OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06JUN17	S	3	PD06SEP17	5574.50	6868.56	USD	-97,054.50	
06JUN17	S	1	PD06SEP17	5567.00	6868.56	USD	-32,539.00	
06JUN17	S	2	PD06SEP17	5568.00	6868.56	USD	-65,028.00	
06JUN17	S	2	PD06SEP17	5570.50	6868.56	USD	-64,903.00	
06JUN17	S	5	PD06SEP17	5571.50	6868.56	USD	-162,132.50	
06JUN17	S	6	PD06SEP17	5572.50	6868.56	USD	-194,409.00	
06JUN17	S	1	PD06SEP17	5573.00	6868.56	USD	-32,389.00	
06JUN17	B	2	PD06SEP17	5623.00	6868.56	USD	62,278.00	
06JUN17	B	3	PD06SEP17	5625.00	6868.56	USD	93,267.00	
06JUN17	B	2	PD06SEP17	5631.00	6868.56	USD	61,878.00	
06JUN17	B	3	PD06SEP17	5634.00	6868.56	USD	92,592.00	
06JUN17	B	2	PD06SEP17	5647.00	6868.56	USD	61,078.00	
06JUN17	B	2	PD06SEP17	5634.50	6868.56	USD	61,703.00	
06JUN17	B	3	PD06SEP17	5644.00	6868.56	USD	91,842.00	
06JUN17	B	3	PD06SEP17	5636.00	6868.56	USD	92,442.00	
	NET	**0**	**AVG BGHT 5634.40**	**SOLD 5571.65**			**-31,375.00**	**0.00**
07JUN17	S	3	PD07SEP17	5629.50	6869.50	USD	-93,000.00	
07JUN17	S	2	PD07SEP17	5630.50	6869.50	USD	-61,950.00	
07JUN17	S	2	PD07SEP17	5608.00	6869.50	USD	-63,075.00	
07JUN17	S	3	PD07SEP17	5610.50	6869.50	USD	-94,425.00	
07JUN17	B	3	PD07SEP17	5590.00	6869.50	USD	95,962.50	
07JUN17	B	2	PD07SEP17	5594.00	6869.50	USD	63,775.00	
07JUN17	S	2	PD07SEP17	5608.50	6869.50	USD	-63,050.00	
07JUN17	S	3	PD07SEP17	5612.00	6869.50	USD	-94,312.50	
07JUN17	S	2	PD07SEP17	5612.50	6869.50	USD	-62,850.00	
07JUN17	S	3	PD07SEP17	5613.50	6869.50	USD	-94,200.00	
07JUN17	S	2	PD07SEP17	5615.00	6869.50	USD	-62,725.00	
07JUN17	S	3	PD07SEP17	5616.00	6869.50	USD	-94,012.50	
07JUN17	B	5	PD07SEP17	5604.00	6869.50	USD	158,187.50	
20JUL17	B	15	PD07SEP17	5945.74	6869.50	USD	346,410.00	
	NET	**0**	**AVG BGHT 5806.56**	**SOLD 5615.74**			**-119,265.00**	**0.00**
08JUN17	B	2	PD08SEP17	5673.00	6870.44	USD	59,872.00	
08JUN17	B	3	PD08SEP17	5665.00	6870.44	USD	90,408.00	
08JUN17	B	2	PD08SEP17	5676.00	6870.44	USD	59,722.00	
08JUN17	B	5	PD08SEP17	5672.00	6870.44	USD	149,805.00	
08JUN17	B	3	PD08SEP17	5675.00	6870.44	USD	89,658.00	
08JUN17	B	5	PD08SEP17	5710.00	6870.44	USD	145,055.00	
08JUN17	B	5	PD08SEP17	5733.00	6870.44	USD	142,180.00	
09JUN17	B	2	PD08SEP17	5786.50	6870.44	USD	54,197.00	
09JUN17	B	3	PD08SEP17	5800.00	6870.44	USD	80,283.00	
20JUL17	S	30	PD08SEP17	5945.93	6870.44	USD	-693,382.50	
	NET	**0**	**AVG BGHT 5708.87**	**SOLD 5945.93**			**177,797.50**	**0.00**
12JUN17	S	2	PD12SEP17	5795.00	6874.19	USD	-53,959.50	
12JUN17	S	1	PD12SEP17	5796.00	6874.19	USD	-26,954.75	
12JUN17	S	2	PD12SEP17	5796.50	6874.19	USD	-53,884.50	
12JUN17	S	2	PD12SEP17	5793.00	6874.19	USD	-54,059.50	
12JUN17	S	3	PD12SEP17	5762.50	6874.19	USD	-83,376.75	
20JUL17	B	10	PD12SEP17	5947.70	6874.19	USD	231,622.50	
	NET	**0**	**AVG BGHT 5947.70**	**SOLD 5785.25**			**-40,612.50**	**0.00**
13JUN17	B	2	PD13SEP17	5737.50	6875.13	USD	56,881.50	
13JUN17	B	3	PD13SEP17	5741.00	6875.13	USD	85,059.75	
13JUN17	S	2	PD13SEP17	5689.00	6875.13	USD	-59,306.50	
13JUN17	S	1	PD13SEP17	5689.50	6875.13	USD	-29,640.75	
13JUN17	S	2	PD13SEP17	5690.00	6875.13	USD	-59,256.50	
13JUN17	S	3	PD13SEP17	5700.00	6875.13	USD	-88,134.75	
13JUN17	S	2	PD13SEP17	5703.00	6875.13	USD	-58,606.50	

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

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
20JUL17	B	5	PD13SEP17	5948.09	6875.13	USD	115,880.00	
	NET	**0**	**AVG BGHT 5843.85 SOLD 5695.35**				**-37,123.75**	**0.00**
14JUN17	S	3	PD14SEP17	5722.00	6876.06	USD	-86,554.50	
14JUN17	S	2	PD14SEP17	5730.00	6876.06	USD	-57,303.00	
14JUN17	S	3	PD14SEP17	5732.00	6876.06	USD	-85,804.50	
14JUN17	B	2	PD14SEP17	5718.00	6876.06	USD	57,903.00	
14JUN17	B	3	PD14SEP17	5732.00	6876.06	USD	85,804.50	
14JUN17	B	2	PD14SEP17	5722.50	6876.06	USD	57,678.00	
14JUN17	S	2	PD14SEP17	5721.00	6876.06	USD	-57,753.00	
14JUN17	S	5	PD14SEP17	5721.50	6876.06	USD	-144,320.00	
14JUN17	B	3	PD14SEP17	5717.00	6876.06	USD	86,929.50	
14JUN17	S	2	PD14SEP17	5702.00	6876.06	USD	-58,703.00	
14JUN17	S	2	PD14SEP17	5688.50	6876.06	USD	-59,378.00	
14JUN17	S	2	PD14SEP17	5689.00	6876.06	USD	-59,353.00	
14JUN17	S	1	PD14SEP17	5689.50	6876.06	USD	-29,664.00	
14JUN17	S	3	PD14SEP17	5702.50	6876.06	USD	-88,017.00	
14JUN17	S	2	PD14SEP17	5665.00	6876.06	USD	-60,553.00	
14JUN17	S	3	PD14SEP17	5667.00	6876.06	USD	-90,679.50	
14JUN17	S	5	PD14SEP17	5657.50	6876.06	USD	-152,320.00	
20JUL17	B	25	PD14SEP17	5948.49	6876.06	USD	579,731.25	
	NET	**0**	**AVG BGHT 5884.01 SOLD 5698.46**				**-162,356.25**	**0.00**
15JUN17	S	2	PD15SEP17	5693.00	6877.00	USD	-59,200.00	
15JUN17	S	8	PD15SEP17	5694.00	6877.00	USD	-236,600.00	
15JUN17	B	3	PD15SEP17	5677.00	6877.00	USD	90,000.00	
15JUN17	B	2	PD15SEP17	5663.00	6877.00	USD	60,700.00	
15JUN17	S	3	PD15SEP17	5658.00	6877.00	USD	-91,425.00	
15JUN17	B	3	PD15SEP17	5666.00	6877.00	USD	90,825.00	
15JUN17	B	2	PD15SEP17	5670.00	6877.00	USD	60,350.00	
15JUN17	S	2	PD15SEP17	5655.50	6877.00	USD	-61,075.00	
16JUN17	S	2	PD15SEP17	5689.50	6877.00	USD	-59,375.00	
16JUN17	S	5	PD15SEP17	5661.50	6877.00	USD	-151,937.50	
16JUN17	S	3	PD15SEP17	5690.50	6877.00	USD	-88,987.50	
16JUN17	B	5	PD15SEP17	5662.00	6877.00	USD	151,875.00	
16JUN17	B	2	PD15SEP17	5667.00	6877.00	USD	60,500.00	
16JUN17	B	3	PD15SEP17	5668.00	6877.00	USD	90,675.00	
20JUL17	B	5	PD15SEP17	5948.88	6877.00	USD	116,015.00	
	NET	**0**	**AVG BGHT 5723.50 SOLD 5679.24**				**-27,660.00**	**0.00**
19JUN17	B	5	PD19SEP17	5717.50	6874.33	USD	144,603.75	
19JUN17	S	2	PD19SEP17	5727.50	6874.33	USD	-57,341.50	
19JUN17	S	3	PD19SEP17	5730.00	6874.33	USD	-85,824.75	
19JUN17	S	3	PD19SEP17	5723.50	6874.33	USD	-86,312.25	
19JUN17	S	2	PD19SEP17	5722.50	6874.33	USD	-57,591.50	
20JUL17	B	5	PD19SEP17	5950.25	6874.33	USD	115,510.00	
	NET	**0**	**AVG BGHT 5833.88 SOLD 5726.05**				**-26,956.25**	**0.00**
20JUN17	S	1	PD20SEP17	5702.00	6873.00	USD	-29,275.00	
20JUN17	S	1	PD20SEP17	5703.00	6873.00	USD	-29,250.00	
20JUN17	S	3	PD20SEP17	5702.50	6873.00	USD	-87,787.50	
20JUN17	S	3	PD20SEP17	5657.00	6873.00	USD	-91,200.00	
20JUN17	S	2	PD20SEP17	5662.00	6873.00	USD	-60,550.00	
20JUN17	S	2	PD20SEP17	5657.50	6873.00	USD	-60,775.00	
20JUN17	S	3	PD20SEP17	5660.00	6873.00	USD	-90,975.00	
20JUN17	S	2	PD20SEP17	5651.00	6873.00	USD	-61,100.00	
20JUN17	S	3	PD20SEP17	5652.00	6873.00	USD	-91,575.00	
20JUL17	B	20	PD20SEP17	5950.25	6873.00	USD	461,375.00	
	NET	**0**	**AVG BGHT 5950.25 SOLD 5668.03**				**-141,112.50**	**0.00**
21JUN17	B	3	PD21SEP17	5696.00	6872.00	USD	88,200.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUN17	B 2 PD21SEP17	5697.00	6872.00	USD	58,750.00	
21JUN17	B 2 PD21SEP17	5717.00	6872.00	USD	57,750.00	
21JUN17	B 3 PD21SEP17	5724.00	6872.00	USD	86,100.00	
21JUN17	B 3 PD21SEP17	5740.00	6872.00	USD	84,900.00	
21JUN17	B 2 PD21SEP17	5741.00	6872.00	USD	56,550.00	
21JUN17	B 2 PD21SEP17	5742.50	6872.00	USD	56,475.00	
21JUN17	B 2 PD21SEP17	5735.50	6872.00	USD	56,825.00	
21JUN17	B 3 PD21SEP17	5738.00	6872.00	USD	85,050.00	
21JUN17	B 3 PD21SEP17	5730.00	6872.00	USD	85,650.00	
21JUN17	B 5 PD21SEP17	5718.00	6872.00	USD	144,250.00	
20JUL17	S 25 PD21SEP17	5948.80	6872.00	USD	-577,000.00	
20JUL17	S 5 PD21SEP17	5949.00	6872.00	USD	-115,375.00	
	NET 0 AVG BGHT 5724.67 SOLD 5948.83				**168,125.00**	**0.00**
22JUN17	S 2 PD22SEP17	5705.00	6871.00	USD	-58,300.00	
22JUN17	S 2 PD22SEP17	5706.50	6871.00	USD	-58,225.00	
22JUN17	S 1 PD22SEP17	5708.50	6871.00	USD	-29,062.50	
23JUN17	B 5 PD22SEP17	5792.50	6871.00	USD	134,812.50	
	NET 0 AVG BGHT 5792.50 SOLD 5706.30				**-10,775.00**	**0.00**
26JUN17	S 3 PD26SEP17	5790.50	6872.85	USD	-81,176.25	
26JUN17	S 2 PD26SEP17	5791.50	6872.85	USD	-54,067.50	
20JUL17	B 5 PD26SEP17	5950.88	6872.85	USD	115,246.25	
	NET 0 AVG BGHT 5950.88 SOLD 5790.90				**-19,997.50**	**0.00**
27JUN17	B 2 PD27SEP17	5812.00	6873.31	USD	53,065.50	
27JUN17	B 3 PD27SEP17	5813.00	6873.31	USD	79,523.25	
27JUN17	B 3 PD27SEP17	5840.00	6873.31	USD	77,498.25	
27JUN17	B 2 PD27SEP17	5842.00	6873.31	USD	51,565.50	
20JUL17	S 10 PD27SEP17	5951.16	6873.31	USD	-230,537.50	
	NET 0 AVG BGHT 5826.70 SOLD 5951.16				**31,115.00**	**0.00**
29JUN17	B 5 PD29SEP17	5916.00	6874.23	USD	119,778.75	
29JUN17	S 2 PD29SEP17	5917.50	6874.23	USD	-47,836.50	
29JUN17	B 2 PD29SEP17	5922.00	6874.23	USD	47,611.50	
30JUN17	B 3 PD29SEP17	5944.00	6874.23	USD	69,767.25	
30JUN17	B 2 PD29SEP17	5945.00	6874.23	USD	46,461.50	
20JUL17	S 10 PD29SEP17	5952.13	6874.23	USD	-230,525.00	
	NET 0 AVG BGHT 5928.83 SOLD 5946.36				**5,257.50**	**0.00**
04JUL17	S 2 PD04OCT17	5892.00	6876.54	USD	-49,227.00	
04JUL17	S 3 PD04OCT17	5893.00	6876.54	USD	-73,765.50	
04JUL17	B 2 PD04OCT17	5901.00	6876.54	USD	48,777.00	
04JUL17	S 2 PD04OCT17	5897.00	6876.54	USD	-48,977.00	
04JUL17	B 3 PD04OCT17	5895.00	6876.54	USD	73,615.50	
04JUL17	B 2 PD04OCT17	5897.00	6876.54	USD	48,977.00	
	NET 0 AVG BGHT 5897.29 SOLD 5893.86				**-600.00**	**0.00**
05JUL17	S 5 PD05OCT17	5840.00	6877.00	USD	-129,625.00	
20JUL17	B 5 PD05OCT17	5955.22	6877.00	USD	115,222.50	
	NET 0 AVG BGHT 5955.22 SOLD 5840.00				**-14,402.50**	**0.00**
06JUL17	S 3 PD06OCT17	5839.50	6877.46	USD	-77,847.00	
06JUL17	S 2 PD06OCT17	5837.50	6877.46	USD	-51,998.00	
06JUL17	S 5 PD06OCT17	5838.50	6877.46	USD	-129,870.00	
06JUL17	B 5 PD06OCT17	5860.00	6877.46	USD	127,182.50	
06JUL17	B 3 PD06OCT17	5856.00	6877.46	USD	76,609.50	
06JUL17	B 2 PD06OCT17	5857.00	6877.46	USD	51,023.00	
06JUL17	B 2 PD06OCT17	5844.50	6877.46	USD	51,648.00	
06JUL17	S 2 PD06OCT17	5845.00	6877.46	USD	-51,623.00	
06JUL17	S 3 PD06OCT17	5846.00	6877.46	USD	-77,359.50	
06JUL17	S 2 PD06OCT17	5850.00	6877.46	USD	-51,373.00	

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07JUL17	B	3	PD06OCT17	5826.00	6877.46	USD	78,859.50	
07JUL17	B	2	PD06OCT17	5828.50	6877.46	USD	52,448.00	
07JUL17	S	1	PD06OCT17	5828.00	6877.46	USD	-26,236.50	
07JUL17	S	1	PD06OCT17	5830.50	6877.46	USD	-26,174.00	
07JUL17	S	2	PD06OCT17	5832.50	6877.46	USD	-52,248.00	
07JUL17	S	1	PD06OCT17	5820.00	6877.46	USD	-26,436.50	
07JUL17	B	2	PD06OCT17	5825.00	6877.46	USD	52,623.00	
07JUL17	S	2	PD06OCT17	5825.50	6877.46	USD	-52,598.00	
07JUL17	B	2	PD06OCT17	5835.00	6877.46	USD	52,123.00	
07JUL17	B	3	PD06OCT17	5833.00	6877.46	USD	78,334.50	
	NET	**0**	**AVG BGHT 5842.71**	**SOLD 5837.85**			**-2,912.50**	**0.00**
10JUL17	S	2	PD10OCT17	5800.50	6879.31	USD	-53,940.50	
10JUL17	S	3	PD10OCT17	5801.50	6879.31	USD	-80,835.75	
20JUL17	B	5	PD10OCT17	5957.37	6879.31	USD	115,242.50	
	NET	**0**	**AVG BGHT 5957.37**	**SOLD 5801.10**			**-19,533.75**	**0.00**
11JUL17	S	3	PD11OCT17	5826.00	6879.77	USD	-79,032.75	
11JUL17	S	2	PD11OCT17	5825.00	6879.77	USD	-52,738.50	
11JUL17	B	3	PD11OCT17	5885.00	6879.77	USD	74,607.75	
11JUL17	B	2	PD11OCT17	5889.00	6879.77	USD	49,538.50	
11JUL17	B	5	PD11OCT17	5886.00	6879.77	USD	124,221.25	
20JUL17	S	5	PD11OCT17	5957.58	6879.77	USD	-115,273.75	
	NET	**0**	**AVG BGHT 5886.30**	**SOLD 5891.59**			**1,322.50**	**0.00**
12JUL17	B	2	PD12OCT17	5899.50	6880.23	USD	49,036.50	
12JUL17	S	2	PD12OCT17	5903.50	6880.23	USD	-48,836.50	
12JUL17	S	2	PD12OCT17	5895.00	6880.23	USD	-49,261.50	
12JUL17	S	3	PD12OCT17	5898.00	6880.23	USD	-73,667.25	
12JUL17	B	2	PD12OCT17	5905.00	6880.23	USD	48,761.50	
12JUL17	B	3	PD12OCT17	5910.00	6880.23	USD	72,767.25	
12JUL17	B	2	PD12OCT17	5913.00	6880.23	USD	48,361.50	
12JUL17	B	3	PD12OCT17	5923.50	6880.23	USD	71,754.75	
12JUL17	B	5	PD12OCT17	5919.00	6880.23	USD	120,153.75	
12JUL17	B	2	PD12OCT17	5919.50	6880.23	USD	48,036.50	
12JUL17	B	3	PD12OCT17	5920.50	6880.23	USD	71,979.75	
20JUL17	S	10	PD12OCT17	5958.00	6880.23	USD	-230,557.50	
09AUG17	S	5	PD12OCT17	6446.87	6880.23	USD	-54,170.00	
	NET	**0**	**AVG BGHT 5915.05**	**SOLD 6050.24**			**74,358.75**	**0.00**
13JUL17	S	2	PD13OCT17	5877.00	6880.69	USD	-50,184.50	
13JUL17	S	2	PD13OCT17	5886.00	6880.69	USD	-49,734.50	
13JUL17	S	1	PD13OCT17	5887.00	6880.69	USD	-24,842.25	
13JUL17	S	7	PD13OCT17	5878.50	6880.69	USD	-175,383.25	
13JUL17	S	3	PD13OCT17	5878.00	6880.69	USD	-75,201.75	
14JUL17	S	2	PD13OCT17	5872.00	6880.69	USD	-50,434.50	
14JUL17	S	3	PD13OCT17	5876.00	6880.69	USD	-75,351.75	
14JUL17	S	2	PD13OCT17	5879.50	6880.69	USD	-50,059.50	
14JUL17	S	8	PD13OCT17	5880.00	6880.69	USD	-200,138.00	
14JUL17	S	2	PD13OCT17	5881.00	6880.69	USD	-49,984.50	
14JUL17	S	10	PD13OCT17	5882.50	6880.69	USD	-249,547.50	
14JUL17	B	3	PD13OCT17	5879.00	6880.69	USD	75,126.75	
14JUL17	B	2	PD13OCT17	5881.50	6880.69	USD	49,959.50	
14JUL17	B	3	PD13OCT17	5882.00	6880.69	USD	74,901.75	
14JUL17	B	2	PD13OCT17	5884.00	6880.69	USD	49,834.50	
14JUL17	B	2	PD13OCT17	5881.00	6880.69	USD	49,984.50	
14JUL17	B	5	PD13OCT17	5900.00	6880.69	USD	122,586.25	
14JUL17	S	2	PD13OCT17	5884.50	6880.69	USD	-49,809.50	
14JUL17	S	3	PD13OCT17	5886.00	6880.69	USD	-74,601.75	
14JUL17	B	2	PD13OCT17	5915.50	6880.69	USD	48,259.50	

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
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SAP0011D

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUL17	B 3 PD13OCT17	5914.50	6880.69	USD	72,464.25	
20JUL17	B 25 PD13OCT17	5958.62	6880.69	USD	576,293.75	
	NET 0 AVG BGHT 5928.00 SOLD 5880.46				**-55,862.50**	**0.00**
17JUL17	B 2 PD17OCT17	5960.00	6882.54	USD	46,127.00	
17JUL17	S 2 PD17OCT17	5984.00	6882.54	USD	-44,927.00	
17JUL17	B 5 PD17OCT17	5994.50	6882.54	USD	111,005.00	
17JUL17	B 5 PD17OCT17	5997.00	6882.54	USD	110,692.50	
09AUG17	S 10 PD17OCT17	6448.75	6882.54	USD	-108,447.50	
	NET 0 AVG BGHT 5989.79 SOLD 6371.29				**114,450.00**	**0.00**
18JUL17	S 3 PD18OCT17	5987.00	6883.00	USD	-67,200.00	
18JUL17	S 2 PD18OCT17	5993.00	6883.00	USD	-44,500.00	
18JUL17	B 2 PD18OCT17	6002.00	6883.00	USD	44,050.00	
18JUL17	B 1 PD18OCT17	6007.00	6883.00	USD	21,900.00	
18JUL17	B 2 PD18OCT17	6004.00	6883.00	USD	43,950.00	
18JUL17	B 7 PD18OCT17	6004.50	6883.00	USD	153,737.50	
18JUL17	B 3 PD18OCT17	6005.00	6883.00	USD	65,850.00	
18JUL17	B 5 PD18OCT17	6007.50	6883.00	USD	109,437.50	
09AUG17	S 15 PD18OCT17	6449.00	6883.00	USD	-162,750.00	
	NET 0 AVG BGHT 6005.15 SOLD 6334.10				**164,475.00**	**0.00**
20JUL17	S 2 PD20OCT17	5976.00	6881.50	USD	-45,275.00	
20JUL17	S 3 PD20OCT17	5976.50	6881.50	USD	-67,875.00	
20JUL17	B 1 PD20OCT17	5979.00	6881.50	USD	22,562.50	
20JUL17	B 1 PD20OCT17	5980.00	6881.50	USD	22,537.50	
20JUL17	B 1 PD20OCT17	5981.00	6881.50	USD	22,512.50	
20JUL17	B 2 PD20OCT17	5989.50	6881.50	USD	44,600.00	
20JUL17	B 3 PD20OCT17	5975.00	6881.50	USD	67,987.50	
20JUL17	B 2 PD20OCT17	5977.00	6881.50	USD	45,225.00	
09AUG17	S 5 PD20OCT17	6447.00	6881.50	USD	-54,312.50	
	NET 0 AVG BGHT 5979.80 SOLD 6211.65				**57,962.50**	**0.00**
25JUL17	S 1 PD25OCT17	6092.00	6884.39	USD	-19,809.75	
25JUL17	S 1 PD25OCT17	6093.00	6884.39	USD	-19,784.75	
25JUL17	S 2 PD25OCT17	6182.00	6884.39	USD	-35,119.50	
25JUL17	B 2 PD25OCT17	6124.50	6884.39	USD	37,994.50	
25JUL17	B 2 PD25OCT17	6181.50	6884.39	USD	35,144.50	
25JUL17	B 2 PD25OCT17	6258.50	6884.39	USD	31,294.50	
25JUL17	B 1 PD25OCT17	6254.00	6884.39	USD	15,759.75	
25JUL17	B 1 PD25OCT17	6260.00	6884.39	USD	15,609.75	
25JUL17	B 1 PD25OCT17	6272.00	6884.39	USD	15,309.75	
09AUG17	S 5 PD25OCT17	6449.14	6884.39	USD	-54,406.25	
	NET 0 AVG BGHT 6212.78 SOLD 6310.52				**21,992.50**	**0.00**
26JUL17	S 3 PD26OCT17	6328.00	6884.79	USD	-41,759.25	
26JUL17	S 2 PD26OCT17	6332.00	6884.79	USD	-27,639.50	
26JUL17	S 3 PD26OCT17	6354.00	6884.79	USD	-39,809.25	
26JUL17	S 2 PD26OCT17	6379.50	6884.79	USD	-25,264.50	
26JUL17	S 3 PD26OCT17	6381.50	6884.79	USD	-37,746.75	
26JUL17	S 2 PD26OCT17	6356.00	6884.79	USD	-26,439.50	
26JUL17	B 2 PD26OCT17	6277.50	6884.79	USD	30,364.50	
26JUL17	B 3 PD26OCT17	6265.50	6884.79	USD	46,446.75	
26JUL17	B 2 PD26OCT17	6275.00	6884.79	USD	30,489.50	
26JUL17	B 1 PD26OCT17	6277.00	6884.79	USD	15,194.75	
26JUL17	B 6 PD26OCT17	6276.00	6884.79	USD	91,318.50	
26JUL17	B 1 PD26OCT17	6276.50	6884.79	USD	15,207.25	
26JUL17	B 3 PD26OCT17	6272.00	6884.79	USD	45,959.25	
26JUL17	B 2 PD26OCT17	6274.00	6884.79	USD	30,539.50	
26JUL17	S 2 PD26OCT17	6321.50	6884.79	USD	-28,164.50	
26JUL17	S 3 PD26OCT17	6327.00	6884.79	USD	-41,834.25	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 6273.75 SOLD 6347.48**				**36,862.50**	**0.00**
27JUL17	B	2	PD27OCT17	6351.00	6885.18	USD	26,709.00	
27JUL17	B	1	PD27OCT17	6352.00	6885.18	USD	13,329.50	
27JUL17	B	1	PD27OCT17	6350.00	6885.18	USD	13,379.50	
27JUL17	B	1	PD27OCT17	6356.00	6885.18	USD	13,229.50	
27JUL17	S	3	PD27OCT17	6335.00	6885.18	USD	-41,263.50	
27JUL17	B	3	PD27OCT17	6337.00	6885.18	USD	41,113.50	
28JUL17	S	2	PD27OCT17	6284.00	6885.18	USD	-30,059.00	
28JUL17	S	1	PD27OCT17	6285.50	6885.18	USD	-14,992.00	
28JUL17	S	1	PD27OCT17	6286.50	6885.18	USD	-14,967.00	
28JUL17	S	1	PD27OCT17	6291.00	6885.18	USD	-14,854.50	
28JUL17	S	2	PD27OCT17	6319.00	6885.18	USD	-28,309.00	
28JUL17	S	1	PD27OCT17	6319.50	6885.18	USD	-14,142.00	
28JUL17	S	1	PD27OCT17	6321.50	6885.18	USD	-14,092.00	
28JUL17	S	1	PD27OCT17	6324.50	6885.18	USD	-14,017.00	
09AUG17	B	5	PD27OCT17	6450.20	6885.18	USD	54,372.50	
	NET	**0**	**AVG BGHT 6386.31 SOLD 6310.73**				**-24,562.50**	**0.00**
31JUL17	S	3	PD31OCT17	6380.00	6886.75	USD	-38,006.25	
31JUL17	S	2	PD31OCT17	6376.00	6886.75	USD	-25,537.50	
31JUL17	S	3	PD31OCT17	6377.00	6886.75	USD	-38,231.25	
31JUL17	S	4	PD31OCT17	6374.00	6886.75	USD	-51,275.00	
31JUL17	S	2	PD31OCT17	6364.00	6886.75	USD	-26,137.50	
31JUL17	S	3	PD31OCT17	6366.00	6886.75	USD	-39,056.25	
31JUL17	S	3	PD31OCT17	6370.00	6886.75	USD	-38,756.25	
31JUL17	S	3	PD31OCT17	6369.00	6886.75	USD	-38,831.25	
31JUL17	S	2	PD31OCT17	6371.00	6886.75	USD	-25,787.50	
31JUL17	S	2	PD31OCT17	6373.50	6886.75	USD	-25,662.50	
31JUL17	S	2	PD31OCT17	6373.00	6886.75	USD	-25,687.50	
31JUL17	S	1	PD31OCT17	6376.50	6886.75	USD	-12,756.25	
09AUG17	B	30	PD31OCT17	6451.74	6886.75	USD	326,257.50	
	NET	**0**	**AVG BGHT 6451.74 SOLD 6372.45**				**-59,467.50**	**0.00**
01AUG17	B	2	PD01NOV17	6378.00	6887.35	USD	25,467.50	
01AUG17	B	3	PD01NOV17	6380.00	6887.35	USD	38,051.25	
01AUG17	S	2	PD01NOV17	6354.00	6887.35	USD	-26,667.50	
01AUG17	S	3	PD01NOV17	6356.00	6887.35	USD	-39,851.25	
01AUG17	B	2	PD01NOV17	6348.00	6887.35	USD	26,967.50	
01AUG17	B	1	PD01NOV17	6346.00	6887.35	USD	13,533.75	
01AUG17	B	2	PD01NOV17	6336.00	6887.35	USD	27,567.50	
01AUG17	S	2	PD01NOV17	6335.00	6887.35	USD	-27,617.50	
01AUG17	S	3	PD01NOV17	6335.50	6887.35	USD	-41,388.75	
01AUG17	S	3	PD01NOV17	6341.00	6887.35	USD	-40,976.25	
01AUG17	S	2	PD01NOV17	6343.00	6887.35	USD	-27,217.50	
09AUG17	B	5	PD01NOV17	6452.12	6887.35	USD	54,403.75	
	NET	**0**	**AVG BGHT 6391.37 SOLD 6344.10**				**-17,727.50**	**0.00**
02AUG17	S	1	PD02NOV17	6326.00	6887.95	USD	-14,048.75	
02AUG17	S	3	PD02NOV17	6326.50	6887.95	USD	-42,108.75	
02AUG17	S	1	PD02NOV17	6327.00	6887.95	USD	-14,023.75	
02AUG17	B	3	PD02NOV17	6330.50	6887.95	USD	41,808.75	
02AUG17	B	2	PD02NOV17	6331.50	6887.95	USD	27,822.50	
02AUG17	B	2	PD02NOV17	6336.00	6887.95	USD	27,597.50	
02AUG17	B	1	PD02NOV17	6337.00	6887.95	USD	13,773.75	
02AUG17	B	2	PD02NOV17	6338.00	6887.95	USD	27,497.50	
02AUG17	B	3	PD02NOV17	6335.00	6887.95	USD	41,471.25	
02AUG17	B	2	PD02NOV17	6336.50	6887.95	USD	27,572.50	
09AUG17	S	10	PD02NOV17	6452.31	6887.95	USD	-108,910.00	
	NET	**0**	**AVG BGHT 6334.50 SOLD 6410.37**				**28,452.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	S 2 PD03NOV17	6306.00	6888.55	USD	-29,127.50	
03AUG17	S 1 PD03NOV17	6308.00	6888.55	USD	-14,513.75	
03AUG17	S 1 PD03NOV17	6314.50	6888.55	USD	-14,351.25	
03AUG17	S 2 PD03NOV17	6315.00	6888.55	USD	-28,677.50	
03AUG17	S 2 PD03NOV17	6317.50	6888.55	USD	-28,552.50	
03AUG17	S 2 PD03NOV17	6318.50	6888.55	USD	-28,502.50	
03AUG17	S 2 PD03NOV17	6352.50	6888.55	USD	-26,802.50	
03AUG17	S 1 PD03NOV17	6353.00	6888.55	USD	-13,388.75	
03AUG17	S 1 PD03NOV17	6355.50	6888.55	USD	-13,326.25	
03AUG17	S 1 PD03NOV17	6349.00	6888.55	USD	-13,488.75	
04AUG17	B 1 PD03NOV17	6342.50	6888.55	USD	13,651.25	
04AUG17	B 1 PD03NOV17	6344.50	6888.55	USD	13,601.25	
04AUG17	B 2 PD03NOV17	6349.00	6888.55	USD	26,977.50	
04AUG17	B 2 PD03NOV17	6360.00	6888.55	USD	26,427.50	
04AUG17	B 1 PD03NOV17	6365.00	6888.55	USD	13,088.75	
04AUG17	B 3 PD03NOV17	6371.00	6888.55	USD	38,816.25	
04AUG17	B 1 PD03NOV17	6373.00	6888.55	USD	12,888.75	
04AUG17	B 2 PD03NOV17	6380.00	6888.55	USD	25,427.50	
04AUG17	B 1 PD03NOV17	6368.00	6888.55	USD	13,013.75	
04AUG17	B 1 PD03NOV17	6353.00	6888.55	USD	13,388.75	
04AUG17	S 2 PD03NOV17	6326.00	6888.55	USD	-28,127.50	
04AUG17	S 3 PD03NOV17	6326.50	6888.55	USD	-42,153.75	
09AUG17	B 5 PD03NOV17	6452.89	6888.55	USD	54,457.50	
	NET 0 AVG BGHT 6385.07 SOLD 6326.53				**-29,273.75**	**0.00**
07AUG17	S 2 PD07NOV17	6349.50	6890.95	USD	-27,072.50	
07AUG17	S 3 PD07NOV17	6352.00	6890.95	USD	-40,421.25	
07AUG17	B 1 PD07NOV17	6379.00	6890.95	USD	12,798.75	
07AUG17	B 1 PD07NOV17	6382.50	6890.95	USD	12,711.25	
07AUG17	B 1 PD07NOV17	6383.50	6890.95	USD	12,686.25	
07AUG17	B 2 PD07NOV17	6385.50	6890.95	USD	25,272.50	
07AUG17	B 5 PD07NOV17	6386.00	6890.95	USD	63,118.75	
07AUG17	B 1 PD07NOV17	6428.00	6890.95	USD	11,573.75	
07AUG17	B 1 PD07NOV17	6435.00	6890.95	USD	11,398.75	
07AUG17	B 3 PD07NOV17	6438.00	6890.95	USD	33,971.25	
07AUG17	S 3 PD07NOV17	6410.00	6890.95	USD	-36,071.25	
07AUG17	S 1 PD07NOV17	6411.50	6890.95	USD	-11,986.25	
07AUG17	S 1 PD07NOV17	6412.00	6890.95	USD	-11,973.75	
07AUG17	S 1 PD07NOV17	6412.50	6890.95	USD	-11,961.25	
07AUG17	S 2 PD07NOV17	6413.00	6890.95	USD	-23,897.50	
07AUG17	S 1 PD07NOV17	6414.00	6890.95	USD	-11,923.75	
07AUG17	S 1 PD07NOV17	6414.50	6890.95	USD	-11,911.25	
07AUG17	S 2 PD07NOV17	6415.00	6890.95	USD	-23,797.50	
07AUG17	S 1 PD07NOV17	6415.50	6890.95	USD	-11,886.25	
07AUG17	S 2 PD07NOV17	6416.00	6890.95	USD	-23,747.50	
09AUG17	B 5 PD07NOV17	6454.43	6890.95	USD	54,565.00	
	NET 0 AVG BGHT 6414.76 SOLD 6397.65				**-8,553.75**	**0.00**
08AUG17	B 1 PD08NOV17	6398.00	6891.55	USD	12,338.75	
08AUG17	B 1 PD08NOV17	6405.00	6891.55	USD	12,163.75	
08AUG17	B 2 PD08NOV17	6406.50	6891.55	USD	24,252.50	
08AUG17	B 1 PD08NOV17	6402.00	6891.55	USD	12,238.75	
08AUG17	S 2 PD08NOV17	6398.00	6891.55	USD	-24,677.50	
08AUG17	S 1 PD08NOV17	6407.00	6891.55	USD	-12,113.75	
08AUG17	S 1 PD08NOV17	6406.50	6891.55	USD	-12,126.25	
08AUG17	S 1 PD08NOV17	6411.00	6891.55	USD	-12,013.75	
08AUG17	B 1 PD08NOV17	6436.00	6891.55	USD	11,388.75	
08AUG17	B 1 PD08NOV17	6438.50	6891.55	USD	11,326.25	
08AUG17	B 2 PD08NOV17	6440.50	6891.55	USD	22,552.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 5 PD08NOV17	6443.00	6891.55	USD	56,068.75	
08AUG17	B 1 PD08NOV17	6467.50	6891.55	USD	10,601.25	
08AUG17	B 1 PD08NOV17	6479.50	6891.55	USD	10,301.25	
08AUG17	B 2 PD08NOV17	6483.50	6891.55	USD	20,402.50	
08AUG17	B 1 PD08NOV17	6481.00	6891.55	USD	10,263.75	
08AUG17	B 2 PD08NOV17	6485.00	6891.55	USD	20,327.50	
08AUG17	B 2 PD08NOV17	6480.00	6891.55	USD	20,577.50	
08AUG17	B 1 PD08NOV17	6482.00	6891.55	USD	10,238.75	
08AUG17	B 1 PD08NOV17	6479.00	6891.55	USD	10,313.75	
	NET +20 AVG BGHT 6450.98 SOLD 6404.10				**214,425.00**	**0.00**
09AUG17	B 2 PD09NOV17	6502.00	6892.15	USD	19,507.50	
09AUG17	B 1 PD09NOV17	6502.50	6892.15	USD	9,741.25	
09AUG17	B 1 PD09NOV17	6503.50	6892.15	USD	9,716.25	
09AUG17	B 1 PD09NOV17	6491.00	6892.15	USD	10,028.75	
	NET +5 AVG BGHT 6500.20				**48,993.75**	**0.00**
11AUG17	S 4 PD10NOV17	6363.00	6892.75	USD	-52,975.00	
11AUG17	S 1 PD10NOV17	6366.00	6892.75	USD	-13,168.75	
11AUG17	B 1 PD10NOV17	6395.50	6892.75	USD	12,431.25	
11AUG17	S 1 PD10NOV17	6396.00	6892.75	USD	-12,418.75	
11AUG17	S 2 PD10NOV17	6423.00	6892.75	USD	-23,487.50	
11AUG17	S 1 PD10NOV17	6418.00	6892.75	USD	-11,868.75	
11AUG17	S 2 PD10NOV17	6415.50	6892.75	USD	-23,862.50	
11AUG17	S 2 PD10NOV17	6415.00	6892.75	USD	-23,887.50	
11AUG17	S 3 PD10NOV17	6416.00	6892.75	USD	-35,756.25	
	NET -15 AVG BGHT 6395.50 SOLD 6399.19				**-184,993.75**	**0.00**
14AUG17	S 2 PD14NOV17	6423.50	6895.15	USD	-23,582.50	
14AUG17	S 1 PD14NOV17	6427.00	6895.15	USD	-11,703.75	
14AUG17	S 2 PD14NOV17	6428.00	6895.15	USD	-23,357.50	
14AUG17	B 5 PD14NOV17	6406.00	6895.15	USD	61,143.75	
14AUG17	B 2 PD14NOV17	6402.00	6895.15	USD	24,657.50	
14AUG17	B 1 PD14NOV17	6404.00	6895.15	USD	12,278.75	
14AUG17	S 1 PD14NOV17	6408.00	6895.15	USD	-12,178.75	
14AUG17	B 2 PD14NOV17	6407.00	6895.15	USD	24,407.50	
14AUG17	B 1 PD14NOV17	6407.50	6895.15	USD	12,191.25	
	NET +5 AVG BGHT 6405.41 SOLD 6423.00				**63,856.25**	**0.00**
16AUG17	S 1 PD16NOV17	6377.00	6892.75	USD	-12,893.75	
16AUG17	S 4 PD16NOV17	6378.00	6892.75	USD	-51,475.00	
16AUG17	S 2 PD16NOV17	6378.50	6892.75	USD	-25,712.50	
16AUG17	S 3 PD16NOV17	6380.00	6892.75	USD	-38,456.25	
16AUG17	B 1 PD16NOV17	6467.50	6892.75	USD	10,631.25	
16AUG17	B 2 PD16NOV17	6469.00	6892.75	USD	21,187.50	
16AUG17	B 1 PD16NOV17	6468.00	6892.75	USD	10,618.75	
16AUG17	B 1 PD16NOV17	6467.00	6892.75	USD	10,643.75	
16AUG17	B 3 PD16NOV17	6491.00	6892.75	USD	30,131.25	
16AUG17	B 2 PD16NOV17	6494.00	6892.75	USD	19,937.50	
16AUG17	B 2 PD16NOV17	6484.00	6892.75	USD	20,437.50	
16AUG17	B 1 PD16NOV17	6486.00	6892.75	USD	10,168.75	
16AUG17	B 1 PD16NOV17	6487.00	6892.75	USD	10,143.75	
16AUG17	B 5 PD16NOV17	6490.00	6892.75	USD	50,343.75	
16AUG17	B 2 PD16NOV17	6489.00	6892.75	USD	20,187.50	
16AUG17	S 1 PD16NOV17	6489.00	6892.75	USD	-10,093.75	
16AUG17	B 2 PD16NOV17	6526.00	6892.75	USD	18,337.50	
16AUG17	B 3 PD16NOV17	6527.00	6892.75	USD	27,431.25	
	NET +15 AVG BGHT 6492.44 SOLD 6388.64				**121,568.75**	**0.00**
17AUG17	S 2 PD17NOV17	6490.50	6893.08	USD	-20,129.00	
17AUG17	S 1 PD17NOV17	6490.00	6893.08	USD	-10,077.00	

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
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SAP0011D

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	6491.50	6893.08	USD	-10,039.50	
17AUG17	S 1 PD17NOV17	6492.00	6893.08	USD	-10,027.00	
18AUG17	B 2 PD17NOV17	6469.00	6893.08	USD	21,204.00	
18AUG17	B 1 PD17NOV17	6470.50	6893.08	USD	10,564.50	
18AUG17	S 2 PD17NOV17	6490.00	6893.08	USD	-20,154.00	
18AUG17	S 2 PD17NOV17	6492.00	6893.08	USD	-20,054.00	
18AUG17	S 2 PD17NOV17	6466.00	6893.08	USD	-21,354.00	
18AUG17	S 1 PD17NOV17	6470.00	6893.08	USD	-10,577.00	
18AUG17	S 6 PD17NOV17	6491.00	6893.08	USD	-60,312.00	
18AUG17	S 3 PD17NOV17	6500.00	6893.08	USD	-29,481.00	
18AUG17	S 2 PD17NOV17	6503.00	6893.08	USD	-19,504.00	
18AUG17	S 2 PD17NOV17	6507.00	6893.08	USD	-19,304.00	
18AUG17	S 3 PD17NOV17	6511.00	6893.08	USD	-28,656.00	
18AUG17	B 2 PD17NOV17	6489.50	6893.08	USD	20,179.00	
18AUG17	B 1 PD17NOV17	6501.00	6893.08	USD	9,802.00	
18AUG17	B 1 PD17NOV17	6505.00	6893.08	USD	9,702.00	
18AUG17	B 1 PD17NOV17	6507.50	6893.08	USD	9,639.50	
18AUG17	B 2 PD17NOV17	6512.00	6893.08	USD	19,054.00	
18AUG17	B 2 PD17NOV17	6528.00	6893.08	USD	18,254.00	
18AUG17	B 1 PD17NOV17	6511.50	6893.08	USD	9,539.50	
18AUG17	B 3 PD17NOV17	6460.00	6893.08	USD	32,481.00	
18AUG17	B 2 PD17NOV17	6461.00	6893.08	USD	21,604.00	
	NET -10 AVG BGHT 6488.58 SOLD 6493.55				**-97,645.00**	**0.00**
21AUG17	B 3 PD21NOV17	6540.00	6894.42	USD	26,581.50	
21AUG17	B 2 PD21NOV17	6565.00	6894.42	USD	16,471.00	
21AUG17	B 1 PD21NOV17	6613.00	6894.42	USD	7,035.50	
21AUG17	B 2 PD21NOV17	6615.00	6894.42	USD	13,971.00	
21AUG17	B 1 PD21NOV17	6592.00	6894.42	USD	7,560.50	
21AUG17	B 1 PD21NOV17	6621.00	6894.42	USD	6,835.50	
	NET +10 AVG BGHT 6580.60				**78,455.00**	**0.00**
22AUG17	B 2 PD22NOV17	6635.00	6894.75	USD	12,987.50	
22AUG17	B 1 PD22NOV17	6592.00	6894.75	USD	7,568.75	
22AUG17	B 1 PD22NOV17	6618.00	6894.75	USD	6,918.75	
22AUG17	B 1 PD22NOV17	6604.00	6894.75	USD	7,268.75	
22AUG17	B 5 PD22NOV17	6574.00	6894.75	USD	40,093.75	
	NET +10 AVG BGHT 6595.40				**74,837.50**	**0.00**
23AUG17	B 2 PD24NOV17	6542.00	6895.56	USD	17,678.00	
23AUG17	S 2 PD24NOV17	6557.50	6895.56	USD	-16,903.00	
25AUG17	S 2 PD24NOV17	6721.50	6895.56	USD	-8,703.00	
25AUG17	S 2 PD24NOV17	6722.00	6895.56	USD	-8,678.00	
25AUG17	S 1 PD24NOV17	6724.00	6895.56	USD	-4,289.00	
	NET -5 AVG BGHT 6542.00 SOLD 6675.14				**-20,895.00**	**0.00**
29AUG17	S 1 PD29NOV17	6769.00	6897.58	USD	-3,214.50	
29AUG17	S 2 PD29NOV17	6766.50	6897.58	USD	-6,554.00	
29AUG17	S 2 PD29NOV17	6770.50	6897.58	USD	-6,354.00	
29AUG17	S 1 PD29NOV17	6771.00	6897.58	USD	-3,164.50	
29AUG17	S 1 PD29NOV17	6771.50	6897.58	USD	-3,152.00	
29AUG17	S 1 PD29NOV17	6775.00	6897.58	USD	-3,064.50	
29AUG17	S 7 PD29NOV17	6785.00	6897.58	USD	-19,701.50	
	NET -15 AVG SOLD 6777.03				**-45,205.00**	**0.00**
01SEP17	S 1 PD01DEC17	6835.00	6898.38	USD	-1,584.50	
01SEP17	S 1 PD01DEC17	6835.50	6898.38	USD	-1,572.00	
01SEP17	S 1 PD01DEC17	6837.00	6898.38	USD	-1,534.50	
01SEP17	S 1 PD01DEC17	6837.50	6898.38	USD	-1,522.00	
01SEP17	S 1 PD01DEC17	6838.00	6898.38	USD	-1,509.50	
	NET -5 AVG SOLD 6836.60				**-7,722.50**	**0.00**

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OPEN POSITION STATEMENT

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SAP0011D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	S 3 PD04DEC17	6882.50	6899.60	USD	-1,282.50	
04SEP17	S 2 PD04DEC17	6888.00	6899.60	USD	-580.00	
04SEP17	S 2 PD04DEC17	6906.00	6899.60	USD	320.00	
04SEP17	S 3 PD04DEC17	6908.50	6899.60	USD	667.50	
	NET -10 AVG SOLD 6896.10				**-875.00**	**0.00**
05SEP17	B 1 PD05DEC17	6953.00	6900.00	USD	-1,325.00	
05SEP17	B 1 PD05DEC17	6956.00	6900.00	USD	-1,400.00	
05SEP17	B 1 PD05DEC17	6957.00	6900.00	USD	-1,425.00	
05SEP17	B 5 PD05DEC17	6958.00	6900.00	USD	-7,250.00	
05SEP17	B 1 PD05DEC17	6960.00	6900.00	USD	-1,500.00	
05SEP17	B 1 PD05DEC17	6952.00	6900.00	USD	-1,300.00	
05SEP17	S 3 PD05DEC17	6847.00	6900.00	USD	-3,975.00	
05SEP17	S 2 PD05DEC17	6860.50	6900.00	USD	-1,975.00	
	NET +5 AVG BGHT 6956.80 SOLD 6852.40				**-20,150.00**	**0.00**
	CMX COPPER 25,000 CMX					
21AUG17	S 3 DEC17	299.600	312.800	USD	-9,900.00	
21AUG17	S 6 DEC17	298.450	312.800	USD	-21,525.00	
21AUG17	S 5 DEC17	301.900	312.800	USD	-13,625.00	
21AUG17	S 2 DEC17	301.800	312.800	USD	-5,500.00	
21AUG17	S 1 DEC17	302.200	312.800	USD	-2,650.00	
21AUG17	S 1 DEC17	301.500	312.800	USD	-2,825.00	
21AUG17	S 2 DEC17	300.950	312.800	USD	-5,925.00	
22AUG17	S 2 DEC17	300.200	312.800	USD	-6,300.00	
	NET -22 AVG SOLD 300.391				**-68,250.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-1,463,283.75
CMX Copper	FUTURES	1,652,150.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-68,250.00	-68,250.00	**-68,250.00**	**-68,250.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	256,691.25	256,691.25	**256,691.25**	**256,691.25**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-144,154.20	-144,154.20
Variation Margins	- Futures	-68,250.00	-68,250.00
	- Options	0.00	0.00
TOTAL EQUITY		**-212,404.20**	**-212,404.20**
Initial Margins		-60,500.00	-60,500.00
Excess/(Shortage)		**-272,904.20**	**-272,904.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		256,691.25	256,691.25
Net Liquidating Value		**44,287.05**	**44,287.05**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	5630.00	6869.50	USD	30,987.50	
07JUN17	B 1 PD07SEP17	5630.50	6869.50	USD	30,975.00	
21JUN17	S 2 PD07SEP17	5741.50	6869.50	USD	-56,400.00	
	NET 0 AVG BGHT 5630.25 SOLD 5741.50				**5,562.50**	**0.00**
08JUN17	B 2 PD08SEP17	5649.00	6870.44	USD	61,072.00	
08JUN17	B 2 PD08SEP17	5651.00	6870.44	USD	60,972.00	
08JUN17	B 2 PD08SEP17	5645.00	6870.44	USD	61,272.00	
08JUN17	B 1 PD08SEP17	5667.00	6870.44	USD	30,086.00	
08JUN17	B 1 PD08SEP17	5667.50	6870.44	USD	30,073.50	
08JUN17	B 1 PD08SEP17	5668.50	6870.44	USD	30,048.50	
08JUN17	B 1 PD08SEP17	5669.00	6870.44	USD	30,036.00	
08JUN17	B 1 PD08SEP17	5675.00	6870.44	USD	29,886.00	
08JUN17	B 1 PD08SEP17	5686.50	6870.44	USD	29,598.50	
08JUN17	B 1 PD08SEP17	5688.50	6870.44	USD	29,548.50	
08JUN17	B 1 PD08SEP17	5697.00	6870.44	USD	29,336.00	
08JUN17	B 1 PD08SEP17	5700.00	6870.44	USD	29,261.00	
08JUN17	B 1 PD08SEP17	5698.50	6870.44	USD	29,298.50	
08JUN17	B 3 PD08SEP17	5701.50	6870.44	USD	87,670.50	
08JUN17	B 3 PD08SEP17	5700.50	6870.44	USD	87,745.50	
08JUN17	B 1 PD08SEP17	5706.00	6870.44	USD	29,111.00	
08JUN17	B 1 PD08SEP17	5727.50	6870.44	USD	28,573.50	
08JUN17	B 4 PD08SEP17	5726.50	6870.44	USD	114,394.00	
08JUN17	B 1 PD08SEP17	5736.00	6870.44	USD	28,361.00	
08JUN17	B 1 PD08SEP17	5740.00	6870.44	USD	28,261.00	
08JUN17	B 1 PD08SEP17	5745.50	6870.44	USD	28,123.50	
08JUN17	B 2 PD08SEP17	5737.00	6870.44	USD	56,672.00	
08JUN17	B 5 PD08SEP17	5738.00	6870.44	USD	141,555.00	
09JUN17	B 1 PD08SEP17	5776.50	6870.44	USD	27,348.50	
09JUN17	B 1 PD08SEP17	5797.50	6870.44	USD	26,823.50	
09JUN17	B 3 PD08SEP17	5798.50	6870.44	USD	80,395.50	
09JUN17	B 3 PD08SEP17	5820.00	6870.44	USD	78,783.00	
09JUN17	B 1 PD08SEP17	5822.00	6870.44	USD	26,211.00	
09JUN17	B 1 PD08SEP17	5825.50	6870.44	USD	26,123.50	
21JUN17	S 20 PD08SEP17	5742.00	6870.44	USD	-564,220.00	
21JUN17	S 28 PD08SEP17	5741.80	6870.44	USD	-790,048.00	
	NET 0 AVG BGHT 5723.24 SOLD 5741.88				**22,372.50**	**0.00**
12JUN17	B 1 PD12SEP17	5779.50	6874.19	USD	27,367.25	
12JUN17	B 1 PD12SEP17	5776.00	6874.19	USD	27,454.75	
12JUN17	B 1 PD12SEP17	5785.00	6874.19	USD	27,229.75	
12JUN17	B 1 PD12SEP17	5783.00	6874.19	USD	27,279.75	
12JUN17	B 1 PD12SEP17	5784.00	6874.19	USD	27,254.75	
21JUN17	S 4 PD12SEP17	5743.00	6874.19	USD	-113,119.00	
20JUL17	S 1 PD12SEP17	5947.50	6874.19	USD	-23,167.25	
	NET 0 AVG BGHT 5781.50 SOLD 5783.90				**300.00**	**0.00**
13JUN17	S 1 PD13SEP17	5703.00	6875.13	USD	-29,303.25	
13JUN17	S 1 PD13SEP17	5702.00	6875.13	USD	-29,328.25	
13JUN17	S 1 PD13SEP17	5706.00	6875.13	USD	-29,228.25	
13JUN17	S 1 PD13SEP17	5707.00	6875.13	USD	-29,203.25	
13JUN17	S 1 PD13SEP17	5705.00	6875.13	USD	-29,253.25	
21JUN17	B 5 PD13SEP17	5743.45	6875.13	USD	141,460.00	
	NET 0 AVG BGHT 5743.45 SOLD 5704.60				**-4,856.25**	**0.00**
14JUN17	S 1 PD14SEP17	5739.50	6876.06	USD	-28,414.00	
21JUN17	B 1 PD14SEP17	5743.70	6876.06	USD	28,309.00	
	NET 0 AVG BGHT 5743.70 SOLD 5739.50				**-105.00**	**0.00**
15JUN17	S 2 PD15SEP17	5677.50	6877.00	USD	-59,975.00	
15JUN17	S 1 PD15SEP17	5678.50	6877.00	USD	-29,962.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	5681.00	6877.00	USD	-29,900.00	
15JUN17	S 1 PD15SEP17	5686.50	6877.00	USD	-29,762.50	
21JUN17	B 5 PD15SEP17	5743.95	6877.00	USD	141,631.25	
	NET 0 AVG BGHT 5743.95 SOLD 5680.20				**-7,968.75**	**0.00**
19JUN17	S 1 PD19SEP17	5669.50	6874.33	USD	-30,120.75	
19JUN17	S 2 PD19SEP17	5671.50	6874.33	USD	-60,141.50	
19JUN17	S 2 PD19SEP17	5670.50	6874.33	USD	-60,191.50	
19JUN17	S 3 PD19SEP17	5713.50	6874.33	USD	-87,062.25	
19JUN17	S 2 PD19SEP17	5714.50	6874.33	USD	-57,991.50	
21JUN17	B 10 PD19SEP17	5744.95	6874.33	USD	282,345.00	
	NET 0 AVG BGHT 5744.95 SOLD 5692.30				**-13,162.50**	**0.00**
20JUN17	S 1 PD20SEP17	5681.50	6873.00	USD	-29,787.50	
20JUN17	S 2 PD20SEP17	5683.00	6873.00	USD	-59,500.00	
20JUN17	S 1 PD20SEP17	5684.50	6873.00	USD	-29,712.50	
20JUN17	S 1 PD20SEP17	5681.00	6873.00	USD	-29,800.00	
21JUN17	B 5 PD20SEP17	5744.70	6873.00	USD	141,037.50	
	NET 0 AVG BGHT 5744.70 SOLD 5682.60				**-7,762.50**	**0.00**
23JUN17	S 1 PD22SEP17	5731.00	6871.00	USD	-28,500.00	
20JUL17	B 1 PD22SEP17	5948.95	6871.00	USD	23,051.25	
	NET 0 AVG BGHT 5948.95 SOLD 5731.00				**-5,448.75**	**0.00**
27JUN17	B 1 PD27SEP17	5815.00	6873.31	USD	26,457.75	
27JUN17	B 1 PD27SEP17	5829.00	6873.31	USD	26,107.75	
27JUN17	B 1 PD27SEP17	5843.50	6873.31	USD	25,745.25	
27JUN17	B 2 PD27SEP17	5842.50	6873.31	USD	51,540.50	
27JUN17	B 1 PD27SEP17	5839.00	6873.31	USD	25,857.75	
27JUN17	B 1 PD27SEP17	5848.00	6873.31	USD	25,632.75	
27JUN17	B 1 PD27SEP17	5852.50	6873.31	USD	25,520.25	
20JUL17	S 2 PD27SEP17	5951.16	6873.31	USD	-46,107.50	
09AUG17	S 6 PD27SEP17	6437.75	6873.31	USD	-65,334.00	
	NET 0 AVG BGHT 5839.00 SOLD 6316.10				**95,420.50**	**0.00**
28JUN17	B 1 PD28SEP17	5870.00	6873.77	USD	25,094.25	
28JUN17	B 1 PD28SEP17	5869.00	6873.77	USD	25,119.25	
28JUN17	B 1 PD28SEP17	5845.50	6873.77	USD	25,706.75	
28JUN17	B 2 PD28SEP17	5860.00	6873.77	USD	50,688.50	
28JUN17	B 2 PD28SEP17	5854.50	6873.77	USD	50,963.50	
09AUG17	S 7 PD28SEP17	6438.00	6873.77	USD	-76,259.75	
	NET 0 AVG BGHT 5859.07 SOLD 6438.00				**101,312.50**	**0.00**
29JUN17	B 1 PD29SEP17	5927.00	6874.23	USD	23,680.75	
29JUN17	B 1 PD29SEP17	5929.00	6874.23	USD	23,630.75	
29JUN17	B 1 PD29SEP17	5930.00	6874.23	USD	23,605.75	
29JUN17	B 1 PD29SEP17	5928.00	6874.23	USD	23,655.75	
29JUN17	B 1 PD29SEP17	5923.50	6874.23	USD	23,768.25	
29JUN17	B 3 PD29SEP17	5950.00	6874.23	USD	69,317.25	
30JUN17	B 1 PD29SEP17	5897.00	6874.23	USD	24,430.75	
30JUN17	B 1 PD29SEP17	5938.00	6874.23	USD	23,405.75	
09AUG17	S 10 PD29SEP17	6438.63	6874.23	USD	-108,900.00	
	NET 0 AVG BGHT 5932.25 SOLD 6438.63				**126,595.00**	**0.00**
04JUL17	B 2 PD04OCT17	5882.00	6876.54	USD	49,727.00	
04JUL17	B 1 PD04OCT17	5881.00	6876.54	USD	24,888.50	
04JUL17	B 2 PD04OCT17	5876.50	6876.54	USD	50,002.00	
04JUL17	B 1 PD04OCT17	5876.00	6876.54	USD	25,013.50	
04JUL17	B 2 PD04OCT17	5879.50	6876.54	USD	49,852.00	
04JUL17	B 5 PD04OCT17	5880.00	6876.54	USD	124,567.50	
04JUL17	B 1 PD04OCT17	5883.00	6876.54	USD	24,838.50	
04JUL17	B 1 PD04OCT17	5882.50	6876.54	USD	24,851.00	

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
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SAP0011E

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
04JUL17	B	1	PD04OCT17	5878.50	6876.54	USD	24,951.00	
04JUL17	B	1	PD04OCT17	5877.00	6876.54	USD	24,988.50	
04JUL17	B	1	PD04OCT17	5875.00	6876.54	USD	25,038.50	
04JUL17	B	1	PD04OCT17	5872.50	6876.54	USD	25,101.00	
04JUL17	B	1	PD04OCT17	5871.50	6876.54	USD	25,126.00	
04JUL17	B	1	PD04OCT17	5892.00	6876.54	USD	24,613.50	
09AUG17	S	3	PD04OCT17	6441.80	6876.54	USD	-32,605.50	
	NET	**+18**	**AVG BGHT 5879.29**	**SOLD 6441.80**			**490,953.00**	**0.00**
14JUL17	S	1	PD13OCT17	5875.50	6880.69	USD	-25,129.75	
14JUL17	S	1	PD13OCT17	5882.50	6880.69	USD	-24,954.75	
20JUL17	B	2	PD13OCT17	5958.62	6880.69	USD	46,103.50	
	NET	**0**	**AVG BGHT 5958.62**	**SOLD 5879.00**			**-3,981.00**	**0.00**
21JUL17	B	1	PD20OCT17	6050.00	6881.50	USD	20,787.50	
21JUL17	B	2	PD20OCT17	6034.50	6881.50	USD	42,350.00	
	NET	**+3**	**AVG BGHT 6039.67**				**63,137.50**	**0.00**
25JUL17	B	1	PD25OCT17	6267.50	6884.39	USD	15,422.25	
25JUL17	B	2	PD25OCT17	6266.50	6884.39	USD	30,894.50	
25JUL17	B	1	PD25OCT17	6265.50	6884.39	USD	15,472.25	
25JUL17	B	1	PD25OCT17	6266.50	6884.39	USD	15,447.25	
	NET	**+5**	**AVG BGHT 6266.50**				**77,236.25**	**0.00**
26JUL17	S	1	PD26OCT17	6340.50	6884.79	USD	-13,607.25	
26JUL17	S	1	PD26OCT17	6344.00	6884.79	USD	-13,519.75	
26JUL17	S	1	PD26OCT17	6378.00	6884.79	USD	-12,669.75	
26JUL17	S	1	PD26OCT17	6381.00	6884.79	USD	-12,594.75	
26JUL17	S	1	PD26OCT17	6396.50	6884.79	USD	-12,207.25	
26JUL17	B	3	PD26OCT17	6275.00	6884.79	USD	45,734.25	
26JUL17	B	1	PD26OCT17	6274.00	6884.79	USD	15,269.75	
26JUL17	B	1	PD26OCT17	6273.00	6884.79	USD	15,294.75	
26JUL17	S	1	PD26OCT17	6331.00	6884.79	USD	-13,844.75	
26JUL17	S	1	PD26OCT17	6341.00	6884.79	USD	-13,594.75	
26JUL17	S	1	PD26OCT17	6342.00	6884.79	USD	-13,569.75	
26JUL17	S	1	PD26OCT17	6324.50	6884.79	USD	-14,007.25	
26JUL17	S	1	PD26OCT17	6323.50	6884.79	USD	-14,032.25	
09AUG17	B	5	PD26OCT17	6449.77	6884.79	USD	54,377.50	
	NET	**0**	**AVG BGHT 6362.09**	**SOLD 6350.20**			**-2,971.25**	**0.00**
27JUL17	S	1	PD27OCT17	6355.00	6885.18	USD	-13,254.50	
27JUL17	B	1	PD27OCT17	6317.00	6885.18	USD	14,204.50	
	NET	**0**	**AVG BGHT 6317.00**	**SOLD 6355.00**			**950.00**	**0.00**
31JUL17	S	2	PD31OCT17	6343.00	6886.75	USD	-27,187.50	
31JUL17	S	3	PD31OCT17	6344.00	6886.75	USD	-40,706.25	
09AUG17	B	5	PD31OCT17	6451.74	6886.75	USD	54,376.25	
	NET	**0**	**AVG BGHT 6451.74**	**SOLD 6343.60**			**-13,517.50**	**0.00**
02AUG17	S	1	PD02NOV17	6331.00	6887.95	USD	-13,923.75	
02AUG17	S	1	PD02NOV17	6327.50	6887.95	USD	-14,011.25	
02AUG17	S	1	PD02NOV17	6313.00	6887.95	USD	-14,373.75	
02AUG17	S	2	PD02NOV17	6314.50	6887.95	USD	-28,672.50	
02AUG17	S	1	PD02NOV17	6335.50	6887.95	USD	-13,811.25	
02AUG17	S	1	PD02NOV17	6340.50	6887.95	USD	-13,686.25	
02AUG17	S	1	PD02NOV17	6341.00	6887.95	USD	-13,673.75	
02AUG17	S	2	PD02NOV17	6341.50	6887.95	USD	-27,322.50	
02AUG17	B	5	PD02NOV17	6331.50	6887.95	USD	69,556.25	
02AUG17	B	1	PD02NOV17	6364.50	6887.95	USD	13,086.25	
09AUG17	B	4	PD02NOV17	6452.51	6887.95	USD	43,544.00	
	NET	**0**	**AVG BGHT 6383.20**	**SOLD 6330.05**			**-13,288.50**	**0.00**
03AUG17	S	1	PD03NOV17	6314.00	6888.55	USD	-14,363.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
03AUG17	S	1	PD03NOV17	6316.50	6888.55	USD	-14,301.25	
03AUG17	S	2	PD03NOV17	6318.50	6888.55	USD	-28,502.50	
03AUG17	S	1	PD03NOV17	6319.50	6888.55	USD	-14,226.25	
04AUG17	S	1	PD03NOV17	6321.50	6888.55	USD	-14,176.25	
04AUG17	S	1	PD03NOV17	6327.00	6888.55	USD	-14,038.75	
04AUG17	S	2	PD03NOV17	6339.50	6888.55	USD	-27,452.50	
04AUG17	S	2	PD03NOV17	6338.00	6888.55	USD	-27,527.50	
09AUG17	B	11	PD03NOV17	6452.89	6888.55	USD	119,806.50	
	NET	**0**	**AVG BGHT 6452.89 SOLD 6326.41**				**-34,782.25**	**0.00**
07AUG17	S	2	PD07NOV17	6347.50	6890.95	USD	-27,172.50	
07AUG17	S	2	PD07NOV17	6348.50	6890.95	USD	-27,122.50	
07AUG17	S	1	PD07NOV17	6355.50	6890.95	USD	-13,386.25	
07AUG17	B	1	PD07NOV17	6367.00	6890.95	USD	13,098.75	
07AUG17	B	1	PD07NOV17	6364.50	6890.95	USD	13,161.25	
07AUG17	B	1	PD07NOV17	6363.50	6890.95	USD	13,186.25	
07AUG17	B	1	PD07NOV17	6365.50	6890.95	USD	13,136.25	
07AUG17	B	1	PD07NOV17	6356.00	6890.95	USD	13,373.75	
	NET	**0**	**AVG BGHT 6363.30 SOLD 6349.50**				**-1,725.00**	**0.00**
08AUG17	S	1	PD08NOV17	6408.00	6891.55	USD	-12,088.75	
09AUG17	B	1	PD08NOV17	6454.82	6891.55	USD	10,918.25	
	NET	**0**	**AVG BGHT 6454.82 SOLD 6408.00**				**-1,170.50**	**0.00**
10AUG17	S	1	PD10NOV17	6387.00	6892.75	USD	-12,643.75	
11AUG17	S	1	PD10NOV17	6368.00	6892.75	USD	-13,118.75	
11AUG17	S	1	PD10NOV17	6370.50	6892.75	USD	-13,056.25	
11AUG17	S	1	PD10NOV17	6369.50	6892.75	USD	-13,081.25	
11AUG17	S	1	PD10NOV17	6365.50	6892.75	USD	-13,181.25	
11AUG17	S	2	PD10NOV17	6363.50	6892.75	USD	-26,462.50	
11AUG17	S	2	PD10NOV17	6364.50	6892.75	USD	-26,412.50	
11AUG17	S	1	PD10NOV17	6378.00	6892.75	USD	-12,868.75	
11AUG17	S	1	PD10NOV17	6410.00	6892.75	USD	-12,068.75	
11AUG17	S	1	PD10NOV17	6431.00	6892.75	USD	-11,543.75	
	NET	**-12**	**AVG SOLD 6377.96**				**-154,437.50**	**0.00**
14AUG17	B	2	PD14NOV17	6397.50	6895.15	USD	24,882.50	
14AUG17	B	1	PD14NOV17	6409.50	6895.15	USD	12,141.25	
14AUG17	B	1	PD14NOV17	6415.00	6895.15	USD	12,003.75	
14AUG17	B	1	PD14NOV17	6400.00	6895.15	USD	12,378.75	
14AUG17	B	2	PD14NOV17	6399.00	6895.15	USD	24,807.50	
14AUG17	B	3	PD14NOV17	6402.00	6895.15	USD	36,986.25	
	NET	**+10**	**AVG BGHT 6402.35**				**123,200.00**	**0.00**
16AUG17	S	1	PD16NOV17	6364.50	6892.75	USD	-13,206.25	
16AUG17	S	2	PD16NOV17	6369.00	6892.75	USD	-26,187.50	
16AUG17	S	2	PD16NOV17	6367.00	6892.75	USD	-26,287.50	
	NET	**-5**	**AVG SOLD 6367.30**				**-65,681.25**	**0.00**
21AUG17	S	1	PD21NOV17	6521.00	6894.42	USD	-9,335.50	
21AUG17	S	1	PD21NOV17	6508.50	6894.42	USD	-9,648.00	
21AUG17	B	1	PD21NOV17	6608.50	6894.42	USD	7,148.00	
21AUG17	B	8	PD21NOV17	6619.00	6894.42	USD	55,084.00	
21AUG17	B	1	PD21NOV17	6620.00	6894.42	USD	6,860.50	
21AUG17	B	3	PD21NOV17	6591.00	6894.42	USD	22,756.50	
21AUG17	B	2	PD21NOV17	6590.00	6894.42	USD	15,221.00	
21AUG17	B	1	PD21NOV17	6593.00	6894.42	USD	7,535.50	
21AUG17	B	1	PD21NOV17	6592.00	6894.42	USD	7,560.50	
21AUG17	B	1	PD21NOV17	6595.50	6894.42	USD	7,473.00	
21AUG17	B	1	PD21NOV17	6596.50	6894.42	USD	7,448.00	
21AUG17	B	1	PD21NOV17	6597.50	6894.42	USD	7,423.00	
	NET	**+18**	**AVG BGHT 6605.40 SOLD 6514.75**					**0.00**

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SAP0011E

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
					125,526.50	
23AUG17	B 5 PD24NOV17	6550.00	6895.56	USD	43,195.00	
23AUG17	B 2 PD24NOV17	6551.00	6895.56	USD	17,228.00	
23AUG17	B 3 PD24NOV17	6553.50	6895.56	USD	25,654.50	
23AUG17	B 1 PD24NOV17	6546.50	6895.56	USD	8,726.50	
23AUG17	S 1 PD24NOV17	6549.00	6895.56	USD	-8,664.00	
	NET +10 AVG BGHT 6550.82 SOLD 6549.00				**86,140.00**	**0.00**
29AUG17	S 1 PD29NOV17	6808.50	6897.58	USD	-2,227.00	
29AUG17	S 1 PD29NOV17	6806.50	6897.58	USD	-2,277.00	
29AUG17	S 3 PD29NOV17	6812.00	6897.58	USD	-6,418.50	
	NET -5 AVG SOLD 6810.20				**-10,922.50**	**0.00**
30AUG17	B 1 PD30NOV17	6784.00	6897.98	USD	2,849.50	
30AUG17	B 1 PD30NOV17	6792.50	6897.98	USD	2,637.00	
30AUG17	B 2 PD30NOV17	6786.00	6897.98	USD	5,599.00	
30AUG17	B 1 PD30NOV17	6783.50	6897.98	USD	2,862.00	
31AUG17	S 2 PD30NOV17	6801.00	6897.98	USD	-4,849.00	
31AUG17	S 2 PD30NOV17	6800.00	6897.98	USD	-4,899.00	
31AUG17	S 1 PD30NOV17	6864.50	6897.98	USD	-837.00	
31AUG17	B 2 PD30NOV17	6841.50	6897.98	USD	2,824.00	
31AUG17	S 1 PD30NOV17	6810.00	6897.98	USD	-2,199.50	
31AUG17	S 2 PD30NOV17	6791.50	6897.98	USD	-5,324.00	
31AUG17	S 2 PD30NOV17	6793.50	6897.98	USD	-5,224.00	
31AUG17	S 1 PD30NOV17	6786.50	6897.98	USD	-2,787.00	
31AUG17	S 1 PD30NOV17	6783.50	6897.98	USD	-2,862.00	
	NET -5 AVG BGHT 6802.14 SOLD 6801.38				**-12,210.00**	**0.00**
01SEP17	S 1 PD01DEC17	6805.50	6898.38	USD	-2,322.00	
01SEP17	S 1 PD01DEC17	6806.50	6898.38	USD	-2,297.00	
01SEP17	S 1 PD01DEC17	6817.50	6898.38	USD	-2,022.00	
01SEP17	S 1 PD01DEC17	6816.50	6898.38	USD	-2,047.00	
01SEP17	S 1 PD01DEC17	6817.00	6898.38	USD	-2,034.50	
01SEP17	S 1 PD01DEC17	6831.00	6898.38	USD	-1,684.50	
	NET -6 AVG SOLD 6815.67				**-12,407.00**	**0.00**
	CMX COPPER 25,000 CMX					
14AUG17	S 2 DEC17	292.350	312.800	USD	-10,225.00	
14AUG17	S 3 DEC17	292.300	312.800	USD	-15,375.00	
21AUG17	S 1 DEC17	301.550	312.800	USD	-2,812.50	
21AUG17	S 1 DEC17	301.600	312.800	USD	-2,800.00	
21AUG17	S 1 DEC17	302.000	312.800	USD	-2,700.00	
21AUG17	S 12 DEC17	302.050	312.800	USD	-32,250.00	
21AUG17	S 7 DEC17	302.100	312.800	USD	-18,725.00	
21AUG17	S 6 DEC17	300.900	312.800	USD	-17,850.00	
21AUG17	S 4 DEC17	300.800	312.800	USD	-12,000.00	
21AUG17	S 4 DEC17	300.950	312.800	USD	-11,850.00	
21AUG17	S 5 DEC17	301.100	312.800	USD	-14,625.00	
21AUG17	S 1 DEC17	301.150	312.800	USD	-2,912.50	
21AUG17	S 2 DEC17	301.200	312.800	USD	-5,800.00	
23AUG17	S 10 DEC17	299.200	312.800	USD	-34,000.00	
23AUG17	S 1 DEC17	299.150	312.800	USD	-3,412.50	
23AUG17	S 4 DEC17	299.250	312.800	USD	-13,550.00	
23AUG17	S 7 DEC17	299.350	312.800	USD	-23,537.50	
	NET -71 AVG SOLD 300.156				**-224,425.00**	**0.00**

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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,380,341.75
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	-224,425.00	-224,425.00	**-224,425.00**	**-224,425.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	952,308.25	952,308.25	**952,308.25**	**952,308.25**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		-690,378.55	-690,378.55
Variation Margins	- Futures	-224,425.00	-224,425.00
	- Options	0.00	0.00
TOTAL EQUITY		**-914,803.55**	**-914,803.55**
Initial Margins		-195,250.00	-195,250.00
Excess/(Shortage)		**-1,110,053.55**	**-1,110,053.55**
FOR INFORMATION ONLY			
Forward Unrealised P&L		952,308.25	952,308.25
Net Liquidating Value		**37,504.70**	**37,504.70**

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06JUN17	S 1 PD06SEP17	5567.00	6868.56	USD	-32,539.00	
06JUN17	S 1 PD06SEP17	5569.50	6868.56	USD	-32,476.50	
06JUN17	S 1 PD06SEP17	5571.00	6868.56	USD	-32,439.00	
06JUN17	S 2 PD06SEP17	5560.50	6868.56	USD	-65,403.00	
06JUN17	S 1 PD06SEP17	5561.00	6868.56	USD	-32,689.00	
06JUN17	S 1 PD06SEP17	5562.00	6868.56	USD	-32,664.00	
06JUN17	S 3 PD06SEP17	5563.00	6868.56	USD	-97,917.00	
06JUN17	S 1 PD06SEP17	5566.50	6868.56	USD	-32,551.50	
06JUN17	S 4 PD06SEP17	5572.00	6868.56	USD	-129,656.00	
06JUN17	B 2 PD06SEP17	5622.50	6868.56	USD	62,303.00	
06JUN17	B 1 PD06SEP17	5623.00	6868.56	USD	31,139.00	
06JUN17	B 1 PD06SEP17	5626.00	6868.56	USD	31,064.00	
06JUN17	B 2 PD06SEP17	5626.50	6868.56	USD	62,103.00	
06JUN17	B 2 PD06SEP17	5631.00	6868.56	USD	61,878.00	
06JUN17	B 3 PD06SEP17	5634.00	6868.56	USD	92,592.00	
06JUN17	B 2 PD06SEP17	5637.50	6868.56	USD	61,553.00	
06JUN17	B 3 PD06SEP17	5646.00	6868.56	USD	91,692.00	
06JUN17	B 2 PD06SEP17	5636.50	6868.56	USD	61,603.00	
06JUN17	B 3 PD06SEP17	5637.00	6868.56	USD	92,367.00	
06JUN17	B 1 PD06SEP17	5632.50	6868.56	USD	30,901.50	
06JUN17	S 2 PD06SEP17	5574.00	6868.56	USD	-64,728.00	
20JUL17	S 5 PD06SEP17	5945.14	6868.56	USD	-115,427.50	
	NET 0 AVG BGHT 5633.66 SOLD 5653.12				**10,705.00**	**0.00**
07JUN17	S 2 PD07SEP17	5608.00	6869.50	USD	-63,075.00	
07JUN17	S 3 PD07SEP17	5610.00	6869.50	USD	-94,462.50	
07JUN17	S 5 PD07SEP17	5613.00	6869.50	USD	-157,062.50	
07JUN17	S 5 PD07SEP17	5627.00	6869.50	USD	-155,312.50	
07JUN17	B 2 PD07SEP17	5597.00	6869.50	USD	63,625.00	
07JUN17	S 2 PD07SEP17	5598.00	6869.50	USD	-63,575.00	
07JUN17	S 2 PD07SEP17	5602.00	6869.50	USD	-63,375.00	
07JUN17	S 3 PD07SEP17	5605.00	6869.50	USD	-94,837.50	
07JUN17	B 2 PD07SEP17	5599.00	6869.50	USD	63,525.00	
07JUN17	B 3 PD07SEP17	5601.50	6869.50	USD	95,100.00	
07JUN17	S 1 PD07SEP17	5625.50	6869.50	USD	-31,100.00	
07JUN17	S 1 PD07SEP17	5626.00	6869.50	USD	-31,087.50	
07JUN17	S 3 PD07SEP17	5623.50	6869.50	USD	-93,450.00	
07JUN17	S 2 PD07SEP17	5614.50	6869.50	USD	-62,750.00	
07JUN17	B 2 PD07SEP17	5598.00	6869.50	USD	63,575.00	
07JUN17	B 2 PD07SEP17	5609.50	6869.50	USD	63,000.00	
07JUN17	B 3 PD07SEP17	5613.00	6869.50	USD	94,237.50	
07JUN17	B 2 PD07SEP17	5622.00	6869.50	USD	62,375.00	
07JUN17	B 3 PD07SEP17	5624.50	6869.50	USD	93,375.00	
20JUL17	B 10 PD07SEP17	5945.54	6869.50	USD	230,990.00	
	NET 0 AVG BGHT 5724.94 SOLD 5614.21				**-80,285.00**	**0.00**
08JUN17	B 1 PD08SEP17	5690.00	6870.44	USD	29,511.00	
08JUN17	B 1 PD08SEP17	5680.00	6870.44	USD	29,761.00	
08JUN17	B 1 PD08SEP17	5668.50	6870.44	USD	30,048.50	
08JUN17	B 2 PD08SEP17	5671.00	6870.44	USD	59,972.00	
08JUN17	B 4 PD08SEP17	5702.00	6870.44	USD	116,844.00	
08JUN17	B 1 PD08SEP17	5692.50	6870.44	USD	29,448.50	
08JUN17	B 3 PD08SEP17	5685.00	6870.44	USD	88,908.00	
08JUN17	B 2 PD08SEP17	5689.00	6870.44	USD	59,072.00	
08JUN17	B 2 PD08SEP17	5707.00	6870.44	USD	58,172.00	
08JUN17	B 3 PD08SEP17	5705.50	6870.44	USD	87,370.50	
08JUN17	B 2 PD08SEP17	5716.00	6870.44	USD	57,722.00	
08JUN17	B 1 PD08SEP17	5737.00	6870.44	USD	28,336.00	
08JUN17	B 1 PD08SEP17	5732.50	6870.44	USD	28,448.50	

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
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SAP0011F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
08JUN17	B	1	PD08SEP17		5740.00	6870.44	USD	28,261.00	
09JUN17	B	1	PD08SEP17		5770.00	6870.44	USD	27,511.00	
09JUN17	S	3	PD08SEP17		5779.50	6870.44	USD	-81,820.50	
09JUN17	B	2	PD08SEP17		5783.50	6870.44	USD	54,347.00	
09JUN17	B	3	PD08SEP17		5783.00	6870.44	USD	81,558.00	
09JUN17	B	2	PD08SEP17		5768.00	6870.44	USD	55,122.00	
20JUL17	S	10	PD08SEP17		5945.73	6870.44	USD	-231,177.50	
20JUL17	S	20	PD08SEP17		5945.93	6870.44	USD	-462,255.00	
	NET	**0**	**AVG BGHT 5718.42**	**SOLD 5930.74**				**175,160.00**	**0.00**
12JUN17	S	2	PD12SEP17		5794.50	6874.19	USD	-53,984.50	
12JUN17	S	3	PD12SEP17		5795.50	6874.19	USD	-80,901.75	
20JUL17	B	5	PD12SEP17		5947.70	6874.19	USD	115,811.25	
	NET	**0**	**AVG BGHT 5947.70**	**SOLD 5795.10**				**-19,075.00**	**0.00**
13JUN17	S	2	PD13SEP17		5718.00	6875.13	USD	-57,856.50	
13JUN17	S	3	PD13SEP17		5722.50	6875.13	USD	-86,447.25	
13JUN17	S	2	PD13SEP17		5721.00	6875.13	USD	-57,706.50	
13JUN17	S	3	PD13SEP17		5717.00	6875.13	USD	-86,859.75	
13JUN17	B	2	PD13SEP17		5735.00	6875.13	USD	57,006.50	
13JUN17	S	3	PD13SEP17		5735.00	6875.13	USD	-85,509.75	
13JUN17	S	2	PD13SEP17		5735.50	6875.13	USD	-56,981.50	
13JUN17	S	1	PD13SEP17		5724.00	6875.13	USD	-28,778.25	
13JUN17	S	1	PD13SEP17		5731.50	6875.13	USD	-28,590.75	
20JUL17	B	15	PD13SEP17		5948.09	6875.13	USD	347,640.00	
	NET	**0**	**AVG BGHT 5923.02**	**SOLD 5725.18**				**-84,083.75**	**0.00**
14JUN17	B	2	PD14SEP17		5722.00	6876.06	USD	57,703.00	
14JUN17	S	2	PD14SEP17		5725.00	6876.06	USD	-57,553.00	
14JUN17	S	2	PD14SEP17		5700.00	6876.06	USD	-58,803.00	
14JUN17	S	2	PD14SEP17		5690.00	6876.06	USD	-59,303.00	
14JUN17	S	1	PD14SEP17		5702.00	6876.06	USD	-29,351.50	
20JUL17	B	5	PD14SEP17		5948.49	6876.06	USD	115,946.25	
	NET	**0**	**AVG BGHT 5883.78**	**SOLD 5704.57**				**-31,361.25**	**0.00**
15JUN17	S	7	PD15SEP17		5692.00	6877.00	USD	-207,375.00	
15JUN17	S	1	PD15SEP17		5692.50	6877.00	USD	-29,612.50	
15JUN17	S	2	PD15SEP17		5693.00	6877.00	USD	-59,200.00	
15JUN17	S	3	PD15SEP17		5697.00	6877.00	USD	-88,500.00	
15JUN17	S	2	PD15SEP17		5697.50	6877.00	USD	-58,975.00	
15JUN17	S	2	PD15SEP17		5699.00	6877.00	USD	-58,900.00	
15JUN17	S	3	PD15SEP17		5701.00	6877.00	USD	-88,200.00	
16JUN17	S	1	PD15SEP17		5661.50	6877.00	USD	-30,387.50	
16JUN17	S	3	PD15SEP17		5664.00	6877.00	USD	-90,975.00	
16JUN17	S	1	PD15SEP17		5664.50	6877.00	USD	-30,312.50	
16JUN17	B	3	PD15SEP17		5664.00	6877.00	USD	90,975.00	
16JUN17	B	1	PD15SEP17		5670.00	6877.00	USD	30,175.00	
16JUN17	B	2	PD15SEP17		5674.00	6877.00	USD	60,150.00	
16JUN17	B	2	PD15SEP17		5675.00	6877.00	USD	60,100.00	
16JUN17	S	3	PD15SEP17		5665.00	6877.00	USD	-90,900.00	
20JUL17	B	20	PD15SEP17		5948.88	6877.00	USD	464,060.00	
	NET	**0**	**AVG BGHT 5869.20**	**SOLD 5686.52**				**-127,877.50**	**0.00**
20JUN17	S	2	PD20SEP17		5653.00	6873.00	USD	-61,000.00	
20JUN17	S	3	PD20SEP17		5654.00	6873.00	USD	-91,425.00	
20JUN17	S	2	PD20SEP17		5663.50	6873.00	USD	-60,475.00	
20JUN17	S	1	PD20SEP17		5665.00	6873.00	USD	-30,200.00	
20JUN17	S	2	PD20SEP17		5666.00	6873.00	USD	-60,350.00	
20JUL17	B	10	PD20SEP17		5950.25	6873.00	USD	230,687.50	
	NET	**0**	**AVG BGHT 5950.25**	**SOLD 5659.20**				**-72,762.50**	**0.00**
21JUN17	B	1	PD21SEP17		5717.50	6872.00	USD	28,862.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
21JUN17	B	2	PD21SEP17	5713.00	6872.00	USD	57,950.00	
21JUN17	B	1	PD21SEP17	5707.50	6872.00	USD	29,112.50	
21JUN17	B	1	PD21SEP17	5712.00	6872.00	USD	29,000.00	
21JUN17	B	3	PD21SEP17	5740.50	6872.00	USD	84,862.50	
21JUN17	B	2	PD21SEP17	5730.50	6872.00	USD	57,075.00	
21JUN17	S	2	PD21SEP17	5729.50	6872.00	USD	-57,125.00	
21JUN17	B	2	PD21SEP17	5718.00	6872.00	USD	57,700.00	
21JUN17	B	5	PD21SEP17	5727.00	6872.00	USD	143,125.00	
20JUL17	S	10	PD21SEP17	5948.80	6872.00	USD	-230,800.00	
20JUL17	S	5	PD21SEP17	5949.00	6872.00	USD	-115,375.00	
	NET	**0**	**AVG BGHT 5724.50**	**SOLD 5923.06**			**84,387.50**	**0.00**
22JUN17	S	2	PD22SEP17	5708.00	6871.00	USD	-58,150.00	
22JUN17	S	3	PD22SEP17	5709.00	6871.00	USD	-87,150.00	
22JUN17	S	2	PD22SEP17	5722.50	6871.00	USD	-57,425.00	
22JUN17	S	3	PD22SEP17	5722.00	6871.00	USD	-86,175.00	
22JUN17	B	3	PD22SEP17	5744.00	6871.00	USD	84,525.00	
22JUN17	B	2	PD22SEP17	5745.00	6871.00	USD	56,300.00	
23JUN17	B	2	PD22SEP17	5803.50	6871.00	USD	53,375.00	
23JUN17	B	3	PD22SEP17	5804.00	6871.00	USD	80,025.00	
	NET	**0**	**AVG BGHT 5774.10**	**SOLD 5715.40**			**-14,675.00**	**0.00**
27JUN17	S	5	PD27SEP17	5790.00	6873.31	USD	-135,413.75	
27JUN17	B	3	PD27SEP17	5841.00	6873.31	USD	77,423.25	
27JUN17	B	2	PD27SEP17	5844.00	6873.31	USD	51,465.50	
27JUN17	B	3	PD27SEP17	5845.00	6873.31	USD	77,123.25	
27JUN17	B	2	PD27SEP17	5848.00	6873.31	USD	51,265.50	
20JUL17	S	5	PD27SEP17	5951.16	6873.31	USD	-115,268.75	
	NET	**0**	**AVG BGHT 5844.20**	**SOLD 5870.58**			**6,595.00**	**0.00**
30JUN17	B	4	PD29SEP17	5949.00	6874.23	USD	92,523.00	
30JUN17	B	1	PD29SEP17	5950.00	6874.23	USD	23,105.75	
30JUN17	B	3	PD29SEP17	5926.50	6874.23	USD	71,079.75	
30JUN17	B	2	PD29SEP17	5927.00	6874.23	USD	47,361.50	
30JUN17	B	3	PD29SEP17	5958.00	6874.23	USD	68,717.25	
30JUN17	B	2	PD29SEP17	5957.50	6874.23	USD	45,836.50	
20JUL17	S	15	PD29SEP17	5952.13	6874.23	USD	-345,787.50	
	NET	**0**	**AVG BGHT 5944.57**	**SOLD 5952.13**			**2,836.25**	**0.00**
03JUL17	S	1	PD03OCT17	5916.00	6876.08	USD	-24,002.00	
03JUL17	S	1	PD03OCT17	5916.50	6876.08	USD	-23,989.50	
03JUL17	S	1	PD03OCT17	5925.50	6876.08	USD	-23,764.50	
03JUL17	S	2	PD03OCT17	5925.00	6876.08	USD	-47,554.00	
20JUL17	B	5	PD03OCT17	5954.25	6876.08	USD	115,228.75	
	NET	**0**	**AVG BGHT 5954.25**	**SOLD 5921.60**			**-4,081.25**	**0.00**
04JUL17	S	1	PD04OCT17	5886.00	6876.54	USD	-24,763.50	
04JUL17	S	1	PD04OCT17	5886.50	6876.54	USD	-24,751.00	
04JUL17	S	3	PD04OCT17	5888.00	6876.54	USD	-74,140.50	
04JUL17	S	3	PD04OCT17	5877.00	6876.54	USD	-74,965.50	
04JUL17	S	2	PD04OCT17	5878.00	6876.54	USD	-49,927.00	
04JUL17	B	2	PD04OCT17	5901.00	6876.54	USD	48,777.00	
04JUL17	B	3	PD04OCT17	5896.00	6876.54	USD	73,540.50	
20JUL17	B	5	PD04OCT17	5954.74	6876.54	USD	115,225.00	
	NET	**0**	**AVG BGHT 5926.37**	**SOLD 5882.35**			**-11,005.00**	**0.00**
05JUL17	S	5	PD05OCT17	5865.00	6877.00	USD	-126,500.00	
05JUL17	S	2	PD05OCT17	5840.00	6877.00	USD	-51,850.00	
05JUL17	S	3	PD05OCT17	5841.50	6877.00	USD	-77,662.50	
20JUL17	B	10	PD05OCT17	5955.22	6877.00	USD	230,445.00	
	NET	**0**	**AVG BGHT 5955.22**	**SOLD 5852.95**			**-25,567.50**	**0.00**

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUL17	B 2 PD06OCT17	5856.00	6877.46	USD	51,073.00	
06JUL17	B 1 PD06OCT17	5866.00	6877.46	USD	25,286.50	
06JUL17	B 1 PD06OCT17	5861.50	6877.46	USD	25,399.00	
06JUL17	B 1 PD06OCT17	5857.50	6877.46	USD	25,499.00	
06JUL17	B 3 PD06OCT17	5849.00	6877.46	USD	77,134.50	
06JUL17	S 3 PD06OCT17	5845.00	6877.46	USD	-77,434.50	
06JUL17	S 5 PD06OCT17	5853.00	6877.46	USD	-128,057.50	
07JUL17	B 2 PD06OCT17	5859.00	6877.46	USD	50,923.00	
07JUL17	B 3 PD06OCT17	5851.00	6877.46	USD	76,984.50	
07JUL17	S 5 PD06OCT17	5836.50	6877.46	USD	-130,120.00	
07JUL17	B 3 PD06OCT17	5838.00	6877.46	USD	77,959.50	
07JUL17	B 2 PD06OCT17	5837.00	6877.46	USD	52,023.00	
07JUL17	B 2 PD06OCT17	5834.00	6877.46	USD	52,173.00	
07JUL17	B 1 PD06OCT17	5828.00	6877.46	USD	26,236.50	
07JUL17	B 2 PD06OCT17	5829.00	6877.46	USD	52,423.00	
07JUL17	B 1 PD06OCT17	5829.50	6877.46	USD	26,199.00	
07JUL17	B 2 PD06OCT17	5830.50	6877.46	USD	52,348.00	
07JUL17	S 8 PD06OCT17	5830.00	6877.46	USD	-209,492.00	
07JUL17	S 2 PD06OCT17	5832.00	6877.46	USD	-52,273.00	
07JUL17	S 3 PD06OCT17	5825.00	6877.46	USD	-78,934.50	
	NET 0 AVG BGHT 5844.13 SOLD 5836.98				**-4,650.00**	**0.00**
10JUL17	S 5 PD10OCT17	5803.50	6879.31	USD	-134,476.25	
20JUL17	B 5 PD10OCT17	5957.37	6879.31	USD	115,242.50	
	NET 0 AVG BGHT 5957.37 SOLD 5803.50				**-19,233.75**	**0.00**
11JUL17	B 4 PD11OCT17	5844.50	6879.77	USD	103,527.00	
11JUL17	B 1 PD11OCT17	5847.00	6879.77	USD	25,819.25	
11JUL17	B 2 PD11OCT17	5888.00	6879.77	USD	49,588.50	
11JUL17	B 3 PD11OCT17	5885.00	6879.77	USD	74,607.75	
20JUL17	S 10 PD11OCT17	5957.58	6879.77	USD	-230,547.50	
	NET 0 AVG BGHT 5865.60 SOLD 5957.58				**22,995.00**	**0.00**
12JUL17	B 1 PD12OCT17	5910.50	6880.23	USD	24,243.25	
12JUL17	B 2 PD12OCT17	5913.00	6880.23	USD	48,361.50	
12JUL17	B 2 PD12OCT17	5911.00	6880.23	USD	48,461.50	
09AUG17	S 5 PD12OCT17	6446.87	6880.23	USD	-54,170.00	
	NET 0 AVG BGHT 5911.70 SOLD 6446.87				**66,896.25**	**0.00**
13JUL17	S 3 PD13OCT17	5875.00	6880.69	USD	-75,426.75	
13JUL17	S 2 PD13OCT17	5882.50	6880.69	USD	-49,909.50	
13JUL17	S 5 PD13OCT17	5881.00	6880.69	USD	-124,961.25	
14JUL17	S 2 PD13OCT17	5880.00	6880.69	USD	-50,034.50	
14JUL17	S 3 PD13OCT17	5880.50	6880.69	USD	-75,014.25	
14JUL17	S 2 PD13OCT17	5883.00	6880.69	USD	-49,884.50	
14JUL17	S 3 PD13OCT17	5884.00	6880.69	USD	-74,751.75	
14JUL17	B 2 PD13OCT17	5882.00	6880.69	USD	49,934.50	
14JUL17	B 2 PD13OCT17	5892.50	6880.69	USD	49,409.50	
14JUL17	B 3 PD13OCT17	5899.00	6880.69	USD	73,626.75	
14JUL17	S 1 PD13OCT17	5896.50	6880.69	USD	-24,604.75	
14JUL17	S 1 PD13OCT17	5888.00	6880.69	USD	-24,817.25	
14JUL17	B 5 PD13OCT17	5916.00	6880.69	USD	120,586.25	
20JUL17	B 10 PD13OCT17	5958.62	6880.69	USD	230,517.50	
	NET 0 AVG BGHT 5927.83 SOLD 5881.77				**-25,330.00**	**0.00**
17JUL17	B 3 PD17OCT17	6002.50	6882.54	USD	66,003.00	
17JUL17	B 2 PD17OCT17	6003.00	6882.54	USD	43,977.00	
09AUG17	S 5 PD17OCT17	6448.75	6882.54	USD	-54,223.75	
	NET 0 AVG BGHT 6002.70 SOLD 6448.75				**55,756.25**	**0.00**
18JUL17	S 2 PD18OCT17	5991.00	6883.00	USD	-44,600.00	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18JUL17	B 2 PD18OCT17	5980.00	6883.00	USD	45,150.00	
18JUL17	B 1 PD18OCT17	6006.00	6883.00	USD	21,925.00	
18JUL17	B 1 PD18OCT17	6007.00	6883.00	USD	21,900.00	
18JUL17	B 2 PD18OCT17	6008.00	6883.00	USD	43,750.00	
18JUL17	B 1 PD18OCT17	6004.00	6883.00	USD	21,975.00	
09AUG17	S 5 PD18OCT17	6449.00	6883.00	USD	-54,250.00	
	NET 0 AVG BGHT 5999.00 SOLD 6318.14				**55,850.00**	**0.00**
19JUL17	B 3 PD19OCT17	5989.50	6882.25	USD	66,956.25	
19JUL17	B 2 PD19OCT17	5989.00	6882.25	USD	44,662.50	
19JUL17	B 2 PD19OCT17	6001.00	6882.25	USD	44,062.50	
19JUL17	B 3 PD19OCT17	5988.00	6882.25	USD	67,068.75	
19JUL17	S 1 PD19OCT17	5970.50	6882.25	USD	-22,793.75	
19JUL17	S 2 PD19OCT17	5983.00	6882.25	USD	-44,962.50	
19JUL17	S 1 PD19OCT17	5973.50	6882.25	USD	-22,718.75	
19JUL17	S 1 PD19OCT17	5968.00	6882.25	USD	-22,856.25	
19JUL17	S 2 PD19OCT17	5969.00	6882.25	USD	-45,662.50	
19JUL17	S 1 PD19OCT17	5969.50	6882.25	USD	-22,818.75	
19JUL17	S 1 PD19OCT17	5970.00	6882.25	USD	-22,806.25	
19JUL17	S 1 PD19OCT17	5965.00	6882.25	USD	-22,931.25	
	NET 0 AVG BGHT 5991.25 SOLD 5972.05				**-4,800.00**	**0.00**
21JUL17	B 2 PD20OCT17	6016.50	6881.50	USD	43,250.00	
21JUL17	B 1 PD20OCT17	6036.50	6881.50	USD	21,125.00	
21JUL17	B 2 PD20OCT17	6038.00	6881.50	USD	42,175.00	
21JUL17	B 2 PD20OCT17	6032.50	6881.50	USD	42,450.00	
21JUL17	B 1 PD20OCT17	6028.00	6881.50	USD	21,337.50	
21JUL17	B 2 PD20OCT17	6030.50	6881.50	USD	42,550.00	
21JUL17	S 2 PD20OCT17	6002.00	6881.50	USD	-43,975.00	
21JUL17	S 3 PD20OCT17	6002.50	6881.50	USD	-65,925.00	
09AUG17	S 5 PD20OCT17	6447.00	6881.50	USD	-54,312.50	
	NET 0 AVG BGHT 6029.95 SOLD 6224.65				**48,675.00**	**0.00**
26JUL17	S 5 PD26OCT17	6350.00	6884.79	USD	-66,848.75	
26JUL17	B 3 PD26OCT17	6291.00	6884.79	USD	44,534.25	
26JUL17	B 2 PD26OCT17	6295.00	6884.79	USD	29,489.50	
26JUL17	B 2 PD26OCT17	6284.00	6884.79	USD	30,039.50	
26JUL17	B 3 PD26OCT17	6286.00	6884.79	USD	44,909.25	
26JUL17	B 2 PD26OCT17	6274.50	6884.79	USD	30,514.50	
26JUL17	B 2 PD26OCT17	6279.50	6884.79	USD	30,264.50	
26JUL17	B 1 PD26OCT17	6280.00	6884.79	USD	15,119.75	
26JUL17	S 2 PD26OCT17	6326.50	6884.79	USD	-27,914.50	
26JUL17	S 3 PD26OCT17	6329.00	6884.79	USD	-41,684.25	
26JUL17	S 2 PD26OCT17	6334.00	6884.79	USD	-27,539.50	
26JUL17	S 3 PD26OCT17	6341.00	6884.79	USD	-40,784.25	
	NET 0 AVG BGHT 6285.13 SOLD 6338.73				**20,100.00**	**0.00**
27JUL17	B 1 PD27OCT17	6334.00	6885.18	USD	13,779.50	
27JUL17	B 2 PD27OCT17	6335.00	6885.18	USD	27,509.00	
27JUL17	B 2 PD27OCT17	6337.50	6885.18	USD	27,384.00	
27JUL17	B 2 PD27OCT17	6354.50	6885.18	USD	26,534.00	
27JUL17	B 5 PD27OCT17	6356.50	6885.18	USD	66,085.00	
27JUL17	B 3 PD27OCT17	6350.00	6885.18	USD	40,138.50	
27JUL17	S 3 PD27OCT17	6346.00	6885.18	USD	-40,438.50	
27JUL17	S 2 PD27OCT17	6352.00	6885.18	USD	-26,659.00	
28JUL17	S 2 PD27OCT17	6269.00	6885.18	USD	-30,809.00	
28JUL17	S 3 PD27OCT17	6270.50	6885.18	USD	-46,101.00	
09AUG17	S 5 PD27OCT17	6450.00	6885.18	USD	-54,397.50	
	NET 0 AVG BGHT 6348.03 SOLD 6356.10				**3,025.00**	**0.00**
31JUL17	B 1 PD31OCT17	6413.50	6886.75	USD	11,831.25	

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
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SAP0011F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
31JUL17	B	1	PD31OCT17	6414.00	6886.75	USD	11,818.75	
31JUL17	S	5	PD31OCT17	6386.50	6886.75	USD	-62,531.25	
31JUL17	B	1	PD31OCT17	6411.00	6886.75	USD	11,893.75	
31JUL17	B	2	PD31OCT17	6397.00	6886.75	USD	24,487.50	
31JUL17	S	1	PD31OCT17	6395.00	6886.75	USD	-12,293.75	
31JUL17	S	3	PD31OCT17	6371.50	6886.75	USD	-38,643.75	
31JUL17	S	1	PD31OCT17	6375.00	6886.75	USD	-12,793.75	
31JUL17	S	5	PD31OCT17	6377.00	6886.75	USD	-63,718.75	
31JUL17	S	2	PD31OCT17	6364.50	6886.75	USD	-26,112.50	
31JUL17	S	3	PD31OCT17	6362.50	6886.75	USD	-39,318.75	
31JUL17	S	2	PD31OCT17	6374.00	6886.75	USD	-25,637.50	
31JUL17	S	3	PD31OCT17	6374.50	6886.75	USD	-38,418.75	
09AUG17	B	20	PD31OCT17	6451.74	6886.75	USD	217,505.00	
	NET	**0**	**AVG BGHT 6442.69**	**SOLD 6375.60**			**-41,932.50**	**0.00**
01AUG17	B	3	PD01NOV17	6379.00	6887.35	USD	38,126.25	
01AUG17	B	2	PD01NOV17	6380.00	6887.35	USD	25,367.50	
01AUG17	S	2	PD01NOV17	6352.00	6887.35	USD	-26,767.50	
01AUG17	S	3	PD01NOV17	6357.00	6887.35	USD	-39,776.25	
01AUG17	S	3	PD01NOV17	6339.50	6887.35	USD	-41,088.75	
01AUG17	S	2	PD01NOV17	6340.50	6887.35	USD	-27,342.50	
09AUG17	B	5	PD01NOV17	6452.12	6887.35	USD	54,403.75	
	NET	**0**	**AVG BGHT 6415.76**	**SOLD 6347.45**			**-17,077.50**	**0.00**
03AUG17	S	2	PD03NOV17	6318.00	6888.55	USD	-28,527.50	
03AUG17	S	3	PD03NOV17	6319.00	6888.55	USD	-42,716.25	
03AUG17	B	1	PD03NOV17	6313.50	6888.55	USD	14,376.25	
03AUG17	B	2	PD03NOV17	6314.50	6888.55	USD	28,702.50	
03AUG17	B	2	PD03NOV17	6316.50	6888.55	USD	28,602.50	
03AUG17	B	3	PD03NOV17	6355.00	6888.55	USD	40,016.25	
03AUG17	S	5	PD03NOV17	6353.50	6888.55	USD	-66,881.25	
03AUG17	S	2	PD03NOV17	6355.50	6888.55	USD	-26,652.50	
03AUG17	B	2	PD03NOV17	6352.00	6888.55	USD	26,827.50	
03AUG17	S	1	PD03NOV17	6340.50	6888.55	USD	-13,701.25	
03AUG17	S	3	PD03NOV17	6341.50	6888.55	USD	-41,028.75	
03AUG17	S	1	PD03NOV17	6343.50	6888.55	USD	-13,626.25	
03AUG17	B	2	PD03NOV17	6353.00	6888.55	USD	26,777.50	
04AUG17	B	2	PD03NOV17	6348.00	6888.55	USD	27,027.50	
04AUG17	B	1	PD03NOV17	6354.00	6888.55	USD	13,363.75	
04AUG17	B	3	PD03NOV17	6374.00	6888.55	USD	38,591.25	
04AUG17	B	2	PD03NOV17	6378.00	6888.55	USD	25,527.50	
04AUG17	S	3	PD03NOV17	6356.50	6888.55	USD	-39,903.75	
04AUG17	S	2	PD03NOV17	6365.50	6888.55	USD	-26,152.50	
04AUG17	S	5	PD03NOV17	6362.50	6888.55	USD	-65,756.25	
04AUG17	B	2	PD03NOV17	6354.50	6888.55	USD	26,702.50	
04AUG17	B	3	PD03NOV17	6366.50	6888.55	USD	39,153.75	
04AUG17	B	1	PD03NOV17	6369.00	6888.55	USD	12,988.75	
04AUG17	B	1	PD03NOV17	6358.00	6888.55	USD	13,263.75	
04AUG17	S	5	PD03NOV17	6324.00	6888.55	USD	-70,568.75	
04AUG17	B	4	PD03NOV17	6383.00	6888.55	USD	50,555.00	
04AUG17	B	1	PD03NOV17	6383.50	6888.55	USD	12,626.25	
	NET	**0**	**AVG BGHT 6357.17**	**SOLD 6344.16**			**-10,412.50**	**0.00**
09AUG17	B	2	PD09NOV17	6490.50	6892.15	USD	20,082.50	
09AUG17	B	3	PD09NOV17	6492.00	6892.15	USD	30,011.25	
09AUG17	B	3	PD09NOV17	6486.50	6892.15	USD	30,423.75	
09AUG17	B	1	PD09NOV17	6487.00	6892.15	USD	10,128.75	
09AUG17	B	3	PD09NOV17	6484.00	6892.15	USD	30,611.25	
09AUG17	B	3	PD09NOV17	6487.50	6892.15	USD	30,348.75	

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
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SAP0011F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**+15 AVG BGHT 6487.87**					**151,606.25**	**0.00**
11AUG17	B	2 PD10NOV17		6372.00	6892.75	USD	26,037.50	
11AUG17	B	1 PD10NOV17		6373.00	6892.75	USD	12,993.75	
11AUG17	S	3 PD10NOV17		6373.00	6892.75	USD	-38,981.25	
	NET	**0 AVG BGHT 6372.33**	**SOLD 6373.00**				**50.00**	**0.00**
14AUG17	S	2 PD14NOV17		6408.00	6895.15	USD	-24,357.50	
14AUG17	S	2 PD14NOV17		6417.50	6895.15	USD	-23,882.50	
14AUG17	S	1 PD14NOV17		6406.00	6895.15	USD	-12,228.75	
14AUG17	S	3 PD14NOV17		6415.00	6895.15	USD	-36,011.25	
14AUG17	S	2 PD14NOV17		6418.00	6895.15	USD	-23,857.50	
14AUG17	S	2 PD14NOV17		6418.50	6895.15	USD	-23,832.50	
14AUG17	S	3 PD14NOV17		6419.50	6895.15	USD	-35,673.75	
14AUG17	B	2 PD14NOV17		6409.00	6895.15	USD	24,307.50	
14AUG17	B	1 PD14NOV17		6409.50	6895.15	USD	12,141.25	
14AUG17	B	2 PD14NOV17		6411.00	6895.15	USD	24,207.50	
14AUG17	B	5 PD14NOV17		6403.00	6895.15	USD	61,518.75	
	NET	**-5 AVG BGHT 6406.45**	**SOLD 6415.57**				**-57,668.75**	**0.00**
15AUG17	S	2 PD15NOV17		6370.00	6895.75	USD	-26,287.50	
15AUG17	B	2 PD15NOV17		6364.50	6895.75	USD	26,562.50	
	NET	**0 AVG BGHT 6364.50**	**SOLD 6370.00**				**275.00**	**0.00**
16AUG17	S	7 PD16NOV17		6382.00	6892.75	USD	-89,381.25	
16AUG17	S	3 PD16NOV17		6383.00	6892.75	USD	-38,231.25	
16AUG17	B	2 PD16NOV17		6454.00	6892.75	USD	21,937.50	
16AUG17	B	1 PD16NOV17		6459.50	6892.75	USD	10,831.25	
16AUG17	B	2 PD16NOV17		6458.00	6892.75	USD	21,737.50	
16AUG17	B	2 PD16NOV17		6485.50	6892.75	USD	20,362.50	
16AUG17	B	1 PD16NOV17		6487.50	6892.75	USD	10,131.25	
16AUG17	B	3 PD16NOV17		6491.50	6892.75	USD	30,093.75	
16AUG17	B	3 PD16NOV17		6491.00	6892.75	USD	30,131.25	
16AUG17	B	1 PD16NOV17		6494.00	6892.75	USD	9,968.75	
16AUG17	S	1 PD16NOV17		6491.00	6892.75	USD	-10,043.75	
16AUG17	B	3 PD16NOV17		6487.00	6892.75	USD	30,431.25	
16AUG17	B	3 PD16NOV17		6481.00	6892.75	USD	30,881.25	
16AUG17	B	3 PD16NOV17		6483.00	6892.75	USD	30,731.25	
16AUG17	B	2 PD16NOV17		6490.50	6892.75	USD	20,112.50	
	NET	**+15 AVG BGHT 6481.44**	**SOLD 6392.18**				**129,693.75**	**0.00**
17AUG17	B	2 PD17NOV17		6523.50	6893.08	USD	18,479.00	
17AUG17	B	1 PD17NOV17		6525.00	6893.08	USD	9,202.00	
17AUG17	B	2 PD17NOV17		6526.00	6893.08	USD	18,354.00	
17AUG17	S	2 PD17NOV17		6473.00	6893.08	USD	-21,004.00	
17AUG17	S	3 PD17NOV17		6475.00	6893.08	USD	-31,356.00	
18AUG17	S	1 PD17NOV17		6489.50	6893.08	USD	-10,089.50	
18AUG17	S	1 PD17NOV17		6490.50	6893.08	USD	-10,064.50	
18AUG17	S	6 PD17NOV17		6491.50	6893.08	USD	-60,237.00	
18AUG17	S	2 PD17NOV17		6492.00	6893.08	USD	-20,054.00	
18AUG17	S	3 PD17NOV17		6493.00	6893.08	USD	-30,006.00	
18AUG17	S	2 PD17NOV17		6494.50	6893.08	USD	-19,929.00	
18AUG17	S	2 PD17NOV17		6499.00	6893.08	USD	-19,704.00	
18AUG17	S	3 PD17NOV17		6500.50	6893.08	USD	-29,443.50	
18AUG17	S	2 PD17NOV17		6502.00	6893.08	USD	-19,554.00	
18AUG17	S	3 PD17NOV17		6503.00	6893.08	USD	-29,256.00	
18AUG17	B	2 PD17NOV17		6501.00	6893.08	USD	19,604.00	
18AUG17	B	3 PD17NOV17		6502.00	6893.08	USD	29,331.00	
18AUG17	B	1 PD17NOV17		6486.50	6893.08	USD	10,164.50	
18AUG17	B	2 PD17NOV17		6487.00	6893.08	USD	20,304.00	
18AUG17	B	1 PD17NOV17		6487.50	6893.08	USD	10,139.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011F

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	6488.00	6893.08	USD	10,127.00	
	NET -15 AVG BGHT 6504.53 SOLD 6492.15				**-154,992.50**	**0.00**
21AUG17	B 2 PD21NOV17	6574.00	6894.42	USD	16,021.00	
21AUG17	B 1 PD21NOV17	6585.50	6894.42	USD	7,723.00	
21AUG17	B 1 PD21NOV17	6591.00	6894.42	USD	7,585.50	
21AUG17	B 1 PD21NOV17	6591.50	6894.42	USD	7,573.00	
	NET +5 AVG BGHT 6583.20				**38,902.50**	**0.00**
22AUG17	B 1 PD22NOV17	6628.00	6894.75	USD	6,668.75	
22AUG17	B 2 PD22NOV17	6631.00	6894.75	USD	13,187.50	
22AUG17	B 3 PD22NOV17	6632.00	6894.75	USD	19,706.25	
22AUG17	B 1 PD22NOV17	6627.50	6894.75	USD	6,681.25	
22AUG17	B 1 PD22NOV17	6626.50	6894.75	USD	6,706.25	
22AUG17	B 1 PD22NOV17	6615.00	6894.75	USD	6,993.75	
22AUG17	B 1 PD22NOV17	6616.00	6894.75	USD	6,968.75	
22AUG17	B 4 PD22NOV17	6620.00	6894.75	USD	27,475.00	
22AUG17	B 1 PD22NOV17	6621.00	6894.75	USD	6,843.75	
22AUG17	B 2 PD22NOV17	6638.00	6894.75	USD	12,837.50	
22AUG17	B 3 PD22NOV17	6639.00	6894.75	USD	19,181.25	
	NET +20 AVG BGHT 6628.25				**133,250.00**	**0.00**
25AUG17	S 3 PD24NOV17	6723.00	6895.56	USD	-12,942.00	
25AUG17	S 2 PD24NOV17	6724.00	6895.56	USD	-8,578.00	
25AUG17	S 2 PD24NOV17	6729.50	6895.56	USD	-8,303.00	
25AUG17	S 1 PD24NOV17	6730.50	6895.56	USD	-4,126.50	
25AUG17	S 2 PD24NOV17	6731.50	6895.56	USD	-8,203.00	
25AUG17	B 1 PD24NOV17	6719.00	6895.56	USD	4,414.00	
25AUG17	B 1 PD24NOV17	6721.00	6895.56	USD	4,364.00	
25AUG17	B 3 PD24NOV17	6718.00	6895.56	USD	13,317.00	
	NET -5 AVG BGHT 6718.80 SOLD 6726.95				**-20,057.50**	**0.00**
29AUG17	S 3 PD29NOV17	6780.00	6897.58	USD	-8,818.50	
29AUG17	S 2 PD29NOV17	6787.00	6897.58	USD	-5,529.00	
29AUG17	S 3 PD29NOV17	6790.50	6897.58	USD	-8,031.00	
29AUG17	S 2 PD29NOV17	6791.50	6897.58	USD	-5,304.00	
29AUG17	S 2 PD29NOV17	6775.00	6897.58	USD	-6,129.00	
29AUG17	S 3 PD29NOV17	6773.00	6897.58	USD	-9,343.50	
29AUG17	S 2 PD29NOV17	6792.50	6897.58	USD	-5,254.00	
29AUG17	S 3 PD29NOV17	6794.50	6897.58	USD	-7,731.00	
29AUG17	S 1 PD29NOV17	6803.50	6897.58	USD	-2,352.00	
29AUG17	S 3 PD29NOV17	6805.00	6897.58	USD	-6,943.50	
29AUG17	S 1 PD29NOV17	6805.50	6897.58	USD	-2,302.00	
29AUG17	B 2 PD29NOV17	6810.00	6897.58	USD	4,379.00	
29AUG17	B 3 PD29NOV17	6811.00	6897.58	USD	6,493.50	
29AUG17	B 1 PD29NOV17	6822.00	6897.58	USD	1,889.50	
29AUG17	B 1 PD29NOV17	6824.50	6897.58	USD	1,827.00	
29AUG17	B 2 PD29NOV17	6827.00	6897.58	USD	3,529.00	
29AUG17	B 1 PD29NOV17	6791.00	6897.58	USD	2,664.50	
29AUG17	B 2 PD29NOV17	6794.00	6897.58	USD	5,179.00	
29AUG17	B 3 PD29NOV17	6794.50	6897.58	USD	7,731.00	
	NET -10 AVG BGHT 6807.73 SOLD 6789.20				**-34,045.00**	**0.00**
30AUG17	S 1 PD30NOV17	6785.00	6897.98	USD	-2,824.50	
30AUG17	S 1 PD30NOV17	6786.50	6897.98	USD	-2,787.00	
30AUG17	S 1 PD30NOV17	6787.00	6897.98	USD	-2,774.50	
30AUG17	S 2 PD30NOV17	6788.00	6897.98	USD	-5,499.00	
30AUG17	S 1 PD30NOV17	6790.00	6897.98	USD	-2,699.50	
30AUG17	S 2 PD30NOV17	6790.50	6897.98	USD	-5,374.00	
30AUG17	S 1 PD30NOV17	6796.00	6897.98	USD	-2,549.50	
30AUG17	S 1 PD30NOV17	6777.00	6897.98	USD	-3,024.50	

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
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SAP0011F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	S 3 PD30NOV17	6806.00	6897.98	USD	-6,898.50	
31AUG17	S 2 PD30NOV17	6807.50	6897.98	USD	-4,524.00	
31AUG17	B 4 PD30NOV17	6854.00	6897.98	USD	4,398.00	
31AUG17	B 1 PD30NOV17	6838.00	6897.98	USD	1,499.50	
31AUG17	S 2 PD30NOV17	6792.00	6897.98	USD	-5,299.00	
31AUG17	S 3 PD30NOV17	6794.00	6897.98	USD	-7,798.50	
	NET -15 AVG BGHT 6850.80 SOLD 6793.88				**-46,155.00**	**0.00**
01SEP17	B 3 PD01DEC17	6802.00	6898.38	USD	7,228.50	
01SEP17	B 2 PD01DEC17	6802.50	6898.38	USD	4,794.00	
01SEP17	S 2 PD01DEC17	6818.00	6898.38	USD	-4,019.00	
01SEP17	S 3 PD01DEC17	6824.00	6898.38	USD	-5,578.50	
01SEP17	B 1 PD01DEC17	6825.50	6898.38	USD	1,822.00	
01SEP17	B 2 PD01DEC17	6826.00	6898.38	USD	3,619.00	
01SEP17	S 3 PD01DEC17	6840.50	6898.38	USD	-4,341.00	
	NET 0 AVG BGHT 6811.06 SOLD 6828.69				**3,525.00**	**0.00**
05SEP17	B 2 PD05DEC17	6955.00	6900.00	USD	-2,750.00	
05SEP17	B 2 PD05DEC17	6956.00	6900.00	USD	-2,800.00	
05SEP17	B 1 PD05DEC17	6956.50	6900.00	USD	-1,412.50	
05SEP17	B 2 PD05DEC17	6958.00	6900.00	USD	-2,900.00	
05SEP17	B 3 PD05DEC17	6951.00	6900.00	USD	-3,825.00	
05SEP17	S 2 PD05DEC17	6919.50	6900.00	USD	975.00	
05SEP17	S 1 PD05DEC17	6926.50	6900.00	USD	662.50	
05SEP17	S 1 PD05DEC17	6927.00	6900.00	USD	675.00	
05SEP17	S 1 PD05DEC17	6926.00	6900.00	USD	650.00	
	NET +5 AVG BGHT 6954.75 SOLD 6923.70				**-10,725.00**	**0.00**
	CMX COPPER 25,000 CMX					
22AUG17	S 5 DEC17	303.050	312.800	USD	-12,187.50	
22AUG17	S 6 DEC17	303.100	312.800	USD	-14,550.00	
05SEP17	S 2 DEC17	317.150	312.800	USD	2,175.00	
05SEP17	S 3 DEC17	317.200	312.800	USD	3,300.00	
05SEP17	S 6 DEC17	317.000	312.800	USD	6,300.00	
	NET -22 AVG SOLD 310.080				**-14,962.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-1,628,703.75
CMX Copper	FUTURES	1,705,437.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-14,962.50	-14,962.50	**-14,962.50**	**-14,962.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	92,430.00	92,430.00	**92,430.00**	**92,430.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-45,263.80	-45,263.80
Variation Margins	- Futures	-14,962.50	-14,962.50
	- Options	0.00	0.00
TOTAL EQUITY		**-60,226.30**	**-60,226.30**
Initial Margins		-101,861.00	-101,861.00
Excess/(Shortage)		**-162,087.30**	**-162,087.30**
FOR INFORMATION ONLY			
Forward Unrealised P&L		92,430.00	92,430.00
Net Liquidating Value		**32,203.70**	**32,203.70**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 3 PD06SEP17	5563.50	6868.56	USD	-97,879.50	
06JUN17	S 2 PD06SEP17	5565.50	6868.56	USD	-65,153.00	
06JUN17	S 3 PD06SEP17	5570.00	6868.56	USD	-97,392.00	
06JUN17	S 2 PD06SEP17	5574.50	6868.56	USD	-64,703.00	
06JUN17	S 2 PD06SEP17	5567.50	6868.56	USD	-65,053.00	
06JUN17	S 1 PD06SEP17	5563.00	6868.56	USD	-32,639.00	
06JUN17	S 1 PD06SEP17	5565.00	6868.56	USD	-32,589.00	
06JUN17	S 1 PD06SEP17	5566.50	6868.56	USD	-32,551.50	
06JUN17	B 3 PD06SEP17	5623.00	6868.56	USD	93,417.00	
06JUN17	B 2 PD06SEP17	5623.50	6868.56	USD	62,253.00	
06JUN17	B 5 PD06SEP17	5626.00	6868.56	USD	155,320.00	
06JUN17	B 4 PD06SEP17	5646.50	6868.56	USD	122,206.00	
06JUN17	B 1 PD06SEP17	5647.00	6868.56	USD	30,539.00	
	NET 0 AVG BGHT 5631.93 SOLD 5567.33				**-24,225.00**	**0.00**
07JUN17	B 2 PD07SEP17	5598.00	6869.50	USD	63,575.00	
07JUN17	S 2 PD07SEP17	5606.00	6869.50	USD	-63,175.00	
07JUN17	S 5 PD07SEP17	5614.00	6869.50	USD	-156,937.50	
07JUN17	B 2 PD07SEP17	5623.00	6869.50	USD	62,325.00	
07JUN17	B 2 PD07SEP17	5625.00	6869.50	USD	62,225.00	
07JUN17	B 1 PD07SEP17	5624.50	6869.50	USD	31,125.00	
	NET 0 AVG BGHT 5616.64 SOLD 5611.71				**-862.50**	**0.00**
08JUN17	B 2 PD08SEP17	5670.00	6870.44	USD	60,022.00	
08JUN17	S 1 PD08SEP17	5661.00	6870.44	USD	-30,236.00	
08JUN17	S 1 PD08SEP17	5662.50	6870.44	USD	-30,198.50	
08JUN17	B 1 PD08SEP17	5692.00	6870.44	USD	29,461.00	
08JUN17	B 1 PD08SEP17	5692.50	6870.44	USD	29,448.50	
08JUN17	B 1 PD08SEP17	5681.00	6870.44	USD	29,736.00	
08JUN17	B 1 PD08SEP17	5671.00	6870.44	USD	29,986.00	
08JUN17	B 1 PD08SEP17	5676.50	6870.44	USD	29,848.50	
08JUN17	B 2 PD08SEP17	5702.50	6870.44	USD	58,397.00	
08JUN17	B 2 PD08SEP17	5710.50	6870.44	USD	57,997.00	
08JUN17	B 1 PD08SEP17	5711.00	6870.44	USD	28,986.00	
08JUN17	B 2 PD08SEP17	5712.00	6870.44	USD	57,922.00	
08JUN17	B 1 PD08SEP17	5738.50	6870.44	USD	28,298.50	
08JUN17	B 4 PD08SEP17	5739.00	6870.44	USD	113,144.00	
08JUN17	B 3 PD08SEP17	5704.00	6870.44	USD	87,483.00	
09JUN17	B 1 PD08SEP17	5740.50	6870.44	USD	28,248.50	
09JUN17	B 1 PD08SEP17	5741.00	6870.44	USD	28,236.00	
09JUN17	B 2 PD08SEP17	5742.00	6870.44	USD	56,422.00	
09JUN17	B 1 PD08SEP17	5743.00	6870.44	USD	28,186.00	
09JUN17	B 3 PD08SEP17	5744.00	6870.44	USD	84,483.00	
09JUN17	B 2 PD08SEP17	5746.50	6870.44	USD	56,197.00	
20JUL17	S 30 PD08SEP17	5945.93	6870.44	USD	-693,382.50	
	NET 0 AVG BGHT 5717.31 SOLD 5928.17				**168,685.00**	**0.00**
12JUN17	S 7 PD12SEP17	5792.00	6874.19	USD	-189,383.25	
12JUN17	S 1 PD12SEP17	5780.50	6874.19	USD	-27,342.25	
12JUN17	S 1 PD12SEP17	5787.50	6874.19	USD	-27,167.25	
12JUN17	S 1 PD12SEP17	5777.00	6874.19	USD	-27,429.75	
20JUL17	B 10 PD12SEP17	5947.70	6874.19	USD	231,622.50	
	NET 0 AVG BGHT 5947.70 SOLD 5788.90				**-39,700.00**	**0.00**
13JUN17	S 2 PD13SEP17	5725.00	6875.13	USD	-57,506.50	
13JUN17	S 3 PD13SEP17	5725.50	6875.13	USD	-86,222.25	
20JUL17	B 5 PD13SEP17	5948.09	6875.13	USD	115,880.00	
	NET 0 AVG BGHT 5948.09 SOLD 5725.30				**-27,848.75**	**0.00**
14JUN17	B 2 PD14SEP17	5723.00	6876.06	USD	57,653.00	
14JUN17	S 2 PD14SEP17	5720.00	6876.06	USD	-57,803.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
14JUN17	S	2	PD14SEP17	5689.00	6876.06	USD	-59,353.00	
14JUN17	S	3	PD14SEP17	5690.00	6876.06	USD	-88,954.50	
14JUN17	S	2	PD14SEP17	5658.00	6876.06	USD	-60,903.00	
14JUN17	S	2	PD14SEP17	5660.00	6876.06	USD	-60,803.00	
14JUN17	S	1	PD14SEP17	5669.50	6876.06	USD	-30,164.00	
20JUL17	B	10	PD14SEP17	5948.49	6876.06	USD	231,892.50	
	NET	**0**	**AVG BGHT 5910.91**	**SOLD 5682.79**			**-68,435.00**	**0.00**
15JUN17	S	2	PD15SEP17	5692.50	6877.00	USD	-59,225.00	
15JUN17	S	3	PD15SEP17	5693.00	6877.00	USD	-88,800.00	
15JUN17	S	2	PD15SEP17	5694.00	6877.00	USD	-59,150.00	
15JUN17	S	1	PD15SEP17	5697.00	6877.00	USD	-29,500.00	
15JUN17	S	5	PD15SEP17	5697.50	6877.00	USD	-147,437.50	
15JUN17	S	1	PD15SEP17	5698.00	6877.00	USD	-29,475.00	
15JUN17	S	1	PD15SEP17	5700.00	6877.00	USD	-29,425.00	
15JUN17	S	2	PD15SEP17	5704.50	6877.00	USD	-58,625.00	
15JUN17	S	8	PD15SEP17	5692.00	6877.00	USD	-237,000.00	
20JUL17	B	25	PD15SEP17	5948.88	6877.00	USD	580,075.00	
	NET	**0**	**AVG BGHT 5948.88**	**SOLD 5695.18**			**-158,562.50**	**0.00**
20JUN17	S	2	PD20SEP17	5727.00	6873.00	USD	-57,300.00	
20JUN17	S	3	PD20SEP17	5730.00	6873.00	USD	-85,725.00	
20JUN17	S	2	PD20SEP17	5660.00	6873.00	USD	-60,650.00	
20JUN17	S	3	PD20SEP17	5663.00	6873.00	USD	-90,750.00	
20JUL17	B	10	PD20SEP17	5950.25	6873.00	USD	230,687.50	
	NET	**0**	**AVG BGHT 5950.25**	**SOLD 5695.30**			**-63,737.50**	**0.00**
21JUN17	S	2	PD21SEP17	5654.00	6872.00	USD	-60,900.00	
21JUN17	S	1	PD21SEP17	5660.00	6872.00	USD	-30,300.00	
21JUN17	S	3	PD21SEP17	5652.00	6872.00	USD	-91,500.00	
21JUN17	S	1	PD21SEP17	5666.00	6872.00	USD	-30,150.00	
21JUN17	S	3	PD21SEP17	5664.00	6872.00	USD	-90,600.00	
21JUN17	B	3	PD21SEP17	5692.00	6872.00	USD	88,500.00	
21JUN17	B	2	PD21SEP17	5693.00	6872.00	USD	58,950.00	
21JUN17	B	3	PD21SEP17	5720.00	6872.00	USD	86,400.00	
21JUN17	B	2	PD21SEP17	5734.50	6872.00	USD	56,875.00	
21JUN17	B	3	PD21SEP17	5742.50	6872.00	USD	84,712.50	
21JUN17	B	3	PD21SEP17	5735.00	6872.00	USD	85,275.00	
21JUN17	B	2	PD21SEP17	5736.00	6872.00	USD	56,800.00	
21JUN17	B	2	PD21SEP17	5718.00	6872.00	USD	57,700.00	
20JUL17	S	10	PD21SEP17	5948.80	6872.00	USD	-230,800.00	
	NET	**0**	**AVG BGHT 5721.58**	**SOLD 5803.50**			**40,962.50**	**0.00**
23JUN17	B	2	PD22SEP17	5792.50	6871.00	USD	53,925.00	
23JUN17	B	3	PD22SEP17	5794.50	6871.00	USD	80,737.50	
20JUL17	S	5	PD22SEP17	5948.75	6871.00	USD	-115,281.25	
	NET	**0**	**AVG BGHT 5793.70**	**SOLD 5948.75**			**19,381.25**	**0.00**
26JUN17	S	5	PD26SEP17	5791.50	6872.85	USD	-135,168.75	
20JUL17	B	5	PD26SEP17	5950.88	6872.85	USD	115,246.25	
	NET	**0**	**AVG BGHT 5950.88**	**SOLD 5791.50**			**-19,922.50**	**0.00**
27JUN17	B	2	PD27SEP17	5841.00	6873.31	USD	51,615.50	
27JUN17	B	3	PD27SEP17	5842.00	6873.31	USD	77,348.25	
27JUN17	B	1	PD27SEP17	5845.00	6873.31	USD	25,707.75	
27JUN17	B	4	PD27SEP17	5848.50	6873.31	USD	102,481.00	
20JUL17	S	10	PD27SEP17	5951.16	6873.31	USD	-230,537.50	
	NET	**0**	**AVG BGHT 5844.70**	**SOLD 5951.16**			**26,615.00**	**0.00**
29JUN17	B	1	PD29SEP17	5916.00	6874.23	USD	23,955.75	
29JUN17	B	1	PD29SEP17	5916.50	6874.23	USD	23,943.25	
29JUN17	B	1	PD29SEP17	5917.50	6874.23	USD	23,918.25	

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29JUN17	B 1 PD29SEP17	5923.50	6874.23	USD	23,768.25	
29JUN17	B 1 PD29SEP17	5926.50	6874.23	USD	23,693.25	
20JUL17	S 5 PD29SEP17	5952.13	6874.23	USD	-115,262.50	
	NET 0 AVG BGHT 5920.00 SOLD 5952.13				**4,016.25**	**0.00**
04JUL17	S 3 PD04OCT17	5885.00	6876.54	USD	-74,365.50	
04JUL17	S 2 PD04OCT17	5888.00	6876.54	USD	-49,427.00	
20JUL17	B 5 PD04OCT17	5954.74	6876.54	USD	115,225.00	
	NET 0 AVG BGHT 5954.74 SOLD 5886.20				**-8,567.50**	**0.00**
05JUL17	B 1 PD05OCT17	5882.50	6877.00	USD	24,862.50	
05JUL17	B 1 PD05OCT17	5883.50	6877.00	USD	24,837.50	
05JUL17	B 3 PD05OCT17	5889.00	6877.00	USD	74,100.00	
05JUL17	S 2 PD05OCT17	5837.00	6877.00	USD	-52,000.00	
05JUL17	S 3 PD05OCT17	5837.50	6877.00	USD	-77,962.50	
05JUL17	S 2 PD05OCT17	5839.50	6877.00	USD	-51,875.00	
05JUL17	S 2 PD05OCT17	5840.50	6877.00	USD	-51,825.00	
05JUL17	S 1 PD05OCT17	5841.00	6877.00	USD	-25,900.00	
20JUL17	B 5 PD05OCT17	5955.02	6877.00	USD	115,247.50	
	NET 0 AVG BGHT 5920.81 SOLD 5838.75				**-20,515.00**	**0.00**
06JUL17	B 5 PD06OCT17	5868.00	6877.46	USD	126,182.50	
06JUL17	B 3 PD06OCT17	5861.50	6877.46	USD	76,197.00	
06JUL17	B 1 PD06OCT17	5855.00	6877.46	USD	25,561.50	
06JUL17	B 1 PD06OCT17	5851.00	6877.46	USD	25,661.50	
07JUL17	B 1 PD06OCT17	5846.50	6877.46	USD	25,774.00	
07JUL17	B 1 PD06OCT17	5854.50	6877.46	USD	25,574.00	
07JUL17	B 1 PD06OCT17	5856.00	6877.46	USD	25,536.50	
07JUL17	B 1 PD06OCT17	5844.00	6877.46	USD	25,836.50	
07JUL17	B 1 PD06OCT17	5838.50	6877.46	USD	25,974.00	
07JUL17	B 5 PD06OCT17	5825.50	6877.46	USD	131,495.00	
07JUL17	S 5 PD06OCT17	5830.00	6877.46	USD	-130,932.50	
20JUL17	S 15 PD06OCT17	5955.50	6877.46	USD	-345,735.00	
	NET 0 AVG BGHT 5849.88 SOLD 5924.13				**37,125.00**	**0.00**
10JUL17	S 5 PD10OCT17	5830.00	6879.31	USD	-131,163.75	
10JUL17	S 2 PD10OCT17	5796.50	6879.31	USD	-54,140.50	
10JUL17	S 1 PD10OCT17	5797.00	6879.31	USD	-27,057.75	
10JUL17	S 1 PD10OCT17	5802.50	6879.31	USD	-26,920.25	
10JUL17	S 1 PD10OCT17	5803.50	6879.31	USD	-26,895.25	
20JUL17	B 10 PD10OCT17	5957.37	6879.31	USD	230,485.00	
	NET 0 AVG BGHT 5957.37 SOLD 5814.60				**-35,692.50**	**0.00**
11JUL17	B 2 PD11OCT17	5887.00	6879.77	USD	49,638.50	
11JUL17	B 3 PD11OCT17	5889.50	6879.77	USD	74,270.25	
20JUL17	S 5 PD11OCT17	5957.38	6879.77	USD	-115,298.75	
	NET 0 AVG BGHT 5888.50 SOLD 5957.38				**8,610.00**	**0.00**
12JUL17	B 5 PD12OCT17	5921.00	6880.23	USD	119,903.75	
12JUL17	B 1 PD12OCT17	5923.00	6880.23	USD	23,930.75	
12JUL17	B 4 PD12OCT17	5922.50	6880.23	USD	95,773.00	
12JUL17	B 2 PD12OCT17	5916.50	6880.23	USD	48,186.50	
12JUL17	B 3 PD12OCT17	5912.00	6880.23	USD	72,617.25	
20JUL17	S 10 PD12OCT17	5958.00	6880.23	USD	-230,557.50	
10AUG17	S 5 PD12OCT17	6413.02	6880.23	USD	-58,401.25	
	NET 0 AVG BGHT 5919.13 SOLD 6109.67				**71,452.50**	**0.00**
13JUL17	S 5 PD13OCT17	5882.00	6880.69	USD	-124,836.25	
14JUL17	S 9 PD13OCT17	5880.00	6880.69	USD	-225,155.25	
14JUL17	S 4 PD13OCT17	5881.00	6880.69	USD	-99,969.00	
14JUL17	S 1 PD13OCT17	5884.00	6880.69	USD	-24,917.25	
14JUL17	S 1 PD13OCT17	5887.00	6880.69	USD	-24,842.25	

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
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SAP0011G

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
14JUL17	S	1	PD13OCT17	5872.50	6880.69	USD	-25,204.75	
14JUL17	S	5	PD13OCT17	5876.50	6880.69	USD	-125,523.75	
14JUL17	S	2	PD13OCT17	5880.50	6880.69	USD	-50,009.50	
14JUL17	S	1	PD13OCT17	5882.00	6880.69	USD	-24,967.25	
14JUL17	S	1	PD13OCT17	5882.50	6880.69	USD	-24,954.75	
14JUL17	B	3	PD13OCT17	5892.00	6880.69	USD	74,151.75	
14JUL17	B	2	PD13OCT17	5881.50	6880.69	USD	49,959.50	
20JUL17	B	25	PD13OCT17	5958.62	6880.69	USD	576,293.75	
	NET	**0**	**AVG BGHT 5946.82**	**SOLD 5880.18**			**-49,975.00**	**0.00**
17JUL17	B	4	PD17OCT17	5998.00	6882.54	USD	88,454.00	
17JUL17	B	1	PD17OCT17	5999.50	6882.54	USD	22,076.00	
10AUG17	S	5	PD17OCT17	6416.00	6882.54	USD	-58,317.50	
	NET	**0**	**AVG BGHT 5998.30**	**SOLD 6416.00**			**52,212.50**	**0.00**
18JUL17	S	2	PD18OCT17	5991.00	6883.00	USD	-44,600.00	
18JUL17	S	2	PD18OCT17	5991.50	6883.00	USD	-44,575.00	
18JUL17	B	1	PD18OCT17	5993.00	6883.00	USD	22,250.00	
18JUL17	B	1	PD18OCT17	5995.00	6883.00	USD	22,200.00	
18JUL17	B	2	PD18OCT17	5996.00	6883.00	USD	44,350.00	
18JUL17	B	1	PD18OCT17	6011.00	6883.00	USD	21,800.00	
18JUL17	B	3	PD18OCT17	6007.50	6883.00	USD	65,662.50	
18JUL17	B	6	PD18OCT17	6005.00	6883.00	USD	131,700.00	
18JUL17	B	1	PD18OCT17	6005.50	6883.00	USD	21,937.50	
18JUL17	B	2	PD18OCT17	6007.00	6883.00	USD	43,800.00	
18JUL17	B	2	PD18OCT17	6004.50	6883.00	USD	43,925.00	
10AUG17	S	15	PD18OCT17	6416.25	6883.00	USD	-175,031.25	
	NET	**0**	**AVG BGHT 6003.79**	**SOLD 6326.78**			**153,418.75**	**0.00**
21JUL17	B	2	PD20OCT17	6031.50	6881.50	USD	42,500.00	
21JUL17	B	3	PD20OCT17	6032.00	6881.50	USD	63,712.50	
10AUG17	S	5	PD20OCT17	6414.25	6881.50	USD	-58,406.25	
	NET	**0**	**AVG BGHT 6031.80**	**SOLD 6414.25**			**47,806.25**	**0.00**
24JUL17	S	2	PD24OCT17	6014.00	6884.00	USD	-43,500.00	
24JUL17	S	1	PD24OCT17	6010.00	6884.00	USD	-21,850.00	
24JUL17	S	2	PD24OCT17	6021.00	6884.00	USD	-43,150.00	
10AUG17	B	5	PD24OCT17	6416.16	6884.00	USD	58,480.00	
	NET	**0**	**AVG BGHT 6416.16**	**SOLD 6016.00**			**-50,020.00**	**0.00**
25JUL17	S	3	PD25OCT17	6065.00	6884.39	USD	-61,454.25	
25JUL17	S	5	PD25OCT17	6066.00	6884.39	USD	-102,298.75	
25JUL17	S	3	PD25OCT17	6126.00	6884.39	USD	-56,879.25	
25JUL17	S	2	PD25OCT17	6064.00	6884.39	USD	-41,019.50	
25JUL17	S	2	PD25OCT17	6124.50	6884.39	USD	-37,994.50	
25JUL17	B	1	PD25OCT17	6199.50	6884.39	USD	17,122.25	
25JUL17	B	3	PD25OCT17	6201.00	6884.39	USD	51,254.25	
25JUL17	B	2	PD25OCT17	6232.50	6884.39	USD	32,594.50	
25JUL17	B	1	PD25OCT17	6218.00	6884.39	USD	16,659.75	
25JUL17	B	5	PD25OCT17	6224.00	6884.39	USD	82,548.75	
25JUL17	B	4	PD25OCT17	6212.00	6884.39	USD	67,239.00	
25JUL17	B	2	PD25OCT17	6212.50	6884.39	USD	33,594.50	
25JUL17	B	2	PD25OCT17	6213.00	6884.39	USD	33,569.50	
25JUL17	S	1	PD25OCT17	6207.00	6884.39	USD	-16,934.75	
25JUL17	B	1	PD25OCT17	6217.50	6884.39	USD	16,672.25	
25JUL17	B	2	PD25OCT17	6228.00	6884.39	USD	32,819.50	
25JUL17	B	1	PD25OCT17	6221.00	6884.39	USD	16,584.75	
25JUL17	B	1	PD25OCT17	6222.00	6884.39	USD	16,559.75	
25JUL17	B	1	PD25OCT17	6223.00	6884.39	USD	16,534.75	
10AUG17	S	10	PD25OCT17	6416.39	6884.39	USD	-117,000.00	
	NET	**0**	**AVG BGHT 6217.08**	**SOLD 6217.34**			**172.50**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
26JUL17	S	1	PD26OCT17		6354.00	6884.79	USD	-13,269.75	
26JUL17	S	2	PD26OCT17		6376.50	6884.79	USD	-25,414.50	
26JUL17	S	2	PD26OCT17		6337.00	6884.79	USD	-27,389.50	
26JUL17	S	1	PD26OCT17		6338.00	6884.79	USD	-13,669.75	
26JUL17	S	4	PD26OCT17		6355.00	6884.79	USD	-52,979.00	
26JUL17	B	3	PD26OCT17		6275.50	6884.79	USD	45,696.75	
26JUL17	B	2	PD26OCT17		6276.00	6884.79	USD	30,439.50	
26JUL17	B	3	PD26OCT17		6273.00	6884.79	USD	45,884.25	
26JUL17	B	2	PD26OCT17		6274.00	6884.79	USD	30,539.50	
26JUL17	B	8	PD26OCT17		6277.00	6884.79	USD	121,558.00	
26JUL17	B	2	PD26OCT17		6276.50	6884.79	USD	30,414.50	
10AUG17	S	10	PD26OCT17		6416.82	6884.79	USD	-116,992.50	
	NET	**0**	**AVG BGHT 6275.73**	**SOLD 6385.36**				**54,817.50**	**0.00**
27JUL17	S	2	PD27OCT17		6339.50	6885.18	USD	-27,284.00	
27JUL17	S	1	PD27OCT17		6345.50	6885.18	USD	-13,492.00	
27JUL17	S	1	PD27OCT17		6346.00	6885.18	USD	-13,479.50	
27JUL17	S	1	PD27OCT17		6347.00	6885.18	USD	-13,454.50	
27JUL17	B	5	PD27OCT17		6353.50	6885.18	USD	66,460.00	
27JUL17	B	2	PD27OCT17		6356.50	6885.18	USD	26,434.00	
27JUL17	B	1	PD27OCT17		6359.00	6885.18	USD	13,154.50	
27JUL17	B	1	PD27OCT17		6361.00	6885.18	USD	13,104.50	
27JUL17	B	1	PD27OCT17		6362.00	6885.18	USD	13,079.50	
27JUL17	S	2	PD27OCT17		6348.00	6885.18	USD	-26,859.00	
27JUL17	S	2	PD27OCT17		6349.00	6885.18	USD	-26,809.00	
27JUL17	S	1	PD27OCT17		6355.50	6885.18	USD	-13,242.00	
28JUL17	S	3	PD27OCT17		6283.00	6885.18	USD	-45,163.50	
28JUL17	S	1	PD27OCT17		6285.00	6885.18	USD	-15,004.50	
28JUL17	S	1	PD27OCT17		6286.00	6885.18	USD	-14,979.50	
28JUL17	S	3	PD27OCT17		6288.00	6885.18	USD	-44,788.50	
28JUL17	S	2	PD27OCT17		6289.00	6885.18	USD	-29,809.00	
10AUG17	B	10	PD27OCT17		6417.45	6885.18	USD	116,932.50	
	NET	**0**	**AVG BGHT 6386.85**	**SOLD 6316.45**				**-35,200.00**	**0.00**
31JUL17	S	5	PD31OCT17		6382.50	6886.75	USD	-63,031.25	
31JUL17	S	2	PD31OCT17		6377.50	6886.75	USD	-25,462.50	
31JUL17	S	1	PD31OCT17		6374.00	6886.75	USD	-12,818.75	
31JUL17	S	2	PD31OCT17		6368.50	6886.75	USD	-25,912.50	
31JUL17	S	1	PD31OCT17		6362.50	6886.75	USD	-13,106.25	
31JUL17	S	2	PD31OCT17		6360.00	6886.75	USD	-26,337.50	
31JUL17	S	2	PD31OCT17		6362.00	6886.75	USD	-26,237.50	
31JUL17	S	1	PD31OCT17		6363.50	6886.75	USD	-13,081.25	
31JUL17	S	4	PD31OCT17		6364.00	6886.75	USD	-52,275.00	
10AUG17	B	20	PD31OCT17		6419.09	6886.75	USD	233,830.00	
	NET	**0**	**AVG BGHT 6419.09**	**SOLD 6370.23**				**-24,432.50**	**0.00**
02AUG17	S	2	PD02NOV17		6316.00	6887.95	USD	-28,597.50	
02AUG17	S	1	PD02NOV17		6317.00	6887.95	USD	-14,273.75	
02AUG17	S	2	PD02NOV17		6324.00	6887.95	USD	-28,197.50	
02AUG17	B	2	PD02NOV17		6334.00	6887.95	USD	27,697.50	
02AUG17	B	1	PD02NOV17		6335.00	6887.95	USD	13,823.75	
02AUG17	S	1	PD02NOV17		6339.50	6887.95	USD	-13,711.25	
02AUG17	S	1	PD02NOV17		6343.50	6887.95	USD	-13,611.25	
02AUG17	S	1	PD02NOV17		6344.50	6887.95	USD	-13,586.25	
10AUG17	B	5	PD02NOV17		6419.91	6887.95	USD	58,505.00	
	NET	**0**	**AVG BGHT 6387.82**	**SOLD 6328.06**				**-11,951.25**	**0.00**
03AUG17	S	5	PD03NOV17		6307.00	6888.55	USD	-72,693.75	
03AUG17	S	2	PD03NOV17		6316.00	6888.55	USD	-28,627.50	
03AUG17	S	3	PD03NOV17		6317.00	6888.55	USD	-42,866.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	S 2 PD03NOV17	6348.00	6888.55	USD	-27,027.50	
03AUG17	S 2 PD03NOV17	6351.00	6888.55	USD	-26,877.50	
03AUG17	S 1 PD03NOV17	6347.00	6888.55	USD	-13,538.75	
04AUG17	B 3 PD03NOV17	6357.50	6888.55	USD	39,828.75	
04AUG17	B 2 PD03NOV17	6358.00	6888.55	USD	26,527.50	
04AUG17	B 2 PD03NOV17	6368.00	6888.55	USD	26,027.50	
04AUG17	B 1 PD03NOV17	6363.50	6888.55	USD	13,126.25	
04AUG17	B 1 PD03NOV17	6364.00	6888.55	USD	13,113.75	
04AUG17	B 1 PD03NOV17	6366.00	6888.55	USD	13,063.75	
04AUG17	S 3 PD03NOV17	6359.00	6888.55	USD	-39,716.25	
04AUG17	S 1 PD03NOV17	6355.50	6888.55	USD	-13,326.25	
04AUG17	S 1 PD03NOV17	6336.50	6888.55	USD	-13,801.25	
10AUG17	B 10 PD03NOV17	6420.33	6888.55	USD	117,055.00	
	NET 0 AVG BGHT 6391.07 SOLD 6331.60				**-29,732.50**	**0.00**
07AUG17	B 2 PD07NOV17	6425.00	6890.95	USD	23,297.50	
07AUG17	B 1 PD07NOV17	6428.00	6890.95	USD	11,573.75	
07AUG17	B 3 PD07NOV17	6421.50	6890.95	USD	35,208.75	
07AUG17	B 1 PD07NOV17	6422.00	6890.95	USD	11,723.75	
07AUG17	B 3 PD07NOV17	6423.50	6890.95	USD	35,058.75	
07AUG17	B 1 PD07NOV17	6418.00	6890.95	USD	11,823.75	
07AUG17	B 1 PD07NOV17	6424.00	6890.95	USD	11,673.75	
07AUG17	S 5 PD07NOV17	6412.50	6890.95	USD	-59,806.25	
07AUG17	S 1 PD07NOV17	6413.50	6890.95	USD	-11,936.25	
07AUG17	S 1 PD07NOV17	6414.50	6890.95	USD	-11,911.25	
07AUG17	S 5 PD07NOV17	6415.50	6890.95	USD	-59,431.25	
	NET 0 AVG BGHT 6423.08 SOLD 6414.00				**-2,725.00**	**0.00**
08AUG17	B 2 PD08NOV17	6436.00	6891.55	USD	22,777.50	
08AUG17	B 1 PD08NOV17	6440.00	6891.55	USD	11,288.75	
08AUG17	B 1 PD08NOV17	6441.00	6891.55	USD	11,263.75	
08AUG17	B 1 PD08NOV17	6444.50	6891.55	USD	11,176.25	
08AUG17	B 2 PD08NOV17	6437.50	6891.55	USD	22,702.50	
08AUG17	B 1 PD08NOV17	6447.00	6891.55	USD	11,113.75	
08AUG17	B 1 PD08NOV17	6450.00	6891.55	USD	11,038.75	
08AUG17	B 1 PD08NOV17	6455.50	6891.55	USD	10,901.25	
08AUG17	B 2 PD08NOV17	6460.00	6891.55	USD	21,577.50	
08AUG17	B 3 PD08NOV17	6462.00	6891.55	USD	32,216.25	
08AUG17	B 2 PD08NOV17	6481.00	6891.55	USD	20,527.50	
08AUG17	B 1 PD08NOV17	6473.00	6891.55	USD	10,463.75	
08AUG17	B 1 PD08NOV17	6474.50	6891.55	USD	10,426.25	
08AUG17	B 1 PD08NOV17	6477.00	6891.55	USD	10,363.75	
	NET +20 AVG BGHT 6455.88				**217,837.50**	**0.00**
14AUG17	S 1 PD14NOV17	6420.50	6895.15	USD	-11,866.25	
14AUG17	S 1 PD14NOV17	6417.50	6895.15	USD	-11,941.25	
14AUG17	S 2 PD14NOV17	6422.00	6895.15	USD	-23,657.50	
14AUG17	S 2 PD14NOV17	6419.00	6895.15	USD	-23,807.50	
14AUG17	S 3 PD14NOV17	6415.00	6895.15	USD	-36,011.25	
14AUG17	S 3 PD14NOV17	6417.00	6895.15	USD	-35,861.25	
14AUG17	S 4 PD14NOV17	6419.50	6895.15	USD	-47,565.00	
14AUG17	S 1 PD14NOV17	6405.00	6895.15	USD	-12,253.75	
14AUG17	S 1 PD14NOV17	6406.00	6895.15	USD	-12,228.75	
14AUG17	S 2 PD14NOV17	6418.00	6895.15	USD	-23,857.50	
14AUG17	B 2 PD14NOV17	6405.50	6895.15	USD	24,482.50	
14AUG17	B 1 PD14NOV17	6406.50	6895.15	USD	12,216.25	
14AUG17	B 1 PD14NOV17	6407.50	6895.15	USD	12,191.25	
14AUG17	B 2 PD14NOV17	6404.00	6895.15	USD	24,557.50	
14AUG17	B 2 PD14NOV17	6405.00	6895.15	USD	24,507.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14AUG17	B 2 PD14NOV17	6403.00	6895.15	USD	24,607.50	
14AUG17	B 4 PD14NOV17	6412.00	6895.15	USD	48,315.00	
14AUG17	B 1 PD14NOV17	6413.00	6895.15	USD	12,053.75	
	NET -5 AVG BGHT 6407.33 SOLD 6417.05				**-56,118.75**	**0.00**
16AUG17	S 1 PD16NOV17	6379.00	6892.75	USD	-12,843.75	
16AUG17	S 1 PD16NOV17	6380.00	6892.75	USD	-12,818.75	
16AUG17	S 2 PD16NOV17	6380.50	6892.75	USD	-25,612.50	
16AUG17	S 1 PD16NOV17	6381.00	6892.75	USD	-12,793.75	
16AUG17	S 2 PD16NOV17	6388.00	6892.75	USD	-25,237.50	
16AUG17	S 2 PD16NOV17	6383.50	6892.75	USD	-25,462.50	
16AUG17	S 3 PD16NOV17	6384.50	6892.75	USD	-38,118.75	
16AUG17	S 3 PD16NOV17	6385.50	6892.75	USD	-38,043.75	
16AUG17	B 1 PD16NOV17	6454.00	6892.75	USD	10,968.75	
16AUG17	B 1 PD16NOV17	6455.00	6892.75	USD	10,943.75	
16AUG17	B 1 PD16NOV17	6458.00	6892.75	USD	10,868.75	
16AUG17	B 1 PD16NOV17	6460.50	6892.75	USD	10,806.25	
16AUG17	B 1 PD16NOV17	6461.00	6892.75	USD	10,793.75	
16AUG17	B 1 PD16NOV17	6467.00	6892.75	USD	10,643.75	
16AUG17	B 1 PD16NOV17	6465.50	6892.75	USD	10,681.25	
16AUG17	B 1 PD16NOV17	6468.00	6892.75	USD	10,618.75	
16AUG17	B 1 PD16NOV17	6472.00	6892.75	USD	10,518.75	
16AUG17	B 1 PD16NOV17	6462.50	6892.75	USD	10,756.25	
16AUG17	B 1 PD16NOV17	6494.00	6892.75	USD	9,968.75	
16AUG17	B 1 PD16NOV17	6494.50	6892.75	USD	9,956.25	
16AUG17	B 5 PD16NOV17	6490.00	6892.75	USD	50,343.75	
16AUG17	B 3 PD16NOV17	6491.50	6892.75	USD	30,093.75	
16AUG17	B 4 PD16NOV17	6512.00	6892.75	USD	38,075.00	
16AUG17	B 1 PD16NOV17	6515.00	6892.75	USD	9,443.75	
16AUG17	B 1 PD16NOV17	6545.00	6892.75	USD	8,693.75	
16AUG17	B 2 PD16NOV17	6549.00	6892.75	USD	17,187.50	
16AUG17	B 1 PD16NOV17	6544.50	6892.75	USD	8,706.25	
16AUG17	B 1 PD16NOV17	6546.00	6892.75	USD	8,668.75	
	NET +15 AVG BGHT 6494.43 SOLD 6383.60				**107,806.25**	**0.00**
18AUG17	S 3 PD17NOV17	6465.00	6893.08	USD	-32,106.00	
18AUG17	S 1 PD17NOV17	6466.00	6893.08	USD	-10,677.00	
18AUG17	S 5 PD17NOV17	6464.50	6893.08	USD	-53,572.50	
18AUG17	S 3 PD17NOV17	6492.00	6893.08	USD	-30,081.00	
18AUG17	S 1 PD17NOV17	6493.50	6893.08	USD	-9,989.50	
18AUG17	S 1 PD17NOV17	6496.50	6893.08	USD	-9,914.50	
18AUG17	S 1 PD17NOV17	6501.00	6893.08	USD	-9,802.00	
18AUG17	S 3 PD17NOV17	6507.00	6893.08	USD	-28,956.00	
18AUG17	S 2 PD17NOV17	6509.50	6893.08	USD	-19,179.00	
18AUG17	S 4 PD17NOV17	6493.00	6893.08	USD	-40,008.00	
18AUG17	B 2 PD17NOV17	6508.00	6893.08	USD	19,254.00	
18AUG17	B 1 PD17NOV17	6500.00	6893.08	USD	9,827.00	
18AUG17	B 1 PD17NOV17	6498.50	6893.08	USD	9,864.50	
18AUG17	B 1 PD17NOV17	6503.00	6893.08	USD	9,752.00	
18AUG17	B 1 PD17NOV17	6512.00	6893.08	USD	9,527.00	
18AUG17	B 1 PD17NOV17	6519.00	6893.08	USD	9,352.00	
18AUG17	S 2 PD17NOV17	6465.50	6893.08	USD	-21,379.00	
18AUG17	S 1 PD17NOV17	6470.50	6893.08	USD	-10,564.50	
18AUG17	B 1 PD17NOV17	6485.50	6893.08	USD	10,189.50	
18AUG17	B 2 PD17NOV17	6486.00	6893.08	USD	20,354.00	
18AUG17	B 1 PD17NOV17	6483.00	6893.08	USD	10,252.00	
18AUG17	B 1 PD17NOV17	6489.00	6893.08	USD	10,102.00	
	NET -15 AVG BGHT 6498.17 SOLD 6483.85				**-157,755.00**	**0.00**

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
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SAP0011G

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 2 PD21NOV17	6594.00	6894.42	USD	15,021.00	
21AUG17	B 3 PD21NOV17	6595.50	6894.42	USD	22,419.00	
21AUG17	B 3 PD21NOV17	6598.00	6894.42	USD	22,231.50	
21AUG17	B 2 PD21NOV17	6600.00	6894.42	USD	14,721.00	
21AUG17	B 1 PD21NOV17	6585.00	6894.42	USD	7,735.50	
21AUG17	B 1 PD21NOV17	6588.00	6894.42	USD	7,660.50	
21AUG17	B 3 PD21NOV17	6586.00	6894.42	USD	23,131.50	
	NET +15 AVG BGHT 6593.30				**112,920.00**	**0.00**
22AUG17	B 2 PD22NOV17	6615.00	6894.75	USD	13,987.50	
22AUG17	B 2 PD22NOV17	6626.00	6894.75	USD	13,437.50	
22AUG17	B 1 PD22NOV17	6592.00	6894.75	USD	7,568.75	
22AUG17	B 1 PD22NOV17	6585.00	6894.75	USD	7,743.75	
22AUG17	B 3 PD22NOV17	6587.00	6894.75	USD	23,081.25	
22AUG17	B 1 PD22NOV17	6584.00	6894.75	USD	7,768.75	
	NET +10 AVG BGHT 6600.40				**73,587.50**	**0.00**
25AUG17	S 2 PD24NOV17	6722.00	6895.56	USD	-8,678.00	
25AUG17	S 1 PD24NOV17	6725.50	6895.56	USD	-4,251.50	
25AUG17	S 1 PD24NOV17	6724.00	6895.56	USD	-4,289.00	
25AUG17	S 1 PD24NOV17	6724.50	6895.56	USD	-4,276.50	
	NET -5 AVG SOLD 6723.60				**-21,495.00**	**0.00**
29AUG17	S 5 PD29NOV17	6784.00	6897.58	USD	-14,197.50	
29AUG17	S 1 PD29NOV17	6774.50	6897.58	USD	-3,077.00	
29AUG17	S 3 PD29NOV17	6777.00	6897.58	USD	-9,043.50	
29AUG17	S 1 PD29NOV17	6785.50	6897.58	USD	-2,802.00	
29AUG17	S 1 PD29NOV17	6786.00	6897.58	USD	-2,789.50	
29AUG17	S 1 PD29NOV17	6787.00	6897.58	USD	-2,764.50	
29AUG17	S 1 PD29NOV17	6775.00	6897.58	USD	-3,064.50	
29AUG17	S 1 PD29NOV17	6776.00	6897.58	USD	-3,039.50	
29AUG17	S 2 PD29NOV17	6776.50	6897.58	USD	-6,054.00	
29AUG17	S 2 PD29NOV17	6773.00	6897.58	USD	-6,229.00	
29AUG17	S 1 PD29NOV17	6772.00	6897.58	USD	-3,139.50	
29AUG17	S 3 PD29NOV17	6778.50	6897.58	USD	-8,931.00	
29AUG17	S 3 PD29NOV17	6770.00	6897.58	USD	-9,568.50	
29AUG17	S 3 PD29NOV17	6789.00	6897.58	USD	-8,143.50	
29AUG17	S 2 PD29NOV17	6771.00	6897.58	USD	-6,329.00	
	NET -30 AVG SOLD 6778.68				**-89,172.50**	**0.00**
31AUG17	S 1 PD30NOV17	6795.50	6897.98	USD	-2,562.00	
31AUG17	S 1 PD30NOV17	6781.50	6897.98	USD	-2,912.00	
31AUG17	B 1 PD30NOV17	6797.50	6897.98	USD	2,512.00	
31AUG17	B 1 PD30NOV17	6799.50	6897.98	USD	2,462.00	
	NET 0 AVG BGHT 6798.50 SOLD 6788.50				**-500.00**	**0.00**
04SEP17	S 1 PD04DEC17	6889.00	6899.60	USD	-265.00	
04SEP17	S 1 PD04DEC17	6890.00	6899.60	USD	-240.00	
04SEP17	S 1 PD04DEC17	6894.50	6899.60	USD	-127.50	
04SEP17	S 1 PD04DEC17	6895.50	6899.60	USD	-102.50	
04SEP17	S 1 PD04DEC17	6898.00	6899.60	USD	-40.00	
	NET -5 AVG SOLD 6893.40				**-775.00**	**0.00**
05SEP17	B 4 PD05DEC17	6940.00	6900.00	USD	-4,000.00	
05SEP17	B 1 PD05DEC17	6941.00	6900.00	USD	-1,025.00	
05SEP17	B 1 PD05DEC17	6950.00	6900.00	USD	-1,250.00	
05SEP17	B 1 PD05DEC17	6952.00	6900.00	USD	-1,300.00	
05SEP17	B 1 PD05DEC17	6953.00	6900.00	USD	-1,325.00	
05SEP17	B 1 PD05DEC17	6957.00	6900.00	USD	-1,425.00	
05SEP17	B 1 PD05DEC17	6959.50	6900.00	USD	-1,487.50	
05SEP17	S 1 PD05DEC17	6847.00	6900.00	USD	-1,325.00	
05SEP17	S 1 PD05DEC17	6853.50	6900.00	USD	-1,162.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	6860.00	6900.00	USD	-1,000.00	
05SEP17	S 2 PD05DEC17	6853.00	6900.00	USD	-2,350.00	
	NET +5 AVG BGHT 6947.25 SOLD 6853.30				**-17,650.00**	**0.00**
	CMX COPPER 25,000 CMX					
22AUG17	S 7 DEC17	300.800	312.800	USD	-21,000.00	
22AUG17	S 1 DEC17	300.650	312.800	USD	-3,037.50	
22AUG17	S 3 DEC17	300.600	312.800	USD	-9,150.00	
	NET -11 AVG SOLD 300.732				**-33,187.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-675,917.50
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	-33,187.50	-33,187.50	**-33,187.50**	**-33,187.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	181,855.00	181,855.00	**181,855.00**	**181,855.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-112,731.65	-112,731.65
Variation Margins	- Futures	-33,187.50	-33,187.50
	- Options	0.00	0.00
TOTAL EQUITY		**-145,919.15**	**-145,919.15**
Initial Margins		-30,250.00	-30,250.00
Excess/(Shortage)		**-176,169.15**	**-176,169.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		181,855.00	181,855.00
Net Liquidating Value		**35,935.85**	**35,935.85**

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
07JUN17	S	2	PD07SEP17	5606.00	6869.50	USD	-63,175.00	
07JUN17	S	4	PD07SEP17	5608.00	6869.50	USD	-126,150.00	
07JUN17	S	1	PD07SEP17	5609.00	6869.50	USD	-31,512.50	
07JUN17	S	2	PD07SEP17	5612.00	6869.50	USD	-62,875.00	
07JUN17	S	1	PD07SEP17	5612.50	6869.50	USD	-31,425.00	
20JUL17	B	10	PD07SEP17	5945.74	6869.50	USD	230,940.00	
	NET	**0**	**AVG BGHT 5945.74**	**SOLD 5608.95**			**-84,197.50**	**0.00**
08JUN17	B	1	PD08SEP17	5674.50	6870.44	USD	29,898.50	
08JUN17	B	2	PD08SEP17	5675.00	6870.44	USD	59,772.00	
08JUN17	B	2	PD08SEP17	5676.50	6870.44	USD	59,697.00	
08JUN17	B	2	PD08SEP17	5687.00	6870.44	USD	59,172.00	
08JUN17	B	3	PD08SEP17	5688.00	6870.44	USD	88,683.00	
08JUN17	B	1	PD08SEP17	5689.00	6870.44	USD	29,536.00	
08JUN17	B	4	PD08SEP17	5690.00	6870.44	USD	118,044.00	
08JUN17	B	1	PD08SEP17	5718.50	6870.44	USD	28,798.50	
08JUN17	B	4	PD08SEP17	5721.00	6870.44	USD	114,944.00	
08JUN17	B	2	PD08SEP17	5722.50	6870.44	USD	57,397.00	
08JUN17	B	3	PD08SEP17	5723.00	6870.44	USD	86,058.00	
09JUN17	B	5	PD08SEP17	5734.00	6870.44	USD	142,055.00	
09JUN17	B	1	PD08SEP17	5786.00	6870.44	USD	27,111.00	
09JUN17	B	4	PD08SEP17	5789.00	6870.44	USD	108,144.00	
20JUL17	S	35	PD08SEP17	5945.93	6870.44	USD	-808,946.25	
	NET	**0**	**AVG BGHT 5716.94**	**SOLD 5945.93**			**200,363.75**	**0.00**
12JUN17	S	2	PD12SEP17	5771.50	6874.19	USD	-55,134.50	
12JUN17	S	5	PD12SEP17	5771.00	6874.19	USD	-137,898.75	
12JUN17	S	3	PD12SEP17	5772.00	6874.19	USD	-82,664.25	
20JUL17	B	10	PD12SEP17	5947.70	6874.19	USD	231,622.50	
	NET	**0**	**AVG BGHT 5947.70**	**SOLD 5771.40**			**-44,075.00**	**0.00**
13JUN17	S	5	PD13SEP17	5702.00	6875.13	USD	-146,641.25	
13JUN17	S	4	PD13SEP17	5735.00	6875.13	USD	-114,013.00	
13JUN17	S	1	PD13SEP17	5736.00	6875.13	USD	-28,478.25	
13JUN17	S	1	PD13SEP17	5724.00	6875.13	USD	-28,778.25	
13JUN17	S	2	PD13SEP17	5725.00	6875.13	USD	-57,506.50	
13JUN17	S	2	PD13SEP17	5726.00	6875.13	USD	-57,456.50	
20JUL17	B	15	PD13SEP17	5948.09	6875.13	USD	347,640.00	
	NET	**0**	**AVG BGHT 5948.09**	**SOLD 5720.80**			**-85,233.75**	**0.00**
15JUN17	S	1	PD15SEP17	5689.00	6877.00	USD	-29,700.00	
15JUN17	S	2	PD15SEP17	5692.50	6877.00	USD	-59,225.00	
15JUN17	S	2	PD15SEP17	5693.00	6877.00	USD	-59,200.00	
15JUN17	S	7	PD15SEP17	5694.00	6877.00	USD	-207,025.00	
15JUN17	S	3	PD15SEP17	5695.00	6877.00	USD	-88,650.00	
15JUN17	B	5	PD15SEP17	5662.00	6877.00	USD	151,875.00	
16JUN17	S	4	PD15SEP17	5670.50	6877.00	USD	-120,650.00	
16JUN17	S	1	PD15SEP17	5671.50	6877.00	USD	-30,137.50	
16JUN17	B	3	PD15SEP17	5675.50	6877.00	USD	90,112.50	
16JUN17	B	2	PD15SEP17	5677.50	6877.00	USD	59,975.00	
20JUL17	B	10	PD15SEP17	5948.88	6877.00	USD	232,030.00	
	NET	**0**	**AVG BGHT 5809.02**	**SOLD 5687.83**			**-60,595.00**	**0.00**
20JUN17	S	1	PD20SEP17	5662.00	6873.00	USD	-30,275.00	
20JUN17	S	4	PD20SEP17	5653.00	6873.00	USD	-122,000.00	
20JUN17	S	5	PD20SEP17	5656.50	6873.00	USD	-152,062.50	
20JUL17	B	10	PD20SEP17	5950.25	6873.00	USD	230,687.50	
	NET	**0**	**AVG BGHT 5950.25**	**SOLD 5655.65**			**-73,650.00**	**0.00**
21JUN17	B	3	PD21SEP17	5717.50	6872.00	USD	86,587.50	
21JUN17	B	2	PD21SEP17	5718.00	6872.00	USD	57,700.00	
21JUN17	B	2	PD21SEP17	5739.50	6872.00	USD	56,625.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUN17	B 2 PD21SEP17	5743.00	6872.00	USD	56,450.00	
21JUN17	B 1 PD21SEP17	5743.50	6872.00	USD	28,212.50	
20JUL17	S 10 PD21SEP17	5948.80	6872.00	USD	-230,800.00	
	NET 0 AVG BGHT 5729.70 SOLD 5948.80				**54,775.00**	**0.00**
23JUN17	B 1 PD22SEP17	5730.50	6871.00	USD	28,512.50	
23JUN17	S 5 PD22SEP17	5768.00	6871.00	USD	-137,875.00	
23JUN17	B 2 PD22SEP17	5800.00	6871.00	USD	53,550.00	
23JUN17	B 2 PD22SEP17	5802.00	6871.00	USD	53,450.00	
23JUN17	B 1 PD22SEP17	5804.00	6871.00	USD	26,675.00	
23JUN17	B 4 PD22SEP17	5732.00	6871.00	USD	113,900.00	
23JUN17	B 4 PD22SEP17	5798.00	6871.00	USD	107,300.00	
23JUN17	B 1 PD22SEP17	5799.00	6871.00	USD	26,800.00	
20JUL17	S 10 PD22SEP17	5948.75	6871.00	USD	-230,562.50	
	NET 0 AVG BGHT 5777.17 SOLD 5888.50				**41,750.00**	**0.00**
26JUN17	S 5 PD26SEP17	5786.00	6872.85	USD	-135,856.25	
26JUN17	S 2 PD26SEP17	5827.00	6872.85	USD	-52,292.50	
26JUN17	S 2 PD26SEP17	5827.50	6872.85	USD	-52,267.50	
26JUN17	S 1 PD26SEP17	5828.50	6872.85	USD	-26,108.75	
20JUL17	B 10 PD26SEP17	5950.88	6872.85	USD	230,492.50	
	NET 0 AVG BGHT 5950.88 SOLD 5806.75				**-36,032.50**	**0.00**
27JUN17	S 5 PD27SEP17	5789.00	6873.31	USD	-135,538.75	
27JUN17	B 1 PD27SEP17	5823.00	6873.31	USD	26,257.75	
27JUN17	B 2 PD27SEP17	5824.00	6873.31	USD	52,465.50	
27JUN17	B 2 PD27SEP17	5827.00	6873.31	USD	52,315.50	
27JUN17	B 2 PD27SEP17	5859.00	6873.31	USD	50,715.50	
27JUN17	B 1 PD27SEP17	5853.00	6873.31	USD	25,507.75	
27JUN17	B 2 PD27SEP17	5855.00	6873.31	USD	50,915.50	
27JUN17	B 3 PD27SEP17	5856.00	6873.31	USD	76,298.25	
27JUN17	B 2 PD27SEP17	5846.00	6873.31	USD	51,365.50	
20JUL17	S 10 PD27SEP17	5951.16	6873.31	USD	-230,537.50	
	NET 0 AVG BGHT 5844.40 SOLD 5897.11				**19,765.00**	**0.00**
29JUN17	B 3 PD29SEP17	5926.00	6874.23	USD	71,117.25	
29JUN17	B 2 PD29SEP17	5926.50	6874.23	USD	47,386.50	
30JUN17	B 2 PD29SEP17	5948.00	6874.23	USD	46,311.50	
30JUN17	B 1 PD29SEP17	5948.50	6874.23	USD	23,143.25	
30JUN17	B 2 PD29SEP17	5949.00	6874.23	USD	46,261.50	
20JUL17	S 10 PD29SEP17	5952.13	6874.23	USD	-230,525.00	
	NET 0 AVG BGHT 5937.35 SOLD 5952.13				**3,695.00**	**0.00**
04JUL17	S 3 PD04OCT17	5893.00	6876.54	USD	-73,765.50	
04JUL17	S 2 PD04OCT17	5894.00	6876.54	USD	-49,127.00	
20JUL17	B 5 PD04OCT17	5954.74	6876.54	USD	115,225.00	
	NET 0 AVG BGHT 5954.74 SOLD 5893.40				**-7,667.50**	**0.00**
05JUL17	B 1 PD05OCT17	5904.00	6877.00	USD	24,325.00	
05JUL17	B 2 PD05OCT17	5906.00	6877.00	USD	48,550.00	
05JUL17	B 2 PD05OCT17	5908.00	6877.00	USD	48,450.00	
05JUL17	S 2 PD05OCT17	5858.00	6877.00	USD	-50,950.00	
05JUL17	S 2 PD05OCT17	5832.50	6877.00	USD	-52,225.00	
05JUL17	S 1 PD05OCT17	5834.50	6877.00	USD	-26,062.50	
05JUL17	S 4 PD05OCT17	5821.00	6877.00	USD	-105,600.00	
05JUL17	S 1 PD05OCT17	5823.00	6877.00	USD	-26,350.00	
20JUL17	B 5 PD05OCT17	5955.22	6877.00	USD	115,222.50	
	NET 0 AVG BGHT 5930.81 SOLD 5832.25				**-24,640.00**	**0.00**
06JUL17	B 2 PD06OCT17	5851.50	6877.46	USD	51,298.00	
06JUL17	B 1 PD06OCT17	5852.00	6877.46	USD	25,636.50	
06JUL17	B 2 PD06OCT17	5852.50	6877.46	USD	51,248.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07JUL17	S 1 PD06OCT17	5840.00	6877.46	USD	-25,936.50	
07JUL17	S 2 PD06OCT17	5842.50	6877.46	USD	-51,748.00	
07JUL17	S 1 PD06OCT17	5844.50	6877.46	USD	-25,824.00	
07JUL17	S 1 PD06OCT17	5848.00	6877.46	USD	-25,736.50	
07JUL17	B 1 PD06OCT17	5835.50	6877.46	USD	26,049.00	
07JUL17	B 1 PD06OCT17	5836.50	6877.46	USD	26,024.00	
07JUL17	B 1 PD06OCT17	5834.00	6877.46	USD	26,086.50	
07JUL17	B 2 PD06OCT17	5830.00	6877.46	USD	52,373.00	
20JUL17	S 5 PD06OCT17	5955.50	6877.46	USD	-115,245.00	
	NET 0 AVG BGHT 5842.60 SOLD 5899.50				**14,225.00**	**0.00**
10JUL17	S 1 PD10OCT17	5845.00	6879.31	USD	-25,857.75	
10JUL17	S 4 PD10OCT17	5846.00	6879.31	USD	-103,331.00	
20JUL17	B 5 PD10OCT17	5957.37	6879.31	USD	115,242.50	
	NET 0 AVG BGHT 5957.37 SOLD 5845.80				**-13,946.25**	**0.00**
12JUL17	B 2 PD12OCT17	5897.00	6880.23	USD	49,161.50	
12JUL17	B 3 PD12OCT17	5898.00	6880.23	USD	73,667.25	
12JUL17	B 2 PD12OCT17	5922.50	6880.23	USD	47,886.50	
12JUL17	B 1 PD12OCT17	5923.00	6880.23	USD	23,930.75	
12JUL17	B 4 PD12OCT17	5925.00	6880.23	USD	95,523.00	
12JUL17	B 2 PD12OCT17	5921.00	6880.23	USD	47,961.50	
12JUL17	B 1 PD12OCT17	5929.00	6880.23	USD	23,780.75	
12JUL17	B 1 PD12OCT17	5919.50	6880.23	USD	24,018.25	
12JUL17	B 1 PD12OCT17	5920.00	6880.23	USD	24,005.75	
12JUL17	B 3 PD12OCT17	5919.00	6880.23	USD	72,092.25	
20JUL17	S 10 PD12OCT17	5958.00	6880.23	USD	-230,557.50	
10AUG17	S 10 PD12OCT17	6413.02	6880.23	USD	-116,802.50	
	NET 0 AVG BGHT 5916.18 SOLD 6185.51				**134,667.50**	**0.00**
13JUL17	S 2 PD13OCT17	5877.00	6880.69	USD	-50,184.50	
13JUL17	S 1 PD13OCT17	5881.00	6880.69	USD	-24,992.25	
13JUL17	S 2 PD13OCT17	5883.00	6880.69	USD	-49,884.50	
14JUL17	S 1 PD13OCT17	5869.00	6880.69	USD	-25,292.25	
14JUL17	S 2 PD13OCT17	5872.00	6880.69	USD	-50,434.50	
14JUL17	S 2 PD13OCT17	5872.50	6880.69	USD	-50,409.50	
14JUL17	S 3 PD13OCT17	5876.50	6880.69	USD	-75,314.25	
14JUL17	S 2 PD13OCT17	5877.50	6880.69	USD	-50,159.50	
14JUL17	S 1 PD13OCT17	5878.50	6880.69	USD	-25,054.75	
14JUL17	S 4 PD13OCT17	5880.00	6880.69	USD	-100,069.00	
14JUL17	S 4 PD13OCT17	5882.00	6880.69	USD	-99,869.00	
14JUL17	S 1 PD13OCT17	5882.50	6880.69	USD	-24,954.75	
14JUL17	B 2 PD13OCT17	5892.00	6880.69	USD	49,434.50	
14JUL17	B 1 PD13OCT17	5882.50	6880.69	USD	24,954.75	
14JUL17	B 1 PD13OCT17	5879.00	6880.69	USD	25,042.25	
14JUL17	B 1 PD13OCT17	5883.50	6880.69	USD	24,929.75	
20JUL17	B 20 PD13OCT17	5958.62	6880.69	USD	461,035.00	
	NET 0 AVG BGHT 5944.06 SOLD 5878.10				**-41,222.50**	**0.00**
19JUL17	B 2 PD19OCT17	5992.00	6882.25	USD	44,512.50	
19JUL17	B 5 PD19OCT17	5990.00	6882.25	USD	111,531.25	
19JUL17	B 1 PD19OCT17	5997.50	6882.25	USD	22,118.75	
19JUL17	B 1 PD19OCT17	5999.00	6882.25	USD	22,081.25	
19JUL17	B 1 PD19OCT17	5995.00	6882.25	USD	22,181.25	
19JUL17	S 1 PD19OCT17	6000.50	6882.25	USD	-22,043.75	
19JUL17	B 1 PD19OCT17	5993.50	6882.25	USD	22,218.75	
19JUL17	S 2 PD19OCT17	5972.50	6882.25	USD	-45,487.50	
19JUL17	S 2 PD19OCT17	5963.50	6882.25	USD	-45,937.50	
19JUL17	S 1 PD19OCT17	5964.00	6882.25	USD	-22,956.25	
10AUG17	S 5 PD19OCT17	6415.25	6882.25	USD	-58,375.00	

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
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SAP0011H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 5992.64**	**SOLD 6173.89**				**49,843.75**	**0.00**
20JUL17	S	2	PD20OCT17		5969.50	6881.50	USD	-45,600.00	
20JUL17	S	1	PD20OCT17		5971.50	6881.50	USD	-22,750.00	
20JUL17	S	1	PD20OCT17		5967.50	6881.50	USD	-22,850.00	
20JUL17	S	3	PD20OCT17		5970.50	6881.50	USD	-68,325.00	
20JUL17	S	3	PD20OCT17		5973.50	6881.50	USD	-68,100.00	
21JUL17	B	3	PD20OCT17		6031.00	6881.50	USD	63,787.50	
21JUL17	B	5	PD20OCT17		6032.00	6881.50	USD	106,187.50	
21JUL17	B	2	PD20OCT17		6033.00	6881.50	USD	42,425.00	
	NET	**0**	**AVG BGHT 6031.90**	**SOLD 5971.00**				**-15,225.00**	**0.00**
25JUL17	S	3	PD25OCT17		6045.50	6884.39	USD	-62,916.75	
25JUL17	S	4	PD25OCT17		6046.00	6884.39	USD	-83,839.00	
25JUL17	S	2	PD25OCT17		6046.50	6884.39	USD	-41,894.50	
25JUL17	S	1	PD25OCT17		6047.00	6884.39	USD	-20,934.75	
25JUL17	S	1	PD25OCT17		6062.50	6884.39	USD	-20,547.25	
25JUL17	S	3	PD25OCT17		6066.50	6884.39	USD	-61,341.75	
25JUL17	S	1	PD25OCT17		6067.00	6884.39	USD	-20,434.75	
25JUL17	B	5	PD25OCT17		6181.50	6884.39	USD	87,861.25	
25JUL17	B	1	PD25OCT17		6225.50	6884.39	USD	16,472.25	
25JUL17	B	2	PD25OCT17		6227.00	6884.39	USD	32,869.50	
25JUL17	B	2	PD25OCT17		6227.50	6884.39	USD	32,844.50	
25JUL17	B	1	PD25OCT17		6228.50	6884.39	USD	16,397.25	
25JUL17	B	4	PD25OCT17		6230.00	6884.39	USD	65,439.00	
25JUL17	B	1	PD25OCT17		6221.50	6884.39	USD	16,572.25	
25JUL17	B	4	PD25OCT17		6226.00	6884.39	USD	65,839.00	
25JUL17	B	2	PD25OCT17		6226.50	6884.39	USD	32,894.50	
25JUL17	B	1	PD25OCT17		6231.50	6884.39	USD	16,322.25	
25JUL17	B	2	PD25OCT17		6233.50	6884.39	USD	32,544.50	
25JUL17	B	1	PD25OCT17		6223.00	6884.39	USD	16,534.75	
25JUL17	B	4	PD25OCT17		6236.00	6884.39	USD	64,839.00	
25JUL17	B	1	PD25OCT17		6242.50	6884.39	USD	16,047.25	
25JUL17	B	9	PD25OCT17		6224.00	6884.39	USD	148,587.75	
10AUG17	S	25	PD25OCT17		6416.39	6884.39	USD	-292,500.00	
	NET	**0**	**AVG BGHT 6222.33**	**SOLD 6279.98**				**57,656.25**	**0.00**
26JUL17	S	2	PD26OCT17		6297.00	6884.79	USD	-29,389.50	
26JUL17	S	2	PD26OCT17		6300.00	6884.79	USD	-29,239.50	
26JUL17	S	1	PD26OCT17		6301.50	6884.79	USD	-14,582.25	
26JUL17	S	2	PD26OCT17		6302.00	6884.79	USD	-29,139.50	
26JUL17	S	2	PD26OCT17		6303.00	6884.79	USD	-29,089.50	
26JUL17	S	1	PD26OCT17		6345.00	6884.79	USD	-13,494.75	
26JUL17	S	1	PD26OCT17		6356.00	6884.79	USD	-13,219.75	
26JUL17	S	2	PD26OCT17		6371.50	6884.79	USD	-25,664.50	
26JUL17	S	2	PD26OCT17		6387.00	6884.79	USD	-24,889.50	
26JUL17	S	1	PD26OCT17		6390.00	6884.79	USD	-12,369.75	
26JUL17	S	2	PD26OCT17		6392.00	6884.79	USD	-24,639.50	
26JUL17	S	4	PD26OCT17		6351.00	6884.79	USD	-53,379.00	
26JUL17	S	2	PD26OCT17		6352.00	6884.79	USD	-26,639.50	
26JUL17	S	1	PD26OCT17		6354.00	6884.79	USD	-13,269.75	
26JUL17	B	4	PD26OCT17		6306.00	6884.79	USD	57,879.00	
26JUL17	B	1	PD26OCT17		6307.00	6884.79	USD	14,444.75	
26JUL17	B	2	PD26OCT17		6275.50	6884.79	USD	30,464.50	
26JUL17	B	1	PD26OCT17		6282.50	6884.79	USD	15,057.25	
26JUL17	B	1	PD26OCT17		6269.00	6884.79	USD	15,394.75	
26JUL17	B	2	PD26OCT17		6273.00	6884.79	USD	30,589.50	
26JUL17	B	2	PD26OCT17		6278.00	6884.79	USD	30,339.50	
26JUL17	B	2	PD26OCT17		6278.50	6884.79	USD	30,314.50	

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
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SAP0011H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	B 3 PD26OCT17	6276.50	6884.79	USD	45,621.75	
26JUL17	B 2 PD26OCT17	6277.50	6884.79	USD	30,364.50	
26JUL17	B 2 PD26OCT17	6281.00	6884.79	USD	30,189.50	
26JUL17	B 6 PD26OCT17	6279.00	6884.79	USD	90,868.50	
26JUL17	B 2 PD26OCT17	6277.00	6884.79	USD	30,389.50	
26JUL17	S 2 PD26OCT17	6328.00	6884.79	USD	-27,839.50	
26JUL17	S 2 PD26OCT17	6332.50	6884.79	USD	-27,614.50	
26JUL17	S 1 PD26OCT17	6335.00	6884.79	USD	-13,744.75	
26JUL17	S 2 PD26OCT17	6340.50	6884.79	USD	-27,214.50	
26JUL17	S 2 PD26OCT17	6342.00	6884.79	USD	-27,139.50	
26JUL17	S 1 PD26OCT17	6337.00	6884.79	USD	-13,694.75	
10AUG17	B 5 PD26OCT17	6417.02	6884.79	USD	58,471.25	
	NET 0 AVG BGHT 6301.49 SOLD 6340.50				**34,135.00**	**0.00**
27JUL17	S 1 PD27OCT17	6339.00	6885.18	USD	-13,654.50	
27JUL17	S 1 PD27OCT17	6341.00	6885.18	USD	-13,604.50	
27JUL17	S 1 PD27OCT17	6348.50	6885.18	USD	-13,417.00	
27JUL17	S 1 PD27OCT17	6349.50	6885.18	USD	-13,392.00	
27JUL17	S 1 PD27OCT17	6350.50	6885.18	USD	-13,367.00	
27JUL17	B 2 PD27OCT17	6348.50	6885.18	USD	26,834.00	
27JUL17	B 5 PD27OCT17	6350.50	6885.18	USD	66,835.00	
27JUL17	B 3 PD27OCT17	6351.50	6885.18	USD	40,026.00	
27JUL17	B 4 PD27OCT17	6352.00	6885.18	USD	53,318.00	
27JUL17	B 1 PD27OCT17	6352.50	6885.18	USD	13,317.00	
28JUL17	B 5 PD27OCT17	6329.50	6885.18	USD	69,460.00	
28JUL17	S 1 PD27OCT17	6317.50	6885.18	USD	-14,192.00	
28JUL17	S 4 PD27OCT17	6324.50	6885.18	USD	-56,068.00	
28JUL17	S 1 PD27OCT17	6325.50	6885.18	USD	-13,992.00	
28JUL17	S 1 PD27OCT17	6326.50	6885.18	USD	-13,967.00	
28JUL17	S 1 PD27OCT17	6327.00	6885.18	USD	-13,954.50	
28JUL17	S 2 PD27OCT17	6327.50	6885.18	USD	-27,884.00	
28JUL17	S 5 PD27OCT17	6328.50	6885.18	USD	-69,585.00	
28JUL17	S 5 PD27OCT17	6329.00	6885.18	USD	-69,522.50	
28JUL17	S 5 PD27OCT17	6329.50	6885.18	USD	-69,460.00	
10AUG17	B 10 PD27OCT17	6417.45	6885.18	USD	116,932.50	
	NET 0 AVG BGHT 6369.55 SOLD 6330.43				**-29,337.50**	**0.00**
31JUL17	S 1 PD31OCT17	6362.50	6886.75	USD	-13,106.25	
31JUL17	S 3 PD31OCT17	6377.50	6886.75	USD	-38,193.75	
31JUL17	S 2 PD31OCT17	6364.50	6886.75	USD	-26,112.50	
31JUL17	S 2 PD31OCT17	6365.50	6886.75	USD	-26,062.50	
31JUL17	S 2 PD31OCT17	6362.00	6886.75	USD	-26,237.50	
31JUL17	S 1 PD31OCT17	6364.00	6886.75	USD	-13,068.75	
31JUL17	S 1 PD31OCT17	6367.50	6886.75	USD	-12,981.25	
31JUL17	S 1 PD31OCT17	6369.00	6886.75	USD	-12,943.75	
31JUL17	S 2 PD31OCT17	6370.00	6886.75	USD	-25,837.50	
31JUL17	S 2 PD31OCT17	6366.00	6886.75	USD	-26,037.50	
31JUL17	S 3 PD31OCT17	6367.00	6886.75	USD	-38,981.25	
10AUG17	B 20 PD31OCT17	6419.09	6886.75	USD	233,830.00	
	NET 0 AVG BGHT 6419.09 SOLD 6367.63				**-25,732.50**	**0.00**
02AUG17	S 1 PD02NOV17	6333.50	6887.95	USD	-13,861.25	
02AUG17	S 1 PD02NOV17	6334.00	6887.95	USD	-13,848.75	
02AUG17	S 1 PD02NOV17	6334.50	6887.95	USD	-13,836.25	
02AUG17	S 2 PD02NOV17	6335.50	6887.95	USD	-27,622.50	
02AUG17	B 2 PD02NOV17	6331.00	6887.95	USD	27,847.50	
02AUG17	B 1 PD02NOV17	6332.00	6887.95	USD	13,898.75	
02AUG17	B 1 PD02NOV17	6336.00	6887.95	USD	13,798.75	
02AUG17	B 1 PD02NOV17	6337.00	6887.95	USD	13,773.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 6333.40 SOLD 6334.60**				**150.00**	**0.00**
03AUG17	S	2	PD03NOV17	6312.50	6888.55	USD	-28,802.50	
03AUG17	S	2	PD03NOV17	6313.50	6888.55	USD	-28,752.50	
03AUG17	S	1	PD03NOV17	6314.50	6888.55	USD	-14,351.25	
03AUG17	S	1	PD03NOV17	6328.50	6888.55	USD	-14,001.25	
03AUG17	S	2	PD03NOV17	6330.00	6888.55	USD	-27,927.50	
03AUG17	S	2	PD03NOV17	6332.00	6888.55	USD	-27,827.50	
03AUG17	B	5	PD03NOV17	6311.00	6888.55	USD	72,193.75	
03AUG17	S	3	PD03NOV17	6348.50	6888.55	USD	-40,503.75	
03AUG17	S	1	PD03NOV17	6349.50	6888.55	USD	-13,476.25	
03AUG17	S	1	PD03NOV17	6348.00	6888.55	USD	-13,513.75	
04AUG17	B	1	PD03NOV17	6360.00	6888.55	USD	13,213.75	
04AUG17	B	1	PD03NOV17	6372.00	6888.55	USD	12,913.75	
04AUG17	B	1	PD03NOV17	6373.00	6888.55	USD	12,888.75	
04AUG17	B	1	PD03NOV17	6374.00	6888.55	USD	12,863.75	
04AUG17	B	1	PD03NOV17	6379.00	6888.55	USD	12,738.75	
04AUG17	B	1	PD03NOV17	6380.00	6888.55	USD	12,713.75	
04AUG17	B	2	PD03NOV17	6381.00	6888.55	USD	25,377.50	
04AUG17	S	1	PD03NOV17	6361.00	6888.55	USD	-13,188.75	
04AUG17	S	3	PD03NOV17	6359.00	6888.55	USD	-39,716.25	
04AUG17	B	1	PD03NOV17	6358.50	6888.55	USD	13,251.25	
04AUG17	S	2	PD03NOV17	6326.00	6888.55	USD	-28,127.50	
04AUG17	S	1	PD03NOV17	6329.00	6888.55	USD	-13,988.75	
04AUG17	S	2	PD03NOV17	6331.00	6888.55	USD	-27,877.50	
10AUG17	B	10	PD03NOV17	6420.13	6888.55	USD	117,105.00	
	NET	**0**	**AVG BGHT 6379.78 SOLD 6335.13**				**-26,795.00**	**0.00**
07AUG17	B	2	PD07NOV17	6348.00	6890.95	USD	27,147.50	
07AUG17	B	1	PD07NOV17	6349.00	6890.95	USD	13,548.75	
07AUG17	B	1	PD07NOV17	6346.00	6890.95	USD	13,623.75	
07AUG17	B	1	PD07NOV17	6346.50	6890.95	USD	13,611.25	
07AUG17	B	3	PD07NOV17	6418.00	6890.95	USD	35,471.25	
07AUG17	B	2	PD07NOV17	6419.00	6890.95	USD	23,597.50	
07AUG17	B	4	PD07NOV17	6420.00	6890.95	USD	47,095.00	
07AUG17	B	2	PD07NOV17	6425.00	6890.95	USD	23,297.50	
07AUG17	B	1	PD07NOV17	6428.00	6890.95	USD	11,573.75	
07AUG17	B	1	PD07NOV17	6436.00	6890.95	USD	11,373.75	
07AUG17	B	2	PD07NOV17	6441.00	6890.95	USD	22,497.50	
10AUG17	S	10	PD07NOV17	6421.57	6890.95	USD	-117,345.00	
	NET	**+10**	**AVG BGHT 6405.28 SOLD 6421.57**				**125,492.50**	**0.00**
08AUG17	S	4	PD08NOV17	6395.00	6891.55	USD	-49,655.00	
08AUG17	S	1	PD08NOV17	6395.50	6891.55	USD	-12,401.25	
08AUG17	B	2	PD08NOV17	6472.00	6891.55	USD	20,977.50	
08AUG17	B	3	PD08NOV17	6474.50	6891.55	USD	31,278.75	
08AUG17	B	2	PD08NOV17	6476.00	6891.55	USD	20,777.50	
08AUG17	B	1	PD08NOV17	6475.00	6891.55	USD	10,413.75	
08AUG17	B	1	PD08NOV17	6473.00	6891.55	USD	10,463.75	
08AUG17	B	1	PD08NOV17	6474.00	6891.55	USD	10,438.75	
08AUG17	B	2	PD08NOV17	6483.00	6891.55	USD	20,427.50	
08AUG17	B	2	PD08NOV17	6480.50	6891.55	USD	20,552.50	
08AUG17	B	1	PD08NOV17	6480.00	6891.55	USD	10,288.75	
	NET	**+10**	**AVG BGHT 6476.57 SOLD 6395.10**				**93,562.50**	**0.00**
09AUG17	S	4	PD09NOV17	6455.00	6892.15	USD	-43,715.00	
09AUG17	S	1	PD09NOV17	6456.00	6892.15	USD	-10,903.75	
10AUG17	B	5	PD09NOV17	6422.79	6892.15	USD	58,670.00	
	NET	**0**	**AVG BGHT 6422.79 SOLD 6455.20**				**4,051.25**	**0.00**
14AUG17	S	4	PD14NOV17	6418.00	6895.15	USD	-47,715.00	

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
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SAP0011H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14AUG17	S 3 PD14NOV17	6420.00	6895.15	USD	-35,636.25	
14AUG17	S 3 PD14NOV17	6419.00	6895.15	USD	-35,711.25	
14AUG17	S 1 PD14NOV17	6401.50	6895.15	USD	-12,341.25	
14AUG17	S 2 PD14NOV17	6402.00	6895.15	USD	-24,657.50	
14AUG17	S 2 PD14NOV17	6403.00	6895.15	USD	-24,607.50	
14AUG17	B 2 PD14NOV17	6402.00	6895.15	USD	24,657.50	
14AUG17	B 3 PD14NOV17	6403.00	6895.15	USD	36,911.25	
14AUG17	B 5 PD14NOV17	6410.00	6895.15	USD	60,643.75	
	NET -5 AVG BGHT 6406.30 SOLD 6413.37				**-58,456.25**	**0.00**
16AUG17	S 2 PD16NOV17	6378.00	6892.75	USD	-25,737.50	
16AUG17	S 1 PD16NOV17	6379.50	6892.75	USD	-12,831.25	
16AUG17	S 5 PD16NOV17	6380.00	6892.75	USD	-64,093.75	
16AUG17	S 2 PD16NOV17	6380.50	6892.75	USD	-25,612.50	
16AUG17	S 2 PD16NOV17	6388.50	6892.75	USD	-25,212.50	
16AUG17	S 3 PD16NOV17	6391.00	6892.75	USD	-37,631.25	
16AUG17	B 5 PD16NOV17	6488.00	6892.75	USD	50,593.75	
16AUG17	B 2 PD16NOV17	6489.00	6892.75	USD	20,187.50	
16AUG17	B 3 PD16NOV17	6493.00	6892.75	USD	29,981.25	
16AUG17	B 3 PD16NOV17	6513.00	6892.75	USD	28,481.25	
16AUG17	B 2 PD16NOV17	6515.00	6892.75	USD	18,887.50	
16AUG17	B 3 PD16NOV17	6521.00	6892.75	USD	27,881.25	
16AUG17	B 2 PD16NOV17	6527.00	6892.75	USD	18,287.50	
16AUG17	B 3 PD16NOV17	6547.00	6892.75	USD	25,931.25	
16AUG17	B 2 PD16NOV17	6548.50	6892.75	USD	17,212.50	
	NET +10 AVG BGHT 6512.84 SOLD 6383.10				**46,325.00**	**0.00**
17AUG17	S 1 PD17NOV17	6489.50	6893.08	USD	-10,089.50	
17AUG17	S 3 PD17NOV17	6490.00	6893.08	USD	-30,231.00	
17AUG17	S 1 PD17NOV17	6491.00	6893.08	USD	-10,052.00	
18AUG17	S 3 PD17NOV17	6462.50	6893.08	USD	-32,293.50	
18AUG17	S 2 PD17NOV17	6466.00	6893.08	USD	-21,354.00	
18AUG17	S 5 PD17NOV17	6465.50	6893.08	USD	-53,447.50	
18AUG17	S 2 PD17NOV17	6490.00	6893.08	USD	-20,154.00	
18AUG17	S 3 PD17NOV17	6491.00	6893.08	USD	-30,156.00	
18AUG17	S 2 PD17NOV17	6493.00	6893.08	USD	-20,004.00	
18AUG17	S 3 PD17NOV17	6494.00	6893.08	USD	-29,931.00	
18AUG17	B 2 PD17NOV17	6510.00	6893.08	USD	19,154.00	
18AUG17	B 2 PD17NOV17	6500.00	6893.08	USD	19,654.00	
18AUG17	B 1 PD17NOV17	6502.00	6893.08	USD	9,777.00	
18AUG17	B 2 PD17NOV17	6517.00	6893.08	USD	18,804.00	
18AUG17	B 1 PD17NOV17	6526.00	6893.08	USD	9,177.00	
18AUG17	B 1 PD17NOV17	6528.00	6893.08	USD	9,127.00	
18AUG17	B 1 PD17NOV17	6529.00	6893.08	USD	9,102.00	
18AUG17	B 2 PD17NOV17	6487.00	6893.08	USD	20,304.00	
18AUG17	S 2 PD17NOV17	6487.00	6893.08	USD	-20,304.00	
	NET -15 AVG BGHT 6509.42 SOLD 6481.20				**-162,917.50**	**0.00**
21AUG17	S 5 PD21NOV17	6524.50	6894.42	USD	-46,240.00	
21AUG17	B 1 PD21NOV17	6579.00	6894.42	USD	7,885.50	
21AUG17	B 1 PD21NOV17	6583.00	6894.42	USD	7,785.50	
21AUG17	B 2 PD21NOV17	6538.00	6894.42	USD	17,821.00	
21AUG17	B 1 PD21NOV17	6577.00	6894.42	USD	7,935.50	
21AUG17	S 2 PD21NOV17	6543.00	6894.42	USD	-17,571.00	
21AUG17	B 1 PD21NOV17	6548.00	6894.42	USD	8,660.50	
21AUG17	B 2 PD21NOV17	6550.50	6894.42	USD	17,196.00	
21AUG17	B 2 PD21NOV17	6552.00	6894.42	USD	17,121.00	
21AUG17	B 3 PD21NOV17	6590.00	6894.42	USD	22,831.50	
21AUG17	B 2 PD21NOV17	6596.00	6894.42	USD	14,921.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
21AUG17	B	4	PD21NOV17	6585.00	6894.42	USD	30,942.00	
21AUG17	B	3	PD21NOV17	6586.00	6894.42	USD	23,131.50	
21AUG17	B	1	PD21NOV17	6570.00	6894.42	USD	8,110.50	
21AUG17	B	1	PD21NOV17	6580.00	6894.42	USD	7,860.50	
21AUG17	B	1	PD21NOV17	6570.50	6894.42	USD	8,098.00	
21AUG17	B	1	PD21NOV17	6573.00	6894.42	USD	8,035.50	
21AUG17	B	1	PD21NOV17	6574.00	6894.42	USD	8,010.50	
	NET	**+20**	**AVG BGHT 6573.91 SOLD 6529.79**				**152,535.00**	**0.00**
22AUG17	B	3	PD22NOV17	6579.00	6894.75	USD	23,681.25	
22AUG17	B	2	PD22NOV17	6580.00	6894.75	USD	15,737.50	
	NET	**+5**	**AVG BGHT 6579.40**				**39,418.75**	**0.00**
23AUG17	B	3	PD24NOV17	6542.00	6895.56	USD	26,517.00	
23AUG17	B	2	PD24NOV17	6544.00	6895.56	USD	17,578.00	
25AUG17	S	1	PD24NOV17	6706.00	6895.56	USD	-4,739.00	
25AUG17	S	4	PD24NOV17	6706.50	6895.56	USD	-18,906.00	
25AUG17	S	1	PD24NOV17	6723.00	6895.56	USD	-4,314.00	
25AUG17	S	3	PD24NOV17	6724.00	6895.56	USD	-12,867.00	
25AUG17	S	1	PD24NOV17	6728.50	6895.56	USD	-4,176.50	
	NET	**-5**	**AVG BGHT 6542.80 SOLD 6715.55**				**-907.50**	**0.00**
29AUG17	S	2	PD29NOV17	6766.00	6897.58	USD	-6,579.00	
29AUG17	S	4	PD29NOV17	6769.00	6897.58	USD	-12,858.00	
29AUG17	S	4	PD29NOV17	6770.00	6897.58	USD	-12,758.00	
29AUG17	S	2	PD29NOV17	6785.00	6897.58	USD	-5,629.00	
29AUG17	S	1	PD29NOV17	6786.00	6897.58	USD	-2,789.50	
29AUG17	S	1	PD29NOV17	6788.00	6897.58	USD	-2,739.50	
29AUG17	S	3	PD29NOV17	6775.50	6897.58	USD	-9,156.00	
29AUG17	S	1	PD29NOV17	6771.50	6897.58	USD	-3,152.00	
29AUG17	S	1	PD29NOV17	6772.00	6897.58	USD	-3,139.50	
29AUG17	S	1	PD29NOV17	6776.50	6897.58	USD	-3,027.00	
	NET	**-20**	**AVG SOLD 6773.93**				**-61,827.50**	**0.00**
31AUG17	S	2	PD30NOV17	6799.00	6897.98	USD	-4,949.00	
31AUG17	S	3	PD30NOV17	6800.00	6897.98	USD	-7,348.50	
	NET	**-5**	**AVG SOLD 6799.60**				**-12,297.50**	**0.00**
01SEP17	B	2	PD01DEC17	6806.00	6898.38	USD	4,619.00	
01SEP17	B	1	PD01DEC17	6801.50	6898.38	USD	2,422.00	
01SEP17	B	1	PD01DEC17	6802.50	6898.38	USD	2,397.00	
01SEP17	B	1	PD01DEC17	6803.00	6898.38	USD	2,384.50	
01SEP17	S	2	PD01DEC17	6836.50	6898.38	USD	-3,094.00	
01SEP17	S	3	PD01DEC17	6837.50	6898.38	USD	-4,566.00	
	NET	**0**	**AVG BGHT 6803.80 SOLD 6837.10**				**4,162.50**	**0.00**
04SEP17	S	2	PD04DEC17	6907.00	6899.60	USD	370.00	
04SEP17	S	2	PD04DEC17	6908.00	6899.60	USD	420.00	
04SEP17	S	1	PD04DEC17	6910.50	6899.60	USD	272.50	
	NET	**-5**	**AVG SOLD 6908.10**				**1,062.50**	**0.00**
05SEP17	B	1	PD05DEC17	6940.00	6900.00	USD	-1,000.00	
05SEP17	B	4	PD05DEC17	6941.50	6900.00	USD	-4,150.00	
05SEP17	B	2	PD05DEC17	6934.00	6900.00	USD	-1,700.00	
05SEP17	B	1	PD05DEC17	6948.00	6900.00	USD	-1,200.00	
05SEP17	B	2	PD05DEC17	6950.00	6900.00	USD	-2,500.00	
05SEP17	B	2	PD05DEC17	6952.00	6900.00	USD	-2,600.00	
05SEP17	S	2	PD05DEC17	6938.50	6900.00	USD	1,925.00	
05SEP17	B	1	PD05DEC17	6953.00	6900.00	USD	-1,325.00	
05SEP17	B	4	PD05DEC17	6954.00	6900.00	USD	-5,400.00	
	NET	**+15**	**AVG BGHT 6946.76 SOLD 6938.50**				**-17,950.00**	**0.00**
	CMX COPPER 25,000 CMX							

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	CMX COPPER 25,000 CMX					
23AUG17	S 1 DEC17	298.900	312.800	USD	-3,475.00	
23AUG17	S 1 DEC17	298.800	312.800	USD	-3,500.00	
23AUG17	S 9 DEC17	298.850	312.800	USD	-31,387.50	
05SEP17	S 9 DEC17	317.000	312.800	USD	9,450.00	
05SEP17	S 2 DEC17	316.800	312.800	USD	2,000.00	
05SEP17	S 2 DEC17	317.050	312.800	USD	2,125.00	
05SEP17	S 9 DEC17	317.150	312.800	USD	9,787.50	
	NET -33 AVG SOLD 310.982				**-15,000.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-2,388,205.00
CMX Copper	FUTURES	2,565,600.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-15,000.00	-15,000.00	**-15,000.00**	**-15,000.00**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	194,930.00	194,930.00	**194,930.00**	**194,930.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-127,979.31	-127,979.31
Variation Margins	- Futures	-15,000.00	-15,000.00
	- Options	0.00	0.00
TOTAL EQUITY		**-142,979.31**	**-142,979.31**
Initial Margins		-92,950.00	-92,950.00
Excess/(Shortage)		**-235,929.31**	**-235,929.31**
FOR INFORMATION ONLY			
Forward Unrealised P&L		194,930.00	194,930.00
Net Liquidating Value		**51,950.69**	**51,950.69**

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06JUN17	S	1	PD06SEP17	5565.00	6868.56	USD	-32,589.00	
06JUN17	S	1	PD06SEP17	5568.00	6868.56	USD	-32,514.00	
06JUN17	S	1	PD06SEP17	5571.00	6868.56	USD	-32,439.00	
06JUN17	S	1	PD06SEP17	5576.00	6868.56	USD	-32,314.00	
06JUN17	S	1	PD06SEP17	5563.00	6868.56	USD	-32,639.00	
20JUL17	B	5	PD06SEP17	5945.34	6868.56	USD	115,402.50	
	NET	**0**	**AVG BGHT 5945.34 SOLD 5568.60**				**-47,092.50**	**0.00**
08JUN17	B	1	PD08SEP17	5690.00	6870.44	USD	29,511.00	
08JUN17	B	1	PD08SEP17	5691.00	6870.44	USD	29,486.00	
08JUN17	B	1	PD08SEP17	5688.00	6870.44	USD	29,561.00	
08JUN17	B	1	PD08SEP17	5687.50	6870.44	USD	29,573.50	
08JUN17	B	1	PD08SEP17	5685.00	6870.44	USD	29,636.00	
08JUN17	B	1	PD08SEP17	5735.00	6870.44	USD	28,386.00	
08JUN17	B	2	PD08SEP17	5736.00	6870.44	USD	56,722.00	
08JUN17	B	2	PD08SEP17	5740.00	6870.44	USD	56,522.00	
20JUL17	S	10	PD08SEP17	5945.93	6870.44	USD	-231,127.50	
	NET	**0**	**AVG BGHT 5712.85 SOLD 5945.93**				**58,270.00**	**0.00**
12JUN17	S	1	PD12SEP17	5763.00	6874.19	USD	-27,779.75	
12JUN17	S	1	PD12SEP17	5769.00	6874.19	USD	-27,629.75	
12JUN17	S	1	PD12SEP17	5756.50	6874.19	USD	-27,942.25	
12JUN17	S	1	PD12SEP17	5762.00	6874.19	USD	-27,804.75	
12JUN17	S	1	PD12SEP17	5763.50	6874.19	USD	-27,767.25	
20JUL17	B	5	PD12SEP17	5947.70	6874.19	USD	115,811.25	
	NET	**0**	**AVG BGHT 5947.70 SOLD 5762.80**				**-23,112.50**	**0.00**
14JUN17	S	1	PD14SEP17	5735.00	6876.06	USD	-28,526.50	
14JUN17	S	1	PD14SEP17	5738.00	6876.06	USD	-28,451.50	
14JUN17	S	1	PD14SEP17	5739.50	6876.06	USD	-28,414.00	
14JUN17	S	1	PD14SEP17	5722.00	6876.06	USD	-28,851.50	
14JUN17	S	1	PD14SEP17	5722.50	6876.06	USD	-28,839.00	
20JUL17	B	5	PD14SEP17	5948.49	6876.06	USD	115,946.25	
	NET	**0**	**AVG BGHT 5948.49 SOLD 5731.40**				**-27,136.25**	**0.00**
23JUN17	B	1	PD22SEP17	5817.50	6871.00	USD	26,337.50	
23JUN17	B	1	PD22SEP17	5818.00	6871.00	USD	26,325.00	
23JUN17	B	2	PD22SEP17	5818.50	6871.00	USD	52,625.00	
23JUN17	B	1	PD22SEP17	5819.00	6871.00	USD	26,300.00	
20JUL17	S	5	PD22SEP17	5948.75	6871.00	USD	-115,281.25	
	NET	**0**	**AVG BGHT 5818.30 SOLD 5948.75**				**16,306.25**	**0.00**
27JUN17	S	1	PD27SEP17	5796.00	6873.31	USD	-26,932.75	
27JUN17	S	1	PD27SEP17	5799.50	6873.31	USD	-26,845.25	
20JUL17	B	2	PD27SEP17	5951.16	6873.31	USD	46,107.50	
	NET	**0**	**AVG BGHT 5951.16 SOLD 5797.75**				**-7,670.50**	**0.00**
28JUN17	B	1	PD28SEP17	5859.50	6873.77	USD	25,356.75	
28JUN17	B	1	PD28SEP17	5849.00	6873.77	USD	25,619.25	
28JUN17	B	4	PD28SEP17	5850.50	6873.77	USD	102,327.00	
28JUN17	B	1	PD28SEP17	5851.00	6873.77	USD	25,569.25	
20JUL17	S	2	PD28SEP17	5951.44	6873.77	USD	-46,116.50	
20JUL17	S	5	PD28SEP17	5951.64	6873.77	USD	-115,266.25	
	NET	**0**	**AVG BGHT 5851.64 SOLD 5951.58**				**17,489.50**	**0.00**
29JUN17	B	1	PD29SEP17	5954.00	6874.23	USD	23,005.75	
29JUN17	B	4	PD29SEP17	5955.50	6874.23	USD	91,873.00	
10AUG17	S	5	PD29SEP17	6405.75	6874.23	USD	-58,560.00	
	NET	**0**	**AVG BGHT 5955.20 SOLD 6405.75**				**56,318.75**	**0.00**
05JUL17	S	1	PD05OCT17	5841.00	6877.00	USD	-25,900.00	
05JUL17	S	2	PD05OCT17	5840.00	6877.00	USD	-51,850.00	
05JUL17	S	2	PD05OCT17	5840.50	6877.00	USD	-51,825.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUL17	B 5 PD05OCT17	5955.22	6877.00	USD	115,222.50	
	NET 0 AVG BGHT 5955.22 SOLD 5840.40				**-14,352.50**	**0.00**
10JUL17	S 1 PD10OCT17	5809.00	6879.31	USD	-26,757.75	
10JUL17	S 1 PD10OCT17	5806.00	6879.31	USD	-26,832.75	
10JUL17	S 1 PD10OCT17	5803.00	6879.31	USD	-26,907.75	
10JUL17	S 1 PD10OCT17	5807.00	6879.31	USD	-26,807.75	
10JUL17	S 1 PD10OCT17	5813.00	6879.31	USD	-26,657.75	
20JUL17	B 5 PD10OCT17	5957.37	6879.31	USD	115,242.50	
	NET 0 AVG BGHT 5957.37 SOLD 5807.60				**-18,721.25**	**0.00**
12JUL17	B 1 PD12OCT17	5926.00	6880.23	USD	23,855.75	
12JUL17	B 1 PD12OCT17	5918.50	6880.23	USD	24,043.25	
12JUL17	B 1 PD12OCT17	5914.00	6880.23	USD	24,155.75	
12JUL17	B 2 PD12OCT17	5919.50	6880.23	USD	48,036.50	
	NET +5 AVG BGHT 5919.50				**120,091.25**	**0.00**
17JUL17	B 1 PD17OCT17	6017.50	6882.54	USD	21,626.00	
17JUL17	B 2 PD17OCT17	6018.50	6882.54	USD	43,202.00	
17JUL17	B 2 PD17OCT17	6019.50	6882.54	USD	43,152.00	
	NET +5 AVG BGHT 6018.70				**107,980.00**	**0.00**
21JUL17	B 1 PD20OCT17	6036.50	6881.50	USD	21,125.00	
21JUL17	B 1 PD20OCT17	6034.50	6881.50	USD	21,175.00	
21JUL17	B 2 PD20OCT17	6035.00	6881.50	USD	42,325.00	
21JUL17	B 1 PD20OCT17	6037.00	6881.50	USD	21,112.50	
	NET +5 AVG BGHT 6035.60				**105,737.50**	**0.00**
25JUL17	B 1 PD25OCT17	6170.50	6884.39	USD	17,847.25	
25JUL17	B 1 PD25OCT17	6188.00	6884.39	USD	17,409.75	
25JUL17	B 1 PD25OCT17	6192.00	6884.39	USD	17,309.75	
25JUL17	B 1 PD25OCT17	6192.50	6884.39	USD	17,297.25	
25JUL17	B 1 PD25OCT17	6193.00	6884.39	USD	17,284.75	
	NET +5 AVG BGHT 6187.20				**87,148.75**	**0.00**
26JUL17	S 4 PD26OCT17	6355.00	6884.79	USD	-52,979.00	
26JUL17	S 1 PD26OCT17	6378.00	6884.79	USD	-12,669.75	
26JUL17	B 1 PD26OCT17	6278.00	6884.79	USD	15,169.75	
26JUL17	B 1 PD26OCT17	6280.50	6884.79	USD	15,107.25	
26JUL17	B 2 PD26OCT17	6282.50	6884.79	USD	30,114.50	
26JUL17	B 1 PD26OCT17	6283.00	6884.79	USD	15,044.75	
	NET 0 AVG BGHT 6281.30 SOLD 6359.60				**9,787.50**	**0.00**
31JUL17	S 1 PD31OCT17	6390.00	6886.75	USD	-12,418.75	
31JUL17	B 1 PD31OCT17	6375.00	6886.75	USD	12,793.75	
	NET 0 AVG BGHT 6375.00 SOLD 6390.00				**375.00**	**0.00**
02AUG17	S 1 PD02NOV17	6329.00	6887.95	USD	-13,973.75	
02AUG17	S 2 PD02NOV17	6331.00	6887.95	USD	-27,847.50	
02AUG17	S 1 PD02NOV17	6329.50	6887.95	USD	-13,961.25	
02AUG17	S 1 PD02NOV17	6332.00	6887.95	USD	-13,898.75	
10AUG17	B 5 PD02NOV17	6419.91	6887.95	USD	58,505.00	
	NET 0 AVG BGHT 6419.91 SOLD 6330.50				**-11,176.25**	**0.00**
08AUG17	B 1 PD08NOV17	6456.00	6891.55	USD	10,888.75	
08AUG17	B 1 PD08NOV17	6466.00	6891.55	USD	10,638.75	
08AUG17	B 1 PD08NOV17	6474.00	6891.55	USD	10,438.75	
08AUG17	B 1 PD08NOV17	6482.50	6891.55	USD	10,226.25	
08AUG17	B 1 PD08NOV17	6484.00	6891.55	USD	10,188.75	
	NET +5 AVG BGHT 6472.50				**52,381.25**	**0.00**
14AUG17	S 2 PD14NOV17	6413.50	6895.15	USD	-24,082.50	
14AUG17	S 2 PD14NOV17	6415.00	6895.15	USD	-24,007.50	
14AUG17	S 1 PD14NOV17	6417.00	6895.15	USD	-11,953.75	

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
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SAP0011I

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET -5 AVG SOLD 6414.80				**-60,043.75**	**0.00**
16AUG17	S 1 PD16NOV17	6419.00	6892.75	USD	-11,843.75	
16AUG17	B 1 PD16NOV17	6523.00	6892.75	USD	9,243.75	
16AUG17	B 1 PD16NOV17	6525.00	6892.75	USD	9,193.75	
16AUG17	B 1 PD16NOV17	6521.00	6892.75	USD	9,293.75	
16AUG17	B 1 PD16NOV17	6524.00	6892.75	USD	9,218.75	
16AUG17	B 1 PD16NOV17	6536.00	6892.75	USD	8,918.75	
16AUG17	B 1 PD16NOV17	6522.00	6892.75	USD	9,268.75	
	NET +5 AVG BGHT 6525.17 SOLD 6419.00				**43,293.75**	**0.00**
18AUG17	S 2 PD17NOV17	6504.00	6893.08	USD	-19,454.00	
18AUG17	S 1 PD17NOV17	6509.00	6893.08	USD	-9,602.00	
	NET -3 AVG SOLD 6505.67				**-29,056.00**	**0.00**
29AUG17	S 2 PD29NOV17	6766.00	6897.58	USD	-6,579.00	
29AUG17	S 1 PD29NOV17	6766.50	6897.58	USD	-3,277.00	
29AUG17	S 2 PD29NOV17	6769.50	6897.58	USD	-6,404.00	
	NET -5 AVG SOLD 6767.50				**-16,260.00**	**0.00**
30AUG17	S 1 PD30NOV17	6776.00	6897.98	USD	-3,049.50	
30AUG17	S 1 PD30NOV17	6782.00	6897.98	USD	-2,899.50	
	NET -2 AVG SOLD 6779.00				**-5,949.00**	**0.00**
	CMX COPPER 25,000 CMX					
08AUG17	S 1 DEC17	294.750	312.800	USD	-4,512.50	
08AUG17	S 1 DEC17	294.900	312.800	USD	-4,475.00	
08AUG17	S 2 DEC17	295.400	312.800	USD	-8,700.00	
08AUG17	S 2 DEC17	295.750	312.800	USD	-8,525.00	
08AUG17	S 2 DEC17	296.200	312.800	USD	-8,300.00	
08AUG17	S 1 DEC17	296.150	312.800	USD	-4,162.50	
08AUG17	S 2 DEC17	296.100	312.800	USD	-8,350.00	
28AUG17	S 4 DEC17	308.700	312.800	USD	-4,100.00	
28AUG17	S 18 DEC17	308.650	312.800	USD	-18,675.00	
	NET -33 AVG SOLD 304.339				**-69,800.00**	**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	-69,800.00	-69,800.00	**-69,800.00**	**-69,800.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	414,609.00	414,609.00	**414,609.00**	**414,609.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011I

5th 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		-322,706.15	-322,706.15
Variation Margins	- Futures	-69,800.00	-69,800.00
	- Options	0.00	0.00
TOTAL EQUITY		**-392,506.15**	**-392,506.15**
Initial Margins		-90,750.00	-90,750.00
Excess/(Shortage)		**-483,256.15**	**-483,256.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		414,609.00	414,609.00
Net Liquidating Value		**22,102.85**	**22,102.85**

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
SAP0011 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB011**

5th 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		-1,443,213.66	-1,443,213.66
Variation Margins	- Futures	-425,625.00	-425,625.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,868,838.66**	**-1,868,838.66**
Initial Margins		-528,000.00	-528,000.00
Excess/(Shortage)		**-2,396,838.66**	**-2,396,838.66**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,092,823.50	2,092,823.50
Net Liquidating Value		**223,984.84**	**223,984.84**

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06JUN17	S	2	PD06SEP17	5570.50	6868.56	USD	-64,903.00	
06JUN17	S	1	PD06SEP17	5574.00	6868.56	USD	-32,364.00	
06JUN17	S	1	PD06SEP17	5575.00	6868.56	USD	-32,339.00	
06JUN17	S	1	PD06SEP17	5575.50	6868.56	USD	-32,326.50	
19JUL17	B	5	PD06SEP17	5951.93	6868.56	USD	114,578.75	
	NET	**0**	**AVG BGHT 5951.93**	**SOLD 5573.10**			**-47,353.75**	**0.00**
08JUN17	B	2	PD08SEP17	5682.50	6870.44	USD	59,397.00	
08JUN17	B	3	PD08SEP17	5683.00	6870.44	USD	89,058.00	
08JUN17	B	1	PD08SEP17	5736.00	6870.44	USD	28,361.00	
08JUN17	B	2	PD08SEP17	5737.50	6870.44	USD	56,647.00	
08JUN17	B	2	PD08SEP17	5738.50	6870.44	USD	56,597.00	
09JUN17	B	2	PD08SEP17	5788.50	6870.44	USD	54,097.00	
09JUN17	B	1	PD08SEP17	5792.50	6870.44	USD	26,948.50	
09JUN17	B	2	PD08SEP17	5793.00	6870.44	USD	53,872.00	
19JUL17	S	5	PD08SEP17	5952.59	6870.44	USD	-114,731.25	
19JUL17	S	10	PD08SEP17	5952.79	6870.44	USD	-229,412.50	
	NET	**0**	**AVG BGHT 5737.17**	**SOLD 5952.72**			**80,833.75**	**0.00**
13JUN17	S	5	PD13SEP17	5713.50	6875.13	USD	-145,203.75	
19JUL17	B	5	PD13SEP17	5955.13	6875.13	USD	115,000.00	
	NET	**0**	**AVG BGHT 5955.13**	**SOLD 5713.50**			**-30,203.75**	**0.00**
14JUN17	S	5	PD14SEP17	5715.50	6876.06	USD	-145,070.00	
14JUN17	S	3	PD14SEP17	5697.00	6876.06	USD	-88,429.50	
14JUN17	S	2	PD14SEP17	5698.00	6876.06	USD	-58,903.00	
14JUN17	S	4	PD14SEP17	5665.00	6876.06	USD	-121,106.00	
14JUN17	S	1	PD14SEP17	5665.50	6876.06	USD	-30,264.00	
19JUL17	B	15	PD14SEP17	5955.56	6876.06	USD	345,187.50	
	NET	**0**	**AVG BGHT 5955.56**	**SOLD 5692.67**			**-98,585.00**	**0.00**
15JUN17	S	3	PD15SEP17	5696.50	6877.00	USD	-88,537.50	
15JUN17	S	2	PD15SEP17	5697.50	6877.00	USD	-58,975.00	
16JUN17	B	1	PD15SEP17	5672.00	6877.00	USD	30,125.00	
16JUN17	B	4	PD15SEP17	5672.50	6877.00	USD	120,450.00	
	NET	**0**	**AVG BGHT 5672.40**	**SOLD 5696.90**			**3,062.50**	**0.00**
20JUN17	S	2	PD20SEP17	5656.50	6873.00	USD	-60,825.00	
20JUN17	S	6	PD20SEP17	5658.00	6873.00	USD	-182,250.00	
20JUN17	S	2	PD20SEP17	5658.50	6873.00	USD	-60,725.00	
19JUL17	B	10	PD20SEP17	5957.50	6873.00	USD	228,875.00	
	NET	**0**	**AVG BGHT 5957.50**	**SOLD 5657.80**			**-74,925.00**	**0.00**
23JUN17	B	1	PD22SEP17	5823.00	6871.00	USD	26,200.00	
23JUN17	B	1	PD22SEP17	5824.50	6871.00	USD	26,162.50	
23JUN17	B	9	PD22SEP17	5825.00	6871.00	USD	235,350.00	
23JUN17	B	4	PD22SEP17	5825.50	6871.00	USD	104,550.00	
19JUL17	S	10	PD22SEP17	5955.80	6871.00	USD	-228,800.00	
19JUL17	S	5	PD22SEP17	5956.00	6871.00	USD	-114,375.00	
	NET	**0**	**AVG BGHT 5824.97**	**SOLD 5955.87**			**49,087.50**	**0.00**
29JUN17	B	5	PD29SEP17	5916.50	6874.23	USD	119,716.25	
30JUN17	B	5	PD29SEP17	5948.50	6874.23	USD	115,716.25	
19JUL17	S	5	PD29SEP17	5959.38	6874.23	USD	-114,356.25	
10AUG17	S	5	PD29SEP17	6405.75	6874.23	USD	-58,560.00	
	NET	**0**	**AVG BGHT 5932.50**	**SOLD 6182.57**			**62,516.25**	**0.00**
05JUL17	S	3	PD05OCT17	5824.00	6877.00	USD	-78,975.00	
05JUL17	S	2	PD05OCT17	5824.50	6877.00	USD	-52,625.00	
05JUL17	S	5	PD05OCT17	5834.00	6877.00	USD	-130,375.00	
19JUL17	B	10	PD05OCT17	5962.47	6877.00	USD	228,632.50	
	NET	**0**	**AVG BGHT 5962.47**	**SOLD 5829.10**			**-33,342.50**	**0.00**
12JUL17	B	2	PD12OCT17	5912.00	6880.23	USD	48,411.50	

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OPEN POSITION STATEMENT

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SAP0025L

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12JUL17	B 3 PD12OCT17	5913.00	6880.23	USD	72,542.25	
10AUG17	S 5 PD12OCT17	6413.02	6880.23	USD	-58,401.25	
	NET 0 AVG BGHT 5912.60 SOLD 6413.02				**62,552.50**	**0.00**
13JUL17	S 5 PD13OCT17	5883.00	6880.69	USD	-124,711.25	
19JUL17	B 5 PD13OCT17	5965.87	6880.69	USD	114,352.50	
	NET 0 AVG BGHT 5965.87 SOLD 5883.00				**-10,358.75**	**0.00**
17JUL17	B 2 PD17OCT17	6003.00	6882.54	USD	43,977.00	
17JUL17	B 1 PD17OCT17	6006.50	6882.54	USD	21,901.00	
17JUL17	B 2 PD17OCT17	6013.00	6882.54	USD	43,477.00	
17JUL17	B 5 PD17OCT17	6002.00	6882.54	USD	110,067.50	
10AUG17	S 5 PD17OCT17	6416.00	6882.54	USD	-58,317.50	
23AUG17	S 5 PD17OCT17	6554.75	6882.54	USD	-40,973.75	
	NET 0 AVG BGHT 6004.85 SOLD 6485.38				**120,131.25**	**0.00**
19JUL17	B 5 PD19OCT17	6001.00	6882.25	USD	110,156.25	
19JUL17	B 5 PD19OCT17	6003.00	6882.25	USD	109,906.25	
19JUL17	S 3 PD19OCT17	5967.00	6882.25	USD	-68,643.75	
19JUL17	S 2 PD19OCT17	5968.00	6882.25	USD	-45,712.50	
23AUG17	S 5 PD19OCT17	6554.00	6882.25	USD	-41,031.25	
	NET 0 AVG BGHT 6002.00 SOLD 6260.70				**64,675.00**	**0.00**
20JUL17	S 5 PD20OCT17	5952.50	6881.50	USD	-116,125.00	
20JUL17	S 2 PD20OCT17	5961.50	6881.50	USD	-46,000.00	
20JUL17	S 3 PD20OCT17	5962.00	6881.50	USD	-68,962.50	
21JUL17	B 10 PD20OCT17	6035.00	6881.50	USD	211,625.00	
21JUL17	S 5 PD20OCT17	5995.50	6881.50	USD	-110,750.00	
10AUG17	B 5 PD20OCT17	6414.45	6881.50	USD	58,381.25	
	NET 0 AVG BGHT 6161.48 SOLD 5969.93				**-71,831.25**	**0.00**
24JUL17	S 5 PD24OCT17	5997.00	6884.00	USD	-110,875.00	
24JUL17	S 5 PD24OCT17	5998.50	6884.00	USD	-110,687.50	
24JUL17	B 5 PD24OCT17	6027.00	6884.00	USD	107,125.00	
24JUL17	B 5 PD24OCT17	6027.50	6884.00	USD	107,062.50	
	NET 0 AVG BGHT 6027.25 SOLD 5997.75				**-7,375.00**	**0.00**
25JUL17	B 5 PD25OCT17	6155.00	6884.39	USD	91,173.75	
25JUL17	B 5 PD25OCT17	6179.00	6884.39	USD	88,173.75	
25JUL17	B 4 PD25OCT17	6224.50	6884.39	USD	65,989.00	
25JUL17	B 6 PD25OCT17	6225.00	6884.39	USD	98,908.50	
25JUL17	B 3 PD25OCT17	6227.00	6884.39	USD	49,304.25	
25JUL17	B 2 PD25OCT17	6227.50	6884.39	USD	32,844.50	
25JUL17	B 5 PD25OCT17	6260.00	6884.39	USD	78,048.75	
23AUG17	S 10 PD25OCT17	6555.92	6884.39	USD	-82,117.50	
	NET +20 AVG BGHT 6211.80 SOLD 6555.92				**422,325.00**	**0.00**
26JUL17	S 5 PD26OCT17	6384.00	6884.79	USD	-62,598.75	
26JUL17	B 3 PD26OCT17	6273.00	6884.79	USD	45,884.25	
26JUL17	B 2 PD26OCT17	6275.00	6884.79	USD	30,489.50	
	NET 0 AVG BGHT 6273.80 SOLD 6384.00				**13,775.00**	**0.00**
02AUG17	S 5 PD02NOV17	6333.50	6887.95	USD	-69,306.25	
02AUG17	B 5 PD02NOV17	6350.00	6887.95	USD	67,243.75	
	NET 0 AVG BGHT 6350.00 SOLD 6333.50				**-2,062.50**	**0.00**
03AUG17	S 5 PD03NOV17	6354.00	6888.55	USD	-66,818.75	
10AUG17	B 5 PD03NOV17	6420.33	6888.55	USD	58,527.50	
	NET 0 AVG BGHT 6420.33 SOLD 6354.00				**-8,291.25**	**0.00**
07AUG17	S 4 PD07NOV17	6364.00	6890.95	USD	-52,695.00	
07AUG17	S 1 PD07NOV17	6366.50	6890.95	USD	-13,111.25	
10AUG17	B 5 PD07NOV17	6421.97	6890.95	USD	58,622.50	
	NET 0 AVG BGHT 6421.97 SOLD 6364.50				**-7,183.75**	**0.00**

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	6439.00	6891.55	USD	11,313.75	
08AUG17	B 4 PD08NOV17	6439.50	6891.55	USD	45,205.00	
08AUG17	B 4 PD08NOV17	6484.00	6891.55	USD	40,755.00	
08AUG17	B 1 PD08NOV17	6487.50	6891.55	USD	10,101.25	
	NET +10 AVG BGHT 6462.05				**107,375.00**	**0.00**
14AUG17	S 4 PD14NOV17	6408.00	6895.15	USD	-48,715.00	
14AUG17	S 1 PD14NOV17	6407.00	6895.15	USD	-12,203.75	
23AUG17	B 5 PD14NOV17	6565.70	6895.15	USD	41,181.25	
	NET 0 AVG BGHT 6565.70 SOLD 6407.80				**-19,737.50**	**0.00**
15AUG17	S 1 PD15NOV17	6362.50	6895.75	USD	-13,331.25	
15AUG17	S 3 PD15NOV17	6363.00	6895.75	USD	-39,956.25	
15AUG17	S 1 PD15NOV17	6363.50	6895.75	USD	-13,306.25	
15AUG17	S 5 PD15NOV17	6365.00	6895.75	USD	-66,343.75	
23AUG17	B 10 PD15NOV17	6565.70	6895.75	USD	82,512.50	
	NET 0 AVG BGHT 6565.70 SOLD 6364.00				**-50,425.00**	**0.00**
16AUG17	B 5 PD16NOV17	6536.00	6892.75	USD	44,593.75	
16AUG17	B 10 PD16NOV17	6537.50	6892.75	USD	88,812.50	
16AUG17	B 5 PD16NOV17	6544.00	6892.75	USD	43,593.75	
16AUG17	S 5 PD16NOV17	6541.00	6892.75	USD	-43,968.75	
	NET +15 AVG BGHT 6538.75 SOLD 6541.00				**133,031.25**	**0.00**
18AUG17	S 5 PD17NOV17	6500.00	6893.08	USD	-49,135.00	
23AUG17	B 5 PD17NOV17	6563.89	6893.08	USD	41,148.75	
	NET 0 AVG BGHT 6563.89 SOLD 6500.00				**-7,986.25**	**0.00**
21AUG17	B 1 PD21NOV17	6588.50	6894.42	USD	7,648.00	
21AUG17	B 4 PD21NOV17	6593.00	6894.42	USD	30,142.00	
21AUG17	B 5 PD21NOV17	6595.00	6894.42	USD	37,427.50	
	NET +10 AVG BGHT 6593.55				**75,217.50**	**0.00**
22AUG17	B 5 PD22NOV17	6582.50	6894.75	USD	39,031.25	
	NET +5 AVG BGHT 6582.50				**39,031.25**	**0.00**
	CMX COPPER 25,000 CMX					
24JUL17	S 22 DEC17	275.700	312.800	USD	-204,050.00	
25JUL17	S 11 DEC17	286.500	312.800	USD	-72,325.00	
08AUG17	S 11 DEC17	294.100	312.800	USD	-51,425.00	
08AUG17	S 11 DEC17	296.200	312.800	USD	-45,650.00	
16AUG17	S 11 DEC17	298.550	312.800	USD	-39,187.50	
16AUG17	S 11 DEC17	298.750	312.800	USD	-38,637.50	
16AUG17	S 11 DEC17	298.300	312.800	USD	-39,875.00	
24AUG17	S 11 DEC17	302.400	312.800	USD	-28,600.00	
25AUG17	S 11 DEC17	304.950	312.800	USD	-21,587.50	
25AUG17	S 11 DEC17	304.900	312.800	USD	-21,725.00	
28AUG17	S 11 DEC17	309.250	312.800	USD	-9,762.50	
	NET -132 AVG SOLD 295.442				**-572,825.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-9,571,360.00
CMX Copper	FUTURES	9,749,575.00

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
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backoffice@sapiencap.com

SAP0025L

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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	-572,825.00	-572,825.00	**-572,825.00**	**-572,825.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	763,952.50	763,952.50	**763,952.50**	**763,952.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-119,280.19	-119,280.19
Variation Margins	- Futures	-572,825.00	-572,825.00
	- Options	0.00	0.00
TOTAL EQUITY		**-692,105.19**	**-692,105.19**
Initial Margins		-363,000.00	-363,000.00
Excess/(Shortage)		**-1,055,105.19**	**-1,055,105.19**
FOR INFORMATION ONLY			
Forward Unrealised P&L		763,952.50	763,952.50
Net Liquidating Value		**71,847.31**	**71,847.31**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5562.00	6868.56	USD	-32,664.00	
06JUN17	S 3 PD06SEP17	5562.50	6868.56	USD	-97,954.50	
06JUN17	S 1 PD06SEP17	5566.00	6868.56	USD	-32,564.00	
20JUL17	B 5 PD06SEP17	5945.34	6868.56	USD	115,402.50	
	NET 0 AVG BGHT 5945.34 SOLD 5563.10				**-47,780.00**	**0.00**
08JUN17	B 1 PD08SEP17	5698.50	6870.44	USD	29,298.50	
08JUN17	B 2 PD08SEP17	5702.00	6870.44	USD	58,422.00	
08JUN17	B 1 PD08SEP17	5697.00	6870.44	USD	29,336.00	
08JUN17	B 1 PD08SEP17	5697.50	6870.44	USD	29,323.50	
08JUN17	B 1 PD08SEP17	5723.50	6870.44	USD	28,673.50	
08JUN17	B 4 PD08SEP17	5727.50	6870.44	USD	114,294.00	
09JUN17	B 1 PD08SEP17	5786.00	6870.44	USD	27,111.00	
09JUN17	B 2 PD08SEP17	5787.00	6870.44	USD	54,172.00	
09JUN17	B 2 PD08SEP17	5788.00	6870.44	USD	54,122.00	
20JUL17	S 15 PD08SEP17	5945.93	6870.44	USD	-346,691.25	
	NET 0 AVG BGHT 5737.77 SOLD 5945.93				**78,061.25**	**0.00**
13JUN17	S 2 PD13SEP17	5715.00	6875.13	USD	-58,006.50	
13JUN17	S 2 PD13SEP17	5720.00	6875.13	USD	-57,756.50	
13JUN17	S 1 PD13SEP17	5721.00	6875.13	USD	-28,853.25	
20JUL17	B 5 PD13SEP17	5948.09	6875.13	USD	115,880.00	
	NET 0 AVG BGHT 5948.09 SOLD 5718.20				**-28,736.25**	**0.00**
14JUN17	S 2 PD14SEP17	5692.00	6876.06	USD	-59,203.00	
14JUN17	S 2 PD14SEP17	5681.00	6876.06	USD	-59,753.00	
14JUN17	S 1 PD14SEP17	5682.50	6876.06	USD	-29,839.00	
14JUN17	S 1 PD14SEP17	5685.00	6876.06	USD	-29,776.50	
14JUN17	S 1 PD14SEP17	5685.50	6876.06	USD	-29,764.00	
14JUN17	S 3 PD14SEP17	5691.50	6876.06	USD	-88,842.00	
20JUL17	B 10 PD14SEP17	5948.49	6876.06	USD	231,892.50	
	NET 0 AVG BGHT 5948.49 SOLD 5687.35				**-65,285.00**	**0.00**
15JUN17	S 5 PD15SEP17	5690.00	6877.00	USD	-148,375.00	
15JUN17	S 4 PD15SEP17	5699.00	6877.00	USD	-117,800.00	
15JUN17	S 1 PD15SEP17	5700.50	6877.00	USD	-29,412.50	
20JUL17	B 10 PD15SEP17	5948.88	6877.00	USD	232,030.00	
	NET 0 AVG BGHT 5948.88 SOLD 5694.65				**-63,557.50**	**0.00**
20JUN17	S 2 PD20SEP17	5657.50	6873.00	USD	-60,775.00	
20JUN17	S 3 PD20SEP17	5657.00	6873.00	USD	-91,200.00	
20JUL17	B 5 PD20SEP17	5950.25	6873.00	USD	115,343.75	
	NET 0 AVG BGHT 5950.25 SOLD 5657.20				**-36,631.25**	**0.00**
21JUN17	B 1 PD21SEP17	5727.50	6872.00	USD	28,612.50	
21JUN17	B 2 PD21SEP17	5728.50	6872.00	USD	57,175.00	
21JUN17	B 2 PD21SEP17	5729.00	6872.00	USD	57,150.00	
20JUL17	S 5 PD21SEP17	5948.80	6872.00	USD	-115,400.00	
	NET 0 AVG BGHT 5728.50 SOLD 5948.80				**27,537.50**	**0.00**
23JUN17	B 2 PD22SEP17	5824.00	6871.00	USD	52,350.00	
23JUN17	B 3 PD22SEP17	5825.50	6871.00	USD	78,412.50	
20JUL17	S 5 PD22SEP17	5948.75	6871.00	USD	-115,281.25	
	NET 0 AVG BGHT 5824.90 SOLD 5948.75				**15,481.25**	**0.00**
26JUN17	S 1 PD26SEP17	5793.00	6872.85	USD	-26,996.25	
26JUN17	S 1 PD26SEP17	5795.00	6872.85	USD	-26,946.25	
26JUN17	S 2 PD26SEP17	5796.50	6872.85	USD	-53,817.50	
26JUN17	S 1 PD26SEP17	5797.50	6872.85	USD	-26,883.75	
20JUL17	B 5 PD26SEP17	5950.88	6872.85	USD	115,246.25	
	NET 0 AVG BGHT 5950.88 SOLD 5795.70				**-19,397.50**	**0.00**
27JUN17	B 2 PD27SEP17	5853.50	6873.31	USD	50,990.50	
27JUN17	B 2 PD27SEP17	5854.50	6873.31	USD	50,940.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025M

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUN17	B 1 PD27SEP17	5855.00	6873.31	USD	25,457.75	
20JUL17	S 5 PD27SEP17	5951.16	6873.31	USD	-115,268.75	
	NET 0 AVG BGHT 5854.20 SOLD 5951.16				**12,120.00**	**0.00**
28JUN17	B 1 PD28SEP17	5856.00	6873.77	USD	25,444.25	
28JUN17	B 1 PD28SEP17	5858.00	6873.77	USD	25,394.25	
28JUN17	B 1 PD28SEP17	5840.00	6873.77	USD	25,844.25	
28JUN17	B 2 PD28SEP17	5840.50	6873.77	USD	51,663.50	
20JUL17	S 5 PD28SEP17	5951.64	6873.77	USD	-115,266.25	
	NET 0 AVG BGHT 5847.00 SOLD 5951.64				**13,080.00**	**0.00**
29JUN17	B 2 PD29SEP17	5926.00	6874.23	USD	47,411.50	
29JUN17	B 2 PD29SEP17	5926.50	6874.23	USD	47,386.50	
29JUN17	B 1 PD29SEP17	5927.00	6874.23	USD	23,680.75	
30JUN17	B 1 PD29SEP17	5955.50	6874.23	USD	22,968.25	
30JUN17	B 3 PD29SEP17	5955.00	6874.23	USD	68,942.25	
30JUN17	B 1 PD29SEP17	5956.00	6874.23	USD	22,955.75	
20JUL17	S 10 PD29SEP17	5952.13	6874.23	USD	-230,525.00	
	NET 0 AVG BGHT 5940.85 SOLD 5952.13				**2,820.00**	**0.00**
05JUL17	S 1 PD05OCT17	5833.50	6877.00	USD	-26,087.50	
05JUL17	S 1 PD05OCT17	5834.50	6877.00	USD	-26,062.50	
05JUL17	S 1 PD05OCT17	5835.00	6877.00	USD	-26,050.00	
05JUL17	S 1 PD05OCT17	5837.00	6877.00	USD	-26,000.00	
05JUL17	S 1 PD05OCT17	5839.00	6877.00	USD	-25,950.00	
20JUL17	B 5 PD05OCT17	5955.22	6877.00	USD	115,222.50	
	NET 0 AVG BGHT 5955.22 SOLD 5835.80				**-14,927.50**	**0.00**
10JUL17	S 5 PD10OCT17	5826.00	6879.31	USD	-131,663.75	
20JUL17	B 5 PD10OCT17	5957.37	6879.31	USD	115,242.50	
	NET 0 AVG BGHT 5957.37 SOLD 5826.00				**-16,421.25**	**0.00**
11JUL17	S 2 PD11OCT17	5842.50	6879.77	USD	-51,863.50	
11JUL17	S 1 PD11OCT17	5843.50	6879.77	USD	-25,906.75	
11JUL17	S 1 PD11OCT17	5843.00	6879.77	USD	-25,919.25	
11JUL17	S 1 PD11OCT17	5844.50	6879.77	USD	-25,881.75	
20JUL17	B 5 PD11OCT17	5957.58	6879.77	USD	115,273.75	
	NET 0 AVG BGHT 5957.58 SOLD 5843.20				**-14,297.50**	**0.00**
12JUL17	B 4 PD12OCT17	5916.00	6880.23	USD	96,423.00	
12JUL17	B 1 PD12OCT17	5919.50	6880.23	USD	24,018.25	
12JUL17	B 1 PD12OCT17	5924.50	6880.23	USD	23,893.25	
12JUL17	B 4 PD12OCT17	5925.00	6880.23	USD	95,523.00	
20JUL17	S 5 PD12OCT17	5957.80	6880.23	USD	-115,303.75	
10AUG17	S 5 PD12OCT17	6413.02	6880.23	USD	-58,401.25	
	NET 0 AVG BGHT 5920.80 SOLD 6185.41				**66,152.50**	**0.00**
13JUL17	S 2 PD13OCT17	5880.00	6880.69	USD	-50,034.50	
13JUL17	S 1 PD13OCT17	5882.00	6880.69	USD	-24,967.25	
13JUL17	S 1 PD13OCT17	5882.50	6880.69	USD	-24,954.75	
13JUL17	S 1 PD13OCT17	5884.00	6880.69	USD	-24,917.25	
13JUL17	S 4 PD13OCT17	5868.00	6880.69	USD	-101,269.00	
13JUL17	S 1 PD13OCT17	5868.50	6880.69	USD	-25,304.75	
20JUL17	B 10 PD13OCT17	5958.62	6880.69	USD	230,517.50	
	NET 0 AVG BGHT 5958.62 SOLD 5874.90				**-20,930.00**	**0.00**
17JUL17	B 5 PD17OCT17	5981.00	6882.54	USD	112,692.50	
17JUL17	B 2 PD17OCT17	6008.50	6882.54	USD	43,702.00	
17JUL17	B 3 PD17OCT17	6009.50	6882.54	USD	65,478.00	
17JUL17	B 2 PD17OCT17	6001.00	6882.54	USD	44,077.00	
17JUL17	B 3 PD17OCT17	6001.50	6882.54	USD	66,078.00	
10AUG17	S 5 PD17OCT17	6416.00	6882.54	USD	-58,317.50	
23AUG17	S 10 PD17OCT17	6554.75	6882.54	USD	-81,947.50	

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OPEN POSITION STATEMENT

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SAP0025M

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 5997.13 SOLD 6508.50				**191,762.50**	**0.00**
21JUL17	B 2 PD20OCT17	6033.00	6881.50	USD	42,425.00	
21JUL17	B 1 PD20OCT17	6036.00	6881.50	USD	21,137.50	
21JUL17	B 1 PD20OCT17	6037.00	6881.50	USD	21,112.50	
21JUL17	B 1 PD20OCT17	6040.50	6881.50	USD	21,025.00	
21JUL17	S 1 PD20OCT17	5995.00	6881.50	USD	-22,162.50	
21JUL17	S 2 PD20OCT17	5996.50	6881.50	USD	-44,250.00	
21JUL17	S 2 PD20OCT17	5998.00	6881.50	USD	-44,175.00	
	NET 0 AVG BGHT 6035.90 SOLD 5996.80				**-4,887.50**	**0.00**
24JUL17	S 1 PD24OCT17	6000.00	6884.00	USD	-22,100.00	
24JUL17	S 1 PD24OCT17	6001.00	6884.00	USD	-22,075.00	
24JUL17	S 3 PD24OCT17	6004.50	6884.00	USD	-65,962.50	
24JUL17	B 2 PD24OCT17	6029.50	6884.00	USD	42,725.00	
24JUL17	B 3 PD24OCT17	6029.00	6884.00	USD	64,125.00	
	NET 0 AVG BGHT 6029.20 SOLD 6002.90				**-3,287.50**	**0.00**
25JUL17	B 5 PD25OCT17	6155.00	6884.39	USD	91,173.75	
25JUL17	B 2 PD25OCT17	6219.00	6884.39	USD	33,269.50	
25JUL17	B 3 PD25OCT17	6217.50	6884.39	USD	50,016.75	
25JUL17	B 1 PD25OCT17	6204.00	6884.39	USD	17,009.75	
25JUL17	B 1 PD25OCT17	6205.50	6884.39	USD	16,972.25	
25JUL17	B 3 PD25OCT17	6205.00	6884.39	USD	50,954.25	
25JUL17	B 5 PD25OCT17	6263.00	6884.39	USD	77,673.75	
23AUG17	S 10 PD25OCT17	6555.92	6884.39	USD	-82,117.50	
	NET +10 AVG BGHT 6210.25 SOLD 6555.92				**254,952.50**	**0.00**
26JUL17	S 2 PD26OCT17	6383.00	6884.79	USD	-25,089.50	
26JUL17	S 2 PD26OCT17	6383.50	6884.79	USD	-25,064.50	
26JUL17	S 1 PD26OCT17	6387.00	6884.79	USD	-12,444.75	
26JUL17	B 2 PD26OCT17	6279.00	6884.79	USD	30,289.50	
26JUL17	B 1 PD26OCT17	6270.50	6884.79	USD	15,357.25	
26JUL17	B 2 PD26OCT17	6272.00	6884.79	USD	30,639.50	
26JUL17	B 2 PD26OCT17	6275.00	6884.79	USD	30,489.50	
26JUL17	B 3 PD26OCT17	6277.00	6884.79	USD	45,584.25	
	NET +5 AVG BGHT 6275.35 SOLD 6384.00				**89,761.25**	**0.00**
02AUG17	S 2 PD02NOV17	6334.50	6887.95	USD	-27,672.50	
02AUG17	S 3 PD02NOV17	6335.50	6887.95	USD	-41,433.75	
02AUG17	B 3 PD02NOV17	6332.00	6887.95	USD	41,696.25	
02AUG17	B 5 PD02NOV17	6336.00	6887.95	USD	68,993.75	
02AUG17	B 2 PD02NOV17	6337.00	6887.95	USD	27,547.50	
	NET +5 AVG BGHT 6335.00 SOLD 6335.10				**69,131.25**	**0.00**
03AUG17	S 2 PD03NOV17	6341.50	6888.55	USD	-27,352.50	
03AUG17	S 3 PD03NOV17	6342.00	6888.55	USD	-40,991.25	
10AUG17	B 5 PD03NOV17	6420.33	6888.55	USD	58,527.50	
	NET 0 AVG BGHT 6420.33 SOLD 6341.80				**-9,816.25**	**0.00**
07AUG17	S 5 PD07NOV17	6366.00	6890.95	USD	-65,618.75	
10AUG17	B 5 PD07NOV17	6421.97	6890.95	USD	58,622.50	
	NET 0 AVG BGHT 6421.97 SOLD 6366.00				**-6,996.25**	**0.00**
08AUG17	B 2 PD08NOV17	6478.00	6891.55	USD	20,677.50	
08AUG17	B 1 PD08NOV17	6479.00	6891.55	USD	10,313.75	
08AUG17	B 2 PD08NOV17	6479.50	6891.55	USD	20,602.50	
	NET +5 AVG BGHT 6478.80				**51,593.75**	**0.00**
14AUG17	B 1 PD14NOV17	6407.50	6895.15	USD	12,191.25	
14AUG17	B 1 PD14NOV17	6409.50	6895.15	USD	12,141.25	
14AUG17	B 3 PD14NOV17	6408.00	6895.15	USD	36,536.25	
	NET +5 AVG BGHT 6408.20				**60,868.75**	**0.00**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15AUG17	S 2 PD15NOV17	6418.00	6895.75	USD	-23,887.50	
15AUG17	B 1 PD15NOV17	6419.00	6895.75	USD	11,918.75	
15AUG17	S 2 PD15NOV17	6418.50	6895.75	USD	-23,862.50	
15AUG17	S 2 PD15NOV17	6419.00	6895.75	USD	-23,837.50	
15AUG17	S 5 PD15NOV17	6368.00	6895.75	USD	-65,968.75	
23AUG17	B 10 PD15NOV17	6565.70	6895.75	USD	82,512.50	
	NET 0 AVG BGHT 6552.36 SOLD 6395.55				**-43,125.00**	**0.00**
16AUG17	B 3 PD16NOV17	6535.50	6892.75	USD	26,793.75	
16AUG17	B 1 PD16NOV17	6536.50	6892.75	USD	8,906.25	
16AUG17	B 1 PD16NOV17	6537.00	6892.75	USD	8,893.75	
16AUG17	B 2 PD16NOV17	6537.50	6892.75	USD	17,762.50	
16AUG17	B 1 PD16NOV17	6539.50	6892.75	USD	8,831.25	
16AUG17	B 1 PD16NOV17	6540.50	6892.75	USD	8,806.25	
16AUG17	B 1 PD16NOV17	6542.00	6892.75	USD	8,768.75	
	NET +10 AVG BGHT 6537.70				**88,762.50**	**0.00**
18AUG17	S 1 PD17NOV17	6482.00	6893.08	USD	-10,277.00	
18AUG17	S 1 PD17NOV17	6482.50	6893.08	USD	-10,264.50	
18AUG17	S 1 PD17NOV17	6484.00	6893.08	USD	-10,227.00	
18AUG17	S 2 PD17NOV17	6484.50	6893.08	USD	-20,429.00	
18AUG17	S 1 PD17NOV17	6500.00	6893.08	USD	-9,827.00	
18AUG17	S 2 PD17NOV17	6500.50	6893.08	USD	-19,629.00	
18AUG17	S 2 PD17NOV17	6501.50	6893.08	USD	-19,579.00	
23AUG17	B 10 PD17NOV17	6563.89	6893.08	USD	82,297.50	
	NET 0 AVG BGHT 6563.89 SOLD 6492.15				**-17,935.00**	**0.00**
21AUG17	B 2 PD21NOV17	6589.00	6894.42	USD	15,271.00	
21AUG17	B 3 PD21NOV17	6592.50	6894.42	USD	22,644.00	
21AUG17	B 3 PD21NOV17	6590.00	6894.42	USD	22,831.50	
21AUG17	B 2 PD21NOV17	6597.00	6894.42	USD	14,871.00	
	NET +10 AVG BGHT 6591.95				**75,617.50**	**0.00**
24AUG17	S 2 PD24NOV17	6703.00	6895.56	USD	-9,628.00	
24AUG17	S 2 PD24NOV17	6706.00	6895.56	USD	-9,478.00	
24AUG17	S 1 PD24NOV17	6706.50	6895.56	USD	-4,726.50	
	NET -5 AVG SOLD 6704.90				**-23,832.50**	**0.00**
29AUG17	S 1 PD29NOV17	6767.00	6897.58	USD	-3,264.50	
29AUG17	S 1 PD29NOV17	6767.50	6897.58	USD	-3,252.00	
29AUG17	S 2 PD29NOV17	6763.50	6897.58	USD	-6,704.00	
29AUG17	S 1 PD29NOV17	6761.00	6897.58	USD	-3,414.50	
	NET -5 AVG SOLD 6764.50				**-16,635.00**	**0.00**
05SEP17	B 2 PD05DEC17	6938.50	6900.00	USD	-1,925.00	
05SEP17	B 1 PD05DEC17	6939.00	6900.00	USD	-975.00	
05SEP17	B 2 PD05DEC17	6940.00	6900.00	USD	-2,000.00	
	NET +5 AVG BGHT 6939.20				**-4,900.00**	**0.00**
	CMX COPPER 25,000 CMX					
24JUL17	S 5 DEC17	275.700	312.800	USD	-46,375.00	
24JUL17	S 4 DEC17	275.750	312.800	USD	-37,050.00	
24JUL17	S 2 DEC17	275.800	312.800	USD	-18,500.00	
08AUG17	S 1 DEC17	296.200	312.800	USD	-4,150.00	
08AUG17	S 1 DEC17	296.100	312.800	USD	-4,175.00	
08AUG17	S 2 DEC17	295.950	312.800	USD	-8,425.00	
08AUG17	S 2 DEC17	295.900	312.800	USD	-8,450.00	
08AUG17	S 2 DEC17	295.800	312.800	USD	-8,500.00	
14AUG17	S 5 DEC17	292.600	312.800	USD	-25,250.00	
14AUG17	S 9 DEC17	292.550	312.800	USD	-45,562.50	
16AUG17	S 1 DEC17	298.500	312.800	USD	-3,575.00	
16AUG17	S 6 DEC17	298.550	312.800	USD	-21,375.00	

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
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SAP0025M

5th 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					
16AUG17	S 2 DEC17	298.700	312.800	USD	-7,050.00	
16AUG17	S 2 DEC17	298.650	312.800	USD	-7,075.00	
16AUG17	S 5 DEC17	298.600	312.800	USD	-17,750.00	
16AUG17	S 4 DEC17	298.450	312.800	USD	-14,350.00	
16AUG17	S 2 DEC17	298.300	312.800	USD	-7,250.00	
23AUG17	S 5 DEC17	299.750	312.800	USD	-16,312.50	
24AUG17	S 5 DEC17	302.400	312.800	USD	-13,000.00	
24AUG17	S 5 DEC17	305.700	312.800	USD	-8,875.00	
24AUG17	S 7 DEC17	305.750	312.800	USD	-12,337.50	
25AUG17	S 5 DEC17	304.450	312.800	USD	-10,437.50	
25AUG17	S 6 DEC17	304.950	312.800	USD	-11,775.00	
05SEP17	S 2 DEC17	316.400	312.800	USD	1,800.00	
05SEP17	S 5 DEC17	316.450	312.800	USD	4,562.50	
05SEP17	S 4 DEC17	316.500	312.800	USD	3,700.00	
	NET -99 AVG SOLD 298.758				**-347,537.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-7,112,853.75
CMX Copper	FUTURES	7,394,262.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-347,537.50	-347,537.50	**-347,537.50**	**-347,537.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	638,323.75	638,323.75	**638,323.75**	**638,323.75**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		-232,451.45	-232,451.45
Variation Margins	- Futures	-347,537.50	-347,537.50
	- Options	0.00	0.00
TOTAL EQUITY		**-579,988.95**	**-579,988.95**
Initial Margins		-272,250.00	-272,250.00
Excess/(Shortage)		**-852,238.95**	**-852,238.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		638,323.75	638,323.75
Net Liquidating Value		**58,334.80**	**58,334.80**

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
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SAP0025N

5th September 2017

Sapien Capital Limited
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London W1J 7NJ UK
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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 5 PD08SEP17	5696.00	6870.44	USD	146,805.00	
08JUN17	B 5 PD08SEP17	5735.00	6870.44	USD	141,930.00	
09JUN17	B 5 PD08SEP17	5788.00	6870.44	USD	135,305.00	
20JUL17	S 15 PD08SEP17	5945.93	6870.44	USD	-346,691.25	
	NET 0 AVG BGHT 5739.67 SOLD 5945.93				**77,348.75**	**0.00**
13JUN17	S 5 PD13SEP17	5722.00	6875.13	USD	-144,141.25	
13JUN17	S 5 PD13SEP17	5714.00	6875.13	USD	-145,141.25	
20JUL17	B 10 PD13SEP17	5947.89	6875.13	USD	231,810.00	
	NET 0 AVG BGHT 5947.89 SOLD 5718.00				**-57,472.50**	**0.00**
14JUN17	S 5 PD14SEP17	5691.00	6876.06	USD	-148,132.50	
14JUN17	S 5 PD14SEP17	5682.00	6876.06	USD	-149,257.50	
14JUN17	S 4 PD14SEP17	5665.00	6876.06	USD	-121,106.00	
14JUN17	S 1 PD14SEP17	5665.50	6876.06	USD	-30,264.00	
20JUL17	B 15 PD14SEP17	5948.49	6876.06	USD	347,838.75	
	NET 0 AVG BGHT 5948.49 SOLD 5679.37				**-100,921.25**	**0.00**
21JUN17	B 5 PD21SEP17	5677.00	6872.00	USD	149,375.00	
21JUN17	S 2 PD21SEP17	5684.50	6872.00	USD	-59,375.00	
21JUN17	S 3 PD21SEP17	5682.50	6872.00	USD	-89,212.50	
	NET 0 AVG BGHT 5677.00 SOLD 5683.30				**787.50**	**0.00**
23JUN17	B 5 PD22SEP17	5807.50	6871.00	USD	132,937.50	
23JUN17	B 5 PD22SEP17	5812.00	6871.00	USD	132,375.00	
23JUN17	B 5 PD22SEP17	5804.00	6871.00	USD	133,375.00	
20JUL17	S 10 PD22SEP17	5948.55	6871.00	USD	-230,612.50	
20JUL17	S 5 PD22SEP17	5948.75	6871.00	USD	-115,281.25	
	NET 0 AVG BGHT 5807.83 SOLD 5948.62				**52,793.75**	**0.00**
29JUN17	B 5 PD29SEP17	5940.00	6874.23	USD	116,778.75	
30JUN17	B 5 PD29SEP17	5927.00	6874.23	USD	118,403.75	
30JUN17	B 5 PD29SEP17	5947.50	6874.23	USD	115,841.25	
20JUL17	S 15 PD29SEP17	5952.13	6874.23	USD	-345,787.50	
	NET 0 AVG BGHT 5938.17 SOLD 5952.13				**5,236.25**	**0.00**
05JUL17	S 5 PD05OCT17	5825.00	6877.00	USD	-131,500.00	
20JUL17	B 5 PD05OCT17	5955.22	6877.00	USD	115,222.50	
	NET 0 AVG BGHT 5955.22 SOLD 5825.00				**-16,277.50**	**0.00**
06JUL17	S 5 PD06OCT17	5847.00	6877.46	USD	-128,807.50	
07JUL17	S 5 PD06OCT17	5820.00	6877.46	USD	-132,182.50	
20JUL17	B 10 PD06OCT17	5955.70	6877.46	USD	230,440.00	
	NET 0 AVG BGHT 5955.70 SOLD 5833.50				**-30,550.00**	**0.00**
10JUL17	S 5 PD10OCT17	5833.00	6879.31	USD	-130,788.75	
20JUL17	B 5 PD10OCT17	5957.37	6879.31	USD	115,242.50	
	NET 0 AVG BGHT 5957.37 SOLD 5833.00				**-15,546.25**	**0.00**
12JUL17	B 5 PD12OCT17	5920.00	6880.23	USD	120,028.75	
10AUG17	S 5 PD12OCT17	6413.02	6880.23	USD	-58,401.25	
	NET 0 AVG BGHT 5920.00 SOLD 6413.02				**61,627.50**	**0.00**
13JUL17	S 5 PD13OCT17	5882.50	6880.69	USD	-124,773.75	
20JUL17	B 5 PD13OCT17	5958.62	6880.69	USD	115,258.75	
	NET 0 AVG BGHT 5958.62 SOLD 5882.50				**-9,515.00**	**0.00**
17JUL17	B 5 PD17OCT17	6001.00	6882.54	USD	110,192.50	
17JUL17	B 5 PD17OCT17	5997.50	6882.54	USD	110,630.00	
10AUG17	S 10 PD17OCT17	6416.00	6882.54	USD	-116,635.00	
	NET 0 AVG BGHT 5999.25 SOLD 6416.00				**104,187.50**	**0.00**
18JUL17	B 5 PD18OCT17	6003.50	6883.00	USD	109,937.50	
18JUL17	B 5 PD18OCT17	6007.50	6883.00	USD	109,437.50	
10AUG17	S 10 PD18OCT17	6416.25	6883.00	USD	-116,687.50	
	NET 0 AVG BGHT 6005.50 SOLD 6416.25				**102,687.50**	**0.00**

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
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SAP0025N

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
19JUL17	S	5	PD19OCT17	5968.00	6882.25	USD	-114,281.25	
20JUL17	B	5	PD19OCT17	5959.70	6882.25	USD	115,318.75	
	NET	**0**	**AVG BGHT 5959.70 SOLD 5968.00**				**1,037.50**	**0.00**
20JUL17	S	5	PD20OCT17	5984.00	6881.50	USD	-112,187.50	
21JUL17	B	5	PD20OCT17	6040.00	6881.50	USD	105,187.50	
21JUL17	S	5	PD20OCT17	5996.00	6881.50	USD	-110,687.50	
10AUG17	B	5	PD20OCT17	6414.45	6881.50	USD	58,381.25	
	NET	**0**	**AVG BGHT 6227.23 SOLD 5990.00**				**-59,306.25**	**0.00**
24JUL17	B	5	PD24OCT17	6001.00	6884.00	USD	110,375.00	
24JUL17	S	5	PD24OCT17	5996.00	6884.00	USD	-111,000.00	
24JUL17	S	5	PD24OCT17	5998.00	6884.00	USD	-110,750.00	
24JUL17	B	10	PD24OCT17	6029.00	6884.00	USD	213,750.00	
23AUG17	S	5	PD24OCT17	6555.33	6884.00	USD	-41,083.75	
	NET	**0**	**AVG BGHT 6019.67 SOLD 6183.11**				**61,291.25**	**0.00**
25JUL17	B	5	PD25OCT17	6148.00	6884.39	USD	92,048.75	
25JUL17	B	5	PD25OCT17	6174.00	6884.39	USD	88,798.75	
25JUL17	B	5	PD25OCT17	6222.00	6884.39	USD	82,798.75	
23AUG17	S	15	PD25OCT17	6555.92	6884.39	USD	-123,176.25	
	NET	**0**	**AVG BGHT 6181.33 SOLD 6555.92**				**140,470.00**	**0.00**
31JUL17	S	5	PD31OCT17	6370.00	6886.75	USD	-64,593.75	
10AUG17	B	5	PD31OCT17	6419.09	6886.75	USD	58,457.50	
	NET	**0**	**AVG BGHT 6419.09 SOLD 6370.00**				**-6,136.25**	**0.00**
03AUG17	S	5	PD03NOV17	6348.00	6888.55	USD	-67,568.75	
10AUG17	B	5	PD03NOV17	6420.33	6888.55	USD	58,527.50	
	NET	**0**	**AVG BGHT 6420.33 SOLD 6348.00**				**-9,041.25**	**0.00**
07AUG17	S	1	PD07NOV17	6360.00	6890.95	USD	-13,273.75	
07AUG17	S	4	PD07NOV17	6362.00	6890.95	USD	-52,895.00	
07AUG17	S	5	PD07NOV17	6358.50	6890.95	USD	-66,556.25	
10AUG17	B	10	PD07NOV17	6421.97	6890.95	USD	117,245.00	
	NET	**0**	**AVG BGHT 6421.97 SOLD 6360.05**				**-15,480.00**	**0.00**
08AUG17	B	5	PD08NOV17	6474.50	6891.55	USD	52,131.25	
08AUG17	B	5	PD08NOV17	6483.50	6891.55	USD	51,006.25	
08AUG17	B	5	PD08NOV17	6481.00	6891.55	USD	51,318.75	
08AUG17	B	5	PD08NOV17	6475.00	6891.55	USD	52,068.75	
08AUG17	B	5	PD08NOV17	6480.00	6891.55	USD	51,443.75	
	NET	**+25**	**AVG BGHT 6478.80**				**257,968.75**	**0.00**
15AUG17	S	5	PD15NOV17	6360.00	6895.75	USD	-66,968.75	
15AUG17	S	2	PD15NOV17	6365.00	6895.75	USD	-26,537.50	
15AUG17	S	3	PD15NOV17	6368.50	6895.75	USD	-39,543.75	
23AUG17	B	10	PD15NOV17	6565.70	6895.75	USD	82,512.50	
	NET	**0**	**AVG BGHT 6565.70 SOLD 6363.55**				**-50,537.50**	**0.00**
16AUG17	B	1	PD16NOV17	6535.50	6892.75	USD	8,931.25	
16AUG17	B	3	PD16NOV17	6541.50	6892.75	USD	26,343.75	
16AUG17	B	2	PD16NOV17	6542.00	6892.75	USD	17,537.50	
16AUG17	B	4	PD16NOV17	6540.00	6892.75	USD	35,275.00	
	NET	**+10**	**AVG BGHT 6540.40**				**88,087.50**	**0.00**
18AUG17	S	7	PD17NOV17	6500.00	6893.08	USD	-68,789.00	
18AUG17	S	3	PD17NOV17	6501.00	6893.08	USD	-29,406.00	
23AUG17	B	10	PD17NOV17	6563.89	6893.08	USD	82,297.50	
	NET	**0**	**AVG BGHT 6563.89 SOLD 6500.30**				**-15,897.50**	**0.00**
21AUG17	B	5	PD21NOV17	6587.00	6894.42	USD	38,427.50	
21AUG17	B	5	PD21NOV17	6593.50	6894.42	USD	37,615.00	
	NET	**+10**	**AVG BGHT 6590.25**				**76,042.50**	**0.00**

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	B 5 PD22NOV17	6613.00	6894.75	USD	35,218.75	
	NET +5 AVG BGHT 6613.00				**35,218.75**	**0.00**
	CMX COPPER 25,000 CMX					
24JUL17	S 11 DEC17	275.700	312.800	USD	-102,025.00	
24JUL17	S 11 DEC17	275.750	312.800	USD	-101,887.50	
08AUG17	S 2 DEC17	296.200	312.800	USD	-8,300.00	
08AUG17	S 1 DEC17	296.050	312.800	USD	-4,187.50	
08AUG17	S 8 DEC17	295.900	312.800	USD	-33,800.00	
08AUG17	S 11 DEC17	295.750	312.800	USD	-46,887.50	
16AUG17	S 4 DEC17	298.750	312.800	USD	-14,050.00	
16AUG17	S 7 DEC17	298.700	312.800	USD	-24,675.00	
16AUG17	S 4 DEC17	298.650	312.800	USD	-14,150.00	
16AUG17	S 7 DEC17	298.300	312.800	USD	-25,375.00	
21AUG17	S 11 DEC17	300.700	312.800	USD	-33,275.00	
21AUG17	S 11 DEC17	300.650	312.800	USD	-33,412.50	
24AUG17	S 11 DEC17	302.400	312.800	USD	-28,600.00	
25AUG17	S 4 DEC17	304.650	312.800	USD	-8,150.00	
25AUG17	S 7 DEC17	304.550	312.800	USD	-14,437.50	
	NET -110 AVG SOLD 294.865				**-493,212.50**	**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	-493,212.50	-493,212.50	**-493,212.50**	**-493,212.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	678,103.75	678,103.75	**678,103.75**	**678,103.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-126,362.99	-126,362.99
Variation Margins	- Futures	-493,212.50	-493,212.50
	- Options	0.00	0.00
TOTAL EQUITY		**-619,575.49**	**-619,575.49**
Initial Margins		-302,500.00	-302,500.00
Excess/(Shortage)		**-922,075.49**	**-922,075.49**
FOR INFORMATION ONLY			
Forward Unrealised P&L		678,103.75	678,103.75
Net Liquidating Value		**58,528.26**	**58,528.26**

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
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SAP0025O

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 3 PD08SEP17	5703.00	6870.44	USD	87,558.00	
08JUN17	B 2 PD08SEP17	5704.00	6870.44	USD	58,322.00	
09JUN17	B 5 PD08SEP17	5786.00	6870.44	USD	135,555.00	
09JUN17	B 2 PD08SEP17	5824.00	6870.44	USD	52,322.00	
09JUN17	B 1 PD08SEP17	5825.00	6870.44	USD	26,136.00	
09JUN17	B 1 PD08SEP17	5826.00	6870.44	USD	26,111.00	
20JUL17	S 14 PD08SEP17	5945.93	6870.44	USD	-323,578.50	
	NET 0 AVG BGHT 5767.57 SOLD 5945.93				**62,425.50**	**0.00**
12JUN17	B 1 PD12SEP17	5792.50	6874.19	USD	27,042.25	
12JUN17	S 1 PD12SEP17	5754.00	6874.19	USD	-28,004.75	
12JUN17	S 1 PD12SEP17	5754.50	6874.19	USD	-27,992.25	
12JUN17	S 1 PD12SEP17	5755.00	6874.19	USD	-27,979.75	
12JUN17	S 1 PD12SEP17	5755.50	6874.19	USD	-27,967.25	
12JUN17	S 1 PD12SEP17	5756.50	6874.19	USD	-27,942.25	
20JUL17	B 4 PD12SEP17	5947.70	6874.19	USD	92,649.00	
	NET 0 AVG BGHT 5916.66 SOLD 5755.10				**-20,195.00**	**0.00**
13JUN17	S 2 PD13SEP17	5737.00	6875.13	USD	-56,906.50	
13JUN17	S 1 PD13SEP17	5723.00	6875.13	USD	-28,803.25	
13JUN17	S 2 PD13SEP17	5725.00	6875.13	USD	-57,506.50	
20JUL17	B 5 PD13SEP17	5948.09	6875.13	USD	115,880.00	
	NET 0 AVG BGHT 5948.09 SOLD 5729.40				**-27,336.25**	**0.00**
14JUN17	S 1 PD14SEP17	5688.50	6876.06	USD	-29,689.00	
14JUN17	S 1 PD14SEP17	5691.50	6876.06	USD	-29,614.00	
14JUN17	S 2 PD14SEP17	5690.50	6876.06	USD	-59,278.00	
14JUN17	S 1 PD14SEP17	5693.00	6876.06	USD	-29,576.50	
20JUL17	B 5 PD14SEP17	5948.49	6876.06	USD	115,946.25	
	NET 0 AVG BGHT 5948.49 SOLD 5690.80				**-32,211.25**	**0.00**
15JUN17	S 1 PD15SEP17	5699.00	6877.00	USD	-29,450.00	
15JUN17	S 2 PD15SEP17	5700.00	6877.00	USD	-58,850.00	
15JUN17	S 1 PD15SEP17	5705.00	6877.00	USD	-29,300.00	
15JUN17	S 1 PD15SEP17	5705.50	6877.00	USD	-29,287.50	
16JUN17	S 1 PD15SEP17	5663.50	6877.00	USD	-30,337.50	
16JUN17	S 1 PD15SEP17	5664.00	6877.00	USD	-30,325.00	
16JUN17	S 1 PD15SEP17	5666.00	6877.00	USD	-30,275.00	
16JUN17	S 2 PD15SEP17	5667.00	6877.00	USD	-60,500.00	
20JUL17	B 10 PD15SEP17	5948.88	6877.00	USD	232,030.00	
	NET 0 AVG BGHT 5948.88 SOLD 5683.70				**-66,295.00**	**0.00**
20JUN17	S 2 PD20SEP17	5657.50	6873.00	USD	-60,775.00	
20JUN17	S 3 PD20SEP17	5658.50	6873.00	USD	-91,087.50	
20JUL17	B 5 PD20SEP17	5950.25	6873.00	USD	115,343.75	
	NET 0 AVG BGHT 5950.25 SOLD 5658.10				**-36,518.75**	**0.00**
21JUN17	B 5 PD21SEP17	5728.00	6872.00	USD	143,000.00	
20JUL17	S 5 PD21SEP17	5948.80	6872.00	USD	-115,400.00	
	NET 0 AVG BGHT 5728.00 SOLD 5948.80				**27,600.00**	**0.00**
23JUN17	B 2 PD22SEP17	5825.00	6871.00	USD	52,300.00	
23JUN17	B 1 PD22SEP17	5825.50	6871.00	USD	26,137.50	
23JUN17	B 2 PD22SEP17	5828.00	6871.00	USD	52,150.00	
20JUL17	S 5 PD22SEP17	5948.75	6871.00	USD	-115,281.25	
	NET 0 AVG BGHT 5826.30 SOLD 5948.75				**15,306.25**	**0.00**
28JUN17	B 5 PD28SEP17	5859.00	6873.77	USD	126,846.25	
10AUG17	S 5 PD28SEP17	6405.25	6873.77	USD	-58,565.00	
	NET 0 AVG BGHT 5859.00 SOLD 6405.25				**68,281.25**	**0.00**
29JUN17	B 1 PD29SEP17	5945.50	6874.23	USD	23,218.25	
29JUN17	B 1 PD29SEP17	5948.50	6874.23	USD	23,143.25	
29JUN17	B 1 PD29SEP17	5949.00	6874.23	USD	23,130.75	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29JUN17	B 2 PD29SEP17	5947.00	6874.23	USD	46,361.50	
30JUN17	S 1 PD29SEP17	5930.00	6874.23	USD	-23,605.75	
30JUN17	S 2 PD29SEP17	5931.50	6874.23	USD	-47,136.50	
30JUN17	B 1 PD29SEP17	5934.50	6874.23	USD	23,493.25	
30JUN17	B 1 PD29SEP17	5943.00	6874.23	USD	23,280.75	
30JUN17	B 2 PD29SEP17	5943.50	6874.23	USD	46,536.50	
30JUN17	B 1 PD29SEP17	5955.50	6874.23	USD	22,968.25	
30JUN17	B 2 PD29SEP17	5933.50	6874.23	USD	47,036.50	
10AUG17	S 5 PD29SEP17	6405.75	6874.23	USD	-58,560.00	
23AUG17	S 4 PD29SEP17	6546.11	6874.23	USD	-32,812.00	
	NET 0 AVG BGHT 5943.67 SOLD 6333.85				**117,054.75**	**0.00**
03JUL17	B 1 PD03OCT17	5927.50	6876.08	USD	23,714.50	
23AUG17	S 1 PD03OCT17	6548.03	6876.08	USD	-8,201.25	
	NET 0 AVG BGHT 5927.50 SOLD 6548.03				**15,513.25**	**0.00**
04JUL17	S 1 PD04OCT17	5879.50	6876.54	USD	-24,926.00	
04JUL17	B 1 PD04OCT17	5883.00	6876.54	USD	24,838.50	
	NET 0 AVG BGHT 5883.00 SOLD 5879.50				**-87.50**	**0.00**
12JUL17	B 5 PD12OCT17	5922.00	6880.23	USD	119,778.75	
23AUG17	S 5 PD12OCT17	6552.35	6880.23	USD	-40,985.00	
	NET 0 AVG BGHT 5922.00 SOLD 6552.35				**78,793.75**	**0.00**
13JUL17	S 5 PD13OCT17	5882.50	6880.69	USD	-124,773.75	
20JUL17	B 5 PD13OCT17	5958.62	6880.69	USD	115,258.75	
	NET 0 AVG BGHT 5958.62 SOLD 5882.50				**-9,515.00**	**0.00**
17JUL17	B 1 PD17OCT17	6008.00	6882.54	USD	21,863.50	
17JUL17	B 1 PD17OCT17	6010.00	6882.54	USD	21,813.50	
17JUL17	B 1 PD17OCT17	6012.00	6882.54	USD	21,763.50	
17JUL17	B 1 PD17OCT17	6013.00	6882.54	USD	21,738.50	
17JUL17	B 1 PD17OCT17	6001.50	6882.54	USD	22,026.00	
17JUL17	B 2 PD17OCT17	6007.50	6882.54	USD	43,752.00	
17JUL17	B 1 PD17OCT17	5999.00	6882.54	USD	22,088.50	
17JUL17	B 2 PD17OCT17	6000.00	6882.54	USD	44,127.00	
	NET +10 AVG BGHT 6005.85				**219,172.50**	**0.00**
24JUL17	S 2 PD24OCT17	6000.00	6884.00	USD	-44,200.00	
24JUL17	S 1 PD24OCT17	6001.00	6884.00	USD	-22,075.00	
24JUL17	S 2 PD24OCT17	6004.00	6884.00	USD	-44,000.00	
10AUG17	B 5 PD24OCT17	6416.16	6884.00	USD	58,480.00	
	NET 0 AVG BGHT 6416.16 SOLD 6001.80				**-51,795.00**	**0.00**
25JUL17	B 1 PD25OCT17	6124.00	6884.39	USD	19,009.75	
25JUL17	B 2 PD25OCT17	6126.00	6884.39	USD	37,919.50	
25JUL17	B 2 PD25OCT17	6123.50	6884.39	USD	38,044.50	
25JUL17	B 1 PD25OCT17	6116.00	6884.39	USD	19,209.75	
25JUL17	B 1 PD25OCT17	6117.00	6884.39	USD	19,184.75	
25JUL17	B 2 PD25OCT17	6115.50	6884.39	USD	38,444.50	
25JUL17	B 1 PD25OCT17	6187.00	6884.39	USD	17,434.75	
25JUL17	B 1 PD25OCT17	6191.00	6884.39	USD	17,334.75	
25JUL17	B 1 PD25OCT17	6192.00	6884.39	USD	17,309.75	
25JUL17	B 1 PD25OCT17	6186.00	6884.39	USD	17,459.75	
25JUL17	B 1 PD25OCT17	6189.00	6884.39	USD	17,384.75	
	NET +14 AVG BGHT 6145.14				**258,736.50**	**0.00**
27JUL17	B 2 PD27OCT17	6358.00	6885.18	USD	26,359.00	
27JUL17	B 1 PD27OCT17	6347.00	6885.18	USD	13,454.50	
27JUL17	B 2 PD27OCT17	6357.50	6885.18	USD	26,384.00	
	NET +5 AVG BGHT 6355.60				**66,197.50**	**0.00**
07AUG17	S 1 PD07NOV17	6368.00	6890.95	USD	-13,073.75	
07AUG17	S 4 PD07NOV17	6371.00	6890.95	USD	-51,995.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10AUG17	B 5 PD07NOV17	6421.97	6890.95	USD	58,622.50	
	NET 0 AVG BGHT 6421.97 SOLD 6370.40				**-6,446.25**	**0.00**
08AUG17	B 4 PD08NOV17	6439.00	6891.55	USD	45,255.00	
08AUG17	B 1 PD08NOV17	6452.50	6891.55	USD	10,976.25	
08AUG17	B 1 PD08NOV17	6469.00	6891.55	USD	10,563.75	
08AUG17	B 1 PD08NOV17	6467.00	6891.55	USD	10,613.75	
08AUG17	B 1 PD08NOV17	6478.50	6891.55	USD	10,326.25	
08AUG17	B 2 PD08NOV17	6483.00	6891.55	USD	20,427.50	
	NET +10 AVG BGHT 6458.90				**108,162.50**	**0.00**
15AUG17	S 1 PD15NOV17	6365.00	6895.75	USD	-13,268.75	
15AUG17	S 1 PD15NOV17	6368.00	6895.75	USD	-13,193.75	
15AUG17	S 2 PD15NOV17	6368.50	6895.75	USD	-26,362.50	
15AUG17	S 1 PD15NOV17	6370.00	6895.75	USD	-13,143.75	
15AUG17	S 1 PD15NOV17	6370.50	6895.75	USD	-13,131.25	
15AUG17	S 2 PD15NOV17	6373.00	6895.75	USD	-26,137.50	
15AUG17	S 1 PD15NOV17	6373.50	6895.75	USD	-13,056.25	
15AUG17	S 1 PD15NOV17	6374.00	6895.75	USD	-13,043.75	
23AUG17	B 10 PD15NOV17	6565.70	6895.75	USD	82,512.50	
	NET 0 AVG BGHT 6565.70 SOLD 6370.40				**-48,825.00**	**0.00**
16AUG17	B 2 PD16NOV17	6534.00	6892.75	USD	17,937.50	
16AUG17	B 1 PD16NOV17	6536.50	6892.75	USD	8,906.25	
16AUG17	B 2 PD16NOV17	6536.00	6892.75	USD	17,837.50	
	NET +5 AVG BGHT 6535.30				**44,681.25**	**0.00**
17AUG17	B 1 PD17NOV17	6526.00	6893.08	USD	9,177.00	
17AUG17	B 1 PD17NOV17	6527.00	6893.08	USD	9,152.00	
17AUG17	B 1 PD17NOV17	6528.00	6893.08	USD	9,127.00	
17AUG17	B 1 PD17NOV17	6529.00	6893.08	USD	9,102.00	
17AUG17	B 1 PD17NOV17	6531.50	6893.08	USD	9,039.50	
18AUG17	S 1 PD17NOV17	6494.00	6893.08	USD	-9,977.00	
18AUG17	S 1 PD17NOV17	6494.50	6893.08	USD	-9,964.50	
18AUG17	S 1 PD17NOV17	6497.00	6893.08	USD	-9,902.00	
18AUG17	S 1 PD17NOV17	6499.50	6893.08	USD	-9,839.50	
18AUG17	S 1 PD17NOV17	6502.00	6893.08	USD	-9,777.00	
	NET 0 AVG BGHT 6528.30 SOLD 6497.40				**-3,862.50**	**0.00**
21AUG17	B 1 PD21NOV17	6589.00	6894.42	USD	7,635.50	
21AUG17	B 1 PD21NOV17	6590.00	6894.42	USD	7,610.50	
21AUG17	B 1 PD21NOV17	6597.00	6894.42	USD	7,435.50	
21AUG17	B 1 PD21NOV17	6598.50	6894.42	USD	7,398.00	
21AUG17	B 1 PD21NOV17	6600.00	6894.42	USD	7,360.50	
	NET +5 AVG BGHT 6594.90				**37,440.00**	**0.00**
24AUG17	S 1 PD24NOV17	6711.00	6895.56	USD	-4,614.00	
24AUG17	S 1 PD24NOV17	6719.50	6895.56	USD	-4,401.50	
24AUG17	S 2 PD24NOV17	6721.00	6895.56	USD	-8,728.00	
24AUG17	S 1 PD24NOV17	6723.00	6895.56	USD	-4,314.00	
	NET -5 AVG SOLD 6719.10				**-22,057.50**	**0.00**
29AUG17	B 1 PD29NOV17	6818.50	6897.58	USD	1,977.00	
29AUG17	B 4 PD29NOV17	6815.00	6897.58	USD	8,258.00	
29AUG17	B 1 PD29NOV17	6816.00	6897.58	USD	2,039.50	
	NET +6 AVG BGHT 6815.75				**12,274.50**	**0.00**
	CMX COPPER 25,000 CMX					
25JUL17	S 4 DEC17	280.200	312.800	USD	-32,600.00	
25JUL17	S 4 DEC17	280.100	312.800	USD	-32,700.00	
25JUL17	S 3 DEC17	280.150	312.800	USD	-24,487.50	
25JUL17	S 2 DEC17	282.950	312.800	USD	-14,925.00	
25JUL17	S 2 DEC17	283.000	312.800	USD	-14,900.00	

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	CMX COPPER 25,000 CMX					
25JUL17	S 2 DEC17	283.050	312.800	USD	-14,875.00	
25JUL17	S 5 DEC17	283.200	312.800	USD	-37,000.00	
27JUL17	S 8 DEC17	290.950	312.800	USD	-43,700.00	
27JUL17	S 3 DEC17	290.700	312.800	USD	-16,575.00	
08AUG17	S 2 DEC17	294.100	312.800	USD	-9,350.00	
08AUG17	S 7 DEC17	294.150	312.800	USD	-32,637.50	
08AUG17	S 2 DEC17	294.200	312.800	USD	-9,300.00	
08AUG17	S 2 DEC17	295.550	312.800	USD	-8,625.00	
08AUG17	S 3 DEC17	295.250	312.800	USD	-13,162.50	
08AUG17	S 2 DEC17	295.450	312.800	USD	-8,675.00	
08AUG17	S 4 DEC17	295.600	312.800	USD	-17,200.00	
16AUG17	S 2 DEC17	298.450	312.800	USD	-7,175.00	
16AUG17	S 2 DEC17	298.500	312.800	USD	-7,150.00	
16AUG17	S 7 DEC17	298.400	312.800	USD	-25,200.00	
17AUG17	S 2 DEC17	298.250	312.800	USD	-7,275.00	
17AUG17	S 2 DEC17	298.000	312.800	USD	-7,400.00	
17AUG17	S 2 DEC17	298.150	312.800	USD	-7,325.00	
17AUG17	S 5 DEC17	298.100	312.800	USD	-18,375.00	
24AUG17	S 9 DEC17	302.000	312.800	USD	-24,300.00	
24AUG17	S 1 DEC17	302.050	312.800	USD	-2,687.50	
24AUG17	S 10 DEC17	302.400	312.800	USD	-26,000.00	
28AUG17	S 2 DEC17	309.150	312.800	USD	-1,825.00	
29AUG17	S 11 DEC17	310.850	312.800	USD	-5,362.50	
	NET -110 AVG SOLD 295.680				**-470,787.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-7,803,300.25
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	-470,787.50	-470,787.50	**-470,787.50**	**-470,787.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	806,494.50	806,494.50	**806,494.50**	**806,494.50**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-292,972.30	-292,972.30
Variation Margins	- Futures	-470,787.50	-470,787.50
	- Options	0.00	0.00
TOTAL EQUITY		**-763,759.80**	**-763,759.80**
Initial Margins		-302,500.00	-302,500.00
Excess/(Shortage)		**-1,066,259.80**	**-1,066,259.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		806,494.50	806,494.50
Net Liquidating Value		**42,734.70**	**42,734.70**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12JUL17	B 3 PD12OCT17	5913.50	6880.23	USD	72,504.75	
12JUL17	B 1 PD12OCT17	5915.00	6880.23	USD	24,130.75	
12JUL17	B 1 PD12OCT17	5916.50	6880.23	USD	24,093.25	
20JUL17	S 5 PD12OCT17	5958.00	6880.23	USD	-115,278.75	
	NET 0 AVG BGHT 5914.40 SOLD 5958.00				**5,450.00**	**0.00**
13JUL17	S 2 PD13OCT17	5871.50	6880.69	USD	-50,459.50	
13JUL17	S 3 PD13OCT17	5873.00	6880.69	USD	-75,576.75	
14JUL17	B 5 PD13OCT17	5929.50	6880.69	USD	118,898.75	
	NET 0 AVG BGHT 5929.50 SOLD 5872.40				**-7,137.50**	**0.00**
17JUL17	S 5 PD17OCT17	5927.00	6882.54	USD	-119,442.50	
17JUL17	B 2 PD17OCT17	5980.50	6882.54	USD	45,102.00	
17JUL17	B 1 PD17OCT17	5981.00	6882.54	USD	22,538.50	
17JUL17	B 1 PD17OCT17	5981.50	6882.54	USD	22,526.00	
17JUL17	B 1 PD17OCT17	5982.00	6882.54	USD	22,513.50	
17JUL17	B 5 PD17OCT17	6000.00	6882.54	USD	110,317.50	
17JUL17	B 5 PD17OCT17	6019.00	6882.54	USD	107,942.50	
17JUL17	B 5 PD17OCT17	5995.00	6882.54	USD	110,942.50	
20JUL17	S 5 PD17OCT17	5960.08	6882.54	USD	-115,307.50	
10AUG17	S 10 PD17OCT17	6416.00	6882.54	USD	-116,635.00	
	NET 0 AVG BGHT 5998.78 SOLD 6179.77				**90,497.50**	**0.00**
18JUL17	S 5 PD18OCT17	5989.50	6883.00	USD	-111,687.50	
18JUL17	B 5 PD18OCT17	6004.50	6883.00	USD	109,812.50	
	NET 0 AVG BGHT 6004.50 SOLD 5989.50				**-1,875.00**	**0.00**
19JUL17	S 3 PD19OCT17	5996.50	6882.25	USD	-66,431.25	
19JUL17	S 1 PD19OCT17	5998.00	6882.25	USD	-22,106.25	
19JUL17	S 1 PD19OCT17	5998.50	6882.25	USD	-22,093.75	
19JUL17	B 3 PD19OCT17	6003.50	6882.25	USD	65,906.25	
19JUL17	B 2 PD19OCT17	6004.50	6882.25	USD	43,887.50	
19JUL17	S 5 PD19OCT17	5988.00	6882.25	USD	-111,781.25	
19JUL17	S 5 PD19OCT17	5972.50	6882.25	USD	-113,718.75	
20JUL17	B 10 PD19OCT17	5959.70	6882.25	USD	230,637.50	
	NET 0 AVG BGHT 5974.43 SOLD 5985.90				**4,300.00**	**0.00**
20JUL17	B 5 PD20OCT17	5979.00	6881.50	USD	112,812.50	
20JUL17	S 5 PD20OCT17	5970.00	6881.50	USD	-113,937.50	
21JUL17	B 5 PD20OCT17	6004.50	6881.50	USD	109,625.00	
21JUL17	B 5 PD20OCT17	6032.00	6881.50	USD	106,187.50	
21JUL17	S 5 PD20OCT17	5987.00	6881.50	USD	-111,812.50	
10AUG17	S 5 PD20OCT17	6414.25	6881.50	USD	-58,406.25	
	NET 0 AVG BGHT 6005.17 SOLD 6123.75				**44,468.75**	**0.00**
24JUL17	S 5 PD24OCT17	6001.50	6884.00	USD	-110,312.50	
10AUG17	B 5 PD24OCT17	6416.16	6884.00	USD	58,480.00	
	NET 0 AVG BGHT 6416.16 SOLD 6001.50				**-51,832.50**	**0.00**
25JUL17	B 1 PD25OCT17	6114.50	6884.39	USD	19,247.25	
25JUL17	B 1 PD25OCT17	6117.50	6884.39	USD	19,172.25	
25JUL17	B 1 PD25OCT17	6123.50	6884.39	USD	19,022.25	
25JUL17	B 3 PD25OCT17	6125.00	6884.39	USD	56,954.25	
25JUL17	B 4 PD25OCT17	6128.50	6884.39	USD	75,589.00	
25JUL17	B 3 PD25OCT17	6147.50	6884.39	USD	55,266.75	
25JUL17	B 1 PD25OCT17	6153.50	6884.39	USD	18,272.25	
25JUL17	B 1 PD25OCT17	6197.00	6884.39	USD	17,184.75	
25JUL17	B 5 PD25OCT17	6217.50	6884.39	USD	83,361.25	
10AUG17	S 20 PD25OCT17	6416.39	6884.39	USD	-234,000.00	
	NET 0 AVG BGHT 6156.25 SOLD 6416.39				**130,070.00**	**0.00**
26JUL17	S 5 PD26OCT17	6350.00	6884.79	USD	-66,848.75	
26JUL17	S 1 PD26OCT17	6329.50	6884.79	USD	-13,882.25	

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
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SAP0025T

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 2 PD26OCT17	6336.00	6884.79	USD	-27,439.50	
26JUL17	S 2 PD26OCT17	6336.50	6884.79	USD	-27,414.50	
26JUL17	S 2 PD26OCT17	6344.50	6884.79	USD	-27,014.50	
26JUL17	S 3 PD26OCT17	6350.50	6884.79	USD	-40,071.75	
26JUL17	B 5 PD26OCT17	6305.00	6884.79	USD	72,473.75	
26JUL17	B 2 PD26OCT17	6278.00	6884.79	USD	30,339.50	
26JUL17	B 1 PD26OCT17	6279.00	6884.79	USD	15,144.75	
26JUL17	B 2 PD26OCT17	6270.50	6884.79	USD	30,714.50	
26JUL17	B 1 PD26OCT17	6280.00	6884.79	USD	15,119.75	
26JUL17	B 4 PD26OCT17	6278.50	6884.79	USD	60,629.00	
26JUL17	B 4 PD26OCT17	6279.50	6884.79	USD	60,529.00	
26JUL17	B 1 PD26OCT17	6289.00	6884.79	USD	14,894.75	
26JUL17	S 3 PD26OCT17	6320.00	6884.79	USD	-42,359.25	
26JUL17	S 2 PD26OCT17	6330.00	6884.79	USD	-27,739.50	
26JUL17	S 3 PD26OCT17	6331.00	6884.79	USD	-41,534.25	
26JUL17	S 5 PD26OCT17	6334.00	6884.79	USD	-68,848.75	
26JUL17	S 1 PD26OCT17	6339.50	6884.79	USD	-13,632.25	
26JUL17	S 1 PD26OCT17	6333.00	6884.79	USD	-13,794.75	
26JUL17	S 1 PD26OCT17	6308.00	6884.79	USD	-14,419.75	
26JUL17	S 1 PD26OCT17	6308.50	6884.79	USD	-14,407.25	
26JUL17	S 1 PD26OCT17	6306.50	6884.79	USD	-14,457.25	
10AUG17	B 13 PD26OCT17	6416.82	6884.79	USD	152,090.25	
	NET 0 AVG BGHT 6336.99 SOLD 6334.65				**-1,929.00**	**0.00**
27JUL17	B 2 PD27OCT17	6317.00	6885.18	USD	28,409.00	
27JUL17	B 1 PD27OCT17	6319.00	6885.18	USD	14,154.50	
27JUL17	B 2 PD27OCT17	6357.00	6885.18	USD	26,409.00	
27JUL17	B 1 PD27OCT17	6354.00	6885.18	USD	13,279.50	
27JUL17	B 1 PD27OCT17	6358.00	6885.18	USD	13,179.50	
27JUL17	B 1 PD27OCT17	6359.00	6885.18	USD	13,154.50	
27JUL17	S 2 PD27OCT17	6336.50	6885.18	USD	-27,434.00	
27JUL17	S 1 PD27OCT17	6338.50	6885.18	USD	-13,667.00	
27JUL17	S 3 PD27OCT17	6331.00	6885.18	USD	-41,563.50	
27JUL17	S 4 PD27OCT17	6331.50	6885.18	USD	-55,368.00	
28JUL17	S 2 PD27OCT17	6283.00	6885.18	USD	-30,109.00	
28JUL17	S 1 PD27OCT17	6283.50	6885.18	USD	-15,042.00	
28JUL17	S 1 PD27OCT17	6289.50	6885.18	USD	-14,892.00	
28JUL17	S 1 PD27OCT17	6290.00	6885.18	USD	-14,879.50	
28JUL17	S 1 PD27OCT17	6311.00	6885.18	USD	-14,354.50	
28JUL17	S 3 PD27OCT17	6315.50	6885.18	USD	-42,726.00	
28JUL17	S 1 PD27OCT17	6313.50	6885.18	USD	-14,292.00	
28JUL17	B 1 PD27OCT17	6319.00	6885.18	USD	14,154.50	
28JUL17	B 1 PD27OCT17	6320.00	6885.18	USD	14,129.50	
28JUL17	B 1 PD27OCT17	6321.00	6885.18	USD	14,104.50	
28JUL17	B 7 PD27OCT17	6319.50	6885.18	USD	98,994.00	
28JUL17	B 2 PD27OCT17	6320.50	6885.18	USD	28,234.00	
28JUL17	B 2 PD27OCT17	6322.00	6885.18	USD	28,159.00	
28JUL17	B 1 PD27OCT17	6324.50	6885.18	USD	14,017.00	
10AUG17	S 3 PD27OCT17	6417.05	6885.18	USD	-35,109.75	
	NET 0 AVG BGHT 6328.00 SOLD 6329.64				**941.25**	**0.00**
31JUL17	S 1 PD31OCT17	6345.00	6886.75	USD	-13,543.75	
31JUL17	S 2 PD31OCT17	6380.00	6886.75	USD	-25,337.50	
31JUL17	S 1 PD31OCT17	6380.50	6886.75	USD	-12,656.25	
31JUL17	S 1 PD31OCT17	6383.00	6886.75	USD	-12,593.75	
31JUL17	S 1 PD31OCT17	6383.50	6886.75	USD	-12,581.25	
31JUL17	S 4 PD31OCT17	6344.00	6886.75	USD	-54,275.00	
10AUG17	B 10 PD31OCT17	6419.09	6886.75	USD	116,915.00	
	NET 0 AVG BGHT 6419.09 SOLD 6362.80				**-14,072.50**	**0.00**

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
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SAP0025T

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	B 4 PD01NOV17	6380.00	6887.35	USD	50,735.00	
01AUG17	B 1 PD01NOV17	6380.50	6887.35	USD	12,671.25	
01AUG17	B 2 PD01NOV17	6355.00	6887.35	USD	26,617.50	
01AUG17	B 2 PD01NOV17	6355.50	6887.35	USD	26,592.50	
01AUG17	B 1 PD01NOV17	6356.00	6887.35	USD	13,283.75	
10AUG17	S 10 PD01NOV17	6419.10	6887.35	USD	-117,062.50	
	NET 0 AVG BGHT 6367.75 SOLD 6419.10				**12,837.50**	**0.00**
02AUG17	S 1 PD02NOV17	6310.50	6887.95	USD	-14,436.25	
02AUG17	S 4 PD02NOV17	6311.00	6887.95	USD	-57,695.00	
02AUG17	S 2 PD02NOV17	6312.00	6887.95	USD	-28,797.50	
02AUG17	S 2 PD02NOV17	6314.50	6887.95	USD	-28,672.50	
02AUG17	S 1 PD02NOV17	6316.50	6887.95	USD	-14,286.25	
02AUG17	S 2 PD02NOV17	6317.00	6887.95	USD	-28,547.50	
02AUG17	S 1 PD02NOV17	6321.00	6887.95	USD	-14,173.75	
02AUG17	S 1 PD02NOV17	6321.50	6887.95	USD	-14,161.25	
02AUG17	S 1 PD02NOV17	6322.00	6887.95	USD	-14,148.75	
02AUG17	B 2 PD02NOV17	6330.00	6887.95	USD	27,897.50	
02AUG17	B 1 PD02NOV17	6330.50	6887.95	USD	13,936.25	
02AUG17	B 2 PD02NOV17	6331.00	6887.95	USD	27,847.50	
02AUG17	B 1 PD02NOV17	6332.50	6887.95	USD	13,886.25	
02AUG17	B 2 PD02NOV17	6334.00	6887.95	USD	27,697.50	
02AUG17	B 1 PD02NOV17	6333.50	6887.95	USD	13,861.25	
02AUG17	B 2 PD02NOV17	6336.00	6887.95	USD	27,597.50	
02AUG17	B 6 PD02NOV17	6337.00	6887.95	USD	82,642.50	
02AUG17	B 3 PD02NOV17	6339.00	6887.95	USD	41,171.25	
02AUG17	B 1 PD02NOV17	6362.50	6887.95	USD	13,136.25	
02AUG17	S 1 PD02NOV17	6360.00	6887.95	USD	-13,198.75	
02AUG17	B 2 PD02NOV17	6348.00	6887.95	USD	26,997.50	
02AUG17	B 2 PD02NOV17	6350.00	6887.95	USD	26,897.50	
02AUG17	B 2 PD02NOV17	6352.00	6887.95	USD	26,797.50	
02AUG17	S 1 PD02NOV17	6353.00	6887.95	USD	-13,373.75	
10AUG17	S 10 PD02NOV17	6419.71	6887.95	USD	-117,060.00	
	NET 0 AVG BGHT 6339.26 SOLD 6356.76				**11,815.00**	**0.00**
03AUG17	S 1 PD03NOV17	6306.50	6888.55	USD	-14,551.25	
03AUG17	S 1 PD03NOV17	6309.00	6888.55	USD	-14,488.75	
03AUG17	S 1 PD03NOV17	6314.50	6888.55	USD	-14,351.25	
03AUG17	S 1 PD03NOV17	6316.50	6888.55	USD	-14,301.25	
03AUG17	S 3 PD03NOV17	6326.00	6888.55	USD	-42,191.25	
03AUG17	S 2 PD03NOV17	6347.50	6888.55	USD	-27,052.50	
03AUG17	S 2 PD03NOV17	6348.50	6888.55	USD	-27,002.50	
03AUG17	S 1 PD03NOV17	6350.50	6888.55	USD	-13,451.25	
03AUG17	S 1 PD03NOV17	6318.00	6888.55	USD	-14,263.75	
03AUG17	S 4 PD03NOV17	6319.00	6888.55	USD	-56,955.00	
03AUG17	S 1 PD03NOV17	6321.00	6888.55	USD	-14,188.75	
03AUG17	S 1 PD03NOV17	6321.50	6888.55	USD	-14,176.25	
03AUG17	S 2 PD03NOV17	6322.00	6888.55	USD	-28,327.50	
03AUG17	S 1 PD03NOV17	6322.50	6888.55	USD	-14,151.25	
03AUG17	B 1 PD03NOV17	6311.50	6888.55	USD	14,426.25	
03AUG17	B 3 PD03NOV17	6314.50	6888.55	USD	43,053.75	
03AUG17	B 1 PD03NOV17	6315.50	6888.55	USD	14,326.25	
03AUG17	S 3 PD03NOV17	6315.50	6888.55	USD	-42,978.75	
04AUG17	B 1 PD03NOV17	6361.00	6888.55	USD	13,188.75	
04AUG17	B 1 PD03NOV17	6362.00	6888.55	USD	13,163.75	
04AUG17	B 1 PD03NOV17	6365.00	6888.55	USD	13,088.75	
04AUG17	B 2 PD03NOV17	6381.50	6888.55	USD	25,352.50	
04AUG17	S 3 PD03NOV17	6362.00	6888.55	USD	-39,491.25	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
04AUG17	S	2	PD03NOV17	6363.00	6888.55	USD	-26,277.50	
04AUG17	S	3	PD03NOV17	6357.00	6888.55	USD	-39,866.25	
04AUG17	S	2	PD03NOV17	6358.00	6888.55	USD	-26,527.50	
04AUG17	B	1	PD03NOV17	6340.50	6888.55	USD	13,701.25	
04AUG17	S	2	PD03NOV17	6338.50	6888.55	USD	-27,502.50	
04AUG17	S	2	PD03NOV17	6339.50	6888.55	USD	-27,452.50	
04AUG17	B	1	PD03NOV17	6341.00	6888.55	USD	13,688.75	
04AUG17	B	1	PD03NOV17	6341.50	6888.55	USD	13,676.25	
04AUG17	B	3	PD03NOV17	6348.50	6888.55	USD	40,503.75	
04AUG17	B	1	PD03NOV17	6323.50	6888.55	USD	14,126.25	
04AUG17	B	2	PD03NOV17	6331.00	6888.55	USD	27,877.50	
04AUG17	B	1	PD03NOV17	6331.50	6888.55	USD	13,926.25	
04AUG17	S	1	PD03NOV17	6326.50	6888.55	USD	-14,051.25	
04AUG17	S	3	PD03NOV17	6330.00	6888.55	USD	-41,891.25	
04AUG17	S	1	PD03NOV17	6331.00	6888.55	USD	-13,938.75	
04AUG17	S	1	PD03NOV17	6328.00	6888.55	USD	-14,013.75	
04AUG17	B	2	PD03NOV17	6365.50	6888.55	USD	26,152.50	
04AUG17	B	2	PD03NOV17	6366.00	6888.55	USD	26,127.50	
04AUG17	S	2	PD03NOV17	6360.00	6888.55	USD	-26,427.50	
04AUG17	S	2	PD03NOV17	6362.50	6888.55	USD	-26,302.50	
10AUG17	B	20	PD03NOV17	6420.33	6888.55	USD	234,110.00	
10AUG17	B	5	PD03NOV17	6420.13	6888.55	USD	58,552.50	
	NET	**0**	**AVG BGHT 6383.21**	**SOLD 6336.57**			**-57,131.25**	**0.00**
07AUG17	S	5	PD07NOV17	6368.00	6890.95	USD	-65,368.75	
07AUG17	B	2	PD07NOV17	6355.50	6890.95	USD	26,772.50	
07AUG17	B	2	PD07NOV17	6364.00	6890.95	USD	26,347.50	
07AUG17	B	1	PD07NOV17	6366.00	6890.95	USD	13,123.75	
07AUG17	B	1	PD07NOV17	6367.50	6890.95	USD	13,086.25	
07AUG17	B	3	PD07NOV17	6365.50	6890.95	USD	39,408.75	
07AUG17	B	2	PD07NOV17	6366.50	6890.95	USD	26,222.50	
07AUG17	B	4	PD07NOV17	6367.00	6890.95	USD	52,395.00	
07AUG17	B	1	PD07NOV17	6383.00	6890.95	USD	12,698.75	
07AUG17	B	2	PD07NOV17	6386.00	6890.95	USD	25,247.50	
07AUG17	B	1	PD07NOV17	6386.50	6890.95	USD	12,611.25	
07AUG17	B	1	PD07NOV17	6425.50	6890.95	USD	11,636.25	
07AUG17	B	2	PD07NOV17	6426.00	6890.95	USD	23,247.50	
07AUG17	B	2	PD07NOV17	6428.00	6890.95	USD	23,147.50	
07AUG17	B	1	PD07NOV17	6384.50	6890.95	USD	12,661.25	
07AUG17	S	2	PD07NOV17	6409.50	6890.95	USD	-24,072.50	
07AUG17	S	3	PD07NOV17	6410.00	6890.95	USD	-36,071.25	
07AUG17	S	5	PD07NOV17	6415.50	6890.95	USD	-59,431.25	
10AUG17	S	5	PD07NOV17	6421.57	6890.95	USD	-58,672.50	
23AUG17	S	5	PD07NOV17	6562.50	6890.95	USD	-41,056.25	
	NET	**0**	**AVG BGHT 6381.18**	**SOLD 6435.47**			**33,933.75**	**0.00**
08AUG17	B	4	PD08NOV17	6402.50	6891.55	USD	48,905.00	
08AUG17	B	4	PD08NOV17	6399.50	6891.55	USD	49,205.00	
08AUG17	S	3	PD08NOV17	6402.00	6891.55	USD	-36,716.25	
08AUG17	B	1	PD08NOV17	6444.50	6891.55	USD	11,176.25	
08AUG17	B	4	PD08NOV17	6445.00	6891.55	USD	44,655.00	
08AUG17	B	2	PD08NOV17	6450.50	6891.55	USD	22,052.50	
08AUG17	B	2	PD08NOV17	6454.00	6891.55	USD	21,877.50	
08AUG17	B	1	PD08NOV17	6456.50	6891.55	USD	10,876.25	
08AUG17	B	3	PD08NOV17	6469.00	6891.55	USD	31,691.25	
08AUG17	B	1	PD08NOV17	6478.50	6891.55	USD	10,326.25	
08AUG17	B	1	PD08NOV17	6473.00	6891.55	USD	10,463.75	
23AUG17	S	20	PD08NOV17	6563.00	6891.55	USD	-164,275.00	
	NET	**0**	**AVG BGHT 6437.24**	**SOLD 6542.00**			**60,237.50**	**0.00**

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
09AUG17	B	3	PD09NOV17	6496.00	6892.15	USD	29,711.25	
09AUG17	B	2	PD09NOV17	6499.50	6892.15	USD	19,632.50	
09AUG17	B	3	PD09NOV17	6470.50	6892.15	USD	31,623.75	
09AUG17	S	3	PD09NOV17	6473.50	6892.15	USD	-31,398.75	
09AUG17	S	1	PD09NOV17	6476.00	6892.15	USD	-10,403.75	
09AUG17	S	1	PD09NOV17	6477.50	6892.15	USD	-10,366.25	
09AUG17	S	1	PD09NOV17	6478.00	6892.15	USD	-10,353.75	
09AUG17	S	1	PD09NOV17	6482.50	6892.15	USD	-10,241.25	
09AUG17	S	6	PD09NOV17	6483.50	6892.15	USD	-61,297.50	
09AUG17	S	3	PD09NOV17	6487.50	6892.15	USD	-30,348.75	
09AUG17	S	2	PD09NOV17	6485.50	6892.15	USD	-20,332.50	
10AUG17	B	10	PD09NOV17	6422.79	6892.15	USD	117,340.00	
	NET	**0**	**AVG BGHT 6451.47**	**SOLD 6481.61**			**13,565.00**	**0.00**
10AUG17	B	1	PD10NOV17	6460.00	6892.75	USD	10,818.75	
10AUG17	B	1	PD10NOV17	6461.00	6892.75	USD	10,793.75	
10AUG17	B	8	PD10NOV17	6461.50	6892.75	USD	86,250.00	
10AUG17	B	1	PD10NOV17	6450.00	6892.75	USD	11,068.75	
10AUG17	S	1	PD10NOV17	6457.00	6892.75	USD	-10,893.75	
10AUG17	S	2	PD10NOV17	6459.50	6892.75	USD	-21,662.50	
10AUG17	S	1	PD10NOV17	6460.00	6892.75	USD	-10,818.75	
10AUG17	S	2	PD10NOV17	6452.00	6892.75	USD	-22,037.50	
11AUG17	B	7	PD10NOV17	6394.00	6892.75	USD	87,281.25	
11AUG17	S	3	PD10NOV17	6364.50	6892.75	USD	-39,618.75	
11AUG17	S	3	PD10NOV17	6367.00	6892.75	USD	-39,431.25	
11AUG17	S	1	PD10NOV17	6368.50	6892.75	USD	-13,106.25	
11AUG17	S	1	PD10NOV17	6371.50	6892.75	USD	-13,031.25	
11AUG17	S	2	PD10NOV17	6346.50	6892.75	USD	-27,312.50	
11AUG17	S	2	PD10NOV17	6350.50	6892.75	USD	-27,112.50	
11AUG17	S	1	PD10NOV17	6351.50	6892.75	USD	-13,531.25	
11AUG17	B	3	PD10NOV17	6396.50	6892.75	USD	37,218.75	
11AUG17	S	2	PD10NOV17	6367.50	6892.75	USD	-26,262.50	
	NET	**0**	**AVG BGHT 6429.07**	**SOLD 6388.33**			**-21,387.50**	**0.00**
14AUG17	S	1	PD14NOV17	6432.00	6895.15	USD	-11,578.75	
14AUG17	S	1	PD14NOV17	6426.00	6895.15	USD	-11,728.75	
14AUG17	S	1	PD14NOV17	6427.00	6895.15	USD	-11,703.75	
14AUG17	S	2	PD14NOV17	6427.50	6895.15	USD	-23,382.50	
14AUG17	S	1	PD14NOV17	6426.50	6895.15	USD	-11,716.25	
14AUG17	S	2	PD14NOV17	6438.50	6895.15	USD	-22,832.50	
14AUG17	S	2	PD14NOV17	6442.50	6895.15	USD	-22,632.50	
14AUG17	S	5	PD14NOV17	6414.50	6895.15	USD	-60,081.25	
14AUG17	B	1	PD14NOV17	6396.00	6895.15	USD	12,478.75	
14AUG17	B	3	PD14NOV17	6402.00	6895.15	USD	36,986.25	
14AUG17	B	1	PD14NOV17	6399.00	6895.15	USD	12,403.75	
14AUG17	B	3	PD14NOV17	6406.50	6895.15	USD	36,648.75	
14AUG17	B	1	PD14NOV17	6407.50	6895.15	USD	12,191.25	
14AUG17	B	1	PD14NOV17	6409.00	6895.15	USD	12,153.75	
23AUG17	B	5	PD14NOV17	6565.70	6895.15	USD	41,181.25	
	NET	**0**	**AVG BGHT 6457.70**	**SOLD 6426.73**			**-11,612.50**	**0.00**
15AUG17	B	3	PD15NOV17	6400.00	6895.75	USD	37,181.25	
15AUG17	B	2	PD15NOV17	6401.50	6895.75	USD	24,712.50	
15AUG17	S	2	PD15NOV17	6371.50	6895.75	USD	-26,212.50	
15AUG17	S	3	PD15NOV17	6380.50	6895.75	USD	-38,643.75	
15AUG17	S	3	PD15NOV17	6363.50	6895.75	USD	-39,918.75	
15AUG17	S	2	PD15NOV17	6368.00	6895.75	USD	-26,387.50	
15AUG17	S	5	PD15NOV17	6381.00	6895.75	USD	-64,343.75	
23AUG17	B	10	PD15NOV17	6565.70	6895.75	USD	82,512.50	

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
.

SAP0025T

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 6510.67 SOLD 6374.40**				**-51,100.00**	**0.00**
16AUG17	S	1	PD16NOV17	6363.00	6892.75	USD	-13,243.75	
16AUG17	S	1	PD16NOV17	6363.50	6892.75	USD	-13,231.25	
16AUG17	S	3	PD16NOV17	6365.50	6892.75	USD	-39,543.75	
16AUG17	S	2	PD16NOV17	6380.50	6892.75	USD	-25,612.50	
16AUG17	S	3	PD16NOV17	6379.50	6892.75	USD	-38,493.75	
16AUG17	B	5	PD16NOV17	6400.00	6892.75	USD	61,593.75	
16AUG17	B	5	PD16NOV17	6434.00	6892.75	USD	57,343.75	
16AUG17	B	5	PD16NOV17	6435.00	6892.75	USD	57,218.75	
16AUG17	B	1	PD16NOV17	6467.50	6892.75	USD	10,631.25	
16AUG17	B	1	PD16NOV17	6469.50	6892.75	USD	10,581.25	
16AUG17	B	1	PD16NOV17	6470.50	6892.75	USD	10,556.25	
16AUG17	B	2	PD16NOV17	6471.50	6892.75	USD	21,062.50	
16AUG17	B	3	PD16NOV17	6489.50	6892.75	USD	30,243.75	
16AUG17	B	2	PD16NOV17	6490.00	6892.75	USD	20,137.50	
16AUG17	B	5	PD16NOV17	6516.50	6892.75	USD	47,031.25	
16AUG17	B	5	PD16NOV17	6540.00	6892.75	USD	44,093.75	
16AUG17	B	5	PD16NOV17	6536.00	6892.75	USD	44,593.75	
23AUG17	S	15	PD16NOV17	6563.50	6892.75	USD	-123,468.75	
	NET	**+15**	**AVG BGHT 6477.66 SOLD 6487.00**				**161,493.75**	**0.00**
17AUG17	S	2	PD17NOV17	6469.50	6893.08	USD	-21,179.00	
17AUG17	S	3	PD17NOV17	6472.50	6893.08	USD	-31,543.50	
18AUG17	S	3	PD17NOV17	6453.50	6893.08	USD	-32,968.50	
18AUG17	S	1	PD17NOV17	6454.50	6893.08	USD	-10,964.50	
18AUG17	S	1	PD17NOV17	6456.00	6893.08	USD	-10,927.00	
18AUG17	S	1	PD17NOV17	6456.50	6893.08	USD	-10,914.50	
18AUG17	S	4	PD17NOV17	6457.50	6893.08	USD	-43,558.00	
18AUG17	S	2	PD17NOV17	6461.00	6893.08	USD	-21,604.00	
18AUG17	S	1	PD17NOV17	6462.50	6893.08	USD	-10,764.50	
18AUG17	S	1	PD17NOV17	6463.50	6893.08	USD	-10,739.50	
18AUG17	S	1	PD17NOV17	6467.00	6893.08	USD	-10,652.00	
18AUG17	S	3	PD17NOV17	6505.00	6893.08	USD	-29,106.00	
18AUG17	S	4	PD17NOV17	6505.50	6893.08	USD	-38,758.00	
18AUG17	S	1	PD17NOV17	6506.00	6893.08	USD	-9,677.00	
18AUG17	S	1	PD17NOV17	6506.50	6893.08	USD	-9,664.50	
18AUG17	S	1	PD17NOV17	6507.50	6893.08	USD	-9,639.50	
18AUG17	S	3	PD17NOV17	6509.00	6893.08	USD	-28,806.00	
18AUG17	S	2	PD17NOV17	6509.50	6893.08	USD	-19,179.00	
18AUG17	B	5	PD17NOV17	6489.50	6893.08	USD	50,447.50	
18AUG17	B	1	PD17NOV17	6490.00	6893.08	USD	10,077.00	
18AUG17	B	1	PD17NOV17	6497.00	6893.08	USD	9,902.00	
18AUG17	B	1	PD17NOV17	6492.00	6893.08	USD	10,027.00	
18AUG17	B	2	PD17NOV17	6492.50	6893.08	USD	20,029.00	
18AUG17	B	1	PD17NOV17	6494.50	6893.08	USD	9,964.50	
18AUG17	B	1	PD17NOV17	6495.00	6893.08	USD	9,952.00	
18AUG17	B	3	PD17NOV17	6496.00	6893.08	USD	29,781.00	
18AUG17	S	1	PD17NOV17	6480.50	6893.08	USD	-10,314.50	
18AUG17	S	1	PD17NOV17	6481.50	6893.08	USD	-10,289.50	
18AUG17	S	1	PD17NOV17	6482.00	6893.08	USD	-10,277.00	
18AUG17	S	2	PD17NOV17	6483.00	6893.08	USD	-20,504.00	
23AUG17	B	25	PD17NOV17	6563.89	6893.08	USD	205,743.75	
	NET	**0**	**AVG BGHT 6537.16 SOLD 6481.05**				**-56,106.25**	**0.00**
21AUG17	S	2	PD21NOV17	6476.00	6894.42	USD	-20,921.00	
21AUG17	S	2	PD21NOV17	6478.50	6894.42	USD	-20,796.00	
21AUG17	S	1	PD21NOV17	6479.00	6894.42	USD	-10,385.50	
21AUG17	B	1	PD21NOV17	6546.00	6894.42	USD	8,710.50	

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
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SAP0025T

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	6545.00	6894.42	USD	8,735.50	
21AUG17	B 2 PD21NOV17	6545.50	6894.42	USD	17,446.00	
21AUG17	B 1 PD21NOV17	6542.50	6894.42	USD	8,798.00	
21AUG17	B 2 PD21NOV17	6552.00	6894.42	USD	17,121.00	
21AUG17	B 1 PD21NOV17	6554.50	6894.42	USD	8,498.00	
21AUG17	B 1 PD21NOV17	6566.00	6894.42	USD	8,210.50	
21AUG17	B 1 PD21NOV17	6568.00	6894.42	USD	8,160.50	
21AUG17	S 1 PD21NOV17	6558.00	6894.42	USD	-8,410.50	
21AUG17	B 1 PD21NOV17	6555.50	6894.42	USD	8,473.00	
21AUG17	B 3 PD21NOV17	6623.00	6894.42	USD	20,356.50	
21AUG17	B 2 PD21NOV17	6612.00	6894.42	USD	14,121.00	
21AUG17	B 1 PD21NOV17	6572.00	6894.42	USD	8,060.50	
21AUG17	B 1 PD21NOV17	6574.50	6894.42	USD	7,998.00	
21AUG17	B 1 PD21NOV17	6575.50	6894.42	USD	7,973.00	
21AUG17	B 2 PD21NOV17	6576.00	6894.42	USD	15,921.00	
	NET +15 AVG BGHT 6573.31 SOLD 6491.00				**108,070.00**	**0.00**
22AUG17	B 2 PD22NOV17	6548.50	6894.75	USD	17,312.50	
22AUG17	B 3 PD22NOV17	6550.50	6894.75	USD	25,818.75	
22AUG17	S 1 PD22NOV17	6572.00	6894.75	USD	-8,068.75	
22AUG17	S 4 PD22NOV17	6574.50	6894.75	USD	-32,025.00	
22AUG17	B 4 PD22NOV17	6590.00	6894.75	USD	30,475.00	
22AUG17	B 1 PD22NOV17	6591.50	6894.75	USD	7,581.25	
22AUG17	B 1 PD22NOV17	6614.50	6894.75	USD	7,006.25	
22AUG17	B 1 PD22NOV17	6615.50	6894.75	USD	6,981.25	
22AUG17	B 3 PD22NOV17	6616.50	6894.75	USD	20,868.75	
22AUG17	B 1 PD22NOV17	6631.50	6894.75	USD	6,581.25	
22AUG17	B 1 PD22NOV17	6632.00	6894.75	USD	6,568.75	
22AUG17	B 2 PD22NOV17	6644.50	6894.75	USD	12,512.50	
22AUG17	B 1 PD22NOV17	6635.50	6894.75	USD	6,481.25	
22AUG17	B 1 PD22NOV17	6641.50	6894.75	USD	6,331.25	
22AUG17	B 3 PD22NOV17	6634.50	6894.75	USD	19,518.75	
22AUG17	B 1 PD22NOV17	6635.00	6894.75	USD	6,493.75	
22AUG17	S 2 PD22NOV17	6610.00	6894.75	USD	-14,237.50	
22AUG17	S 2 PD22NOV17	6612.00	6894.75	USD	-14,137.50	
22AUG17	S 1 PD22NOV17	6616.00	6894.75	USD	-6,968.75	
22AUG17	B 2 PD22NOV17	6579.00	6894.75	USD	15,787.50	
22AUG17	B 3 PD22NOV17	6580.00	6894.75	USD	23,606.25	
	NET +20 AVG BGHT 6601.52 SOLD 6593.00				**144,487.50**	**0.00**
23AUG17	B 1 PD24NOV17	6592.00	6895.56	USD	7,589.00	
23AUG17	S 1 PD24NOV17	6592.50	6895.56	USD	-7,576.50	
23AUG17	B 5 PD24NOV17	6567.00	6895.56	USD	41,070.00	
23AUG17	B 5 PD24NOV17	6559.50	6895.56	USD	42,007.50	
23AUG17	B 1 PD24NOV17	6540.00	6895.56	USD	8,889.00	
23AUG17	B 1 PD24NOV17	6552.50	6895.56	USD	8,576.50	
23AUG17	B 2 PD24NOV17	6553.00	6895.56	USD	17,128.00	
23AUG17	B 1 PD24NOV17	6553.50	6895.56	USD	8,551.50	
23AUG17	B 1 PD24NOV17	6554.00	6895.56	USD	8,539.00	
23AUG17	B 1 PD24NOV17	6558.00	6895.56	USD	8,439.00	
23AUG17	B 1 PD24NOV17	6560.00	6895.56	USD	8,389.00	
23AUG17	S 1 PD24NOV17	6568.50	6895.56	USD	-8,176.50	
23AUG17	S 1 PD24NOV17	6571.00	6895.56	USD	-8,114.00	
23AUG17	S 2 PD24NOV17	6572.50	6895.56	USD	-16,153.00	
23AUG17	S 2 PD24NOV17	6579.50	6895.56	USD	-15,803.00	
23AUG17	S 1 PD24NOV17	6576.00	6895.56	USD	-7,989.00	
23AUG17	S 1 PD24NOV17	6578.00	6895.56	USD	-7,939.00	
23AUG17	S 1 PD24NOV17	6586.00	6895.56	USD	-7,739.00	
23AUG17	S 1 PD24NOV17	6587.50	6895.56	USD	-7,701.50	

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
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SAP0025T

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	S 7 PD24NOV17	6588.00	6895.56	USD	-53,823.00	
23AUG17	S 1 PD24NOV17	6589.00	6895.56	USD	-7,664.00	
23AUG17	B 5 PD24NOV17	6579.00	6895.56	USD	39,570.00	
23AUG17	B 1 PD24NOV17	6571.50	6895.56	USD	8,101.50	
23AUG17	B 1 PD24NOV17	6582.00	6895.56	USD	7,839.00	
23AUG17	B 1 PD24NOV17	6584.00	6895.56	USD	7,789.00	
23AUG17	B 1 PD24NOV17	6560.50	6895.56	USD	8,376.50	
23AUG17	B 1 PD24NOV17	6565.00	6895.56	USD	8,264.00	
23AUG17	S 4 PD24NOV17	6570.50	6895.56	USD	-32,506.00	
23AUG17	S 1 PD24NOV17	6571.50	6895.56	USD	-8,101.50	
24AUG17	B 1 PD24NOV17	6601.50	6895.56	USD	7,351.50	
24AUG17	B 1 PD24NOV17	6609.50	6895.56	USD	7,151.50	
24AUG17	B 1 PD24NOV17	6610.50	6895.56	USD	7,126.50	
24AUG17	B 1 PD24NOV17	6611.50	6895.56	USD	7,101.50	
24AUG17	B 1 PD24NOV17	6627.50	6895.56	USD	6,701.50	
24AUG17	S 1 PD24NOV17	6610.50	6895.56	USD	-7,126.50	
24AUG17	S 1 PD24NOV17	6611.00	6895.56	USD	-7,114.00	
24AUG17	S 3 PD24NOV17	6613.00	6895.56	USD	-21,192.00	
24AUG17	S 1 PD24NOV17	6616.50	6895.56	USD	-6,976.50	
24AUG17	B 1 PD24NOV17	6606.00	6895.56	USD	7,239.00	
24AUG17	S 1 PD24NOV17	6620.50	6895.56	USD	-6,876.50	
24AUG17	S 2 PD24NOV17	6631.50	6895.56	USD	-13,203.00	
24AUG17	S 1 PD24NOV17	6629.50	6895.56	USD	-6,651.50	
24AUG17	S 1 PD24NOV17	6634.00	6895.56	USD	-6,539.00	
24AUG17	S 2 PD24NOV17	6634.50	6895.56	USD	-13,053.00	
24AUG17	S 2 PD24NOV17	6639.00	6895.56	USD	-12,828.00	
24AUG17	S 1 PD24NOV17	6658.50	6895.56	USD	-5,926.50	
24AUG17	S 2 PD24NOV17	6670.00	6895.56	USD	-11,278.00	
24AUG17	S 2 PD24NOV17	6681.50	6895.56	USD	-10,703.00	
24AUG17	B 1 PD24NOV17	6668.50	6895.56	USD	5,676.50	
24AUG17	B 2 PD24NOV17	6669.00	6895.56	USD	11,328.00	
24AUG17	S 2 PD24NOV17	6689.50	6895.56	USD	-10,303.00	
24AUG17	B 2 PD24NOV17	6693.50	6895.56	USD	10,103.00	
24AUG17	S 2 PD24NOV17	6700.50	6895.56	USD	-9,753.00	
24AUG17	S 2 PD24NOV17	6710.00	6895.56	USD	-9,278.00	
24AUG17	S 2 PD24NOV17	6711.50	6895.56	USD	-9,203.00	
24AUG17	S 2 PD24NOV17	6712.00	6895.56	USD	-9,178.00	
24AUG17	S 2 PD24NOV17	6709.00	6895.56	USD	-9,328.00	
24AUG17	S 2 PD24NOV17	6714.00	6895.56	USD	-9,078.00	
24AUG17	S 2 PD24NOV17	6715.00	6895.56	USD	-9,028.00	
24AUG17	S 3 PD24NOV17	6717.50	6895.56	USD	-13,354.50	
24AUG17	S 2 PD24NOV17	6718.50	6895.56	USD	-8,853.00	
24AUG17	S 2 PD24NOV17	6720.50	6895.56	USD	-8,753.00	
24AUG17	S 2 PD24NOV17	6729.50	6895.56	USD	-8,303.00	
24AUG17	S 1 PD24NOV17	6693.00	6895.56	USD	-5,064.00	
25AUG17	B 1 PD24NOV17	6703.00	6895.56	USD	4,814.00	
25AUG17	B 2 PD24NOV17	6704.00	6895.56	USD	9,578.00	
25AUG17	B 2 PD24NOV17	6705.50	6895.56	USD	9,503.00	
25AUG17	B 5 PD24NOV17	6724.50	6895.56	USD	21,382.50	
25AUG17	B 3 PD24NOV17	6729.50	6895.56	USD	12,454.50	
25AUG17	B 2 PD24NOV17	6730.50	6895.56	USD	8,253.00	
25AUG17	S 4 PD24NOV17	6707.00	6895.56	USD	-18,856.00	
25AUG17	S 1 PD24NOV17	6703.50	6895.56	USD	-4,801.50	
25AUG17	B 1 PD24NOV17	6699.50	6895.56	USD	4,901.50	
25AUG17	B 1 PD24NOV17	6700.00	6895.56	USD	4,889.00	
25AUG17	S 2 PD24NOV17	6700.00	6895.56	USD	-9,778.00	
	NET -20 AVG BGHT 6625.61 SOLD 6650.54				**-86,992.50**	**0.00**

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
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SAP0025T

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	6757.00	6897.58	USD	3,514.50	
29AUG17	S 5 PD29NOV17	6789.00	6897.58	USD	-13,572.50	
29AUG17	B 1 PD29NOV17	6754.00	6897.58	USD	3,589.50	
29AUG17	B 4 PD29NOV17	6755.50	6897.58	USD	14,208.00	
29AUG17	S 4 PD29NOV17	6790.00	6897.58	USD	-10,758.00	
29AUG17	B 1 PD29NOV17	6783.50	6897.58	USD	2,852.00	
29AUG17	S 1 PD29NOV17	6799.00	6897.58	USD	-2,464.50	
29AUG17	B 3 PD29NOV17	6765.50	6897.58	USD	9,906.00	
29AUG17	B 1 PD29NOV17	6785.00	6897.58	USD	2,814.50	
29AUG17	S 1 PD29NOV17	6773.00	6897.58	USD	-3,114.50	
29AUG17	S 2 PD29NOV17	6785.50	6897.58	USD	-5,604.00	
29AUG17	B 1 PD29NOV17	6752.00	6897.58	USD	3,639.50	
29AUG17	B 1 PD29NOV17	6754.50	6897.58	USD	3,577.00	
29AUG17	S 1 PD29NOV17	6762.50	6897.58	USD	-3,377.00	
29AUG17	S 2 PD29NOV17	6783.50	6897.58	USD	-5,704.00	
29AUG17	S 4 PD29NOV17	6791.00	6897.58	USD	-10,658.00	
29AUG17	S 4 PD29NOV17	6798.50	6897.58	USD	-9,908.00	
29AUG17	B 2 PD29NOV17	6780.50	6897.58	USD	5,854.00	
29AUG17	S 2 PD29NOV17	6769.50	6897.58	USD	-6,404.00	
29AUG17	S 3 PD29NOV17	6770.00	6897.58	USD	-9,568.50	
29AUG17	S 2 PD29NOV17	6784.50	6897.58	USD	-5,654.00	
29AUG17	S 3 PD29NOV17	6786.50	6897.58	USD	-8,331.00	
29AUG17	S 1 PD29NOV17	6805.00	6897.58	USD	-2,314.50	
29AUG17	B 3 PD29NOV17	6815.00	6897.58	USD	6,193.50	
29AUG17	S 3 PD29NOV17	6813.50	6897.58	USD	-6,306.00	
29AUG17	S 1 PD29NOV17	6817.50	6897.58	USD	-2,002.00	
29AUG17	B 1 PD29NOV17	6812.00	6897.58	USD	2,139.50	
29AUG17	B 1 PD29NOV17	6814.50	6897.58	USD	2,077.00	
29AUG17	B 1 PD29NOV17	6779.00	6897.58	USD	2,964.50	
29AUG17	B 2 PD29NOV17	6780.00	6897.58	USD	5,879.00	
29AUG17	B 1 PD29NOV17	6781.00	6897.58	USD	2,914.50	
29AUG17	B 5 PD29NOV17	6817.00	6897.58	USD	10,072.50	
29AUG17	B 5 PD29NOV17	6819.00	6897.58	USD	9,822.50	
29AUG17	B 3 PD29NOV17	6801.50	6897.58	USD	7,206.00	
29AUG17	B 2 PD29NOV17	6802.50	6897.58	USD	4,754.00	
29AUG17	B 10 PD29NOV17	6804.00	6897.58	USD	23,395.00	
29AUG17	B 5 PD29NOV17	6799.50	6897.58	USD	12,260.00	
29AUG17	B 5 PD29NOV17	6792.00	6897.58	USD	13,197.50	
29AUG17	B 5 PD29NOV17	6790.50	6897.58	USD	13,385.00	
29AUG17	B 4 PD29NOV17	6800.50	6897.58	USD	9,708.00	
29AUG17	B 1 PD29NOV17	6802.00	6897.58	USD	2,389.50	
	NET +30 AVG BGHT 6794.21 SOLD 6789.13				**72,572.50**	**0.00**
30AUG17	B 2 PD30NOV17	6775.50	6897.98	USD	6,124.00	
30AUG17	B 1 PD30NOV17	6782.00	6897.98	USD	2,899.50	
30AUG17	B 1 PD30NOV17	6785.50	6897.98	USD	2,812.00	
30AUG17	B 1 PD30NOV17	6794.50	6897.98	USD	2,587.00	
30AUG17	S 4 PD30NOV17	6785.50	6897.98	USD	-11,248.00	
30AUG17	S 4 PD30NOV17	6788.00	6897.98	USD	-10,998.00	
30AUG17	S 2 PD30NOV17	6789.00	6897.98	USD	-5,449.00	
30AUG17	S 2 PD30NOV17	6790.50	6897.98	USD	-5,374.00	
30AUG17	S 2 PD30NOV17	6792.50	6897.98	USD	-5,274.00	
30AUG17	S 2 PD30NOV17	6786.00	6897.98	USD	-5,599.00	
30AUG17	S 1 PD30NOV17	6786.50	6897.98	USD	-2,787.00	
30AUG17	S 2 PD30NOV17	6787.00	6897.98	USD	-5,549.00	
30AUG17	S 1 PD30NOV17	6791.50	6897.98	USD	-2,662.00	
31AUG17	S 1 PD30NOV17	6785.00	6897.98	USD	-2,824.50	
31AUG17	S 2 PD30NOV17	6786.00	6897.98	USD	-5,599.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	6795.50	6897.98	USD	-2,562.00	
31AUG17	S 1 PD30NOV17	6796.00	6897.98	USD	-2,549.50	
31AUG17	S 2 PD30NOV17	6806.00	6897.98	USD	-4,599.00	
31AUG17	S 3 PD30NOV17	6806.50	6897.98	USD	-6,861.00	
31AUG17	B 5 PD30NOV17	6836.00	6897.98	USD	7,747.50	
31AUG17	B 5 PD30NOV17	6834.00	6897.98	USD	7,997.50	
31AUG17	B 6 PD30NOV17	6834.50	6897.98	USD	9,522.00	
31AUG17	B 4 PD30NOV17	6835.00	6897.98	USD	6,298.00	
31AUG17	B 5 PD30NOV17	6825.50	6897.98	USD	9,060.00	
31AUG17	S 2 PD30NOV17	6788.50	6897.98	USD	-5,474.00	
31AUG17	S 2 PD30NOV17	6789.50	6897.98	USD	-5,424.00	
31AUG17	S 1 PD30NOV17	6797.50	6897.98	USD	-2,512.00	
31AUG17	B 1 PD30NOV17	6781.00	6897.98	USD	2,924.50	
31AUG17	B 1 PD30NOV17	6781.50	6897.98	USD	2,912.00	
31AUG17	B 2 PD30NOV17	6790.50	6897.98	USD	5,374.00	
31AUG17	B 1 PD30NOV17	6793.50	6897.98	USD	2,612.00	
	NET 0 AVG BGHT 6819.27 SOLD 6791.30				**-24,475.00**	**0.00**
01SEP17	B 3 PD01DEC17	6803.50	6898.38	USD	7,116.00	
01SEP17	B 1 PD01DEC17	6804.00	6898.38	USD	2,359.50	
01SEP17	B 1 PD01DEC17	6805.00	6898.38	USD	2,334.50	
01SEP17	S 5 PD01DEC17	6824.50	6898.38	USD	-9,235.00	
	NET 0 AVG BGHT 6803.90 SOLD 6824.50				**2,575.00**	**0.00**
04SEP17	B 5 PD04DEC17	6860.00	6899.60	USD	4,950.00	
04SEP17	S 1 PD04DEC17	6884.50	6899.60	USD	-377.50	
04SEP17	B 1 PD04DEC17	6910.50	6899.60	USD	-272.50	
04SEP17	S 5 PD04DEC17	6882.50	6899.60	USD	-2,137.50	
04SEP17	S 5 PD04DEC17	6890.00	6899.60	USD	-1,200.00	
04SEP17	S 5 PD04DEC17	6890.50	6899.60	USD	-1,137.50	
04SEP17	S 4 PD04DEC17	6891.00	6899.60	USD	-860.00	
04SEP17	S 1 PD04DEC17	6891.50	6899.60	USD	-202.50	
04SEP17	B 4 PD04DEC17	6880.00	6899.60	USD	1,960.00	
04SEP17	B 1 PD04DEC17	6881.50	6899.60	USD	452.50	
04SEP17	B 1 PD04DEC17	6885.50	6899.60	USD	352.50	
04SEP17	B 9 PD04DEC17	6886.00	6899.60	USD	3,060.00	
04SEP17	B 1 PD04DEC17	6887.00	6899.60	USD	315.00	
04SEP17	S 5 PD04DEC17	6880.00	6899.60	USD	-2,450.00	
04SEP17	S 1 PD04DEC17	6888.50	6899.60	USD	-277.50	
04SEP17	S 5 PD04DEC17	6905.00	6899.60	USD	675.00	
04SEP17	B 3 PD04DEC17	6909.00	6899.60	USD	-705.00	
04SEP17	B 1 PD04DEC17	6910.00	6899.60	USD	-260.00	
04SEP17	B 1 PD04DEC17	6915.00	6899.60	USD	-385.00	
	NET -5 AVG BGHT 6885.57 SOLD 6889.64				**1,500.00**	**0.00**
05SEP17	B 5 PD05DEC17	6927.50	6900.00	USD	-3,437.50	
05SEP17	B 1 PD05DEC17	6928.50	6900.00	USD	-712.50	
05SEP17	B 1 PD05DEC17	6929.00	6900.00	USD	-725.00	
05SEP17	B 1 PD05DEC17	6930.00	6900.00	USD	-750.00	
05SEP17	B 1 PD05DEC17	6929.50	6900.00	USD	-737.50	
05SEP17	B 6 PD05DEC17	6930.50	6900.00	USD	-4,575.00	
	NET +15 AVG BGHT 6929.17				**-10,937.50**	**0.00**
	CMX COPPER 25,000 CMX					
21AUG17	S 3 DEC17	302.250	312.800	USD	-7,912.50	
21AUG17	S 4 DEC17	301.750	312.800	USD	-11,050.00	
21AUG17	S 3 DEC17	300.000	312.800	USD	-9,600.00	
21AUG17	S 1 DEC17	300.050	312.800	USD	-3,187.50	
21AUG17	S 7 DEC17	300.150	312.800	USD	-22,137.50	
22AUG17	S 1 DEC17	302.050	312.800	USD	-2,687.50	

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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					
22AUG17	S 6 DEC17	302.000	312.800	USD	-16,200.00	
22AUG17	S 4 DEC17	301.900	312.800	USD	-10,900.00	
22AUG17	S 5 DEC17	302.750	312.800	USD	-12,562.50	
22AUG17	S 5 DEC17	302.850	312.800	USD	-12,437.50	
22AUG17	S 4 DEC17	303.350	312.800	USD	-9,450.00	
22AUG17	S 1 DEC17	302.950	312.800	USD	-2,462.50	
22AUG17	S 2 DEC17	303.250	312.800	USD	-4,775.00	
22AUG17	S 5 DEC17	302.900	312.800	USD	-12,375.00	
22AUG17	S 11 DEC17	300.450	312.800	USD	-33,962.50	
23AUG17	S 2 DEC17	300.650	312.800	USD	-6,075.00	
23AUG17	S 2 DEC17	300.550	312.800	USD	-6,125.00	
23AUG17	S 2 DEC17	300.100	312.800	USD	-6,350.00	
23AUG17	S 2 DEC17	299.800	312.800	USD	-6,500.00	
23AUG17	S 2 DEC17	299.600	312.800	USD	-6,600.00	
23AUG17	S 1 DEC17	299.400	312.800	USD	-3,350.00	
28AUG17	S 7 DEC17	309.150	312.800	USD	-6,387.50	
29AUG17	S 2 DEC17	310.000	312.800	USD	-1,400.00	
29AUG17	S 2 DEC17	309.900	312.800	USD	-1,450.00	
29AUG17	S 13 DEC17	309.850	312.800	USD	-9,587.50	
29AUG17	S 2 DEC17	310.350	312.800	USD	-1,225.00	
31AUG17	S 9 DEC17	311.750	312.800	USD	-2,362.50	
31AUG17	S 2 DEC17	311.350	312.800	USD	-725.00	
31AUG17	S 2 DEC17	311.400	312.800	USD	-700.00	
31AUG17	S 6 DEC17	311.300	312.800	USD	-2,250.00	
31AUG17	S 1 DEC17	311.650	312.800	USD	-287.50	
31AUG17	S 7 DEC17	309.350	312.800	USD	-6,037.50	
31AUG17	S 4 DEC17	309.800	312.800	USD	-3,000.00	
31AUG17	S 2 DEC17	309.950	312.800	USD	-1,425.00	
05SEP17	S 5 DEC17	315.950	312.800	USD	3,937.50	
05SEP17	S 6 DEC17	316.000	312.800	USD	4,800.00	
05SEP17	S 11 DEC17	316.050	312.800	USD	8,937.50	
	NET -154 AVG SOLD 306.933				**-225,862.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-11,565,792.75
CMX Copper	FUTURES	11,816,937.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-225,862.50	-225,862.50	**-225,862.50**	**-225,862.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	502,226.00	502,226.00	**502,226.00**	**502,226.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-188,329.34	-188,329.34
Variation Margins	- Futures	-225,862.50	-225,862.50
	- Options	0.00	0.00
TOTAL EQUITY		**-414,191.84**	**-414,191.84**
Initial Margins		-800,114.00	-800,114.00
Excess/(Shortage)		**-1,214,305.84**	**-1,214,305.84**
FOR INFORMATION ONLY			
Forward Unrealised P&L		502,226.00	502,226.00
Net Liquidating Value		**88,034.16**	**88,034.16**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
12JUL17	B	1	PD12OCT17	5914.00	6880.23	USD	24,155.75	
12JUL17	B	1	PD12OCT17	5912.00	6880.23	USD	24,205.75	
12JUL17	B	2	PD12OCT17	5913.50	6880.23	USD	48,336.50	
12JUL17	B	1	PD12OCT17	5916.50	6880.23	USD	24,093.25	
20JUL17	S	5	PD12OCT17	5958.00	6880.23	USD	-115,278.75	
	NET	**0**	**AVG BGHT 5913.90**	**SOLD 5958.00**			**5,512.50**	**0.00**
13JUL17	S	2	PD13OCT17	5871.00	6880.69	USD	-50,484.50	
13JUL17	S	3	PD13OCT17	5872.00	6880.69	USD	-75,651.75	
14JUL17	B	5	PD13OCT17	5918.00	6880.69	USD	120,336.25	
	NET	**0**	**AVG BGHT 5918.00**	**SOLD 5871.60**			**-5,800.00**	**0.00**
17JUL17	S	5	PD17OCT17	5929.50	6882.54	USD	-119,130.00	
17JUL17	B	1	PD17OCT17	5978.00	6882.54	USD	22,613.50	
17JUL17	B	1	PD17OCT17	5981.00	6882.54	USD	22,538.50	
17JUL17	B	1	PD17OCT17	5983.50	6882.54	USD	22,476.00	
17JUL17	B	1	PD17OCT17	5977.50	6882.54	USD	22,626.00	
17JUL17	B	1	PD17OCT17	5979.00	6882.54	USD	22,588.50	
17JUL17	B	5	PD17OCT17	5995.50	6882.54	USD	110,880.00	
17JUL17	B	5	PD17OCT17	6000.00	6882.54	USD	110,317.50	
17JUL17	B	10	PD17OCT17	6010.00	6882.54	USD	218,135.00	
20JUL17	S	10	PD17OCT17	5960.08	6882.54	USD	-230,615.00	
10AUG17	S	10	PD17OCT17	6416.00	6882.54	USD	-116,635.00	
	NET	**0**	**AVG BGHT 5999.06**	**SOLD 6136.33**			**85,795.00**	**0.00**
18JUL17	S	1	PD18OCT17	5985.50	6883.00	USD	-22,437.50	
18JUL17	S	1	PD18OCT17	5986.00	6883.00	USD	-22,425.00	
18JUL17	S	1	PD18OCT17	5987.00	6883.00	USD	-22,400.00	
18JUL17	S	1	PD18OCT17	5980.50	6883.00	USD	-22,562.50	
18JUL17	S	1	PD18OCT17	5982.00	6883.00	USD	-22,525.00	
18JUL17	S	4	PD18OCT17	5988.00	6883.00	USD	-89,500.00	
18JUL17	S	1	PD18OCT17	5988.50	6883.00	USD	-22,362.50	
18JUL17	B	4	PD18OCT17	5998.50	6883.00	USD	88,450.00	
18JUL17	B	1	PD18OCT17	5999.00	6883.00	USD	22,100.00	
20JUL17	B	5	PD18OCT17	5960.70	6883.00	USD	115,287.50	
	NET	**0**	**AVG BGHT 5979.65**	**SOLD 5986.15**			**1,625.00**	**0.00**
19JUL17	S	2	PD19OCT17	5994.00	6882.25	USD	-44,412.50	
19JUL17	S	1	PD19OCT17	5994.50	6882.25	USD	-22,193.75	
19JUL17	S	1	PD19OCT17	5995.00	6882.25	USD	-22,181.25	
19JUL17	S	1	PD19OCT17	5995.50	6882.25	USD	-22,168.75	
19JUL17	B	5	PD19OCT17	6003.50	6882.25	USD	109,843.75	
19JUL17	S	5	PD19OCT17	5987.00	6882.25	USD	-111,906.25	
19JUL17	S	5	PD19OCT17	5970.00	6882.25	USD	-114,031.25	
20JUL17	B	10	PD19OCT17	5959.70	6882.25	USD	230,637.50	
	NET	**0**	**AVG BGHT 5974.30**	**SOLD 5983.87**			**3,587.50**	**0.00**
20JUL17	B	1	PD20OCT17	5976.50	6881.50	USD	22,625.00	
20JUL17	B	1	PD20OCT17	5979.00	6881.50	USD	22,562.50	
20JUL17	B	1	PD20OCT17	5975.50	6881.50	USD	22,650.00	
20JUL17	B	1	PD20OCT17	5977.00	6881.50	USD	22,612.50	
20JUL17	B	1	PD20OCT17	5980.00	6881.50	USD	22,537.50	
20JUL17	S	5	PD20OCT17	5975.50	6881.50	USD	-113,250.00	
21JUL17	B	3	PD20OCT17	6002.00	6881.50	USD	65,962.50	
21JUL17	B	2	PD20OCT17	6003.00	6881.50	USD	43,925.00	
21JUL17	B	1	PD20OCT17	6030.00	6881.50	USD	21,287.50	
21JUL17	B	4	PD20OCT17	6036.00	6881.50	USD	84,550.00	
21JUL17	B	5	PD20OCT17	6031.50	6881.50	USD	106,250.00	
21JUL17	S	5	PD20OCT17	5988.00	6881.50	USD	-111,687.50	
10AUG17	S	10	PD20OCT17	6414.25	6881.50	USD	-116,812.50	
	NET	**0**	**AVG BGHT 6011.58**	**SOLD 6198.00**			**93,212.50**	**0.00**

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
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SAP0025U

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	S	10	PD24OCT17	6001.00	6884.00	USD	-220,750.00	
10AUG17	B	10	PD24OCT17	6416.16	6884.00	USD	116,960.00	
	NET	**0**	**AVG BGHT 6416.16**	**SOLD 6001.00**			**-103,790.00**	**0.00**
25JUL17	B	2	PD25OCT17	6085.50	6884.39	USD	39,944.50	
25JUL17	B	1	PD25OCT17	6088.00	6884.39	USD	19,909.75	
25JUL17	B	1	PD25OCT17	6103.00	6884.39	USD	19,534.75	
25JUL17	B	5	PD25OCT17	6114.00	6884.39	USD	96,298.75	
25JUL17	B	4	PD25OCT17	6116.50	6884.39	USD	76,789.00	
25JUL17	B	2	PD25OCT17	6116.00	6884.39	USD	38,419.50	
25JUL17	B	1	PD25OCT17	6228.50	6884.39	USD	16,397.25	
25JUL17	B	2	PD25OCT17	6229.00	6884.39	USD	32,769.50	
25JUL17	B	2	PD25OCT17	6229.50	6884.39	USD	32,744.50	
10AUG17	S	20	PD25OCT17	6416.39	6884.39	USD	-234,000.00	
	NET	**0**	**AVG BGHT 6138.78**	**SOLD 6416.39**			**138,807.50**	**0.00**
26JUL17	S	5	PD26OCT17	6378.50	6884.79	USD	-63,286.25	
26JUL17	S	1	PD26OCT17	6338.50	6884.79	USD	-13,657.25	
26JUL17	S	1	PD26OCT17	6346.00	6884.79	USD	-13,469.75	
26JUL17	S	1	PD26OCT17	6349.50	6884.79	USD	-13,382.25	
26JUL17	S	2	PD26OCT17	6350.00	6884.79	USD	-26,739.50	
26JUL17	B	5	PD26OCT17	6305.00	6884.79	USD	72,473.75	
26JUL17	B	1	PD26OCT17	6277.00	6884.79	USD	15,194.75	
26JUL17	B	1	PD26OCT17	6278.00	6884.79	USD	15,169.75	
26JUL17	B	1	PD26OCT17	6284.00	6884.79	USD	15,019.75	
26JUL17	B	1	PD26OCT17	6282.00	6884.79	USD	15,069.75	
26JUL17	B	2	PD26OCT17	6276.50	6884.79	USD	30,414.50	
26JUL17	B	1	PD26OCT17	6275.00	6884.79	USD	15,244.75	
26JUL17	B	1	PD26OCT17	6281.50	6884.79	USD	15,082.25	
26JUL17	B	2	PD26OCT17	6273.00	6884.79	USD	30,589.50	
26JUL17	S	1	PD26OCT17	6310.00	6884.79	USD	-14,369.75	
26JUL17	S	1	PD26OCT17	6311.00	6884.79	USD	-14,344.75	
26JUL17	S	1	PD26OCT17	6311.50	6884.79	USD	-14,332.25	
26JUL17	S	1	PD26OCT17	6313.50	6884.79	USD	-14,282.25	
26JUL17	S	1	PD26OCT17	6316.00	6884.79	USD	-14,219.75	
26JUL17	S	1	PD26OCT17	6330.00	6884.79	USD	-13,869.75	
26JUL17	S	1	PD26OCT17	6336.50	6884.79	USD	-13,707.25	
26JUL17	S	1	PD26OCT17	6340.00	6884.79	USD	-13,619.75	
26JUL17	S	1	PD26OCT17	6333.50	6884.79	USD	-13,782.25	
26JUL17	S	1	PD26OCT17	6334.00	6884.79	USD	-13,769.75	
26JUL17	S	3	PD26OCT17	6308.00	6884.79	USD	-43,259.25	
26JUL17	S	1	PD26OCT17	6306.50	6884.79	USD	-14,457.25	
26JUL17	S	1	PD26OCT17	6304.50	6884.79	USD	-14,507.25	
10AUG17	B	10	PD26OCT17	6417.02	6884.79	USD	116,942.50	
	NET	**0**	**AVG BGHT 6338.87**	**SOLD 6335.90**			**-1,855.00**	**0.00**
27JUL17	B	1	PD27OCT17	6333.00	6885.18	USD	13,804.50	
27JUL17	B	1	PD27OCT17	6333.50	6885.18	USD	13,792.00	
27JUL17	B	1	PD27OCT17	6336.00	6885.18	USD	13,729.50	
27JUL17	B	2	PD27OCT17	6334.00	6885.18	USD	27,559.00	
27JUL17	S	1	PD27OCT17	6330.50	6885.18	USD	-13,867.00	
27JUL17	S	1	PD27OCT17	6331.50	6885.18	USD	-13,842.00	
27JUL17	S	1	PD27OCT17	6332.00	6885.18	USD	-13,829.50	
27JUL17	S	1	PD27OCT17	6337.00	6885.18	USD	-13,704.50	
27JUL17	S	1	PD27OCT17	6337.50	6885.18	USD	-13,692.00	
27JUL17	S	2	PD27OCT17	6331.00	6885.18	USD	-27,709.00	
27JUL17	S	2	PD27OCT17	6339.00	6885.18	USD	-27,309.00	
27JUL17	S	1	PD27OCT17	6339.50	6885.18	USD	-13,642.00	
28JUL17	B	1	PD27OCT17	6323.50	6885.18	USD	14,042.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
28JUL17	B	1	PD27OCT17	6316.00	6885.18	USD	14,229.50	
28JUL17	B	1	PD27OCT17	6318.00	6885.18	USD	14,179.50	
28JUL17	B	2	PD27OCT17	6320.00	6885.18	USD	28,259.00	
28JUL17	B	2	PD27OCT17	6324.00	6885.18	USD	28,059.00	
28JUL17	B	2	PD27OCT17	6324.50	6885.18	USD	28,034.00	
28JUL17	S	1	PD27OCT17	6325.50	6885.18	USD	-13,992.00	
28JUL17	S	3	PD27OCT17	6327.50	6885.18	USD	-41,826.00	
28JUL17	S	3	PD27OCT17	6329.00	6885.18	USD	-41,713.50	
28JUL17	S	2	PD27OCT17	6328.00	6885.18	USD	-27,859.00	
28JUL17	B	1	PD27OCT17	6339.50	6885.18	USD	13,642.00	
28JUL17	B	1	PD27OCT17	6340.00	6885.18	USD	13,629.50	
28JUL17	B	1	PD27OCT17	6344.00	6885.18	USD	13,529.50	
28JUL17	B	3	PD27OCT17	6334.50	6885.18	USD	41,301.00	
28JUL17	S	12	PD27OCT17	6334.00	6885.18	USD	-165,354.00	
28JUL17	B	2	PD27OCT17	6335.00	6885.18	USD	27,509.00	
28JUL17	B	4	PD27OCT17	6336.00	6885.18	USD	54,918.00	
10AUG17	B	5	PD27OCT17	6417.45	6885.18	USD	58,466.25	
	NET	**0**	**AVG BGHT 6344.94**	**SOLD 6332.48**			**-9,656.25**	**0.00**
31JUL17	S	1	PD31OCT17	6384.00	6886.75	USD	-12,568.75	
31JUL17	S	1	PD31OCT17	6385.50	6886.75	USD	-12,531.25	
31JUL17	S	1	PD31OCT17	6383.50	6886.75	USD	-12,581.25	
31JUL17	B	1	PD31OCT17	6383.00	6886.75	USD	12,593.75	
31JUL17	B	1	PD31OCT17	6383.50	6886.75	USD	12,581.25	
31JUL17	B	1	PD31OCT17	6385.00	6886.75	USD	12,543.75	
31JUL17	S	1	PD31OCT17	6370.00	6886.75	USD	-12,918.75	
31JUL17	S	2	PD31OCT17	6371.00	6886.75	USD	-25,787.50	
31JUL17	S	1	PD31OCT17	6374.50	6886.75	USD	-12,806.25	
31JUL17	S	1	PD31OCT17	6370.50	6886.75	USD	-12,906.25	
10AUG17	B	5	PD31OCT17	6418.89	6886.75	USD	58,482.50	
	NET	**0**	**AVG BGHT 6405.74**	**SOLD 6376.25**			**-5,898.75**	**0.00**
01AUG17	B	2	PD01NOV17	6379.00	6887.35	USD	25,417.50	
01AUG17	B	1	PD01NOV17	6380.00	6887.35	USD	12,683.75	
01AUG17	B	1	PD01NOV17	6380.50	6887.35	USD	12,671.25	
01AUG17	B	1	PD01NOV17	6381.00	6887.35	USD	12,658.75	
01AUG17	B	1	PD01NOV17	6354.50	6887.35	USD	13,321.25	
01AUG17	B	1	PD01NOV17	6355.00	6887.35	USD	13,308.75	
01AUG17	B	2	PD01NOV17	6356.00	6887.35	USD	26,567.50	
01AUG17	B	1	PD01NOV17	6356.50	6887.35	USD	13,271.25	
10AUG17	S	10	PD01NOV17	6419.30	6887.35	USD	-117,012.50	
	NET	**0**	**AVG BGHT 6367.75**	**SOLD 6419.30**			**12,887.50**	**0.00**
02AUG17	B	1	PD02NOV17	6323.50	6887.95	USD	14,111.25	
02AUG17	S	1	PD02NOV17	6310.50	6887.95	USD	-14,436.25	
02AUG17	S	1	PD02NOV17	6311.00	6887.95	USD	-14,423.75	
02AUG17	S	1	PD02NOV17	6314.50	6887.95	USD	-14,336.25	
02AUG17	S	3	PD02NOV17	6318.00	6887.95	USD	-42,746.25	
02AUG17	S	3	PD02NOV17	6318.50	6887.95	USD	-42,708.75	
02AUG17	S	1	PD02NOV17	6320.00	6887.95	USD	-14,198.75	
02AUG17	S	1	PD02NOV17	6321.00	6887.95	USD	-14,173.75	
02AUG17	B	4	PD02NOV17	6328.50	6887.95	USD	55,945.00	
02AUG17	B	1	PD02NOV17	6331.00	6887.95	USD	13,923.75	
02AUG17	B	1	PD02NOV17	6332.50	6887.95	USD	13,886.25	
02AUG17	B	1	PD02NOV17	6333.00	6887.95	USD	13,873.75	
02AUG17	B	3	PD02NOV17	6334.00	6887.95	USD	41,546.25	
02AUG17	B	1	PD02NOV17	6336.50	6887.95	USD	13,786.25	
02AUG17	B	2	PD02NOV17	6337.00	6887.95	USD	27,547.50	
02AUG17	B	1	PD02NOV17	6338.00	6887.95	USD	13,748.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	6338.50	6887.95	USD	13,736.25	
02AUG17	B 1 PD02NOV17	6335.50	6887.95	USD	13,811.25	
02AUG17	S 1 PD02NOV17	6338.00	6887.95	USD	-13,748.75	
02AUG17	B 3 PD02NOV17	6361.00	6887.95	USD	39,521.25	
02AUG17	B 1 PD02NOV17	6363.50	6887.95	USD	13,111.25	
02AUG17	B 1 PD02NOV17	6354.50	6887.95	USD	13,336.25	
10AUG17	S 5 PD02NOV17	6419.51	6887.95	USD	-58,555.00	
23AUG17	S 5 PD02NOV17	6560.00	6887.95	USD	-40,993.75	
	NET 0 AVG BGHT 6339.07 SOLD 6396.46				**31,563.75**	**0.00**
03AUG17	S 1 PD03NOV17	6303.50	6888.55	USD	-14,626.25	
03AUG17	S 1 PD03NOV17	6305.00	6888.55	USD	-14,588.75	
03AUG17	S 2 PD03NOV17	6307.50	6888.55	USD	-29,052.50	
03AUG17	S 5 PD03NOV17	6312.00	6888.55	USD	-72,068.75	
03AUG17	S 3 PD03NOV17	6318.00	6888.55	USD	-42,791.25	
03AUG17	S 2 PD03NOV17	6319.00	6888.55	USD	-28,477.50	
03AUG17	S 1 PD03NOV17	6344.00	6888.55	USD	-13,613.75	
03AUG17	S 3 PD03NOV17	6348.00	6888.55	USD	-40,541.25	
03AUG17	S 1 PD03NOV17	6350.00	6888.55	USD	-13,463.75	
03AUG17	S 1 PD03NOV17	6324.50	6888.55	USD	-14,101.25	
03AUG17	S 3 PD03NOV17	6322.00	6888.55	USD	-42,491.25	
03AUG17	S 1 PD03NOV17	6324.00	6888.55	USD	-14,113.75	
03AUG17	B 1 PD03NOV17	6310.00	6888.55	USD	14,463.75	
03AUG17	B 1 PD03NOV17	6311.00	6888.55	USD	14,438.75	
03AUG17	B 1 PD03NOV17	6317.50	6888.55	USD	14,276.25	
03AUG17	B 2 PD03NOV17	6318.00	6888.55	USD	28,527.50	
03AUG17	S 1 PD03NOV17	6304.00	6888.55	USD	-14,613.75	
04AUG17	B 3 PD03NOV17	6357.50	6888.55	USD	39,828.75	
04AUG17	B 1 PD03NOV17	6358.50	6888.55	USD	13,251.25	
04AUG17	B 1 PD03NOV17	6359.00	6888.55	USD	13,238.75	
04AUG17	S 2 PD03NOV17	6362.00	6888.55	USD	-26,327.50	
04AUG17	S 3 PD03NOV17	6363.00	6888.55	USD	-39,416.25	
04AUG17	S 4 PD03NOV17	6355.00	6888.55	USD	-53,355.00	
04AUG17	S 1 PD03NOV17	6355.50	6888.55	USD	-13,326.25	
04AUG17	B 2 PD03NOV17	6359.50	6888.55	USD	26,452.50	
04AUG17	B 1 PD03NOV17	6361.00	6888.55	USD	13,188.75	
04AUG17	S 2 PD03NOV17	6333.50	6888.55	USD	-27,752.50	
04AUG17	S 3 PD03NOV17	6334.50	6888.55	USD	-41,553.75	
04AUG17	B 2 PD03NOV17	6362.50	6888.55	USD	26,302.50	
04AUG17	B 1 PD03NOV17	6363.50	6888.55	USD	13,126.25	
04AUG17	B 2 PD03NOV17	6365.00	6888.55	USD	26,177.50	
04AUG17	B 1 PD03NOV17	6367.50	6888.55	USD	13,026.25	
04AUG17	B 2 PD03NOV17	6376.00	6888.55	USD	25,627.50	
04AUG17	B 1 PD03NOV17	6381.50	6888.55	USD	12,676.25	
04AUG17	B 1 PD03NOV17	6382.00	6888.55	USD	12,663.75	
04AUG17	B 2 PD03NOV17	6364.50	6888.55	USD	26,202.50	
10AUG17	B 15 PD03NOV17	6420.33	6888.55	USD	175,582.50	
	NET 0 AVG BGHT 6379.50 SOLD 6332.28				**-47,223.75**	**0.00**
07AUG17	S 1 PD07NOV17	6339.50	6890.95	USD	-13,786.25	
07AUG17	S 1 PD07NOV17	6336.50	6890.95	USD	-13,861.25	
07AUG17	S 1 PD07NOV17	6337.50	6890.95	USD	-13,836.25	
07AUG17	S 1 PD07NOV17	6347.00	6890.95	USD	-13,598.75	
07AUG17	S 1 PD07NOV17	6349.50	6890.95	USD	-13,536.25	
07AUG17	S 3 PD07NOV17	6341.00	6890.95	USD	-41,246.25	
07AUG17	S 3 PD07NOV17	6344.00	6890.95	USD	-41,021.25	
07AUG17	S 1 PD07NOV17	6344.50	6890.95	USD	-13,661.25	
07AUG17	S 1 PD07NOV17	6346.50	6890.95	USD	-13,611.25	
07AUG17	S 1 PD07NOV17	6347.50	6890.95	USD	-13,586.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
07AUG17	B	1	PD07NOV17	6366.00	6890.95	USD	13,123.75	
07AUG17	S	1	PD07NOV17	6341.50	6890.95	USD	-13,736.25	
07AUG17	B	3	PD07NOV17	6365.00	6890.95	USD	39,446.25	
07AUG17	B	1	PD07NOV17	6365.50	6890.95	USD	13,136.25	
07AUG17	B	1	PD07NOV17	6366.50	6890.95	USD	13,111.25	
07AUG17	B	3	PD07NOV17	6367.00	6890.95	USD	39,296.25	
07AUG17	B	3	PD07NOV17	6367.50	6890.95	USD	39,258.75	
07AUG17	B	3	PD07NOV17	6368.00	6890.95	USD	39,221.25	
07AUG17	B	1	PD07NOV17	6418.50	6890.95	USD	11,811.25	
07AUG17	B	2	PD07NOV17	6419.00	6890.95	USD	23,597.50	
07AUG17	B	1	PD07NOV17	6419.50	6890.95	USD	11,786.25	
07AUG17	B	1	PD07NOV17	6424.50	6890.95	USD	11,661.25	
07AUG17	B	2	PD07NOV17	6420.50	6890.95	USD	23,522.50	
07AUG17	B	1	PD07NOV17	6421.50	6890.95	USD	11,736.25	
07AUG17	B	1	PD07NOV17	6422.50	6890.95	USD	11,711.25	
07AUG17	B	1	PD07NOV17	6421.00	6890.95	USD	11,748.75	
07AUG17	S	2	PD07NOV17	6411.50	6890.95	USD	-23,972.50	
07AUG17	S	1	PD07NOV17	6412.00	6890.95	USD	-11,973.75	
07AUG17	B	1	PD07NOV17	6408.50	6890.95	USD	12,061.25	
07AUG17	S	2	PD07NOV17	6412.50	6890.95	USD	-23,922.50	
07AUG17	S	6	PD07NOV17	6413.00	6890.95	USD	-71,692.50	
	NET	**0**	**AVG BGHT 6389.06**	**SOLD 6372.42**			**-10,812.50**	**0.00**
08AUG17	B	1	PD08NOV17	6415.50	6891.55	USD	11,901.25	
08AUG17	B	4	PD08NOV17	6418.50	6891.55	USD	47,305.00	
08AUG17	S	5	PD08NOV17	6395.00	6891.55	USD	-62,068.75	
08AUG17	B	1	PD08NOV17	6400.50	6891.55	USD	12,276.25	
08AUG17	B	1	PD08NOV17	6401.50	6891.55	USD	12,251.25	
08AUG17	B	2	PD08NOV17	6402.50	6891.55	USD	24,452.50	
08AUG17	B	1	PD08NOV17	6398.00	6891.55	USD	12,338.75	
08AUG17	B	1	PD08NOV17	6437.00	6891.55	USD	11,363.75	
08AUG17	B	5	PD08NOV17	6444.00	6891.55	USD	55,943.75	
08AUG17	B	1	PD08NOV17	6456.00	6891.55	USD	10,888.75	
08AUG17	B	2	PD08NOV17	6458.00	6891.55	USD	21,677.50	
08AUG17	B	1	PD08NOV17	6462.00	6891.55	USD	10,738.75	
08AUG17	B	1	PD08NOV17	6473.00	6891.55	USD	10,463.75	
08AUG17	B	4	PD08NOV17	6475.00	6891.55	USD	41,655.00	
23AUG17	S	20	PD08NOV17	6563.00	6891.55	USD	-164,275.00	
	NET	**0**	**AVG BGHT 6438.34**	**SOLD 6529.40**			**56,912.50**	**0.00**
09AUG17	S	1	PD09NOV17	6477.00	6892.15	USD	-10,378.75	
09AUG17	S	3	PD09NOV17	6479.00	6892.15	USD	-30,986.25	
09AUG17	S	1	PD09NOV17	6482.50	6892.15	USD	-10,241.25	
09AUG17	B	1	PD09NOV17	6499.00	6892.15	USD	9,828.75	
09AUG17	B	2	PD09NOV17	6494.00	6892.15	USD	19,907.50	
09AUG17	B	2	PD09NOV17	6494.50	6892.15	USD	19,882.50	
09AUG17	S	1	PD09NOV17	6483.50	6892.15	USD	-10,216.25	
09AUG17	S	3	PD09NOV17	6484.00	6892.15	USD	-30,611.25	
09AUG17	S	1	PD09NOV17	6481.50	6892.15	USD	-10,266.25	
09AUG17	S	4	PD09NOV17	6489.00	6892.15	USD	-40,315.00	
09AUG17	S	1	PD09NOV17	6490.00	6892.15	USD	-10,053.75	
10AUG17	B	10	PD09NOV17	6422.79	6892.15	USD	117,340.00	
	NET	**0**	**AVG BGHT 6446.93**	**SOLD 6483.97**			**13,890.00**	**0.00**
10AUG17	B	1	PD10NOV17	6457.50	6892.75	USD	10,881.25	
10AUG17	B	1	PD10NOV17	6459.50	6892.75	USD	10,831.25	
10AUG17	B	1	PD10NOV17	6461.00	6892.75	USD	10,793.75	
10AUG17	B	2	PD10NOV17	6463.50	6892.75	USD	21,462.50	
10AUG17	B	2	PD10NOV17	6471.00	6892.75	USD	21,087.50	

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
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SAP0025U

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10AUG17	B 1 PD10NOV17	6471.50	6892.75	USD	10,531.25	
10AUG17	B 1 PD10NOV17	6476.50	6892.75	USD	10,406.25	
10AUG17	B 1 PD10NOV17	6478.00	6892.75	USD	10,368.75	
10AUG17	S 1 PD10NOV17	6447.00	6892.75	USD	-11,143.75	
10AUG17	B 1 PD10NOV17	6456.50	6892.75	USD	10,906.25	
10AUG17	S 1 PD10NOV17	6409.50	6892.75	USD	-12,081.25	
10AUG17	S 2 PD10NOV17	6410.00	6892.75	USD	-24,137.50	
10AUG17	S 2 PD10NOV17	6410.50	6892.75	USD	-24,112.50	
10AUG17	B 1 PD10NOV17	6420.50	6892.75	USD	11,806.25	
10AUG17	B 1 PD10NOV17	6421.00	6892.75	USD	11,793.75	
10AUG17	B 1 PD10NOV17	6418.00	6892.75	USD	11,868.75	
10AUG17	B 1 PD10NOV17	6423.50	6892.75	USD	11,731.25	
10AUG17	B 2 PD10NOV17	6424.50	6892.75	USD	23,412.50	
10AUG17	S 1 PD10NOV17	6422.00	6892.75	USD	-11,768.75	
11AUG17	S 1 PD10NOV17	6355.50	6892.75	USD	-13,431.25	
11AUG17	S 1 PD10NOV17	6363.00	6892.75	USD	-13,243.75	
11AUG17	S 2 PD10NOV17	6363.50	6892.75	USD	-26,462.50	
11AUG17	S 1 PD10NOV17	6364.00	6892.75	USD	-13,218.75	
11AUG17	S 1 PD10NOV17	6351.00	6892.75	USD	-13,543.75	
11AUG17	S 1 PD10NOV17	6357.50	6892.75	USD	-13,381.25	
11AUG17	S 1 PD10NOV17	6360.00	6892.75	USD	-13,318.75	
11AUG17	S 1 PD10NOV17	6366.50	6892.75	USD	-13,156.25	
11AUG17	S 1 PD10NOV17	6368.50	6892.75	USD	-13,106.25	
11AUG17	S 3 PD10NOV17	6420.00	6892.75	USD	-35,456.25	
11AUG17	S 1 PD10NOV17	6420.50	6892.75	USD	-11,806.25	
11AUG17	S 1 PD10NOV17	6421.50	6892.75	USD	-11,781.25	
23AUG17	B 5 PD10NOV17	6564.20	6892.75	USD	41,068.75	
	NET 0 AVG BGHT 6476.48 SOLD 6392.48				**-46,200.00**	**0.00**
14AUG17	S 4 PD14NOV17	6415.00	6895.15	USD	-48,015.00	
14AUG17	S 2 PD14NOV17	6426.50	6895.15	USD	-23,432.50	
14AUG17	S 1 PD14NOV17	6429.00	6895.15	USD	-11,653.75	
14AUG17	S 1 PD14NOV17	6438.50	6895.15	USD	-11,416.25	
14AUG17	S 2 PD14NOV17	6442.00	6895.15	USD	-22,657.50	
14AUG17	S 1 PD14NOV17	6402.00	6895.15	USD	-12,328.75	
14AUG17	B 4 PD14NOV17	6382.00	6895.15	USD	51,315.00	
14AUG17	B 1 PD14NOV17	6380.00	6895.15	USD	12,878.75	
14AUG17	S 1 PD14NOV17	6440.50	6895.15	USD	-11,366.25	
14AUG17	S 3 PD14NOV17	6441.50	6895.15	USD	-34,023.75	
14AUG17	B 1 PD14NOV17	6396.50	6895.15	USD	12,466.25	
14AUG17	B 1 PD14NOV17	6398.50	6895.15	USD	12,416.25	
14AUG17	B 1 PD14NOV17	6401.50	6895.15	USD	12,341.25	
14AUG17	B 2 PD14NOV17	6402.00	6895.15	USD	24,657.50	
14AUG17	B 2 PD14NOV17	6406.00	6895.15	USD	24,457.50	
14AUG17	B 1 PD14NOV17	6406.50	6895.15	USD	12,216.25	
14AUG17	B 1 PD14NOV17	6409.00	6895.15	USD	12,153.75	
14AUG17	B 1 PD14NOV17	6408.50	6895.15	USD	12,166.25	
14AUG17	B 2 PD14NOV17	6408.00	6895.15	USD	24,357.50	
14AUG17	B 3 PD14NOV17	6407.50	6895.15	USD	36,573.75	
23AUG17	S 5 PD14NOV17	6565.50	6895.15	USD	-41,206.25	
	NET 0 AVG BGHT 6399.15 SOLD 6462.95				**31,900.00**	**0.00**
15AUG17	S 1 PD15NOV17	6368.00	6895.75	USD	-13,193.75	
15AUG17	S 1 PD15NOV17	6369.00	6895.75	USD	-13,168.75	
15AUG17	S 1 PD15NOV17	6366.00	6895.75	USD	-13,243.75	
15AUG17	S 3 PD15NOV17	6367.50	6895.75	USD	-39,618.75	
15AUG17	S 1 PD15NOV17	6368.50	6895.75	USD	-13,181.25	
15AUG17	S 2 PD15NOV17	6371.00	6895.75	USD	-26,237.50	
15AUG17	S 3 PD15NOV17	6371.50	6895.75	USD	-39,318.75	

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OPEN POSITION STATEMENT

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SAP0025U

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15AUG17	S 1 PD15NOV17	6379.50	6895.75	USD	-12,906.25	
15AUG17	B 1 PD15NOV17	6373.00	6895.75	USD	13,068.75	
15AUG17	B 1 PD15NOV17	6375.50	6895.75	USD	13,006.25	
15AUG17	S 3 PD15NOV17	6367.00	6895.75	USD	-39,656.25	
15AUG17	S 1 PD15NOV17	6364.50	6895.75	USD	-13,281.25	
23AUG17	B 15 PD15NOV17	6565.70	6895.75	USD	123,768.75	
	NET 0 AVG BGHT 6543.18 SOLD 6369.15				**-73,962.50**	**0.00**
16AUG17	S 1 PD16NOV17	6362.00	6892.75	USD	-13,268.75	
16AUG17	S 1 PD16NOV17	6364.50	6892.75	USD	-13,206.25	
16AUG17	S 2 PD16NOV17	6365.00	6892.75	USD	-26,387.50	
16AUG17	S 1 PD16NOV17	6376.50	6892.75	USD	-12,906.25	
16AUG17	S 1 PD16NOV17	6378.00	6892.75	USD	-12,868.75	
16AUG17	S 1 PD16NOV17	6379.50	6892.75	USD	-12,831.25	
16AUG17	S 1 PD16NOV17	6385.00	6892.75	USD	-12,693.75	
16AUG17	B 2 PD16NOV17	6377.50	6892.75	USD	25,762.50	
16AUG17	B 1 PD16NOV17	6379.00	6892.75	USD	12,843.75	
16AUG17	B 1 PD16NOV17	6383.50	6892.75	USD	12,731.25	
16AUG17	S 1 PD16NOV17	6382.50	6892.75	USD	-12,756.25	
16AUG17	B 1 PD16NOV17	6390.50	6892.75	USD	12,556.25	
16AUG17	B 1 PD16NOV17	6432.50	6892.75	USD	11,506.25	
16AUG17	B 1 PD16NOV17	6433.00	6892.75	USD	11,493.75	
16AUG17	B 1 PD16NOV17	6434.00	6892.75	USD	11,468.75	
16AUG17	B 5 PD16NOV17	6434.50	6892.75	USD	57,281.25	
16AUG17	B 2 PD16NOV17	6435.00	6892.75	USD	22,887.50	
16AUG17	B 4 PD16NOV17	6436.00	6892.75	USD	45,675.00	
16AUG17	B 1 PD16NOV17	6436.50	6892.75	USD	11,406.25	
16AUG17	S 1 PD16NOV17	6363.50	6892.75	USD	-13,231.25	
16AUG17	B 2 PD16NOV17	6489.50	6892.75	USD	20,162.50	
16AUG17	B 2 PD16NOV17	6490.00	6892.75	USD	20,137.50	
16AUG17	B 1 PD16NOV17	6491.50	6892.75	USD	10,031.25	
16AUG17	B 1 PD16NOV17	6514.50	6892.75	USD	9,456.25	
16AUG17	B 1 PD16NOV17	6515.00	6892.75	USD	9,443.75	
16AUG17	B 1 PD16NOV17	6515.50	6892.75	USD	9,431.25	
16AUG17	B 1 PD16NOV17	6516.00	6892.75	USD	9,418.75	
16AUG17	B 1 PD16NOV17	6517.50	6892.75	USD	9,381.25	
16AUG17	B 1 PD16NOV17	6539.00	6892.75	USD	8,843.75	
16AUG17	B 1 PD16NOV17	6542.00	6892.75	USD	8,768.75	
16AUG17	B 1 PD16NOV17	6543.50	6892.75	USD	8,731.25	
16AUG17	B 1 PD16NOV17	6532.50	6892.75	USD	9,006.25	
16AUG17	B 1 PD16NOV17	6537.50	6892.75	USD	8,881.25	
16AUG17	B 3 PD16NOV17	6538.50	6892.75	USD	26,568.75	
16AUG17	B 1 PD16NOV17	6517.00	6892.75	USD	9,393.75	
16AUG17	B 1 PD16NOV17	6523.50	6892.75	USD	9,231.25	
23AUG17	S 15 PD16NOV17	6563.50	6892.75	USD	-123,468.75	
	NET +15 AVG BGHT 6470.25 SOLD 6486.96				**168,881.25**	**0.00**
17AUG17	S 1 PD17NOV17	6474.50	6893.08	USD	-10,464.50	
17AUG17	S 1 PD17NOV17	6483.00	6893.08	USD	-10,252.00	
17AUG17	S 1 PD17NOV17	6478.00	6893.08	USD	-10,377.00	
17AUG17	S 1 PD17NOV17	6480.50	6893.08	USD	-10,314.50	
17AUG17	S 1 PD17NOV17	6484.50	6893.08	USD	-10,214.50	
18AUG17	S 1 PD17NOV17	6446.50	6893.08	USD	-11,164.50	
18AUG17	S 2 PD17NOV17	6449.00	6893.08	USD	-22,204.00	
18AUG17	S 3 PD17NOV17	6450.00	6893.08	USD	-33,231.00	
18AUG17	S 2 PD17NOV17	6452.00	6893.08	USD	-22,054.00	
18AUG17	S 1 PD17NOV17	6454.50	6893.08	USD	-10,964.50	
18AUG17	S 1 PD17NOV17	6455.00	6893.08	USD	-10,952.00	
18AUG17	S 1 PD17NOV17	6456.50	6893.08	USD	-10,914.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	6458.50	6893.08	USD	-10,864.50	
18AUG17	S 3 PD17NOV17	6459.00	6893.08	USD	-32,556.00	
18AUG17	S 2 PD17NOV17	6499.50	6893.08	USD	-19,679.00	
18AUG17	S 1 PD17NOV17	6500.50	6893.08	USD	-9,814.50	
18AUG17	S 2 PD17NOV17	6501.50	6893.08	USD	-19,579.00	
18AUG17	S 2 PD17NOV17	6505.00	6893.08	USD	-19,404.00	
18AUG17	S 2 PD17NOV17	6505.50	6893.08	USD	-19,379.00	
18AUG17	S 1 PD17NOV17	6506.00	6893.08	USD	-9,677.00	
18AUG17	S 1 PD17NOV17	6506.50	6893.08	USD	-9,664.50	
18AUG17	S 1 PD17NOV17	6509.00	6893.08	USD	-9,602.00	
18AUG17	S 2 PD17NOV17	6509.50	6893.08	USD	-19,179.00	
18AUG17	S 1 PD17NOV17	6510.00	6893.08	USD	-9,577.00	
18AUG17	B 5 PD17NOV17	6489.50	6893.08	USD	50,447.50	
18AUG17	B 1 PD17NOV17	6499.00	6893.08	USD	9,852.00	
18AUG17	B 1 PD17NOV17	6500.00	6893.08	USD	9,827.00	
18AUG17	B 1 PD17NOV17	6500.50	6893.08	USD	9,814.50	
18AUG17	B 1 PD17NOV17	6502.50	6893.08	USD	9,764.50	
18AUG17	B 1 PD17NOV17	6496.50	6893.08	USD	9,914.50	
18AUG17	B 1 PD17NOV17	6485.50	6893.08	USD	10,189.50	
18AUG17	B 1 PD17NOV17	6487.50	6893.08	USD	10,139.50	
18AUG17	S 1 PD17NOV17	6480.50	6893.08	USD	-10,314.50	
18AUG17	S 1 PD17NOV17	6481.00	6893.08	USD	-10,302.00	
23AUG17	B 25 PD17NOV17	6563.89	6893.08	USD	205,743.75	
	NET 0 AVG BGHT 6540.98 SOLD 6479.35				**-57,006.25**	**0.00**
21AUG17	S 2 PD21NOV17	6476.00	6894.42	USD	-20,921.00	
21AUG17	S 2 PD21NOV17	6478.00	6894.42	USD	-20,821.00	
21AUG17	S 1 PD21NOV17	6480.00	6894.42	USD	-10,360.50	
21AUG17	B 1 PD21NOV17	6576.50	6894.42	USD	7,948.00	
21AUG17	B 1 PD21NOV17	6583.50	6894.42	USD	7,773.00	
21AUG17	B 1 PD21NOV17	6587.00	6894.42	USD	7,685.50	
21AUG17	B 1 PD21NOV17	6547.50	6894.42	USD	8,673.00	
21AUG17	B 1 PD21NOV17	6545.50	6894.42	USD	8,723.00	
21AUG17	S 1 PD21NOV17	6546.00	6894.42	USD	-8,710.50	
21AUG17	S 1 PD21NOV17	6549.50	6894.42	USD	-8,623.00	
21AUG17	B 2 PD21NOV17	6558.00	6894.42	USD	16,821.00	
21AUG17	B 2 PD21NOV17	6557.50	6894.42	USD	16,846.00	
21AUG17	B 1 PD21NOV17	6558.50	6894.42	USD	8,398.00	
21AUG17	B 1 PD21NOV17	6562.50	6894.42	USD	8,298.00	
21AUG17	B 1 PD21NOV17	6621.00	6894.42	USD	6,835.50	
21AUG17	B 4 PD21NOV17	6621.50	6894.42	USD	27,292.00	
21AUG17	B 2 PD21NOV17	6586.00	6894.42	USD	15,421.00	
21AUG17	B 1 PD21NOV17	6568.00	6894.42	USD	8,160.50	
21AUG17	B 1 PD21NOV17	6576.00	6894.42	USD	7,960.50	
21AUG17	B 2 PD21NOV17	6577.00	6894.42	USD	15,871.00	
	NET +15 AVG BGHT 6580.41 SOLD 6497.64				**103,270.00**	**0.00**
22AUG17	B 1 PD22NOV17	6552.00	6894.75	USD	8,568.75	
22AUG17	S 1 PD22NOV17	6568.00	6894.75	USD	-8,168.75	
22AUG17	B 2 PD22NOV17	6576.00	6894.75	USD	15,937.50	
22AUG17	B 1 PD22NOV17	6578.00	6894.75	USD	7,918.75	
22AUG17	B 1 PD22NOV17	6578.50	6894.75	USD	7,906.25	
22AUG17	B 1 PD22NOV17	6587.00	6894.75	USD	7,693.75	
22AUG17	B 1 PD22NOV17	6612.00	6894.75	USD	7,068.75	
22AUG17	B 2 PD22NOV17	6619.00	6894.75	USD	13,787.50	
22AUG17	B 1 PD22NOV17	6617.50	6894.75	USD	6,931.25	
22AUG17	B 1 PD22NOV17	6620.00	6894.75	USD	6,868.75	
22AUG17	B 1 PD22NOV17	6589.50	6894.75	USD	7,631.25	
22AUG17	B 2 PD22NOV17	6580.00	6894.75	USD	15,737.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	6582.50	6894.75	USD	7,806.25	
22AUG17	B 1 PD22NOV17	6584.50	6894.75	USD	7,756.25	
22AUG17	B 1 PD22NOV17	6574.00	6894.75	USD	8,018.75	
22AUG17	B 1 PD22NOV17	6577.00	6894.75	USD	7,943.75	
22AUG17	B 1 PD22NOV17	6581.50	6894.75	USD	7,831.25	
22AUG17	B 1 PD22NOV17	6582.00	6894.75	USD	7,818.75	
22AUG17	B 1 PD22NOV17	6583.00	6894.75	USD	7,793.75	
	NET +20 AVG BGHT 6588.05 SOLD 6568.00				**152,850.00**	**0.00**
23AUG17	S 1 PD24NOV17	6575.00	6895.56	USD	-8,014.00	
23AUG17	S 1 PD24NOV17	6573.00	6895.56	USD	-8,064.00	
23AUG17	S 1 PD24NOV17	6569.00	6895.56	USD	-8,164.00	
23AUG17	S 1 PD24NOV17	6570.50	6895.56	USD	-8,126.50	
23AUG17	S 1 PD24NOV17	6573.50	6895.56	USD	-8,051.50	
23AUG17	B 2 PD24NOV17	6568.00	6895.56	USD	16,378.00	
23AUG17	B 1 PD24NOV17	6579.50	6895.56	USD	7,901.50	
23AUG17	B 1 PD24NOV17	6570.50	6895.56	USD	8,126.50	
23AUG17	B 1 PD24NOV17	6575.00	6895.56	USD	8,014.00	
24AUG17	S 1 PD24NOV17	6611.50	6895.56	USD	-7,101.50	
24AUG17	S 1 PD24NOV17	6612.50	6895.56	USD	-7,076.50	
24AUG17	S 2 PD24NOV17	6613.50	6895.56	USD	-14,103.00	
24AUG17	S 1 PD24NOV17	6614.00	6895.56	USD	-7,039.00	
24AUG17	S 2 PD24NOV17	6616.50	6895.56	USD	-13,953.00	
24AUG17	B 1 PD24NOV17	6606.50	6895.56	USD	7,226.50	
24AUG17	B 1 PD24NOV17	6607.00	6895.56	USD	7,214.00	
24AUG17	S 1 PD24NOV17	6625.50	6895.56	USD	-6,751.50	
24AUG17	S 1 PD24NOV17	6626.50	6895.56	USD	-6,726.50	
24AUG17	S 1 PD24NOV17	6627.50	6895.56	USD	-6,701.50	
24AUG17	S 1 PD24NOV17	6628.00	6895.56	USD	-6,689.00	
24AUG17	S 1 PD24NOV17	6629.00	6895.56	USD	-6,664.00	
25AUG17	B 1 PD24NOV17	6714.00	6895.56	USD	4,539.00	
25AUG17	B 2 PD24NOV17	6714.50	6895.56	USD	9,053.00	
25AUG17	B 1 PD24NOV17	6716.00	6895.56	USD	4,489.00	
25AUG17	B 1 PD24NOV17	6724.00	6895.56	USD	4,289.00	
25AUG17	S 5 PD24NOV17	6712.00	6895.56	USD	-22,945.00	
25AUG17	S 1 PD24NOV17	6671.00	6895.56	USD	-5,614.00	
25AUG17	S 1 PD24NOV17	6671.50	6895.56	USD	-5,601.50	
25AUG17	S 1 PD24NOV17	6679.00	6895.56	USD	-5,414.00	
25AUG17	S 1 PD24NOV17	6680.50	6895.56	USD	-5,376.50	
25AUG17	B 2 PD24NOV17	6682.00	6895.56	USD	10,678.00	
25AUG17	B 2 PD24NOV17	6687.00	6895.56	USD	10,428.00	
	NET -10 AVG BGHT 6649.72 SOLD 6636.83				**-69,840.00**	**0.00**
29AUG17	S 2 PD29NOV17	6791.00	6897.58	USD	-5,329.00	
29AUG17	S 2 PD29NOV17	6795.00	6897.58	USD	-5,129.00	
29AUG17	S 1 PD29NOV17	6782.00	6897.58	USD	-2,889.50	
29AUG17	S 1 PD29NOV17	6792.00	6897.58	USD	-2,639.50	
29AUG17	S 1 PD29NOV17	6794.00	6897.58	USD	-2,589.50	
29AUG17	S 1 PD29NOV17	6781.50	6897.58	USD	-2,902.00	
29AUG17	S 3 PD29NOV17	6788.00	6897.58	USD	-8,218.50	
29AUG17	S 1 PD29NOV17	6793.00	6897.58	USD	-2,614.50	
29AUG17	S 3 PD29NOV17	6784.50	6897.58	USD	-8,481.00	
29AUG17	S 4 PD29NOV17	6786.00	6897.58	USD	-11,158.00	
29AUG17	S 2 PD29NOV17	6807.50	6897.58	USD	-4,504.00	
29AUG17	S 2 PD29NOV17	6808.00	6897.58	USD	-4,479.00	
29AUG17	S 1 PD29NOV17	6812.00	6897.58	USD	-2,139.50	
29AUG17	S 1 PD29NOV17	6813.50	6897.58	USD	-2,102.00	
29AUG17	B 1 PD29NOV17	6816.50	6897.58	USD	2,027.00	
29AUG17	B 4 PD29NOV17	6817.00	6897.58	USD	8,058.00	

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
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SAP0025U

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	B 2 PD29NOV17	6817.50	6897.58	USD	4,004.00	
29AUG17	B 1 PD29NOV17	6822.00	6897.58	USD	1,889.50	
29AUG17	B 1 PD29NOV17	6804.00	6897.58	USD	2,339.50	
29AUG17	B 2 PD29NOV17	6804.50	6897.58	USD	4,654.00	
29AUG17	B 1 PD29NOV17	6808.00	6897.58	USD	2,239.50	
29AUG17	B 2 PD29NOV17	6802.00	6897.58	USD	4,779.00	
29AUG17	B 1 PD29NOV17	6803.00	6897.58	USD	2,364.50	
29AUG17	B 1 PD29NOV17	6811.50	6897.58	USD	2,152.00	
29AUG17	B 1 PD29NOV17	6806.00	6897.58	USD	2,289.50	
29AUG17	B 1 PD29NOV17	6807.50	6897.58	USD	2,252.00	
29AUG17	B 1 PD29NOV17	6813.00	6897.58	USD	2,114.50	
29AUG17	B 2 PD29NOV17	6825.00	6897.58	USD	3,629.00	
29AUG17	B 1 PD29NOV17	6788.50	6897.58	USD	2,727.00	
29AUG17	B 1 PD29NOV17	6794.00	6897.58	USD	2,589.50	
29AUG17	S 1 PD29NOV17	6803.00	6897.58	USD	-2,364.50	
29AUG17	S 2 PD29NOV17	6803.50	6897.58	USD	-4,704.00	
29AUG17	S 1 PD29NOV17	6804.00	6897.58	USD	-2,339.50	
29AUG17	B 3 PD29NOV17	6803.50	6897.58	USD	7,056.00	
29AUG17	S 1 PD29NOV17	6806.00	6897.58	USD	-2,289.50	
29AUG17	B 3 PD29NOV17	6793.00	6897.58	USD	7,843.50	
29AUG17	S 4 PD29NOV17	6804.50	6897.58	USD	-9,308.00	
	NET -5 AVG BGHT 6807.91 SOLD 6796.19				**-21,172.50**	**0.00**
30AUG17	B 5 PD30NOV17	6790.00	6897.98	USD	13,497.50	
30AUG17	B 1 PD30NOV17	6776.00	6897.98	USD	3,049.50	
30AUG17	S 1 PD30NOV17	6787.50	6897.98	USD	-2,762.00	
30AUG17	B 1 PD30NOV17	6813.50	6897.98	USD	2,112.00	
30AUG17	B 2 PD30NOV17	6814.00	6897.98	USD	4,199.00	
30AUG17	B 1 PD30NOV17	6814.50	6897.98	USD	2,087.00	
30AUG17	B 1 PD30NOV17	6816.00	6897.98	USD	2,049.50	
30AUG17	S 5 PD30NOV17	6786.00	6897.98	USD	-13,997.50	
30AUG17	S 4 PD30NOV17	6787.00	6897.98	USD	-11,098.00	
30AUG17	S 1 PD30NOV17	6789.50	6897.98	USD	-2,712.00	
30AUG17	S 1 PD30NOV17	6790.00	6897.98	USD	-2,699.50	
30AUG17	S 4 PD30NOV17	6790.50	6897.98	USD	-10,748.00	
30AUG17	B 1 PD30NOV17	6773.00	6897.98	USD	3,124.50	
30AUG17	B 1 PD30NOV17	6774.50	6897.98	USD	3,087.00	
30AUG17	B 3 PD30NOV17	6775.50	6897.98	USD	9,186.00	
31AUG17	B 1 PD30NOV17	6805.00	6897.98	USD	2,324.50	
31AUG17	S 1 PD30NOV17	6784.00	6897.98	USD	-2,849.50	
31AUG17	S 3 PD30NOV17	6785.00	6897.98	USD	-8,473.50	
31AUG17	S 1 PD30NOV17	6785.50	6897.98	USD	-2,812.00	
31AUG17	S 2 PD30NOV17	6805.50	6897.98	USD	-4,624.00	
31AUG17	S 1 PD30NOV17	6806.50	6897.98	USD	-2,287.00	
31AUG17	B 1 PD30NOV17	6803.50	6897.98	USD	2,362.00	
31AUG17	S 4 PD30NOV17	6804.50	6897.98	USD	-9,348.00	
31AUG17	B 1 PD30NOV17	6807.00	6897.98	USD	2,274.50	
31AUG17	B 1 PD30NOV17	6808.00	6897.98	USD	2,249.50	
31AUG17	B 3 PD30NOV17	6809.00	6897.98	USD	6,673.50	
31AUG17	B 1 PD30NOV17	6836.00	6897.98	USD	1,549.50	
31AUG17	B 1 PD30NOV17	6836.50	6897.98	USD	1,537.00	
31AUG17	B 1 PD30NOV17	6825.50	6897.98	USD	1,812.00	
31AUG17	B 1 PD30NOV17	6827.00	6897.98	USD	1,774.50	
31AUG17	B 1 PD30NOV17	6827.50	6897.98	USD	1,762.00	
31AUG17	B 1 PD30NOV17	6832.50	6897.98	USD	1,637.00	
31AUG17	B 1 PD30NOV17	6833.50	6897.98	USD	1,612.00	
31AUG17	B 2 PD30NOV17	6834.50	6897.98	USD	3,174.00	
31AUG17	B 3 PD30NOV17	6835.00	6897.98	USD	4,723.50	

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
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SAP0025U

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	B 3 PD30NOV17	6835.50	6897.98	USD	4,686.00	
31AUG17	B 1 PD30NOV17	6826.50	6897.98	USD	1,787.00	
31AUG17	B 1 PD30NOV17	6840.00	6897.98	USD	1,449.50	
31AUG17	B 1 PD30NOV17	6842.00	6897.98	USD	1,399.50	
31AUG17	S 2 PD30NOV17	6832.50	6897.98	USD	-3,274.00	
31AUG17	S 1 PD30NOV17	6825.50	6897.98	USD	-1,812.00	
31AUG17	B 1 PD30NOV17	6820.00	6897.98	USD	1,949.50	
31AUG17	S 1 PD30NOV17	6824.00	6897.98	USD	-1,849.50	
31AUG17	S 1 PD30NOV17	6783.00	6897.98	USD	-2,874.50	
31AUG17	S 1 PD30NOV17	6786.00	6897.98	USD	-2,799.50	
31AUG17	S 2 PD30NOV17	6787.50	6897.98	USD	-5,524.00	
31AUG17	S 1 PD30NOV17	6792.00	6897.98	USD	-2,649.50	
31AUG17	S 1 PD30NOV17	6795.50	6897.98	USD	-2,562.00	
31AUG17	B 1 PD30NOV17	6800.00	6897.98	USD	2,449.50	
31AUG17	B 5 PD30NOV17	6801.00	6897.98	USD	12,122.50	
	NET +10 AVG BGHT 6811.56 SOLD 6795.08				**5,945.00**	**0.00**
01SEP17	B 1 PD01DEC17	6812.50	6898.38	USD	2,147.00	
01SEP17	B 2 PD01DEC17	6815.00	6898.38	USD	4,169.00	
01SEP17	B 1 PD01DEC17	6815.50	6898.38	USD	2,072.00	
01SEP17	B 1 PD01DEC17	6816.00	6898.38	USD	2,059.50	
01SEP17	S 1 PD01DEC17	6813.00	6898.38	USD	-2,134.50	
01SEP17	S 1 PD01DEC17	6815.50	6898.38	USD	-2,072.00	
01SEP17	S 1 PD01DEC17	6817.00	6898.38	USD	-2,034.50	
01SEP17	S 1 PD01DEC17	6818.50	6898.38	USD	-1,997.00	
01SEP17	S 1 PD01DEC17	6819.00	6898.38	USD	-1,984.50	
01SEP17	B 1 PD01DEC17	6828.50	6898.38	USD	1,747.00	
01SEP17	S 1 PD01DEC17	6840.00	6898.38	USD	-1,459.50	
01SEP17	S 1 PD01DEC17	6831.50	6898.38	USD	-1,672.00	
01SEP17	S 1 PD01DEC17	6834.50	6898.38	USD	-1,597.00	
01SEP17	S 1 PD01DEC17	6835.00	6898.38	USD	-1,584.50	
01SEP17	S 3 PD01DEC17	6830.50	6898.38	USD	-5,091.00	
01SEP17	B 2 PD01DEC17	6836.50	6898.38	USD	3,094.00	
01SEP17	S 1 PD01DEC17	6833.00	6898.38	USD	-1,634.50	
	NET -5 AVG BGHT 6821.94 SOLD 6826.81				**-7,972.50**	**0.00**
04SEP17	S 4 PD04DEC17	6883.50	6899.60	USD	-1,610.00	
04SEP17	S 1 PD04DEC17	6889.00	6899.60	USD	-265.00	
04SEP17	B 1 PD04DEC17	6895.50	6899.60	USD	102.50	
04SEP17	B 1 PD04DEC17	6897.50	6899.60	USD	52.50	
04SEP17	B 2 PD04DEC17	6900.00	6899.60	USD	-20.00	
04SEP17	B 1 PD04DEC17	6908.00	6899.60	USD	-210.00	
04SEP17	B 1 PD04DEC17	6909.50	6899.60	USD	-247.50	
04SEP17	B 1 PD04DEC17	6911.50	6899.60	USD	-297.50	
04SEP17	S 1 PD04DEC17	6880.00	6899.60	USD	-490.00	
04SEP17	S 1 PD04DEC17	6880.50	6899.60	USD	-477.50	
04SEP17	S 2 PD04DEC17	6882.00	6899.60	USD	-880.00	
04SEP17	S 1 PD04DEC17	6885.50	6899.60	USD	-352.50	
04SEP17	S 1 PD04DEC17	6886.00	6899.60	USD	-340.00	
04SEP17	S 1 PD04DEC17	6887.00	6899.60	USD	-315.00	
04SEP17	S 1 PD04DEC17	6888.00	6899.60	USD	-290.00	
04SEP17	S 1 PD04DEC17	6888.50	6899.60	USD	-277.50	
04SEP17	S 1 PD04DEC17	6889.50	6899.60	USD	-252.50	
04SEP17	S 1 PD04DEC17	6890.00	6899.60	USD	-240.00	
04SEP17	S 3 PD04DEC17	6891.00	6899.60	USD	-645.00	
04SEP17	S 2 PD04DEC17	6891.50	6899.60	USD	-405.00	
04SEP17	B 3 PD04DEC17	6888.00	6899.60	USD	870.00	
04SEP17	B 2 PD04DEC17	6888.50	6899.60	USD	555.00	
04SEP17	S 2 PD04DEC17	6883.00	6899.60	USD	-830.00	

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
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SAP0025U

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	6890.50	6899.60	USD	227.50	
04SEP17	B 1 PD04DEC17	6894.00	6899.60	USD	140.00	
04SEP17	B 1 PD04DEC17	6894.50	6899.60	USD	127.50	
04SEP17	B 1 PD04DEC17	6905.00	6899.60	USD	-135.00	
04SEP17	B 1 PD04DEC17	6909.00	6899.60	USD	-235.00	
04SEP17	S 1 PD04DEC17	6905.00	6899.60	USD	135.00	
04SEP17	S 2 PD04DEC17	6905.50	6899.60	USD	295.00	
04SEP17	S 1 PD04DEC17	6907.50	6899.60	USD	197.50	
04SEP17	S 1 PD04DEC17	6908.00	6899.60	USD	210.00	
04SEP17	S 1 PD04DEC17	6908.50	6899.60	USD	222.50	
04SEP17	S 1 PD04DEC17	6911.00	6899.60	USD	285.00	
04SEP17	S 1 PD04DEC17	6914.00	6899.60	USD	360.00	
04SEP17	S 1 PD04DEC17	6917.50	6899.60	USD	447.50	
04SEP17	B 1 PD04DEC17	6893.00	6899.60	USD	165.00	
04SEP17	S 1 PD04DEC17	6898.00	6899.60	USD	-40.00	
04SEP17	B 1 PD04DEC17	6899.50	6899.60	USD	2.50	
04SEP17	B 1 PD04DEC17	6901.50	6899.60	USD	-47.50	
04SEP17	S 1 PD04DEC17	6906.00	6899.60	USD	160.00	
04SEP17	S 2 PD04DEC17	6907.00	6899.60	USD	370.00	
04SEP17	B 2 PD04DEC17	6889.50	6899.60	USD	505.00	
04SEP17	B 4 PD04DEC17	6890.00	6899.60	USD	960.00	
04SEP17	B 1 PD04DEC17	6918.50	6899.60	USD	-472.50	
04SEP17	B 1 PD04DEC17	6919.50	6899.60	USD	-497.50	
04SEP17	B 1 PD04DEC17	6921.00	6899.60	USD	-535.00	
04SEP17	B 1 PD04DEC17	6915.00	6899.60	USD	-385.00	
04SEP17	B 1 PD04DEC17	6916.00	6899.60	USD	-410.00	
	NET -5 AVG BGHT 6899.32 SOLD 6894.01				**-4,812.50**	**0.00**
05SEP17	B 3 PD05DEC17	6927.50	6900.00	USD	-2,062.50	
05SEP17	B 1 PD05DEC17	6928.00	6900.00	USD	-700.00	
05SEP17	B 3 PD05DEC17	6929.00	6900.00	USD	-2,175.00	
05SEP17	B 1 PD05DEC17	6929.50	6900.00	USD	-737.50	
05SEP17	B 2 PD05DEC17	6930.00	6900.00	USD	-1,500.00	
05SEP17	B 1 PD05DEC17	6930.50	6900.00	USD	-762.50	
05SEP17	B 1 PD05DEC17	6932.00	6900.00	USD	-800.00	
05SEP17	B 1 PD05DEC17	6932.50	6900.00	USD	-812.50	
05SEP17	B 3 PD05DEC17	6937.50	6900.00	USD	-2,812.50	
05SEP17	B 1 PD05DEC17	6938.00	6900.00	USD	-950.00	
05SEP17	B 1 PD05DEC17	6938.50	6900.00	USD	-962.50	
05SEP17	B 2 PD05DEC17	6927.00	6900.00	USD	-1,350.00	
05SEP17	S 3 PD05DEC17	6847.00	6900.00	USD	-3,975.00	
05SEP17	S 1 PD05DEC17	6850.50	6900.00	USD	-1,237.50	
05SEP17	S 1 PD05DEC17	6852.00	6900.00	USD	-1,200.00	
	NET +15 AVG BGHT 6931.25 SOLD 6848.70				**-22,037.50**	**0.00**
	CMX COPPER 25,000 CMX					
21AUG17	S 6 DEC17	302.250	312.800	USD	-15,825.00	
21AUG17	S 2 DEC17	302.050	312.800	USD	-5,375.00	
21AUG17	S 3 DEC17	302.100	312.800	USD	-8,025.00	
21AUG17	S 2 DEC17	300.650	312.800	USD	-6,075.00	
21AUG17	S 2 DEC17	300.600	312.800	USD	-6,100.00	
21AUG17	S 3 DEC17	299.750	312.800	USD	-9,787.50	
21AUG17	S 2 DEC17	300.200	312.800	USD	-6,300.00	
21AUG17	S 2 DEC17	300.150	312.800	USD	-6,325.00	
22AUG17	S 2 DEC17	300.250	312.800	USD	-6,275.00	
22AUG17	S 4 DEC17	300.150	312.800	USD	-12,650.00	
22AUG17	S 2 DEC17	301.800	312.800	USD	-5,500.00	
22AUG17	S 5 DEC17	302.100	312.800	USD	-13,375.00	
22AUG17	S 2 DEC17	302.050	312.800	USD	-5,375.00	

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SAP0025U

5th 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					
22AUG17	S 2 DEC17	302.150	312.800	USD	-5,325.00	
22AUG17	S 2 DEC17	300.800	312.800	USD	-6,000.00	
22AUG17	S 2 DEC17	300.650	312.800	USD	-6,075.00	
22AUG17	S 2 DEC17	300.400	312.800	USD	-6,200.00	
22AUG17	S 5 DEC17	300.500	312.800	USD	-15,375.00	
22AUG17	S 2 DEC17	300.350	312.800	USD	-6,225.00	
22AUG17	S 5 DEC17	300.200	312.800	USD	-15,750.00	
22AUG17	S 7 DEC17	300.550	312.800	USD	-21,437.50	
22AUG17	S 2 DEC17	300.600	312.800	USD	-6,100.00	
31AUG17	S 2 DEC17	311.400	312.800	USD	-700.00	
31AUG17	S 3 DEC17	312.100	312.800	USD	-525.00	
31AUG17	S 2 DEC17	312.050	312.800	USD	-375.00	
31AUG17	S 1 DEC17	311.100	312.800	USD	-425.00	
31AUG17	S 1 DEC17	311.150	312.800	USD	-412.50	
31AUG17	S 2 DEC17	310.100	312.800	USD	-1,350.00	
31AUG17	S 2 DEC17	310.150	312.800	USD	-1,325.00	
31AUG17	S 9 DEC17	310.200	312.800	USD	-5,850.00	
05SEP17	S 2 DEC17	316.000	312.800	USD	1,600.00	
05SEP17	S 2 DEC17	316.050	312.800	USD	1,625.00	
05SEP17	S 3 DEC17	316.100	312.800	USD	2,475.00	
05SEP17	S 4 DEC17	315.950	312.800	USD	3,150.00	
05SEP17	S 11 DEC17	316.350	312.800	USD	9,762.50	
	NET -110 AVG SOLD 305.970				**-187,825.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-8,200,123.75
CMX Copper	FUTURES	8,414,175.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-187,825.00	-187,825.00	**-187,825.00**	**-187,825.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	418,600.00	418,600.00	**418,600.00**	**418,600.00**

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
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SAP0025U

5th 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		-163,415.80	-163,415.80
Variation Margins	- Futures	-187,825.00	-187,825.00
	- Options	0.00	0.00
TOTAL EQUITY		**-351,240.80**	**-351,240.80**
Initial Margins		-512,946.00	-512,946.00
Excess/(Shortage)		**-864,186.80**	**-864,186.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		418,600.00	418,600.00
Net Liquidating Value		**67,359.20**	**67,359.20**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	S 5 PD02NOV17	6319.50	6887.95	USD	-71,056.25	
02AUG17	B 2 PD02NOV17	6333.50	6887.95	USD	27,722.50	
02AUG17	B 2 PD02NOV17	6337.50	6887.95	USD	27,522.50	
02AUG17	B 1 PD02NOV17	6336.00	6887.95	USD	13,798.75	
02AUG17	B 1 PD02NOV17	6336.50	6887.95	USD	13,786.25	
02AUG17	B 4 PD02NOV17	6337.00	6887.95	USD	55,095.00	
02AUG17	B 2 PD02NOV17	6331.00	6887.95	USD	27,847.50	
02AUG17	B 3 PD02NOV17	6338.00	6887.95	USD	41,246.25	
02AUG17	B 3 PD02NOV17	6334.50	6887.95	USD	41,508.75	
02AUG17	B 2 PD02NOV17	6335.50	6887.95	USD	27,622.50	
10AUG17	S 15 PD02NOV17	6419.71	6887.95	USD	-175,590.00	
	NET 0 AVG BGHT 6335.65 SOLD 6394.66				**29,503.75**	**0.00**
03AUG17	S 2 PD03NOV17	6304.00	6888.55	USD	-29,227.50	
03AUG17	S 1 PD03NOV17	6307.00	6888.55	USD	-14,538.75	
03AUG17	S 1 PD03NOV17	6309.00	6888.55	USD	-14,488.75	
03AUG17	S 1 PD03NOV17	6312.50	6888.55	USD	-14,401.25	
03AUG17	S 1 PD03NOV17	6317.50	6888.55	USD	-14,276.25	
03AUG17	S 1 PD03NOV17	6318.50	6888.55	USD	-14,251.25	
03AUG17	S 2 PD03NOV17	6319.50	6888.55	USD	-28,452.50	
03AUG17	S 1 PD03NOV17	6320.00	6888.55	USD	-14,213.75	
03AUG17	B 1 PD03NOV17	6311.00	6888.55	USD	14,438.75	
03AUG17	B 1 PD03NOV17	6317.50	6888.55	USD	14,276.25	
03AUG17	B 1 PD03NOV17	6328.50	6888.55	USD	14,001.25	
03AUG17	B 1 PD03NOV17	6333.50	6888.55	USD	13,876.25	
03AUG17	B 1 PD03NOV17	6342.50	6888.55	USD	13,651.25	
04AUG17	S 1 PD03NOV17	6355.50	6888.55	USD	-13,326.25	
04AUG17	S 1 PD03NOV17	6357.50	6888.55	USD	-13,276.25	
04AUG17	S 1 PD03NOV17	6358.50	6888.55	USD	-13,251.25	
04AUG17	S 1 PD03NOV17	6358.00	6888.55	USD	-13,263.75	
04AUG17	B 5 PD03NOV17	6359.50	6888.55	USD	66,131.25	
04AUG17	S 1 PD03NOV17	6331.00	6888.55	USD	-13,938.75	
04AUG17	S 1 PD03NOV17	6334.50	6888.55	USD	-13,851.25	
04AUG17	S 1 PD03NOV17	6337.00	6888.55	USD	-13,788.75	
04AUG17	S 1 PD03NOV17	6339.50	6888.55	USD	-13,726.25	
04AUG17	S 1 PD03NOV17	6341.00	6888.55	USD	-13,688.75	
04AUG17	B 2 PD03NOV17	6364.00	6888.55	USD	26,227.50	
04AUG17	B 2 PD03NOV17	6364.50	6888.55	USD	26,202.50	
04AUG17	B 1 PD03NOV17	6366.00	6888.55	USD	13,063.75	
04AUG17	S 4 PD03NOV17	6361.00	6888.55	USD	-52,755.00	
04AUG17	S 2 PD03NOV17	6359.50	6888.55	USD	-26,452.50	
10AUG17	B 5 PD03NOV17	6420.33	6888.55	USD	58,527.50	
10AUG17	B 5 PD03NOV17	6420.13	6888.55	USD	58,552.50	
	NET 0 AVG BGHT 6378.23 SOLD 6336.28				**-26,220.00**	**0.00**
07AUG17	S 3 PD07NOV17	6346.50	6890.95	USD	-40,833.75	
07AUG17	S 1 PD07NOV17	6344.50	6890.95	USD	-13,661.25	
07AUG17	S 1 PD07NOV17	6345.00	6890.95	USD	-13,648.75	
07AUG17	B 1 PD07NOV17	6368.00	6890.95	USD	13,073.75	
07AUG17	B 2 PD07NOV17	6365.00	6890.95	USD	26,297.50	
07AUG17	B 1 PD07NOV17	6366.50	6890.95	USD	13,111.25	
07AUG17	B 1 PD07NOV17	6367.00	6890.95	USD	13,098.75	
07AUG17	B 2 PD07NOV17	6367.50	6890.95	USD	26,172.50	
07AUG17	B 2 PD07NOV17	6375.00	6890.95	USD	25,797.50	
07AUG17	B 1 PD07NOV17	6376.50	6890.95	USD	12,861.25	
07AUG17	B 1 PD07NOV17	6418.00	6890.95	USD	11,823.75	
07AUG17	B 1 PD07NOV17	6420.00	6890.95	USD	11,773.75	
07AUG17	B 1 PD07NOV17	6417.50	6890.95	USD	11,836.25	
07AUG17	B 1 PD07NOV17	6419.00	6890.95	USD	11,798.75	

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OPEN POSITION STATEMENT

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
07AUG17	B	1	PD07NOV17	6419.50	6890.95	USD	11,786.25	
07AUG17	S	1	PD07NOV17	6409.00	6890.95	USD	-12,048.75	
07AUG17	S	1	PD07NOV17	6412.50	6890.95	USD	-11,961.25	
07AUG17	S	1	PD07NOV17	6413.00	6890.95	USD	-11,948.75	
07AUG17	S	1	PD07NOV17	6413.50	6890.95	USD	-11,936.25	
07AUG17	S	1	PD07NOV17	6417.00	6890.95	USD	-11,848.75	
10AUG17	S	5	PD07NOV17	6421.57	6890.95	USD	-58,672.50	
	NET	**0**	**AVG BGHT 6385.80**	**SOLD 6393.46**			**2,871.25**	**0.00**
08AUG17	S	1	PD08NOV17	6401.50	6891.55	USD	-12,251.25	
08AUG17	B	1	PD08NOV17	6399.50	6891.55	USD	12,301.25	
08AUG17	B	1	PD08NOV17	6401.00	6891.55	USD	12,263.75	
08AUG17	B	3	PD08NOV17	6400.50	6891.55	USD	36,828.75	
08AUG17	B	1	PD08NOV17	6401.50	6891.55	USD	12,251.25	
08AUG17	B	1	PD08NOV17	6437.50	6891.55	USD	11,351.25	
08AUG17	B	1	PD08NOV17	6438.00	6891.55	USD	11,338.75	
08AUG17	B	3	PD08NOV17	6440.00	6891.55	USD	33,866.25	
08AUG17	B	1	PD08NOV17	6477.00	6891.55	USD	10,363.75	
08AUG17	B	1	PD08NOV17	6475.00	6891.55	USD	10,413.75	
08AUG17	B	1	PD08NOV17	6480.00	6891.55	USD	10,288.75	
08AUG17	B	2	PD08NOV17	6474.50	6891.55	USD	20,852.50	
23AUG17	S	15	PD08NOV17	6563.00	6891.55	USD	-123,206.25	
	NET	**0**	**AVG BGHT 6436.25**	**SOLD 6552.91**			**46,662.50**	**0.00**
09AUG17	S	2	PD09NOV17	6477.00	6892.15	USD	-20,757.50	
09AUG17	S	1	PD09NOV17	6480.00	6892.15	USD	-10,303.75	
09AUG17	S	1	PD09NOV17	6483.50	6892.15	USD	-10,216.25	
09AUG17	S	1	PD09NOV17	6488.50	6892.15	USD	-10,091.25	
09AUG17	B	1	PD09NOV17	6487.00	6892.15	USD	10,128.75	
09AUG17	B	1	PD09NOV17	6490.00	6892.15	USD	10,053.75	
09AUG17	B	1	PD09NOV17	6492.00	6892.15	USD	10,003.75	
09AUG17	B	3	PD09NOV17	6482.00	6892.15	USD	30,761.25	
09AUG17	S	2	PD09NOV17	6484.50	6892.15	USD	-20,382.50	
09AUG17	S	1	PD09NOV17	6485.50	6892.15	USD	-10,166.25	
09AUG17	S	2	PD09NOV17	6482.50	6892.15	USD	-20,482.50	
09AUG17	S	2	PD09NOV17	6489.50	6892.15	USD	-20,132.50	
09AUG17	S	1	PD09NOV17	6490.00	6892.15	USD	-10,053.75	
09AUG17	B	1	PD09NOV17	6483.50	6892.15	USD	10,216.25	
09AUG17	S	2	PD09NOV17	6483.00	6892.15	USD	-20,457.50	
09AUG17	S	1	PD09NOV17	6477.50	6892.15	USD	-10,366.25	
09AUG17	S	1	PD09NOV17	6482.00	6892.15	USD	-10,253.75	
10AUG17	B	10	PD09NOV17	6422.79	6892.15	USD	117,340.00	
	NET	**0**	**AVG BGHT 6448.61**	**SOLD 6483.53**			**14,840.00**	**0.00**
10AUG17	B	2	PD10NOV17	6455.50	6892.75	USD	21,862.50	
10AUG17	B	2	PD10NOV17	6470.50	6892.75	USD	21,112.50	
10AUG17	B	1	PD10NOV17	6476.00	6892.75	USD	10,418.75	
10AUG17	B	1	PD10NOV17	6455.00	6892.75	USD	10,943.75	
10AUG17	S	1	PD10NOV17	6446.00	6892.75	USD	-11,168.75	
10AUG17	S	3	PD10NOV17	6413.50	6892.75	USD	-35,943.75	
10AUG17	S	6	PD10NOV17	6410.00	6892.75	USD	-72,412.50	
10AUG17	S	1	PD10NOV17	6411.50	6892.75	USD	-12,031.25	
10AUG17	B	3	PD10NOV17	6423.00	6892.75	USD	35,231.25	
10AUG17	B	4	PD10NOV17	6427.00	6892.75	USD	46,575.00	
10AUG17	S	2	PD10NOV17	6418.50	6892.75	USD	-23,712.50	
11AUG17	S	1	PD10NOV17	6371.00	6892.75	USD	-13,043.75	
11AUG17	S	1	PD10NOV17	6368.00	6892.75	USD	-13,118.75	
11AUG17	S	1	PD10NOV17	6369.50	6892.75	USD	-13,081.25	
11AUG17	S	1	PD10NOV17	6365.50	6892.75	USD	-13,181.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	6360.50	6892.75	USD	-13,306.25	
23AUG17	B 5 PD10NOV17	6564.20	6892.75	USD	41,068.75	
	NET 0 AVG BGHT 6476.72 SOLD 6401.64				**-33,787.50**	**0.00**
14AUG17	S 1 PD14NOV17	6413.00	6895.15	USD	-12,053.75	
14AUG17	S 1 PD14NOV17	6418.00	6895.15	USD	-11,928.75	
14AUG17	S 1 PD14NOV17	6412.50	6895.15	USD	-12,066.25	
14AUG17	S 1 PD14NOV17	6417.00	6895.15	USD	-11,953.75	
14AUG17	S 1 PD14NOV17	6416.00	6895.15	USD	-11,978.75	
14AUG17	B 1 PD14NOV17	6402.00	6895.15	USD	12,328.75	
14AUG17	B 1 PD14NOV17	6404.00	6895.15	USD	12,278.75	
14AUG17	B 1 PD14NOV17	6411.50	6895.15	USD	12,091.25	
14AUG17	B 2 PD14NOV17	6408.50	6895.15	USD	24,332.50	
14AUG17	B 2 PD14NOV17	6407.50	6895.15	USD	24,382.50	
14AUG17	B 1 PD14NOV17	6412.00	6895.15	USD	12,078.75	
14AUG17	B 1 PD14NOV17	6410.50	6895.15	USD	12,116.25	
14AUG17	B 1 PD14NOV17	6408.00	6895.15	USD	12,178.75	
	NET +5 AVG BGHT 6408.00 SOLD 6415.30				**61,806.25**	**0.00**
16AUG17	S 1 PD16NOV17	6364.50	6892.75	USD	-13,206.25	
16AUG17	S 1 PD16NOV17	6365.00	6892.75	USD	-13,193.75	
16AUG17	S 1 PD16NOV17	6366.50	6892.75	USD	-13,156.25	
16AUG17	S 1 PD16NOV17	6370.50	6892.75	USD	-13,056.25	
16AUG17	S 1 PD16NOV17	6371.50	6892.75	USD	-13,031.25	
16AUG17	B 1 PD16NOV17	6385.50	6892.75	USD	12,681.25	
16AUG17	S 1 PD16NOV17	6380.00	6892.75	USD	-12,818.75	
16AUG17	S 1 PD16NOV17	6381.00	6892.75	USD	-12,793.75	
16AUG17	S 1 PD16NOV17	6381.50	6892.75	USD	-12,781.25	
16AUG17	S 2 PD16NOV17	6382.00	6892.75	USD	-25,537.50	
16AUG17	S 1 PD16NOV17	6384.00	6892.75	USD	-12,718.75	
16AUG17	B 2 PD16NOV17	6436.00	6892.75	USD	22,837.50	
16AUG17	B 1 PD16NOV17	6438.50	6892.75	USD	11,356.25	
16AUG17	B 1 PD16NOV17	6434.50	6892.75	USD	11,456.25	
16AUG17	B 1 PD16NOV17	6435.00	6892.75	USD	11,443.75	
16AUG17	B 3 PD16NOV17	6457.00	6892.75	USD	32,681.25	
16AUG17	B 2 PD16NOV17	6453.00	6892.75	USD	21,987.50	
16AUG17	B 3 PD16NOV17	6512.50	6892.75	USD	28,518.75	
16AUG17	B 2 PD16NOV17	6515.00	6892.75	USD	18,887.50	
16AUG17	B 3 PD16NOV17	6550.00	6892.75	USD	25,706.25	
16AUG17	B 2 PD16NOV17	6550.50	6892.75	USD	17,112.50	
	NET +10 AVG BGHT 6483.86 SOLD 6375.32				**72,375.00**	**0.00**
17AUG17	S 2 PD17NOV17	6476.50	6893.08	USD	-20,829.00	
17AUG17	B 1 PD17NOV17	6484.00	6893.08	USD	10,227.00	
17AUG17	B 1 PD17NOV17	6485.00	6893.08	USD	10,202.00	
17AUG17	S 2 PD17NOV17	6487.00	6893.08	USD	-20,304.00	
17AUG17	S 5 PD17NOV17	6490.00	6893.08	USD	-50,385.00	
17AUG17	S 1 PD17NOV17	6490.50	6893.08	USD	-10,064.50	
17AUG17	S 1 PD17NOV17	6489.00	6893.08	USD	-10,102.00	
17AUG17	S 1 PD17NOV17	6493.50	6893.08	USD	-9,989.50	
18AUG17	S 2 PD17NOV17	6495.00	6893.08	USD	-19,904.00	
18AUG17	S 2 PD17NOV17	6496.50	6893.08	USD	-19,829.00	
18AUG17	S 1 PD17NOV17	6498.00	6893.08	USD	-9,877.00	
18AUG17	B 1 PD17NOV17	6498.50	6893.08	USD	9,864.50	
18AUG17	B 1 PD17NOV17	6499.00	6893.08	USD	9,852.00	
18AUG17	B 3 PD17NOV17	6499.50	6893.08	USD	29,518.50	
18AUG17	S 3 PD17NOV17	6470.00	6893.08	USD	-31,731.00	
18AUG17	B 1 PD17NOV17	6470.00	6893.08	USD	10,577.00	
18AUG17	B 2 PD17NOV17	6470.50	6893.08	USD	21,129.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
23AUG17	B	10	PD17NOV17	6563.89	6893.08	USD	82,297.50	
	NET	**0**	**AVG BGHT 6525.75 SOLD 6487.05**				**-19,347.50**	**0.00**
21AUG17	S	1	PD21NOV17	6478.00	6894.42	USD	-10,410.50	
21AUG17	S	1	PD21NOV17	6478.50	6894.42	USD	-10,398.00	
21AUG17	B	1	PD21NOV17	6481.00	6894.42	USD	10,335.50	
21AUG17	S	4	PD21NOV17	6479.00	6894.42	USD	-41,542.00	
21AUG17	B	1	PD21NOV17	6557.50	6894.42	USD	8,423.00	
21AUG17	B	1	PD21NOV17	6559.00	6894.42	USD	8,385.50	
21AUG17	B	2	PD21NOV17	6552.00	6894.42	USD	17,121.00	
21AUG17	B	1	PD21NOV17	6558.00	6894.42	USD	8,410.50	
21AUG17	B	1	PD21NOV17	6571.00	6894.42	USD	8,085.50	
21AUG17	B	1	PD21NOV17	6571.50	6894.42	USD	8,073.00	
21AUG17	B	1	PD21NOV17	6572.50	6894.42	USD	8,048.00	
21AUG17	B	2	PD21NOV17	6576.00	6894.42	USD	15,921.00	
21AUG17	B	5	PD21NOV17	6591.50	6894.42	USD	37,865.00	
	NET	**+10**	**AVG BGHT 6567.75 SOLD 6478.75**				**68,317.50**	**0.00**
22AUG17	S	2	PD22NOV17	6589.00	6894.75	USD	-15,287.50	
22AUG17	B	2	PD22NOV17	6597.00	6894.75	USD	14,887.50	
22AUG17	B	2	PD22NOV17	6623.00	6894.75	USD	13,587.50	
22AUG17	B	1	PD22NOV17	6624.00	6894.75	USD	6,768.75	
22AUG17	B	1	PD22NOV17	6625.50	6894.75	USD	6,731.25	
22AUG17	B	1	PD22NOV17	6625.00	6894.75	USD	6,743.75	
22AUG17	B	3	PD22NOV17	6642.00	6894.75	USD	18,956.25	
22AUG17	B	2	PD22NOV17	6637.00	6894.75	USD	12,887.50	
22AUG17	B	5	PD22NOV17	6579.50	6894.75	USD	39,406.25	
22AUG17	B	1	PD22NOV17	6584.50	6894.75	USD	7,756.25	
22AUG17	B	4	PD22NOV17	6585.00	6894.75	USD	30,975.00	
22AUG17	B	5	PD22NOV17	6581.50	6894.75	USD	39,156.25	
	NET	**+25**	**AVG BGHT 6601.63 SOLD 6589.00**				**182,568.75**	**0.00**
23AUG17	S	2	PD24NOV17	6582.00	6895.56	USD	-15,678.00	
23AUG17	S	2	PD24NOV17	6583.00	6895.56	USD	-15,628.00	
23AUG17	S	1	PD24NOV17	6586.00	6895.56	USD	-7,739.00	
23AUG17	B	2	PD24NOV17	6551.00	6895.56	USD	17,228.00	
23AUG17	B	3	PD24NOV17	6569.50	6895.56	USD	24,454.50	
24AUG17	S	2	PD24NOV17	6711.50	6895.56	USD	-9,203.00	
24AUG17	S	3	PD24NOV17	6705.00	6895.56	USD	-14,292.00	
25AUG17	S	2	PD24NOV17	6714.00	6895.56	USD	-9,078.00	
25AUG17	S	2	PD24NOV17	6714.50	6895.56	USD	-9,053.00	
25AUG17	S	1	PD24NOV17	6702.50	6895.56	USD	-4,826.50	
	NET	**-10**	**AVG BGHT 6562.10 SOLD 6667.57**				**-43,815.00**	**0.00**
29AUG17	S	2	PD29NOV17	6782.00	6897.58	USD	-5,779.00	
29AUG17	S	1	PD29NOV17	6778.50	6897.58	USD	-2,977.00	
29AUG17	S	2	PD29NOV17	6765.50	6897.58	USD	-6,604.00	
29AUG17	S	2	PD29NOV17	6766.50	6897.58	USD	-6,554.00	
29AUG17	S	1	PD29NOV17	6771.00	6897.58	USD	-3,164.50	
29AUG17	S	1	PD29NOV17	6779.50	6897.58	USD	-2,952.00	
29AUG17	S	1	PD29NOV17	6780.50	6897.58	USD	-2,927.00	
29AUG17	S	3	PD29NOV17	6790.00	6897.58	USD	-8,068.50	
29AUG17	S	2	PD29NOV17	6775.00	6897.58	USD	-6,129.00	
29AUG17	S	1	PD29NOV17	6778.00	6897.58	USD	-2,989.50	
29AUG17	S	3	PD29NOV17	6779.00	6897.58	USD	-8,893.50	
29AUG17	S	1	PD29NOV17	6782.50	6897.58	USD	-2,877.00	
29AUG17	S	1	PD29NOV17	6792.50	6897.58	USD	-2,627.00	
29AUG17	B	3	PD29NOV17	6806.50	6897.58	USD	6,831.00	
29AUG17	S	5	PD29NOV17	6806.00	6897.58	USD	-11,447.50	
29AUG17	S	2	PD29NOV17	6808.00	6897.58	USD	-4,479.00	

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
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SAP0025V

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	B 4 PD29NOV17	6809.00	6897.58	USD	8,858.00	
29AUG17	B 2 PD29NOV17	6805.00	6897.58	USD	4,629.00	
29AUG17	S 10 PD29NOV17	6805.00	6897.58	USD	-23,145.00	
29AUG17	S 2 PD29NOV17	6801.50	6897.58	USD	-4,804.00	
29AUG17	B 2 PD29NOV17	6776.50	6897.58	USD	6,054.00	
29AUG17	B 1 PD29NOV17	6790.00	6897.58	USD	2,689.50	
29AUG17	B 5 PD29NOV17	6815.00	6897.58	USD	10,322.50	
29AUG17	S 7 PD29NOV17	6809.00	6897.58	USD	-15,501.50	
29AUG17	B 1 PD29NOV17	6823.00	6897.58	USD	1,864.50	
29AUG17	B 2 PD29NOV17	6810.50	6897.58	USD	4,354.00	
29AUG17	B 2 PD29NOV17	6797.50	6897.58	USD	5,004.00	
29AUG17	B 1 PD29NOV17	6800.50	6897.58	USD	2,427.00	
29AUG17	B 9 PD29NOV17	6810.00	6897.58	USD	19,705.50	
29AUG17	B 3 PD29NOV17	6785.50	6897.58	USD	8,406.00	
29AUG17	B 2 PD29NOV17	6798.50	6897.58	USD	4,954.00	
	NET -10 AVG BGHT 6804.50 SOLD 6793.82				**-35,820.00**	**0.00**
30AUG17	B 5 PD30NOV17	6815.00	6897.98	USD	10,372.50	
30AUG17	B 2 PD30NOV17	6816.00	6897.98	USD	4,099.00	
30AUG17	B 1 PD30NOV17	6819.50	6897.98	USD	1,962.00	
30AUG17	B 2 PD30NOV17	6820.00	6897.98	USD	3,899.00	
30AUG17	B 3 PD30NOV17	6822.00	6897.98	USD	5,698.50	
30AUG17	B 2 PD30NOV17	6823.00	6897.98	USD	3,749.00	
30AUG17	S 5 PD30NOV17	6786.00	6897.98	USD	-13,997.50	
30AUG17	S 5 PD30NOV17	6780.50	6897.98	USD	-14,685.00	
30AUG17	S 5 PD30NOV17	6786.50	6897.98	USD	-13,935.00	
31AUG17	B 2 PD30NOV17	6804.50	6897.98	USD	4,674.00	
31AUG17	B 2 PD30NOV17	6806.50	6897.98	USD	4,574.00	
31AUG17	S 2 PD30NOV17	6801.00	6897.98	USD	-4,849.00	
31AUG17	S 2 PD30NOV17	6802.50	6897.98	USD	-4,774.00	
31AUG17	B 1 PD30NOV17	6835.50	6897.98	USD	1,562.00	
31AUG17	B 1 PD30NOV17	6837.50	6897.98	USD	1,512.00	
31AUG17	B 1 PD30NOV17	6826.00	6897.98	USD	1,799.50	
31AUG17	B 1 PD30NOV17	6832.00	6897.98	USD	1,649.50	
31AUG17	B 1 PD30NOV17	6833.00	6897.98	USD	1,624.50	
31AUG17	B 1 PD30NOV17	6833.50	6897.98	USD	1,612.00	
31AUG17	B 2 PD30NOV17	6834.00	6897.98	USD	3,199.00	
31AUG17	B 1 PD30NOV17	6835.00	6897.98	USD	1,574.50	
31AUG17	B 1 PD30NOV17	6840.50	6897.98	USD	1,437.00	
31AUG17	S 1 PD30NOV17	6787.50	6897.98	USD	-2,762.00	
31AUG17	S 4 PD30NOV17	6795.50	6897.98	USD	-10,248.00	
31AUG17	B 5 PD30NOV17	6788.00	6897.98	USD	13,747.50	
31AUG17	B 4 PD30NOV17	6788.50	6897.98	USD	10,948.00	
31AUG17	S 1 PD30NOV17	6788.00	6897.98	USD	-2,749.50	
31AUG17	B 2 PD30NOV17	6795.00	6897.98	USD	5,149.00	
	NET +15 AVG BGHT 6813.14 SOLD 6789.18				**16,842.50**	**0.00**
04SEP17	S 1 PD04DEC17	6883.00	6899.60	USD	-415.00	
04SEP17	B 1 PD04DEC17	6870.00	6899.60	USD	740.00	
04SEP17	S 9 PD04DEC17	6882.00	6899.60	USD	-3,960.00	
04SEP17	S 1 PD04DEC17	6882.50	6899.60	USD	-427.50	
04SEP17	S 5 PD04DEC17	6886.00	6899.60	USD	-1,700.00	
04SEP17	B 2 PD04DEC17	6888.00	6899.60	USD	580.00	
04SEP17	S 2 PD04DEC17	6886.50	6899.60	USD	-655.00	
04SEP17	S 3 PD04DEC17	6908.00	6899.60	USD	630.00	
04SEP17	S 2 PD04DEC17	6889.50	6899.60	USD	-505.00	
04SEP17	B 2 PD04DEC17	6889.50	6899.60	USD	505.00	
04SEP17	B 3 PD04DEC17	6890.00	6899.60	USD	720.00	
04SEP17	B 2 PD04DEC17	6911.50	6899.60	USD	-595.00	

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
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SAP0025V

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 3 PD04DEC17	6914.00	6899.60	USD	-1,080.00	
04SEP17	B 5 PD04DEC17	6915.00	6899.60	USD	-1,925.00	
04SEP17	B 5 PD04DEC17	6916.00	6899.60	USD	-2,050.00	
	NET 0 AVG BGHT 6905.00 SOLD 6887.37				**-10,137.50**	**0.00**
05SEP17	B 1 PD05DEC17	6938.50	6900.00	USD	-962.50	
05SEP17	S 1 PD05DEC17	6940.50	6900.00	USD	1,012.50	
05SEP17	B 1 PD05DEC17	6964.50	6900.00	USD	-1,612.50	
05SEP17	B 4 PD05DEC17	6965.50	6900.00	USD	-6,550.00	
05SEP17	B 1 PD05DEC17	6937.00	6900.00	USD	-925.00	
05SEP17	S 1 PD05DEC17	6938.50	6900.00	USD	962.50	
	NET +5 AVG BGHT 6957.43 SOLD 6939.50				**-8,075.00**	**0.00**
	CMX COPPER 25,000 CMX					
21AUG17	S 7 DEC17	301.000	312.800	USD	-20,650.00	
21AUG17	S 4 DEC17	300.650	312.800	USD	-12,150.00	
22AUG17	S 2 DEC17	302.400	312.800	USD	-5,200.00	
22AUG17	S 5 DEC17	302.450	312.800	USD	-12,937.50	
22AUG17	S 7 DEC17	303.200	312.800	USD	-16,800.00	
22AUG17	S 8 DEC17	303.000	312.800	USD	-19,600.00	
22AUG17	S 11 DEC17	300.700	312.800	USD	-33,275.00	
22AUG17	S 11 DEC17	300.400	312.800	USD	-34,100.00	
22AUG17	S 11 DEC17	300.550	312.800	USD	-33,687.50	
31AUG17	S 2 DEC17	311.800	312.800	USD	-500.00	
31AUG17	S 4 DEC17	311.750	312.800	USD	-1,050.00	
31AUG17	S 2 DEC17	311.400	312.800	USD	-700.00	
31AUG17	S 3 DEC17	311.700	312.800	USD	-825.00	
31AUG17	S 4 DEC17	309.700	312.800	USD	-3,100.00	
31AUG17	S 14 DEC17	309.650	312.800	USD	-11,025.00	
31AUG17	S 4 DEC17	310.000	312.800	USD	-2,800.00	
05SEP17	S 8 DEC17	317.450	312.800	USD	9,300.00	
05SEP17	S 2 DEC17	316.350	312.800	USD	1,775.00	
05SEP17	S 1 DEC17	315.550	312.800	USD	687.50	
	NET -110 AVG SOLD 305.650				**-196,637.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-8,300,277.50
CMX Copper	FUTURES	8,405,362.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-196,637.50	-196,637.50	**-196,637.50**	**-196,637.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	318,585.00	318,585.00	**318,585.00**	**318,585.00**

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
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SAP0025V

5th 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		-60,674.40	-60,674.40
Variation Margins	- Futures	-196,637.50	-196,637.50
	- Options	0.00	0.00
TOTAL EQUITY		**-257,311.90**	**-257,311.90**
Initial Margins		-612,100.00	-612,100.00
Excess/(Shortage)		**-869,411.90**	**-869,411.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		318,585.00	318,585.00
Net Liquidating Value		**61,273.10**	**61,273.10**

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
SAP0025 ARB
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB025**

5th 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		-1,183,486.47	-1,183,486.47
Variation Margins	- Futures	-2,494,687.50	-2,494,687.50
	- Options	0.00	0.00
TOTAL EQUITY		**-3,678,173.97**	**-3,678,173.97**
Initial Margins		-2,840,037.50	-2,840,037.50
Excess/(Shortage)		**-6,518,211.47**	**-6,518,211.47**
FOR INFORMATION ONLY			
Forward Unrealised P&L		4,126,285.50	4,126,285.50
Net Liquidating Value		**448,111.53**	**448,111.53**

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
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SAP0038A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5643.00	6868.56	USD	-30,639.00	
06JUN17	S 1 PD06SEP17	5645.50	6868.56	USD	-30,576.50	
06JUN17	B 2 PD06SEP17	5582.50	6868.56	USD	64,303.00	
06JUN17	S 1 PD06SEP17	5586.00	6868.56	USD	-32,064.00	
06JUN17	S 1 PD06SEP17	5586.50	6868.56	USD	-32,051.50	
06JUN17	S 2 PD06SEP17	5583.00	6868.56	USD	-64,278.00	
06JUN17	S 1 PD06SEP17	5580.00	6868.56	USD	-32,214.00	
06JUN17	S 1 PD06SEP17	5581.50	6868.56	USD	-32,176.50	
06JUN17	S 1 PD06SEP17	5582.00	6868.56	USD	-32,164.00	
06JUN17	B 1 PD06SEP17	5569.50	6868.56	USD	32,476.50	
06JUN17	B 1 PD06SEP17	5569.00	6868.56	USD	32,489.00	
06JUN17	B 2 PD06SEP17	5568.50	6868.56	USD	65,003.00	
06JUN17	S 1 PD06SEP17	5560.50	6868.56	USD	-32,701.50	
06JUN17	S 1 PD06SEP17	5562.00	6868.56	USD	-32,664.00	
06JUN17	S 2 PD06SEP17	5559.00	6868.56	USD	-65,478.00	
06JUN17	S 2 PD06SEP17	5565.00	6868.56	USD	-65,178.00	
06JUN17	S 1 PD06SEP17	5565.50	6868.56	USD	-32,576.50	
06JUN17	S 1 PD06SEP17	5563.00	6868.56	USD	-32,639.00	
06JUN17	B 1 PD06SEP17	5600.00	6868.56	USD	31,714.00	
06JUN17	B 1 PD06SEP17	5604.00	6868.56	USD	31,614.00	
06JUN17	B 1 PD06SEP17	5603.00	6868.56	USD	31,639.00	
06JUN17	B 2 PD06SEP17	5613.00	6868.56	USD	62,778.00	
06JUN17	B 2 PD06SEP17	5612.50	6868.56	USD	62,803.00	
06JUN17	B 1 PD06SEP17	5615.00	6868.56	USD	31,339.00	
06JUN17	B 1 PD06SEP17	5618.00	6868.56	USD	31,264.00	
06JUN17	B 2 PD06SEP17	5617.50	6868.56	USD	62,553.00	
06JUN17	B 1 PD06SEP17	5625.50	6868.56	USD	31,076.50	
06JUN17	S 1 PD06SEP17	5620.00	6868.56	USD	-31,214.00	
	NET 0 AVG BGHT 5599.56 SOLD 5582.75				**-7,562.50**	**0.00**
07JUN17	S 1 PD07SEP17	5632.00	6869.50	USD	-30,937.50	
07JUN17	S 2 PD07SEP17	5629.00	6869.50	USD	-62,025.00	
07JUN17	S 1 PD07SEP17	5612.00	6869.50	USD	-31,437.50	
07JUN17	S 1 PD07SEP17	5611.50	6869.50	USD	-31,450.00	
07JUN17	B 1 PD07SEP17	5591.50	6869.50	USD	31,950.00	
07JUN17	B 1 PD07SEP17	5590.50	6869.50	USD	31,975.00	
07JUN17	B 2 PD07SEP17	5590.00	6869.50	USD	63,975.00	
07JUN17	S 1 PD07SEP17	5626.50	6869.50	USD	-31,075.00	
07JUN17	S 1 PD07SEP17	5627.00	6869.50	USD	-31,062.50	
07JUN17	S 1 PD07SEP17	5622.00	6869.50	USD	-31,187.50	
07JUN17	S 1 PD07SEP17	5620.50	6869.50	USD	-31,225.00	
07JUN17	S 1 PD07SEP17	5619.00	6869.50	USD	-31,262.50	
07JUN17	B 1 PD07SEP17	5596.00	6869.50	USD	31,837.50	
07JUN17	B 1 PD07SEP17	5605.50	6869.50	USD	31,600.00	
07JUN17	B 1 PD07SEP17	5601.00	6869.50	USD	31,712.50	
07JUN17	S 1 PD07SEP17	5629.50	6869.50	USD	-31,000.00	
07JUN17	S 2 PD07SEP17	5616.50	6869.50	USD	-62,650.00	
07JUN17	S 1 PD07SEP17	5615.00	6869.50	USD	-31,362.50	
07JUN17	B 1 PD07SEP17	5615.00	6869.50	USD	31,362.50	
07JUN17	B 1 PD07SEP17	5629.50	6869.50	USD	31,000.00	
09JUN17	B 5 PD07SEP17	5803.61	6869.50	USD	133,236.25	
	NET 0 AVG BGHT 5673.36 SOLD 5621.86				**-18,026.25**	**0.00**
08JUN17	B 1 PD08SEP17	5675.50	6870.44	USD	29,873.50	
08JUN17	B 1 PD08SEP17	5671.00	6870.44	USD	29,986.00	
08JUN17	S 1 PD08SEP17	5639.50	6870.44	USD	-30,773.50	
08JUN17	S 1 PD08SEP17	5639.00	6870.44	USD	-30,786.00	
08JUN17	B 2 PD08SEP17	5674.50	6870.44	USD	59,797.00	
08JUN17	B 1 PD08SEP17	5676.50	6870.44	USD	29,848.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038A

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	5670.50	6870.44	USD	29,998.50	
08JUN17	B 1 PD08SEP17	5685.50	6870.44	USD	29,623.50	
08JUN17	B 1 PD08SEP17	5679.50	6870.44	USD	29,773.50	
08JUN17	B 1 PD08SEP17	5695.50	6870.44	USD	29,373.50	
08JUN17	B 2 PD08SEP17	5675.00	6870.44	USD	59,772.00	
08JUN17	B 1 PD08SEP17	5705.00	6870.44	USD	29,136.00	
08JUN17	B 2 PD08SEP17	5702.00	6870.44	USD	58,422.00	
08JUN17	B 1 PD08SEP17	5699.50	6870.44	USD	29,273.50	
08JUN17	B 1 PD08SEP17	5701.00	6870.44	USD	29,236.00	
08JUN17	B 2 PD08SEP17	5699.00	6870.44	USD	58,572.00	
08JUN17	B 4 PD08SEP17	5698.50	6870.44	USD	117,194.00	
08JUN17	B 4 PD08SEP17	5705.50	6870.44	USD	116,494.00	
08JUN17	B 1 PD08SEP17	5706.00	6870.44	USD	29,111.00	
08JUN17	B 2 PD08SEP17	5713.00	6870.44	USD	57,872.00	
08JUN17	B 1 PD08SEP17	5717.50	6870.44	USD	28,823.50	
08JUN17	B 1 PD08SEP17	5718.00	6870.44	USD	28,811.00	
08JUN17	B 4 PD08SEP17	5717.00	6870.44	USD	115,344.00	
08JUN17	S 1 PD08SEP17	5728.00	6870.44	USD	-28,561.00	
08JUN17	S 1 PD08SEP17	5739.50	6870.44	USD	-28,273.50	
08JUN17	B 1 PD08SEP17	5745.50	6870.44	USD	28,123.50	
08JUN17	B 1 PD08SEP17	5745.00	6870.44	USD	28,136.00	
08JUN17	B 1 PD08SEP17	5705.50	6870.44	USD	29,123.50	
08JUN17	B 3 PD08SEP17	5743.50	6870.44	USD	84,520.50	
08JUN17	B 1 PD08SEP17	5744.00	6870.44	USD	28,161.00	
09JUN17	B 1 PD08SEP17	5742.00	6870.44	USD	28,211.00	
09JUN17	B 1 PD08SEP17	5744.50	6870.44	USD	28,148.50	
09JUN17	B 1 PD08SEP17	5743.50	6870.44	USD	28,173.50	
09JUN17	B 1 PD08SEP17	5743.00	6870.44	USD	28,186.00	
09JUN17	B 1 PD08SEP17	5740.00	6870.44	USD	28,261.00	
09JUN17	B 1 PD08SEP17	5741.00	6870.44	USD	28,236.00	
09JUN17	S 1 PD08SEP17	5742.00	6870.44	USD	-28,211.00	
09JUN17	S 1 PD08SEP17	5742.50	6870.44	USD	-28,198.50	
09JUN17	S 1 PD08SEP17	5777.00	6870.44	USD	-27,336.00	
09JUN17	S 1 PD08SEP17	5776.50	6870.44	USD	-27,348.50	
09JUN17	S 2 PD08SEP17	5776.00	6870.44	USD	-54,722.00	
09JUN17	B 1 PD08SEP17	5776.50	6870.44	USD	27,348.50	
09JUN17	B 1 PD08SEP17	5778.00	6870.44	USD	27,311.00	
09JUN17	B 1 PD08SEP17	5774.50	6870.44	USD	27,398.50	
09JUN17	B 2 PD08SEP17	5774.00	6870.44	USD	54,822.00	
09JUN17	S 1 PD08SEP17	5773.00	6870.44	USD	-27,436.00	
09JUN17	S 1 PD08SEP17	5791.50	6870.44	USD	-26,973.50	
09JUN17	S 2 PD08SEP17	5795.50	6870.44	USD	-53,747.00	
09JUN17	S 2 PD08SEP17	5796.00	6870.44	USD	-53,722.00	
09JUN17	S 1 PD08SEP17	5794.00	6870.44	USD	-26,911.00	
09JUN17	S 1 PD08SEP17	5793.50	6870.44	USD	-26,923.50	
09JUN17	B 1 PD08SEP17	5760.50	6870.44	USD	27,748.50	
09JUN17	B 1 PD08SEP17	5760.00	6870.44	USD	27,761.00	
09JUN17	B 1 PD08SEP17	5763.00	6870.44	USD	27,686.00	
09JUN17	B 1 PD08SEP17	5769.50	6870.44	USD	27,523.50	
09JUN17	B 1 PD08SEP17	5787.50	6870.44	USD	27,073.50	
09JUN17	B 1 PD08SEP17	5788.50	6870.44	USD	27,048.50	
09JUN17	B 1 PD08SEP17	5786.50	6870.44	USD	27,098.50	
09JUN17	B 1 PD08SEP17	5788.00	6870.44	USD	27,061.00	
09JUN17	B 1 PD08SEP17	5778.50	6870.44	USD	27,298.50	
09JUN17	B 1 PD08SEP17	5791.00	6870.44	USD	26,986.00	
09JUN17	B 1 PD08SEP17	5802.00	6870.44	USD	26,711.00	
09JUN17	B 1 PD08SEP17	5796.50	6870.44	USD	26,848.50	

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
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SAP0038A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
09JUN17	B	1	PD08SEP17	5797.00	6870.44	USD	26,836.00	
09JUN17	B	2	PD08SEP17	5805.00	6870.44	USD	53,272.00	
09JUN17	S	2	PD08SEP17	5805.50	6870.44	USD	-53,247.00	
09JUN17	S	1	PD08SEP17	5798.50	6870.44	USD	-26,798.50	
09JUN17	B	1	PD08SEP17	5820.00	6870.44	USD	26,261.00	
09JUN17	B	1	PD08SEP17	5827.00	6870.44	USD	26,086.00	
09JUN17	S	32	PD08SEP17	5803.80	6870.44	USD	-853,312.00	
09JUN17	S	1	PD08SEP17	5830.50	6870.44	USD	-25,998.50	
13JUN17	S	5	PD08SEP17	5715.22	6870.44	USD	-144,402.50	
14JUN17	S	11	PD08SEP17	5696.86	6870.44	USD	-322,734.50	
	NET	**0**	**AVG BGHT 5733.41**	**SOLD 5769.63**			**63,379.00**	**0.00**
12JUN17	S	1	PD12SEP17	5808.50	6874.19	USD	-26,642.25	
12JUN17	S	1	PD12SEP17	5806.00	6874.19	USD	-26,704.75	
12JUN17	S	1	PD12SEP17	5815.00	6874.19	USD	-26,479.75	
12JUN17	B	1	PD12SEP17	5783.50	6874.19	USD	27,267.25	
12JUN17	S	1	PD12SEP17	5796.00	6874.19	USD	-26,954.75	
12JUN17	S	1	PD12SEP17	5754.00	6874.19	USD	-28,004.75	
12JUN17	S	1	PD12SEP17	5753.50	6874.19	USD	-28,017.25	
13JUN17	B	5	PD12SEP17	5716.84	6874.19	USD	144,668.75	
	NET	**0**	**AVG BGHT 5727.95**	**SOLD 5788.83**			**9,132.50**	**0.00**
13JUN17	S	1	PD13SEP17	5707.50	6875.13	USD	-29,190.75	
13JUN17	S	1	PD13SEP17	5703.00	6875.13	USD	-29,303.25	
13JUN17	S	1	PD13SEP17	5710.00	6875.13	USD	-29,128.25	
13JUN17	S	2	PD13SEP17	5712.50	6875.13	USD	-58,131.50	
13JUN17	S	1	PD13SEP17	5723.00	6875.13	USD	-28,803.25	
13JUN17	S	2	PD13SEP17	5720.50	6875.13	USD	-57,731.50	
13JUN17	S	2	PD13SEP17	5720.00	6875.13	USD	-57,756.50	
13JUN17	S	1	PD13SEP17	5733.00	6875.13	USD	-28,553.25	
13JUN17	S	1	PD13SEP17	5716.00	6875.13	USD	-28,978.25	
13JUN17	S	1	PD13SEP17	5719.50	6875.13	USD	-28,890.75	
13JUN17	S	1	PD13SEP17	5724.00	6875.13	USD	-28,778.25	
13JUN17	B	2	PD13SEP17	5717.00	6875.13	USD	57,906.50	
14JUN17	B	11	PD13SEP17	5698.84	6875.13	USD	323,479.75	
22JUN17	B	1	PD13SEP17	5743.75	6875.13	USD	28,284.50	
	NET	**0**	**AVG BGHT 5704.64**	**SOLD 5717.29**			**4,425.25**	**0.00**
14JUN17	S	1	PD14SEP17	5731.00	6876.06	USD	-28,626.50	
14JUN17	S	1	PD14SEP17	5734.00	6876.06	USD	-28,551.50	
14JUN17	S	1	PD14SEP17	5741.50	6876.06	USD	-28,364.00	
14JUN17	B	1	PD14SEP17	5702.50	6876.06	USD	29,339.00	
14JUN17	B	1	PD14SEP17	5730.50	6876.06	USD	28,639.00	
14JUN17	S	1	PD14SEP17	5723.00	6876.06	USD	-28,826.50	
14JUN17	S	1	PD14SEP17	5717.00	6876.06	USD	-28,976.50	
14JUN17	S	1	PD14SEP17	5717.50	6876.06	USD	-28,964.00	
14JUN17	S	1	PD14SEP17	5693.00	6876.06	USD	-29,576.50	
14JUN17	S	1	PD14SEP17	5692.00	6876.06	USD	-29,601.50	
14JUN17	S	3	PD14SEP17	5692.50	6876.06	USD	-88,767.00	
14JUN17	S	1	PD14SEP17	5695.00	6876.06	USD	-29,526.50	
14JUN17	S	1	PD14SEP17	5690.50	6876.06	USD	-29,639.00	
14JUN17	B	1	PD14SEP17	5696.00	6876.06	USD	29,501.50	
14JUN17	B	1	PD14SEP17	5697.50	6876.06	USD	29,464.00	
14JUN17	S	2	PD14SEP17	5665.00	6876.06	USD	-60,553.00	
14JUN17	S	1	PD14SEP17	5665.50	6876.06	USD	-30,264.00	
14JUN17	S	1	PD14SEP17	5658.50	6876.06	USD	-30,439.00	
22JUN17	B	13	PD14SEP17	5744.00	6876.06	USD	367,919.50	
	NET	**0**	**AVG BGHT 5735.21**	**SOLD 5698.00**			**-15,812.50**	**0.00**
15JUN17	S	2	PD15SEP17	5701.50	6877.00	USD	-58,775.00	

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
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SAP0038A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	5700.00	6877.00	USD	-29,425.00	
15JUN17	S 1 PD15SEP17	5701.00	6877.00	USD	-29,400.00	
15JUN17	S 1 PD15SEP17	5705.50	6877.00	USD	-29,287.50	
15JUN17	S 1 PD15SEP17	5700.50	6877.00	USD	-29,412.50	
15JUN17	S 2 PD15SEP17	5702.50	6877.00	USD	-58,725.00	
15JUN17	B 1 PD15SEP17	5672.50	6877.00	USD	30,112.50	
15JUN17	B 1 PD15SEP17	5670.50	6877.00	USD	30,162.50	
15JUN17	S 1 PD15SEP17	5653.00	6877.00	USD	-30,600.00	
23JUN17	B 7 PD15SEP17	5802.25	6877.00	USD	188,081.25	
	NET 0 AVG BGHT 5773.19 SOLD 5696.44				**-17,268.75**	**0.00**
21JUN17	S 1 PD21SEP17	5654.50	6872.00	USD	-30,437.50	
21JUN17	S 1 PD21SEP17	5648.50	6872.00	USD	-30,587.50	
21JUN17	B 1 PD21SEP17	5717.50	6872.00	USD	28,862.50	
21JUN17	B 1 PD21SEP17	5720.00	6872.00	USD	28,800.00	
21JUN17	B 1 PD21SEP17	5722.50	6872.00	USD	28,737.50	
21JUN17	B 1 PD21SEP17	5722.00	6872.00	USD	28,750.00	
21JUN17	B 1 PD21SEP17	5713.50	6872.00	USD	28,962.50	
21JUN17	B 1 PD21SEP17	5733.50	6872.00	USD	28,462.50	
21JUN17	B 1 PD21SEP17	5735.00	6872.00	USD	28,425.00	
21JUN17	B 1 PD21SEP17	5735.50	6872.00	USD	28,412.50	
21JUN17	B 1 PD21SEP17	5742.50	6872.00	USD	28,237.50	
21JUN17	B 2 PD21SEP17	5734.00	6872.00	USD	56,900.00	
21JUN17	B 1 PD21SEP17	5729.00	6872.00	USD	28,575.00	
21JUN17	B 1 PD21SEP17	5726.00	6872.00	USD	28,650.00	
21JUN17	B 1 PD21SEP17	5750.00	6872.00	USD	28,050.00	
21JUN17	B 1 PD21SEP17	5756.00	6872.00	USD	27,900.00	
21JUN17	B 1 PD21SEP17	5754.00	6872.00	USD	27,950.00	
22JUN17	S 14 PD21SEP17	5742.30	6872.00	USD	-395,395.00	
	NET 0 AVG BGHT 5732.81 SOLD 5730.95				**-745.00**	**0.00**
22JUN17	S 1 PD22SEP17	5736.00	6871.00	USD	-28,375.00	
22JUN17	S 1 PD22SEP17	5724.50	6871.00	USD	-28,662.50	
22JUN17	S 1 PD22SEP17	5717.50	6871.00	USD	-28,837.50	
22JUN17	S 1 PD22SEP17	5712.50	6871.00	USD	-28,962.50	
22JUN17	S 1 PD22SEP17	5711.00	6871.00	USD	-29,000.00	
22JUN17	S 1 PD22SEP17	5707.50	6871.00	USD	-29,087.50	
22JUN17	S 1 PD22SEP17	5704.50	6871.00	USD	-29,162.50	
22JUN17	S 1 PD22SEP17	5695.50	6871.00	USD	-29,387.50	
22JUN17	S 1 PD22SEP17	5697.00	6871.00	USD	-29,350.00	
22JUN17	S 1 PD22SEP17	5726.50	6871.00	USD	-28,612.50	
22JUN17	S 1 PD22SEP17	5727.00	6871.00	USD	-28,600.00	
22JUN17	S 1 PD22SEP17	5742.50	6871.00	USD	-28,212.50	
22JUN17	S 1 PD22SEP17	5743.00	6871.00	USD	-28,200.00	
22JUN17	B 1 PD22SEP17	5747.00	6871.00	USD	28,100.00	
22JUN17	B 1 PD22SEP17	5746.50	6871.00	USD	28,112.50	
22JUN17	B 1 PD22SEP17	5766.50	6871.00	USD	27,612.50	
22JUN17	B 1 PD22SEP17	5765.00	6871.00	USD	27,650.00	
22JUN17	B 1 PD22SEP17	5764.50	6871.00	USD	27,662.50	
22JUN17	B 1 PD22SEP17	5767.00	6871.00	USD	27,600.00	
22JUN17	S 1 PD22SEP17	5734.50	6871.00	USD	-28,412.50	
22JUN17	B 1 PD22SEP17	5751.00	6871.00	USD	28,000.00	
22JUN17	S 1 PD22SEP17	5758.00	6871.00	USD	-27,825.00	
22JUN17	B 1 PD22SEP17	5729.00	6871.00	USD	28,550.00	
22JUN17	B 1 PD22SEP17	5732.00	6871.00	USD	28,475.00	
22JUN17	B 1 PD22SEP17	5748.00	6871.00	USD	28,075.00	
22JUN17	B 1 PD22SEP17	5751.50	6871.00	USD	27,987.50	
22JUN17	B 1 PD22SEP17	5757.50	6871.00	USD	27,837.50	
22JUN17	B 1 PD22SEP17	5749.00	6871.00	USD	28,050.00	

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
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SAP0038A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22JUN17	B 2 PD22SEP17	5748.50	6871.00	USD	56,125.00	
22JUN17	B 1 PD22SEP17	5745.50	6871.00	USD	28,137.50	
22JUN17	B 1 PD22SEP17	5739.50	6871.00	USD	28,287.50	
23JUN17	S 1 PD22SEP17	5759.50	6871.00	USD	-27,787.50	
23JUN17	S 1 PD22SEP17	5763.00	6871.00	USD	-27,700.00	
23JUN17	S 1 PD22SEP17	5768.50	6871.00	USD	-27,562.50	
23JUN17	S 1 PD22SEP17	5770.50	6871.00	USD	-27,512.50	
23JUN17	S 1 PD22SEP17	5771.50	6871.00	USD	-27,487.50	
23JUN17	S 1 PD22SEP17	5772.00	6871.00	USD	-27,475.00	
23JUN17	B 1 PD22SEP17	5799.00	6871.00	USD	26,800.00	
23JUN17	B 1 PD22SEP17	5798.50	6871.00	USD	26,812.50	
23JUN17	B 1 PD22SEP17	5801.00	6871.00	USD	26,750.00	
23JUN17	B 1 PD22SEP17	5800.50	6871.00	USD	26,762.50	
23JUN17	B 1 PD22SEP17	5807.50	6871.00	USD	26,587.50	
23JUN17	B 1 PD22SEP17	5807.00	6871.00	USD	26,600.00	
23JUN17	B 1 PD22SEP17	5814.00	6871.00	USD	26,425.00	
23JUN17	B 1 PD22SEP17	5816.50	6871.00	USD	26,362.50	
23JUN17	B 1 PD22SEP17	5826.00	6871.00	USD	26,125.00	
23JUN17	B 1 PD22SEP17	5829.50	6871.00	USD	26,037.50	
23JUN17	B 1 PD22SEP17	5829.00	6871.00	USD	26,050.00	
23JUN17	S 1 PD22SEP17	5836.00	6871.00	USD	-25,875.00	
23JUN17	B 1 PD22SEP17	5847.50	6871.00	USD	25,587.50	
23JUN17	S 7 PD22SEP17	5800.30	6871.00	USD	-187,372.50	
	NET 0 AVG BGHT 5776.98 SOLD 5754.50				**-16,297.50**	**0.00**
27JUN17	B 1 PD27SEP17	5858.50	6873.31	USD	25,370.25	
06JUL17	S 1 PD27SEP17	5848.57	6873.31	USD	-25,618.50	
	NET 0 AVG BGHT 5858.50 SOLD 5848.57				**-248.25**	**0.00**
28JUN17	S 1 PD28SEP17	5846.50	6873.77	USD	-25,681.75	
28JUN17	B 1 PD28SEP17	5870.00	6873.77	USD	25,094.25	
28JUN17	B 1 PD28SEP17	5869.50	6873.77	USD	25,106.75	
28JUN17	B 1 PD28SEP17	5844.00	6873.77	USD	25,744.25	
28JUN17	B 1 PD28SEP17	5843.50	6873.77	USD	25,756.75	
28JUN17	S 1 PD28SEP17	5842.50	6873.77	USD	-25,781.75	
28JUN17	S 1 PD28SEP17	5845.00	6873.77	USD	-25,719.25	
28JUN17	B 1 PD28SEP17	5848.00	6873.77	USD	25,644.25	
28JUN17	B 1 PD28SEP17	5847.00	6873.77	USD	25,669.25	
28JUN17	B 1 PD28SEP17	5847.50	6873.77	USD	25,656.75	
06JUL17	S 4 PD28SEP17	5849.04	6873.77	USD	-102,473.00	
	NET 0 AVG BGHT 5852.79 SOLD 5847.17				**-983.50**	**0.00**
29JUN17	B 1 PD29SEP17	5915.50	6874.23	USD	23,968.25	
29JUN17	B 1 PD29SEP17	5916.00	6874.23	USD	23,955.75	
29JUN17	B 2 PD29SEP17	5950.00	6874.23	USD	46,211.50	
29JUN17	B 1 PD29SEP17	5948.00	6874.23	USD	23,155.75	
29JUN17	S 1 PD29SEP17	5954.00	6874.23	USD	-23,005.75	
29JUN17	S 1 PD29SEP17	5928.50	6874.23	USD	-23,643.25	
29JUN17	S 1 PD29SEP17	5930.00	6874.23	USD	-23,605.75	
29JUN17	S 1 PD29SEP17	5925.00	6874.23	USD	-23,730.75	
30JUN17	B 1 PD29SEP17	5935.50	6874.23	USD	23,468.25	
30JUN17	B 1 PD29SEP17	5907.50	6874.23	USD	24,168.25	
30JUN17	B 2 PD29SEP17	5906.50	6874.23	USD	48,386.50	
30JUN17	B 1 PD29SEP17	5905.50	6874.23	USD	24,218.25	
30JUN17	S 1 PD29SEP17	5912.50	6874.23	USD	-24,043.25	
30JUN17	S 1 PD29SEP17	5909.00	6874.23	USD	-24,130.75	
30JUN17	S 1 PD29SEP17	5918.50	6874.23	USD	-23,893.25	
30JUN17	S 1 PD29SEP17	5920.00	6874.23	USD	-23,855.75	
30JUN17	B 1 PD29SEP17	5924.00	6874.23	USD	23,755.75	

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
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SAP0038A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
30JUN17	B	1	PD29SEP17		5921.00	6874.23	USD	23,830.75	
30JUN17	B	1	PD29SEP17		5950.00	6874.23	USD	23,105.75	
30JUN17	B	1	PD29SEP17		5949.50	6874.23	USD	23,118.25	
04JUL17	S	4	PD29SEP17		5890.75	6874.23	USD	-98,348.00	
06JUL17	S	2	PD29SEP17		5849.50	6874.23	USD	-51,236.50	
	NET	**0**	**AVG BGHT 5927.54**	**SOLD 5904.25**				**-8,150.00**	**0.00**
03JUL17	S	1	PD03OCT17		5945.50	6876.08	USD	-23,264.50	
03JUL17	S	1	PD03OCT17		5954.00	6876.08	USD	-23,052.00	
03JUL17	S	1	PD03OCT17		5913.00	6876.08	USD	-24,077.00	
03JUL17	S	1	PD03OCT17		5920.00	6876.08	USD	-23,902.00	
04JUL17	B	4	PD03OCT17		5891.95	6876.08	USD	98,413.00	
	NET	**0**	**AVG BGHT 5891.95**	**SOLD 5933.13**				**4,117.50**	**0.00**
04JUL17	S	1	PD04OCT17		5887.00	6876.54	USD	-24,738.50	
04JUL17	S	1	PD04OCT17		5886.50	6876.54	USD	-24,751.00	
04JUL17	S	1	PD04OCT17		5887.50	6876.54	USD	-24,726.00	
04JUL17	S	1	PD04OCT17		5888.50	6876.54	USD	-24,701.00	
04JUL17	S	1	PD04OCT17		5880.50	6876.54	USD	-24,901.00	
04JUL17	S	1	PD04OCT17		5874.50	6876.54	USD	-25,051.00	
04JUL17	B	2	PD04OCT17		5878.00	6876.54	USD	49,927.00	
04JUL17	B	1	PD04OCT17		5910.00	6876.54	USD	24,163.50	
04JUL17	B	1	PD04OCT17		5896.50	6876.54	USD	24,501.00	
04JUL17	B	1	PD04OCT17		5892.50	6876.54	USD	24,601.00	
06JUL17	B	1	PD04OCT17		5850.77	6876.54	USD	25,644.25	
	NET	**0**	**AVG BGHT 5884.30**	**SOLD 5884.08**				**-31.75**	**0.00**
05JUL17	S	1	PD05OCT17		5871.00	6877.00	USD	-25,150.00	
05JUL17	S	1	PD05OCT17		5872.50	6877.00	USD	-25,112.50	
05JUL17	S	1	PD05OCT17		5873.50	6877.00	USD	-25,087.50	
05JUL17	B	2	PD05OCT17		5870.00	6877.00	USD	50,350.00	
05JUL17	B	1	PD05OCT17		5870.50	6877.00	USD	25,162.50	
05JUL17	B	1	PD05OCT17		5871.00	6877.00	USD	25,150.00	
05JUL17	S	5	PD05OCT17		5860.00	6877.00	USD	-127,125.00	
05JUL17	S	1	PD05OCT17		5860.50	6877.00	USD	-25,412.50	
05JUL17	S	1	PD05OCT17		5861.00	6877.00	USD	-25,400.00	
05JUL17	B	1	PD05OCT17		5868.00	6877.00	USD	25,225.00	
05JUL17	B	1	PD05OCT17		5851.00	6877.00	USD	25,650.00	
05JUL17	B	1	PD05OCT17		5846.00	6877.00	USD	25,775.00	
05JUL17	S	1	PD05OCT17		5835.50	6877.00	USD	-26,037.50	
05JUL17	S	1	PD05OCT17		5836.00	6877.00	USD	-26,025.00	
05JUL17	S	1	PD05OCT17		5816.50	6877.00	USD	-26,512.50	
06JUL17	B	6	PD05OCT17		5850.99	6877.00	USD	153,901.50	
	NET	**0**	**AVG BGHT 5857.88**	**SOLD 5855.88**				**-648.50**	**0.00**
06JUL17	B	1	PD06OCT17		5858.50	6877.46	USD	25,474.00	
06JUL17	B	1	PD06OCT17		5843.50	6877.46	USD	25,849.00	
06JUL17	S	1	PD06OCT17		5847.00	6877.46	USD	-25,761.50	
06JUL17	S	1	PD06OCT17		5851.00	6877.46	USD	-25,661.50	
07JUL17	B	1	PD06OCT17		5853.00	6877.46	USD	25,611.50	
07JUL17	S	1	PD06OCT17		5813.00	6877.46	USD	-26,611.50	
	NET	**0**	**AVG BGHT 5851.67**	**SOLD 5837.00**				**-1,100.00**	**0.00**
11JUL17	B	1	PD11OCT17		5878.00	6879.77	USD	25,044.25	
17JUL17	S	1	PD11OCT17		5993.86	6879.77	USD	-22,147.75	
	NET	**0**	**AVG BGHT 5878.00**	**SOLD 5993.86**				**2,896.50**	**0.00**
12JUL17	B	1	PD12OCT17		5918.00	6880.23	USD	24,055.75	
12JUL17	B	1	PD12OCT17		5912.00	6880.23	USD	24,205.75	
12JUL17	B	1	PD12OCT17		5908.00	6880.23	USD	24,305.75	
12JUL17	B	1	PD12OCT17		5929.00	6880.23	USD	23,780.75	
12JUL17	B	1	PD12OCT17		5925.00	6880.23	USD	23,880.75	

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
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SAP0038A

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
12JUL17	B	1	PD12OCT17	5924.50	6880.23	USD	23,893.25	
12JUL17	B	1	PD12OCT17	5924.00	6880.23	USD	23,905.75	
12JUL17	S	1	PD12OCT17	5900.00	6880.23	USD	-24,505.75	
17JUL17	S	2	PD12OCT17	5994.21	6880.23	USD	-44,301.00	
21JUL17	S	4	PD12OCT17	6003.35	6880.23	USD	-87,688.00	
	NET	**0**	**AVG BGHT 5920.07**	**SOLD 5985.97**			**11,533.00**	**0.00**
13JUL17	S	1	PD13OCT17	5926.00	6880.69	USD	-23,867.25	
13JUL17	S	1	PD13OCT17	5886.00	6880.69	USD	-24,867.25	
13JUL17	S	1	PD13OCT17	5881.00	6880.69	USD	-24,992.25	
13JUL17	S	2	PD13OCT17	5881.50	6880.69	USD	-49,959.50	
13JUL17	S	1	PD13OCT17	5879.00	6880.69	USD	-25,042.25	
13JUL17	S	1	PD13OCT17	5875.00	6880.69	USD	-25,142.25	
13JUL17	B	1	PD13OCT17	5890.50	6880.69	USD	24,754.75	
13JUL17	B	1	PD13OCT17	5898.00	6880.69	USD	24,567.25	
13JUL17	B	1	PD13OCT17	5884.00	6880.69	USD	24,917.25	
13JUL17	B	1	PD13OCT17	5880.00	6880.69	USD	25,017.25	
13JUL17	S	1	PD13OCT17	5862.00	6880.69	USD	-25,467.25	
13JUL17	S	1	PD13OCT17	5864.50	6880.69	USD	-25,404.75	
14JUL17	S	1	PD13OCT17	5877.50	6880.69	USD	-25,079.75	
14JUL17	S	1	PD13OCT17	5880.50	6880.69	USD	-25,004.75	
14JUL17	B	1	PD13OCT17	5908.50	6880.69	USD	24,304.75	
14JUL17	B	1	PD13OCT17	5899.00	6880.69	USD	24,542.25	
14JUL17	S	1	PD13OCT17	5886.00	6880.69	USD	-24,867.25	
14JUL17	B	1	PD13OCT17	5918.50	6880.69	USD	24,054.75	
14JUL17	B	1	PD13OCT17	5917.00	6880.69	USD	24,092.25	
14JUL17	B	1	PD13OCT17	5928.50	6880.69	USD	23,804.75	
17JUL17	B	3	PD13OCT17	5994.77	6880.69	USD	66,444.00	
	NET	**0**	**AVG BGHT 5925.69**	**SOLD 5881.71**			**-13,195.25**	**0.00**
17JUL17	S	1	PD17OCT17	5980.50	6882.54	USD	-22,551.00	
17JUL17	B	1	PD17OCT17	5989.50	6882.54	USD	22,326.00	
17JUL17	S	1	PD17OCT17	5984.50	6882.54	USD	-22,451.00	
17JUL17	S	1	PD17OCT17	6008.00	6882.54	USD	-21,863.50	
17JUL17	B	1	PD17OCT17	6009.00	6882.54	USD	21,838.50	
17JUL17	B	1	PD17OCT17	6009.50	6882.54	USD	21,826.00	
17JUL17	B	1	PD17OCT17	6012.50	6882.54	USD	21,751.00	
17JUL17	B	1	PD17OCT17	5999.50	6882.54	USD	22,076.00	
17JUL17	B	1	PD17OCT17	5992.50	6882.54	USD	22,251.00	
21JUL17	S	2	PD17OCT17	6005.56	6882.54	USD	-43,849.00	
27JUL17	S	1	PD17OCT17	6329.68	6882.54	USD	-13,821.50	
	NET	**0**	**AVG BGHT 6002.08**	**SOLD 6052.30**			**7,532.50**	**0.00**
18JUL17	S	1	PD18OCT17	5997.50	6883.00	USD	-22,137.50	
18JUL17	S	1	PD18OCT17	5988.00	6883.00	USD	-22,375.00	
18JUL17	B	1	PD18OCT17	5994.00	6883.00	USD	22,225.00	
18JUL17	B	1	PD18OCT17	5992.50	6883.00	USD	22,262.50	
	NET	**0**	**AVG BGHT 5993.25**	**SOLD 5992.75**			**-25.00**	**0.00**
19JUL17	S	1	PD19OCT17	5999.50	6882.25	USD	-22,068.75	
19JUL17	S	1	PD19OCT17	6002.50	6882.25	USD	-21,993.75	
19JUL17	B	1	PD19OCT17	5985.50	6882.25	USD	22,418.75	
19JUL17	S	1	PD19OCT17	5985.00	6882.25	USD	-22,431.25	
19JUL17	B	1	PD19OCT17	5991.00	6882.25	USD	22,281.25	
19JUL17	S	1	PD19OCT17	5973.00	6882.25	USD	-22,731.25	
19JUL17	S	1	PD19OCT17	5973.50	6882.25	USD	-22,718.75	
19JUL17	S	1	PD19OCT17	5968.50	6882.25	USD	-22,843.75	
21JUL17	B	4	PD19OCT17	6005.20	6882.25	USD	87,705.00	
	NET	**0**	**AVG BGHT 5999.55**	**SOLD 5983.67**			**-2,382.50**	**0.00**
20JUL17	S	1	PD20OCT17	5954.00	6881.50	USD	-23,187.50	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD20OCT17	5954.50	6881.50	USD	-23,175.00	
21JUL17	B 1 PD20OCT17	6009.00	6881.50	USD	21,812.50	
21JUL17	B 1 PD20OCT17	6005.00	6881.50	USD	21,912.50	
21JUL17	B 1 PD20OCT17	6024.50	6881.50	USD	21,425.00	
21JUL17	B 1 PD20OCT17	6025.00	6881.50	USD	21,412.50	
21JUL17	B 1 PD20OCT17	6026.00	6881.50	USD	21,387.50	
21JUL17	B 1 PD20OCT17	6037.50	6881.50	USD	21,100.00	
21JUL17	B 1 PD20OCT17	6037.00	6881.50	USD	21,112.50	
21JUL17	B 1 PD20OCT17	6037.00	6881.50	USD	21,112.50	
21JUL17	S 1 PD20OCT17	6045.50	6881.50	USD	-20,900.00	
21JUL17	S 1 PD20OCT17	6016.50	6881.50	USD	-21,625.00	
21JUL17	S 1 PD20OCT17	6014.00	6881.50	USD	-21,687.50	
21JUL17	S 1 PD20OCT17	6010.00	6881.50	USD	-21,787.50	
21JUL17	S 1 PD20OCT17	6000.50	6881.50	USD	-22,025.00	
21JUL17	S 2 PD20OCT17	6001.00	6881.50	USD	-44,025.00	
21JUL17	B 2 PD20OCT17	6004.20	6881.50	USD	43,865.00	
27JUL17	S 1 PD20OCT17	6328.00	6881.50	USD	-13,837.50	
	NET 0 AVG BGHT 6020.94 SOLD 6032.50				**2,890.00**	**0.00**
24JUL17	S 1 PD24OCT17	5998.50	6884.00	USD	-22,137.50	
24JUL17	S 1 PD24OCT17	5995.00	6884.00	USD	-22,225.00	
27JUL17	B 2 PD24OCT17	6329.34	6884.00	USD	27,733.00	
	NET 0 AVG BGHT 6329.34 SOLD 5996.75				**-16,629.50**	**0.00**
25JUL17	B 1 PD25OCT17	6118.50	6884.39	USD	19,147.25	
25JUL17	B 1 PD25OCT17	6142.00	6884.39	USD	18,559.75	
25JUL17	B 1 PD25OCT17	6141.50	6884.39	USD	18,572.25	
25JUL17	B 1 PD25OCT17	6182.50	6884.39	USD	17,547.25	
25JUL17	B 1 PD25OCT17	6210.50	6884.39	USD	16,847.25	
25JUL17	B 1 PD25OCT17	6198.00	6884.39	USD	17,159.75	
25JUL17	B 1 PD25OCT17	6197.50	6884.39	USD	17,172.25	
25JUL17	B 1 PD25OCT17	6197.00	6884.39	USD	17,184.75	
25JUL17	B 1 PD25OCT17	6196.50	6884.39	USD	17,197.25	
25JUL17	B 2 PD25OCT17	6195.00	6884.39	USD	34,469.50	
25JUL17	B 1 PD25OCT17	6194.50	6884.39	USD	17,247.25	
25JUL17	S 1 PD25OCT17	6199.50	6884.39	USD	-17,122.25	
25JUL17	S 1 PD25OCT17	6203.00	6884.39	USD	-17,034.75	
25JUL17	S 1 PD25OCT17	6279.50	6884.39	USD	-15,122.25	
25JUL17	S 1 PD25OCT17	6279.00	6884.39	USD	-15,134.75	
25JUL17	B 1 PD25OCT17	6260.50	6884.39	USD	15,597.25	
27JUL17	S 4 PD25OCT17	6329.43	6884.39	USD	-55,496.00	
31JUL17	S 2 PD25OCT17	6366.75	6884.39	USD	-25,882.00	
11AUG17	S 3 PD25OCT17	6404.90	6884.39	USD	-35,961.75	
	NET 0 AVG BGHT 6186.85 SOLD 6325.15				**44,948.00**	**0.00**
26JUL17	S 1 PD26OCT17	6347.00	6884.79	USD	-13,444.75	
26JUL17	S 1 PD26OCT17	6348.50	6884.79	USD	-13,407.25	
26JUL17	S 1 PD26OCT17	6350.00	6884.79	USD	-13,369.75	
26JUL17	S 1 PD26OCT17	6351.50	6884.79	USD	-13,332.25	
26JUL17	S 1 PD26OCT17	6351.00	6884.79	USD	-13,344.75	
26JUL17	S 1 PD26OCT17	6353.00	6884.79	USD	-13,294.75	
26JUL17	S 1 PD26OCT17	6357.00	6884.79	USD	-13,194.75	
26JUL17	S 1 PD26OCT17	6395.50	6884.79	USD	-12,232.25	
26JUL17	S 1 PD26OCT17	6396.00	6884.79	USD	-12,219.75	
26JUL17	B 1 PD26OCT17	6310.50	6884.79	USD	14,357.25	
26JUL17	B 1 PD26OCT17	6311.50	6884.79	USD	14,332.25	
26JUL17	B 1 PD26OCT17	6313.50	6884.79	USD	14,282.25	
26JUL17	B 1 PD26OCT17	6301.00	6884.79	USD	14,594.75	
26JUL17	B 1 PD26OCT17	6301.50	6884.79	USD	14,582.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038A

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	6298.00	6884.79	USD	14,669.75	
26JUL17	B 1 PD26OCT17	6271.00	6884.79	USD	15,344.75	
26JUL17	B 1 PD26OCT17	6272.50	6884.79	USD	15,307.25	
26JUL17	B 1 PD26OCT17	6275.00	6884.79	USD	15,244.75	
26JUL17	S 1 PD26OCT17	6302.50	6884.79	USD	-14,557.25	
26JUL17	S 1 PD26OCT17	6315.00	6884.79	USD	-14,244.75	
26JUL17	S 1 PD26OCT17	6316.00	6884.79	USD	-14,219.75	
26JUL17	S 1 PD26OCT17	6316.50	6884.79	USD	-14,207.25	
27JUL17	B 4 PD26OCT17	6329.91	6884.79	USD	55,488.00	
	NET 0 AVG BGHT 6305.70 SOLD 6346.12				**13,134.00**	**0.00**
27JUL17	S 1 PD27OCT17	6369.50	6885.18	USD	-12,892.00	
27JUL17	S 1 PD27OCT17	6372.00	6885.18	USD	-12,829.50	
27JUL17	B 1 PD27OCT17	6353.50	6885.18	USD	13,292.00	
27JUL17	S 1 PD27OCT17	6377.50	6885.18	USD	-12,692.00	
27JUL17	B 1 PD27OCT17	6377.00	6885.18	USD	12,704.50	
27JUL17	B 1 PD27OCT17	6350.50	6885.18	USD	13,367.00	
27JUL17	B 1 PD27OCT17	6340.50	6885.18	USD	13,617.00	
27JUL17	S 1 PD27OCT17	6332.00	6885.18	USD	-13,829.50	
27JUL17	S 1 PD27OCT17	6342.50	6885.18	USD	-13,567.00	
28JUL17	S 1 PD27OCT17	6329.00	6885.18	USD	-13,904.50	
31JUL17	B 2 PD27OCT17	6367.95	6885.18	USD	25,861.50	
	NET 0 AVG BGHT 6359.57 SOLD 6353.75				**-872.50**	**0.00**
31JUL17	S 1 PD31OCT17	6388.00	6886.75	USD	-12,468.75	
31JUL17	B 1 PD31OCT17	6414.50	6886.75	USD	11,806.25	
31JUL17	S 1 PD31OCT17	6412.50	6886.75	USD	-11,856.25	
31JUL17	S 1 PD31OCT17	6397.50	6886.75	USD	-12,231.25	
31JUL17	S 1 PD31OCT17	6398.50	6886.75	USD	-12,206.25	
11AUG17	B 3 PD31OCT17	6407.39	6886.75	USD	35,952.00	
	NET 0 AVG BGHT 6409.17 SOLD 6399.13				**-1,004.25**	**0.00**
01AUG17	B 1 PD01NOV17	6340.50	6887.35	USD	13,671.25	
01AUG17	B 1 PD01NOV17	6337.50	6887.35	USD	13,746.25	
01AUG17	B 1 PD01NOV17	6337.00	6887.35	USD	13,758.75	
11AUG17	S 3 PD01NOV17	6407.57	6887.35	USD	-35,983.50	
	NET 0 AVG BGHT 6338.33 SOLD 6407.57				**5,192.75**	**0.00**
02AUG17	S 1 PD02NOV17	6331.00	6887.95	USD	-13,923.75	
02AUG17	S 1 PD02NOV17	6323.00	6887.95	USD	-14,123.75	
02AUG17	S 1 PD02NOV17	6330.50	6887.95	USD	-13,936.25	
02AUG17	B 1 PD02NOV17	6334.00	6887.95	USD	13,848.75	
02AUG17	B 1 PD02NOV17	6331.00	6887.95	USD	13,923.75	
02AUG17	B 1 PD02NOV17	6359.00	6887.95	USD	13,223.75	
	NET 0 AVG BGHT 6341.33 SOLD 6328.17				**-987.50**	**0.00**
03AUG17	S 1 PD03NOV17	6309.00	6888.55	USD	-14,488.75	
03AUG17	S 1 PD03NOV17	6313.00	6888.55	USD	-14,388.75	
03AUG17	S 1 PD03NOV17	6314.00	6888.55	USD	-14,363.75	
11AUG17	B 3 PD03NOV17	6408.53	6888.55	USD	36,001.50	
	NET 0 AVG BGHT 6408.53 SOLD 6312.00				**-7,239.75**	**0.00**
16AUG17	S 1 PD16NOV17	6412.50	6892.75	USD	-12,006.25	
16AUG17	B 1 PD16NOV17	6465.50	6892.75	USD	10,681.25	
16AUG17	B 1 PD16NOV17	6479.50	6892.75	USD	10,331.25	
16AUG17	B 1 PD16NOV17	6479.00	6892.75	USD	10,343.75	
16AUG17	B 1 PD16NOV17	6478.00	6892.75	USD	10,368.75	
16AUG17	B 1 PD16NOV17	6482.00	6892.75	USD	10,268.75	
16AUG17	B 1 PD16NOV17	6482.50	6892.75	USD	10,256.25	
16AUG17	B 1 PD16NOV17	6484.00	6892.75	USD	10,218.75	
16AUG17	B 1 PD16NOV17	6487.50	6892.75	USD	10,131.25	
16AUG17	B 1 PD16NOV17	6489.00	6892.75	USD	10,093.75	

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
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SAP0038A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6529.00	6892.75	USD	9,093.75	
16AUG17	B 1 PD16NOV17	6536.00	6892.75	USD	8,918.75	
16AUG17	B 1 PD16NOV17	6537.00	6892.75	USD	8,893.75	
16AUG17	S 1 PD16NOV17	6574.50	6892.75	USD	-7,956.25	
30AUG17	S 10 PD16NOV17	6765.50	6892.75	USD	-31,812.50	
	NET 0 AVG BGHT 6494.08 SOLD 6720.17				**67,825.00**	**0.00**
17AUG17	B 1 PD17NOV17	6516.50	6893.08	USD	9,414.50	
17AUG17	B 1 PD17NOV17	6515.50	6893.08	USD	9,439.50	
17AUG17	S 1 PD17NOV17	6492.00	6893.08	USD	-10,027.00	
17AUG17	S 1 PD17NOV17	6475.00	6893.08	USD	-10,452.00	
18AUG17	S 2 PD17NOV17	6466.00	6893.08	USD	-21,354.00	
18AUG17	S 1 PD17NOV17	6476.00	6893.08	USD	-10,427.00	
18AUG17	S 1 PD17NOV17	6487.00	6893.08	USD	-10,152.00	
18AUG17	S 2 PD17NOV17	6486.50	6893.08	USD	-20,329.00	
18AUG17	S 1 PD17NOV17	6490.00	6893.08	USD	-10,077.00	
18AUG17	S 2 PD17NOV17	6491.00	6893.08	USD	-20,104.00	
18AUG17	S 1 PD17NOV17	6492.00	6893.08	USD	-10,027.00	
18AUG17	B 1 PD17NOV17	6490.50	6893.08	USD	10,064.50	
18AUG17	S 1 PD17NOV17	6493.50	6893.08	USD	-9,989.50	
18AUG17	S 2 PD17NOV17	6493.00	6893.08	USD	-20,004.00	
18AUG17	S 1 PD17NOV17	6505.50	6893.08	USD	-9,689.50	
18AUG17	B 2 PD17NOV17	6530.50	6893.08	USD	18,129.00	
18AUG17	B 2 PD17NOV17	6517.00	6893.08	USD	18,804.00	
18AUG17	B 1 PD17NOV17	6499.00	6893.08	USD	9,852.00	
18AUG17	B 1 PD17NOV17	6498.50	6893.08	USD	9,864.50	
18AUG17	B 3 PD17NOV17	6490.00	6893.08	USD	30,231.00	
18AUG17	B 2 PD17NOV17	6491.50	6893.08	USD	20,079.00	
18AUG17	B 1 PD17NOV17	6464.50	6893.08	USD	10,714.50	
18AUG17	S 1 PD17NOV17	6470.00	6893.08	USD	-10,577.00	
18AUG17	S 3 PD17NOV17	6470.50	6893.08	USD	-31,693.50	
18AUG17	B 1 PD17NOV17	6476.00	6893.08	USD	10,427.00	
18AUG17	B 2 PD17NOV17	6489.00	6893.08	USD	20,204.00	
18AUG17	B 1 PD17NOV17	6488.50	6893.08	USD	10,114.50	
30AUG17	B 1 PD17NOV17	6765.95	6893.08	USD	3,178.25	
	NET 0 AVG BGHT 6512.05 SOLD 6483.28				**-14,386.25**	**0.00**
21AUG17	S 1 PD21NOV17	6537.50	6894.42	USD	-8,923.00	
21AUG17	S 1 PD21NOV17	6537.00	6894.42	USD	-8,935.50	
21AUG17	B 1 PD21NOV17	6573.50	6894.42	USD	8,023.00	
21AUG17	B 1 PD21NOV17	6594.50	6894.42	USD	7,498.00	
21AUG17	B 2 PD21NOV17	6594.00	6894.42	USD	15,021.00	
21AUG17	B 1 PD21NOV17	6582.00	6894.42	USD	7,810.50	
21AUG17	B 2 PD21NOV17	6581.50	6894.42	USD	15,646.00	
21AUG17	S 1 PD21NOV17	6569.50	6894.42	USD	-8,123.00	
21AUG17	S 1 PD21NOV17	6573.50	6894.42	USD	-8,023.00	
21AUG17	S 2 PD21NOV17	6576.00	6894.42	USD	-15,921.00	
30AUG17	S 1 PD21NOV17	6766.75	6894.42	USD	-3,191.75	
	NET 0 AVG BGHT 6585.86 SOLD 6590.89				**881.25**	**0.00**
22AUG17	B 1 PD22NOV17	6639.50	6894.75	USD	6,381.25	
22AUG17	S 2 PD22NOV17	6628.00	6894.75	USD	-13,337.50	
22AUG17	B 1 PD22NOV17	6637.50	6894.75	USD	6,431.25	
22AUG17	B 1 PD22NOV17	6643.00	6894.75	USD	6,293.75	
22AUG17	B 1 PD22NOV17	6645.50	6894.75	USD	6,231.25	
22AUG17	B 2 PD22NOV17	6615.50	6894.75	USD	13,962.50	
22AUG17	S 1 PD22NOV17	6613.50	6894.75	USD	-7,031.25	
22AUG17	B 2 PD22NOV17	6581.50	6894.75	USD	15,662.50	
22AUG17	S 1 PD22NOV17	6613.50	6894.75	USD	-7,031.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	B 3 PD22NOV17	6585.00	6894.75	USD	23,231.25	
05SEP17	S 7 PD22NOV17	6894.75	6894.75	USD	0.00	
	NET 0 AVG BGHT 6610.41 SOLD 6795.11				**50,793.75**	**0.00**
23AUG17	B 3 PD24NOV17	6542.00	6895.56	USD	26,517.00	
23AUG17	B 1 PD24NOV17	6542.50	6895.56	USD	8,826.50	
23AUG17	B 1 PD24NOV17	6543.50	6895.56	USD	8,801.50	
23AUG17	S 2 PD24NOV17	6578.50	6895.56	USD	-15,853.00	
23AUG17	S 1 PD24NOV17	6579.50	6895.56	USD	-7,901.50	
24AUG17	S 2 PD24NOV17	6614.00	6895.56	USD	-14,078.00	
24AUG17	S 1 PD24NOV17	6617.00	6895.56	USD	-6,964.00	
24AUG17	S 2 PD24NOV17	6645.50	6895.56	USD	-12,503.00	
24AUG17	S 1 PD24NOV17	6646.00	6895.56	USD	-6,239.00	
24AUG17	B 1 PD24NOV17	6673.00	6895.56	USD	5,564.00	
24AUG17	S 1 PD24NOV17	6695.50	6895.56	USD	-5,001.50	
24AUG17	S 2 PD24NOV17	6707.00	6895.56	USD	-9,428.00	
24AUG17	S 1 PD24NOV17	6716.50	6895.56	USD	-4,476.50	
25AUG17	B 1 PD24NOV17	6726.00	6895.56	USD	4,239.00	
25AUG17	S 1 PD24NOV17	6711.50	6895.56	USD	-4,601.50	
25AUG17	B 1 PD24NOV17	6671.50	6895.56	USD	5,601.50	
30AUG17	B 6 PD24NOV17	6767.70	6895.56	USD	19,179.00	
	NET 0 AVG BGHT 6670.62 SOLD 6646.86				**-8,317.50**	**0.00**
29AUG17	S 1 PD29NOV17	6806.50	6897.58	USD	-2,277.00	
29AUG17	S 2 PD29NOV17	6783.00	6897.58	USD	-5,729.00	
29AUG17	S 1 PD29NOV17	6786.00	6897.58	USD	-2,789.50	
29AUG17	S 2 PD29NOV17	6788.00	6897.58	USD	-5,479.00	
29AUG17	B 2 PD29NOV17	6792.00	6897.58	USD	5,279.00	
30AUG17	B 4 PD29NOV17	6768.95	6897.58	USD	12,863.00	
	NET 0 AVG BGHT 6776.63 SOLD 6789.08				**1,867.50**	**0.00**
30AUG17	S 2 PD30NOV17	6787.00	6897.98	USD	-5,549.00	
31AUG17	S 1 PD30NOV17	6861.00	6897.98	USD	-924.50	
31AUG17	S 2 PD30NOV17	6869.00	6897.98	USD	-1,449.00	
31AUG17	B 3 PD30NOV17	6866.50	6897.98	USD	2,361.00	
31AUG17	B 2 PD30NOV17	6826.00	6897.98	USD	3,599.00	
31AUG17	S 2 PD30NOV17	6784.50	6897.98	USD	-5,674.00	
31AUG17	S 1 PD30NOV17	6796.50	6897.98	USD	-2,537.00	
31AUG17	S 2 PD30NOV17	6786.50	6897.98	USD	-5,574.00	
31AUG17	B 1 PD30NOV17	6789.00	6897.98	USD	2,724.50	
31AUG17	B 2 PD30NOV17	6787.50	6897.98	USD	5,524.00	
31AUG17	B 2 PD30NOV17	6788.50	6897.98	USD	5,474.00	
31AUG17	B 2 PD30NOV17	6776.00	6897.98	USD	6,099.00	
05SEP17	S 2 PD30NOV17	6897.98	6897.98	USD	0.00	
	NET 0 AVG BGHT 6812.04 SOLD 6825.62				**4,074.00**	**0.00**
01SEP17	S 1 PD01DEC17	6807.00	6898.38	USD	-2,284.50	
01SEP17	S 1 PD01DEC17	6807.50	6898.38	USD	-2,272.00	
01SEP17	S 1 PD01DEC17	6818.00	6898.38	USD	-2,009.50	
05SEP17	B 3 PD01DEC17	6898.58	6898.38	USD	-15.00	
	NET 0 AVG BGHT 6898.58 SOLD 6810.83				**-6,581.00**	**0.00**
04SEP17	S 1 PD04DEC17	6898.50	6899.60	USD	-27.50	
04SEP17	S 1 PD04DEC17	6903.00	6899.60	USD	85.00	
04SEP17	S 1 PD04DEC17	6905.00	6899.60	USD	135.00	
04SEP17	S 1 PD04DEC17	6907.50	6899.60	USD	197.50	
04SEP17	S 1 PD04DEC17	6907.00	6899.60	USD	185.00	
04SEP17	S 1 PD04DEC17	6896.50	6899.60	USD	-77.50	
04SEP17	B 1 PD04DEC17	6922.00	6899.60	USD	-560.00	
05SEP17	B 5 PD04DEC17	6899.80	6899.60	USD	-25.00	
	NET 0 AVG BGHT 6903.50 SOLD 6902.92				**-87.50**	**0.00**

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	6941.50	6900.00	USD	1,037.50	
05SEP17	B 1 PD05DEC17	6900.20	6900.00	USD	-5.00	
	NET 0 AVG BGHT 6900.20 SOLD 6941.50				**1,032.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	137,072.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	137,072.00	137,072.00	**137,072.00**	**137,072.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-102,180.45	-102,180.45
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-102,180.45**	**-102,180.45**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-102,180.45**	**-102,180.45**
FOR INFORMATION ONLY			
Forward Unrealised P&L		137,072.00	137,072.00
Net Liquidating Value		**34,891.55**	**34,891.55**

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06JUN17	S 1 PD06SEP17	5645.50	6868.56	USD	-30,576.50	
06JUN17	S 1 PD06SEP17	5583.00	6868.56	USD	-32,139.00	
06JUN17	S 1 PD06SEP17	5579.50	6868.56	USD	-32,226.50	
06JUN17	B 1 PD06SEP17	5568.50	6868.56	USD	32,501.50	
06JUN17	S 1 PD06SEP17	5565.00	6868.56	USD	-32,589.00	
06JUN17	S 1 PD06SEP17	5562.00	6868.56	USD	-32,664.00	
06JUN17	S 1 PD06SEP17	5558.00	6868.56	USD	-32,764.00	
06JUN17	S 1 PD06SEP17	5565.50	6868.56	USD	-32,576.50	
06JUN17	B 1 PD06SEP17	5604.00	6868.56	USD	31,614.00	
06JUN17	B 1 PD06SEP17	5603.00	6868.56	USD	31,639.00	
06JUN17	B 2 PD06SEP17	5612.50	6868.56	USD	62,803.00	
06JUN17	B 1 PD06SEP17	5618.00	6868.56	USD	31,264.00	
06JUN17	B 1 PD06SEP17	5625.50	6868.56	USD	31,076.50	
06JUN17	S 1 PD06SEP17	5625.50	6868.56	USD	-31,076.50	
07JUN17	B 1 PD06SEP17	5620.74	6868.56	USD	31,195.50	
	NET 0 AVG BGHT 5608.09 SOLD 5585.50				**-4,518.50**	**0.00**
07JUN17	S 2 PD07SEP17	5629.00	6869.50	USD	-62,025.00	
07JUN17	S 1 PD07SEP17	5611.50	6869.50	USD	-31,450.00	
07JUN17	B 1 PD07SEP17	5591.50	6869.50	USD	31,950.00	
07JUN17	B 1 PD07SEP17	5590.50	6869.50	USD	31,975.00	
07JUN17	S 1 PD07SEP17	5627.00	6869.50	USD	-31,062.50	
07JUN17	S 1 PD07SEP17	5620.50	6869.50	USD	-31,225.00	
07JUN17	B 1 PD07SEP17	5596.00	6869.50	USD	31,837.50	
07JUN17	S 1 PD07SEP17	5615.00	6869.50	USD	-31,362.50	
07JUN17	B 1 PD07SEP17	5615.00	6869.50	USD	31,362.50	
09JUN17	B 1 PD07SEP17	5803.81	6869.50	USD	26,642.25	
09JUN17	B 1 PD07SEP17	5803.61	6869.50	USD	26,647.25	
	NET 0 AVG BGHT 5666.74 SOLD 5622.00				**-6,710.50**	**0.00**
08JUN17	B 1 PD08SEP17	5669.50	6870.44	USD	30,023.50	
08JUN17	B 1 PD08SEP17	5665.50	6870.44	USD	30,123.50	
08JUN17	B 1 PD08SEP17	5686.00	6870.44	USD	29,611.00	
08JUN17	B 1 PD08SEP17	5695.50	6870.44	USD	29,373.50	
08JUN17	B 1 PD08SEP17	5705.50	6870.44	USD	29,123.50	
08JUN17	B 1 PD08SEP17	5717.00	6870.44	USD	28,836.00	
09JUN17	B 1 PD08SEP17	5741.50	6870.44	USD	28,223.50	
09JUN17	S 1 PD08SEP17	5773.50	6870.44	USD	-27,423.50	
09JUN17	B 1 PD08SEP17	5774.00	6870.44	USD	27,411.00	
09JUN17	S 1 PD08SEP17	5795.50	6870.44	USD	-26,873.50	
09JUN17	S 1 PD08SEP17	5794.50	6870.44	USD	-26,898.50	
09JUN17	B 1 PD08SEP17	5768.00	6870.44	USD	27,561.00	
09JUN17	B 1 PD08SEP17	5760.00	6870.44	USD	27,761.00	
09JUN17	B 1 PD08SEP17	5787.00	6870.44	USD	27,086.00	
09JUN17	B 1 PD08SEP17	5803.50	6870.44	USD	26,673.50	
09JUN17	B 1 PD08SEP17	5805.00	6870.44	USD	26,636.00	
09JUN17	B 1 PD08SEP17	5794.50	6870.44	USD	26,898.50	
09JUN17	S 2 PD08SEP17	5805.50	6870.44	USD	-53,247.00	
09JUN17	S 1 PD08SEP17	5803.50	6870.44	USD	-26,673.50	
09JUN17	B 1 PD08SEP17	5827.00	6870.44	USD	26,086.00	
09JUN17	S 1 PD08SEP17	5830.50	6870.44	USD	-25,998.50	
09JUN17	S 1 PD08SEP17	5803.80	6870.44	USD	-26,666.00	
13JUN17	S 1 PD08SEP17	5715.22	6870.44	USD	-28,880.50	
14JUN17	S 6 PD08SEP17	5696.86	6870.44	USD	-176,037.00	
	NET 0 AVG BGHT 5746.63 SOLD 5753.91				**2,729.50**	**0.00**
12JUN17	S 1 PD12SEP17	5808.00	6874.19	USD	-26,654.75	
12JUN17	B 1 PD12SEP17	5775.00	6874.19	USD	27,479.75	
12JUN17	S 1 PD12SEP17	5790.50	6874.19	USD	-27,092.25	

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12JUN17	B 1 PD12SEP17	5784.50	6874.19	USD	27,242.25	
12JUN17	S 1 PD12SEP17	5778.50	6874.19	USD	-27,392.25	
13JUN17	B 1 PD12SEP17	5716.84	6874.19	USD	28,933.75	
	NET 0 AVG BGHT 5758.78 SOLD 5792.33				**2,516.50**	**0.00**
13JUN17	S 1 PD13SEP17	5707.50	6875.13	USD	-29,190.75	
13JUN17	S 1 PD13SEP17	5710.00	6875.13	USD	-29,128.25	
13JUN17	S 1 PD13SEP17	5712.50	6875.13	USD	-29,065.75	
13JUN17	S 1 PD13SEP17	5720.50	6875.13	USD	-28,865.75	
13JUN17	S 1 PD13SEP17	5720.00	6875.13	USD	-28,878.25	
13JUN17	S 1 PD13SEP17	5716.00	6875.13	USD	-28,978.25	
13JUN17	S 2 PD13SEP17	5719.50	6875.13	USD	-57,781.50	
13JUN17	B 1 PD13SEP17	5717.00	6875.13	USD	28,953.25	
14JUN17	B 6 PD13SEP17	5698.84	6875.13	USD	176,443.50	
22JUN17	B 1 PD13SEP17	5743.75	6875.13	USD	28,284.50	
	NET 0 AVG BGHT 5706.72 SOLD 5715.69				**1,792.75**	**0.00**
14JUN17	S 1 PD14SEP17	5734.00	6876.06	USD	-28,551.50	
14JUN17	B 1 PD14SEP17	5702.50	6876.06	USD	29,339.00	
14JUN17	S 1 PD14SEP17	5723.00	6876.06	USD	-28,826.50	
14JUN17	B 1 PD14SEP17	5703.50	6876.06	USD	29,314.00	
14JUN17	S 1 PD14SEP17	5693.50	6876.06	USD	-29,564.00	
14JUN17	S 1 PD14SEP17	5694.00	6876.06	USD	-29,551.50	
14JUN17	S 1 PD14SEP17	5702.50	6876.06	USD	-29,339.00	
14JUN17	S 1 PD14SEP17	5692.50	6876.06	USD	-29,589.00	
14JUN17	S 1 PD14SEP17	5665.00	6876.06	USD	-30,276.50	
14JUN17	S 1 PD14SEP17	5658.50	6876.06	USD	-30,439.00	
22JUN17	B 6 PD14SEP17	5744.00	6876.06	USD	169,809.00	
	NET 0 AVG BGHT 5733.75 SOLD 5695.38				**-7,675.00**	**0.00**
15JUN17	S 1 PD15SEP17	5701.00	6877.00	USD	-29,400.00	
15JUN17	S 1 PD15SEP17	5700.00	6877.00	USD	-29,425.00	
15JUN17	S 1 PD15SEP17	5705.50	6877.00	USD	-29,287.50	
15JUN17	S 1 PD15SEP17	5702.50	6877.00	USD	-29,362.50	
15JUN17	B 1 PD15SEP17	5672.50	6877.00	USD	30,112.50	
23JUN17	B 3 PD15SEP17	5802.25	6877.00	USD	80,606.25	
	NET 0 AVG BGHT 5769.81 SOLD 5702.25				**-6,756.25**	**0.00**
21JUN17	S 1 PD21SEP17	5654.50	6872.00	USD	-30,437.50	
21JUN17	B 1 PD21SEP17	5720.00	6872.00	USD	28,800.00	
21JUN17	B 1 PD21SEP17	5722.00	6872.00	USD	28,750.00	
21JUN17	B 1 PD21SEP17	5734.00	6872.00	USD	28,450.00	
21JUN17	B 1 PD21SEP17	5736.00	6872.00	USD	28,400.00	
21JUN17	B 1 PD21SEP17	5729.00	6872.00	USD	28,575.00	
21JUN17	B 1 PD21SEP17	5742.50	6872.00	USD	28,237.50	
21JUN17	B 1 PD21SEP17	5750.00	6872.00	USD	28,050.00	
21JUN17	B 1 PD21SEP17	5754.00	6872.00	USD	27,950.00	
22JUN17	S 7 PD21SEP17	5742.30	6872.00	USD	-197,697.50	
	NET 0 AVG BGHT 5735.94 SOLD 5731.33				**-922.50**	**0.00**
22JUN17	S 1 PD22SEP17	5724.50	6871.00	USD	-28,662.50	
22JUN17	S 1 PD22SEP17	5712.50	6871.00	USD	-28,962.50	
22JUN17	S 1 PD22SEP17	5707.50	6871.00	USD	-29,087.50	
22JUN17	S 1 PD22SEP17	5695.50	6871.00	USD	-29,387.50	
22JUN17	S 1 PD22SEP17	5715.50	6871.00	USD	-28,887.50	
22JUN17	S 1 PD22SEP17	5742.50	6871.00	USD	-28,212.50	
22JUN17	B 1 PD22SEP17	5746.50	6871.00	USD	28,112.50	
22JUN17	B 1 PD22SEP17	5765.00	6871.00	USD	27,650.00	
22JUN17	B 1 PD22SEP17	5767.00	6871.00	USD	27,600.00	
22JUN17	S 1 PD22SEP17	5734.50	6871.00	USD	-28,412.50	
22JUN17	B 1 PD22SEP17	5729.00	6871.00	USD	28,550.00	

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
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SAP038AA

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
22JUN17	B	1	PD22SEP17	5748.00	6871.00	USD	28,075.00	
22JUN17	B	1	PD22SEP17	5757.50	6871.00	USD	27,837.50	
22JUN17	B	1	PD22SEP17	5748.50	6871.00	USD	28,062.50	
22JUN17	B	1	PD22SEP17	5739.50	6871.00	USD	28,287.50	
23JUN17	S	1	PD22SEP17	5759.50	6871.00	USD	-27,787.50	
23JUN17	S	1	PD22SEP17	5768.50	6871.00	USD	-27,562.50	
23JUN17	S	1	PD22SEP17	5772.00	6871.00	USD	-27,475.00	
23JUN17	B	1	PD22SEP17	5798.50	6871.00	USD	26,812.50	
23JUN17	B	1	PD22SEP17	5800.50	6871.00	USD	26,762.50	
23JUN17	B	1	PD22SEP17	5807.00	6871.00	USD	26,600.00	
23JUN17	B	1	PD22SEP17	5816.50	6871.00	USD	26,362.50	
23JUN17	B	1	PD22SEP17	5829.50	6871.00	USD	26,037.50	
23JUN17	S	3	PD22SEP17	5800.30	6871.00	USD	-80,302.50	
	NET	**0**	**AVG BGHT 5773.31**	**SOLD 5748.72**			**-7,990.00**	**0.00**
27JUN17	B	1	PD27SEP17	5858.50	6873.31	USD	25,370.25	
06JUL17	S	1	PD27SEP17	5848.57	6873.31	USD	-25,618.50	
	NET	**0**	**AVG BGHT 5858.50**	**SOLD 5848.57**			**-248.25**	**0.00**
28JUN17	S	1	PD28SEP17	5846.50	6873.77	USD	-25,681.75	
28JUN17	B	1	PD28SEP17	5870.00	6873.77	USD	25,094.25	
28JUN17	B	1	PD28SEP17	5845.00	6873.77	USD	25,719.25	
28JUN17	S	1	PD28SEP17	5843.00	6873.77	USD	-25,769.25	
28JUN17	B	1	PD28SEP17	5848.00	6873.77	USD	25,644.25	
28JUN17	B	1	PD28SEP17	5847.00	6873.77	USD	25,669.25	
06JUL17	S	2	PD28SEP17	5849.04	6873.77	USD	-51,236.50	
	NET	**0**	**AVG BGHT 5852.50**	**SOLD 5846.90**			**-560.50**	**0.00**
29JUN17	B	1	PD29SEP17	5916.00	6874.23	USD	23,955.75	
29JUN17	B	1	PD29SEP17	5950.00	6874.23	USD	23,105.75	
29JUN17	S	1	PD29SEP17	5954.50	6874.23	USD	-22,993.25	
29JUN17	S	1	PD29SEP17	5925.00	6874.23	USD	-23,730.75	
30JUN17	B	1	PD29SEP17	5935.50	6874.23	USD	23,468.25	
30JUN17	B	1	PD29SEP17	5908.00	6874.23	USD	24,155.75	
30JUN17	B	1	PD29SEP17	5906.50	6874.23	USD	24,193.25	
30JUN17	S	1	PD29SEP17	5913.50	6874.23	USD	-24,018.25	
30JUN17	S	1	PD29SEP17	5918.50	6874.23	USD	-23,893.25	
30JUN17	B	1	PD29SEP17	5921.00	6874.23	USD	23,830.75	
30JUN17	B	1	PD29SEP17	5949.50	6874.23	USD	23,118.25	
04JUL17	S	2	PD29SEP17	5890.75	6874.23	USD	-49,174.00	
06JUL17	S	1	PD29SEP17	5849.50	6874.23	USD	-25,618.25	
	NET	**0**	**AVG BGHT 5926.64**	**SOLD 5906.07**			**-3,600.00**	**0.00**
03JUL17	S	1	PD03OCT17	5945.50	6876.08	USD	-23,264.50	
03JUL17	S	1	PD03OCT17	5913.00	6876.08	USD	-24,077.00	
04JUL17	B	2	PD03OCT17	5891.95	6876.08	USD	49,206.50	
	NET	**0**	**AVG BGHT 5891.95**	**SOLD 5929.25**			**1,865.00**	**0.00**
04JUL17	S	2	PD04OCT17	5887.00	6876.54	USD	-49,477.00	
04JUL17	S	1	PD04OCT17	5886.50	6876.54	USD	-24,751.00	
04JUL17	B	1	PD04OCT17	5911.00	6876.54	USD	24,138.50	
04JUL17	B	1	PD04OCT17	5896.50	6876.54	USD	24,501.00	
06JUL17	B	1	PD04OCT17	5850.77	6876.54	USD	25,644.25	
	NET	**0**	**AVG BGHT 5886.09**	**SOLD 5886.83**			**55.75**	**0.00**
05JUL17	S	1	PD05OCT17	5875.00	6877.00	USD	-25,050.00	
05JUL17	S	1	PD05OCT17	5873.50	6877.00	USD	-25,087.50	
05JUL17	B	1	PD05OCT17	5870.00	6877.00	USD	25,175.00	
05JUL17	B	1	PD05OCT17	5873.00	6877.00	USD	25,100.00	
05JUL17	B	1	PD05OCT17	5871.00	6877.00	USD	25,150.00	
05JUL17	S	3	PD05OCT17	5860.00	6877.00	USD	-76,275.00	
05JUL17	B	1	PD05OCT17	5839.50	6877.00	USD	25,937.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP038AA

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	5835.50	6877.00	USD	-26,037.50	
05JUL17	S 1 PD05OCT17	5817.00	6877.00	USD	-26,500.00	
06JUL17	B 3 PD05OCT17	5850.99	6877.00	USD	76,950.75	
	NET 0 AVG BGHT 5858.07 SOLD 5854.43				**-636.75**	**0.00**
06JUL17	B 1 PD06OCT17	5858.50	6877.46	USD	25,474.00	
06JUL17	S 1 PD06OCT17	5851.00	6877.46	USD	-25,661.50	
07JUL17	B 1 PD06OCT17	5853.00	6877.46	USD	25,611.50	
07JUL17	S 1 PD06OCT17	5812.50	6877.46	USD	-26,624.00	
	NET 0 AVG BGHT 5855.75 SOLD 5831.75				**-1,200.00**	**0.00**
11JUL17	B 1 PD11OCT17	5878.00	6879.77	USD	25,044.25	
17JUL17	S 1 PD11OCT17	5993.86	6879.77	USD	-22,147.75	
	NET 0 AVG BGHT 5878.00 SOLD 5993.86				**2,896.50**	**0.00**
12JUL17	B 1 PD12OCT17	5918.00	6880.23	USD	24,055.75	
12JUL17	B 1 PD12OCT17	5912.00	6880.23	USD	24,205.75	
12JUL17	B 1 PD12OCT17	5908.00	6880.23	USD	24,305.75	
12JUL17	B 1 PD12OCT17	5929.00	6880.23	USD	23,780.75	
12JUL17	B 1 PD12OCT17	5925.00	6880.23	USD	23,880.75	
12JUL17	B 1 PD12OCT17	5924.50	6880.23	USD	23,893.25	
12JUL17	B 1 PD12OCT17	5924.00	6880.23	USD	23,905.75	
12JUL17	S 1 PD12OCT17	5900.00	6880.23	USD	-24,505.75	
17JUL17	S 2 PD12OCT17	5994.21	6880.23	USD	-44,301.00	
21JUL17	S 4 PD12OCT17	6003.35	6880.23	USD	-87,688.00	
	NET 0 AVG BGHT 5920.07 SOLD 5985.97				**11,533.00**	**0.00**
13JUL17	S 1 PD13OCT17	5926.00	6880.69	USD	-23,867.25	
13JUL17	S 1 PD13OCT17	5886.00	6880.69	USD	-24,867.25	
13JUL17	S 1 PD13OCT17	5881.00	6880.69	USD	-24,992.25	
13JUL17	S 2 PD13OCT17	5881.50	6880.69	USD	-49,959.50	
13JUL17	S 1 PD13OCT17	5874.50	6880.69	USD	-25,154.75	
13JUL17	S 1 PD13OCT17	5875.00	6880.69	USD	-25,142.25	
13JUL17	B 1 PD13OCT17	5889.50	6880.69	USD	24,779.75	
13JUL17	B 1 PD13OCT17	5898.00	6880.69	USD	24,567.25	
13JUL17	B 1 PD13OCT17	5884.00	6880.69	USD	24,917.25	
13JUL17	B 1 PD13OCT17	5880.00	6880.69	USD	25,017.25	
13JUL17	S 1 PD13OCT17	5862.00	6880.69	USD	-25,467.25	
13JUL17	S 1 PD13OCT17	5862.50	6880.69	USD	-25,454.75	
14JUL17	S 1 PD13OCT17	5877.50	6880.69	USD	-25,079.75	
14JUL17	S 1 PD13OCT17	5880.50	6880.69	USD	-25,004.75	
14JUL17	B 1 PD13OCT17	5908.50	6880.69	USD	24,304.75	
14JUL17	B 1 PD13OCT17	5899.00	6880.69	USD	24,542.25	
14JUL17	S 1 PD13OCT17	5886.00	6880.69	USD	-24,867.25	
14JUL17	B 1 PD13OCT17	5918.50	6880.69	USD	24,054.75	
14JUL17	B 1 PD13OCT17	5919.00	6880.69	USD	24,042.25	
14JUL17	B 1 PD13OCT17	5928.50	6880.69	USD	23,804.75	
17JUL17	B 3 PD13OCT17	5994.77	6880.69	USD	66,444.00	
	NET 0 AVG BGHT 5925.78 SOLD 5881.17				**-13,382.75**	**0.00**
17JUL17	S 1 PD17OCT17	5980.00	6882.54	USD	-22,563.50	
17JUL17	S 1 PD17OCT17	5980.50	6882.54	USD	-22,551.00	
17JUL17	S 1 PD17OCT17	5950.00	6882.54	USD	-23,313.50	
17JUL17	B 1 PD17OCT17	5990.00	6882.54	USD	22,313.50	
17JUL17	B 1 PD17OCT17	5989.50	6882.54	USD	22,326.00	
17JUL17	B 1 PD17OCT17	5987.50	6882.54	USD	22,376.00	
17JUL17	S 1 PD17OCT17	5984.00	6882.54	USD	-22,463.50	
17JUL17	S 1 PD17OCT17	5984.50	6882.54	USD	-22,451.00	
17JUL17	S 1 PD17OCT17	5988.50	6882.54	USD	-22,351.00	
17JUL17	B 1 PD17OCT17	5997.00	6882.54	USD	22,138.50	
17JUL17	S 1 PD17OCT17	6007.50	6882.54	USD	-21,876.00	

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
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SAP038AA

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17JUL17	S 1 PD17OCT17	6008.00	6882.54	USD	-21,863.50	
17JUL17	B 1 PD17OCT17	6007.50	6882.54	USD	21,876.00	
17JUL17	B 1 PD17OCT17	6009.00	6882.54	USD	21,838.50	
17JUL17	B 1 PD17OCT17	6008.00	6882.54	USD	21,863.50	
17JUL17	B 1 PD17OCT17	6017.50	6882.54	USD	21,626.00	
17JUL17	B 1 PD17OCT17	6011.50	6882.54	USD	21,776.00	
17JUL17	B 1 PD17OCT17	5999.50	6882.54	USD	22,076.00	
17JUL17	B 1 PD17OCT17	5993.50	6882.54	USD	22,226.00	
21JUL17	S 2 PD17OCT17	6005.56	6882.54	USD	-43,849.00	
27JUL17	S 1 PD17OCT17	6329.68	6882.54	USD	-13,821.50	
	NET 0 AVG BGHT 6000.95 SOLD 6020.35				**5,332.50**	**0.00**
18JUL17	S 1 PD18OCT17	5997.50	6883.00	USD	-22,137.50	
18JUL17	S 1 PD18OCT17	5998.00	6883.00	USD	-22,125.00	
18JUL17	B 1 PD18OCT17	5998.50	6883.00	USD	22,112.50	
18JUL17	B 1 PD18OCT17	5992.50	6883.00	USD	22,262.50	
	NET 0 AVG BGHT 5995.50 SOLD 5997.75				**112.50**	**0.00**
19JUL17	S 1 PD19OCT17	6002.00	6882.25	USD	-22,006.25	
19JUL17	S 1 PD19OCT17	6002.50	6882.25	USD	-21,993.75	
19JUL17	B 1 PD19OCT17	5985.50	6882.25	USD	22,418.75	
19JUL17	S 1 PD19OCT17	5987.00	6882.25	USD	-22,381.25	
19JUL17	B 1 PD19OCT17	5991.00	6882.25	USD	22,281.25	
19JUL17	S 1 PD19OCT17	5978.50	6882.25	USD	-22,593.75	
19JUL17	S 1 PD19OCT17	5973.50	6882.25	USD	-22,718.75	
19JUL17	S 1 PD19OCT17	5968.50	6882.25	USD	-22,843.75	
19JUL17	S 1 PD19OCT17	5969.50	6882.25	USD	-22,818.75	
21JUL17	B 5 PD19OCT17	6005.20	6882.25	USD	109,631.25	
	NET 0 AVG BGHT 6000.36 SOLD 5983.07				**-3,025.00**	**0.00**
20JUL17	S 1 PD20OCT17	5954.50	6881.50	USD	-23,175.00	
21JUL17	B 1 PD20OCT17	6009.00	6881.50	USD	21,812.50	
21JUL17	B 1 PD20OCT17	6000.50	6881.50	USD	22,025.00	
21JUL17	B 1 PD20OCT17	6025.00	6881.50	USD	21,412.50	
21JUL17	B 1 PD20OCT17	6024.00	6881.50	USD	21,437.50	
21JUL17	B 1 PD20OCT17	6039.00	6881.50	USD	21,062.50	
21JUL17	B 1 PD20OCT17	6038.00	6881.50	USD	21,087.50	
21JUL17	B 1 PD20OCT17	6037.00	6881.50	USD	21,112.50	
21JUL17	B 1 PD20OCT17	6038.50	6881.50	USD	21,075.00	
21JUL17	S 1 PD20OCT17	6045.50	6881.50	USD	-20,900.00	
21JUL17	S 1 PD20OCT17	6016.50	6881.50	USD	-21,625.00	
21JUL17	S 1 PD20OCT17	6014.00	6881.50	USD	-21,687.50	
21JUL17	S 1 PD20OCT17	6010.00	6881.50	USD	-21,787.50	
21JUL17	S 1 PD20OCT17	5987.50	6881.50	USD	-22,350.00	
21JUL17	S 1 PD20OCT17	6000.50	6881.50	USD	-22,025.00	
21JUL17	S 1 PD20OCT17	6001.00	6881.50	USD	-22,012.50	
21JUL17	B 1 PD20OCT17	6004.20	6881.50	USD	21,932.50	
27JUL17	S 1 PD20OCT17	6328.00	6881.50	USD	-13,837.50	
	NET 0 AVG BGHT 6023.91 SOLD 6039.72				**3,557.50**	**0.00**
24JUL17	S 1 PD24OCT17	5998.50	6884.00	USD	-22,137.50	
24JUL17	S 1 PD24OCT17	5995.00	6884.00	USD	-22,225.00	
27JUL17	B 2 PD24OCT17	6329.34	6884.00	USD	27,733.00	
	NET 0 AVG BGHT 6329.34 SOLD 5996.75				**-16,629.50**	**0.00**
25JUL17	B 1 PD25OCT17	6118.50	6884.39	USD	19,147.25	
25JUL17	B 1 PD25OCT17	6142.00	6884.39	USD	18,559.75	
25JUL17	B 1 PD25OCT17	6141.50	6884.39	USD	18,572.25	
25JUL17	S 1 PD25OCT17	6196.00	6884.39	USD	-17,209.75	
25JUL17	B 1 PD25OCT17	6179.00	6884.39	USD	17,634.75	
25JUL17	B 1 PD25OCT17	6182.50	6884.39	USD	17,547.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP038AA

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6210.50	6884.39	USD	16,847.25	
25JUL17	B 1 PD25OCT17	6226.00	6884.39	USD	16,459.75	
25JUL17	B 1 PD25OCT17	6198.00	6884.39	USD	17,159.75	
25JUL17	B 1 PD25OCT17	6197.00	6884.39	USD	17,184.75	
25JUL17	B 1 PD25OCT17	6196.50	6884.39	USD	17,197.25	
25JUL17	B 1 PD25OCT17	6195.00	6884.39	USD	17,234.75	
25JUL17	B 2 PD25OCT17	6194.50	6884.39	USD	34,494.50	
25JUL17	S 1 PD25OCT17	6203.00	6884.39	USD	-17,034.75	
25JUL17	S 2 PD25OCT17	6279.00	6884.39	USD	-30,269.50	
27JUL17	S 5 PD25OCT17	6329.43	6884.39	USD	-69,370.00	
31JUL17	S 1 PD25OCT17	6366.75	6884.39	USD	-12,941.00	
11AUG17	S 3 PD25OCT17	6404.90	6884.39	USD	-35,961.75	
	NET 0 AVG BGHT 6182.73 SOLD 6321.97				**45,252.50**	**0.00**
26JUL17	S 1 PD26OCT17	6345.50	6884.79	USD	-13,482.25	
26JUL17	S 1 PD26OCT17	6347.50	6884.79	USD	-13,432.25	
26JUL17	S 1 PD26OCT17	6348.00	6884.79	USD	-13,419.75	
26JUL17	S 1 PD26OCT17	6351.00	6884.79	USD	-13,344.75	
26JUL17	S 1 PD26OCT17	6353.00	6884.79	USD	-13,294.75	
26JUL17	S 1 PD26OCT17	6357.00	6884.79	USD	-13,194.75	
26JUL17	S 1 PD26OCT17	6373.00	6884.79	USD	-12,794.75	
26JUL17	S 1 PD26OCT17	6396.00	6884.79	USD	-12,219.75	
26JUL17	B 1 PD26OCT17	6319.00	6884.79	USD	14,144.75	
26JUL17	B 1 PD26OCT17	6317.50	6884.79	USD	14,182.25	
26JUL17	B 1 PD26OCT17	6310.00	6884.79	USD	14,369.75	
26JUL17	B 1 PD26OCT17	6309.50	6884.79	USD	14,382.25	
26JUL17	B 1 PD26OCT17	6301.00	6884.79	USD	14,594.75	
26JUL17	B 1 PD26OCT17	6298.00	6884.79	USD	14,669.75	
26JUL17	B 1 PD26OCT17	6266.50	6884.79	USD	15,457.25	
26JUL17	B 1 PD26OCT17	6265.50	6884.79	USD	15,482.25	
26JUL17	B 1 PD26OCT17	6275.00	6884.79	USD	15,244.75	
26JUL17	S 1 PD26OCT17	6346.00	6884.79	USD	-13,469.75	
26JUL17	S 1 PD26OCT17	6302.50	6884.79	USD	-14,557.25	
26JUL17	S 1 PD26OCT17	6315.00	6884.79	USD	-14,244.75	
26JUL17	S 1 PD26OCT17	6316.00	6884.79	USD	-14,219.75	
26JUL17	S 1 PD26OCT17	6327.50	6884.79	USD	-13,932.25	
26JUL17	S 1 PD26OCT17	6331.50	6884.79	USD	-13,832.25	
27JUL17	B 5 PD26OCT17	6329.91	6884.79	USD	69,360.00	
	NET 0 AVG BGHT 6307.97 SOLD 6343.54				**12,448.75**	**0.00**
27JUL17	S 1 PD27OCT17	6367.50	6885.18	USD	-12,942.00	
27JUL17	S 1 PD27OCT17	6369.50	6885.18	USD	-12,892.00	
27JUL17	B 1 PD27OCT17	6375.00	6885.18	USD	12,754.50	
27JUL17	B 1 PD27OCT17	6353.50	6885.18	USD	13,292.00	
27JUL17	B 1 PD27OCT17	6350.50	6885.18	USD	13,367.00	
27JUL17	B 1 PD27OCT17	6341.00	6885.18	USD	13,604.50	
27JUL17	B 1 PD27OCT17	6340.00	6885.18	USD	13,629.50	
27JUL17	S 1 PD27OCT17	6345.50	6885.18	USD	-13,492.00	
27JUL17	S 1 PD27OCT17	6340.00	6885.18	USD	-13,629.50	
27JUL17	S 1 PD27OCT17	6342.50	6885.18	USD	-13,567.00	
28JUL17	S 1 PD27OCT17	6329.00	6885.18	USD	-13,904.50	
31JUL17	B 1 PD27OCT17	6367.95	6885.18	USD	12,930.75	
	NET 0 AVG BGHT 6354.66 SOLD 6349.00				**-848.75**	**0.00**
31JUL17	S 1 PD31OCT17	6388.00	6886.75	USD	-12,468.75	
31JUL17	B 1 PD31OCT17	6414.50	6886.75	USD	11,806.25	
31JUL17	B 1 PD31OCT17	6414.00	6886.75	USD	11,818.75	
31JUL17	S 1 PD31OCT17	6404.00	6886.75	USD	-12,068.75	
31JUL17	S 1 PD31OCT17	6412.50	6886.75	USD	-11,856.25	

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
.

SAP038AA

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	6397.50	6886.75	USD	-12,231.25	
31JUL17	S 1 PD31OCT17	6398.50	6886.75	USD	-12,206.25	
11AUG17	B 3 PD31OCT17	6407.39	6886.75	USD	35,952.00	
	NET 0 AVG BGHT 6410.13 SOLD 6400.10				**-1,254.25**	**0.00**
01AUG17	B 1 PD01NOV17	6340.50	6887.35	USD	13,671.25	
01AUG17	B 1 PD01NOV17	6337.50	6887.35	USD	13,746.25	
01AUG17	B 1 PD01NOV17	6337.00	6887.35	USD	13,758.75	
01AUG17	S 1 PD01NOV17	6345.50	6887.35	USD	-13,546.25	
01AUG17	B 1 PD01NOV17	6352.00	6887.35	USD	13,383.75	
11AUG17	S 3 PD01NOV17	6407.57	6887.35	USD	-35,983.50	
	NET 0 AVG BGHT 6341.75 SOLD 6392.05				**5,030.25**	**0.00**
02AUG17	S 1 PD02NOV17	6331.00	6887.95	USD	-13,923.75	
02AUG17	S 1 PD02NOV17	6323.00	6887.95	USD	-14,123.75	
02AUG17	S 1 PD02NOV17	6330.50	6887.95	USD	-13,936.25	
02AUG17	B 1 PD02NOV17	6334.00	6887.95	USD	13,848.75	
02AUG17	B 1 PD02NOV17	6331.00	6887.95	USD	13,923.75	
02AUG17	B 1 PD02NOV17	6359.00	6887.95	USD	13,223.75	
	NET 0 AVG BGHT 6341.33 SOLD 6328.17				**-987.50**	**0.00**
03AUG17	S 1 PD03NOV17	6309.00	6888.55	USD	-14,488.75	
03AUG17	S 1 PD03NOV17	6313.00	6888.55	USD	-14,388.75	
03AUG17	S 1 PD03NOV17	6314.00	6888.55	USD	-14,363.75	
11AUG17	B 3 PD03NOV17	6408.53	6888.55	USD	36,001.50	
	NET 0 AVG BGHT 6408.53 SOLD 6312.00				**-7,239.75**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	10,937.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	10,937.25	10,937.25	**10,937.25**	**10,937.25**

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
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SAP038AA

5th 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		-2,918.59	-2,918.59
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-2,918.59**	**-2,918.59**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-2,918.59**	**-2,918.59**
FOR INFORMATION ONLY			
Forward Unrealised P&L		10,937.25	10,937.25
Net Liquidating Value		**8,018.66**	**8,018.66**

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
SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB038**

5th 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		-105,099.04	-105,099.04
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-105,099.04**	**-105,099.04**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-105,099.04**	**-105,099.04**
FOR INFORMATION ONLY			
Forward Unrealised P&L		148,009.25	148,009.25
Net Liquidating Value		**42,910.21**	**42,910.21**

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
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SAP0054M

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUN17	B 2 PD28SEP17	5863.00	6873.77	USD	50,538.50	
28JUN17	B 2 PD28SEP17	5864.50	6873.77	USD	50,463.50	
28JUN17	B 2 PD28SEP17	5859.00	6873.77	USD	50,738.50	
28JUN17	B 1 PD28SEP17	5862.00	6873.77	USD	25,294.25	
28JUN17	B 3 PD28SEP17	5858.00	6873.77	USD	76,182.75	
28JUN17	B 2 PD28SEP17	5855.00	6873.77	USD	50,938.50	
28JUN17	B 2 PD28SEP17	5853.00	6873.77	USD	51,038.50	
28JUN17	B 2 PD28SEP17	5854.00	6873.77	USD	50,988.50	
28JUN17	B 1 PD28SEP17	5853.50	6873.77	USD	25,506.75	
28JUN17	B 4 PD28SEP17	5857.00	6873.77	USD	101,677.00	
28JUN17	B 2 PD28SEP17	5858.50	6873.77	USD	50,763.50	
28JUN17	B 2 PD28SEP17	5861.50	6873.77	USD	50,613.50	
15AUG17	S 25 PD28SEP17	6360.06	6873.77	USD	-321,068.75	
	NET 0 AVG BGHT 5858.18 SOLD 6360.06				**313,675.00**	**0.00**
30JUN17	S 1 PD29SEP17	5923.00	6874.23	USD	-23,780.75	
30JUN17	B 1 PD29SEP17	5923.00	6874.23	USD	23,780.75	
30JUN17	B 1 PD29SEP17	5945.50	6874.23	USD	23,218.25	
30JUN17	B 2 PD29SEP17	5946.00	6874.23	USD	46,411.50	
30JUN17	B 2 PD29SEP17	5947.00	6874.23	USD	46,361.50	
30JUN17	B 2 PD29SEP17	5955.00	6874.23	USD	45,961.50	
30JUN17	B 2 PD29SEP17	5952.00	6874.23	USD	46,111.50	
30JUN17	B 1 PD29SEP17	5950.00	6874.23	USD	23,105.75	
16AUG17	S 10 PD29SEP17	6513.93	6874.23	USD	-90,075.00	
	NET 0 AVG BGHT 5947.14 SOLD 6460.21				**141,095.00**	**0.00**
24JUL17	S 1 PD24OCT17	6007.00	6884.00	USD	-21,925.00	
24JUL17	S 2 PD24OCT17	6006.00	6884.00	USD	-43,900.00	
24JUL17	S 2 PD24OCT17	6010.00	6884.00	USD	-43,700.00	
15AUG17	B 5 PD24OCT17	6370.53	6884.00	USD	64,183.75	
	NET 0 AVG BGHT 6370.53 SOLD 6007.80				**-45,341.25**	**0.00**
15AUG17	B 20 PD01NOV17	6374.30	6887.35	USD	256,525.00	
16AUG17	S 20 PD01NOV17	6527.73	6887.35	USD	-179,810.00	
	NET 0 AVG BGHT 6374.30 SOLD 6527.73				**76,715.00**	**0.00**
10AUG17	S 1 PD10NOV17	6449.00	6892.75	USD	-11,093.75	
10AUG17	S 3 PD10NOV17	6447.50	6892.75	USD	-33,393.75	
10AUG17	S 1 PD10NOV17	6448.00	6892.75	USD	-11,118.75	
10AUG17	S 2 PD10NOV17	6452.50	6892.75	USD	-22,012.50	
10AUG17	S 1 PD10NOV17	6455.50	6892.75	USD	-10,931.25	
10AUG17	S 2 PD10NOV17	6456.00	6892.75	USD	-21,837.50	
10AUG17	S 1 PD10NOV17	6452.00	6892.75	USD	-11,018.75	
10AUG17	S 5 PD10NOV17	6450.50	6892.75	USD	-55,281.25	
10AUG17	S 2 PD10NOV17	6451.00	6892.75	USD	-22,087.50	
10AUG17	S 2 PD10NOV17	6450.00	6892.75	USD	-22,137.50	
10AUG17	S 1 PD10NOV17	6455.00	6892.75	USD	-10,943.75	
10AUG17	S 3 PD10NOV17	6453.00	6892.75	USD	-32,981.25	
10AUG17	S 3 PD10NOV17	6454.00	6892.75	USD	-32,906.25	
10AUG17	S 1 PD10NOV17	6451.00	6892.75	USD	-11,043.75	
10AUG17	S 1 PD10NOV17	6455.00	6892.75	USD	-10,943.75	
10AUG17	S 1 PD10NOV17	6452.00	6892.75	USD	-11,018.75	
11AUG17	B 4 PD10NOV17	6423.00	6892.75	USD	46,975.00	
11AUG17	B 2 PD10NOV17	6425.00	6892.75	USD	23,387.50	
11AUG17	B 1 PD10NOV17	6426.00	6892.75	USD	11,668.75	
11AUG17	B 2 PD10NOV17	6425.50	6892.75	USD	23,362.50	
11AUG17	B 1 PD10NOV17	6424.00	6892.75	USD	11,718.75	
16AUG17	B 20 PD10NOV17	6532.45	6892.75	USD	180,150.00	
	NET 0 AVG BGHT 6496.40 SOLD 6451.75				**-33,487.50**	**0.00**
14AUG17	B 1 PD14NOV17	6399.00	6895.15	USD	12,403.75	

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
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SAP0054M

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14AUG17	B 3 PD14NOV17	6396.50	6895.15	USD	37,398.75	
14AUG17	B 3 PD14NOV17	6397.50	6895.15	USD	37,323.75	
14AUG17	B 1 PD14NOV17	6399.50	6895.15	USD	12,391.25	
14AUG17	B 4 PD14NOV17	6403.00	6895.15	USD	49,215.00	
14AUG17	B 1 PD14NOV17	6402.50	6895.15	USD	12,316.25	
14AUG17	B 1 PD14NOV17	6400.00	6895.15	USD	12,378.75	
14AUG17	B 1 PD14NOV17	6401.00	6895.15	USD	12,353.75	
	NET +15 AVG BGHT 6399.73				**185,781.25**	**0.00**
15AUG17	S 1 PD15NOV17	6387.50	6895.75	USD	-12,706.25	
15AUG17	S 2 PD15NOV17	6389.00	6895.75	USD	-25,337.50	
15AUG17	S 1 PD15NOV17	6387.00	6895.75	USD	-12,718.75	
15AUG17	S 1 PD15NOV17	6390.50	6895.75	USD	-12,631.25	
15AUG17	S 1 PD15NOV17	6392.00	6895.75	USD	-12,593.75	
15AUG17	S 2 PD15NOV17	6391.00	6895.75	USD	-25,237.50	
15AUG17	S 1 PD15NOV17	6388.50	6895.75	USD	-12,681.25	
15AUG17	S 1 PD15NOV17	6386.50	6895.75	USD	-12,731.25	
16AUG17	B 10 PD15NOV17	6533.70	6895.75	USD	90,512.50	
	NET 0 AVG BGHT 6533.70 SOLD 6389.20				**-36,125.00**	**0.00**
16AUG17	S 2 PD16NOV17	6417.00	6892.75	USD	-23,787.50	
16AUG17	S 2 PD16NOV17	6418.50	6892.75	USD	-23,712.50	
16AUG17	S 1 PD16NOV17	6419.50	6892.75	USD	-11,831.25	
16AUG17	B 1 PD16NOV17	6469.50	6892.75	USD	10,581.25	
16AUG17	B 2 PD16NOV17	6469.00	6892.75	USD	21,187.50	
16AUG17	B 1 PD16NOV17	6468.50	6892.75	USD	10,606.25	
16AUG17	B 1 PD16NOV17	6468.00	6892.75	USD	10,618.75	
16AUG17	B 1 PD16NOV17	6487.50	6892.75	USD	10,131.25	
16AUG17	B 1 PD16NOV17	6487.00	6892.75	USD	10,143.75	
16AUG17	B 3 PD16NOV17	6488.00	6892.75	USD	30,356.25	
16AUG17	B 2 PD16NOV17	6489.50	6892.75	USD	20,162.50	
16AUG17	B 1 PD16NOV17	6488.50	6892.75	USD	10,106.25	
16AUG17	B 2 PD16NOV17	6490.00	6892.75	USD	20,137.50	
16AUG17	B 1 PD16NOV17	6491.50	6892.75	USD	10,031.25	
16AUG17	B 1 PD16NOV17	6490.50	6892.75	USD	10,056.25	
16AUG17	B 2 PD16NOV17	6492.00	6892.75	USD	20,037.50	
16AUG17	B 2 PD16NOV17	6495.00	6892.75	USD	19,887.50	
16AUG17	B 1 PD16NOV17	6495.50	6892.75	USD	9,931.25	
16AUG17	B 1 PD16NOV17	6493.50	6892.75	USD	9,981.25	
16AUG17	B 1 PD16NOV17	6493.00	6892.75	USD	9,993.75	
16AUG17	B 1 PD16NOV17	6492.00	6892.75	USD	10,018.75	
	NET +20 AVG BGHT 6486.40 SOLD 6418.10				**194,637.50**	**0.00**
	CMX COPPER 25,000 CMX					
11AUG17	S 8 DEC17	291.100	312.800	USD	-43,400.00	
11AUG17	S 11 DEC17	291.950	312.800	USD	-57,337.50	
11AUG17	S 4 DEC17	293.250	312.800	USD	-19,550.00	
11AUG17	S 7 DEC17	293.300	312.800	USD	-34,125.00	
11AUG17	S 5 DEC17	293.350	312.800	USD	-24,312.50	
11AUG17	S 6 DEC17	293.400	312.800	USD	-29,100.00	
14AUG17	S 8 DEC17	292.050	312.800	USD	-41,500.00	
14AUG17	S 7 DEC17	292.000	312.800	USD	-36,400.00	
14AUG17	S 2 DEC17	292.100	312.800	USD	-10,350.00	
14AUG17	S 4 DEC17	292.150	312.800	USD	-20,650.00	
14AUG17	S 2 DEC17	292.250	312.800	USD	-10,275.00	
14AUG17	S 2 DEC17	292.300	312.800	USD	-10,250.00	
14AUG17	S 6 DEC17	292.350	312.800	USD	-30,675.00	
14AUG17	S 5 DEC17	292.200	312.800	USD	-25,750.00	
	NET -77 AVG SOLD 292.349				**-393,675.00**	**0.00**

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
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SAP0054M

5th 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 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	-393,675.00	-393,675.00	**-393,675.00**	**-393,675.00**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	796,950.00	796,950.00	**796,950.00**	**796,950.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-366,945.75	-366,945.75
Variation Margins	- Futures	-393,675.00	-393,675.00
	- Options	0.00	0.00
TOTAL EQUITY		**-760,620.75**	**-760,620.75**
Initial Margins		-211,750.00	-211,750.00
Excess/(Shortage)		**-972,370.75**	**-972,370.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		796,950.00	796,950.00
Net Liquidating Value		**36,329.25**	**36,329.25**

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
SAP0054 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB054**

5th 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		-366,945.75	-366,945.75
Variation Margins	- Futures	-393,675.00	-393,675.00
	- Options	0.00	0.00
TOTAL EQUITY		**-760,620.75**	**-760,620.75**
Initial Margins		-211,750.00	-211,750.00
Excess/(Shortage)		**-972,370.75**	**-972,370.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		796,950.00	796,950.00
Net Liquidating Value		**36,329.25**	**36,329.25**

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
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SAP0066A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5567.50	6868.56	USD	-32,526.50	
06JUN17	S 1 PD06SEP17	5570.00	6868.56	USD	-32,464.00	
06JUN17	S 1 PD06SEP17	5571.00	6868.56	USD	-32,439.00	
06JUN17	S 1 PD06SEP17	5572.00	6868.56	USD	-32,414.00	
06JUN17	S 1 PD06SEP17	5574.00	6868.56	USD	-32,364.00	
25JUL17	B 5 PD06SEP17	6214.60	6868.56	USD	81,745.00	
	NET 0 AVG BGHT 6214.60 SOLD 5570.90				**-80,462.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-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
		(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**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-80,462.50	-80,462.50
Net Liquidating Value		**91,572.60**	**91,572.60**

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
SAP0066 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB066**

5th 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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GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (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**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-80,462.50	-80,462.50
Net Liquidating Value		**91,572.60**	**91,572.60**

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
.

SAP0072A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 3 PD07NOV17	6416.00	6890.95	USD	35,621.25	
07AUG17	B 2 PD07NOV17	6415.50	6890.95	USD	23,772.50	
	NET +5 AVG BGHT 6415.80				**59,393.75**	**0.00**
	CMX COPPER 25,000 CMX					
07AUG17	S 11 DEC17	292.900	312.800	USD	-54,725.00	
	NET -11 AVG SOLD 292.900				**-54,725.00**	**0.00**

OPEN POSITION VALUE

		USD
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	-54,725.00	-54,725.00	**-54,725.00**	**-54,725.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	59,393.75	59,393.75	**59,393.75**	**59,393.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-7.80	-7.80
Variation Margins	- Futures	-54,725.00	-54,725.00
	- Options	0.00	0.00
TOTAL EQUITY		**-54,732.80**	**-54,732.80**
Initial Margins		-33,355.25	-33,355.25
Excess/(Shortage)		**-88,088.05**	**-88,088.05**
FOR INFORMATION ONLY			
Forward Unrealised P&L		59,393.75	59,393.75
Net Liquidating Value		**4,660.95**	**4,660.95**

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
SAP0072 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB072**

5th 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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GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		-7.80	-7.80
Variation Margins	- Futures	-54,725.00	-54,725.00
	- Options	0.00	0.00
TOTAL EQUITY		**-54,732.80**	**-54,732.80**
Initial Margins		-33,355.25	-33,355.25
Excess/(Shortage)		**-88,088.05**	**-88,088.05**
FOR INFORMATION ONLY			
Forward Unrealised P&L		59,393.75	59,393.75
Net Liquidating Value		**4,660.95**	**4,660.95**

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
.

SAP083GB

5th 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**

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
.

SAP083LB

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUN17	S 1 PD20SEP17	5672.00	6873.00	USD	-30,025.00	
20JUN17	S 1 PD20SEP17	5674.50	6873.00	USD	-29,962.50	
20JUN17	S 1 PD20SEP17	5675.00	6873.00	USD	-29,950.00	
20JUN17	S 2 PD20SEP17	5671.50	6873.00	USD	-60,075.00	
27JUN17	B 5 PD20SEP17	5860.20	6873.00	USD	126,600.00	
	NET 0 AVG BGHT 5860.20 SOLD 5672.90				**-23,412.50**	**0.00**
21JUN17	B 1 PD21SEP17	5713.50	6872.00	USD	28,962.50	
21JUN17	B 1 PD21SEP17	5714.50	6872.00	USD	28,937.50	
21JUN17	B 2 PD21SEP17	5715.00	6872.00	USD	57,850.00	
21JUN17	B 1 PD21SEP17	5712.50	6872.00	USD	28,987.50	
	NET +5 AVG BGHT 5714.10				**144,737.50**	**0.00**
23JUN17	B 1 PD22SEP17	5825.50	6871.00	USD	26,137.50	
23JUN17	B 2 PD22SEP17	5821.00	6871.00	USD	52,500.00	
23JUN17	B 2 PD22SEP17	5822.00	6871.00	USD	52,450.00	
	NET +5 AVG BGHT 5822.30				**131,087.50**	**0.00**
26JUN17	S 2 PD26SEP17	5780.00	6872.85	USD	-54,642.50	
26JUN17	S 1 PD26SEP17	5781.00	6872.85	USD	-27,296.25	
26JUN17	S 1 PD26SEP17	5783.00	6872.85	USD	-27,246.25	
26JUN17	S 1 PD26SEP17	5783.50	6872.85	USD	-27,233.75	
26JUN17	B 1 PD26SEP17	5785.50	6872.85	USD	27,183.75	
26JUN17	S 1 PD26SEP17	5786.50	6872.85	USD	-27,158.75	
27JUN17	B 5 PD26SEP17	5858.16	6872.85	USD	126,836.25	
	NET 0 AVG BGHT 5846.05 SOLD 5782.33				**-9,557.50**	**0.00**
27JUN17	B 2 PD27SEP17	5852.00	6873.31	USD	51,065.50	
27JUN17	B 2 PD27SEP17	5853.50	6873.31	USD	50,990.50	
27JUN17	B 1 PD27SEP17	5855.50	6873.31	USD	25,445.25	
	NET +5 AVG BGHT 5853.30				**127,501.25**	**0.00**
30JUN17	B 2 PD29SEP17	5953.00	6874.23	USD	46,061.50	
30JUN17	B 3 PD29SEP17	5956.00	6874.23	USD	68,867.25	
	NET +5 AVG BGHT 5954.80				**114,928.75**	**0.00**
10JUL17	S 5 PD10OCT17	5803.00	6879.31	USD	-134,538.75	
	NET -5 AVG SOLD 5803.00				**-134,538.75**	**0.00**
14JUL17	S 3 PD13OCT17	5881.00	6880.69	USD	-74,976.75	
14JUL17	S 2 PD13OCT17	5881.50	6880.69	USD	-49,959.50	
	NET -5 AVG SOLD 5881.20				**-124,936.25**	**0.00**
17JUL17	S 1 PD17OCT17	5982.00	6882.54	USD	-22,513.50	
17JUL17	S 1 PD17OCT17	5988.50	6882.54	USD	-22,351.00	
17JUL17	S 2 PD17OCT17	5989.00	6882.54	USD	-44,677.00	
17JUL17	S 1 PD17OCT17	5986.50	6882.54	USD	-22,401.00	
	NET -5 AVG SOLD 5987.00				**-111,942.50**	**0.00**
25JUL17	B 2 PD25OCT17	6227.50	6884.39	USD	32,844.50	
25JUL17	B 1 PD25OCT17	6223.00	6884.39	USD	16,534.75	
25JUL17	B 1 PD25OCT17	6223.50	6884.39	USD	16,522.25	
25JUL17	B 1 PD25OCT17	6224.00	6884.39	USD	16,509.75	
25JUL17	B 5 PD25OCT17	6228.00	6884.39	USD	82,048.75	
	NET +10 AVG BGHT 6226.55				**164,460.00**	**0.00**
28JUL17	S 1 PD27OCT17	6325.50	6885.18	USD	-13,992.00	
28JUL17	S 2 PD27OCT17	6329.00	6885.18	USD	-27,809.00	
28JUL17	S 2 PD27OCT17	6329.50	6885.18	USD	-27,784.00	
	NET -5 AVG SOLD 6328.50				**-69,585.00**	**0.00**
31JUL17	S 1 PD31OCT17	6385.00	6886.75	USD	-12,543.75	
31JUL17	S 1 PD31OCT17	6383.50	6886.75	USD	-12,581.25	
31JUL17	S 1 PD31OCT17	6384.00	6886.75	USD	-12,568.75	
31JUL17	S 2 PD31OCT17	6386.00	6886.75	USD	-25,037.50	

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
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SAP083LB

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	6387.00	6886.75	USD	-12,493.75	
31JUL17	S 1 PD31OCT17	6387.50	6886.75	USD	-12,481.25	
31JUL17	S 1 PD31OCT17	6388.00	6886.75	USD	-12,468.75	
31JUL17	S 1 PD31OCT17	6389.00	6886.75	USD	-12,443.75	
31JUL17	S 1 PD31OCT17	6390.00	6886.75	USD	-12,418.75	
	NET -10 AVG SOLD 6386.60				**-125,037.50**	**0.00**
23AUG17	B 1 PD24NOV17	6582.00	6895.56	USD	7,839.00	
23AUG17	B 1 PD24NOV17	6572.00	6895.56	USD	8,089.00	
23AUG17	B 1 PD24NOV17	6575.00	6895.56	USD	8,014.00	
23AUG17	B 1 PD24NOV17	6575.50	6895.56	USD	8,001.50	
23AUG17	B 1 PD24NOV17	6567.00	6895.56	USD	8,214.00	
23AUG17	B 1 PD24NOV17	6583.00	6895.56	USD	7,814.00	
23AUG17	B 2 PD24NOV17	6583.50	6895.56	USD	15,603.00	
23AUG17	S 1 PD24NOV17	6582.00	6895.56	USD	-7,839.00	
	NET +7 AVG BGHT 6577.69 SOLD 6582.00				**55,735.50**	**0.00**
04SEP17	B 2 PD04DEC17	6917.50	6899.60	USD	-895.00	
04SEP17	B 1 PD04DEC17	6918.50	6899.60	USD	-472.50	
	NET +3 AVG BGHT 6917.83				**-1,367.50**	**0.00**
	CMX COPPER 25,000 CMX					
23AUG17	S 1 DEC17	300.500	312.800	USD	-3,075.00	
23AUG17	S 3 DEC17	300.200	312.800	USD	-9,450.00	
23AUG17	S 4 DEC17	300.050	312.800	USD	-12,750.00	
23AUG17	S 3 DEC17	299.800	312.800	USD	-9,750.00	
23AUG17	S 4 DEC17	300.600	312.800	USD	-12,200.00	
05SEP17	S 2 DEC17	315.350	312.800	USD	1,275.00	
05SEP17	S 5 DEC17	315.300	312.800	USD	3,125.00	
	NET -22 AVG SOLD 305.014				**-42,825.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-1,580,882.50
CMX Copper	FUTURES	1,677,575.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-42,825.00	-42,825.00	**-42,825.00**	**-42,825.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	138,073.00	138,073.00	**138,073.00**	**138,073.00**

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
.

SAP083LB

5th 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		5,411.48	5,411.48
Variation Margins	- Futures	-42,825.00	-42,825.00
	- Options	0.00	0.00
TOTAL EQUITY		**-37,413.52**	**-37,413.52**
Initial Margins		-60,500.00	-60,500.00
Excess/(Shortage)		**-97,913.52**	**-97,913.52**
FOR INFORMATION ONLY			
Forward Unrealised P&L		138,073.00	138,073.00
Net Liquidating Value		**100,659.48**	**100,659.48**

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
SAP0083 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB083**

5th 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		5,071.48	5,071.48
Variation Margins	- Futures	-42,825.00	-42,825.00
	- Options	0.00	0.00
TOTAL EQUITY		**-37,753.52**	**-37,753.52**
Initial Margins		-60,500.00	-60,500.00
Excess/(Shortage)		**-98,253.52**	**-98,253.52**
FOR INFORMATION ONLY			
Forward Unrealised P&L		138,073.00	138,073.00
Net Liquidating Value		**100,319.48**	**100,319.48**

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
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SAP0086A

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
08JUN17	B	3	PD08SEP17	5681.00	6870.44	USD	89,208.00	
08JUN17	B	2	PD08SEP17	5686.50	6870.44	USD	59,197.00	
08JUN17	B	1	PD08SEP17	5688.50	6870.44	USD	29,548.50	
08JUN17	B	2	PD08SEP17	5689.50	6870.44	USD	59,047.00	
08JUN17	B	1	PD08SEP17	5687.50	6870.44	USD	29,573.50	
08JUN17	B	1	PD08SEP17	5686.50	6870.44	USD	29,598.50	
08JUN17	B	1	PD08SEP17	5704.00	6870.44	USD	29,161.00	
08JUN17	B	9	PD08SEP17	5707.50	6870.44	USD	261,661.50	
08JUN17	B	5	PD08SEP17	5706.50	6870.44	USD	145,492.50	
08JUN17	B	5	PD08SEP17	5705.50	6870.44	USD	145,617.50	
08JUN17	B	1	PD08SEP17	5715.00	6870.44	USD	28,886.00	
08JUN17	B	1	PD08SEP17	5717.00	6870.44	USD	28,836.00	
08JUN17	B	3	PD08SEP17	5718.50	6870.44	USD	86,395.50	
08JUN17	B	2	PD08SEP17	5728.50	6870.44	USD	57,097.00	
08JUN17	B	2	PD08SEP17	5729.50	6870.44	USD	57,047.00	
08JUN17	B	2	PD08SEP17	5730.00	6870.44	USD	57,022.00	
08JUN17	B	1	PD08SEP17	5724.50	6870.44	USD	28,648.50	
08JUN17	B	1	PD08SEP17	5737.50	6870.44	USD	28,323.50	
08JUN17	B	2	PD08SEP17	5736.50	6870.44	USD	56,697.00	
08JUN17	B	1	PD08SEP17	5746.50	6870.44	USD	28,098.50	
08JUN17	B	3	PD08SEP17	5739.50	6870.44	USD	84,820.50	
08JUN17	B	1	PD08SEP17	5737.00	6870.44	USD	28,336.00	
09JUN17	B	1	PD08SEP17	5746.00	6870.44	USD	28,111.00	
09JUN17	B	1	PD08SEP17	5736.00	6870.44	USD	28,361.00	
09JUN17	B	1	PD08SEP17	5739.50	6870.44	USD	28,273.50	
09JUN17	B	1	PD08SEP17	5740.50	6870.44	USD	28,248.50	
09JUN17	B	1	PD08SEP17	5782.50	6870.44	USD	27,198.50	
09JUN17	B	1	PD08SEP17	5784.00	6870.44	USD	27,161.00	
09JUN17	B	1	PD08SEP17	5786.00	6870.44	USD	27,111.00	
09JUN17	B	1	PD08SEP17	5782.00	6870.44	USD	27,211.00	
09JUN17	B	1	PD08SEP17	5783.00	6870.44	USD	27,186.00	
09JUN17	B	1	PD08SEP17	5783.00	6870.44	USD	27,186.00	
27JUL17	S	43	PD08SEP17	6316.30	6870.44	USD	-595,700.50	
03AUG17	S	17	PD08SEP17	6335.05	6870.44	USD	-227,540.75	
	NET	**0**	**AVG BGHT 5720.87**	**SOLD 6321.61**			**901,118.75**	**0.00**
13JUN17	S	1	PD13SEP17	5701.50	6875.13	USD	-29,340.75	
13JUN17	S	2	PD13SEP17	5702.50	6875.13	USD	-58,631.50	
13JUN17	S	3	PD13SEP17	5704.50	6875.13	USD	-87,797.25	
13JUN17	S	1	PD13SEP17	5706.00	6875.13	USD	-29,228.25	
13JUN17	S	3	PD13SEP17	5705.50	6875.13	USD	-87,722.25	
13JUN17	S	1	PD13SEP17	5711.50	6875.13	USD	-29,090.75	
13JUN17	S	1	PD13SEP17	5712.50	6875.13	USD	-29,065.75	
13JUN17	S	1	PD13SEP17	5717.00	6875.13	USD	-28,953.25	
13JUN17	S	1	PD13SEP17	5720.00	6875.13	USD	-28,878.25	
13JUN17	S	1	PD13SEP17	5716.00	6875.13	USD	-28,978.25	
13JUN17	S	1	PD13SEP17	5718.00	6875.13	USD	-28,928.25	
13JUN17	S	1	PD13SEP17	5708.00	6875.13	USD	-29,178.25	
13JUN17	S	6	PD13SEP17	5710.50	6875.13	USD	-174,694.50	
13JUN17	S	3	PD13SEP17	5709.50	6875.13	USD	-87,422.25	
13JUN17	S	4	PD13SEP17	5710.00	6875.13	USD	-116,513.00	
13JUN17	S	3	PD13SEP17	5709.00	6875.13	USD	-87,459.75	
13JUN17	S	7	PD13SEP17	5711.00	6875.13	USD	-203,722.75	
13JUN17	S	9	PD13SEP17	5720.50	6875.13	USD	-259,791.75	
13JUN17	S	1	PD13SEP17	5718.50	6875.13	USD	-28,915.75	
14JUN17	B	50	PD13SEP17	5698.84	6875.13	USD	1,470,362.50	
	NET	**0**	**AVG BGHT 5698.84**	**SOLD 5711.68**			**16,050.00**	**0.00**
19JUN17	S	1	PD19SEP17	5687.50	6874.33	USD	-29,670.75	

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
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SAP0086A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUN17	S 11 PD19SEP17	5687.00	6874.33	USD	-326,515.75	
19JUN17	S 2 PD19SEP17	5686.50	6874.33	USD	-59,391.50	
19JUN17	S 6 PD19SEP17	5686.00	6874.33	USD	-178,249.50	
27JUN17	B 20 PD19SEP17	5860.45	6874.33	USD	506,940.00	
	NET 0 AVG BGHT 5860.45 SOLD 5686.68				**-86,887.50**	**0.00**
20JUN17	S 1 PD20SEP17	5655.50	6873.00	USD	-30,437.50	
20JUN17	S 1 PD20SEP17	5651.00	6873.00	USD	-30,550.00	
20JUN17	S 5 PD20SEP17	5652.00	6873.00	USD	-152,625.00	
20JUN17	S 3 PD20SEP17	5653.00	6873.00	USD	-91,500.00	
27JUN17	B 10 PD20SEP17	5860.20	6873.00	USD	253,200.00	
	NET 0 AVG BGHT 5860.20 SOLD 5652.55				**-51,912.50**	**0.00**
21JUN17	B 1 PD21SEP17	5710.00	6872.00	USD	29,050.00	
21JUN17	B 2 PD21SEP17	5710.50	6872.00	USD	58,075.00	
21JUN17	B 2 PD21SEP17	5709.50	6872.00	USD	58,125.00	
21JUN17	B 5 PD21SEP17	5711.50	6872.00	USD	145,062.50	
03AUG17	S 10 PD21SEP17	6338.25	6872.00	USD	-133,437.50	
	NET 0 AVG BGHT 5710.75 SOLD 6338.25				**156,875.00**	**0.00**
23JUN17	B 1 PD22SEP17	5837.00	6871.00	USD	25,850.00	
23JUN17	B 6 PD22SEP17	5821.50	6871.00	USD	157,425.00	
23JUN17	B 3 PD22SEP17	5823.00	6871.00	USD	78,600.00	
23JUN17	B 4 PD22SEP17	5824.00	6871.00	USD	104,700.00	
23JUN17	B 3 PD22SEP17	5827.00	6871.00	USD	78,300.00	
23JUN17	B 2 PD22SEP17	5828.50	6871.00	USD	52,125.00	
23JUN17	B 1 PD22SEP17	5821.50	6871.00	USD	26,237.50	
03AUG17	S 20 PD22SEP17	6337.75	6871.00	USD	-266,625.00	
	NET 0 AVG BGHT 5824.53 SOLD 6337.75				**256,612.50**	**0.00**
04JUL17	S 1 PD04OCT17	5889.00	6876.54	USD	-24,688.50	
04JUL17	S 2 PD04OCT17	5887.00	6876.54	USD	-49,477.00	
04JUL17	S 1 PD04OCT17	5880.50	6876.54	USD	-24,901.00	
04JUL17	S 7 PD04OCT17	5878.00	6876.54	USD	-174,744.50	
04JUL17	S 4 PD04OCT17	5879.50	6876.54	USD	-99,704.00	
04JUL17	B 1 PD04OCT17	5878.00	6876.54	USD	24,963.50	
04JUL17	B 1 PD04OCT17	5886.00	6876.54	USD	24,763.50	
04JUL17	B 2 PD04OCT17	5894.50	6876.54	USD	49,102.00	
04JUL17	B 2 PD04OCT17	5891.50	6876.54	USD	49,252.00	
04JUL17	B 2 PD04OCT17	5892.50	6876.54	USD	49,202.00	
04JUL17	B 7 PD04OCT17	5893.50	6876.54	USD	172,032.00	
	NET 0 AVG BGHT 5891.70 SOLD 5880.50				**-4,200.00**	**0.00**
05JUL17	S 1 PD05OCT17	5839.00	6877.00	USD	-25,950.00	
05JUL17	S 1 PD05OCT17	5832.50	6877.00	USD	-26,112.50	
05JUL17	S 2 PD05OCT17	5835.00	6877.00	USD	-52,100.00	
05JUL17	S 11 PD05OCT17	5840.50	6877.00	USD	-285,037.50	
05JUL17	S 1 PD05OCT17	5817.00	6877.00	USD	-26,500.00	
05JUL17	S 1 PD05OCT17	5826.00	6877.00	USD	-26,275.00	
05JUL17	S 2 PD05OCT17	5824.50	6877.00	USD	-52,625.00	
05JUL17	S 6 PD05OCT17	5823.50	6877.00	USD	-158,025.00	
05JUL17	B 1 PD05OCT17	5840.50	6877.00	USD	25,912.50	
05JUL17	B 3 PD05OCT17	5839.50	6877.00	USD	77,812.50	
05JUL17	B 1 PD05OCT17	5836.50	6877.00	USD	26,012.50	
05JUL17	B 1 PD05OCT17	5835.50	6877.00	USD	26,037.50	
05JUL17	B 2 PD05OCT17	5833.50	6877.00	USD	52,175.00	
05JUL17	B 1 PD05OCT17	5831.00	6877.00	USD	26,150.00	
05JUL17	B 1 PD05OCT17	5830.00	6877.00	USD	26,175.00	
10JUL17	B 15 PD05OCT17	5822.46	6877.00	USD	395,452.50	
	NET 0 AVG BGHT 5827.84 SOLD 5832.80				**3,102.50**	**0.00**
06JUL17	B 1 PD06OCT17	5858.50	6877.46	USD	25,474.00	

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OPEN POSITION STATEMENT

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SAP0086A

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06JUL17	B	1	PD06OCT17	5847.50	6877.46	USD	25,749.00	
06JUL17	B	1	PD06OCT17	5854.00	6877.46	USD	25,586.50	
06JUL17	S	1	PD06OCT17	5848.00	6877.46	USD	-25,736.50	
06JUL17	S	2	PD06OCT17	5849.00	6877.46	USD	-51,423.00	
07JUL17	B	3	PD06OCT17	5828.00	6877.46	USD	78,709.50	
07JUL17	S	1	PD06OCT17	5811.50	6877.46	USD	-26,649.00	
07JUL17	S	2	PD06OCT17	5812.50	6877.46	USD	-53,248.00	
	NET	**0**	**AVG BGHT 5840.67**	**SOLD 5830.42**			**-1,537.50**	**0.00**
14JUL17	S	4	PD13OCT17	5873.50	6880.69	USD	-100,719.00	
14JUL17	S	2	PD13OCT17	5874.50	6880.69	USD	-50,309.50	
14JUL17	S	4	PD13OCT17	5872.50	6880.69	USD	-100,819.00	
14JUL17	S	1	PD13OCT17	5871.00	6880.69	USD	-25,242.25	
14JUL17	S	2	PD13OCT17	5875.50	6880.69	USD	-50,259.50	
14JUL17	S	2	PD13OCT17	5878.00	6880.69	USD	-50,134.50	
14JUL17	S	8	PD13OCT17	5876.50	6880.69	USD	-200,838.00	
14JUL17	S	1	PD13OCT17	5872.50	6880.69	USD	-25,204.75	
14JUL17	S	1	PD13OCT17	5874.50	6880.69	USD	-25,154.75	
14JUL17	B	3	PD13OCT17	5928.50	6880.69	USD	71,414.25	
14JUL17	B	16	PD13OCT17	5927.50	6880.69	USD	381,276.00	
14JUL17	B	1	PD13OCT17	5924.00	6880.69	USD	23,917.25	
14JUL17	B	1	PD13OCT17	5919.50	6880.69	USD	24,029.75	
14JUL17	B	2	PD13OCT17	5920.50	6880.69	USD	48,009.50	
14JUL17	B	3	PD13OCT17	5928.00	6880.69	USD	71,451.75	
14JUL17	B	1	PD13OCT17	5926.50	6880.69	USD	23,854.75	
14JUL17	B	1	PD13OCT17	5931.00	6880.69	USD	23,742.25	
14JUL17	B	6	PD13OCT17	5929.00	6880.69	USD	142,753.50	
14JUL17	B	6	PD13OCT17	5929.50	6880.69	USD	142,678.50	
14JUL17	B	1	PD13OCT17	5927.00	6880.69	USD	23,842.25	
14JUL17	B	5	PD13OCT17	5925.00	6880.69	USD	119,461.25	
14JUL17	B	3	PD13OCT17	5926.00	6880.69	USD	71,601.75	
14JUL17	S	1	PD13OCT17	5923.00	6880.69	USD	-23,942.25	
14JUL17	S	7	PD13OCT17	5924.00	6880.69	USD	-167,420.75	
14JUL17	S	15	PD13OCT17	5925.00	6880.69	USD	-358,383.75	
14JUL17	B	1	PD13OCT17	5927.50	6880.69	USD	23,829.75	
14JUL17	S	2	PD13OCT17	5925.00	6880.69	USD	-47,784.50	
	NET	**0**	**AVG BGHT 5927.20**	**SOLD 5899.72**			**-34,350.00**	**0.00**
17JUL17	B	1	PD17OCT17	6010.00	6882.54	USD	21,813.50	
17JUL17	B	1	PD17OCT17	6013.50	6882.54	USD	21,726.00	
17JUL17	B	1	PD17OCT17	6006.50	6882.54	USD	21,901.00	
17JUL17	B	7	PD17OCT17	6008.00	6882.54	USD	153,044.50	
17JUL17	B	1	PD17OCT17	6005.50	6882.54	USD	21,926.00	
17JUL17	B	3	PD17OCT17	6003.50	6882.54	USD	65,928.00	
17JUL17	B	1	PD17OCT17	5999.00	6882.54	USD	22,088.50	
17JUL17	B	1	PD17OCT17	6001.00	6882.54	USD	22,038.50	
17JUL17	B	1	PD17OCT17	6002.50	6882.54	USD	22,001.00	
17JUL17	B	2	PD17OCT17	6000.00	6882.54	USD	44,127.00	
17JUL17	S	1	PD17OCT17	6004.00	6882.54	USD	-21,963.50	
17JUL17	B	4	PD17OCT17	6009.00	6882.54	USD	87,354.00	
17JUL17	B	1	PD17OCT17	6002.50	6882.54	USD	22,001.00	
17JUL17	B	1	PD17OCT17	6000.00	6882.54	USD	22,063.50	
17JUL17	B	1	PD17OCT17	6008.00	6882.54	USD	21,863.50	
03AUG17	S	3	PD17OCT17	6349.00	6882.54	USD	-40,015.50	
04AUG17	S	22	PD17OCT17	6369.25	6882.54	USD	-282,309.50	
	NET	**0**	**AVG BGHT 6005.81**	**SOLD 6352.87**			**225,587.50**	**0.00**
19JUL17	S	2	PD19OCT17	5968.50	6882.25	USD	-45,687.50	
19JUL17	S	1	PD19OCT17	5969.50	6882.25	USD	-22,818.75	

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SAP0086A

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	B	3	PD19OCT17	6026.70	6882.25	USD	64,166.25	
	NET	**0**	**AVG BGHT 6026.70 SOLD 5968.83**				**-4,340.00**	**0.00**
20JUL17	S	12	PD20OCT17	5979.00	6881.50	USD	-270,750.00	
20JUL17	S	2	PD20OCT17	5977.00	6881.50	USD	-45,225.00	
20JUL17	S	8	PD20OCT17	5975.50	6881.50	USD	-181,200.00	
20JUL17	B	4	PD20OCT17	5975.00	6881.50	USD	90,650.00	
20JUL17	B	1	PD20OCT17	5980.00	6881.50	USD	22,537.50	
20JUL17	B	2	PD20OCT17	5983.00	6881.50	USD	44,925.00	
20JUL17	B	5	PD20OCT17	5987.50	6881.50	USD	111,750.00	
20JUL17	B	1	PD20OCT17	5986.50	6881.50	USD	22,375.00	
20JUL17	B	3	PD20OCT17	5979.00	6881.50	USD	67,687.50	
20JUL17	B	1	PD20OCT17	5978.00	6881.50	USD	22,587.50	
20JUL17	B	1	PD20OCT17	5975.50	6881.50	USD	22,650.00	
20JUL17	B	1	PD20OCT17	5968.00	6881.50	USD	22,837.50	
20JUL17	S	1	PD20OCT17	5974.50	6881.50	USD	-22,675.00	
20JUL17	S	2	PD20OCT17	5971.00	6881.50	USD	-45,525.00	
20JUL17	S	3	PD20OCT17	5970.00	6881.50	USD	-68,362.50	
20JUL17	S	2	PD20OCT17	5969.00	6881.50	USD	-45,625.00	
20JUL17	S	1	PD20OCT17	5972.00	6881.50	USD	-22,737.50	
20JUL17	S	1	PD20OCT17	5977.50	6881.50	USD	-22,600.00	
21JUL17	B	2	PD20OCT17	6000.00	6881.50	USD	44,075.00	
21JUL17	B	1	PD20OCT17	6010.00	6881.50	USD	21,787.50	
21JUL17	B	1	PD20OCT17	6015.50	6881.50	USD	21,650.00	
21JUL17	B	1	PD20OCT17	6017.50	6881.50	USD	21,600.00	
21JUL17	B	1	PD20OCT17	6016.50	6881.50	USD	21,625.00	
21JUL17	B	1	PD20OCT17	6006.50	6881.50	USD	21,875.00	
21JUL17	B	1	PD20OCT17	6001.00	6881.50	USD	22,012.50	
21JUL17	B	7	PD20OCT17	6004.50	6881.50	USD	153,475.00	
21JUL17	B	1	PD20OCT17	6003.00	6881.50	USD	21,962.50	
04AUG17	S	3	PD20OCT17	6367.25	6881.50	USD	-38,568.75	
	NET	**0**	**AVG BGHT 5992.29 SOLD 6009.19**				**14,793.75**	**0.00**
24JUL17	S	2	PD24OCT17	6004.50	6884.00	USD	-43,975.00	
24JUL17	S	2	PD24OCT17	6003.50	6884.00	USD	-44,025.00	
24JUL17	S	1	PD24OCT17	6001.00	6884.00	USD	-22,075.00	
24JUL17	S	3	PD24OCT17	5999.00	6884.00	USD	-66,375.00	
24JUL17	S	17	PD24OCT17	6000.00	6884.00	USD	-375,700.00	
27JUL17	B	25	PD24OCT17	6329.34	6884.00	USD	346,662.50	
	NET	**0**	**AVG BGHT 6329.34 SOLD 6000.56**				**-205,487.50**	**0.00**
25JUL17	B	1	PD25OCT17	6122.00	6884.39	USD	19,059.75	
25JUL17	B	1	PD25OCT17	6116.50	6884.39	USD	19,197.25	
25JUL17	B	4	PD25OCT17	6145.50	6884.39	USD	73,889.00	
25JUL17	B	1	PD25OCT17	6147.50	6884.39	USD	18,422.25	
25JUL17	B	1	PD25OCT17	6146.50	6884.39	USD	18,447.25	
25JUL17	B	1	PD25OCT17	6148.50	6884.39	USD	18,397.25	
25JUL17	B	1	PD25OCT17	6155.50	6884.39	USD	18,222.25	
25JUL17	B	1	PD25OCT17	6197.00	6884.39	USD	17,184.75	
25JUL17	B	1	PD25OCT17	6196.00	6884.39	USD	17,209.75	
25JUL17	B	3	PD25OCT17	6195.00	6884.39	USD	51,704.25	
25JUL17	B	1	PD25OCT17	6190.50	6884.39	USD	17,347.25	
25JUL17	B	1	PD25OCT17	6189.50	6884.39	USD	17,372.25	
25JUL17	B	2	PD25OCT17	6188.50	6884.39	USD	34,794.50	
25JUL17	B	2	PD25OCT17	6178.50	6884.39	USD	35,294.50	
25JUL17	B	2	PD25OCT17	6177.50	6884.39	USD	35,344.50	
25JUL17	B	1	PD25OCT17	6175.00	6884.39	USD	17,734.75	
25JUL17	B	1	PD25OCT17	6200.50	6884.39	USD	17,097.25	
25JUL17	B	1	PD25OCT17	6196.50	6884.39	USD	17,197.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 3 PD25OCT17	6194.00	6884.39	USD	51,779.25	
25JUL17	B 1 PD25OCT17	6202.00	6884.39	USD	17,059.75	
25JUL17	B 1 PD25OCT17	6226.00	6884.39	USD	16,459.75	
25JUL17	B 2 PD25OCT17	6227.00	6884.39	USD	32,869.50	
25JUL17	B 1 PD25OCT17	6228.50	6884.39	USD	16,397.25	
25JUL17	B 1 PD25OCT17	6231.50	6884.39	USD	16,322.25	
25JUL17	B 1 PD25OCT17	6204.50	6884.39	USD	16,997.25	
25JUL17	B 3 PD25OCT17	6206.00	6884.39	USD	50,879.25	
25JUL17	B 6 PD25OCT17	6205.00	6884.39	USD	101,908.50	
25JUL17	B 1 PD25OCT17	6204.00	6884.39	USD	17,009.75	
25JUL17	B 2 PD25OCT17	6207.00	6884.39	USD	33,869.50	
25JUL17	B 4 PD25OCT17	6208.00	6884.39	USD	67,639.00	
25JUL17	B 2 PD25OCT17	6210.00	6884.39	USD	33,719.50	
25JUL17	B 16 PD25OCT17	6209.50	6884.39	USD	269,956.00	
25JUL17	B 5 PD25OCT17	6221.00	6884.39	USD	82,923.75	
25JUL17	B 1 PD25OCT17	6275.50	6884.39	USD	15,222.25	
25JUL17	B 1 PD25OCT17	6264.00	6884.39	USD	15,509.75	
25JUL17	B 3 PD25OCT17	6256.50	6884.39	USD	47,091.75	
04AUG17	S 80 PD25OCT17	6369.39	6884.39	USD	-1,030,000.00	
	NET 0 AVG BGHT 6200.63 SOLD 6369.39				**337,530.00**	**0.00**
26JUL17	S 3 PD26OCT17	6333.50	6884.79	USD	-41,346.75	
26JUL17	S 4 PD26OCT17	6335.50	6884.79	USD	-54,929.00	
26JUL17	S 6 PD26OCT17	6338.00	6884.79	USD	-82,018.50	
26JUL17	S 3 PD26OCT17	6339.00	6884.79	USD	-40,934.25	
26JUL17	B 9 PD26OCT17	6305.00	6884.79	USD	130,452.75	
26JUL17	B 1 PD26OCT17	6305.50	6884.79	USD	14,482.25	
26JUL17	B 7 PD26OCT17	6306.50	6884.79	USD	101,200.75	
26JUL17	B 1 PD26OCT17	6303.50	6884.79	USD	14,532.25	
26JUL17	B 7 PD26OCT17	6304.50	6884.79	USD	101,550.75	
26JUL17	S 1 PD26OCT17	6326.50	6884.79	USD	-13,957.25	
26JUL17	S 3 PD26OCT17	6327.50	6884.79	USD	-41,796.75	
26JUL17	S 3 PD26OCT17	6329.00	6884.79	USD	-41,684.25	
26JUL17	S 1 PD26OCT17	6331.00	6884.79	USD	-13,844.75	
26JUL17	S 11 PD26OCT17	6332.00	6884.79	USD	-152,017.25	
26JUL17	S 4 PD26OCT17	6334.50	6884.79	USD	-55,029.00	
26JUL17	S 1 PD26OCT17	6337.50	6884.79	USD	-13,682.25	
26JUL17	S 6 PD26OCT17	6340.00	6884.79	USD	-81,718.50	
26JUL17	S 2 PD26OCT17	6336.50	6884.79	USD	-27,414.50	
26JUL17	S 1 PD26OCT17	6332.00	6884.79	USD	-13,819.75	
26JUL17	S 1 PD26OCT17	6334.50	6884.79	USD	-13,757.25	
26JUL17	B 1 PD26OCT17	6334.50	6884.79	USD	13,757.25	
26JUL17	S 1 PD26OCT17	6324.00	6884.79	USD	-14,019.75	
27JUL17	B 25 PD26OCT17	6329.91	6884.79	USD	346,800.00	
	NET 0 AVG BGHT 6317.91 SOLD 6334.23				**20,806.25**	**0.00**
27JUL17	B 1 PD27OCT17	6341.00	6885.18	USD	13,604.50	
27JUL17	B 1 PD27OCT17	6334.50	6885.18	USD	13,767.00	
27JUL17	B 1 PD27OCT17	6333.50	6885.18	USD	13,792.00	
27JUL17	B 1 PD27OCT17	6335.50	6885.18	USD	13,742.00	
27JUL17	S 1 PD27OCT17	6356.00	6885.18	USD	-13,229.50	
27JUL17	B 1 PD27OCT17	6376.50	6885.18	USD	12,717.00	
27JUL17	B 10 PD27OCT17	6356.50	6885.18	USD	132,170.00	
27JUL17	B 3 PD27OCT17	6355.50	6885.18	USD	39,726.00	
27JUL17	B 1 PD27OCT17	6354.50	6885.18	USD	13,267.00	
27JUL17	B 1 PD27OCT17	6352.00	6885.18	USD	13,329.50	
27JUL17	B 3 PD27OCT17	6353.50	6885.18	USD	39,876.00	
27JUL17	B 1 PD27OCT17	6353.50	6885.18	USD	13,292.00	
27JUL17	B 2 PD27OCT17	6352.00	6885.18	USD	26,659.00	

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
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SAP0086A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
27JUL17	S	1	PD27OCT17	6344.00	6885.18	USD	-13,529.50	
27JUL17	S	1	PD27OCT17	6352.50	6885.18	USD	-13,317.00	
27JUL17	B	1	PD27OCT17	6340.00	6885.18	USD	13,629.50	
27JUL17	S	1	PD27OCT17	6333.00	6885.18	USD	-13,804.50	
27JUL17	S	2	PD27OCT17	6335.00	6885.18	USD	-27,509.00	
27JUL17	S	3	PD27OCT17	6331.50	6885.18	USD	-41,526.00	
27JUL17	S	1	PD27OCT17	6338.50	6885.18	USD	-13,667.00	
27JUL17	S	1	PD27OCT17	6339.50	6885.18	USD	-13,642.00	
27JUL17	S	1	PD27OCT17	6342.50	6885.18	USD	-13,567.00	
27JUL17	S	5	PD27OCT17	6340.50	6885.18	USD	-68,085.00	
28JUL17	S	4	PD27OCT17	6328.50	6885.18	USD	-55,668.00	
28JUL17	S	4	PD27OCT17	6327.50	6885.18	USD	-55,768.00	
28JUL17	S	2	PD27OCT17	6326.00	6885.18	USD	-27,959.00	
28JUL17	S	1	PD27OCT17	6336.50	6885.18	USD	-13,717.00	
28JUL17	S	2	PD27OCT17	6338.50	6885.18	USD	-27,334.00	
28JUL17	S	1	PD27OCT17	6339.50	6885.18	USD	-13,642.00	
28JUL17	S	2	PD27OCT17	6333.00	6885.18	USD	-27,609.00	
28JUL17	S	8	PD27OCT17	6334.00	6885.18	USD	-110,236.00	
28JUL17	S	9	PD27OCT17	6335.00	6885.18	USD	-123,790.50	
28JUL17	S	1	PD27OCT17	6338.00	6885.18	USD	-13,679.50	
28JUL17	S	1	PD27OCT17	6340.50	6885.18	USD	-13,617.00	
03AUG17	B	25	PD27OCT17	6350.20	6885.18	USD	334,362.50	
	NET	**0**	**AVG BGHT 6351.38**	**SOLD 6335.26**			**-20,962.50**	**0.00**
31JUL17	S	1	PD31OCT17	6383.50	6886.75	USD	-12,581.25	
31JUL17	S	3	PD31OCT17	6382.50	6886.75	USD	-37,818.75	
31JUL17	S	14	PD31OCT17	6381.50	6886.75	USD	-176,837.50	
31JUL17	S	5	PD31OCT17	6380.50	6886.75	USD	-63,281.25	
31JUL17	S	2	PD31OCT17	6386.00	6886.75	USD	-25,037.50	
03AUG17	B	25	PD31OCT17	6351.34	6886.75	USD	334,631.25	
	NET	**0**	**AVG BGHT 6351.34**	**SOLD 6381.86**			**19,075.00**	**0.00**
01AUG17	B	1	PD01NOV17	6340.00	6887.35	USD	13,683.75	
01AUG17	B	4	PD01NOV17	6332.50	6887.35	USD	55,485.00	
01AUG17	B	2	PD01NOV17	6334.50	6887.35	USD	27,642.50	
01AUG17	B	12	PD01NOV17	6336.00	6887.35	USD	165,405.00	
01AUG17	B	2	PD01NOV17	6341.50	6887.35	USD	27,292.50	
01AUG17	B	1	PD01NOV17	6342.50	6887.35	USD	13,621.25	
01AUG17	B	3	PD01NOV17	6346.00	6887.35	USD	40,601.25	
04AUG17	S	25	PD01NOV17	6371.50	6887.35	USD	-322,406.25	
	NET	**0**	**AVG BGHT 6337.38**	**SOLD 6371.50**			**21,325.00**	**0.00**
02AUG17	S	1	PD02NOV17	6353.00	6887.95	USD	-13,373.75	
02AUG17	S	1	PD02NOV17	6354.00	6887.95	USD	-13,348.75	
02AUG17	S	4	PD02NOV17	6350.50	6887.95	USD	-53,745.00	
02AUG17	S	2	PD02NOV17	6349.50	6887.95	USD	-26,922.50	
02AUG17	S	2	PD02NOV17	6347.00	6887.95	USD	-27,047.50	
02AUG17	S	1	PD02NOV17	6348.00	6887.95	USD	-13,498.75	
02AUG17	S	1	PD02NOV17	6344.00	6887.95	USD	-13,598.75	
02AUG17	S	2	PD02NOV17	6339.50	6887.95	USD	-27,422.50	
02AUG17	S	2	PD02NOV17	6335.00	6887.95	USD	-27,647.50	
02AUG17	S	5	PD02NOV17	6336.00	6887.95	USD	-68,993.75	
02AUG17	S	3	PD02NOV17	6337.00	6887.95	USD	-41,321.25	
02AUG17	S	1	PD02NOV17	6339.00	6887.95	USD	-13,723.75	
02AUG17	B	1	PD02NOV17	6341.50	6887.95	USD	13,661.25	
02AUG17	B	7	PD02NOV17	6336.00	6887.95	USD	96,591.25	
02AUG17	B	4	PD02NOV17	6332.50	6887.95	USD	55,545.00	
02AUG17	B	10	PD02NOV17	6331.50	6887.95	USD	139,112.50	
02AUG17	B	3	PD02NOV17	6330.50	6887.95	USD	41,808.75	

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
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SAP0086A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	6359.00	6887.95	USD	13,223.75	
02AUG17	S 1 PD02NOV17	6352.00	6887.95	USD	-13,398.75	
	NET 0 AVG BGHT 6334.19 SOLD 6343.27				**5,900.00**	**0.00**
03AUG17	S 2 PD03NOV17	6313.00	6888.55	USD	-28,777.50	
03AUG17	S 1 PD03NOV17	6319.00	6888.55	USD	-14,238.75	
03AUG17	S 6 PD03NOV17	6319.50	6888.55	USD	-85,357.50	
03AUG17	S 4 PD03NOV17	6317.50	6888.55	USD	-57,105.00	
03AUG17	S 11 PD03NOV17	6318.50	6888.55	USD	-156,763.75	
03AUG17	S 1 PD03NOV17	6316.50	6888.55	USD	-14,301.25	
03AUG17	S 1 PD03NOV17	6352.00	6888.55	USD	-13,413.75	
03AUG17	S 3 PD03NOV17	6340.50	6888.55	USD	-41,103.75	
03AUG17	S 1 PD03NOV17	6339.00	6888.55	USD	-13,738.75	
03AUG17	S 3 PD03NOV17	6341.00	6888.55	USD	-41,066.25	
03AUG17	S 1 PD03NOV17	6334.00	6888.55	USD	-13,863.75	
03AUG17	S 2 PD03NOV17	6333.00	6888.55	USD	-27,777.50	
03AUG17	S 1 PD03NOV17	6346.00	6888.55	USD	-13,563.75	
03AUG17	S 4 PD03NOV17	6345.00	6888.55	USD	-54,355.00	
03AUG17	S 2 PD03NOV17	6344.00	6888.55	USD	-27,227.50	
03AUG17	S 9 PD03NOV17	6342.50	6888.55	USD	-122,861.25	
03AUG17	S 7 PD03NOV17	6341.50	6888.55	USD	-95,733.75	
03AUG17	S 3 PD03NOV17	6339.50	6888.55	USD	-41,178.75	
03AUG17	S 50 PD03NOV17	6337.00	6888.55	USD	-689,437.50	
03AUG17	S 7 PD03NOV17	6336.00	6888.55	USD	-96,696.25	
03AUG17	S 1 PD03NOV17	6335.50	6888.55	USD	-13,826.25	
03AUG17	S 4 PD03NOV17	6335.00	6888.55	USD	-55,355.00	
03AUG17	S 6 PD03NOV17	6338.50	6888.55	USD	-82,507.50	
04AUG17	B 130 PD03NOV17	6372.20	6888.55	USD	1,678,137.50	
	NET 0 AVG BGHT 6372.20 SOLD 6334.63				**-122,112.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	1,446,986.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	1,446,986.25	1,446,986.25	**1,446,986.25**	**1,446,986.25**

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5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,200,075.95	-1,200,075.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,200,075.95**	**-1,200,075.95**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,200,075.95**	**-1,200,075.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,446,986.25	1,446,986.25
Net Liquidating Value		**246,910.30**	**246,910.30**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 4 PD06SEP17	5583.00	6868.56	USD	128,556.00	
14JUN17	S 4 PD06SEP17	5695.94	6868.56	USD	-117,262.00	
	NET 0 AVG BGHT 5583.00 SOLD 5695.94				**11,294.00**	**0.00**
08JUN17	S 3 PD08SEP17	5672.00	6870.44	USD	-89,883.00	
08JUN17	S 2 PD08SEP17	5672.50	6870.44	USD	-59,897.00	
08JUN17	B 6 PD08SEP17	5668.50	6870.44	USD	180,291.00	
08JUN17	B 7 PD08SEP17	5669.00	6870.44	USD	210,252.00	
08JUN17	B 3 PD08SEP17	5666.50	6870.44	USD	90,295.50	
08JUN17	B 6 PD08SEP17	5673.00	6870.44	USD	179,616.00	
08JUN17	B 4 PD08SEP17	5680.00	6870.44	USD	119,044.00	
08JUN17	B 5 PD08SEP17	5686.50	6870.44	USD	147,992.50	
08JUN17	B 3 PD08SEP17	5688.50	6870.44	USD	88,645.50	
08JUN17	B 1 PD08SEP17	5680.00	6870.44	USD	29,761.00	
08JUN17	B 1 PD08SEP17	5701.00	6870.44	USD	29,236.00	
08JUN17	B 3 PD08SEP17	5713.00	6870.44	USD	86,808.00	
08JUN17	B 2 PD08SEP17	5718.00	6870.44	USD	57,622.00	
08JUN17	B 1 PD08SEP17	5718.50	6870.44	USD	28,798.50	
08JUN17	B 2 PD08SEP17	5717.50	6870.44	USD	57,647.00	
08JUN17	B 4 PD08SEP17	5717.00	6870.44	USD	115,344.00	
08JUN17	B 2 PD08SEP17	5713.00	6870.44	USD	57,872.00	
09JUN17	B 2 PD08SEP17	5779.00	6870.44	USD	54,572.00	
09JUN17	B 3 PD08SEP17	5778.00	6870.44	USD	81,933.00	
09JUN17	B 5 PD08SEP17	5772.50	6870.44	USD	137,242.50	
14JUN17	S 55 PD08SEP17	5696.66	6870.44	USD	-1,613,947.50	
	NET 0 AVG BGHT 5701.79 SOLD 5694.62				**-10,755.00**	**0.00**
19JUN17	S 4 PD19SEP17	5696.50	6874.33	USD	-117,783.00	
19JUN17	S 7 PD19SEP17	5697.50	6874.33	USD	-205,945.25	
19JUN17	S 2 PD19SEP17	5694.50	6874.33	USD	-58,991.50	
19JUN17	S 1 PD19SEP17	5692.00	6874.33	USD	-29,558.25	
19JUN17	S 1 PD19SEP17	5685.50	6874.33	USD	-29,720.75	
27JUN17	B 15 PD19SEP17	5860.25	6874.33	USD	380,280.00	
	NET 0 AVG BGHT 5860.25 SOLD 5695.67				**-61,718.75**	**0.00**
21JUN17	B 4 PD21SEP17	5749.50	6872.00	USD	112,250.00	
21JUN17	B 8 PD21SEP17	5750.50	6872.00	USD	224,300.00	
21JUN17	B 3 PD21SEP17	5751.50	6872.00	USD	84,037.50	
27JUN17	S 15 PD21SEP17	5857.55	6872.00	USD	-380,418.75	
	NET 0 AVG BGHT 5750.43 SOLD 5857.55				**40,168.75**	**0.00**
28JUN17	B 1 PD28SEP17	5869.50	6873.77	USD	25,106.75	
28JUN17	B 1 PD28SEP17	5857.00	6873.77	USD	25,419.25	
28JUN17	B 3 PD28SEP17	5858.50	6873.77	USD	76,145.25	
28JUN17	B 1 PD28SEP17	5836.50	6873.77	USD	25,931.75	
28JUN17	B 2 PD28SEP17	5837.50	6873.77	USD	51,813.50	
28JUN17	B 3 PD28SEP17	5847.50	6873.77	USD	76,970.25	
28JUN17	B 2 PD28SEP17	5844.00	6873.77	USD	51,488.50	
28JUN17	B 2 PD28SEP17	5843.00	6873.77	USD	51,538.50	
03AUG17	S 15 PD28SEP17	6339.25	6873.77	USD	-200,445.00	
	NET 0 AVG BGHT 5848.67 SOLD 6339.25				**183,968.75**	**0.00**
30JUN17	B 4 PD29SEP17	5921.50	6874.23	USD	95,273.00	
30JUN17	B 6 PD29SEP17	5928.00	6874.23	USD	141,934.50	
03AUG17	S 5 PD29SEP17	6339.80	6874.23	USD	-66,803.75	
14AUG17	S 5 PD29SEP17	6380.25	6874.23	USD	-61,747.50	
	NET 0 AVG BGHT 5925.40 SOLD 6360.03				**108,656.25**	**0.00**
04JUL17	B 2 PD04OCT17	5880.00	6876.54	USD	49,827.00	
04JUL17	B 1 PD04OCT17	5882.00	6876.54	USD	24,863.50	
04JUL17	B 1 PD04OCT17	5885.50	6876.54	USD	24,776.00	
04JUL17	B 5 PD04OCT17	5888.50	6876.54	USD	123,505.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04JUL17	B 1 PD04OCT17	5887.50	6876.54	USD	24,726.00	
04JUL17	B 3 PD04OCT17	5895.50	6876.54	USD	73,578.00	
04JUL17	B 2 PD04OCT17	5891.00	6876.54	USD	49,277.00	
04JUL17	B 5 PD04OCT17	5894.50	6876.54	USD	122,755.00	
14AUG17	S 5 PD04OCT17	6382.75	6876.54	USD	-61,723.75	
30AUG17	S 15 PD04OCT17	6749.27	6876.54	USD	-47,726.25	
	NET 0 AVG BGHT 5889.93 SOLD 6657.64				**383,857.50**	**0.00**
14JUL17	B 3 PD13OCT17	5927.50	6880.69	USD	71,489.25	
14JUL17	B 3 PD13OCT17	5920.00	6880.69	USD	72,051.75	
14JUL17	B 9 PD13OCT17	5924.50	6880.69	USD	215,142.75	
30AUG17	S 5 PD13OCT17	6753.60	6880.69	USD	-15,886.25	
31AUG17	S 10 PD13OCT17	6772.00	6880.69	USD	-27,172.50	
	NET 0 AVG BGHT 5924.20 SOLD 6765.87				**315,625.00**	**0.00**
25JUL17	B 4 PD25OCT17	6209.50	6884.39	USD	67,489.00	
25JUL17	B 4 PD25OCT17	6220.50	6884.39	USD	66,389.00	
25JUL17	B 8 PD25OCT17	6218.50	6884.39	USD	133,178.00	
25JUL17	B 4 PD25OCT17	6228.50	6884.39	USD	65,589.00	
31AUG17	S 20 PD25OCT17	6775.19	6884.39	USD	-54,600.00	
	NET 0 AVG BGHT 6219.10 SOLD 6775.19				**278,045.00**	**0.00**
28JUL17	S 6 PD27OCT17	6327.50	6885.18	USD	-83,652.00	
28JUL17	S 8 PD27OCT17	6335.50	6885.18	USD	-109,936.00	
28JUL17	S 3 PD27OCT17	6337.50	6885.18	USD	-41,076.00	
28JUL17	S 3 PD27OCT17	6336.50	6885.18	USD	-41,151.00	
03AUG17	B 20 PD27OCT17	6350.20	6885.18	USD	267,490.00	
	NET 0 AVG BGHT 6350.20 SOLD 6333.55				**-8,325.00**	**0.00**
08AUG17	S 1 PD08NOV17	6408.00	6891.55	USD	-12,088.75	
14AUG17	B 1 PD08NOV17	6395.07	6891.55	USD	12,412.00	
	NET 0 AVG BGHT 6395.07 SOLD 6408.00				**323.25**	**0.00**
10AUG17	S 3 PD10NOV17	6410.00	6892.75	USD	-36,206.25	
10AUG17	S 1 PD10NOV17	6410.00	6892.75	USD	-12,068.75	
11AUG17	S 1 PD10NOV17	6370.50	6892.75	USD	-13,056.25	
11AUG17	S 1 PD10NOV17	6369.50	6892.75	USD	-13,081.25	
11AUG17	S 3 PD10NOV17	6368.00	6892.75	USD	-39,356.25	
14AUG17	B 9 PD10NOV17	6395.78	6892.75	USD	111,818.25	
	NET 0 AVG BGHT 6395.78 SOLD 6387.11				**-1,950.50**	**0.00**
14AUG17	S 2 PD14NOV17	6392.50	6895.15	USD	-25,132.50	
14AUG17	S 8 PD14NOV17	6393.50	6895.15	USD	-100,330.00	
14AUG17	B 5 PD14NOV17	6408.00	6895.15	USD	60,893.75	
14AUG17	B 5 PD14NOV17	6407.00	6895.15	USD	61,018.75	
	NET 0 AVG BGHT 6407.50 SOLD 6393.30				**-3,550.00**	**0.00**
16AUG17	S 1 PD16NOV17	6363.50	6892.75	USD	-13,231.25	
16AUG17	S 1 PD16NOV17	6364.50	6892.75	USD	-13,206.25	
16AUG17	S 4 PD16NOV17	6369.00	6892.75	USD	-52,375.00	
16AUG17	S 4 PD16NOV17	6367.00	6892.75	USD	-52,575.00	
16AUG17	B 4 PD16NOV17	6529.00	6892.75	USD	36,375.00	
16AUG17	B 2 PD16NOV17	6531.00	6892.75	USD	18,087.50	
16AUG17	B 1 PD16NOV17	6536.50	6892.75	USD	8,906.25	
16AUG17	B 2 PD16NOV17	6540.00	6892.75	USD	17,637.50	
16AUG17	B 1 PD16NOV17	6537.50	6892.75	USD	8,881.25	
	NET 0 AVG BGHT 6533.20 SOLD 6367.20				**-41,500.00**	**0.00**
23AUG17	B 10 PD24NOV17	6541.00	6895.56	USD	88,640.00	
23AUG17	B 3 PD24NOV17	6542.50	6895.56	USD	26,479.50	
23AUG17	B 7 PD24NOV17	6542.00	6895.56	USD	61,873.00	
24AUG17	S 1 PD24NOV17	6617.00	6895.56	USD	-6,964.00	
24AUG17	S 3 PD24NOV17	6614.00	6895.56	USD	-21,117.00	

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
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SAP0086L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	S 6 PD24NOV17	6609.50	6895.56	USD	-42,909.00	
24AUG17	S 2 PD24NOV17	6608.50	6895.56	USD	-14,353.00	
24AUG17	S 3 PD24NOV17	6610.50	6895.56	USD	-21,379.50	
25AUG17	S 1 PD24NOV17	6744.50	6895.56	USD	-3,776.50	
25AUG17	S 4 PD24NOV17	6742.50	6895.56	USD	-15,306.00	
25AUG17	S 1 PD24NOV17	6710.50	6895.56	USD	-4,626.50	
25AUG17	S 1 PD24NOV17	6712.00	6895.56	USD	-4,589.00	
25AUG17	S 2 PD24NOV17	6711.50	6895.56	USD	-9,203.00	
25AUG17	B 3 PD24NOV17	6679.00	6895.56	USD	16,242.00	
25AUG17	B 3 PD24NOV17	6677.50	6895.56	USD	16,354.50	
25AUG17	B 1 PD24NOV17	6676.00	6895.56	USD	5,489.00	
25AUG17	B 2 PD24NOV17	6674.00	6895.56	USD	11,078.00	
31AUG17	S 5 PD24NOV17	6786.50	6895.56	USD	-13,632.50	
	NET 0 AVG BGHT 6583.62 SOLD 6677.83				**68,300.00**	**0.00**
29AUG17	S 4 PD29NOV17	6790.00	6897.58	USD	-10,758.00	
29AUG17	S 4 PD29NOV17	6793.00	6897.58	USD	-10,458.00	
29AUG17	S 4 PD29NOV17	6795.00	6897.58	USD	-10,258.00	
29AUG17	S 4 PD29NOV17	6781.00	6897.58	USD	-11,658.00	
29AUG17	S 4 PD29NOV17	6785.50	6897.58	USD	-11,208.00	
30AUG17	B 20 PD29NOV17	6768.95	6897.58	USD	64,315.00	
	NET 0 AVG BGHT 6768.95 SOLD 6788.90				**9,975.00**	**0.00**
30AUG17	S 4 PD30NOV17	6777.00	6897.98	USD	-12,098.00	
30AUG17	S 7 PD30NOV17	6782.50	6897.98	USD	-20,209.00	
30AUG17	S 3 PD30NOV17	6764.00	6897.98	USD	-10,048.50	
30AUG17	S 1 PD30NOV17	6766.50	6897.98	USD	-3,287.00	
30AUG17	S 17 PD30NOV17	6770.50	6897.98	USD	-54,179.00	
30AUG17	S 2 PD30NOV17	6772.00	6897.98	USD	-6,299.00	
30AUG17	S 1 PD30NOV17	6769.50	6897.98	USD	-3,212.00	
31AUG17	B 35 PD30NOV17	6788.20	6897.98	USD	96,057.50	
	NET 0 AVG BGHT 6788.20 SOLD 6773.03				**-13,275.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	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**

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

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SAP0086L

5th 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**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 6 PD08SEP17	5668.50	6870.44	USD	180,291.00	
08JUN17	B 6 PD08SEP17	5669.00	6870.44	USD	180,216.00	
08JUN17	B 4 PD08SEP17	5673.00	6870.44	USD	119,744.00	
08JUN17	B 4 PD08SEP17	5680.00	6870.44	USD	119,044.00	
08JUN17	B 8 PD08SEP17	5686.50	6870.44	USD	236,788.00	
08JUN17	B 2 PD08SEP17	5688.50	6870.44	USD	59,097.00	
08JUN17	B 1 PD08SEP17	5701.00	6870.44	USD	29,236.00	
08JUN17	B 1 PD08SEP17	5713.00	6870.44	USD	28,936.00	
08JUN17	B 2 PD08SEP17	5717.50	6870.44	USD	57,647.00	
08JUN17	B 1 PD08SEP17	5717.00	6870.44	USD	28,836.00	
09JUN17	B 2 PD08SEP17	5779.00	6870.44	USD	54,572.00	
09JUN17	B 1 PD08SEP17	5778.00	6870.44	USD	27,311.00	
09JUN17	B 1 PD08SEP17	5777.00	6870.44	USD	27,336.00	
09JUN17	B 1 PD08SEP17	5772.50	6870.44	USD	27,448.50	
14JUN17	S 35 PD08SEP17	5696.66	6870.44	USD	-1,027,057.50	
27JUN17	S 5 PD08SEP17	5857.50	6870.44	USD	-126,617.50	
	NET 0 AVG BGHT 5693.94 SOLD 5716.77				**22,827.50**	**0.00**
19JUN17	S 1 PD19SEP17	5690.00	6874.33	USD	-29,608.25	
19JUN17	S 2 PD19SEP17	5696.50	6874.33	USD	-58,891.50	
19JUN17	S 4 PD19SEP17	5697.50	6874.33	USD	-117,683.00	
19JUN17	S 3 PD19SEP17	5694.50	6874.33	USD	-88,487.25	
27JUN17	B 5 PD19SEP17	5860.45	6874.33	USD	126,735.00	
27JUN17	B 5 PD19SEP17	5860.25	6874.33	USD	126,760.00	
	NET 0 AVG BGHT 5860.35 SOLD 5695.65				**-41,175.00**	**0.00**
21JUN17	B 1 PD21SEP17	5746.00	6872.00	USD	28,150.00	
21JUN17	B 1 PD21SEP17	5749.50	6872.00	USD	28,062.50	
21JUN17	B 2 PD21SEP17	5750.50	6872.00	USD	56,075.00	
21JUN17	B 1 PD21SEP17	5751.50	6872.00	USD	28,012.50	
27JUN17	S 5 PD21SEP17	5857.55	6872.00	USD	-126,806.25	
	NET 0 AVG BGHT 5749.60 SOLD 5857.55				**13,493.75**	**0.00**
28JUN17	B 2 PD28SEP17	5858.50	6873.77	USD	50,763.50	
28JUN17	B 2 PD28SEP17	5847.50	6873.77	USD	51,313.50	
28JUN17	B 1 PD28SEP17	5844.00	6873.77	USD	25,744.25	
28JUN17	B 2 PD28SEP17	5843.00	6873.77	USD	51,538.50	
28JUN17	B 2 PD28SEP17	5839.50	6873.77	USD	51,713.50	
28JUN17	B 1 PD28SEP17	5838.50	6873.77	USD	25,881.75	
03AUG17	S 10 PD28SEP17	6339.25	6873.77	USD	-133,630.00	
	NET 0 AVG BGHT 5845.95 SOLD 6339.25				**123,325.00**	**0.00**
30JUN17	B 2 PD29SEP17	5921.50	6874.23	USD	47,636.50	
30JUN17	B 2 PD29SEP17	5928.00	6874.23	USD	47,311.50	
30JUN17	B 1 PD29SEP17	5928.00	6874.23	USD	23,655.75	
14AUG17	S 5 PD29SEP17	6380.25	6874.23	USD	-61,747.50	
	NET 0 AVG BGHT 5925.40 SOLD 6380.25				**56,856.25**	**0.00**
04JUL17	B 1 PD04OCT17	5883.00	6876.54	USD	24,838.50	
04JUL17	B 1 PD04OCT17	5886.50	6876.54	USD	24,751.00	
04JUL17	B 3 PD04OCT17	5888.50	6876.54	USD	74,103.00	
04JUL17	B 1 PD04OCT17	5895.50	6876.54	USD	24,526.00	
04JUL17	B 3 PD04OCT17	5894.50	6876.54	USD	73,653.00	
04JUL17	B 1 PD04OCT17	5891.00	6876.54	USD	24,638.50	
30AUG17	S 10 PD04OCT17	6749.27	6876.54	USD	-31,817.50	
	NET 0 AVG BGHT 5890.50 SOLD 6749.27				**214,692.50**	**0.00**
14JUL17	B 2 PD13OCT17	5927.50	6880.69	USD	47,659.50	
14JUL17	B 2 PD13OCT17	5920.00	6880.69	USD	48,034.50	
14JUL17	B 6 PD13OCT17	5924.50	6880.69	USD	143,428.50	
30AUG17	S 5 PD13OCT17	6753.60	6880.69	USD	-15,886.25	
31AUG17	S 5 PD13OCT17	6772.00	6880.69	USD	-13,586.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086N

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 5924.20**	**SOLD 6762.80**				**209,650.00**	**0.00**
25JUL17	B	1 PD25OCT17		6209.50	6884.39	USD	16,872.25	
25JUL17	B	2 PD25OCT17		6220.50	6884.39	USD	33,194.50	
25JUL17	B	4 PD25OCT17		6218.50	6884.39	USD	66,589.00	
25JUL17	B	3 PD25OCT17		6228.50	6884.39	USD	49,191.75	
31AUG17	S	10 PD25OCT17		6775.19	6884.39	USD	-27,300.00	
	NET	**0 AVG BGHT 6221.00**	**SOLD 6775.19**				**138,547.50**	**0.00**
28JUL17	S	4 PD27OCT17		6327.50	6885.18	USD	-55,768.00	
28JUL17	S	4 PD27OCT17		6335.50	6885.18	USD	-54,968.00	
28JUL17	S	1 PD27OCT17		6336.50	6885.18	USD	-13,717.00	
28JUL17	S	1 PD27OCT17		6337.50	6885.18	USD	-13,692.00	
03AUG17	B	10 PD27OCT17		6350.20	6885.18	USD	133,745.00	
	NET	**0 AVG BGHT 6350.20**	**SOLD 6332.60**				**-4,400.00**	**0.00**
10AUG17	S	1 PD10NOV17		6410.00	6892.75	USD	-12,068.75	
11AUG17	S	2 PD10NOV17		6368.00	6892.75	USD	-26,237.50	
11AUG17	S	2 PD10NOV17		6370.50	6892.75	USD	-26,112.50	
14AUG17	B	5 PD10NOV17		6395.78	6892.75	USD	62,121.25	
	NET	**0 AVG BGHT 6395.78**	**SOLD 6377.40**				**-2,297.50**	**0.00**
14AUG17	S	1 PD14NOV17		6392.50	6895.15	USD	-12,566.25	
14AUG17	S	4 PD14NOV17		6393.50	6895.15	USD	-50,165.00	
14AUG17	B	4 PD14NOV17		6411.50	6895.15	USD	48,365.00	
14AUG17	B	1 PD14NOV17		6412.50	6895.15	USD	12,066.25	
	NET	**0 AVG BGHT 6411.70**	**SOLD 6393.30**				**-2,300.00**	**0.00**
16AUG17	S	1 PD16NOV17		6369.00	6892.75	USD	-13,093.75	
16AUG17	S	2 PD16NOV17		6367.00	6892.75	USD	-26,287.50	
16AUG17	S	2 PD16NOV17		6364.50	6892.75	USD	-26,412.50	
16AUG17	B	2 PD16NOV17		6529.00	6892.75	USD	18,187.50	
16AUG17	B	1 PD16NOV17		6531.00	6892.75	USD	9,043.75	
16AUG17	B	1 PD16NOV17		6536.50	6892.75	USD	8,906.25	
16AUG17	B	1 PD16NOV17		6540.00	6892.75	USD	8,818.75	
	NET	**0 AVG BGHT 6533.10**	**SOLD 6366.40**				**-20,837.50**	**0.00**
23AUG17	B	2 PD24NOV17		6542.50	6895.56	USD	17,653.00	
23AUG17	B	3 PD24NOV17		6541.00	6895.56	USD	26,592.00	
23AUG17	B	1 PD24NOV17		6540.50	6895.56	USD	8,876.50	
23AUG17	B	1 PD24NOV17		6543.00	6895.56	USD	8,814.00	
23AUG17	B	3 PD24NOV17		6542.00	6895.56	USD	26,517.00	
24AUG17	S	3 PD24NOV17		6614.00	6895.56	USD	-21,117.00	
24AUG17	S	3 PD24NOV17		6609.50	6895.56	USD	-21,454.50	
24AUG17	S	2 PD24NOV17		6610.50	6895.56	USD	-14,253.00	
24AUG17	S	2 PD24NOV17		6608.50	6895.56	USD	-14,353.00	
25AUG17	S	3 PD24NOV17		6741.50	6895.56	USD	-11,554.50	
25AUG17	S	3 PD24NOV17		6742.50	6895.56	USD	-11,479.50	
25AUG17	S	2 PD24NOV17		6710.50	6895.56	USD	-9,253.00	
25AUG17	S	1 PD24NOV17		6711.00	6895.56	USD	-4,614.00	
25AUG17	B	3 PD24NOV17		6691.50	6895.56	USD	15,304.50	
25AUG17	B	3 PD24NOV17		6691.00	6895.56	USD	15,342.00	
25AUG17	B	3 PD24NOV17		6690.50	6895.56	USD	15,379.50	
	NET	**0 AVG BGHT 6612.45**	**SOLD 6668.03**				**26,400.00**	**0.00**
29AUG17	S	3 PD29NOV17		6790.00	6897.58	USD	-8,068.50	
29AUG17	S	3 PD29NOV17		6793.00	6897.58	USD	-7,843.50	
29AUG17	S	3 PD29NOV17		6781.00	6897.58	USD	-8,743.50	
29AUG17	S	3 PD29NOV17		6795.00	6897.58	USD	-7,693.50	
29AUG17	S	3 PD29NOV17		6785.50	6897.58	USD	-8,406.00	
30AUG17	B	15 PD29NOV17		6768.95	6897.58	USD	48,236.25	
	NET	**0 AVG BGHT 6768.95**	**SOLD 6788.90**				**7,481.25**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30AUG17	S 1 PD30NOV17	6777.00	6897.98	USD	-3,024.50	
30AUG17	S 3 PD30NOV17	6782.50	6897.98	USD	-8,661.00	
30AUG17	S 1 PD30NOV17	6770.50	6897.98	USD	-3,187.00	
30AUG17	S 1 PD30NOV17	6773.00	6897.98	USD	-3,124.50	
30AUG17	S 2 PD30NOV17	6774.00	6897.98	USD	-6,199.00	
30AUG17	S 2 PD30NOV17	6777.50	6897.98	USD	-6,024.00	
30AUG17	S 1 PD30NOV17	6778.50	6897.98	USD	-2,987.00	
30AUG17	S 4 PD30NOV17	6776.00	6897.98	USD	-12,198.00	
31AUG17	B 15 PD30NOV17	6788.20	6897.98	USD	41,167.50	
	NET 0 AVG BGHT 6788.20 SOLD 6776.90				**-4,237.50**	**0.00**

OPEN POSITION VALUE

		USD
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**

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
SAP0086 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB086**

5th 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		-2,783,480.59	-2,783,480.59
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-2,783,480.59**	**-2,783,480.59**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-2,783,480.59**	**-2,783,480.59**
FOR INFORMATION ONLY			
Forward Unrealised P&L		3,444,151.75	3,444,151.75
Net Liquidating Value		**660,671.16**	**660,671.16**

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
.

SAP0089

5th 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		1,076,601.23	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**

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
13JUN17	B	2	PD13SEP17	5731.00	6875.13	USD	57,206.50	
13JUN17	B	5	PD13SEP17	5729.00	6875.13	USD	143,266.25	
13JUN17	B	2	PD13SEP17	5724.50	6875.13	USD	57,531.50	
13JUN17	B	2	PD13SEP17	5732.00	6875.13	USD	57,156.50	
13JUN17	B	3	PD13SEP17	5733.00	6875.13	USD	85,659.75	
13JUN17	B	1	PD13SEP17	5723.50	6875.13	USD	28,790.75	
13JUN17	B	1	PD13SEP17	5732.50	6875.13	USD	28,565.75	
13JUN17	B	1	PD13SEP17	5733.50	6875.13	USD	28,540.75	
13JUN17	B	2	PD13SEP17	5730.00	6875.13	USD	57,256.50	
13JUN17	B	3	PD13SEP17	5727.00	6875.13	USD	86,109.75	
13JUN17	B	4	PD13SEP17	5726.00	6875.13	USD	114,913.00	
13JUN17	B	5	PD13SEP17	5725.50	6875.13	USD	143,703.75	
13JUN17	B	1	PD13SEP17	5724.00	6875.13	USD	28,778.25	
13JUN17	B	1	PD13SEP17	5723.00	6875.13	USD	28,803.25	
13JUN17	B	5	PD13SEP17	5721.00	6875.13	USD	144,266.25	
13JUN17	B	1	PD13SEP17	5720.00	6875.13	USD	28,878.25	
13JUN17	B	1	PD13SEP17	5718.50	6875.13	USD	28,915.75	
13JUN17	B	1	PD13SEP17	5718.00	6875.13	USD	28,928.25	
13JUN17	B	2	PD13SEP17	5714.50	6875.13	USD	58,031.50	
13JUN17	B	3	PD13SEP17	5715.50	6875.13	USD	86,972.25	
13JUN17	B	1	PD13SEP17	5708.50	6875.13	USD	29,165.75	
13JUN17	B	4	PD13SEP17	5709.50	6875.13	USD	116,563.00	
13JUN17	B	1	PD13SEP17	5712.00	6875.13	USD	29,078.25	
13JUN17	B	3	PD13SEP17	5715.00	6875.13	USD	87,009.75	
13JUN17	B	10	PD13SEP17	5716.00	6875.13	USD	289,782.50	
13JUN17	B	7	PD13SEP17	5717.00	6875.13	USD	202,672.75	
13JUN17	B	2	PD13SEP17	5717.50	6875.13	USD	57,881.50	
13JUN17	B	5	PD13SEP17	5716.50	6875.13	USD	144,828.75	
13JUN17	B	1	PD13SEP17	5716.00	6875.13	USD	28,978.25	
29JUN17	S	71	PD13SEP17	5941.36	6875.13	USD	-1,657,441.75	
29AUG17	S	9	PD13SEP17	6777.00	6875.13	USD	-22,079.25	
	NET	**0**	**AVG BGHT 5721.01**	**SOLD 6035.37**			**628,714.00**	**0.00**
14JUN17	B	2	PD14SEP17	5737.50	6876.06	USD	56,928.00	
14JUN17	B	1	PD14SEP17	5736.50	6876.06	USD	28,489.00	
14JUN17	B	1	PD14SEP17	5741.00	6876.06	USD	28,376.50	
14JUN17	B	3	PD14SEP17	5738.50	6876.06	USD	85,317.00	
14JUN17	B	3	PD14SEP17	5735.50	6876.06	USD	85,542.00	
14JUN17	B	6	PD14SEP17	5708.00	6876.06	USD	175,209.00	
14JUN17	B	3	PD14SEP17	5707.00	6876.06	USD	87,679.50	
14JUN17	B	1	PD14SEP17	5707.00	6876.06	USD	29,226.50	
29AUG17	S	20	PD14SEP17	6777.00	6876.06	USD	-49,530.00	
	NET	**0**	**AVG BGHT 5722.53**	**SOLD 6777.00**			**527,237.50**	**0.00**
15JUN17	S	1	PD15SEP17	5650.50	6877.00	USD	-30,662.50	
15JUN17	S	2	PD15SEP17	5651.50	6877.00	USD	-61,275.00	
15JUN17	S	7	PD15SEP17	5652.50	6877.00	USD	-214,287.50	
29JUN17	B	10	PD15SEP17	5942.02	6877.00	USD	233,745.00	
	NET	**0**	**AVG BGHT 5942.02**	**SOLD 5652.10**			**-72,480.00**	**0.00**
19JUN17	B	4	PD19SEP17	5717.50	6874.33	USD	115,683.00	
19JUN17	B	1	PD19SEP17	5716.00	6874.33	USD	28,958.25	
19JUN17	B	1	PD19SEP17	5715.50	6874.33	USD	28,970.75	
19JUN17	B	6	PD19SEP17	5714.00	6874.33	USD	174,049.50	
19JUN17	B	3	PD19SEP17	5715.00	6874.33	USD	86,949.75	
19JUN17	B	1	PD19SEP17	5714.50	6874.33	USD	28,995.75	
19JUN17	B	3	PD19SEP17	5713.00	6874.33	USD	87,099.75	
19JUN17	B	1	PD19SEP17	5712.00	6874.33	USD	29,058.25	
19JUN17	S	1	PD19SEP17	5717.50	6874.33	USD	-28,920.75	

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OPEN POSITION STATEMENT

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SAP0089A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUN17	S 9 PD19SEP17	5719.50	6874.33	USD	-259,836.75	
19JUN17	S 5 PD19SEP17	5720.50	6874.33	USD	-144,228.75	
19JUN17	S 5 PD19SEP17	5716.50	6874.33	USD	-144,728.75	
	NET 0 AVG BGHT 5714.80 SOLD 5718.90				**2,050.00**	**0.00**
22JUN17	S 1 PD22SEP17	5742.00	6871.00	USD	-28,225.00	
22JUN17	S 2 PD22SEP17	5735.00	6871.00	USD	-56,800.00	
22JUN17	S 1 PD22SEP17	5734.00	6871.00	USD	-28,425.00	
22JUN17	S 1 PD22SEP17	5731.00	6871.00	USD	-28,500.00	
22JUN17	S 2 PD22SEP17	5741.00	6871.00	USD	-56,500.00	
22JUN17	S 5 PD22SEP17	5740.00	6871.00	USD	-141,375.00	
22JUN17	S 1 PD22SEP17	5739.00	6871.00	USD	-28,300.00	
22JUN17	S 1 PD22SEP17	5750.50	6871.00	USD	-28,012.50	
22JUN17	S 4 PD22SEP17	5751.50	6871.00	USD	-111,950.00	
22JUN17	S 3 PD22SEP17	5755.00	6871.00	USD	-83,700.00	
22JUN17	S 1 PD22SEP17	5756.00	6871.00	USD	-27,875.00	
22JUN17	S 6 PD22SEP17	5754.00	6871.00	USD	-167,550.00	
22JUN17	S 5 PD22SEP17	5759.50	6871.00	USD	-138,937.50	
22JUN17	S 1 PD22SEP17	5761.00	6871.00	USD	-27,750.00	
22JUN17	S 1 PD22SEP17	5758.50	6871.00	USD	-27,812.50	
22JUN17	S 1 PD22SEP17	5760.50	6871.00	USD	-27,762.50	
22JUN17	S 2 PD22SEP17	5757.00	6871.00	USD	-55,700.00	
22JUN17	S 1 PD22SEP17	5735.00	6871.00	USD	-28,400.00	
22JUN17	S 1 PD22SEP17	5742.00	6871.00	USD	-28,225.00	
23JUN17	B 1 PD22SEP17	5817.50	6871.00	USD	26,337.50	
23JUN17	B 1 PD22SEP17	5816.50	6871.00	USD	26,362.50	
23JUN17	B 1 PD22SEP17	5815.50	6871.00	USD	26,387.50	
23JUN17	B 1 PD22SEP17	5813.00	6871.00	USD	26,450.00	
23JUN17	B 3 PD22SEP17	5814.50	6871.00	USD	79,237.50	
23JUN17	B 3 PD22SEP17	5814.00	6871.00	USD	79,275.00	
23JUN17	B 2 PD22SEP17	5847.00	6871.00	USD	51,200.00	
23JUN17	B 1 PD22SEP17	5848.00	6871.00	USD	25,575.00	
23JUN17	B 1 PD22SEP17	5850.50	6871.00	USD	25,512.50	
23JUN17	B 1 PD22SEP17	5843.50	6871.00	USD	25,687.50	
23JUN17	B 2 PD22SEP17	5823.00	6871.00	USD	52,400.00	
23JUN17	B 2 PD22SEP17	5828.50	6871.00	USD	52,125.00	
23JUN17	B 1 PD22SEP17	5829.50	6871.00	USD	26,037.50	
23JUN17	B 1 PD22SEP17	5829.00	6871.00	USD	26,050.00	
23JUN17	B 5 PD22SEP17	5833.50	6871.00	USD	129,687.50	
23JUN17	B 3 PD22SEP17	5832.50	6871.00	USD	77,887.50	
23JUN17	B 1 PD22SEP17	5834.50	6871.00	USD	25,912.50	
23JUN17	B 2 PD22SEP17	5835.00	6871.00	USD	51,800.00	
23JUN17	B 2 PD22SEP17	5834.00	6871.00	USD	51,850.00	
23JUN17	B 2 PD22SEP17	5836.00	6871.00	USD	51,750.00	
23JUN17	B 2 PD22SEP17	5837.00	6871.00	USD	51,700.00	
23JUN17	B 3 PD22SEP17	5839.00	6871.00	USD	77,400.00	
23JUN17	B 7 PD22SEP17	5838.00	6871.00	USD	180,775.00	
23JUN17	B 5 PD22SEP17	5836.50	6871.00	USD	129,312.50	
23JUN17	B 1 PD22SEP17	5838.50	6871.00	USD	25,812.50	
23JUN17	B 2 PD22SEP17	5841.00	6871.00	USD	51,500.00	
23JUN17	B 1 PD22SEP17	5839.50	6871.00	USD	25,787.50	
23JUN17	B 3 PD22SEP17	5837.50	6871.00	USD	77,512.50	
23JUN17	B 3 PD22SEP17	5822.50	6871.00	USD	78,637.50	
23JUN17	B 7 PD22SEP17	5823.50	6871.00	USD	183,312.50	
23JUN17	B 1 PD22SEP17	5825.50	6871.00	USD	26,137.50	
23JUN17	B 4 PD22SEP17	5824.50	6871.00	USD	104,650.00	
23JUN17	B 1 PD22SEP17	5808.50	6871.00	USD	26,562.50	
23JUN17	B 11 PD22SEP17	5809.00	6871.00	USD	292,050.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23JUN17	B 2 PD22SEP17	5813.50	6871.00	USD	52,875.00	
23JUN17	B 2 PD22SEP17	5812.50	6871.00	USD	52,925.00	
23JUN17	B 7 PD22SEP17	5811.50	6871.00	USD	185,412.50	
23JUN17	B 5 PD22SEP17	5810.50	6871.00	USD	132,562.50	
23JUN17	B 3 PD22SEP17	5809.50	6871.00	USD	79,612.50	
23JUN17	B 4 PD22SEP17	5807.50	6871.00	USD	106,350.00	
23JUN17	B 2 PD22SEP17	5808.00	6871.00	USD	53,150.00	
23JUN17	B 2 PD22SEP17	5806.50	6871.00	USD	53,225.00	
23JUN17	B 6 PD22SEP17	5815.00	6871.00	USD	158,400.00	
23JUN17	B 8 PD22SEP17	5816.00	6871.00	USD	211,000.00	
23JUN17	B 2 PD22SEP17	5817.00	6871.00	USD	52,700.00	
23JUN17	S 9 PD22SEP17	5782.00	6871.00	USD	-245,025.00	
23JUN17	S 2 PD22SEP17	5781.00	6871.00	USD	-54,500.00	
23JUN17	S 4 PD22SEP17	5783.00	6871.00	USD	-108,800.00	
23JUN17	B 1 PD22SEP17	5792.00	6871.00	USD	26,975.00	
23JUN17	B 1 PD22SEP17	5791.00	6871.00	USD	27,000.00	
23JUN17	B 1 PD22SEP17	5790.00	6871.00	USD	27,025.00	
23JUN17	B 3 PD22SEP17	5789.00	6871.00	USD	81,150.00	
29AUG17	S 81 PD22SEP17	6769.00	6871.00	USD	-206,550.00	
	NET 0 AVG BGHT 5821.28 SOLD 6360.21				**1,832,362.50**	**0.00**
26JUN17	S 1 PD26SEP17	5829.00	6872.85	USD	-26,096.25	
26JUN17	S 1 PD26SEP17	5824.50	6872.85	USD	-26,208.75	
26JUN17	S 1 PD26SEP17	5830.00	6872.85	USD	-26,071.25	
26JUN17	S 1 PD26SEP17	5833.50	6872.85	USD	-25,983.75	
26JUN17	S 1 PD26SEP17	5805.00	6872.85	USD	-26,696.25	
26JUN17	S 4 PD26SEP17	5807.00	6872.85	USD	-106,585.00	
26JUN17	S 2 PD26SEP17	5808.00	6872.85	USD	-53,242.50	
26JUN17	S 3 PD26SEP17	5809.00	6872.85	USD	-79,788.75	
26JUN17	S 4 PD26SEP17	5810.00	6872.85	USD	-106,285.00	
26JUN17	S 1 PD26SEP17	5811.00	6872.85	USD	-26,546.25	
26JUN17	S 1 PD26SEP17	5812.50	6872.85	USD	-26,508.75	
26JUN17	S 1 PD26SEP17	5837.00	6872.85	USD	-25,896.25	
26JUN17	B 1 PD26SEP17	5799.50	6872.85	USD	26,833.75	
26JUN17	B 1 PD26SEP17	5805.00	6872.85	USD	26,696.25	
26JUN17	B 2 PD26SEP17	5806.00	6872.85	USD	53,342.50	
26JUN17	B 2 PD26SEP17	5807.00	6872.85	USD	53,292.50	
26JUN17	B 4 PD26SEP17	5809.50	6872.85	USD	106,335.00	
26JUN17	S 2 PD26SEP17	5801.50	6872.85	USD	-53,567.50	
26JUN17	S 3 PD26SEP17	5802.50	6872.85	USD	-80,276.25	
26JUN17	S 4 PD26SEP17	5799.50	6872.85	USD	-107,335.00	
26JUN17	S 1 PD26SEP17	5800.50	6872.85	USD	-26,808.75	
26JUN17	S 1 PD26SEP17	5797.00	6872.85	USD	-26,896.25	
26JUN17	S 2 PD26SEP17	5798.00	6872.85	USD	-53,742.50	
26JUN17	S 1 PD26SEP17	5792.50	6872.85	USD	-27,008.75	
26JUN17	S 2 PD26SEP17	5795.00	6872.85	USD	-53,892.50	
26JUN17	S 2 PD26SEP17	5793.50	6872.85	USD	-53,967.50	
26JUN17	S 2 PD26SEP17	5787.00	6872.85	USD	-54,292.50	
26JUN17	S 10 PD26SEP17	5783.50	6872.85	USD	-272,337.50	
26JUN17	S 1 PD26SEP17	5780.50	6872.85	USD	-27,308.75	
26JUN17	S 1 PD26SEP17	5782.00	6872.85	USD	-27,271.25	
26JUN17	S 4 PD26SEP17	5781.50	6872.85	USD	-109,135.00	
26JUN17	S 4 PD26SEP17	5782.50	6872.85	USD	-109,035.00	
29JUN17	B 51 PD26SEP17	5940.20	6872.85	USD	1,189,128.75	
	NET 0 AVG BGHT 5918.34 SOLD 5798.24				**-183,155.00**	**0.00**
27JUN17	S 1 PD27SEP17	5785.00	6873.31	USD	-27,207.75	
27JUN17	S 2 PD27SEP17	5786.00	6873.31	USD	-54,365.50	
27JUN17	S 2 PD27SEP17	5787.50	6873.31	USD	-54,290.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
27JUN17	S	13	PD27SEP17	5790.50	6873.31	USD	-351,913.25	
27JUN17	S	12	PD27SEP17	5789.50	6873.31	USD	-325,143.00	
27JUN17	S	1	PD27SEP17	5788.50	6873.31	USD	-27,120.25	
27JUN17	S	3	PD27SEP17	5786.50	6873.31	USD	-81,510.75	
27JUN17	S	1	PD27SEP17	5788.00	6873.31	USD	-27,132.75	
27JUN17	S	5	PD27SEP17	5789.00	6873.31	USD	-135,538.75	
27JUN17	B	5	PD27SEP17	5848.00	6873.31	USD	128,163.75	
27JUN17	B	1	PD27SEP17	5840.50	6873.31	USD	25,820.25	
27JUN17	B	4	PD27SEP17	5859.00	6873.31	USD	101,431.00	
27JUN17	B	4	PD27SEP17	5860.00	6873.31	USD	101,331.00	
27JUN17	B	3	PD27SEP17	5857.00	6873.31	USD	76,223.25	
27JUN17	B	5	PD27SEP17	5855.00	6873.31	USD	127,288.75	
27JUN17	B	1	PD27SEP17	5856.50	6873.31	USD	25,420.25	
27JUN17	B	7	PD27SEP17	5856.00	6873.31	USD	178,029.25	
29JUN17	B	10	PD27SEP17	5940.20	6873.31	USD	233,277.50	
	NET	**0**	**AVG BGHT 5876.33**	**SOLD 5789.09**			**-87,237.50**	**0.00**
29JUN17	B	1	PD29SEP17	5924.00	6874.23	USD	23,755.75	
29JUN17	B	3	PD29SEP17	5925.50	6874.23	USD	71,154.75	
29JUN17	B	9	PD29SEP17	5926.00	6874.23	USD	213,351.75	
29JUN17	B	7	PD29SEP17	5925.00	6874.23	USD	166,115.25	
30JUN17	B	9	PD29SEP17	5925.50	6874.23	USD	213,464.25	
30JUN17	B	1	PD29SEP17	5937.50	6874.23	USD	23,418.25	
30JUN17	B	2	PD29SEP17	5938.50	6874.23	USD	46,786.50	
30JUN17	B	4	PD29SEP17	5938.00	6874.23	USD	93,623.00	
30JUN17	B	1	PD29SEP17	5925.50	6874.23	USD	23,718.25	
30JUN17	B	1	PD29SEP17	5938.50	6874.23	USD	23,393.25	
30JUN17	B	1	PD29SEP17	5937.00	6874.23	USD	23,430.75	
30JUN17	B	1	PD29SEP17	5938.00	6874.23	USD	23,405.75	
29AUG17	S	24	PD29SEP17	6772.29	6874.23	USD	-61,164.00	
	NET	**+16**	**AVG BGHT 5928.61**	**SOLD 6772.29**			**884,453.50**	**0.00**
03JUL17	B	1	PD03OCT17	5918.00	6876.08	USD	23,952.00	
03JUL17	B	2	PD03OCT17	5917.00	6876.08	USD	47,954.00	
03JUL17	B	3	PD03OCT17	5916.00	6876.08	USD	72,006.00	
03JUL17	B	4	PD03OCT17	5916.50	6876.08	USD	95,958.00	
03JUL17	B	1	PD03OCT17	5924.00	6876.08	USD	23,802.00	
03JUL17	B	1	PD03OCT17	5925.00	6876.08	USD	23,777.00	
03JUL17	B	10	PD03OCT17	5925.50	6876.08	USD	237,645.00	
03JUL17	B	11	PD03OCT17	5924.50	6876.08	USD	261,684.50	
03JUL17	B	2	PD03OCT17	5922.00	6876.08	USD	47,704.00	
03JUL17	B	3	PD03OCT17	5921.00	6876.08	USD	71,631.00	
03JUL17	B	12	PD03OCT17	5923.50	6876.08	USD	285,774.00	
	NET	**+50**	**AVG BGHT 5922.57**				**1,191,887.50**	**0.00**
04JUL17	S	5	PD04OCT17	5876.50	6876.54	USD	-125,005.00	
04JUL17	S	1	PD04OCT17	5878.00	6876.54	USD	-24,963.50	
04JUL17	S	2	PD04OCT17	5875.50	6876.54	USD	-50,052.00	
04JUL17	S	2	PD04OCT17	5874.50	6876.54	USD	-50,102.00	
29AUG17	B	10	PD04OCT17	6774.84	6876.54	USD	25,425.00	
	NET	**0**	**AVG BGHT 6774.84**	**SOLD 5876.05**			**-224,697.50**	**0.00**
05JUL17	S	1	PD05OCT17	5845.00	6877.00	USD	-25,800.00	
05JUL17	S	3	PD05OCT17	5838.50	6877.00	USD	-77,887.50	
05JUL17	S	1	PD05OCT17	5839.50	6877.00	USD	-25,937.50	
05JUL17	S	1	PD05OCT17	5818.50	6877.00	USD	-26,462.50	
05JUL17	S	2	PD05OCT17	5819.50	6877.00	USD	-52,875.00	
05JUL17	S	2	PD05OCT17	5820.50	6877.00	USD	-52,825.00	
05JUL17	S	9	PD05OCT17	5826.00	6877.00	USD	-236,475.00	
05JUL17	S	4	PD05OCT17	5825.50	6877.00	USD	-105,150.00	

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
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SAP0089A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05JUL17	S 7 PD05OCT17	5825.00	6877.00	USD	-184,100.00	
29AUG17	B 30 PD05OCT17	6775.31	6877.00	USD	76,267.50	
	NET 0 AVG BGHT 6775.31 SOLD 5826.98				**-711,245.00**	**0.00**
11JUL17	S 4 PD11OCT17	5835.50	6879.77	USD	-104,427.00	
11JUL17	S 2 PD11OCT17	5836.50	6879.77	USD	-52,163.50	
11JUL17	S 1 PD11OCT17	5838.50	6879.77	USD	-26,031.75	
29AUG17	B 7 PD11OCT17	6778.13	6879.77	USD	17,787.00	
	NET 0 AVG BGHT 6778.13 SOLD 5836.21				**-164,835.25**	**0.00**
12JUL17	B 3 PD12OCT17	5922.00	6880.23	USD	71,867.25	
12JUL17	B 1 PD12OCT17	5920.50	6880.23	USD	23,993.25	
12JUL17	B 3 PD12OCT17	5921.50	6880.23	USD	71,904.75	
	NET +7 AVG BGHT 5921.57				**167,765.25**	**0.00**
13JUL17	S 1 PD13OCT17	5869.00	6880.69	USD	-25,292.25	
13JUL17	S 4 PD13OCT17	5868.00	6880.69	USD	-101,269.00	
14JUL17	S 7 PD13OCT17	5881.50	6880.69	USD	-174,858.25	
14JUL17	S 4 PD13OCT17	5884.00	6880.69	USD	-99,669.00	
14JUL17	S 2 PD13OCT17	5886.00	6880.69	USD	-49,734.50	
14JUL17	S 3 PD13OCT17	5883.00	6880.69	USD	-74,826.75	
14JUL17	S 4 PD13OCT17	5880.50	6880.69	USD	-100,019.00	
14JUL17	S 3 PD13OCT17	5876.50	6880.69	USD	-75,314.25	
14JUL17	S 12 PD13OCT17	5876.00	6880.69	USD	-301,407.00	
14JUL17	B 10 PD13OCT17	5906.00	6880.69	USD	243,672.50	
14JUL17	B 1 PD13OCT17	5926.00	6880.69	USD	23,867.25	
14JUL17	B 4 PD13OCT17	5927.00	6880.69	USD	95,369.00	
29AUG17	B 25 PD13OCT17	6779.07	6880.69	USD	63,512.50	
	NET 0 AVG BGHT 6454.27 SOLD 5878.30				**-575,968.75**	**0.00**
17JUL17	B 1 PD17OCT17	6011.50	6882.54	USD	21,776.00	
17JUL17	B 8 PD17OCT17	6010.50	6882.54	USD	174,408.00	
17JUL17	B 8 PD17OCT17	6009.50	6882.54	USD	174,608.00	
17JUL17	B 3 PD17OCT17	6008.50	6882.54	USD	65,553.00	
17JUL17	B 2 PD17OCT17	6017.00	6882.54	USD	43,277.00	
17JUL17	B 3 PD17OCT17	6018.50	6882.54	USD	64,803.00	
17JUL17	B 15 PD17OCT17	6004.00	6882.54	USD	329,452.50	
17JUL17	B 2 PD17OCT17	6003.00	6882.54	USD	43,977.00	
17JUL17	B 1 PD17OCT17	6004.50	6882.54	USD	21,951.00	
17JUL17	B 5 PD17OCT17	5996.50	6882.54	USD	110,755.00	
17JUL17	B 2 PD17OCT17	5997.50	6882.54	USD	44,252.00	
	NET +50 AVG BGHT 6006.69				**1,094,812.50**	**0.00**
21JUL17	B 3 PD20OCT17	6035.00	6881.50	USD	63,487.50	
21JUL17	B 7 PD20OCT17	6034.00	6881.50	USD	148,312.50	
21JUL17	S 1 PD20OCT17	6000.50	6881.50	USD	-22,025.00	
	NET +9 AVG BGHT 6034.30 SOLD 6000.50				**189,775.00**	**0.00**
24JUL17	S 2 PD24OCT17	5993.50	6884.00	USD	-44,525.00	
24JUL17	S 8 PD24OCT17	5993.00	6884.00	USD	-178,200.00	
24JUL17	S 1 PD24OCT17	5998.50	6884.00	USD	-22,137.50	
24JUL17	S 1 PD24OCT17	5999.00	6884.00	USD	-22,125.00	
24JUL17	S 1 PD24OCT17	5999.50	6884.00	USD	-22,112.50	
24JUL17	S 1 PD24OCT17	6000.00	6884.00	USD	-22,100.00	
29AUG17	B 14 PD24OCT17	6781.12	6884.00	USD	36,008.00	
	NET 0 AVG BGHT 6781.12 SOLD 5994.86				**-275,192.00**	**0.00**
25JUL17	B 3 PD25OCT17	6146.50	6884.39	USD	55,341.75	
25JUL17	B 3 PD25OCT17	6145.50	6884.39	USD	55,416.75	
25JUL17	B 1 PD25OCT17	6147.00	6884.39	USD	18,434.75	
25JUL17	B 2 PD25OCT17	6166.00	6884.39	USD	35,919.50	
25JUL17	B 1 PD25OCT17	6169.00	6884.39	USD	17,884.75	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
25JUL17	B	1	PD25OCT17	6169.50	6884.39	USD	17,872.25	
25JUL17	B	4	PD25OCT17	6170.00	6884.39	USD	71,439.00	
25JUL17	B	1	PD25OCT17	6194.50	6884.39	USD	17,247.25	
25JUL17	B	4	PD25OCT17	6182.00	6884.39	USD	70,239.00	
	NET	**+20**	**AVG BGHT 6164.80**				**359,795.00**	**0.00**
26JUL17	S	4	PD26OCT17	6351.00	6884.79	USD	-53,379.00	
26JUL17	S	1	PD26OCT17	6348.00	6884.79	USD	-13,419.75	
26JUL17	B	1	PD26OCT17	6273.50	6884.79	USD	15,282.25	
26JUL17	B	4	PD26OCT17	6274.50	6884.79	USD	61,029.00	
26JUL17	S	1	PD26OCT17	6327.00	6884.79	USD	-13,944.75	
29AUG17	B	1	PD26OCT17	6782.08	6884.79	USD	2,567.75	
	NET	**0**	**AVG BGHT 6358.93**	**SOLD 6346.50**			**-1,864.50**	**0.00**
28JUL17	S	1	PD27OCT17	6328.00	6885.18	USD	-13,929.50	
28JUL17	S	1	PD27OCT17	6337.00	6885.18	USD	-13,704.50	
28JUL17	S	1	PD27OCT17	6334.50	6885.18	USD	-13,767.00	
28JUL17	S	4	PD27OCT17	6333.50	6885.18	USD	-55,168.00	
28JUL17	S	3	PD27OCT17	6338.00	6885.18	USD	-41,038.50	
28JUL17	S	7	PD27OCT17	6336.00	6885.18	USD	-96,106.50	
28JUL17	S	2	PD27OCT17	6341.50	6885.18	USD	-27,184.00	
28JUL17	S	5	PD27OCT17	6342.50	6885.18	USD	-67,835.00	
28JUL17	S	5	PD27OCT17	6343.50	6885.18	USD	-67,710.00	
29AUG17	B	29	PD27OCT17	6782.56	6885.18	USD	74,399.50	
	NET	**0**	**AVG BGHT 6782.56**	**SOLD 6338.36**			**-322,043.50**	**0.00**
02AUG17	S	5	PD02NOV17	6331.00	6887.95	USD	-69,618.75	
02AUG17	S	1	PD02NOV17	6340.00	6887.95	USD	-13,698.75	
02AUG17	S	3	PD02NOV17	6339.50	6887.95	USD	-41,133.75	
02AUG17	S	1	PD02NOV17	6339.00	6887.95	USD	-13,723.75	
02AUG17	B	2	PD02NOV17	6334.00	6887.95	USD	27,697.50	
02AUG17	B	2	PD02NOV17	6332.00	6887.95	USD	27,797.50	
02AUG17	B	4	PD02NOV17	6333.00	6887.95	USD	55,495.00	
02AUG17	B	1	PD02NOV17	6338.50	6887.95	USD	13,736.25	
02AUG17	B	2	PD02NOV17	6337.50	6887.95	USD	27,522.50	
02AUG17	B	8	PD02NOV17	6336.50	6887.95	USD	110,290.00	
02AUG17	B	3	PD02NOV17	6336.00	6887.95	USD	41,396.25	
02AUG17	B	1	PD02NOV17	6335.00	6887.95	USD	13,823.75	
02AUG17	B	2	PD02NOV17	6335.50	6887.95	USD	27,622.50	
	NET	**+15**	**AVG BGHT 6335.34**	**SOLD 6335.25**			**207,206.25**	**0.00**
04AUG17	S	2	PD03NOV17	6333.00	6888.55	USD	-27,777.50	
04AUG17	S	2	PD03NOV17	6339.50	6888.55	USD	-27,452.50	
04AUG17	S	4	PD03NOV17	6341.50	6888.55	USD	-54,705.00	
29AUG17	B	8	PD03NOV17	6785.92	6888.55	USD	20,526.00	
	NET	**0**	**AVG BGHT 6785.92**	**SOLD 6338.88**			**-89,409.00**	**0.00**
07AUG17	B	1	PD07NOV17	6368.00	6890.95	USD	13,073.75	
07AUG17	B	1	PD07NOV17	6364.50	6890.95	USD	13,161.25	
07AUG17	B	2	PD07NOV17	6367.50	6890.95	USD	26,172.50	
07AUG17	B	4	PD07NOV17	6366.50	6890.95	USD	52,445.00	
07AUG17	B	2	PD07NOV17	6363.00	6890.95	USD	26,397.50	
07AUG17	B	2	PD07NOV17	6365.00	6890.95	USD	26,297.50	
07AUG17	B	1	PD07NOV17	6364.00	6890.95	USD	13,173.75	
07AUG17	B	2	PD07NOV17	6381.50	6890.95	USD	25,472.50	
07AUG17	B	2	PD07NOV17	6379.00	6890.95	USD	25,597.50	
07AUG17	B	1	PD07NOV17	6380.00	6890.95	USD	12,773.75	
07AUG17	B	1	PD07NOV17	6418.50	6890.95	USD	11,811.25	
07AUG17	B	1	PD07NOV17	6417.50	6890.95	USD	11,836.25	
07AUG17	B	1	PD07NOV17	6416.50	6890.95	USD	11,861.25	
07AUG17	B	1	PD07NOV17	6415.50	6890.95	USD	11,886.25	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	6413.00	6890.95	USD	11,948.75	
	NET +23 AVG BGHT 6379.80				**293,908.75**	**0.00**
24AUG17	S 1 PD24NOV17	6615.00	6895.56	USD	-7,014.00	
24AUG17	S 3 PD24NOV17	6616.50	6895.56	USD	-20,929.50	
24AUG17	S 2 PD24NOV17	6615.50	6895.56	USD	-14,003.00	
24AUG17	S 4 PD24NOV17	6614.50	6895.56	USD	-28,106.00	
29AUG17	B 10 PD24NOV17	6790.74	6895.56	USD	26,205.00	
	NET 0 AVG BGHT 6790.74 SOLD 6615.35				**-43,847.50**	**0.00**
30AUG17	S 3 PD30NOV17	6772.50	6897.98	USD	-9,411.00	
30AUG17	S 4 PD30NOV17	6771.50	6897.98	USD	-12,648.00	
30AUG17	S 2 PD30NOV17	6770.50	6897.98	USD	-6,374.00	
30AUG17	S 7 PD30NOV17	6783.50	6897.98	USD	-20,034.00	
30AUG17	S 6 PD30NOV17	6785.50	6897.98	USD	-16,872.00	
30AUG17	S 6 PD30NOV17	6780.50	6897.98	USD	-17,622.00	
30AUG17	S 2 PD30NOV17	6781.50	6897.98	USD	-5,824.00	
30AUG17	S 4 PD30NOV17	6781.00	6897.98	USD	-11,698.00	
30AUG17	S 5 PD30NOV17	6783.00	6897.98	USD	-14,372.50	
30AUG17	B 1 PD30NOV17	6787.50	6897.98	USD	2,762.00	
30AUG17	B 22 PD30NOV17	6791.50	6897.98	USD	58,564.00	
30AUG17	B 1 PD30NOV17	6790.00	6897.98	USD	2,699.50	
30AUG17	B 8 PD30NOV17	6790.50	6897.98	USD	21,496.00	
30AUG17	B 7 PD30NOV17	6788.50	6897.98	USD	19,159.00	
30AUG17	B 2 PD30NOV17	6789.00	6897.98	USD	5,449.00	
30AUG17	B 6 PD30NOV17	6789.50	6897.98	USD	16,272.00	
30AUG17	S 1 PD30NOV17	6772.00	6897.98	USD	-3,149.50	
30AUG17	B 3 PD30NOV17	6790.50	6897.98	USD	8,061.00	
	NET +10 AVG BGHT 6790.41 SOLD 6779.98				**16,457.50**	**0.00**
	CMX COPPER 25,000 CMX					
29AUG17	S 10 DEC17	310.250	312.800	USD	-6,375.00	
29AUG17	S 34 DEC17	309.800	312.800	USD	-25,500.00	
29AUG17	S 16 DEC17	309.850	312.800	USD	-11,800.00	
29AUG17	S 140 DEC17	309.900	312.800	USD	-101,500.00	
29AUG17	S 20 DEC17	309.950	312.800	USD	-14,250.00	
30AUG17	S 98 DEC17	309.350	312.800	USD	-84,525.00	
30AUG17	S 12 DEC17	309.250	312.800	USD	-10,650.00	
30AUG17	S 2 DEC17	309.450	312.800	USD	-1,675.00	
30AUG17	S 38 DEC17	309.650	312.800	USD	-29,925.00	
30AUG17	S 2 DEC17	309.300	312.800	USD	-1,750.00	
30AUG17	S 15 DEC17	309.500	312.800	USD	-12,375.00	
30AUG17	S 22 DEC17	309.550	312.800	USD	-17,875.00	
30AUG17	S 31 DEC17	309.600	312.800	USD	-24,800.00	
	NET -440 AVG SOLD 309.682				**-343,000.00**	**0.00**

OPEN POSITION VALUE

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

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-343,000.00	-343,000.00	**-343,000.00**	**-343,000.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	4,644,449.75	4,644,449.75	**4,644,449.75**	**4,644,449.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-3,508,848.76	-3,508,848.76
Variation Margins	- Futures	-343,000.00	-343,000.00
	- Options	0.00	0.00
TOTAL EQUITY		**-3,851,848.76**	**-3,851,848.76**
Initial Margins		-1,210,000.00	-1,210,000.00
Excess/(Shortage)		**-5,061,848.76**	**-5,061,848.76**
FOR INFORMATION ONLY			
Forward Unrealised P&L		4,644,449.75	4,644,449.75
Net Liquidating Value		**792,600.99**	**792,600.99**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	6397.50	6891.55	USD	12,351.25	
08AUG17	B 1 PD08NOV17	6403.00	6891.55	USD	12,213.75	
08AUG17	B 8 PD08NOV17	6404.00	6891.55	USD	97,510.00	
08AUG17	B 3 PD08NOV17	6399.50	6891.55	USD	36,903.75	
08AUG17	B 10 PD08NOV17	6398.50	6891.55	USD	123,262.50	
08AUG17	B 1 PD08NOV17	6402.00	6891.55	USD	12,238.75	
08AUG17	B 1 PD08NOV17	6408.00	6891.55	USD	12,088.75	
08AUG17	B 9 PD08NOV17	6409.00	6891.55	USD	108,573.75	
08AUG17	B 1 PD08NOV17	6407.00	6891.55	USD	12,113.75	
08AUG17	B 1 PD08NOV17	6410.50	6891.55	USD	12,026.25	
08AUG17	B 2 PD08NOV17	6416.00	6891.55	USD	23,777.50	
08AUG17	B 1 PD08NOV17	6420.00	6891.55	USD	11,788.75	
08AUG17	B 4 PD08NOV17	6419.00	6891.55	USD	47,255.00	
08AUG17	B 1 PD08NOV17	6419.50	6891.55	USD	11,801.25	
08AUG17	B 5 PD08NOV17	6429.00	6891.55	USD	57,818.75	
08AUG17	B 1 PD08NOV17	6404.00	6891.55	USD	12,188.75	
29AUG17	S 50 PD08NOV17	6788.12	6891.55	USD	-129,287.50	
	NET 0 AVG BGHT 6408.42 SOLD 6788.12				**474,625.00**	**0.00**
24AUG17	S 1 PD24NOV17	6703.50	6895.56	USD	-4,801.50	
24AUG17	S 1 PD24NOV17	6709.50	6895.56	USD	-4,651.50	
24AUG17	S 3 PD24NOV17	6712.00	6895.56	USD	-13,767.00	
24AUG17	S 1 PD24NOV17	6703.50	6895.56	USD	-4,801.50	
29AUG17	B 6 PD24NOV17	6790.74	6895.56	USD	15,723.00	
	NET 0 AVG BGHT 6790.74 SOLD 6708.75				**-12,298.50**	**0.00**
29AUG17	S 1 PD29NOV17	6762.50	6897.58	USD	-3,377.00	
29AUG17	S 1 PD29NOV17	6780.00	6897.58	USD	-2,939.50	
29AUG17	S 1 PD29NOV17	6785.50	6897.58	USD	-2,802.00	
29AUG17	S 1 PD29NOV17	6781.50	6897.58	USD	-2,902.00	
29AUG17	S 2 PD29NOV17	6783.00	6897.58	USD	-5,729.00	
29AUG17	S 1 PD29NOV17	6776.00	6897.58	USD	-3,039.50	
29AUG17	S 1 PD29NOV17	6774.50	6897.58	USD	-3,077.00	
29AUG17	S 1 PD29NOV17	6780.50	6897.58	USD	-2,927.00	
29AUG17	S 3 PD29NOV17	6787.50	6897.58	USD	-8,256.00	
29AUG17	S 6 PD29NOV17	6786.50	6897.58	USD	-16,662.00	
29AUG17	S 1 PD29NOV17	6789.00	6897.58	USD	-2,714.50	
29AUG17	S 2 PD29NOV17	6790.50	6897.58	USD	-5,354.00	
29AUG17	S 4 PD29NOV17	6792.50	6897.58	USD	-10,508.00	
29AUG17	S 4 PD29NOV17	6796.00	6897.58	USD	-10,158.00	
29AUG17	S 1 PD29NOV17	6797.00	6897.58	USD	-2,514.50	
29AUG17	S 3 PD29NOV17	6798.00	6897.58	USD	-7,468.50	
29AUG17	S 2 PD29NOV17	6807.00	6897.58	USD	-4,529.00	
29AUG17	S 1 PD29NOV17	6805.50	6897.58	USD	-2,302.00	
29AUG17	S 1 PD29NOV17	6809.00	6897.58	USD	-2,214.50	
29AUG17	S 1 PD29NOV17	6802.50	6897.58	USD	-2,377.00	
29AUG17	S 1 PD29NOV17	6802.00	6897.58	USD	-2,389.50	
29AUG17	S 1 PD29NOV17	6814.50	6897.58	USD	-2,077.00	
29AUG17	S 1 PD29NOV17	6816.50	6897.58	USD	-2,027.00	
29AUG17	S 1 PD29NOV17	6821.00	6897.58	USD	-1,914.50	
29AUG17	S 1 PD29NOV17	6814.00	6897.58	USD	-2,089.50	
29AUG17	S 1 PD29NOV17	6798.00	6897.58	USD	-2,489.50	
29AUG17	B 44 PD29NOV17	6791.70	6897.58	USD	116,468.00	
	NET 0 AVG BGHT 6791.70 SOLD 6793.18				**1,630.00**	**0.00**
30AUG17	B 1 PD30NOV17	6828.50	6897.98	USD	1,737.00	
30AUG17	B 2 PD30NOV17	6830.00	6897.98	USD	3,399.00	
30AUG17	B 2 PD30NOV17	6829.50	6897.98	USD	3,424.00	
30AUG17	B 1 PD30NOV17	6827.00	6897.98	USD	1,774.50	

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
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SAP0089D

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30AUG17	B 4 PD30NOV17	6826.00	6897.98	USD	7,198.00	
30AUG17	B 1 PD30NOV17	6832.50	6897.98	USD	1,637.00	
30AUG17	B 1 PD30NOV17	6831.50	6897.98	USD	1,662.00	
30AUG17	B 3 PD30NOV17	6830.50	6897.98	USD	5,061.00	
30AUG17	B 1 PD30NOV17	6812.00	6897.98	USD	2,149.50	
30AUG17	B 1 PD30NOV17	6814.50	6897.98	USD	2,087.00	
30AUG17	B 4 PD30NOV17	6813.50	6897.98	USD	8,448.00	
30AUG17	B 9 PD30NOV17	6811.00	6897.98	USD	19,570.50	
30AUG17	B 3 PD30NOV17	6807.00	6897.98	USD	6,823.50	
30AUG17	B 2 PD30NOV17	6808.00	6897.98	USD	4,499.00	
30AUG17	B 1 PD30NOV17	6805.00	6897.98	USD	2,324.50	
30AUG17	B 2 PD30NOV17	6799.50	6897.98	USD	4,924.00	
30AUG17	B 2 PD30NOV17	6802.00	6897.98	USD	4,799.00	
31AUG17	B 1 PD30NOV17	6805.00	6897.98	USD	2,324.50	
31AUG17	B 3 PD30NOV17	6804.00	6897.98	USD	7,048.50	
31AUG17	B 2 PD30NOV17	6806.00	6897.98	USD	4,599.00	
31AUG17	B 1 PD30NOV17	6807.00	6897.98	USD	2,274.50	
31AUG17	B 1 PD30NOV17	6820.00	6897.98	USD	1,949.50	
31AUG17	B 2 PD30NOV17	6820.50	6897.98	USD	3,874.00	
	NET +50 AVG BGHT 6815.11				**103,587.50**	**0.00**
	CMX COPPER 25,000 CMX					
30AUG17	S 2 DEC17	311.550	312.800	USD	-625.00	
30AUG17	S 4 DEC17	311.450	312.800	USD	-1,350.00	
30AUG17	S 5 DEC17	311.500	312.800	USD	-1,625.00	
30AUG17	S 4 DEC17	311.350	312.800	USD	-1,450.00	
30AUG17	S 7 DEC17	311.300	312.800	USD	-2,625.00	
30AUG17	S 2 DEC17	311.700	312.800	USD	-550.00	
30AUG17	S 1 DEC17	311.650	312.800	USD	-287.50	
30AUG17	S 8 DEC17	311.600	312.800	USD	-2,400.00	
30AUG17	S 2 DEC17	310.700	312.800	USD	-1,050.00	
30AUG17	S 2 DEC17	310.800	312.800	USD	-1,000.00	
30AUG17	S 9 DEC17	310.750	312.800	USD	-4,612.50	
30AUG17	S 3 DEC17	310.600	312.800	USD	-1,650.00	
30AUG17	S 17 DEC17	310.650	312.800	USD	-9,137.50	
30AUG17	S 6 DEC17	310.500	312.800	USD	-3,450.00	
30AUG17	S 5 DEC17	310.550	312.800	USD	-2,812.50	
30AUG17	S 2 DEC17	310.450	312.800	USD	-1,175.00	
30AUG17	S 3 DEC17	310.250	312.800	USD	-1,912.50	
30AUG17	S 2 DEC17	310.200	312.800	USD	-1,300.00	
30AUG17	S 2 DEC17	310.300	312.800	USD	-1,250.00	
30AUG17	S 2 DEC17	310.350	312.800	USD	-1,225.00	
31AUG17	S 6 DEC17	310.350	312.800	USD	-3,675.00	
31AUG17	S 3 DEC17	310.450	312.800	USD	-1,762.50	
31AUG17	S 4 DEC17	310.400	312.800	USD	-2,400.00	
31AUG17	S 2 DEC17	310.500	312.800	USD	-1,150.00	
31AUG17	S 1 DEC17	311.100	312.800	USD	-425.00	
31AUG17	S 1 DEC17	311.050	312.800	USD	-437.50	
31AUG17	S 4 DEC17	311.150	312.800	USD	-1,650.00	
31AUG17	S 1 DEC17	311.000	312.800	USD	-450.00	
	NET -110 AVG SOLD 310.857				**-53,437.50**	**0.00**

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OPEN POSITION STATEMENT

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SAP0089D

5th September 2017

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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	-53,437.50	-53,437.50	**-53,437.50**	**-53,437.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	567,544.00	567,544.00	**567,544.00**	**567,544.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-455,826.00	-455,826.00
Variation Margins	- Futures	-53,437.50	-53,437.50
	- Options	0.00	0.00
TOTAL EQUITY		**-509,263.50**	**-509,263.50**
Initial Margins		-359,481.00	-359,481.00
Excess/(Shortage)		**-868,744.50**	**-868,744.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		567,544.00	567,544.00
Net Liquidating Value		**58,280.50**	**58,280.50**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5557.50	6868.56	USD	-32,776.50	
06JUN17	S 5 PD06SEP17	5558.50	6868.56	USD	-163,757.50	
06JUN17	S 1 PD06SEP17	5559.50	6868.56	USD	-32,726.50	
06JUN17	S 3 PD06SEP17	5560.50	6868.56	USD	-98,104.50	
06JUN17	S 1 PD06SEP17	5569.50	6868.56	USD	-32,476.50	
06JUN17	S 1 PD06SEP17	5560.00	6868.56	USD	-32,714.00	
06JUN17	S 1 PD06SEP17	5561.00	6868.56	USD	-32,689.00	
06JUN17	S 1 PD06SEP17	5563.50	6868.56	USD	-32,626.50	
06JUN17	S 1 PD06SEP17	5570.50	6868.56	USD	-32,451.50	
06JUN17	S 2 PD06SEP17	5565.00	6868.56	USD	-65,178.00	
06JUN17	S 2 PD06SEP17	5564.00	6868.56	USD	-65,228.00	
06JUN17	S 1 PD06SEP17	5566.00	6868.56	USD	-32,564.00	
06JUN17	S 1 PD06SEP17	5571.50	6868.56	USD	-32,426.50	
06JUN17	S 1 PD06SEP17	5576.00	6868.56	USD	-32,314.00	
06JUN17	B 1 PD06SEP17	5631.00	6868.56	USD	30,939.00	
06JUN17	B 6 PD06SEP17	5630.00	6868.56	USD	185,784.00	
06JUN17	B 2 PD06SEP17	5635.50	6868.56	USD	61,653.00	
06JUN17	B 6 PD06SEP17	5637.50	6868.56	USD	184,659.00	
06JUN17	B 4 PD06SEP17	5636.50	6868.56	USD	123,206.00	
06JUN17	B 1 PD06SEP17	5634.50	6868.56	USD	30,851.50	
06JUN17	B 1 PD06SEP17	5640.50	6868.56	USD	30,701.50	
06JUN17	B 1 PD06SEP17	5644.50	6868.56	USD	30,601.50	
06JUN17	B 1 PD06SEP17	5648.00	6868.56	USD	30,514.00	
06JUN17	B 2 PD06SEP17	5634.00	6868.56	USD	61,728.00	
06JUN17	B 8 PD06SEP17	5647.00	6868.56	USD	244,312.00	
06JUN17	B 6 PD06SEP17	5646.00	6868.56	USD	183,384.00	
06JUN17	B 2 PD06SEP17	5629.50	6868.56	USD	61,953.00	
22JUN17	S 19 PD06SEP17	5741.80	6868.56	USD	-535,211.00	
	NET 0 AVG BGHT 5639.01 SOLD 5645.88				**7,042.50**	**0.00**
07JUN17	S 1 PD07SEP17	5613.50	6869.50	USD	-31,400.00	
07JUN17	S 2 PD07SEP17	5611.50	6869.50	USD	-62,900.00	
07JUN17	S 1 PD07SEP17	5608.00	6869.50	USD	-31,537.50	
07JUN17	S 1 PD07SEP17	5610.50	6869.50	USD	-31,475.00	
07JUN17	S 1 PD07SEP17	5619.00	6869.50	USD	-31,262.50	
07JUN17	S 2 PD07SEP17	5621.50	6869.50	USD	-62,400.00	
07JUN17	S 1 PD07SEP17	5618.00	6869.50	USD	-31,287.50	
07JUN17	S 3 PD07SEP17	5619.50	6869.50	USD	-93,750.00	
07JUN17	S 1 PD07SEP17	5621.00	6869.50	USD	-31,212.50	
07JUN17	S 1 PD07SEP17	5622.00	6869.50	USD	-31,187.50	
07JUN17	S 1 PD07SEP17	5607.00	6869.50	USD	-31,562.50	
07JUN17	S 1 PD07SEP17	5603.50	6869.50	USD	-31,650.00	
29JUN17	B 16 PD07SEP17	5940.16	6869.50	USD	371,736.00	
	NET 0 AVG BGHT 5940.16 SOLD 5615.44				**-129,889.00**	**0.00**
08JUN17	B 1 PD08SEP17	5670.00	6870.44	USD	30,011.00	
08JUN17	B 1 PD08SEP17	5666.50	6870.44	USD	30,098.50	
08JUN17	B 2 PD08SEP17	5675.50	6870.44	USD	59,747.00	
08JUN17	B 1 PD08SEP17	5678.50	6870.44	USD	29,798.50	
08JUN17	B 2 PD08SEP17	5681.00	6870.44	USD	59,472.00	
08JUN17	B 1 PD08SEP17	5690.50	6870.44	USD	29,498.50	
08JUN17	B 4 PD08SEP17	5689.50	6870.44	USD	118,094.00	
08JUN17	B 1 PD08SEP17	5687.00	6870.44	USD	29,586.00	
08JUN17	B 3 PD08SEP17	5688.50	6870.44	USD	88,645.50	
08JUN17	B 2 PD08SEP17	5689.00	6870.44	USD	59,072.00	
08JUN17	B 1 PD08SEP17	5691.00	6870.44	USD	29,486.00	
08JUN17	B 1 PD08SEP17	5690.00	6870.44	USD	29,511.00	
08JUN17	B 2 PD08SEP17	5688.00	6870.44	USD	59,122.00	
22JUN17	S 22 PD08SEP17	5742.30	6870.44	USD	-620,477.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 5684.73 SOLD 5742.30				**31,665.00**	**0.00**
19JUN17	S 1 PD19SEP17	5709.50	6874.33	USD	-29,120.75	
19JUN17	B 1 PD19SEP17	5723.00	6874.33	USD	28,783.25	
	NET 0 AVG BGHT 5723.00 SOLD 5709.50				**-337.50**	**0.00**
21JUN17	S 1 PD21SEP17	5664.50	6872.00	USD	-30,187.50	
21JUN17	S 3 PD21SEP17	5665.50	6872.00	USD	-90,487.50	
21JUN17	S 1 PD21SEP17	5666.50	6872.00	USD	-30,137.50	
21JUN17	S 1 PD21SEP17	5655.50	6872.00	USD	-30,412.50	
21JUN17	S 2 PD21SEP17	5656.50	6872.00	USD	-60,775.00	
21JUN17	S 3 PD21SEP17	5654.50	6872.00	USD	-91,312.50	
21JUN17	S 10 PD21SEP17	5653.50	6872.00	USD	-304,625.00	
21JUN17	S 5 PD21SEP17	5653.00	6872.00	USD	-152,375.00	
21JUN17	S 3 PD21SEP17	5660.00	6872.00	USD	-90,900.00	
21JUN17	S 1 PD21SEP17	5661.00	6872.00	USD	-30,275.00	
21JUN17	S 1 PD21SEP17	5636.50	6872.00	USD	-30,887.50	
21JUN17	S 2 PD21SEP17	5637.50	6872.00	USD	-61,725.00	
21JUN17	S 1 PD21SEP17	5639.50	6872.00	USD	-30,812.50	
21JUN17	S 2 PD21SEP17	5632.00	6872.00	USD	-62,000.00	
21JUN17	S 14 PD21SEP17	5630.00	6872.00	USD	-434,700.00	
21JUN17	S 2 PD21SEP17	5630.50	6872.00	USD	-62,075.00	
21JUN17	S 11 PD21SEP17	5631.50	6872.00	USD	-341,137.50	
21JUN17	S 1 PD21SEP17	5632.50	6872.00	USD	-30,987.50	
21JUN17	S 1 PD21SEP17	5633.50	6872.00	USD	-30,962.50	
21JUN17	S 2 PD21SEP17	5634.50	6872.00	USD	-61,875.00	
21JUN17	S 4 PD21SEP17	5635.00	6872.00	USD	-123,700.00	
21JUN17	S 1 PD21SEP17	5636.00	6872.00	USD	-30,900.00	
21JUN17	S 7 PD21SEP17	5637.00	6872.00	USD	-216,125.00	
21JUN17	S 1 PD21SEP17	5638.00	6872.00	USD	-30,850.00	
21JUN17	S 1 PD21SEP17	5643.50	6872.00	USD	-30,712.50	
21JUN17	S 1 PD21SEP17	5646.00	6872.00	USD	-30,650.00	
21JUN17	S 5 PD21SEP17	5648.50	6872.00	USD	-152,937.50	
21JUN17	S 5 PD21SEP17	5645.00	6872.00	USD	-153,375.00	
21JUN17	S 2 PD21SEP17	5644.00	6872.00	USD	-61,400.00	
21JUN17	S 2 PD21SEP17	5643.00	6872.00	USD	-61,450.00	
21JUN17	S 3 PD21SEP17	5641.00	6872.00	USD	-92,325.00	
21JUN17	S 3 PD21SEP17	5640.50	6872.00	USD	-92,362.50	
21JUN17	S 7 PD21SEP17	5650.50	6872.00	USD	-213,762.50	
21JUN17	S 7 PD21SEP17	5651.50	6872.00	USD	-213,587.50	
21JUN17	S 3 PD21SEP17	5654.00	6872.00	USD	-91,350.00	
21JUN17	S 1 PD21SEP17	5656.00	6872.00	USD	-30,400.00	
21JUN17	S 1 PD21SEP17	5658.50	6872.00	USD	-30,337.50	
21JUN17	S 3 PD21SEP17	5660.50	6872.00	USD	-90,862.50	
21JUN17	S 1 PD21SEP17	5663.00	6872.00	USD	-30,225.00	
21JUN17	S 4 PD21SEP17	5662.50	6872.00	USD	-120,950.00	
21JUN17	S 1 PD21SEP17	5667.00	6872.00	USD	-30,125.00	
21JUN17	S 5 PD21SEP17	5665.00	6872.00	USD	-150,875.00	
21JUN17	S 3 PD21SEP17	5666.00	6872.00	USD	-90,450.00	
21JUN17	S 6 PD21SEP17	5663.50	6872.00	USD	-181,275.00	
21JUN17	S 1 PD21SEP17	5630.50	6872.00	USD	-31,037.50	
21JUN17	B 2 PD21SEP17	5716.50	6872.00	USD	57,775.00	
21JUN17	B 3 PD21SEP17	5724.00	6872.00	USD	86,100.00	
21JUN17	B 2 PD21SEP17	5723.00	6872.00	USD	57,450.00	
21JUN17	B 2 PD21SEP17	5722.00	6872.00	USD	57,500.00	
21JUN17	B 3 PD21SEP17	5720.50	6872.00	USD	86,362.50	
21JUN17	B 6 PD21SEP17	5719.50	6872.00	USD	172,875.00	
21JUN17	B 2 PD21SEP17	5718.50	6872.00	USD	57,675.00	
21JUN17	B 1 PD21SEP17	5722.50	6872.00	USD	28,737.50	

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
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SAP0089E

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUN17	B 1 PD21SEP17	5721.00	6872.00	USD	28,775.00	
21JUN17	B 2 PD21SEP17	5720.00	6872.00	USD	57,600.00	
21JUN17	B 1 PD21SEP17	5717.00	6872.00	USD	28,875.00	
21JUN17	B 10 PD21SEP17	5717.50	6872.00	USD	288,625.00	
21JUN17	B 5 PD21SEP17	5716.00	6872.00	USD	144,500.00	
21JUN17	B 3 PD21SEP17	5715.00	6872.00	USD	86,775.00	
21JUN17	B 3 PD21SEP17	5713.50	6872.00	USD	86,887.50	
21JUN17	B 1 PD21SEP17	5712.50	6872.00	USD	28,987.50	
21JUN17	B 1 PD21SEP17	5709.50	6872.00	USD	29,062.50	
21JUN17	B 1 PD21SEP17	5713.00	6872.00	USD	28,975.00	
21JUN17	B 1 PD21SEP17	5738.00	6872.00	USD	28,350.00	
21JUN17	B 2 PD21SEP17	5732.50	6872.00	USD	56,975.00	
21JUN17	B 4 PD21SEP17	5737.00	6872.00	USD	113,500.00	
21JUN17	B 9 PD21SEP17	5736.00	6872.00	USD	255,600.00	
21JUN17	B 1 PD21SEP17	5732.00	6872.00	USD	28,500.00	
21JUN17	B 2 PD21SEP17	5733.50	6872.00	USD	56,925.00	
21JUN17	B 1 PD21SEP17	5736.50	6872.00	USD	28,387.50	
21JUN17	B 1 PD21SEP17	5737.50	6872.00	USD	28,362.50	
21JUN17	B 2 PD21SEP17	5739.00	6872.00	USD	56,650.00	
21JUN17	B 1 PD21SEP17	5742.00	6872.00	USD	28,250.00	
21JUN17	B 2 PD21SEP17	5735.50	6872.00	USD	56,825.00	
21JUN17	B 12 PD21SEP17	5735.00	6872.00	USD	341,100.00	
21JUN17	B 18 PD21SEP17	5734.50	6872.00	USD	511,875.00	
21JUN17	B 1 PD21SEP17	5734.00	6872.00	USD	28,450.00	
21JUN17	B 10 PD21SEP17	5730.50	6872.00	USD	285,375.00	
21JUN17	B 4 PD21SEP17	5716.00	6872.00	USD	115,600.00	
21JUN17	B 2 PD21SEP17	5720.50	6872.00	USD	57,575.00	
21JUN17	B 1 PD21SEP17	5719.50	6872.00	USD	28,812.50	
21JUN17	B 1 PD21SEP17	5713.50	6872.00	USD	28,962.50	
21JUN17	B 1 PD21SEP17	5738.00	6872.00	USD	28,350.00	
29JUN17	B 20 PD21SEP17	5940.20	6872.00	USD	465,900.00	
	NET 0 AVG BGHT 5756.45 SOLD 5646.99				**-396,812.50**	**0.00**
23JUN17	B 1 PD22SEP17	5832.50	6871.00	USD	25,962.50	
23JUN17	B 1 PD22SEP17	5833.50	6871.00	USD	25,937.50	
23JUN17	B 1 PD22SEP17	5831.00	6871.00	USD	26,000.00	
23JUN17	B 1 PD22SEP17	5829.00	6871.00	USD	26,050.00	
23JUN17	B 1 PD22SEP17	5828.00	6871.00	USD	26,075.00	
23JUN17	B 1 PD22SEP17	5825.50	6871.00	USD	26,137.50	
23JUN17	B 4 PD22SEP17	5823.50	6871.00	USD	104,750.00	
23JUN17	B 3 PD22SEP17	5824.50	6871.00	USD	78,487.50	
23JUN17	B 1 PD22SEP17	5824.00	6871.00	USD	26,175.00	
23JUN17	B 1 PD22SEP17	5822.00	6871.00	USD	26,225.00	
23JUN17	B 4 PD22SEP17	5823.00	6871.00	USD	104,800.00	
23JUN17	B 1 PD22SEP17	5832.50	6871.00	USD	25,962.50	
	NET +20 AVG BGHT 5825.88				**522,562.50**	**0.00**
27JUN17	S 2 PD27SEP17	5793.00	6873.31	USD	-54,015.50	
27JUN17	S 2 PD27SEP17	5795.00	6873.31	USD	-53,915.50	
27JUN17	S 3 PD27SEP17	5794.00	6873.31	USD	-80,948.25	
27JUN17	S 2 PD27SEP17	5787.00	6873.31	USD	-54,315.50	
27JUN17	S 2 PD27SEP17	5787.50	6873.31	USD	-54,290.50	
27JUN17	S 1 PD27SEP17	5788.00	6873.31	USD	-27,132.75	
27JUN17	S 8 PD27SEP17	5789.00	6873.31	USD	-216,862.00	
29JUN17	B 20 PD27SEP17	5940.20	6873.31	USD	466,555.00	
	NET 0 AVG BGHT 5940.20 SOLD 5790.35				**-74,925.00**	**0.00**
28JUN17	B 9 PD28SEP17	5838.50	6873.77	USD	232,935.75	
28JUN17	B 2 PD28SEP17	5840.50	6873.77	USD	51,663.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUN17	B 4 PD28SEP17	5850.50	6873.77	USD	102,327.00	
28JUN17	B 1 PD28SEP17	5848.50	6873.77	USD	25,631.75	
28JUN17	B 4 PD28SEP17	5852.50	6873.77	USD	102,127.00	
	NET +20 AVG BGHT 5844.40				**514,685.00**	**0.00**
14JUL17	S 1 PD13OCT17	5882.00	6880.69	USD	-24,967.25	
14JUL17	S 5 PD13OCT17	5883.00	6880.69	USD	-124,711.25	
14JUL17	S 5 PD13OCT17	5881.50	6880.69	USD	-124,898.75	
14JUL17	S 3 PD13OCT17	5880.50	6880.69	USD	-75,014.25	
14JUL17	S 3 PD13OCT17	5880.00	6880.69	USD	-75,051.75	
14JUL17	S 1 PD13OCT17	5881.00	6880.69	USD	-24,992.25	
14JUL17	S 3 PD13OCT17	5885.00	6880.69	USD	-74,676.75	
14JUL17	S 1 PD13OCT17	5886.00	6880.69	USD	-24,867.25	
14JUL17	S 2 PD13OCT17	5878.00	6880.69	USD	-50,134.50	
14JUL17	S 2 PD13OCT17	5869.00	6880.69	USD	-50,584.50	
14JUL17	S 4 PD13OCT17	5870.00	6880.69	USD	-101,069.00	
14JUL17	S 1 PD13OCT17	5871.50	6880.69	USD	-25,229.75	
14JUL17	S 1 PD13OCT17	5872.50	6880.69	USD	-25,204.75	
14JUL17	S 2 PD13OCT17	5874.50	6880.69	USD	-50,309.50	
14JUL17	S 3 PD13OCT17	5876.50	6880.69	USD	-75,314.25	
14JUL17	S 5 PD13OCT17	5876.00	6880.69	USD	-125,586.25	
14JUL17	S 5 PD13OCT17	5877.00	6880.69	USD	-125,461.25	
14JUL17	S 1 PD13OCT17	5881.50	6880.69	USD	-24,979.75	
14JUL17	S 1 PD13OCT17	5881.00	6880.69	USD	-24,992.25	
14JUL17	S 1 PD13OCT17	5885.00	6880.69	USD	-24,892.25	
14JUL17	B 2 PD13OCT17	5917.00	6880.69	USD	48,184.50	
14JUL17	B 1 PD13OCT17	5917.50	6880.69	USD	24,079.75	
14JUL17	B 3 PD13OCT17	5916.50	6880.69	USD	72,314.25	
14JUL17	B 9 PD13OCT17	5916.00	6880.69	USD	217,055.25	
14JUL17	B 3 PD13OCT17	5908.00	6880.69	USD	72,951.75	
14JUL17	B 2 PD13OCT17	5927.50	6880.69	USD	47,659.50	
14JUL17	B 2 PD13OCT17	5929.00	6880.69	USD	47,584.50	
14JUL17	B 1 PD13OCT17	5926.00	6880.69	USD	23,867.25	
14JUL17	B 6 PD13OCT17	5928.00	6880.69	USD	142,903.50	
14JUL17	B 5 PD13OCT17	5931.50	6880.69	USD	118,648.75	
14JUL17	B 1 PD13OCT17	5922.50	6880.69	USD	23,954.75	
14JUL17	B 1 PD13OCT17	5929.00	6880.69	USD	23,792.25	
14AUG17	B 14 PD13OCT17	6387.62	6880.69	USD	172,574.50	
	NET 0 AVG BGHT 6052.23 SOLD 5878.34				**-217,367.00**	**0.00**
17JUL17	B 3 PD17OCT17	6007.50	6882.54	USD	65,628.00	
17JUL17	B 1 PD17OCT17	6008.50	6882.54	USD	21,851.00	
	NET +4 AVG BGHT 6007.75				**87,479.00**	**0.00**
18JUL17	B 1 PD18OCT17	6001.00	6883.00	USD	22,050.00	
18JUL17	B 2 PD18OCT17	6004.00	6883.00	USD	43,950.00	
18JUL17	B 3 PD18OCT17	6006.50	6883.00	USD	65,737.50	
18JUL17	B 4 PD18OCT17	6007.00	6883.00	USD	87,600.00	
	NET +10 AVG BGHT 6005.65				**219,337.50**	**0.00**
24JUL17	S 5 PD24OCT17	6001.50	6884.00	USD	-110,312.50	
24JUL17	S 2 PD24OCT17	5999.50	6884.00	USD	-44,225.00	
24JUL17	S 3 PD24OCT17	5998.50	6884.00	USD	-66,412.50	
14AUG17	B 10 PD24OCT17	6389.62	6884.00	USD	123,595.00	
	NET 0 AVG BGHT 6389.62 SOLD 6000.20				**-97,355.00**	**0.00**
25JUL17	B 10 PD25OCT17	6173.00	6884.39	USD	177,847.50	
	NET +10 AVG BGHT 6173.00				**177,847.50**	**0.00**
28JUL17	S 1 PD27OCT17	6323.50	6885.18	USD	-14,042.00	
28JUL17	S 1 PD27OCT17	6327.50	6885.18	USD	-13,942.00	
28JUL17	S 1 PD27OCT17	6326.50	6885.18	USD	-13,967.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
28JUL17	S	2	PD27OCT17	6325.50	6885.18	USD	-27,984.00	
28JUL17	S	4	PD27OCT17	6329.00	6885.18	USD	-55,618.00	
28JUL17	S	1	PD27OCT17	6328.00	6885.18	USD	-13,929.50	
28JUL17	S	1	PD27OCT17	6331.50	6885.18	USD	-13,842.00	
28JUL17	S	2	PD27OCT17	6332.50	6885.18	USD	-27,634.00	
28JUL17	S	1	PD27OCT17	6333.50	6885.18	USD	-13,792.00	
28JUL17	S	3	PD27OCT17	6336.00	6885.18	USD	-41,188.50	
28JUL17	S	2	PD27OCT17	6337.00	6885.18	USD	-27,409.00	
28JUL17	S	1	PD27OCT17	6329.00	6885.18	USD	-13,904.50	
14AUG17	B	20	PD27OCT17	6390.81	6885.18	USD	247,185.00	
	NET	**0**	**AVG BGHT 6390.81**	**SOLD 6330.68**			**-30,067.50**	**0.00**
01AUG17	B	4	PD01NOV17	6382.00	6887.35	USD	50,535.00	
01AUG17	B	1	PD01NOV17	6381.50	6887.35	USD	12,646.25	
	NET	**+5**	**AVG BGHT 6381.90**				**63,181.25**	**0.00**
02AUG17	S	1	PD02NOV17	6329.50	6887.95	USD	-13,961.25	
02AUG17	S	2	PD02NOV17	6330.50	6887.95	USD	-27,872.50	
02AUG17	S	2	PD02NOV17	6334.00	6887.95	USD	-27,697.50	
02AUG17	S	1	PD02NOV17	6332.50	6887.95	USD	-13,886.25	
02AUG17	S	4	PD02NOV17	6332.00	6887.95	USD	-55,595.00	
02AUG17	B	10	PD02NOV17	6333.50	6887.95	USD	138,612.50	
02AUG17	B	1	PD02NOV17	6334.00	6887.95	USD	13,848.75	
02AUG17	B	2	PD02NOV17	6335.00	6887.95	USD	27,647.50	
02AUG17	B	1	PD02NOV17	6334.50	6887.95	USD	13,836.25	
02AUG17	B	8	PD02NOV17	6335.50	6887.95	USD	110,490.00	
02AUG17	B	3	PD02NOV17	6336.50	6887.95	USD	41,358.75	
	NET	**+15**	**AVG BGHT 6334.68**	**SOLD 6331.90**			**206,781.25**	**0.00**
04AUG17	S	1	PD03NOV17	6365.00	6888.55	USD	-13,088.75	
04AUG17	S	1	PD03NOV17	6361.50	6888.55	USD	-13,176.25	
04AUG17	S	1	PD03NOV17	6360.00	6888.55	USD	-13,213.75	
04AUG17	S	1	PD03NOV17	6359.00	6888.55	USD	-13,238.75	
04AUG17	S	3	PD03NOV17	6362.00	6888.55	USD	-39,491.25	
04AUG17	S	4	PD03NOV17	6361.00	6888.55	USD	-52,755.00	
04AUG17	S	2	PD03NOV17	6362.50	6888.55	USD	-26,302.50	
04AUG17	S	2	PD03NOV17	6363.50	6888.55	USD	-26,252.50	
04AUG17	S	10	PD03NOV17	6364.50	6888.55	USD	-131,012.50	
14AUG17	B	25	PD03NOV17	6393.29	6888.55	USD	309,537.50	
	NET	**0**	**AVG BGHT 6393.29**	**SOLD 6362.90**			**-18,993.75**	**0.00**
07AUG17	B	1	PD07NOV17	6371.00	6890.95	USD	12,998.75	
07AUG17	B	2	PD07NOV17	6368.50	6890.95	USD	26,122.50	
07AUG17	B	3	PD07NOV17	6367.50	6890.95	USD	39,258.75	
07AUG17	B	4	PD07NOV17	6365.50	6890.95	USD	52,545.00	
07AUG17	B	2	PD07NOV17	6364.00	6890.95	USD	26,347.50	
07AUG17	B	3	PD07NOV17	6363.00	6890.95	USD	39,596.25	
07AUG17	B	2	PD07NOV17	6427.00	6890.95	USD	23,197.50	
07AUG17	B	2	PD07NOV17	6425.00	6890.95	USD	23,297.50	
07AUG17	B	6	PD07NOV17	6426.00	6890.95	USD	69,742.50	
	NET	**+25**	**AVG BGHT 6389.98**				**313,106.25**	**0.00**
14AUG17	B	37	PD14NOV17	6397.20	6895.15	USD	460,603.75	
	NET	**+37**	**AVG BGHT 6397.20**				**460,603.75**	**0.00**
25AUG17	B	4	PD24NOV17	6666.20	6895.56	USD	22,936.00	
	NET	**+4**	**AVG BGHT 6666.20**				**22,936.00**	**0.00**
29AUG17	S	1	PD29NOV17	6821.50	6897.58	USD	-1,902.00	
29AUG17	S	2	PD29NOV17	6802.50	6897.58	USD	-4,754.00	
29AUG17	S	4	PD29NOV17	6800.00	6897.58	USD	-9,758.00	
29AUG17	S	3	PD29NOV17	6803.50	6897.58	USD	-7,056.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	6804.50	6897.58	USD	-2,327.00	
29AUG17	S 1 PD29NOV17	6797.00	6897.58	USD	-2,514.50	
29AUG17	S 2 PD29NOV17	6798.00	6897.58	USD	-4,979.00	
29AUG17	S 1 PD29NOV17	6794.00	6897.58	USD	-2,589.50	
29AUG17	S 1 PD29NOV17	6792.50	6897.58	USD	-2,627.00	
29AUG17	S 3 PD29NOV17	6793.50	6897.58	USD	-7,806.00	
29AUG17	S 2 PD29NOV17	6799.50	6897.58	USD	-4,904.00	
29AUG17	S 29 PD29NOV17	6799.00	6897.58	USD	-71,470.50	
29AUG17	S 3 PD29NOV17	6800.50	6897.58	USD	-7,281.00	
29AUG17	S 2 PD29NOV17	6801.50	6897.58	USD	-4,804.00	
	NET -55 AVG SOLD 6799.56				**-134,772.50**	**0.00**
30AUG17	S 2 PD30NOV17	6778.00	6897.98	USD	-5,999.00	
30AUG17	S 6 PD30NOV17	6777.00	6897.98	USD	-18,147.00	
30AUG17	S 3 PD30NOV17	6775.50	6897.98	USD	-9,186.00	
30AUG17	S 1 PD30NOV17	6775.00	6897.98	USD	-3,074.50	
30AUG17	S 2 PD30NOV17	6774.50	6897.98	USD	-6,174.00	
30AUG17	S 2 PD30NOV17	6779.00	6897.98	USD	-5,949.00	
30AUG17	S 4 PD30NOV17	6781.00	6897.98	USD	-11,698.00	
30AUG17	S 1 PD30NOV17	6782.50	6897.98	USD	-2,887.00	
30AUG17	S 1 PD30NOV17	6779.50	6897.98	USD	-2,962.00	
30AUG17	S 3 PD30NOV17	6777.50	6897.98	USD	-9,036.00	
30AUG17	B 7 PD30NOV17	6785.00	6897.98	USD	19,771.50	
30AUG17	B 7 PD30NOV17	6786.00	6897.98	USD	19,596.50	
30AUG17	B 6 PD30NOV17	6789.50	6897.98	USD	16,272.00	
30AUG17	B 4 PD30NOV17	6787.00	6897.98	USD	11,098.00	
30AUG17	B 4 PD30NOV17	6791.00	6897.98	USD	10,698.00	
30AUG17	B 1 PD30NOV17	6790.00	6897.98	USD	2,699.50	
30AUG17	B 2 PD30NOV17	6787.50	6897.98	USD	5,524.00	
30AUG17	B 3 PD30NOV17	6786.50	6897.98	USD	8,361.00	
30AUG17	B 5 PD30NOV17	6788.00	6897.98	USD	13,747.50	
30AUG17	B 1 PD30NOV17	6789.00	6897.98	USD	2,724.50	
30AUG17	B 2 PD30NOV17	6792.50	6897.98	USD	5,274.00	
30AUG17	B 19 PD30NOV17	6791.50	6897.98	USD	50,578.00	
30AUG17	B 14 PD30NOV17	6790.50	6897.98	USD	37,618.00	
30AUG17	B 1 PD30NOV17	6788.00	6897.98	USD	2,749.50	
30AUG17	B 1 PD30NOV17	6789.00	6897.98	USD	2,724.50	
30AUG17	B 1 PD30NOV17	6790.50	6897.98	USD	2,687.00	
30AUG17	B 2 PD30NOV17	6791.50	6897.98	USD	5,324.00	
	NET +55 AVG BGHT 6789.26 SOLD 6777.80				**142,335.00**	**0.00**
	CMX COPPER 25,000 CMX					
30AUG17	S 21 DEC17	309.300	312.800	USD	-18,375.00	
30AUG17	S 46 DEC17	309.350	312.800	USD	-39,675.00	
30AUG17	S 45 DEC17	309.400	312.800	USD	-38,250.00	
30AUG17	S 32 DEC17	309.450	312.800	USD	-26,800.00	
30AUG17	S 70 DEC17	309.500	312.800	USD	-57,750.00	
30AUG17	S 6 DEC17	309.700	312.800	USD	-4,650.00	
30AUG17	S 45 DEC17	309.650	312.800	USD	-35,437.50	
30AUG17	S 48 DEC17	309.600	312.800	USD	-38,400.00	
30AUG17	S 16 DEC17	309.550	312.800	USD	-13,000.00	
01SEP17	S 1 DEC17	310.350	312.800	USD	-612.50	
	NET -330 AVG SOLD 309.492				**-272,950.00**	**0.00**

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
.

SAP0089E

5th 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 Copper Grade A 25	FUTURES	-24,152,307.25
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	-272,950.00	-272,950.00	**-272,950.00**	**-272,950.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	1,669,042.75	1,669,042.75	**1,669,042.75**	**1,669,042.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-461,151.90	-461,151.90
Variation Margins	- Futures	-272,950.00	-272,950.00
	- Options	0.00	0.00
TOTAL EQUITY		**-734,101.90**	**-734,101.90**
Initial Margins		-1,123,774.25	-1,123,774.25
Excess/(Shortage)		**-1,857,876.15**	**-1,857,876.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,669,042.75	1,669,042.75
Net Liquidating Value		**934,940.85**	**934,940.85**

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
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SAP0089T

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 2 PD08NOV17	6394.00	6891.55	USD	24,877.50	
08AUG17	B 4 PD08NOV17	6400.50	6891.55	USD	49,105.00	
08AUG17	B 2 PD08NOV17	6402.50	6891.55	USD	24,452.50	
08AUG17	B 1 PD08NOV17	6399.50	6891.55	USD	12,301.25	
08AUG17	B 1 PD08NOV17	6396.50	6891.55	USD	12,376.25	
08AUG17	B 9 PD08NOV17	6397.00	6891.55	USD	111,273.75	
08AUG17	B 6 PD08NOV17	6398.00	6891.55	USD	74,032.50	
08AUG17	B 4 PD08NOV17	6406.50	6891.55	USD	48,505.00	
08AUG17	B 1 PD08NOV17	6413.50	6891.55	USD	11,951.25	
08AUG17	B 5 PD08NOV17	6416.00	6891.55	USD	59,443.75	
08AUG17	B 1 PD08NOV17	6420.00	6891.55	USD	11,788.75	
08AUG17	B 2 PD08NOV17	6418.00	6891.55	USD	23,677.50	
08AUG17	B 2 PD08NOV17	6419.00	6891.55	USD	23,627.50	
08AUG17	B 1 PD08NOV17	6419.50	6891.55	USD	11,801.25	
08AUG17	B 1 PD08NOV17	6425.00	6891.55	USD	11,663.75	
08AUG17	B 1 PD08NOV17	6427.50	6891.55	USD	11,601.25	
08AUG17	B 2 PD08NOV17	6429.50	6891.55	USD	23,102.50	
08AUG17	B 1 PD08NOV17	6434.00	6891.55	USD	11,438.75	
08AUG17	B 1 PD08NOV17	6433.00	6891.55	USD	11,463.75	
08AUG17	B 3 PD08NOV17	6436.50	6891.55	USD	34,128.75	
	NET +50 AVG BGHT 6409.46				**602,612.50**	**0.00**
24AUG17	S 1 PD24NOV17	6717.00	6895.56	USD	-4,464.00	
24AUG17	S 1 PD24NOV17	6717.50	6895.56	USD	-4,451.50	
24AUG17	S 1 PD24NOV17	6723.00	6895.56	USD	-4,314.00	
24AUG17	S 1 PD24NOV17	6725.00	6895.56	USD	-4,264.00	
24AUG17	S 1 PD24NOV17	6726.00	6895.56	USD	-4,239.00	
24AUG17	S 4 PD24NOV17	6716.00	6895.56	USD	-17,956.00	
24AUG17	S 1 PD24NOV17	6715.00	6895.56	USD	-4,514.00	
	NET -10 AVG SOLD 6718.75				**-44,202.50**	**0.00**
29AUG17	S 1 PD29NOV17	6786.50	6897.58	USD	-2,777.00	
29AUG17	S 1 PD29NOV17	6787.50	6897.58	USD	-2,752.00	
29AUG17	S 1 PD29NOV17	6789.00	6897.58	USD	-2,714.50	
29AUG17	S 1 PD29NOV17	6790.50	6897.58	USD	-2,677.00	
29AUG17	S 1 PD29NOV17	6789.50	6897.58	USD	-2,702.00	
29AUG17	S 1 PD29NOV17	6791.00	6897.58	USD	-2,664.50	
29AUG17	S 1 PD29NOV17	6793.00	6897.58	USD	-2,614.50	
29AUG17	S 1 PD29NOV17	6796.50	6897.58	USD	-2,527.00	
29AUG17	S 1 PD29NOV17	6794.50	6897.58	USD	-2,577.00	
29AUG17	S 2 PD29NOV17	6796.00	6897.58	USD	-5,079.00	
29AUG17	S 1 PD29NOV17	6798.00	6897.58	USD	-2,489.50	
29AUG17	S 1 PD29NOV17	6797.00	6897.58	USD	-2,514.50	
29AUG17	S 1 PD29NOV17	6803.50	6897.58	USD	-2,352.00	
29AUG17	S 2 PD29NOV17	6807.00	6897.58	USD	-4,529.00	
29AUG17	S 1 PD29NOV17	6792.50	6897.58	USD	-2,627.00	
29AUG17	S 4 PD29NOV17	6805.00	6897.58	USD	-9,258.00	
29AUG17	S 4 PD29NOV17	6804.00	6897.58	USD	-9,358.00	
29AUG17	S 4 PD29NOV17	6804.50	6897.58	USD	-9,308.00	
29AUG17	S 2 PD29NOV17	6803.00	6897.58	USD	-4,729.00	
29AUG17	S 3 PD29NOV17	6800.50	6897.58	USD	-7,281.00	
29AUG17	S 2 PD29NOV17	6802.50	6897.58	USD	-4,754.00	
29AUG17	S 3 PD29NOV17	6805.50	6897.58	USD	-6,906.00	
29AUG17	S 1 PD29NOV17	6808.00	6897.58	USD	-2,239.50	
29AUG17	B 3 PD29NOV17	6807.00	6897.58	USD	6,793.50	
29AUG17	B 5 PD29NOV17	6808.00	6897.58	USD	11,197.50	
29AUG17	B 13 PD29NOV17	6807.50	6897.58	USD	29,276.00	
29AUG17	B 2 PD29NOV17	6806.00	6897.58	USD	4,579.00	
29AUG17	B 1 PD29NOV17	6802.50	6897.58	USD	2,377.00	

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
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SAP0089T

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	6800.00	6897.58	USD	2,439.50	
29AUG17	B 3 PD29NOV17	6801.00	6897.58	USD	7,243.50	
29AUG17	B 1 PD29NOV17	6801.50	6897.58	USD	2,402.00	
29AUG17	B 4 PD29NOV17	6804.00	6897.58	USD	9,358.00	
29AUG17	B 2 PD29NOV17	6807.00	6897.58	USD	4,529.00	
29AUG17	B 1 PD29NOV17	6816.00	6897.58	USD	2,039.50	
29AUG17	B 1 PD29NOV17	6815.00	6897.58	USD	2,064.50	
29AUG17	B 1 PD29NOV17	6809.50	6897.58	USD	2,202.00	
29AUG17	B 1 PD29NOV17	6808.50	6897.58	USD	2,227.00	
29AUG17	B 2 PD29NOV17	6810.00	6897.58	USD	4,379.00	
29AUG17	B 3 PD29NOV17	6811.00	6897.58	USD	6,493.50	
29AUG17	B 1 PD29NOV17	6811.50	6897.58	USD	2,152.00	
29AUG17	B 2 PD29NOV17	6812.00	6897.58	USD	4,279.00	
29AUG17	B 3 PD29NOV17	6813.00	6897.58	USD	6,343.50	
	NET +10 AVG BGHT 6807.68 SOLD 6800.15				**14,945.00**	**0.00**
31AUG17	B 2 PD30NOV17	6819.00	6897.98	USD	3,949.00	
31AUG17	B 4 PD30NOV17	6817.50	6897.98	USD	8,048.00	
31AUG17	B 1 PD30NOV17	6806.00	6897.98	USD	2,299.50	
31AUG17	B 1 PD30NOV17	6805.00	6897.98	USD	2,324.50	
31AUG17	B 1 PD30NOV17	6802.50	6897.98	USD	2,387.00	
31AUG17	B 2 PD30NOV17	6804.00	6897.98	USD	4,699.00	
31AUG17	B 10 PD30NOV17	6794.50	6897.98	USD	25,870.00	
31AUG17	B 1 PD30NOV17	6796.50	6897.98	USD	2,537.00	
31AUG17	B 1 PD30NOV17	6794.00	6897.98	USD	2,599.50	
31AUG17	B 1 PD30NOV17	6793.00	6897.98	USD	2,624.50	
31AUG17	B 1 PD30NOV17	6791.00	6897.98	USD	2,674.50	
31AUG17	B 4 PD30NOV17	6790.00	6897.98	USD	10,798.00	
31AUG17	B 1 PD30NOV17	6780.50	6897.98	USD	2,937.00	
31AUG17	B 1 PD30NOV17	6782.50	6897.98	USD	2,887.00	
31AUG17	B 1 PD30NOV17	6783.50	6897.98	USD	2,862.00	
31AUG17	B 2 PD30NOV17	6785.00	6897.98	USD	5,649.00	
31AUG17	B 3 PD30NOV17	6795.50	6897.98	USD	7,686.00	
31AUG17	B 5 PD30NOV17	6797.00	6897.98	USD	12,622.50	
31AUG17	B 1 PD30NOV17	6799.00	6897.98	USD	2,474.50	
31AUG17	B 3 PD30NOV17	6798.00	6897.98	USD	7,498.50	
31AUG17	B 4 PD30NOV17	6820.00	6897.98	USD	7,798.00	
	NET +50 AVG BGHT 6799.40				**123,225.00**	**0.00**
	CMX COPPER 25,000 CMX					
29AUG17	S 13 DEC17	310.400	312.800	USD	-7,800.00	
29AUG17	S 4 DEC17	310.500	312.800	USD	-2,300.00	
29AUG17	S 32 DEC17	310.450	312.800	USD	-18,800.00	
29AUG17	S 5 DEC17	310.350	312.800	USD	-3,062.50	
29AUG17	S 5 DEC17	310.200	312.800	USD	-3,250.00	
29AUG17	S 8 DEC17	310.150	312.800	USD	-5,300.00	
29AUG17	S 8 DEC17	310.300	312.800	USD	-5,000.00	
29AUG17	S 2 DEC17	310.250	312.800	USD	-1,275.00	
29AUG17	S 2 DEC17	310.950	312.800	USD	-925.00	
29AUG17	S 1 DEC17	311.000	312.800	USD	-450.00	
29AUG17	S 1 DEC17	310.650	312.800	USD	-537.50	
29AUG17	S 4 DEC17	310.700	312.800	USD	-2,100.00	
29AUG17	S 2 DEC17	310.900	312.800	USD	-950.00	
29AUG17	S 4 DEC17	310.550	312.800	USD	-2,250.00	
29AUG17	S 9 DEC17	310.750	312.800	USD	-4,612.50	
29AUG17	S 6 DEC17	310.800	312.800	USD	-3,000.00	
29AUG17	S 4 DEC17	310.850	312.800	USD	-1,950.00	
31AUG17	S 2 DEC17	311.050	312.800	USD	-875.00	
31AUG17	S 9 DEC17	311.000	312.800	USD	-4,050.00	

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
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SAP0089T

5th 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					
31AUG17	S 2 DEC17	310.950	312.800	USD	-925.00	
31AUG17	S 9 DEC17	310.900	312.800	USD	-4,275.00	
31AUG17	S 2 DEC17	310.400	312.800	USD	-1,200.00	
31AUG17	S 2 DEC17	310.250	312.800	USD	-1,275.00	
31AUG17	S 3 DEC17	310.350	312.800	USD	-1,837.50	
31AUG17	S 4 DEC17	310.300	312.800	USD	-2,500.00	
31AUG17	S 2 DEC17	310.000	312.800	USD	-1,400.00	
31AUG17	S 2 DEC17	309.700	312.800	USD	-1,550.00	
31AUG17	S 1 DEC17	309.550	312.800	USD	-812.50	
31AUG17	S 11 DEC17	309.600	312.800	USD	-8,800.00	
31AUG17	S 2 DEC17	309.150	312.800	USD	-1,825.00	
31AUG17	S 1 DEC17	309.350	312.800	USD	-862.50	
31AUG17	S 4 DEC17	309.300	312.800	USD	-3,500.00	
31AUG17	S 4 DEC17	309.400	312.800	USD	-3,400.00	
31AUG17	S 2 DEC17	309.750	312.800	USD	-1,525.00	
31AUG17	S 11 DEC17	309.800	312.800	USD	-8,250.00	
31AUG17	S 5 DEC17	309.900	312.800	USD	-3,625.00	
31AUG17	S 32 DEC17	309.850	312.800	USD	-23,600.00	
	NET -220 AVG SOLD 310.261				**-139,650.00**	**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	-139,650.00	-139,650.00	**-139,650.00**	**-139,650.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	696,580.00	696,580.00	**696,580.00**	**696,580.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-454,070.00	-454,070.00
Variation Margins	- Futures	-139,650.00	-139,650.00
	- Options	0.00	0.00
TOTAL EQUITY		**-593,720.00**	**-593,720.00**
Initial Margins		-1,159,634.00	-1,159,634.00
Excess/(Shortage)		**-1,753,354.00**	**-1,753,354.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		696,580.00	696,580.00
Net Liquidating Value		**102,860.00**	**102,860.00**

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
SAP0089 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB089**

5th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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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 (1.00000)	NET USD (1.00000)
CASH BALANCE		-3,803,295.43	-3,803,295.43
Variation Margins	- Futures	-809,037.50	-809,037.50
	- Options	0.00	0.00
TOTAL EQUITY		**-4,612,332.93**	**-4,612,332.93**
Initial Margins		-3,025,000.00	-3,025,000.00
Excess/(Shortage)		**-7,637,332.93**	**-7,637,332.93**
FOR INFORMATION ONLY			
Forward Unrealised P&L		7,577,616.50	7,577,616.50
Net Liquidating Value		**2,965,283.57**	**2,965,283.57**

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
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SAP0090B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5559.50	6868.56	USD	-32,726.50	
06JUN17	S 1 PD06SEP17	5560.50	6868.56	USD	-32,701.50	
06JUN17	S 1 PD06SEP17	5562.00	6868.56	USD	-32,664.00	
06JUN17	S 1 PD06SEP17	5563.00	6868.56	USD	-32,639.00	
06JUN17	S 1 PD06SEP17	5565.00	6868.56	USD	-32,589.00	
06JUN17	S 2 PD06SEP17	5564.50	6868.56	USD	-65,203.00	
06JUN17	S 1 PD06SEP17	5566.50	6868.56	USD	-32,551.50	
06JUN17	S 1 PD06SEP17	5568.00	6868.56	USD	-32,514.00	
06JUN17	S 1 PD06SEP17	5569.00	6868.56	USD	-32,489.00	
06JUN17	B 1 PD06SEP17	5635.50	6868.56	USD	30,826.50	
06JUN17	B 4 PD06SEP17	5634.50	6868.56	USD	123,406.00	
06JUN17	B 3 PD06SEP17	5636.00	6868.56	USD	92,442.00	
06JUN17	B 1 PD06SEP17	5637.50	6868.56	USD	30,776.50	
06JUN17	B 1 PD06SEP17	5636.50	6868.56	USD	30,801.50	
06JUN17	B 1 PD06SEP17	5632.00	6868.56	USD	30,914.00	
06JUN17	B 1 PD06SEP17	5633.00	6868.56	USD	30,889.00	
06JUN17	B 3 PD06SEP17	5644.00	6868.56	USD	91,842.00	
22JUN17	S 5 PD06SEP17	5741.80	6868.56	USD	-140,845.00	
	NET 0 AVG BGHT 5636.83 SOLD 5623.43				**-5,025.00**	**0.00**
07JUN17	S 1 PD07SEP17	5604.50	6869.50	USD	-31,625.00	
07JUN17	S 1 PD07SEP17	5623.50	6869.50	USD	-31,150.00	
07JUN17	S 3 PD07SEP17	5621.50	6869.50	USD	-93,600.00	
30AUG17	B 5 PD07SEP17	6745.40	6869.50	USD	15,512.50	
	NET 0 AVG BGHT 6745.40 SOLD 5618.50				**-140,862.50**	**0.00**
08JUN17	B 1 PD08SEP17	5660.50	6870.44	USD	30,248.50	
08JUN17	B 1 PD08SEP17	5668.00	6870.44	USD	30,061.00	
08JUN17	B 1 PD08SEP17	5669.50	6870.44	USD	30,023.50	
08JUN17	B 1 PD08SEP17	5678.50	6870.44	USD	29,798.50	
08JUN17	B 1 PD08SEP17	5677.00	6870.44	USD	29,836.00	
22JUN17	S 5 PD08SEP17	5742.30	6870.44	USD	-141,017.50	
	NET 0 AVG BGHT 5670.70 SOLD 5742.30				**8,950.00**	**0.00**
20JUN17	S 1 PD20SEP17	5657.50	6873.00	USD	-30,387.50	
20JUN17	S 19 PD20SEP17	5657.00	6873.00	USD	-577,600.00	
20JUN17	S 10 PD20SEP17	5658.50	6873.00	USD	-303,625.00	
20JUN17	S 3 PD20SEP17	5659.50	6873.00	USD	-91,012.50	
20JUN17	S 2 PD20SEP17	5660.50	6873.00	USD	-60,625.00	
20JUN17	S 3 PD20SEP17	5656.00	6873.00	USD	-91,275.00	
20JUN17	S 8 PD20SEP17	5655.00	6873.00	USD	-243,600.00	
20JUN17	S 1 PD20SEP17	5656.00	6873.00	USD	-30,425.00	
20JUN17	S 3 PD20SEP17	5655.00	6873.00	USD	-91,350.00	
29JUN17	B 50 PD20SEP17	5942.70	6873.00	USD	1,162,875.00	
	NET 0 AVG BGHT 5942.70 SOLD 5657.08				**-357,025.00**	**0.00**
21JUN17	B 1 PD21SEP17	5712.50	6872.00	USD	28,987.50	
21JUN17	B 3 PD21SEP17	5712.00	6872.00	USD	87,000.00	
21JUN17	B 1 PD21SEP17	5709.50	6872.00	USD	29,062.50	
21JUN17	B 5 PD21SEP17	5710.50	6872.00	USD	145,187.50	
21JUN17	B 1 PD21SEP17	5733.50	6872.00	USD	28,462.50	
21JUN17	B 1 PD21SEP17	5732.00	6872.00	USD	28,500.00	
21JUN17	B 1 PD21SEP17	5731.00	6872.00	USD	28,525.00	
21JUN17	B 1 PD21SEP17	5735.50	6872.00	USD	28,412.50	
21JUN17	B 3 PD21SEP17	5739.00	6872.00	USD	84,975.00	
21JUN17	B 1 PD21SEP17	5736.50	6872.00	USD	28,387.50	
21JUN17	B 2 PD21SEP17	5734.50	6872.00	USD	56,875.00	
21JUN17	B 1 PD21SEP17	5742.00	6872.00	USD	28,250.00	
21JUN17	B 2 PD21SEP17	5743.00	6872.00	USD	56,450.00	
21JUN17	B 2 PD21SEP17	5744.50	6872.00	USD	56,375.00	

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
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SAP0090B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUN17	B 5 PD21SEP17	5727.00	6872.00	USD	143,125.00	
30AUG17	S 30 PD21SEP17	6744.75	6872.00	USD	-95,437.50	
	NET 0 AVG BGHT 5727.23 SOLD 6744.75				**763,137.50**	**0.00**
22JUN17	S 1 PD22SEP17	5728.00	6871.00	USD	-28,575.00	
22JUN17	S 1 PD22SEP17	5732.00	6871.00	USD	-28,475.00	
22JUN17	S 3 PD22SEP17	5763.00	6871.00	USD	-83,100.00	
22JUN17	S 3 PD22SEP17	5764.00	6871.00	USD	-83,025.00	
22JUN17	S 2 PD22SEP17	5762.00	6871.00	USD	-55,450.00	
23JUN17	B 2 PD22SEP17	5814.00	6871.00	USD	52,850.00	
23JUN17	B 1 PD22SEP17	5813.00	6871.00	USD	26,450.00	
23JUN17	B 3 PD22SEP17	5817.00	6871.00	USD	79,050.00	
23JUN17	B 3 PD22SEP17	5816.00	6871.00	USD	79,125.00	
23JUN17	B 1 PD22SEP17	5815.00	6871.00	USD	26,400.00	
23JUN17	B 4 PD22SEP17	5824.00	6871.00	USD	104,700.00	
23JUN17	B 1 PD22SEP17	5823.00	6871.00	USD	26,200.00	
23JUN17	B 1 PD22SEP17	5837.00	6871.00	USD	25,850.00	
23JUN17	B 4 PD22SEP17	5836.50	6871.00	USD	103,450.00	
23JUN17	B 2 PD22SEP17	5835.50	6871.00	USD	51,775.00	
23JUN17	B 2 PD22SEP17	5834.50	6871.00	USD	51,825.00	
23JUN17	B 1 PD22SEP17	5833.50	6871.00	USD	25,937.50	
23JUN17	B 5 PD22SEP17	5823.50	6871.00	USD	130,937.50	
30AUG17	S 20 PD22SEP17	6743.50	6871.00	USD	-63,750.00	
	NET 0 AVG BGHT 5824.93 SOLD 6414.50				**442,175.00**	**0.00**
26JUN17	S 1 PD26SEP17	5785.50	6872.85	USD	-27,183.75	
26JUN17	S 1 PD26SEP17	5784.00	6872.85	USD	-27,221.25	
26JUN17	S 5 PD26SEP17	5786.50	6872.85	USD	-135,793.75	
26JUN17	S 4 PD26SEP17	5787.50	6872.85	USD	-108,535.00	
26JUN17	S 3 PD26SEP17	5788.50	6872.85	USD	-81,326.25	
26JUN17	S 1 PD26SEP17	5789.50	6872.85	USD	-27,083.75	
29JUN17	B 15 PD26SEP17	5940.20	6872.85	USD	349,743.75	
	NET 0 AVG BGHT 5940.20 SOLD 5787.13				**-57,400.00**	**0.00**
28JUN17	B 1 PD28SEP17	5850.00	6873.77	USD	25,594.25	
28JUN17	B 4 PD28SEP17	5849.00	6873.77	USD	102,477.00	
28JUN17	B 2 PD28SEP17	5851.50	6873.77	USD	51,113.50	
28JUN17	B 1 PD28SEP17	5848.50	6873.77	USD	25,631.75	
28JUN17	B 7 PD28SEP17	5850.50	6873.77	USD	179,072.25	
25AUG17	S 10 PD28SEP17	6647.18	6873.77	USD	-56,647.50	
30AUG17	S 5 PD28SEP17	6746.18	6873.77	USD	-15,948.75	
	NET 0 AVG BGHT 5850.07 SOLD 6680.18				**311,292.50**	**0.00**
14JUL17	S 2 PD13OCT17	5880.00	6880.69	USD	-50,034.50	
14JUL17	S 5 PD13OCT17	5880.50	6880.69	USD	-125,023.75	
14JUL17	S 3 PD13OCT17	5879.50	6880.69	USD	-75,089.25	
14JUL17	S 4 PD13OCT17	5877.00	6880.69	USD	-100,369.00	
14JUL17	S 1 PD13OCT17	5878.50	6880.69	USD	-25,054.75	
14JUL17	B 5 PD13OCT17	5917.00	6880.69	USD	120,461.25	
14JUL17	B 4 PD13OCT17	5916.00	6880.69	USD	96,469.00	
14JUL17	B 1 PD13OCT17	5919.00	6880.69	USD	24,042.25	
30AUG17	B 5 PD13OCT17	6753.60	6880.69	USD	15,886.25	
	NET 0 AVG BGHT 6195.73 SOLD 5879.17				**-118,712.50**	**0.00**
17JUL17	B 3 PD17OCT17	6008.50	6882.54	USD	65,553.00	
17JUL17	B 2 PD17OCT17	6009.50	6882.54	USD	43,652.00	
30AUG17	S 5 PD17OCT17	6755.32	6882.54	USD	-15,902.50	
	NET 0 AVG BGHT 6008.90 SOLD 6755.32				**93,302.50**	**0.00**
02AUG17	S 1 PD02NOV17	6333.00	6887.95	USD	-13,873.75	
02AUG17	S 2 PD02NOV17	6335.00	6887.95	USD	-27,647.50	

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
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SAP0090B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	6334.00	6887.95	USD	-13,848.75	
02AUG17	S 1 PD02NOV17	6332.00	6887.95	USD	-13,898.75	
02AUG17	B 4 PD02NOV17	6337.50	6887.95	USD	55,045.00	
02AUG17	B 1 PD02NOV17	6339.00	6887.95	USD	13,723.75	
	NET 0 AVG BGHT 6337.80 SOLD 6333.80				**-500.00**	**0.00**
29AUG17	S 3 PD29NOV17	6804.50	6897.58	USD	-6,981.00	
29AUG17	S 1 PD29NOV17	6793.00	6897.58	USD	-2,614.50	
29AUG17	S 1 PD29NOV17	6792.00	6897.58	USD	-2,639.50	
29AUG17	S 1 PD29NOV17	6801.00	6897.58	USD	-2,414.50	
29AUG17	S 5 PD29NOV17	6791.50	6897.58	USD	-13,260.00	
29AUG17	S 1 PD29NOV17	6799.00	6897.58	USD	-2,464.50	
29AUG17	S 8 PD29NOV17	6800.00	6897.58	USD	-19,516.00	
29AUG17	S 4 PD29NOV17	6787.00	6897.58	USD	-11,058.00	
29AUG17	S 2 PD29NOV17	6804.00	6897.58	USD	-4,679.00	
29AUG17	S 3 PD29NOV17	6803.50	6897.58	USD	-7,056.00	
29AUG17	S 2 PD29NOV17	6802.50	6897.58	USD	-4,754.00	
29AUG17	S 3 PD29NOV17	6788.00	6897.58	USD	-8,218.50	
29AUG17	S 2 PD29NOV17	6794.00	6897.58	USD	-5,179.00	
29AUG17	S 4 PD29NOV17	6786.00	6897.58	USD	-11,158.00	
29AUG17	S 10 PD29NOV17	6806.00	6897.58	USD	-22,895.00	
30AUG17	B 50 PD29NOV17	6768.95	6897.58	USD	160,787.50	
	NET 0 AVG BGHT 6768.95 SOLD 6797.67				**35,900.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	975,232.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	975,232.50	975,232.50	**975,232.50**	**975,232.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-834,072.62	-834,072.62
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-834,072.62**	**-834,072.62**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-834,072.62**	**-834,072.62**
FOR INFORMATION ONLY			
Forward Unrealised P&L		975,232.50	975,232.50
Net Liquidating Value		**141,159.88**	**141,159.88**

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
SAP0090 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB090**

5th 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		-834,072.62	-834,072.62
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-834,072.62**	**-834,072.62**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-834,072.62**	**-834,072.62**
FOR INFORMATION ONLY			
Forward Unrealised P&L		975,232.50	975,232.50
Net Liquidating Value		**141,159.88**	**141,159.88**

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
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SAP0096H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06JUN17	S	2	PD06SEP17	5573.00	6868.56	USD	-64,778.00	
06JUN17	S	3	PD06SEP17	5573.50	6868.56	USD	-97,129.50	
06JUN17	S	1	PD06SEP17	5575.00	6868.56	USD	-32,339.00	
06JUN17	S	4	PD06SEP17	5575.50	6868.56	USD	-129,306.00	
06JUN17	B	2	PD06SEP17	5635.50	6868.56	USD	61,653.00	
06JUN17	B	2	PD06SEP17	5636.50	6868.56	USD	61,603.00	
06JUN17	B	2	PD06SEP17	5637.50	6868.56	USD	61,553.00	
06JUN17	B	4	PD06SEP17	5638.00	6868.56	USD	123,056.00	
06JUN17	B	2	PD06SEP17	5643.00	6868.56	USD	61,278.00	
06JUN17	B	1	PD06SEP17	5637.00	6868.56	USD	30,789.00	
06JUN17	B	1	PD06SEP17	5639.00	6868.56	USD	30,739.00	
06JUN17	B	1	PD06SEP17	5639.50	6868.56	USD	30,726.50	
22JUN17	S	5	PD06SEP17	5742.00	6868.56	USD	-140,820.00	
	NET	**0**	**AVG BGHT 5638.17**	**SOLD 5630.23**			**-2,975.00**	**0.00**
13JUN17	B	1	PD13SEP17	5760.50	6875.13	USD	27,865.75	
13JUN17	B	1	PD13SEP17	5762.50	6875.13	USD	27,815.75	
13JUN17	B	1	PD13SEP17	5764.00	6875.13	USD	27,778.25	
13JUN17	B	1	PD13SEP17	5766.00	6875.13	USD	27,728.25	
13JUN17	B	1	PD13SEP17	5771.50	6875.13	USD	27,590.75	
13JUN17	B	2	PD13SEP17	5772.00	6875.13	USD	55,156.50	
13JUN17	B	2	PD13SEP17	5772.50	6875.13	USD	55,131.50	
13JUN17	B	1	PD13SEP17	5773.50	6875.13	USD	27,540.75	
22JUN17	S	10	PD13SEP17	5743.75	6875.13	USD	-282,845.00	
	NET	**0**	**AVG BGHT 5768.70**	**SOLD 5743.75**			**-6,237.50**	**0.00**
14JUN17	S	1	PD14SEP17	5691.00	6876.06	USD	-29,626.50	
14JUN17	S	1	PD14SEP17	5692.00	6876.06	USD	-29,601.50	
14JUN17	S	2	PD14SEP17	5692.50	6876.06	USD	-59,178.00	
14JUN17	S	1	PD14SEP17	5693.50	6876.06	USD	-29,564.00	
14JUN17	S	3	PD14SEP17	5666.00	6876.06	USD	-90,754.50	
14JUN17	S	2	PD14SEP17	5666.50	6876.06	USD	-60,478.00	
22JUN17	B	10	PD14SEP17	5744.20	6876.06	USD	282,965.00	
	NET	**0**	**AVG BGHT 5744.20**	**SOLD 5679.25**			**-16,237.50**	**0.00**
19JUN17	S	2	PD19SEP17	5719.50	6874.33	USD	-57,741.50	
19JUN17	S	1	PD19SEP17	5720.00	6874.33	USD	-28,858.25	
19JUN17	S	3	PD19SEP17	5720.50	6874.33	USD	-86,537.25	
19JUN17	S	2	PD19SEP17	5721.00	6874.33	USD	-57,666.50	
19JUN17	S	2	PD19SEP17	5722.50	6874.33	USD	-57,591.50	
19JUN17	S	2	PD19SEP17	5715.00	6874.33	USD	-57,966.50	
19JUN17	S	2	PD19SEP17	5716.50	6874.33	USD	-57,891.50	
19JUN17	S	1	PD19SEP17	5722.00	6874.33	USD	-28,808.25	
22JUN17	B	15	PD19SEP17	5745.45	6874.33	USD	423,330.00	
	NET	**0**	**AVG BGHT 5745.45**	**SOLD 5719.50**			**-9,731.25**	**0.00**
20JUN17	S	1	PD20SEP17	5673.50	6873.00	USD	-29,987.50	
20JUN17	S	1	PD20SEP17	5675.00	6873.00	USD	-29,950.00	
20JUN17	S	1	PD20SEP17	5675.50	6873.00	USD	-29,937.50	
20JUN17	S	2	PD20SEP17	5673.00	6873.00	USD	-60,000.00	
20JUN17	S	4	PD20SEP17	5674.00	6873.00	USD	-119,900.00	
20JUN17	S	1	PD20SEP17	5674.50	6873.00	USD	-29,962.50	
22JUN17	B	10	PD20SEP17	5745.20	6873.00	USD	281,950.00	
	NET	**0**	**AVG BGHT 5745.20**	**SOLD 5674.05**			**-17,787.50**	**0.00**
23JUN17	B	2	PD22SEP17	5804.00	6871.00	USD	53,350.00	
23JUN17	B	3	PD22SEP17	5805.00	6871.00	USD	79,950.00	
23JUN17	B	1	PD22SEP17	5815.50	6871.00	USD	26,387.50	
23JUN17	B	2	PD22SEP17	5816.00	6871.00	USD	52,750.00	
23JUN17	B	2	PD22SEP17	5816.50	6871.00	USD	52,725.00	
	NET	**+10**	**AVG BGHT 5810.35**				**265,162.50**	**0.00**

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
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SAP0096H

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUN17	B 2 PD27SEP17	5855.00	6873.31	USD	50,915.50	
27JUN17	B 1 PD27SEP17	5855.50	6873.31	USD	25,445.25	
27JUN17	B 2 PD27SEP17	5856.00	6873.31	USD	50,865.50	
	NET +5 AVG BGHT 5855.50				**127,226.25**	**0.00**
29JUN17	B 1 PD29SEP17	5934.00	6874.23	USD	23,505.75	
29JUN17	B 4 PD29SEP17	5934.50	6874.23	USD	93,973.00	
30JUN17	B 9 PD29SEP17	5945.00	6874.23	USD	209,076.75	
30JUN17	B 3 PD29SEP17	5946.00	6874.23	USD	69,617.25	
30JUN17	B 2 PD29SEP17	5946.50	6874.23	USD	46,386.50	
30JUN17	B 1 PD29SEP17	5944.50	6874.23	USD	23,243.25	
	NET +20 AVG BGHT 5942.63				**465,802.50**	**0.00**
05JUL17	B 2 PD05OCT17	5848.50	6877.00	USD	51,425.00	
05JUL17	S 1 PD05OCT17	5848.50	6877.00	USD	-25,712.50	
05JUL17	S 3 PD05OCT17	5850.00	6877.00	USD	-77,025.00	
05JUL17	B 2 PD05OCT17	5819.00	6877.00	USD	52,900.00	
05JUL17	S 1 PD05OCT17	5816.00	6877.00	USD	-26,525.00	
05JUL17	S 3 PD05OCT17	5817.50	6877.00	USD	-79,462.50	
05JUL17	S 1 PD05OCT17	5819.00	6877.00	USD	-26,450.00	
	NET -5 AVG BGHT 5833.75 SOLD 5831.78				**-130,850.00**	**0.00**
10JUL17	S 1 PD10OCT17	5808.00	6879.31	USD	-26,782.75	
10JUL17	S 1 PD10OCT17	5809.50	6879.31	USD	-26,745.25	
10JUL17	S 4 PD10OCT17	5810.00	6879.31	USD	-106,931.00	
10JUL17	S 4 PD10OCT17	5810.50	6879.31	USD	-106,881.00	
	NET -10 AVG SOLD 5809.95				**-267,340.00**	**0.00**
12JUL17	B 2 PD12OCT17	5917.00	6880.23	USD	48,161.50	
12JUL17	B 2 PD12OCT17	5918.50	6880.23	USD	48,086.50	
12JUL17	B 1 PD12OCT17	5919.50	6880.23	USD	24,018.25	
	NET +5 AVG BGHT 5918.10				**120,266.25**	**0.00**
13JUL17	S 3 PD13OCT17	5877.00	6880.69	USD	-75,276.75	
13JUL17	S 2 PD13OCT17	5877.50	6880.69	USD	-50,159.50	
	NET -5 AVG SOLD 5877.20				**-125,436.25**	**0.00**
17JUL17	B 1 PD17OCT17	6012.50	6882.54	USD	21,751.00	
17JUL17	B 2 PD17OCT17	6014.50	6882.54	USD	43,402.00	
17JUL17	B 2 PD17OCT17	6015.00	6882.54	USD	43,377.00	
17JUL17	B 2 PD17OCT17	6009.00	6882.54	USD	43,677.00	
17JUL17	B 3 PD17OCT17	6011.00	6882.54	USD	65,365.50	
	NET +10 AVG BGHT 6012.25				**217,572.50**	**0.00**
18JUL17	B 2 PD18OCT17	5978.50	6883.00	USD	45,225.00	
18JUL17	B 1 PD18OCT17	5981.00	6883.00	USD	22,550.00	
18JUL17	B 3 PD18OCT17	5982.00	6883.00	USD	67,575.00	
18JUL17	B 1 PD18OCT17	5983.00	6883.00	USD	22,500.00	
18JUL17	B 1 PD18OCT17	5986.00	6883.00	USD	22,425.00	
18JUL17	B 1 PD18OCT17	5988.00	6883.00	USD	22,375.00	
18JUL17	B 1 PD18OCT17	5987.00	6883.00	USD	22,400.00	
	NET +10 AVG BGHT 5982.80				**225,050.00**	**0.00**
25JUL17	B 3 PD25OCT17	6210.00	6884.39	USD	50,579.25	
25JUL17	B 2 PD25OCT17	6210.50	6884.39	USD	33,694.50	
	NET +5 AVG BGHT 6210.20				**84,273.75**	**0.00**
26JUL17	S 1 PD26OCT17	6330.50	6884.79	USD	-13,857.25	
26JUL17	S 2 PD26OCT17	6331.50	6884.79	USD	-27,664.50	
26JUL17	S 1 PD26OCT17	6332.00	6884.79	USD	-13,819.75	
26JUL17	B 2 PD26OCT17	6303.50	6884.79	USD	29,064.50	
26JUL17	B 3 PD26OCT17	6306.00	6884.79	USD	43,409.25	
26JUL17	S 1 PD26OCT17	6333.00	6884.79	USD	-13,794.75	
	NET 0 AVG BGHT 6305.00 SOLD 6331.70				**3,337.50**	**0.00**

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
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SAP0096H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	S 2 PD31OCT17	6385.50	6886.75	USD	-25,062.50	
31JUL17	S 2 PD31OCT17	6386.50	6886.75	USD	-25,012.50	
31JUL17	S 1 PD31OCT17	6385.00	6886.75	USD	-12,543.75	
	NET -5 AVG SOLD 6385.80				**-62,618.75**	**0.00**
01AUG17	B 2 PD01NOV17	6351.50	6887.35	USD	26,792.50	
01AUG17	B 1 PD01NOV17	6352.00	6887.35	USD	13,383.75	
01AUG17	B 1 PD01NOV17	6350.50	6887.35	USD	13,421.25	
01AUG17	B 1 PD01NOV17	6351.00	6887.35	USD	13,408.75	
	NET +5 AVG BGHT 6351.30				**67,006.25**	**0.00**
02AUG17	S 1 PD02NOV17	6338.00	6887.95	USD	-13,748.75	
02AUG17	S 3 PD02NOV17	6338.50	6887.95	USD	-41,208.75	
02AUG17	S 1 PD02NOV17	6340.50	6887.95	USD	-13,686.25	
	NET -5 AVG SOLD 6338.80				**-68,643.75**	**0.00**
14AUG17	S 1 PD14NOV17	6401.00	6895.15	USD	-12,353.75	
14AUG17	S 2 PD14NOV17	6400.00	6895.15	USD	-24,757.50	
14AUG17	S 2 PD14NOV17	6402.00	6895.15	USD	-24,657.50	
	NET -5 AVG SOLD 6401.00				**-61,768.75**	**0.00**
15AUG17	S 2 PD15NOV17	6367.00	6895.75	USD	-26,437.50	
15AUG17	S 2 PD15NOV17	6367.50	6895.75	USD	-26,412.50	
15AUG17	S 1 PD15NOV17	6368.50	6895.75	USD	-13,181.25	
	NET -5 AVG SOLD 6367.50				**-66,031.25**	**0.00**
18AUG17	S 2 PD17NOV17	6501.50	6893.08	USD	-19,579.00	
18AUG17	S 3 PD17NOV17	6503.00	6893.08	USD	-29,256.00	
18AUG17	S 1 PD17NOV17	6505.00	6893.08	USD	-9,702.00	
18AUG17	S 3 PD17NOV17	6506.00	6893.08	USD	-29,031.00	
18AUG17	S 1 PD17NOV17	6505.50	6893.08	USD	-9,689.50	
18AUG17	S 2 PD17NOV17	6467.50	6893.08	USD	-21,279.00	
18AUG17	S 1 PD17NOV17	6468.50	6893.08	USD	-10,614.50	
18AUG17	S 1 PD17NOV17	6469.00	6893.08	USD	-10,602.00	
18AUG17	S 1 PD17NOV17	6470.50	6893.08	USD	-10,564.50	
18AUG17	S 1 PD17NOV17	6468.00	6893.08	USD	-10,627.00	
18AUG17	S 4 PD17NOV17	6469.50	6893.08	USD	-42,358.00	
	NET -20 AVG SOLD 6486.48				**-203,302.50**	**0.00**
	CMX COPPER 25,000 CMX					
30JUN17	S 1 DEC17	271.450	312.800	USD	-10,337.50	
30JUN17	S 10 DEC17	271.300	312.800	USD	-103,750.00	
10JUL17	S 3 DEC17	266.700	312.800	USD	-34,575.00	
10JUL17	S 8 DEC17	266.650	312.800	USD	-92,300.00	
	NET -22 AVG SOLD 268.989				**-240,962.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-1,168,393.75
CMX Copper	FUTURES	1,479,437.50

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
.

SAP0096H

5th 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

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-240,962.50	-240,962.50	**-240,962.50**	**-240,962.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	536,737.50	536,737.50	**536,737.50**	**536,737.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-284,277.50	-284,277.50
Variation Margins	- Futures	-240,962.50	-240,962.50
	- Options	0.00	0.00
TOTAL EQUITY		**-525,240.00**	**-525,240.00**
Initial Margins		-60,500.00	-60,500.00
Excess/(Shortage)		**-585,740.00**	**-585,740.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		536,737.50	536,737.50
Net Liquidating Value		**11,497.50**	**11,497.50**

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
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SAP0096N

5th 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		-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**

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
SAP0096 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB096**

5th 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		-284,532.50	-284,532.50
Variation Margins	- Futures	-240,962.50	-240,962.50
	- Options	0.00	0.00
TOTAL EQUITY		**-525,495.00**	**-525,495.00**
Initial Margins		-60,500.00	-60,500.00
Excess/(Shortage)		**-585,995.00**	**-585,995.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		536,737.50	536,737.50
Net Liquidating Value		**11,242.50**	**11,242.50**

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
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SAP0097

5th September 2017

Sapien Capital Limited
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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		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**

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
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SAP0097A

5th September 2017

Sapien Capital Limited
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London W1J 7NJ UK
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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		-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**

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
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SAP0097B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06JUN17	B	2	PD06SEP17	5586.00	6868.56	USD	64,128.00	
06JUN17	B	2	PD06SEP17	5586.50	6868.56	USD	64,103.00	
06JUN17	B	1	PD06SEP17	5587.00	6868.56	USD	32,039.00	
06JUN17	B	1	PD06SEP17	5580.50	6868.56	USD	32,201.50	
06JUN17	B	1	PD06SEP17	5582.00	6868.56	USD	32,164.00	
06JUN17	B	1	PD06SEP17	5583.00	6868.56	USD	32,139.00	
06JUN17	B	1	PD06SEP17	5583.50	6868.56	USD	32,126.50	
06JUN17	B	1	PD06SEP17	5584.00	6868.56	USD	32,114.00	
06JUN17	B	1	PD06SEP17	5632.50	6868.56	USD	30,901.50	
06JUN17	B	1	PD06SEP17	5633.00	6868.56	USD	30,889.00	
06JUN17	B	2	PD06SEP17	5633.50	6868.56	USD	61,753.00	
06JUN17	B	1	PD06SEP17	5634.00	6868.56	USD	30,864.00	
06JUN17	B	3	PD06SEP17	5634.50	6868.56	USD	92,554.50	
06JUN17	B	1	PD06SEP17	5635.50	6868.56	USD	30,826.50	
06JUN17	B	1	PD06SEP17	5636.00	6868.56	USD	30,814.00	
30AUG17	S	20	PD06SEP17	6745.20	6868.56	USD	-61,680.00	
	NET	**0**	**AVG BGHT 5609.33**	**SOLD 6745.20**			**567,937.50**	**0.00**
16JUN17	S	3	PD15SEP17	5687.50	6877.00	USD	-89,212.50	
16JUN17	S	1	PD15SEP17	5674.50	6877.00	USD	-30,062.50	
16JUN17	S	1	PD15SEP17	5681.50	6877.00	USD	-29,887.50	
16JUN17	S	3	PD15SEP17	5682.00	6877.00	USD	-89,625.00	
16JUN17	S	1	PD15SEP17	5682.50	6877.00	USD	-29,862.50	
16JUN17	S	2	PD15SEP17	5683.00	6877.00	USD	-59,700.00	
16JUN17	S	1	PD15SEP17	5663.50	6877.00	USD	-30,337.50	
16JUN17	S	1	PD15SEP17	5664.00	6877.00	USD	-30,325.00	
16JUN17	S	1	PD15SEP17	5664.50	6877.00	USD	-30,312.50	
16JUN17	S	1	PD15SEP17	5666.00	6877.00	USD	-30,275.00	
16JUN17	S	1	PD15SEP17	5666.50	6877.00	USD	-30,262.50	
16JUN17	S	3	PD15SEP17	5667.00	6877.00	USD	-90,750.00	
16JUN17	S	1	PD15SEP17	5667.50	6877.00	USD	-30,237.50	
28JUN17	B	20	PD15SEP17	5882.95	6877.00	USD	497,025.00	
	NET	**0**	**AVG BGHT 5882.95**	**SOLD 5675.30**			**-103,825.00**	**0.00**
20JUN17	S	1	PD20SEP17	5652.50	6873.00	USD	-30,512.50	
20JUN17	S	1	PD20SEP17	5657.00	6873.00	USD	-30,400.00	
20JUN17	S	1	PD20SEP17	5657.50	6873.00	USD	-30,387.50	
20JUN17	S	1	PD20SEP17	5651.50	6873.00	USD	-30,537.50	
20JUN17	S	1	PD20SEP17	5653.50	6873.00	USD	-30,487.50	
20JUN17	S	3	PD20SEP17	5654.50	6873.00	USD	-91,387.50	
20JUN17	S	5	PD20SEP17	5655.50	6873.00	USD	-152,187.50	
20JUN17	S	3	PD20SEP17	5656.00	6873.00	USD	-91,275.00	
20JUN17	S	2	PD20SEP17	5655.00	6873.00	USD	-60,900.00	
20JUN17	S	2	PD20SEP17	5653.00	6873.00	USD	-61,000.00	
20JUN17	S	2	PD20SEP17	5642.50	6873.00	USD	-61,525.00	
20JUN17	S	3	PD20SEP17	5644.00	6873.00	USD	-92,175.00	
20JUN17	S	4	PD20SEP17	5644.50	6873.00	USD	-122,850.00	
20JUN17	S	1	PD20SEP17	5645.00	6873.00	USD	-30,700.00	
20JUN17	S	3	PD20SEP17	5645.50	6873.00	USD	-92,062.50	
20JUN17	S	5	PD20SEP17	5646.00	6873.00	USD	-153,375.00	
20JUN17	S	1	PD20SEP17	5646.50	6873.00	USD	-30,662.50	
20JUN17	S	1	PD20SEP17	5647.50	6873.00	USD	-30,637.50	
28JUN17	B	40	PD20SEP17	5883.45	6873.00	USD	989,550.00	
23AUG17	S	20	PD20SEP17	6544.75	6873.00	USD	-164,125.00	
30AUG17	B	20	PD20SEP17	6746.20	6873.00	USD	63,400.00	
	NET	**0**	**AVG BGHT 6171.03**	**SOLD 5948.21**			**-334,237.50**	**0.00**
21JUN17	S	1	PD21SEP17	5648.00	6872.00	USD	-30,600.00	
21JUN17	S	1	PD21SEP17	5650.00	6872.00	USD	-30,550.00	

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
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SAP0097B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	5650.50	6872.00	USD	-30,537.50	
21JUN17	S 6 PD21SEP17	5654.50	6872.00	USD	-182,625.00	
21JUN17	S 2 PD21SEP17	5655.00	6872.00	USD	-60,850.00	
21JUN17	S 7 PD21SEP17	5655.50	6872.00	USD	-212,887.50	
21JUN17	S 1 PD21SEP17	5656.00	6872.00	USD	-30,400.00	
21JUN17	S 1 PD21SEP17	5659.50	6872.00	USD	-30,312.50	
21JUN17	B 8 PD21SEP17	5711.50	6872.00	USD	232,100.00	
21JUN17	B 2 PD21SEP17	5709.00	6872.00	USD	58,150.00	
21JUN17	B 2 PD21SEP17	5709.50	6872.00	USD	58,125.00	
21JUN17	B 2 PD21SEP17	5710.00	6872.00	USD	58,100.00	
21JUN17	B 2 PD21SEP17	5710.50	6872.00	USD	58,075.00	
21JUN17	B 1 PD21SEP17	5711.00	6872.00	USD	29,025.00	
21JUN17	B 2 PD21SEP17	5733.00	6872.00	USD	56,950.00	
21JUN17	B 1 PD21SEP17	5733.50	6872.00	USD	28,462.50	
21JUN17	B 2 PD21SEP17	5734.00	6872.00	USD	56,900.00	
21JUN17	B 1 PD21SEP17	5735.00	6872.00	USD	28,425.00	
21JUN17	B 3 PD21SEP17	5735.50	6872.00	USD	85,237.50	
21JUN17	B 1 PD21SEP17	5737.00	6872.00	USD	28,375.00	
21JUN17	B 2 PD21SEP17	5721.00	6872.00	USD	57,550.00	
21JUN17	B 1 PD21SEP17	5721.50	6872.00	USD	28,762.50	
21JUN17	B 1 PD21SEP17	5723.00	6872.00	USD	28,725.00	
21JUN17	B 1 PD21SEP17	5727.50	6872.00	USD	28,612.50	
21JUN17	B 3 PD21SEP17	5712.00	6872.00	USD	87,000.00	
10AUG17	S 15 PD21SEP17	6403.50	6872.00	USD	-175,687.50	
	NET 0 AVG BGHT 5719.34 SOLD 5975.49				**224,125.00**	**0.00**
22JUN17	S 1 PD22SEP17	5750.50	6871.00	USD	-28,012.50	
22JUN17	S 1 PD22SEP17	5751.00	6871.00	USD	-28,000.00	
22JUN17	S 1 PD22SEP17	5754.50	6871.00	USD	-27,912.50	
22JUN17	S 1 PD22SEP17	5755.00	6871.00	USD	-27,900.00	
22JUN17	S 1 PD22SEP17	5756.50	6871.00	USD	-27,862.50	
28JUN17	B 5 PD22SEP17	5881.20	6871.00	USD	123,725.00	
	NET 0 AVG BGHT 5881.20 SOLD 5753.50				**-15,962.50**	**0.00**
26JUN17	B 1 PD26SEP17	5804.00	6872.85	USD	26,721.25	
26JUN17	B 3 PD26SEP17	5804.50	6872.85	USD	80,126.25	
26JUN17	B 1 PD26SEP17	5805.00	6872.85	USD	26,696.25	
26JUN17	B 1 PD26SEP17	5807.00	6872.85	USD	26,646.25	
26JUN17	B 3 PD26SEP17	5807.50	6872.85	USD	79,901.25	
26JUN17	B 1 PD26SEP17	5806.50	6872.85	USD	26,658.75	
10AUG17	S 9 PD26SEP17	6404.58	6872.85	USD	-105,360.75	
21AUG17	S 1 PD26SEP17	6564.75	6872.85	USD	-7,702.50	
	NET 0 AVG BGHT 5805.85 SOLD 6420.60				**153,686.75**	**0.00**
27JUN17	B 2 PD27SEP17	5844.50	6873.31	USD	51,440.50	
27JUN17	B 1 PD27SEP17	5845.00	6873.31	USD	25,707.75	
27JUN17	B 2 PD27SEP17	5845.50	6873.31	USD	51,390.50	
27JUN17	B 1 PD27SEP17	5852.00	6873.31	USD	25,532.75	
27JUN17	B 1 PD27SEP17	5852.50	6873.31	USD	25,520.25	
27JUN17	B 2 PD27SEP17	5853.00	6873.31	USD	51,015.50	
27JUN17	B 1 PD27SEP17	5853.50	6873.31	USD	25,495.25	
26JUL17	S 10 PD27SEP17	6320.50	6873.31	USD	-138,202.50	
	NET 0 AVG BGHT 5848.90 SOLD 6320.50				**117,900.00**	**0.00**
28JUN17	B 1 PD28SEP17	5857.50	6873.77	USD	25,406.75	
28JUN17	B 4 PD28SEP17	5858.50	6873.77	USD	101,527.00	
28JUN17	B 1 PD28SEP17	5859.00	6873.77	USD	25,369.25	
28JUN17	B 2 PD28SEP17	5859.50	6873.77	USD	50,713.50	
28JUN17	B 1 PD28SEP17	5860.50	6873.77	USD	25,331.75	
28JUN17	B 1 PD28SEP17	5861.00	6873.77	USD	25,319.25	

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
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SAP0097B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
26JUL17	S	9	PD28SEP17	6321.04	6873.77	USD	-124,364.25	
21AUG17	S	1	PD28SEP17	6565.75	6873.77	USD	-7,700.50	
	NET	**0**	**AVG BGHT 5859.10 SOLD 6345.51**				**121,602.75**	**0.00**
29JUN17	B	1	PD29SEP17	5896.00	6874.23	USD	24,455.75	
29JUN17	B	2	PD29SEP17	5898.50	6874.23	USD	48,786.50	
29JUN17	B	1	PD29SEP17	5903.50	6874.23	USD	24,268.25	
29JUN17	B	1	PD29SEP17	5902.50	6874.23	USD	24,293.25	
29JUN17	B	4	PD29SEP17	5904.00	6874.23	USD	97,023.00	
29JUN17	B	1	PD29SEP17	5913.50	6874.23	USD	24,018.25	
29JUN17	B	1	PD29SEP17	5914.50	6874.23	USD	23,993.25	
29JUN17	B	1	PD29SEP17	5917.00	6874.23	USD	23,930.75	
29JUN17	B	1	PD29SEP17	5918.00	6874.23	USD	23,905.75	
29JUN17	B	1	PD29SEP17	5919.00	6874.23	USD	23,880.75	
29JUN17	B	2	PD29SEP17	5919.50	6874.23	USD	47,736.50	
29JUN17	B	2	PD29SEP17	5920.00	6874.23	USD	47,711.50	
29JUN17	B	1	PD29SEP17	5924.00	6874.23	USD	23,755.75	
29JUN17	B	1	PD29SEP17	5924.50	6874.23	USD	23,743.25	
29JUN17	B	7	PD29SEP17	5925.00	6874.23	USD	166,115.25	
29JUN17	B	3	PD29SEP17	5926.00	6874.23	USD	71,117.25	
26JUL17	S	30	PD29SEP17	6321.57	6874.23	USD	-414,495.00	
	NET	**0**	**AVG BGHT 5915.92 SOLD 6321.57**				**304,240.00**	**0.00**
03JUL17	B	1	PD03OCT17	5917.50	6876.08	USD	23,964.50	
03JUL17	B	1	PD03OCT17	5913.50	6876.08	USD	24,064.50	
03JUL17	B	1	PD03OCT17	5915.50	6876.08	USD	24,014.50	
03JUL17	B	4	PD03OCT17	5914.50	6876.08	USD	96,158.00	
03JUL17	B	1	PD03OCT17	5916.00	6876.08	USD	24,002.00	
03JUL17	B	1	PD03OCT17	5918.00	6876.08	USD	23,952.00	
03JUL17	B	1	PD03OCT17	5919.00	6876.08	USD	23,927.00	
26JUL17	S	10	PD03OCT17	6323.71	6876.08	USD	-138,092.50	
	NET	**0**	**AVG BGHT 5915.75 SOLD 6323.71**				**101,990.00**	**0.00**
05JUL17	S	6	PD05OCT17	5840.50	6877.00	USD	-155,475.00	
05JUL17	S	1	PD05OCT17	5842.00	6877.00	USD	-25,875.00	
05JUL17	S	3	PD05OCT17	5841.50	6877.00	USD	-77,662.50	
26JUL17	B	10	PD05OCT17	6324.95	6877.00	USD	138,012.50	
	NET	**0**	**AVG BGHT 6324.95 SOLD 5840.95**				**-121,000.00**	**0.00**
06JUL17	S	2	PD06OCT17	5843.50	6877.46	USD	-51,698.00	
06JUL17	B	1	PD06OCT17	5864.50	6877.46	USD	25,324.00	
06JUL17	B	1	PD06OCT17	5867.50	6877.46	USD	25,249.00	
	NET	**0**	**AVG BGHT 5866.00 SOLD 5843.50**				**-1,125.00**	**0.00**
10JUL17	S	1	PD10OCT17	5837.50	6879.31	USD	-26,045.25	
10JUL17	S	1	PD10OCT17	5844.00	6879.31	USD	-25,882.75	
10JUL17	S	1	PD10OCT17	5831.50	6879.31	USD	-26,195.25	
10JUL17	S	1	PD10OCT17	5836.00	6879.31	USD	-26,082.75	
10JUL17	S	1	PD10OCT17	5826.50	6879.31	USD	-26,320.25	
10JUL17	S	1	PD10OCT17	5835.50	6879.31	USD	-26,095.25	
10JUL17	S	1	PD10OCT17	5837.00	6879.31	USD	-26,057.75	
10JUL17	S	1	PD10OCT17	5838.50	6879.31	USD	-26,020.25	
10JUL17	S	3	PD10OCT17	5845.00	6879.31	USD	-77,573.25	
10JUL17	S	1	PD10OCT17	5845.50	6879.31	USD	-25,845.25	
10JUL17	S	1	PD10OCT17	5801.00	6879.31	USD	-26,957.75	
10JUL17	S	2	PD10OCT17	5802.00	6879.31	USD	-53,865.50	
10JUL17	S	1	PD10OCT17	5801.50	6879.31	USD	-26,945.25	
10JUL17	S	1	PD10OCT17	5803.00	6879.31	USD	-26,907.75	
10JUL17	S	3	PD10OCT17	5804.00	6879.31	USD	-80,648.25	
10JUL17	S	1	PD10OCT17	5797.50	6879.31	USD	-27,045.25	
10JUL17	S	1	PD10OCT17	5800.00	6879.31	USD	-26,982.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
10JUL17	S	4	PD10OCT17	5827.50	6879.31	USD	-105,181.00	
10JUL17	S	4	PD10OCT17	5826.00	6879.31	USD	-105,331.00	
10JUL17	S	5	PD10OCT17	5827.00	6879.31	USD	-131,538.75	
10JUL17	S	1	PD10OCT17	5822.00	6879.31	USD	-26,432.75	
10JUL17	S	2	PD10OCT17	5823.00	6879.31	USD	-52,815.50	
10JUL17	S	1	PD10OCT17	5823.50	6879.31	USD	-26,395.25	
26JUL17	B	39	PD10OCT17	6327.45	6879.31	USD	538,063.50	
	NET	**0**	**AVG BGHT 6327.45**	**SOLD 5823.76**			**-491,101.25**	**0.00**
11JUL17	S	1	PD11OCT17	5822.00	6879.77	USD	-26,444.25	
11JUL17	S	5	PD11OCT17	5822.50	6879.77	USD	-132,158.75	
11JUL17	S	1	PD11OCT17	5823.00	6879.77	USD	-26,419.25	
11JUL17	S	2	PD11OCT17	5823.50	6879.77	USD	-52,813.50	
11JUL17	S	2	PD11OCT17	5824.00	6879.77	USD	-52,788.50	
11JUL17	S	1	PD11OCT17	5825.50	6879.77	USD	-26,356.75	
11JUL17	S	3	PD11OCT17	5826.50	6879.77	USD	-78,995.25	
11JUL17	S	1	PD11OCT17	5827.00	6879.77	USD	-26,319.25	
11JUL17	S	1	PD11OCT17	5827.50	6879.77	USD	-26,306.75	
11JUL17	S	1	PD11OCT17	5828.50	6879.77	USD	-26,281.75	
11JUL17	S	1	PD11OCT17	5829.00	6879.77	USD	-26,269.25	
11JUL17	S	3	PD11OCT17	5830.00	6879.77	USD	-78,732.75	
11JUL17	S	5	PD11OCT17	5831.00	6879.77	USD	-131,096.25	
11JUL17	S	2	PD11OCT17	5831.50	6879.77	USD	-52,413.50	
11JUL17	S	2	PD11OCT17	5832.00	6879.77	USD	-52,388.50	
11JUL17	S	1	PD11OCT17	5833.00	6879.77	USD	-26,169.25	
11JUL17	S	5	PD11OCT17	5834.00	6879.77	USD	-130,721.25	
11JUL17	S	2	PD11OCT17	5835.00	6879.77	USD	-52,238.50	
11JUL17	S	1	PD11OCT17	5835.50	6879.77	USD	-26,106.75	
11JUL17	S	3	PD11OCT17	5836.50	6879.77	USD	-78,245.25	
11JUL17	S	2	PD11OCT17	5837.50	6879.77	USD	-52,113.50	
11JUL17	S	1	PD11OCT17	5840.00	6879.77	USD	-25,994.25	
11JUL17	S	2	PD11OCT17	5841.50	6879.77	USD	-51,913.50	
11JUL17	S	1	PD11OCT17	5842.50	6879.77	USD	-25,931.75	
11JUL17	S	1	PD11OCT17	5844.50	6879.77	USD	-25,881.75	
11JUL17	S	1	PD11OCT17	5841.00	6879.77	USD	-25,969.25	
11JUL17	S	2	PD11OCT17	5842.00	6879.77	USD	-51,888.50	
11JUL17	S	1	PD11OCT17	5843.00	6879.77	USD	-25,919.25	
11JUL17	S	2	PD11OCT17	5843.50	6879.77	USD	-51,813.50	
11JUL17	S	4	PD11OCT17	5844.00	6879.77	USD	-103,577.00	
11JUL17	S	1	PD11OCT17	5845.00	6879.77	USD	-25,869.25	
11JUL17	S	1	PD11OCT17	5845.50	6879.77	USD	-25,856.75	
11JUL17	S	1	PD11OCT17	5846.00	6879.77	USD	-25,844.25	
11JUL17	S	1	PD11OCT17	5846.50	6879.77	USD	-25,831.75	
11JUL17	S	2	PD11OCT17	5847.00	6879.77	USD	-51,638.50	
26JUL17	B	55	PD11OCT17	6327.75	6879.77	USD	759,027.50	
26JUL17	B	10	PD11OCT17	6327.95	6879.77	USD	137,955.00	
27JUL17	B	1	PD11OCT17	6327.75	6879.77	USD	13,800.50	
	NET	**0**	**AVG BGHT 6327.78**	**SOLD 5834.13**			**-814,525.00**	**0.00**
13JUL17	S	1	PD13OCT17	5867.50	6880.69	USD	-25,329.75	
13JUL17	S	4	PD13OCT17	5868.00	6880.69	USD	-101,269.00	
14JUL17	S	2	PD13OCT17	5878.00	6880.69	USD	-50,134.50	
14JUL17	S	1	PD13OCT17	5879.00	6880.69	USD	-25,042.25	
14JUL17	S	1	PD13OCT17	5879.50	6880.69	USD	-25,029.75	
14JUL17	S	2	PD13OCT17	5880.00	6880.69	USD	-50,034.50	
14JUL17	S	1	PD13OCT17	5881.00	6880.69	USD	-24,992.25	
14JUL17	S	4	PD13OCT17	5881.50	6880.69	USD	-99,919.00	
14JUL17	S	4	PD13OCT17	5882.00	6880.69	USD	-99,869.00	
14JUL17	S	2	PD13OCT17	5882.50	6880.69	USD	-49,909.50	

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SAP0097B

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
14JUL17	S	2	PD13OCT17	5883.00	6880.69	USD	-49,884.50	
14JUL17	S	1	PD13OCT17	5883.50	6880.69	USD	-24,929.75	
26JUL17	B	25	PD13OCT17	6328.39	6880.69	USD	345,187.50	
	NET	**0**	**AVG BGHT 6328.39**	**SOLD 5878.54**			**-281,156.25**	**0.00**
17JUL17	B	1	PD17OCT17	6003.50	6882.54	USD	21,976.00	
17JUL17	B	1	PD17OCT17	6005.00	6882.54	USD	21,938.50	
17JUL17	B	1	PD17OCT17	6006.00	6882.54	USD	21,913.50	
17JUL17	B	2	PD17OCT17	6007.00	6882.54	USD	43,777.00	
17JUL17	B	1	PD17OCT17	6007.50	6882.54	USD	21,876.00	
17JUL17	B	1	PD17OCT17	6009.00	6882.54	USD	21,838.50	
17JUL17	B	1	PD17OCT17	5999.50	6882.54	USD	22,076.00	
17JUL17	B	2	PD17OCT17	6003.00	6882.54	USD	43,977.00	
17JUL17	B	5	PD17OCT17	6000.00	6882.54	USD	110,317.50	
17JUL17	B	1	PD17OCT17	6000.50	6882.54	USD	22,051.00	
17JUL17	B	2	PD17OCT17	6001.50	6882.54	USD	44,052.00	
17JUL17	B	2	PD17OCT17	6002.00	6882.54	USD	44,027.00	
17JUL17	B	4	PD17OCT17	6001.00	6882.54	USD	88,154.00	
17JUL17	B	1	PD17OCT17	6008.00	6882.54	USD	21,863.50	
26JUL17	S	25	PD17OCT17	6329.48	6882.54	USD	-345,662.50	
	NET	**0**	**AVG BGHT 6002.80**	**SOLD 6329.48**			**204,175.00**	**0.00**
18JUL17	B	1	PD18OCT17	6002.50	6883.00	USD	22,012.50	
18JUL17	B	1	PD18OCT17	6003.50	6883.00	USD	21,987.50	
18JUL17	B	2	PD18OCT17	6004.00	6883.00	USD	43,950.00	
18JUL17	B	1	PD18OCT17	6004.50	6883.00	USD	21,962.50	
18JUL17	B	1	PD18OCT17	6005.00	6883.00	USD	21,950.00	
18JUL17	B	1	PD18OCT17	6005.50	6883.00	USD	21,937.50	
18JUL17	B	1	PD18OCT17	6009.00	6883.00	USD	21,850.00	
18JUL17	B	4	PD18OCT17	6006.00	6883.00	USD	87,700.00	
18JUL17	B	1	PD18OCT17	6006.50	6883.00	USD	21,912.50	
18JUL17	B	4	PD18OCT17	6007.00	6883.00	USD	87,600.00	
18JUL17	B	3	PD18OCT17	6008.00	6883.00	USD	65,625.00	
18JUL17	B	1	PD18OCT17	6011.50	6883.00	USD	21,787.50	
18JUL17	B	1	PD18OCT17	6012.00	6883.00	USD	21,775.00	
18JUL17	B	1	PD18OCT17	6013.00	6883.00	USD	21,750.00	
18JUL17	B	1	PD18OCT17	6013.50	6883.00	USD	21,737.50	
18JUL17	B	1	PD18OCT17	6014.00	6883.00	USD	21,725.00	
26JUL17	S	25	PD18OCT17	6329.80	6883.00	USD	-345,750.00	
	NET	**0**	**AVG BGHT 6007.38**	**SOLD 6329.80**			**201,512.50**	**0.00**
20JUL17	B	4	PD20OCT17	5973.00	6881.50	USD	90,850.00	
20JUL17	B	2	PD20OCT17	5974.50	6881.50	USD	45,350.00	
20JUL17	B	1	PD20OCT17	5966.00	6881.50	USD	22,887.50	
20JUL17	B	1	PD20OCT17	5968.00	6881.50	USD	22,837.50	
20JUL17	B	1	PD20OCT17	5969.00	6881.50	USD	22,812.50	
20JUL17	B	6	PD20OCT17	5969.50	6881.50	USD	136,800.00	
20JUL17	B	2	PD20OCT17	5970.00	6881.50	USD	45,575.00	
20JUL17	B	2	PD20OCT17	5971.00	6881.50	USD	45,525.00	
20JUL17	B	1	PD20OCT17	5971.50	6881.50	USD	22,750.00	
20JUL17	B	5	PD20OCT17	5972.00	6881.50	USD	113,687.50	
20JUL17	B	5	PD20OCT17	5972.50	6881.50	USD	113,625.00	
26JUL17	S	30	PD20OCT17	6327.80	6881.50	USD	-415,275.00	
	NET	**0**	**AVG BGHT 5971.23**	**SOLD 6327.80**			**267,425.00**	**0.00**
24JUL17	S	4	PD24OCT17	5991.00	6884.00	USD	-89,300.00	
24JUL17	S	1	PD24OCT17	5992.00	6884.00	USD	-22,300.00	
24JUL17	S	1	PD24OCT17	5993.00	6884.00	USD	-22,275.00	
24JUL17	S	1	PD24OCT17	5996.00	6884.00	USD	-22,200.00	
24JUL17	S	1	PD24OCT17	5998.50	6884.00	USD	-22,137.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	S	1	PD24OCT17	6000.50	6884.00	USD	-22,087.50	
24JUL17	S	1	PD24OCT17	6002.00	6884.00	USD	-22,050.00	
24JUL17	S	1	PD24OCT17	6011.50	6884.00	USD	-21,812.50	
24JUL17	S	1	PD24OCT17	6012.50	6884.00	USD	-21,787.50	
24JUL17	S	1	PD24OCT17	6014.00	6884.00	USD	-21,750.00	
24JUL17	S	3	PD24OCT17	6011.00	6884.00	USD	-65,475.00	
24JUL17	S	2	PD24OCT17	6012.00	6884.00	USD	-43,600.00	
24JUL17	S	1	PD24OCT17	6013.00	6884.00	USD	-21,775.00	
24JUL17	S	1	PD24OCT17	6014.50	6884.00	USD	-21,737.50	
24JUL17	S	1	PD24OCT17	6020.50	6884.00	USD	-21,587.50	
24JUL17	S	4	PD24OCT17	6021.50	6884.00	USD	-86,250.00	
24JUL17	S	3	PD24OCT17	6022.00	6884.00	USD	-64,650.00	
24JUL17	S	1	PD24OCT17	6026.00	6884.00	USD	-21,450.00	
24JUL17	S	1	PD24OCT17	6023.00	6884.00	USD	-21,525.00	
27JUL17	B	30	PD24OCT17	6329.14	6884.00	USD	416,145.00	
	NET	**0**	**AVG BGHT 6329.14**	**SOLD 6009.67**			**-239,605.00**	**0.00**
25JUL17	B	1	PD25OCT17	6225.50	6884.39	USD	16,472.25	
25JUL17	B	1	PD25OCT17	6196.50	6884.39	USD	17,197.25	
25JUL17	B	1	PD25OCT17	6197.00	6884.39	USD	17,184.75	
25JUL17	B	1	PD25OCT17	6205.00	6884.39	USD	16,984.75	
25JUL17	B	2	PD25OCT17	6206.00	6884.39	USD	33,919.50	
25JUL17	B	1	PD25OCT17	6225.00	6884.39	USD	16,484.75	
25JUL17	B	1	PD25OCT17	6209.00	6884.39	USD	16,884.75	
25JUL17	B	1	PD25OCT17	6209.50	6884.39	USD	16,872.25	
25JUL17	B	3	PD25OCT17	6213.00	6884.39	USD	50,354.25	
25JUL17	B	1	PD25OCT17	6214.00	6884.39	USD	16,759.75	
25JUL17	B	2	PD25OCT17	6222.50	6884.39	USD	33,094.50	
25JUL17	B	1	PD25OCT17	6223.00	6884.39	USD	16,534.75	
25JUL17	B	1	PD25OCT17	6223.50	6884.39	USD	16,522.25	
25JUL17	B	2	PD25OCT17	6226.00	6884.39	USD	32,919.50	
25JUL17	B	1	PD25OCT17	6226.50	6884.39	USD	16,447.25	
27JUL17	S	20	PD25OCT17	6329.23	6884.39	USD	-277,580.00	
	NET	**0**	**AVG BGHT 6215.13**	**SOLD 6329.23**			**57,052.50**	**0.00**
26JUL17	B	5	PD26OCT17	6351.50	6884.79	USD	66,661.25	
26JUL17	B	1	PD26OCT17	6355.50	6884.79	USD	13,232.25	
26JUL17	B	4	PD26OCT17	6356.00	6884.79	USD	52,879.00	
26JUL17	S	2	PD26OCT17	6349.00	6884.79	USD	-26,789.50	
26JUL17	S	2	PD26OCT17	6352.50	6884.79	USD	-26,614.50	
26JUL17	B	2	PD26OCT17	6305.50	6884.79	USD	28,964.50	
26JUL17	B	1	PD26OCT17	6306.00	6884.79	USD	14,469.75	
26JUL17	B	1	PD26OCT17	6307.50	6884.79	USD	14,432.25	
26JUL17	B	1	PD26OCT17	6308.50	6884.79	USD	14,407.25	
26JUL17	S	1	PD26OCT17	6352.00	6884.79	USD	-13,319.75	
26JUL17	B	5	PD26OCT17	6354.00	6884.79	USD	66,348.75	
26JUL17	B	1	PD26OCT17	6279.00	6884.79	USD	15,144.75	
26JUL17	B	1	PD26OCT17	6280.00	6884.79	USD	15,119.75	
26JUL17	B	1	PD26OCT17	6285.00	6884.79	USD	14,994.75	
26JUL17	B	1	PD26OCT17	6286.00	6884.79	USD	14,969.75	
27JUL17	S	11	PD26OCT17	6329.51	6884.79	USD	-152,702.00	
09AUG17	S	8	PD26OCT17	6449.57	6884.79	USD	-87,044.00	
	NET	**0**	**AVG BGHT 6332.08**	**SOLD 6374.01**			**25,154.25**	**0.00**
28JUL17	S	2	PD27OCT17	6319.00	6885.18	USD	-28,309.00	
28JUL17	S	1	PD27OCT17	6320.50	6885.18	USD	-14,117.00	
28JUL17	S	1	PD27OCT17	6321.00	6885.18	USD	-14,104.50	
28JUL17	S	3	PD27OCT17	6322.00	6885.18	USD	-42,238.50	
28JUL17	S	1	PD27OCT17	6323.50	6885.18	USD	-14,042.00	

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
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SAP0097B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
28JUL17	S	1	PD27OCT17	6324.50	6885.18	USD	-14,017.00	
28JUL17	S	1	PD27OCT17	6328.00	6885.18	USD	-13,929.50	
28JUL17	S	1	PD27OCT17	6331.00	6885.18	USD	-13,854.50	
28JUL17	S	3	PD27OCT17	6326.50	6885.18	USD	-41,901.00	
28JUL17	S	3	PD27OCT17	6327.00	6885.18	USD	-41,863.50	
28JUL17	S	1	PD27OCT17	6329.00	6885.18	USD	-13,904.50	
28JUL17	S	2	PD27OCT17	6329.50	6885.18	USD	-27,784.00	
28JUL17	S	2	PD27OCT17	6330.00	6885.18	USD	-27,759.00	
28JUL17	S	2	PD27OCT17	6330.50	6885.18	USD	-27,734.00	
04AUG17	B	12	PD27OCT17	6370.25	6885.18	USD	154,479.00	
09AUG17	B	8	PD27OCT17	6450.20	6885.18	USD	86,996.00	
10AUG17	B	4	PD27OCT17	6417.45	6885.18	USD	46,773.00	
	NET	**0**	**AVG BGHT 6404.77**	**SOLD 6325.92**			**-47,310.00**	**0.00**
31JUL17	S	1	PD31OCT17	6363.00	6886.75	USD	-13,093.75	
31JUL17	S	1	PD31OCT17	6367.50	6886.75	USD	-12,981.25	
31JUL17	S	4	PD31OCT17	6368.50	6886.75	USD	-51,825.00	
31JUL17	S	2	PD31OCT17	6369.00	6886.75	USD	-25,887.50	
31JUL17	S	5	PD31OCT17	6369.50	6886.75	USD	-64,656.25	
31JUL17	S	1	PD31OCT17	6371.00	6886.75	USD	-12,893.75	
31JUL17	S	1	PD31OCT17	6372.00	6886.75	USD	-12,868.75	
31JUL17	S	1	PD31OCT17	6365.00	6886.75	USD	-13,043.75	
31JUL17	S	1	PD31OCT17	6366.00	6886.75	USD	-13,018.75	
31JUL17	S	1	PD31OCT17	6367.00	6886.75	USD	-12,993.75	
31JUL17	S	2	PD31OCT17	6366.50	6886.75	USD	-26,012.50	
10AUG17	B	20	PD31OCT17	6419.09	6886.75	USD	233,830.00	
	NET	**0**	**AVG BGHT 6419.09**	**SOLD 6368.20**			**-25,445.00**	**0.00**
01AUG17	B	1	PD01NOV17	6339.50	6887.35	USD	13,696.25	
01AUG17	B	1	PD01NOV17	6341.50	6887.35	USD	13,646.25	
01AUG17	B	3	PD01NOV17	6342.50	6887.35	USD	40,863.75	
04AUG17	S	5	PD01NOV17	6371.30	6887.35	USD	-64,506.25	
	NET	**0**	**AVG BGHT 6341.70**	**SOLD 6371.30**			**3,700.00**	**0.00**
02AUG17	B	1	PD02NOV17	6357.50	6887.95	USD	13,261.25	
02AUG17	B	1	PD02NOV17	6357.00	6887.95	USD	13,273.75	
02AUG17	B	5	PD02NOV17	6359.50	6887.95	USD	66,056.25	
04AUG17	S	7	PD02NOV17	6371.55	6887.95	USD	-90,370.00	
	NET	**0**	**AVG BGHT 6358.86**	**SOLD 6371.55**			**2,221.25**	**0.00**
07AUG17	S	1	PD07NOV17	6412.00	6890.95	USD	-11,973.75	
07AUG17	S	1	PD07NOV17	6413.00	6890.95	USD	-11,948.75	
14AUG17	B	2	PD07NOV17	6394.71	6890.95	USD	24,812.00	
	NET	**0**	**AVG BGHT 6394.71**	**SOLD 6412.50**			**889.50**	**0.00**
08AUG17	S	1	PD08NOV17	6424.50	6891.55	USD	-11,676.25	
08AUG17	S	1	PD08NOV17	6426.50	6891.55	USD	-11,626.25	
08AUG17	S	1	PD08NOV17	6427.00	6891.55	USD	-11,613.75	
08AUG17	S	2	PD08NOV17	6428.00	6891.55	USD	-23,177.50	
14AUG17	B	5	PD08NOV17	6395.07	6891.55	USD	62,060.00	
	NET	**0**	**AVG BGHT 6395.07**	**SOLD 6426.80**			**3,966.25**	**0.00**
09AUG17	B	1	PD09NOV17	6484.00	6892.15	USD	10,203.75	
09AUG17	B	1	PD09NOV17	6484.50	6892.15	USD	10,191.25	
09AUG17	B	1	PD09NOV17	6485.50	6892.15	USD	10,166.25	
09AUG17	B	2	PD09NOV17	6486.00	6892.15	USD	20,307.50	
09AUG17	B	1	PD09NOV17	6487.50	6892.15	USD	10,116.25	
09AUG17	B	1	PD09NOV17	6488.00	6892.15	USD	10,103.75	
09AUG17	B	1	PD09NOV17	6488.50	6892.15	USD	10,091.25	
09AUG17	B	4	PD09NOV17	6489.50	6892.15	USD	40,265.00	
09AUG17	B	3	PD09NOV17	6490.00	6892.15	USD	30,161.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	6490.50	6892.15	USD	10,041.25	
09AUG17	B 4 PD09NOV17	6491.00	6892.15	USD	40,115.00	
09AUG17	B 3 PD09NOV17	6491.50	6892.15	USD	30,048.75	
09AUG17	B 1 PD09NOV17	6492.00	6892.15	USD	10,003.75	
09AUG17	B 1 PD09NOV17	6492.50	6892.15	USD	9,991.25	
30AUG17	S 5 PD09NOV17	6764.80	6892.15	USD	-15,918.75	
	NET +20 AVG BGHT 6489.26 SOLD 6764.80				**235,887.50**	**0.00**
11AUG17	B 2 PD10NOV17	6426.50	6892.75	USD	23,312.50	
11AUG17	B 3 PD10NOV17	6420.00	6892.75	USD	35,456.25	
11AUG17	B 5 PD10NOV17	6421.00	6892.75	USD	58,968.75	
11AUG17	B 1 PD10NOV17	6422.00	6892.75	USD	11,768.75	
11AUG17	B 3 PD10NOV17	6423.00	6892.75	USD	35,231.25	
11AUG17	B 1 PD10NOV17	6423.50	6892.75	USD	11,731.25	
11AUG17	B 1 PD10NOV17	6424.50	6892.75	USD	11,706.25	
11AUG17	B 7 PD10NOV17	6425.00	6892.75	USD	81,856.25	
11AUG17	B 2 PD10NOV17	6421.50	6892.75	USD	23,562.50	
	NET +25 AVG BGHT 6423.00				**293,593.75**	**0.00**
14AUG17	S 2 PD14NOV17	6422.00	6895.15	USD	-23,657.50	
14AUG17	S 1 PD14NOV17	6425.00	6895.15	USD	-11,753.75	
14AUG17	S 2 PD14NOV17	6423.00	6895.15	USD	-23,607.50	
14AUG17	S 1 PD14NOV17	6420.50	6895.15	USD	-11,866.25	
14AUG17	S 2 PD14NOV17	6421.00	6895.15	USD	-23,707.50	
14AUG17	S 2 PD14NOV17	6425.50	6895.15	USD	-23,482.50	
14AUG17	S 1 PD14NOV17	6393.50	6895.15	USD	-12,541.25	
14AUG17	S 1 PD14NOV17	6391.00	6895.15	USD	-12,603.75	
14AUG17	S 2 PD14NOV17	6392.00	6895.15	USD	-25,157.50	
14AUG17	S 1 PD14NOV17	6381.00	6895.15	USD	-12,853.75	
17AUG17	B 10 PD14NOV17	6491.95	6895.15	USD	100,800.00	
21AUG17	B 5 PD14NOV17	6586.70	6895.15	USD	38,556.25	
	NET 0 AVG BGHT 6523.53 SOLD 6411.87				**-41,875.00**	**0.00**
16AUG17	S 1 PD16NOV17	6371.00	6892.75	USD	-13,043.75	
16AUG17	S 2 PD16NOV17	6382.50	6892.75	USD	-25,512.50	
16AUG17	S 2 PD16NOV17	6383.00	6892.75	USD	-25,487.50	
16AUG17	S 1 PD16NOV17	6384.00	6892.75	USD	-12,718.75	
16AUG17	S 2 PD16NOV17	6384.50	6892.75	USD	-25,412.50	
16AUG17	S 1 PD16NOV17	6385.50	6892.75	USD	-12,681.25	
16AUG17	S 1 PD16NOV17	6386.00	6892.75	USD	-12,668.75	
16AUG17	S 1 PD16NOV17	6386.50	6892.75	USD	-12,656.25	
16AUG17	S 2 PD16NOV17	6390.00	6892.75	USD	-25,137.50	
16AUG17	S 1 PD16NOV17	6410.00	6892.75	USD	-12,068.75	
16AUG17	S 1 PD16NOV17	6418.00	6892.75	USD	-11,868.75	
16AUG17	S 1 PD16NOV17	6420.50	6892.75	USD	-11,806.25	
16AUG17	S 1 PD16NOV17	6420.00	6892.75	USD	-11,818.75	
16AUG17	B 1 PD16NOV17	6546.50	6892.75	USD	8,656.25	
16AUG17	B 2 PD16NOV17	6548.00	6892.75	USD	17,237.50	
16AUG17	B 1 PD16NOV17	6558.00	6892.75	USD	8,368.75	
16AUG17	B 1 PD16NOV17	6558.50	6892.75	USD	8,356.25	
21AUG17	B 12 PD16NOV17	6584.70	6892.75	USD	92,415.00	
	NET 0 AVG BGHT 6575.02 SOLD 6391.85				**-77,847.50**	**0.00**
17AUG17	B 1 PD17NOV17	6525.50	6893.08	USD	9,189.50	
17AUG17	B 1 PD17NOV17	6526.00	6893.08	USD	9,177.00	
17AUG17	B 2 PD17NOV17	6528.00	6893.08	USD	18,254.00	
17AUG17	B 1 PD17NOV17	6529.00	6893.08	USD	9,102.00	
17AUG17	B 1 PD17NOV17	6530.50	6893.08	USD	9,064.50	
17AUG17	B 3 PD17NOV17	6531.00	6893.08	USD	27,156.00	
17AUG17	B 1 PD17NOV17	6532.50	6893.08	USD	9,014.50	

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OPEN POSITION STATEMENT

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SAP0097B

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	6533.00	6893.08	USD	9,002.00	
17AUG17	B 1 PD17NOV17	6536.00	6893.08	USD	8,927.00	
18AUG17	S 1 PD17NOV17	6448.00	6893.08	USD	-11,127.00	
18AUG17	S 1 PD17NOV17	6449.00	6893.08	USD	-11,102.00	
18AUG17	S 1 PD17NOV17	6452.50	6893.08	USD	-11,014.50	
18AUG17	S 3 PD17NOV17	6453.00	6893.08	USD	-33,006.00	
18AUG17	S 1 PD17NOV17	6453.50	6893.08	USD	-10,989.50	
18AUG17	S 1 PD17NOV17	6454.50	6893.08	USD	-10,964.50	
18AUG17	S 3 PD17NOV17	6455.50	6893.08	USD	-32,818.50	
18AUG17	S 2 PD17NOV17	6454.00	6893.08	USD	-21,954.00	
18AUG17	S 1 PD17NOV17	6457.50	6893.08	USD	-10,889.50	
18AUG17	S 1 PD17NOV17	6487.50	6893.08	USD	-10,139.50	
18AUG17	S 4 PD17NOV17	6491.50	6893.08	USD	-40,158.00	
18AUG17	S 1 PD17NOV17	6492.50	6893.08	USD	-10,014.50	
18AUG17	S 2 PD17NOV17	6493.00	6893.08	USD	-20,004.00	
18AUG17	S 3 PD17NOV17	6489.50	6893.08	USD	-30,268.50	
18AUG17	S 1 PD17NOV17	6490.50	6893.08	USD	-10,064.50	
18AUG17	S 3 PD17NOV17	6491.00	6893.08	USD	-30,156.00	
18AUG17	S 3 PD17NOV17	6492.00	6893.08	USD	-30,081.00	
18AUG17	S 1 PD17NOV17	6494.00	6893.08	USD	-9,977.00	
18AUG17	S 1 PD17NOV17	6494.50	6893.08	USD	-9,964.50	
18AUG17	S 1 PD17NOV17	6496.00	6893.08	USD	-9,927.00	
18AUG17	S 1 PD17NOV17	6496.50	6893.08	USD	-9,914.50	
18AUG17	S 2 PD17NOV17	6497.50	6893.08	USD	-19,779.00	
18AUG17	S 1 PD17NOV17	6499.50	6893.08	USD	-9,839.50	
18AUG17	S 3 PD17NOV17	6451.00	6893.08	USD	-33,156.00	
18AUG17	S 3 PD17NOV17	6451.50	6893.08	USD	-33,118.50	
21AUG17	B 3 PD17NOV17	6585.00	6893.08	USD	23,106.00	
23AUG17	B 20 PD17NOV17	6563.89	6893.08	USD	164,595.00	
30AUG17	B 10 PD17NOV17	6765.75	6893.08	USD	31,832.50	
	NET 0 AVG BGHT 6601.15 SOLD 6474.92				**-142,007.50**	**0.00**
21AUG17	S 2 PD21NOV17	6507.00	6894.42	USD	-19,371.00	
21AUG17	S 2 PD21NOV17	6507.50	6894.42	USD	-19,346.00	
21AUG17	S 2 PD21NOV17	6508.00	6894.42	USD	-19,321.00	
21AUG17	S 1 PD21NOV17	6509.00	6894.42	USD	-9,635.50	
21AUG17	S 1 PD21NOV17	6506.50	6894.42	USD	-9,698.00	
21AUG17	S 2 PD21NOV17	6508.50	6894.42	USD	-19,296.00	
21AUG17	B 1 PD21NOV17	6593.50	6894.42	USD	7,523.00	
21AUG17	B 1 PD21NOV17	6598.00	6894.42	USD	7,410.50	
21AUG17	B 1 PD21NOV17	6598.50	6894.42	USD	7,398.00	
21AUG17	B 1 PD21NOV17	6595.50	6894.42	USD	7,473.00	
21AUG17	B 1 PD21NOV17	6596.50	6894.42	USD	7,448.00	
21AUG17	B 2 PD21NOV17	6597.00	6894.42	USD	14,871.00	
21AUG17	B 2 PD21NOV17	6600.00	6894.42	USD	14,721.00	
21AUG17	B 1 PD21NOV17	6617.00	6894.42	USD	6,935.50	
	NET 0 AVG BGHT 6599.30 SOLD 6507.75				**-22,887.50**	**0.00**
22AUG17	B 2 PD22NOV17	6588.50	6894.75	USD	15,312.50	
22AUG17	B 1 PD22NOV17	6589.50	6894.75	USD	7,631.25	
22AUG17	B 1 PD22NOV17	6590.50	6894.75	USD	7,606.25	
22AUG17	B 1 PD22NOV17	6605.00	6894.75	USD	7,243.75	
22AUG17	B 1 PD22NOV17	6606.00	6894.75	USD	7,218.75	
22AUG17	B 1 PD22NOV17	6607.00	6894.75	USD	7,193.75	
22AUG17	B 1 PD22NOV17	6607.50	6894.75	USD	7,181.25	
22AUG17	B 1 PD22NOV17	6621.50	6894.75	USD	6,831.25	
22AUG17	B 1 PD22NOV17	6622.00	6894.75	USD	6,818.75	
22AUG17	B 1 PD22NOV17	6624.00	6894.75	USD	6,768.75	
22AUG17	B 1 PD22NOV17	6626.00	6894.75	USD	6,718.75	

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SAP0097B

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	6626.50	6894.75	USD	6,706.25	
22AUG17	B 1 PD22NOV17	6628.00	6894.75	USD	6,668.75	
22AUG17	B 1 PD22NOV17	6628.50	6894.75	USD	6,656.25	
22AUG17	B 2 PD22NOV17	6629.00	6894.75	USD	13,287.50	
22AUG17	B 1 PD22NOV17	6629.50	6894.75	USD	6,631.25	
22AUG17	B 1 PD22NOV17	6581.00	6894.75	USD	7,843.75	
22AUG17	B 2 PD22NOV17	6585.50	6894.75	USD	15,462.50	
22AUG17	B 2 PD22NOV17	6586.00	6894.75	USD	15,437.50	
22AUG17	B 1 PD22NOV17	6586.50	6894.75	USD	7,706.25	
22AUG17	B 2 PD22NOV17	6585.00	6894.75	USD	15,487.50	
22AUG17	B 1 PD22NOV17	6587.00	6894.75	USD	7,693.75	
22AUG17	B 1 PD22NOV17	6584.00	6894.75	USD	7,768.75	
22AUG17	B 2 PD22NOV17	6584.50	6894.75	USD	15,512.50	
30AUG17	S 10 PD22NOV17	6766.80	6894.75	USD	-31,987.50	
	NET +20 AVG BGHT 6602.23 SOLD 6766.80				**187,400.00**	**0.00**
25AUG17	S 1 PD24NOV17	6736.00	6895.56	USD	-3,989.00	
25AUG17	S 1 PD24NOV17	6736.50	6895.56	USD	-3,976.50	
25AUG17	S 1 PD24NOV17	6739.00	6895.56	USD	-3,914.00	
25AUG17	S 1 PD24NOV17	6739.50	6895.56	USD	-3,901.50	
25AUG17	S 1 PD24NOV17	6740.50	6895.56	USD	-3,876.50	
30AUG17	B 5 PD24NOV17	6767.70	6895.56	USD	15,982.50	
	NET 0 AVG BGHT 6767.70 SOLD 6738.30				**-3,675.00**	**0.00**
	CMX COPPER 25,000 CMX					
11AUG17	S 4 DEC17	293.350	312.800	USD	-19,450.00	
11AUG17	S 5 DEC17	293.250	312.800	USD	-24,437.50	
11AUG17	S 4 DEC17	293.400	312.800	USD	-19,400.00	
11AUG17	S 7 DEC17	293.100	312.800	USD	-34,475.00	
11AUG17	S 14 DEC17	293.150	312.800	USD	-68,775.00	
11AUG17	S 8 DEC17	293.300	312.800	USD	-39,000.00	
11AUG17	S 9 DEC17	293.200	312.800	USD	-44,100.00	
17AUG17	S 2 DEC17	298.400	312.800	USD	-7,200.00	
17AUG17	S 4 DEC17	298.300	312.800	USD	-14,500.00	
17AUG17	S 4 DEC17	298.200	312.800	USD	-14,600.00	
17AUG17	S 4 DEC17	298.150	312.800	USD	-14,650.00	
17AUG17	S 4 DEC17	298.100	312.800	USD	-14,700.00	
17AUG17	S 3 DEC17	298.050	312.800	USD	-11,062.50	
17AUG17	S 4 DEC17	298.000	312.800	USD	-14,800.00	
17AUG17	S 1 DEC17	297.850	312.800	USD	-3,737.50	
22AUG17	S 4 DEC17	300.600	312.800	USD	-12,200.00	
22AUG17	S 4 DEC17	301.550	312.800	USD	-11,250.00	
22AUG17	S 2 DEC17	301.500	312.800	USD	-5,650.00	
22AUG17	S 3 DEC17	301.300	312.800	USD	-8,625.00	
22AUG17	S 2 DEC17	302.500	312.800	USD	-5,150.00	
22AUG17	S 6 DEC17	302.550	312.800	USD	-15,375.00	
22AUG17	S 2 DEC17	302.600	312.800	USD	-5,100.00	
22AUG17	S 4 DEC17	302.450	312.800	USD	-10,350.00	
22AUG17	S 2 DEC17	302.300	312.800	USD	-5,250.00	
22AUG17	S 2 DEC17	302.350	312.800	USD	-5,225.00	
22AUG17	S 4 DEC17	302.250	312.800	USD	-10,550.00	
22AUG17	S 2 DEC17	300.450	312.800	USD	-6,175.00	
22AUG17	S 6 DEC17	300.650	312.800	USD	-18,225.00	
22AUG17	S 6 DEC17	300.800	312.800	USD	-18,000.00	
22AUG17	S 6 DEC17	300.750	312.800	USD	-18,075.00	
22AUG17	S 11 DEC17	300.700	312.800	USD	-33,275.00	
	NET -143 AVG SOLD 297.881				**-533,362.50**	**0.00**

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
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SAP0097B

5th 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(*)

OPEN POSITION VALUE

		USD
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	-533,362.50	-533,362.50	**-533,362.50**	**-533,362.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures		USD	310,874.50	310,874.50	**310,874.50**	**310,874.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		375,755.20	375,755.20
Variation Margins	- Futures	-533,362.50	-533,362.50
	- Options	0.00	0.00
TOTAL EQUITY		**-157,607.30**	**-157,607.30**
Initial Margins		-894,693.50	-894,693.50
Excess/(Shortage)		**-1,052,300.80**	**-1,052,300.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		310,874.50	310,874.50
Net Liquidating Value		**153,267.20**	**153,267.20**

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
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SAP0097C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06JUN17	S	3	PD06SEP17	5570.50	6868.56	USD	-97,354.50	
06JUN17	S	1	PD06SEP17	5571.50	6868.56	USD	-32,426.50	
06JUN17	S	1	PD06SEP17	5572.50	6868.56	USD	-32,401.50	
06JUN17	B	2	PD06SEP17	5636.50	6868.56	USD	61,603.00	
06JUN17	B	3	PD06SEP17	5637.00	6868.56	USD	92,367.00	
	NET	**0**	**AVG BGHT 5636.80**	**SOLD 5571.10**			**-8,212.50**	**0.00**
09JUN17	B	1	PD08SEP17	5788.00	6870.44	USD	27,061.00	
09JUN17	B	2	PD08SEP17	5789.00	6870.44	USD	54,072.00	
09JUN17	B	1	PD08SEP17	5791.00	6870.44	USD	26,986.00	
09JUN17	B	1	PD08SEP17	5792.00	6870.44	USD	26,961.00	
26JUN17	B	5	PD08SEP17	5794.00	6870.44	USD	134,555.00	
27JUN17	S	10	PD08SEP17	5857.50	6870.44	USD	-253,235.00	
	NET	**0**	**AVG BGHT 5791.90**	**SOLD 5857.50**			**16,400.00**	**0.00**
14JUN17	B	1	PD14SEP17	5691.00	6876.06	USD	29,626.50	
14JUN17	B	1	PD14SEP17	5691.50	6876.06	USD	29,614.00	
14JUN17	B	1	PD14SEP17	5692.00	6876.06	USD	29,601.50	
14JUN17	S	1	PD14SEP17	5690.00	6876.06	USD	-29,651.50	
14JUN17	S	1	PD14SEP17	5691.50	6876.06	USD	-29,614.00	
14JUN17	S	2	PD14SEP17	5690.50	6876.06	USD	-59,278.00	
14JUN17	S	4	PD14SEP17	5692.00	6876.06	USD	-118,406.00	
14JUN17	S	2	PD14SEP17	5692.50	6876.06	USD	-59,178.00	
14JUN17	S	3	PD14SEP17	5693.50	6876.06	USD	-88,692.00	
26JUN17	S	10	PD14SEP17	5795.51	6876.06	USD	-270,137.50	
27JUN17	B	20	PD14SEP17	5859.41	6876.06	USD	508,325.00	
	NET	**0**	**AVG BGHT 5837.51**	**SOLD 5737.00**			**-57,790.00**	**0.00**
16JUN17	S	1	PD15SEP17	5668.50	6877.00	USD	-30,212.50	
16JUN17	S	2	PD15SEP17	5672.00	6877.00	USD	-60,250.00	
16JUN17	S	1	PD15SEP17	5673.00	6877.00	USD	-30,100.00	
16JUN17	S	1	PD15SEP17	5674.50	6877.00	USD	-30,062.50	
26JUN17	S	5	PD15SEP17	5795.80	6877.00	USD	-135,150.00	
27JUN17	B	10	PD15SEP17	5859.70	6877.00	USD	254,325.00	
	NET	**0**	**AVG BGHT 5859.70**	**SOLD 5733.90**			**-31,450.00**	**0.00**
19JUN17	S	1	PD19SEP17	5718.50	6874.33	USD	-28,895.75	
19JUN17	S	1	PD19SEP17	5720.50	6874.33	USD	-28,845.75	
19JUN17	S	1	PD19SEP17	5721.00	6874.33	USD	-28,833.25	
19JUN17	S	2	PD19SEP17	5721.50	6874.33	USD	-57,641.50	
19JUN17	S	1	PD19SEP17	5723.00	6874.33	USD	-28,783.25	
19JUN17	S	3	PD19SEP17	5725.00	6874.33	USD	-86,199.75	
19JUN17	S	1	PD19SEP17	5719.00	6874.33	USD	-28,883.25	
26JUN17	S	10	PD19SEP17	5796.75	6874.33	USD	-269,395.00	
27JUN17	B	20	PD19SEP17	5860.25	6874.33	USD	507,040.00	
	NET	**0**	**AVG BGHT 5860.25**	**SOLD 5759.38**			**-50,437.50**	**0.00**
20JUN17	S	1	PD20SEP17	5663.50	6873.00	USD	-30,237.50	
20JUN17	S	3	PD20SEP17	5666.00	6873.00	USD	-90,525.00	
20JUN17	S	1	PD20SEP17	5666.50	6873.00	USD	-30,162.50	
20JUN17	S	3	PD20SEP17	5670.00	6873.00	USD	-90,225.00	
20JUN17	S	2	PD20SEP17	5671.00	6873.00	USD	-60,100.00	
20JUN17	S	1	PD20SEP17	5650.50	6873.00	USD	-30,562.50	
20JUN17	S	1	PD20SEP17	5651.00	6873.00	USD	-30,550.00	
20JUN17	S	1	PD20SEP17	5651.50	6873.00	USD	-30,537.50	
20JUN17	S	1	PD20SEP17	5652.00	6873.00	USD	-30,525.00	
20JUN17	S	1	PD20SEP17	5652.50	6873.00	USD	-30,512.50	
26JUN17	S	15	PD20SEP17	5796.50	6873.00	USD	-403,687.50	
27JUN17	B	30	PD20SEP17	5860.00	6873.00	USD	759,750.00	
	NET	**0**	**AVG BGHT 5860.00**	**SOLD 5729.50**			**-97,875.00**	**0.00**
21JUN17	B	1	PD21SEP17	5740.50	6872.00	USD	28,287.50	

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
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SAP0097C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUN17	B 2 PD21SEP17	5741.00	6872.00	USD	56,550.00	
21JUN17	B 2 PD21SEP17	5742.00	6872.00	USD	56,500.00	
21JUN17	B 1 PD21SEP17	5742.50	6872.00	USD	28,237.50	
21JUN17	B 4 PD21SEP17	5743.00	6872.00	USD	112,900.00	
26JUN17	B 10 PD21SEP17	5794.20	6872.00	USD	269,450.00	
27JUN17	S 20 PD21SEP17	5857.55	6872.00	USD	-507,225.00	
	NET 0 AVG BGHT 5768.15 SOLD 5857.55				**44,700.00**	**0.00**
22JUN17	B 1 PD22SEP17	5759.00	6871.00	USD	27,800.00	
22JUN17	B 2 PD22SEP17	5760.50	6871.00	USD	55,525.00	
22JUN17	B 1 PD22SEP17	5737.50	6871.00	USD	28,337.50	
22JUN17	B 3 PD22SEP17	5738.50	6871.00	USD	84,937.50	
22JUN17	B 1 PD22SEP17	5739.00	6871.00	USD	28,300.00	
22JUN17	B 2 PD22SEP17	5759.50	6871.00	USD	55,575.00	
23JUN17	B 1 PD22SEP17	5816.50	6871.00	USD	26,362.50	
23JUN17	B 3 PD22SEP17	5817.00	6871.00	USD	79,050.00	
23JUN17	B 1 PD22SEP17	5817.50	6871.00	USD	26,337.50	
23JUN17	B 4 PD22SEP17	5812.50	6871.00	USD	105,850.00	
23JUN17	B 3 PD22SEP17	5813.00	6871.00	USD	79,350.00	
23JUN17	B 3 PD22SEP17	5814.00	6871.00	USD	79,275.00	
23JUN17	B 1 PD22SEP17	5814.50	6871.00	USD	26,412.50	
23JUN17	B 3 PD22SEP17	5815.00	6871.00	USD	79,200.00	
23JUN17	B 1 PD22SEP17	5816.00	6871.00	USD	26,375.00	
26JUN17	B 15 PD22SEP17	5794.30	6871.00	USD	403,762.50	
27JUN17	S 30 PD22SEP17	5857.59	6871.00	USD	-760,057.50	
	NET +15 AVG BGHT 5793.27 SOLD 5857.59				**452,392.50**	**0.00**
28JUN17	B 5 PD28SEP17	5844.50	6873.77	USD	128,658.75	
28JUN17	B 2 PD28SEP17	5851.50	6873.77	USD	51,113.50	
28JUN17	B 2 PD28SEP17	5852.50	6873.77	USD	51,063.50	
28JUN17	B 1 PD28SEP17	5853.50	6873.77	USD	25,506.75	
	NET +10 AVG BGHT 5848.40				**256,342.50**	**0.00**
30JUN17	B 1 PD29SEP17	5930.00	6874.23	USD	23,605.75	
30JUN17	B 1 PD29SEP17	5932.00	6874.23	USD	23,555.75	
30JUN17	B 1 PD29SEP17	5932.50	6874.23	USD	23,543.25	
30JUN17	B 2 PD29SEP17	5933.00	6874.23	USD	47,061.50	
30JUN17	B 1 PD29SEP17	5935.50	6874.23	USD	23,468.25	
30JUN17	B 1 PD29SEP17	5936.00	6874.23	USD	23,455.75	
30JUN17	B 1 PD29SEP17	5936.50	6874.23	USD	23,443.25	
30JUN17	B 1 PD29SEP17	5937.00	6874.23	USD	23,430.75	
30JUN17	B 1 PD29SEP17	5937.50	6874.23	USD	23,418.25	
	NET +10 AVG BGHT 5934.30				**234,982.50**	**0.00**
13JUL17	S 1 PD13OCT17	5864.00	6880.69	USD	-25,417.25	
13JUL17	S 3 PD13OCT17	5864.50	6880.69	USD	-76,214.25	
13JUL17	S 1 PD13OCT17	5866.50	6880.69	USD	-25,354.75	
14JUL17	S 1 PD13OCT17	5871.00	6880.69	USD	-25,242.25	
14JUL17	S 2 PD13OCT17	5871.50	6880.69	USD	-50,459.50	
14JUL17	S 1 PD13OCT17	5872.50	6880.69	USD	-25,204.75	
14JUL17	S 1 PD13OCT17	5873.00	6880.69	USD	-25,192.25	
	NET -10 AVG SOLD 5868.35				**-253,085.00**	**0.00**
24AUG17	S 4 PD24NOV17	6630.50	6895.56	USD	-26,506.00	
24AUG17	S 1 PD24NOV17	6631.00	6895.56	USD	-6,614.00	
24AUG17	S 2 PD24NOV17	6629.00	6895.56	USD	-13,328.00	
24AUG17	S 1 PD24NOV17	6629.50	6895.56	USD	-6,651.50	
24AUG17	S 2 PD24NOV17	6630.00	6895.56	USD	-13,278.00	
24AUG17	S 2 PD24NOV17	6704.50	6895.56	USD	-9,553.00	
24AUG17	S 1 PD24NOV17	6705.50	6895.56	USD	-4,751.50	
24AUG17	S 2 PD24NOV17	6706.50	6895.56	USD	-9,453.00	

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
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SAP0097C

5th September 2017

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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET -15 AVG SOLD 6655.20				**-90,135.00**	**0.00**
29AUG17	S 1 PD29NOV17	6792.50	6897.58	USD	-2,627.00	
29AUG17	S 1 PD29NOV17	6793.50	6897.58	USD	-2,602.00	
29AUG17	S 1 PD29NOV17	6794.00	6897.58	USD	-2,589.50	
29AUG17	S 1 PD29NOV17	6795.50	6897.58	USD	-2,552.00	
29AUG17	S 1 PD29NOV17	6796.50	6897.58	USD	-2,527.00	
	NET -5 AVG SOLD 6794.40				**-12,897.50**	**0.00**
31AUG17	B 1 PD30NOV17	6799.50	6897.98	USD	2,462.00	
31AUG17	S 1 PD30NOV17	6797.50	6897.98	USD	-2,512.00	
31AUG17	S 1 PD30NOV17	6798.50	6897.98	USD	-2,487.00	
31AUG17	S 1 PD30NOV17	6799.00	6897.98	USD	-2,474.50	
31AUG17	S 3 PD30NOV17	6799.50	6897.98	USD	-7,386.00	
	NET -5 AVG BGHT 6799.50 SOLD 6798.92				**-12,397.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	407,365.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	390,537.50	390,537.50	**390,537.50**	**390,537.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-370,352.60	-370,352.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-370,352.60**	**-370,352.60**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-370,352.60**	**-370,352.60**
FOR INFORMATION ONLY			
Forward Unrealised P&L		390,537.50	390,537.50
Net Liquidating Value		**20,184.90**	**20,184.90**

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
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SAP0097D

5th 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					
05SEP17	S 5 DEC17	1341.9	1344.5	USD	-1,300.00	
05SEP17	S 5 DEC17	1341.4	1344.5	USD	-1,550.00	
05SEP17	S 5 DEC17	1341.5	1344.5	USD	-1,500.00	
	NET -15 AVG SOLD 1341.6				**-4,350.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	2,012,400.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	-4,350.00	-4,350.00	**-4,350.00**	**-4,350.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		29,172.50	29,172.50
Variation Margins	- Futures	-4,350.00	-4,350.00
	- Options	0.00	0.00
TOTAL EQUITY		**24,822.50**	**24,822.50**
Initial Margins		-63,750.00	-63,750.00
Excess/(Shortage)		**-38,927.50**	**-38,927.50**
FOR INFORMATION ONLY			
Net Liquidating Value		**24,822.50**	**24,822.50**

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
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SAP0097E

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 2 PD08SEP17	5683.00	6870.44	USD	59,372.00	
08JUN17	B 3 PD08SEP17	5690.00	6870.44	USD	88,533.00	
27JUN17	S 5 PD08SEP17	5857.50	6870.44	USD	-126,617.50	
	NET 0 AVG BGHT 5687.20 SOLD 5857.50				**21,287.50**	**0.00**
12JUN17	B 2 PD12SEP17	5793.00	6874.19	USD	54,059.50	
12JUN17	B 3 PD12SEP17	5800.00	6874.19	USD	80,564.25	
27JUN17	S 5 PD12SEP17	5858.64	6874.19	USD	-126,943.75	
	NET 0 AVG BGHT 5797.20 SOLD 5858.64				**7,680.00**	**0.00**
15JUN17	S 2 PD15SEP17	5696.00	6877.00	USD	-59,050.00	
15JUN17	S 3 PD15SEP17	5697.00	6877.00	USD	-88,500.00	
27JUN17	B 5 PD15SEP17	5859.70	6877.00	USD	127,162.50	
	NET 0 AVG BGHT 5859.70 SOLD 5696.60				**-20,387.50**	**0.00**
20JUN17	S 5 PD20SEP17	5669.00	6873.00	USD	-150,500.00	
27JUN17	B 5 PD20SEP17	5860.20	6873.00	USD	126,600.00	
	NET 0 AVG BGHT 5860.20 SOLD 5669.00				**-23,900.00**	**0.00**
21JUN17	B 1 PD21SEP17	5713.50	6872.00	USD	28,962.50	
21JUN17	B 1 PD21SEP17	5719.00	6872.00	USD	28,825.00	
21JUN17	B 1 PD21SEP17	5719.50	6872.00	USD	28,812.50	
21JUN17	B 1 PD21SEP17	5733.50	6872.00	USD	28,462.50	
21JUN17	B 4 PD21SEP17	5735.00	6872.00	USD	113,700.00	
21JUN17	B 2 PD21SEP17	5720.00	6872.00	USD	57,600.00	
30AUG17	S 10 PD21SEP17	6744.75	6872.00	USD	-31,812.50	
	NET 0 AVG BGHT 5726.55 SOLD 6744.75				**254,550.00**	**0.00**
23JUN17	B 5 PD22SEP17	5825.00	6871.00	USD	130,750.00	
30AUG17	S 5 PD22SEP17	6743.50	6871.00	USD	-15,937.50	
	NET 0 AVG BGHT 5825.00 SOLD 6743.50				**114,812.50**	**0.00**
14JUL17	B 2 PD13OCT17	5881.50	6880.69	USD	49,959.50	
14JUL17	S 2 PD13OCT17	5881.50	6880.69	USD	-49,959.50	
14JUL17	S 4 PD13OCT17	5882.00	6880.69	USD	-99,869.00	
14JUL17	S 1 PD13OCT17	5882.50	6880.69	USD	-24,954.75	
30AUG17	B 5 PD13OCT17	6753.80	6880.69	USD	15,861.25	
	NET 0 AVG BGHT 6504.57 SOLD 5881.93				**-108,962.50**	**0.00**
17JUL17	S 2 PD17OCT17	5926.50	6882.54	USD	-47,802.00	
17JUL17	S 2 PD17OCT17	5927.50	6882.54	USD	-47,752.00	
30AUG17	B 4 PD17OCT17	6755.72	6882.54	USD	12,682.00	
	NET 0 AVG BGHT 6755.72 SOLD 5927.00				**-82,872.00**	**0.00**
19JUL17	B 1 PD19OCT17	5980.50	6882.25	USD	22,543.75	
30AUG17	S 1 PD19OCT17	6755.00	6882.25	USD	-3,181.25	
	NET 0 AVG BGHT 5980.50 SOLD 6755.00				**19,362.50**	**0.00**
20JUL17	B 1 PD20OCT17	5960.50	6881.50	USD	23,025.00	
30AUG17	S 1 PD20OCT17	6754.00	6881.50	USD	-3,187.50	
	NET 0 AVG BGHT 5960.50 SOLD 6754.00				**19,837.50**	**0.00**
25JUL17	S 1 PD25OCT17	6090.50	6884.39	USD	-19,847.25	
25JUL17	S 1 PD25OCT17	6181.00	6884.39	USD	-17,584.75	
25JUL17	B 5 PD25OCT17	6200.00	6884.39	USD	85,548.75	
25JUL17	B 3 PD25OCT17	6229.50	6884.39	USD	49,116.75	
25JUL17	B 2 PD25OCT17	6230.00	6884.39	USD	32,719.50	
25JUL17	B 2 PD25OCT17	6232.50	6884.39	USD	32,594.50	
25JUL17	S 2 PD25OCT17	6228.00	6884.39	USD	-32,819.50	
30AUG17	S 8 PD25OCT17	6756.70	6884.39	USD	-25,538.00	
	NET 0 AVG BGHT 6217.79 SOLD 6565.09				**104,190.00**	**0.00**
26JUL17	B 2 PD26OCT17	6301.50	6884.79	USD	29,164.50	
26JUL17	B 2 PD26OCT17	6317.00	6884.79	USD	28,389.50	
26JUL17	S 1 PD26OCT17	6335.00	6884.79	USD	-13,744.75	

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
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SAP0097E

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30AUG17	S 3 PD26OCT17	6757.24	6884.79	USD	-9,566.25	
	NET 0 AVG BGHT 6309.25 SOLD 6651.68				**34,243.00**	**0.00**
28JUL17	S 3 PD27OCT17	6326.50	6885.18	USD	-41,901.00	
28JUL17	S 5 PD27OCT17	6323.00	6885.18	USD	-70,272.50	
28JUL17	S 2 PD27OCT17	6329.00	6885.18	USD	-27,809.00	
28JUL17	S 5 PD27OCT17	6330.00	6885.18	USD	-69,397.50	
30AUG17	B 15 PD27OCT17	6757.98	6885.18	USD	47,700.00	
	NET 0 AVG BGHT 6757.98 SOLD 6326.83				**-161,680.00**	**0.00**
11AUG17	B 1 PD10NOV17	6347.00	6892.75	USD	13,643.75	
30AUG17	S 1 PD10NOV17	6765.34	6892.75	USD	-3,185.25	
	NET 0 AVG BGHT 6347.00 SOLD 6765.34				**10,458.50**	**0.00**
14AUG17	S 4 PD14NOV17	6416.00	6895.15	USD	-47,915.00	
14AUG17	S 3 PD14NOV17	6413.50	6895.15	USD	-36,123.75	
14AUG17	S 2 PD14NOV17	6414.00	6895.15	USD	-24,057.50	
14AUG17	S 1 PD14NOV17	6423.50	6895.15	USD	-11,791.25	
30AUG17	B 10 PD14NOV17	6767.70	6895.15	USD	31,862.50	
	NET 0 AVG BGHT 6767.70 SOLD 6415.60				**-88,025.00**	**0.00**
16AUG17	B 1 PD16NOV17	6543.50	6892.75	USD	8,731.25	
16AUG17	B 4 PD16NOV17	6544.00	6892.75	USD	34,875.00	
16AUG17	B 5 PD16NOV17	6547.00	6892.75	USD	43,218.75	
	NET +10 AVG BGHT 6545.45				**86,825.00**	**0.00**
	CMX COPPER 25,000 CMX					
16AUG17	S 1 DEC17	298.900	312.800	USD	-3,475.00	
16AUG17	S 10 DEC17	298.950	312.800	USD	-34,625.00	
16AUG17	S 5 DEC17	298.850	312.800	USD	-17,437.50	
16AUG17	S 6 DEC17	298.800	312.800	USD	-21,000.00	
	NET -22 AVG SOLD 298.884				**-76,537.50**	**0.00**

OPEN POSITION VALUE

		USD
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	-76,537.50	-76,537.50	**-76,537.50**	**-76,537.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	187,419.50	187,419.50	**187,419.50**	**187,419.50**

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
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SAP0097E

5th 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		-122,794.20	-122,794.20
Variation Margins	- Futures	-76,537.50	-76,537.50
	- Options	0.00	0.00
TOTAL EQUITY		**-199,331.70**	**-199,331.70**
Initial Margins		-60,500.00	-60,500.00
Excess/(Shortage)		**-259,831.70**	**-259,831.70**
FOR INFORMATION ONLY			
Forward Unrealised P&L		187,419.50	187,419.50
Net Liquidating Value		**-11,912.20**	**-11,912.20**

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
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SAP0097F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
14JUN17	S	4	PD14SEP17	5690.00	6876.06	USD	-118,606.00	
14JUN17	S	1	PD14SEP17	5696.00	6876.06	USD	-29,501.50	
27JUN17	B	5	PD14SEP17	5859.41	6876.06	USD	127,081.25	
	NET	**0**	**AVG BGHT 5859.41**	**SOLD 5691.20**			**-21,026.25**	**0.00**
20JUN17	S	1	PD20SEP17	5668.00	6873.00	USD	-30,125.00	
20JUN17	S	3	PD20SEP17	5670.00	6873.00	USD	-90,225.00	
20JUN17	S	1	PD20SEP17	5671.00	6873.00	USD	-30,050.00	
20JUN17	S	2	PD20SEP17	5672.00	6873.00	USD	-60,050.00	
20JUN17	S	1	PD20SEP17	5674.00	6873.00	USD	-29,975.00	
20JUN17	B	5	PD20SEP17	5670.00	6873.00	USD	150,375.00	
20JUN17	S	2	PD20SEP17	5669.00	6873.00	USD	-60,200.00	
27JUN17	B	5	PD20SEP17	5860.20	6873.00	USD	126,600.00	
	NET	**0**	**AVG BGHT 5765.10**	**SOLD 5670.50**			**-23,650.00**	**0.00**
21JUN17	B	1	PD21SEP17	5716.00	6872.00	USD	28,900.00	
21JUN17	B	1	PD21SEP17	5717.00	6872.00	USD	28,875.00	
21JUN17	B	1	PD21SEP17	5719.00	6872.00	USD	28,825.00	
21JUN17	B	2	PD21SEP17	5720.00	6872.00	USD	57,600.00	
21JUN17	B	2	PD21SEP17	5731.00	6872.00	USD	57,050.00	
21JUN17	B	1	PD21SEP17	5730.00	6872.00	USD	28,550.00	
21JUN17	B	2	PD21SEP17	5729.00	6872.00	USD	57,150.00	
30AUG17	S	10	PD21SEP17	6744.75	6872.00	USD	-31,812.50	
	NET	**0**	**AVG BGHT 5724.20**	**SOLD 6744.75**			**255,137.50**	**0.00**
23JUN17	B	5	PD22SEP17	5825.00	6871.00	USD	130,750.00	
30AUG17	S	5	PD22SEP17	6743.50	6871.00	USD	-15,937.50	
	NET	**0**	**AVG BGHT 5825.00**	**SOLD 6743.50**			**114,812.50**	**0.00**
17JUL17	S	1	PD17OCT17	5969.00	6882.54	USD	-22,838.50	
17JUL17	S	1	PD17OCT17	5970.00	6882.54	USD	-22,813.50	
17JUL17	S	1	PD17OCT17	5974.00	6882.54	USD	-22,713.50	
17JUL17	S	2	PD17OCT17	5977.50	6882.54	USD	-45,252.00	
17JUL17	S	3	PD17OCT17	5979.50	6882.54	USD	-67,728.00	
17JUL17	S	2	PD17OCT17	5980.00	6882.54	USD	-45,127.00	
30AUG17	B	10	PD17OCT17	6755.72	6882.54	USD	31,705.00	
	NET	**0**	**AVG BGHT 6755.72**	**SOLD 5976.65**			**-194,767.50**	**0.00**
25JUL17	B	1	PD25OCT17	6229.00	6884.39	USD	16,384.75	
25JUL17	B	1	PD25OCT17	6227.50	6884.39	USD	16,422.25	
25JUL17	B	1	PD25OCT17	6223.00	6884.39	USD	16,534.75	
25JUL17	B	1	PD25OCT17	6224.00	6884.39	USD	16,509.75	
25JUL17	B	3	PD25OCT17	6225.00	6884.39	USD	49,454.25	
25JUL17	B	3	PD25OCT17	6228.00	6884.39	USD	49,229.25	
30AUG17	S	10	PD25OCT17	6756.70	6884.39	USD	-31,922.50	
	NET	**0**	**AVG BGHT 6226.25**	**SOLD 6756.70**			**132,612.50**	**0.00**
28JUL17	S	1	PD27OCT17	6323.00	6885.18	USD	-14,054.50	
28JUL17	S	2	PD27OCT17	6324.00	6885.18	USD	-28,059.00	
28JUL17	S	2	PD27OCT17	6325.00	6885.18	USD	-28,009.00	
28JUL17	S	1	PD27OCT17	6325.50	6885.18	USD	-13,992.00	
28JUL17	S	1	PD27OCT17	6326.00	6885.18	USD	-13,979.50	
28JUL17	S	3	PD27OCT17	6326.50	6885.18	USD	-41,901.00	
28JUL17	S	5	PD27OCT17	6327.00	6885.18	USD	-69,772.50	
28JUL17	S	3	PD27OCT17	6327.50	6885.18	USD	-41,826.00	
28JUL17	S	1	PD27OCT17	6329.50	6885.18	USD	-13,892.00	
28JUL17	S	1	PD27OCT17	6330.00	6885.18	USD	-13,879.50	
30AUG17	B	20	PD27OCT17	6757.98	6885.18	USD	63,600.00	
	NET	**0**	**AVG BGHT 6757.98**	**SOLD 6326.45**			**-215,765.00**	**0.00**
04SEP17	B	2	PD04DEC17	6911.00	6899.60	USD	-570.00	
04SEP17	B	2	PD04DEC17	6911.50	6899.60	USD	-595.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097F

5th September 2017

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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 5 PD04DEC17	6913.00	6899.60	USD	-1,675.00	
04SEP17	B 1 PD04DEC17	6917.00	6899.60	USD	-435.00	
	NET +10 AVG BGHT 6912.70				**-3,275.00**	**0.00**
	CMX COPPER 25,000 CMX					
05SEP17	S 11 DEC17	315.200	312.800	USD	6,600.00	
05SEP17	S 11 DEC17	315.100	312.800	USD	6,325.00	
	NET -22 AVG SOLD 315.150				**12,925.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-1,680,821.25
CMX Copper	FUTURES	1,733,325.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	12,925.00	12,925.00	**12,925.00**	**12,925.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	44,078.75	44,078.75	**44,078.75**	**44,078.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-37,323.45	-37,323.45
Variation Margins	- Futures	12,925.00	12,925.00
	- Options	0.00	0.00
TOTAL EQUITY		**-24,398.45**	**-24,398.45**
Initial Margins		-141,309.25	-141,309.25
Excess/(Shortage)		**-165,707.70**	**-165,707.70**
FOR INFORMATION ONLY			
Forward Unrealised P&L		44,078.75	44,078.75
Net Liquidating Value		**19,680.30**	**19,680.30**

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
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SAP0097G

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 2 PD06SEP17	5563.00	6868.56	USD	-65,278.00	
06JUN17	S 1 PD06SEP17	5564.00	6868.56	USD	-32,614.00	
06JUN17	S 1 PD06SEP17	5566.00	6868.56	USD	-32,564.00	
06JUN17	S 1 PD06SEP17	5568.00	6868.56	USD	-32,514.00	
06JUN17	B 1 PD06SEP17	5618.00	6868.56	USD	31,264.00	
06JUN17	B 1 PD06SEP17	5618.50	6868.56	USD	31,251.50	
06JUN17	B 1 PD06SEP17	5622.00	6868.56	USD	31,164.00	
06JUN17	B 1 PD06SEP17	5631.00	6868.56	USD	30,939.00	
06JUN17	B 2 PD06SEP17	5633.50	6868.56	USD	61,753.00	
06JUN17	B 1 PD06SEP17	5645.00	6868.56	USD	30,589.00	
06JUN17	S 2 PD06SEP17	5634.00	6868.56	USD	-61,728.00	
	NET 0 AVG BGHT 5628.79 SOLD 5584.57				**-7,737.50**	**0.00**
14JUN17	S 1 PD14SEP17	5689.50	6876.06	USD	-29,664.00	
14JUN17	S 2 PD14SEP17	5690.50	6876.06	USD	-59,278.00	
14JUN17	S 1 PD14SEP17	5692.50	6876.06	USD	-29,589.00	
14JUN17	S 1 PD14SEP17	5693.50	6876.06	USD	-29,564.00	
27JUN17	B 5 PD14SEP17	5859.21	6876.06	USD	127,106.25	
	NET 0 AVG BGHT 5859.21 SOLD 5691.30				**-20,988.75**	**0.00**
20JUN17	B 1 PD20SEP17	5663.00	6873.00	USD	30,250.00	
20JUN17	B 1 PD20SEP17	5682.00	6873.00	USD	29,775.00	
20JUN17	S 1 PD20SEP17	5676.00	6873.00	USD	-29,925.00	
20JUN17	S 1 PD20SEP17	5674.00	6873.00	USD	-29,975.00	
	NET 0 AVG BGHT 5672.50 SOLD 5675.00				**125.00**	**0.00**
21JUN17	B 1 PD21SEP17	5730.00	6872.00	USD	28,550.00	
21JUN17	B 1 PD21SEP17	5727.00	6872.00	USD	28,625.00	
21JUN17	B 1 PD21SEP17	5728.00	6872.00	USD	28,600.00	
21JUN17	B 1 PD21SEP17	5732.00	6872.00	USD	28,500.00	
21JUN17	B 1 PD21SEP17	5733.00	6872.00	USD	28,475.00	
27JUN17	S 5 PD21SEP17	5857.55	6872.00	USD	-126,806.25	
	NET 0 AVG BGHT 5730.00 SOLD 5857.55				**15,943.75**	**0.00**
28JUN17	B 1 PD28SEP17	5848.50	6873.77	USD	25,631.75	
28JUN17	B 3 PD28SEP17	5850.00	6873.77	USD	76,782.75	
28JUN17	B 1 PD28SEP17	5854.00	6873.77	USD	25,494.25	
29AUG17	S 5 PD28SEP17	6771.82	6873.77	USD	-12,743.75	
	NET 0 AVG BGHT 5850.50 SOLD 6771.82				**115,165.00**	**0.00**
29JUN17	B 1 PD29SEP17	5922.00	6874.23	USD	23,805.75	
29JUN17	B 1 PD29SEP17	5924.50	6874.23	USD	23,743.25	
29JUN17	B 2 PD29SEP17	5926.00	6874.23	USD	47,411.50	
29JUN17	B 1 PD29SEP17	5929.50	6874.23	USD	23,618.25	
29AUG17	S 5 PD29SEP17	6772.29	6874.23	USD	-12,742.50	
	NET 0 AVG BGHT 5925.60 SOLD 6772.29				**105,836.25**	**0.00**
04JUL17	S 1 PD04OCT17	5903.00	6876.54	USD	-24,338.50	
04JUL17	S 1 PD04OCT17	5904.00	6876.54	USD	-24,313.50	
04JUL17	S 1 PD04OCT17	5888.00	6876.54	USD	-24,713.50	
04JUL17	S 1 PD04OCT17	5889.50	6876.54	USD	-24,676.00	
04JUL17	S 1 PD04OCT17	5904.50	6876.54	USD	-24,301.00	
04JUL17	B 1 PD04OCT17	5900.50	6876.54	USD	24,401.00	
04JUL17	B 3 PD04OCT17	5901.50	6876.54	USD	73,128.00	
04JUL17	B 1 PD04OCT17	5904.00	6876.54	USD	24,313.50	
	NET 0 AVG BGHT 5901.80 SOLD 5897.80				**-500.00**	**0.00**
05JUL17	S 1 PD05OCT17	5835.00	6877.00	USD	-26,050.00	
05JUL17	S 1 PD05OCT17	5837.00	6877.00	USD	-26,000.00	
05JUL17	S 1 PD05OCT17	5838.00	6877.00	USD	-25,975.00	
05JUL17	S 1 PD05OCT17	5839.50	6877.00	USD	-25,937.50	
05JUL17	S 1 PD05OCT17	5840.50	6877.00	USD	-25,912.50	

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
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SAP0097G

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05JUL17	B 1 PD05OCT17	5844.50	6877.00	USD	25,812.50	
05JUL17	S 1 PD05OCT17	5844.50	6877.00	USD	-25,812.50	
29AUG17	B 5 PD05OCT17	6775.31	6877.00	USD	12,711.25	
	NET 0 AVG BGHT 6620.18 SOLD 5839.08				**-117,163.75**	**0.00**
28JUL17	S 2 PD27OCT17	6336.00	6885.18	USD	-27,459.00	
28JUL17	S 1 PD27OCT17	6337.00	6885.18	USD	-13,704.50	
28JUL17	S 1 PD27OCT17	6339.50	6885.18	USD	-13,642.00	
28JUL17	S 1 PD27OCT17	6342.00	6885.18	USD	-13,579.50	
29AUG17	B 5 PD27OCT17	6782.56	6885.18	USD	12,827.50	
	NET 0 AVG BGHT 6782.56 SOLD 6338.10				**-55,557.50**	**0.00**
31JUL17	S 1 PD31OCT17	6395.00	6886.75	USD	-12,293.75	
31JUL17	S 1 PD31OCT17	6395.50	6886.75	USD	-12,281.25	
31JUL17	S 1 PD31OCT17	6398.00	6886.75	USD	-12,218.75	
31JUL17	S 1 PD31OCT17	6399.00	6886.75	USD	-12,193.75	
31JUL17	S 2 PD31OCT17	6398.50	6886.75	USD	-24,412.50	
31JUL17	S 2 PD31OCT17	6399.50	6886.75	USD	-24,362.50	
31JUL17	S 3 PD31OCT17	6396.50	6886.75	USD	-36,768.75	
31JUL17	S 1 PD31OCT17	6397.50	6886.75	USD	-12,231.25	
31JUL17	S 1 PD31OCT17	6400.50	6886.75	USD	-12,156.25	
31JUL17	S 1 PD31OCT17	6401.00	6886.75	USD	-12,143.75	
31JUL17	S 1 PD31OCT17	6402.00	6886.75	USD	-12,118.75	
29AUG17	B 15 PD31OCT17	6784.48	6886.75	USD	38,351.25	
	NET 0 AVG BGHT 6784.48 SOLD 6398.27				**-144,830.00**	**0.00**

OPEN POSITION VALUE

		USD
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**

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
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SAP0097H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5563.00	6868.56	USD	-32,639.00	
06JUN17	S 3 PD06SEP17	5567.50	6868.56	USD	-97,579.50	
06JUN17	B 1 PD06SEP17	5630.50	6868.56	USD	30,951.50	
06JUN17	B 1 PD06SEP17	5632.50	6868.56	USD	30,901.50	
06JUN17	B 1 PD06SEP17	5634.00	6868.56	USD	30,864.00	
06JUN17	B 1 PD06SEP17	5636.50	6868.56	USD	30,801.50	
	NET 0 AVG BGHT 5633.38 SOLD 5566.38				**-6,700.00**	**0.00**
07JUN17	B 1 PD07SEP17	5637.00	6869.50	USD	30,812.50	
07JUN17	B 2 PD07SEP17	5638.00	6869.50	USD	61,575.00	
07JUN17	B 2 PD07SEP17	5638.50	6869.50	USD	61,550.00	
24AUG17	S 5 PD07SEP17	6667.75	6869.50	USD	-25,218.75	
	NET 0 AVG BGHT 5638.00 SOLD 6667.75				**128,718.75**	**0.00**
08JUN17	B 5 PD08SEP17	5710.50	6870.44	USD	144,992.50	
24AUG17	S 5 PD08SEP17	6668.25	6870.44	USD	-25,273.75	
	NET 0 AVG BGHT 5710.50 SOLD 6668.25				**119,718.75**	**0.00**
13JUN17	S 4 PD13SEP17	5698.00	6875.13	USD	-117,713.00	
13JUN17	S 1 PD13SEP17	5698.50	6875.13	USD	-29,415.75	
24AUG17	B 5 PD13SEP17	6668.26	6875.13	USD	25,858.75	
	NET 0 AVG BGHT 6668.26 SOLD 5698.10				**-121,270.00**	**0.00**
03AUG17	S 1 PD03NOV17	6347.50	6888.55	USD	-13,526.25	
03AUG17	S 1 PD03NOV17	6348.50	6888.55	USD	-13,501.25	
	NET -2 AVG SOLD 6348.00				**-27,027.50**	**0.00**
08AUG17	B 1 PD08NOV17	6482.00	6891.55	USD	10,238.75	
08AUG17	B 1 PD08NOV17	6484.00	6891.55	USD	10,188.75	
	NET +2 AVG BGHT 6483.00				**20,427.50**	**0.00**
14AUG17	S 5 PD14NOV17	6390.50	6895.15	USD	-63,081.25	
24AUG17	B 5 PD14NOV17	6688.70	6895.15	USD	25,806.25	
	NET 0 AVG BGHT 6688.70 SOLD 6390.50				**-37,275.00**	**0.00**
15AUG17	S 1 PD15NOV17	6371.50	6895.75	USD	-13,106.25	
15AUG17	S 1 PD15NOV17	6372.50	6895.75	USD	-13,081.25	
15AUG17	S 1 PD15NOV17	6373.00	6895.75	USD	-13,068.75	
15AUG17	S 1 PD15NOV17	6360.50	6895.75	USD	-13,381.25	
15AUG17	S 1 PD15NOV17	6370.00	6895.75	USD	-13,143.75	
24AUG17	B 5 PD15NOV17	6688.70	6895.75	USD	25,881.25	
	NET 0 AVG BGHT 6688.70 SOLD 6369.50				**-39,900.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	36,542.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	36,692.50	36,692.50	**36,692.50**	**36,692.50**

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
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SAP0097H

5th 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		-30,366.05	-30,366.05
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-30,366.05**	**-30,366.05**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-30,366.05**	**-30,366.05**
FOR INFORMATION ONLY			
Forward Unrealised P&L		36,692.50	36,692.50
Net Liquidating Value		**6,326.45**	**6,326.45**

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
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SAP0097I

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	6482.50	6893.08	USD	-10,264.50	
17AUG17	S 1 PD17NOV17	6481.00	6893.08	USD	-10,302.00	
17AUG17	S 1 PD17NOV17	6482.00	6893.08	USD	-10,277.00	
17AUG17	S 2 PD17NOV17	6483.00	6893.08	USD	-20,504.00	
17AUG17	S 4 PD17NOV17	6484.00	6893.08	USD	-40,908.00	
17AUG17	S 1 PD17NOV17	6485.00	6893.08	USD	-10,202.00	
18AUG17	S 2 PD17NOV17	6493.00	6893.08	USD	-20,004.00	
18AUG17	S 2 PD17NOV17	6492.00	6893.08	USD	-20,054.00	
18AUG17	B 1 PD17NOV17	6506.00	6893.08	USD	9,677.00	
18AUG17	B 1 PD17NOV17	6503.00	6893.08	USD	9,752.00	
18AUG17	B 1 PD17NOV17	6501.00	6893.08	USD	9,802.00	
18AUG17	B 1 PD17NOV17	6498.50	6893.08	USD	9,864.50	
18AUG17	B 1 PD17NOV17	6496.50	6893.08	USD	9,914.50	
18AUG17	S 1 PD17NOV17	6492.00	6893.08	USD	-10,027.00	
18AUG17	S 1 PD17NOV17	6478.50	6893.08	USD	-10,364.50	
18AUG17	S 1 PD17NOV17	6480.00	6893.08	USD	-10,327.00	
18AUG17	S 1 PD17NOV17	6462.00	6893.08	USD	-10,777.00	
18AUG17	S 1 PD17NOV17	6463.50	6893.08	USD	-10,739.50	
18AUG17	S 1 PD17NOV17	6465.50	6893.08	USD	-10,689.50	
18AUG17	S 2 PD17NOV17	6461.00	6893.08	USD	-21,604.00	
18AUG17	B 2 PD17NOV17	6481.50	6893.08	USD	20,579.00	
18AUG17	B 1 PD17NOV17	6480.00	6893.08	USD	10,327.00	
18AUG17	B 1 PD17NOV17	6480.50	6893.08	USD	10,314.50	
18AUG17	B 1 PD17NOV17	6483.50	6893.08	USD	10,239.50	
18AUG17	B 2 PD17NOV17	6467.50	6893.08	USD	21,279.00	
18AUG17	B 1 PD17NOV17	6468.50	6893.08	USD	10,614.50	
18AUG17	B 1 PD17NOV17	6462.00	6893.08	USD	10,777.00	
18AUG17	B 1 PD17NOV17	6461.00	6893.08	USD	10,802.00	
18AUG17	B 1 PD17NOV17	6463.50	6893.08	USD	10,739.50	
18AUG17	B 3 PD17NOV17	6469.50	6893.08	USD	31,768.50	
18AUG17	B 3 PD17NOV17	6474.50	6893.08	USD	31,393.50	
18AUG17	B 1 PD17NOV17	6475.50	6893.08	USD	10,439.50	
18AUG17	B 1 PD17NOV17	6477.50	6893.08	USD	10,389.50	
18AUG17	B 1 PD17NOV17	6476.50	6893.08	USD	10,414.50	
18AUG17	B 1 PD17NOV17	6486.50	6893.08	USD	10,164.50	
18AUG17	B 1 PD17NOV17	6487.50	6893.08	USD	10,139.50	
18AUG17	S 5 PD17NOV17	6481.00	6893.08	USD	-51,510.00	
	NET 0 AVG BGHT 6479.17 SOLD 6480.41				**837.50**	**0.00**
23AUG17	B 1 PD24NOV17	6568.50	6895.56	USD	8,176.50	
23AUG17	S 1 PD24NOV17	6566.00	6895.56	USD	-8,239.00	
23AUG17	S 1 PD24NOV17	6565.50	6895.56	USD	-8,251.50	
23AUG17	B 1 PD24NOV17	6575.00	6895.56	USD	8,014.00	
23AUG17	B 1 PD24NOV17	6555.00	6895.56	USD	8,514.00	
23AUG17	B 4 PD24NOV17	6553.00	6895.56	USD	34,256.00	
23AUG17	B 1 PD24NOV17	6588.00	6895.56	USD	7,689.00	
23AUG17	B 1 PD24NOV17	6585.50	6895.56	USD	7,751.50	
23AUG17	B 3 PD24NOV17	6586.00	6895.56	USD	23,217.00	
23AUG17	B 5 PD24NOV17	6587.00	6895.56	USD	38,570.00	
23AUG17	B 5 PD24NOV17	6586.50	6895.56	USD	38,632.50	
23AUG17	B 2 PD24NOV17	6585.00	6895.56	USD	15,528.00	
23AUG17	B 3 PD24NOV17	6584.00	6895.56	USD	23,367.00	
23AUG17	B 3 PD24NOV17	6583.00	6895.56	USD	23,442.00	
23AUG17	B 2 PD24NOV17	6582.00	6895.56	USD	15,678.00	
23AUG17	B 3 PD24NOV17	6581.00	6895.56	USD	23,592.00	
23AUG17	B 1 PD24NOV17	6580.50	6895.56	USD	7,876.50	
23AUG17	B 1 PD24NOV17	6579.50	6895.56	USD	7,901.50	
23AUG17	B 2 PD24NOV17	6578.50	6895.56	USD	15,853.00	

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
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SAP0097I

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 2 PD24NOV17	6577.50	6895.56	USD	15,903.00	
23AUG17	B 1 PD24NOV17	6576.00	6895.56	USD	7,989.00	
23AUG17	B 2 PD24NOV17	6551.50	6895.56	USD	17,203.00	
23AUG17	S 1 PD24NOV17	6559.00	6895.56	USD	-8,414.00	
23AUG17	S 1 PD24NOV17	6551.00	6895.56	USD	-8,614.00	
24AUG17	S 1 PD24NOV17	6610.00	6895.56	USD	-7,139.00	
24AUG17	S 1 PD24NOV17	6608.50	6895.56	USD	-7,176.50	
24AUG17	S 1 PD24NOV17	6607.50	6895.56	USD	-7,201.50	
24AUG17	S 1 PD24NOV17	6616.50	6895.56	USD	-6,976.50	
24AUG17	B 1 PD24NOV17	6612.00	6895.56	USD	7,089.00	
24AUG17	S 1 PD24NOV17	6612.00	6895.56	USD	-7,089.00	
24AUG17	S 3 PD24NOV17	6610.50	6895.56	USD	-21,379.50	
24AUG17	S 5 PD24NOV17	6611.00	6895.56	USD	-35,570.00	
24AUG17	S 2 PD24NOV17	6611.50	6895.56	USD	-14,203.00	
24AUG17	S 2 PD24NOV17	6603.00	6895.56	USD	-14,628.00	
24AUG17	S 3 PD24NOV17	6602.00	6895.56	USD	-22,017.00	
24AUG17	S 1 PD24NOV17	6604.00	6895.56	USD	-7,289.00	
24AUG17	S 1 PD24NOV17	6601.50	6895.56	USD	-7,351.50	
24AUG17	S 1 PD24NOV17	6605.00	6895.56	USD	-7,264.00	
24AUG17	S 2 PD24NOV17	6606.00	6895.56	USD	-14,478.00	
24AUG17	S 2 PD24NOV17	6609.50	6895.56	USD	-14,303.00	
24AUG17	S 1 PD24NOV17	6617.50	6895.56	USD	-6,951.50	
24AUG17	S 3 PD24NOV17	6615.00	6895.56	USD	-21,042.00	
24AUG17	S 4 PD24NOV17	6614.00	6895.56	USD	-28,156.00	
24AUG17	S 2 PD24NOV17	6618.50	6895.56	USD	-13,853.00	
24AUG17	S 3 PD24NOV17	6619.50	6895.56	USD	-20,704.50	
24AUG17	S 1 PD24NOV17	6620.50	6895.56	USD	-6,876.50	
	NET 0 AVG BGHT 6578.90 SOLD 6606.52				**31,075.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	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**

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
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SAP0097I

5th 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		-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**

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUL17	B 1 PD20OCT17	6049.00	6881.50	USD	20,812.50	
21JUL17	B 2 PD20OCT17	6051.00	6881.50	USD	41,525.00	
21JUL17	B 2 PD20OCT17	6050.50	6881.50	USD	41,550.00	
21JUL17	B 7 PD20OCT17	6050.00	6881.50	USD	145,512.50	
21JUL17	B 1 PD20OCT17	6044.50	6881.50	USD	20,925.00	
21JUL17	B 1 PD20OCT17	6045.00	6881.50	USD	20,912.50	
21JUL17	B 4 PD20OCT17	6035.00	6881.50	USD	84,650.00	
21JUL17	B 13 PD20OCT17	6036.00	6881.50	USD	274,787.50	
21JUL17	B 6 PD20OCT17	6039.50	6881.50	USD	126,300.00	
21JUL17	B 5 PD20OCT17	6038.00	6881.50	USD	105,437.50	
21JUL17	B 5 PD20OCT17	6039.00	6881.50	USD	105,312.50	
21JUL17	B 2 PD20OCT17	6038.50	6881.50	USD	42,150.00	
21JUL17	B 1 PD20OCT17	6037.50	6881.50	USD	21,100.00	
21JUL17	B 2 PD20OCT17	6036.50	6881.50	USD	42,250.00	
21JUL17	S 2 PD20OCT17	6025.50	6881.50	USD	-42,800.00	
21JUL17	S 5 PD20OCT17	6028.00	6881.50	USD	-106,687.50	
21JUL17	S 5 PD20OCT17	6031.00	6881.50	USD	-106,312.50	
21JUL17	S 2 PD20OCT17	6026.50	6881.50	USD	-42,750.00	
21JUL17	S 3 PD20OCT17	6020.00	6881.50	USD	-64,612.50	
21JUL17	S 1 PD20OCT17	6010.50	6881.50	USD	-21,775.00	
21JUL17	S 1 PD20OCT17	6008.00	6881.50	USD	-21,837.50	
21JUL17	S 4 PD20OCT17	6009.00	6881.50	USD	-87,250.00	
21JUL17	S 3 PD20OCT17	6011.00	6881.50	USD	-65,287.50	
21JUL17	S 2 PD20OCT17	6012.00	6881.50	USD	-43,475.00	
21JUL17	S 2 PD20OCT17	6007.50	6881.50	USD	-43,700.00	
21JUL17	S 2 PD20OCT17	6003.00	6881.50	USD	-43,925.00	
21JUL17	S 12 PD20OCT17	5994.50	6881.50	USD	-266,100.00	
21JUL17	B 2 PD20OCT17	6038.00	6881.50	USD	42,175.00	
21JUL17	B 1 PD20OCT17	6039.50	6881.50	USD	21,050.00	
21JUL17	B 5 PD20OCT17	6039.00	6881.50	USD	105,312.50	
21JUL17	S 1 PD20OCT17	5997.50	6881.50	USD	-22,100.00	
21JUL17	S 4 PD20OCT17	5999.00	6881.50	USD	-88,250.00	
21JUL17	S 1 PD20OCT17	5999.50	6881.50	USD	-22,050.00	
21JUL17	S 4 PD20OCT17	6000.00	6881.50	USD	-88,150.00	
21JUL17	S 2 PD20OCT17	6001.00	6881.50	USD	-44,025.00	
21JUL17	S 3 PD20OCT17	6002.50	6881.50	USD	-65,925.00	
21JUL17	S 1 PD20OCT17	5999.00	6881.50	USD	-22,062.50	
	NET 0 AVG BGHT 6040.33 SOLD 6008.78				**-47,312.50**	**0.00**
24JUL17	S 1 PD24OCT17	6000.50	6884.00	USD	-22,087.50	
24JUL17	S 1 PD24OCT17	6008.00	6884.00	USD	-21,900.00	
24JUL17	B 4 PD24OCT17	6000.00	6884.00	USD	88,400.00	
24JUL17	B 1 PD24OCT17	6000.50	6884.00	USD	22,087.50	
24JUL17	S 8 PD24OCT17	6028.00	6884.00	USD	-171,200.00	
24JUL17	S 1 PD24OCT17	6029.00	6884.00	USD	-21,375.00	
24JUL17	S 1 PD24OCT17	6022.50	6884.00	USD	-21,537.50	
24JUL17	B 1 PD24OCT17	6027.50	6884.00	USD	21,412.50	
24JUL17	S 1 PD24OCT17	6020.00	6884.00	USD	-21,600.00	
24JUL17	S 3 PD24OCT17	6018.50	6884.00	USD	-64,912.50	
24JUL17	S 1 PD24OCT17	6018.00	6884.00	USD	-21,650.00	
24JUL17	S 2 PD24OCT17	6016.50	6884.00	USD	-43,375.00	
24JUL17	S 3 PD24OCT17	6015.50	6884.00	USD	-65,137.50	
24JUL17	S 3 PD24OCT17	6015.00	6884.00	USD	-65,175.00	
24JUL17	B 3 PD24OCT17	6016.00	6884.00	USD	65,100.00	
24JUL17	B 1 PD24OCT17	6018.50	6884.00	USD	21,637.50	
24JUL17	B 1 PD24OCT17	6019.50	6884.00	USD	21,612.50	
24JUL17	B 6 PD24OCT17	6020.50	6884.00	USD	129,525.00	
24JUL17	B 3 PD24OCT17	6022.00	6884.00	USD	64,650.00	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	B 6 PD24OCT17	6021.50	6884.00	USD	129,375.00	
24JUL17	B 9 PD24OCT17	6022.50	6884.00	USD	193,837.50	
24JUL17	B 4 PD24OCT17	6023.50	6884.00	USD	86,050.00	
24JUL17	S 1 PD24OCT17	6018.50	6884.00	USD	-21,637.50	
24JUL17	B 7 PD24OCT17	6021.50	6884.00	USD	150,937.50	
24JUL17	B 1 PD24OCT17	6022.50	6884.00	USD	21,537.50	
24JUL17	S 6 PD24OCT17	6025.50	6884.00	USD	-128,775.00	
24JUL17	S 1 PD24OCT17	6023.50	6884.00	USD	-21,512.50	
24JUL17	S 6 PD24OCT17	6021.00	6884.00	USD	-129,450.00	
24JUL17	S 3 PD24OCT17	6017.50	6884.00	USD	-64,987.50	
24JUL17	S 1 PD24OCT17	6019.00	6884.00	USD	-21,625.00	
24JUL17	B 1 PD24OCT17	6025.50	6884.00	USD	21,462.50	
24JUL17	B 6 PD24OCT17	6026.00	6884.00	USD	128,700.00	
24JUL17	S 1 PD24OCT17	6029.50	6884.00	USD	-21,362.50	
24JUL17	S 1 PD24OCT17	6026.00	6884.00	USD	-21,450.00	
24JUL17	S 8 PD24OCT17	6026.50	6884.00	USD	-171,500.00	
24JUL17	S 4 PD24OCT17	6027.00	6884.00	USD	-85,700.00	
24JUL17	S 1 PD24OCT17	6022.00	6884.00	USD	-21,550.00	
24JUL17	S 1 PD24OCT17	6017.50	6884.00	USD	-21,662.50	
27JUL17	B 5 PD24OCT17	6329.14	6884.00	USD	69,357.50	
	NET 0 AVG BGHT 6046.25 SOLD 6022.19				**-35,480.00**	**0.00**
25JUL17	S 1 PD25OCT17	6091.50	6884.39	USD	-19,822.25	
25JUL17	B 6 PD25OCT17	6087.50	6884.39	USD	119,533.50	
25JUL17	B 1 PD25OCT17	6085.00	6884.39	USD	19,984.75	
25JUL17	B 2 PD25OCT17	6085.50	6884.39	USD	39,944.50	
25JUL17	B 8 PD25OCT17	6086.50	6884.39	USD	159,578.00	
25JUL17	B 1 PD25OCT17	6113.00	6884.39	USD	19,284.75	
25JUL17	B 2 PD25OCT17	6114.00	6884.39	USD	38,519.50	
25JUL17	B 3 PD25OCT17	6118.00	6884.39	USD	57,479.25	
25JUL17	B 2 PD25OCT17	6121.50	6884.39	USD	38,144.50	
25JUL17	B 1 PD25OCT17	6122.50	6884.39	USD	19,047.25	
25JUL17	B 2 PD25OCT17	6114.50	6884.39	USD	38,494.50	
25JUL17	B 2 PD25OCT17	6115.50	6884.39	USD	38,444.50	
25JUL17	B 2 PD25OCT17	6119.50	6884.39	USD	38,244.50	
25JUL17	B 6 PD25OCT17	6119.00	6884.39	USD	114,808.50	
25JUL17	B 3 PD25OCT17	6121.00	6884.39	USD	57,254.25	
25JUL17	B 3 PD25OCT17	6118.50	6884.39	USD	57,441.75	
25JUL17	B 2 PD25OCT17	6116.50	6884.39	USD	38,394.50	
25JUL17	B 1 PD25OCT17	6115.00	6884.39	USD	19,234.75	
25JUL17	B 2 PD25OCT17	6117.50	6884.39	USD	38,344.50	
25JUL17	B 1 PD25OCT17	6120.50	6884.39	USD	19,097.25	
25JUL17	B 4 PD25OCT17	6120.00	6884.39	USD	76,439.00	
25JUL17	B 9 PD25OCT17	6117.00	6884.39	USD	172,662.75	
25JUL17	B 7 PD25OCT17	6116.00	6884.39	USD	134,468.25	
25JUL17	B 1 PD25OCT17	6145.50	6884.39	USD	18,472.25	
25JUL17	B 1 PD25OCT17	6146.00	6884.39	USD	18,459.75	
25JUL17	S 7 PD25OCT17	6165.00	6884.39	USD	-125,893.25	
25JUL17	S 1 PD25OCT17	6163.50	6884.39	USD	-18,022.25	
25JUL17	S 6 PD25OCT17	6166.00	6884.39	USD	-107,758.50	
25JUL17	S 3 PD25OCT17	6167.00	6884.39	USD	-53,804.25	
25JUL17	S 3 PD25OCT17	6168.00	6884.39	USD	-53,729.25	
25JUL17	S 2 PD25OCT17	6175.00	6884.39	USD	-35,469.50	
25JUL17	S 6 PD25OCT17	6176.00	6884.39	USD	-106,258.50	
25JUL17	S 1 PD25OCT17	6186.00	6884.39	USD	-17,459.75	
25JUL17	B 1 PD25OCT17	6181.50	6884.39	USD	17,572.25	
25JUL17	B 1 PD25OCT17	6182.50	6884.39	USD	17,547.25	
25JUL17	S 2 PD25OCT17	6187.00	6884.39	USD	-34,869.50	

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
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SAP0097K

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6193.00	6884.39	USD	-17,284.75	
25JUL17	B 1 PD25OCT17	6195.00	6884.39	USD	17,234.75	
25JUL17	B 1 PD25OCT17	6196.00	6884.39	USD	17,209.75	
25JUL17	B 4 PD25OCT17	6193.50	6884.39	USD	69,089.00	
25JUL17	B 2 PD25OCT17	6193.00	6884.39	USD	34,569.50	
25JUL17	B 5 PD25OCT17	6192.50	6884.39	USD	86,486.25	
25JUL17	S 5 PD25OCT17	6093.00	6884.39	USD	-98,923.75	
25JUL17	S 1 PD25OCT17	6091.50	6884.39	USD	-19,822.25	
25JUL17	B 1 PD25OCT17	6174.50	6884.39	USD	17,747.25	
25JUL17	B 5 PD25OCT17	6174.00	6884.39	USD	88,798.75	
25JUL17	B 2 PD25OCT17	6175.00	6884.39	USD	35,469.50	
25JUL17	B 2 PD25OCT17	6176.00	6884.39	USD	35,419.50	
25JUL17	B 3 PD25OCT17	6177.00	6884.39	USD	53,054.25	
25JUL17	B 1 PD25OCT17	6179.00	6884.39	USD	17,634.75	
25JUL17	B 1 PD25OCT17	6179.50	6884.39	USD	17,622.25	
25JUL17	B 1 PD25OCT17	6182.00	6884.39	USD	17,559.75	
25JUL17	B 8 PD25OCT17	6196.50	6884.39	USD	137,578.00	
25JUL17	B 15 PD25OCT17	6195.50	6884.39	USD	258,333.75	
25JUL17	B 1 PD25OCT17	6199.50	6884.39	USD	17,122.25	
25JUL17	B 1 PD25OCT17	6198.50	6884.39	USD	17,147.25	
25JUL17	B 1 PD25OCT17	6201.00	6884.39	USD	17,084.75	
25JUL17	S 2 PD25OCT17	6219.00	6884.39	USD	-33,269.50	
25JUL17	S 1 PD25OCT17	6218.00	6884.39	USD	-16,659.75	
25JUL17	B 3 PD25OCT17	6210.50	6884.39	USD	50,541.75	
25JUL17	B 3 PD25OCT17	6194.50	6884.39	USD	51,741.75	
25JUL17	B 1 PD25OCT17	6194.00	6884.39	USD	17,259.75	
25JUL17	S 1 PD25OCT17	6207.00	6884.39	USD	-16,934.75	
25JUL17	S 1 PD25OCT17	6202.50	6884.39	USD	-17,047.25	
25JUL17	B 2 PD25OCT17	6182.00	6884.39	USD	35,119.50	
25JUL17	B 1 PD25OCT17	6199.00	6884.39	USD	17,134.75	
25JUL17	B 2 PD25OCT17	6221.00	6884.39	USD	33,169.50	
25JUL17	B 1 PD25OCT17	6220.50	6884.39	USD	16,597.25	
25JUL17	B 3 PD25OCT17	6218.50	6884.39	USD	49,941.75	
25JUL17	S 2 PD25OCT17	6226.50	6884.39	USD	-32,894.50	
25JUL17	S 2 PD25OCT17	6226.00	6884.39	USD	-32,919.50	
25JUL17	B 1 PD25OCT17	6222.00	6884.39	USD	16,559.75	
25JUL17	B 2 PD25OCT17	6227.00	6884.39	USD	32,869.50	
25JUL17	B 2 PD25OCT17	6225.00	6884.39	USD	32,969.50	
25JUL17	B 1 PD25OCT17	6226.00	6884.39	USD	16,459.75	
25JUL17	B 4 PD25OCT17	6227.50	6884.39	USD	65,689.00	
25JUL17	B 4 PD25OCT17	6228.50	6884.39	USD	65,589.00	
25JUL17	B 1 PD25OCT17	6223.00	6884.39	USD	16,534.75	
25JUL17	B 2 PD25OCT17	6219.50	6884.39	USD	33,244.50	
25JUL17	B 1 PD25OCT17	6229.50	6884.39	USD	16,372.25	
25JUL17	B 1 PD25OCT17	6264.50	6884.39	USD	15,497.25	
25JUL17	B 1 PD25OCT17	6260.00	6884.39	USD	15,609.75	
25JUL17	B 1 PD25OCT17	6258.00	6884.39	USD	15,659.75	
25JUL17	B 2 PD25OCT17	6256.50	6884.39	USD	31,394.50	
25JUL17	B 1 PD25OCT17	6263.50	6884.39	USD	15,522.25	
25JUL17	B 3 PD25OCT17	6261.00	6884.39	USD	46,754.25	
25JUL17	S 1 PD25OCT17	6249.00	6884.39	USD	-15,884.75	
25JUL17	S 1 PD25OCT17	6250.00	6884.39	USD	-15,859.75	
25JUL17	S 2 PD25OCT17	6249.50	6884.39	USD	-31,744.50	
25JUL17	S 4 PD25OCT17	6251.00	6884.39	USD	-63,339.00	
25JUL17	S 1 PD25OCT17	6251.50	6884.39	USD	-15,822.25	
25JUL17	S 3 PD25OCT17	6250.50	6884.39	USD	-47,541.75	
25JUL17	S 3 PD25OCT17	6252.50	6884.39	USD	-47,391.75	

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
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SAP0097K

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 2 PD25OCT17	6258.00	6884.39	USD	-31,319.50	
25JUL17	S 1 PD25OCT17	6257.50	6884.39	USD	-15,672.25	
25JUL17	S 2 PD25OCT17	6253.50	6884.39	USD	-31,544.50	
25JUL17	S 1 PD25OCT17	6256.50	6884.39	USD	-15,697.25	
25JUL17	S 1 PD25OCT17	6255.00	6884.39	USD	-15,734.75	
25JUL17	S 2 PD25OCT17	6258.50	6884.39	USD	-31,294.50	
25JUL17	S 5 PD25OCT17	6259.50	6884.39	USD	-78,111.25	
27JUL17	S 5 PD25OCT17	6329.23	6884.39	USD	-69,395.00	
27JUL17	S 45 PD25OCT17	6329.43	6884.39	USD	-624,330.00	
28JUL17	S 15 PD25OCT17	6324.29	6884.39	USD	-210,037.50	
01AUG17	S 30 PD25OCT17	6342.50	6884.39	USD	-406,417.50	
	NET 0 AVG BGHT 6165.72 SOLD 6273.70				**464,308.75**	**0.00**
26JUL17	S 2 PD26OCT17	6349.00	6884.79	USD	-26,789.50	
26JUL17	S 2 PD26OCT17	6344.00	6884.79	USD	-27,039.50	
26JUL17	S 1 PD26OCT17	6343.00	6884.79	USD	-13,544.75	
26JUL17	S 2 PD26OCT17	6348.00	6884.79	USD	-26,839.50	
26JUL17	S 3 PD26OCT17	6349.50	6884.79	USD	-40,146.75	
26JUL17	S 1 PD26OCT17	6346.00	6884.79	USD	-13,469.75	
26JUL17	S 3 PD26OCT17	6357.00	6884.79	USD	-39,584.25	
26JUL17	S 2 PD26OCT17	6357.50	6884.79	USD	-26,364.50	
26JUL17	S 1 PD26OCT17	6359.00	6884.79	USD	-13,144.75	
26JUL17	S 3 PD26OCT17	6356.50	6884.79	USD	-39,621.75	
26JUL17	S 1 PD26OCT17	6370.00	6884.79	USD	-12,869.75	
26JUL17	S 1 PD26OCT17	6369.50	6884.79	USD	-12,882.25	
26JUL17	S 3 PD26OCT17	6370.50	6884.79	USD	-38,571.75	
26JUL17	S 3 PD26OCT17	6377.50	6884.79	USD	-38,046.75	
26JUL17	S 1 PD26OCT17	6378.50	6884.79	USD	-12,657.25	
26JUL17	S 5 PD26OCT17	6380.50	6884.79	USD	-63,036.25	
26JUL17	S 2 PD26OCT17	6380.00	6884.79	USD	-25,239.50	
26JUL17	S 3 PD26OCT17	6382.00	6884.79	USD	-37,709.25	
26JUL17	S 5 PD26OCT17	6383.00	6884.79	USD	-62,723.75	
26JUL17	S 4 PD26OCT17	6387.00	6884.79	USD	-49,779.00	
26JUL17	S 2 PD26OCT17	6343.50	6884.79	USD	-27,064.50	
26JUL17	S 7 PD26OCT17	6347.50	6884.79	USD	-94,025.75	
26JUL17	S 6 PD26OCT17	6348.50	6884.79	USD	-80,443.50	
26JUL17	S 4 PD26OCT17	6350.00	6884.79	USD	-53,479.00	
26JUL17	S 4 PD26OCT17	6350.50	6884.79	USD	-53,429.00	
26JUL17	S 9 PD26OCT17	6346.50	6884.79	USD	-121,115.25	
26JUL17	S 1 PD26OCT17	6352.00	6884.79	USD	-13,319.75	
26JUL17	S 1 PD26OCT17	6341.50	6884.79	USD	-13,582.25	
26JUL17	S 1 PD26OCT17	6336.00	6884.79	USD	-13,719.75	
26JUL17	B 1 PD26OCT17	6336.00	6884.79	USD	13,719.75	
26JUL17	B 1 PD26OCT17	6335.00	6884.79	USD	13,744.75	
26JUL17	B 4 PD26OCT17	6306.00	6884.79	USD	57,879.00	
26JUL17	B 1 PD26OCT17	6314.50	6884.79	USD	14,257.25	
26JUL17	B 3 PD26OCT17	6316.00	6884.79	USD	42,659.25	
26JUL17	B 2 PD26OCT17	6316.50	6884.79	USD	28,414.50	
26JUL17	B 3 PD26OCT17	6317.50	6884.79	USD	42,546.75	
26JUL17	B 1 PD26OCT17	6309.50	6884.79	USD	14,382.25	
26JUL17	B 3 PD26OCT17	6310.00	6884.79	USD	43,109.25	
26JUL17	B 6 PD26OCT17	6309.00	6884.79	USD	86,368.50	
26JUL17	B 1 PD26OCT17	6302.50	6884.79	USD	14,557.25	
26JUL17	B 2 PD26OCT17	6302.00	6884.79	USD	29,139.50	
26JUL17	B 1 PD26OCT17	6296.50	6884.79	USD	14,707.25	
26JUL17	B 2 PD26OCT17	6301.00	6884.79	USD	29,189.50	
26JUL17	B 2 PD26OCT17	6301.50	6884.79	USD	29,164.50	
26JUL17	B 1 PD26OCT17	6300.00	6884.79	USD	14,619.75	

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OPEN POSITION STATEMENT

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SAP0097K

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	6291.00	6884.79	USD	14,844.75	
26JUL17	B 7 PD26OCT17	6298.00	6884.79	USD	102,688.25	
26JUL17	B 9 PD26OCT17	6297.00	6884.79	USD	132,252.75	
26JUL17	B 7 PD26OCT17	6295.00	6884.79	USD	103,213.25	
26JUL17	B 2 PD26OCT17	6298.50	6884.79	USD	29,314.50	
26JUL17	B 1 PD26OCT17	6299.50	6884.79	USD	14,632.25	
26JUL17	B 1 PD26OCT17	6299.00	6884.79	USD	14,644.75	
26JUL17	B 2 PD26OCT17	6292.50	6884.79	USD	29,614.50	
26JUL17	B 5 PD26OCT17	6296.00	6884.79	USD	73,598.75	
26JUL17	B 3 PD26OCT17	6295.50	6884.79	USD	44,196.75	
26JUL17	B 1 PD26OCT17	6294.00	6884.79	USD	14,769.75	
26JUL17	B 8 PD26OCT17	6294.50	6884.79	USD	118,058.00	
26JUL17	B 1 PD26OCT17	6291.50	6884.79	USD	14,832.25	
26JUL17	B 1 PD26OCT17	6289.50	6884.79	USD	14,882.25	
26JUL17	B 5 PD26OCT17	6293.50	6884.79	USD	73,911.25	
26JUL17	B 1 PD26OCT17	6293.00	6884.79	USD	14,794.75	
26JUL17	B 1 PD26OCT17	6292.00	6884.79	USD	14,819.75	
26JUL17	B 1 PD26OCT17	6290.50	6884.79	USD	14,857.25	
26JUL17	B 2 PD26OCT17	6283.50	6884.79	USD	30,064.50	
26JUL17	B 3 PD26OCT17	6285.00	6884.79	USD	44,984.25	
26JUL17	B 4 PD26OCT17	6287.00	6884.79	USD	59,779.00	
26JUL17	B 2 PD26OCT17	6289.00	6884.79	USD	29,789.50	
26JUL17	B 3 PD26OCT17	6288.00	6884.79	USD	44,759.25	
26JUL17	B 2 PD26OCT17	6272.50	6884.79	USD	30,614.50	
26JUL17	B 1 PD26OCT17	6271.50	6884.79	USD	15,332.25	
26JUL17	B 1 PD26OCT17	6273.50	6884.79	USD	15,282.25	
26JUL17	B 1 PD26OCT17	6276.00	6884.79	USD	15,219.75	
26JUL17	B 1 PD26OCT17	6282.50	6884.79	USD	15,057.25	
26JUL17	B 2 PD26OCT17	6283.00	6884.79	USD	30,089.50	
26JUL17	B 6 PD26OCT17	6281.50	6884.79	USD	90,493.50	
26JUL17	B 8 PD26OCT17	6280.50	6884.79	USD	120,858.00	
26JUL17	B 6 PD26OCT17	6284.00	6884.79	USD	90,118.50	
26JUL17	S 1 PD26OCT17	6358.00	6884.79	USD	-13,169.75	
26JUL17	S 1 PD26OCT17	6383.00	6884.79	USD	-12,544.75	
26JUL17	S 1 PD26OCT17	6388.00	6884.79	USD	-12,419.75	
26JUL17	B 1 PD26OCT17	6316.50	6884.79	USD	14,207.25	
26JUL17	B 1 PD26OCT17	6310.00	6884.79	USD	14,369.75	
26JUL17	B 1 PD26OCT17	6282.00	6884.79	USD	15,069.75	
26JUL17	B 3 PD26OCT17	6279.00	6884.79	USD	45,434.25	
26JUL17	B 1 PD26OCT17	6296.00	6884.79	USD	14,719.75	
26JUL17	S 3 PD26OCT17	6295.50	6884.79	USD	-44,196.75	
26JUL17	S 6 PD26OCT17	6296.50	6884.79	USD	-88,243.50	
26JUL17	S 1 PD26OCT17	6297.00	6884.79	USD	-14,694.75	
26JUL17	S 1 PD26OCT17	6294.50	6884.79	USD	-14,757.25	
26JUL17	S 3 PD26OCT17	6295.00	6884.79	USD	-44,234.25	
26JUL17	S 7 PD26OCT17	6296.00	6884.79	USD	-103,038.25	
26JUL17	S 1 PD26OCT17	6298.50	6884.79	USD	-14,657.25	
26JUL17	S 10 PD26OCT17	6298.00	6884.79	USD	-146,697.50	
26JUL17	S 2 PD26OCT17	6299.00	6884.79	USD	-29,289.50	
26JUL17	S 2 PD26OCT17	6299.50	6884.79	USD	-29,264.50	
26JUL17	S 3 PD26OCT17	6300.00	6884.79	USD	-43,859.25	
26JUL17	S 3 PD26OCT17	6301.00	6884.79	USD	-43,784.25	
26JUL17	S 1 PD26OCT17	6304.50	6884.79	USD	-14,507.25	
26JUL17	S 2 PD26OCT17	6301.50	6884.79	USD	-29,164.50	
26JUL17	S 3 PD26OCT17	6302.50	6884.79	USD	-43,671.75	
26JUL17	S 5 PD26OCT17	6304.00	6884.79	USD	-72,598.75	
26JUL17	S 2 PD26OCT17	6303.50	6884.79	USD	-29,064.50	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 4 PD26OCT17	6315.00	6884.79	USD	-56,979.00	
26JUL17	S 4 PD26OCT17	6316.50	6884.79	USD	-56,829.00	
26JUL17	S 1 PD26OCT17	6317.00	6884.79	USD	-14,194.75	
26JUL17	S 1 PD26OCT17	6319.00	6884.79	USD	-14,144.75	
26JUL17	S 2 PD26OCT17	6318.00	6884.79	USD	-28,339.50	
26JUL17	S 1 PD26OCT17	6318.50	6884.79	USD	-14,157.25	
26JUL17	S 2 PD26OCT17	6317.50	6884.79	USD	-28,364.50	
26JUL17	S 2 PD26OCT17	6315.50	6884.79	USD	-28,464.50	
26JUL17	S 2 PD26OCT17	6313.00	6884.79	USD	-28,589.50	
26JUL17	S 2 PD26OCT17	6327.50	6884.79	USD	-27,864.50	
26JUL17	S 6 PD26OCT17	6329.00	6884.79	USD	-83,368.50	
26JUL17	S 1 PD26OCT17	6330.50	6884.79	USD	-13,857.25	
26JUL17	S 10 PD26OCT17	6330.00	6884.79	USD	-138,697.50	
26JUL17	S 1 PD26OCT17	6331.00	6884.79	USD	-13,844.75	
26JUL17	S 2 PD26OCT17	6333.50	6884.79	USD	-27,564.50	
26JUL17	S 1 PD26OCT17	6332.00	6884.79	USD	-13,819.75	
26JUL17	S 1 PD26OCT17	6333.00	6884.79	USD	-13,794.75	
26JUL17	S 1 PD26OCT17	6335.50	6884.79	USD	-13,732.25	
26JUL17	S 1 PD26OCT17	6334.50	6884.79	USD	-13,757.25	
26JUL17	S 1 PD26OCT17	6339.00	6884.79	USD	-13,644.75	
26JUL17	S 1 PD26OCT17	6340.00	6884.79	USD	-13,619.75	
26JUL17	B 2 PD26OCT17	6328.00	6884.79	USD	27,839.50	
26JUL17	B 2 PD26OCT17	6326.50	6884.79	USD	27,914.50	
26JUL17	S 2 PD26OCT17	6295.50	6884.79	USD	-29,464.50	
26JUL17	S 1 PD26OCT17	6296.00	6884.79	USD	-14,719.75	
26JUL17	S 1 PD26OCT17	6297.50	6884.79	USD	-14,682.25	
26JUL17	S 2 PD26OCT17	6296.50	6884.79	USD	-29,414.50	
26JUL17	S 1 PD26OCT17	6297.00	6884.79	USD	-14,694.75	
26JUL17	S 1 PD26OCT17	6298.00	6884.79	USD	-14,669.75	
26JUL17	B 6 PD26OCT17	6332.00	6884.79	USD	82,918.50	
26JUL17	B 1 PD26OCT17	6331.00	6884.79	USD	13,844.75	
26JUL17	B 2 PD26OCT17	6329.50	6884.79	USD	27,764.50	
26JUL17	B 1 PD26OCT17	6330.50	6884.79	USD	13,857.25	
26JUL17	B 1 PD26OCT17	6327.50	6884.79	USD	13,932.25	
26JUL17	B 1 PD26OCT17	6342.50	6884.79	USD	13,557.25	
26JUL17	B 2 PD26OCT17	6346.50	6884.79	USD	26,914.50	
26JUL17	B 1 PD26OCT17	6345.50	6884.79	USD	13,482.25	
26JUL17	S 1 PD26OCT17	6310.50	6884.79	USD	-14,357.25	
26JUL17	S 5 PD26OCT17	6311.00	6884.79	USD	-71,723.75	
26JUL17	S 3 PD26OCT17	6310.00	6884.79	USD	-43,109.25	
26JUL17	B 1 PD26OCT17	6304.50	6884.79	USD	14,507.25	
27JUL17	B 45 PD26OCT17	6329.91	6884.79	USD	624,240.00	
	NET 0 AVG BGHT 6306.18 SOLD 6330.92				**126,838.75**	**0.00**
27JUL17	B 1 PD27OCT17	6345.50	6885.18	USD	13,492.00	
27JUL17	B 2 PD27OCT17	6344.00	6885.18	USD	27,059.00	
27JUL17	B 1 PD27OCT17	6342.00	6885.18	USD	13,579.50	
27JUL17	B 4 PD27OCT17	6339.50	6885.18	USD	54,568.00	
27JUL17	B 2 PD27OCT17	6343.00	6885.18	USD	27,109.00	
27JUL17	B 5 PD27OCT17	6341.50	6885.18	USD	67,960.00	
27JUL17	S 1 PD27OCT17	6345.50	6885.18	USD	-13,492.00	
27JUL17	S 1 PD27OCT17	6347.00	6885.18	USD	-13,454.50	
27JUL17	S 2 PD27OCT17	6344.50	6885.18	USD	-27,034.00	
27JUL17	S 1 PD27OCT17	6347.50	6885.18	USD	-13,442.00	
27JUL17	S 1 PD27OCT17	6355.50	6885.18	USD	-13,242.00	
27JUL17	S 1 PD27OCT17	6367.00	6885.18	USD	-12,954.50	
27JUL17	B 4 PD27OCT17	6358.00	6885.18	USD	52,718.00	
27JUL17	B 1 PD27OCT17	6359.00	6885.18	USD	13,154.50	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUL17	B 2 PD27OCT17	6356.50	6885.18	USD	26,434.00	
27JUL17	B 2 PD27OCT17	6357.00	6885.18	USD	26,409.00	
27JUL17	S 3 PD27OCT17	6354.00	6885.18	USD	-39,838.50	
27JUL17	S 4 PD27OCT17	6353.00	6885.18	USD	-53,218.00	
27JUL17	S 5 PD27OCT17	6352.50	6885.18	USD	-66,585.00	
27JUL17	S 1 PD27OCT17	6341.50	6885.18	USD	-13,592.00	
27JUL17	S 1 PD27OCT17	6342.00	6885.18	USD	-13,579.50	
27JUL17	S 5 PD27OCT17	6353.50	6885.18	USD	-66,460.00	
27JUL17	S 3 PD27OCT17	6355.00	6885.18	USD	-39,763.50	
27JUL17	S 3 PD27OCT17	6351.50	6885.18	USD	-40,026.00	
27JUL17	S 2 PD27OCT17	6350.50	6885.18	USD	-26,734.00	
27JUL17	S 5 PD27OCT17	6348.50	6885.18	USD	-67,085.00	
28JUL17	B 1 PD27OCT17	6316.50	6885.18	USD	14,217.00	
28JUL17	B 2 PD27OCT17	6314.00	6885.18	USD	28,559.00	
28JUL17	B 1 PD27OCT17	6310.50	6885.18	USD	14,367.00	
28JUL17	B 3 PD27OCT17	6311.50	6885.18	USD	43,026.00	
28JUL17	B 1 PD27OCT17	6309.50	6885.18	USD	14,392.00	
28JUL17	S 1 PD27OCT17	6306.50	6885.18	USD	-14,467.00	
28JUL17	S 2 PD27OCT17	6308.50	6885.18	USD	-28,834.00	
28JUL17	S 3 PD27OCT17	6306.00	6885.18	USD	-43,438.50	
28JUL17	S 1 PD27OCT17	6309.50	6885.18	USD	-14,392.00	
28JUL17	S 1 PD27OCT17	6308.00	6885.18	USD	-14,429.50	
28JUL17	S 1 PD27OCT17	6315.50	6885.18	USD	-14,242.00	
28JUL17	S 9 PD27OCT17	6315.00	6885.18	USD	-128,290.50	
28JUL17	B 12 PD27OCT17	6312.50	6885.18	USD	171,804.00	
28JUL17	B 4 PD27OCT17	6312.00	6885.18	USD	57,318.00	
28JUL17	B 5 PD27OCT17	6310.00	6885.18	USD	71,897.50	
28JUL17	B 4 PD27OCT17	6311.00	6885.18	USD	57,418.00	
28JUL17	B 1 PD27OCT17	6319.00	6885.18	USD	14,154.50	
28JUL17	B 1 PD27OCT17	6318.00	6885.18	USD	14,179.50	
28JUL17	B 3 PD27OCT17	6322.00	6885.18	USD	42,238.50	
28JUL17	S 1 PD27OCT17	6338.00	6885.18	USD	-13,679.50	
28JUL17	S 2 PD27OCT17	6334.00	6885.18	USD	-27,559.00	
28JUL17	S 2 PD27OCT17	6327.50	6885.18	USD	-27,884.00	
28JUL17	S 5 PD27OCT17	6329.50	6885.18	USD	-69,460.00	
28JUL17	S 2 PD27OCT17	6326.00	6885.18	USD	-27,959.00	
28JUL17	S 4 PD27OCT17	6328.50	6885.18	USD	-55,668.00	
28JUL17	B 1 PD27OCT17	6329.00	6885.18	USD	13,904.50	
28JUL17	S 1 PD27OCT17	6330.00	6885.18	USD	-13,879.50	
28JUL17	S 2 PD27OCT17	6329.00	6885.18	USD	-27,809.00	
28JUL17	B 1 PD27OCT17	6333.00	6885.18	USD	13,804.50	
28JUL17	B 1 PD27OCT17	6335.50	6885.18	USD	13,742.00	
28JUL17	B 2 PD27OCT17	6336.00	6885.18	USD	27,459.00	
28JUL17	B 2 PD27OCT17	6335.00	6885.18	USD	27,509.00	
28JUL17	B 2 PD27OCT17	6334.50	6885.18	USD	27,534.00	
28JUL17	B 4 PD27OCT17	6337.00	6885.18	USD	54,818.00	
28JUL17	B 1 PD27OCT17	6337.50	6885.18	USD	13,692.00	
28JUL17	B 1 PD27OCT17	6338.50	6885.18	USD	13,667.00	
28JUL17	S 2 PD27OCT17	6339.50	6885.18	USD	-27,284.00	
28JUL17	S 2 PD27OCT17	6341.50	6885.18	USD	-27,184.00	
28JUL17	B 1 PD27OCT17	6346.50	6885.18	USD	13,467.00	
28JUL17	S 1 PD27OCT17	6337.00	6885.18	USD	-13,704.50	
28JUL17	S 1 PD27OCT17	6331.00	6885.18	USD	-13,854.50	
28JUL17	S 4 PD27OCT17	6332.00	6885.18	USD	-55,318.00	
28JUL17	S 5 PD27OCT17	6325.50	6885.18	USD	-69,960.00	
28JUL17	S 1 PD27OCT17	6336.50	6885.18	USD	-13,717.00	
28JUL17	S 2 PD27OCT17	6333.00	6885.18	USD	-27,609.00	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	B 2 PD27OCT17	6325.50	6885.18	USD	27,984.00	
28JUL17	B 1 PD27OCT17	6331.50	6885.18	USD	13,842.00	
28JUL17	B 1 PD27OCT17	6330.50	6885.18	USD	13,867.00	
28JUL17	B 1 PD27OCT17	6334.00	6885.18	USD	13,779.50	
28JUL17	B 4 PD27OCT17	6338.00	6885.18	USD	54,718.00	
28JUL17	B 7 PD27OCT17	6339.50	6885.18	USD	95,494.00	
28JUL17	B 2 PD27OCT17	6341.00	6885.18	USD	27,209.00	
28JUL17	B 2 PD27OCT17	6340.00	6885.18	USD	27,259.00	
28JUL17	B 6 PD27OCT17	6340.50	6885.18	USD	81,702.00	
28JUL17	B 5 PD27OCT17	6344.00	6885.18	USD	67,647.50	
28JUL17	B 2 PD27OCT17	6343.00	6885.18	USD	27,109.00	
28JUL17	S 3 PD27OCT17	6335.50	6885.18	USD	-41,226.00	
28JUL17	S 3 PD27OCT17	6334.50	6885.18	USD	-41,301.00	
28JUL17	S 5 PD27OCT17	6336.00	6885.18	USD	-68,647.50	
28JUL17	S 18 PD27OCT17	6335.00	6885.18	USD	-247,581.00	
28JUL17	S 4 PD27OCT17	6332.50	6885.18	USD	-55,268.00	
28JUL17	S 1 PD27OCT17	6331.50	6885.18	USD	-13,842.00	
28JUL17	S 7 PD27OCT17	6326.50	6885.18	USD	-97,769.00	
28JUL17	S 1 PD27OCT17	6330.50	6885.18	USD	-13,867.00	
28JUL17	S 15 PD27OCT17	6328.00	6885.18	USD	-208,942.50	
28JUL17	S 2 PD27OCT17	6344.50	6885.18	USD	-27,034.00	
28JUL17	B 1 PD27OCT17	6341.50	6885.18	USD	13,592.00	
28JUL17	B 1 PD27OCT17	6343.50	6885.18	USD	13,542.00	
28JUL17	B 15 PD27OCT17	6325.20	6885.18	USD	209,992.50	
28JUL17	B 2 PD27OCT17	6344.50	6885.18	USD	27,034.00	
28JUL17	S 2 PD27OCT17	6336.00	6885.18	USD	-27,459.00	
01AUG17	B 25 PD27OCT17	6343.70	6885.18	USD	338,425.00	
	NET 0 AVG BGHT 6333.22 SOLD 6334.45				**4,787.50**	**0.00**
31JUL17	S 2 PD31OCT17	6377.00	6886.75	USD	-25,487.50	
31JUL17	S 1 PD31OCT17	6378.00	6886.75	USD	-12,718.75	
31JUL17	S 2 PD31OCT17	6375.50	6886.75	USD	-25,562.50	
31JUL17	B 3 PD31OCT17	6418.50	6886.75	USD	35,118.75	
31JUL17	B 6 PD31OCT17	6419.00	6886.75	USD	70,162.50	
31JUL17	B 6 PD31OCT17	6420.00	6886.75	USD	70,012.50	
31JUL17	B 1 PD31OCT17	6416.50	6886.75	USD	11,756.25	
31JUL17	B 1 PD31OCT17	6426.50	6886.75	USD	11,506.25	
31JUL17	B 4 PD31OCT17	6427.50	6886.75	USD	45,925.00	
31JUL17	S 2 PD31OCT17	6413.00	6886.75	USD	-23,687.50	
31JUL17	S 2 PD31OCT17	6411.50	6886.75	USD	-23,762.50	
31JUL17	S 4 PD31OCT17	6414.00	6886.75	USD	-47,275.00	
31JUL17	S 2 PD31OCT17	6415.00	6886.75	USD	-23,587.50	
31JUL17	S 1 PD31OCT17	6406.50	6886.75	USD	-12,006.25	
31JUL17	S 2 PD31OCT17	6407.50	6886.75	USD	-23,962.50	
31JUL17	S 2 PD31OCT17	6409.00	6886.75	USD	-23,887.50	
31JUL17	S 1 PD31OCT17	6404.50	6886.75	USD	-12,056.25	
31JUL17	B 1 PD31OCT17	6410.50	6886.75	USD	11,906.25	
31JUL17	S 1 PD31OCT17	6392.50	6886.75	USD	-12,356.25	
31JUL17	S 1 PD31OCT17	6396.00	6886.75	USD	-12,268.75	
31JUL17	S 1 PD31OCT17	6397.50	6886.75	USD	-12,231.25	
31JUL17	S 4 PD31OCT17	6399.00	6886.75	USD	-48,775.00	
31JUL17	S 3 PD31OCT17	6400.00	6886.75	USD	-36,506.25	
31JUL17	S 6 PD31OCT17	6394.50	6886.75	USD	-73,837.50	
31JUL17	S 1 PD31OCT17	6385.50	6886.75	USD	-12,531.25	
31JUL17	S 2 PD31OCT17	6384.50	6886.75	USD	-25,112.50	
31JUL17	S 4 PD31OCT17	6385.00	6886.75	USD	-50,175.00	
31JUL17	S 1 PD31OCT17	6384.00	6886.75	USD	-12,568.75	
31JUL17	S 2 PD31OCT17	6382.00	6886.75	USD	-25,237.50	

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
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SAP0097K

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	S 3 PD31OCT17	6381.00	6886.75	USD	-37,931.25	
31JUL17	S 2 PD31OCT17	6382.50	6886.75	USD	-25,212.50	
31JUL17	S 2 PD31OCT17	6383.50	6886.75	USD	-25,162.50	
31JUL17	S 1 PD31OCT17	6380.00	6886.75	USD	-12,668.75	
31JUL17	S 1 PD31OCT17	6410.00	6886.75	USD	-11,918.75	
31JUL17	S 1 PD31OCT17	6384.50	6886.75	USD	-12,556.25	
31JUL17	B 1 PD31OCT17	6387.50	6886.75	USD	12,481.25	
31JUL17	B 1 PD31OCT17	6386.50	6886.75	USD	12,506.25	
31JUL17	B 1 PD31OCT17	6385.50	6886.75	USD	12,531.25	
31JUL17	B 2 PD31OCT17	6384.50	6886.75	USD	25,112.50	
31JUL17	S 2 PD31OCT17	6370.00	6886.75	USD	-25,837.50	
31JUL17	S 1 PD31OCT17	6371.50	6886.75	USD	-12,881.25	
31JUL17	S 1 PD31OCT17	6372.50	6886.75	USD	-12,856.25	
31JUL17	B 2 PD31OCT17	6364.50	6886.75	USD	26,112.50	
31JUL17	B 1 PD31OCT17	6363.50	6886.75	USD	13,081.25	
31JUL17	B 1 PD31OCT17	6363.00	6886.75	USD	13,093.75	
31JUL17	S 1 PD31OCT17	6354.00	6886.75	USD	-13,318.75	
31JUL17	S 1 PD31OCT17	6356.50	6886.75	USD	-13,256.25	
31JUL17	S 2 PD31OCT17	6360.50	6886.75	USD	-26,312.50	
31JUL17	B 1 PD31OCT17	6370.00	6886.75	USD	12,918.75	
31JUL17	B 1 PD31OCT17	6376.50	6886.75	USD	12,756.25	
31JUL17	B 2 PD31OCT17	6378.00	6886.75	USD	25,437.50	
31JUL17	B 4 PD31OCT17	6377.00	6886.75	USD	50,975.00	
31JUL17	B 1 PD31OCT17	6376.00	6886.75	USD	12,768.75	
31JUL17	B 5 PD31OCT17	6369.00	6886.75	USD	64,718.75	
31JUL17	B 5 PD31OCT17	6365.50	6886.75	USD	65,156.25	
31JUL17	S 1 PD31OCT17	6368.00	6886.75	USD	-12,968.75	
31JUL17	S 6 PD31OCT17	6366.50	6886.75	USD	-78,037.50	
31JUL17	S 9 PD31OCT17	6367.50	6886.75	USD	-116,831.25	
31JUL17	S 2 PD31OCT17	6367.00	6886.75	USD	-25,987.50	
31JUL17	S 7 PD31OCT17	6365.50	6886.75	USD	-91,218.75	
31JUL17	S 4 PD31OCT17	6366.00	6886.75	USD	-52,075.00	
31JUL17	B 1 PD31OCT17	6372.00	6886.75	USD	12,868.75	
31JUL17	B 1 PD31OCT17	6371.50	6886.75	USD	12,881.25	
31JUL17	B 3 PD31OCT17	6370.50	6886.75	USD	38,718.75	
31JUL17	S 3 PD31OCT17	6374.50	6886.75	USD	-38,418.75	
31JUL17	B 4 PD31OCT17	6373.50	6886.75	USD	51,325.00	
31JUL17	B 1 PD31OCT17	6368.50	6886.75	USD	12,956.25	
31JUL17	B 2 PD31OCT17	6372.00	6886.75	USD	25,737.50	
01AUG17	B 5 PD31OCT17	6344.90	6886.75	USD	67,731.25	
07AUG17	B 30 PD31OCT17	6411.14	6886.75	USD	356,707.50	
	NET 0 AVG BGHT 6393.98 SOLD 6383.23				**-26,080.00**	**0.00**
01AUG17	B 2 PD01NOV17	6379.50	6887.35	USD	25,392.50	
01AUG17	B 5 PD01NOV17	6380.50	6887.35	USD	63,356.25	
01AUG17	B 6 PD01NOV17	6380.00	6887.35	USD	76,102.50	
01AUG17	B 7 PD01NOV17	6381.00	6887.35	USD	88,611.25	
01AUG17	B 1 PD01NOV17	6379.00	6887.35	USD	12,708.75	
01AUG17	B 1 PD01NOV17	6367.50	6887.35	USD	12,996.25	
01AUG17	B 1 PD01NOV17	6368.50	6887.35	USD	12,971.25	
01AUG17	S 1 PD01NOV17	6361.00	6887.35	USD	-13,158.75	
01AUG17	S 1 PD01NOV17	6362.00	6887.35	USD	-13,133.75	
01AUG17	S 2 PD01NOV17	6353.50	6887.35	USD	-26,692.50	
01AUG17	S 3 PD01NOV17	6354.50	6887.35	USD	-39,963.75	
01AUG17	S 1 PD01NOV17	6352.00	6887.35	USD	-13,383.75	
01AUG17	S 1 PD01NOV17	6354.00	6887.35	USD	-13,333.75	
01AUG17	S 3 PD01NOV17	6353.00	6887.35	USD	-40,076.25	
01AUG17	S 5 PD01NOV17	6352.50	6887.35	USD	-66,856.25	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	B 3 PD01NOV17	6348.50	6887.35	USD	40,413.75	
01AUG17	B 1 PD01NOV17	6347.50	6887.35	USD	13,496.25	
01AUG17	B 1 PD01NOV17	6347.00	6887.35	USD	13,508.75	
01AUG17	B 1 PD01NOV17	6349.50	6887.35	USD	13,446.25	
01AUG17	B 1 PD01NOV17	6350.50	6887.35	USD	13,421.25	
01AUG17	B 1 PD01NOV17	6354.00	6887.35	USD	13,333.75	
01AUG17	B 2 PD01NOV17	6352.00	6887.35	USD	26,767.50	
01AUG17	B 2 PD01NOV17	6332.50	6887.35	USD	27,742.50	
01AUG17	B 1 PD01NOV17	6332.00	6887.35	USD	13,883.75	
01AUG17	B 1 PD01NOV17	6331.50	6887.35	USD	13,896.25	
01AUG17	B 1 PD01NOV17	6331.00	6887.35	USD	13,908.75	
01AUG17	B 2 PD01NOV17	6335.00	6887.35	USD	27,617.50	
01AUG17	B 2 PD01NOV17	6334.00	6887.35	USD	27,667.50	
01AUG17	B 2 PD01NOV17	6338.50	6887.35	USD	27,442.50	
01AUG17	B 5 PD01NOV17	6335.50	6887.35	USD	68,981.25	
01AUG17	B 4 PD01NOV17	6340.50	6887.35	USD	54,685.00	
01AUG17	B 3 PD01NOV17	6351.00	6887.35	USD	40,226.25	
01AUG17	B 1 PD01NOV17	6349.00	6887.35	USD	13,458.75	
01AUG17	B 2 PD01NOV17	6348.00	6887.35	USD	26,967.50	
01AUG17	B 1 PD01NOV17	6345.00	6887.35	USD	13,558.75	
01AUG17	B 1 PD01NOV17	6334.50	6887.35	USD	13,821.25	
01AUG17	B 2 PD01NOV17	6337.00	6887.35	USD	27,517.50	
01AUG17	B 2 PD01NOV17	6338.00	6887.35	USD	27,467.50	
01AUG17	B 1 PD01NOV17	6336.50	6887.35	USD	13,771.25	
01AUG17	B 20 PD01NOV17	6336.00	6887.35	USD	275,675.00	
01AUG17	B 1 PD01NOV17	6333.50	6887.35	USD	13,846.25	
01AUG17	B 1 PD01NOV17	6379.00	6887.35	USD	12,708.75	
01AUG17	S 2 PD01NOV17	6362.00	6887.35	USD	-26,267.50	
01AUG17	B 2 PD01NOV17	6340.50	6887.35	USD	27,342.50	
01AUG17	B 1 PD01NOV17	6333.50	6887.35	USD	13,846.25	
01AUG17	B 1 PD01NOV17	6336.00	6887.35	USD	13,783.75	
01AUG17	S 12 PD01NOV17	6356.50	6887.35	USD	-159,255.00	
01AUG17	S 2 PD01NOV17	6357.00	6887.35	USD	-26,517.50	
01AUG17	S 7 PD01NOV17	6355.50	6887.35	USD	-93,073.75	
01AUG17	S 1 PD01NOV17	6347.00	6887.35	USD	-13,508.75	
01AUG17	S 3 PD01NOV17	6343.00	6887.35	USD	-40,826.25	
01AUG17	S 1 PD01NOV17	6337.50	6887.35	USD	-13,746.25	
01AUG17	S 2 PD01NOV17	6336.50	6887.35	USD	-27,542.50	
01AUG17	S 1 PD01NOV17	6342.50	6887.35	USD	-13,621.25	
01AUG17	S 3 PD01NOV17	6335.50	6887.35	USD	-41,388.75	
01AUG17	S 1 PD01NOV17	6331.50	6887.35	USD	-13,896.25	
01AUG17	S 8 PD01NOV17	6330.00	6887.35	USD	-111,470.00	
01AUG17	S 7 PD01NOV17	6331.00	6887.35	USD	-97,361.25	
01AUG17	B 3 PD01NOV17	6325.00	6887.35	USD	42,176.25	
01AUG17	B 3 PD01NOV17	6330.50	6887.35	USD	41,763.75	
01AUG17	B 2 PD01NOV17	6324.50	6887.35	USD	28,142.50	
01AUG17	B 3 PD01NOV17	6326.50	6887.35	USD	42,063.75	
01AUG17	B 9 PD01NOV17	6325.50	6887.35	USD	126,416.25	
01AUG17	B 1 PD01NOV17	6327.50	6887.35	USD	13,996.25	
01AUG17	B 3 PD01NOV17	6328.00	6887.35	USD	41,951.25	
01AUG17	B 3 PD01NOV17	6328.50	6887.35	USD	41,913.75	
01AUG17	B 2 PD01NOV17	6329.00	6887.35	USD	27,917.50	
01AUG17	S 1 PD01NOV17	6338.50	6887.35	USD	-13,721.25	
01AUG17	S 5 PD01NOV17	6340.00	6887.35	USD	-68,418.75	
01AUG17	S 4 PD01NOV17	6337.00	6887.35	USD	-55,035.00	
01AUG17	S 2 PD01NOV17	6338.00	6887.35	USD	-27,467.50	
01AUG17	S 2 PD01NOV17	6339.00	6887.35	USD	-27,417.50	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	S 2 PD01NOV17	6340.50	6887.35	USD	-27,342.50	
01AUG17	S 3 PD01NOV17	6341.00	6887.35	USD	-40,976.25	
01AUG17	S 7 PD01NOV17	6339.50	6887.35	USD	-95,873.75	
01AUG17	S 9 PD01NOV17	6341.50	6887.35	USD	-122,816.25	
01AUG17	S 11 PD01NOV17	6345.00	6887.35	USD	-149,146.25	
01AUG17	B 2 PD01NOV17	6358.50	6887.35	USD	26,442.50	
01AUG17	B 3 PD01NOV17	6359.00	6887.35	USD	39,626.25	
01AUG17	B 3 PD01NOV17	6355.50	6887.35	USD	39,888.75	
01AUG17	B 2 PD01NOV17	6352.50	6887.35	USD	26,742.50	
01AUG17	B 3 PD01NOV17	6353.00	6887.35	USD	40,076.25	
01AUG17	B 22 PD01NOV17	6356.50	6887.35	USD	291,967.50	
01AUG17	B 12 PD01NOV17	6357.50	6887.35	USD	158,955.00	
01AUG17	B 9 PD01NOV17	6358.00	6887.35	USD	119,103.75	
01AUG17	B 11 PD01NOV17	6357.00	6887.35	USD	145,846.25	
01AUG17	B 3 PD01NOV17	6356.00	6887.35	USD	39,851.25	
01AUG17	B 2 PD01NOV17	6355.00	6887.35	USD	26,617.50	
01AUG17	S 6 PD01NOV17	6349.00	6887.35	USD	-80,752.50	
01AUG17	S 2 PD01NOV17	6350.00	6887.35	USD	-26,867.50	
01AUG17	S 2 PD01NOV17	6347.50	6887.35	USD	-26,992.50	
01AUG17	S 6 PD01NOV17	6348.00	6887.35	USD	-80,902.50	
01AUG17	S 3 PD01NOV17	6342.00	6887.35	USD	-40,901.25	
01AUG17	S 3 PD01NOV17	6345.50	6887.35	USD	-40,638.75	
01AUG17	S 2 PD01NOV17	6346.00	6887.35	USD	-27,067.50	
01AUG17	S 6 PD01NOV17	6346.50	6887.35	USD	-81,127.50	
01AUG17	B 2 PD01NOV17	6343.50	6887.35	USD	27,192.50	
01AUG17	B 5 PD01NOV17	6342.50	6887.35	USD	68,106.25	
01AUG17	B 5 PD01NOV17	6341.50	6887.35	USD	68,231.25	
01AUG17	B 3 PD01NOV17	6339.50	6887.35	USD	41,088.75	
01AUG17	B 6 PD01NOV17	6341.00	6887.35	USD	81,952.50	
01AUG17	B 11 PD01NOV17	6342.00	6887.35	USD	149,971.25	
01AUG17	B 1 PD01NOV17	6343.00	6887.35	USD	13,608.75	
01AUG17	B 2 PD01NOV17	6344.50	6887.35	USD	27,142.50	
01AUG17	S 1 PD01NOV17	6350.00	6887.35	USD	-13,433.75	
01AUG17	B 1 PD01NOV17	6356.50	6887.35	USD	13,271.25	
07AUG17	S 30 PD01NOV17	6411.35	6887.35	USD	-357,000.00	
07AUG17	S 55 PD01NOV17	6411.55	6887.35	USD	-654,225.00	
	NET 0 AVG BGHT 6347.90 SOLD 6369.76				**125,168.75**	**0.00**
02AUG17	S 2 PD02NOV17	6314.00	6887.95	USD	-28,697.50	
02AUG17	S 2 PD02NOV17	6313.50	6887.95	USD	-28,722.50	
02AUG17	S 5 PD02NOV17	6315.50	6887.95	USD	-71,556.25	
02AUG17	S 2 PD02NOV17	6315.00	6887.95	USD	-28,647.50	
02AUG17	S 5 PD02NOV17	6316.00	6887.95	USD	-71,493.75	
02AUG17	S 1 PD02NOV17	6319.50	6887.95	USD	-14,211.25	
02AUG17	S 1 PD02NOV17	6320.50	6887.95	USD	-14,186.25	
02AUG17	S 5 PD02NOV17	6325.00	6887.95	USD	-70,368.75	
02AUG17	S 1 PD02NOV17	6328.50	6887.95	USD	-13,986.25	
02AUG17	S 2 PD02NOV17	6323.00	6887.95	USD	-28,247.50	
02AUG17	S 2 PD02NOV17	6326.00	6887.95	USD	-28,097.50	
02AUG17	S 2 PD02NOV17	6325.50	6887.95	USD	-28,122.50	
02AUG17	S 2 PD02NOV17	6324.00	6887.95	USD	-28,197.50	
02AUG17	S 2 PD02NOV17	6324.50	6887.95	USD	-28,172.50	
02AUG17	S 6 PD02NOV17	6318.50	6887.95	USD	-85,417.50	
02AUG17	S 16 PD02NOV17	6319.00	6887.95	USD	-227,580.00	
02AUG17	S 10 PD02NOV17	6320.00	6887.95	USD	-141,987.50	
02AUG17	S 5 PD02NOV17	6318.00	6887.95	USD	-71,243.75	
02AUG17	S 8 PD02NOV17	6317.00	6887.95	USD	-114,190.00	
02AUG17	S 5 PD02NOV17	6316.50	6887.95	USD	-71,431.25	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	6330.50	6887.95	USD	-13,936.25	
02AUG17	S 1 PD02NOV17	6329.00	6887.95	USD	-13,973.75	
02AUG17	S 1 PD02NOV17	6334.50	6887.95	USD	-13,836.25	
02AUG17	S 7 PD02NOV17	6333.50	6887.95	USD	-97,028.75	
02AUG17	S 5 PD02NOV17	6332.00	6887.95	USD	-69,493.75	
02AUG17	S 1 PD02NOV17	6334.00	6887.95	USD	-13,848.75	
02AUG17	S 1 PD02NOV17	6335.00	6887.95	USD	-13,823.75	
02AUG17	S 1 PD02NOV17	6335.50	6887.95	USD	-13,811.25	
02AUG17	S 7 PD02NOV17	6336.00	6887.95	USD	-96,591.25	
02AUG17	S 1 PD02NOV17	6337.00	6887.95	USD	-13,773.75	
02AUG17	S 1 PD02NOV17	6337.50	6887.95	USD	-13,761.25	
02AUG17	S 1 PD02NOV17	6341.00	6887.95	USD	-13,673.75	
02AUG17	S 1 PD02NOV17	6342.00	6887.95	USD	-13,648.75	
02AUG17	B 2 PD02NOV17	6331.00	6887.95	USD	27,847.50	
02AUG17	B 4 PD02NOV17	6329.50	6887.95	USD	55,845.00	
02AUG17	B 2 PD02NOV17	6324.50	6887.95	USD	28,172.50	
02AUG17	B 1 PD02NOV17	6327.00	6887.95	USD	14,023.75	
02AUG17	B 5 PD02NOV17	6327.50	6887.95	USD	70,056.25	
02AUG17	B 6 PD02NOV17	6328.00	6887.95	USD	83,992.50	
02AUG17	B 5 PD02NOV17	6330.00	6887.95	USD	69,743.75	
02AUG17	B 3 PD02NOV17	6328.50	6887.95	USD	41,958.75	
02AUG17	B 4 PD02NOV17	6331.50	6887.95	USD	55,645.00	
02AUG17	B 11 PD02NOV17	6330.50	6887.95	USD	153,298.75	
02AUG17	B 3 PD02NOV17	6334.00	6887.95	USD	41,546.25	
02AUG17	B 4 PD02NOV17	6332.00	6887.95	USD	55,595.00	
02AUG17	B 2 PD02NOV17	6333.00	6887.95	USD	27,747.50	
02AUG17	B 7 PD02NOV17	6332.50	6887.95	USD	97,203.75	
02AUG17	B 9 PD02NOV17	6333.50	6887.95	USD	124,751.25	
02AUG17	B 4 PD02NOV17	6334.50	6887.95	USD	55,345.00	
02AUG17	B 1 PD02NOV17	6336.00	6887.95	USD	13,798.75	
02AUG17	S 1 PD02NOV17	6324.00	6887.95	USD	-14,098.75	
02AUG17	B 7 PD02NOV17	6336.50	6887.95	USD	96,503.75	
02AUG17	B 3 PD02NOV17	6341.00	6887.95	USD	41,021.25	
02AUG17	S 5 PD02NOV17	6339.00	6887.95	USD	-68,618.75	
02AUG17	S 1 PD02NOV17	6339.50	6887.95	USD	-13,711.25	
02AUG17	S 2 PD02NOV17	6343.00	6887.95	USD	-27,247.50	
02AUG17	S 1 PD02NOV17	6343.50	6887.95	USD	-13,611.25	
02AUG17	B 4 PD02NOV17	6339.00	6887.95	USD	54,895.00	
02AUG17	B 5 PD02NOV17	6338.00	6887.95	USD	68,743.75	
02AUG17	B 6 PD02NOV17	6340.50	6887.95	USD	82,117.50	
02AUG17	B 4 PD02NOV17	6339.50	6887.95	USD	54,845.00	
02AUG17	B 8 PD02NOV17	6338.50	6887.95	USD	109,890.00	
02AUG17	B 7 PD02NOV17	6337.50	6887.95	USD	96,328.75	
02AUG17	B 2 PD02NOV17	6340.00	6887.95	USD	27,397.50	
02AUG17	B 4 PD02NOV17	6342.00	6887.95	USD	54,595.00	
02AUG17	B 5 PD02NOV17	6343.00	6887.95	USD	68,118.75	
02AUG17	S 1 PD02NOV17	6354.50	6887.95	USD	-13,336.25	
02AUG17	B 1 PD02NOV17	6352.00	6887.95	USD	13,398.75	
02AUG17	B 1 PD02NOV17	6363.00	6887.95	USD	13,123.75	
02AUG17	B 1 PD02NOV17	6365.00	6887.95	USD	13,073.75	
02AUG17	B 1 PD02NOV17	6364.00	6887.95	USD	13,098.75	
02AUG17	S 2 PD02NOV17	6362.00	6887.95	USD	-26,297.50	
02AUG17	S 1 PD02NOV17	6362.50	6887.95	USD	-13,136.25	
02AUG17	B 1 PD02NOV17	6351.00	6887.95	USD	13,423.75	
02AUG17	S 5 PD02NOV17	6351.50	6887.95	USD	-67,056.25	
02AUG17	S 1 PD02NOV17	6350.50	6887.95	USD	-13,436.25	
	NET 0 AVG BGHT 6335.42 SOLD 6326.65				**-29,162.50**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	S 2 PD03NOV17	6338.50	6888.55	USD	-27,502.50	
03AUG17	B 1 PD03NOV17	6336.50	6888.55	USD	13,801.25	
03AUG17	B 1 PD03NOV17	6338.50	6888.55	USD	13,751.25	
03AUG17	B 1 PD03NOV17	6340.50	6888.55	USD	13,701.25	
03AUG17	S 1 PD03NOV17	6327.50	6888.55	USD	-14,026.25	
03AUG17	S 2 PD03NOV17	6326.00	6888.55	USD	-28,127.50	
03AUG17	S 4 PD03NOV17	6325.00	6888.55	USD	-56,355.00	
03AUG17	S 3 PD03NOV17	6323.00	6888.55	USD	-42,416.25	
03AUG17	S 9 PD03NOV17	6320.50	6888.55	USD	-127,811.25	
03AUG17	S 1 PD03NOV17	6319.00	6888.55	USD	-14,238.75	
03AUG17	S 1 PD03NOV17	6318.50	6888.55	USD	-14,251.25	
03AUG17	S 3 PD03NOV17	6319.50	6888.55	USD	-42,678.75	
03AUG17	S 1 PD03NOV17	6317.50	6888.55	USD	-14,276.25	
03AUG17	S 2 PD03NOV17	6316.50	6888.55	USD	-28,602.50	
03AUG17	S 5 PD03NOV17	6311.00	6888.55	USD	-72,193.75	
03AUG17	S 1 PD03NOV17	6310.00	6888.55	USD	-14,463.75	
03AUG17	S 2 PD03NOV17	6309.00	6888.55	USD	-28,977.50	
03AUG17	S 2 PD03NOV17	6309.50	6888.55	USD	-28,952.50	
03AUG17	S 8 PD03NOV17	6308.00	6888.55	USD	-116,110.00	
03AUG17	S 4 PD03NOV17	6307.00	6888.55	USD	-58,155.00	
03AUG17	S 5 PD03NOV17	6308.50	6888.55	USD	-72,506.25	
03AUG17	S 1 PD03NOV17	6307.50	6888.55	USD	-14,526.25	
03AUG17	S 1 PD03NOV17	6304.00	6888.55	USD	-14,613.75	
03AUG17	S 1 PD03NOV17	6305.00	6888.55	USD	-14,588.75	
03AUG17	S 1 PD03NOV17	6306.50	6888.55	USD	-14,551.25	
03AUG17	S 5 PD03NOV17	6312.00	6888.55	USD	-72,068.75	
03AUG17	S 1 PD03NOV17	6312.50	6888.55	USD	-14,401.25	
03AUG17	S 3 PD03NOV17	6313.00	6888.55	USD	-43,166.25	
03AUG17	S 2 PD03NOV17	6320.00	6888.55	USD	-28,427.50	
03AUG17	S 4 PD03NOV17	6314.00	6888.55	USD	-57,455.00	
03AUG17	S 3 PD03NOV17	6315.00	6888.55	USD	-43,016.25	
03AUG17	S 2 PD03NOV17	6313.50	6888.55	USD	-28,752.50	
03AUG17	S 5 PD03NOV17	6314.50	6888.55	USD	-71,756.25	
03AUG17	B 2 PD03NOV17	6314.00	6888.55	USD	28,727.50	
03AUG17	B 2 PD03NOV17	6315.50	6888.55	USD	28,652.50	
03AUG17	B 1 PD03NOV17	6311.00	6888.55	USD	14,438.75	
03AUG17	B 1 PD03NOV17	6318.50	6888.55	USD	14,251.25	
03AUG17	S 1 PD03NOV17	6323.00	6888.55	USD	-14,138.75	
03AUG17	S 1 PD03NOV17	6315.00	6888.55	USD	-14,338.75	
03AUG17	B 3 PD03NOV17	6330.50	6888.55	USD	41,853.75	
03AUG17	B 4 PD03NOV17	6331.50	6888.55	USD	55,705.00	
03AUG17	B 5 PD03NOV17	6330.00	6888.55	USD	69,818.75	
03AUG17	B 4 PD03NOV17	6329.50	6888.55	USD	55,905.00	
03AUG17	B 6 PD03NOV17	6328.50	6888.55	USD	84,007.50	
03AUG17	B 2 PD03NOV17	6333.00	6888.55	USD	27,777.50	
03AUG17	B 2 PD03NOV17	6337.50	6888.55	USD	27,552.50	
03AUG17	B 1 PD03NOV17	6334.00	6888.55	USD	13,863.75	
03AUG17	B 2 PD03NOV17	6335.00	6888.55	USD	27,677.50	
03AUG17	B 6 PD03NOV17	6336.00	6888.55	USD	82,882.50	
03AUG17	B 1 PD03NOV17	6327.00	6888.55	USD	14,038.75	
03AUG17	S 1 PD03NOV17	6343.50	6888.55	USD	-13,626.25	
03AUG17	S 2 PD03NOV17	6343.00	6888.55	USD	-27,277.50	
03AUG17	S 2 PD03NOV17	6342.50	6888.55	USD	-27,302.50	
03AUG17	S 1 PD03NOV17	6351.00	6888.55	USD	-13,438.75	
03AUG17	S 1 PD03NOV17	6352.00	6888.55	USD	-13,413.75	
03AUG17	S 1 PD03NOV17	6353.00	6888.55	USD	-13,388.75	
03AUG17	S 2 PD03NOV17	6350.00	6888.55	USD	-26,927.50	

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
.

SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	S 4 PD03NOV17	6339.50	6888.55	USD	-54,905.00	
03AUG17	S 1 PD03NOV17	6338.00	6888.55	USD	-13,763.75	
03AUG17	S 2 PD03NOV17	6340.00	6888.55	USD	-27,427.50	
03AUG17	S 6 PD03NOV17	6341.00	6888.55	USD	-82,132.50	
03AUG17	S 2 PD03NOV17	6342.00	6888.55	USD	-27,327.50	
03AUG17	S 1 PD03NOV17	6334.50	6888.55	USD	-13,851.25	
03AUG17	S 2 PD03NOV17	6333.50	6888.55	USD	-27,752.50	
03AUG17	S 4 PD03NOV17	6335.50	6888.55	USD	-55,305.00	
03AUG17	S 4 PD03NOV17	6336.50	6888.55	USD	-55,205.00	
03AUG17	S 4 PD03NOV17	6337.50	6888.55	USD	-55,105.00	
03AUG17	S 7 PD03NOV17	6339.00	6888.55	USD	-96,171.25	
03AUG17	B 1 PD03NOV17	6334.00	6888.55	USD	13,863.75	
03AUG17	B 1 PD03NOV17	6338.00	6888.55	USD	13,763.75	
03AUG17	B 1 PD03NOV17	6342.00	6888.55	USD	13,663.75	
03AUG17	B 1 PD03NOV17	6342.00	6888.55	USD	13,663.75	
04AUG17	B 1 PD03NOV17	6357.00	6888.55	USD	13,288.75	
04AUG17	B 3 PD03NOV17	6356.00	6888.55	USD	39,941.25	
04AUG17	B 1 PD03NOV17	6358.50	6888.55	USD	13,251.25	
04AUG17	B 1 PD03NOV17	6360.00	6888.55	USD	13,213.75	
04AUG17	B 1 PD03NOV17	6373.50	6888.55	USD	12,876.25	
04AUG17	B 5 PD03NOV17	6380.00	6888.55	USD	63,568.75	
04AUG17	B 1 PD03NOV17	6377.00	6888.55	USD	12,788.75	
04AUG17	B 1 PD03NOV17	6378.00	6888.55	USD	12,763.75	
04AUG17	B 3 PD03NOV17	6381.50	6888.55	USD	38,028.75	
04AUG17	B 4 PD03NOV17	6380.50	6888.55	USD	50,805.00	
04AUG17	S 2 PD03NOV17	6367.50	6888.55	USD	-26,052.50	
04AUG17	B 3 PD03NOV17	6368.00	6888.55	USD	39,041.25	
04AUG17	S 3 PD03NOV17	6373.50	6888.55	USD	-38,628.75	
04AUG17	S 1 PD03NOV17	6372.50	6888.55	USD	-12,901.25	
04AUG17	S 1 PD03NOV17	6363.50	6888.55	USD	-13,126.25	
04AUG17	S 5 PD03NOV17	6365.50	6888.55	USD	-65,381.25	
04AUG17	S 1 PD03NOV17	6362.50	6888.55	USD	-13,151.25	
04AUG17	S 1 PD03NOV17	6359.00	6888.55	USD	-13,238.75	
04AUG17	S 3 PD03NOV17	6361.00	6888.55	USD	-39,566.25	
04AUG17	S 8 PD03NOV17	6364.00	6888.55	USD	-104,910.00	
04AUG17	S 2 PD03NOV17	6366.00	6888.55	USD	-26,127.50	
04AUG17	S 3 PD03NOV17	6365.00	6888.55	USD	-39,266.25	
04AUG17	B 5 PD03NOV17	6358.00	6888.55	USD	66,318.75	
04AUG17	S 1 PD03NOV17	6336.50	6888.55	USD	-13,801.25	
04AUG17	S 2 PD03NOV17	6339.50	6888.55	USD	-27,452.50	
04AUG17	S 2 PD03NOV17	6338.50	6888.55	USD	-27,502.50	
04AUG17	B 2 PD03NOV17	6339.50	6888.55	USD	27,452.50	
04AUG17	B 1 PD03NOV17	6347.00	6888.55	USD	13,538.75	
04AUG17	B 1 PD03NOV17	6346.00	6888.55	USD	13,563.75	
04AUG17	B 1 PD03NOV17	6348.00	6888.55	USD	13,513.75	
04AUG17	S 3 PD03NOV17	6320.50	6888.55	USD	-42,603.75	
04AUG17	S 2 PD03NOV17	6321.00	6888.55	USD	-28,377.50	
04AUG17	S 3 PD03NOV17	6321.50	6888.55	USD	-42,528.75	
04AUG17	S 2 PD03NOV17	6322.00	6888.55	USD	-28,327.50	
04AUG17	S 6 PD03NOV17	6323.50	6888.55	USD	-84,757.50	
04AUG17	S 5 PD03NOV17	6324.50	6888.55	USD	-70,506.25	
04AUG17	S 7 PD03NOV17	6323.00	6888.55	USD	-98,971.25	
04AUG17	S 1 PD03NOV17	6323.50	6888.55	USD	-14,126.25	
04AUG17	S 1 PD03NOV17	6321.00	6888.55	USD	-14,188.75	
04AUG17	B 2 PD03NOV17	6364.50	6888.55	USD	26,202.50	
04AUG17	B 1 PD03NOV17	6363.00	6888.55	USD	13,138.75	
04AUG17	B 3 PD03NOV17	6363.50	6888.55	USD	39,378.75	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	6362.50	6888.55	USD	26,302.50	
04AUG17	S 1 PD03NOV17	6372.00	6888.55	USD	-12,913.75	
04AUG17	S 6 PD03NOV17	6375.00	6888.55	USD	-77,032.50	
04AUG17	B 12 PD03NOV17	6384.50	6888.55	USD	151,215.00	
04AUG17	B 11 PD03NOV17	6385.00	6888.55	USD	138,476.25	
04AUG17	B 4 PD03NOV17	6383.50	6888.55	USD	50,505.00	
04AUG17	B 2 PD03NOV17	6382.50	6888.55	USD	25,302.50	
04AUG17	B 2 PD03NOV17	6382.00	6888.55	USD	25,327.50	
04AUG17	S 1 PD03NOV17	6355.00	6888.55	USD	-13,338.75	
04AUG17	S 2 PD03NOV17	6354.00	6888.55	USD	-26,727.50	
04AUG17	S 2 PD03NOV17	6361.50	6888.55	USD	-26,352.50	
04AUG17	S 1 PD03NOV17	6359.50	6888.55	USD	-13,226.25	
04AUG17	S 5 PD03NOV17	6360.00	6888.55	USD	-66,068.75	
07AUG17	B 55 PD03NOV17	6412.56	6888.55	USD	654,486.25	
10AUG17	B 40 PD03NOV17	6420.13	6888.55	USD	468,420.00	
	NET 0 AVG BGHT 6382.36 SOLD 6333.17				**-266,850.00**	**0.00**
07AUG17	S 2 PD07NOV17	6344.50	6890.95	USD	-27,322.50	
07AUG17	S 10 PD07NOV17	6346.00	6890.95	USD	-136,237.50	
07AUG17	S 2 PD07NOV17	6347.00	6890.95	USD	-27,197.50	
07AUG17	S 5 PD07NOV17	6345.50	6890.95	USD	-68,181.25	
07AUG17	B 1 PD07NOV17	6358.50	6890.95	USD	13,311.25	
07AUG17	S 5 PD07NOV17	6372.00	6890.95	USD	-64,868.75	
07AUG17	S 5 PD07NOV17	6370.00	6890.95	USD	-65,118.75	
07AUG17	S 1 PD07NOV17	6370.50	6890.95	USD	-13,011.25	
07AUG17	S 1 PD07NOV17	6371.00	6890.95	USD	-12,998.75	
07AUG17	S 1 PD07NOV17	6371.50	6890.95	USD	-12,986.25	
07AUG17	S 4 PD07NOV17	6373.00	6890.95	USD	-51,795.00	
07AUG17	S 2 PD07NOV17	6368.00	6890.95	USD	-26,147.50	
07AUG17	S 3 PD07NOV17	6369.50	6890.95	USD	-39,108.75	
07AUG17	S 7 PD07NOV17	6369.00	6890.95	USD	-91,341.25	
07AUG17	S 2 PD07NOV17	6367.00	6890.95	USD	-26,197.50	
07AUG17	S 2 PD07NOV17	6366.50	6890.95	USD	-26,222.50	
07AUG17	B 1 PD07NOV17	6363.00	6890.95	USD	13,198.75	
07AUG17	B 2 PD07NOV17	6362.00	6890.95	USD	26,447.50	
07AUG17	B 4 PD07NOV17	6361.50	6890.95	USD	52,945.00	
07AUG17	B 5 PD07NOV17	6363.50	6890.95	USD	65,931.25	
07AUG17	B 15 PD07NOV17	6364.00	6890.95	USD	197,606.25	
07AUG17	B 3 PD07NOV17	6364.50	6890.95	USD	39,483.75	
07AUG17	S 1 PD07NOV17	6346.00	6890.95	USD	-13,623.75	
07AUG17	B 2 PD07NOV17	6358.50	6890.95	USD	26,622.50	
07AUG17	S 1 PD07NOV17	6398.00	6890.95	USD	-12,323.75	
07AUG17	B 1 PD07NOV17	6429.00	6890.95	USD	11,548.75	
07AUG17	B 3 PD07NOV17	6426.00	6890.95	USD	34,871.25	
07AUG17	B 6 PD07NOV17	6425.00	6890.95	USD	69,892.50	
07AUG17	B 1 PD07NOV17	6421.50	6890.95	USD	11,736.25	
07AUG17	S 1 PD07NOV17	6426.50	6890.95	USD	-11,611.25	
07AUG17	S 1 PD07NOV17	6427.50	6890.95	USD	-11,586.25	
07AUG17	S 1 PD07NOV17	6429.50	6890.95	USD	-11,536.25	
07AUG17	B 5 PD07NOV17	6420.50	6890.95	USD	58,806.25	
07AUG17	B 1 PD07NOV17	6428.00	6890.95	USD	11,573.75	
07AUG17	B 1 PD07NOV17	6427.00	6890.95	USD	11,598.75	
07AUG17	B 1 PD07NOV17	6418.00	6890.95	USD	11,823.75	
07AUG17	B 3 PD07NOV17	6419.00	6890.95	USD	35,396.25	
07AUG17	B 2 PD07NOV17	6420.00	6890.95	USD	23,547.50	
07AUG17	B 1 PD07NOV17	6423.50	6890.95	USD	11,686.25	
07AUG17	S 2 PD07NOV17	6428.50	6890.95	USD	-23,122.50	
07AUG17	S 1 PD07NOV17	6423.00	6890.95	USD	-11,698.75	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	6424.00	6890.95	USD	-11,673.75	
07AUG17	S 3 PD07NOV17	6425.00	6890.95	USD	-34,946.25	
07AUG17	S 2 PD07NOV17	6427.00	6890.95	USD	-23,197.50	
07AUG17	S 5 PD07NOV17	6426.00	6890.95	USD	-58,118.75	
07AUG17	S 4 PD07NOV17	6424.50	6890.95	USD	-46,645.00	
07AUG17	S 3 PD07NOV17	6425.50	6890.95	USD	-34,908.75	
07AUG17	S 2 PD07NOV17	6414.50	6890.95	USD	-23,822.50	
07AUG17	S 2 PD07NOV17	6415.50	6890.95	USD	-23,772.50	
07AUG17	S 1 PD07NOV17	6409.00	6890.95	USD	-12,048.75	
07AUG17	S 1 PD07NOV17	6405.00	6890.95	USD	-12,148.75	
07AUG17	S 2 PD07NOV17	6404.50	6890.95	USD	-24,322.50	
07AUG17	S 2 PD07NOV17	6403.50	6890.95	USD	-24,372.50	
07AUG17	S 3 PD07NOV17	6408.00	6890.95	USD	-36,221.25	
07AUG17	S 9 PD07NOV17	6405.50	6890.95	USD	-109,226.25	
07AUG17	S 2 PD07NOV17	6406.00	6890.95	USD	-24,247.50	
07AUG17	S 4 PD07NOV17	6407.00	6890.95	USD	-48,395.00	
07AUG17	S 2 PD07NOV17	6404.00	6890.95	USD	-24,347.50	
10AUG17	B 50 PD07NOV17	6421.77	6890.95	USD	586,475.00	
	NET 0 AVG BGHT 6404.10 SOLD 6388.49				**-42,150.00**	**0.00**
08AUG17	B 1 PD08NOV17	6401.00	6891.55	USD	12,263.75	
08AUG17	B 1 PD08NOV17	6400.50	6891.55	USD	12,276.25	
08AUG17	B 5 PD08NOV17	6400.00	6891.55	USD	61,443.75	
08AUG17	B 3 PD08NOV17	6399.50	6891.55	USD	36,903.75	
08AUG17	B 3 PD08NOV17	6396.00	6891.55	USD	37,166.25	
08AUG17	B 24 PD08NOV17	6397.00	6891.55	USD	296,730.00	
08AUG17	B 18 PD08NOV17	6396.50	6891.55	USD	222,772.50	
08AUG17	B 6 PD08NOV17	6398.50	6891.55	USD	73,957.50	
08AUG17	B 24 PD08NOV17	6397.50	6891.55	USD	296,430.00	
08AUG17	B 10 PD08NOV17	6395.50	6891.55	USD	124,012.50	
08AUG17	B 4 PD08NOV17	6399.00	6891.55	USD	49,255.00	
08AUG17	B 8 PD08NOV17	6398.00	6891.55	USD	98,710.00	
08AUG17	B 3 PD08NOV17	6402.00	6891.55	USD	36,716.25	
08AUG17	B 5 PD08NOV17	6401.50	6891.55	USD	61,256.25	
08AUG17	B 2 PD08NOV17	6404.00	6891.55	USD	24,377.50	
08AUG17	B 2 PD08NOV17	6408.50	6891.55	USD	24,152.50	
08AUG17	B 2 PD08NOV17	6407.00	6891.55	USD	24,227.50	
08AUG17	B 2 PD08NOV17	6402.50	6891.55	USD	24,452.50	
08AUG17	B 2 PD08NOV17	6410.00	6891.55	USD	24,077.50	
08AUG17	S 1 PD08NOV17	6407.00	6891.55	USD	-12,113.75	
08AUG17	S 1 PD08NOV17	6409.50	6891.55	USD	-12,051.25	
08AUG17	S 3 PD08NOV17	6413.00	6891.55	USD	-35,891.25	
08AUG17	S 2 PD08NOV17	6414.00	6891.55	USD	-23,877.50	
08AUG17	S 5 PD08NOV17	6407.50	6891.55	USD	-60,506.25	
08AUG17	S 2 PD08NOV17	6403.50	6891.55	USD	-24,402.50	
08AUG17	S 2 PD08NOV17	6404.50	6891.55	USD	-24,352.50	
08AUG17	S 1 PD08NOV17	6405.00	6891.55	USD	-12,163.75	
08AUG17	S 2 PD08NOV17	6406.00	6891.55	USD	-24,277.50	
08AUG17	B 3 PD08NOV17	6403.50	6891.55	USD	36,603.75	
08AUG17	B 8 PD08NOV17	6414.00	6891.55	USD	95,510.00	
08AUG17	B 1 PD08NOV17	6417.50	6891.55	USD	11,851.25	
08AUG17	B 8 PD08NOV17	6420.00	6891.55	USD	94,310.00	
08AUG17	B 1 PD08NOV17	6416.50	6891.55	USD	11,876.25	
08AUG17	B 2 PD08NOV17	6418.50	6891.55	USD	23,652.50	
08AUG17	B 6 PD08NOV17	6419.00	6891.55	USD	70,882.50	
08AUG17	B 9 PD08NOV17	6419.50	6891.55	USD	106,211.25	
08AUG17	B 1 PD08NOV17	6423.50	6891.55	USD	11,701.25	
08AUG17	B 6 PD08NOV17	6425.00	6891.55	USD	69,982.50	

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
.

SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 4 PD08NOV17	6426.00	6891.55	USD	46,555.00	
08AUG17	B 1 PD08NOV17	6427.00	6891.55	USD	11,613.75	
08AUG17	B 3 PD08NOV17	6432.00	6891.55	USD	34,466.25	
08AUG17	B 1 PD08NOV17	6431.00	6891.55	USD	11,513.75	
08AUG17	B 1 PD08NOV17	6433.00	6891.55	USD	11,463.75	
08AUG17	B 3 PD08NOV17	6434.00	6891.55	USD	34,316.25	
08AUG17	B 2 PD08NOV17	6434.50	6891.55	USD	22,852.50	
08AUG17	B 5 PD08NOV17	6450.00	6891.55	USD	55,193.75	
08AUG17	B 1 PD08NOV17	6449.50	6891.55	USD	11,051.25	
08AUG17	B 1 PD08NOV17	6449.00	6891.55	USD	11,063.75	
08AUG17	B 2 PD08NOV17	6448.00	6891.55	USD	22,177.50	
08AUG17	B 4 PD08NOV17	6450.50	6891.55	USD	44,105.00	
08AUG17	B 1 PD08NOV17	6453.50	6891.55	USD	10,951.25	
08AUG17	B 1 PD08NOV17	6459.50	6891.55	USD	10,801.25	
08AUG17	B 4 PD08NOV17	6460.00	6891.55	USD	43,155.00	
08AUG17	B 1 PD08NOV17	6464.50	6891.55	USD	10,676.25	
08AUG17	B 1 PD08NOV17	6462.50	6891.55	USD	10,726.25	
08AUG17	B 2 PD08NOV17	6462.00	6891.55	USD	21,477.50	
08AUG17	B 1 PD08NOV17	6461.00	6891.55	USD	10,763.75	
08AUG17	B 1 PD08NOV17	6467.00	6891.55	USD	10,613.75	
08AUG17	B 1 PD08NOV17	6468.00	6891.55	USD	10,588.75	
08AUG17	B 1 PD08NOV17	6473.50	6891.55	USD	10,451.25	
08AUG17	B 1 PD08NOV17	6474.50	6891.55	USD	10,426.25	
08AUG17	B 1 PD08NOV17	6479.50	6891.55	USD	10,301.25	
08AUG17	B 1 PD08NOV17	6481.00	6891.55	USD	10,263.75	
08AUG17	B 1 PD08NOV17	6483.00	6891.55	USD	10,213.75	
08AUG17	B 2 PD08NOV17	6479.00	6891.55	USD	20,627.50	
08AUG17	B 1 PD08NOV17	6482.50	6891.55	USD	10,226.25	
08AUG17	B 11 PD08NOV17	6483.50	6891.55	USD	112,213.75	
08AUG17	B 1 PD08NOV17	6482.00	6891.55	USD	10,238.75	
08AUG17	S 9 PD08NOV17	6479.00	6891.55	USD	-92,823.75	
08AUG17	S 6 PD08NOV17	6479.50	6891.55	USD	-61,807.50	
08AUG17	S 1 PD08NOV17	6482.00	6891.55	USD	-10,238.75	
08AUG17	S 1 PD08NOV17	6481.00	6891.55	USD	-10,263.75	
10AUG17	S 90 PD08NOV17	6421.98	6891.55	USD	-1,056,532.50	
10AUG17	S 40 PD08NOV17	6422.18	6891.55	USD	-469,370.00	
14AUG17	S 60 PD08NOV17	6394.87	6891.55	USD	-745,020.00	
21AUG17	S 5 PD08NOV17	6584.00	6891.55	USD	-38,443.75	
	NET 0 AVG BGHT 6417.98 SOLD 6421.57				**20,715.00**	**0.00**
09AUG17	S 2 PD09NOV17	6498.00	6892.15	USD	-19,707.50	
09AUG17	S 1 PD09NOV17	6493.50	6892.15	USD	-9,966.25	
09AUG17	S 1 PD09NOV17	6490.50	6892.15	USD	-10,041.25	
09AUG17	B 1 PD09NOV17	6480.50	6892.15	USD	10,291.25	
09AUG17	B 3 PD09NOV17	6479.50	6892.15	USD	30,948.75	
09AUG17	B 2 PD09NOV17	6479.00	6892.15	USD	20,657.50	
09AUG17	B 3 PD09NOV17	6480.00	6892.15	USD	30,911.25	
09AUG17	B 3 PD09NOV17	6475.50	6892.15	USD	31,248.75	
09AUG17	B 1 PD09NOV17	6478.00	6892.15	USD	10,353.75	
09AUG17	B 2 PD09NOV17	6486.00	6892.15	USD	20,307.50	
09AUG17	S 1 PD09NOV17	6502.00	6892.15	USD	-9,753.75	
09AUG17	S 2 PD09NOV17	6500.50	6892.15	USD	-19,582.50	
09AUG17	S 1 PD09NOV17	6499.00	6892.15	USD	-9,828.75	
09AUG17	S 4 PD09NOV17	6500.00	6892.15	USD	-39,215.00	
09AUG17	S 2 PD09NOV17	6498.50	6892.15	USD	-19,682.50	
09AUG17	S 4 PD09NOV17	6497.50	6892.15	USD	-39,465.00	
09AUG17	B 1 PD09NOV17	6497.00	6892.15	USD	9,878.75	
09AUG17	B 2 PD09NOV17	6495.50	6892.15	USD	19,832.50	

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09AUG17	B 4 PD09NOV17	6497.50	6892.15	USD	39,465.00	
09AUG17	B 1 PD09NOV17	6495.00	6892.15	USD	9,928.75	
09AUG17	B 7 PD09NOV17	6496.50	6892.15	USD	69,238.75	
09AUG17	B 1 PD09NOV17	6498.50	6892.15	USD	9,841.25	
09AUG17	B 1 PD09NOV17	6498.00	6892.15	USD	9,853.75	
09AUG17	B 1 PD09NOV17	6494.50	6892.15	USD	9,941.25	
09AUG17	B 1 PD09NOV17	6496.00	6892.15	USD	9,903.75	
09AUG17	S 1 PD09NOV17	6493.50	6892.15	USD	-9,966.25	
09AUG17	S 1 PD09NOV17	6482.00	6892.15	USD	-10,253.75	
09AUG17	B 1 PD09NOV17	6491.50	6892.15	USD	10,016.25	
09AUG17	B 6 PD09NOV17	6494.00	6892.15	USD	59,722.50	
09AUG17	B 5 PD09NOV17	6492.50	6892.15	USD	49,956.25	
09AUG17	B 4 PD09NOV17	6489.50	6892.15	USD	40,265.00	
09AUG17	B 1 PD09NOV17	6493.00	6892.15	USD	9,978.75	
09AUG17	S 4 PD09NOV17	6488.00	6892.15	USD	-40,415.00	
09AUG17	S 3 PD09NOV17	6487.00	6892.15	USD	-30,386.25	
09AUG17	S 1 PD09NOV17	6491.00	6892.15	USD	-10,028.75	
09AUG17	S 6 PD09NOV17	6492.00	6892.15	USD	-60,022.50	
09AUG17	S 1 PD09NOV17	6497.00	6892.15	USD	-9,878.75	
09AUG17	S 2 PD09NOV17	6479.00	6892.15	USD	-20,657.50	
09AUG17	B 1 PD09NOV17	6477.50	6892.15	USD	10,366.25	
09AUG17	B 2 PD09NOV17	6476.50	6892.15	USD	20,782.50	
09AUG17	B 1 PD09NOV17	6481.50	6892.15	USD	10,266.25	
09AUG17	S 2 PD09NOV17	6486.50	6892.15	USD	-20,282.50	
09AUG17	S 1 PD09NOV17	6485.50	6892.15	USD	-10,166.25	
09AUG17	S 12 PD09NOV17	6484.00	6892.15	USD	-122,445.00	
09AUG17	S 5 PD09NOV17	6481.50	6892.15	USD	-51,331.25	
09AUG17	S 3 PD09NOV17	6486.00	6892.15	USD	-30,461.25	
09AUG17	S 6 PD09NOV17	6485.00	6892.15	USD	-61,072.50	
09AUG17	S 7 PD09NOV17	6484.50	6892.15	USD	-71,338.75	
09AUG17	S 7 PD09NOV17	6483.50	6892.15	USD	-71,513.75	
09AUG17	S 4 PD09NOV17	6480.50	6892.15	USD	-41,165.00	
09AUG17	S 5 PD09NOV17	6483.00	6892.15	USD	-51,143.75	
09AUG17	S 9 PD09NOV17	6482.50	6892.15	USD	-92,171.25	
09AUG17	S 5 PD09NOV17	6481.00	6892.15	USD	-51,393.75	
09AUG17	S 10 PD09NOV17	6482.00	6892.15	USD	-102,537.50	
09AUG17	S 1 PD09NOV17	6487.00	6892.15	USD	-10,128.75	
09AUG17	S 1 PD09NOV17	6481.00	6892.15	USD	-10,278.75	
09AUG17	B 2 PD09NOV17	6452.50	6892.15	USD	21,982.50	
09AUG17	B 2 PD09NOV17	6451.00	6892.15	USD	22,057.50	
09AUG17	B 6 PD09NOV17	6452.00	6892.15	USD	66,022.50	
09AUG17	B 3 PD09NOV17	6453.00	6892.15	USD	32,936.25	
09AUG17	B 1 PD09NOV17	6455.00	6892.15	USD	10,928.75	
09AUG17	B 7 PD09NOV17	6454.50	6892.15	USD	76,588.75	
09AUG17	S 1 PD09NOV17	6452.50	6892.15	USD	-10,991.25	
10AUG17	B 40 PD09NOV17	6422.79	6892.15	USD	469,360.00	
	NET 0 AVG BGHT 6459.79 SOLD 6486.19				**76,560.00**	**0.00**
10AUG17	S 1 PD10NOV17	6438.50	6892.75	USD	-11,356.25	
10AUG17	S 1 PD10NOV17	6439.50	6892.75	USD	-11,331.25	
10AUG17	S 1 PD10NOV17	6437.00	6892.75	USD	-11,393.75	
10AUG17	S 1 PD10NOV17	6440.50	6892.75	USD	-11,306.25	
10AUG17	S 1 PD10NOV17	6440.00	6892.75	USD	-11,318.75	
10AUG17	S 6 PD10NOV17	6451.00	6892.75	USD	-66,262.50	
10AUG17	S 4 PD10NOV17	6450.00	6892.75	USD	-44,275.00	
10AUG17	S 4 PD10NOV17	6455.50	6892.75	USD	-43,725.00	
10AUG17	S 1 PD10NOV17	6450.00	6892.75	USD	-11,068.75	
10AUG17	B 6 PD10NOV17	6423.00	6892.75	USD	70,462.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10AUG17	B 2 PD10NOV17	6425.50	6892.75	USD	23,362.50	
10AUG17	B 2 PD10NOV17	6425.00	6892.75	USD	23,387.50	
10AUG17	B 2 PD10NOV17	6426.50	6892.75	USD	23,312.50	
10AUG17	B 2 PD10NOV17	6427.50	6892.75	USD	23,262.50	
10AUG17	S 2 PD10NOV17	6430.50	6892.75	USD	-23,112.50	
10AUG17	S 2 PD10NOV17	6432.00	6892.75	USD	-23,037.50	
10AUG17	S 1 PD10NOV17	6429.50	6892.75	USD	-11,581.25	
10AUG17	S 1 PD10NOV17	6422.00	6892.75	USD	-11,768.75	
10AUG17	S 1 PD10NOV17	6416.50	6892.75	USD	-11,906.25	
10AUG17	S 1 PD10NOV17	6417.50	6892.75	USD	-11,881.25	
10AUG17	S 1 PD10NOV17	6418.50	6892.75	USD	-11,856.25	
10AUG17	S 1 PD10NOV17	6419.50	6892.75	USD	-11,831.25	
10AUG17	S 1 PD10NOV17	6406.50	6892.75	USD	-12,156.25	
10AUG17	S 1 PD10NOV17	6399.00	6892.75	USD	-12,343.75	
10AUG17	S 1 PD10NOV17	6399.50	6892.75	USD	-12,331.25	
10AUG17	S 2 PD10NOV17	6400.00	6892.75	USD	-24,637.50	
10AUG17	S 2 PD10NOV17	6402.00	6892.75	USD	-24,537.50	
10AUG17	S 1 PD10NOV17	6401.50	6892.75	USD	-12,281.25	
10AUG17	S 4 PD10NOV17	6402.50	6892.75	USD	-49,025.00	
10AUG17	S 2 PD10NOV17	6396.50	6892.75	USD	-24,812.50	
10AUG17	S 3 PD10NOV17	6397.50	6892.75	USD	-37,143.75	
10AUG17	S 1 PD10NOV17	6395.00	6892.75	USD	-12,443.75	
10AUG17	S 2 PD10NOV17	6394.50	6892.75	USD	-24,912.50	
10AUG17	S 4 PD10NOV17	6393.50	6892.75	USD	-49,925.00	
10AUG17	S 2 PD10NOV17	6408.00	6892.75	USD	-24,237.50	
10AUG17	S 1 PD10NOV17	6412.50	6892.75	USD	-12,006.25	
10AUG17	S 5 PD10NOV17	6395.50	6892.75	USD	-62,156.25	
10AUG17	B 2 PD10NOV17	6404.50	6892.75	USD	24,412.50	
10AUG17	B 9 PD10NOV17	6409.00	6892.75	USD	108,843.75	
10AUG17	B 4 PD10NOV17	6408.00	6892.75	USD	48,475.00	
10AUG17	B 2 PD10NOV17	6406.00	6892.75	USD	24,337.50	
10AUG17	B 1 PD10NOV17	6401.00	6892.75	USD	12,293.75	
10AUG17	B 3 PD10NOV17	6400.00	6892.75	USD	36,956.25	
10AUG17	B 1 PD10NOV17	6402.50	6892.75	USD	12,256.25	
10AUG17	B 1 PD10NOV17	6405.50	6892.75	USD	12,181.25	
10AUG17	S 5 PD10NOV17	6404.00	6892.75	USD	-61,093.75	
10AUG17	B 6 PD10NOV17	6403.50	6892.75	USD	73,387.50	
10AUG17	S 8 PD10NOV17	6403.50	6892.75	USD	-97,850.00	
10AUG17	S 5 PD10NOV17	6403.00	6892.75	USD	-61,218.75	
10AUG17	B 5 PD10NOV17	6404.00	6892.75	USD	61,093.75	
10AUG17	B 9 PD10NOV17	6402.00	6892.75	USD	110,418.75	
10AUG17	B 1 PD10NOV17	6400.50	6892.75	USD	12,306.25	
10AUG17	S 3 PD10NOV17	6401.00	6892.75	USD	-36,881.25	
11AUG17	S 3 PD10NOV17	6354.00	6892.75	USD	-40,406.25	
11AUG17	S 2 PD10NOV17	6352.50	6892.75	USD	-27,012.50	
11AUG17	S 5 PD10NOV17	6350.50	6892.75	USD	-67,781.25	
11AUG17	S 3 PD10NOV17	6346.50	6892.75	USD	-40,968.75	
11AUG17	S 2 PD10NOV17	6345.50	6892.75	USD	-27,362.50	
11AUG17	S 3 PD10NOV17	6346.00	6892.75	USD	-41,006.25	
11AUG17	S 1 PD10NOV17	6345.00	6892.75	USD	-13,693.75	
11AUG17	S 1 PD10NOV17	6340.50	6892.75	USD	-13,806.25	
11AUG17	S 3 PD10NOV17	6341.00	6892.75	USD	-41,381.25	
11AUG17	S 1 PD10NOV17	6342.00	6892.75	USD	-13,768.75	
11AUG17	S 3 PD10NOV17	6364.00	6892.75	USD	-39,656.25	
11AUG17	B 1 PD10NOV17	6378.00	6892.75	USD	12,868.75	
11AUG17	B 2 PD10NOV17	6380.00	6892.75	USD	25,637.50	
11AUG17	B 3 PD10NOV17	6379.50	6892.75	USD	38,493.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	6372.50	6892.75	USD	-13,006.25	
11AUG17	S 1 PD10NOV17	6371.00	6892.75	USD	-13,043.75	
11AUG17	S 4 PD10NOV17	6370.00	6892.75	USD	-52,275.00	
11AUG17	S 2 PD10NOV17	6366.50	6892.75	USD	-26,312.50	
11AUG17	S 2 PD10NOV17	6366.00	6892.75	USD	-26,337.50	
11AUG17	S 3 PD10NOV17	6365.00	6892.75	USD	-39,581.25	
11AUG17	S 2 PD10NOV17	6362.50	6892.75	USD	-26,512.50	
11AUG17	B 5 PD10NOV17	6362.50	6892.75	USD	66,281.25	
11AUG17	B 1 PD10NOV17	6358.00	6892.75	USD	13,368.75	
11AUG17	B 4 PD10NOV17	6354.00	6892.75	USD	53,875.00	
11AUG17	B 3 PD10NOV17	6352.00	6892.75	USD	40,556.25	
11AUG17	B 1 PD10NOV17	6350.50	6892.75	USD	13,556.25	
11AUG17	S 1 PD10NOV17	6345.00	6892.75	USD	-13,693.75	
11AUG17	S 2 PD10NOV17	6370.00	6892.75	USD	-26,137.50	
11AUG17	S 2 PD10NOV17	6384.50	6892.75	USD	-25,412.50	
11AUG17	S 5 PD10NOV17	6385.00	6892.75	USD	-63,468.75	
11AUG17	S 3 PD10NOV17	6387.00	6892.75	USD	-37,931.25	
11AUG17	S 1 PD10NOV17	6388.00	6892.75	USD	-12,618.75	
11AUG17	S 2 PD10NOV17	6389.00	6892.75	USD	-25,187.50	
11AUG17	S 2 PD10NOV17	6392.50	6892.75	USD	-25,012.50	
11AUG17	B 7 PD10NOV17	6397.50	6892.75	USD	86,668.75	
11AUG17	B 2 PD10NOV17	6395.00	6892.75	USD	24,887.50	
11AUG17	B 3 PD10NOV17	6393.50	6892.75	USD	37,443.75	
11AUG17	B 5 PD10NOV17	6397.00	6892.75	USD	61,968.75	
11AUG17	B 5 PD10NOV17	6396.50	6892.75	USD	62,031.25	
11AUG17	B 1 PD10NOV17	6413.50	6892.75	USD	11,981.25	
11AUG17	B 1 PD10NOV17	6410.00	6892.75	USD	12,068.75	
11AUG17	B 1 PD10NOV17	6406.50	6892.75	USD	12,156.25	
11AUG17	B 3 PD10NOV17	6404.00	6892.75	USD	36,656.25	
11AUG17	B 6 PD10NOV17	6403.50	6892.75	USD	73,387.50	
11AUG17	B 1 PD10NOV17	6404.50	6892.75	USD	12,206.25	
11AUG17	B 2 PD10NOV17	6399.50	6892.75	USD	24,662.50	
11AUG17	B 2 PD10NOV17	6398.50	6892.75	USD	24,712.50	
11AUG17	S 4 PD10NOV17	6406.50	6892.75	USD	-48,625.00	
11AUG17	S 2 PD10NOV17	6420.00	6892.75	USD	-23,637.50	
11AUG17	S 4 PD10NOV17	6412.00	6892.75	USD	-48,075.00	
11AUG17	S 1 PD10NOV17	6427.50	6892.75	USD	-11,631.25	
11AUG17	S 2 PD10NOV17	6430.00	6892.75	USD	-23,137.50	
11AUG17	S 2 PD10NOV17	6430.50	6892.75	USD	-23,112.50	
11AUG17	S 8 PD10NOV17	6419.00	6892.75	USD	-94,750.00	
11AUG17	S 5 PD10NOV17	6414.50	6892.75	USD	-59,781.25	
11AUG17	S 12 PD10NOV17	6415.50	6892.75	USD	-143,175.00	
11AUG17	S 8 PD10NOV17	6416.50	6892.75	USD	-95,250.00	
11AUG17	S 3 PD10NOV17	6416.00	6892.75	USD	-35,756.25	
11AUG17	S 1 PD10NOV17	6413.00	6892.75	USD	-11,993.75	
11AUG17	S 6 PD10NOV17	6414.00	6892.75	USD	-71,812.50	
11AUG17	B 2 PD10NOV17	6394.50	6892.75	USD	24,912.50	
11AUG17	B 1 PD10NOV17	6396.50	6892.75	USD	12,406.25	
11AUG17	B 1 PD10NOV17	6413.00	6892.75	USD	11,993.75	
11AUG17	B 1 PD10NOV17	6414.00	6892.75	USD	11,968.75	
11AUG17	S 1 PD10NOV17	6412.00	6892.75	USD	-12,018.75	
11AUG17	B 5 PD10NOV17	6414.00	6892.75	USD	59,843.75	
11AUG17	B 9 PD10NOV17	6415.00	6892.75	USD	107,493.75	
11AUG17	B 1 PD10NOV17	6421.00	6892.75	USD	11,793.75	
11AUG17	B 2 PD10NOV17	6423.00	6892.75	USD	23,487.50	
11AUG17	B 3 PD10NOV17	6422.00	6892.75	USD	35,306.25	
14AUG17	B 60 PD10NOV17	6395.78	6892.75	USD	745,455.00	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 6399.51**	**SOLD 6400.25**				**3,742.50**	**0.00**
14AUG17	S	1	PD14NOV17		6416.00	6895.15	USD	-11,978.75	
14AUG17	S	1	PD14NOV17		6415.00	6895.15	USD	-12,003.75	
14AUG17	S	1	PD14NOV17		6411.50	6895.15	USD	-12,091.25	
14AUG17	S	5	PD14NOV17		6414.50	6895.15	USD	-60,081.25	
14AUG17	S	6	PD14NOV17		6410.00	6895.15	USD	-72,772.50	
14AUG17	S	3	PD14NOV17		6415.50	6895.15	USD	-35,973.75	
14AUG17	S	2	PD14NOV17		6413.50	6895.15	USD	-24,082.50	
14AUG17	S	6	PD14NOV17		6412.50	6895.15	USD	-72,397.50	
14AUG17	S	5	PD14NOV17		6397.00	6895.15	USD	-62,268.75	
14AUG17	S	3	PD14NOV17		6405.00	6895.15	USD	-36,761.25	
14AUG17	S	3	PD14NOV17		6399.50	6895.15	USD	-37,173.75	
14AUG17	B	1	PD14NOV17		6383.50	6895.15	USD	12,791.25	
14AUG17	B	1	PD14NOV17		6409.50	6895.15	USD	12,141.25	
14AUG17	B	1	PD14NOV17		6415.00	6895.15	USD	12,003.75	
14AUG17	B	1	PD14NOV17		6416.50	6895.15	USD	11,966.25	
14AUG17	S	3	PD14NOV17		6400.00	6895.15	USD	-37,136.25	
14AUG17	S	11	PD14NOV17		6398.00	6895.15	USD	-136,716.25	
14AUG17	S	4	PD14NOV17		6399.00	6895.15	USD	-49,615.00	
14AUG17	S	2	PD14NOV17		6396.50	6895.15	USD	-24,932.50	
14AUG17	S	5	PD14NOV17		6395.00	6895.15	USD	-62,518.75	
14AUG17	B	3	PD14NOV17		6399.00	6895.15	USD	37,211.25	
14AUG17	B	4	PD14NOV17		6396.00	6895.15	USD	49,915.00	
14AUG17	B	5	PD14NOV17		6397.00	6895.15	USD	62,268.75	
14AUG17	B	2	PD14NOV17		6406.00	6895.15	USD	24,457.50	
14AUG17	B	8	PD14NOV17		6405.00	6895.15	USD	98,030.00	
14AUG17	B	7	PD14NOV17		6404.50	6895.15	USD	85,863.75	
14AUG17	B	1	PD14NOV17		6403.50	6895.15	USD	12,291.25	
14AUG17	B	4	PD14NOV17		6402.50	6895.15	USD	49,265.00	
14AUG17	B	2	PD14NOV17		6403.00	6895.15	USD	24,607.50	
14AUG17	B	1	PD14NOV17		6400.00	6895.15	USD	12,378.75	
14AUG17	B	5	PD14NOV17		6399.50	6895.15	USD	61,956.25	
14AUG17	B	3	PD14NOV17		6402.00	6895.15	USD	36,986.25	
14AUG17	B	6	PD14NOV17		6404.00	6895.15	USD	73,672.50	
14AUG17	B	1	PD14NOV17		6399.50	6895.15	USD	12,391.25	
21AUG17	B	5	PD14NOV17		6586.70	6895.15	USD	38,556.25	
	NET	**0**	**AVG BGHT 6417.28**	**SOLD 6404.33**				**-19,750.00**	**0.00**
15AUG17	B	1	PD15NOV17		6419.50	6895.75	USD	11,906.25	
15AUG17	S	2	PD15NOV17		6419.00	6895.75	USD	-23,837.50	
15AUG17	S	3	PD15NOV17		6415.00	6895.75	USD	-36,056.25	
15AUG17	S	7	PD15NOV17		6416.00	6895.75	USD	-83,956.25	
15AUG17	S	2	PD15NOV17		6418.50	6895.75	USD	-23,862.50	
15AUG17	S	2	PD15NOV17		6419.50	6895.75	USD	-23,812.50	
15AUG17	S	2	PD15NOV17		6418.00	6895.75	USD	-23,887.50	
15AUG17	S	4	PD15NOV17		6416.50	6895.75	USD	-47,925.00	
15AUG17	S	9	PD15NOV17		6417.50	6895.75	USD	-107,606.25	
15AUG17	S	1	PD15NOV17		6420.50	6895.75	USD	-11,881.25	
15AUG17	B	1	PD15NOV17		6413.00	6895.75	USD	12,068.75	
15AUG17	S	1	PD15NOV17		6409.50	6895.75	USD	-12,156.25	
15AUG17	S	5	PD15NOV17		6422.00	6895.75	USD	-59,218.75	
15AUG17	S	6	PD15NOV17		6380.50	6895.75	USD	-77,287.50	
15AUG17	S	7	PD15NOV17		6379.00	6895.75	USD	-90,431.25	
15AUG17	S	1	PD15NOV17		6374.50	6895.75	USD	-13,031.25	
15AUG17	S	1	PD15NOV17		6377.50	6895.75	USD	-12,956.25	
15AUG17	S	1	PD15NOV17		6381.00	6895.75	USD	-12,868.75	
15AUG17	S	1	PD15NOV17		6380.00	6895.75	USD	-12,893.75	
15AUG17	S	1	PD15NOV17		6381.50	6895.75	USD	-12,856.25	

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OPEN POSITION STATEMENT

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15AUG17	S 2 PD15NOV17	6382.50	6895.75	USD	-25,662.50	
15AUG17	S 1 PD15NOV17	6378.50	6895.75	USD	-12,931.25	
15AUG17	S 1 PD15NOV17	6379.50	6895.75	USD	-12,906.25	
15AUG17	S 7 PD15NOV17	6378.00	6895.75	USD	-90,606.25	
15AUG17	B 1 PD15NOV17	6365.50	6895.75	USD	13,256.25	
15AUG17	B 7 PD15NOV17	6367.50	6895.75	USD	92,443.75	
15AUG17	B 2 PD15NOV17	6369.00	6895.75	USD	26,337.50	
15AUG17	B 1 PD15NOV17	6373.00	6895.75	USD	13,068.75	
15AUG17	B 2 PD15NOV17	6376.50	6895.75	USD	25,962.50	
15AUG17	B 2 PD15NOV17	6375.50	6895.75	USD	26,012.50	
15AUG17	S 1 PD15NOV17	6377.00	6895.75	USD	-12,968.75	
15AUG17	S 1 PD15NOV17	6376.00	6895.75	USD	-12,993.75	
15AUG17	S 5 PD15NOV17	6377.00	6895.75	USD	-64,843.75	
15AUG17	S 3 PD15NOV17	6376.50	6895.75	USD	-38,943.75	
15AUG17	S 4 PD15NOV17	6371.50	6895.75	USD	-52,425.00	
15AUG17	S 1 PD15NOV17	6370.50	6895.75	USD	-13,131.25	
15AUG17	S 1 PD15NOV17	6368.00	6895.75	USD	-13,193.75	
15AUG17	S 1 PD15NOV17	6365.00	6895.75	USD	-13,268.75	
15AUG17	S 1 PD15NOV17	6363.50	6895.75	USD	-13,306.25	
15AUG17	B 8 PD15NOV17	6366.50	6895.75	USD	105,850.00	
30AUG17	B 60 PD15NOV17	6767.50	6895.75	USD	192,375.00	
	NET 0 AVG BGHT 6651.38 SOLD 6395.18				**-544,425.00**	**0.00**
16AUG17	S 1 PD16NOV17	6390.00	6892.75	USD	-12,568.75	
16AUG17	S 1 PD16NOV17	6391.50	6892.75	USD	-12,531.25	
16AUG17	S 3 PD16NOV17	6389.00	6892.75	USD	-37,781.25	
16AUG17	S 1 PD16NOV17	6388.50	6892.75	USD	-12,606.25	
16AUG17	S 3 PD16NOV17	6386.00	6892.75	USD	-38,006.25	
16AUG17	S 1 PD16NOV17	6386.50	6892.75	USD	-12,656.25	
16AUG17	S 2 PD16NOV17	6387.50	6892.75	USD	-25,262.50	
16AUG17	S 1 PD16NOV17	6382.50	6892.75	USD	-12,756.25	
16AUG17	S 1 PD16NOV17	6382.00	6892.75	USD	-12,768.75	
16AUG17	S 1 PD16NOV17	6376.50	6892.75	USD	-12,906.25	
16AUG17	S 4 PD16NOV17	6379.50	6892.75	USD	-51,325.00	
16AUG17	S 1 PD16NOV17	6378.50	6892.75	USD	-12,856.25	
16AUG17	B 2 PD16NOV17	6434.00	6892.75	USD	22,937.50	
16AUG17	B 2 PD16NOV17	6438.00	6892.75	USD	22,737.50	
16AUG17	B 9 PD16NOV17	6438.50	6892.75	USD	102,206.25	
16AUG17	B 2 PD16NOV17	6440.00	6892.75	USD	22,637.50	
16AUG17	B 3 PD16NOV17	6437.00	6892.75	USD	34,181.25	
16AUG17	B 1 PD16NOV17	6466.50	6892.75	USD	10,656.25	
16AUG17	B 1 PD16NOV17	6467.00	6892.75	USD	10,643.75	
16AUG17	B 3 PD16NOV17	6472.50	6892.75	USD	31,518.75	
16AUG17	B 1 PD16NOV17	6438.50	6892.75	USD	11,356.25	
16AUG17	B 1 PD16NOV17	6438.00	6892.75	USD	11,368.75	
16AUG17	B 1 PD16NOV17	6444.50	6892.75	USD	11,206.25	
16AUG17	B 1 PD16NOV17	6441.50	6892.75	USD	11,281.25	
16AUG17	B 1 PD16NOV17	6477.50	6892.75	USD	10,381.25	
16AUG17	B 2 PD16NOV17	6479.00	6892.75	USD	20,687.50	
16AUG17	B 1 PD16NOV17	6481.50	6892.75	USD	10,281.25	
16AUG17	B 2 PD16NOV17	6485.00	6892.75	USD	20,387.50	
16AUG17	B 6 PD16NOV17	6484.50	6892.75	USD	61,237.50	
16AUG17	B 6 PD16NOV17	6483.50	6892.75	USD	61,387.50	
16AUG17	B 5 PD16NOV17	6490.00	6892.75	USD	50,343.75	
16AUG17	B 1 PD16NOV17	6488.50	6892.75	USD	10,106.25	
16AUG17	B 2 PD16NOV17	6497.50	6892.75	USD	19,762.50	
16AUG17	B 2 PD16NOV17	6497.00	6892.75	USD	19,787.50	
16AUG17	B 1 PD16NOV17	6493.00	6892.75	USD	9,993.75	

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

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SAP0097K

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 2 PD16NOV17	6492.00	6892.75	USD	20,037.50	
16AUG17	B 2 PD16NOV17	6491.00	6892.75	USD	20,087.50	
16AUG17	B 7 PD16NOV17	6494.00	6892.75	USD	69,781.25	
16AUG17	B 3 PD16NOV17	6490.50	6892.75	USD	30,168.75	
16AUG17	B 2 PD16NOV17	6496.00	6892.75	USD	19,837.50	
16AUG17	B 2 PD16NOV17	6492.50	6892.75	USD	20,012.50	
16AUG17	B 1 PD16NOV17	6486.00	6892.75	USD	10,168.75	
16AUG17	B 2 PD16NOV17	6485.50	6892.75	USD	20,362.50	
16AUG17	B 2 PD16NOV17	6486.50	6892.75	USD	20,312.50	
16AUG17	B 4 PD16NOV17	6487.00	6892.75	USD	40,575.00	
16AUG17	B 2 PD16NOV17	6487.50	6892.75	USD	20,262.50	
16AUG17	B 6 PD16NOV17	6489.00	6892.75	USD	60,562.50	
16AUG17	B 1 PD16NOV17	6488.00	6892.75	USD	10,118.75	
16AUG17	B 3 PD16NOV17	6493.50	6892.75	USD	29,943.75	
16AUG17	S 1 PD16NOV17	6486.00	6892.75	USD	-10,168.75	
16AUG17	S 3 PD16NOV17	6484.50	6892.75	USD	-30,618.75	
16AUG17	S 1 PD16NOV17	6488.00	6892.75	USD	-10,118.75	
16AUG17	S 1 PD16NOV17	6490.00	6892.75	USD	-10,068.75	
16AUG17	S 5 PD16NOV17	6487.50	6892.75	USD	-50,656.25	
16AUG17	S 4 PD16NOV17	6489.00	6892.75	USD	-40,375.00	
16AUG17	B 4 PD16NOV17	6513.00	6892.75	USD	37,975.00	
16AUG17	B 2 PD16NOV17	6512.00	6892.75	USD	19,037.50	
16AUG17	B 3 PD16NOV17	6514.00	6892.75	USD	28,406.25	
16AUG17	B 1 PD16NOV17	6515.00	6892.75	USD	9,443.75	
16AUG17	B 1 PD16NOV17	6513.50	6892.75	USD	9,481.25	
16AUG17	B 2 PD16NOV17	6514.50	6892.75	USD	18,912.50	
16AUG17	B 2 PD16NOV17	6515.50	6892.75	USD	18,862.50	
16AUG17	B 6 PD16NOV17	6530.00	6892.75	USD	54,412.50	
16AUG17	B 1 PD16NOV17	6521.00	6892.75	USD	9,293.75	
16AUG17	B 5 PD16NOV17	6527.50	6892.75	USD	45,656.25	
16AUG17	B 4 PD16NOV17	6526.50	6892.75	USD	36,625.00	
16AUG17	B 2 PD16NOV17	6528.00	6892.75	USD	18,237.50	
16AUG17	B 1 PD16NOV17	6530.50	6892.75	USD	9,056.25	
16AUG17	B 1 PD16NOV17	6531.50	6892.75	USD	9,031.25	
16AUG17	S 5 PD16NOV17	6575.00	6892.75	USD	-39,718.75	
16AUG17	S 3 PD16NOV17	6574.00	6892.75	USD	-23,906.25	
16AUG17	S 12 PD16NOV17	6573.00	6892.75	USD	-95,925.00	
16AUG17	B 5 PD16NOV17	6556.00	6892.75	USD	42,093.75	
16AUG17	B 1 PD16NOV17	6553.00	6892.75	USD	8,493.75	
16AUG17	B 3 PD16NOV17	6551.00	6892.75	USD	25,631.25	
16AUG17	B 2 PD16NOV17	6542.00	6892.75	USD	17,537.50	
16AUG17	B 1 PD16NOV17	6537.00	6892.75	USD	8,893.75	
16AUG17	B 2 PD16NOV17	6535.00	6892.75	USD	17,887.50	
16AUG17	B 1 PD16NOV17	6536.50	6892.75	USD	8,906.25	
16AUG17	B 4 PD16NOV17	6537.50	6892.75	USD	35,525.00	
16AUG17	S 4 PD16NOV17	6535.50	6892.75	USD	-35,725.00	
16AUG17	S 6 PD16NOV17	6536.50	6892.75	USD	-53,437.50	
16AUG17	S 4 PD16NOV17	6530.00	6892.75	USD	-36,275.00	
16AUG17	S 5 PD16NOV17	6531.00	6892.75	USD	-45,218.75	
16AUG17	S 2 PD16NOV17	6534.00	6892.75	USD	-17,937.50	
16AUG17	S 2 PD16NOV17	6533.00	6892.75	USD	-17,987.50	
16AUG17	S 2 PD16NOV17	6527.50	6892.75	USD	-18,262.50	
16AUG17	B 6 PD16NOV17	6526.00	6892.75	USD	55,012.50	
16AUG17	B 2 PD16NOV17	6531.00	6892.75	USD	18,087.50	
16AUG17	B 1 PD16NOV17	6529.50	6892.75	USD	9,081.25	
16AUG17	B 3 PD16NOV17	6528.50	6892.75	USD	27,318.75	
16AUG17	B 9 PD16NOV17	6529.00	6892.75	USD	81,843.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6531.50	6892.75	USD	9,031.25	
16AUG17	S 1 PD16NOV17	6529.00	6892.75	USD	-9,093.75	
21AUG17	S 80 PD16NOV17	6584.50	6892.75	USD	-616,500.00	
31AUG17	S 10 PD16NOV17	6784.50	6892.75	USD	-27,062.50	
	NET 0 AVG BGHT 6499.98 SOLD 6555.19				**236,012.50**	**0.00**
17AUG17	B 1 PD17NOV17	6558.50	6893.08	USD	8,364.50	
17AUG17	B 3 PD17NOV17	6559.00	6893.08	USD	25,056.00	
17AUG17	B 2 PD17NOV17	6562.00	6893.08	USD	16,554.00	
17AUG17	B 4 PD17NOV17	6559.50	6893.08	USD	33,358.00	
17AUG17	B 1 PD17NOV17	6532.50	6893.08	USD	9,014.50	
17AUG17	B 2 PD17NOV17	6531.50	6893.08	USD	18,079.00	
17AUG17	B 1 PD17NOV17	6529.50	6893.08	USD	9,089.50	
17AUG17	B 2 PD17NOV17	6538.50	6893.08	USD	17,729.00	
17AUG17	B 1 PD17NOV17	6535.50	6893.08	USD	8,939.50	
17AUG17	B 2 PD17NOV17	6534.00	6893.08	USD	17,954.00	
17AUG17	B 1 PD17NOV17	6533.00	6893.08	USD	9,002.00	
17AUG17	B 1 PD17NOV17	6542.00	6893.08	USD	8,777.00	
17AUG17	S 1 PD17NOV17	6544.00	6893.08	USD	-8,727.00	
17AUG17	S 1 PD17NOV17	6546.00	6893.08	USD	-8,677.00	
17AUG17	B 1 PD17NOV17	6523.00	6893.08	USD	9,252.00	
17AUG17	B 1 PD17NOV17	6527.00	6893.08	USD	9,152.00	
17AUG17	B 2 PD17NOV17	6526.50	6893.08	USD	18,329.00	
17AUG17	B 2 PD17NOV17	6527.50	6893.08	USD	18,279.00	
17AUG17	B 2 PD17NOV17	6507.50	6893.08	USD	19,279.00	
17AUG17	B 2 PD17NOV17	6496.50	6893.08	USD	19,829.00	
17AUG17	S 1 PD17NOV17	6500.00	6893.08	USD	-9,827.00	
17AUG17	S 2 PD17NOV17	6504.50	6893.08	USD	-19,429.00	
17AUG17	B 5 PD17NOV17	6494.00	6893.08	USD	49,885.00	
17AUG17	B 4 PD17NOV17	6494.50	6893.08	USD	39,858.00	
17AUG17	B 3 PD17NOV17	6493.50	6893.08	USD	29,968.50	
17AUG17	B 2 PD17NOV17	6496.00	6893.08	USD	19,854.00	
17AUG17	B 1 PD17NOV17	6492.50	6893.08	USD	10,014.50	
17AUG17	S 4 PD17NOV17	6500.00	6893.08	USD	-39,308.00	
17AUG17	S 1 PD17NOV17	6497.50	6893.08	USD	-9,889.50	
17AUG17	S 3 PD17NOV17	6504.00	6893.08	USD	-29,181.00	
17AUG17	S 1 PD17NOV17	6511.50	6893.08	USD	-9,539.50	
17AUG17	S 1 PD17NOV17	6514.00	6893.08	USD	-9,477.00	
17AUG17	S 1 PD17NOV17	6512.50	6893.08	USD	-9,514.50	
17AUG17	S 1 PD17NOV17	6507.00	6893.08	USD	-9,652.00	
17AUG17	S 2 PD17NOV17	6509.00	6893.08	USD	-19,204.00	
17AUG17	S 1 PD17NOV17	6506.00	6893.08	USD	-9,677.00	
17AUG17	S 5 PD17NOV17	6502.50	6893.08	USD	-48,822.50	
17AUG17	S 14 PD17NOV17	6503.00	6893.08	USD	-136,528.00	
17AUG17	S 11 PD17NOV17	6502.00	6893.08	USD	-107,547.00	
17AUG17	S 1 PD17NOV17	6498.50	6893.08	USD	-9,864.50	
17AUG17	S 3 PD17NOV17	6499.50	6893.08	USD	-29,518.50	
17AUG17	S 1 PD17NOV17	6500.50	6893.08	USD	-9,814.50	
17AUG17	S 15 PD17NOV17	6501.00	6893.08	USD	-147,030.00	
17AUG17	S 2 PD17NOV17	6515.00	6893.08	USD	-18,904.00	
17AUG17	S 2 PD17NOV17	6513.00	6893.08	USD	-19,004.00	
17AUG17	S 3 PD17NOV17	6516.00	6893.08	USD	-28,281.00	
17AUG17	S 2 PD17NOV17	6514.50	6893.08	USD	-18,929.00	
17AUG17	S 1 PD17NOV17	6510.50	6893.08	USD	-9,564.50	
17AUG17	S 1 PD17NOV17	6487.50	6893.08	USD	-10,139.50	
17AUG17	S 1 PD17NOV17	6488.50	6893.08	USD	-10,114.50	
17AUG17	S 2 PD17NOV17	6492.00	6893.08	USD	-20,054.00	
17AUG17	S 5 PD17NOV17	6489.50	6893.08	USD	-50,447.50	

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
.

SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	S 5 PD17NOV17	6495.50	6893.08	USD	-49,697.50	
17AUG17	S 5 PD17NOV17	6493.00	6893.08	USD	-50,010.00	
17AUG17	S 1 PD17NOV17	6495.00	6893.08	USD	-9,952.00	
17AUG17	S 3 PD17NOV17	6493.50	6893.08	USD	-29,968.50	
17AUG17	S 5 PD17NOV17	6492.50	6893.08	USD	-50,072.50	
17AUG17	S 2 PD17NOV17	6490.00	6893.08	USD	-20,154.00	
17AUG17	S 2 PD17NOV17	6491.00	6893.08	USD	-20,104.00	
17AUG17	S 2 PD17NOV17	6491.50	6893.08	USD	-20,079.00	
17AUG17	S 1 PD17NOV17	6484.00	6893.08	USD	-10,227.00	
17AUG17	S 1 PD17NOV17	6483.00	6893.08	USD	-10,252.00	
17AUG17	S 1 PD17NOV17	6477.50	6893.08	USD	-10,389.50	
17AUG17	S 2 PD17NOV17	6475.00	6893.08	USD	-20,904.00	
17AUG17	S 1 PD17NOV17	6504.50	6893.08	USD	-9,714.50	
17AUG17	S 1 PD17NOV17	6503.00	6893.08	USD	-9,752.00	
18AUG17	S 1 PD17NOV17	6465.50	6893.08	USD	-10,689.50	
18AUG17	S 1 PD17NOV17	6467.50	6893.08	USD	-10,639.50	
18AUG17	S 1 PD17NOV17	6468.50	6893.08	USD	-10,614.50	
18AUG17	S 1 PD17NOV17	6469.50	6893.08	USD	-10,589.50	
18AUG17	S 1 PD17NOV17	6472.00	6893.08	USD	-10,527.00	
18AUG17	S 2 PD17NOV17	6470.00	6893.08	USD	-21,154.00	
18AUG17	S 3 PD17NOV17	6471.00	6893.08	USD	-31,656.00	
18AUG17	B 1 PD17NOV17	6487.50	6893.08	USD	10,139.50	
18AUG17	B 2 PD17NOV17	6487.00	6893.08	USD	20,304.00	
18AUG17	S 1 PD17NOV17	6466.50	6893.08	USD	-10,664.50	
18AUG17	S 2 PD17NOV17	6468.00	6893.08	USD	-21,254.00	
18AUG17	B 2 PD17NOV17	6470.50	6893.08	USD	21,129.00	
18AUG17	B 1 PD17NOV17	6469.50	6893.08	USD	10,589.50	
18AUG17	B 1 PD17NOV17	6470.00	6893.08	USD	10,577.00	
18AUG17	B 2 PD17NOV17	6468.50	6893.08	USD	21,229.00	
18AUG17	B 1 PD17NOV17	6469.00	6893.08	USD	10,602.00	
18AUG17	B 1 PD17NOV17	6471.00	6893.08	USD	10,552.00	
18AUG17	B 2 PD17NOV17	6462.00	6893.08	USD	21,554.00	
18AUG17	B 1 PD17NOV17	6461.50	6893.08	USD	10,789.50	
18AUG17	B 1 PD17NOV17	6459.00	6893.08	USD	10,852.00	
18AUG17	B 7 PD17NOV17	6461.00	6893.08	USD	75,614.00	
18AUG17	B 3 PD17NOV17	6473.00	6893.08	USD	31,506.00	
18AUG17	B 5 PD17NOV17	6474.00	6893.08	USD	52,385.00	
18AUG17	B 3 PD17NOV17	6477.50	6893.08	USD	31,168.50	
18AUG17	B 2 PD17NOV17	6491.00	6893.08	USD	20,104.00	
18AUG17	B 3 PD17NOV17	6493.00	6893.08	USD	30,006.00	
18AUG17	B 4 PD17NOV17	6492.50	6893.08	USD	40,058.00	
18AUG17	B 1 PD17NOV17	6491.50	6893.08	USD	10,039.50	
18AUG17	B 2 PD17NOV17	6486.50	6893.08	USD	20,329.00	
18AUG17	B 2 PD17NOV17	6485.50	6893.08	USD	20,379.00	
18AUG17	S 1 PD17NOV17	6487.00	6893.08	USD	-10,152.00	
18AUG17	S 7 PD17NOV17	6487.50	6893.08	USD	-70,976.50	
18AUG17	S 2 PD17NOV17	6491.00	6893.08	USD	-20,104.00	
18AUG17	S 3 PD17NOV17	6488.00	6893.08	USD	-30,381.00	
18AUG17	S 6 PD17NOV17	6486.50	6893.08	USD	-60,987.00	
18AUG17	S 1 PD17NOV17	6485.50	6893.08	USD	-10,189.50	
18AUG17	S 4 PD17NOV17	6480.50	6893.08	USD	-41,258.00	
18AUG17	S 5 PD17NOV17	6481.00	6893.08	USD	-51,510.00	
18AUG17	S 2 PD17NOV17	6483.00	6893.08	USD	-20,504.00	
18AUG17	S 5 PD17NOV17	6485.00	6893.08	USD	-51,010.00	
18AUG17	S 3 PD17NOV17	6486.00	6893.08	USD	-30,531.00	
21AUG17	B 80 PD17NOV17	6585.00	6893.08	USD	616,160.00	
	NET 0 AVG BGHT 6538.93 SOLD 6494.62				**-191,650.00**	**0.00**

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
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SAP0097K

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	S 2 PD21NOV17	6544.00	6894.42	USD	-17,521.00	
21AUG17	B 1 PD21NOV17	6537.50	6894.42	USD	8,923.00	
21AUG17	B 1 PD21NOV17	6554.00	6894.42	USD	8,510.50	
21AUG17	B 1 PD21NOV17	6545.50	6894.42	USD	8,723.00	
21AUG17	B 1 PD21NOV17	6543.00	6894.42	USD	8,785.50	
21AUG17	B 1 PD21NOV17	6557.50	6894.42	USD	8,423.00	
21AUG17	B 1 PD21NOV17	6554.50	6894.42	USD	8,498.00	
21AUG17	B 1 PD21NOV17	6546.50	6894.42	USD	8,698.00	
21AUG17	B 4 PD21NOV17	6557.00	6894.42	USD	33,742.00	
21AUG17	B 1 PD21NOV17	6551.50	6894.42	USD	8,573.00	
21AUG17	B 1 PD21NOV17	6550.00	6894.42	USD	8,610.50	
21AUG17	B 2 PD21NOV17	6559.00	6894.42	USD	16,771.00	
21AUG17	B 2 PD21NOV17	6552.50	6894.42	USD	17,096.00	
21AUG17	B 3 PD21NOV17	6551.50	6894.42	USD	25,719.00	
21AUG17	B 4 PD21NOV17	6555.50	6894.42	USD	33,892.00	
21AUG17	B 2 PD21NOV17	6558.00	6894.42	USD	16,821.00	
21AUG17	B 14 PD21NOV17	6550.00	6894.42	USD	120,547.00	
21AUG17	B 1 PD21NOV17	6553.00	6894.42	USD	8,535.50	
21AUG17	B 2 PD21NOV17	6552.00	6894.42	USD	17,121.00	
21AUG17	B 3 PD21NOV17	6555.00	6894.42	USD	25,456.50	
21AUG17	B 14 PD21NOV17	6551.00	6894.42	USD	120,197.00	
21AUG17	B 5 PD21NOV17	6548.00	6894.42	USD	43,302.50	
21AUG17	B 1 PD21NOV17	6548.50	6894.42	USD	8,648.00	
21AUG17	B 2 PD21NOV17	6553.50	6894.42	USD	17,046.00	
21AUG17	B 4 PD21NOV17	6550.50	6894.42	USD	34,392.00	
21AUG17	B 5 PD21NOV17	6547.00	6894.42	USD	43,427.50	
21AUG17	B 5 PD21NOV17	6549.00	6894.42	USD	43,177.50	
21AUG17	B 4 PD21NOV17	6556.00	6894.42	USD	33,842.00	
21AUG17	B 3 PD21NOV17	6560.00	6894.42	USD	25,081.50	
21AUG17	B 2 PD21NOV17	6561.00	6894.42	USD	16,671.00	
21AUG17	B 1 PD21NOV17	6568.00	6894.42	USD	8,160.50	
21AUG17	B 3 PD21NOV17	6567.00	6894.42	USD	24,556.50	
21AUG17	B 3 PD21NOV17	6573.00	6894.42	USD	24,106.50	
21AUG17	B 6 PD21NOV17	6589.50	6894.42	USD	45,738.00	
21AUG17	B 8 PD21NOV17	6588.50	6894.42	USD	61,184.00	
21AUG17	B 1 PD21NOV17	6586.00	6894.42	USD	7,710.50	
21AUG17	B 1 PD21NOV17	6585.50	6894.42	USD	7,723.00	
21AUG17	B 6 PD21NOV17	6583.00	6894.42	USD	46,713.00	
21AUG17	B 3 PD21NOV17	6582.00	6894.42	USD	23,431.50	
21AUG17	B 1 PD21NOV17	6577.00	6894.42	USD	7,935.50	
21AUG17	B 1 PD21NOV17	6575.00	6894.42	USD	7,985.50	
21AUG17	B 3 PD21NOV17	6573.50	6894.42	USD	24,069.00	
21AUG17	B 5 PD21NOV17	6571.00	6894.42	USD	40,427.50	
21AUG17	B 8 PD21NOV17	6570.00	6894.42	USD	64,884.00	
21AUG17	B 1 PD21NOV17	6562.00	6894.42	USD	8,310.50	
21AUG17	B 2 PD21NOV17	6564.50	6894.42	USD	16,496.00	
21AUG17	B 4 PD21NOV17	6565.50	6894.42	USD	32,892.00	
21AUG17	B 2 PD21NOV17	6565.00	6894.42	USD	16,471.00	
21AUG17	B 3 PD21NOV17	6566.50	6894.42	USD	24,594.00	
21AUG17	B 1 PD21NOV17	6589.00	6894.42	USD	7,635.50	
21AUG17	B 2 PD21NOV17	6593.50	6894.42	USD	15,046.00	
21AUG17	B 7 PD21NOV17	6595.50	6894.42	USD	52,311.00	
21AUG17	B 3 PD21NOV17	6596.00	6894.42	USD	22,381.50	
21AUG17	B 2 PD21NOV17	6599.00	6894.42	USD	14,771.00	
21AUG17	B 1 PD21NOV17	6598.00	6894.42	USD	7,410.50	
21AUG17	B 4 PD21NOV17	6597.00	6894.42	USD	29,742.00	
21AUG17	B 10 PD21NOV17	6594.50	6894.42	USD	74,980.00	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
21AUG17	B	1	PD21NOV17	6554.50	6894.42	USD	8,498.00	
21AUG17	B	2	PD21NOV17	6553.50	6894.42	USD	17,046.00	
21AUG17	B	1	PD21NOV17	6557.00	6894.42	USD	8,435.50	
30AUG17	S	60	PD21NOV17	6766.55	6894.42	USD	-191,805.00	
30AUG17	S	75	PD21NOV17	6766.75	6894.42	USD	-239,381.25	
31AUG17	S	50	PD21NOV17	6785.75	6894.42	USD	-135,837.50	
	NET	**0**	**AVG BGHT 6566.96 SOLD 6769.38**				**946,331.25**	**0.00**
22AUG17	S	1	PD22NOV17	6589.00	6894.75	USD	-7,643.75	
22AUG17	S	4	PD22NOV17	6588.50	6894.75	USD	-30,625.00	
22AUG17	S	1	PD22NOV17	6592.50	6894.75	USD	-7,556.25	
22AUG17	S	1	PD22NOV17	6595.00	6894.75	USD	-7,493.75	
22AUG17	S	2	PD22NOV17	6596.00	6894.75	USD	-14,937.50	
22AUG17	S	1	PD22NOV17	6593.50	6894.75	USD	-7,531.25	
22AUG17	B	3	PD22NOV17	6606.00	6894.75	USD	21,656.25	
22AUG17	B	1	PD22NOV17	6641.00	6894.75	USD	6,343.75	
22AUG17	B	3	PD22NOV17	6640.50	6894.75	USD	19,068.75	
22AUG17	B	2	PD22NOV17	6641.50	6894.75	USD	12,662.50	
22AUG17	B	1	PD22NOV17	6636.50	6894.75	USD	6,456.25	
22AUG17	B	2	PD22NOV17	6635.00	6894.75	USD	12,987.50	
22AUG17	B	1	PD22NOV17	6634.00	6894.75	USD	6,518.75	
22AUG17	B	2	PD22NOV17	6632.50	6894.75	USD	13,112.50	
22AUG17	B	1	PD22NOV17	6629.00	6894.75	USD	6,643.75	
22AUG17	B	3	PD22NOV17	6627.00	6894.75	USD	20,081.25	
22AUG17	B	7	PD22NOV17	6607.00	6894.75	USD	50,356.25	
22AUG17	S	1	PD22NOV17	6612.00	6894.75	USD	-7,068.75	
22AUG17	S	1	PD22NOV17	6621.00	6894.75	USD	-6,843.75	
22AUG17	S	1	PD22NOV17	6626.50	6894.75	USD	-6,706.25	
22AUG17	B	1	PD22NOV17	6621.50	6894.75	USD	6,831.25	
22AUG17	S	1	PD22NOV17	6623.50	6894.75	USD	-6,781.25	
22AUG17	S	2	PD22NOV17	6624.50	6894.75	USD	-13,512.50	
22AUG17	S	1	PD22NOV17	6625.50	6894.75	USD	-6,731.25	
22AUG17	S	1	PD22NOV17	6627.50	6894.75	USD	-6,681.25	
22AUG17	S	1	PD22NOV17	6628.50	6894.75	USD	-6,656.25	
22AUG17	S	4	PD22NOV17	6627.00	6894.75	USD	-26,775.00	
22AUG17	B	2	PD22NOV17	6632.00	6894.75	USD	13,137.50	
22AUG17	S	1	PD22NOV17	6631.50	6894.75	USD	-6,581.25	
22AUG17	S	1	PD22NOV17	6632.00	6894.75	USD	-6,568.75	
22AUG17	B	4	PD22NOV17	6627.50	6894.75	USD	26,725.00	
22AUG17	B	1	PD22NOV17	6620.50	6894.75	USD	6,856.25	
22AUG17	B	1	PD22NOV17	6618.50	6894.75	USD	6,906.25	
22AUG17	B	1	PD22NOV17	6612.00	6894.75	USD	7,068.75	
22AUG17	B	3	PD22NOV17	6613.00	6894.75	USD	21,131.25	
22AUG17	B	1	PD22NOV17	6631.50	6894.75	USD	6,581.25	
30AUG17	S	15	PD22NOV17	6767.00	6894.75	USD	-47,906.25	
	NET	**0**	**AVG BGHT 6623.63 SOLD 6670.15**				**46,525.00**	**0.00**
23AUG17	B	1	PD24NOV17	6563.50	6895.56	USD	8,301.50	
23AUG17	B	1	PD24NOV17	6560.50	6895.56	USD	8,376.50	
23AUG17	B	2	PD24NOV17	6564.50	6895.56	USD	16,553.00	
23AUG17	B	6	PD24NOV17	6566.00	6895.56	USD	49,434.00	
23AUG17	B	1	PD24NOV17	6569.00	6895.56	USD	8,164.00	
23AUG17	B	1	PD24NOV17	6557.00	6895.56	USD	8,464.00	
23AUG17	B	1	PD24NOV17	6555.50	6895.56	USD	8,501.50	
23AUG17	B	2	PD24NOV17	6558.00	6895.56	USD	16,878.00	
23AUG17	S	1	PD24NOV17	6587.00	6895.56	USD	-7,714.00	
23AUG17	S	2	PD24NOV17	6586.50	6895.56	USD	-15,453.00	
23AUG17	S	1	PD24NOV17	6585.00	6895.56	USD	-7,764.00	
23AUG17	S	4	PD24NOV17	6585.50	6895.56	USD	-31,006.00	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	6586.00	6895.56	USD	-7,739.00	
23AUG17	B 1 PD24NOV17	6587.50	6895.56	USD	7,701.50	
23AUG17	B 5 PD24NOV17	6588.00	6895.56	USD	38,445.00	
23AUG17	B 1 PD24NOV17	6586.50	6895.56	USD	7,726.50	
23AUG17	B 5 PD24NOV17	6586.00	6895.56	USD	38,695.00	
23AUG17	B 1 PD24NOV17	6585.50	6895.56	USD	7,751.50	
23AUG17	B 2 PD24NOV17	6587.00	6895.56	USD	15,428.00	
23AUG17	B 2 PD24NOV17	6574.00	6895.56	USD	16,078.00	
23AUG17	B 6 PD24NOV17	6573.00	6895.56	USD	48,384.00	
23AUG17	B 2 PD24NOV17	6571.50	6895.56	USD	16,203.00	
23AUG17	B 1 PD24NOV17	6551.00	6895.56	USD	8,614.00	
23AUG17	B 1 PD24NOV17	6550.50	6895.56	USD	8,626.50	
23AUG17	B 3 PD24NOV17	6550.00	6895.56	USD	25,917.00	
23AUG17	S 1 PD24NOV17	6559.50	6895.56	USD	-8,401.50	
23AUG17	S 4 PD24NOV17	6561.50	6895.56	USD	-33,406.00	
23AUG17	S 2 PD24NOV17	6566.00	6895.56	USD	-16,478.00	
23AUG17	S 1 PD24NOV17	6567.00	6895.56	USD	-8,214.00	
23AUG17	S 1 PD24NOV17	6567.50	6895.56	USD	-8,201.50	
23AUG17	S 1 PD24NOV17	6563.00	6895.56	USD	-8,314.00	
23AUG17	S 3 PD24NOV17	6564.00	6895.56	USD	-24,867.00	
23AUG17	S 1 PD24NOV17	6565.00	6895.56	USD	-8,264.00	
23AUG17	S 1 PD24NOV17	6566.50	6895.56	USD	-8,226.50	
23AUG17	S 1 PD24NOV17	6576.00	6895.56	USD	-7,989.00	
23AUG17	S 1 PD24NOV17	6569.50	6895.56	USD	-8,151.50	
23AUG17	S 4 PD24NOV17	6584.50	6895.56	USD	-31,106.00	
23AUG17	S 1 PD24NOV17	6582.50	6895.56	USD	-7,826.50	
23AUG17	S 1 PD24NOV17	6580.00	6895.56	USD	-7,889.00	
23AUG17	S 8 PD24NOV17	6583.50	6895.56	USD	-62,412.00	
23AUG17	S 3 PD24NOV17	6570.50	6895.56	USD	-24,379.50	
23AUG17	S 1 PD24NOV17	6573.50	6895.56	USD	-8,051.50	
23AUG17	S 4 PD24NOV17	6572.00	6895.56	USD	-32,356.00	
23AUG17	S 5 PD24NOV17	6570.00	6895.56	USD	-40,695.00	
23AUG17	S 3 PD24NOV17	6569.00	6895.56	USD	-24,492.00	
23AUG17	S 3 PD24NOV17	6571.00	6895.56	USD	-24,342.00	
23AUG17	S 1 PD24NOV17	6574.00	6895.56	USD	-8,039.00	
24AUG17	S 1 PD24NOV17	6608.50	6895.56	USD	-7,176.50	
24AUG17	S 9 PD24NOV17	6610.50	6895.56	USD	-64,138.50	
24AUG17	S 2 PD24NOV17	6610.00	6895.56	USD	-14,278.00	
24AUG17	S 1 PD24NOV17	6611.50	6895.56	USD	-7,101.50	
24AUG17	S 1 PD24NOV17	6604.50	6895.56	USD	-7,276.50	
24AUG17	S 1 PD24NOV17	6604.00	6895.56	USD	-7,289.00	
24AUG17	S 8 PD24NOV17	6603.00	6895.56	USD	-58,512.00	
24AUG17	S 5 PD24NOV17	6602.50	6895.56	USD	-36,632.50	
24AUG17	S 4 PD24NOV17	6617.50	6895.56	USD	-27,806.00	
24AUG17	S 3 PD24NOV17	6614.50	6895.56	USD	-21,079.50	
24AUG17	S 6 PD24NOV17	6617.00	6895.56	USD	-41,784.00	
24AUG17	S 1 PD24NOV17	6612.00	6895.56	USD	-7,089.00	
24AUG17	S 2 PD24NOV17	6611.00	6895.56	USD	-14,228.00	
24AUG17	S 4 PD24NOV17	6614.00	6895.56	USD	-28,156.00	
24AUG17	S 1 PD24NOV17	6618.50	6895.56	USD	-6,926.50	
24AUG17	S 2 PD24NOV17	6619.00	6895.56	USD	-13,828.00	
24AUG17	S 2 PD24NOV17	6620.00	6895.56	USD	-13,778.00	
24AUG17	S 2 PD24NOV17	6618.00	6895.56	USD	-13,878.00	
24AUG17	S 2 PD24NOV17	6622.00	6895.56	USD	-13,678.00	
24AUG17	S 1 PD24NOV17	6623.00	6895.56	USD	-6,814.00	
24AUG17	S 2 PD24NOV17	6627.50	6895.56	USD	-13,403.00	
30AUG17	B 75 PD24NOV17	6767.70	6895.56	USD	239,737.50	

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
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SAP0097K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6694.23 SOLD 6593.35				**-302,650.00**	**0.00**
29AUG17	S 5 PD29NOV17	6775.00	6897.58	USD	-15,322.50	
29AUG17	S 4 PD29NOV17	6771.00	6897.58	USD	-12,658.00	
29AUG17	S 1 PD29NOV17	6772.00	6897.58	USD	-3,139.50	
29AUG17	S 1 PD29NOV17	6773.00	6897.58	USD	-3,114.50	
29AUG17	S 2 PD29NOV17	6776.50	6897.58	USD	-6,054.00	
29AUG17	S 2 PD29NOV17	6777.50	6897.58	USD	-6,004.00	
30AUG17	B 15 PD29NOV17	6768.95	6897.58	USD	48,236.25	
	NET 0 AVG BGHT 6768.95 SOLD 6774.13				**1,943.75**	**0.00**
30AUG17	S 5 PD30NOV17	6792.50	6897.98	USD	-13,185.00	
30AUG17	S 3 PD30NOV17	6791.50	6897.98	USD	-7,986.00	
30AUG17	S 4 PD30NOV17	6793.00	6897.98	USD	-10,498.00	
30AUG17	S 1 PD30NOV17	6794.00	6897.98	USD	-2,599.50	
30AUG17	S 1 PD30NOV17	6795.50	6897.98	USD	-2,562.00	
30AUG17	S 3 PD30NOV17	6796.00	6897.98	USD	-7,648.50	
30AUG17	S 3 PD30NOV17	6797.00	6897.98	USD	-7,573.50	
30AUG17	S 6 PD30NOV17	6798.00	6897.98	USD	-14,997.00	
30AUG17	S 3 PD30NOV17	6800.50	6897.98	USD	-7,311.00	
30AUG17	S 11 PD30NOV17	6797.50	6897.98	USD	-27,632.00	
30AUG17	S 5 PD30NOV17	6792.00	6897.98	USD	-13,247.50	
30AUG17	S 4 PD30NOV17	6771.50	6897.98	USD	-12,648.00	
30AUG17	S 1 PD30NOV17	6772.00	6897.98	USD	-3,149.50	
31AUG17	S 5 PD30NOV17	6809.00	6897.98	USD	-11,122.50	
31AUG17	S 5 PD30NOV17	6808.00	6897.98	USD	-11,247.50	
31AUG17	B 60 PD30NOV17	6788.20	6897.98	USD	164,670.00	
	NET 0 AVG BGHT 6788.20 SOLD 6795.71				**11,262.50**	**0.00**

OPEN POSITION VALUE

		USD
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**	**558,686.25**

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

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SAP0097K

5th September 2017

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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**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUL17	B 1 PD20OCT17	6047.00	6881.50	USD	20,862.50	
21JUL17	B 1 PD20OCT17	6041.00	6881.50	USD	21,012.50	
21JUL17	B 4 PD20OCT17	6045.00	6881.50	USD	83,650.00	
21JUL17	B 2 PD20OCT17	6050.50	6881.50	USD	41,550.00	
21JUL17	B 5 PD20OCT17	6039.50	6881.50	USD	105,250.00	
21JUL17	B 1 PD20OCT17	6035.00	6881.50	USD	21,162.50	
21JUL17	B 4 PD20OCT17	6036.00	6881.50	USD	84,550.00	
21JUL17	B 2 PD20OCT17	6037.50	6881.50	USD	42,200.00	
21JUL17	B 2 PD20OCT17	6035.50	6881.50	USD	42,300.00	
21JUL17	B 1 PD20OCT17	6034.00	6881.50	USD	21,187.50	
21JUL17	B 1 PD20OCT17	6029.50	6881.50	USD	21,300.00	
21JUL17	B 3 PD20OCT17	6030.00	6881.50	USD	63,862.50	
21JUL17	B 3 PD20OCT17	6031.00	6881.50	USD	63,787.50	
21JUL17	B 1 PD20OCT17	6024.50	6881.50	USD	21,425.00	
21JUL17	S 4 PD20OCT17	6014.00	6881.50	USD	-86,750.00	
21JUL17	S 1 PD20OCT17	6009.00	6881.50	USD	-21,812.50	
21JUL17	S 2 PD20OCT17	6011.00	6881.50	USD	-43,525.00	
21JUL17	S 1 PD20OCT17	6009.50	6881.50	USD	-21,800.00	
21JUL17	S 2 PD20OCT17	6007.50	6881.50	USD	-43,700.00	
21JUL17	S 6 PD20OCT17	6008.50	6881.50	USD	-130,950.00	
21JUL17	S 2 PD20OCT17	6010.00	6881.50	USD	-43,575.00	
21JUL17	S 1 PD20OCT17	6012.00	6881.50	USD	-21,737.50	
21JUL17	S 1 PD20OCT17	6013.00	6881.50	USD	-21,712.50	
21JUL17	S 1 PD20OCT17	5988.50	6881.50	USD	-22,325.00	
21JUL17	S 2 PD20OCT17	5987.50	6881.50	USD	-44,700.00	
21JUL17	S 3 PD20OCT17	5990.00	6881.50	USD	-66,862.50	
21JUL17	S 4 PD20OCT17	5991.00	6881.50	USD	-89,050.00	
21JUL17	S 1 PD20OCT17	6010.00	6881.50	USD	-21,787.50	
	NET 0 AVG BGHT 6037.50 SOLD 6003.71				**-26,187.50**	**0.00**
24JUL17	S 2 PD24OCT17	6007.50	6884.00	USD	-43,825.00	
24JUL17	S 1 PD24OCT17	5990.50	6884.00	USD	-22,337.50	
24JUL17	S 1 PD24OCT17	6002.50	6884.00	USD	-22,037.50	
24JUL17	S 2 PD24OCT17	6009.00	6884.00	USD	-43,750.00	
24JUL17	S 1 PD24OCT17	6015.00	6884.00	USD	-21,725.00	
24JUL17	S 1 PD24OCT17	6024.00	6884.00	USD	-21,500.00	
24JUL17	S 1 PD24OCT17	6024.50	6884.00	USD	-21,487.50	
24JUL17	S 2 PD24OCT17	6028.00	6884.00	USD	-42,800.00	
24JUL17	S 2 PD24OCT17	6028.50	6884.00	USD	-42,775.00	
24JUL17	S 4 PD24OCT17	6029.00	6884.00	USD	-85,500.00	
24JUL17	S 1 PD24OCT17	6016.00	6884.00	USD	-21,700.00	
24JUL17	S 2 PD24OCT17	6014.50	6884.00	USD	-43,475.00	
24JUL17	S 4 PD24OCT17	6015.50	6884.00	USD	-86,850.00	
24JUL17	S 1 PD24OCT17	6016.50	6884.00	USD	-21,687.50	
24JUL17	B 2 PD24OCT17	6021.50	6884.00	USD	43,125.00	
24JUL17	B 1 PD24OCT17	6023.00	6884.00	USD	21,525.00	
24JUL17	B 2 PD24OCT17	6021.00	6884.00	USD	43,150.00	
24JUL17	B 4 PD24OCT17	6020.00	6884.00	USD	86,400.00	
24JUL17	B 1 PD24OCT17	6015.50	6884.00	USD	21,712.50	
24JUL17	B 2 PD24OCT17	6012.50	6884.00	USD	43,575.00	
24JUL17	B 2 PD24OCT17	6016.00	6884.00	USD	43,400.00	
24JUL17	B 6 PD24OCT17	6017.00	6884.00	USD	130,050.00	
24JUL17	B 2 PD24OCT17	6022.00	6884.00	USD	43,100.00	
24JUL17	S 3 PD24OCT17	6025.50	6884.00	USD	-64,387.50	
24JUL17	S 1 PD24OCT17	6019.00	6884.00	USD	-21,625.00	
24JUL17	B 4 PD24OCT17	6026.00	6884.00	USD	85,800.00	
24JUL17	B 2 PD24OCT17	6027.00	6884.00	USD	42,850.00	
24JUL17	B 1 PD24OCT17	6016.00	6884.00	USD	21,700.00	

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
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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	6026.50	6884.00	USD	-42,875.00	
24JUL17	B 1 PD24OCT17	6031.50	6884.00	USD	21,312.50	
24JUL17	B 1 PD24OCT17	6032.50	6884.00	USD	21,287.50	
	NET 0 AVG BGHT 6020.79 SOLD 6019.05				**-1,350.00**	**0.00**
25JUL17	S 1 PD25OCT17	6089.50	6884.39	USD	-19,872.25	
25JUL17	B 1 PD25OCT17	6086.00	6884.39	USD	19,959.75	
25JUL17	B 3 PD25OCT17	6086.50	6884.39	USD	59,841.75	
25JUL17	B 2 PD25OCT17	6087.50	6884.39	USD	39,844.50	
25JUL17	B 3 PD25OCT17	6085.00	6884.39	USD	59,954.25	
25JUL17	B 3 PD25OCT17	6083.50	6884.39	USD	60,066.75	
25JUL17	B 2 PD25OCT17	6085.50	6884.39	USD	39,944.50	
25JUL17	B 4 PD25OCT17	6107.50	6884.39	USD	77,689.00	
25JUL17	B 2 PD25OCT17	6105.00	6884.39	USD	38,969.50	
25JUL17	B 1 PD25OCT17	6104.00	6884.39	USD	19,509.75	
25JUL17	B 2 PD25OCT17	6103.00	6884.39	USD	39,069.50	
25JUL17	B 1 PD25OCT17	6102.00	6884.39	USD	19,559.75	
25JUL17	B 1 PD25OCT17	6113.50	6884.39	USD	19,272.25	
25JUL17	B 1 PD25OCT17	6118.00	6884.39	USD	19,159.75	
25JUL17	B 2 PD25OCT17	6119.00	6884.39	USD	38,269.50	
25JUL17	B 6 PD25OCT17	6125.00	6884.39	USD	113,908.50	
25JUL17	B 3 PD25OCT17	6129.50	6884.39	USD	56,616.75	
25JUL17	B 2 PD25OCT17	6128.50	6884.39	USD	37,794.50	
25JUL17	B 1 PD25OCT17	6117.50	6884.39	USD	19,172.25	
25JUL17	B 1 PD25OCT17	6115.50	6884.39	USD	19,222.25	
25JUL17	B 3 PD25OCT17	6114.00	6884.39	USD	57,779.25	
25JUL17	B 2 PD25OCT17	6114.50	6884.39	USD	38,494.50	
25JUL17	S 5 PD25OCT17	6120.00	6884.39	USD	-95,548.75	
25JUL17	B 5 PD25OCT17	6120.50	6884.39	USD	95,486.25	
25JUL17	B 1 PD25OCT17	6119.50	6884.39	USD	19,122.25	
25JUL17	B 8 PD25OCT17	6118.50	6884.39	USD	153,178.00	
25JUL17	B 4 PD25OCT17	6115.00	6884.39	USD	76,939.00	
25JUL17	B 8 PD25OCT17	6116.00	6884.39	USD	153,678.00	
25JUL17	S 1 PD25OCT17	6116.50	6884.39	USD	-19,197.25	
25JUL17	B 1 PD25OCT17	6144.50	6884.39	USD	18,497.25	
25JUL17	B 4 PD25OCT17	6145.00	6884.39	USD	73,939.00	
25JUL17	B 1 PD25OCT17	6143.50	6884.39	USD	18,522.25	
25JUL17	B 1 PD25OCT17	6146.50	6884.39	USD	18,447.25	
25JUL17	S 1 PD25OCT17	6155.50	6884.39	USD	-18,222.25	
25JUL17	S 3 PD25OCT17	6186.00	6884.39	USD	-52,379.25	
25JUL17	S 1 PD25OCT17	6185.00	6884.39	USD	-17,484.75	
25JUL17	S 1 PD25OCT17	6182.50	6884.39	USD	-17,547.25	
25JUL17	S 3 PD25OCT17	6183.00	6884.39	USD	-52,604.25	
25JUL17	S 1 PD25OCT17	6184.50	6884.39	USD	-17,497.25	
25JUL17	B 2 PD25OCT17	6182.50	6884.39	USD	35,094.50	
25JUL17	S 3 PD25OCT17	6182.00	6884.39	USD	-52,679.25	
25JUL17	S 6 PD25OCT17	6181.50	6884.39	USD	-105,433.50	
25JUL17	B 4 PD25OCT17	6188.50	6884.39	USD	69,589.00	
25JUL17	B 1 PD25OCT17	6188.00	6884.39	USD	17,409.75	
25JUL17	B 2 PD25OCT17	6195.50	6884.39	USD	34,444.50	
25JUL17	B 3 PD25OCT17	6194.50	6884.39	USD	51,741.75	
25JUL17	B 1 PD25OCT17	6193.50	6884.39	USD	17,272.25	
25JUL17	B 1 PD25OCT17	6193.00	6884.39	USD	17,284.75	
25JUL17	B 4 PD25OCT17	6192.50	6884.39	USD	69,189.00	
25JUL17	B 1 PD25OCT17	6191.50	6884.39	USD	17,322.25	
25JUL17	S 1 PD25OCT17	6155.00	6884.39	USD	-18,234.75	
25JUL17	B 4 PD25OCT17	6189.00	6884.39	USD	69,539.00	
25JUL17	B 1 PD25OCT17	6187.50	6884.39	USD	17,422.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6186.50	6884.39	USD	17,447.25	
25JUL17	S 1 PD25OCT17	6185.50	6884.39	USD	-17,472.25	
25JUL17	B 1 PD25OCT17	6178.50	6884.39	USD	17,647.25	
25JUL17	B 1 PD25OCT17	6180.00	6884.39	USD	17,609.75	
25JUL17	B 3 PD25OCT17	6179.00	6884.39	USD	52,904.25	
25JUL17	B 7 PD25OCT17	6181.50	6884.39	USD	123,005.75	
25JUL17	B 1 PD25OCT17	6201.00	6884.39	USD	17,084.75	
25JUL17	B 1 PD25OCT17	6200.50	6884.39	USD	17,097.25	
25JUL17	B 2 PD25OCT17	6189.50	6884.39	USD	34,744.50	
25JUL17	B 1 PD25OCT17	6192.00	6884.39	USD	17,309.75	
25JUL17	B 2 PD25OCT17	6194.00	6884.39	USD	34,519.50	
25JUL17	B 3 PD25OCT17	6197.50	6884.39	USD	51,516.75	
25JUL17	B 1 PD25OCT17	6198.00	6884.39	USD	17,159.75	
25JUL17	B 2 PD25OCT17	6199.00	6884.39	USD	34,269.50	
25JUL17	B 4 PD25OCT17	6198.50	6884.39	USD	68,589.00	
25JUL17	B 9 PD25OCT17	6199.50	6884.39	USD	154,100.25	
25JUL17	B 3 PD25OCT17	6201.50	6884.39	USD	51,216.75	
25JUL17	B 1 PD25OCT17	6202.50	6884.39	USD	17,047.25	
25JUL17	B 1 PD25OCT17	6189.00	6884.39	USD	17,384.75	
25JUL17	B 1 PD25OCT17	6198.50	6884.39	USD	17,147.25	
25JUL17	B 1 PD25OCT17	6205.50	6884.39	USD	16,972.25	
25JUL17	B 4 PD25OCT17	6210.00	6884.39	USD	67,439.00	
25JUL17	B 4 PD25OCT17	6226.50	6884.39	USD	65,789.00	
25JUL17	B 1 PD25OCT17	6222.00	6884.39	USD	16,559.75	
25JUL17	B 1 PD25OCT17	6223.00	6884.39	USD	16,534.75	
25JUL17	B 1 PD25OCT17	6225.50	6884.39	USD	16,472.25	
25JUL17	B 3 PD25OCT17	6228.50	6884.39	USD	49,191.75	
25JUL17	B 3 PD25OCT17	6227.50	6884.39	USD	49,266.75	
25JUL17	B 1 PD25OCT17	6235.00	6884.39	USD	16,234.75	
25JUL17	B 1 PD25OCT17	6247.50	6884.39	USD	15,922.25	
25JUL17	B 1 PD25OCT17	6269.00	6884.39	USD	15,384.75	
25JUL17	B 2 PD25OCT17	6260.00	6884.39	USD	31,219.50	
25JUL17	B 2 PD25OCT17	6258.00	6884.39	USD	31,319.50	
25JUL17	B 1 PD25OCT17	6257.00	6884.39	USD	15,684.75	
25JUL17	B 1 PD25OCT17	6256.50	6884.39	USD	15,697.25	
25JUL17	B 2 PD25OCT17	6261.50	6884.39	USD	31,144.50	
25JUL17	B 1 PD25OCT17	6261.00	6884.39	USD	15,584.75	
25JUL17	S 1 PD25OCT17	6250.00	6884.39	USD	-15,859.75	
25JUL17	S 1 PD25OCT17	6248.00	6884.39	USD	-15,909.75	
25JUL17	S 3 PD25OCT17	6249.00	6884.39	USD	-47,654.25	
25JUL17	B 2 PD25OCT17	6249.00	6884.39	USD	31,769.50	
25JUL17	S 3 PD25OCT17	6250.50	6884.39	USD	-47,541.75	
25JUL17	S 2 PD25OCT17	6251.00	6884.39	USD	-31,669.50	
25JUL17	S 1 PD25OCT17	6251.50	6884.39	USD	-15,822.25	
25JUL17	S 1 PD25OCT17	6248.50	6884.39	USD	-15,897.25	
25JUL17	S 6 PD25OCT17	6249.50	6884.39	USD	-95,233.50	
25JUL17	S 2 PD25OCT17	6253.00	6884.39	USD	-31,569.50	
25JUL17	S 1 PD25OCT17	6255.00	6884.39	USD	-15,734.75	
25JUL17	S 2 PD25OCT17	6254.50	6884.39	USD	-31,494.50	
25JUL17	S 1 PD25OCT17	6255.50	6884.39	USD	-15,722.25	
25JUL17	S 1 PD25OCT17	6257.00	6884.39	USD	-15,684.75	
25JUL17	S 2 PD25OCT17	6256.50	6884.39	USD	-31,394.50	
25JUL17	S 2 PD25OCT17	6259.50	6884.39	USD	-31,244.50	
25JUL17	S 3 PD25OCT17	6258.50	6884.39	USD	-46,941.75	
27JUL17	S 80 PD25OCT17	6329.43	6884.39	USD	-1,109,920.00	
28JUL17	S 5 PD25OCT17	6324.29	6884.39	USD	-70,012.50	
01AUG17	S 35 PD25OCT17	6342.50	6884.39	USD	-474,153.75	

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
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SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6165.68 SOLD 6292.47				**570,571.25**	**0.00**
26JUL17	S 2 PD26OCT17	6344.00	6884.79	USD	-27,039.50	
26JUL17	S 2 PD26OCT17	6342.50	6884.79	USD	-27,114.50	
26JUL17	S 3 PD26OCT17	6343.00	6884.79	USD	-40,634.25	
26JUL17	S 12 PD26OCT17	6343.50	6884.79	USD	-162,387.00	
26JUL17	S 1 PD26OCT17	6354.00	6884.79	USD	-13,269.75	
26JUL17	S 1 PD26OCT17	6359.00	6884.79	USD	-13,144.75	
26JUL17	S 2 PD26OCT17	6357.00	6884.79	USD	-26,389.50	
26JUL17	S 1 PD26OCT17	6373.00	6884.79	USD	-12,794.75	
26JUL17	S 1 PD26OCT17	6372.00	6884.79	USD	-12,819.75	
26JUL17	S 1 PD26OCT17	6364.50	6884.79	USD	-13,007.25	
26JUL17	S 1 PD26OCT17	6365.00	6884.79	USD	-12,994.75	
26JUL17	S 1 PD26OCT17	6365.50	6884.79	USD	-12,982.25	
26JUL17	S 1 PD26OCT17	6366.50	6884.79	USD	-12,957.25	
26JUL17	S 3 PD26OCT17	6370.00	6884.79	USD	-38,609.25	
26JUL17	S 1 PD26OCT17	6376.50	6884.79	USD	-12,707.25	
26JUL17	S 5 PD26OCT17	6378.00	6884.79	USD	-63,348.75	
26JUL17	S 1 PD26OCT17	6381.00	6884.79	USD	-12,594.75	
26JUL17	S 5 PD26OCT17	6380.50	6884.79	USD	-63,036.25	
26JUL17	S 1 PD26OCT17	6396.00	6884.79	USD	-12,219.75	
26JUL17	S 2 PD26OCT17	6390.50	6884.79	USD	-24,714.50	
26JUL17	S 1 PD26OCT17	6387.50	6884.79	USD	-12,432.25	
26JUL17	S 2 PD26OCT17	6390.00	6884.79	USD	-24,739.50	
26JUL17	S 1 PD26OCT17	6391.00	6884.79	USD	-12,344.75	
26JUL17	S 1 PD26OCT17	6383.00	6884.79	USD	-12,544.75	
26JUL17	S 1 PD26OCT17	6382.00	6884.79	USD	-12,569.75	
26JUL17	S 1 PD26OCT17	6384.00	6884.79	USD	-12,519.75	
26JUL17	S 1 PD26OCT17	6371.50	6884.79	USD	-12,832.25	
26JUL17	S 1 PD26OCT17	6373.50	6884.79	USD	-12,782.25	
26JUL17	S 1 PD26OCT17	6358.00	6884.79	USD	-13,169.75	
26JUL17	S 1 PD26OCT17	6355.50	6884.79	USD	-13,232.25	
26JUL17	S 2 PD26OCT17	6354.50	6884.79	USD	-26,514.50	
26JUL17	S 4 PD26OCT17	6355.00	6884.79	USD	-52,979.00	
26JUL17	S 3 PD26OCT17	6356.00	6884.79	USD	-39,659.25	
26JUL17	S 1 PD26OCT17	6349.50	6884.79	USD	-13,382.25	
26JUL17	S 5 PD26OCT17	6344.50	6884.79	USD	-67,536.25	
26JUL17	S 3 PD26OCT17	6352.00	6884.79	USD	-39,959.25	
26JUL17	S 9 PD26OCT17	6350.50	6884.79	USD	-120,215.25	
26JUL17	S 1 PD26OCT17	6351.50	6884.79	USD	-13,332.25	
26JUL17	S 3 PD26OCT17	6353.00	6884.79	USD	-39,884.25	
26JUL17	S 1 PD26OCT17	6352.50	6884.79	USD	-13,307.25	
26JUL17	S 13 PD26OCT17	6350.00	6884.79	USD	-173,806.75	
26JUL17	S 1 PD26OCT17	6346.50	6884.79	USD	-13,457.25	
26JUL17	S 1 PD26OCT17	6333.00	6884.79	USD	-13,794.75	
26JUL17	B 1 PD26OCT17	6310.00	6884.79	USD	14,369.75	
26JUL17	B 1 PD26OCT17	6308.00	6884.79	USD	14,419.75	
26JUL17	B 3 PD26OCT17	6309.00	6884.79	USD	43,184.25	
26JUL17	B 1 PD26OCT17	6302.00	6884.79	USD	14,569.75	
26JUL17	B 3 PD26OCT17	6296.50	6884.79	USD	44,121.75	
26JUL17	B 1 PD26OCT17	6301.50	6884.79	USD	14,582.25	
26JUL17	B 2 PD26OCT17	6301.00	6884.79	USD	29,189.50	
26JUL17	B 1 PD26OCT17	6299.50	6884.79	USD	14,632.25	
26JUL17	B 1 PD26OCT17	6291.00	6884.79	USD	14,844.75	
26JUL17	B 1 PD26OCT17	6292.00	6884.79	USD	14,819.75	
26JUL17	B 1 PD26OCT17	6276.50	6884.79	USD	15,207.25	
26JUL17	B 2 PD26OCT17	6280.00	6884.79	USD	30,239.50	
26JUL17	B 1 PD26OCT17	6300.00	6884.79	USD	14,619.75	

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
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SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	B 3 PD26OCT17	6297.00	6884.79	USD	44,084.25	
26JUL17	B 2 PD26OCT17	6295.50	6884.79	USD	29,464.50	
26JUL17	B 3 PD26OCT17	6294.50	6884.79	USD	44,271.75	
26JUL17	B 6 PD26OCT17	6290.00	6884.79	USD	89,218.50	
26JUL17	B 4 PD26OCT17	6293.50	6884.79	USD	59,129.00	
26JUL17	B 6 PD26OCT17	6292.50	6884.79	USD	88,843.50	
26JUL17	B 1 PD26OCT17	6287.00	6884.79	USD	14,944.75	
26JUL17	B 3 PD26OCT17	6289.00	6884.79	USD	44,684.25	
26JUL17	B 1 PD26OCT17	6288.50	6884.79	USD	14,907.25	
26JUL17	B 1 PD26OCT17	6287.50	6884.79	USD	14,932.25	
26JUL17	B 1 PD26OCT17	6286.00	6884.79	USD	14,969.75	
26JUL17	B 1 PD26OCT17	6285.50	6884.79	USD	14,982.25	
26JUL17	B 3 PD26OCT17	6284.50	6884.79	USD	45,021.75	
26JUL17	B 3 PD26OCT17	6283.50	6884.79	USD	45,096.75	
26JUL17	B 1 PD26OCT17	6280.50	6884.79	USD	15,107.25	
26JUL17	B 1 PD26OCT17	6278.50	6884.79	USD	15,157.25	
26JUL17	B 5 PD26OCT17	6279.00	6884.79	USD	75,723.75	
26JUL17	B 1 PD26OCT17	6276.00	6884.79	USD	15,219.75	
26JUL17	B 3 PD26OCT17	6275.00	6884.79	USD	45,734.25	
26JUL17	B 1 PD26OCT17	6274.00	6884.79	USD	15,269.75	
26JUL17	S 1 PD26OCT17	6343.50	6884.79	USD	-13,532.25	
26JUL17	S 1 PD26OCT17	6343.00	6884.79	USD	-13,544.75	
26JUL17	B 2 PD26OCT17	6302.00	6884.79	USD	29,139.50	
26JUL17	B 1 PD26OCT17	6288.00	6884.79	USD	14,919.75	
26JUL17	S 1 PD26OCT17	6299.50	6884.79	USD	-14,632.25	
26JUL17	S 1 PD26OCT17	6305.00	6884.79	USD	-14,494.75	
26JUL17	S 1 PD26OCT17	6300.00	6884.79	USD	-14,619.75	
26JUL17	S 2 PD26OCT17	6294.50	6884.79	USD	-29,514.50	
26JUL17	S 1 PD26OCT17	6299.00	6884.79	USD	-14,644.75	
26JUL17	B 4 PD26OCT17	6298.00	6884.79	USD	58,679.00	
26JUL17	S 5 PD26OCT17	6296.50	6884.79	USD	-73,536.25	
26JUL17	S 3 PD26OCT17	6298.50	6884.79	USD	-43,971.75	
26JUL17	S 3 PD26OCT17	6301.00	6884.79	USD	-43,784.25	
26JUL17	S 3 PD26OCT17	6302.00	6884.79	USD	-43,709.25	
26JUL17	S 1 PD26OCT17	6304.50	6884.79	USD	-14,507.25	
26JUL17	S 4 PD26OCT17	6300.50	6884.79	USD	-58,429.00	
26JUL17	S 4 PD26OCT17	6301.50	6884.79	USD	-58,329.00	
26JUL17	S 5 PD26OCT17	6302.50	6884.79	USD	-72,786.25	
26JUL17	S 2 PD26OCT17	6303.50	6884.79	USD	-29,064.50	
26JUL17	S 1 PD26OCT17	6308.00	6884.79	USD	-14,419.75	
26JUL17	S 2 PD26OCT17	6309.00	6884.79	USD	-28,789.50	
26JUL17	S 3 PD26OCT17	6310.00	6884.79	USD	-43,109.25	
26JUL17	S 3 PD26OCT17	6310.50	6884.79	USD	-43,071.75	
26JUL17	S 1 PD26OCT17	6326.50	6884.79	USD	-13,957.25	
26JUL17	S 2 PD26OCT17	6325.50	6884.79	USD	-27,964.50	
26JUL17	S 3 PD26OCT17	6327.50	6884.79	USD	-41,796.75	
26JUL17	S 3 PD26OCT17	6329.00	6884.79	USD	-41,684.25	
26JUL17	S 2 PD26OCT17	6330.00	6884.79	USD	-27,739.50	
26JUL17	B 2 PD26OCT17	6335.00	6884.79	USD	27,489.50	
26JUL17	B 1 PD26OCT17	6328.00	6884.79	USD	13,919.75	
26JUL17	B 1 PD26OCT17	6324.50	6884.79	USD	14,007.25	
26JUL17	B 1 PD26OCT17	6323.50	6884.79	USD	14,032.25	
26JUL17	B 1 PD26OCT17	6330.50	6884.79	USD	13,857.25	
26JUL17	B 1 PD26OCT17	6328.50	6884.79	USD	13,907.25	
26JUL17	B 1 PD26OCT17	6331.00	6884.79	USD	13,844.75	
26JUL17	B 1 PD26OCT17	6333.00	6884.79	USD	13,794.75	
26JUL17	B 3 PD26OCT17	6298.00	6884.79	USD	44,009.25	

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
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SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 2 PD26OCT17	6298.00	6884.79	USD	-29,339.50	
26JUL17	S 1 PD26OCT17	6296.50	6884.79	USD	-14,707.25	
26JUL17	B 1 PD26OCT17	6337.50	6884.79	USD	13,682.25	
26JUL17	B 3 PD26OCT17	6331.50	6884.79	USD	41,496.75	
26JUL17	B 3 PD26OCT17	6330.00	6884.79	USD	41,609.25	
26JUL17	B 4 PD26OCT17	6329.00	6884.79	USD	55,579.00	
26JUL17	B 1 PD26OCT17	6333.50	6884.79	USD	13,782.25	
26JUL17	B 1 PD26OCT17	6335.50	6884.79	USD	13,732.25	
26JUL17	B 2 PD26OCT17	6329.50	6884.79	USD	27,764.50	
26JUL17	S 1 PD26OCT17	6334.00	6884.79	USD	-13,769.75	
26JUL17	S 4 PD26OCT17	6345.00	6884.79	USD	-53,979.00	
26JUL17	B 1 PD26OCT17	6339.00	6884.79	USD	13,644.75	
26JUL17	B 1 PD26OCT17	6338.00	6884.79	USD	13,669.75	
26JUL17	B 1 PD26OCT17	6337.00	6884.79	USD	13,694.75	
26JUL17	B 1 PD26OCT17	6327.00	6884.79	USD	13,944.75	
26JUL17	B 5 PD26OCT17	6326.50	6884.79	USD	69,786.25	
26JUL17	S 1 PD26OCT17	6324.00	6884.79	USD	-14,019.75	
26JUL17	B 2 PD26OCT17	6321.00	6884.79	USD	28,189.50	
26JUL17	B 1 PD26OCT17	6322.50	6884.79	USD	14,057.25	
26JUL17	S 4 PD26OCT17	6319.50	6884.79	USD	-56,529.00	
26JUL17	S 1 PD26OCT17	6319.00	6884.79	USD	-14,144.75	
26JUL17	S 3 PD26OCT17	6318.00	6884.79	USD	-42,509.25	
26JUL17	S 1 PD26OCT17	6318.50	6884.79	USD	-14,157.25	
26JUL17	S 4 PD26OCT17	6316.00	6884.79	USD	-56,879.00	
26JUL17	S 2 PD26OCT17	6317.00	6884.79	USD	-28,389.50	
26JUL17	S 1 PD26OCT17	6313.50	6884.79	USD	-14,282.25	
26JUL17	S 3 PD26OCT17	6315.00	6884.79	USD	-42,734.25	
26JUL17	S 4 PD26OCT17	6311.50	6884.79	USD	-57,329.00	
26JUL17	B 1 PD26OCT17	6320.00	6884.79	USD	14,119.75	
26JUL17	S 1 PD26OCT17	6314.00	6884.79	USD	-14,269.75	
27JUL17	B 80 PD26OCT17	6329.91	6884.79	USD	1,109,760.00	
	NET 0 AVG BGHT 6314.24 SOLD 6336.95				**111,242.50**	**0.00**
27JUL17	B 1 PD27OCT17	6331.00	6885.18	USD	13,854.50	
27JUL17	B 1 PD27OCT17	6336.50	6885.18	USD	13,717.00	
27JUL17	B 5 PD27OCT17	6334.50	6885.18	USD	68,835.00	
27JUL17	B 3 PD27OCT17	6344.00	6885.18	USD	40,588.50	
27JUL17	B 1 PD27OCT17	6342.50	6885.18	USD	13,567.00	
27JUL17	B 2 PD27OCT17	6343.00	6885.18	USD	27,109.00	
27JUL17	S 1 PD27OCT17	6328.50	6885.18	USD	-13,917.00	
27JUL17	S 3 PD27OCT17	6329.50	6885.18	USD	-41,676.00	
27JUL17	S 1 PD27OCT17	6330.00	6885.18	USD	-13,879.50	
27JUL17	B 2 PD27OCT17	6342.00	6885.18	USD	27,159.00	
27JUL17	B 1 PD27OCT17	6343.50	6885.18	USD	13,542.00	
27JUL17	B 1 PD27OCT17	6344.50	6885.18	USD	13,517.00	
27JUL17	S 1 PD27OCT17	6344.00	6885.18	USD	-13,529.50	
27JUL17	S 1 PD27OCT17	6347.50	6885.18	USD	-13,442.00	
27JUL17	S 1 PD27OCT17	6343.00	6885.18	USD	-13,554.50	
27JUL17	S 5 PD27OCT17	6342.50	6885.18	USD	-67,835.00	
27JUL17	S 1 PD27OCT17	6339.50	6885.18	USD	-13,642.00	
27JUL17	S 1 PD27OCT17	6342.00	6885.18	USD	-13,579.50	
27JUL17	S 1 PD27OCT17	6347.00	6885.18	USD	-13,454.50	
27JUL17	S 1 PD27OCT17	6343.50	6885.18	USD	-13,542.00	
27JUL17	S 1 PD27OCT17	6367.00	6885.18	USD	-12,954.50	
27JUL17	B 2 PD27OCT17	6370.50	6885.18	USD	25,734.00	
27JUL17	B 1 PD27OCT17	6370.00	6885.18	USD	12,879.50	
27JUL17	B 1 PD27OCT17	6364.50	6885.18	USD	13,017.00	
27JUL17	B 1 PD27OCT17	6355.00	6885.18	USD	13,254.50	

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
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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	6359.50	6885.18	USD	13,142.00	
27JUL17	B 4 PD27OCT17	6357.50	6885.18	USD	52,768.00	
27JUL17	B 5 PD27OCT17	6356.50	6885.18	USD	66,085.00	
27JUL17	B 4 PD27OCT17	6354.00	6885.18	USD	53,118.00	
27JUL17	B 1 PD27OCT17	6352.50	6885.18	USD	13,317.00	
27JUL17	S 1 PD27OCT17	6349.00	6885.18	USD	-13,404.50	
27JUL17	S 2 PD27OCT17	6350.00	6885.18	USD	-26,759.00	
27JUL17	B 2 PD27OCT17	6339.50	6885.18	USD	27,284.00	
27JUL17	B 1 PD27OCT17	6364.50	6885.18	USD	13,017.00	
27JUL17	B 1 PD27OCT17	6352.00	6885.18	USD	13,329.50	
27JUL17	B 7 PD27OCT17	6359.00	6885.18	USD	92,081.50	
27JUL17	B 1 PD27OCT17	6360.50	6885.18	USD	13,117.00	
27JUL17	B 1 PD27OCT17	6361.00	6885.18	USD	13,104.50	
27JUL17	S 1 PD27OCT17	6369.00	6885.18	USD	-12,904.50	
27JUL17	S 1 PD27OCT17	6372.50	6885.18	USD	-12,817.00	
27JUL17	S 1 PD27OCT17	6364.00	6885.18	USD	-13,029.50	
27JUL17	S 1 PD27OCT17	6360.50	6885.18	USD	-13,117.00	
27JUL17	S 3 PD27OCT17	6353.50	6885.18	USD	-39,876.00	
27JUL17	S 2 PD27OCT17	6352.50	6885.18	USD	-26,634.00	
27JUL17	S 5 PD27OCT17	6346.00	6885.18	USD	-67,397.50	
27JUL17	S 1 PD27OCT17	6350.50	6885.18	USD	-13,367.00	
27JUL17	S 1 PD27OCT17	6351.50	6885.18	USD	-13,342.00	
27JUL17	S 3 PD27OCT17	6349.50	6885.18	USD	-40,176.00	
27JUL17	S 6 PD27OCT17	6348.50	6885.18	USD	-80,502.00	
27JUL17	S 1 PD27OCT17	6355.50	6885.18	USD	-13,242.00	
27JUL17	B 1 PD27OCT17	6349.00	6885.18	USD	13,404.50	
27JUL17	B 2 PD27OCT17	6348.00	6885.18	USD	26,859.00	
27JUL17	B 1 PD27OCT17	6347.00	6885.18	USD	13,454.50	
27JUL17	B 1 PD27OCT17	6345.50	6885.18	USD	13,492.00	
27JUL17	B 2 PD27OCT17	6335.00	6885.18	USD	27,509.00	
27JUL17	B 1 PD27OCT17	6332.50	6885.18	USD	13,817.00	
27JUL17	B 3 PD27OCT17	6334.00	6885.18	USD	41,338.50	
27JUL17	S 1 PD27OCT17	6371.00	6885.18	USD	-12,854.50	
27JUL17	S 2 PD27OCT17	6363.00	6885.18	USD	-26,109.00	
27JUL17	B 2 PD27OCT17	6338.00	6885.18	USD	27,359.00	
27JUL17	B 2 PD27OCT17	6337.50	6885.18	USD	27,384.00	
27JUL17	S 1 PD27OCT17	6336.00	6885.18	USD	-13,729.50	
27JUL17	S 1 PD27OCT17	6334.00	6885.18	USD	-13,779.50	
27JUL17	S 5 PD27OCT17	6331.00	6885.18	USD	-69,272.50	
27JUL17	S 1 PD27OCT17	6332.50	6885.18	USD	-13,817.00	
27JUL17	S 6 PD27OCT17	6333.00	6885.18	USD	-82,827.00	
27JUL17	S 2 PD27OCT17	6328.00	6885.18	USD	-27,859.00	
27JUL17	S 5 PD27OCT17	6335.00	6885.18	USD	-68,772.50	
27JUL17	S 4 PD27OCT17	6341.50	6885.18	USD	-54,368.00	
27JUL17	S 4 PD27OCT17	6340.50	6885.18	USD	-54,468.00	
27JUL17	B 1 PD27OCT17	6335.50	6885.18	USD	13,742.00	
27JUL17	B 1 PD27OCT17	6338.50	6885.18	USD	13,667.00	
27JUL17	B 8 PD27OCT17	6339.50	6885.18	USD	109,136.00	
27JUL17	B 1 PD27OCT17	6337.00	6885.18	USD	13,704.50	
27JUL17	B 1 PD27OCT17	6336.00	6885.18	USD	13,729.50	
27JUL17	B 23 PD27OCT17	6339.00	6885.18	USD	314,053.50	
27JUL17	S 6 PD27OCT17	6330.50	6885.18	USD	-83,202.00	
27JUL17	S 4 PD27OCT17	6331.50	6885.18	USD	-55,368.00	
27JUL17	S 3 PD27OCT17	6332.00	6885.18	USD	-41,488.50	
27JUL17	S 4 PD27OCT17	6326.00	6885.18	USD	-55,918.00	
27JUL17	S 1 PD27OCT17	6327.50	6885.18	USD	-13,942.00	
27JUL17	S 5 PD27OCT17	6326.50	6885.18	USD	-69,835.00	

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
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SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUL17	S 2 PD27OCT17	6325.50	6885.18	USD	-27,984.00	
27JUL17	S 1 PD27OCT17	6316.50	6885.18	USD	-14,217.00	
27JUL17	S 1 PD27OCT17	6319.50	6885.18	USD	-14,142.00	
27JUL17	B 1 PD27OCT17	6317.50	6885.18	USD	14,192.00	
27JUL17	B 2 PD27OCT17	6318.50	6885.18	USD	28,334.00	
27JUL17	B 1 PD27OCT17	6318.00	6885.18	USD	14,179.50	
27JUL17	S 1 PD27OCT17	6320.50	6885.18	USD	-14,117.00	
27JUL17	S 1 PD27OCT17	6322.00	6885.18	USD	-14,079.50	
27JUL17	S 1 PD27OCT17	6331.00	6885.18	USD	-13,854.50	
27JUL17	B 1 PD27OCT17	6334.00	6885.18	USD	13,779.50	
27JUL17	S 1 PD27OCT17	6340.50	6885.18	USD	-13,617.00	
28JUL17	B 2 PD27OCT17	6320.00	6885.18	USD	28,259.00	
28JUL17	B 1 PD27OCT17	6316.50	6885.18	USD	14,217.00	
28JUL17	B 1 PD27OCT17	6294.00	6885.18	USD	14,779.50	
28JUL17	B 1 PD27OCT17	6300.50	6885.18	USD	14,617.00	
28JUL17	B 2 PD27OCT17	6299.50	6885.18	USD	29,284.00	
28JUL17	S 1 PD27OCT17	6314.50	6885.18	USD	-14,267.00	
28JUL17	B 4 PD27OCT17	6316.00	6885.18	USD	56,918.00	
28JUL17	B 1 PD27OCT17	6315.00	6885.18	USD	14,254.50	
28JUL17	B 2 PD27OCT17	6298.50	6885.18	USD	29,334.00	
28JUL17	S 1 PD27OCT17	6306.00	6885.18	USD	-14,479.50	
28JUL17	S 1 PD27OCT17	6312.50	6885.18	USD	-14,317.00	
28JUL17	S 1 PD27OCT17	6319.50	6885.18	USD	-14,142.00	
28JUL17	S 2 PD27OCT17	6314.00	6885.18	USD	-28,559.00	
28JUL17	S 1 PD27OCT17	6317.00	6885.18	USD	-14,204.50	
28JUL17	S 4 PD27OCT17	6313.50	6885.18	USD	-57,168.00	
28JUL17	S 2 PD27OCT17	6315.00	6885.18	USD	-28,509.00	
28JUL17	S 1 PD27OCT17	6308.50	6885.18	USD	-14,417.00	
28JUL17	S 1 PD27OCT17	6310.50	6885.18	USD	-14,367.00	
28JUL17	S 3 PD27OCT17	6309.50	6885.18	USD	-43,176.00	
28JUL17	S 2 PD27OCT17	6316.00	6885.18	USD	-28,459.00	
28JUL17	S 1 PD27OCT17	6316.50	6885.18	USD	-14,217.00	
28JUL17	S 1 PD27OCT17	6320.50	6885.18	USD	-14,117.00	
28JUL17	B 5 PD27OCT17	6318.00	6885.18	USD	70,897.50	
28JUL17	B 2 PD27OCT17	6311.50	6885.18	USD	28,684.00	
28JUL17	B 2 PD27OCT17	6311.00	6885.18	USD	28,709.00	
28JUL17	S 1 PD27OCT17	6319.50	6885.18	USD	-14,142.00	
28JUL17	B 1 PD27OCT17	6310.50	6885.18	USD	14,367.00	
28JUL17	B 6 PD27OCT17	6319.50	6885.18	USD	84,852.00	
28JUL17	B 4 PD27OCT17	6318.50	6885.18	USD	56,668.00	
28JUL17	B 2 PD27OCT17	6317.50	6885.18	USD	28,384.00	
28JUL17	B 3 PD27OCT17	6322.00	6885.18	USD	42,238.50	
28JUL17	B 1 PD27OCT17	6322.50	6885.18	USD	14,067.00	
28JUL17	B 3 PD27OCT17	6321.50	6885.18	USD	42,276.00	
28JUL17	B 3 PD27OCT17	6319.00	6885.18	USD	42,463.50	
28JUL17	B 2 PD27OCT17	6323.00	6885.18	USD	28,109.00	
28JUL17	B 3 PD27OCT17	6324.50	6885.18	USD	42,051.00	
28JUL17	B 2 PD27OCT17	6324.00	6885.18	USD	28,059.00	
28JUL17	B 2 PD27OCT17	6323.50	6885.18	USD	28,084.00	
28JUL17	S 1 PD27OCT17	6323.50	6885.18	USD	-14,042.00	
28JUL17	S 1 PD27OCT17	6324.50	6885.18	USD	-14,017.00	
28JUL17	S 3 PD27OCT17	6325.50	6885.18	USD	-41,976.00	
28JUL17	S 1 PD27OCT17	6329.00	6885.18	USD	-13,904.50	
28JUL17	S 5 PD27OCT17	6327.00	6885.18	USD	-69,772.50	
28JUL17	B 1 PD27OCT17	6335.00	6885.18	USD	13,754.50	
28JUL17	S 1 PD27OCT17	6342.00	6885.18	USD	-13,579.50	
28JUL17	B 1 PD27OCT17	6337.50	6885.18	USD	13,692.00	

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
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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	6333.00	6885.18	USD	-13,804.50	
28JUL17	S 3 PD27OCT17	6332.00	6885.18	USD	-41,488.50	
28JUL17	S 6 PD27OCT17	6325.00	6885.18	USD	-84,027.00	
28JUL17	S 7 PD27OCT17	6326.00	6885.18	USD	-97,856.50	
28JUL17	S 1 PD27OCT17	6331.00	6885.18	USD	-13,854.50	
28JUL17	S 1 PD27OCT17	6327.50	6885.18	USD	-13,942.00	
28JUL17	B 1 PD27OCT17	6328.50	6885.18	USD	13,917.00	
28JUL17	S 1 PD27OCT17	6336.50	6885.18	USD	-13,717.00	
28JUL17	B 1 PD27OCT17	6334.50	6885.18	USD	13,767.00	
28JUL17	B 1 PD27OCT17	6328.00	6885.18	USD	13,929.50	
28JUL17	B 3 PD27OCT17	6327.00	6885.18	USD	41,863.50	
28JUL17	B 1 PD27OCT17	6326.50	6885.18	USD	13,967.00	
28JUL17	B 2 PD27OCT17	6325.50	6885.18	USD	27,984.00	
28JUL17	B 1 PD27OCT17	6338.50	6885.18	USD	13,667.00	
28JUL17	B 1 PD27OCT17	6338.00	6885.18	USD	13,679.50	
28JUL17	B 2 PD27OCT17	6340.00	6885.18	USD	27,259.00	
28JUL17	B 4 PD27OCT17	6339.50	6885.18	USD	54,568.00	
28JUL17	B 1 PD27OCT17	6340.50	6885.18	USD	13,617.00	
28JUL17	B 2 PD27OCT17	6343.50	6885.18	USD	27,084.00	
28JUL17	S 1 PD27OCT17	6340.00	6885.18	USD	-13,629.50	
28JUL17	S 4 PD27OCT17	6337.00	6885.18	USD	-54,818.00	
28JUL17	S 1 PD27OCT17	6336.00	6885.18	USD	-13,729.50	
28JUL17	S 4 PD27OCT17	6335.50	6885.18	USD	-54,968.00	
28JUL17	S 13 PD27OCT17	6335.00	6885.18	USD	-178,808.50	
28JUL17	S 5 PD27OCT17	6326.50	6885.18	USD	-69,835.00	
28JUL17	S 8 PD27OCT17	6328.00	6885.18	USD	-111,436.00	
28JUL17	S 5 PD27OCT17	6328.50	6885.18	USD	-69,585.00	
28JUL17	S 6 PD27OCT17	6329.50	6885.18	USD	-83,352.00	
28JUL17	S 1 PD27OCT17	6330.50	6885.18	USD	-13,867.00	
28JUL17	B 1 PD27OCT17	6344.00	6885.18	USD	13,529.50	
28JUL17	B 5 PD27OCT17	6325.20	6885.18	USD	69,997.50	
28JUL17	B 4 PD27OCT17	6343.00	6885.18	USD	54,218.00	
28JUL17	B 2 PD27OCT17	6342.00	6885.18	USD	27,159.00	
28JUL17	B 1 PD27OCT17	6342.50	6885.18	USD	13,567.00	
28JUL17	B 1 PD27OCT17	6341.50	6885.18	USD	13,592.00	
28JUL17	B 1 PD27OCT17	6327.00	6885.18	USD	13,954.50	
28JUL17	S 3 PD27OCT17	6340.00	6885.18	USD	-40,888.50	
28JUL17	S 1 PD27OCT17	6335.00	6885.18	USD	-13,754.50	
01AUG17	B 20 PD27OCT17	6343.70	6885.18	USD	270,740.00	
	NET 0 AVG BGHT 6335.62 SOLD 6333.22				**-13,037.50**	**0.00**
31JUL17	S 2 PD31OCT17	6381.50	6886.75	USD	-25,262.50	
31JUL17	S 3 PD31OCT17	6377.00	6886.75	USD	-38,231.25	
31JUL17	B 2 PD31OCT17	6419.50	6886.75	USD	23,362.50	
31JUL17	B 6 PD31OCT17	6418.00	6886.75	USD	70,312.50	
31JUL17	B 1 PD31OCT17	6417.00	6886.75	USD	11,743.75	
31JUL17	B 3 PD31OCT17	6417.50	6886.75	USD	35,193.75	
31JUL17	B 1 PD31OCT17	6416.50	6886.75	USD	11,756.25	
31JUL17	B 2 PD31OCT17	6418.50	6886.75	USD	23,412.50	
31JUL17	B 3 PD31OCT17	6425.50	6886.75	USD	34,593.75	
31JUL17	B 1 PD31OCT17	6427.00	6886.75	USD	11,493.75	
31JUL17	B 1 PD31OCT17	6426.50	6886.75	USD	11,506.25	
31JUL17	B 3 PD31OCT17	6428.00	6886.75	USD	34,406.25	
31JUL17	B 4 PD31OCT17	6429.00	6886.75	USD	45,775.00	
31JUL17	S 1 PD31OCT17	6413.00	6886.75	USD	-11,843.75	
31JUL17	S 2 PD31OCT17	6411.50	6886.75	USD	-23,762.50	
31JUL17	S 2 PD31OCT17	6413.50	6886.75	USD	-23,662.50	
31JUL17	S 1 PD31OCT17	6412.00	6886.75	USD	-11,868.75	

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
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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	6409.00	6886.75	USD	-11,943.75	
31JUL17	B 1 PD31OCT17	6410.50	6886.75	USD	11,906.25	
31JUL17	B 1 PD31OCT17	6407.50	6886.75	USD	11,981.25	
31JUL17	B 1 PD31OCT17	6406.00	6886.75	USD	12,018.75	
31JUL17	S 1 PD31OCT17	6392.50	6886.75	USD	-12,356.25	
31JUL17	S 5 PD31OCT17	6394.50	6886.75	USD	-61,531.25	
31JUL17	S 10 PD31OCT17	6394.00	6886.75	USD	-123,187.50	
31JUL17	S 3 PD31OCT17	6393.50	6886.75	USD	-36,993.75	
31JUL17	S 2 PD31OCT17	6398.00	6886.75	USD	-24,437.50	
31JUL17	S 2 PD31OCT17	6396.50	6886.75	USD	-24,512.50	
31JUL17	S 1 PD31OCT17	6397.50	6886.75	USD	-12,231.25	
31JUL17	S 5 PD31OCT17	6399.50	6886.75	USD	-60,906.25	
31JUL17	S 1 PD31OCT17	6398.50	6886.75	USD	-12,206.25	
31JUL17	S 2 PD31OCT17	6400.00	6886.75	USD	-24,337.50	
31JUL17	S 1 PD31OCT17	6399.00	6886.75	USD	-12,193.75	
31JUL17	S 5 PD31OCT17	6384.50	6886.75	USD	-62,781.25	
31JUL17	S 5 PD31OCT17	6383.50	6886.75	USD	-62,906.25	
31JUL17	S 3 PD31OCT17	6384.00	6886.75	USD	-37,706.25	
31JUL17	S 1 PD31OCT17	6383.00	6886.75	USD	-12,593.75	
31JUL17	S 3 PD31OCT17	6382.00	6886.75	USD	-37,856.25	
31JUL17	B 2 PD31OCT17	6381.00	6886.75	USD	25,287.50	
31JUL17	B 2 PD31OCT17	6383.50	6886.75	USD	25,162.50	
31JUL17	B 2 PD31OCT17	6383.00	6886.75	USD	25,187.50	
31JUL17	B 3 PD31OCT17	6382.50	6886.75	USD	37,818.75	
31JUL17	B 10 PD31OCT17	6384.00	6886.75	USD	125,687.50	
31JUL17	S 1 PD31OCT17	6386.50	6886.75	USD	-12,506.25	
31JUL17	B 1 PD31OCT17	6389.00	6886.75	USD	12,443.75	
31JUL17	B 1 PD31OCT17	6388.50	6886.75	USD	12,456.25	
31JUL17	B 1 PD31OCT17	6386.00	6886.75	USD	12,518.75	
31JUL17	B 2 PD31OCT17	6385.00	6886.75	USD	25,087.50	
31JUL17	S 1 PD31OCT17	6391.00	6886.75	USD	-12,393.75	
31JUL17	S 1 PD31OCT17	6388.50	6886.75	USD	-12,456.25	
31JUL17	B 2 PD31OCT17	6386.50	6886.75	USD	25,012.50	
31JUL17	S 1 PD31OCT17	6379.00	6886.75	USD	-12,693.75	
31JUL17	S 2 PD31OCT17	6376.00	6886.75	USD	-25,537.50	
31JUL17	S 4 PD31OCT17	6377.50	6886.75	USD	-50,925.00	
31JUL17	S 6 PD31OCT17	6378.00	6886.75	USD	-76,312.50	
31JUL17	S 3 PD31OCT17	6371.00	6886.75	USD	-38,681.25	
31JUL17	S 1 PD31OCT17	6372.00	6886.75	USD	-12,868.75	
31JUL17	S 3 PD31OCT17	6371.50	6886.75	USD	-38,643.75	
31JUL17	S 9 PD31OCT17	6372.50	6886.75	USD	-115,706.25	
31JUL17	S 2 PD31OCT17	6373.50	6886.75	USD	-25,662.50	
31JUL17	B 3 PD31OCT17	6364.50	6886.75	USD	39,168.75	
31JUL17	B 1 PD31OCT17	6363.00	6886.75	USD	13,093.75	
31JUL17	S 1 PD31OCT17	6352.50	6886.75	USD	-13,356.25	
31JUL17	S 5 PD31OCT17	6355.00	6886.75	USD	-66,468.75	
31JUL17	S 2 PD31OCT17	6354.50	6886.75	USD	-26,612.50	
31JUL17	S 1 PD31OCT17	6358.00	6886.75	USD	-13,218.75	
31JUL17	S 1 PD31OCT17	6355.50	6886.75	USD	-13,281.25	
31JUL17	B 3 PD31OCT17	6372.50	6886.75	USD	38,568.75	
31JUL17	B 1 PD31OCT17	6369.50	6886.75	USD	12,931.25	
31JUL17	B 3 PD31OCT17	6370.50	6886.75	USD	38,718.75	
31JUL17	B 1 PD31OCT17	6370.00	6886.75	USD	12,918.75	
31JUL17	B 7 PD31OCT17	6373.50	6886.75	USD	89,818.75	
31JUL17	B 2 PD31OCT17	6378.50	6886.75	USD	25,412.50	
31JUL17	B 1 PD31OCT17	6377.50	6886.75	USD	12,731.25	
31JUL17	B 1 PD31OCT17	6377.00	6886.75	USD	12,743.75	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	6376.00	6886.75	USD	12,768.75	
31JUL17	B 1 PD31OCT17	6368.50	6886.75	USD	12,956.25	
31JUL17	B 6 PD31OCT17	6369.00	6886.75	USD	77,662.50	
31JUL17	B 2 PD31OCT17	6363.50	6886.75	USD	26,162.50	
31JUL17	S 2 PD31OCT17	6374.50	6886.75	USD	-25,612.50	
31JUL17	S 1 PD31OCT17	6368.00	6886.75	USD	-12,968.75	
31JUL17	S 7 PD31OCT17	6370.00	6886.75	USD	-90,431.25	
31JUL17	S 4 PD31OCT17	6367.50	6886.75	USD	-51,925.00	
31JUL17	S 9 PD31OCT17	6368.50	6886.75	USD	-116,606.25	
31JUL17	S 2 PD31OCT17	6369.50	6886.75	USD	-25,862.50	
31JUL17	S 1 PD31OCT17	6362.50	6886.75	USD	-13,106.25	
31JUL17	S 1 PD31OCT17	6364.50	6886.75	USD	-13,056.25	
31JUL17	S 1 PD31OCT17	6365.00	6886.75	USD	-13,043.75	
31JUL17	S 15 PD31OCT17	6367.00	6886.75	USD	-194,906.25	
31JUL17	S 4 PD31OCT17	6365.50	6886.75	USD	-52,125.00	
31JUL17	S 4 PD31OCT17	6366.00	6886.75	USD	-52,075.00	
31JUL17	S 1 PD31OCT17	6377.50	6886.75	USD	-12,731.25	
31JUL17	S 1 PD31OCT17	6375.50	6886.75	USD	-12,781.25	
31JUL17	B 2 PD31OCT17	6371.00	6886.75	USD	25,787.50	
31JUL17	B 2 PD31OCT17	6374.50	6886.75	USD	25,612.50	
31JUL17	B 3 PD31OCT17	6374.00	6886.75	USD	38,456.25	
31JUL17	S 3 PD31OCT17	6374.00	6886.75	USD	-38,456.25	
31JUL17	B 5 PD31OCT17	6375.00	6886.75	USD	63,968.75	
31JUL17	B 6 PD31OCT17	6376.50	6886.75	USD	76,537.50	
01AUG17	B 15 PD31OCT17	6344.90	6886.75	USD	203,193.75	
07AUG17	B 40 PD31OCT17	6411.14	6886.75	USD	475,610.00	
	NET 0 AVG BGHT 6390.22 SOLD 6378.52				**-47,377.50**	**0.00**
01AUG17	B 5 PD01NOV17	6381.00	6887.35	USD	63,293.75	
01AUG17	B 3 PD01NOV17	6383.00	6887.35	USD	37,826.25	
01AUG17	B 1 PD01NOV17	6381.50	6887.35	USD	12,646.25	
01AUG17	B 2 PD01NOV17	6380.50	6887.35	USD	25,342.50	
01AUG17	B 1 PD01NOV17	6379.50	6887.35	USD	12,696.25	
01AUG17	B 1 PD01NOV17	6379.00	6887.35	USD	12,708.75	
01AUG17	B 2 PD01NOV17	6378.00	6887.35	USD	25,467.50	
01AUG17	B 1 PD01NOV17	6376.50	6887.35	USD	12,771.25	
01AUG17	B 1 PD01NOV17	6376.00	6887.35	USD	12,783.75	
01AUG17	B 4 PD01NOV17	6374.00	6887.35	USD	51,335.00	
01AUG17	B 2 PD01NOV17	6372.00	6887.35	USD	25,767.50	
01AUG17	B 5 PD01NOV17	6373.00	6887.35	USD	64,293.75	
01AUG17	B 2 PD01NOV17	6366.50	6887.35	USD	26,042.50	
01AUG17	B 1 PD01NOV17	6364.00	6887.35	USD	13,083.75	
01AUG17	B 1 PD01NOV17	6363.00	6887.35	USD	13,108.75	
01AUG17	B 1 PD01NOV17	6365.00	6887.35	USD	13,058.75	
01AUG17	B 1 PD01NOV17	6365.50	6887.35	USD	13,046.25	
01AUG17	B 1 PD01NOV17	6367.50	6887.35	USD	12,996.25	
01AUG17	B 2 PD01NOV17	6368.50	6887.35	USD	25,942.50	
01AUG17	S 1 PD01NOV17	6364.00	6887.35	USD	-13,083.75	
01AUG17	S 1 PD01NOV17	6363.00	6887.35	USD	-13,108.75	
01AUG17	S 1 PD01NOV17	6360.00	6887.35	USD	-13,183.75	
01AUG17	S 1 PD01NOV17	6352.00	6887.35	USD	-13,383.75	
01AUG17	S 2 PD01NOV17	6353.50	6887.35	USD	-26,692.50	
01AUG17	S 1 PD01NOV17	6354.50	6887.35	USD	-13,321.25	
01AUG17	S 7 PD01NOV17	6354.00	6887.35	USD	-93,336.25	
01AUG17	B 1 PD01NOV17	6351.50	6887.35	USD	13,396.25	
01AUG17	B 1 PD01NOV17	6350.50	6887.35	USD	13,421.25	
01AUG17	B 2 PD01NOV17	6356.00	6887.35	USD	26,567.50	
01AUG17	B 1 PD01NOV17	6354.50	6887.35	USD	13,321.25	

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
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SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	B 3 PD01NOV17	6353.00	6887.35	USD	40,076.25	
01AUG17	B 3 PD01NOV17	6359.50	6887.35	USD	39,588.75	
01AUG17	B 1 PD01NOV17	6360.50	6887.35	USD	13,171.25	
01AUG17	B 2 PD01NOV17	6361.00	6887.35	USD	26,317.50	
01AUG17	B 3 PD01NOV17	6359.00	6887.35	USD	39,626.25	
01AUG17	B 1 PD01NOV17	6357.50	6887.35	USD	13,246.25	
01AUG17	B 3 PD01NOV17	6352.00	6887.35	USD	40,151.25	
01AUG17	B 1 PD01NOV17	6358.50	6887.35	USD	13,221.25	
01AUG17	B 5 PD01NOV17	6355.50	6887.35	USD	66,481.25	
01AUG17	B 5 PD01NOV17	6348.50	6887.35	USD	67,356.25	
01AUG17	B 3 PD01NOV17	6350.00	6887.35	USD	40,301.25	
01AUG17	B 2 PD01NOV17	6342.00	6887.35	USD	27,267.50	
01AUG17	B 4 PD01NOV17	6345.00	6887.35	USD	54,235.00	
01AUG17	B 1 PD01NOV17	6346.50	6887.35	USD	13,521.25	
01AUG17	B 4 PD01NOV17	6338.50	6887.35	USD	54,885.00	
01AUG17	B 1 PD01NOV17	6338.00	6887.35	USD	13,733.75	
01AUG17	B 4 PD01NOV17	6334.50	6887.35	USD	55,285.00	
01AUG17	B 3 PD01NOV17	6333.50	6887.35	USD	41,538.75	
01AUG17	B 2 PD01NOV17	6331.50	6887.35	USD	27,792.50	
01AUG17	B 1 PD01NOV17	6336.50	6887.35	USD	13,771.25	
01AUG17	B 13 PD01NOV17	6336.00	6887.35	USD	179,188.75	
01AUG17	B 1 PD01NOV17	6376.50	6887.35	USD	12,771.25	
01AUG17	B 1 PD01NOV17	6348.50	6887.35	USD	13,471.25	
01AUG17	B 1 PD01NOV17	6359.50	6887.35	USD	13,196.25	
01AUG17	B 9 PD01NOV17	6333.00	6887.35	USD	124,728.75	
01AUG17	B 1 PD01NOV17	6335.00	6887.35	USD	13,808.75	
01AUG17	B 2 PD01NOV17	6334.00	6887.35	USD	27,667.50	
01AUG17	B 1 PD01NOV17	6337.50	6887.35	USD	13,746.25	
01AUG17	B 4 PD01NOV17	6341.00	6887.35	USD	54,635.00	
01AUG17	B 4 PD01NOV17	6340.50	6887.35	USD	54,685.00	
01AUG17	B 13 PD01NOV17	6354.00	6887.35	USD	173,338.75	
01AUG17	S 6 PD01NOV17	6357.00	6887.35	USD	-79,552.50	
01AUG17	S 1 PD01NOV17	6358.00	6887.35	USD	-13,233.75	
01AUG17	S 3 PD01NOV17	6357.50	6887.35	USD	-39,738.75	
01AUG17	S 4 PD01NOV17	6356.50	6887.35	USD	-53,085.00	
01AUG17	S 2 PD01NOV17	6355.00	6887.35	USD	-26,617.50	
01AUG17	S 9 PD01NOV17	6356.00	6887.35	USD	-119,553.75	
01AUG17	S 4 PD01NOV17	6355.50	6887.35	USD	-53,185.00	
01AUG17	S 7 PD01NOV17	6353.00	6887.35	USD	-93,511.25	
01AUG17	S 2 PD01NOV17	6349.00	6887.35	USD	-26,917.50	
01AUG17	S 1 PD01NOV17	6347.00	6887.35	USD	-13,508.75	
01AUG17	S 1 PD01NOV17	6347.50	6887.35	USD	-13,496.25	
01AUG17	S 5 PD01NOV17	6343.50	6887.35	USD	-67,981.25	
01AUG17	S 1 PD01NOV17	6336.00	6887.35	USD	-13,783.75	
01AUG17	S 2 PD01NOV17	6336.50	6887.35	USD	-27,542.50	
01AUG17	S 1 PD01NOV17	6337.50	6887.35	USD	-13,746.25	
01AUG17	S 9 PD01NOV17	6337.00	6887.35	USD	-123,828.75	
01AUG17	S 5 PD01NOV17	6334.00	6887.35	USD	-69,168.75	
01AUG17	B 1 PD01NOV17	6328.00	6887.35	USD	13,983.75	
01AUG17	B 1 PD01NOV17	6327.50	6887.35	USD	13,996.25	
01AUG17	B 2 PD01NOV17	6326.50	6887.35	USD	28,042.50	
01AUG17	B 1 PD01NOV17	6325.50	6887.35	USD	14,046.25	
01AUG17	S 1 PD01NOV17	6338.50	6887.35	USD	-13,721.25	
01AUG17	S 1 PD01NOV17	6335.00	6887.35	USD	-13,808.75	
01AUG17	S 2 PD01NOV17	6339.50	6887.35	USD	-27,392.50	
01AUG17	S 1 PD01NOV17	6341.00	6887.35	USD	-13,658.75	
01AUG17	S 2 PD01NOV17	6340.50	6887.35	USD	-27,342.50	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	6341.50	6887.35	USD	-13,646.25	
01AUG17	B 4 PD01NOV17	6352.50	6887.35	USD	53,485.00	
01AUG17	B 5 PD01NOV17	6358.00	6887.35	USD	66,168.75	
01AUG17	B 6 PD01NOV17	6357.00	6887.35	USD	79,552.50	
01AUG17	B 5 PD01NOV17	6356.50	6887.35	USD	66,356.25	
01AUG17	B 10 PD01NOV17	6355.00	6887.35	USD	133,087.50	
01AUG17	B 3 PD01NOV17	6353.50	6887.35	USD	40,038.75	
01AUG17	S 6 PD01NOV17	6348.00	6887.35	USD	-80,902.50	
01AUG17	S 2 PD01NOV17	6346.00	6887.35	USD	-27,067.50	
01AUG17	S 4 PD01NOV17	6348.50	6887.35	USD	-53,885.00	
01AUG17	B 2 PD01NOV17	6343.00	6887.35	USD	27,217.50	
01AUG17	B 1 PD01NOV17	6344.00	6887.35	USD	13,583.75	
01AUG17	B 4 PD01NOV17	6341.50	6887.35	USD	54,585.00	
01AUG17	B 3 PD01NOV17	6339.50	6887.35	USD	41,088.75	
07AUG17	S 40 PD01NOV17	6411.35	6887.35	USD	-476,000.00	
07AUG17	S 55 PD01NOV17	6411.55	6887.35	USD	-654,225.00	
	NET 0 AVG BGHT 6352.15 SOLD 6379.81				**132,743.75**	**0.00**
02AUG17	S 1 PD02NOV17	6316.00	6887.95	USD	-14,298.75	
02AUG17	S 1 PD02NOV17	6317.00	6887.95	USD	-14,273.75	
02AUG17	S 1 PD02NOV17	6313.50	6887.95	USD	-14,361.25	
02AUG17	S 1 PD02NOV17	6314.00	6887.95	USD	-14,348.75	
02AUG17	S 1 PD02NOV17	6321.00	6887.95	USD	-14,173.75	
02AUG17	S 1 PD02NOV17	6315.50	6887.95	USD	-14,311.25	
02AUG17	S 1 PD02NOV17	6313.00	6887.95	USD	-14,373.75	
02AUG17	S 2 PD02NOV17	6312.50	6887.95	USD	-28,772.50	
02AUG17	S 1 PD02NOV17	6314.50	6887.95	USD	-14,336.25	
02AUG17	S 6 PD02NOV17	6315.00	6887.95	USD	-85,942.50	
02AUG17	S 1 PD02NOV17	6317.50	6887.95	USD	-14,261.25	
02AUG17	S 1 PD02NOV17	6316.50	6887.95	USD	-14,286.25	
02AUG17	S 2 PD02NOV17	6319.50	6887.95	USD	-28,422.50	
02AUG17	S 3 PD02NOV17	6319.00	6887.95	USD	-42,671.25	
02AUG17	S 2 PD02NOV17	6318.00	6887.95	USD	-28,497.50	
02AUG17	S 1 PD02NOV17	6324.50	6887.95	USD	-14,086.25	
02AUG17	S 1 PD02NOV17	6325.00	6887.95	USD	-14,073.75	
02AUG17	S 1 PD02NOV17	6323.00	6887.95	USD	-14,123.75	
02AUG17	S 5 PD02NOV17	6325.50	6887.95	USD	-70,306.25	
02AUG17	S 1 PD02NOV17	6326.00	6887.95	USD	-14,048.75	
02AUG17	S 2 PD02NOV17	6330.00	6887.95	USD	-27,897.50	
02AUG17	S 13 PD02NOV17	6326.50	6887.95	USD	-182,471.25	
02AUG17	S 1 PD02NOV17	6331.50	6887.95	USD	-13,911.25	
02AUG17	S 2 PD02NOV17	6329.00	6887.95	USD	-27,947.50	
02AUG17	S 8 PD02NOV17	6327.50	6887.95	USD	-112,090.00	
02AUG17	S 5 PD02NOV17	6328.00	6887.95	USD	-69,993.75	
02AUG17	S 5 PD02NOV17	6328.50	6887.95	USD	-69,931.25	
02AUG17	S 3 PD02NOV17	6331.00	6887.95	USD	-41,771.25	
02AUG17	S 2 PD02NOV17	6329.50	6887.95	USD	-27,922.50	
02AUG17	S 3 PD02NOV17	6330.50	6887.95	USD	-41,808.75	
02AUG17	B 1 PD02NOV17	6330.50	6887.95	USD	13,936.25	
02AUG17	S 2 PD02NOV17	6339.50	6887.95	USD	-27,422.50	
02AUG17	B 1 PD02NOV17	6336.50	6887.95	USD	13,786.25	
02AUG17	B 2 PD02NOV17	6338.00	6887.95	USD	27,497.50	
02AUG17	B 2 PD02NOV17	6335.00	6887.95	USD	27,647.50	
02AUG17	B 2 PD02NOV17	6333.00	6887.95	USD	27,747.50	
02AUG17	B 1 PD02NOV17	6332.00	6887.95	USD	13,898.75	
02AUG17	B 1 PD02NOV17	6330.00	6887.95	USD	13,948.75	
02AUG17	B 3 PD02NOV17	6329.00	6887.95	USD	41,921.25	
02AUG17	B 3 PD02NOV17	6327.00	6887.95	USD	42,071.25	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	6326.00	6887.95	USD	14,048.75	
02AUG17	B 3 PD02NOV17	6325.50	6887.95	USD	42,183.75	
02AUG17	B 1 PD02NOV17	6324.50	6887.95	USD	14,086.25	
02AUG17	B 6 PD02NOV17	6325.00	6887.95	USD	84,442.50	
02AUG17	B 5 PD02NOV17	6327.50	6887.95	USD	70,056.25	
02AUG17	B 2 PD02NOV17	6326.50	6887.95	USD	28,072.50	
02AUG17	B 1 PD02NOV17	6329.50	6887.95	USD	13,961.25	
02AUG17	B 9 PD02NOV17	6328.50	6887.95	USD	125,876.25	
02AUG17	B 11 PD02NOV17	6328.00	6887.95	USD	153,986.25	
02AUG17	B 1 PD02NOV17	6331.50	6887.95	USD	13,911.25	
02AUG17	B 1 PD02NOV17	6330.00	6887.95	USD	13,948.75	
02AUG17	S 2 PD02NOV17	6317.00	6887.95	USD	-28,547.50	
02AUG17	S 2 PD02NOV17	6326.50	6887.95	USD	-28,072.50	
02AUG17	S 1 PD02NOV17	6326.00	6887.95	USD	-14,048.75	
02AUG17	S 2 PD02NOV17	6323.00	6887.95	USD	-28,247.50	
02AUG17	S 1 PD02NOV17	6342.00	6887.95	USD	-13,648.75	
02AUG17	B 6 PD02NOV17	6333.50	6887.95	USD	83,167.50	
02AUG17	B 2 PD02NOV17	6338.50	6887.95	USD	27,472.50	
02AUG17	B 1 PD02NOV17	6337.50	6887.95	USD	13,761.25	
02AUG17	B 1 PD02NOV17	6337.00	6887.95	USD	13,773.75	
02AUG17	B 1 PD02NOV17	6345.00	6887.95	USD	13,573.75	
02AUG17	B 1 PD02NOV17	6345.50	6887.95	USD	13,561.25	
02AUG17	B 5 PD02NOV17	6343.00	6887.95	USD	68,118.75	
02AUG17	B 4 PD02NOV17	6342.50	6887.95	USD	54,545.00	
02AUG17	B 1 PD02NOV17	6336.00	6887.95	USD	13,798.75	
02AUG17	B 4 PD02NOV17	6334.00	6887.95	USD	55,395.00	
02AUG17	B 1 PD02NOV17	6339.50	6887.95	USD	13,711.25	
02AUG17	B 4 PD02NOV17	6340.00	6887.95	USD	54,795.00	
02AUG17	B 5 PD02NOV17	6339.00	6887.95	USD	68,618.75	
02AUG17	S 1 PD02NOV17	6354.00	6887.95	USD	-13,348.75	
02AUG17	B 1 PD02NOV17	6356.50	6887.95	USD	13,286.25	
02AUG17	B 4 PD02NOV17	6357.50	6887.95	USD	53,045.00	
02AUG17	B 1 PD02NOV17	6359.00	6887.95	USD	13,223.75	
02AUG17	B 2 PD02NOV17	6360.50	6887.95	USD	26,372.50	
02AUG17	B 12 PD02NOV17	6361.00	6887.95	USD	158,085.00	
02AUG17	B 1 PD02NOV17	6365.00	6887.95	USD	13,073.75	
02AUG17	B 1 PD02NOV17	6364.00	6887.95	USD	13,098.75	
02AUG17	S 1 PD02NOV17	6363.00	6887.95	USD	-13,123.75	
02AUG17	S 1 PD02NOV17	6364.50	6887.95	USD	-13,086.25	
02AUG17	S 3 PD02NOV17	6362.00	6887.95	USD	-39,446.25	
02AUG17	S 2 PD02NOV17	6359.00	6887.95	USD	-26,447.50	
02AUG17	B 1 PD02NOV17	6357.00	6887.95	USD	13,273.75	
02AUG17	B 1 PD02NOV17	6356.00	6887.95	USD	13,298.75	
02AUG17	B 3 PD02NOV17	6348.50	6887.95	USD	40,458.75	
02AUG17	S 1 PD02NOV17	6352.00	6887.95	USD	-13,398.75	
02AUG17	S 11 PD02NOV17	6353.00	6887.95	USD	-147,111.25	
02AUG17	S 2 PD02NOV17	6352.50	6887.95	USD	-26,772.50	
07AUG17	S 10 PD02NOV17	6411.95	6887.95	USD	-119,000.00	
	NET 0 AVG BGHT 6338.44 SOLD 6337.47				**-2,900.00**	**0.00**
03AUG17	S 3 PD03NOV17	6336.00	6888.55	USD	-41,441.25	
03AUG17	S 4 PD03NOV17	6346.00	6888.55	USD	-54,255.00	
03AUG17	S 1 PD03NOV17	6347.00	6888.55	USD	-13,538.75	
03AUG17	S 1 PD03NOV17	6345.50	6888.55	USD	-13,576.25	
03AUG17	S 4 PD03NOV17	6345.00	6888.55	USD	-54,355.00	
03AUG17	S 4 PD03NOV17	6344.50	6888.55	USD	-54,405.00	
03AUG17	S 2 PD03NOV17	6347.50	6888.55	USD	-27,052.50	
03AUG17	S 1 PD03NOV17	6349.50	6888.55	USD	-13,476.25	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	S 2 PD03NOV17	6338.50	6888.55	USD	-27,502.50	
03AUG17	B 1 PD03NOV17	6337.00	6888.55	USD	13,788.75	
03AUG17	S 2 PD03NOV17	6321.00	6888.55	USD	-28,377.50	
03AUG17	S 2 PD03NOV17	6323.00	6888.55	USD	-28,277.50	
03AUG17	S 1 PD03NOV17	6326.50	6888.55	USD	-14,051.25	
03AUG17	S 1 PD03NOV17	6327.50	6888.55	USD	-14,026.25	
03AUG17	S 2 PD03NOV17	6308.50	6888.55	USD	-29,002.50	
03AUG17	S 1 PD03NOV17	6307.50	6888.55	USD	-14,526.25	
03AUG17	S 3 PD03NOV17	6309.50	6888.55	USD	-43,428.75	
03AUG17	S 5 PD03NOV17	6308.00	6888.55	USD	-72,568.75	
03AUG17	S 3 PD03NOV17	6307.00	6888.55	USD	-43,616.25	
03AUG17	S 1 PD03NOV17	6312.50	6888.55	USD	-14,401.25	
03AUG17	S 1 PD03NOV17	6315.50	6888.55	USD	-14,326.25	
03AUG17	S 1 PD03NOV17	6318.00	6888.55	USD	-14,263.75	
03AUG17	S 4 PD03NOV17	6320.00	6888.55	USD	-56,855.00	
03AUG17	S 1 PD03NOV17	6314.00	6888.55	USD	-14,363.75	
03AUG17	S 4 PD03NOV17	6317.00	6888.55	USD	-57,155.00	
03AUG17	S 7 PD03NOV17	6319.00	6888.55	USD	-99,671.25	
03AUG17	S 2 PD03NOV17	6318.50	6888.55	USD	-28,502.50	
03AUG17	S 3 PD03NOV17	6319.50	6888.55	USD	-42,678.75	
03AUG17	S 2 PD03NOV17	6323.50	6888.55	USD	-28,252.50	
03AUG17	S 1 PD03NOV17	6322.50	6888.55	USD	-14,151.25	
03AUG17	S 1 PD03NOV17	6321.50	6888.55	USD	-14,176.25	
03AUG17	S 8 PD03NOV17	6320.50	6888.55	USD	-113,610.00	
03AUG17	S 1 PD03NOV17	6317.50	6888.55	USD	-14,276.25	
03AUG17	B 4 PD03NOV17	6319.50	6888.55	USD	56,905.00	
03AUG17	B 1 PD03NOV17	6314.50	6888.55	USD	14,351.25	
03AUG17	B 2 PD03NOV17	6318.50	6888.55	USD	28,502.50	
03AUG17	B 2 PD03NOV17	6314.00	6888.55	USD	28,727.50	
03AUG17	B 2 PD03NOV17	6317.50	6888.55	USD	28,552.50	
03AUG17	B 3 PD03NOV17	6315.50	6888.55	USD	42,978.75	
03AUG17	B 5 PD03NOV17	6318.00	6888.55	USD	71,318.75	
03AUG17	B 2 PD03NOV17	6316.50	6888.55	USD	28,602.50	
03AUG17	B 2 PD03NOV17	6313.50	6888.55	USD	28,752.50	
03AUG17	B 1 PD03NOV17	6311.00	6888.55	USD	14,438.75	
03AUG17	B 1 PD03NOV17	6310.00	6888.55	USD	14,463.75	
03AUG17	B 1 PD03NOV17	6311.50	6888.55	USD	14,426.25	
03AUG17	B 2 PD03NOV17	6312.50	6888.55	USD	28,802.50	
03AUG17	B 5 PD03NOV17	6312.00	6888.55	USD	72,068.75	
03AUG17	B 2 PD03NOV17	6313.00	6888.55	USD	28,777.50	
03AUG17	B 11 PD03NOV17	6319.00	6888.55	USD	156,626.25	
03AUG17	B 2 PD03NOV17	6322.00	6888.55	USD	28,327.50	
03AUG17	S 4 PD03NOV17	6322.00	6888.55	USD	-56,655.00	
03AUG17	S 1 PD03NOV17	6346.00	6888.55	USD	-13,563.75	
03AUG17	S 1 PD03NOV17	6351.50	6888.55	USD	-13,426.25	
03AUG17	S 1 PD03NOV17	6309.50	6888.55	USD	-14,476.25	
03AUG17	B 1 PD03NOV17	6330.00	6888.55	USD	13,963.75	
03AUG17	B 3 PD03NOV17	6329.00	6888.55	USD	41,966.25	
03AUG17	B 2 PD03NOV17	6331.50	6888.55	USD	27,852.50	
03AUG17	B 3 PD03NOV17	6330.50	6888.55	USD	41,853.75	
03AUG17	S 3 PD03NOV17	6341.00	6888.55	USD	-41,066.25	
03AUG17	S 2 PD03NOV17	6336.50	6888.55	USD	-27,602.50	
03AUG17	S 3 PD03NOV17	6342.00	6888.55	USD	-40,991.25	
03AUG17	S 1 PD03NOV17	6340.50	6888.55	USD	-13,701.25	
03AUG17	S 1 PD03NOV17	6332.50	6888.55	USD	-13,901.25	
03AUG17	S 1 PD03NOV17	6333.50	6888.55	USD	-13,876.25	
03AUG17	S 2 PD03NOV17	6334.50	6888.55	USD	-27,702.50	

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
.

SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	S 3 PD03NOV17	6337.00	6888.55	USD	-41,366.25	
03AUG17	S 9 PD03NOV17	6338.00	6888.55	USD	-123,873.75	
03AUG17	S 7 PD03NOV17	6337.50	6888.55	USD	-96,433.75	
03AUG17	S 3 PD03NOV17	6346.50	6888.55	USD	-40,653.75	
03AUG17	S 3 PD03NOV17	6335.00	6888.55	USD	-41,516.25	
03AUG17	S 7 PD03NOV17	6335.50	6888.55	USD	-96,783.75	
03AUG17	S 5 PD03NOV17	6343.00	6888.55	USD	-68,193.75	
03AUG17	S 2 PD03NOV17	6348.50	6888.55	USD	-27,002.50	
03AUG17	S 1 PD03NOV17	6355.00	6888.55	USD	-13,338.75	
03AUG17	B 1 PD03NOV17	6350.00	6888.55	USD	13,463.75	
03AUG17	S 7 PD03NOV17	6344.00	6888.55	USD	-95,296.25	
03AUG17	S 2 PD03NOV17	6340.00	6888.55	USD	-27,427.50	
03AUG17	S 9 PD03NOV17	6339.50	6888.55	USD	-123,536.25	
03AUG17	S 7 PD03NOV17	6339.00	6888.55	USD	-96,171.25	
03AUG17	B 4 PD03NOV17	6344.00	6888.55	USD	54,455.00	
03AUG17	B 1 PD03NOV17	6345.00	6888.55	USD	13,588.75	
04AUG17	B 1 PD03NOV17	6352.50	6888.55	USD	13,401.25	
04AUG17	B 2 PD03NOV17	6353.50	6888.55	USD	26,752.50	
04AUG17	B 2 PD03NOV17	6354.50	6888.55	USD	26,702.50	
04AUG17	B 5 PD03NOV17	6357.00	6888.55	USD	66,443.75	
04AUG17	B 6 PD03NOV17	6357.50	6888.55	USD	79,657.50	
04AUG17	B 3 PD03NOV17	6356.00	6888.55	USD	39,941.25	
04AUG17	B 3 PD03NOV17	6355.00	6888.55	USD	40,016.25	
04AUG17	B 1 PD03NOV17	6361.00	6888.55	USD	13,188.75	
04AUG17	B 1 PD03NOV17	6366.50	6888.55	USD	13,051.25	
04AUG17	B 2 PD03NOV17	6363.00	6888.55	USD	26,277.50	
04AUG17	B 2 PD03NOV17	6374.00	6888.55	USD	25,727.50	
04AUG17	B 2 PD03NOV17	6370.50	6888.55	USD	25,902.50	
04AUG17	B 3 PD03NOV17	6373.50	6888.55	USD	38,628.75	
04AUG17	B 1 PD03NOV17	6375.00	6888.55	USD	12,838.75	
04AUG17	S 2 PD03NOV17	6365.00	6888.55	USD	-26,177.50	
04AUG17	S 1 PD03NOV17	6364.00	6888.55	USD	-13,113.75	
04AUG17	S 1 PD03NOV17	6367.00	6888.55	USD	-13,038.75	
04AUG17	S 1 PD03NOV17	6369.50	6888.55	USD	-12,976.25	
04AUG17	S 3 PD03NOV17	6368.00	6888.55	USD	-39,041.25	
04AUG17	S 3 PD03NOV17	6366.00	6888.55	USD	-39,191.25	
04AUG17	S 4 PD03NOV17	6362.50	6888.55	USD	-52,605.00	
04AUG17	S 3 PD03NOV17	6364.50	6888.55	USD	-39,303.75	
04AUG17	S 4 PD03NOV17	6363.50	6888.55	USD	-52,505.00	
04AUG17	S 6 PD03NOV17	6368.50	6888.55	USD	-78,007.50	
04AUG17	S 1 PD03NOV17	6369.00	6888.55	USD	-12,988.75	
04AUG17	S 4 PD03NOV17	6362.00	6888.55	USD	-52,655.00	
04AUG17	S 2 PD03NOV17	6366.50	6888.55	USD	-26,102.50	
04AUG17	S 15 PD03NOV17	6365.50	6888.55	USD	-196,143.75	
04AUG17	S 2 PD03NOV17	6358.50	6888.55	USD	-26,502.50	
04AUG17	S 3 PD03NOV17	6357.00	6888.55	USD	-39,866.25	
04AUG17	B 1 PD03NOV17	6362.00	6888.55	USD	13,163.75	
04AUG17	B 9 PD03NOV17	6358.00	6888.55	USD	119,373.75	
04AUG17	B 11 PD03NOV17	6358.50	6888.55	USD	145,763.75	
04AUG17	B 1 PD03NOV17	6356.00	6888.55	USD	13,313.75	
04AUG17	S 1 PD03NOV17	6362.00	6888.55	USD	-13,163.75	
04AUG17	S 1 PD03NOV17	6361.50	6888.55	USD	-13,176.25	
04AUG17	S 1 PD03NOV17	6357.00	6888.55	USD	-13,288.75	
04AUG17	B 7 PD03NOV17	6359.50	6888.55	USD	92,583.75	
04AUG17	S 7 PD03NOV17	6358.00	6888.55	USD	-92,846.25	
04AUG17	B 3 PD03NOV17	6360.50	6888.55	USD	39,603.75	
04AUG17	B 1 PD03NOV17	6361.50	6888.55	USD	13,176.25	

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
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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	6362.50	6888.55	USD	26,302.50	
04AUG17	B 3 PD03NOV17	6365.00	6888.55	USD	39,266.25	
04AUG17	B 2 PD03NOV17	6366.00	6888.55	USD	26,127.50	
04AUG17	B 3 PD03NOV17	6364.00	6888.55	USD	39,341.25	
04AUG17	B 1 PD03NOV17	6363.50	6888.55	USD	13,126.25	
04AUG17	B 11 PD03NOV17	6360.00	6888.55	USD	145,351.25	
04AUG17	B 9 PD03NOV17	6359.00	6888.55	USD	119,148.75	
04AUG17	S 1 PD03NOV17	6344.00	6888.55	USD	-13,613.75	
04AUG17	S 2 PD03NOV17	6345.00	6888.55	USD	-27,177.50	
04AUG17	S 1 PD03NOV17	6340.50	6888.55	USD	-13,701.25	
04AUG17	S 1 PD03NOV17	6333.50	6888.55	USD	-13,876.25	
04AUG17	S 1 PD03NOV17	6335.00	6888.55	USD	-13,838.75	
04AUG17	S 2 PD03NOV17	6334.50	6888.55	USD	-27,702.50	
04AUG17	S 6 PD03NOV17	6335.50	6888.55	USD	-82,957.50	
04AUG17	S 2 PD03NOV17	6339.50	6888.55	USD	-27,452.50	
04AUG17	S 4 PD03NOV17	6336.50	6888.55	USD	-55,205.00	
04AUG17	B 1 PD03NOV17	6341.50	6888.55	USD	13,676.25	
04AUG17	B 2 PD03NOV17	6348.50	6888.55	USD	27,002.50	
04AUG17	B 3 PD03NOV17	6349.00	6888.55	USD	40,466.25	
04AUG17	S 1 PD03NOV17	6319.50	6888.55	USD	-14,226.25	
04AUG17	S 1 PD03NOV17	6321.50	6888.55	USD	-14,176.25	
04AUG17	S 3 PD03NOV17	6320.50	6888.55	USD	-42,603.75	
04AUG17	S 1 PD03NOV17	6322.00	6888.55	USD	-14,163.75	
04AUG17	S 3 PD03NOV17	6323.00	6888.55	USD	-42,416.25	
04AUG17	S 6 PD03NOV17	6324.00	6888.55	USD	-84,682.50	
04AUG17	S 3 PD03NOV17	6323.50	6888.55	USD	-42,378.75	
04AUG17	S 2 PD03NOV17	6324.50	6888.55	USD	-28,202.50	
04AUG17	S 1 PD03NOV17	6325.50	6888.55	USD	-14,076.25	
04AUG17	S 3 PD03NOV17	6328.50	6888.55	USD	-42,003.75	
04AUG17	S 1 PD03NOV17	6332.00	6888.55	USD	-13,913.75	
04AUG17	B 1 PD03NOV17	6384.00	6888.55	USD	12,613.75	
04AUG17	B 7 PD03NOV17	6384.50	6888.55	USD	88,208.75	
04AUG17	B 1 PD03NOV17	6383.50	6888.55	USD	12,626.25	
04AUG17	B 3 PD03NOV17	6383.00	6888.55	USD	37,916.25	
04AUG17	B 8 PD03NOV17	6385.00	6888.55	USD	100,710.00	
04AUG17	B 6 PD03NOV17	6367.00	6888.55	USD	78,232.50	
04AUG17	B 5 PD03NOV17	6365.50	6888.55	USD	65,381.25	
04AUG17	S 11 PD03NOV17	6363.00	6888.55	USD	-144,526.25	
04AUG17	S 4 PD03NOV17	6357.50	6888.55	USD	-53,105.00	
04AUG17	S 1 PD03NOV17	6355.50	6888.55	USD	-13,326.25	
04AUG17	S 1 PD03NOV17	6355.00	6888.55	USD	-13,338.75	
04AUG17	S 1 PD03NOV17	6354.00	6888.55	USD	-13,363.75	
04AUG17	S 1 PD03NOV17	6360.50	6888.55	USD	-13,201.25	
04AUG17	S 8 PD03NOV17	6359.50	6888.55	USD	-105,810.00	
04AUG17	S 4 PD03NOV17	6361.00	6888.55	USD	-52,755.00	
04AUG17	S 4 PD03NOV17	6361.50	6888.55	USD	-52,705.00	
04AUG17	S 14 PD03NOV17	6360.00	6888.55	USD	-184,992.50	
04AUG17	S 6 PD03NOV17	6359.00	6888.55	USD	-79,432.50	
07AUG17	B 65 PD03NOV17	6412.56	6888.55	USD	773,483.75	
10AUG17	B 65 PD03NOV17	6420.13	6888.55	USD	761,182.50	
	NET 0 AVG BGHT 6376.30 SOLD 6342.61				**-277,108.75**	**0.00**
07AUG17	S 1 PD07NOV17	6360.50	6890.95	USD	-13,261.25	
07AUG17	S 1 PD07NOV17	6370.50	6890.95	USD	-13,011.25	
07AUG17	S 4 PD07NOV17	6371.50	6890.95	USD	-51,945.00	
07AUG17	S 8 PD07NOV17	6370.00	6890.95	USD	-104,190.00	
07AUG17	S 6 PD07NOV17	6366.50	6890.95	USD	-78,667.50	
07AUG17	S 5 PD07NOV17	6372.00	6890.95	USD	-64,868.75	

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

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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 4 PD07NOV17	6363.50	6890.95	USD	52,745.00	
07AUG17	B 10 PD07NOV17	6364.00	6890.95	USD	131,737.50	
07AUG17	B 6 PD07NOV17	6364.50	6890.95	USD	78,967.50	
07AUG17	B 2 PD07NOV17	6365.00	6890.95	USD	26,297.50	
07AUG17	B 3 PD07NOV17	6366.50	6890.95	USD	39,333.75	
07AUG17	B 5 PD07NOV17	6367.50	6890.95	USD	65,431.25	
07AUG17	S 1 PD07NOV17	6386.50	6890.95	USD	-12,611.25	
07AUG17	S 4 PD07NOV17	6385.50	6890.95	USD	-50,545.00	
07AUG17	S 1 PD07NOV17	6386.00	6890.95	USD	-12,623.75	
07AUG17	S 1 PD07NOV17	6397.50	6890.95	USD	-12,336.25	
07AUG17	B 1 PD07NOV17	6407.00	6890.95	USD	12,098.75	
07AUG17	B 3 PD07NOV17	6407.50	6890.95	USD	36,258.75	
07AUG17	B 2 PD07NOV17	6410.00	6890.95	USD	24,047.50	
07AUG17	B 1 PD07NOV17	6416.50	6890.95	USD	11,861.25	
07AUG17	B 2 PD07NOV17	6421.50	6890.95	USD	23,472.50	
07AUG17	B 1 PD07NOV17	6428.00	6890.95	USD	11,573.75	
07AUG17	B 1 PD07NOV17	6438.00	6890.95	USD	11,323.75	
07AUG17	B 1 PD07NOV17	6443.50	6890.95	USD	11,186.25	
07AUG17	B 1 PD07NOV17	6443.00	6890.95	USD	11,198.75	
07AUG17	B 1 PD07NOV17	6441.50	6890.95	USD	11,236.25	
07AUG17	B 4 PD07NOV17	6441.00	6890.95	USD	44,995.00	
07AUG17	B 1 PD07NOV17	6439.00	6890.95	USD	11,298.75	
07AUG17	B 2 PD07NOV17	6442.00	6890.95	USD	22,447.50	
07AUG17	B 3 PD07NOV17	6440.00	6890.95	USD	33,821.25	
07AUG17	B 3 PD07NOV17	6438.50	6890.95	USD	33,933.75	
07AUG17	B 2 PD07NOV17	6436.50	6890.95	USD	22,722.50	
07AUG17	B 2 PD07NOV17	6434.50	6890.95	USD	22,822.50	
07AUG17	B 2 PD07NOV17	6430.00	6890.95	USD	23,047.50	
07AUG17	B 3 PD07NOV17	6428.50	6890.95	USD	34,683.75	
07AUG17	B 2 PD07NOV17	6429.00	6890.95	USD	23,097.50	
07AUG17	B 1 PD07NOV17	6426.50	6890.95	USD	11,611.25	
07AUG17	B 3 PD07NOV17	6425.50	6890.95	USD	34,908.75	
07AUG17	B 6 PD07NOV17	6425.00	6890.95	USD	69,892.50	
07AUG17	B 1 PD07NOV17	6427.50	6890.95	USD	11,586.25	
07AUG17	S 2 PD07NOV17	6419.00	6890.95	USD	-23,597.50	
07AUG17	S 2 PD07NOV17	6418.50	6890.95	USD	-23,622.50	
07AUG17	S 2 PD07NOV17	6417.50	6890.95	USD	-23,672.50	
07AUG17	S 2 PD07NOV17	6416.50	6890.95	USD	-23,722.50	
07AUG17	S 3 PD07NOV17	6416.00	6890.95	USD	-35,621.25	
07AUG17	S 1 PD07NOV17	6415.50	6890.95	USD	-11,886.25	
07AUG17	S 4 PD07NOV17	6415.00	6890.95	USD	-47,595.00	
07AUG17	S 1 PD07NOV17	6414.50	6890.95	USD	-11,911.25	
07AUG17	S 1 PD07NOV17	6411.00	6890.95	USD	-11,998.75	
07AUG17	S 2 PD07NOV17	6409.00	6890.95	USD	-24,097.50	
07AUG17	S 1 PD07NOV17	6404.50	6890.95	USD	-12,161.25	
07AUG17	S 1 PD07NOV17	6403.50	6890.95	USD	-12,186.25	
07AUG17	S 1 PD07NOV17	6407.00	6890.95	USD	-12,098.75	
07AUG17	S 1 PD07NOV17	6406.50	6890.95	USD	-12,111.25	
07AUG17	S 5 PD07NOV17	6408.00	6890.95	USD	-60,368.75	
07AUG17	S 2 PD07NOV17	6404.00	6890.95	USD	-24,347.50	
07AUG17	S 1 PD07NOV17	6396.00	6890.95	USD	-12,373.75	
07AUG17	S 3 PD07NOV17	6403.00	6890.95	USD	-36,596.25	
07AUG17	S 2 PD07NOV17	6405.00	6890.95	USD	-24,297.50	
07AUG17	S 2 PD07NOV17	6421.00	6890.95	USD	-23,497.50	
07AUG17	S 1 PD07NOV17	6412.50	6890.95	USD	-11,961.25	
07AUG17	S 1 PD07NOV17	6410.00	6890.95	USD	-12,023.75	
07AUG17	S 1 PD07NOV17	6410.50	6890.95	USD	-12,011.25	

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
.

SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	S 2 PD07NOV17	6411.50	6890.95	USD	-23,972.50	
07AUG17	S 3 PD07NOV17	6406.00	6890.95	USD	-36,371.25	
	NET 0 AVG BGHT 6405.06 SOLD 6395.68				**-18,525.00**	**0.00**
08AUG17	S 2 PD08NOV17	6393.50	6891.55	USD	-24,902.50	
08AUG17	S 1 PD08NOV17	6392.50	6891.55	USD	-12,476.25	
08AUG17	S 1 PD08NOV17	6394.50	6891.55	USD	-12,426.25	
08AUG17	S 2 PD08NOV17	6394.00	6891.55	USD	-24,877.50	
08AUG17	S 3 PD08NOV17	6393.00	6891.55	USD	-37,391.25	
08AUG17	S 1 PD08NOV17	6391.00	6891.55	USD	-12,513.75	
08AUG17	B 1 PD08NOV17	6396.00	6891.55	USD	12,388.75	
08AUG17	B 4 PD08NOV17	6400.00	6891.55	USD	49,155.00	
08AUG17	B 12 PD08NOV17	6399.50	6891.55	USD	147,615.00	
08AUG17	B 14 PD08NOV17	6398.50	6891.55	USD	172,567.50	
08AUG17	B 1 PD08NOV17	6392.50	6891.55	USD	12,476.25	
08AUG17	B 2 PD08NOV17	6394.00	6891.55	USD	24,877.50	
08AUG17	B 2 PD08NOV17	6394.50	6891.55	USD	24,852.50	
08AUG17	B 3 PD08NOV17	6395.50	6891.55	USD	37,203.75	
08AUG17	B 10 PD08NOV17	6397.50	6891.55	USD	123,512.50	
08AUG17	B 11 PD08NOV17	6396.50	6891.55	USD	136,138.75	
08AUG17	B 21 PD08NOV17	6399.00	6891.55	USD	258,588.75	
08AUG17	B 17 PD08NOV17	6398.00	6891.55	USD	209,758.75	
08AUG17	B 5 PD08NOV17	6397.00	6891.55	USD	61,818.75	
08AUG17	B 1 PD08NOV17	6401.50	6891.55	USD	12,251.25	
08AUG17	S 1 PD08NOV17	6408.50	6891.55	USD	-12,076.25	
08AUG17	S 2 PD08NOV17	6407.50	6891.55	USD	-24,202.50	
08AUG17	B 3 PD08NOV17	6402.00	6891.55	USD	36,716.25	
08AUG17	B 1 PD08NOV17	6402.50	6891.55	USD	12,226.25	
08AUG17	B 3 PD08NOV17	6401.00	6891.55	USD	36,791.25	
08AUG17	S 3 PD08NOV17	6406.50	6891.55	USD	-36,378.75	
08AUG17	S 1 PD08NOV17	6414.00	6891.55	USD	-11,938.75	
08AUG17	S 2 PD08NOV17	6417.50	6891.55	USD	-23,702.50	
08AUG17	S 3 PD08NOV17	6409.00	6891.55	USD	-36,191.25	
08AUG17	S 4 PD08NOV17	6410.00	6891.55	USD	-48,155.00	
08AUG17	S 1 PD08NOV17	6411.50	6891.55	USD	-12,001.25	
08AUG17	S 1 PD08NOV17	6415.00	6891.55	USD	-11,913.75	
08AUG17	S 1 PD08NOV17	6416.00	6891.55	USD	-11,888.75	
08AUG17	S 2 PD08NOV17	6404.50	6891.55	USD	-24,352.50	
08AUG17	S 1 PD08NOV17	6402.00	6891.55	USD	-12,238.75	
08AUG17	S 3 PD08NOV17	6403.00	6891.55	USD	-36,641.25	
08AUG17	S 3 PD08NOV17	6405.00	6891.55	USD	-36,491.25	
08AUG17	S 3 PD08NOV17	6404.00	6891.55	USD	-36,566.25	
08AUG17	S 1 PD08NOV17	6407.00	6891.55	USD	-12,113.75	
08AUG17	B 5 PD08NOV17	6404.00	6891.55	USD	60,943.75	
08AUG17	B 5 PD08NOV17	6418.50	6891.55	USD	59,131.25	
08AUG17	B 10 PD08NOV17	6419.00	6891.55	USD	118,137.50	
08AUG17	B 12 PD08NOV17	6419.50	6891.55	USD	141,615.00	
08AUG17	B 8 PD08NOV17	6420.00	6891.55	USD	94,310.00	
08AUG17	B 1 PD08NOV17	6423.50	6891.55	USD	11,701.25	
08AUG17	B 2 PD08NOV17	6425.50	6891.55	USD	23,302.50	
08AUG17	B 1 PD08NOV17	6425.00	6891.55	USD	11,663.75	
08AUG17	B 1 PD08NOV17	6426.00	6891.55	USD	11,638.75	
08AUG17	B 5 PD08NOV17	6434.50	6891.55	USD	57,131.25	
08AUG17	B 7 PD08NOV17	6437.50	6891.55	USD	79,458.75	
08AUG17	B 1 PD08NOV17	6436.00	6891.55	USD	11,388.75	
08AUG17	B 8 PD08NOV17	6434.00	6891.55	USD	91,510.00	
08AUG17	B 4 PD08NOV17	6433.00	6891.55	USD	45,855.00	
08AUG17	B 5 PD08NOV17	6437.00	6891.55	USD	56,818.75	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	6447.00	6891.55	USD	11,113.75	
08AUG17	B 1 PD08NOV17	6444.50	6891.55	USD	11,176.25	
08AUG17	B 1 PD08NOV17	6444.00	6891.55	USD	11,188.75	
08AUG17	B 1 PD08NOV17	6450.00	6891.55	USD	11,038.75	
08AUG17	B 1 PD08NOV17	6449.50	6891.55	USD	11,051.25	
08AUG17	B 2 PD08NOV17	6464.50	6891.55	USD	21,352.50	
08AUG17	B 2 PD08NOV17	6462.50	6891.55	USD	21,452.50	
08AUG17	B 2 PD08NOV17	6464.00	6891.55	USD	21,377.50	
08AUG17	B 1 PD08NOV17	6463.00	6891.55	USD	10,713.75	
08AUG17	B 1 PD08NOV17	6466.00	6891.55	USD	10,638.75	
08AUG17	B 2 PD08NOV17	6469.50	6891.55	USD	21,102.50	
08AUG17	B 4 PD08NOV17	6468.00	6891.55	USD	42,355.00	
08AUG17	B 5 PD08NOV17	6467.00	6891.55	USD	53,068.75	
08AUG17	B 2 PD08NOV17	6473.50	6891.55	USD	20,902.50	
08AUG17	B 1 PD08NOV17	6472.50	6891.55	USD	10,476.25	
08AUG17	B 1 PD08NOV17	6471.50	6891.55	USD	10,501.25	
08AUG17	B 1 PD08NOV17	6474.50	6891.55	USD	10,426.25	
08AUG17	B 1 PD08NOV17	6479.00	6891.55	USD	10,313.75	
08AUG17	S 1 PD08NOV17	6476.00	6891.55	USD	-10,388.75	
08AUG17	B 1 PD08NOV17	6399.00	6891.55	USD	12,313.75	
08AUG17	B 3 PD08NOV17	6483.00	6891.55	USD	30,641.25	
08AUG17	B 1 PD08NOV17	6487.50	6891.55	USD	10,101.25	
08AUG17	B 1 PD08NOV17	6486.50	6891.55	USD	10,126.25	
08AUG17	B 1 PD08NOV17	6489.50	6891.55	USD	10,051.25	
08AUG17	B 3 PD08NOV17	6488.50	6891.55	USD	30,228.75	
08AUG17	S 3 PD08NOV17	6488.50	6891.55	USD	-30,228.75	
08AUG17	B 1 PD08NOV17	6484.00	6891.55	USD	10,188.75	
08AUG17	B 2 PD08NOV17	6481.00	6891.55	USD	20,527.50	
08AUG17	B 5 PD08NOV17	6485.50	6891.55	USD	50,756.25	
08AUG17	B 5 PD08NOV17	6482.00	6891.55	USD	51,193.75	
08AUG17	B 3 PD08NOV17	6482.50	6891.55	USD	30,678.75	
08AUG17	S 1 PD08NOV17	6484.00	6891.55	USD	-10,188.75	
10AUG17	S 65 PD08NOV17	6421.98	6891.55	USD	-763,051.25	
10AUG17	S 75 PD08NOV17	6422.18	6891.55	USD	-880,068.75	
14AUG17	S 45 PD08NOV17	6394.87	6891.55	USD	-558,765.00	
21AUG17	S 10 PD08NOV17	6584.00	6891.55	USD	-76,887.50	
	NET 0 AVG BGHT 6423.68 SOLD 6421.96				**-10,416.25**	**0.00**
09AUG17	S 1 PD09NOV17	6505.50	6892.15	USD	-9,666.25	
09AUG17	S 1 PD09NOV17	6506.50	6892.15	USD	-9,641.25	
09AUG17	B 2 PD09NOV17	6505.50	6892.15	USD	19,332.50	
09AUG17	S 1 PD09NOV17	6498.00	6892.15	USD	-9,853.75	
09AUG17	S 3 PD09NOV17	6500.00	6892.15	USD	-29,411.25	
09AUG17	S 1 PD09NOV17	6497.00	6892.15	USD	-9,878.75	
09AUG17	S 1 PD09NOV17	6494.00	6892.15	USD	-9,953.75	
09AUG17	S 1 PD09NOV17	6480.00	6892.15	USD	-10,303.75	
09AUG17	S 2 PD09NOV17	6479.50	6892.15	USD	-20,632.50	
09AUG17	S 2 PD09NOV17	6477.50	6892.15	USD	-20,732.50	
09AUG17	B 5 PD09NOV17	6499.50	6892.15	USD	49,081.25	
09AUG17	B 4 PD09NOV17	6494.00	6892.15	USD	39,815.00	
09AUG17	B 1 PD09NOV17	6492.50	6892.15	USD	9,991.25	
09AUG17	B 1 PD09NOV17	6491.50	6892.15	USD	10,016.25	
09AUG17	B 1 PD09NOV17	6493.50	6892.15	USD	9,966.25	
09AUG17	B 3 PD09NOV17	6492.50	6892.15	USD	29,973.75	
09AUG17	B 3 PD09NOV17	6489.50	6892.15	USD	30,198.75	
09AUG17	B 2 PD09NOV17	6493.00	6892.15	USD	19,957.50	
09AUG17	S 4 PD09NOV17	6481.00	6892.15	USD	-41,115.00	
09AUG17	S 3 PD09NOV17	6482.00	6892.15	USD	-30,761.25	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	6483.00	6892.15	USD	-10,228.75	
09AUG17	B 2 PD09NOV17	6472.50	6892.15	USD	20,982.50	
09AUG17	B 1 PD09NOV17	6476.00	6892.15	USD	10,403.75	
09AUG17	S 9 PD09NOV17	6484.00	6892.15	USD	-91,833.75	
09AUG17	S 4 PD09NOV17	6486.50	6892.15	USD	-40,565.00	
09AUG17	S 3 PD09NOV17	6487.00	6892.15	USD	-30,386.25	
09AUG17	S 11 PD09NOV17	6485.00	6892.15	USD	-111,966.25	
09AUG17	S 5 PD09NOV17	6486.00	6892.15	USD	-50,768.75	
09AUG17	S 2 PD09NOV17	6490.50	6892.15	USD	-20,082.50	
09AUG17	S 7 PD09NOV17	6492.00	6892.15	USD	-70,026.25	
09AUG17	S 3 PD09NOV17	6491.00	6892.15	USD	-30,086.25	
09AUG17	S 1 PD09NOV17	6490.00	6892.15	USD	-10,053.75	
09AUG17	S 3 PD09NOV17	6489.00	6892.15	USD	-30,236.25	
09AUG17	S 3 PD09NOV17	6489.50	6892.15	USD	-30,198.75	
09AUG17	S 7 PD09NOV17	6488.50	6892.15	USD	-70,638.75	
09AUG17	S 1 PD09NOV17	6487.50	6892.15	USD	-10,116.25	
09AUG17	S 1 PD09NOV17	6488.00	6892.15	USD	-10,103.75	
09AUG17	S 3 PD09NOV17	6484.50	6892.15	USD	-30,573.75	
09AUG17	S 1 PD09NOV17	6483.50	6892.15	USD	-10,216.25	
09AUG17	S 1 PD09NOV17	6485.50	6892.15	USD	-10,166.25	
09AUG17	S 3 PD09NOV17	6480.50	6892.15	USD	-30,873.75	
09AUG17	S 5 PD09NOV17	6482.50	6892.15	USD	-51,206.25	
09AUG17	S 1 PD09NOV17	6459.50	6892.15	USD	-10,816.25	
09AUG17	B 1 PD09NOV17	6463.00	6892.15	USD	10,728.75	
09AUG17	B 1 PD09NOV17	6467.50	6892.15	USD	10,616.25	
09AUG17	B 2 PD09NOV17	6468.50	6892.15	USD	21,182.50	
09AUG17	B 2 PD09NOV17	6468.00	6892.15	USD	21,207.50	
09AUG17	S 1 PD09NOV17	6485.00	6892.15	USD	-10,178.75	
09AUG17	S 4 PD09NOV17	6444.00	6892.15	USD	-44,815.00	
09AUG17	S 2 PD09NOV17	6437.00	6892.15	USD	-22,757.50	
09AUG17	S 1 PD09NOV17	6438.50	6892.15	USD	-11,341.25	
09AUG17	S 1 PD09NOV17	6440.50	6892.15	USD	-11,291.25	
09AUG17	S 5 PD09NOV17	6439.50	6892.15	USD	-56,581.25	
09AUG17	S 1 PD09NOV17	6440.00	6892.15	USD	-11,303.75	
09AUG17	S 1 PD09NOV17	6447.00	6892.15	USD	-11,128.75	
09AUG17	B 1 PD09NOV17	6437.50	6892.15	USD	11,366.25	
09AUG17	B 1 PD09NOV17	6438.00	6892.15	USD	11,353.75	
09AUG17	B 2 PD09NOV17	6440.50	6892.15	USD	22,582.50	
09AUG17	B 1 PD09NOV17	6435.00	6892.15	USD	11,428.75	
09AUG17	S 1 PD09NOV17	6448.00	6892.15	USD	-11,103.75	
09AUG17	S 3 PD09NOV17	6451.50	6892.15	USD	-33,048.75	
09AUG17	S 1 PD09NOV17	6455.50	6892.15	USD	-10,916.25	
09AUG17	S 1 PD09NOV17	6457.50	6892.15	USD	-10,866.25	
09AUG17	S 3 PD09NOV17	6457.00	6892.15	USD	-32,636.25	
09AUG17	S 1 PD09NOV17	6454.50	6892.15	USD	-10,941.25	
09AUG17	B 1 PD09NOV17	6447.00	6892.15	USD	11,128.75	
09AUG17	B 1 PD09NOV17	6452.00	6892.15	USD	11,003.75	
09AUG17	B 2 PD09NOV17	6451.00	6892.15	USD	22,057.50	
09AUG17	B 2 PD09NOV17	6454.00	6892.15	USD	21,907.50	
09AUG17	B 3 PD09NOV17	6453.00	6892.15	USD	32,936.25	
09AUG17	B 1 PD09NOV17	6451.50	6892.15	USD	11,016.25	
09AUG17	S 1 PD09NOV17	6452.50	6892.15	USD	-10,991.25	
09AUG17	B 1 PD09NOV17	6454.00	6892.15	USD	10,953.75	
10AUG17	B 75 PD09NOV17	6422.79	6892.15	USD	880,050.00	
	NET 0 AVG BGHT 6442.56 SOLD 6478.05				**108,243.75**	**0.00**
10AUG17	B 2 PD10NOV17	6459.50	6892.75	USD	21,662.50	
10AUG17	B 1 PD10NOV17	6458.50	6892.75	USD	10,856.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10AUG17	S 3 PD10NOV17	6455.00	6892.75	USD	-32,831.25	
10AUG17	S 2 PD10NOV17	6442.50	6892.75	USD	-22,512.50	
10AUG17	S 1 PD10NOV17	6437.50	6892.75	USD	-11,381.25	
10AUG17	S 2 PD10NOV17	6438.50	6892.75	USD	-22,712.50	
10AUG17	S 2 PD10NOV17	6439.50	6892.75	USD	-22,662.50	
10AUG17	S 4 PD10NOV17	6440.50	6892.75	USD	-45,225.00	
10AUG17	S 2 PD10NOV17	6451.50	6892.75	USD	-22,062.50	
10AUG17	S 2 PD10NOV17	6452.50	6892.75	USD	-22,012.50	
10AUG17	S 1 PD10NOV17	6461.00	6892.75	USD	-10,793.75	
10AUG17	S 2 PD10NOV17	6458.00	6892.75	USD	-21,737.50	
10AUG17	S 5 PD10NOV17	6455.50	6892.75	USD	-54,656.25	
10AUG17	S 5 PD10NOV17	6457.00	6892.75	USD	-54,468.75	
10AUG17	S 2 PD10NOV17	6458.50	6892.75	USD	-21,712.50	
10AUG17	B 1 PD10NOV17	6446.50	6892.75	USD	11,156.25	
10AUG17	B 2 PD10NOV17	6449.00	6892.75	USD	22,187.50	
10AUG17	B 3 PD10NOV17	6448.00	6892.75	USD	33,356.25	
10AUG17	B 1 PD10NOV17	6447.50	6892.75	USD	11,131.25	
10AUG17	S 1 PD10NOV17	6452.00	6892.75	USD	-11,018.75	
10AUG17	S 1 PD10NOV17	6451.00	6892.75	USD	-11,043.75	
10AUG17	S 3 PD10NOV17	6428.50	6892.75	USD	-34,818.75	
10AUG17	S 1 PD10NOV17	6422.00	6892.75	USD	-11,768.75	
10AUG17	S 1 PD10NOV17	6416.50	6892.75	USD	-11,906.25	
10AUG17	S 1 PD10NOV17	6411.50	6892.75	USD	-12,031.25	
10AUG17	S 1 PD10NOV17	6414.50	6892.75	USD	-11,956.25	
10AUG17	S 1 PD10NOV17	6415.50	6892.75	USD	-11,931.25	
10AUG17	S 2 PD10NOV17	6405.50	6892.75	USD	-24,362.50	
10AUG17	S 2 PD10NOV17	6402.00	6892.75	USD	-24,537.50	
10AUG17	S 1 PD10NOV17	6401.50	6892.75	USD	-12,281.25	
10AUG17	S 1 PD10NOV17	6402.50	6892.75	USD	-12,256.25	
10AUG17	S 1 PD10NOV17	6393.00	6892.75	USD	-12,493.75	
10AUG17	S 1 PD10NOV17	6387.00	6892.75	USD	-12,643.75	
10AUG17	S 2 PD10NOV17	6407.00	6892.75	USD	-24,287.50	
10AUG17	S 1 PD10NOV17	6408.00	6892.75	USD	-12,118.75	
10AUG17	S 3 PD10NOV17	6406.00	6892.75	USD	-36,506.25	
10AUG17	S 2 PD10NOV17	6406.50	6892.75	USD	-24,312.50	
10AUG17	B 1 PD10NOV17	6414.00	6892.75	USD	11,968.75	
10AUG17	B 2 PD10NOV17	6413.00	6892.75	USD	23,987.50	
10AUG17	B 2 PD10NOV17	6416.00	6892.75	USD	23,837.50	
10AUG17	B 1 PD10NOV17	6409.50	6892.75	USD	12,081.25	
10AUG17	B 1 PD10NOV17	6404.00	6892.75	USD	12,218.75	
10AUG17	B 3 PD10NOV17	6404.50	6892.75	USD	36,618.75	
10AUG17	B 5 PD10NOV17	6403.50	6892.75	USD	61,156.25	
10AUG17	B 1 PD10NOV17	6402.50	6892.75	USD	12,256.25	
10AUG17	S 1 PD10NOV17	6405.00	6892.75	USD	-12,193.75	
10AUG17	S 6 PD10NOV17	6404.00	6892.75	USD	-73,312.50	
10AUG17	B 5 PD10NOV17	6402.00	6892.75	USD	61,343.75	
10AUG17	B 1 PD10NOV17	6401.00	6892.75	USD	12,293.75	
10AUG17	S 1 PD10NOV17	6401.00	6892.75	USD	-12,293.75	
11AUG17	S 1 PD10NOV17	6356.50	6892.75	USD	-13,406.25	
11AUG17	S 1 PD10NOV17	6359.00	6892.75	USD	-13,343.75	
11AUG17	S 1 PD10NOV17	6358.50	6892.75	USD	-13,356.25	
11AUG17	S 1 PD10NOV17	6343.50	6892.75	USD	-13,731.25	
11AUG17	S 1 PD10NOV17	6353.50	6892.75	USD	-13,481.25	
11AUG17	S 1 PD10NOV17	6352.00	6892.75	USD	-13,518.75	
11AUG17	S 1 PD10NOV17	6351.50	6892.75	USD	-13,531.25	
11AUG17	S 1 PD10NOV17	6352.50	6892.75	USD	-13,506.25	
11AUG17	S 4 PD10NOV17	6355.00	6892.75	USD	-53,775.00	

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
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SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	6357.50	6892.75	USD	-13,381.25	
11AUG17	S 1 PD10NOV17	6359.50	6892.75	USD	-13,331.25	
11AUG17	S 2 PD10NOV17	6361.00	6892.75	USD	-26,587.50	
11AUG17	B 1 PD10NOV17	6379.50	6892.75	USD	12,831.25	
11AUG17	B 1 PD10NOV17	6373.50	6892.75	USD	12,981.25	
11AUG17	B 1 PD10NOV17	6375.50	6892.75	USD	12,931.25	
11AUG17	B 2 PD10NOV17	6379.00	6892.75	USD	25,687.50	
11AUG17	B 1 PD10NOV17	6380.00	6892.75	USD	12,818.75	
11AUG17	B 1 PD10NOV17	6376.50	6892.75	USD	12,906.25	
11AUG17	S 2 PD10NOV17	6371.50	6892.75	USD	-26,062.50	
11AUG17	B 1 PD10NOV17	6360.00	6892.75	USD	13,318.75	
11AUG17	B 2 PD10NOV17	6357.00	6892.75	USD	26,787.50	
11AUG17	B 2 PD10NOV17	6352.50	6892.75	USD	27,012.50	
11AUG17	B 1 PD10NOV17	6354.00	6892.75	USD	13,468.75	
11AUG17	B 3 PD10NOV17	6382.00	6892.75	USD	38,306.25	
11AUG17	S 1 PD10NOV17	6384.50	6892.75	USD	-12,706.25	
11AUG17	S 2 PD10NOV17	6356.50	6892.75	USD	-26,812.50	
11AUG17	S 2 PD10NOV17	6360.00	6892.75	USD	-26,637.50	
11AUG17	S 1 PD10NOV17	6368.00	6892.75	USD	-13,118.75	
11AUG17	S 1 PD10NOV17	6382.50	6892.75	USD	-12,756.25	
11AUG17	S 1 PD10NOV17	6383.50	6892.75	USD	-12,731.25	
11AUG17	S 3 PD10NOV17	6386.50	6892.75	USD	-37,968.75	
11AUG17	S 1 PD10NOV17	6392.50	6892.75	USD	-12,506.25	
11AUG17	B 1 PD10NOV17	6393.50	6892.75	USD	12,481.25	
11AUG17	B 4 PD10NOV17	6397.00	6892.75	USD	49,575.00	
11AUG17	B 1 PD10NOV17	6396.50	6892.75	USD	12,406.25	
11AUG17	B 1 PD10NOV17	6394.50	6892.75	USD	12,456.25	
11AUG17	B 3 PD10NOV17	6403.50	6892.75	USD	36,693.75	
11AUG17	B 2 PD10NOV17	6402.00	6892.75	USD	24,537.50	
11AUG17	B 1 PD10NOV17	6406.50	6892.75	USD	12,156.25	
11AUG17	B 1 PD10NOV17	6407.50	6892.75	USD	12,131.25	
11AUG17	B 1 PD10NOV17	6405.50	6892.75	USD	12,181.25	
11AUG17	B 3 PD10NOV17	6404.00	6892.75	USD	36,656.25	
11AUG17	B 4 PD10NOV17	6403.00	6892.75	USD	48,975.00	
11AUG17	B 1 PD10NOV17	6399.50	6892.75	USD	12,331.25	
11AUG17	B 7 PD10NOV17	6398.50	6892.75	USD	86,493.75	
11AUG17	B 4 PD10NOV17	6398.00	6892.75	USD	49,475.00	
11AUG17	B 5 PD10NOV17	6399.00	6892.75	USD	61,718.75	
11AUG17	B 3 PD10NOV17	6401.00	6892.75	USD	36,881.25	
11AUG17	B 2 PD10NOV17	6402.50	6892.75	USD	24,512.50	
11AUG17	B 3 PD10NOV17	6401.50	6892.75	USD	36,843.75	
11AUG17	S 1 PD10NOV17	6410.50	6892.75	USD	-12,056.25	
11AUG17	S 3 PD10NOV17	6410.00	6892.75	USD	-36,206.25	
11AUG17	S 3 PD10NOV17	6411.00	6892.75	USD	-36,131.25	
11AUG17	S 1 PD10NOV17	6414.00	6892.75	USD	-11,968.75	
11AUG17	S 4 PD10NOV17	6413.50	6892.75	USD	-47,925.00	
11AUG17	S 3 PD10NOV17	6414.50	6892.75	USD	-35,868.75	
11AUG17	S 2 PD10NOV17	6415.00	6892.75	USD	-23,887.50	
11AUG17	S 2 PD10NOV17	6415.50	6892.75	USD	-23,862.50	
11AUG17	S 10 PD10NOV17	6416.00	6892.75	USD	-119,187.50	
11AUG17	S 2 PD10NOV17	6417.00	6892.75	USD	-23,787.50	
11AUG17	S 1 PD10NOV17	6423.00	6892.75	USD	-11,743.75	
11AUG17	S 1 PD10NOV17	6427.50	6892.75	USD	-11,631.25	
11AUG17	S 2 PD10NOV17	6429.50	6892.75	USD	-23,162.50	
11AUG17	S 2 PD10NOV17	6430.00	6892.75	USD	-23,137.50	
11AUG17	S 2 PD10NOV17	6431.00	6892.75	USD	-23,087.50	
11AUG17	S 3 PD10NOV17	6430.50	6892.75	USD	-34,668.75	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 3 PD10NOV17	6419.00	6892.75	USD	-35,531.25	
11AUG17	S 1 PD10NOV17	6420.50	6892.75	USD	-11,806.25	
11AUG17	S 7 PD10NOV17	6420.00	6892.75	USD	-82,731.25	
11AUG17	S 7 PD10NOV17	6419.50	6892.75	USD	-82,818.75	
11AUG17	S 3 PD10NOV17	6418.00	6892.75	USD	-35,606.25	
11AUG17	B 10 PD10NOV17	6398.00	6892.75	USD	123,687.50	
11AUG17	B 1 PD10NOV17	6394.50	6892.75	USD	12,456.25	
11AUG17	B 1 PD10NOV17	6401.00	6892.75	USD	12,293.75	
11AUG17	S 3 PD10NOV17	6421.50	6892.75	USD	-35,343.75	
11AUG17	S 4 PD10NOV17	6422.00	6892.75	USD	-47,075.00	
11AUG17	S 5 PD10NOV17	6421.00	6892.75	USD	-58,968.75	
11AUG17	B 4 PD10NOV17	6417.00	6892.75	USD	47,575.00	
11AUG17	B 1 PD10NOV17	6416.00	6892.75	USD	11,918.75	
11AUG17	B 1 PD10NOV17	6423.00	6892.75	USD	11,743.75	
11AUG17	B 1 PD10NOV17	6422.00	6892.75	USD	11,768.75	
11AUG17	B 1 PD10NOV17	6424.50	6892.75	USD	11,706.25	
11AUG17	S 2 PD10NOV17	6423.50	6892.75	USD	-23,462.50	
11AUG17	B 6 PD10NOV17	6423.50	6892.75	USD	70,387.50	
11AUG17	B 8 PD10NOV17	6425.00	6892.75	USD	93,550.00	
14AUG17	B 45 PD10NOV17	6395.78	6892.75	USD	559,091.25	
	NET 0 AVG BGHT 6402.67 SOLD 6413.96				**49,097.50**	**0.00**
14AUG17	S 1 PD14NOV17	6410.00	6895.15	USD	-12,128.75	
14AUG17	S 2 PD14NOV17	6415.00	6895.15	USD	-23,982.50	
14AUG17	S 2 PD14NOV17	6412.50	6895.15	USD	-24,132.50	
14AUG17	S 2 PD14NOV17	6410.50	6895.15	USD	-24,232.50	
14AUG17	S 2 PD14NOV17	6415.00	6895.15	USD	-24,007.50	
14AUG17	S 1 PD14NOV17	6416.50	6895.15	USD	-11,966.25	
14AUG17	S 1 PD14NOV17	6419.00	6895.15	USD	-11,903.75	
14AUG17	S 2 PD14NOV17	6413.50	6895.15	USD	-24,082.50	
14AUG17	S 1 PD14NOV17	6412.00	6895.15	USD	-12,078.75	
14AUG17	S 2 PD14NOV17	6411.50	6895.15	USD	-24,182.50	
14AUG17	S 2 PD14NOV17	6418.00	6895.15	USD	-23,857.50	
14AUG17	S 6 PD14NOV17	6413.00	6895.15	USD	-72,322.50	
14AUG17	S 1 PD14NOV17	6403.00	6895.15	USD	-12,303.75	
14AUG17	S 1 PD14NOV17	6404.00	6895.15	USD	-12,278.75	
14AUG17	S 3 PD14NOV17	6400.00	6895.15	USD	-37,136.25	
14AUG17	S 2 PD14NOV17	6392.00	6895.15	USD	-25,157.50	
14AUG17	S 1 PD14NOV17	6390.00	6895.15	USD	-12,628.75	
14AUG17	B 1 PD14NOV17	6392.00	6895.15	USD	12,578.75	
14AUG17	B 1 PD14NOV17	6388.50	6895.15	USD	12,666.25	
14AUG17	S 7 PD14NOV17	6389.50	6895.15	USD	-88,488.75	
14AUG17	S 3 PD14NOV17	6391.00	6895.15	USD	-37,811.25	
14AUG17	S 3 PD14NOV17	6390.50	6895.15	USD	-37,848.75	
14AUG17	S 1 PD14NOV17	6389.00	6895.15	USD	-12,653.75	
14AUG17	S 7 PD14NOV17	6388.00	6895.15	USD	-88,751.25	
14AUG17	B 5 PD14NOV17	6393.00	6895.15	USD	62,768.75	
14AUG17	B 2 PD14NOV17	6397.00	6895.15	USD	24,907.50	
14AUG17	B 1 PD14NOV17	6399.00	6895.15	USD	12,403.75	
14AUG17	B 1 PD14NOV17	6408.00	6895.15	USD	12,178.75	
14AUG17	B 1 PD14NOV17	6405.50	6895.15	USD	12,241.25	
14AUG17	B 4 PD14NOV17	6407.00	6895.15	USD	48,815.00	
14AUG17	S 2 PD14NOV17	6414.50	6895.15	USD	-24,032.50	
14AUG17	B 1 PD14NOV17	6407.50	6895.15	USD	12,191.25	
14AUG17	B 2 PD14NOV17	6409.50	6895.15	USD	24,282.50	
14AUG17	B 2 PD14NOV17	6410.00	6895.15	USD	24,257.50	
14AUG17	B 1 PD14NOV17	6415.00	6895.15	USD	12,003.75	
14AUG17	B 1 PD14NOV17	6417.50	6895.15	USD	11,941.25	

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

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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14AUG17	B 5 PD14NOV17	6418.00	6895.15	USD	59,643.75	
14AUG17	B 1 PD14NOV17	6411.00	6895.15	USD	12,103.75	
14AUG17	S 1 PD14NOV17	6407.50	6895.15	USD	-12,191.25	
14AUG17	S 1 PD14NOV17	6398.50	6895.15	USD	-12,416.25	
14AUG17	S 2 PD14NOV17	6399.00	6895.15	USD	-24,807.50	
14AUG17	S 3 PD14NOV17	6399.50	6895.15	USD	-37,173.75	
14AUG17	S 1 PD14NOV17	6395.00	6895.15	USD	-12,503.75	
14AUG17	S 2 PD14NOV17	6396.00	6895.15	USD	-24,957.50	
14AUG17	S 3 PD14NOV17	6395.50	6895.15	USD	-37,473.75	
14AUG17	S 2 PD14NOV17	6396.50	6895.15	USD	-24,932.50	
14AUG17	B 1 PD14NOV17	6389.50	6895.15	USD	12,641.25	
14AUG17	B 5 PD14NOV17	6396.00	6895.15	USD	62,393.75	
14AUG17	B 1 PD14NOV17	6404.50	6895.15	USD	12,266.25	
14AUG17	B 5 PD14NOV17	6405.00	6895.15	USD	61,268.75	
14AUG17	B 1 PD14NOV17	6400.00	6895.15	USD	12,378.75	
14AUG17	B 3 PD14NOV17	6400.50	6895.15	USD	37,098.75	
14AUG17	B 12 PD14NOV17	6402.00	6895.15	USD	147,945.00	
14AUG17	S 2 PD14NOV17	6408.50	6895.15	USD	-24,332.50	
14AUG17	S 1 PD14NOV17	6408.00	6895.15	USD	-12,178.75	
14AUG17	B 2 PD14NOV17	6410.00	6895.15	USD	24,257.50	
14AUG17	S 1 PD14NOV17	6408.00	6895.15	USD	-12,178.75	
21AUG17	B 10 PD14NOV17	6586.70	6895.15	USD	77,112.50	
30AUG17	B 5 PD14NOV17	6767.50	6895.15	USD	15,956.25	
	NET 0 AVG BGHT 6452.82 SOLD 6401.57				**-94,812.50**	**0.00**
15AUG17	S 1 PD15NOV17	6418.50	6895.75	USD	-11,931.25	
15AUG17	S 1 PD15NOV17	6416.50	6895.75	USD	-11,981.25	
15AUG17	S 1 PD15NOV17	6420.50	6895.75	USD	-11,881.25	
15AUG17	S 2 PD15NOV17	6409.50	6895.75	USD	-24,312.50	
15AUG17	S 15 PD15NOV17	6409.00	6895.75	USD	-182,531.25	
15AUG17	S 1 PD15NOV17	6411.50	6895.75	USD	-12,106.25	
15AUG17	S 1 PD15NOV17	6411.00	6895.75	USD	-12,118.75	
15AUG17	S 4 PD15NOV17	6412.00	6895.75	USD	-48,375.00	
15AUG17	S 2 PD15NOV17	6413.00	6895.75	USD	-24,137.50	
15AUG17	S 8 PD15NOV17	6410.50	6895.75	USD	-97,050.00	
15AUG17	S 4 PD15NOV17	6410.00	6895.75	USD	-48,575.00	
15AUG17	S 3 PD15NOV17	6379.00	6895.75	USD	-38,756.25	
15AUG17	S 2 PD15NOV17	6378.00	6895.75	USD	-25,887.50	
15AUG17	S 1 PD15NOV17	6361.00	6895.75	USD	-13,368.75	
15AUG17	S 5 PD15NOV17	6360.00	6895.75	USD	-66,968.75	
15AUG17	S 4 PD15NOV17	6359.50	6895.75	USD	-53,625.00	
15AUG17	S 1 PD15NOV17	6362.50	6895.75	USD	-13,331.25	
15AUG17	S 5 PD15NOV17	6361.50	6895.75	USD	-66,781.25	
15AUG17	S 6 PD15NOV17	6360.50	6895.75	USD	-80,287.50	
15AUG17	S 3 PD15NOV17	6357.00	6895.75	USD	-40,406.25	
15AUG17	B 1 PD15NOV17	6366.50	6895.75	USD	13,231.25	
15AUG17	B 5 PD15NOV17	6367.50	6895.75	USD	66,031.25	
15AUG17	B 1 PD15NOV17	6368.50	6895.75	USD	13,181.25	
15AUG17	B 4 PD15NOV17	6369.00	6895.75	USD	52,675.00	
15AUG17	B 5 PD15NOV17	6372.00	6895.75	USD	65,468.75	
15AUG17	B 2 PD15NOV17	6371.00	6895.75	USD	26,237.50	
15AUG17	B 1 PD15NOV17	6376.50	6895.75	USD	12,981.25	
15AUG17	B 1 PD15NOV17	6376.00	6895.75	USD	12,993.75	
15AUG17	B 3 PD15NOV17	6374.50	6895.75	USD	39,093.75	
15AUG17	B 2 PD15NOV17	6373.00	6895.75	USD	26,137.50	
15AUG17	B 1 PD15NOV17	6375.50	6895.75	USD	13,006.25	
15AUG17	B 1 PD15NOV17	6374.00	6895.75	USD	13,043.75	
15AUG17	B 3 PD15NOV17	6377.50	6895.75	USD	38,868.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30AUG17	B 40 PD15NOV17	6767.50	6895.75	USD	128,250.00	
	NET 0 AVG BGHT 6597.92 SOLD 6390.37				**-363,212.50**	**0.00**
16AUG17	S 1 PD16NOV17	6384.50	6892.75	USD	-12,706.25	
16AUG17	S 3 PD16NOV17	6382.50	6892.75	USD	-38,268.75	
16AUG17	S 6 PD16NOV17	6385.00	6892.75	USD	-76,162.50	
16AUG17	S 5 PD16NOV17	6385.50	6892.75	USD	-63,406.25	
16AUG17	S 1 PD16NOV17	6392.50	6892.75	USD	-12,506.25	
16AUG17	S 2 PD16NOV17	6392.00	6892.75	USD	-25,037.50	
16AUG17	S 2 PD16NOV17	6391.50	6892.75	USD	-25,062.50	
16AUG17	S 5 PD16NOV17	6389.50	6892.75	USD	-62,906.25	
16AUG17	S 5 PD16NOV17	6387.00	6892.75	USD	-63,218.75	
16AUG17	B 1 PD16NOV17	6438.00	6892.75	USD	11,368.75	
16AUG17	B 4 PD16NOV17	6439.50	6892.75	USD	45,325.00	
16AUG17	B 2 PD16NOV17	6440.50	6892.75	USD	22,612.50	
16AUG17	B 1 PD16NOV17	6439.00	6892.75	USD	11,343.75	
16AUG17	B 1 PD16NOV17	6437.00	6892.75	USD	11,393.75	
16AUG17	B 4 PD16NOV17	6435.50	6892.75	USD	45,725.00	
16AUG17	B 1 PD16NOV17	6434.50	6892.75	USD	11,456.25	
16AUG17	B 1 PD16NOV17	6436.00	6892.75	USD	11,418.75	
16AUG17	B 4 PD16NOV17	6437.50	6892.75	USD	45,525.00	
16AUG17	B 2 PD16NOV17	6450.00	6892.75	USD	22,137.50	
16AUG17	B 3 PD16NOV17	6454.00	6892.75	USD	32,906.25	
16AUG17	B 1 PD16NOV17	6453.00	6892.75	USD	10,993.75	
16AUG17	B 1 PD16NOV17	6456.00	6892.75	USD	10,918.75	
16AUG17	B 3 PD16NOV17	6456.50	6892.75	USD	32,718.75	
16AUG17	B 1 PD16NOV17	6438.00	6892.75	USD	11,368.75	
16AUG17	S 2 PD16NOV17	6465.50	6892.75	USD	-21,362.50	
16AUG17	S 2 PD16NOV17	6461.50	6892.75	USD	-21,562.50	
16AUG17	S 3 PD16NOV17	6464.50	6892.75	USD	-32,118.75	
16AUG17	S 1 PD16NOV17	6456.00	6892.75	USD	-10,918.75	
16AUG17	B 1 PD16NOV17	6451.00	6892.75	USD	11,043.75	
16AUG17	B 2 PD16NOV17	6451.50	6892.75	USD	22,062.50	
16AUG17	B 1 PD16NOV17	6444.50	6892.75	USD	11,206.25	
16AUG17	B 1 PD16NOV17	6442.00	6892.75	USD	11,268.75	
16AUG17	B 1 PD16NOV17	6481.00	6892.75	USD	10,293.75	
16AUG17	B 4 PD16NOV17	6482.00	6892.75	USD	41,075.00	
16AUG17	B 2 PD16NOV17	6483.00	6892.75	USD	20,487.50	
16AUG17	B 1 PD16NOV17	6481.50	6892.75	USD	10,281.25	
16AUG17	B 1 PD16NOV17	6480.50	6892.75	USD	10,306.25	
16AUG17	B 3 PD16NOV17	6478.50	6892.75	USD	31,068.75	
16AUG17	B 4 PD16NOV17	6485.00	6892.75	USD	40,775.00	
16AUG17	B 7 PD16NOV17	6484.00	6892.75	USD	71,531.25	
16AUG17	B 1 PD16NOV17	6490.50	6892.75	USD	10,056.25	
16AUG17	B 3 PD16NOV17	6490.00	6892.75	USD	30,206.25	
16AUG17	B 1 PD16NOV17	6486.50	6892.75	USD	10,156.25	
16AUG17	B 1 PD16NOV17	6496.50	6892.75	USD	9,906.25	
16AUG17	B 3 PD16NOV17	6499.00	6892.75	USD	29,531.25	
16AUG17	B 1 PD16NOV17	6493.00	6892.75	USD	9,993.75	
16AUG17	B 2 PD16NOV17	6491.50	6892.75	USD	20,062.50	
16AUG17	B 2 PD16NOV17	6493.50	6892.75	USD	19,962.50	
16AUG17	B 4 PD16NOV17	6492.50	6892.75	USD	40,025.00	
16AUG17	B 4 PD16NOV17	6487.00	6892.75	USD	40,575.00	
16AUG17	B 1 PD16NOV17	6486.00	6892.75	USD	10,168.75	
16AUG17	B 2 PD16NOV17	6485.50	6892.75	USD	20,362.50	
16AUG17	B 5 PD16NOV17	6489.00	6892.75	USD	50,468.75	
16AUG17	B 4 PD16NOV17	6488.00	6892.75	USD	40,475.00	
16AUG17	B 1 PD16NOV17	6495.00	6892.75	USD	9,943.75	

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
.

SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6498.50	6892.75	USD	9,856.25	
16AUG17	B 3 PD16NOV17	6494.00	6892.75	USD	29,906.25	
16AUG17	B 4 PD16NOV17	6491.00	6892.75	USD	40,175.00	
16AUG17	B 2 PD16NOV17	6492.00	6892.75	USD	20,037.50	
16AUG17	S 5 PD16NOV17	6487.50	6892.75	USD	-50,656.25	
16AUG17	S 1 PD16NOV17	6487.00	6892.75	USD	-10,143.75	
16AUG17	S 2 PD16NOV17	6488.00	6892.75	USD	-20,237.50	
16AUG17	S 1 PD16NOV17	6489.00	6892.75	USD	-10,093.75	
16AUG17	S 1 PD16NOV17	6490.00	6892.75	USD	-10,068.75	
16AUG17	S 1 PD16NOV17	6502.50	6892.75	USD	-9,756.25	
16AUG17	B 3 PD16NOV17	6513.00	6892.75	USD	28,481.25	
16AUG17	B 1 PD16NOV17	6516.00	6892.75	USD	9,418.75	
16AUG17	B 3 PD16NOV17	6514.00	6892.75	USD	28,406.25	
16AUG17	B 3 PD16NOV17	6513.50	6892.75	USD	28,443.75	
16AUG17	B 2 PD16NOV17	6512.50	6892.75	USD	19,012.50	
16AUG17	B 8 PD16NOV17	6515.00	6892.75	USD	75,550.00	
16AUG17	B 2 PD16NOV17	6521.00	6892.75	USD	18,587.50	
16AUG17	B 1 PD16NOV17	6520.00	6892.75	USD	9,318.75	
16AUG17	B 1 PD16NOV17	6519.00	6892.75	USD	9,343.75	
16AUG17	B 1 PD16NOV17	6526.50	6892.75	USD	9,156.25	
16AUG17	B 1 PD16NOV17	6518.00	6892.75	USD	9,368.75	
16AUG17	B 1 PD16NOV17	6520.50	6892.75	USD	9,306.25	
16AUG17	B 3 PD16NOV17	6518.50	6892.75	USD	28,068.75	
16AUG17	B 3 PD16NOV17	6523.00	6892.75	USD	27,731.25	
16AUG17	B 1 PD16NOV17	6523.50	6892.75	USD	9,231.25	
16AUG17	B 1 PD16NOV17	6522.50	6892.75	USD	9,256.25	
16AUG17	B 3 PD16NOV17	6521.50	6892.75	USD	27,843.75	
16AUG17	B 1 PD16NOV17	6528.50	6892.75	USD	9,106.25	
16AUG17	B 3 PD16NOV17	6528.00	6892.75	USD	27,356.25	
16AUG17	B 1 PD16NOV17	6531.00	6892.75	USD	9,043.75	
16AUG17	B 1 PD16NOV17	6538.00	6892.75	USD	8,868.75	
16AUG17	B 1 PD16NOV17	6537.50	6892.75	USD	8,881.25	
16AUG17	B 1 PD16NOV17	6549.50	6892.75	USD	8,581.25	
16AUG17	B 2 PD16NOV17	6548.50	6892.75	USD	17,212.50	
16AUG17	S 1 PD16NOV17	6576.50	6892.75	USD	-7,906.25	
16AUG17	S 3 PD16NOV17	6575.00	6892.75	USD	-23,831.25	
16AUG17	S 11 PD16NOV17	6573.00	6892.75	USD	-87,931.25	
16AUG17	B 2 PD16NOV17	6554.50	6892.75	USD	16,912.50	
16AUG17	B 3 PD16NOV17	6555.00	6892.75	USD	25,331.25	
16AUG17	B 1 PD16NOV17	6551.50	6892.75	USD	8,531.25	
16AUG17	B 1 PD16NOV17	6537.00	6892.75	USD	8,893.75	
16AUG17	B 1 PD16NOV17	6534.50	6892.75	USD	8,956.25	
16AUG17	B 1 PD16NOV17	6535.50	6892.75	USD	8,931.25	
16AUG17	S 2 PD16NOV17	6535.50	6892.75	USD	-17,862.50	
16AUG17	S 2 PD16NOV17	6536.50	6892.75	USD	-17,812.50	
16AUG17	S 3 PD16NOV17	6534.00	6892.75	USD	-26,906.25	
16AUG17	S 1 PD16NOV17	6533.00	6892.75	USD	-8,993.75	
16AUG17	S 1 PD16NOV17	6531.00	6892.75	USD	-9,043.75	
16AUG17	S 1 PD16NOV17	6530.00	6892.75	USD	-9,068.75	
16AUG17	S 2 PD16NOV17	6528.00	6892.75	USD	-18,237.50	
16AUG17	S 1 PD16NOV17	6522.00	6892.75	USD	-9,268.75	
16AUG17	S 3 PD16NOV17	6524.50	6892.75	USD	-27,618.75	
16AUG17	S 2 PD16NOV17	6523.00	6892.75	USD	-18,487.50	
16AUG17	S 1 PD16NOV17	6516.50	6892.75	USD	-9,406.25	
16AUG17	S 3 PD16NOV17	6531.50	6892.75	USD	-27,093.75	
16AUG17	B 2 PD16NOV17	6525.50	6892.75	USD	18,362.50	
16AUG17	B 4 PD16NOV17	6526.00	6892.75	USD	36,675.00	

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
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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 5 PD16NOV17	6529.00	6892.75	USD	45,468.75	
16AUG17	B 4 PD16NOV17	6530.00	6892.75	USD	36,275.00	
16AUG17	B 1 PD16NOV17	6530.50	6892.75	USD	9,056.25	
16AUG17	B 2 PD16NOV17	6532.00	6892.75	USD	18,037.50	
16AUG17	B 1 PD16NOV17	6533.00	6892.75	USD	8,993.75	
16AUG17	B 1 PD16NOV17	6531.50	6892.75	USD	9,031.25	
16AUG17	B 1 PD16NOV17	6529.00	6892.75	USD	9,093.75	
21AUG17	S 70 PD16NOV17	6584.50	6892.75	USD	-539,437.50	
30AUG17	S 25 PD16NOV17	6765.30	6892.75	USD	-79,656.25	
	NET 0 AVG BGHT 6496.15 SOLD 6558.00				**279,850.00**	**0.00**
17AUG17	B 1 PD17NOV17	6559.50	6893.08	USD	8,339.50	
17AUG17	B 2 PD17NOV17	6559.00	6893.08	USD	16,704.00	
17AUG17	B 1 PD17NOV17	6557.50	6893.08	USD	8,389.50	
17AUG17	B 1 PD17NOV17	6529.50	6893.08	USD	9,089.50	
17AUG17	B 1 PD17NOV17	6535.00	6893.08	USD	8,952.00	
17AUG17	B 1 PD17NOV17	6536.00	6893.08	USD	8,927.00	
17AUG17	B 2 PD17NOV17	6533.00	6893.08	USD	18,004.00	
17AUG17	B 5 PD17NOV17	6534.00	6893.08	USD	44,885.00	
17AUG17	B 2 PD17NOV17	6525.00	6893.08	USD	18,404.00	
17AUG17	B 2 PD17NOV17	6532.00	6893.08	USD	18,054.00	
17AUG17	B 1 PD17NOV17	6532.50	6893.08	USD	9,014.50	
17AUG17	B 3 PD17NOV17	6537.50	6893.08	USD	26,668.50	
17AUG17	B 2 PD17NOV17	6536.50	6893.08	USD	17,829.00	
17AUG17	S 2 PD17NOV17	6539.50	6893.08	USD	-17,679.00	
17AUG17	S 1 PD17NOV17	6540.50	6893.08	USD	-8,814.50	
17AUG17	S 1 PD17NOV17	6541.50	6893.08	USD	-8,789.50	
17AUG17	S 1 PD17NOV17	6546.00	6893.08	USD	-8,677.00	
17AUG17	S 1 PD17NOV17	6547.00	6893.08	USD	-8,652.00	
17AUG17	S 1 PD17NOV17	6551.00	6893.08	USD	-8,552.00	
17AUG17	S 4 PD17NOV17	6548.00	6893.08	USD	-34,508.00	
17AUG17	S 1 PD17NOV17	6548.50	6893.08	USD	-8,614.50	
17AUG17	S 1 PD17NOV17	6549.00	6893.08	USD	-8,602.00	
17AUG17	S 1 PD17NOV17	6550.00	6893.08	USD	-8,577.00	
17AUG17	B 1 PD17NOV17	6530.50	6893.08	USD	9,064.50	
17AUG17	B 2 PD17NOV17	6531.00	6893.08	USD	18,104.00	
17AUG17	B 2 PD17NOV17	6531.50	6893.08	USD	18,079.00	
17AUG17	B 1 PD17NOV17	6528.50	6893.08	USD	9,114.50	
17AUG17	B 9 PD17NOV17	6529.00	6893.08	USD	81,918.00	
17AUG17	B 2 PD17NOV17	6527.50	6893.08	USD	18,279.00	
17AUG17	B 3 PD17NOV17	6524.00	6893.08	USD	27,681.00	
17AUG17	B 4 PD17NOV17	6522.00	6893.08	USD	37,108.00	
17AUG17	B 2 PD17NOV17	6526.00	6893.08	USD	18,354.00	
17AUG17	B 2 PD17NOV17	6527.00	6893.08	USD	18,304.00	
17AUG17	B 1 PD17NOV17	6528.00	6893.08	USD	9,127.00	
17AUG17	B 2 PD17NOV17	6510.50	6893.08	USD	19,129.00	
17AUG17	B 1 PD17NOV17	6505.00	6893.08	USD	9,702.00	
17AUG17	B 4 PD17NOV17	6502.50	6893.08	USD	39,058.00	
17AUG17	B 4 PD17NOV17	6503.00	6893.08	USD	39,008.00	
17AUG17	B 2 PD17NOV17	6504.50	6893.08	USD	19,429.00	
17AUG17	B 4 PD17NOV17	6506.00	6893.08	USD	38,708.00	
17AUG17	B 2 PD17NOV17	6507.00	6893.08	USD	19,304.00	
17AUG17	B 1 PD17NOV17	6509.00	6893.08	USD	9,602.00	
17AUG17	B 3 PD17NOV17	6510.00	6893.08	USD	28,731.00	
17AUG17	S 1 PD17NOV17	6510.50	6893.08	USD	-9,564.50	
17AUG17	S 1 PD17NOV17	6499.50	6893.08	USD	-9,839.50	
17AUG17	S 2 PD17NOV17	6496.00	6893.08	USD	-19,854.00	
17AUG17	B 2 PD17NOV17	6498.00	6893.08	USD	19,754.00	

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
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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	6499.00	6893.08	USD	9,852.00	
17AUG17	S 1 PD17NOV17	6500.00	6893.08	USD	-9,827.00	
17AUG17	B 1 PD17NOV17	6556.50	6893.08	USD	8,414.50	
17AUG17	S 1 PD17NOV17	6547.00	6893.08	USD	-8,652.00	
17AUG17	B 1 PD17NOV17	6526.00	6893.08	USD	9,177.00	
17AUG17	S 10 PD17NOV17	6506.50	6893.08	USD	-96,645.00	
17AUG17	B 1 PD17NOV17	6492.00	6893.08	USD	10,027.00	
17AUG17	B 1 PD17NOV17	6495.00	6893.08	USD	9,952.00	
17AUG17	B 8 PD17NOV17	6494.00	6893.08	USD	79,816.00	
17AUG17	B 3 PD17NOV17	6497.00	6893.08	USD	29,706.00	
17AUG17	B 3 PD17NOV17	6496.50	6893.08	USD	29,743.50	
17AUG17	B 3 PD17NOV17	6496.00	6893.08	USD	29,781.00	
17AUG17	S 6 PD17NOV17	6501.00	6893.08	USD	-58,812.00	
17AUG17	S 16 PD17NOV17	6500.50	6893.08	USD	-157,032.00	
17AUG17	S 16 PD17NOV17	6500.00	6893.08	USD	-157,232.00	
17AUG17	S 2 PD17NOV17	6501.50	6893.08	USD	-19,579.00	
17AUG17	S 3 PD17NOV17	6504.50	6893.08	USD	-29,143.50	
17AUG17	S 4 PD17NOV17	6503.50	6893.08	USD	-38,958.00	
17AUG17	S 8 PD17NOV17	6502.50	6893.08	USD	-78,116.00	
17AUG17	S 2 PD17NOV17	6505.50	6893.08	USD	-19,379.00	
17AUG17	S 2 PD17NOV17	6507.00	6893.08	USD	-19,304.00	
17AUG17	S 2 PD17NOV17	6508.00	6893.08	USD	-19,254.00	
17AUG17	S 1 PD17NOV17	6511.50	6893.08	USD	-9,539.50	
17AUG17	S 1 PD17NOV17	6514.00	6893.08	USD	-9,477.00	
17AUG17	S 1 PD17NOV17	6515.00	6893.08	USD	-9,452.00	
17AUG17	S 2 PD17NOV17	6506.00	6893.08	USD	-19,354.00	
17AUG17	S 12 PD17NOV17	6502.00	6893.08	USD	-117,324.00	
17AUG17	S 13 PD17NOV17	6503.00	6893.08	USD	-126,776.00	
17AUG17	S 3 PD17NOV17	6504.00	6893.08	USD	-29,181.00	
17AUG17	S 1 PD17NOV17	6513.00	6893.08	USD	-9,502.00	
17AUG17	S 2 PD17NOV17	6511.00	6893.08	USD	-19,104.00	
17AUG17	S 11 PD17NOV17	6505.00	6893.08	USD	-106,722.00	
17AUG17	B 4 PD17NOV17	6486.50	6893.08	USD	40,658.00	
17AUG17	S 1 PD17NOV17	6492.00	6893.08	USD	-10,027.00	
17AUG17	S 4 PD17NOV17	6495.50	6893.08	USD	-39,758.00	
17AUG17	S 1 PD17NOV17	6496.50	6893.08	USD	-9,914.50	
17AUG17	S 1 PD17NOV17	6490.50	6893.08	USD	-10,064.50	
17AUG17	S 3 PD17NOV17	6491.50	6893.08	USD	-30,118.50	
17AUG17	S 1 PD17NOV17	6492.50	6893.08	USD	-10,014.50	
17AUG17	S 1 PD17NOV17	6475.00	6893.08	USD	-10,452.00	
17AUG17	S 2 PD17NOV17	6475.50	6893.08	USD	-20,879.00	
17AUG17	S 2 PD17NOV17	6470.50	6893.08	USD	-21,129.00	
17AUG17	S 1 PD17NOV17	6470.00	6893.08	USD	-10,577.00	
17AUG17	S 3 PD17NOV17	6471.00	6893.08	USD	-31,656.00	
17AUG17	S 2 PD17NOV17	6503.00	6893.08	USD	-19,504.00	
17AUG17	S 3 PD17NOV17	6500.50	6893.08	USD	-29,443.50	
17AUG17	S 1 PD17NOV17	6504.00	6893.08	USD	-9,727.00	
17AUG17	S 1 PD17NOV17	6471.00	6893.08	USD	-10,552.00	
17AUG17	S 1 PD17NOV17	6486.50	6893.08	USD	-10,164.50	
17AUG17	S 1 PD17NOV17	6487.50	6893.08	USD	-10,139.50	
17AUG17	S 2 PD17NOV17	6485.50	6893.08	USD	-20,379.00	
17AUG17	S 2 PD17NOV17	6488.50	6893.08	USD	-20,229.00	
17AUG17	S 7 PD17NOV17	6487.00	6893.08	USD	-71,064.00	
17AUG17	S 3 PD17NOV17	6490.00	6893.08	USD	-30,231.00	
17AUG17	S 1 PD17NOV17	6489.00	6893.08	USD	-10,102.00	
17AUG17	S 1 PD17NOV17	6493.00	6893.08	USD	-10,002.00	
17AUG17	S 1 PD17NOV17	6486.00	6893.08	USD	-10,177.00	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	6484.50	6893.08	USD	-10,214.50	
17AUG17	S 4 PD17NOV17	6488.00	6893.08	USD	-40,508.00	
18AUG17	S 2 PD17NOV17	6491.00	6893.08	USD	-20,104.00	
18AUG17	S 1 PD17NOV17	6489.00	6893.08	USD	-10,102.00	
18AUG17	S 1 PD17NOV17	6488.00	6893.08	USD	-10,127.00	
18AUG17	S 1 PD17NOV17	6490.00	6893.08	USD	-10,077.00	
18AUG17	B 1 PD17NOV17	6499.50	6893.08	USD	9,839.50	
18AUG17	B 1 PD17NOV17	6496.00	6893.08	USD	9,927.00	
18AUG17	B 1 PD17NOV17	6495.00	6893.08	USD	9,952.00	
18AUG17	B 1 PD17NOV17	6494.00	6893.08	USD	9,977.00	
18AUG17	B 1 PD17NOV17	6492.00	6893.08	USD	10,027.00	
18AUG17	B 1 PD17NOV17	6490.00	6893.08	USD	10,077.00	
18AUG17	B 1 PD17NOV17	6491.50	6893.08	USD	10,039.50	
18AUG17	B 1 PD17NOV17	6519.00	6893.08	USD	9,352.00	
18AUG17	B 1 PD17NOV17	6526.50	6893.08	USD	9,164.50	
18AUG17	B 2 PD17NOV17	6529.00	6893.08	USD	18,204.00	
18AUG17	B 1 PD17NOV17	6529.50	6893.08	USD	9,089.50	
18AUG17	B 5 PD17NOV17	6530.00	6893.08	USD	45,385.00	
18AUG17	B 1 PD17NOV17	6531.50	6893.08	USD	9,039.50	
18AUG17	B 4 PD17NOV17	6533.00	6893.08	USD	36,008.00	
18AUG17	B 1 PD17NOV17	6528.50	6893.08	USD	9,114.50	
18AUG17	B 1 PD17NOV17	6528.00	6893.08	USD	9,127.00	
18AUG17	B 1 PD17NOV17	6527.00	6893.08	USD	9,152.00	
18AUG17	S 3 PD17NOV17	6472.50	6893.08	USD	-31,543.50	
18AUG17	B 1 PD17NOV17	6467.50	6893.08	USD	10,639.50	
18AUG17	B 2 PD17NOV17	6468.50	6893.08	USD	21,229.00	
18AUG17	S 2 PD17NOV17	6471.00	6893.08	USD	-21,104.00	
18AUG17	S 2 PD17NOV17	6478.50	6893.08	USD	-20,729.00	
18AUG17	S 1 PD17NOV17	6465.50	6893.08	USD	-10,689.50	
18AUG17	S 1 PD17NOV17	6460.50	6893.08	USD	-10,814.50	
18AUG17	S 3 PD17NOV17	6462.50	6893.08	USD	-32,293.50	
18AUG17	S 1 PD17NOV17	6472.00	6893.08	USD	-10,527.00	
18AUG17	S 2 PD17NOV17	6470.00	6893.08	USD	-21,154.00	
18AUG17	S 1 PD17NOV17	6467.50	6893.08	USD	-10,639.50	
18AUG17	S 1 PD17NOV17	6464.00	6893.08	USD	-10,727.00	
18AUG17	S 1 PD17NOV17	6465.00	6893.08	USD	-10,702.00	
18AUG17	S 3 PD17NOV17	6458.00	6893.08	USD	-32,631.00	
18AUG17	S 2 PD17NOV17	6457.00	6893.08	USD	-21,804.00	
18AUG17	B 1 PD17NOV17	6478.00	6893.08	USD	10,377.00	
18AUG17	B 1 PD17NOV17	6480.00	6893.08	USD	10,327.00	
18AUG17	B 1 PD17NOV17	6485.00	6893.08	USD	10,202.00	
18AUG17	B 4 PD17NOV17	6486.50	6893.08	USD	40,658.00	
18AUG17	B 1 PD17NOV17	6491.00	6893.08	USD	10,052.00	
18AUG17	B 3 PD17NOV17	6485.50	6893.08	USD	30,568.50	
18AUG17	B 4 PD17NOV17	6489.50	6893.08	USD	40,358.00	
18AUG17	B 1 PD17NOV17	6476.50	6893.08	USD	10,414.50	
18AUG17	B 4 PD17NOV17	6470.50	6893.08	USD	42,258.00	
18AUG17	B 4 PD17NOV17	6469.50	6893.08	USD	42,358.00	
18AUG17	B 5 PD17NOV17	6468.00	6893.08	USD	53,135.00	
18AUG17	B 1 PD17NOV17	6462.00	6893.08	USD	10,777.00	
18AUG17	B 2 PD17NOV17	6461.00	6893.08	USD	21,604.00	
18AUG17	B 1 PD17NOV17	6472.50	6893.08	USD	10,514.50	
18AUG17	B 2 PD17NOV17	6470.00	6893.08	USD	21,154.00	
18AUG17	B 3 PD17NOV17	6469.00	6893.08	USD	31,806.00	
18AUG17	B 1 PD17NOV17	6474.50	6893.08	USD	10,464.50	
18AUG17	B 1 PD17NOV17	6473.50	6893.08	USD	10,489.50	
18AUG17	B 3 PD17NOV17	6473.00	6893.08	USD	31,506.00	

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
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SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	B 2 PD17NOV17	6477.00	6893.08	USD	20,804.00	
18AUG17	B 1 PD17NOV17	6476.00	6893.08	USD	10,427.00	
18AUG17	B 4 PD17NOV17	6474.00	6893.08	USD	41,908.00	
18AUG17	B 3 PD17NOV17	6477.50	6893.08	USD	31,168.50	
18AUG17	S 2 PD17NOV17	6481.50	6893.08	USD	-20,579.00	
18AUG17	S 1 PD17NOV17	6494.50	6893.08	USD	-9,964.50	
18AUG17	S 1 PD17NOV17	6495.50	6893.08	USD	-9,939.50	
18AUG17	S 1 PD17NOV17	6497.00	6893.08	USD	-9,902.00	
18AUG17	S 1 PD17NOV17	6496.50	6893.08	USD	-9,914.50	
18AUG17	B 3 PD17NOV17	6488.50	6893.08	USD	30,343.50	
18AUG17	B 4 PD17NOV17	6487.50	6893.08	USD	40,558.00	
18AUG17	S 2 PD17NOV17	6483.50	6893.08	USD	-20,479.00	
18AUG17	S 9 PD17NOV17	6480.50	6893.08	USD	-92,830.50	
18AUG17	S 1 PD17NOV17	6481.00	6893.08	USD	-10,302.00	
18AUG17	S 2 PD17NOV17	6482.00	6893.08	USD	-20,554.00	
18AUG17	S 1 PD17NOV17	6485.00	6893.08	USD	-10,202.00	
18AUG17	S 2 PD17NOV17	6485.50	6893.08	USD	-20,379.00	
18AUG17	S 10 PD17NOV17	6486.00	6893.08	USD	-101,770.00	
18AUG17	S 1 PD17NOV17	6486.50	6893.08	USD	-10,164.50	
18AUG17	S 5 PD17NOV17	6484.00	6893.08	USD	-51,135.00	
18AUG17	S 5 PD17NOV17	6483.00	6893.08	USD	-51,260.00	
18AUG17	S 1 PD17NOV17	6481.50	6893.08	USD	-10,289.50	
21AUG17	B 70 PD17NOV17	6585.00	6893.08	USD	539,140.00	
	NET 0 AVG BGHT 6525.65 SOLD 6495.90				**-194,887.50**	**0.00**
21AUG17	S 1 PD21NOV17	6526.00	6894.42	USD	-9,210.50	
21AUG17	S 1 PD21NOV17	6523.00	6894.42	USD	-9,285.50	
21AUG17	S 1 PD21NOV17	6525.00	6894.42	USD	-9,235.50	
21AUG17	S 2 PD21NOV17	6512.00	6894.42	USD	-19,121.00	
21AUG17	S 1 PD21NOV17	6526.50	6894.42	USD	-9,198.00	
21AUG17	S 1 PD21NOV17	6531.00	6894.42	USD	-9,085.50	
21AUG17	S 1 PD21NOV17	6527.00	6894.42	USD	-9,185.50	
21AUG17	S 3 PD21NOV17	6511.50	6894.42	USD	-28,719.00	
21AUG17	S 1 PD21NOV17	6533.50	6894.42	USD	-9,023.00	
21AUG17	S 5 PD21NOV17	6524.50	6894.42	USD	-46,240.00	
21AUG17	S 3 PD21NOV17	6525.50	6894.42	USD	-27,669.00	
21AUG17	S 4 PD21NOV17	6510.50	6894.42	USD	-38,392.00	
21AUG17	S 1 PD21NOV17	6511.00	6894.42	USD	-9,585.50	
21AUG17	B 1 PD21NOV17	6585.00	6894.42	USD	7,735.50	
21AUG17	B 1 PD21NOV17	6584.00	6894.42	USD	7,760.50	
21AUG17	B 1 PD21NOV17	6565.00	6894.42	USD	8,235.50	
21AUG17	S 1 PD21NOV17	6551.00	6894.42	USD	-8,585.50	
21AUG17	S 1 PD21NOV17	6540.00	6894.42	USD	-8,860.50	
21AUG17	B 1 PD21NOV17	6555.00	6894.42	USD	8,485.50	
21AUG17	S 3 PD21NOV17	6548.00	6894.42	USD	-25,981.50	
21AUG17	B 1 PD21NOV17	6564.00	6894.42	USD	8,260.50	
21AUG17	B 1 PD21NOV17	6544.50	6894.42	USD	8,748.00	
21AUG17	B 1 PD21NOV17	6575.00	6894.42	USD	7,985.50	
21AUG17	B 1 PD21NOV17	6540.00	6894.42	USD	8,860.50	
21AUG17	S 1 PD21NOV17	6547.50	6894.42	USD	-8,673.00	
21AUG17	S 1 PD21NOV17	6542.50	6894.42	USD	-8,798.00	
21AUG17	S 5 PD21NOV17	6542.00	6894.42	USD	-44,052.50	
21AUG17	B 4 PD21NOV17	6542.50	6894.42	USD	35,192.00	
21AUG17	B 3 PD21NOV17	6545.00	6894.42	USD	26,206.50	
21AUG17	B 2 PD21NOV17	6577.00	6894.42	USD	15,871.00	
21AUG17	B 1 PD21NOV17	6560.50	6894.42	USD	8,348.00	
21AUG17	B 2 PD21NOV17	6546.00	6894.42	USD	17,421.00	
21AUG17	S 1 PD21NOV17	6552.00	6894.42	USD	-8,560.50	

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
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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 2 PD21NOV17	6543.50	6894.42	USD	17,546.00	
21AUG17	S 2 PD21NOV17	6550.50	6894.42	USD	-17,196.00	
21AUG17	B 1 PD21NOV17	6552.50	6894.42	USD	8,548.00	
21AUG17	B 1 PD21NOV17	6551.50	6894.42	USD	8,573.00	
21AUG17	B 1 PD21NOV17	6551.50	6894.42	USD	8,573.00	
21AUG17	B 1 PD21NOV17	6551.00	6894.42	USD	8,585.50	
21AUG17	B 1 PD21NOV17	6565.00	6894.42	USD	8,235.50	
21AUG17	B 2 PD21NOV17	6544.00	6894.42	USD	17,521.00	
21AUG17	B 1 PD21NOV17	6559.00	6894.42	USD	8,385.50	
21AUG17	B 2 PD21NOV17	6557.50	6894.42	USD	16,846.00	
21AUG17	B 4 PD21NOV17	6556.00	6894.42	USD	33,842.00	
21AUG17	B 2 PD21NOV17	6560.00	6894.42	USD	16,721.00	
21AUG17	B 4 PD21NOV17	6557.00	6894.42	USD	33,742.00	
21AUG17	B 1 PD21NOV17	6556.50	6894.42	USD	8,448.00	
21AUG17	B 8 PD21NOV17	6558.50	6894.42	USD	67,184.00	
21AUG17	B 7 PD21NOV17	6554.50	6894.42	USD	59,486.00	
21AUG17	B 3 PD21NOV17	6549.50	6894.42	USD	25,869.00	
21AUG17	B 4 PD21NOV17	6552.00	6894.42	USD	34,242.00	
21AUG17	B 1 PD21NOV17	6566.00	6894.42	USD	8,210.50	
21AUG17	B 2 PD21NOV17	6553.50	6894.42	USD	17,046.00	
21AUG17	S 2 PD21NOV17	6561.00	6894.42	USD	-16,671.00	
21AUG17	B 5 PD21NOV17	6555.50	6894.42	USD	42,365.00	
21AUG17	B 15 PD21NOV17	6551.00	6894.42	USD	128,782.50	
21AUG17	B 8 PD21NOV17	6550.00	6894.42	USD	68,884.00	
21AUG17	B 4 PD21NOV17	6549.00	6894.42	USD	34,542.00	
21AUG17	B 2 PD21NOV17	6561.00	6894.42	USD	16,671.00	
21AUG17	B 2 PD21NOV17	6561.50	6894.42	USD	16,646.00	
21AUG17	B 1 PD21NOV17	6563.50	6894.42	USD	8,273.00	
21AUG17	B 2 PD21NOV17	6569.00	6894.42	USD	16,271.00	
21AUG17	B 1 PD21NOV17	6569.50	6894.42	USD	8,123.00	
21AUG17	B 2 PD21NOV17	6574.00	6894.42	USD	16,021.00	
21AUG17	B 2 PD21NOV17	6573.00	6894.42	USD	16,071.00	
21AUG17	B 2 PD21NOV17	6589.50	6894.42	USD	15,246.00	
21AUG17	B 3 PD21NOV17	6588.00	6894.42	USD	22,981.50	
21AUG17	B 2 PD21NOV17	6581.50	6894.42	USD	15,646.00	
21AUG17	B 3 PD21NOV17	6577.50	6894.42	USD	23,769.00	
21AUG17	B 6 PD21NOV17	6578.00	6894.42	USD	47,463.00	
21AUG17	B 2 PD21NOV17	6578.50	6894.42	USD	15,796.00	
21AUG17	B 3 PD21NOV17	6567.00	6894.42	USD	24,556.50	
21AUG17	B 1 PD21NOV17	6558.00	6894.42	USD	8,410.50	
21AUG17	B 1 PD21NOV17	6562.50	6894.42	USD	8,298.00	
21AUG17	B 5 PD21NOV17	6564.50	6894.42	USD	41,240.00	
21AUG17	B 4 PD21NOV17	6566.50	6894.42	USD	32,792.00	
21AUG17	B 2 PD21NOV17	6567.50	6894.42	USD	16,346.00	
21AUG17	B 7 PD21NOV17	6565.50	6894.42	USD	57,561.00	
21AUG17	B 3 PD21NOV17	6570.00	6894.42	USD	24,331.50	
21AUG17	B 2 PD21NOV17	6568.50	6894.42	USD	16,296.00	
21AUG17	B 2 PD21NOV17	6572.00	6894.42	USD	16,121.00	
21AUG17	B 4 PD21NOV17	6571.00	6894.42	USD	32,342.00	
21AUG17	B 2 PD21NOV17	6580.50	6894.42	USD	15,696.00	
21AUG17	B 1 PD21NOV17	6582.00	6894.42	USD	7,810.50	
21AUG17	B 1 PD21NOV17	6584.50	6894.42	USD	7,748.00	
21AUG17	B 3 PD21NOV17	6583.50	6894.42	USD	23,319.00	
21AUG17	B 1 PD21NOV17	6589.00	6894.42	USD	7,635.50	
21AUG17	B 4 PD21NOV17	6588.50	6894.42	USD	30,592.00	
21AUG17	B 1 PD21NOV17	6591.00	6894.42	USD	7,585.50	
21AUG17	B 1 PD21NOV17	6593.50	6894.42	USD	7,523.00	

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SAP0097L

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 2 PD21NOV17	6593.00	6894.42	USD	15,071.00	
21AUG17	B 2 PD21NOV17	6594.00	6894.42	USD	15,021.00	
21AUG17	B 1 PD21NOV17	6594.50	6894.42	USD	7,498.00	
21AUG17	B 3 PD21NOV17	6595.50	6894.42	USD	22,419.00	
21AUG17	B 1 PD21NOV17	6599.00	6894.42	USD	7,385.50	
21AUG17	B 1 PD21NOV17	6598.50	6894.42	USD	7,398.00	
21AUG17	B 1 PD21NOV17	6598.00	6894.42	USD	7,410.50	
21AUG17	B 1 PD21NOV17	6597.50	6894.42	USD	7,423.00	
21AUG17	B 1 PD21NOV17	6597.00	6894.42	USD	7,435.50	
21AUG17	B 2 PD21NOV17	6596.00	6894.42	USD	14,921.00	
21AUG17	B 4 PD21NOV17	6595.00	6894.42	USD	29,942.00	
21AUG17	S 5 PD21NOV17	6616.00	6894.42	USD	-34,802.50	
21AUG17	S 1 PD21NOV17	6617.50	6894.42	USD	-6,923.00	
21AUG17	B 1 PD21NOV17	6621.00	6894.42	USD	6,835.50	
21AUG17	B 4 PD21NOV17	6622.00	6894.42	USD	27,242.00	
21AUG17	B 1 PD21NOV17	6619.00	6894.42	USD	6,885.50	
21AUG17	S 1 PD21NOV17	6583.50	6894.42	USD	-7,773.00	
21AUG17	S 2 PD21NOV17	6587.50	6894.42	USD	-15,346.00	
21AUG17	B 1 PD21NOV17	6586.00	6894.42	USD	7,710.50	
21AUG17	S 1 PD21NOV17	6578.50	6894.42	USD	-7,898.00	
21AUG17	S 1 PD21NOV17	6573.50	6894.42	USD	-8,023.00	
21AUG17	S 1 PD21NOV17	6570.50	6894.42	USD	-8,098.00	
21AUG17	S 1 PD21NOV17	6569.00	6894.42	USD	-8,135.50	
21AUG17	S 1 PD21NOV17	6568.00	6894.42	USD	-8,160.50	
21AUG17	B 3 PD21NOV17	6576.00	6894.42	USD	23,881.50	
21AUG17	B 1 PD21NOV17	6575.50	6894.42	USD	7,973.00	
21AUG17	B 1 PD21NOV17	6576.50	6894.42	USD	7,948.00	
21AUG17	S 1 PD21NOV17	6577.00	6894.42	USD	-7,935.50	
21AUG17	S 3 PD21NOV17	6575.00	6894.42	USD	-23,956.50	
21AUG17	S 2 PD21NOV17	6575.50	6894.42	USD	-15,946.00	
21AUG17	S 2 PD21NOV17	6576.00	6894.42	USD	-15,921.00	
30AUG17	S 20 PD21NOV17	6766.55	6894.42	USD	-63,935.00	
30AUG17	S 85 PD21NOV17	6766.75	6894.42	USD	-271,298.75	
31AUG17	S 40 PD21NOV17	6785.75	6894.42	USD	-108,670.00	
	NET 0 AVG BGHT 6567.75 SOLD 6704.15				**712,718.75**	**0.00**
22AUG17	B 3 PD22NOV17	6640.00	6894.75	USD	19,106.25	
22AUG17	B 3 PD22NOV17	6639.00	6894.75	USD	19,181.25	
22AUG17	B 2 PD22NOV17	6641.00	6894.75	USD	12,687.50	
22AUG17	B 2 PD22NOV17	6642.50	6894.75	USD	12,612.50	
22AUG17	B 1 PD22NOV17	6642.00	6894.75	USD	6,318.75	
22AUG17	B 5 PD22NOV17	6640.50	6894.75	USD	31,781.25	
22AUG17	B 2 PD22NOV17	6641.50	6894.75	USD	12,662.50	
22AUG17	B 1 PD22NOV17	6603.50	6894.75	USD	7,281.25	
22AUG17	B 2 PD22NOV17	6602.50	6894.75	USD	14,612.50	
22AUG17	S 1 PD22NOV17	6610.50	6894.75	USD	-7,106.25	
22AUG17	S 1 PD22NOV17	6608.50	6894.75	USD	-7,156.25	
22AUG17	S 1 PD22NOV17	6607.00	6894.75	USD	-7,193.75	
22AUG17	B 1 PD22NOV17	6619.00	6894.75	USD	6,893.75	
22AUG17	B 1 PD22NOV17	6619.50	6894.75	USD	6,881.25	
22AUG17	S 3 PD22NOV17	6626.50	6894.75	USD	-20,118.75	
22AUG17	S 6 PD22NOV17	6626.00	6894.75	USD	-40,312.50	
22AUG17	S 3 PD22NOV17	6627.50	6894.75	USD	-20,043.75	
22AUG17	B 2 PD22NOV17	6622.50	6894.75	USD	13,612.50	
22AUG17	B 1 PD22NOV17	6620.50	6894.75	USD	6,856.25	
22AUG17	B 3 PD22NOV17	6628.50	6894.75	USD	19,968.75	
22AUG17	B 1 PD22NOV17	6631.00	6894.75	USD	6,593.75	
22AUG17	B 1 PD22NOV17	6632.00	6894.75	USD	6,568.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	6631.50	6894.75	USD	6,581.25	
22AUG17	B 1 PD22NOV17	6630.50	6894.75	USD	6,606.25	
22AUG17	B 1 PD22NOV17	6632.50	6894.75	USD	6,556.25	
22AUG17	B 1 PD22NOV17	6628.00	6894.75	USD	6,668.75	
31AUG17	S 20 PD22NOV17	6786.00	6894.75	USD	-54,375.00	
	NET 0 AVG BGHT 6631.86 SOLD 6716.11				**73,725.00**	**0.00**
23AUG17	S 1 PD24NOV17	6582.50	6895.56	USD	-7,826.50	
23AUG17	S 2 PD24NOV17	6580.00	6895.56	USD	-15,778.00	
23AUG17	S 1 PD24NOV17	6579.50	6895.56	USD	-7,901.50	
23AUG17	S 1 PD24NOV17	6566.00	6895.56	USD	-8,239.00	
23AUG17	S 6 PD24NOV17	6564.00	6895.56	USD	-49,734.00	
23AUG17	S 1 PD24NOV17	6564.50	6895.56	USD	-8,276.50	
23AUG17	S 3 PD24NOV17	6565.00	6895.56	USD	-24,792.00	
23AUG17	S 1 PD24NOV17	6548.50	6895.56	USD	-8,676.50	
23AUG17	S 3 PD24NOV17	6570.50	6895.56	USD	-24,379.50	
23AUG17	S 1 PD24NOV17	6581.50	6895.56	USD	-7,851.50	
23AUG17	S 3 PD24NOV17	6579.00	6895.56	USD	-23,742.00	
23AUG17	S 1 PD24NOV17	6584.00	6895.56	USD	-7,789.00	
23AUG17	S 2 PD24NOV17	6583.00	6895.56	USD	-15,628.00	
23AUG17	S 1 PD24NOV17	6582.00	6895.56	USD	-7,839.00	
23AUG17	S 1 PD24NOV17	6581.00	6895.56	USD	-7,864.00	
23AUG17	S 4 PD24NOV17	6574.00	6895.56	USD	-32,156.00	
23AUG17	S 1 PD24NOV17	6569.50	6895.56	USD	-8,151.50	
23AUG17	S 1 PD24NOV17	6567.50	6895.56	USD	-8,201.50	
23AUG17	S 2 PD24NOV17	6568.50	6895.56	USD	-16,353.00	
23AUG17	S 1 PD24NOV17	6571.00	6895.56	USD	-8,114.00	
23AUG17	S 1 PD24NOV17	6570.00	6895.56	USD	-8,139.00	
23AUG17	S 6 PD24NOV17	6562.50	6895.56	USD	-49,959.00	
23AUG17	S 1 PD24NOV17	6563.50	6895.56	USD	-8,301.50	
23AUG17	S 8 PD24NOV17	6563.00	6895.56	USD	-66,512.00	
23AUG17	S 7 PD24NOV17	6562.00	6895.56	USD	-58,373.00	
24AUG17	S 3 PD24NOV17	6611.50	6895.56	USD	-21,304.50	
24AUG17	S 1 PD24NOV17	6612.50	6895.56	USD	-7,076.50	
24AUG17	S 1 PD24NOV17	6613.50	6895.56	USD	-7,051.50	
24AUG17	S 1 PD24NOV17	6615.00	6895.56	USD	-7,014.00	
24AUG17	S 1 PD24NOV17	6616.00	6895.56	USD	-6,989.00	
24AUG17	S 1 PD24NOV17	6618.00	6895.56	USD	-6,939.00	
24AUG17	S 1 PD24NOV17	6615.50	6895.56	USD	-7,001.50	
24AUG17	S 1 PD24NOV17	6616.50	6895.56	USD	-6,976.50	
30AUG17	B 70 PD24NOV17	6767.70	6895.56	USD	223,755.00	
	NET 0 AVG BGHT 6767.70 SOLD 6575.03				**-337,175.00**	**0.00**
29AUG17	S 2 PD29NOV17	6785.50	6897.58	USD	-5,604.00	
29AUG17	S 2 PD29NOV17	6788.00	6897.58	USD	-5,479.00	
29AUG17	S 2 PD29NOV17	6787.00	6897.58	USD	-5,529.00	
29AUG17	S 2 PD29NOV17	6790.00	6897.58	USD	-5,379.00	
29AUG17	S 2 PD29NOV17	6803.50	6897.58	USD	-4,704.00	
29AUG17	S 2 PD29NOV17	6804.50	6897.58	USD	-4,654.00	
29AUG17	S 3 PD29NOV17	6805.50	6897.58	USD	-6,906.00	
30AUG17	B 15 PD29NOV17	6768.95	6897.58	USD	48,236.25	
	NET 0 AVG BGHT 6768.95 SOLD 6795.57				**9,981.25**	**0.00**
30AUG17	S 3 PD30NOV17	6782.00	6897.98	USD	-8,698.50	
30AUG17	S 1 PD30NOV17	6781.00	6897.98	USD	-2,924.50	
30AUG17	S 1 PD30NOV17	6782.50	6897.98	USD	-2,887.00	
30AUG17	S 1 PD30NOV17	6784.50	6897.98	USD	-2,837.00	
30AUG17	S 1 PD30NOV17	6782.00	6897.98	USD	-2,899.50	
30AUG17	S 1 PD30NOV17	6785.00	6897.98	USD	-2,824.50	

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
.

SAP0097L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30AUG17	S 2 PD30NOV17	6786.00	6897.98	USD	-5,599.00	
30AUG17	S 1 PD30NOV17	6787.00	6897.98	USD	-2,774.50	
30AUG17	S 4 PD30NOV17	6783.50	6897.98	USD	-11,448.00	
31AUG17	S 4 PD30NOV17	6814.50	6897.98	USD	-8,348.00	
31AUG17	S 3 PD30NOV17	6816.50	6897.98	USD	-6,111.00	
31AUG17	S 1 PD30NOV17	6813.50	6897.98	USD	-2,112.00	
31AUG17	S 1 PD30NOV17	6820.00	6897.98	USD	-1,949.50	
31AUG17	S 1 PD30NOV17	6822.00	6897.98	USD	-1,899.50	
31AUG17	S 1 PD30NOV17	6786.00	6897.98	USD	-2,799.50	
31AUG17	S 3 PD30NOV17	6783.50	6897.98	USD	-8,586.00	
31AUG17	S 2 PD30NOV17	6782.50	6897.98	USD	-5,774.00	
31AUG17	S 1 PD30NOV17	6787.00	6897.98	USD	-2,774.50	
31AUG17	S 1 PD30NOV17	6788.50	6897.98	USD	-2,737.00	
31AUG17	S 1 PD30NOV17	6789.00	6897.98	USD	-2,724.50	
31AUG17	S 1 PD30NOV17	6790.00	6897.98	USD	-2,699.50	
31AUG17	S 1 PD30NOV17	6793.00	6897.98	USD	-2,624.50	
31AUG17	S 3 PD30NOV17	6793.50	6897.98	USD	-7,836.00	
31AUG17	S 1 PD30NOV17	6791.50	6897.98	USD	-2,662.00	
31AUG17	S 3 PD30NOV17	6792.50	6897.98	USD	-7,911.00	
31AUG17	S 5 PD30NOV17	6794.00	6897.98	USD	-12,997.50	
31AUG17	S 5 PD30NOV17	6792.00	6897.98	USD	-13,247.50	
31AUG17	S 2 PD30NOV17	6790.50	6897.98	USD	-5,374.00	
31AUG17	S 5 PD30NOV17	6796.50	6897.98	USD	-12,685.00	
31AUG17	B 60 PD30NOV17	6788.20	6897.98	USD	164,670.00	
	NET 0 AVG BGHT 6788.20 SOLD 6793.48				**7,925.00**	**0.00**

OPEN POSITION VALUE

		USD
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**

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
.

SAP0097L

5th 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**

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
.

SAP0097M

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05JUL17	B 2 PD05OCT17	5837.00	6877.00	USD	52,000.00	
05JUL17	B 1 PD05OCT17	5846.00	6877.00	USD	25,775.00	
05JUL17	B 4 PD05OCT17	5846.50	6877.00	USD	103,050.00	
05JUL17	B 1 PD05OCT17	5838.00	6877.00	USD	25,975.00	
05JUL17	B 1 PD05OCT17	5840.50	6877.00	USD	25,912.50	
05JUL17	B 1 PD05OCT17	5841.00	6877.00	USD	25,900.00	
	NET +10 AVG BGHT 5842.55				**258,612.50**	**0.00**
06JUL17	B 1 PD06OCT17	5849.50	6877.46	USD	25,699.00	
06JUL17	B 1 PD06OCT17	5850.00	6877.46	USD	25,686.50	
06JUL17	B 1 PD06OCT17	5852.00	6877.46	USD	25,636.50	
06JUL17	B 1 PD06OCT17	5852.50	6877.46	USD	25,624.00	
06JUL17	B 1 PD06OCT17	5853.00	6877.46	USD	25,611.50	
06JUL17	B 1 PD06OCT17	5839.50	6877.46	USD	25,949.00	
06JUL17	B 2 PD06OCT17	5840.00	6877.46	USD	51,873.00	
06JUL17	B 2 PD06OCT17	5839.00	6877.46	USD	51,923.00	
	NET +10 AVG BGHT 5845.45				**258,002.50**	**0.00**
11JUL17	B 1 PD11OCT17	5857.50	6879.77	USD	25,556.75	
11JUL17	B 2 PD11OCT17	5858.50	6879.77	USD	51,063.50	
11JUL17	B 1 PD11OCT17	5859.00	6879.77	USD	25,519.25	
11JUL17	B 1 PD11OCT17	5859.50	6879.77	USD	25,506.75	
	NET +5 AVG BGHT 5858.60				**127,646.25**	**0.00**
28JUL17	S 4 PD27OCT17	6322.00	6885.18	USD	-56,318.00	
28JUL17	S 1 PD27OCT17	6322.50	6885.18	USD	-14,067.00	
28JUL17	S 2 PD27OCT17	6329.00	6885.18	USD	-27,809.00	
28JUL17	S 1 PD27OCT17	6328.00	6885.18	USD	-13,929.50	
28JUL17	S 1 PD27OCT17	6328.50	6885.18	USD	-13,917.00	
28JUL17	S 1 PD27OCT17	6329.50	6885.18	USD	-13,892.00	
	NET -10 AVG SOLD 6325.45				**-139,932.50**	**0.00**
04AUG17	S 2 PD03NOV17	6340.00	6888.55	USD	-27,427.50	
04AUG17	S 1 PD03NOV17	6340.50	6888.55	USD	-13,701.25	
04AUG17	S 2 PD03NOV17	6341.00	6888.55	USD	-27,377.50	
	NET -5 AVG SOLD 6340.50				**-68,506.25**	**0.00**
22AUG17	B 4 PD22NOV17	6585.50	6894.75	USD	30,925.00	
22AUG17	B 1 PD22NOV17	6585.00	6894.75	USD	7,743.75	
	NET +5 AVG BGHT 6585.40				**38,668.75**	**0.00**
23AUG17	B 1 PD24NOV17	6563.00	6895.56	USD	8,314.00	
23AUG17	B 1 PD24NOV17	6563.50	6895.56	USD	8,301.50	
23AUG17	B 2 PD24NOV17	6564.00	6895.56	USD	16,578.00	
23AUG17	B 1 PD24NOV17	6564.50	6895.56	USD	8,276.50	
23AUG17	B 1 PD24NOV17	6556.50	6895.56	USD	8,476.50	
23AUG17	B 2 PD24NOV17	6557.00	6895.56	USD	16,928.00	
23AUG17	B 1 PD24NOV17	6557.50	6895.56	USD	8,451.50	
23AUG17	B 1 PD24NOV17	6558.00	6895.56	USD	8,439.00	
23AUG17	S 2 PD24NOV17	6577.00	6895.56	USD	-15,928.00	
23AUG17	S 1 PD24NOV17	6572.00	6895.56	USD	-8,089.00	
23AUG17	S 1 PD24NOV17	6573.50	6895.56	USD	-8,051.50	
23AUG17	S 1 PD24NOV17	6576.00	6895.56	USD	-7,989.00	
23AUG17	S 3 PD24NOV17	6568.50	6895.56	USD	-24,529.50	
23AUG17	S 2 PD24NOV17	6569.00	6895.56	USD	-16,328.00	
24AUG17	S 1 PD24NOV17	6618.00	6895.56	USD	-6,939.00	
24AUG17	S 1 PD24NOV17	6618.50	6895.56	USD	-6,926.50	
24AUG17	S 1 PD24NOV17	6619.00	6895.56	USD	-6,914.00	
24AUG17	S 2 PD24NOV17	6619.50	6895.56	USD	-13,803.00	
	NET -5 AVG BGHT 6560.50 SOLD 6587.57				**-31,732.50**	**0.00**
29AUG17	S 1 PD29NOV17	6790.00	6897.58	USD	-2,689.50	

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
.

SAP0097M

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	6790.50	6897.58	USD	-2,677.00	
29AUG17	S 1 PD29NOV17	6792.00	6897.58	USD	-2,639.50	
29AUG17	S 1 PD29NOV17	6793.00	6897.58	USD	-2,614.50	
29AUG17	S 1 PD29NOV17	6796.00	6897.58	USD	-2,539.50	
	NET -5 AVG SOLD 6792.30				**-13,160.00**	**0.00**
30AUG17	S 2 PD30NOV17	6784.00	6897.98	USD	-5,699.00	
30AUG17	S 1 PD30NOV17	6784.50	6897.98	USD	-2,837.00	
30AUG17	S 1 PD30NOV17	6786.00	6897.98	USD	-2,799.50	
30AUG17	S 1 PD30NOV17	6786.50	6897.98	USD	-2,787.00	
	NET -5 AVG SOLD 6785.00				**-14,122.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	423,800.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	415,476.25	415,476.25	**415,476.25**	**415,476.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-416,430.65	-416,430.65
Variation Margins	- 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**
FOR INFORMATION ONLY			
Forward Unrealised P&L		415,476.25	415,476.25
Net Liquidating Value		**-954.40**	**-954.40**

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
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SAP0097Q

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	B 1 PD24NOV17	6610.00	6895.56	USD	7,139.00	
24AUG17	B 3 PD24NOV17	6610.50	6895.56	USD	21,379.50	
24AUG17	B 1 PD24NOV17	6605.00	6895.56	USD	7,264.00	
24AUG17	B 3 PD24NOV17	6609.50	6895.56	USD	21,454.50	
24AUG17	B 1 PD24NOV17	6609.00	6895.56	USD	7,164.00	
24AUG17	B 5 PD24NOV17	6611.50	6895.56	USD	35,507.50	
24AUG17	B 1 PD24NOV17	6606.00	6895.56	USD	7,239.00	
24AUG17	S 1 PD24NOV17	6627.00	6895.56	USD	-6,714.00	
24AUG17	B 1 PD24NOV17	6627.50	6895.56	USD	6,701.50	
24AUG17	S 1 PD24NOV17	6626.50	6895.56	USD	-6,726.50	
24AUG17	S 12 PD24NOV17	6628.00	6895.56	USD	-80,268.00	
24AUG17	S 1 PD24NOV17	6631.00	6895.56	USD	-6,614.00	
24AUG17	S 1 PD24NOV17	6634.50	6895.56	USD	-6,526.50	
24AUG17	B 1 PD24NOV17	6670.00	6895.56	USD	5,639.00	
24AUG17	B 1 PD24NOV17	6672.50	6895.56	USD	5,576.50	
24AUG17	B 1 PD24NOV17	6675.00	6895.56	USD	5,514.00	
24AUG17	B 5 PD24NOV17	6673.50	6895.56	USD	27,757.50	
24AUG17	B 2 PD24NOV17	6673.00	6895.56	USD	11,128.00	
24AUG17	B 1 PD24NOV17	6674.00	6895.56	USD	5,539.00	
24AUG17	B 8 PD24NOV17	6674.50	6895.56	USD	44,212.00	
24AUG17	B 1 PD24NOV17	6679.00	6895.56	USD	5,414.00	
24AUG17	B 2 PD24NOV17	6679.50	6895.56	USD	10,803.00	
24AUG17	B 1 PD24NOV17	6683.00	6895.56	USD	5,314.00	
24AUG17	S 1 PD24NOV17	6679.50	6895.56	USD	-5,401.50	
24AUG17	S 3 PD24NOV17	6678.50	6895.56	USD	-16,279.50	
24AUG17	S 1 PD24NOV17	6693.00	6895.56	USD	-5,064.00	
24AUG17	S 1 PD24NOV17	6690.00	6895.56	USD	-5,139.00	
24AUG17	S 3 PD24NOV17	6700.50	6895.56	USD	-14,629.50	
24AUG17	S 1 PD24NOV17	6695.00	6895.56	USD	-5,014.00	
24AUG17	S 1 PD24NOV17	6696.00	6895.56	USD	-4,989.00	
24AUG17	S 1 PD24NOV17	6699.50	6895.56	USD	-4,901.50	
24AUG17	S 1 PD24NOV17	6698.00	6895.56	USD	-4,939.00	
24AUG17	S 7 PD24NOV17	6698.50	6895.56	USD	-34,485.50	
24AUG17	S 1 PD24NOV17	6701.00	6895.56	USD	-4,864.00	
24AUG17	S 8 PD24NOV17	6697.50	6895.56	USD	-39,612.00	
24AUG17	S 1 PD24NOV17	6709.00	6895.56	USD	-4,664.00	
24AUG17	S 1 PD24NOV17	6708.50	6895.56	USD	-4,676.50	
24AUG17	S 6 PD24NOV17	6707.00	6895.56	USD	-28,284.00	
24AUG17	S 2 PD24NOV17	6707.50	6895.56	USD	-9,403.00	
24AUG17	S 1 PD24NOV17	6710.00	6895.56	USD	-4,639.00	
24AUG17	S 2 PD24NOV17	6704.50	6895.56	USD	-9,553.00	
24AUG17	S 1 PD24NOV17	6705.50	6895.56	USD	-4,751.50	
24AUG17	S 3 PD24NOV17	6708.00	6895.56	USD	-14,067.00	
24AUG17	S 3 PD24NOV17	6711.00	6895.56	USD	-13,842.00	
24AUG17	S 2 PD24NOV17	6716.50	6895.56	USD	-8,953.00	
24AUG17	S 2 PD24NOV17	6712.00	6895.56	USD	-9,178.00	
24AUG17	S 1 PD24NOV17	6713.00	6895.56	USD	-4,564.00	
24AUG17	S 1 PD24NOV17	6713.50	6895.56	USD	-4,551.50	
24AUG17	B 1 PD24NOV17	6699.50	6895.56	USD	4,901.50	
24AUG17	B 1 PD24NOV17	6704.00	6895.56	USD	4,789.00	
24AUG17	B 1 PD24NOV17	6704.50	6895.56	USD	4,776.50	
24AUG17	S 1 PD24NOV17	6704.00	6895.56	USD	-4,789.00	
24AUG17	B 5 PD24NOV17	6698.50	6895.56	USD	24,632.50	
24AUG17	B 1 PD24NOV17	6699.00	6895.56	USD	4,914.00	
24AUG17	B 2 PD24NOV17	6697.50	6895.56	USD	9,903.00	
24AUG17	B 2 PD24NOV17	6696.50	6895.56	USD	9,953.00	
24AUG17	B 1 PD24NOV17	6696.00	6895.56	USD	4,989.00	

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
.

SAP0097Q

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	6697.00	6895.56	USD	-4,964.00	
24AUG17	B 2 PD24NOV17	6674.00	6895.56	USD	11,078.00	
24AUG17	B 1 PD24NOV17	6675.50	6895.56	USD	5,501.50	
24AUG17	S 3 PD24NOV17	6702.50	6895.56	USD	-14,479.50	
24AUG17	B 4 PD24NOV17	6701.00	6895.56	USD	19,456.00	
24AUG17	B 1 PD24NOV17	6698.00	6895.56	USD	4,939.00	
24AUG17	B 1 PD24NOV17	6704.00	6895.56	USD	4,789.00	
24AUG17	B 2 PD24NOV17	6704.50	6895.56	USD	9,553.00	
24AUG17	B 1 PD24NOV17	6706.00	6895.56	USD	4,739.00	
24AUG17	B 1 PD24NOV17	6699.50	6895.56	USD	4,901.50	
25AUG17	B 4 PD24NOV17	6714.50	6895.56	USD	18,106.00	
25AUG17	B 2 PD24NOV17	6714.00	6895.56	USD	9,078.00	
25AUG17	B 1 PD24NOV17	6716.00	6895.56	USD	4,489.00	
25AUG17	B 2 PD24NOV17	6715.00	6895.56	USD	9,028.00	
25AUG17	S 2 PD24NOV17	6720.50	6895.56	USD	-8,753.00	
25AUG17	B 1 PD24NOV17	6738.50	6895.56	USD	3,926.50	
25AUG17	B 1 PD24NOV17	6739.50	6895.56	USD	3,901.50	
25AUG17	B 2 PD24NOV17	6740.00	6895.56	USD	7,778.00	
25AUG17	B 1 PD24NOV17	6733.00	6895.56	USD	4,064.00	
25AUG17	B 2 PD24NOV17	6735.00	6895.56	USD	8,028.00	
25AUG17	B 1 PD24NOV17	6736.00	6895.56	USD	3,989.00	
25AUG17	B 5 PD24NOV17	6735.50	6895.56	USD	20,007.50	
25AUG17	B 2 PD24NOV17	6729.50	6895.56	USD	8,303.00	
25AUG17	S 3 PD24NOV17	6736.50	6895.56	USD	-11,929.50	
25AUG17	S 2 PD24NOV17	6745.00	6895.56	USD	-7,528.00	
25AUG17	S 1 PD24NOV17	6746.50	6895.56	USD	-3,726.50	
25AUG17	S 1 PD24NOV17	6747.00	6895.56	USD	-3,714.00	
25AUG17	S 4 PD24NOV17	6742.00	6895.56	USD	-15,356.00	
25AUG17	S 4 PD24NOV17	6740.50	6895.56	USD	-15,506.00	
25AUG17	B 7 PD24NOV17	6722.00	6895.56	USD	30,373.00	
25AUG17	B 1 PD24NOV17	6721.00	6895.56	USD	4,364.00	
25AUG17	B 2 PD24NOV17	6718.00	6895.56	USD	8,878.00	
25AUG17	B 8 PD24NOV17	6720.00	6895.56	USD	35,112.00	
25AUG17	S 1 PD24NOV17	6724.00	6895.56	USD	-4,289.00	
25AUG17	S 1 PD24NOV17	6723.50	6895.56	USD	-4,301.50	
25AUG17	B 1 PD24NOV17	6732.50	6895.56	USD	4,076.50	
25AUG17	B 1 PD24NOV17	6728.00	6895.56	USD	4,189.00	
25AUG17	B 1 PD24NOV17	6715.50	6895.56	USD	4,501.50	
25AUG17	S 1 PD24NOV17	6728.50	6895.56	USD	-4,176.50	
25AUG17	S 4 PD24NOV17	6729.50	6895.56	USD	-16,606.00	
25AUG17	S 5 PD24NOV17	6730.00	6895.56	USD	-20,695.00	
25AUG17	S 1 PD24NOV17	6726.50	6895.56	USD	-4,226.50	
25AUG17	S 3 PD24NOV17	6735.50	6895.56	USD	-12,004.50	
25AUG17	S 11 PD24NOV17	6741.50	6895.56	USD	-42,366.50	
25AUG17	S 4 PD24NOV17	6742.50	6895.56	USD	-15,306.00	
25AUG17	S 2 PD24NOV17	6728.00	6895.56	USD	-8,378.00	
25AUG17	S 4 PD24NOV17	6729.00	6895.56	USD	-16,656.00	
25AUG17	S 1 PD24NOV17	6734.00	6895.56	USD	-4,039.00	
25AUG17	B 4 PD24NOV17	6725.00	6895.56	USD	17,056.00	
25AUG17	B 1 PD24NOV17	6727.50	6895.56	USD	4,201.50	
25AUG17	B 6 PD24NOV17	6727.00	6895.56	USD	25,284.00	
25AUG17	B 2 PD24NOV17	6726.00	6895.56	USD	8,478.00	
25AUG17	B 6 PD24NOV17	6723.50	6895.56	USD	25,809.00	
25AUG17	B 5 PD24NOV17	6722.50	6895.56	USD	21,632.50	
25AUG17	B 1 PD24NOV17	6717.50	6895.56	USD	4,451.50	
25AUG17	B 5 PD24NOV17	6719.00	6895.56	USD	22,070.00	
25AUG17	B 8 PD24NOV17	6719.50	6895.56	USD	35,212.00	

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OPEN POSITION STATEMENT

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25AUG17	B 8 PD24NOV17	6718.50	6895.56	USD	35,412.00	
25AUG17	B 1 PD24NOV17	6720.50	6895.56	USD	4,376.50	
25AUG17	B 10 PD24NOV17	6721.50	6895.56	USD	43,515.00	
25AUG17	B 3 PD24NOV17	6712.50	6895.56	USD	13,729.50	
25AUG17	S 1 PD24NOV17	6688.00	6895.56	USD	-5,189.00	
25AUG17	S 1 PD24NOV17	6691.50	6895.56	USD	-5,101.50	
25AUG17	S 1 PD24NOV17	6693.50	6895.56	USD	-5,051.50	
25AUG17	S 4 PD24NOV17	6688.50	6895.56	USD	-20,706.00	
25AUG17	S 5 PD24NOV17	6690.00	6895.56	USD	-25,695.00	
25AUG17	S 6 PD24NOV17	6689.50	6895.56	USD	-30,909.00	
25AUG17	S 2 PD24NOV17	6691.00	6895.56	USD	-10,228.00	
25AUG17	S 2 PD24NOV17	6682.00	6895.56	USD	-10,678.00	
25AUG17	S 2 PD24NOV17	6684.50	6895.56	USD	-10,553.00	
25AUG17	S 2 PD24NOV17	6685.50	6895.56	USD	-10,503.00	
25AUG17	S 2 PD24NOV17	6686.50	6895.56	USD	-10,453.00	
25AUG17	S 4 PD24NOV17	6687.50	6895.56	USD	-20,806.00	
25AUG17	S 1 PD24NOV17	6701.50	6895.56	USD	-4,851.50	
25AUG17	S 1 PD24NOV17	6704.50	6895.56	USD	-4,776.50	
25AUG17	S 3 PD24NOV17	6705.50	6895.56	USD	-14,254.50	
25AUG17	S 2 PD24NOV17	6713.00	6895.56	USD	-9,128.00	
25AUG17	S 3 PD24NOV17	6714.00	6895.56	USD	-13,617.00	
25AUG17	S 1 PD24NOV17	6707.50	6895.56	USD	-4,701.50	
25AUG17	S 7 PD24NOV17	6706.50	6895.56	USD	-33,085.50	
25AUG17	S 6 PD24NOV17	6714.50	6895.56	USD	-27,159.00	
25AUG17	S 4 PD24NOV17	6715.00	6895.56	USD	-18,056.00	
25AUG17	S 4 PD24NOV17	6709.50	6895.56	USD	-18,606.00	
25AUG17	S 2 PD24NOV17	6707.00	6895.56	USD	-9,428.00	
25AUG17	S 1 PD24NOV17	6695.50	6895.56	USD	-5,001.50	
25AUG17	S 2 PD24NOV17	6700.50	6895.56	USD	-9,753.00	
25AUG17	S 2 PD24NOV17	6699.00	6895.56	USD	-9,828.00	
25AUG17	S 2 PD24NOV17	6698.00	6895.56	USD	-9,878.00	
25AUG17	S 2 PD24NOV17	6697.00	6895.56	USD	-9,928.00	
25AUG17	S 1 PD24NOV17	6694.50	6895.56	USD	-5,026.50	
25AUG17	S 4 PD24NOV17	6706.50	6895.56	USD	-18,906.00	
25AUG17	S 1 PD24NOV17	6673.00	6895.56	USD	-5,564.00	
25AUG17	S 1 PD24NOV17	6675.50	6895.56	USD	-5,501.50	
25AUG17	S 1 PD24NOV17	6669.00	6895.56	USD	-5,664.00	
25AUG17	S 2 PD24NOV17	6692.00	6895.56	USD	-10,178.00	
30AUG17	B 45 PD24NOV17	6767.50	6895.56	USD	144,067.50	
	NET 0 AVG BGHT 6715.55 SOLD 6703.74				**-63,800.00**	**0.00**
29AUG17	S 1 PD29NOV17	6762.50	6897.58	USD	-3,377.00	
29AUG17	S 1 PD29NOV17	6764.00	6897.58	USD	-3,339.50	
29AUG17	S 1 PD29NOV17	6777.00	6897.58	USD	-3,014.50	
29AUG17	S 1 PD29NOV17	6773.50	6897.58	USD	-3,102.00	
29AUG17	S 2 PD29NOV17	6776.00	6897.58	USD	-6,079.00	
29AUG17	S 1 PD29NOV17	6761.50	6897.58	USD	-3,402.00	
29AUG17	S 2 PD29NOV17	6780.50	6897.58	USD	-5,854.00	
29AUG17	S 1 PD29NOV17	6759.00	6897.58	USD	-3,464.50	
29AUG17	S 1 PD29NOV17	6757.00	6897.58	USD	-3,514.50	
29AUG17	S 2 PD29NOV17	6767.00	6897.58	USD	-6,529.00	
29AUG17	S 3 PD29NOV17	6768.00	6897.58	USD	-9,718.50	
29AUG17	S 2 PD29NOV17	6769.50	6897.58	USD	-6,404.00	
29AUG17	S 8 PD29NOV17	6770.50	6897.58	USD	-25,416.00	
29AUG17	S 5 PD29NOV17	6786.50	6897.58	USD	-13,885.00	
29AUG17	S 4 PD29NOV17	6779.00	6897.58	USD	-11,858.00	
29AUG17	S 5 PD29NOV17	6780.00	6897.58	USD	-14,697.50	
29AUG17	S 1 PD29NOV17	6781.00	6897.58	USD	-2,914.50	

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

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	6777.50	6897.58	USD	-3,002.00	
29AUG17	S 3 PD29NOV17	6778.00	6897.58	USD	-8,968.50	
29AUG17	B 1 PD29NOV17	6802.50	6897.58	USD	2,377.00	
29AUG17	B 1 PD29NOV17	6803.50	6897.58	USD	2,352.00	
29AUG17	B 2 PD29NOV17	6814.50	6897.58	USD	4,154.00	
29AUG17	B 1 PD29NOV17	6813.50	6897.58	USD	2,102.00	
29AUG17	B 2 PD29NOV17	6812.50	6897.58	USD	4,254.00	
29AUG17	B 5 PD29NOV17	6816.00	6897.58	USD	10,197.50	
29AUG17	B 4 PD29NOV17	6817.00	6897.58	USD	8,058.00	
29AUG17	B 3 PD29NOV17	6815.00	6897.58	USD	6,193.50	
29AUG17	B 7 PD29NOV17	6818.50	6897.58	USD	13,839.00	
29AUG17	S 4 PD29NOV17	6819.50	6897.58	USD	-7,808.00	
29AUG17	S 1 PD29NOV17	6820.50	6897.58	USD	-1,927.00	
29AUG17	B 5 PD29NOV17	6819.00	6897.58	USD	9,822.50	
29AUG17	B 4 PD29NOV17	6818.00	6897.58	USD	7,958.00	
29AUG17	B 4 PD29NOV17	6817.50	6897.58	USD	8,008.00	
29AUG17	B 5 PD29NOV17	6820.00	6897.58	USD	9,697.50	
29AUG17	B 1 PD29NOV17	6821.50	6897.58	USD	1,902.00	
29AUG17	B 1 PD29NOV17	6822.00	6897.58	USD	1,889.50	
29AUG17	B 4 PD29NOV17	6821.00	6897.58	USD	7,658.00	
29AUG17	B 1 PD29NOV17	6824.50	6897.58	USD	1,827.00	
29AUG17	B 2 PD29NOV17	6824.00	6897.58	USD	3,679.00	
29AUG17	B 7 PD29NOV17	6823.50	6897.58	USD	12,964.00	
29AUG17	B 6 PD29NOV17	6822.50	6897.58	USD	11,262.00	
29AUG17	B 1 PD29NOV17	6801.00	6897.58	USD	2,414.50	
29AUG17	B 1 PD29NOV17	6802.00	6897.58	USD	2,389.50	
29AUG17	B 1 PD29NOV17	6806.50	6897.58	USD	2,277.00	
29AUG17	B 2 PD29NOV17	6803.00	6897.58	USD	4,729.00	
29AUG17	B 2 PD29NOV17	6812.00	6897.58	USD	4,279.00	
29AUG17	B 2 PD29NOV17	6813.00	6897.58	USD	4,229.00	
29AUG17	B 1 PD29NOV17	6811.50	6897.58	USD	2,152.00	
29AUG17	B 2 PD29NOV17	6809.50	6897.58	USD	4,404.00	
29AUG17	B 1 PD29NOV17	6806.00	6897.58	USD	2,289.50	
29AUG17	B 1 PD29NOV17	6805.00	6897.58	USD	2,314.50	
29AUG17	B 1 PD29NOV17	6804.00	6897.58	USD	2,339.50	
29AUG17	B 3 PD29NOV17	6825.00	6897.58	USD	5,443.50	
29AUG17	B 1 PD29NOV17	6828.00	6897.58	USD	1,739.50	
29AUG17	B 1 PD29NOV17	6827.00	6897.58	USD	1,764.50	
29AUG17	B 1 PD29NOV17	6826.00	6897.58	USD	1,789.50	
29AUG17	S 1 PD29NOV17	6821.50	6897.58	USD	-1,902.00	
29AUG17	S 2 PD29NOV17	6820.00	6897.58	USD	-3,879.00	
29AUG17	S 2 PD29NOV17	6821.00	6897.58	USD	-3,829.00	
29AUG17	B 1 PD29NOV17	6818.50	6897.58	USD	1,977.00	
29AUG17	B 1 PD29NOV17	6821.50	6897.58	USD	1,902.00	
29AUG17	B 1 PD29NOV17	6821.00	6897.58	USD	1,914.50	
29AUG17	B 5 PD29NOV17	6820.00	6897.58	USD	9,697.50	
29AUG17	S 1 PD29NOV17	6800.00	6897.58	USD	-2,439.50	
29AUG17	B 1 PD29NOV17	6789.50	6897.58	USD	2,702.00	
29AUG17	B 5 PD29NOV17	6790.00	6897.58	USD	13,447.50	
29AUG17	S 1 PD29NOV17	6799.50	6897.58	USD	-2,452.00	
29AUG17	B 1 PD29NOV17	6799.50	6897.58	USD	2,452.00	
30AUG17	S 45 PD29NOV17	6768.55	6897.58	USD	-145,158.75	
	NET 0 AVG BGHT 6815.68 SOLD 6776.82				**-99,093.75**	**0.00**
30AUG17	B 1 PD30NOV17	6785.50	6897.98	USD	2,812.00	
30AUG17	B 1 PD30NOV17	6791.50	6897.98	USD	2,662.00	
30AUG17	B 1 PD30NOV17	6798.50	6897.98	USD	2,487.00	
30AUG17	B 2 PD30NOV17	6799.00	6897.98	USD	4,949.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30AUG17	B 2 PD30NOV17	6782.50	6897.98	USD	5,774.00	
30AUG17	B 1 PD30NOV17	6782.00	6897.98	USD	2,899.50	
30AUG17	B 2 PD30NOV17	6784.50	6897.98	USD	5,674.00	
30AUG17	B 3 PD30NOV17	6783.50	6897.98	USD	8,586.00	
30AUG17	B 1 PD30NOV17	6784.00	6897.98	USD	2,849.50	
30AUG17	B 8 PD30NOV17	6787.00	6897.98	USD	22,196.00	
30AUG17	B 2 PD30NOV17	6786.00	6897.98	USD	5,599.00	
30AUG17	B 2 PD30NOV17	6786.50	6897.98	USD	5,574.00	
30AUG17	S 1 PD30NOV17	6787.00	6897.98	USD	-2,774.50	
30AUG17	B 3 PD30NOV17	6788.00	6897.98	USD	8,248.50	
30AUG17	B 1 PD30NOV17	6790.00	6897.98	USD	2,699.50	
30AUG17	B 1 PD30NOV17	6798.50	6897.98	USD	2,487.00	
30AUG17	B 2 PD30NOV17	6779.00	6897.98	USD	5,949.00	
30AUG17	B 2 PD30NOV17	6778.50	6897.98	USD	5,974.00	
30AUG17	B 1 PD30NOV17	6777.50	6897.98	USD	3,012.00	
30AUG17	B 1 PD30NOV17	6773.00	6897.98	USD	3,124.50	
30AUG17	B 2 PD30NOV17	6771.50	6897.98	USD	6,324.00	
30AUG17	B 1 PD30NOV17	6770.50	6897.98	USD	3,187.00	
30AUG17	B 3 PD30NOV17	6767.00	6897.98	USD	9,823.50	
30AUG17	B 4 PD30NOV17	6768.00	6897.98	USD	12,998.00	
30AUG17	B 4 PD30NOV17	6769.50	6897.98	USD	12,848.00	
30AUG17	B 16 PD30NOV17	6769.00	6897.98	USD	51,592.00	
30AUG17	B 2 PD30NOV17	6768.50	6897.98	USD	6,474.00	
30AUG17	B 1 PD30NOV17	6767.50	6897.98	USD	3,262.00	
30AUG17	B 7 PD30NOV17	6766.50	6897.98	USD	23,009.00	
30AUG17	B 3 PD30NOV17	6765.50	6897.98	USD	9,936.00	
30AUG17	B 3 PD30NOV17	6770.00	6897.98	USD	9,598.50	
30AUG17	B 3 PD30NOV17	6775.50	6897.98	USD	9,186.00	
30AUG17	B 1 PD30NOV17	6774.00	6897.98	USD	3,099.50	
30AUG17	B 4 PD30NOV17	6774.50	6897.98	USD	12,348.00	
31AUG17	B 1 PD30NOV17	6803.00	6897.98	USD	2,374.50	
31AUG17	B 1 PD30NOV17	6810.50	6897.98	USD	2,187.00	
31AUG17	B 1 PD30NOV17	6810.00	6897.98	USD	2,199.50	
31AUG17	B 4 PD30NOV17	6809.50	6897.98	USD	8,848.00	
31AUG17	B 1 PD30NOV17	6809.00	6897.98	USD	2,224.50	
31AUG17	B 1 PD30NOV17	6808.00	6897.98	USD	2,249.50	
31AUG17	B 1 PD30NOV17	6807.00	6897.98	USD	2,274.50	
31AUG17	B 1 PD30NOV17	6805.00	6897.98	USD	2,324.50	
31AUG17	B 4 PD30NOV17	6804.50	6897.98	USD	9,348.00	
31AUG17	B 1 PD30NOV17	6869.50	6897.98	USD	712.00	
31AUG17	B 1 PD30NOV17	6858.50	6897.98	USD	987.00	
31AUG17	B 1 PD30NOV17	6857.50	6897.98	USD	1,012.00	
31AUG17	B 5 PD30NOV17	6858.00	6897.98	USD	4,997.50	
31AUG17	B 1 PD30NOV17	6862.00	6897.98	USD	899.50	
31AUG17	B 1 PD30NOV17	6861.00	6897.98	USD	924.50	
31AUG17	B 1 PD30NOV17	6860.00	6897.98	USD	949.50	
31AUG17	B 2 PD30NOV17	6859.00	6897.98	USD	1,949.00	
31AUG17	B 3 PD30NOV17	6853.50	6897.98	USD	3,336.00	
31AUG17	B 1 PD30NOV17	6852.50	6897.98	USD	1,137.00	
31AUG17	B 2 PD30NOV17	6853.00	6897.98	USD	2,249.00	
31AUG17	B 1 PD30NOV17	6851.50	6897.98	USD	1,162.00	
31AUG17	B 1 PD30NOV17	6849.00	6897.98	USD	1,224.50	
31AUG17	B 1 PD30NOV17	6846.50	6897.98	USD	1,287.00	
31AUG17	B 3 PD30NOV17	6845.50	6897.98	USD	3,936.00	
31AUG17	B 1 PD30NOV17	6844.00	6897.98	USD	1,349.50	
31AUG17	B 1 PD30NOV17	6840.50	6897.98	USD	1,437.00	
31AUG17	B 2 PD30NOV17	6839.50	6897.98	USD	2,924.00	

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
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SAP0097Q

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
31AUG17	B	1	PD30NOV17	6830.50	6897.98	USD	1,687.00	
31AUG17	S	4	PD30NOV17	6789.50	6897.98	USD	-10,848.00	
31AUG17	S	1	PD30NOV17	6795.00	6897.98	USD	-2,574.50	
31AUG17	S	1	PD30NOV17	6786.00	6897.98	USD	-2,799.50	
31AUG17	S	2	PD30NOV17	6788.50	6897.98	USD	-5,474.00	
31AUG17	S	4	PD30NOV17	6787.00	6897.98	USD	-11,098.00	
31AUG17	S	6	PD30NOV17	6789.00	6897.98	USD	-16,347.00	
31AUG17	S	1	PD30NOV17	6784.00	6897.98	USD	-2,849.50	
31AUG17	S	2	PD30NOV17	6791.00	6897.98	USD	-5,349.00	
31AUG17	S	4	PD30NOV17	6788.00	6897.98	USD	-10,998.00	
31AUG17	S	7	PD30NOV17	6798.00	6897.98	USD	-17,496.50	
31AUG17	S	1	PD30NOV17	6797.00	6897.98	USD	-2,524.50	
31AUG17	S	1	PD30NOV17	6799.00	6897.98	USD	-2,474.50	
31AUG17	S	1	PD30NOV17	6801.50	6897.98	USD	-2,412.00	
31AUG17	S	3	PD30NOV17	6787.50	6897.98	USD	-8,286.00	
31AUG17	S	6	PD30NOV17	6786.50	6897.98	USD	-16,722.00	
31AUG17	S	3	PD30NOV17	6783.00	6897.98	USD	-8,623.50	
31AUG17	S	1	PD30NOV17	6787.00	6897.98	USD	-2,774.50	
31AUG17	B	2	PD30NOV17	6799.50	6897.98	USD	4,924.00	
31AUG17	B	1	PD30NOV17	6799.00	6897.98	USD	2,474.50	
31AUG17	B	3	PD30NOV17	6797.50	6897.98	USD	7,536.00	
31AUG17	B	1	PD30NOV17	6800.00	6897.98	USD	2,449.50	
31AUG17	B	3	PD30NOV17	6801.00	6897.98	USD	7,273.50	
31AUG17	B	5	PD30NOV17	6798.50	6897.98	USD	12,435.00	
31AUG17	B	1	PD30NOV17	6798.00	6897.98	USD	2,499.50	
31AUG17	B	1	PD30NOV17	6797.00	6897.98	USD	2,524.50	
31AUG17	B	1	PD30NOV17	6794.50	6897.98	USD	2,587.00	
31AUG17	B	1	PD30NOV17	6792.00	6897.98	USD	2,649.50	
31AUG17	B	1	PD30NOV17	6790.50	6897.98	USD	2,687.00	
31AUG17	B	1	PD30NOV17	6789.50	6897.98	USD	2,712.00	
31AUG17	B	2	PD30NOV17	6791.00	6897.98	USD	5,349.00	
31AUG17	B	4	PD30NOV17	6790.00	6897.98	USD	10,798.00	
31AUG17	B	3	PD30NOV17	6789.00	6897.98	USD	8,173.50	
31AUG17	B	1	PD30NOV17	6787.50	6897.98	USD	2,762.00	
31AUG17	B	2	PD30NOV17	6791.00	6897.98	USD	5,349.00	
04SEP17	S	45	PD30NOV17	6915.42	6897.98	USD	19,620.00	
05SEP17	S	20	PD30NOV17	6897.98	6897.98	USD	0.00	
	NET	**+55**	**AVG BGHT 6796.06 SOLD 6858.40**				**317,810.00**	**0.00**
01SEP17	S	2	PD01DEC17	6807.50	6898.38	USD	-4,544.00	
01SEP17	S	1	PD01DEC17	6804.00	6898.38	USD	-2,359.50	
01SEP17	B	1	PD01DEC17	6805.00	6898.38	USD	2,334.50	
01SEP17	B	1	PD01DEC17	6809.50	6898.38	USD	2,222.00	
01SEP17	B	2	PD01DEC17	6808.50	6898.38	USD	4,494.00	
01SEP17	B	1	PD01DEC17	6808.00	6898.38	USD	2,259.50	
01SEP17	S	1	PD01DEC17	6808.00	6898.38	USD	-2,259.50	
01SEP17	B	1	PD01DEC17	6808.00	6898.38	USD	2,259.50	
01SEP17	S	1	PD01DEC17	6798.00	6898.38	USD	-2,509.50	
01SEP17	S	1	PD01DEC17	6784.50	6898.38	USD	-2,847.00	
01SEP17	S	2	PD01DEC17	6787.00	6898.38	USD	-5,569.00	
01SEP17	S	3	PD01DEC17	6780.50	6898.38	USD	-8,841.00	
01SEP17	S	2	PD01DEC17	6788.00	6898.38	USD	-5,519.00	
01SEP17	S	1	PD01DEC17	6816.00	6898.38	USD	-2,059.50	
01SEP17	S	2	PD01DEC17	6818.00	6898.38	USD	-4,019.00	
01SEP17	S	2	PD01DEC17	6817.50	6898.38	USD	-4,044.00	
01SEP17	S	1	PD01DEC17	6814.00	6898.38	USD	-2,109.50	
01SEP17	S	1	PD01DEC17	6812.50	6898.38	USD	-2,147.00	
01SEP17	S	7	PD01DEC17	6808.00	6898.38	USD	-15,816.50	

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OPEN POSITION STATEMENT

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SAP0097Q

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
01SEP17	S	1	PD01DEC17	6808.50	6898.38	USD	-2,247.00	
01SEP17	S	1	PD01DEC17	6809.00	6898.38	USD	-2,234.50	
01SEP17	S	1	PD01DEC17	6819.00	6898.38	USD	-1,984.50	
01SEP17	S	1	PD01DEC17	6823.50	6898.38	USD	-1,872.00	
01SEP17	S	1	PD01DEC17	6822.50	6898.38	USD	-1,897.00	
01SEP17	S	3	PD01DEC17	6820.00	6898.38	USD	-5,878.50	
01SEP17	S	3	PD01DEC17	6822.00	6898.38	USD	-5,728.50	
01SEP17	S	3	PD01DEC17	6821.00	6898.38	USD	-5,803.50	
01SEP17	S	4	PD01DEC17	6835.50	6898.38	USD	-6,288.00	
01SEP17	S	2	PD01DEC17	6835.00	6898.38	USD	-3,169.00	
01SEP17	S	2	PD01DEC17	6836.50	6898.38	USD	-3,094.00	
01SEP17	S	2	PD01DEC17	6837.50	6898.38	USD	-3,044.00	
04SEP17	B	45	PD01DEC17	6916.01	6898.38	USD	-19,833.75	
	NET	**0**	**AVG BGHT 6903.29**	**SOLD 6813.76**			**-114,148.75**	**0.00**
04SEP17	B	1	PD04DEC17	6890.00	6899.60	USD	240.00	
04SEP17	B	2	PD04DEC17	6889.00	6899.60	USD	530.00	
04SEP17	B	1	PD04DEC17	6888.00	6899.60	USD	290.00	
04SEP17	S	1	PD04DEC17	6899.00	6899.60	USD	-15.00	
04SEP17	S	1	PD04DEC17	6900.00	6899.60	USD	10.00	
04SEP17	S	2	PD04DEC17	6902.00	6899.60	USD	120.00	
04SEP17	S	18	PD04DEC17	6917.00	6899.60	USD	7,830.00	
04SEP17	S	1	PD04DEC17	6919.50	6899.60	USD	497.50	
04SEP17	S	1	PD04DEC17	6917.00	6899.60	USD	435.00	
05SEP17	B	20	PD04DEC17	6899.80	6899.60	USD	-100.00	
	NET	**0**	**AVG BGHT 6898.00**	**SOLD 6914.40**			**9,837.50**	**0.00**
05SEP17	B	1	PD05DEC17	6958.00	6900.00	USD	-1,450.00	
05SEP17	B	10	PD05DEC17	6959.00	6900.00	USD	-14,750.00	
05SEP17	B	2	PD05DEC17	6967.50	6900.00	USD	-3,375.00	
05SEP17	B	1	PD05DEC17	6966.50	6900.00	USD	-1,662.50	
05SEP17	B	1	PD05DEC17	6964.00	6900.00	USD	-1,600.00	
05SEP17	B	4	PD05DEC17	6954.50	6900.00	USD	-5,450.00	
05SEP17	B	1	PD05DEC17	6953.50	6900.00	USD	-1,337.50	
05SEP17	S	1	PD05DEC17	6918.00	6900.00	USD	450.00	
05SEP17	S	1	PD05DEC17	6919.50	6900.00	USD	487.50	
05SEP17	S	1	PD05DEC17	6931.50	6900.00	USD	787.50	
05SEP17	S	1	PD05DEC17	6928.50	6900.00	USD	712.50	
05SEP17	S	4	PD05DEC17	6927.00	6900.00	USD	2,700.00	
05SEP17	B	1	PD05DEC17	6927.50	6900.00	USD	-687.50	
05SEP17	S	3	PD05DEC17	6926.00	6900.00	USD	1,950.00	
05SEP17	S	5	PD05DEC17	6928.00	6900.00	USD	3,500.00	
05SEP17	B	1	PD05DEC17	6927.00	6900.00	USD	-675.00	
05SEP17	S	4	PD05DEC17	6927.50	6900.00	USD	2,750.00	
05SEP17	B	2	PD05DEC17	6926.50	6900.00	USD	-1,325.00	
05SEP17	B	1	PD05DEC17	6925.50	6900.00	USD	-637.50	
05SEP17	S	2	PD05DEC17	6895.00	6900.00	USD	-250.00	
05SEP17	S	1	PD05DEC17	6899.50	6900.00	USD	-12.50	
05SEP17	S	1	PD05DEC17	6894.00	6900.00	USD	-150.00	
05SEP17	B	1	PD05DEC17	6885.00	6900.00	USD	375.00	
05SEP17	B	1	PD05DEC17	6886.00	6900.00	USD	350.00	
05SEP17	B	2	PD05DEC17	6888.50	6900.00	USD	575.00	
05SEP17	B	2	PD05DEC17	6888.00	6900.00	USD	600.00	
05SEP17	S	1	PD05DEC17	6871.50	6900.00	USD	-712.50	
05SEP17	S	2	PD05DEC17	6864.00	6900.00	USD	-1,800.00	
05SEP17	S	1	PD05DEC17	6867.00	6900.00	USD	-825.00	
05SEP17	B	1	PD05DEC17	6856.00	6900.00	USD	1,100.00	
05SEP17	B	2	PD05DEC17	6855.50	6900.00	USD	2,225.00	
05SEP17	S	1	PD05DEC17	6835.00	6900.00	USD	-1,625.00	

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
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SAP0097Q

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	6841.50	6900.00	USD	-1,462.50	
05SEP17	S 1 PD05DEC17	6842.50	6900.00	USD	-1,437.50	
05SEP17	S 1 PD05DEC17	6848.00	6900.00	USD	-1,300.00	
05SEP17	S 1 PD05DEC17	6850.50	6900.00	USD	-1,237.50	
05SEP17	S 1 PD05DEC17	6851.00	6900.00	USD	-1,225.00	
05SEP17	S 2 PD05DEC17	6847.50	6900.00	USD	-2,625.00	
05SEP17	S 1 PD05DEC17	6899.50	6900.00	USD	-12.50	
05SEP17	S 1 PD05DEC17	6848.00	6900.00	USD	-1,300.00	
05SEP17	S 1 PD05DEC17	6847.50	6900.00	USD	-1,312.50	
	NET -5 AVG BGHT 6932.62 SOLD 6895.95				**-31,675.00**	**0.00**
	CMX COPPER 25,000 CMX					
30AUG17	S 1 DEC17	308.750	312.800	USD	-1,012.50	
30AUG17	S 2 DEC17	308.500	312.800	USD	-2,150.00	
30AUG17	S 11 DEC17	308.650	312.800	USD	-11,412.50	
30AUG17	S 11 DEC17	308.600	312.800	USD	-11,550.00	
30AUG17	S 3 DEC17	308.700	312.800	USD	-3,075.00	
30AUG17	S 2 DEC17	308.800	312.800	USD	-2,000.00	
30AUG17	S 3 DEC17	308.950	312.800	USD	-2,887.50	
30AUG17	S 4 DEC17	308.900	312.800	USD	-3,900.00	
30AUG17	S 7 DEC17	309.000	312.800	USD	-6,650.00	
31AUG17	S 2 DEC17	310.100	312.800	USD	-1,350.00	
31AUG17	S 2 DEC17	310.150	312.800	USD	-1,325.00	
31AUG17	S 5 DEC17	310.200	312.800	USD	-3,250.00	
31AUG17	S 7 DEC17	310.000	312.800	USD	-4,900.00	
31AUG17	S 15 DEC17	310.050	312.800	USD	-10,312.50	
31AUG17	S 2 DEC17	309.900	312.800	USD	-1,450.00	
31AUG17	S 3 DEC17	309.800	312.800	USD	-2,250.00	
31AUG17	S 8 DEC17	309.750	312.800	USD	-6,100.00	
31AUG17	S 5 DEC17	309.650	312.800	USD	-3,937.50	
31AUG17	S 15 DEC17	309.700	312.800	USD	-11,625.00	
31AUG17	S 2 DEC17	309.600	312.800	USD	-1,600.00	
	NET -110 AVG SOLD 309.428				**-92,737.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-8,603,292.50
CMX Copper	FUTURES	8,509,262.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-92,737.50	-92,737.50	**-92,737.50**	**-92,737.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	18,930.00	18,930.00	**18,930.00**	**18,930.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		132,133.58	132,133.58
Variation Margins	- Futures	-92,737.50	-92,737.50
	- Options	0.00	0.00
TOTAL EQUITY		**39,396.08**	**39,396.08**
Initial Margins		-908,977.00	-908,977.00
Excess/(Shortage)		**-869,580.92**	**-869,580.92**
FOR INFORMATION ONLY			
Forward Unrealised P&L		18,930.00	18,930.00
Net Liquidating Value		**58,326.08**	**58,326.08**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	B 4 PD24NOV17	6608.50	6895.56	USD	28,706.00	
24AUG17	B 2 PD24NOV17	6609.50	6895.56	USD	14,303.00	
24AUG17	B 4 PD24NOV17	6607.50	6895.56	USD	28,806.00	
24AUG17	B 1 PD24NOV17	6603.50	6895.56	USD	7,301.50	
24AUG17	B 1 PD24NOV17	6602.00	6895.56	USD	7,339.00	
24AUG17	B 2 PD24NOV17	6601.00	6895.56	USD	14,728.00	
24AUG17	B 1 PD24NOV17	6600.00	6895.56	USD	7,389.00	
24AUG17	S 1 PD24NOV17	6616.00	6895.56	USD	-6,989.00	
24AUG17	S 1 PD24NOV17	6617.00	6895.56	USD	-6,964.00	
24AUG17	S 3 PD24NOV17	6614.50	6895.56	USD	-21,079.50	
24AUG17	S 2 PD24NOV17	6615.50	6895.56	USD	-14,003.00	
24AUG17	S 3 PD24NOV17	6616.50	6895.56	USD	-20,929.50	
24AUG17	S 6 PD24NOV17	6617.50	6895.56	USD	-41,709.00	
24AUG17	S 1 PD24NOV17	6619.50	6895.56	USD	-6,901.50	
24AUG17	S 3 PD24NOV17	6620.50	6895.56	USD	-20,629.50	
24AUG17	S 2 PD24NOV17	6631.00	6895.56	USD	-13,228.00	
24AUG17	S 3 PD24NOV17	6632.00	6895.56	USD	-19,767.00	
24AUG17	S 1 PD24NOV17	6626.50	6895.56	USD	-6,726.50	
24AUG17	S 1 PD24NOV17	6627.50	6895.56	USD	-6,701.50	
24AUG17	S 2 PD24NOV17	6628.50	6895.56	USD	-13,353.00	
24AUG17	S 1 PD24NOV17	6629.50	6895.56	USD	-6,651.50	
24AUG17	B 2 PD24NOV17	6683.50	6895.56	USD	10,603.00	
24AUG17	B 1 PD24NOV17	6681.00	6895.56	USD	5,364.00	
24AUG17	S 2 PD24NOV17	6680.50	6895.56	USD	-10,753.00	
24AUG17	S 1 PD24NOV17	6681.50	6895.56	USD	-5,351.50	
24AUG17	S 4 PD24NOV17	6702.50	6895.56	USD	-19,306.00	
24AUG17	S 1 PD24NOV17	6704.50	6895.56	USD	-4,776.50	
24AUG17	S 2 PD24NOV17	6704.00	6895.56	USD	-9,578.00	
24AUG17	S 4 PD24NOV17	6705.00	6895.56	USD	-19,056.00	
24AUG17	S 4 PD24NOV17	6703.50	6895.56	USD	-19,206.00	
24AUG17	S 4 PD24NOV17	6706.00	6895.56	USD	-18,956.00	
24AUG17	S 3 PD24NOV17	6707.00	6895.56	USD	-14,142.00	
24AUG17	S 3 PD24NOV17	6708.00	6895.56	USD	-14,067.00	
24AUG17	S 1 PD24NOV17	6709.00	6895.56	USD	-4,664.00	
24AUG17	S 4 PD24NOV17	6711.50	6895.56	USD	-18,406.00	
25AUG17	B 1 PD24NOV17	6714.00	6895.56	USD	4,539.00	
25AUG17	B 1 PD24NOV17	6713.50	6895.56	USD	4,551.50	
25AUG17	B 1 PD24NOV17	6713.00	6895.56	USD	4,564.00	
25AUG17	B 1 PD24NOV17	6700.00	6895.56	USD	4,889.00	
25AUG17	B 1 PD24NOV17	6702.50	6895.56	USD	4,826.50	
25AUG17	B 1 PD24NOV17	6703.50	6895.56	USD	4,801.50	
25AUG17	S 1 PD24NOV17	6724.50	6895.56	USD	-4,276.50	
25AUG17	S 1 PD24NOV17	6723.50	6895.56	USD	-4,301.50	
25AUG17	S 2 PD24NOV17	6723.00	6895.56	USD	-8,628.00	
25AUG17	B 2 PD24NOV17	6729.50	6895.56	USD	8,303.00	
25AUG17	B 4 PD24NOV17	6728.50	6895.56	USD	16,706.00	
25AUG17	B 8 PD24NOV17	6727.50	6895.56	USD	33,612.00	
25AUG17	S 1 PD24NOV17	6734.50	6895.56	USD	-4,026.50	
25AUG17	S 1 PD24NOV17	6732.50	6895.56	USD	-4,076.50	
25AUG17	S 1 PD24NOV17	6734.00	6895.56	USD	-4,039.00	
25AUG17	S 4 PD24NOV17	6739.00	6895.56	USD	-15,656.00	
25AUG17	S 1 PD24NOV17	6737.50	6895.56	USD	-3,951.50	
25AUG17	S 6 PD24NOV17	6738.50	6895.56	USD	-23,559.00	
25AUG17	S 4 PD24NOV17	6739.50	6895.56	USD	-15,606.00	
25AUG17	S 4 PD24NOV17	6740.50	6895.56	USD	-15,506.00	
25AUG17	B 6 PD24NOV17	6730.00	6895.56	USD	24,834.00	
25AUG17	B 1 PD24NOV17	6724.50	6895.56	USD	4,276.50	

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
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SAP0097R

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25AUG17	B 1 PD24NOV17	6721.00	6895.56	USD	4,364.00	
25AUG17	B 2 PD24NOV17	6722.50	6895.56	USD	8,653.00	
25AUG17	B 7 PD24NOV17	6722.00	6895.56	USD	30,373.00	
25AUG17	B 5 PD24NOV17	6720.00	6895.56	USD	21,945.00	
25AUG17	B 1 PD24NOV17	6718.00	6895.56	USD	4,439.00	
25AUG17	B 5 PD24NOV17	6719.00	6895.56	USD	22,070.00	
25AUG17	S 2 PD24NOV17	6719.50	6895.56	USD	-8,803.00	
25AUG17	S 1 PD24NOV17	6736.00	6895.56	USD	-3,989.00	
25AUG17	S 4 PD24NOV17	6737.00	6895.56	USD	-15,856.00	
25AUG17	S 3 PD24NOV17	6738.00	6895.56	USD	-11,817.00	
25AUG17	B 1 PD24NOV17	6714.00	6895.56	USD	4,539.00	
25AUG17	B 1 PD24NOV17	6712.00	6895.56	USD	4,589.00	
25AUG17	B 1 PD24NOV17	6700.00	6895.56	USD	4,889.00	
25AUG17	B 1 PD24NOV17	6728.50	6895.56	USD	4,176.50	
25AUG17	B 1 PD24NOV17	6718.00	6895.56	USD	4,439.00	
25AUG17	B 2 PD24NOV17	6735.50	6895.56	USD	8,003.00	
25AUG17	B 1 PD24NOV17	6723.50	6895.56	USD	4,301.50	
25AUG17	B 1 PD24NOV17	6724.00	6895.56	USD	4,289.00	
25AUG17	B 1 PD24NOV17	6725.00	6895.56	USD	4,264.00	
25AUG17	B 1 PD24NOV17	6715.00	6895.56	USD	4,514.00	
25AUG17	B 5 PD24NOV17	6719.50	6895.56	USD	22,007.50	
25AUG17	B 6 PD24NOV17	6718.50	6895.56	USD	26,559.00	
25AUG17	B 1 PD24NOV17	6717.50	6895.56	USD	4,451.50	
25AUG17	S 5 PD24NOV17	6690.00	6895.56	USD	-25,695.00	
25AUG17	S 2 PD24NOV17	6693.00	6895.56	USD	-10,128.00	
25AUG17	S 1 PD24NOV17	6695.00	6895.56	USD	-5,014.00	
25AUG17	S 1 PD24NOV17	6686.50	6895.56	USD	-5,226.50	
25AUG17	S 3 PD24NOV17	6684.50	6895.56	USD	-15,829.50	
25AUG17	S 2 PD24NOV17	6685.50	6895.56	USD	-10,503.00	
25AUG17	S 2 PD24NOV17	6692.00	6895.56	USD	-10,178.00	
25AUG17	S 3 PD24NOV17	6687.50	6895.56	USD	-15,604.50	
25AUG17	S 2 PD24NOV17	6680.00	6895.56	USD	-10,778.00	
25AUG17	S 1 PD24NOV17	6678.00	6895.56	USD	-5,439.00	
25AUG17	S 1 PD24NOV17	6679.00	6895.56	USD	-5,414.00	
25AUG17	S 1 PD24NOV17	6688.00	6895.56	USD	-5,189.00	
25AUG17	S 1 PD24NOV17	6702.00	6895.56	USD	-4,839.00	
25AUG17	S 2 PD24NOV17	6700.50	6895.56	USD	-9,753.00	
25AUG17	S 3 PD24NOV17	6701.00	6895.56	USD	-14,592.00	
25AUG17	S 2 PD24NOV17	6706.00	6895.56	USD	-9,478.00	
25AUG17	S 1 PD24NOV17	6706.50	6895.56	USD	-4,726.50	
25AUG17	S 1 PD24NOV17	6707.00	6895.56	USD	-4,714.00	
25AUG17	S 1 PD24NOV17	6706.00	6895.56	USD	-4,739.00	
25AUG17	S 2 PD24NOV17	6674.50	6895.56	USD	-11,053.00	
25AUG17	S 3 PD24NOV17	6675.50	6895.56	USD	-16,504.50	
25AUG17	S 2 PD24NOV17	6676.50	6895.56	USD	-10,953.00	
25AUG17	S 3 PD24NOV17	6672.00	6895.56	USD	-16,767.00	
25AUG17	S 2 PD24NOV17	6673.00	6895.56	USD	-11,128.00	
25AUG17	S 5 PD24NOV17	6671.00	6895.56	USD	-28,070.00	
25AUG17	S 1 PD24NOV17	6700.00	6895.56	USD	-4,889.00	
25AUG17	S 2 PD24NOV17	6699.00	6895.56	USD	-9,828.00	
25AUG17	S 1 PD24NOV17	6704.00	6895.56	USD	-4,789.00	
25AUG17	S 4 PD24NOV17	6701.50	6895.56	USD	-19,406.00	
30AUG17	B 30 PD24NOV17	6767.50	6895.56	USD	96,045.00	
04SEP17	B 40 PD24NOV17	6913.04	6895.56	USD	-17,480.00	
	NET 0 AVG BGHT 6766.79 SOLD 6689.47				**-307,340.00**	**0.00**
29AUG17	S 2 PD29NOV17	6760.50	6897.58	USD	-6,854.00	
29AUG17	S 3 PD29NOV17	6759.50	6897.58	USD	-10,356.00	

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

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SAP0097R

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	6780.50	6897.58	USD	-2,927.00	
29AUG17	S 4 PD29NOV17	6781.50	6897.58	USD	-11,608.00	
29AUG17	S 3 PD29NOV17	6765.00	6897.58	USD	-9,943.50	
29AUG17	S 2 PD29NOV17	6764.00	6897.58	USD	-6,679.00	
29AUG17	B 2 PD29NOV17	6815.00	6897.58	USD	4,129.00	
29AUG17	B 3 PD29NOV17	6816.50	6897.58	USD	6,081.00	
29AUG17	S 1 PD29NOV17	6816.50	6897.58	USD	-2,027.00	
29AUG17	S 1 PD29NOV17	6818.50	6897.58	USD	-1,977.00	
29AUG17	S 2 PD29NOV17	6817.50	6897.58	USD	-4,004.00	
29AUG17	S 5 PD29NOV17	6817.00	6897.58	USD	-10,072.50	
29AUG17	B 1 PD29NOV17	6820.00	6897.58	USD	1,939.50	
29AUG17	B 1 PD29NOV17	6819.50	6897.58	USD	1,952.00	
29AUG17	B 1 PD29NOV17	6816.00	6897.58	USD	2,039.50	
29AUG17	B 7 PD29NOV17	6818.00	6897.58	USD	13,926.50	
29AUG17	B 4 PD29NOV17	6822.50	6897.58	USD	7,508.00	
29AUG17	B 2 PD29NOV17	6823.00	6897.58	USD	3,729.00	
29AUG17	B 1 PD29NOV17	6823.50	6897.58	USD	1,852.00	
29AUG17	B 2 PD29NOV17	6824.00	6897.58	USD	3,679.00	
29AUG17	B 1 PD29NOV17	6806.50	6897.58	USD	2,277.00	
29AUG17	B 1 PD29NOV17	6807.50	6897.58	USD	2,252.00	
29AUG17	B 2 PD29NOV17	6808.50	6897.58	USD	4,454.00	
29AUG17	B 1 PD29NOV17	6806.00	6897.58	USD	2,289.50	
29AUG17	B 1 PD29NOV17	6799.50	6897.58	USD	2,452.00	
29AUG17	B 4 PD29NOV17	6799.00	6897.58	USD	9,858.00	
29AUG17	B 1 PD29NOV17	6801.00	6897.58	USD	2,414.50	
29AUG17	B 1 PD29NOV17	6802.50	6897.58	USD	2,377.00	
29AUG17	B 3 PD29NOV17	6807.00	6897.58	USD	6,793.50	
29AUG17	B 2 PD29NOV17	6803.00	6897.58	USD	4,729.00	
29AUG17	B 3 PD29NOV17	6802.00	6897.58	USD	7,168.50	
29AUG17	B 2 PD29NOV17	6813.00	6897.58	USD	4,229.00	
29AUG17	B 3 PD29NOV17	6811.50	6897.58	USD	6,456.00	
29AUG17	B 3 PD29NOV17	6812.50	6897.58	USD	6,381.00	
29AUG17	B 11 PD29NOV17	6812.00	6897.58	USD	23,534.50	
29AUG17	B 1 PD29NOV17	6810.50	6897.58	USD	2,177.00	
29AUG17	S 2 PD29NOV17	6824.00	6897.58	USD	-3,679.00	
29AUG17	S 2 PD29NOV17	6825.50	6897.58	USD	-3,604.00	
29AUG17	S 1 PD29NOV17	6828.00	6897.58	USD	-1,739.50	
29AUG17	S 1 PD29NOV17	6817.50	6897.58	USD	-2,002.00	
29AUG17	B 1 PD29NOV17	6822.50	6897.58	USD	1,877.00	
29AUG17	S 1 PD29NOV17	6791.00	6897.58	USD	-2,664.50	
29AUG17	S 1 PD29NOV17	6792.00	6897.58	USD	-2,639.50	
29AUG17	S 1 PD29NOV17	6793.00	6897.58	USD	-2,614.50	
29AUG17	S 2 PD29NOV17	6794.00	6897.58	USD	-5,179.00	
29AUG17	B 1 PD29NOV17	6791.50	6897.58	USD	2,652.00	
29AUG17	B 3 PD29NOV17	6792.50	6897.58	USD	7,881.00	
29AUG17	B 1 PD29NOV17	6793.50	6897.58	USD	2,602.00	
29AUG17	S 1 PD29NOV17	6803.50	6897.58	USD	-2,352.00	
29AUG17	S 4 PD29NOV17	6804.50	6897.58	USD	-9,308.00	
30AUG17	S 30 PD29NOV17	6768.55	6897.58	USD	-96,772.50	
	NET 0 AVG BGHT 6810.90 SOLD 6783.86				**-47,312.50**	**0.00**
30AUG17	B 2 PD30NOV17	6820.50	6897.98	USD	3,874.00	
30AUG17	B 2 PD30NOV17	6818.50	6897.98	USD	3,974.00	
30AUG17	B 1 PD30NOV17	6819.00	6897.98	USD	1,974.50	
30AUG17	B 1 PD30NOV17	6821.00	6897.98	USD	1,924.50	
30AUG17	B 2 PD30NOV17	6820.00	6897.98	USD	3,899.00	
30AUG17	B 1 PD30NOV17	6815.00	6897.98	USD	2,074.50	
30AUG17	B 1 PD30NOV17	6816.00	6897.98	USD	2,049.50	

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
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SAP0097R

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30AUG17	B 1 PD30NOV17	6815.50	6897.98	USD	2,062.00	
30AUG17	B 5 PD30NOV17	6817.50	6897.98	USD	10,060.00	
30AUG17	B 2 PD30NOV17	6817.00	6897.98	USD	4,049.00	
30AUG17	B 1 PD30NOV17	6814.50	6897.98	USD	2,087.00	
30AUG17	B 1 PD30NOV17	6803.50	6897.98	USD	2,362.00	
30AUG17	B 1 PD30NOV17	6785.00	6897.98	USD	2,824.50	
30AUG17	B 3 PD30NOV17	6790.00	6897.98	USD	8,098.50	
30AUG17	B 1 PD30NOV17	6789.50	6897.98	USD	2,712.00	
30AUG17	B 1 PD30NOV17	6788.50	6897.98	USD	2,737.00	
30AUG17	B 1 PD30NOV17	6791.00	6897.98	USD	2,674.50	
30AUG17	B 3 PD30NOV17	6788.00	6897.98	USD	8,248.50	
30AUG17	B 1 PD30NOV17	6787.50	6897.98	USD	2,762.00	
30AUG17	B 1 PD30NOV17	6789.00	6897.98	USD	2,724.50	
30AUG17	B 1 PD30NOV17	6784.50	6897.98	USD	2,837.00	
30AUG17	B 1 PD30NOV17	6783.00	6897.98	USD	2,874.50	
30AUG17	B 1 PD30NOV17	6782.00	6897.98	USD	2,899.50	
30AUG17	B 1 PD30NOV17	6799.00	6897.98	USD	2,474.50	
30AUG17	B 1 PD30NOV17	6797.00	6897.98	USD	2,524.50	
30AUG17	B 1 PD30NOV17	6794.00	6897.98	USD	2,599.50	
30AUG17	B 6 PD30NOV17	6785.50	6897.98	USD	16,872.00	
30AUG17	B 1 PD30NOV17	6783.50	6897.98	USD	2,862.00	
30AUG17	B 2 PD30NOV17	6784.00	6897.98	USD	5,699.00	
30AUG17	B 5 PD30NOV17	6782.50	6897.98	USD	14,435.00	
30AUG17	B 1 PD30NOV17	6778.50	6897.98	USD	2,987.00	
30AUG17	B 1 PD30NOV17	6778.00	6897.98	USD	2,999.50	
30AUG17	B 1 PD30NOV17	6775.00	6897.98	USD	3,074.50	
30AUG17	B 1 PD30NOV17	6787.00	6897.98	USD	2,774.50	
30AUG17	B 1 PD30NOV17	6786.50	6897.98	USD	2,787.00	
30AUG17	B 1 PD30NOV17	6777.50	6897.98	USD	3,012.00	
30AUG17	B 1 PD30NOV17	6770.00	6897.98	USD	3,199.50	
30AUG17	B 2 PD30NOV17	6772.50	6897.98	USD	6,274.00	
30AUG17	B 1 PD30NOV17	6769.00	6897.98	USD	3,224.50	
30AUG17	B 1 PD30NOV17	6775.50	6897.98	USD	3,062.00	
30AUG17	B 1 PD30NOV17	6776.00	6897.98	USD	3,049.50	
30AUG17	B 4 PD30NOV17	6772.00	6897.98	USD	12,598.00	
30AUG17	B 4 PD30NOV17	6768.00	6897.98	USD	12,998.00	
30AUG17	B 3 PD30NOV17	6768.50	6897.98	USD	9,711.00	
31AUG17	B 3 PD30NOV17	6806.50	6897.98	USD	6,861.00	
31AUG17	B 1 PD30NOV17	6807.50	6897.98	USD	2,262.00	
31AUG17	B 1 PD30NOV17	6808.00	6897.98	USD	2,249.50	
31AUG17	B 1 PD30NOV17	6807.00	6897.98	USD	2,274.50	
31AUG17	B 2 PD30NOV17	6804.50	6897.98	USD	4,674.00	
31AUG17	B 3 PD30NOV17	6805.50	6897.98	USD	6,936.00	
31AUG17	B 2 PD30NOV17	6803.50	6897.98	USD	4,724.00	
31AUG17	B 1 PD30NOV17	6802.50	6897.98	USD	2,387.00	
31AUG17	B 1 PD30NOV17	6803.00	6897.98	USD	2,374.50	
31AUG17	B 2 PD30NOV17	6822.50	6897.98	USD	3,774.00	
31AUG17	B 1 PD30NOV17	6821.50	6897.98	USD	1,912.00	
31AUG17	B 2 PD30NOV17	6856.50	6897.98	USD	2,074.00	
31AUG17	B 2 PD30NOV17	6859.00	6897.98	USD	1,949.00	
31AUG17	B 3 PD30NOV17	6860.00	6897.98	USD	2,848.50	
31AUG17	B 4 PD30NOV17	6858.00	6897.98	USD	3,998.00	
31AUG17	B 1 PD30NOV17	6861.50	6897.98	USD	912.00	
31AUG17	B 1 PD30NOV17	6860.50	6897.98	USD	937.00	
31AUG17	B 7 PD30NOV17	6859.50	6897.98	USD	6,734.00	
31AUG17	B 1 PD30NOV17	6857.50	6897.98	USD	1,012.00	
31AUG17	B 1 PD30NOV17	6853.00	6897.98	USD	1,124.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
31AUG17	B	2	PD30NOV17	6854.00	6897.98	USD	2,199.00	
31AUG17	B	1	PD30NOV17	6851.50	6897.98	USD	1,162.00	
31AUG17	B	1	PD30NOV17	6849.50	6897.98	USD	1,212.00	
31AUG17	B	1	PD30NOV17	6849.00	6897.98	USD	1,224.50	
31AUG17	B	1	PD30NOV17	6848.00	6897.98	USD	1,249.50	
31AUG17	B	1	PD30NOV17	6847.00	6897.98	USD	1,274.50	
31AUG17	B	1	PD30NOV17	6832.50	6897.98	USD	1,637.00	
31AUG17	S	1	PD30NOV17	6835.50	6897.98	USD	-1,562.00	
31AUG17	B	3	PD30NOV17	6833.50	6897.98	USD	4,836.00	
31AUG17	B	1	PD30NOV17	6829.00	6897.98	USD	1,724.50	
31AUG17	B	1	PD30NOV17	6824.00	6897.98	USD	1,849.50	
31AUG17	S	2	PD30NOV17	6828.00	6897.98	USD	-3,499.00	
31AUG17	B	2	PD30NOV17	6820.00	6897.98	USD	3,899.00	
31AUG17	B	2	PD30NOV17	6822.50	6897.98	USD	3,774.00	
31AUG17	B	1	PD30NOV17	6855.50	6897.98	USD	1,062.00	
31AUG17	S	10	PD30NOV17	6790.50	6897.98	USD	-26,870.00	
31AUG17	S	2	PD30NOV17	6802.50	6897.98	USD	-4,774.00	
31AUG17	S	3	PD30NOV17	6800.00	6897.98	USD	-7,348.50	
31AUG17	B	2	PD30NOV17	6796.00	6897.98	USD	5,099.00	
31AUG17	B	1	PD30NOV17	6795.00	6897.98	USD	2,574.50	
31AUG17	B	2	PD30NOV17	6793.00	6897.98	USD	5,249.00	
31AUG17	B	2	PD30NOV17	6794.00	6897.98	USD	5,199.00	
31AUG17	B	2	PD30NOV17	6796.50	6897.98	USD	5,074.00	
31AUG17	B	8	PD30NOV17	6795.50	6897.98	USD	20,496.00	
31AUG17	B	1	PD30NOV17	6788.50	6897.98	USD	2,737.00	
31AUG17	B	9	PD30NOV17	6788.00	6897.98	USD	24,745.50	
31AUG17	B	3	PD30NOV17	6797.50	6897.98	USD	7,536.00	
31AUG17	B	5	PD30NOV17	6798.50	6897.98	USD	12,435.00	
31AUG17	B	5	PD30NOV17	6798.00	6897.98	USD	12,497.50	
31AUG17	B	7	PD30NOV17	6805.00	6897.98	USD	16,271.50	
31AUG17	B	3	PD30NOV17	6798.50	6897.98	USD	7,461.00	
04SEP17	S	40	PD30NOV17	6915.22	6897.98	USD	17,240.00	
04SEP17	S	10	PD30NOV17	6915.42	6897.98	USD	4,360.00	
05SEP17	S	25	PD30NOV17	6897.98	6897.98	USD	0.00	
	NET	**+90**	**AVG BGHT 6806.72 SOLD 6888.32**				**395,042.50**	**0.00**
01SEP17	B	2	PD01DEC17	6825.50	6898.38	USD	3,644.00	
01SEP17	B	1	PD01DEC17	6822.50	6898.38	USD	1,897.00	
01SEP17	B	1	PD01DEC17	6821.50	6898.38	USD	1,922.00	
01SEP17	B	1	PD01DEC17	6818.50	6898.38	USD	1,997.00	
01SEP17	B	1	PD01DEC17	6816.50	6898.38	USD	2,047.00	
01SEP17	B	1	PD01DEC17	6813.00	6898.38	USD	2,134.50	
01SEP17	B	5	PD01DEC17	6812.00	6898.38	USD	10,797.50	
01SEP17	B	1	PD01DEC17	6811.00	6898.38	USD	2,184.50	
01SEP17	B	2	PD01DEC17	6809.50	6898.38	USD	4,444.00	
01SEP17	B	6	PD01DEC17	6811.50	6898.38	USD	13,032.00	
01SEP17	B	1	PD01DEC17	6812.50	6898.38	USD	2,147.00	
01SEP17	B	5	PD01DEC17	6808.50	6898.38	USD	11,235.00	
01SEP17	B	1	PD01DEC17	6808.00	6898.38	USD	2,259.50	
01SEP17	B	4	PD01DEC17	6807.00	6898.38	USD	9,138.00	
01SEP17	S	1	PD01DEC17	6823.00	6898.38	USD	-1,884.50	
01SEP17	S	1	PD01DEC17	6822.00	6898.38	USD	-1,909.50	
01SEP17	S	1	PD01DEC17	6819.50	6898.38	USD	-1,972.00	
01SEP17	S	5	PD01DEC17	6820.50	6898.38	USD	-9,735.00	
01SEP17	B	2	PD01DEC17	6819.00	6898.38	USD	3,969.00	
01SEP17	S	2	PD01DEC17	6818.00	6898.38	USD	-4,019.00	
01SEP17	S	1	PD01DEC17	6817.00	6898.38	USD	-2,034.50	
01SEP17	S	2	PD01DEC17	6811.00	6898.38	USD	-4,369.00	

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
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SAP0097R

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	6816.50	6898.38	USD	-2,047.00	
01SEP17	S 2 PD01DEC17	6815.50	6898.38	USD	-4,144.00	
01SEP17	S 1 PD01DEC17	6805.00	6898.38	USD	-2,334.50	
01SEP17	S 1 PD01DEC17	6805.50	6898.38	USD	-2,322.00	
01SEP17	S 2 PD01DEC17	6808.00	6898.38	USD	-4,519.00	
01SEP17	S 4 PD01DEC17	6803.00	6898.38	USD	-9,538.00	
01SEP17	S 3 PD01DEC17	6809.00	6898.38	USD	-6,703.50	
01SEP17	B 5 PD01DEC17	6828.00	6898.38	USD	8,797.50	
01SEP17	B 5 PD01DEC17	6827.50	6898.38	USD	8,860.00	
01SEP17	B 1 PD01DEC17	6826.00	6898.38	USD	1,809.50	
01SEP17	B 5 PD01DEC17	6827.00	6898.38	USD	8,922.50	
01SEP17	B 2 PD01DEC17	6829.50	6898.38	USD	3,444.00	
01SEP17	B 5 PD01DEC17	6831.50	6898.38	USD	8,360.00	
01SEP17	S 5 PD01DEC17	6840.00	6898.38	USD	-7,297.50	
01SEP17	S 5 PD01DEC17	6840.50	6898.38	USD	-7,235.00	
01SEP17	S 1 PD01DEC17	6837.50	6898.38	USD	-1,522.00	
01SEP17	S 1 PD01DEC17	6834.50	6898.38	USD	-1,597.00	
01SEP17	S 6 PD01DEC17	6835.00	6898.38	USD	-9,507.00	
01SEP17	S 1 PD01DEC17	6826.00	6898.38	USD	-1,809.50	
01SEP17	S 1 PD01DEC17	6828.00	6898.38	USD	-1,759.50	
01SEP17	S 1 PD01DEC17	6830.50	6898.38	USD	-1,697.00	
01SEP17	S 6 PD01DEC17	6835.50	6898.38	USD	-9,432.00	
01SEP17	S 3 PD01DEC17	6836.50	6898.38	USD	-4,641.00	
01SEP17	S 2 PD01DEC17	6833.50	6898.38	USD	-3,244.00	
01SEP17	S 1 PD01DEC17	6834.00	6898.38	USD	-1,609.50	
01SEP17	S 2 PD01DEC17	6832.50	6898.38	USD	-3,294.00	
01SEP17	S 1 PD01DEC17	6836.00	6898.38	USD	-1,559.50	
01SEP17	S 3 PD01DEC17	6837.00	6898.38	USD	-4,603.50	
01SEP17	S 1 PD01DEC17	6838.00	6898.38	USD	-1,509.50	
04SEP17	B 10 PD01DEC17	6916.01	6898.38	USD	-4,407.50	
	NET 0 AVG BGHT 6833.52 SOLD 6826.83				**-11,215.00**	**0.00**
04SEP17	S 1 PD04DEC17	6887.50	6899.60	USD	-302.50	
04SEP17	S 1 PD04DEC17	6882.50	6899.60	USD	-427.50	
04SEP17	S 2 PD04DEC17	6889.00	6899.60	USD	-530.00	
04SEP17	S 1 PD04DEC17	6893.00	6899.60	USD	-165.00	
04SEP17	S 1 PD04DEC17	6896.50	6899.60	USD	-77.50	
04SEP17	S 2 PD04DEC17	6894.50	6899.60	USD	-255.00	
04SEP17	S 1 PD04DEC17	6895.00	6899.60	USD	-115.00	
04SEP17	S 1 PD04DEC17	6898.00	6899.60	USD	-40.00	
04SEP17	S 1 PD04DEC17	6904.00	6899.60	USD	110.00	
04SEP17	S 1 PD04DEC17	6902.50	6899.60	USD	72.50	
04SEP17	S 3 PD04DEC17	6903.50	6899.60	USD	292.50	
04SEP17	S 5 PD04DEC17	6903.00	6899.60	USD	425.00	
04SEP17	S 2 PD04DEC17	6906.50	6899.60	USD	345.00	
04SEP17	B 1 PD04DEC17	6893.50	6899.60	USD	152.50	
04SEP17	B 1 PD04DEC17	6892.50	6899.60	USD	177.50	
04SEP17	S 2 PD04DEC17	6907.50	6899.60	USD	395.00	
04SEP17	S 6 PD04DEC17	6907.00	6899.60	USD	1,110.00	
04SEP17	B 1 PD04DEC17	6901.50	6899.60	USD	-47.50	
04SEP17	B 3 PD04DEC17	6902.50	6899.60	USD	-217.50	
04SEP17	B 1 PD04DEC17	6898.50	6899.60	USD	27.50	
04SEP17	B 1 PD04DEC17	6897.50	6899.60	USD	52.50	
04SEP17	B 2 PD04DEC17	6897.00	6899.60	USD	130.00	
04SEP17	B 2 PD04DEC17	6895.50	6899.60	USD	205.00	
04SEP17	B 1 PD04DEC17	6894.50	6899.60	USD	127.50	
04SEP17	B 1 PD04DEC17	6891.00	6899.60	USD	215.00	
04SEP17	B 3 PD04DEC17	6891.50	6899.60	USD	607.50	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 3 PD04DEC17	6888.50	6899.60	USD	832.50	
04SEP17	B 4 PD04DEC17	6889.50	6899.60	USD	1,010.00	
04SEP17	B 1 PD04DEC17	6890.00	6899.60	USD	240.00	
04SEP17	B 4 PD04DEC17	6889.00	6899.60	USD	1,060.00	
04SEP17	S 1 PD04DEC17	6908.00	6899.60	USD	210.00	
04SEP17	S 1 PD04DEC17	6913.50	6899.60	USD	347.50	
04SEP17	S 1 PD04DEC17	6916.50	6899.60	USD	422.50	
04SEP17	S 1 PD04DEC17	6911.50	6899.60	USD	297.50	
04SEP17	S 1 PD04DEC17	6912.50	6899.60	USD	322.50	
04SEP17	S 1 PD04DEC17	6913.00	6899.60	USD	335.00	
04SEP17	S 1 PD04DEC17	6914.00	6899.60	USD	360.00	
04SEP17	S 3 PD04DEC17	6915.00	6899.60	USD	1,155.00	
04SEP17	S 1 PD04DEC17	6918.00	6899.60	USD	460.00	
04SEP17	S 1 PD04DEC17	6921.00	6899.60	USD	535.00	
04SEP17	S 1 PD04DEC17	6921.50	6899.60	USD	547.50	
04SEP17	S 1 PD04DEC17	6918.50	6899.60	USD	472.50	
04SEP17	S 2 PD04DEC17	6919.00	6899.60	USD	970.00	
04SEP17	B 1 PD04DEC17	6917.00	6899.60	USD	-435.00	
04SEP17	S 2 PD04DEC17	6911.50	6899.60	USD	595.00	
04SEP17	S 1 PD04DEC17	6917.00	6899.60	USD	435.00	
04SEP17	B 1 PD04DEC17	6917.00	6899.60	USD	-435.00	
04SEP17	S 2 PD04DEC17	6915.50	6899.60	USD	795.00	
04SEP17	B 1 PD04DEC17	6895.50	6899.60	USD	102.50	
04SEP17	S 3 PD04DEC17	6917.00	6899.60	USD	1,305.00	
04SEP17	S 3 PD04DEC17	6917.50	6899.60	USD	1,342.50	
05SEP17	B 25 PD04DEC17	6899.80	6899.60	USD	-125.00	
	NET 0 AVG BGHT 6897.02 SOLD 6907.84				**15,425.00**	**0.00**
05SEP17	B 2 PD05DEC17	6938.00	6900.00	USD	-1,900.00	
05SEP17	B 1 PD05DEC17	6940.00	6900.00	USD	-1,000.00	
05SEP17	B 4 PD05DEC17	6939.00	6900.00	USD	-3,900.00	
05SEP17	B 1 PD05DEC17	6938.50	6900.00	USD	-962.50	
05SEP17	B 1 PD05DEC17	6934.50	6900.00	USD	-862.50	
05SEP17	B 1 PD05DEC17	6933.50	6900.00	USD	-837.50	
05SEP17	B 2 PD05DEC17	6932.00	6900.00	USD	-1,600.00	
05SEP17	B 1 PD05DEC17	6932.50	6900.00	USD	-812.50	
05SEP17	B 1 PD05DEC17	6951.00	6900.00	USD	-1,275.00	
05SEP17	B 1 PD05DEC17	6950.00	6900.00	USD	-1,250.00	
05SEP17	B 1 PD05DEC17	6959.00	6900.00	USD	-1,475.00	
05SEP17	B 1 PD05DEC17	6967.00	6900.00	USD	-1,675.00	
05SEP17	B 1 PD05DEC17	6966.00	6900.00	USD	-1,650.00	
05SEP17	B 1 PD05DEC17	6963.50	6900.00	USD	-1,587.50	
05SEP17	B 1 PD05DEC17	6964.00	6900.00	USD	-1,600.00	
05SEP17	B 3 PD05DEC17	6957.00	6900.00	USD	-4,275.00	
05SEP17	B 3 PD05DEC17	6955.00	6900.00	USD	-4,125.00	
05SEP17	B 1 PD05DEC17	6954.00	6900.00	USD	-1,350.00	
05SEP17	B 1 PD05DEC17	6953.00	6900.00	USD	-1,325.00	
05SEP17	B 1 PD05DEC17	6950.50	6900.00	USD	-1,262.50	
05SEP17	B 1 PD05DEC17	6952.00	6900.00	USD	-1,300.00	
05SEP17	S 1 PD05DEC17	6942.50	6900.00	USD	1,062.50	
05SEP17	S 1 PD05DEC17	6944.50	6900.00	USD	1,112.50	
05SEP17	B 4 PD05DEC17	6935.00	6900.00	USD	-3,500.00	
05SEP17	B 1 PD05DEC17	6938.00	6900.00	USD	-950.00	
05SEP17	B 1 PD05DEC17	6936.50	6900.00	USD	-912.50	
05SEP17	B 1 PD05DEC17	6932.00	6900.00	USD	-800.00	
05SEP17	S 1 PD05DEC17	6940.00	6900.00	USD	1,000.00	
05SEP17	S 3 PD05DEC17	6939.50	6900.00	USD	2,962.50	
05SEP17	S 2 PD05DEC17	6939.00	6900.00	USD	1,950.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 7 PD05DEC17	6938.50	6900.00	USD	6,737.50	
05SEP17	S 1 PD05DEC17	6937.00	6900.00	USD	925.00	
05SEP17	S 1 PD05DEC17	6921.50	6900.00	USD	537.50	
05SEP17	S 1 PD05DEC17	6920.00	6900.00	USD	500.00	
05SEP17	S 1 PD05DEC17	6925.50	6900.00	USD	637.50	
05SEP17	S 1 PD05DEC17	6927.00	6900.00	USD	675.00	
05SEP17	S 1 PD05DEC17	6930.00	6900.00	USD	750.00	
05SEP17	S 1 PD05DEC17	6931.50	6900.00	USD	787.50	
05SEP17	S 2 PD05DEC17	6928.00	6900.00	USD	1,400.00	
05SEP17	S 6 PD05DEC17	6926.50	6900.00	USD	3,975.00	
05SEP17	S 2 PD05DEC17	6927.50	6900.00	USD	1,375.00	
05SEP17	S 3 PD05DEC17	6921.00	6900.00	USD	1,575.00	
05SEP17	S 1 PD05DEC17	6939.00	6900.00	USD	975.00	
05SEP17	S 1 PD05DEC17	6921.50	6900.00	USD	537.50	
05SEP17	S 2 PD05DEC17	6901.50	6900.00	USD	75.00	
05SEP17	S 1 PD05DEC17	6900.00	6900.00	USD	0.00	
05SEP17	S 1 PD05DEC17	6899.00	6900.00	USD	-25.00	
05SEP17	S 1 PD05DEC17	6896.00	6900.00	USD	-100.00	
05SEP17	S 1 PD05DEC17	6895.50	6900.00	USD	-112.50	
05SEP17	S 1 PD05DEC17	6896.50	6900.00	USD	-87.50	
05SEP17	S 1 PD05DEC17	6894.50	6900.00	USD	-137.50	
05SEP17	S 1 PD05DEC17	6897.00	6900.00	USD	-75.00	
05SEP17	S 1 PD05DEC17	6894.00	6900.00	USD	-150.00	
05SEP17	B 1 PD05DEC17	6888.00	6900.00	USD	300.00	
05SEP17	B 2 PD05DEC17	6890.50	6900.00	USD	475.00	
05SEP17	B 1 PD05DEC17	6889.00	6900.00	USD	275.00	
05SEP17	B 1 PD05DEC17	6886.00	6900.00	USD	350.00	
05SEP17	B 2 PD05DEC17	6888.50	6900.00	USD	575.00	
05SEP17	B 1 PD05DEC17	6885.50	6900.00	USD	362.50	
05SEP17	S 1 PD05DEC17	6881.50	6900.00	USD	-462.50	
05SEP17	S 1 PD05DEC17	6871.50	6900.00	USD	-712.50	
05SEP17	S 2 PD05DEC17	6872.00	6900.00	USD	-1,400.00	
05SEP17	S 1 PD05DEC17	6874.00	6900.00	USD	-650.00	
05SEP17	S 1 PD05DEC17	6875.00	6900.00	USD	-625.00	
05SEP17	B 1 PD05DEC17	6876.00	6900.00	USD	600.00	
05SEP17	S 1 PD05DEC17	6867.50	6900.00	USD	-812.50	
05SEP17	S 2 PD05DEC17	6866.50	6900.00	USD	-1,675.00	
05SEP17	S 1 PD05DEC17	6865.00	6900.00	USD	-875.00	
05SEP17	B 1 PD05DEC17	6863.00	6900.00	USD	925.00	
05SEP17	S 1 PD05DEC17	6867.50	6900.00	USD	-812.50	
05SEP17	B 1 PD05DEC17	6863.00	6900.00	USD	925.00	
	NET -10 AVG BGHT 6931.17 SOLD 6914.37				**-16,562.50**	**0.00**
	CMX COPPER 25,000 CMX					
31AUG17	S 17 DEC17	312.900	312.800	USD	425.00	
31AUG17	S 12 DEC17	312.950	312.800	USD	450.00	
31AUG17	S 5 DEC17	312.850	312.800	USD	62.50	
31AUG17	S 2 DEC17	312.600	312.800	USD	-100.00	
31AUG17	S 4 DEC17	312.650	312.800	USD	-150.00	
31AUG17	S 3 DEC17	312.700	312.800	USD	-75.00	
31AUG17	S 2 DEC17	312.550	312.800	USD	-125.00	
31AUG17	S 2 DEC17	312.450	312.800	USD	-175.00	
31AUG17	S 2 DEC17	312.400	312.800	USD	-200.00	
31AUG17	S 3 DEC17	312.350	312.800	USD	-337.50	
31AUG17	S 2 DEC17	312.300	312.800	USD	-250.00	
31AUG17	S 2 DEC17	311.750	312.800	USD	-525.00	
31AUG17	S 2 DEC17	311.650	312.800	USD	-575.00	
31AUG17	S 4 DEC17	311.800	312.800	USD	-1,000.00	

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SAP0097R

5th 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 COPPER 25,000 CMX					
31AUG17	S 3 DEC17	311.400	312.800	USD	-1,050.00	
31AUG17	S 4 DEC17	311.550	312.800	USD	-1,250.00	
31AUG17	S 2 DEC17	311.500	312.800	USD	-650.00	
31AUG17	S 2 DEC17	311.300	312.800	USD	-750.00	
31AUG17	S 2 DEC17	311.150	312.800	USD	-825.00	
31AUG17	S 2 DEC17	311.100	312.800	USD	-850.00	
31AUG17	S 2 DEC17	309.750	312.800	USD	-1,525.00	
31AUG17	S 6 DEC17	309.800	312.800	USD	-4,500.00	
31AUG17	S 13 DEC17	309.850	312.800	USD	-9,587.50	
31AUG17	S 2 DEC17	309.950	312.800	USD	-1,425.00	
31AUG17	S 20 DEC17	309.900	312.800	USD	-14,500.00	
31AUG17	S 22 DEC17	309.650	312.800	USD	-17,325.00	
31AUG17	S 7 DEC17	310.000	312.800	USD	-4,900.00	
31AUG17	S 7 DEC17	310.100	312.800	USD	-4,725.00	
31AUG17	S 15 DEC17	310.050	312.800	USD	-10,312.50	
31AUG17	S 4 DEC17	310.350	312.800	USD	-2,450.00	
31AUG17	S 1 DEC17	310.400	312.800	USD	-600.00	
	NET -176 AVG SOLD 310.986				**-79,800.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-13,767,417.50
CMX Copper	FUTURES	13,683,400.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-79,800.00	-79,800.00	**-79,800.00**	**-79,800.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	28,037.50	28,037.50	**28,037.50**	**28,037.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		136,285.62	136,285.62
Variation Margins	- Futures	-79,800.00	-79,800.00
	- Options	0.00	0.00
TOTAL EQUITY		**56,485.62**	**56,485.62**
Initial Margins		-1,456,967.50	-1,456,967.50
Excess/(Shortage)		**-1,400,481.88**	**-1,400,481.88**
FOR INFORMATION ONLY			
Forward Unrealised P&L		28,037.50	28,037.50
Net Liquidating Value		**84,523.12**	**84,523.12**

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
SAP0097 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB097**

5th 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		2,117,036.47	2,117,036.47
Variation Margins	- Futures	-773,862.50	-773,862.50
	- Options	0.00	0.00
TOTAL EQUITY		**1,343,173.97**	**1,343,173.97**
Initial Margins		-1,483,898.50	-1,483,898.50
Excess/(Shortage)		**-140,724.53**	**-140,724.53**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,582,046.50	2,582,046.50
Net Liquidating Value		**3,925,220.47**	**3,925,220.47**

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
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SAP0101A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 5 PD06SEP17	5571.50	6868.56	USD	162,132.50	
08JUN17	S 5 PD06SEP17	5689.94	6868.56	USD	-147,327.50	
	NET 0 AVG BGHT 5571.50 SOLD 5689.94				**14,805.00**	**0.00**
07JUN17	B 2 PD07SEP17	5615.00	6869.50	USD	62,725.00	
07JUN17	B 1 PD07SEP17	5616.00	6869.50	USD	31,337.50	
07JUN17	B 5 PD07SEP17	5618.00	6869.50	USD	156,437.50	
07JUN17	B 2 PD07SEP17	5618.50	6869.50	USD	62,550.00	
07JUN17	B 5 PD07SEP17	5630.00	6869.50	USD	154,937.50	
07JUN17	B 5 PD07SEP17	5632.00	6869.50	USD	154,687.50	
07JUN17	B 2 PD07SEP17	5626.00	6869.50	USD	62,175.00	
08JUN17	S 12 PD07SEP17	5686.73	6869.50	USD	-354,831.00	
08JUN17	S 10 PD07SEP17	5687.48	6869.50	USD	-295,505.00	
	NET 0 AVG BGHT 5624.32 SOLD 5687.07				**34,514.00**	**0.00**
08JUN17	S 5 PD08SEP17	5677.00	6870.44	USD	-149,180.00	
08JUN17	S 5 PD08SEP17	5695.00	6870.44	USD	-146,930.00	
08JUN17	S 10 PD08SEP17	5726.50	6870.44	USD	-285,985.00	
09JUN17	B 2 PD08SEP17	5773.00	6870.44	USD	54,872.00	
09JUN17	B 4 PD08SEP17	5771.00	6870.44	USD	109,944.00	
09JUN17	B 2 PD08SEP17	5769.00	6870.44	USD	55,072.00	
09JUN17	B 2 PD08SEP17	5760.00	6870.44	USD	55,522.00	
09JUN17	B 2 PD08SEP17	5769.50	6870.44	USD	55,047.00	
09JUN17	B 2 PD08SEP17	5763.50	6870.44	USD	55,347.00	
09JUN17	B 4 PD08SEP17	5765.50	6870.44	USD	110,494.00	
09JUN17	B 4 PD08SEP17	5766.00	6870.44	USD	110,444.00	
09JUN17	B 2 PD08SEP17	5762.00	6870.44	USD	55,422.00	
09JUN17	B 5 PD08SEP17	5762.50	6870.44	USD	138,492.50	
09JUN17	B 7 PD08SEP17	5763.00	6870.44	USD	193,802.00	
09JUN17	B 12 PD08SEP17	5764.00	6870.44	USD	331,932.00	
09JUN17	B 6 PD08SEP17	5764.50	6870.44	USD	165,891.00	
09JUN17	B 4 PD08SEP17	5766.50	6870.44	USD	110,394.00	
09JUN17	B 2 PD08SEP17	5773.50	6870.44	USD	54,847.00	
09JUN17	B 3 PD08SEP17	5782.00	6870.44	USD	81,633.00	
09JUN17	B 2 PD08SEP17	5779.00	6870.44	USD	54,572.00	
09JUN17	B 9 PD08SEP17	5772.00	6870.44	USD	247,149.00	
09JUN17	B 3 PD08SEP17	5775.50	6870.44	USD	82,120.50	
09JUN17	B 4 PD08SEP17	5780.00	6870.44	USD	109,044.00	
09JUN17	B 2 PD08SEP17	5778.00	6870.44	USD	54,622.00	
09JUN17	B 5 PD08SEP17	5765.00	6870.44	USD	138,180.00	
09JUN17	B 1 PD08SEP17	5767.00	6870.44	USD	27,586.00	
09JUN17	B 6 PD08SEP17	5768.50	6870.44	USD	165,291.00	
09JUN17	B 3 PD08SEP17	5770.00	6870.44	USD	82,533.00	
09JUN17	B 3 PD08SEP17	5770.50	6870.44	USD	82,495.50	
09JUN17	B 5 PD08SEP17	5782.50	6870.44	USD	135,992.50	
09JUN17	B 3 PD08SEP17	5774.00	6870.44	USD	82,233.00	
09JUN17	B 5 PD08SEP17	5777.00	6870.44	USD	136,680.00	
09JUN17	B 3 PD08SEP17	5789.50	6870.44	USD	81,070.50	
09JUN17	B 5 PD08SEP17	5791.00	6870.44	USD	134,930.00	
09JUN17	B 5 PD08SEP17	5794.50	6870.44	USD	134,492.50	
09JUN17	B 5 PD08SEP17	5796.00	6870.44	USD	134,305.00	
09JUN17	B 6 PD08SEP17	5800.00	6870.44	USD	160,566.00	
09JUN17	B 10 PD08SEP17	5828.00	6870.44	USD	260,610.00	
09JUN17	B 10 PD08SEP17	5829.50	6870.44	USD	260,235.00	
21JUN17	S 47 PD08SEP17	5742.00	6870.44	USD	-1,325,917.00	
22JUN17	S 29 PD08SEP17	5742.50	6870.44	USD	-817,756.50	
14AUG17	S 31 PD08SEP17	6376.20	6870.44	USD	-383,036.00	
24AUG17	S 11 PD08SEP17	6590.25	6870.44	USD	-77,052.25	
24AUG17	S 20 PD08SEP17	6597.75	6870.44	USD	-136,345.00	

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
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SAP0101A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 5780.85 SOLD 6029.38				**981,661.25**	**0.00**
13JUN17	B 5 PD13SEP17	5717.50	6875.13	USD	144,703.75	
13JUN17	S 5 PD13SEP17	5733.00	6875.13	USD	-142,766.25	
13JUN17	B 5 PD13SEP17	5722.50	6875.13	USD	144,078.75	
13JUN17	B 5 PD13SEP17	5715.00	6875.13	USD	145,016.25	
21JUN17	S 10 PD13SEP17	5743.25	6875.13	USD	-282,970.00	
	NET 0 AVG BGHT 5718.33 SOLD 5739.83				**8,062.50**	**0.00**
14JUN17	B 6 PD14SEP17	5700.00	6876.06	USD	176,409.00	
14JUN17	B 6 PD14SEP17	5704.50	6876.06	USD	175,734.00	
14JUN17	B 6 PD14SEP17	5689.00	6876.06	USD	178,059.00	
14JUN17	B 6 PD14SEP17	5690.00	6876.06	USD	177,909.00	
14JUN17	B 6 PD14SEP17	5698.00	6876.06	USD	176,709.00	
14JUN17	B 5 PD14SEP17	5668.00	6876.06	USD	151,007.50	
15JUN17	S 10 PD14SEP17	5655.69	6876.06	USD	-305,092.50	
21JUN17	S 25 PD14SEP17	5743.50	6876.06	USD	-707,850.00	
	NET 0 AVG BGHT 5692.26 SOLD 5718.41				**22,885.00**	**0.00**
15JUN17	S 5 PD15SEP17	5705.00	6877.00	USD	-146,500.00	
21JUN17	B 5 PD15SEP17	5743.95	6877.00	USD	141,631.25	
	NET 0 AVG BGHT 5743.95 SOLD 5705.00				**-4,868.75**	**0.00**
19JUN17	S 5 PD19SEP17	5712.00	6874.33	USD	-145,291.25	
19JUN17	B 1 PD19SEP17	5724.50	6874.33	USD	28,745.75	
19JUN17	S 1 PD19SEP17	5726.00	6874.33	USD	-28,708.25	
21JUN17	B 5 PD19SEP17	5744.95	6874.33	USD	141,172.50	
	NET 0 AVG BGHT 5741.54 SOLD 5714.33				**-4,081.25**	**0.00**
20JUN17	B 1 PD20SEP17	5693.50	6873.00	USD	29,487.50	
20JUN17	B 4 PD20SEP17	5694.50	6873.00	USD	117,850.00	
20JUN17	B 5 PD20SEP17	5663.00	6873.00	USD	151,250.00	
20JUN17	S 2 PD20SEP17	5676.00	6873.00	USD	-59,850.00	
20JUN17	S 4 PD20SEP17	5683.00	6873.00	USD	-119,000.00	
20JUN17	S 1 PD20SEP17	5683.50	6873.00	USD	-29,737.50	
20JUN17	S 5 PD20SEP17	5647.00	6873.00	USD	-153,250.00	
20JUN17	S 2 PD20SEP17	5647.50	6873.00	USD	-61,275.00	
20JUN17	S 3 PD20SEP17	5648.00	6873.00	USD	-91,875.00	
20JUN17	S 6 PD20SEP17	5654.00	6873.00	USD	-182,850.00	
20JUN17	S 7 PD20SEP17	5652.50	6873.00	USD	-213,587.50	
20JUN17	S 2 PD20SEP17	5653.50	6873.00	USD	-60,975.00	
20JUN17	S 3 PD20SEP17	5654.50	6873.00	USD	-91,387.50	
20JUN17	S 2 PD20SEP17	5655.00	6873.00	USD	-60,900.00	
20JUN17	S 2 PD20SEP17	5655.50	6873.00	USD	-60,875.00	
20JUN17	S 3 PD20SEP17	5656.50	6873.00	USD	-91,237.50	
20JUN17	S 8 PD20SEP17	5658.00	6873.00	USD	-243,000.00	
20JUN17	S 7 PD20SEP17	5658.50	6873.00	USD	-212,537.50	
20JUN17	S 2 PD20SEP17	5657.00	6873.00	USD	-60,800.00	
20JUN17	S 6 PD20SEP17	5657.50	6873.00	USD	-182,325.00	
20JUN17	S 4 PD20SEP17	5659.50	6873.00	USD	-121,350.00	
20JUN17	S 2 PD20SEP17	5662.00	6873.00	USD	-60,550.00	
20JUN17	S 10 PD20SEP17	5660.50	6873.00	USD	-303,125.00	
20JUN17	S 1 PD20SEP17	5661.00	6873.00	USD	-30,300.00	
21JUN17	B 72 PD20SEP17	5744.70	6873.00	USD	2,030,940.00	
	NET 0 AVG BGHT 5736.65 SOLD 5657.98				**-161,260.00**	**0.00**
21JUN17	S 5 PD21SEP17	5678.00	6872.00	USD	-149,250.00	
21JUN17	S 4 PD21SEP17	5684.00	6872.00	USD	-118,800.00	
21JUN17	S 5 PD21SEP17	5688.00	6872.00	USD	-148,000.00	
21JUN17	S 3 PD21SEP17	5692.50	6872.00	USD	-88,462.50	
21JUN17	S 2 PD21SEP17	5695.00	6872.00	USD	-58,850.00	
21JUN17	S 5 PD21SEP17	5741.00	6872.00	USD	-141,375.00	

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

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SAP0101A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUN17	S 5 PD21SEP17	5723.50	6872.00	USD	-143,562.50	
21JUN17	S 5 PD21SEP17	5759.00	6872.00	USD	-139,125.00	
21JUN17	B 5 PD21SEP17	5730.00	6872.00	USD	142,750.00	
22JUN17	B 29 PD21SEP17	5742.70	6872.00	USD	818,742.50	
	NET 0 AVG BGHT 5740.83 SOLD 5710.32				**-25,932.50**	**0.00**
22JUN17	B 5 PD22SEP17	5700.00	6871.00	USD	146,375.00	
22JUN17	B 5 PD22SEP17	5715.00	6871.00	USD	144,500.00	
22JUN17	B 1 PD22SEP17	5690.00	6871.00	USD	29,525.00	
22JUN17	S 5 PD22SEP17	5753.00	6871.00	USD	-139,750.00	
22JUN17	S 5 PD22SEP17	5768.00	6871.00	USD	-137,875.00	
22JUN17	B 5 PD22SEP17	5750.00	6871.00	USD	140,125.00	
22JUN17	B 5 PD22SEP17	5737.00	6871.00	USD	141,750.00	
22JUN17	B 2 PD22SEP17	5736.50	6871.00	USD	56,725.00	
22JUN17	S 3 PD22SEP17	5746.00	6871.00	USD	-84,375.00	
22JUN17	S 2 PD22SEP17	5759.50	6871.00	USD	-55,575.00	
22JUN17	S 2 PD22SEP17	5747.00	6871.00	USD	-56,200.00	
23JUN17	S 5 PD22SEP17	5823.00	6871.00	USD	-131,000.00	
23JUN17	S 5 PD22SEP17	5824.00	6871.00	USD	-130,875.00	
23JUN17	B 3 PD22SEP17	5822.00	6871.00	USD	78,675.00	
23JUN17	B 5 PD22SEP17	5824.00	6871.00	USD	130,875.00	
23JUN17	B 3 PD22SEP17	5823.00	6871.00	USD	78,600.00	
23JUN17	B 2 PD22SEP17	5824.50	6871.00	USD	52,325.00	
23JUN17	B 6 PD22SEP17	5821.50	6871.00	USD	157,425.00	
23JUN17	B 6 PD22SEP17	5820.00	6871.00	USD	157,650.00	
23JUN17	B 5 PD22SEP17	5805.50	6871.00	USD	133,187.50	
23JUN17	B 2 PD22SEP17	5806.00	6871.00	USD	53,250.00	
23JUN17	B 3 PD22SEP17	5803.00	6871.00	USD	80,100.00	
23JUN17	B 3 PD22SEP17	5804.00	6871.00	USD	80,025.00	
23JUN17	B 4 PD22SEP17	5805.00	6871.00	USD	106,600.00	
23JUN17	B 1 PD22SEP17	5796.00	6871.00	USD	26,875.00	
23JUN17	B 2 PD22SEP17	5797.50	6871.00	USD	53,675.00	
23JUN17	B 5 PD22SEP17	5793.50	6871.00	USD	134,687.50	
23JUN17	B 15 PD22SEP17	5794.00	6871.00	USD	403,875.00	
23JUN17	B 16 PD22SEP17	5794.50	6871.00	USD	430,600.00	
23JUN17	B 4 PD22SEP17	5795.00	6871.00	USD	107,600.00	
23JUN17	B 10 PD22SEP17	5795.50	6871.00	USD	268,875.00	
23JUN17	B 5 PD22SEP17	5801.00	6871.00	USD	133,750.00	
	NET +96 AVG BGHT 5788.84 SOLD 5781.15				**2,592,000.00**	**0.00**
27JUN17	S 5 PD27SEP17	5847.00	6873.31	USD	-128,288.75	
27JUN17	S 5 PD27SEP17	5857.00	6873.31	USD	-127,038.75	
27JUN17	B 5 PD27SEP17	5850.50	6873.31	USD	127,851.25	
12JUL17	B 5 PD27SEP17	5912.16	6873.31	USD	120,143.75	
	NET 0 AVG BGHT 5881.33 SOLD 5852.00				**-7,332.50**	**0.00**
28JUN17	B 10 PD28SEP17	5834.00	6873.77	USD	259,942.50	
28JUN17	B 5 PD28SEP17	5840.00	6873.77	USD	129,221.25	
28JUN17	B 3 PD28SEP17	5835.00	6873.77	USD	77,907.75	
28JUN17	B 10 PD28SEP17	5836.50	6873.77	USD	259,317.50	
28JUN17	B 5 PD28SEP17	5836.00	6873.77	USD	129,721.25	
28JUN17	B 15 PD28SEP17	5837.00	6873.77	USD	388,788.75	
28JUN17	B 1 PD28SEP17	5838.00	6873.77	USD	25,894.25	
28JUN17	B 7 PD28SEP17	5842.50	6873.77	USD	180,472.25	
28JUN17	B 8 PD28SEP17	5843.00	6873.77	USD	206,154.00	
28JUN17	B 5 PD28SEP17	5835.50	6873.77	USD	129,783.75	
28JUN17	B 6 PD28SEP17	5841.00	6873.77	USD	154,915.50	
	NET +75 AVG BGHT 5837.97				**1,942,118.75**	**0.00**
29JUN17	S 5 PD29SEP17	5931.50	6874.23	USD	-117,841.25	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
29JUN17	B	13	PD29SEP17	5919.00	6874.23	USD	310,449.75	
29JUN17	B	15	PD29SEP17	5920.00	6874.23	USD	357,836.25	
29JUN17	B	5	PD29SEP17	5921.00	6874.23	USD	119,153.75	
29JUN17	B	10	PD29SEP17	5923.00	6874.23	USD	237,807.50	
29JUN17	B	10	PD29SEP17	5924.50	6874.23	USD	237,432.50	
29JUN17	B	15	PD29SEP17	5925.00	6874.23	USD	355,961.25	
29JUN17	S	5	PD29SEP17	5951.50	6874.23	USD	-115,341.25	
29JUN17	B	5	PD29SEP17	5931.00	6874.23	USD	117,903.75	
29JUN17	B	50	PD29SEP17	5940.20	6874.23	USD	1,167,537.50	
30JUN17	S	5	PD29SEP17	5945.00	6874.23	USD	-116,153.75	
30JUN17	B	5	PD29SEP17	5928.00	6874.23	USD	118,278.75	
30JUN17	B	50	PD29SEP17	5937.20	6874.23	USD	1,171,287.50	
14AUG17	B	71	PD29SEP17	6380.45	6874.23	USD	876,459.50	
	NET	**+234**	**AVG BGHT 6059.75**	**SOLD 5942.67**			**4,720,771.75**	**0.00**
05JUL17	B	5	PD05OCT17	5843.00	6877.00	USD	129,250.00	
12JUL17	S	5	PD05OCT17	5914.45	6877.00	USD	-120,318.75	
	NET	**0**	**AVG BGHT 5843.00**	**SOLD 5914.45**			**8,931.25**	**0.00**
11AUG17	B	12	PD10OCT17	6400.91	6879.31	USD	143,520.00	
	NET	**+12**	**AVG BGHT 6400.91**				**143,520.00**	**0.00**
11JUL17	S	3	PD11OCT17	5875.00	6879.77	USD	-75,357.75	
11JUL17	S	2	PD11OCT17	5876.00	6879.77	USD	-50,188.50	
07AUG17	B	5	PD11OCT17	6406.43	6879.77	USD	59,167.50	
	NET	**0**	**AVG BGHT 6406.43**	**SOLD 5875.40**			**-66,378.75**	**0.00**
13JUL17	S	5	PD13OCT17	5864.00	6880.69	USD	-127,086.25	
13JUL17	S	10	PD13OCT17	5866.00	6880.69	USD	-253,672.50	
13JUL17	S	5	PD13OCT17	5863.00	6880.69	USD	-127,211.25	
13JUL17	S	15	PD13OCT17	5865.00	6880.69	USD	-380,883.75	
14JUL17	S	3	PD13OCT17	5877.00	6880.69	USD	-75,276.75	
14JUL17	S	3	PD13OCT17	5880.00	6880.69	USD	-75,051.75	
14JUL17	S	4	PD13OCT17	5882.00	6880.69	USD	-99,869.00	
14JUL17	S	3	PD13OCT17	5883.00	6880.69	USD	-74,826.75	
14JUL17	S	3	PD13OCT17	5885.00	6880.69	USD	-74,676.75	
14JUL17	S	2	PD13OCT17	5887.00	6880.69	USD	-49,684.50	
14JUL17	S	3	PD13OCT17	5879.00	6880.69	USD	-75,126.75	
14JUL17	S	2	PD13OCT17	5881.00	6880.69	USD	-49,984.50	
14JUL17	S	4	PD13OCT17	5874.00	6880.69	USD	-100,669.00	
14JUL17	S	3	PD13OCT17	5875.00	6880.69	USD	-75,426.75	
14JUL17	S	5	PD13OCT17	5907.00	6880.69	USD	-121,711.25	
14JUL17	S	5	PD13OCT17	5888.50	6880.69	USD	-124,023.75	
14JUL17	S	5	PD13OCT17	5892.00	6880.69	USD	-123,586.25	
14JUL17	S	10	PD13OCT17	5888.00	6880.69	USD	-248,172.50	
14JUL17	S	5	PD13OCT17	5906.50	6880.69	USD	-121,773.75	
14JUL17	S	5	PD13OCT17	5884.50	6880.69	USD	-124,523.75	
14JUL17	S	5	PD13OCT17	5928.00	6880.69	USD	-119,086.25	
07AUG17	B	50	PD13OCT17	6407.70	6880.69	USD	591,237.50	
08AUG17	B	7	PD13OCT17	6473.45	6880.69	USD	71,267.00	
09AUG17	B	48	PD13OCT17	6447.70	6880.69	USD	519,588.00	
	NET	**0**	**AVG BGHT 6430.37**	**SOLD 5881.71**			**-1,440,231.25**	**0.00**
17JUL17	S	5	PD17OCT17	5988.00	6882.54	USD	-111,817.50	
17JUL17	S	5	PD17OCT17	5985.00	6882.54	USD	-112,192.50	
17JUL17	S	5	PD17OCT17	5989.00	6882.54	USD	-111,692.50	
17JUL17	S	5	PD17OCT17	5987.00	6882.54	USD	-111,942.50	
07AUG17	B	20	PD17OCT17	6408.70	6882.54	USD	236,920.00	
	NET	**0**	**AVG BGHT 6408.70**	**SOLD 5987.25**			**-210,725.00**	**0.00**
25JUL17	S	5	PD25OCT17	6153.00	6884.39	USD	-91,423.75	

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
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SAP0101A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
07AUG17	B	5	PD25OCT17	6408.84	6884.39	USD	59,443.75	
	NET	**0**	**AVG BGHT 6408.84**	**SOLD 6153.00**			**-31,980.00**	**0.00**
04AUG17	B	5	PD03NOV17	6323.00	6888.55	USD	70,693.75	
04AUG17	S	3	PD03NOV17	6356.00	6888.55	USD	-39,941.25	
04AUG17	S	2	PD03NOV17	6356.50	6888.55	USD	-26,602.50	
	NET	**0**	**AVG BGHT 6323.00**	**SOLD 6356.20**			**4,150.00**	**0.00**
15AUG17	B	3	PD15NOV17	6361.50	6895.75	USD	40,068.75	
15AUG17	B	5	PD15NOV17	6366.00	6895.75	USD	66,218.75	
15AUG17	B	2	PD15NOV17	6360.50	6895.75	USD	26,762.50	
	NET	**+10**	**AVG BGHT 6363.55**				**133,050.00**	**0.00**
16AUG17	S	5	PD16NOV17	6444.00	6892.75	USD	-56,093.75	
16AUG17	S	5	PD16NOV17	6444.50	6892.75	USD	-56,031.25	
23AUG17	B	10	PD16NOV17	6563.70	6892.75	USD	82,262.50	
	NET	**0**	**AVG BGHT 6563.70**	**SOLD 6444.25**			**-29,862.50**	**0.00**
17AUG17	B	50	PD17NOV17	6490.20	6893.08	USD	503,600.00	
18AUG17	B	50	PD17NOV17	6486.20	6893.08	USD	508,600.00	
	NET	**+100**	**AVG BGHT 6488.20**				**1,012,200.00**	**0.00**
22AUG17	B	100	PD22NOV17	6580.20	6894.75	USD	786,375.00	
	NET	**+100**	**AVG BGHT 6580.20**				**786,375.00**	**0.00**
23AUG17	B	90	PD24NOV17	6565.20	6895.56	USD	743,310.00	
24AUG17	S	5	PD24NOV17	6701.00	6895.56	USD	-24,320.00	
24AUG17	B	5	PD24NOV17	6690.00	6895.56	USD	25,695.00	
24AUG17	B	11	PD24NOV17	6608.15	6895.56	USD	79,037.75	
24AUG17	B	20	PD24NOV17	6615.65	6895.56	USD	139,955.00	
25AUG17	S	5	PD24NOV17	6727.00	6895.56	USD	-21,070.00	
25AUG17	B	5	PD24NOV17	6717.00	6895.56	USD	22,320.00	
25AUG17	B	5	PD24NOV17	6684.00	6895.56	USD	26,445.00	
25AUG17	S	5	PD24NOV17	6716.00	6895.56	USD	-22,445.00	
25AUG17	B	5	PD24NOV17	6675.00	6895.56	USD	27,570.00	
25AUG17	B	2	PD24NOV17	6664.50	6895.56	USD	11,553.00	
25AUG17	B	5	PD24NOV17	6667.50	6895.56	USD	28,507.50	
25AUG17	B	5	PD24NOV17	6670.50	6895.56	USD	28,132.50	
25AUG17	B	5	PD24NOV17	6673.00	6895.56	USD	27,820.00	
	NET	**+143**	**AVG BGHT 6601.80**	**SOLD 6714.67**			**1,092,510.75**	**0.00**
29AUG17	S	5	PD29NOV17	6798.50	6897.58	USD	-12,385.00	
29AUG17	B	5	PD29NOV17	6786.00	6897.58	USD	13,947.50	
	NET	**0**	**AVG BGHT 6786.00**	**SOLD 6798.50**			**1,562.50**	**0.00**
30AUG17	B	5	PD30NOV17	6775.00	6897.98	USD	15,372.50	
30AUG17	B	10	PD30NOV17	6780.00	6897.98	USD	29,495.00	
30AUG17	B	5	PD30NOV17	6783.00	6897.98	USD	14,372.50	
30AUG17	B	3	PD30NOV17	6784.00	6897.98	USD	8,548.50	
30AUG17	B	3	PD30NOV17	6784.50	6897.98	USD	8,511.00	
30AUG17	B	5	PD30NOV17	6786.00	6897.98	USD	13,997.50	
30AUG17	B	5	PD30NOV17	6782.00	6897.98	USD	14,497.50	
31AUG17	S	5	PD30NOV17	6827.00	6897.98	USD	-8,872.50	
31AUG17	S	5	PD30NOV17	6841.50	6897.98	USD	-7,060.00	
31AUG17	B	5	PD30NOV17	6825.00	6897.98	USD	9,122.50	
31AUG17	B	5	PD30NOV17	6808.00	6897.98	USD	11,247.50	
31AUG17	B	5	PD30NOV17	6785.50	6897.98	USD	14,060.00	
31AUG17	S	5	PD30NOV17	6795.00	6897.98	USD	-12,872.50	
	NET	**+36**	**AVG BGHT 6788.78**	**SOLD 6821.17**			**110,419.50**	**0.00**
01SEP17	S	5	PD01DEC17	6820.00	6898.38	USD	-9,797.50	
01SEP17	B	5	PD01DEC17	6803.00	6898.38	USD	11,922.50	
01SEP17	S	5	PD01DEC17	6827.00	6898.38	USD	-8,922.50	
	NET	**-5**	**AVG BGHT 6803.00**	**SOLD 6823.50**				**0.00**

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
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SAP0101A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
					-6,797.50	
05SEP17	B 5 PD05DEC17	6922.50	6900.00	USD	-2,812.50	
	NET +5 AVG BGHT 6922.50				**-2,812.50**	**0.00**
	CMX COPPER 25,000 CMX					
26JUL17	S 52 DEC17	288.950	312.800	USD	-310,050.00	
26JUL17	S 2 DEC17	289.300	312.800	USD	-11,750.00	
26JUL17	S 2 DEC17	289.250	312.800	USD	-11,775.00	
26JUL17	S 6 DEC17	289.100	312.800	USD	-35,550.00	
26JUL17	S 25 DEC17	288.900	312.800	USD	-149,375.00	
27JUL17	S 3 DEC17	289.350	312.800	USD	-17,587.50	
27JUL17	S 1 DEC17	289.300	312.800	USD	-5,875.00	
27JUL17	S 1 DEC17	289.000	312.800	USD	-5,950.00	
27JUL17	S 10 DEC17	289.050	312.800	USD	-59,375.00	
27JUL17	S 2 DEC17	289.250	312.800	USD	-11,775.00	
27JUL17	S 1 DEC17	289.550	312.800	USD	-5,812.50	
27JUL17	S 1 DEC17	289.500	312.800	USD	-5,825.00	
27JUL17	S 2 DEC17	288.800	312.800	USD	-12,000.00	
27JUL17	S 2 DEC17	288.500	312.800	USD	-12,150.00	
27JUL17	S 1 DEC17	288.450	312.800	USD	-6,087.50	
27JUL17	S 1 DEC17	290.050	312.800	USD	-5,687.50	
27JUL17	S 3 DEC17	290.000	312.800	USD	-17,100.00	
27JUL17	S 1 DEC17	289.450	312.800	USD	-5,837.50	
27JUL17	S 14 DEC17	289.100	312.800	USD	-82,950.00	
27JUL17	S 1 DEC17	289.700	312.800	USD	-5,775.00	
27JUL17	S 11 DEC17	289.650	312.800	USD	-63,662.50	
27JUL17	S 4 DEC17	289.900	312.800	USD	-22,900.00	
27JUL17	S 33 DEC17	290.400	312.800	USD	-184,800.00	
27JUL17	S 66 DEC17	291.000	312.800	USD	-359,700.00	
27JUL17	S 100 DEC17	289.950	312.800	USD	-571,250.00	
27JUL17	S 37 DEC17	289.800	312.800	USD	-212,750.00	
28JUL17	S 66 DEC17	289.900	312.800	USD	-377,850.00	
28JUL17	S 99 DEC17	289.600	312.800	USD	-574,200.00	
31JUL17	S 66 DEC17	292.400	312.800	USD	-336,600.00	
31JUL17	S 17 DEC17	290.950	312.800	USD	-92,862.50	
31JUL17	S 6 DEC17	290.900	312.800	USD	-32,850.00	
31JUL17	S 2 DEC17	291.200	312.800	USD	-10,800.00	
31JUL17	S 1 DEC17	291.450	312.800	USD	-5,337.50	
31JUL17	S 1 DEC17	291.650	312.800	USD	-5,287.50	
31JUL17	S 6 DEC17	291.500	312.800	USD	-31,950.00	
31JUL17	S 66 DEC17	291.000	312.800	USD	-359,700.00	
31JUL17	S 154 DEC17	291.400	312.800	USD	-823,900.00	
03AUG17	S 99 DEC17	290.000	312.800	USD	-564,300.00	
03AUG17	S 94 DEC17	289.850	312.800	USD	-539,325.00	
03AUG17	S 5 DEC17	289.800	312.800	USD	-28,750.00	
04AUG17	S 99 DEC17	289.850	312.800	USD	-568,012.50	
07AUG17	S 99 DEC17	291.150	312.800	USD	-535,837.50	
07AUG17	S 99 DEC17	291.450	312.800	USD	-528,412.50	
09AUG17	S 42 DEC17	294.800	312.800	USD	-189,000.00	
09AUG17	S 57 DEC17	294.850	312.800	USD	-255,787.50	
09AUG17	S 99 DEC17	294.900	312.800	USD	-443,025.00	
10AUG17	S 33 DEC17	294.700	312.800	USD	-149,325.00	
10AUG17	S 66 DEC17	294.750	312.800	USD	-297,825.00	
10AUG17	S 22 DEC17	294.850	312.800	USD	-98,725.00	
10AUG17	S 20 DEC17	294.600	312.800	USD	-91,000.00	
10AUG17	S 20 DEC17	292.600	312.800	USD	-101,000.00	
15AUG17	S 20 DEC17	293.000	312.800	USD	-99,000.00	
15AUG17	S 20 DEC17	292.700	312.800	USD	-100,500.00	

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
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SAP0101A

5th 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					
16AUG17	S 4 DEC17	294.050	312.800	USD	-18,750.00	
16AUG17	S 5 DEC17	297.800	312.800	USD	-18,750.00	
25AUG17	S 3 DEC17	304.800	312.800	USD	-6,000.00	
29AUG17	S 5 DEC17	310.000	312.800	USD	-3,500.00	
	NET -1777 AVG SOLD 291.457				**-9,481,512.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-127,093,006.50
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	-9,481,512.50	-9,481,512.50	**-9,481,512.50**	**-9,481,512.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	11,617,274.75	11,617,274.75	**11,617,274.75**	**11,617,274.75**

ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.30280)	(1.00000)	(1.00000)
CASH BALANCE		2,378,738.79	-205,162.75	2,893,858.15
Variation Margins	- Futures	0.00	-9,481,512.50	-9,481,512.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**2,378,738.79**	**-9,686,675.25**	**-6,587,654.35**
Initial Margins		0.00	-4,886,750.00	-4,886,750.00
Excess/(Shortage)		**2,378,738.79**	**-14,573,425.25**	**-11,474,404.35**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	11,617,274.75	11,617,274.75
Net Liquidating Value		**2,378,738.79**	**1,930,599.50**	**5,029,620.40**

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
SAP0101 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB101**

5th 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 (1.30280)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		2,378,738.79	-205,162.75	2,893,858.15
Variation Margins	- Futures	0.00	-9,481,512.50	-9,481,512.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**2,378,738.79**	**-9,686,675.25**	**-6,587,654.35**
Initial Margins		0.00	-4,886,750.00	-4,886,750.00
Excess/(Shortage)		**2,378,738.79**	**-14,573,425.25**	**-11,474,404.35**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	11,617,274.75	11,617,274.75
Net Liquidating Value		**2,378,738.79**	**1,930,599.50**	**5,029,620.40**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5564.00	6868.56	USD	-32,614.00	
06JUN17	S 2 PD06SEP17	5566.00	6868.56	USD	-65,128.00	
06JUN17	S 1 PD06SEP17	5571.50	6868.56	USD	-32,426.50	
06JUN17	S 1 PD06SEP17	5568.00	6868.56	USD	-32,514.00	
06JUN17	B 1 PD06SEP17	5636.50	6868.56	USD	30,801.50	
06JUN17	B 1 PD06SEP17	5644.00	6868.56	USD	30,614.00	
06JUN17	B 1 PD06SEP17	5645.00	6868.56	USD	30,589.00	
06JUN17	B 2 PD06SEP17	5646.00	6868.56	USD	61,128.00	
	NET 0 AVG BGHT 5643.50 SOLD 5567.10				**-9,550.00**	**0.00**
13JUN17	B 1 PD13SEP17	5767.50	6875.13	USD	27,690.75	
13JUN17	B 1 PD13SEP17	5768.50	6875.13	USD	27,665.75	
13JUN17	B 3 PD13SEP17	5766.50	6875.13	USD	83,147.25	
13JUN17	S 1 PD13SEP17	5733.50	6875.13	USD	-28,540.75	
13JUN17	S 1 PD13SEP17	5733.00	6875.13	USD	-28,553.25	
13JUN17	S 2 PD13SEP17	5731.00	6875.13	USD	-57,206.50	
13JUN17	S 1 PD13SEP17	5728.00	6875.13	USD	-28,678.25	
	NET 0 AVG BGHT 5767.10 SOLD 5731.30				**-4,475.00**	**0.00**
14JUN17	S 1 PD14SEP17	5691.00	6876.06	USD	-29,626.50	
14JUN17	B 1 PD14SEP17	5694.00	6876.06	USD	29,551.50	
14JUN17	S 1 PD14SEP17	5660.00	6876.06	USD	-30,401.50	
14JUN17	S 1 PD14SEP17	5661.00	6876.06	USD	-30,376.50	
14JUN17	S 1 PD14SEP17	5664.00	6876.06	USD	-30,301.50	
14JUN17	S 1 PD14SEP17	5669.00	6876.06	USD	-30,176.50	
14JUN17	S 1 PD14SEP17	5668.00	6876.06	USD	-30,201.50	
03JUL17	B 5 PD14SEP17	5927.42	6876.06	USD	118,580.00	
	NET 0 AVG BGHT 5888.52 SOLD 5668.83				**-32,952.50**	**0.00**
20JUN17	S 1 PD20SEP17	5658.00	6873.00	USD	-30,375.00	
20JUN17	S 1 PD20SEP17	5660.00	6873.00	USD	-30,325.00	
20JUN17	S 2 PD20SEP17	5661.00	6873.00	USD	-60,600.00	
20JUN17	S 1 PD20SEP17	5663.00	6873.00	USD	-30,250.00	
20JUN17	S 1 PD20SEP17	5668.00	6873.00	USD	-30,125.00	
20JUN17	S 1 PD20SEP17	5669.00	6873.00	USD	-30,100.00	
20JUN17	S 1 PD20SEP17	5672.00	6873.00	USD	-30,025.00	
20JUN17	S 1 PD20SEP17	5673.00	6873.00	USD	-30,000.00	
20JUN17	S 1 PD20SEP17	5671.50	6873.00	USD	-30,037.50	
03JUL17	B 10 PD20SEP17	5928.70	6873.00	USD	236,075.00	
	NET 0 AVG BGHT 5928.70 SOLD 5665.65				**-65,762.50**	**0.00**
21JUN17	B 3 PD21SEP17	5715.50	6872.00	USD	86,737.50	
21JUN17	B 1 PD21SEP17	5713.00	6872.00	USD	28,975.00	
21JUN17	B 1 PD21SEP17	5712.50	6872.00	USD	28,987.50	
21JUN17	B 2 PD21SEP17	5727.50	6872.00	USD	57,225.00	
21JUN17	B 1 PD21SEP17	5722.00	6872.00	USD	28,750.00	
21JUN17	B 2 PD21SEP17	5721.50	6872.00	USD	57,525.00	
05JUL17	S 10 PD21SEP17	5838.25	6872.00	USD	-258,437.50	
	NET 0 AVG BGHT 5719.20 SOLD 5838.25				**29,762.50**	**0.00**
28JUN17	B 1 PD28SEP17	5851.50	6873.77	USD	25,556.75	
28JUN17	B 1 PD28SEP17	5852.00	6873.77	USD	25,544.25	
28JUN17	B 2 PD28SEP17	5851.00	6873.77	USD	51,138.50	
28JUN17	B 1 PD28SEP17	5856.50	6873.77	USD	25,431.75	
28JUN17	B 1 PD28SEP17	5854.50	6873.77	USD	25,481.75	
28JUN17	B 1 PD28SEP17	5827.50	6873.77	USD	26,156.75	
28JUN17	B 1 PD28SEP17	5830.00	6873.77	USD	26,094.25	
28JUN17	B 1 PD28SEP17	5829.50	6873.77	USD	26,106.75	
28JUN17	B 1 PD28SEP17	5833.00	6873.77	USD	26,019.25	
05JUL17	S 10 PD28SEP17	5839.79	6873.77	USD	-258,495.00	
	NET 0 AVG BGHT 5843.65 SOLD 5839.79				**-965.00**	**0.00**

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
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SAP0103K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	5841.00	6877.00	USD	-25,900.00	
05JUL17	S 1 PD05OCT17	5842.00	6877.00	USD	-25,875.00	
05JUL17	S 1 PD05OCT17	5842.50	6877.00	USD	-25,862.50	
05JUL17	S 1 PD05OCT17	5834.00	6877.00	USD	-26,075.00	
05JUL17	S 1 PD05OCT17	5847.00	6877.00	USD	-25,750.00	
05JUL17	S 1 PD05OCT17	5845.00	6877.00	USD	-25,800.00	
05JUL17	S 2 PD05OCT17	5825.00	6877.00	USD	-52,600.00	
05JUL17	S 1 PD05OCT17	5824.00	6877.00	USD	-26,325.00	
05JUL17	S 1 PD05OCT17	5823.00	6877.00	USD	-26,350.00	
05JUL17	S 1 PD05OCT17	5833.00	6877.00	USD	-26,100.00	
05JUL17	S 2 PD05OCT17	5837.00	6877.00	USD	-52,000.00	
05JUL17	S 1 PD05OCT17	5836.00	6877.00	USD	-26,025.00	
05JUL17	S 2 PD05OCT17	5835.50	6877.00	USD	-52,075.00	
05JUL17	S 1 PD05OCT17	5842.00	6877.00	USD	-25,875.00	
05JUL17	S 1 PD05OCT17	5829.50	6877.00	USD	-26,187.50	
05JUL17	S 1 PD05OCT17	5830.00	6877.00	USD	-26,175.00	
05JUL17	S 1 PD05OCT17	5826.00	6877.00	USD	-26,275.00	
05JUL17	B 20 PD05OCT17	5841.20	6877.00	USD	517,900.00	
	NET 0 AVG BGHT 5841.20 SOLD 5834.50				**-3,350.00**	**0.00**
06JUL17	B 3 PD06OCT17	5850.00	6877.46	USD	77,059.50	
06JUL17	B 1 PD06OCT17	5841.50	6877.46	USD	25,899.00	
06JUL17	B 1 PD06OCT17	5842.00	6877.46	USD	25,886.50	
06JUL17	B 1 PD06OCT17	5844.00	6877.46	USD	25,836.50	
06JUL17	B 1 PD06OCT17	5843.00	6877.46	USD	25,861.50	
06JUL17	B 1 PD06OCT17	5840.00	6877.46	USD	25,936.50	
06JUL17	B 1 PD06OCT17	5839.00	6877.46	USD	25,961.50	
06JUL17	B 2 PD06OCT17	5853.00	6877.46	USD	51,223.00	
06JUL17	B 1 PD06OCT17	5869.00	6877.46	USD	25,211.50	
06JUL17	B 1 PD06OCT17	5868.50	6877.46	USD	25,224.00	
06JUL17	B 1 PD06OCT17	5843.00	6877.46	USD	25,861.50	
06JUL17	B 1 PD06OCT17	5839.00	6877.46	USD	25,961.50	
	NET +15 AVG BGHT 5848.33				**385,922.50**	**0.00**
11JUL17	S 1 PD11OCT17	5827.00	6879.77	USD	-26,319.25	
11JUL17	S 4 PD11OCT17	5828.00	6879.77	USD	-105,177.00	
	NET -5 AVG SOLD 5827.80				**-131,496.25**	**0.00**
12JUL17	B 2 PD12OCT17	5921.50	6880.23	USD	47,936.50	
12JUL17	B 1 PD12OCT17	5921.00	6880.23	USD	23,980.75	
12JUL17	B 1 PD12OCT17	5920.00	6880.23	USD	24,005.75	
12JUL17	B 1 PD12OCT17	5919.00	6880.23	USD	24,030.75	
	NET +5 AVG BGHT 5920.60				**119,953.75**	**0.00**
13JUL17	S 1 PD13OCT17	5871.50	6880.69	USD	-25,229.75	
13JUL17	S 1 PD13OCT17	5868.00	6880.69	USD	-25,317.25	
13JUL17	S 3 PD13OCT17	5864.50	6880.69	USD	-76,214.25	
	NET -5 AVG SOLD 5866.60				**-126,761.25**	**0.00**
17JUL17	B 1 PD17OCT17	6015.00	6882.54	USD	21,688.50	
17JUL17	B 1 PD17OCT17	6012.00	6882.54	USD	21,763.50	
17JUL17	B 1 PD17OCT17	6013.00	6882.54	USD	21,738.50	
17JUL17	B 2 PD17OCT17	6009.00	6882.54	USD	43,677.00	
	NET +5 AVG BGHT 6011.60				**108,867.50**	**0.00**
20JUL17	S 2 PD20OCT17	5974.50	6881.50	USD	-45,350.00	
20JUL17	S 1 PD20OCT17	5974.00	6881.50	USD	-22,687.50	
20JUL17	S 1 PD20OCT17	5970.00	6881.50	USD	-22,787.50	
20JUL17	S 1 PD20OCT17	5972.00	6881.50	USD	-22,737.50	
21JUL17	B 1 PD20OCT17	6006.50	6881.50	USD	21,875.00	
21JUL17	B 2 PD20OCT17	6009.00	6881.50	USD	43,625.00	
21JUL17	B 2 PD20OCT17	6030.00	6881.50	USD	42,575.00	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUL17	B 1 PD20OCT17	6034.00	6881.50	USD	21,187.50	
21JUL17	B 2 PD20OCT17	6035.00	6881.50	USD	42,325.00	
21JUL17	B 1 PD20OCT17	6035.00	6881.50	USD	21,162.50	
21JUL17	B 1 PD20OCT17	6034.00	6881.50	USD	21,187.50	
21JUL17	S 4 PD20OCT17	6000.00	6881.50	USD	-88,150.00	
21JUL17	S 1 PD20OCT17	6001.00	6881.50	USD	-22,012.50	
21JUL17	S 1 PD20OCT17	5997.00	6881.50	USD	-22,112.50	
21JUL17	S 1 PD20OCT17	5998.50	6881.50	USD	-22,075.00	
	NET -2 AVG BGHT 6025.75 SOLD 5988.46				**-53,975.00**	**0.00**
24JUL17	S 1 PD24OCT17	5989.00	6884.00	USD	-22,375.00	
24JUL17	B 1 PD24OCT17	5994.00	6884.00	USD	22,250.00	
24JUL17	S 1 PD24OCT17	5987.00	6884.00	USD	-22,425.00	
24JUL17	S 1 PD24OCT17	5990.50	6884.00	USD	-22,337.50	
24JUL17	S 1 PD24OCT17	5989.00	6884.00	USD	-22,375.00	
	NET -3 AVG BGHT 5994.00 SOLD 5988.88				**-67,262.50**	**0.00**
25JUL17	B 5 PD25OCT17	6120.00	6884.39	USD	95,548.75	
25JUL17	B 1 PD25OCT17	6200.00	6884.39	USD	17,109.75	
25JUL17	B 2 PD25OCT17	6205.00	6884.39	USD	33,969.50	
25JUL17	B 1 PD25OCT17	6199.50	6884.39	USD	17,122.25	
25JUL17	B 1 PD25OCT17	6202.50	6884.39	USD	17,047.25	
	NET +10 AVG BGHT 6161.20				**180,797.50**	**0.00**
31JUL17	S 1 PD31OCT17	6399.00	6886.75	USD	-12,193.75	
31JUL17	S 2 PD31OCT17	6403.00	6886.75	USD	-24,187.50	
31JUL17	S 1 PD31OCT17	6405.00	6886.75	USD	-12,043.75	
31JUL17	S 1 PD31OCT17	6404.00	6886.75	USD	-12,068.75	
31JUL17	S 4 PD31OCT17	6402.00	6886.75	USD	-48,475.00	
31JUL17	S 4 PD31OCT17	6400.00	6886.75	USD	-48,675.00	
31JUL17	S 3 PD31OCT17	6401.00	6886.75	USD	-36,431.25	
31JUL17	S 2 PD31OCT17	6398.00	6886.75	USD	-24,437.50	
31JUL17	S 1 PD31OCT17	6397.50	6886.75	USD	-12,231.25	
31JUL17	S 1 PD31OCT17	6397.00	6886.75	USD	-12,243.75	
	NET -20 AVG SOLD 6400.78				**-242,987.50**	**0.00**
02AUG17	B 1 PD02NOV17	6359.50	6887.95	USD	13,211.25	
02AUG17	B 1 PD02NOV17	6357.50	6887.95	USD	13,261.25	
02AUG17	B 2 PD02NOV17	6353.00	6887.95	USD	26,747.50	
02AUG17	B 1 PD02NOV17	6356.00	6887.95	USD	13,298.75	
	NET +5 AVG BGHT 6355.80				**66,518.75**	**0.00**
03AUG17	S 1 PD03NOV17	6339.50	6888.55	USD	-13,726.25	
03AUG17	S 1 PD03NOV17	6340.50	6888.55	USD	-13,701.25	
03AUG17	S 1 PD03NOV17	6338.00	6888.55	USD	-13,763.75	
03AUG17	S 2 PD03NOV17	6341.50	6888.55	USD	-27,352.50	
	NET -5 AVG SOLD 6340.20				**-68,543.75**	**0.00**
08AUG17	B 2 PD08NOV17	6398.00	6891.55	USD	24,677.50	
08AUG17	B 1 PD08NOV17	6401.00	6891.55	USD	12,263.75	
08AUG17	B 1 PD08NOV17	6400.00	6891.55	USD	12,288.75	
08AUG17	B 1 PD08NOV17	6399.00	6891.55	USD	12,313.75	
	NET +5 AVG BGHT 6399.20				**61,543.75**	**0.00**
31AUG17	S 1 PD30NOV17	6795.00	6897.98	USD	-2,574.50	
31AUG17	S 3 PD30NOV17	6800.00	6897.98	USD	-7,348.50	
31AUG17	S 1 PD30NOV17	6800.00	6897.98	USD	-2,449.50	
	NET -5 AVG SOLD 6799.00				**-12,372.50**	**0.00**
04SEP17	B 1 PD04DEC17	6917.00	6899.60	USD	-435.00	
04SEP17	B 1 PD04DEC17	6919.00	6899.60	USD	-485.00	
04SEP17	B 1 PD04DEC17	6918.00	6899.60	USD	-460.00	
04SEP17	B 2 PD04DEC17	6918.00	6899.60	USD	-920.00	

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
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SAP0103K

5th September 2017

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backoffice@sapiencap.com

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	NET +5 AVG BGHT 6918.00				**-2,300.00**	**0.00**
	CMX COPPER 25,000 CMX					
05SEP17	S 2 DEC17	315.300	312.800	USD	1,250.00	
05SEP17	S 9 DEC17	315.350	312.800	USD	5,737.50	
	NET -11 AVG SOLD 315.341				**6,987.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-727,642.50
CMX Copper	FUTURES	867,187.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	6,987.50	6,987.50	**6,987.50**	**6,987.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	130,612.50	130,612.50	**130,612.50**	**130,612.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-94,448.10	-94,448.10
Variation Margins	- Futures	6,987.50	6,987.50
	- Options	0.00	0.00
TOTAL EQUITY		**-87,460.60**	**-87,460.60**
Initial Margins		-30,250.00	-30,250.00
Excess/(Shortage)		**-117,710.60**	**-117,710.60**
FOR INFORMATION ONLY			
Forward Unrealised P&L		130,612.50	130,612.50
Net Liquidating Value		**43,151.90**	**43,151.90**

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
SAP0103 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB103**

5th 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		-94,448.10	-94,448.10
Variation Margins	- Futures	6,987.50	6,987.50
	- Options	0.00	0.00
TOTAL EQUITY		**-87,460.60**	**-87,460.60**
Initial Margins		-30,250.00	-30,250.00
Excess/(Shortage)		**-117,710.60**	**-117,710.60**
FOR INFORMATION ONLY			
Forward Unrealised P&L		130,612.50	130,612.50
Net Liquidating Value		**43,151.90**	**43,151.90**

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
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backoffice@sapiencap.com

SAP0107B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07JUN17	S 1 PD07SEP17	5608.50	6869.50	USD	-31,525.00	
07JUN17	S 1 PD07SEP17	5609.50	6869.50	USD	-31,500.00	
07JUN17	S 2 PD07SEP17	5610.00	6869.50	USD	-62,975.00	
07JUN17	S 1 PD07SEP17	5612.50	6869.50	USD	-31,425.00	
10JUL17	B 5 PD07SEP17	5814.63	6869.50	USD	131,858.75	
	NET 0 AVG BGHT 5814.63 SOLD 5610.10				**-25,566.25**	**0.00**
08JUN17	B 1 PD08SEP17	5665.00	6870.44	USD	30,136.00	
08JUN17	B 4 PD08SEP17	5668.00	6870.44	USD	120,244.00	
08JUN17	B 5 PD08SEP17	5679.50	6870.44	USD	148,867.50	
08JUN17	B 2 PD08SEP17	5699.00	6870.44	USD	58,572.00	
08JUN17	B 1 PD08SEP17	5703.00	6870.44	USD	29,186.00	
08JUN17	B 2 PD08SEP17	5704.00	6870.44	USD	58,322.00	
08JUN17	B 5 PD08SEP17	5739.50	6870.44	USD	141,367.50	
09JUN17	B 2 PD08SEP17	5817.00	6870.44	USD	52,672.00	
09JUN17	B 1 PD08SEP17	5819.00	6870.44	USD	26,286.00	
09JUN17	B 1 PD08SEP17	5820.00	6870.44	USD	26,261.00	
09JUN17	B 1 PD08SEP17	5826.50	6870.44	USD	26,098.50	
10JUL17	S 25 PD08SEP17	5814.83	6870.44	USD	-659,756.25	
	NET 0 AVG BGHT 5721.62 SOLD 5814.83				**58,256.25**	**0.00**
12JUN17	S 2 PD12SEP17	5762.50	6874.19	USD	-55,584.50	
12JUN17	S 1 PD12SEP17	5763.00	6874.19	USD	-27,779.75	
12JUN17	S 1 PD12SEP17	5763.50	6874.19	USD	-27,767.25	
12JUN17	S 1 PD12SEP17	5765.00	6874.19	USD	-27,729.75	
10JUL17	B 5 PD12SEP17	5816.64	6874.19	USD	132,193.75	
	NET 0 AVG BGHT 5816.64 SOLD 5763.30				**-6,667.50**	**0.00**
13JUN17	S 2 PD13SEP17	5725.50	6875.13	USD	-57,481.50	
13JUN17	S 2 PD13SEP17	5726.00	6875.13	USD	-57,456.50	
13JUN17	S 1 PD13SEP17	5727.00	6875.13	USD	-28,703.25	
13JUN17	S 5 PD13SEP17	5723.00	6875.13	USD	-144,016.25	
10JUL17	B 10 PD13SEP17	5817.04	6875.13	USD	264,522.50	
	NET 0 AVG BGHT 5817.04 SOLD 5724.50				**-23,135.00**	**0.00**
14JUN17	S 2 PD14SEP17	5668.00	6876.06	USD	-60,403.00	
14JUN17	S 3 PD14SEP17	5669.50	6876.06	USD	-90,492.00	
10JUL17	B 5 PD14SEP17	5817.44	6876.06	USD	132,327.50	
	NET 0 AVG BGHT 5817.44 SOLD 5668.90				**-18,567.50**	**0.00**
15JUN17	S 2 PD15SEP17	5661.00	6877.00	USD	-60,800.00	
15JUN17	S 1 PD15SEP17	5662.00	6877.00	USD	-30,375.00	
15JUN17	S 1 PD15SEP17	5663.50	6877.00	USD	-30,337.50	
15JUN17	S 1 PD15SEP17	5664.50	6877.00	USD	-30,312.50	
10JUL17	B 5 PD15SEP17	5817.84	6877.00	USD	132,395.00	
	NET 0 AVG BGHT 5817.84 SOLD 5662.40				**-19,430.00**	**0.00**
23JUN17	B 2 PD22SEP17	5823.50	6871.00	USD	52,375.00	
23JUN17	B 1 PD22SEP17	5823.00	6871.00	USD	26,200.00	
23JUN17	B 1 PD22SEP17	5825.50	6871.00	USD	26,137.50	
23JUN17	B 1 PD22SEP17	5826.00	6871.00	USD	26,125.00	
10JUL17	S 5 PD22SEP17	5817.75	6871.00	USD	-131,656.25	
	NET 0 AVG BGHT 5824.30 SOLD 5817.75				**-818.75**	**0.00**
28JUN17	B 1 PD28SEP17	5850.00	6873.77	USD	25,594.25	
28JUN17	B 2 PD28SEP17	5851.00	6873.77	USD	51,138.50	
28JUN17	B 2 PD28SEP17	5852.50	6873.77	USD	51,063.50	
10JUL17	S 5 PD28SEP17	5819.83	6873.77	USD	-131,742.50	
	NET 0 AVG BGHT 5851.40 SOLD 5819.83				**-3,946.25**	**0.00**
29JUN17	B 2 PD29SEP17	5938.50	6874.23	USD	46,786.50	
29JUN17	B 2 PD29SEP17	5940.00	6874.23	USD	46,711.50	
29JUN17	B 1 PD29SEP17	5941.50	6874.23	USD	23,318.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 5 PD29SEP17	6394.75	6874.23	USD	-59,935.00	
	NET 0 AVG BGHT 5939.70 SOLD 6394.75				**56,881.25**	**0.00**
04JUL17	S 1 PD04OCT17	5876.00	6876.54	USD	-25,013.50	
04JUL17	S 2 PD04OCT17	5876.50	6876.54	USD	-50,002.00	
04JUL17	S 2 PD04OCT17	5877.50	6876.54	USD	-49,952.00	
10JUL17	B 5 PD04OCT17	5822.12	6876.54	USD	131,802.50	
	NET 0 AVG BGHT 5822.12 SOLD 5876.80				**6,835.00**	**0.00**
06JUL17	S 3 PD06OCT17	5848.50	6877.46	USD	-77,172.00	
06JUL17	S 2 PD06OCT17	5849.50	6877.46	USD	-51,398.00	
10JUL17	B 5 PD06OCT17	5822.81	6877.46	USD	131,831.25	
	NET 0 AVG BGHT 5822.81 SOLD 5848.90				**3,261.25**	**0.00**
10JUL17	S 5 PD10OCT17	5813.00	6879.31	USD	-133,288.75	
11AUG17	B 5 PD10OCT17	6400.91	6879.31	USD	59,800.00	
	NET 0 AVG BGHT 6400.91 SOLD 5813.00				**-73,488.75**	**0.00**
12JUL17	B 2 PD12OCT17	5928.00	6880.23	USD	47,611.50	
12JUL17	B 3 PD12OCT17	5927.00	6880.23	USD	71,492.25	
11AUG17	S 5 PD12OCT17	6401.87	6880.23	USD	-59,795.00	
	NET 0 AVG BGHT 5927.40 SOLD 6401.87				**59,308.75**	**0.00**
13JUL17	S 5 PD13OCT17	5878.00	6880.69	USD	-125,336.25	
11AUG17	B 5 PD13OCT17	6402.64	6880.69	USD	59,756.25	
	NET 0 AVG BGHT 6402.64 SOLD 5878.00				**-65,580.00**	**0.00**
17JUL17	B 1 PD17OCT17	6002.50	6882.54	USD	22,001.00	
17JUL17	B 2 PD17OCT17	6007.00	6882.54	USD	43,777.00	
17JUL17	B 2 PD17OCT17	6008.00	6882.54	USD	43,727.00	
17JUL17	B 3 PD17OCT17	6018.50	6882.54	USD	64,803.00	
17JUL17	B 1 PD17OCT17	6014.50	6882.54	USD	21,701.00	
17JUL17	B 1 PD17OCT17	6017.00	6882.54	USD	21,638.50	
11AUG17	S 10 PD17OCT17	6404.75	6882.54	USD	-119,447.50	
	NET 0 AVG BGHT 6011.95 SOLD 6404.75				**98,200.00**	**0.00**
21JUL17	B 2 PD20OCT17	6027.50	6881.50	USD	42,700.00	
21JUL17	B 1 PD20OCT17	6028.00	6881.50	USD	21,337.50	
21JUL17	B 2 PD20OCT17	6028.50	6881.50	USD	42,650.00	
11AUG17	S 5 PD20OCT17	6403.00	6881.50	USD	-59,812.50	
	NET 0 AVG BGHT 6028.00 SOLD 6403.00				**46,875.00**	**0.00**
24JUL17	S 5 PD24OCT17	6002.00	6884.00	USD	-110,250.00	
24JUL17	B 1 PD24OCT17	6005.50	6884.00	USD	21,962.50	
24JUL17	S 4 PD24OCT17	6005.50	6884.00	USD	-87,850.00	
24JUL17	S 2 PD24OCT17	6006.00	6884.00	USD	-43,900.00	
11AUG17	B 10 PD24OCT17	6404.72	6884.00	USD	119,820.00	
	NET 0 AVG BGHT 6368.43 SOLD 6004.00				**-100,217.50**	**0.00**
25JUL17	B 3 PD25OCT17	6168.00	6884.39	USD	53,729.25	
25JUL17	B 2 PD25OCT17	6169.00	6884.39	USD	35,769.50	
25JUL17	B 1 PD25OCT17	6225.00	6884.39	USD	16,484.75	
25JUL17	B 2 PD25OCT17	6225.50	6884.39	USD	32,944.50	
25JUL17	B 2 PD25OCT17	6228.50	6884.39	USD	32,794.50	
25JUL17	B 2 PD25OCT17	6220.50	6884.39	USD	33,194.50	
25JUL17	B 1 PD25OCT17	6224.50	6884.39	USD	16,497.25	
25JUL17	B 1 PD25OCT17	6222.50	6884.39	USD	16,547.25	
25JUL17	B 1 PD25OCT17	6224.00	6884.39	USD	16,509.75	
11AUG17	S 5 PD25OCT17	6404.90	6884.39	USD	-59,936.25	
	NET +10 AVG BGHT 6205.80 SOLD 6404.90				**194,535.00**	**0.00**
26JUL17	S 3 PD26OCT17	6355.00	6884.79	USD	-39,734.25	
26JUL17	S 2 PD26OCT17	6377.00	6884.79	USD	-25,389.50	
26JUL17	B 1 PD26OCT17	6303.00	6884.79	USD	14,544.75	

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
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backoffice@sapiencap.com

SAP0107B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	6304.00	6884.79	USD	14,519.75	
26JUL17	B 1 PD26OCT17	6305.00	6884.79	USD	14,494.75	
26JUL17	B 1 PD26OCT17	6306.00	6884.79	USD	14,469.75	
26JUL17	B 1 PD26OCT17	6301.50	6884.79	USD	14,582.25	
	NET 0 AVG BGHT 6303.90 SOLD 6363.80				**7,487.50**	**0.00**
28JUL17	S 1 PD27OCT17	6328.50	6885.18	USD	-13,917.00	
28JUL17	S 4 PD27OCT17	6330.50	6885.18	USD	-55,468.00	
11AUG17	B 5 PD27OCT17	6405.87	6885.18	USD	59,913.75	
	NET 0 AVG BGHT 6405.87 SOLD 6330.10				**-9,471.25**	**0.00**
01AUG17	B 2 PD01NOV17	6334.50	6887.35	USD	27,642.50	
01AUG17	B 2 PD01NOV17	6338.50	6887.35	USD	27,442.50	
01AUG17	B 1 PD01NOV17	6335.00	6887.35	USD	13,808.75	
	NET +5 AVG BGHT 6336.20				**68,893.75**	**0.00**
07AUG17	S 2 PD07NOV17	6407.50	6890.95	USD	-24,172.50	
07AUG17	S 1 PD07NOV17	6409.00	6890.95	USD	-12,048.75	
07AUG17	S 1 PD07NOV17	6410.50	6890.95	USD	-12,011.25	
07AUG17	S 1 PD07NOV17	6412.00	6890.95	USD	-11,973.75	
11AUG17	B 5 PD07NOV17	6410.06	6890.95	USD	60,111.25	
	NET 0 AVG BGHT 6410.06 SOLD 6409.30				**-95.00**	**0.00**
08AUG17	B 1 PD08NOV17	6436.00	6891.55	USD	11,388.75	
08AUG17	B 1 PD08NOV17	6438.00	6891.55	USD	11,338.75	
08AUG17	B 1 PD08NOV17	6452.50	6891.55	USD	10,976.25	
08AUG17	B 2 PD08NOV17	6453.00	6891.55	USD	21,927.50	
08AUG17	B 4 PD08NOV17	6454.00	6891.55	USD	43,755.00	
08AUG17	B 1 PD08NOV17	6460.00	6891.55	USD	10,788.75	
	NET +10 AVG BGHT 6450.85				**110,175.00**	**0.00**
14AUG17	S 2 PD14NOV17	6400.50	6895.15	USD	-24,732.50	
14AUG17	S 1 PD14NOV17	6402.50	6895.15	USD	-12,316.25	
14AUG17	S 1 PD14NOV17	6403.00	6895.15	USD	-12,303.75	
14AUG17	S 1 PD14NOV17	6405.00	6895.15	USD	-12,253.75	
	NET -5 AVG SOLD 6402.30				**-61,606.25**	**0.00**
15AUG17	S 2 PD15NOV17	6378.00	6895.75	USD	-25,887.50	
15AUG17	S 3 PD15NOV17	6379.50	6895.75	USD	-38,718.75	
	NET -5 AVG SOLD 6378.90				**-64,606.25**	**0.00**
17AUG17	B 2 PD17NOV17	6537.50	6893.08	USD	17,779.00	
17AUG17	B 2 PD17NOV17	6539.00	6893.08	USD	17,704.00	
17AUG17	B 1 PD17NOV17	6536.00	6893.08	USD	8,927.00	
18AUG17	S 2 PD17NOV17	6450.00	6893.08	USD	-22,154.00	
18AUG17	S 2 PD17NOV17	6450.50	6893.08	USD	-22,129.00	
18AUG17	S 1 PD17NOV17	6453.00	6893.08	USD	-11,002.00	
	NET 0 AVG BGHT 6537.80 SOLD 6450.80				**-10,875.00**	**0.00**
21AUG17	B 1 PD21NOV17	6597.00	6894.42	USD	7,435.50	
21AUG17	B 2 PD21NOV17	6613.00	6894.42	USD	14,071.00	
21AUG17	B 2 PD21NOV17	6619.00	6894.42	USD	13,771.00	
21AUG17	B 5 PD21NOV17	6619.50	6894.42	USD	34,365.00	
21AUG17	B 2 PD21NOV17	6583.00	6894.42	USD	15,571.00	
21AUG17	B 1 PD21NOV17	6584.00	6894.42	USD	7,760.50	
21AUG17	B 2 PD21NOV17	6586.50	6894.42	USD	15,396.00	
	NET +15 AVG BGHT 6605.43				**108,370.00**	**0.00**
22AUG17	B 5 PD22NOV17	6584.50	6894.75	USD	38,781.25	
	NET +5 AVG BGHT 6584.50				**38,781.25**	**0.00**
29AUG17	S 2 PD29NOV17	6778.50	6897.58	USD	-5,954.00	
29AUG17	S 1 PD29NOV17	6779.50	6897.58	USD	-2,952.00	
29AUG17	S 2 PD29NOV17	6780.00	6897.58	USD	-5,879.00	

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OPEN POSITION STATEMENT

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SAP0107B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET -5 AVG SOLD 6779.30				**-14,785.00**	**0.00**
30AUG17	B 1 PD30NOV17	6769.50	6897.98	USD	3,212.00	
30AUG17	B 2 PD30NOV17	6770.00	6897.98	USD	6,399.00	
30AUG17	B 1 PD30NOV17	6767.50	6897.98	USD	3,262.00	
30AUG17	B 1 PD30NOV17	6768.00	6897.98	USD	3,249.50	
30AUG17	B 5 PD30NOV17	6768.50	6897.98	USD	16,185.00	
	NET +10 AVG BGHT 6768.75				**32,307.50**	**0.00**
	CMX COPPER 25,000 CMX					
01AUG17	S 4 DEC17	289.750	312.800	USD	-23,050.00	
01AUG17	S 2 DEC17	289.700	312.800	USD	-11,550.00	
01AUG17	S 5 DEC17	289.850	312.800	USD	-28,687.50	
08AUG17	S 2 DEC17	294.100	312.800	USD	-9,350.00	
08AUG17	S 2 DEC17	294.050	312.800	USD	-9,375.00	
08AUG17	S 2 DEC17	294.250	312.800	USD	-9,275.00	
08AUG17	S 5 DEC17	294.300	312.800	USD	-23,125.00	
08AUG17	S 10 DEC17	294.850	312.800	USD	-44,875.00	
08AUG17	S 1 DEC17	295.000	312.800	USD	-4,450.00	
22AUG17	S 11 DEC17	300.600	312.800	USD	-33,550.00	
23AUG17	S 11 DEC17	300.450	312.800	USD	-33,962.50	
23AUG17	S 6 DEC17	300.050	312.800	USD	-19,125.00	
23AUG17	S 5 DEC17	299.850	312.800	USD	-16,187.50	
30AUG17	S 11 DEC17	308.800	312.800	USD	-11,000.00	
30AUG17	S 8 DEC17	308.700	312.800	USD	-8,200.00	
30AUG17	S 3 DEC17	308.750	312.800	USD	-3,037.50	
	NET -88 AVG SOLD 299.673				**-288,800.00**	**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	-288,800.00	-288,800.00	**-288,800.00**	**-288,800.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	391,311.25	391,311.25	**391,311.25**	**391,311.25**

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
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SAP0107B

5th 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		-42,379.75	-42,379.75
Variation Margins	- Futures	-288,800.00	-288,800.00
	- Options	0.00	0.00
TOTAL EQUITY		**-331,179.75**	**-331,179.75**
Initial Margins		-353,223.75	-353,223.75
Excess/(Shortage)		**-684,403.50**	**-684,403.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		391,311.25	391,311.25
Net Liquidating Value		**60,131.50**	**60,131.50**

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
SAP0107 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB107**

5th 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		-42,379.75	-42,379.75
Variation Margins	- Futures	-288,800.00	-288,800.00
	- Options	0.00	0.00
TOTAL EQUITY		**-331,179.75**	**-331,179.75**
Initial Margins		-353,223.75	-353,223.75
Excess/(Shortage)		**-684,403.50**	**-684,403.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		391,311.25	391,311.25
Net Liquidating Value		**60,131.50**	**60,131.50**

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
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SAP0118

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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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		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**

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	5675.00	6870.44	USD	29,886.00	
08JUN17	B 3 PD08SEP17	5674.00	6870.44	USD	89,733.00	
08JUN17	B 1 PD08SEP17	5696.50	6870.44	USD	29,348.50	
08JUN17	B 1 PD08SEP17	5675.00	6870.44	USD	29,886.00	
08JUN17	B 1 PD08SEP17	5706.00	6870.44	USD	29,111.00	
08JUN17	B 3 PD08SEP17	5705.00	6870.44	USD	87,408.00	
08JUN17	B 1 PD08SEP17	5716.50	6870.44	USD	28,848.50	
08JUN17	B 1 PD08SEP17	5717.50	6870.44	USD	28,823.50	
08JUN17	B 1 PD08SEP17	5720.00	6870.44	USD	28,761.00	
08JUN17	B 1 PD08SEP17	5719.00	6870.44	USD	28,786.00	
08JUN17	B 1 PD08SEP17	5716.00	6870.44	USD	28,861.00	
08JUN17	B 1 PD08SEP17	5736.00	6870.44	USD	28,361.00	
08JUN17	B 1 PD08SEP17	5740.00	6870.44	USD	28,261.00	
08JUN17	B 1 PD08SEP17	5745.50	6870.44	USD	28,123.50	
08JUN17	B 1 PD08SEP17	5737.00	6870.44	USD	28,336.00	
08JUN17	B 1 PD08SEP17	5738.00	6870.44	USD	28,311.00	
09JUN17	B 1 PD08SEP17	5776.50	6870.44	USD	27,348.50	
09JUN17	B 1 PD08SEP17	5803.00	6870.44	USD	26,686.00	
09JUN17	B 1 PD08SEP17	5797.50	6870.44	USD	26,823.50	
09JUN17	B 2 PD08SEP17	5798.50	6870.44	USD	53,597.00	
20JUN17	S 3 PD08SEP17	5654.50	6870.44	USD	-91,195.50	
20JUN17	S 15 PD08SEP17	5654.70	6870.44	USD	-455,902.50	
05SEP17	S 7 PD08SEP17	6870.44	6870.44	USD	0.00	
	NET 0 AVG BGHT 5725.96 SOLD 5995.08				**168,202.00**	**0.00**
15JUN17	S 1 PD15SEP17	5660.00	6877.00	USD	-30,425.00	
15JUN17	S 2 PD15SEP17	5681.00	6877.00	USD	-59,800.00	
15JUN17	S 2 PD15SEP17	5680.00	6877.00	USD	-59,850.00	
20JUN17	B 5 PD15SEP17	5656.52	6877.00	USD	152,560.00	
	NET 0 AVG BGHT 5656.52 SOLD 5676.40				**2,485.00**	**0.00**
19JUN17	S 1 PD19SEP17	5672.00	6874.33	USD	-30,058.25	
19JUN17	S 1 PD19SEP17	5672.50	6874.33	USD	-30,045.75	
19JUN17	S 2 PD19SEP17	5671.50	6874.33	USD	-60,141.50	
19JUN17	S 1 PD19SEP17	5669.00	6874.33	USD	-30,133.25	
19JUN17	S 1 PD19SEP17	5727.00	6874.33	USD	-28,683.25	
19JUN17	S 1 PD19SEP17	5732.50	6874.33	USD	-28,545.75	
19JUN17	S 1 PD19SEP17	5724.50	6874.33	USD	-28,745.75	
19JUN17	S 2 PD19SEP17	5722.50	6874.33	USD	-57,591.50	
20JUN17	B 10 PD19SEP17	5657.45	6874.33	USD	304,220.00	
	NET 0 AVG BGHT 5657.45 SOLD 5698.55				**10,275.00**	**0.00**
20JUN17	S 2 PD20SEP17	5683.00	6873.00	USD	-59,500.00	
20JUN17	S 1 PD20SEP17	5684.50	6873.00	USD	-29,712.50	
20JUN17	S 2 PD20SEP17	5681.00	6873.00	USD	-59,600.00	
05SEP17	B 5 PD20SEP17	6873.20	6873.00	USD	-25.00	
	NET 0 AVG BGHT 6873.20 SOLD 5682.50				**-148,837.50**	**0.00**
23JUN17	S 2 PD22SEP17	5733.50	6871.00	USD	-56,875.00	
05SEP17	B 2 PD22SEP17	6871.20	6871.00	USD	-10.00	
	NET 0 AVG BGHT 6871.20 SOLD 5733.50				**-56,885.00**	**0.00**
27JUN17	B 1 PD27SEP17	5815.00	6873.31	USD	26,457.75	
27JUN17	B 1 PD27SEP17	5829.00	6873.31	USD	26,107.75	
27JUN17	B 1 PD27SEP17	5843.50	6873.31	USD	25,745.25	
27JUN17	B 2 PD27SEP17	5842.50	6873.31	USD	51,540.50	
27JUN17	B 1 PD27SEP17	5848.00	6873.31	USD	25,632.75	
27JUN17	B 1 PD27SEP17	5852.50	6873.31	USD	25,520.25	
	NET +7 AVG BGHT 5839.00				**181,004.25**	**0.00**
28JUN17	B 3 PD28SEP17	5869.00	6873.77	USD	75,357.75	
28JUN17	B 1 PD28SEP17	5845.50	6873.77	USD	25,706.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUN17	B 2 PD28SEP17	5860.00	6873.77	USD	50,688.50	
28JUN17	B 1 PD28SEP17	5856.50	6873.77	USD	25,431.75	
	NET +7 AVG BGHT 5861.29				**177,184.75**	**0.00**
29JUN17	B 1 PD29SEP17	5902.50	6874.23	USD	24,293.25	
29JUN17	B 1 PD29SEP17	5935.50	6874.23	USD	23,468.25	
29JUN17	B 1 PD29SEP17	5950.00	6874.23	USD	23,105.75	
30JUN17	B 1 PD29SEP17	5896.00	6874.23	USD	24,455.75	
30JUN17	B 2 PD29SEP17	5919.50	6874.23	USD	47,736.50	
	NET +6 AVG BGHT 5920.50				**143,059.50**	**0.00**
04JUL17	B 1 PD04OCT17	5882.50	6876.54	USD	24,851.00	
04JUL17	B 1 PD04OCT17	5881.50	6876.54	USD	24,876.00	
04JUL17	B 2 PD04OCT17	5885.00	6876.54	USD	49,577.00	
04JUL17	B 1 PD04OCT17	5884.00	6876.54	USD	24,813.50	
04JUL17	B 1 PD04OCT17	5892.00	6876.54	USD	24,613.50	
	NET +6 AVG BGHT 5885.00				**148,731.00**	**0.00**
14JUL17	S 1 PD13OCT17	5878.00	6880.69	USD	-25,067.25	
14JUL17	B 2 PD13OCT17	5883.00	6880.69	USD	49,884.50	
14JUL17	B 1 PD13OCT17	5883.50	6880.69	USD	24,929.75	
14JUL17	B 2 PD13OCT17	5882.00	6880.69	USD	49,934.50	
14JUL17	B 1 PD13OCT17	5912.00	6880.69	USD	24,217.25	
14JUL17	B 1 PD13OCT17	5909.00	6880.69	USD	24,292.25	
14JUL17	B 1 PD13OCT17	5908.50	6880.69	USD	24,304.75	
14JUL17	B 1 PD13OCT17	5906.00	6880.69	USD	24,367.25	
14JUL17	B 1 PD13OCT17	5901.50	6880.69	USD	24,479.75	
	NET +9 AVG BGHT 5895.05 SOLD 5878.00				**221,342.75**	**0.00**
25JUL17	B 1 PD25OCT17	6267.50	6884.39	USD	15,422.25	
25JUL17	B 1 PD25OCT17	6266.50	6884.39	USD	15,447.25	
25JUL17	B 2 PD25OCT17	6265.50	6884.39	USD	30,944.50	
25JUL17	B 1 PD25OCT17	6266.50	6884.39	USD	15,447.25	
	NET +5 AVG BGHT 6266.30				**77,261.25**	**0.00**
26JUL17	S 1 PD26OCT17	6326.00	6884.79	USD	-13,969.75	
26JUL17	S 1 PD26OCT17	6340.50	6884.79	USD	-13,607.25	
26JUL17	S 1 PD26OCT17	6344.00	6884.79	USD	-13,519.75	
26JUL17	S 1 PD26OCT17	6378.00	6884.79	USD	-12,669.75	
26JUL17	S 1 PD26OCT17	6381.00	6884.79	USD	-12,594.75	
26JUL17	B 2 PD26OCT17	6275.00	6884.79	USD	30,489.50	
26JUL17	B 1 PD26OCT17	6274.00	6884.79	USD	15,269.75	
26JUL17	B 1 PD26OCT17	6270.00	6884.79	USD	15,369.75	
26JUL17	B 1 PD26OCT17	6266.50	6884.79	USD	15,457.25	
26JUL17	S 1 PD26OCT17	6328.50	6884.79	USD	-13,907.25	
26JUL17	S 1 PD26OCT17	6329.50	6884.79	USD	-13,882.25	
26JUL17	S 1 PD26OCT17	6331.50	6884.79	USD	-13,832.25	
26JUL17	S 1 PD26OCT17	6335.00	6884.79	USD	-13,744.75	
26JUL17	S 1 PD26OCT17	6337.00	6884.79	USD	-13,694.75	
	NET -5 AVG BGHT 6272.10 SOLD 6343.10				**-58,836.25**	**0.00**
27JUL17	S 1 PD27OCT17	6367.00	6885.18	USD	-12,954.50	
27JUL17	S 1 PD27OCT17	6341.00	6885.18	USD	-13,604.50	
27JUL17	S 1 PD27OCT17	6342.00	6885.18	USD	-13,579.50	
28JUL17	S 1 PD27OCT17	6319.50	6885.18	USD	-14,142.00	
28JUL17	S 1 PD27OCT17	6320.50	6885.18	USD	-14,117.00	
	NET -5 AVG SOLD 6338.00				**-68,397.50**	**0.00**
31JUL17	S 1 PD31OCT17	6344.00	6886.75	USD	-13,568.75	
31JUL17	S 1 PD31OCT17	6343.00	6886.75	USD	-13,593.75	
31JUL17	S 3 PD31OCT17	6344.00	6886.75	USD	-40,706.25	
	NET -5 AVG SOLD 6343.80				**-67,868.75**	**0.00**

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
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SAP0118B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	6331.00	6887.95	USD	-13,923.75	
02AUG17	S 1 PD02NOV17	6314.50	6887.95	USD	-14,336.25	
02AUG17	S 1 PD02NOV17	6311.50	6887.95	USD	-14,411.25	
02AUG17	S 2 PD02NOV17	6313.50	6887.95	USD	-28,722.50	
02AUG17	S 1 PD02NOV17	6340.50	6887.95	USD	-13,686.25	
02AUG17	S 1 PD02NOV17	6342.00	6887.95	USD	-13,648.75	
02AUG17	B 2 PD02NOV17	6336.00	6887.95	USD	27,597.50	
02AUG17	B 5 PD02NOV17	6331.50	6887.95	USD	69,556.25	
02AUG17	B 1 PD02NOV17	6364.50	6887.95	USD	13,086.25	
	NET +1 AVG BGHT 6336.75 SOLD 6323.79				**11,511.25**	**0.00**
03AUG17	S 1 PD03NOV17	6317.50	6888.55	USD	-14,276.25	
03AUG17	S 3 PD03NOV17	6318.50	6888.55	USD	-42,753.75	
03AUG17	S 1 PD03NOV17	6323.00	6888.55	USD	-14,138.75	
	NET -5 AVG SOLD 6319.20				**-71,168.75**	**0.00**
07AUG17	S 1 PD07NOV17	6351.50	6890.95	USD	-13,486.25	
07AUG17	S 3 PD07NOV17	6348.50	6890.95	USD	-40,683.75	
07AUG17	S 1 PD07NOV17	6346.50	6890.95	USD	-13,611.25	
07AUG17	B 1 PD07NOV17	6364.50	6890.95	USD	13,161.25	
07AUG17	B 1 PD07NOV17	6362.00	6890.95	USD	13,223.75	
07AUG17	B 3 PD07NOV17	6367.50	6890.95	USD	39,258.75	
07AUG17	B 1 PD07NOV17	6374.00	6890.95	USD	12,923.75	
07AUG17	B 3 PD07NOV17	6375.00	6890.95	USD	38,696.25	
07AUG17	B 4 PD07NOV17	6371.00	6890.95	USD	51,995.00	
07AUG17	B 2 PD07NOV17	6378.50	6890.95	USD	25,622.50	
07AUG17	B 1 PD07NOV17	6387.00	6890.95	USD	12,598.75	
07AUG17	B 1 PD07NOV17	6397.50	6890.95	USD	12,336.25	
07AUG17	B 1 PD07NOV17	6398.50	6890.95	USD	12,311.25	
07AUG17	B 1 PD07NOV17	6405.50	6890.95	USD	12,136.25	
07AUG17	B 1 PD07NOV17	6410.00	6890.95	USD	12,023.75	
07AUG17	B 1 PD07NOV17	6419.50	6890.95	USD	11,786.25	
07AUG17	B 1 PD07NOV17	6440.00	6890.95	USD	11,273.75	
07AUG17	B 1 PD07NOV17	6434.50	6890.95	USD	11,411.25	
07AUG17	B 2 PD07NOV17	6425.00	6890.95	USD	23,297.50	
	NET +20 AVG BGHT 6388.46 SOLD 6348.70				**246,275.00**	**0.00**
08AUG17	S 1 PD08NOV17	6408.00	6891.55	USD	-12,088.75	
	NET -1 AVG SOLD 6408.00				**-12,088.75**	**0.00**
10AUG17	S 1 PD10NOV17	6410.00	6892.75	USD	-12,068.75	
11AUG17	S 1 PD10NOV17	6370.50	6892.75	USD	-13,056.25	
11AUG17	S 2 PD10NOV17	6368.00	6892.75	USD	-26,237.50	
11AUG17	S 1 PD10NOV17	6379.00	6892.75	USD	-12,843.75	
	NET -5 AVG SOLD 6379.10				**-64,206.25**	**0.00**
14AUG17	B 2 PD14NOV17	6398.00	6895.15	USD	24,857.50	
14AUG17	B 1 PD14NOV17	6400.00	6895.15	USD	12,378.75	
14AUG17	B 2 PD14NOV17	6399.00	6895.15	USD	24,807.50	
	NET +5 AVG BGHT 6398.80				**62,043.75**	**0.00**
15AUG17	S 1 PD15NOV17	6360.50	6895.75	USD	-13,381.25	
15AUG17	S 2 PD15NOV17	6360.00	6895.75	USD	-26,787.50	
15AUG17	S 2 PD15NOV17	6359.50	6895.75	USD	-26,812.50	
	NET -5 AVG SOLD 6359.90				**-66,981.25**	**0.00**
23AUG17	B 1 PD24NOV17	6561.50	6895.56	USD	8,351.50	
23AUG17	B 4 PD24NOV17	6559.50	6895.56	USD	33,606.00	
	NET +5 AVG BGHT 6559.90				**41,957.50**	**0.00**
29AUG17	S 1 PD29NOV17	6806.50	6897.58	USD	-2,277.00	
29AUG17	S 1 PD29NOV17	6802.00	6897.58	USD	-2,389.50	
29AUG17	S 3 PD29NOV17	6812.00	6897.58	USD	-6,418.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET -5 AVG SOLD 6808.90				**-11,085.00**	**0.00**
31AUG17	S 1 PD30NOV17	6808.00	6897.98	USD	-2,249.50	
31AUG17	S 1 PD30NOV17	6801.00	6897.98	USD	-2,424.50	
31AUG17	S 1 PD30NOV17	6800.00	6897.98	USD	-2,449.50	
31AUG17	B 2 PD30NOV17	6841.50	6897.98	USD	2,824.00	
31AUG17	S 1 PD30NOV17	6794.50	6897.98	USD	-2,587.00	
31AUG17	S 1 PD30NOV17	6793.50	6897.98	USD	-2,612.00	
31AUG17	S 1 PD30NOV17	6786.00	6897.98	USD	-2,799.50	
31AUG17	S 1 PD30NOV17	6783.50	6897.98	USD	-2,862.00	
	NET -5 AVG BGHT 6841.50 SOLD 6795.21				**-15,160.00**	**0.00**
01SEP17	S 1 PD01DEC17	6806.00	6898.38	USD	-2,309.50	
01SEP17	S 1 PD01DEC17	6816.50	6898.38	USD	-2,047.00	
01SEP17	S 1 PD01DEC17	6811.00	6898.38	USD	-2,184.50	
	NET -3 AVG SOLD 6811.17				**-6,541.00**	**0.00**
	CMX COPPER 25,000 CMX					
07AUG17	S 1 DEC17	291.050	312.800	USD	-5,437.50	
07AUG17	S 4 DEC17	291.150	312.800	USD	-21,650.00	
07AUG17	S 4 DEC17	291.200	312.800	USD	-21,600.00	
07AUG17	S 2 DEC17	291.350	312.800	USD	-10,725.00	
07AUG17	S 4 DEC17	291.400	312.800	USD	-21,400.00	
07AUG17	S 2 DEC17	291.800	312.800	USD	-10,500.00	
07AUG17	S 2 DEC17	292.250	312.800	USD	-10,275.00	
07AUG17	S 2 DEC17	292.350	312.800	USD	-10,225.00	
07AUG17	S 2 DEC17	292.650	312.800	USD	-10,075.00	
07AUG17	S 2 DEC17	292.900	312.800	USD	-9,950.00	
07AUG17	S 3 DEC17	293.350	312.800	USD	-14,587.50	
07AUG17	S 5 DEC17	293.650	312.800	USD	-23,937.50	
07AUG17	S 4 DEC17	293.950	312.800	USD	-18,850.00	
14AUG17	S 2 DEC17	292.000	312.800	USD	-10,400.00	
14AUG17	S 4 DEC17	292.050	312.800	USD	-20,750.00	
14AUG17	S 5 DEC17	292.100	312.800	USD	-25,875.00	
23AUG17	S 5 DEC17	299.550	312.800	USD	-16,562.50	
23AUG17	S 4 DEC17	299.600	312.800	USD	-13,200.00	
23AUG17	S 2 DEC17	299.650	312.800	USD	-6,575.00	
	NET -59 AVG SOLD 293.642				**-282,575.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-3,794,460.50
CMX Copper	FUTURES	4,331,225.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-282,575.00	-282,575.00	**-282,575.00**	**-282,575.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	843,277.00	843,277.00	**843,277.00**	**843,277.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118B

5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-526,114.50	-526,114.50
Variation Margins	- Futures	-282,575.00	-282,575.00
	- Options	0.00	0.00
TOTAL EQUITY		**-808,689.50**	**-808,689.50**
Initial Margins		-162,250.00	-162,250.00
Excess/(Shortage)		**-970,939.50**	**-970,939.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		843,277.00	843,277.00
Net Liquidating Value		**34,587.50**	**34,587.50**

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
07JUN17	B	1	PD07SEP17	5619.50	6869.50	USD	31,250.00	
07JUN17	B	1	PD07SEP17	5621.00	6869.50	USD	31,212.50	
07JUN17	B	1	PD07SEP17	5611.50	6869.50	USD	31,450.00	
07JUN17	B	1	PD07SEP17	5613.00	6869.50	USD	31,412.50	
07JUN17	B	1	PD07SEP17	5615.50	6869.50	USD	31,350.00	
07JUN17	B	1	PD07SEP17	5617.50	6869.50	USD	31,300.00	
07JUN17	B	2	PD07SEP17	5618.50	6869.50	USD	62,550.00	
07JUN17	B	1	PD07SEP17	5619.00	6869.50	USD	31,262.50	
07JUN17	B	1	PD07SEP17	5620.50	6869.50	USD	31,225.00	
05SEP17	S	10	PD07SEP17	6869.50	6869.50	USD	0.00	
	NET	**0**	**AVG BGHT 5617.45**	**SOLD 6869.50**			**313,012.50**	**0.00**
13JUN17	B	1	PD13SEP17	5740.00	6875.13	USD	28,378.25	
13JUN17	B	3	PD13SEP17	5740.50	6875.13	USD	85,097.25	
13JUN17	B	1	PD13SEP17	5741.00	6875.13	USD	28,353.25	
13JUN17	S	2	PD13SEP17	5722.50	6875.13	USD	-57,631.50	
13JUN17	S	1	PD13SEP17	5724.00	6875.13	USD	-28,778.25	
13JUN17	S	2	PD13SEP17	5724.50	6875.13	USD	-57,531.50	
	NET	**0**	**AVG BGHT 5740.50**	**SOLD 5723.60**			**-2,112.50**	**0.00**
16JUN17	B	1	PD15SEP17	5660.50	6877.00	USD	30,412.50	
16JUN17	B	1	PD15SEP17	5665.50	6877.00	USD	30,287.50	
16JUN17	B	3	PD15SEP17	5666.50	6877.00	USD	90,787.50	
	NET	**+5**	**AVG BGHT 5665.10**				**151,487.50**	**0.00**
20JUN17	S	1	PD20SEP17	5670.00	6873.00	USD	-30,075.00	
20JUN17	S	1	PD20SEP17	5670.50	6873.00	USD	-30,062.50	
20JUN17	S	2	PD20SEP17	5671.00	6873.00	USD	-60,100.00	
20JUN17	S	1	PD20SEP17	5671.50	6873.00	USD	-30,037.50	
05SEP17	B	5	PD20SEP17	6873.20	6873.00	USD	-25.00	
	NET	**0**	**AVG BGHT 6873.20**	**SOLD 5670.80**			**-150,300.00**	**0.00**
21JUN17	B	1	PD21SEP17	5731.50	6872.00	USD	28,512.50	
21JUN17	B	1	PD21SEP17	5735.00	6872.00	USD	28,425.00	
21JUN17	B	1	PD21SEP17	5735.50	6872.00	USD	28,412.50	
21JUN17	B	1	PD21SEP17	5736.00	6872.00	USD	28,400.00	
21JUN17	B	1	PD21SEP17	5737.00	6872.00	USD	28,375.00	
	NET	**+5**	**AVG BGHT 5735.00**				**142,125.00**	**0.00**
23JUN17	B	2	PD22SEP17	5808.50	6871.00	USD	53,125.00	
23JUN17	B	1	PD22SEP17	5811.00	6871.00	USD	26,500.00	
23JUN17	B	1	PD22SEP17	5812.00	6871.00	USD	26,475.00	
23JUN17	B	1	PD22SEP17	5813.50	6871.00	USD	26,437.50	
	NET	**+5**	**AVG BGHT 5810.70**				**132,537.50**	**0.00**
26JUN17	S	1	PD26SEP17	5784.00	6872.85	USD	-27,221.25	
26JUN17	S	1	PD26SEP17	5785.00	6872.85	USD	-27,196.25	
26JUN17	S	1	PD26SEP17	5789.00	6872.85	USD	-27,096.25	
26JUN17	S	1	PD26SEP17	5790.50	6872.85	USD	-27,058.75	
26JUN17	S	1	PD26SEP17	5791.00	6872.85	USD	-27,046.25	
05SEP17	B	5	PD26SEP17	6873.05	6872.85	USD	-25.00	
	NET	**0**	**AVG BGHT 6873.05**	**SOLD 5787.90**			**-135,643.75**	**0.00**
27JUN17	B	4	PD27SEP17	5855.50	6873.31	USD	101,781.00	
27JUN17	B	1	PD27SEP17	5863.00	6873.31	USD	25,257.75	
	NET	**+5**	**AVG BGHT 5857.00**				**127,038.75**	**0.00**
30JUN17	B	2	PD29SEP17	5937.00	6874.23	USD	46,861.50	
30JUN17	B	3	PD29SEP17	5939.00	6874.23	USD	70,142.25	
	NET	**+5**	**AVG BGHT 5938.20**				**117,003.75**	**0.00**
10JUL17	S	2	PD10OCT17	5806.50	6879.31	USD	-53,640.50	
10JUL17	S	2	PD10OCT17	5809.00	6879.31	USD	-53,515.50	
10JUL17	S	1	PD10OCT17	5807.50	6879.31	USD	-26,795.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET -5 AVG SOLD 5807.70				**-133,951.25**	**0.00**
14JUL17	S 1 PD13OCT17	5882.50	6880.69	USD	-24,954.75	
14JUL17	S 4 PD13OCT17	5881.50	6880.69	USD	-99,919.00	
	NET -5 AVG SOLD 5881.70				**-124,873.75**	**0.00**
17JUL17	S 1 PD17OCT17	5984.00	6882.54	USD	-22,463.50	
	NET -1 AVG SOLD 5984.00				**-22,463.50**	**0.00**
25JUL17	B 1 PD25OCT17	6224.00	6884.39	USD	16,509.75	
25JUL17	B 3 PD25OCT17	6246.50	6884.39	USD	47,841.75	
25JUL17	B 2 PD25OCT17	6259.50	6884.39	USD	31,244.50	
25JUL17	B 1 PD25OCT17	6249.00	6884.39	USD	15,884.75	
25JUL17	B 2 PD25OCT17	6248.00	6884.39	USD	31,819.50	
25JUL17	B 2 PD25OCT17	6265.00	6884.39	USD	30,969.50	
	NET +11 AVG BGHT 6250.68				**174,269.75**	**0.00**
27JUL17	S 2 PD27OCT17	6331.00	6885.18	USD	-27,709.00	
27JUL17	S 1 PD27OCT17	6332.00	6885.18	USD	-13,829.50	
27JUL17	S 2 PD27OCT17	6333.00	6885.18	USD	-27,609.00	
28JUL17	S 2 PD27OCT17	6325.00	6885.18	USD	-28,009.00	
28JUL17	S 4 PD27OCT17	6326.00	6885.18	USD	-55,918.00	
28JUL17	S 1 PD27OCT17	6327.00	6885.18	USD	-13,954.50	
28JUL17	S 5 PD27OCT17	6329.00	6885.18	USD	-69,522.50	
	NET -17 AVG SOLD 6328.59				**-236,551.50**	**0.00**
31JUL17	S 1 PD31OCT17	6382.50	6886.75	USD	-12,606.25	
31JUL17	S 1 PD31OCT17	6383.00	6886.75	USD	-12,593.75	
31JUL17	S 1 PD31OCT17	6385.50	6886.75	USD	-12,531.25	
31JUL17	S 1 PD31OCT17	6406.00	6886.75	USD	-12,018.75	
31JUL17	S 1 PD31OCT17	6406.50	6886.75	USD	-12,006.25	
31JUL17	S 1 PD31OCT17	6408.50	6886.75	USD	-11,956.25	
31JUL17	S 1 PD31OCT17	6409.50	6886.75	USD	-11,931.25	
31JUL17	S 1 PD31OCT17	6411.00	6886.75	USD	-11,893.75	
	NET -8 AVG SOLD 6399.06				**-97,537.50**	**0.00**
24AUG17	B 2 PD24NOV17	6607.00	6895.56	USD	14,428.00	
24AUG17	B 1 PD24NOV17	6608.50	6895.56	USD	7,176.50	
24AUG17	B 1 PD24NOV17	6609.50	6895.56	USD	7,151.50	
24AUG17	B 1 PD24NOV17	6611.00	6895.56	USD	7,114.00	
	NET +5 AVG BGHT 6608.60				**35,870.00**	**0.00**
05SEP17	B 1 PD05DEC17	6935.00	6900.00	USD	-875.00	
05SEP17	B 1 PD05DEC17	6936.50	6900.00	USD	-912.50	
05SEP17	B 1 PD05DEC17	6937.50	6900.00	USD	-937.50	
05SEP17	B 1 PD05DEC17	6939.50	6900.00	USD	-987.50	
05SEP17	B 1 PD05DEC17	6940.50	6900.00	USD	-1,012.50	
	NET +5 AVG BGHT 6937.80				**-4,725.00**	**0.00**
	CMX COPPER 25,000 CMX					
24AUG17	S 1 DEC17	301.600	312.800	USD	-2,800.00	
24AUG17	S 6 DEC17	301.700	312.800	USD	-16,650.00	
24AUG17	S 4 DEC17	301.800	312.800	USD	-11,000.00	
05SEP17	S 2 DEC17	316.200	312.800	USD	1,700.00	
05SEP17	S 4 DEC17	316.300	312.800	USD	3,500.00	
05SEP17	S 2 DEC17	316.450	312.800	USD	1,825.00	
05SEP17	S 3 DEC17	316.400	312.800	USD	2,700.00	
	NET -22 AVG SOLD 309.032				**-20,725.00**	**0.00**

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
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SAP0118D

5th 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 Copper Grade A 25	FUTURES	-1,432,793.75
CMX Copper	FUTURES	1,699,675.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-20,725.00	-20,725.00	**-20,725.00**	**-20,725.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	285,186.00	285,186.00	**285,186.00**	**285,186.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-252,812.78	-252,812.78
Variation Margins	- Futures	-20,725.00	-20,725.00
	- Options	0.00	0.00
TOTAL EQUITY		**-273,537.78**	**-273,537.78**
Initial Margins		-60,500.00	-60,500.00
Excess/(Shortage)		**-334,037.78**	**-334,037.78**
FOR INFORMATION ONLY			
Forward Unrealised P&L		285,186.00	285,186.00
Net Liquidating Value		**11,648.22**	**11,648.22**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	5706.00	6876.06	USD	29,251.50	
14JUN17	B 1 PD14SEP17	5707.00	6876.06	USD	29,226.50	
14JUN17	B 1 PD14SEP17	5716.00	6876.06	USD	29,001.50	
14JUN17	B 1 PD14SEP17	5717.00	6876.06	USD	28,976.50	
14JUN17	B 1 PD14SEP17	5709.00	6876.06	USD	29,176.50	
14JUN17	S 1 PD14SEP17	5666.00	6876.06	USD	-30,251.50	
14JUN17	S 1 PD14SEP17	5667.00	6876.06	USD	-30,226.50	
14JUN17	S 1 PD14SEP17	5668.00	6876.06	USD	-30,201.50	
14JUN17	S 1 PD14SEP17	5655.50	6876.06	USD	-30,514.00	
14JUN17	S 1 PD14SEP17	5658.00	6876.06	USD	-30,451.50	
	NET 0 AVG BGHT 5711.00 SOLD 5662.90				**-6,012.50**	**0.00**
20JUN17	S 1 PD20SEP17	5660.00	6873.00	USD	-30,325.00	
20JUN17	S 2 PD20SEP17	5660.50	6873.00	USD	-60,625.00	
20JUN17	S 1 PD20SEP17	5656.00	6873.00	USD	-30,425.00	
20JUN17	S 1 PD20SEP17	5657.00	6873.00	USD	-30,400.00	
	NET -5 AVG SOLD 5658.80				**-151,775.00**	**0.00**
21JUN17	B 1 PD21SEP17	5709.00	6872.00	USD	29,075.00	
21JUN17	B 2 PD21SEP17	5711.50	6872.00	USD	58,025.00	
21JUN17	B 1 PD21SEP17	5712.50	6872.00	USD	28,987.50	
21JUN17	B 1 PD21SEP17	5714.50	6872.00	USD	28,937.50	
21JUN17	B 1 PD21SEP17	5727.50	6872.00	USD	28,612.50	
21JUN17	B 4 PD21SEP17	5731.00	6872.00	USD	114,100.00	
	NET +10 AVG BGHT 5721.05				**287,737.50**	**0.00**
27JUN17	B 2 PD27SEP17	5847.00	6873.31	USD	51,315.50	
27JUN17	B 3 PD27SEP17	5848.00	6873.31	USD	76,898.25	
	NET +5 AVG BGHT 5847.60				**128,213.75**	**0.00**
28JUN17	B 1 PD28SEP17	5833.50	6873.77	USD	26,006.75	
28JUN17	B 1 PD28SEP17	5834.00	6873.77	USD	25,994.25	
28JUN17	B 1 PD28SEP17	5835.00	6873.77	USD	25,969.25	
28JUN17	B 1 PD28SEP17	5835.50	6873.77	USD	25,956.75	
28JUN17	B 1 PD28SEP17	5837.00	6873.77	USD	25,919.25	
	NET +5 AVG BGHT 5835.00				**129,846.25**	**0.00**
29JUN17	B 2 PD29SEP17	5922.00	6874.23	USD	47,611.50	
29JUN17	B 1 PD29SEP17	5924.00	6874.23	USD	23,755.75	
29JUN17	B 1 PD29SEP17	5926.00	6874.23	USD	23,705.75	
29JUN17	B 1 PD29SEP17	5923.00	6874.23	USD	23,780.75	
	NET +5 AVG BGHT 5923.40				**118,853.75**	**0.00**
04JUL17	S 2 PD04OCT17	5885.50	6876.54	USD	-49,552.00	
04JUL17	S 1 PD04OCT17	5887.50	6876.54	USD	-24,726.00	
04JUL17	S 1 PD04OCT17	5888.50	6876.54	USD	-24,701.00	
04JUL17	S 1 PD04OCT17	5889.50	6876.54	USD	-24,676.00	
04JUL17	B 1 PD04OCT17	5897.00	6876.54	USD	24,488.50	
04JUL17	B 1 PD04OCT17	5898.00	6876.54	USD	24,463.50	
04JUL17	B 1 PD04OCT17	5902.00	6876.54	USD	24,363.50	
04JUL17	B 1 PD04OCT17	5893.00	6876.54	USD	24,588.50	
04JUL17	B 1 PD04OCT17	5895.00	6876.54	USD	24,538.50	
	NET 0 AVG BGHT 5897.00 SOLD 5887.30				**-1,212.50**	**0.00**
05JUL17	S 1 PD05OCT17	5862.00	6877.00	USD	-25,375.00	
05JUL17	S 1 PD05OCT17	5860.00	6877.00	USD	-25,425.00	
05JUL17	S 1 PD05OCT17	5863.00	6877.00	USD	-25,350.00	
05JUL17	S 1 PD05OCT17	5838.50	6877.00	USD	-25,962.50	
05JUL17	S 1 PD05OCT17	5835.50	6877.00	USD	-26,037.50	
	NET -5 AVG SOLD 5851.80				**-128,150.00**	**0.00**
11JUL17	S 1 PD11OCT17	5850.00	6879.77	USD	-25,744.25	
11JUL17	S 1 PD11OCT17	5850.50	6879.77	USD	-25,731.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118E

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	5853.00	6879.77	USD	-25,669.25	
11JUL17	S 1 PD11OCT17	5854.00	6879.77	USD	-25,644.25	
11JUL17	S 1 PD11OCT17	5863.00	6879.77	USD	-25,419.25	
	NET -5 AVG SOLD 5854.10				**-128,208.75**	**0.00**
12JUL17	B 1 PD12OCT17	5920.50	6880.23	USD	23,993.25	
12JUL17	B 2 PD12OCT17	5917.00	6880.23	USD	48,161.50	
12JUL17	B 2 PD12OCT17	5918.00	6880.23	USD	48,111.50	
	NET +5 AVG BGHT 5918.10				**120,266.25**	**0.00**
13JUL17	S 3 PD13OCT17	5875.00	6880.69	USD	-75,426.75	
13JUL17	S 1 PD13OCT17	5872.00	6880.69	USD	-25,217.25	
13JUL17	S 1 PD13OCT17	5873.00	6880.69	USD	-25,192.25	
	NET -5 AVG SOLD 5874.00				**-125,836.25**	**0.00**
17JUL17	B 1 PD17OCT17	6001.00	6882.54	USD	22,038.50	
17JUL17	B 1 PD17OCT17	6016.00	6882.54	USD	21,663.50	
17JUL17	B 1 PD17OCT17	6018.00	6882.54	USD	21,613.50	
17JUL17	B 1 PD17OCT17	6018.50	6882.54	USD	21,601.00	
17JUL17	B 1 PD17OCT17	6019.50	6882.54	USD	21,576.00	
	NET +5 AVG BGHT 6014.60				**108,492.50**	**0.00**
18JUL17	B 1 PD18OCT17	6001.00	6883.00	USD	22,050.00	
18JUL17	B 1 PD18OCT17	6003.50	6883.00	USD	21,987.50	
18JUL17	B 1 PD18OCT17	6011.00	6883.00	USD	21,800.00	
18JUL17	S 1 PD18OCT17	5985.50	6883.00	USD	-22,437.50	
18JUL17	S 2 PD18OCT17	5986.00	6883.00	USD	-44,850.00	
	NET 0 AVG BGHT 6005.17 SOLD 5985.83				**-1,450.00**	**0.00**
19JUL17	S 1 PD19OCT17	5974.00	6882.25	USD	-22,706.25	
19JUL17	S 1 PD19OCT17	5966.50	6882.25	USD	-22,893.75	
	NET -2 AVG SOLD 5970.25				**-45,600.00**	**0.00**
20JUL17	S 1 PD20OCT17	5970.00	6881.50	USD	-22,787.50	
20JUL17	S 2 PD20OCT17	5973.50	6881.50	USD	-45,400.00	
20JUL17	B 1 PD20OCT17	5975.50	6881.50	USD	22,650.00	
20JUL17	B 1 PD20OCT17	5976.00	6881.50	USD	22,637.50	
20JUL17	S 1 PD20OCT17	5960.00	6881.50	USD	-23,037.50	
20JUL17	S 1 PD20OCT17	5962.00	6881.50	USD	-22,987.50	
21JUL17	B 1 PD20OCT17	6002.00	6881.50	USD	21,987.50	
21JUL17	B 1 PD20OCT17	6003.00	6881.50	USD	21,962.50	
21JUL17	B 1 PD20OCT17	6003.50	6881.50	USD	21,950.00	
21JUL17	B 1 PD20OCT17	6005.00	6881.50	USD	21,912.50	
21JUL17	B 1 PD20OCT17	6008.50	6881.50	USD	21,825.00	
21JUL17	B 5 PD20OCT17	6035.00	6881.50	USD	105,812.50	
21JUL17	S 1 PD20OCT17	6042.50	6881.50	USD	-20,975.00	
21JUL17	B 1 PD20OCT17	6032.50	6881.50	USD	21,225.00	
21JUL17	S 1 PD20OCT17	5990.00	6881.50	USD	-22,287.50	
21JUL17	B 1 PD20OCT17	5995.00	6881.50	USD	22,162.50	
21JUL17	S 5 PD20OCT17	6000.00	6881.50	USD	-110,187.50	
21JUL17	S 1 PD20OCT17	5995.00	6881.50	USD	-22,162.50	
21JUL17	S 1 PD20OCT17	5994.50	6881.50	USD	-22,175.00	
21JUL17	S 1 PD20OCT17	5999.50	6881.50	USD	-22,050.00	
21JUL17	S 2 PD20OCT17	5997.50	6881.50	USD	-44,200.00	
	NET -3 AVG BGHT 6012.57 SOLD 5991.50				**-74,125.00**	**0.00**
24JUL17	S 1 PD24OCT17	6019.00	6884.00	USD	-21,625.00	
24JUL17	B 1 PD24OCT17	6025.00	6884.00	USD	21,475.00	
24JUL17	S 1 PD24OCT17	6016.00	6884.00	USD	-21,700.00	
24JUL17	B 1 PD24OCT17	6017.00	6884.00	USD	21,675.00	
	NET 0 AVG BGHT 6021.00 SOLD 6017.50				**-175.00**	**0.00**
25JUL17	B 2 PD25OCT17	6125.50	6884.39	USD	37,944.50	

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SAP0118E

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 3 PD25OCT17	6148.00	6884.39	USD	55,229.25	
25JUL17	B 1 PD25OCT17	6160.50	6884.39	USD	18,097.25	
25JUL17	S 1 PD25OCT17	6172.50	6884.39	USD	-17,797.25	
25JUL17	S 1 PD25OCT17	6184.50	6884.39	USD	-17,497.25	
25JUL17	S 1 PD25OCT17	6173.50	6884.39	USD	-17,772.25	
25JUL17	S 1 PD25OCT17	6194.00	6884.39	USD	-17,259.75	
25JUL17	B 1 PD25OCT17	6215.50	6884.39	USD	16,722.25	
25JUL17	B 1 PD25OCT17	6212.00	6884.39	USD	16,809.75	
25JUL17	B 2 PD25OCT17	6213.00	6884.39	USD	33,569.50	
25JUL17	B 3 PD25OCT17	6215.00	6884.39	USD	50,204.25	
25JUL17	B 1 PD25OCT17	6224.00	6884.39	USD	16,509.75	
	NET +10 AVG BGHT 6184.14 SOLD 6181.13				**174,760.00**	**0.00**
26JUL17	B 1 PD26OCT17	6300.00	6884.79	USD	14,619.75	
26JUL17	B 1 PD26OCT17	6350.50	6884.79	USD	13,357.25	
26JUL17	S 2 PD26OCT17	6300.00	6884.79	USD	-29,239.50	
26JUL17	S 1 PD26OCT17	6300.50	6884.79	USD	-14,607.25	
26JUL17	S 1 PD26OCT17	6348.50	6884.79	USD	-13,407.25	
26JUL17	B 1 PD26OCT17	6359.50	6884.79	USD	13,132.25	
26JUL17	S 1 PD26OCT17	6333.50	6884.79	USD	-13,782.25	
26JUL17	S 1 PD26OCT17	6338.00	6884.79	USD	-13,669.75	
26JUL17	S 1 PD26OCT17	6349.00	6884.79	USD	-13,394.75	
26JUL17	S 1 PD26OCT17	6350.00	6884.79	USD	-13,369.75	
26JUL17	B 1 PD26OCT17	6306.00	6884.79	USD	14,469.75	
26JUL17	B 4 PD26OCT17	6303.00	6884.79	USD	58,179.00	
	NET 0 AVG BGHT 6316.00 SOLD 6327.44				**2,287.50**	**0.00**
27JUL17	S 1 PD27OCT17	6331.50	6885.18	USD	-13,842.00	
27JUL17	S 2 PD27OCT17	6332.50	6885.18	USD	-27,634.00	
27JUL17	S 1 PD27OCT17	6338.50	6885.18	USD	-13,667.00	
27JUL17	S 1 PD27OCT17	6339.00	6885.18	USD	-13,654.50	
	NET -5 AVG SOLD 6334.80				**-68,797.50**	**0.00**
31JUL17	S 2 PD31OCT17	6397.00	6886.75	USD	-24,487.50	
31JUL17	S 6 PD31OCT17	6399.00	6886.75	USD	-73,162.50	
31JUL17	S 3 PD31OCT17	6400.00	6886.75	USD	-36,506.25	
31JUL17	S 3 PD31OCT17	6400.50	6886.75	USD	-36,468.75	
31JUL17	S 1 PD31OCT17	6401.00	6886.75	USD	-12,143.75	
	NET -15 AVG SOLD 6399.37				**-182,768.75**	**0.00**
01AUG17	B 1 PD01NOV17	6378.50	6887.35	USD	12,721.25	
01AUG17	S 1 PD01NOV17	6352.50	6887.35	USD	-13,371.25	
01AUG17	B 1 PD01NOV17	6354.00	6887.35	USD	13,333.75	
01AUG17	B 1 PD01NOV17	6353.50	6887.35	USD	13,346.25	
01AUG17	S 1 PD01NOV17	6342.00	6887.35	USD	-13,633.75	
01AUG17	S 1 PD01NOV17	6337.00	6887.35	USD	-13,758.75	
	NET 0 AVG BGHT 6362.00 SOLD 6343.83				**-1,362.50**	**0.00**
02AUG17	B 5 PD02NOV17	6357.00	6887.95	USD	66,368.75	
	NET +5 AVG BGHT 6357.00				**66,368.75**	**0.00**
03AUG17	S 5 PD03NOV17	6330.00	6888.55	USD	-69,818.75	
	NET -5 AVG SOLD 6330.00				**-69,818.75**	**0.00**
08AUG17	B 1 PD08NOV17	6424.00	6891.55	USD	11,688.75	
08AUG17	B 4 PD08NOV17	6426.00	6891.55	USD	46,555.00	
	NET +5 AVG BGHT 6425.60				**58,243.75**	**0.00**
31AUG17	S 2 PD30NOV17	6788.00	6897.98	USD	-5,499.00	
31AUG17	S 1 PD30NOV17	6789.00	6897.98	USD	-2,724.50	
31AUG17	S 1 PD30NOV17	6791.00	6897.98	USD	-2,674.50	
31AUG17	S 1 PD30NOV17	6785.00	6897.98	USD	-2,824.50	
	NET -5 AVG SOLD 6788.20				**-13,722.50**	**0.00**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118E

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	6920.50	6899.60	USD	-522.50	
04SEP17	B 4 PD04DEC17	6921.00	6899.60	USD	-2,140.00	
	NET +5 AVG BGHT 6920.90				**-2,662.50**	**0.00**
	CMX COPPER 25,000 CMX					
05SEP17	S 11 DEC17	315.500	312.800	USD	7,425.00	
	NET -11 AVG SOLD 315.500				**7,425.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-663,075.00
CMX Copper	FUTURES	867,625.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	7,425.00	7,425.00	**7,425.00**	**7,425.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	193,392.50	193,392.50	**193,392.50**	**193,392.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-197,150.44	-197,150.44
Variation Margins	- Futures	7,425.00	7,425.00
	- Options	0.00	0.00
TOTAL EQUITY		**-189,725.44**	**-189,725.44**
Initial Margins		-30,250.00	-30,250.00
Excess/(Shortage)		**-219,975.44**	**-219,975.44**
FOR INFORMATION ONLY			
Forward Unrealised P&L		193,392.50	193,392.50
Net Liquidating Value		**3,667.06**	**3,667.06**

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

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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**

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OPEN POSITION STATEMENT

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	5738.50	6875.13	USD	28,415.75	
13JUN17	B 2 PD13SEP17	5741.50	6875.13	USD	56,681.50	
13JUN17	B 2 PD13SEP17	5742.00	6875.13	USD	56,656.50	
	NET +5 AVG BGHT 5741.10				**141,753.75**	**0.00**
14JUN17	S 2 PD14SEP17	5708.00	6876.06	USD	-58,403.00	
14JUN17	S 2 PD14SEP17	5708.50	6876.06	USD	-58,378.00	
14JUN17	S 1 PD14SEP17	5710.50	6876.06	USD	-29,139.00	
	NET -5 AVG SOLD 5708.70				**-145,920.00**	**0.00**
15JUN17	S 4 PD15SEP17	5678.50	6877.00	USD	-119,850.00	
15JUN17	S 1 PD15SEP17	5676.50	6877.00	USD	-30,012.50	
	NET -5 AVG SOLD 5678.10				**-149,862.50**	**0.00**
20JUN17	S 2 PD20SEP17	5669.50	6873.00	USD	-60,175.00	
20JUN17	S 1 PD20SEP17	5670.50	6873.00	USD	-30,062.50	
20JUN17	S 1 PD20SEP17	5672.00	6873.00	USD	-30,025.00	
20JUN17	S 1 PD20SEP17	5670.00	6873.00	USD	-30,075.00	
	NET -5 AVG SOLD 5670.30				**-150,337.50**	**0.00**
21JUN17	B 1 PD21SEP17	5714.00	6872.00	USD	28,950.00	
21JUN17	B 1 PD21SEP17	5716.00	6872.00	USD	28,900.00	
21JUN17	B 1 PD21SEP17	5716.50	6872.00	USD	28,887.50	
21JUN17	B 1 PD21SEP17	5717.50	6872.00	USD	28,862.50	
21JUN17	B 1 PD21SEP17	5733.00	6872.00	USD	28,475.00	
21JUN17	B 1 PD21SEP17	5734.50	6872.00	USD	28,437.50	
21JUN17	B 2 PD21SEP17	5735.00	6872.00	USD	56,850.00	
21JUN17	B 1 PD21SEP17	5735.50	6872.00	USD	28,412.50	
21JUN17	B 1 PD21SEP17	5717.00	6872.00	USD	28,875.00	
30AUG17	B 10 PD21SEP17	6744.95	6872.00	USD	31,762.50	
	NET +20 AVG BGHT 6235.18				**318,412.50**	**0.00**
23JUN17	B 1 PD22SEP17	5821.00	6871.00	USD	26,250.00	
23JUN17	B 1 PD22SEP17	5823.00	6871.00	USD	26,200.00	
23JUN17	B 1 PD22SEP17	5824.50	6871.00	USD	26,162.50	
23JUN17	B 1 PD22SEP17	5825.50	6871.00	USD	26,137.50	
23JUN17	B 1 PD22SEP17	5822.00	6871.00	USD	26,225.00	
	NET +5 AVG BGHT 5823.20				**130,975.00**	**0.00**
29JUN17	B 5 PD29SEP17	5922.00	6874.23	USD	119,028.75	
	NET +5 AVG BGHT 5922.00				**119,028.75**	**0.00**
10JUL17	S 1 PD10OCT17	5801.00	6879.31	USD	-26,957.75	
10JUL17	S 2 PD10OCT17	5803.50	6879.31	USD	-53,790.50	
10JUL17	S 2 PD10OCT17	5805.00	6879.31	USD	-53,715.50	
	NET -5 AVG SOLD 5803.60				**-134,463.75**	**0.00**
14JUL17	S 1 PD13OCT17	5879.50	6880.69	USD	-25,029.75	
14JUL17	S 1 PD13OCT17	5880.00	6880.69	USD	-25,017.25	
14JUL17	S 2 PD13OCT17	5880.50	6880.69	USD	-50,009.50	
14JUL17	S 1 PD13OCT17	5883.50	6880.69	USD	-24,929.75	
	NET -5 AVG SOLD 5880.80				**-124,986.25**	**0.00**
17JUL17	S 5 PD17OCT17	5980.00	6882.54	USD	-112,817.50	
	NET -5 AVG SOLD 5980.00				**-112,817.50**	**0.00**
25JUL17	B 4 PD25OCT17	6223.00	6884.39	USD	66,139.00	
25JUL17	B 3 PD25OCT17	6224.50	6884.39	USD	49,491.75	
25JUL17	B 3 PD25OCT17	6224.00	6884.39	USD	49,529.25	
	NET +10 AVG BGHT 6223.75				**165,160.00**	**0.00**
28JUL17	S 1 PD27OCT17	6319.00	6885.18	USD	-14,154.50	
28JUL17	S 1 PD27OCT17	6320.00	6885.18	USD	-14,129.50	
28JUL17	S 3 PD27OCT17	6324.00	6885.18	USD	-42,088.50	
28JUL17	S 1 PD27OCT17	6329.00	6885.18	USD	-13,904.50	

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OPEN POSITION STATEMENT

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	S 3 PD27OCT17	6330.00	6885.18	USD	-41,638.50	
28JUL17	S 1 PD27OCT17	6330.50	6885.18	USD	-13,867.00	
	NET -10 AVG SOLD 6326.05				**-139,782.50**	**0.00**
31JUL17	S 3 PD31OCT17	6394.00	6886.75	USD	-36,956.25	
31JUL17	S 2 PD31OCT17	6394.50	6886.75	USD	-24,612.50	
	NET -5 AVG SOLD 6394.20				**-61,568.75**	**0.00**
04SEP17	B 4 PD04DEC17	6911.50	6899.60	USD	-1,190.00	
04SEP17	B 1 PD04DEC17	6916.50	6899.60	USD	-422.50	
	NET +5 AVG BGHT 6912.50				**-1,612.50**	**0.00**
05SEP17	B 2 PD05DEC17	6938.00	6900.00	USD	-1,900.00	
05SEP17	B 1 PD05DEC17	6937.00	6900.00	USD	-925.00	
05SEP17	B 1 PD05DEC17	6938.50	6900.00	USD	-962.50	
05SEP17	B 1 PD05DEC17	6940.00	6900.00	USD	-1,000.00	
	NET +5 AVG BGHT 6938.30				**-4,787.50**	**0.00**
	CMX COPPER 25,000 CMX					
05SEP17	S 6 DEC17	315.100	312.800	USD	3,450.00	
05SEP17	S 2 DEC17	315.200	312.800	USD	1,200.00	
05SEP17	S 3 DEC17	315.250	312.800	USD	1,837.50	
05SEP17	S 5 DEC17	316.100	312.800	USD	4,125.00	
05SEP17	S 2 DEC17	316.300	312.800	USD	1,750.00	
05SEP17	S 4 DEC17	316.400	312.800	USD	3,600.00	
	NET -22 AVG SOLD 315.702				**15,962.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-1,869,687.50
CMX Copper	FUTURES	1,736,362.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	15,962.50	15,962.50	**15,962.50**	**15,962.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-150,808.75	-150,808.75	**-150,808.75**	**-150,808.75**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		142,978.27	142,978.27
Variation Margins	- Futures	15,962.50	15,962.50
	- Options	0.00	0.00
TOTAL EQUITY		**158,940.77**	**158,940.77**
Initial Margins		-350,494.75	-350,494.75
Excess/(Shortage)		**-191,553.98**	**-191,553.98**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-150,808.75	-150,808.75
Net Liquidating Value		**8,132.02**	**8,132.02**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	5672.00	6870.44	USD	29,961.00	
08JUN17	B 1 PD08SEP17	5672.50	6870.44	USD	29,948.50	
08JUN17	B 1 PD08SEP17	5674.50	6870.44	USD	29,898.50	
08JUN17	B 1 PD08SEP17	5697.00	6870.44	USD	29,336.00	
08JUN17	B 1 PD08SEP17	5696.50	6870.44	USD	29,348.50	
08JUN17	B 1 PD08SEP17	5702.00	6870.44	USD	29,211.00	
08JUN17	B 1 PD08SEP17	5699.50	6870.44	USD	29,273.50	
08JUN17	B 2 PD08SEP17	5698.50	6870.44	USD	58,597.00	
08JUN17	B 1 PD08SEP17	5701.00	6870.44	USD	29,236.00	
08JUN17	B 3 PD08SEP17	5705.50	6870.44	USD	87,370.50	
08JUN17	B 3 PD08SEP17	5701.50	6870.44	USD	87,670.50	
08JUN17	B 2 PD08SEP17	5700.50	6870.44	USD	58,497.00	
08JUN17	B 1 PD08SEP17	5706.00	6870.44	USD	29,111.00	
08JUN17	B 1 PD08SEP17	5705.00	6870.44	USD	29,136.00	
08JUN17	B 4 PD08SEP17	5736.50	6870.44	USD	113,394.00	
08JUN17	B 1 PD08SEP17	5737.50	6870.44	USD	28,323.50	
08JUN17	B 1 PD08SEP17	5744.00	6870.44	USD	28,161.00	
08JUN17	B 4 PD08SEP17	5743.00	6870.44	USD	112,744.00	
20JUN17	S 5 PD08SEP17	5654.50	6870.44	USD	-151,992.50	
20JUN17	S 20 PD08SEP17	5654.70	6870.44	USD	-607,870.00	
05SEP17	S 5 PD08SEP17	6870.44	6870.44	USD	0.00	
	NET 0 AVG BGHT 5711.48 SOLD 5857.29				**109,355.00**	**0.00**
15JUN17	S 1 PD15SEP17	5660.00	6877.00	USD	-30,425.00	
15JUN17	S 4 PD15SEP17	5681.00	6877.00	USD	-119,600.00	
20JUN17	B 5 PD15SEP17	5656.52	6877.00	USD	152,560.00	
	NET 0 AVG BGHT 5656.52 SOLD 5676.80				**2,535.00**	**0.00**
19JUN17	S 1 PD19SEP17	5672.50	6874.33	USD	-30,045.75	
19JUN17	S 3 PD19SEP17	5671.50	6874.33	USD	-90,212.25	
19JUN17	S 1 PD19SEP17	5669.00	6874.33	USD	-30,133.25	
19JUN17	S 2 PD19SEP17	5697.50	6874.33	USD	-58,841.50	
19JUN17	S 2 PD19SEP17	5696.50	6874.33	USD	-58,891.50	
19JUN17	S 1 PD19SEP17	5694.50	6874.33	USD	-29,495.75	
19JUN17	S 2 PD19SEP17	5722.50	6874.33	USD	-57,591.50	
19JUN17	S 1 PD19SEP17	5727.00	6874.33	USD	-28,683.25	
19JUN17	S 1 PD19SEP17	5733.00	6874.33	USD	-28,533.25	
19JUN17	S 1 PD19SEP17	5724.50	6874.33	USD	-28,745.75	
20JUN17	B 15 PD19SEP17	5657.45	6874.33	USD	456,330.00	
	NET 0 AVG BGHT 5657.45 SOLD 5697.87				**15,156.25**	**0.00**
20JUN17	S 3 PD20SEP17	5683.00	6873.00	USD	-89,250.00	
20JUN17	S 1 PD20SEP17	5684.50	6873.00	USD	-29,712.50	
20JUN17	S 1 PD20SEP17	5681.00	6873.00	USD	-29,800.00	
05SEP17	B 5 PD20SEP17	6873.20	6873.00	USD	-25.00	
	NET 0 AVG BGHT 6873.20 SOLD 5682.90				**-148,787.50**	**0.00**
27JUN17	B 1 PD27SEP17	5815.00	6873.31	USD	26,457.75	
27JUN17	B 1 PD27SEP17	5829.00	6873.31	USD	26,107.75	
27JUN17	B 1 PD27SEP17	5843.50	6873.31	USD	25,745.25	
27JUN17	B 2 PD27SEP17	5842.50	6873.31	USD	51,540.50	
27JUN17	B 1 PD27SEP17	5839.00	6873.31	USD	25,857.75	
27JUN17	B 1 PD27SEP17	5848.00	6873.31	USD	25,632.75	
27JUN17	B 1 PD27SEP17	5858.50	6873.31	USD	25,370.25	
27JUN17	B 1 PD27SEP17	5852.50	6873.31	USD	25,520.25	
	NET +9 AVG BGHT 5841.17				**232,232.25**	**0.00**
28JUN17	B 2 PD28SEP17	5869.00	6873.77	USD	50,238.50	
28JUN17	B 1 PD28SEP17	5845.50	6873.77	USD	25,706.75	
28JUN17	B 2 PD28SEP17	5860.00	6873.77	USD	50,688.50	
28JUN17	B 1 PD28SEP17	5856.50	6873.77	USD	25,431.75	

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Date	Open Position		Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT						
	NET +6 AVG BGHT 5860.00					**152,065.50**	**0.00**
29JUN17	B 1 PD29SEP17		5927.50	6874.23	USD	23,668.25	
29JUN17	B 1 PD29SEP17		5935.50	6874.23	USD	23,468.25	
29JUN17	B 1 PD29SEP17		5948.50	6874.23	USD	23,143.25	
30JUN17	B 1 PD29SEP17		5897.00	6874.23	USD	24,430.75	
30JUN17	B 1 PD29SEP17		5942.00	6874.23	USD	23,305.75	
	NET +5 AVG BGHT 5930.10					**118,016.25**	**0.00**
04JUL17	B 1 PD04OCT17		5882.50	6876.54	USD	24,851.00	
04JUL17	B 2 PD04OCT17		5881.50	6876.54	USD	49,752.00	
04JUL17	B 1 PD04OCT17		5880.50	6876.54	USD	24,901.00	
04JUL17	B 1 PD04OCT17		5885.00	6876.54	USD	24,788.50	
04JUL17	B 1 PD04OCT17		5891.50	6876.54	USD	24,626.00	
	NET +6 AVG BGHT 5883.75					**148,918.50**	**0.00**
14JUL17	S 1 PD13OCT17		5878.00	6880.69	USD	-25,067.25	
14JUL17	B 2 PD13OCT17		5883.00	6880.69	USD	49,884.50	
14JUL17	B 1 PD13OCT17		5883.50	6880.69	USD	24,929.75	
14JUL17	B 2 PD13OCT17		5882.00	6880.69	USD	49,934.50	
14JUL17	B 1 PD13OCT17		5909.00	6880.69	USD	24,292.25	
14JUL17	B 1 PD13OCT17		5908.50	6880.69	USD	24,304.75	
14JUL17	B 1 PD13OCT17		5906.50	6880.69	USD	24,354.75	
14JUL17	B 1 PD13OCT17		5906.00	6880.69	USD	24,367.25	
14JUL17	B 1 PD13OCT17		5901.50	6880.69	USD	24,479.75	
	NET +9 AVG BGHT 5894.50	**SOLD 5878.00**				**221,480.25**	**0.00**
25JUL17	B 1 PD25OCT17		6267.50	6884.39	USD	15,422.25	
25JUL17	B 3 PD25OCT17		6266.50	6884.39	USD	46,341.75	
25JUL17	B 1 PD25OCT17		6266.50	6884.39	USD	15,447.25	
	NET +5 AVG BGHT 6266.70					**77,211.25**	**0.00**
26JUL17	S 1 PD26OCT17		6326.00	6884.79	USD	-13,969.75	
26JUL17	S 1 PD26OCT17		6340.50	6884.79	USD	-13,607.25	
26JUL17	S 1 PD26OCT17		6344.00	6884.79	USD	-13,519.75	
26JUL17	S 1 PD26OCT17		6378.00	6884.79	USD	-12,669.75	
26JUL17	S 1 PD26OCT17		6381.00	6884.79	USD	-12,594.75	
26JUL17	B 2 PD26OCT17		6275.00	6884.79	USD	30,489.50	
26JUL17	B 1 PD26OCT17		6274.00	6884.79	USD	15,269.75	
26JUL17	B 2 PD26OCT17		6269.50	6884.79	USD	30,764.50	
26JUL17	B 3 PD26OCT17		6312.00	6884.79	USD	42,959.25	
26JUL17	B 2 PD26OCT17		6312.50	6884.79	USD	28,614.50	
26JUL17	S 1 PD26OCT17		6310.00	6884.79	USD	-14,369.75	
26JUL17	S 1 PD26OCT17		6311.00	6884.79	USD	-14,344.75	
26JUL17	S 1 PD26OCT17		6320.50	6884.79	USD	-14,107.25	
26JUL17	S 1 PD26OCT17		6312.00	6884.79	USD	-14,319.75	
26JUL17	S 1 PD26OCT17		6313.00	6884.79	USD	-14,294.75	
26JUL17	S 1 PD26OCT17		6331.00	6884.79	USD	-13,844.75	
26JUL17	S 1 PD26OCT17		6341.00	6884.79	USD	-13,594.75	
26JUL17	S 1 PD26OCT17		6342.00	6884.79	USD	-13,569.75	
26JUL17	S 2 PD26OCT17		6323.50	6884.79	USD	-28,064.50	
	NET -5 AVG BGHT 6292.40	**SOLD 6333.13**				**-58,773.75**	**0.00**
27JUL17	S 1 PD27OCT17		6355.00	6885.18	USD	-13,254.50	
27JUL17	B 1 PD27OCT17		6322.00	6885.18	USD	14,079.50	
	NET 0 AVG BGHT 6322.00	**SOLD 6355.00**				**825.00**	**0.00**
31JUL17	S 1 PD31OCT17		6344.50	6886.75	USD	-13,556.25	
31JUL17	S 3 PD31OCT17		6345.50	6886.75	USD	-40,593.75	
31JUL17	S 1 PD31OCT17		6346.50	6886.75	USD	-13,506.25	
	NET -5 AVG SOLD 6345.50					**-67,656.25**	**0.00**
02AUG17	B 3 PD02NOV17		6338.00	6887.95	USD	41,246.25	

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
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SAP0118I

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 2 PD02NOV17	6338.50	6887.95	USD	27,472.50	
02AUG17	S 1 PD02NOV17	6341.00	6887.95	USD	-13,673.75	
02AUG17	S 1 PD02NOV17	6335.50	6887.95	USD	-13,811.25	
02AUG17	S 1 PD02NOV17	6339.00	6887.95	USD	-13,723.75	
02AUG17	S 1 PD02NOV17	6331.00	6887.95	USD	-13,923.75	
02AUG17	S 1 PD02NOV17	6330.00	6887.95	USD	-13,948.75	
02AUG17	S 1 PD02NOV17	6330.50	6887.95	USD	-13,936.25	
02AUG17	S 2 PD02NOV17	6327.00	6887.95	USD	-28,047.50	
02AUG17	S 1 PD02NOV17	6319.50	6887.95	USD	-14,211.25	
02AUG17	S 1 PD02NOV17	6313.00	6887.95	USD	-14,373.75	
02AUG17	S 1 PD02NOV17	6340.50	6887.95	USD	-13,686.25	
02AUG17	S 1 PD02NOV17	6342.00	6887.95	USD	-13,648.75	
02AUG17	B 2 PD02NOV17	6335.00	6887.95	USD	27,647.50	
02AUG17	B 3 PD02NOV17	6331.00	6887.95	USD	41,771.25	
02AUG17	B 1 PD02NOV17	6333.50	6887.95	USD	13,861.25	
02AUG17	B 1 PD02NOV17	6334.50	6887.95	USD	13,836.25	
	NET 0 AVG BGHT 6335.17 SOLD 6331.33				**-1,150.00**	**0.00**
03AUG17	S 1 PD03NOV17	6314.00	6888.55	USD	-14,363.75	
03AUG17	S 2 PD03NOV17	6318.50	6888.55	USD	-28,502.50	
03AUG17	S 2 PD03NOV17	6319.50	6888.55	USD	-28,452.50	
04AUG17	S 1 PD03NOV17	6326.50	6888.55	USD	-14,051.25	
04AUG17	S 4 PD03NOV17	6321.00	6888.55	USD	-56,755.00	
	NET -10 AVG SOLD 6320.05				**-142,125.00**	**0.00**
07AUG17	S 1 PD07NOV17	6349.00	6890.95	USD	-13,548.75	
07AUG17	S 1 PD07NOV17	6352.50	6890.95	USD	-13,461.25	
07AUG17	B 1 PD07NOV17	6387.50	6890.95	USD	12,586.25	
07AUG17	B 1 PD07NOV17	6386.50	6890.95	USD	12,611.25	
07AUG17	B 3 PD07NOV17	6385.50	6890.95	USD	37,908.75	
07AUG17	B 1 PD07NOV17	6397.50	6890.95	USD	12,336.25	
07AUG17	B 1 PD07NOV17	6439.50	6890.95	USD	11,286.25	
07AUG17	B 1 PD07NOV17	6434.50	6890.95	USD	11,411.25	
07AUG17	B 2 PD07NOV17	6425.00	6890.95	USD	23,297.50	
	NET +8 AVG BGHT 6405.20 SOLD 6350.75				**94,427.50**	**0.00**
11AUG17	S 2 PD10NOV17	6365.50	6892.75	USD	-26,362.50	
11AUG17	S 1 PD10NOV17	6366.50	6892.75	USD	-13,156.25	
11AUG17	S 3 PD10NOV17	6363.50	6892.75	USD	-39,693.75	
11AUG17	S 2 PD10NOV17	6364.50	6892.75	USD	-26,412.50	
11AUG17	S 1 PD10NOV17	6361.50	6892.75	USD	-13,281.25	
11AUG17	S 1 PD10NOV17	6362.50	6892.75	USD	-13,256.25	
11AUG17	S 1 PD10NOV17	6378.00	6892.75	USD	-12,868.75	
11AUG17	S 1 PD10NOV17	6410.00	6892.75	USD	-12,068.75	
11AUG17	S 1 PD10NOV17	6431.00	6892.75	USD	-11,543.75	
	NET -13 AVG SOLD 6373.85				**-168,643.75**	**0.00**
14AUG17	B 3 PD14NOV17	6398.00	6895.15	USD	37,286.25	
14AUG17	B 1 PD14NOV17	6400.00	6895.15	USD	12,378.75	
14AUG17	B 1 PD14NOV17	6399.00	6895.15	USD	12,403.75	
14AUG17	B 1 PD14NOV17	6401.50	6895.15	USD	12,341.25	
14AUG17	B 1 PD14NOV17	6406.00	6895.15	USD	12,228.75	
14AUG17	B 3 PD14NOV17	6405.00	6895.15	USD	36,761.25	
	NET +10 AVG BGHT 6401.55				**123,400.00**	**0.00**
23AUG17	B 5 PD24NOV17	6558.50	6895.56	USD	42,132.50	
	NET +5 AVG BGHT 6558.50				**42,132.50**	**0.00**
29AUG17	S 1 PD29NOV17	6806.50	6897.58	USD	-2,277.00	
29AUG17	S 3 PD29NOV17	6812.00	6897.58	USD	-6,418.50	
29AUG17	S 1 PD29NOV17	6802.00	6897.58	USD	-2,389.50	
	NET -5 AVG SOLD 6808.90					**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118I

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
					-11,085.00	
31AUG17	S 1 PD30NOV17	6808.00	6897.98	USD	-2,249.50	
31AUG17	S 1 PD30NOV17	6801.00	6897.98	USD	-2,424.50	
31AUG17	S 1 PD30NOV17	6800.00	6897.98	USD	-2,449.50	
31AUG17	B 2 PD30NOV17	6841.50	6897.98	USD	2,824.00	
31AUG17	S 1 PD30NOV17	6810.00	6897.98	USD	-2,199.50	
31AUG17	S 1 PD30NOV17	6790.00	6897.98	USD	-2,699.50	
31AUG17	S 1 PD30NOV17	6786.00	6897.98	USD	-2,799.50	
31AUG17	S 1 PD30NOV17	6784.50	6897.98	USD	-2,837.00	
31AUG17	S 1 PD30NOV17	6783.50	6897.98	USD	-2,862.00	
	NET -6 AVG BGHT 6841.50 SOLD 6795.38				**-17,697.00**	**0.00**
01SEP17	S 1 PD01DEC17	6806.50	6898.38	USD	-2,297.00	
01SEP17	S 1 PD01DEC17	6816.50	6898.38	USD	-2,047.00	
	NET -2 AVG SOLD 6811.50				**-4,344.00**	**0.00**
04SEP17	B 3 PD04DEC17	6906.00	6899.60	USD	-480.00	
	NET +3 AVG BGHT 6906.00				**-480.00**	**0.00**
	CMX COPPER 25,000 CMX					
14AUG17	S 4 DEC17	292.000	312.800	USD	-20,800.00	
14AUG17	S 5 DEC17	292.050	312.800	USD	-25,937.50	
14AUG17	S 2 DEC17	292.100	312.800	USD	-10,350.00	
14AUG17	S 2 DEC17	292.200	312.800	USD	-10,300.00	
14AUG17	S 1 DEC17	292.300	312.800	USD	-5,125.00	
14AUG17	S 2 DEC17	292.350	312.800	USD	-10,225.00	
14AUG17	S 4 DEC17	292.400	312.800	USD	-20,400.00	
14AUG17	S 2 DEC17	292.450	312.800	USD	-10,175.00	
14AUG17	S 4 DEC17	292.750	312.800	USD	-20,050.00	
23AUG17	S 3 DEC17	299.500	312.800	USD	-9,975.00	
23AUG17	S 8 DEC17	299.550	312.800	USD	-26,500.00	
05SEP17	S 4 DEC17	314.900	312.800	USD	2,100.00	
05SEP17	S 1 DEC17	314.950	312.800	USD	537.50	
05SEP17	S 2 DEC17	314.850	312.800	USD	1,025.00	
	NET -44 AVG SOLD 297.693				**-166,175.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-2,715,866.25
CMX Copper	FUTURES	3,274,625.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-166,175.00	-166,175.00	**-166,175.00**	**-166,175.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	717,013.00	717,013.00	**717,013.00**	**717,013.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-524,949.86	-524,949.86
Variation Margins	- Futures	-166,175.00	-166,175.00
	- Options	0.00	0.00
TOTAL EQUITY		**-691,124.86**	**-691,124.86**
Initial Margins		-121,000.00	-121,000.00
Excess/(Shortage)		**-812,124.86**	**-812,124.86**
FOR INFORMATION ONLY			
Forward Unrealised P&L		717,013.00	717,013.00
Net Liquidating Value		**25,888.14**	**25,888.14**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5564.00	6868.56	USD	-32,614.00	
06JUN17	S 2 PD06SEP17	5560.00	6868.56	USD	-65,428.00	
06JUN17	S 3 PD06SEP17	5560.50	6868.56	USD	-98,104.50	
06JUN17	S 1 PD06SEP17	5562.00	6868.56	USD	-32,664.00	
06JUN17	S 1 PD06SEP17	5562.50	6868.56	USD	-32,651.50	
06JUN17	S 1 PD06SEP17	5563.00	6868.56	USD	-32,639.00	
06JUN17	S 1 PD06SEP17	5565.00	6868.56	USD	-32,589.00	
06JUN17	B 2 PD06SEP17	5644.50	6868.56	USD	61,203.00	
06JUN17	B 1 PD06SEP17	5645.50	6868.56	USD	30,576.50	
06JUN17	B 2 PD06SEP17	5646.00	6868.56	USD	61,128.00	
06JUN17	B 2 PD06SEP17	5647.00	6868.56	USD	61,078.00	
06JUN17	B 1 PD06SEP17	5647.50	6868.56	USD	30,526.50	
06JUN17	B 1 PD06SEP17	5648.00	6868.56	USD	30,514.00	
06JUN17	B 1 PD06SEP17	5649.00	6868.56	USD	30,489.00	
	NET 0 AVG BGHT 5646.50 SOLD 5561.80				**-21,175.00**	**0.00**
08JUN17	B 2 PD08SEP17	5704.50	6870.44	USD	58,297.00	
08JUN17	B 3 PD08SEP17	5705.00	6870.44	USD	87,408.00	
05SEP17	S 5 PD08SEP17	6870.44	6870.44	USD	0.00	
	NET 0 AVG BGHT 5704.80 SOLD 6870.44				**145,705.00**	**0.00**
12JUN17	B 1 PD12SEP17	5800.00	6874.19	USD	26,854.75	
12JUN17	B 2 PD12SEP17	5801.50	6874.19	USD	53,634.50	
12JUN17	B 2 PD12SEP17	5802.00	6874.19	USD	53,609.50	
	NET +5 AVG BGHT 5801.40				**134,098.75**	**0.00**
14JUN17	S 1 PD14SEP17	5689.50	6876.06	USD	-29,664.00	
14JUN17	S 3 PD14SEP17	5691.00	6876.06	USD	-88,879.50	
14JUN17	S 1 PD14SEP17	5691.50	6876.06	USD	-29,614.00	
20JUN17	B 5 PD14SEP17	5656.29	6876.06	USD	152,471.25	
	NET 0 AVG BGHT 5656.29 SOLD 5690.80				**4,313.75**	**0.00**
20JUN17	S 2 PD20SEP17	5727.50	6873.00	USD	-57,275.00	
20JUN17	S 2 PD20SEP17	5730.00	6873.00	USD	-57,150.00	
20JUN17	S 1 PD20SEP17	5729.00	6873.00	USD	-28,600.00	
20JUN17	S 1 PD20SEP17	5665.50	6873.00	USD	-30,187.50	
20JUN17	S 4 PD20SEP17	5666.00	6873.00	USD	-120,700.00	
05SEP17	B 5 PD20SEP17	6873.20	6873.00	USD	-25.00	
	NET -5 AVG BGHT 6873.20 SOLD 5697.35				**-293,937.50**	**0.00**
23JUN17	B 1 PD22SEP17	5796.50	6871.00	USD	26,862.50	
23JUN17	B 1 PD22SEP17	5797.00	6871.00	USD	26,850.00	
23JUN17	B 5 PD22SEP17	5798.00	6871.00	USD	134,125.00	
23JUN17	B 1 PD22SEP17	5798.50	6871.00	USD	26,812.50	
23JUN17	B 1 PD22SEP17	5799.00	6871.00	USD	26,800.00	
23JUN17	B 1 PD22SEP17	5800.00	6871.00	USD	26,775.00	
	NET +10 AVG BGHT 5798.10				**268,225.00**	**0.00**
27JUN17	B 4 PD27SEP17	5854.00	6873.31	USD	101,931.00	
27JUN17	B 1 PD27SEP17	5855.00	6873.31	USD	25,457.75	
	NET +5 AVG BGHT 5854.20				**127,388.75**	**0.00**
29JUN17	B 1 PD29SEP17	5928.00	6874.23	USD	23,655.75	
29JUN17	B 1 PD29SEP17	5928.50	6874.23	USD	23,643.25	
29JUN17	B 1 PD29SEP17	5929.50	6874.23	USD	23,618.25	
29JUN17	B 1 PD29SEP17	5932.00	6874.23	USD	23,555.75	
29JUN17	B 1 PD29SEP17	5930.00	6874.23	USD	23,605.75	
30JUN17	B 1 PD29SEP17	5947.50	6874.23	USD	23,168.25	
30JUN17	B 3 PD29SEP17	5944.50	6874.23	USD	69,729.75	
30JUN17	B 3 PD29SEP17	5945.00	6874.23	USD	69,692.25	
30JUN17	B 1 PD29SEP17	5946.50	6874.23	USD	23,193.25	
30JUN17	B 6 PD29SEP17	5946.00	6874.23	USD	139,234.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30JUN17	B 1 PD29SEP17	5943.00	6874.23	USD	23,280.75	
	NET +20 AVG BGHT 5941.48				**466,377.50**	**0.00**
05JUL17	S 2 PD05OCT17	5831.00	6877.00	USD	-52,300.00	
05JUL17	S 3 PD05OCT17	5831.50	6877.00	USD	-78,412.50	
	NET -5 AVG SOLD 5831.30				**-130,712.50**	**0.00**
10JUL17	S 3 PD10OCT17	5805.50	6879.31	USD	-80,535.75	
10JUL17	S 1 PD10OCT17	5806.00	6879.31	USD	-26,832.75	
10JUL17	S 1 PD10OCT17	5810.50	6879.31	USD	-26,720.25	
10JUL17	S 3 PD10OCT17	5807.00	6879.31	USD	-80,423.25	
10JUL17	S 1 PD10OCT17	5807.50	6879.31	USD	-26,795.25	
10JUL17	S 1 PD10OCT17	5808.00	6879.31	USD	-26,782.75	
	NET -10 AVG SOLD 5806.95				**-268,090.00**	**0.00**
12JUL17	B 1 PD12OCT17	5918.50	6880.23	USD	24,043.25	
12JUL17	B 1 PD12OCT17	5919.50	6880.23	USD	24,018.25	
12JUL17	B 1 PD12OCT17	5921.00	6880.23	USD	23,980.75	
12JUL17	B 2 PD12OCT17	5921.50	6880.23	USD	47,936.50	
	NET +5 AVG BGHT 5920.40				**119,978.75**	**0.00**
13JUL17	S 2 PD13OCT17	5862.00	6880.69	USD	-50,934.50	
13JUL17	S 2 PD13OCT17	5864.00	6880.69	USD	-50,834.50	
13JUL17	S 1 PD13OCT17	5865.50	6880.69	USD	-25,379.75	
	NET -5 AVG SOLD 5863.50				**-127,148.75**	**0.00**
17JUL17	B 2 PD17OCT17	6014.50	6882.54	USD	43,402.00	
17JUL17	B 2 PD17OCT17	6015.50	6882.54	USD	43,352.00	
17JUL17	B 3 PD17OCT17	6016.00	6882.54	USD	64,990.50	
17JUL17	B 1 PD17OCT17	6016.50	6882.54	USD	21,651.00	
17JUL17	B 2 PD17OCT17	6017.00	6882.54	USD	43,277.00	
	NET +10 AVG BGHT 6015.85				**216,672.50**	**0.00**
25JUL17	B 1 PD25OCT17	6209.50	6884.39	USD	16,872.25	
25JUL17	B 1 PD25OCT17	6210.50	6884.39	USD	16,847.25	
25JUL17	B 1 PD25OCT17	6212.00	6884.39	USD	16,809.75	
25JUL17	B 2 PD25OCT17	6211.00	6884.39	USD	33,669.50	
	NET +5 AVG BGHT 6210.80				**84,198.75**	**0.00**
26JUL17	B 2 PD26OCT17	6277.50	6884.79	USD	30,364.50	
26JUL17	B 3 PD26OCT17	6279.50	6884.79	USD	45,396.75	
	NET +5 AVG BGHT 6278.70				**75,761.25**	**0.00**
28JUL17	S 2 PD27OCT17	6322.50	6885.18	USD	-28,134.00	
28JUL17	S 1 PD27OCT17	6324.00	6885.18	USD	-14,029.50	
28JUL17	S 1 PD27OCT17	6326.50	6885.18	USD	-13,967.00	
28JUL17	S 1 PD27OCT17	6327.00	6885.18	USD	-13,954.50	
	NET -5 AVG SOLD 6324.50				**-70,085.00**	**0.00**
31JUL17	S 1 PD31OCT17	6362.50	6886.75	USD	-13,106.25	
31JUL17	S 2 PD31OCT17	6363.00	6886.75	USD	-26,187.50	
31JUL17	S 1 PD31OCT17	6363.50	6886.75	USD	-13,081.25	
31JUL17	S 1 PD31OCT17	6365.00	6886.75	USD	-13,043.75	
	NET -5 AVG SOLD 6363.40				**-65,418.75**	**0.00**
01AUG17	B 1 PD01NOV17	6339.50	6887.35	USD	13,696.25	
01AUG17	B 1 PD01NOV17	6341.50	6887.35	USD	13,646.25	
01AUG17	B 1 PD01NOV17	6344.00	6887.35	USD	13,583.75	
01AUG17	B 2 PD01NOV17	6340.00	6887.35	USD	27,367.50	
	NET +5 AVG BGHT 6341.00				**68,293.75**	**0.00**
02AUG17	S 2 PD02NOV17	6344.50	6887.95	USD	-27,172.50	
02AUG17	S 1 PD02NOV17	6345.50	6887.95	USD	-13,561.25	
02AUG17	S 1 PD02NOV17	6346.00	6887.95	USD	-13,548.75	
02AUG17	S 1 PD02NOV17	6348.00	6887.95	USD	-13,498.75	

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
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SAP0118J

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET -5 AVG SOLD 6345.70				**-67,781.25**	**0.00**
09AUG17	S 3 PD09NOV17	6481.50	6892.15	USD	-30,798.75	
09AUG17	S 1 PD09NOV17	6482.00	6892.15	USD	-10,253.75	
09AUG17	S 2 PD09NOV17	6483.00	6892.15	USD	-20,457.50	
09AUG17	S 1 PD09NOV17	6483.50	6892.15	USD	-10,216.25	
09AUG17	S 3 PD09NOV17	6484.00	6892.15	USD	-30,611.25	
09AUG17	S 1 PD09NOV17	6484.50	6892.15	USD	-10,191.25	
09AUG17	S 3 PD09NOV17	6486.00	6892.15	USD	-30,461.25	
09AUG17	S 1 PD09NOV17	6486.50	6892.15	USD	-10,141.25	
	NET -15 AVG SOLD 6483.80				**-153,131.25**	**0.00**
11AUG17	S 1 PD10NOV17	6353.00	6892.75	USD	-13,493.75	
11AUG17	S 3 PD10NOV17	6353.50	6892.75	USD	-40,443.75	
11AUG17	S 1 PD10NOV17	6354.00	6892.75	USD	-13,468.75	
11AUG17	S 1 PD10NOV17	6355.00	6892.75	USD	-13,443.75	
11AUG17	S 1 PD10NOV17	6356.00	6892.75	USD	-13,418.75	
11AUG17	S 1 PD10NOV17	6357.50	6892.75	USD	-13,381.25	
11AUG17	S 2 PD10NOV17	6358.50	6892.75	USD	-26,712.50	
	NET -10 AVG SOLD 6355.30				**-134,362.50**	**0.00**
	CMX COPPER 25,000 CMX					
10JUL17	S 11 DEC17	266.650	312.800	USD	-126,912.50	
	NET -11 AVG SOLD 266.650				**-126,912.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-467,968.75
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	-126,912.50	-126,912.50	**-126,912.50**	**-126,912.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	379,171.25	379,171.25	**379,171.25**	**379,171.25**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-231,238.64	-231,238.64
Variation Margins	- Futures	-126,912.50	-126,912.50
	- Options	0.00	0.00
TOTAL EQUITY		**-358,151.14**	**-358,151.14**
Initial Margins		-30,250.00	-30,250.00
Excess/(Shortage)		**-388,401.14**	**-388,401.14**
FOR INFORMATION ONLY			
Forward Unrealised P&L		379,171.25	379,171.25
Net Liquidating Value		**21,020.11**	**21,020.11**

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
SAP0118 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB118**

5th 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		-1,153,842.67	-1,153,842.67
Variation Margins	- Futures	-573,000.00	-573,000.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,726,842.67**	**-1,726,842.67**
Initial Margins		-464,750.00	-464,750.00
Excess/(Shortage)		**-2,191,592.67**	**-2,191,592.67**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,267,231.00	2,267,231.00
Net Liquidating Value		**540,388.33**	**540,388.33**

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	6350.00	6888.55	USD	26,927.50	
04AUG17	B 1 PD03NOV17	6372.50	6888.55	USD	12,901.25	
04AUG17	B 1 PD03NOV17	6352.00	6888.55	USD	13,413.75	
04AUG17	B 1 PD03NOV17	6356.00	6888.55	USD	13,313.75	
04AUG17	B 2 PD03NOV17	6357.00	6888.55	USD	26,577.50	
04AUG17	B 1 PD03NOV17	6374.50	6888.55	USD	12,851.25	
04AUG17	B 9 PD03NOV17	6349.00	6888.55	USD	121,398.75	
04AUG17	B 2 PD03NOV17	6366.00	6888.55	USD	26,127.50	
04AUG17	B 3 PD03NOV17	6351.00	6888.55	USD	40,316.25	
04AUG17	B 9 PD03NOV17	6353.50	6888.55	USD	120,386.25	
04AUG17	B 1 PD03NOV17	6355.00	6888.55	USD	13,338.75	
04AUG17	B 5 PD03NOV17	6352.50	6888.55	USD	67,006.25	
04AUG17	B 6 PD03NOV17	6347.50	6888.55	USD	81,157.50	
04AUG17	B 3 PD03NOV17	6358.00	6888.55	USD	39,791.25	
04AUG17	B 15 PD03NOV17	6351.50	6888.55	USD	201,393.75	
04AUG17	B 3 PD03NOV17	6373.50	6888.55	USD	38,628.75	
04AUG17	B 1 PD03NOV17	6356.00	6888.55	USD	13,313.75	
04AUG17	B 4 PD03NOV17	6348.00	6888.55	USD	54,055.00	
04AUG17	B 1 PD03NOV17	6346.00	6888.55	USD	13,563.75	
04AUG17	S 8 PD03NOV17	6329.50	6888.55	USD	-111,810.00	
04AUG17	S 1 PD03NOV17	6330.50	6888.55	USD	-13,951.25	
04AUG17	S 2 PD03NOV17	6321.50	6888.55	USD	-28,352.50	
04AUG17	S 2 PD03NOV17	6322.50	6888.55	USD	-28,302.50	
04AUG17	S 1 PD03NOV17	6324.00	6888.55	USD	-14,113.75	
04AUG17	S 1 PD03NOV17	6325.00	6888.55	USD	-14,088.75	
04AUG17	S 2 PD03NOV17	6326.00	6888.55	USD	-28,127.50	
04AUG17	S 2 PD03NOV17	6327.00	6888.55	USD	-28,077.50	
04AUG17	S 4 PD03NOV17	6332.50	6888.55	USD	-55,605.00	
04AUG17	S 2 PD03NOV17	6331.50	6888.55	USD	-27,852.50	
04AUG17	B 1 PD03NOV17	6384.50	6888.55	USD	12,601.25	
04AUG17	B 2 PD03NOV17	6363.50	6888.55	USD	26,252.50	
04AUG17	S 1 PD03NOV17	6356.00	6888.55	USD	-13,313.75	
04AUG17	S 1 PD03NOV17	6357.00	6888.55	USD	-13,288.75	
04AUG17	S 1 PD03NOV17	6355.00	6888.55	USD	-13,338.75	
14AUG17	S 25 PD03NOV17	6393.09	6888.55	USD	-309,662.50	
25AUG17	S 20 PD03NOV17	6661.92	6888.55	USD	-113,315.00	
	NET 0 AVG BGHT 6354.13 SOLD 6442.96				**162,116.25**	**0.00**
07AUG17	B 1 PD07NOV17	6428.00	6890.95	USD	11,573.75	
07AUG17	B 1 PD07NOV17	6430.50	6890.95	USD	11,511.25	
07AUG17	B 1 PD07NOV17	6424.00	6890.95	USD	11,673.75	
07AUG17	B 7 PD07NOV17	6425.00	6890.95	USD	81,541.25	
07AUG17	B 5 PD07NOV17	6426.00	6890.95	USD	58,118.75	
04SEP17	S 15 PD07NOV17	6908.79	6890.95	USD	6,690.00	
	NET 0 AVG BGHT 6425.83 SOLD 6908.79				**181,108.75**	**0.00**
08AUG17	S 7 PD08NOV17	6394.50	6891.55	USD	-86,983.75	
08AUG17	S 1 PD08NOV17	6392.50	6891.55	USD	-12,476.25	
08AUG17	S 1 PD08NOV17	6396.50	6891.55	USD	-12,376.25	
08AUG17	S 1 PD08NOV17	6400.00	6891.55	USD	-12,288.75	
08AUG17	S 4 PD08NOV17	6395.50	6891.55	USD	-49,605.00	
08AUG17	S 1 PD08NOV17	6394.50	6891.55	USD	-12,426.25	
08AUG17	B 3 PD08NOV17	6395.50	6891.55	USD	37,203.75	
08AUG17	B 10 PD08NOV17	6396.50	6891.55	USD	123,762.50	
08AUG17	B 2 PD08NOV17	6397.50	6891.55	USD	24,702.50	
08AUG17	B 1 PD08NOV17	6413.00	6891.55	USD	11,963.75	
08AUG17	B 2 PD08NOV17	6411.00	6891.55	USD	24,027.50	
08AUG17	B 2 PD08NOV17	6412.00	6891.55	USD	23,977.50	
08AUG17	B 10 PD08NOV17	6415.00	6891.55	USD	119,137.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
08AUG17	B	10	PD08NOV17	6414.00	6891.55	USD	119,387.50	
08AUG17	S	1	PD08NOV17	6407.00	6891.55	USD	-12,113.75	
08AUG17	B	3	PD08NOV17	6420.00	6891.55	USD	35,366.25	
08AUG17	B	2	PD08NOV17	6425.50	6891.55	USD	23,302.50	
08AUG17	B	1	PD08NOV17	6427.50	6891.55	USD	11,601.25	
08AUG17	B	1	PD08NOV17	6428.50	6891.55	USD	11,576.25	
08AUG17	B	5	PD08NOV17	6430.00	6891.55	USD	57,693.75	
08AUG17	B	5	PD08NOV17	6432.00	6891.55	USD	57,443.75	
08AUG17	B	3	PD08NOV17	6431.00	6891.55	USD	34,541.25	
08AUG17	B	2	PD08NOV17	6433.00	6891.55	USD	22,927.50	
08AUG17	B	9	PD08NOV17	6434.00	6891.55	USD	102,948.75	
08AUG17	B	2	PD08NOV17	6455.00	6891.55	USD	21,827.50	
08AUG17	B	2	PD08NOV17	6457.00	6891.55	USD	21,727.50	
08AUG17	B	1	PD08NOV17	6456.00	6891.55	USD	10,888.75	
04SEP17	S	10	PD08NOV17	6909.35	6891.55	USD	4,450.00	
	NET	**+50**	**AVG BGHT 6419.97**	**SOLD 6593.37**			**702,187.50**	**0.00**
10AUG17	S	1	PD10NOV17	6452.00	6892.75	USD	-11,018.75	
10AUG17	S	3	PD10NOV17	6455.00	6892.75	USD	-32,831.25	
10AUG17	S	1	PD10NOV17	6453.00	6892.75	USD	-10,993.75	
10AUG17	S	2	PD10NOV17	6447.50	6892.75	USD	-22,262.50	
10AUG17	S	2	PD10NOV17	6445.00	6892.75	USD	-22,387.50	
10AUG17	S	1	PD10NOV17	6444.00	6892.75	USD	-11,218.75	
10AUG17	S	1	PD10NOV17	6446.50	6892.75	USD	-11,156.25	
10AUG17	S	1	PD10NOV17	6451.00	6892.75	USD	-11,043.75	
10AUG17	S	4	PD10NOV17	6449.50	6892.75	USD	-44,325.00	
10AUG17	S	3	PD10NOV17	6448.50	6892.75	USD	-33,318.75	
10AUG17	S	1	PD10NOV17	6453.50	6892.75	USD	-10,981.25	
10AUG17	S	2	PD10NOV17	6454.50	6892.75	USD	-21,912.50	
10AUG17	S	2	PD10NOV17	6452.50	6892.75	USD	-22,012.50	
10AUG17	S	1	PD10NOV17	6458.00	6892.75	USD	-10,868.75	
14AUG17	B	25	PD10NOV17	6395.78	6892.75	USD	310,606.25	
	NET	**0**	**AVG BGHT 6395.78**	**SOLD 6450.62**			**34,275.00**	**0.00**
14AUG17	B	1	PD14NOV17	6401.50	6895.15	USD	12,341.25	
14AUG17	B	1	PD14NOV17	6398.50	6895.15	USD	12,416.25	
14AUG17	B	2	PD14NOV17	6397.50	6895.15	USD	24,882.50	
14AUG17	B	1	PD14NOV17	6402.00	6895.15	USD	12,328.75	
14AUG17	B	1	PD14NOV17	6405.50	6895.15	USD	12,241.25	
14AUG17	B	1	PD14NOV17	6411.00	6895.15	USD	12,103.75	
14AUG17	B	2	PD14NOV17	6415.00	6895.15	USD	24,007.50	
14AUG17	B	1	PD14NOV17	6416.50	6895.15	USD	11,966.25	
14AUG17	B	3	PD14NOV17	6418.50	6895.15	USD	35,748.75	
14AUG17	B	2	PD14NOV17	6417.50	6895.15	USD	23,882.50	
14AUG17	B	1	PD14NOV17	6404.00	6895.15	USD	12,278.75	
14AUG17	B	2	PD14NOV17	6403.00	6895.15	USD	24,607.50	
14AUG17	B	3	PD14NOV17	6400.00	6895.15	USD	37,136.25	
14AUG17	B	4	PD14NOV17	6400.00	6895.15	USD	49,515.00	
	NET	**+25**	**AVG BGHT 6406.42**				**305,456.25**	**0.00**
18AUG17	S	2	PD17NOV17	6508.50	6893.08	USD	-19,229.00	
18AUG17	S	2	PD17NOV17	6506.00	6893.08	USD	-19,354.00	
18AUG17	S	1	PD17NOV17	6501.50	6893.08	USD	-9,789.50	
18AUG17	B	2	PD17NOV17	6487.00	6893.08	USD	20,304.00	
18AUG17	B	3	PD17NOV17	6486.00	6893.08	USD	30,531.00	
	NET	**0**	**AVG BGHT 6486.40**	**SOLD 6506.10**			**2,462.50**	**0.00**
24AUG17	S	1	PD24NOV17	6614.50	6895.56	USD	-7,026.50	
24AUG17	S	1	PD24NOV17	6623.00	6895.56	USD	-6,814.00	
24AUG17	S	3	PD24NOV17	6622.00	6895.56	USD	-20,517.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	6625.50	6895.56	USD	-6,751.50	
24AUG17	S 3 PD24NOV17	6618.50	6895.56	USD	-20,779.50	
24AUG17	S 3 PD24NOV17	6617.00	6895.56	USD	-20,892.00	
24AUG17	S 3 PD24NOV17	6616.00	6895.56	USD	-20,967.00	
24AUG17	S 2 PD24NOV17	6614.00	6895.56	USD	-14,078.00	
24AUG17	S 3 PD24NOV17	6611.50	6895.56	USD	-21,304.50	
25AUG17	B 20 PD24NOV17	6666.20	6895.56	USD	114,680.00	
	NET 0 AVG BGHT 6666.20 SOLD 6617.30				**-24,450.00**	**0.00**
01SEP17	S 1 PD01DEC17	6818.00	6898.38	USD	-2,009.50	
01SEP17	S 3 PD01DEC17	6819.00	6898.38	USD	-5,953.50	
01SEP17	S 3 PD01DEC17	6814.50	6898.38	USD	-6,291.00	
01SEP17	S 1 PD01DEC17	6815.50	6898.38	USD	-2,072.00	
01SEP17	S 4 PD01DEC17	6820.00	6898.38	USD	-7,838.00	
01SEP17	S 4 PD01DEC17	6824.50	6898.38	USD	-7,388.00	
01SEP17	S 1 PD01DEC17	6823.50	6898.38	USD	-1,872.00	
01SEP17	S 8 PD01DEC17	6822.00	6898.38	USD	-15,276.00	
04SEP17	B 25 PD01DEC17	6916.01	6898.38	USD	-11,018.75	
	NET 0 AVG BGHT 6916.01 SOLD 6820.46				**-59,718.75**	**0.00**
	CMX COPPER 25,000 CMX					
08AUG17	S 2 DEC17	292.850	312.800	USD	-9,975.00	
08AUG17	S 2 DEC17	292.750	312.800	USD	-10,025.00	
08AUG17	S 2 DEC17	292.700	312.800	USD	-10,050.00	
08AUG17	S 4 DEC17	292.800	312.800	USD	-20,000.00	
08AUG17	S 26 DEC17	292.900	312.800	USD	-129,350.00	
08AUG17	S 19 DEC17	292.950	312.800	USD	-94,287.50	
08AUG17	S 6 DEC17	293.250	312.800	USD	-29,325.00	
08AUG17	S 5 DEC17	293.500	312.800	USD	-24,125.00	
08AUG17	S 2 DEC17	293.600	312.800	USD	-9,600.00	
08AUG17	S 2 DEC17	293.650	312.800	USD	-9,575.00	
08AUG17	S 11 DEC17	293.700	312.800	USD	-52,525.00	
08AUG17	S 7 DEC17	293.750	312.800	USD	-33,337.50	
08AUG17	S 6 DEC17	293.900	312.800	USD	-28,350.00	
08AUG17	S 2 DEC17	293.850	312.800	USD	-9,475.00	
08AUG17	S 14 DEC17	293.800	312.800	USD	-66,500.00	
14AUG17	S 2 DEC17	292.150	312.800	USD	-10,325.00	
14AUG17	S 3 DEC17	292.100	312.800	USD	-15,525.00	
14AUG17	S 1 DEC17	292.050	312.800	USD	-5,187.50	
14AUG17	S 2 DEC17	292.400	312.800	USD	-10,200.00	
14AUG17	S 4 DEC17	292.900	312.800	USD	-19,900.00	
14AUG17	S 3 DEC17	292.950	312.800	USD	-14,887.50	
14AUG17	S 3 DEC17	293.050	312.800	USD	-14,812.50	
14AUG17	S 6 DEC17	293.000	312.800	USD	-29,700.00	
14AUG17	S 3 DEC17	292.700	312.800	USD	-15,075.00	
14AUG17	S 2 DEC17	292.500	312.800	USD	-10,150.00	
14AUG17	S 15 DEC17	292.200	312.800	USD	-77,250.00	
14AUG17	S 3 DEC17	292.350	312.800	USD	-15,337.50	
14AUG17	S 8 DEC17	292.300	312.800	USD	-41,000.00	
	NET -165 AVG SOLD 293.022				**-815,850.00**	**0.00**

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
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SAP0119A

5th 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 Copper Grade A 25	FUTURES	-11,620,468.75
CMX Copper	FUTURES	12,087,150.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-815,850.00	-815,850.00	**-815,850.00**	**-815,850.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	1,303,437.50	1,303,437.50	**1,303,437.50**	**1,303,437.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		97,587.00	97,587.00
Variation Margins	- Futures	-815,850.00	-815,850.00
	- Options	0.00	0.00
TOTAL EQUITY		**-718,263.00**	**-718,263.00**
Initial Margins		-453,750.00	-453,750.00
Excess/(Shortage)		**-1,172,013.00**	**-1,172,013.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,303,437.50	1,303,437.50
Net Liquidating Value		**585,174.50**	**585,174.50**

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
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SAP0119D

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CME FEEDER CATTLE 500 CME					
05SEP17	B 1 NOV17	142.9500	142.9500	USD	0.00	
	NET +1 AVG BGHT 142.9500				**0.00**	**0.00**
05SEP17	S 2 JAN18	140.4750	140.9250	USD	-450.00	
	NET -2 AVG SOLD 140.4750				**-450.00**	**0.00**
05SEP17	B 1 MAR18	138.6750	139.0750	USD	200.00	
	NET +1 AVG BGHT 138.6750				**200.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Feeder Cattle	FUTURES	-337.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
FCAT - Futures	USD	-250.00	-250.00	**-250.00**	**-250.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-10.00	-10.00
Variation Margins	- Futures	-250.00	-250.00
	- Options	0.00	0.00
TOTAL EQUITY		**-260.00**	**-260.00**
Initial Margins		-1,450.00	-1,450.00
Excess/(Shortage)		**-1,710.00**	**-1,710.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-260.00**	**-260.00**

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
SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB119**

5th 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		97,577.00	97,577.00
Variation Margins	- Futures	-816,100.00	-816,100.00
	- Options	0.00	0.00
TOTAL EQUITY		**-718,523.00**	**-718,523.00**
Initial Margins		-453,750.00	-453,750.00
Excess/(Shortage)		**-1,172,273.00**	**-1,172,273.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,303,437.50	1,303,437.50
Net Liquidating Value		**584,914.50**	**584,914.50**

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 2 PD06SEP17	5636.00	6868.56	USD	61,628.00	
06JUN17	B 2 PD06SEP17	5637.00	6868.56	USD	61,578.00	
06JUN17	B 1 PD06SEP17	5638.00	6868.56	USD	30,764.00	
19JUN17	S 5 PD06SEP17	5720.52	6868.56	USD	-143,505.00	
	NET 0 AVG BGHT 5636.80 SOLD 5720.52				**10,465.00**	**0.00**
08JUN17	B 1 PD08SEP17	5699.00	6870.44	USD	29,286.00	
08JUN17	B 1 PD08SEP17	5703.00	6870.44	USD	29,186.00	
08JUN17	B 1 PD08SEP17	5703.50	6870.44	USD	29,173.50	
08JUN17	B 1 PD08SEP17	5702.50	6870.44	USD	29,198.50	
08JUN17	B 1 PD08SEP17	5681.00	6870.44	USD	29,736.00	
08JUN17	B 1 PD08SEP17	5716.50	6870.44	USD	28,848.50	
08JUN17	B 1 PD08SEP17	5712.00	6870.44	USD	28,961.00	
08JUN17	B 3 PD08SEP17	5713.50	6870.44	USD	86,770.50	
08JUN17	B 3 PD08SEP17	5717.00	6870.44	USD	86,508.00	
08JUN17	B 2 PD08SEP17	5718.00	6870.44	USD	57,622.00	
09JUN17	B 1 PD08SEP17	5734.00	6870.44	USD	28,411.00	
09JUN17	B 1 PD08SEP17	5776.00	6870.44	USD	27,361.00	
09JUN17	B 1 PD08SEP17	5778.00	6870.44	USD	27,311.00	
09JUN17	B 4 PD08SEP17	5778.50	6870.44	USD	109,194.00	
09JUN17	B 1 PD08SEP17	5781.50	6870.44	USD	27,223.50	
09JUN17	B 1 PD08SEP17	5780.50	6870.44	USD	27,248.50	
09JUN17	B 1 PD08SEP17	5789.50	6870.44	USD	27,023.50	
09JUN17	B 3 PD08SEP17	5799.00	6870.44	USD	80,358.00	
09JUN17	B 2 PD08SEP17	5800.50	6870.44	USD	53,497.00	
09JUN17	B 1 PD08SEP17	5803.50	6870.44	USD	26,673.50	
09JUN17	B 1 PD08SEP17	5805.50	6870.44	USD	26,623.50	
09JUN17	B 2 PD08SEP17	5800.00	6870.44	USD	53,522.00	
09JUN17	B 1 PD08SEP17	5792.00	6870.44	USD	26,961.00	
19JUN17	S 15 PD08SEP17	5721.05	6870.44	USD	-431,021.25	
21JUN17	S 20 PD08SEP17	5742.00	6870.44	USD	-564,220.00	
	NET 0 AVG BGHT 5754.21 SOLD 5733.02				**-18,543.75**	**0.00**
15JUN17	S 1 PD15SEP17	5654.50	6877.00	USD	-30,562.50	
15JUN17	S 3 PD15SEP17	5655.50	6877.00	USD	-91,612.50	
15JUN17	S 4 PD15SEP17	5657.50	6877.00	USD	-121,950.00	
15JUN17	S 1 PD15SEP17	5658.50	6877.00	USD	-30,462.50	
15JUN17	S 2 PD15SEP17	5658.00	6877.00	USD	-60,950.00	
15JUN17	S 1 PD15SEP17	5659.50	6877.00	USD	-30,437.50	
15JUN17	S 9 PD15SEP17	5660.00	6877.00	USD	-273,825.00	
15JUN17	S 1 PD15SEP17	5671.00	6877.00	USD	-30,150.00	
15JUN17	S 1 PD15SEP17	5683.00	6877.00	USD	-29,850.00	
15JUN17	S 1 PD15SEP17	5686.00	6877.00	USD	-29,775.00	
15JUN17	S 2 PD15SEP17	5686.50	6877.00	USD	-59,525.00	
15JUN17	S 2 PD15SEP17	5687.00	6877.00	USD	-59,500.00	
15JUN17	S 1 PD15SEP17	5659.00	6877.00	USD	-30,450.00	
15JUN17	S 1 PD15SEP17	5687.00	6877.00	USD	-29,750.00	
16JUN17	S 1 PD15SEP17	5663.50	6877.00	USD	-30,337.50	
16JUN17	S 1 PD15SEP17	5664.50	6877.00	USD	-30,312.50	
16JUN17	S 2 PD15SEP17	5664.00	6877.00	USD	-60,650.00	
16JUN17	S 1 PD15SEP17	5666.00	6877.00	USD	-30,275.00	
16JUN17	B 1 PD15SEP17	5671.00	6877.00	USD	30,150.00	
16JUN17	B 3 PD15SEP17	5672.00	6877.00	USD	90,375.00	
16JUN17	B 1 PD15SEP17	5671.00	6877.00	USD	30,150.00	
19JUN17	B 30 PD15SEP17	5723.13	6877.00	USD	865,402.50	
	NET 0 AVG BGHT 5715.77 SOLD 5665.14				**-44,297.50**	**0.00**
19JUN17	S 1 PD19SEP17	5671.50	6874.33	USD	-30,070.75	
19JUN17	S 1 PD19SEP17	5669.50	6874.33	USD	-30,120.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
19JUN17	B	2	PD19SEP17	5717.00	6874.33	USD	57,866.50	
	NET	**0**	**AVG BGHT 5717.00 SOLD 5670.50**				**-2,325.00**	**0.00**
20JUN17	S	1	PD20SEP17	5728.00	6873.00	USD	-28,625.00	
20JUN17	S	2	PD20SEP17	5727.50	6873.00	USD	-57,275.00	
20JUN17	S	2	PD20SEP17	5730.00	6873.00	USD	-57,150.00	
20JUN17	S	3	PD20SEP17	5661.00	6873.00	USD	-90,900.00	
20JUN17	S	2	PD20SEP17	5662.50	6873.00	USD	-60,525.00	
20JUN17	S	2	PD20SEP17	5662.00	6873.00	USD	-60,550.00	
20JUN17	S	1	PD20SEP17	5660.00	6873.00	USD	-30,325.00	
20JUN17	S	1	PD20SEP17	5667.50	6873.00	USD	-30,137.50	
20JUN17	S	2	PD20SEP17	5673.00	6873.00	USD	-60,000.00	
20JUN17	S	1	PD20SEP17	5678.00	6873.00	USD	-29,875.00	
20JUN17	S	2	PD20SEP17	5662.00	6873.00	USD	-60,550.00	
20JUN17	S	1	PD20SEP17	5660.00	6873.00	USD	-30,325.00	
21JUN17	B	20	PD20SEP17	5744.70	6873.00	USD	564,150.00	
	NET	**0**	**AVG BGHT 5744.70 SOLD 5680.53**				**-32,087.50**	**0.00**
30JUN17	B	1	PD29SEP17	5944.50	6874.23	USD	23,243.25	
30JUN17	B	1	PD29SEP17	5940.00	6874.23	USD	23,355.75	
30JUN17	B	1	PD29SEP17	5920.50	6874.23	USD	23,843.25	
30JUN17	B	2	PD29SEP17	5926.00	6874.23	USD	47,411.50	
30JUN17	B	3	PD29SEP17	5957.00	6874.23	USD	68,792.25	
30JUN17	B	1	PD29SEP17	5957.50	6874.23	USD	22,918.25	
30JUN17	B	1	PD29SEP17	5958.00	6874.23	USD	22,905.75	
10JUL17	S	10	PD29SEP17	5820.18	6874.23	USD	-263,512.50	
	NET	**0**	**AVG BGHT 5944.35 SOLD 5820.18**				**-31,042.50**	**0.00**
06JUL17	S	1	PD06OCT17	5841.50	6877.46	USD	-25,899.00	
06JUL17	S	1	PD06OCT17	5840.50	6877.46	USD	-25,924.00	
06JUL17	S	3	PD06OCT17	5843.50	6877.46	USD	-77,547.00	
06JUL17	S	1	PD06OCT17	5844.00	6877.46	USD	-25,836.50	
06JUL17	S	4	PD06OCT17	5844.50	6877.46	USD	-103,296.00	
06JUL17	B	1	PD06OCT17	5846.00	6877.46	USD	25,786.50	
06JUL17	B	1	PD06OCT17	5848.50	6877.46	USD	25,724.00	
06JUL17	B	1	PD06OCT17	5855.00	6877.46	USD	25,561.50	
06JUL17	B	1	PD06OCT17	5853.00	6877.46	USD	25,611.50	
06JUL17	B	1	PD06OCT17	5836.00	6877.46	USD	26,036.50	
07JUL17	S	1	PD06OCT17	5819.50	6877.46	USD	-26,449.00	
07JUL17	S	1	PD06OCT17	5820.50	6877.46	USD	-26,424.00	
07JUL17	S	1	PD06OCT17	5825.00	6877.46	USD	-26,311.50	
07JUL17	S	1	PD06OCT17	5825.00	6877.46	USD	-26,311.50	
07JUL17	S	1	PD06OCT17	5828.00	6877.46	USD	-26,236.50	
10JUL17	B	10	PD06OCT17	5822.81	6877.46	USD	263,662.50	
	NET	**0**	**AVG BGHT 5831.11 SOLD 5836.83**				**2,147.50**	**0.00**
11JUL17	B	1	PD11OCT17	5868.00	6879.77	USD	25,294.25	
11JUL17	B	1	PD11OCT17	5866.50	6879.77	USD	25,331.75	
11JUL17	B	1	PD11OCT17	5872.50	6879.77	USD	25,181.75	
11JUL17	B	1	PD11OCT17	5880.50	6879.77	USD	24,981.75	
11JUL17	B	1	PD11OCT17	5879.00	6879.77	USD	25,019.25	
11JUL17	B	3	PD11OCT17	5878.00	6879.77	USD	75,132.75	
11JUL17	B	2	PD11OCT17	5882.50	6879.77	USD	49,863.50	
31JUL17	S	5	PD11OCT17	6363.58	6879.77	USD	-64,523.75	
02AUG17	S	5	PD11OCT17	6346.47	6879.77	USD	-66,662.50	
	NET	**0**	**AVG BGHT 5876.55 SOLD 6355.03**				**119,618.75**	**0.00**
12JUL17	B	2	PD12OCT17	5885.50	6880.23	USD	49,736.50	
12JUL17	B	1	PD12OCT17	5894.00	6880.23	USD	24,655.75	
12JUL17	B	1	PD12OCT17	5893.50	6880.23	USD	24,668.25	
12JUL17	B	1	PD12OCT17	5893.00	6880.23	USD	24,680.75	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12JUL17	B 1 PD12OCT17	5896.00	6880.23	USD	24,605.75	
12JUL17	B 1 PD12OCT17	5897.00	6880.23	USD	24,580.75	
12JUL17	B 2 PD12OCT17	5898.00	6880.23	USD	49,111.50	
12JUL17	S 1 PD12OCT17	5907.50	6880.23	USD	-24,318.25	
12JUL17	S 4 PD12OCT17	5902.00	6880.23	USD	-97,823.00	
12JUL17	S 1 PD12OCT17	5894.50	6880.23	USD	-24,643.25	
12JUL17	B 1 PD12OCT17	5885.50	6880.23	USD	24,868.25	
12JUL17	B 1 PD12OCT17	5917.50	6880.23	USD	24,068.25	
12JUL17	B 1 PD12OCT17	5919.00	6880.23	USD	24,030.75	
12JUL17	B 1 PD12OCT17	5921.50	6880.23	USD	23,968.25	
12JUL17	B 3 PD12OCT17	5920.50	6880.23	USD	71,979.75	
12JUL17	B 5 PD12OCT17	5921.00	6880.23	USD	119,903.75	
04AUG17	S 5 PD12OCT17	6367.62	6880.23	USD	-64,076.25	
09AUG17	S 5 PD12OCT17	6446.87	6880.23	USD	-54,170.00	
30AUG17	S 5 PD12OCT17	6753.12	6880.23	USD	-15,888.75	
	NET 0 AVG BGHT 5907.17 SOLD 6345.15				**229,938.75**	**0.00**
14JUL17	S 1 PD13OCT17	5879.50	6880.69	USD	-25,029.75	
14JUL17	S 4 PD13OCT17	5882.50	6880.69	USD	-99,819.00	
14JUL17	B 1 PD13OCT17	5916.00	6880.69	USD	24,117.25	
14JUL17	B 1 PD13OCT17	5919.00	6880.69	USD	24,042.25	
14JUL17	B 2 PD13OCT17	5906.00	6880.69	USD	48,734.50	
14JUL17	B 1 PD13OCT17	5929.00	6880.69	USD	23,792.25	
	NET 0 AVG BGHT 5915.20 SOLD 5881.90				**-4,162.50**	**0.00**
18JUL17	S 1 PD18OCT17	5991.00	6883.00	USD	-22,300.00	
18JUL17	S 2 PD18OCT17	5989.00	6883.00	USD	-44,700.00	
18JUL17	S 1 PD18OCT17	5988.00	6883.00	USD	-22,375.00	
18JUL17	S 1 PD18OCT17	5988.50	6883.00	USD	-22,362.50	
18JUL17	B 1 PD18OCT17	5994.50	6883.00	USD	22,212.50	
18JUL17	B 2 PD18OCT17	5997.00	6883.00	USD	44,300.00	
18JUL17	B 1 PD18OCT17	5999.00	6883.00	USD	22,100.00	
18JUL17	B 1 PD18OCT17	5998.00	6883.00	USD	22,125.00	
	NET 0 AVG BGHT 5997.10 SOLD 5989.10				**-1,000.00**	**0.00**
20JUL17	S 4 PD20OCT17	5976.50	6881.50	USD	-90,500.00	
20JUL17	B 1 PD20OCT17	5979.50	6881.50	USD	22,550.00	
20JUL17	B 1 PD20OCT17	5981.50	6881.50	USD	22,500.00	
20JUL17	B 2 PD20OCT17	5967.00	6881.50	USD	45,725.00	
	NET 0 AVG BGHT 5973.75 SOLD 5976.50				**275.00**	**0.00**
25JUL17	S 1 PD25OCT17	6044.00	6884.39	USD	-21,009.75	
25JUL17	S 1 PD25OCT17	6048.50	6884.39	USD	-20,897.25	
25JUL17	S 1 PD25OCT17	6046.50	6884.39	USD	-20,947.25	
25JUL17	S 2 PD25OCT17	6047.50	6884.39	USD	-41,844.50	
25JUL17	B 2 PD25OCT17	6179.00	6884.39	USD	35,269.50	
25JUL17	B 3 PD25OCT17	6181.50	6884.39	USD	52,716.75	
	NET 0 AVG BGHT 6180.50 SOLD 6046.80				**-16,712.50**	**0.00**
26JUL17	S 1 PD26OCT17	6349.00	6884.79	USD	-13,394.75	
26JUL17	S 1 PD26OCT17	6356.00	6884.79	USD	-13,219.75	
26JUL17	S 2 PD26OCT17	6356.50	6884.79	USD	-26,414.50	
26JUL17	S 1 PD26OCT17	6353.50	6884.79	USD	-13,282.25	
26JUL17	B 1 PD26OCT17	6280.00	6884.79	USD	15,119.75	
26JUL17	B 2 PD26OCT17	6271.50	6884.79	USD	30,664.50	
26JUL17	B 1 PD26OCT17	6273.50	6884.79	USD	15,282.25	
26JUL17	B 2 PD26OCT17	6274.50	6884.79	USD	30,514.50	
26JUL17	S 1 PD26OCT17	6358.00	6884.79	USD	-13,169.75	
	NET 0 AVG BGHT 6274.25 SOLD 6354.92				**12,100.00**	**0.00**
28JUL17	S 1 PD27OCT17	6284.00	6885.18	USD	-15,029.50	
28JUL17	S 1 PD27OCT17	6284.50	6885.18	USD	-15,017.00	

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
28JUL17	S	1	PD27OCT17		6281.00	6885.18	USD	-15,104.50	
28JUL17	S	1	PD27OCT17		6280.50	6885.18	USD	-15,117.00	
28JUL17	S	1	PD27OCT17		6276.00	6885.18	USD	-15,229.50	
31JUL17	B	5	PD27OCT17		6367.95	6885.18	USD	64,653.75	
	NET	**0**	**AVG BGHT 6367.95**	**SOLD 6281.20**				**-10,843.75**	**0.00**
01AUG17	S	1	PD01NOV17		6355.50	6887.35	USD	-13,296.25	
01AUG17	S	1	PD01NOV17		6352.00	6887.35	USD	-13,383.75	
01AUG17	S	1	PD01NOV17		6354.00	6887.35	USD	-13,333.75	
01AUG17	S	1	PD01NOV17		6353.00	6887.35	USD	-13,358.75	
01AUG17	B	1	PD01NOV17		6346.50	6887.35	USD	13,521.25	
01AUG17	S	1	PD01NOV17		6353.00	6887.35	USD	-13,358.75	
01AUG17	S	1	PD01NOV17		6355.00	6887.35	USD	-13,308.75	
02AUG17	B	5	PD01NOV17		6351.87	6887.35	USD	66,935.00	
	NET	**0**	**AVG BGHT 6350.98**	**SOLD 6353.75**				**416.25**	**0.00**
02AUG17	S	1	PD02NOV17		6335.50	6887.95	USD	-13,811.25	
02AUG17	S	2	PD02NOV17		6335.00	6887.95	USD	-27,647.50	
02AUG17	S	2	PD02NOV17		6334.00	6887.95	USD	-27,697.50	
02AUG17	B	2	PD02NOV17		6337.00	6887.95	USD	27,547.50	
02AUG17	S	1	PD02NOV17		6339.00	6887.95	USD	-13,723.75	
02AUG17	S	1	PD02NOV17		6342.00	6887.95	USD	-13,648.75	
02AUG17	B	5	PD02NOV17		6352.00	6887.95	USD	66,993.75	
	NET	**0**	**AVG BGHT 6347.71**	**SOLD 6336.36**				**-1,987.50**	**0.00**
03AUG17	S	1	PD03NOV17		6314.50	6888.55	USD	-14,351.25	
03AUG17	S	3	PD03NOV17		6314.00	6888.55	USD	-43,091.25	
03AUG17	S	1	PD03NOV17		6316.50	6888.55	USD	-14,301.25	
04AUG17	B	5	PD03NOV17		6372.20	6888.55	USD	64,543.75	
	NET	**0**	**AVG BGHT 6372.20**	**SOLD 6314.60**				**-7,200.00**	**0.00**
07AUG17	S	1	PD07NOV17		6359.50	6890.95	USD	-13,286.25	
07AUG17	S	1	PD07NOV17		6365.00	6890.95	USD	-13,148.75	
07AUG17	S	1	PD07NOV17		6346.50	6890.95	USD	-13,611.25	
07AUG17	S	1	PD07NOV17		6353.50	6890.95	USD	-13,436.25	
07AUG17	S	1	PD07NOV17		6362.50	6890.95	USD	-13,211.25	
07AUG17	B	1	PD07NOV17		6440.00	6890.95	USD	11,273.75	
07AUG17	B	1	PD07NOV17		6442.50	6890.95	USD	11,211.25	
07AUG17	B	2	PD07NOV17		6429.50	6890.95	USD	23,072.50	
07AUG17	B	1	PD07NOV17		6423.50	6890.95	USD	11,686.25	
	NET	**0**	**AVG BGHT 6433.00**	**SOLD 6357.40**				**-9,450.00**	**0.00**
08AUG17	S	4	PD08NOV17		6393.00	6891.55	USD	-49,855.00	
08AUG17	S	1	PD08NOV17		6394.00	6891.55	USD	-12,438.75	
09AUG17	B	5	PD08NOV17		6454.82	6891.55	USD	54,591.25	
	NET	**0**	**AVG BGHT 6454.82**	**SOLD 6393.20**				**-7,702.50**	**0.00**
14AUG17	S	1	PD14NOV17		6407.50	6895.15	USD	-12,191.25	
14AUG17	S	1	PD14NOV17		6408.00	6895.15	USD	-12,178.75	
14AUG17	S	1	PD14NOV17		6410.50	6895.15	USD	-12,116.25	
14AUG17	S	1	PD14NOV17		6413.00	6895.15	USD	-12,053.75	
14AUG17	S	1	PD14NOV17		6415.00	6895.15	USD	-12,003.75	
14AUG17	B	2	PD14NOV17		6407.50	6895.15	USD	24,382.50	
14AUG17	B	3	PD14NOV17		6406.50	6895.15	USD	36,648.75	
	NET	**0**	**AVG BGHT 6406.90**	**SOLD 6410.80**				**487.50**	**0.00**
16AUG17	S	1	PD16NOV17		6367.50	6892.75	USD	-13,131.25	
16AUG17	S	1	PD16NOV17		6368.50	6892.75	USD	-13,106.25	
16AUG17	S	1	PD16NOV17		6363.00	6892.75	USD	-13,243.75	
16AUG17	S	1	PD16NOV17		6366.50	6892.75	USD	-13,156.25	
16AUG17	S	1	PD16NOV17		6363.00	6892.75	USD	-13,243.75	
16AUG17	B	1	PD16NOV17		6490.00	6892.75	USD	10,068.75	

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
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SAP0122A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6489.00	6892.75	USD	10,093.75	
16AUG17	B 1 PD16NOV17	6487.00	6892.75	USD	10,143.75	
16AUG17	B 2 PD16NOV17	6486.00	6892.75	USD	20,337.50	
	NET 0 AVG BGHT 6487.60 SOLD 6365.70				**-15,237.50**	**0.00**
17AUG17	B 1 PD17NOV17	6544.00	6893.08	USD	8,727.00	
17AUG17	B 1 PD17NOV17	6541.00	6893.08	USD	8,802.00	
17AUG17	B 2 PD17NOV17	6539.50	6893.08	USD	17,679.00	
17AUG17	B 1 PD17NOV17	6536.50	6893.08	USD	8,914.50	
17AUG17	B 2 PD17NOV17	6540.50	6893.08	USD	17,629.00	
17AUG17	B 3 PD17NOV17	6543.00	6893.08	USD	26,256.00	
18AUG17	S 6 PD17NOV17	6500.00	6893.08	USD	-58,962.00	
18AUG17	S 2 PD17NOV17	6501.00	6893.08	USD	-19,604.00	
18AUG17	S 2 PD17NOV17	6502.00	6893.08	USD	-19,554.00	
	NET 0 AVG BGHT 6541.05 SOLD 6500.60				**-10,112.50**	**0.00**
21AUG17	S 2 PD21NOV17	6506.50	6894.42	USD	-19,396.00	
21AUG17	S 3 PD21NOV17	6507.50	6894.42	USD	-29,019.00	
21AUG17	B 1 PD21NOV17	6601.00	6894.42	USD	7,335.50	
21AUG17	B 1 PD21NOV17	6598.50	6894.42	USD	7,398.00	
21AUG17	B 1 PD21NOV17	6623.00	6894.42	USD	6,785.50	
21AUG17	B 1 PD21NOV17	6599.00	6894.42	USD	7,385.50	
21AUG17	B 1 PD21NOV17	6593.00	6894.42	USD	7,535.50	
	NET 0 AVG BGHT 6602.90 SOLD 6507.10				**-11,975.00**	**0.00**
23AUG17	B 1 PD24NOV17	6568.00	6895.56	USD	8,189.00	
23AUG17	B 1 PD24NOV17	6564.50	6895.56	USD	8,276.50	
23AUG17	B 2 PD24NOV17	6562.50	6895.56	USD	16,653.00	
23AUG17	B 1 PD24NOV17	6561.50	6895.56	USD	8,351.50	
23AUG17	B 5 PD24NOV17	6560.00	6895.56	USD	41,945.00	
24AUG17	S 1 PD24NOV17	6617.00	6895.56	USD	-6,964.00	
24AUG17	S 3 PD24NOV17	6620.50	6895.56	USD	-20,629.50	
24AUG17	S 1 PD24NOV17	6619.00	6895.56	USD	-6,914.00	
24AUG17	S 1 PD24NOV17	6619.50	6895.56	USD	-6,901.50	
24AUG17	S 1 PD24NOV17	6624.50	6895.56	USD	-6,776.50	
24AUG17	S 2 PD24NOV17	6623.00	6895.56	USD	-13,628.00	
24AUG17	S 1 PD24NOV17	6616.50	6895.56	USD	-6,976.50	
	NET 0 AVG BGHT 6561.90 SOLD 6620.40				**14,625.00**	**0.00**
29AUG17	S 1 PD29NOV17	6764.00	6897.58	USD	-3,339.50	
29AUG17	S 1 PD29NOV17	6765.50	6897.58	USD	-3,302.00	
29AUG17	S 1 PD29NOV17	6767.00	6897.58	USD	-3,264.50	
29AUG17	S 1 PD29NOV17	6763.50	6897.58	USD	-3,352.00	
29AUG17	S 1 PD29NOV17	6761.50	6897.58	USD	-3,402.00	
30AUG17	B 5 PD29NOV17	6768.95	6897.58	USD	16,078.75	
	NET 0 AVG BGHT 6768.95 SOLD 6764.30				**-581.25**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	164,812.50

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
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SAP0122A

5th 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

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	164,812.50	164,812.50	**164,812.50**	**164,812.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		152,092.70	152,092.70
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**152,092.70**	**152,092.70**
Initial Margins		0.00	0.00
Excess/(Shortage)		**152,092.70**	**152,092.70**
FOR INFORMATION ONLY			
Forward Unrealised P&L		164,812.50	164,812.50
Net Liquidating Value		**316,905.20**	**316,905.20**

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
SAP0122 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB122**

5th 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		152,092.70	152,092.70
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**152,092.70**	**152,092.70**
Initial Margins		0.00	0.00
Excess/(Shortage)		**152,092.70**	**152,092.70**
FOR INFORMATION ONLY			
Forward Unrealised P&L		164,812.50	164,812.50
Net Liquidating Value		**316,905.20**	**316,905.20**

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
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SAP0124B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 5 PD08NOV17	6482.50	6891.55	USD	51,131.25	
08AUG17	B 5 PD08NOV17	6475.00	6891.55	USD	52,068.75	
08AUG17	B 5 PD08NOV17	6480.00	6891.55	USD	51,443.75	
08AUG17	B 5 PD08NOV17	6474.50	6891.55	USD	52,131.25	
	NET +20 AVG BGHT 6478.00				**206,775.00**	**0.00**
16AUG17	B 3 PD16NOV17	6544.00	6892.75	USD	26,156.25	
16AUG17	B 2 PD16NOV17	6544.00	6892.75	USD	17,437.50	
	NET +5 AVG BGHT 6544.00				**43,593.75**	**0.00**
	CMX COPPER 25,000 CMX					
08AUG17	S 11 DEC17	295.750	312.800	USD	-46,887.50	
08AUG17	S 22 DEC17	296.050	312.800	USD	-92,125.00	
08AUG17	S 11 DEC17	295.700	312.800	USD	-47,025.00	
16AUG17	S 11 DEC17	298.800	312.800	USD	-38,500.00	
	NET -55 AVG SOLD 296.470				**-224,537.50**	**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	-224,537.50	-224,537.50	**-224,537.50**	**-224,537.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	250,368.75	250,368.75	**250,368.75**	**250,368.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-329.00	-329.00
Variation Margins	- Futures	-224,537.50	-224,537.50
	- Options	0.00	0.00
TOTAL EQUITY		**-224,866.50**	**-224,866.50**
Initial Margins		-213,346.25	-213,346.25
Excess/(Shortage)		**-438,212.75**	**-438,212.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		250,368.75	250,368.75
Net Liquidating Value		**25,502.25**	**25,502.25**

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
SAP0124 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB124**

5th 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		-329.00	-329.00
Variation Margins	- Futures	-224,537.50	-224,537.50
	- Options	0.00	0.00
TOTAL EQUITY		**-224,866.50**	**-224,866.50**
Initial Margins		-213,346.25	-213,346.25
Excess/(Shortage)		**-438,212.75**	**-438,212.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		250,368.75	250,368.75
Net Liquidating Value		**25,502.25**	**25,502.25**

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
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SAP0127A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	6799.00	6897.98	USD	2,474.50	
31AUG17	B 1 PD30NOV17	6798.50	6897.98	USD	2,487.00	
31AUG17	B 3 PD30NOV17	6805.00	6897.98	USD	6,973.50	
05SEP17	S 5 PD30NOV17	6897.98	6897.98	USD	0.00	
	NET 0 AVG BGHT 6802.50 SOLD 6897.98				**11,935.00**	**0.00**
01SEP17	B 1 PD01DEC17	6825.00	6898.38	USD	1,834.50	
01SEP17	B 3 PD01DEC17	6824.50	6898.38	USD	5,541.00	
01SEP17	B 1 PD01DEC17	6825.50	6898.38	USD	1,822.00	
01SEP17	B 2 PD01DEC17	6820.00	6898.38	USD	3,919.00	
01SEP17	B 3 PD01DEC17	6818.00	6898.38	USD	6,028.50	
01SEP17	B 1 PD01DEC17	6815.00	6898.38	USD	2,084.50	
01SEP17	B 3 PD01DEC17	6822.00	6898.38	USD	5,728.50	
01SEP17	B 4 PD01DEC17	6817.00	6898.38	USD	8,138.00	
01SEP17	B 3 PD01DEC17	6816.50	6898.38	USD	6,141.00	
01SEP17	B 6 PD01DEC17	6816.00	6898.38	USD	12,357.00	
01SEP17	B 6 PD01DEC17	6819.00	6898.38	USD	11,907.00	
01SEP17	B 1 PD01DEC17	6817.50	6898.38	USD	2,022.00	
01SEP17	B 4 PD01DEC17	6812.50	6898.38	USD	8,588.00	
01SEP17	B 3 PD01DEC17	6815.50	6898.38	USD	6,216.00	
01SEP17	B 4 PD01DEC17	6814.50	6898.38	USD	8,388.00	
01SEP17	B 5 PD01DEC17	6813.50	6898.38	USD	10,610.00	
01SEP17	B 3 PD01DEC17	6810.50	6898.38	USD	6,591.00	
01SEP17	B 1 PD01DEC17	6809.50	6898.38	USD	2,222.00	
01SEP17	B 4 PD01DEC17	6807.50	6898.38	USD	9,088.00	
01SEP17	B 3 PD01DEC17	6808.50	6898.38	USD	6,741.00	
01SEP17	B 1 PD01DEC17	6811.50	6898.38	USD	2,172.00	
01SEP17	B 2 PD01DEC17	6809.00	6898.38	USD	4,469.00	
01SEP17	B 2 PD01DEC17	6810.00	6898.38	USD	4,419.00	
01SEP17	B 6 PD01DEC17	6808.00	6898.38	USD	13,557.00	
01SEP17	B 12 PD01DEC17	6807.00	6898.38	USD	27,414.00	
01SEP17	B 1 PD01DEC17	6801.50	6898.38	USD	2,422.00	
01SEP17	B 3 PD01DEC17	6806.50	6898.38	USD	6,891.00	
01SEP17	B 4 PD01DEC17	6804.00	6898.38	USD	9,438.00	
01SEP17	B 11 PD01DEC17	6806.00	6898.38	USD	25,404.50	
01SEP17	B 8 PD01DEC17	6805.50	6898.38	USD	18,576.00	
01SEP17	B 14 PD01DEC17	6805.00	6898.38	USD	32,683.00	
01SEP17	B 6 PD01DEC17	6803.00	6898.38	USD	14,307.00	
01SEP17	B 5 PD01DEC17	6802.50	6898.38	USD	11,985.00	
01SEP17	B 7 PD01DEC17	6803.50	6898.38	USD	16,604.00	
01SEP17	B 1 PD01DEC17	6820.00	6898.38	USD	1,959.50	
01SEP17	S 3 PD01DEC17	6801.50	6898.38	USD	-7,266.00	
01SEP17	B 2 PD01DEC17	6814.00	6898.38	USD	4,219.00	
01SEP17	S 1 PD01DEC17	6798.00	6898.38	USD	-2,509.50	
01SEP17	S 1 PD01DEC17	6797.00	6898.38	USD	-2,534.50	
01SEP17	S 1 PD01DEC17	6785.50	6898.38	USD	-2,822.00	
01SEP17	S 1 PD01DEC17	6780.00	6898.38	USD	-2,959.50	
01SEP17	S 1 PD01DEC17	6781.00	6898.38	USD	-2,934.50	
01SEP17	S 2 PD01DEC17	6780.50	6898.38	USD	-5,894.00	
01SEP17	S 1 PD01DEC17	6781.50	6898.38	USD	-2,922.00	
01SEP17	S 2 PD01DEC17	6782.50	6898.38	USD	-5,794.00	
01SEP17	S 3 PD01DEC17	6787.00	6898.38	USD	-8,353.50	
01SEP17	S 2 PD01DEC17	6788.50	6898.38	USD	-5,494.00	
01SEP17	S 1 PD01DEC17	6791.00	6898.38	USD	-2,684.50	
01SEP17	S 1 PD01DEC17	6786.50	6898.38	USD	-2,797.00	
01SEP17	S 5 PD01DEC17	6798.50	6898.38	USD	-12,485.00	
01SEP17	S 4 PD01DEC17	6801.00	6898.38	USD	-9,738.00	
01SEP17	S 2 PD01DEC17	6800.50	6898.38	USD	-4,894.00	

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
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SAP0127A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01SEP17	S 2 PD01DEC17	6799.50	6898.38	USD	-4,944.00	
01SEP17	S 1 PD01DEC17	6816.00	6898.38	USD	-2,059.50	
01SEP17	S 2 PD01DEC17	6811.50	6898.38	USD	-4,344.00	
01SEP17	S 2 PD01DEC17	6812.50	6898.38	USD	-4,294.00	
01SEP17	S 1 PD01DEC17	6813.50	6898.38	USD	-2,122.00	
01SEP17	S 5 PD01DEC17	6808.00	6898.38	USD	-11,297.50	
01SEP17	S 2 PD01DEC17	6809.00	6898.38	USD	-4,469.00	
01SEP17	S 2 PD01DEC17	6810.00	6898.38	USD	-4,419.00	
01SEP17	S 1 PD01DEC17	6811.00	6898.38	USD	-2,184.50	
01SEP17	S 1 PD01DEC17	6822.50	6898.38	USD	-1,897.00	
01SEP17	S 4 PD01DEC17	6822.00	6898.38	USD	-7,638.00	
01SEP17	B 1 PD01DEC17	6829.50	6898.38	USD	1,722.00	
01SEP17	B 4 PD01DEC17	6828.50	6898.38	USD	6,988.00	
01SEP17	S 2 PD01DEC17	6798.50	6898.38	USD	-4,994.00	
01SEP17	S 1 PD01DEC17	6828.50	6898.38	USD	-1,747.00	
01SEP17	S 1 PD01DEC17	6829.50	6898.38	USD	-1,722.00	
01SEP17	S 1 PD01DEC17	6833.00	6898.38	USD	-1,634.50	
01SEP17	S 2 PD01DEC17	6838.50	6898.38	USD	-2,994.00	
01SEP17	S 5 PD01DEC17	6835.00	6898.38	USD	-7,922.50	
01SEP17	S 1 PD01DEC17	6835.50	6898.38	USD	-1,572.00	
01SEP17	S 3 PD01DEC17	6832.50	6898.38	USD	-4,941.00	
01SEP17	S 2 PD01DEC17	6831.50	6898.38	USD	-3,344.00	
01SEP17	S 3 PD01DEC17	6830.50	6898.38	USD	-5,091.00	
01SEP17	S 5 PD01DEC17	6830.00	6898.38	USD	-8,547.50	
01SEP17	S 1 PD01DEC17	6831.00	6898.38	USD	-1,684.50	
01SEP17	S 3 PD01DEC17	6832.00	6898.38	USD	-4,978.50	
01SEP17	S 2 PD01DEC17	6834.50	6898.38	USD	-3,194.00	
05SEP17	S 20 PD01DEC17	6898.38	6898.38	USD	0.00	
	NET +45 AVG BGHT 6810.65 SOLD 6828.15				**145,080.00**	**0.00**
04SEP17	S 5 PD04DEC17	6901.50	6899.60	USD	237.50	
04SEP17	S 2 PD04DEC17	6903.00	6899.60	USD	170.00	
04SEP17	S 1 PD04DEC17	6901.00	6899.60	USD	35.00	
04SEP17	S 1 PD04DEC17	6899.50	6899.60	USD	-2.50	
04SEP17	S 1 PD04DEC17	6896.00	6899.60	USD	-90.00	
04SEP17	S 1 PD04DEC17	6897.50	6899.60	USD	-52.50	
04SEP17	S 4 PD04DEC17	6897.00	6899.60	USD	-260.00	
04SEP17	S 3 PD04DEC17	6902.50	6899.60	USD	217.50	
04SEP17	S 2 PD04DEC17	6904.00	6899.60	USD	220.00	
04SEP17	S 2 PD04DEC17	6905.00	6899.60	USD	270.00	
04SEP17	S 2 PD04DEC17	6906.50	6899.60	USD	345.00	
04SEP17	S 1 PD04DEC17	6908.50	6899.60	USD	222.50	
04SEP17	S 4 PD04DEC17	6909.50	6899.60	USD	990.00	
04SEP17	S 1 PD04DEC17	6911.00	6899.60	USD	285.00	
04SEP17	S 1 PD04DEC17	6910.50	6899.60	USD	272.50	
04SEP17	S 4 PD04DEC17	6907.50	6899.60	USD	790.00	
04SEP17	S 3 PD04DEC17	6906.00	6899.60	USD	480.00	
04SEP17	S 2 PD04DEC17	6911.50	6899.60	USD	595.00	
04SEP17	S 1 PD04DEC17	6913.50	6899.60	USD	347.50	
04SEP17	S 1 PD04DEC17	6912.50	6899.60	USD	322.50	
04SEP17	S 3 PD04DEC17	6909.00	6899.60	USD	705.00	
04SEP17	S 2 PD04DEC17	6910.00	6899.60	USD	520.00	
04SEP17	S 5 PD04DEC17	6908.00	6899.60	USD	1,050.00	
04SEP17	B 1 PD04DEC17	6899.50	6899.60	USD	2.50	
04SEP17	B 1 PD04DEC17	6903.00	6899.60	USD	-85.00	
04SEP17	S 10 PD04DEC17	6907.00	6899.60	USD	1,850.00	
04SEP17	B 1 PD04DEC17	6891.50	6899.60	USD	202.50	
04SEP17	B 1 PD04DEC17	6889.00	6899.60	USD	265.00	

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
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SAP0127A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 6 PD04DEC17	6889.50	6899.60	USD	1,515.00	
04SEP17	B 1 PD04DEC17	6888.50	6899.60	USD	277.50	
04SEP17	B 6 PD04DEC17	6890.00	6899.60	USD	1,440.00	
04SEP17	B 2 PD04DEC17	6913.00	6899.60	USD	-670.00	
04SEP17	B 2 PD04DEC17	6912.50	6899.60	USD	-645.00	
04SEP17	B 1 PD04DEC17	6911.50	6899.60	USD	-297.50	
04SEP17	B 1 PD04DEC17	6910.50	6899.60	USD	-272.50	
04SEP17	B 1 PD04DEC17	6909.50	6899.60	USD	-247.50	
04SEP17	B 2 PD04DEC17	6911.00	6899.60	USD	-570.00	
04SEP17	B 2 PD04DEC17	6912.00	6899.60	USD	-620.00	
04SEP17	B 1 PD04DEC17	6915.00	6899.60	USD	-385.00	
04SEP17	B 3 PD04DEC17	6913.50	6899.60	USD	-1,042.50	
04SEP17	S 6 PD04DEC17	6917.00	6899.60	USD	2,610.00	
04SEP17	S 1 PD04DEC17	6919.00	6899.60	USD	485.00	
04SEP17	S 1 PD04DEC17	6920.50	6899.60	USD	522.50	
04SEP17	B 1 PD04DEC17	6920.50	6899.60	USD	-522.50	
04SEP17	B 4 PD04DEC17	6921.50	6899.60	USD	-2,190.00	
04SEP17	B 4 PD04DEC17	6921.00	6899.60	USD	-2,140.00	
04SEP17	B 4 PD04DEC17	6922.00	6899.60	USD	-2,240.00	
05SEP17	B 25 PD04DEC17	6899.80	6899.60	USD	-125.00	
	NET 0 AVG BGHT 6904.37 SOLD 6907.11				**4,787.50**	**0.00**
05SEP17	B 1 PD05DEC17	6943.50	6900.00	USD	-1,087.50	
05SEP17	B 1 PD05DEC17	6943.00	6900.00	USD	-1,075.00	
05SEP17	B 4 PD05DEC17	6942.50	6900.00	USD	-4,250.00	
05SEP17	B 7 PD05DEC17	6941.00	6900.00	USD	-7,175.00	
05SEP17	B 2 PD05DEC17	6940.00	6900.00	USD	-2,000.00	
05SEP17	B 2 PD05DEC17	6939.00	6900.00	USD	-1,950.00	
05SEP17	B 1 PD05DEC17	6938.00	6900.00	USD	-950.00	
05SEP17	B 6 PD05DEC17	6937.00	6900.00	USD	-5,550.00	
05SEP17	B 6 PD05DEC17	6937.50	6900.00	USD	-5,625.00	
05SEP17	B 1 PD05DEC17	6936.00	6900.00	USD	-900.00	
05SEP17	B 4 PD05DEC17	6935.00	6900.00	USD	-3,500.00	
05SEP17	S 1 PD05DEC17	6929.50	6900.00	USD	737.50	
05SEP17	S 1 PD05DEC17	6926.50	6900.00	USD	662.50	
05SEP17	S 1 PD05DEC17	6927.50	6900.00	USD	687.50	
05SEP17	S 2 PD05DEC17	6925.00	6900.00	USD	1,250.00	
05SEP17	S 1 PD05DEC17	6923.00	6900.00	USD	575.00	
05SEP17	S 3 PD05DEC17	6922.50	6900.00	USD	1,687.50	
05SEP17	S 1 PD05DEC17	6920.50	6900.00	USD	512.50	
05SEP17	S 1 PD05DEC17	6921.50	6900.00	USD	537.50	
05SEP17	S 9 PD05DEC17	6921.00	6900.00	USD	4,725.00	
05SEP17	S 3 PD05DEC17	6923.50	6900.00	USD	1,762.50	
05SEP17	S 2 PD05DEC17	6922.00	6900.00	USD	1,100.00	
05SEP17	S 1 PD05DEC17	6906.00	6900.00	USD	150.00	
05SEP17	S 2 PD05DEC17	6904.50	6900.00	USD	225.00	
05SEP17	S 2 PD05DEC17	6903.50	6900.00	USD	175.00	
05SEP17	S 1 PD05DEC17	6892.50	6900.00	USD	-187.50	
05SEP17	S 1 PD05DEC17	6893.50	6900.00	USD	-162.50	
05SEP17	S 3 PD05DEC17	6894.50	6900.00	USD	-412.50	
05SEP17	S 1 PD05DEC17	6863.00	6900.00	USD	-925.00	
05SEP17	S 2 PD05DEC17	6849.00	6900.00	USD	-2,550.00	
05SEP17	S 2 PD05DEC17	6839.00	6900.00	USD	-3,050.00	
05SEP17	S 1 PD05DEC17	6851.00	6900.00	USD	-1,225.00	
05SEP17	S 1 PD05DEC17	6854.00	6900.00	USD	-1,150.00	
05SEP17	S 1 PD05DEC17	6856.00	6900.00	USD	-1,100.00	
05SEP17	S 1 PD05DEC17	6857.50	6900.00	USD	-1,062.50	
05SEP17	S 1 PD05DEC17	6857.00	6900.00	USD	-1,075.00	

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
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SAP0127A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	6854.50	6900.00	USD	-1,137.50	
05SEP17	S 1 PD05DEC17	6853.50	6900.00	USD	-1,162.50	
05SEP17	B 1 PD05DEC17	6858.00	6900.00	USD	1,050.00	
05SEP17	B 1 PD05DEC17	6855.50	6900.00	USD	1,112.50	
05SEP17	B 5 PD05DEC17	6856.00	6900.00	USD	5,500.00	
	NET -5 AVG BGHT 6925.14 SOLD 6899.65				**-26,812.50**	**0.00**
	CMX COPPER 25,000 CMX					
01SEP17	S 3 DEC17	310.250	312.800	USD	-1,912.50	
01SEP17	S 10 DEC17	310.500	312.800	USD	-5,750.00	
01SEP17	S 19 DEC17	310.450	312.800	USD	-11,162.50	
01SEP17	S 11 DEC17	310.400	312.800	USD	-6,600.00	
01SEP17	S 19 DEC17	310.300	312.800	USD	-11,875.00	
01SEP17	S 13 DEC17	310.350	312.800	USD	-7,962.50	
01SEP17	S 2 DEC17	310.800	312.800	USD	-1,000.00	
01SEP17	S 4 DEC17	311.450	312.800	USD	-1,350.00	
01SEP17	S 7 DEC17	311.400	312.800	USD	-2,450.00	
	NET -88 AVG SOLD 310.524				**-50,062.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-6,763,187.50
CMX Copper	FUTURES	6,831,537.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-50,062.50	-50,062.50	**-50,062.50**	**-50,062.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	134,990.00	134,990.00	**134,990.00**	**134,990.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		536,236.80	536,236.80
Variation Margins	- Futures	-50,062.50	-50,062.50
	- Options	0.00	0.00
TOTAL EQUITY		**486,174.30**	**486,174.30**
Initial Margins		-607,490.00	-607,490.00
Excess/(Shortage)		**-121,315.70**	**-121,315.70**
FOR INFORMATION ONLY			
Forward Unrealised P&L		134,990.00	134,990.00
Net Liquidating Value		**621,164.30**	**621,164.30**

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
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SAP0127F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	6809.00	6898.38	USD	2,234.50	
01SEP17	B 1 PD01DEC17	6805.50	6898.38	USD	2,322.00	
01SEP17	B 1 PD01DEC17	6801.00	6898.38	USD	2,434.50	
01SEP17	B 2 PD01DEC17	6803.50	6898.38	USD	4,744.00	
01SEP17	B 1 PD01DEC17	6787.00	6898.38	USD	2,784.50	
01SEP17	B 1 PD01DEC17	6793.00	6898.38	USD	2,634.50	
01SEP17	B 3 PD01DEC17	6802.00	6898.38	USD	7,228.50	
01SEP17	B 1 PD01DEC17	6811.00	6898.38	USD	2,184.50	
01SEP17	B 2 PD01DEC17	6805.00	6898.38	USD	4,669.00	
01SEP17	B 1 PD01DEC17	6804.00	6898.38	USD	2,359.50	
01SEP17	B 1 PD01DEC17	6803.00	6898.38	USD	2,384.50	
01SEP17	B 1 PD01DEC17	6835.50	6898.38	USD	1,572.00	
01SEP17	B 4 PD01DEC17	6836.50	6898.38	USD	6,188.00	
01SEP17	B 1 PD01DEC17	6839.00	6898.38	USD	1,484.50	
01SEP17	B 2 PD01DEC17	6836.00	6898.38	USD	3,119.00	
01SEP17	B 2 PD01DEC17	6837.00	6898.38	USD	3,069.00	
01SEP17	B 1 PD01DEC17	6839.50	6898.38	USD	1,472.00	
	NET +26 AVG BGHT 6817.02				**52,884.50**	**0.00**
04SEP17	B 1 PD04DEC17	6898.00	6899.60	USD	40.00	
04SEP17	B 2 PD04DEC17	6915.00	6899.60	USD	-770.00	
04SEP17	B 2 PD04DEC17	6911.50	6899.60	USD	-595.00	
04SEP17	B 1 PD04DEC17	6922.00	6899.60	USD	-560.00	
04SEP17	B 1 PD04DEC17	6913.00	6899.60	USD	-335.00	
04SEP17	B 1 PD04DEC17	6908.50	6899.60	USD	-222.50	
04SEP17	B 1 PD04DEC17	6909.50	6899.60	USD	-247.50	
	NET +9 AVG BGHT 6911.56				**-2,690.00**	**0.00**
	CMX COPPER 25,000 CMX					
01SEP17	S 2 DEC17	310.200	312.800	USD	-1,300.00	
01SEP17	S 2 DEC17	309.700	312.800	USD	-1,550.00	
01SEP17	S 2 DEC17	310.600	312.800	USD	-1,100.00	
01SEP17	S 3 DEC17	309.500	312.800	USD	-2,475.00	
01SEP17	S 2 DEC17	310.550	312.800	USD	-1,125.00	
01SEP17	S 4 DEC17	310.150	312.800	USD	-2,650.00	
01SEP17	S 5 DEC17	310.250	312.800	USD	-3,187.50	
01SEP17	S 11 DEC17	310.300	312.800	USD	-6,875.00	
01SEP17	S 2 DEC17	310.350	312.800	USD	-1,225.00	
01SEP17	S 2 DEC17	311.550	312.800	USD	-625.00	
01SEP17	S 2 DEC17	311.750	312.800	USD	-525.00	
01SEP17	S 13 DEC17	311.600	312.800	USD	-3,900.00	
01SEP17	S 5 DEC17	311.650	312.800	USD	-1,437.50	
01SEP17	S 2 DEC17	311.800	312.800	USD	-500.00	
05SEP17	S 2 DEC17	314.500	312.800	USD	850.00	
05SEP17	S 2 DEC17	315.250	312.800	USD	1,225.00	
05SEP17	S 3 DEC17	315.100	312.800	USD	1,725.00	
05SEP17	S 2 DEC17	315.600	312.800	USD	1,400.00	
05SEP17	S 3 DEC17	315.150	312.800	USD	1,762.50	
05SEP17	S 2 DEC17	315.000	312.800	USD	1,100.00	
05SEP17	S 6 DEC17	315.050	312.800	USD	3,375.00	
	NET -77 AVG SOLD 311.915				**-17,037.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127F

5th September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-5,986,162.50
CMX Copper	FUTURES	6,004,362.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-17,037.50	-17,037.50	**-17,037.50**	**-17,037.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	50,194.50	50,194.50	**50,194.50**	**50,194.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		99,648.95	99,648.95
Variation Margins	- Futures	-17,037.50	-17,037.50
	- Options	0.00	0.00
TOTAL EQUITY		**82,611.45**	**82,611.45**
Initial Margins		-598,694.50	-598,694.50
Excess/(Shortage)		**-516,083.05**	**-516,083.05**
FOR INFORMATION ONLY			
Forward Unrealised P&L		50,194.50	50,194.50
Net Liquidating Value		**132,805.95**	**132,805.95**

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
SAP0127 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB127**

5th 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		635,885.75	635,885.75
Variation Margins	- Futures	-67,100.00	-67,100.00
	- Options	0.00	0.00
TOTAL EQUITY		**568,785.75**	**568,785.75**
Initial Margins		-1,206,183.50	-1,206,183.50
Excess/(Shortage)		**-637,397.75**	**-637,397.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		185,184.50	185,184.50
Net Liquidating Value		**753,970.25**	**753,970.25**

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

SAP0001

5th 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
		(1.19230)	(1.30280)	(108.85500)
CASH BALANCE		128,024.82	923,895.44	-327,685
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**128,024.82**	**923,895.44**	**-327,685**
Initial Margins		0.00	0.00	0
Excess/(Shortage)		**128,024.82**	**923,895.44**	**-327,685**
FOR INFORMATION ONLY				
Net Liquidating Value		**128,024.82**	**923,895.44**	**-327,685**

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		3,654,303.19	5,007,587.87
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**3,654,303.19**	**5,007,587.87**
Initial Margins		0.00	0.00
Excess/(Shortage)		**3,654,303.19**	**5,007,587.87**
FOR INFORMATION ONLY			
Net Liquidating Value		**3,654,303.19**	**5,007,587.87**

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

SAP0001A

5th September 2017

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.

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	GBP/USD WEEKLY EUROPEAN STYLE PREMIUM OPTIONS - WK4					
23AUG17	S 5 SEP17 1.29500 Call	0.00670	0.01750	USD	-5,468.75	-3,375.00
	NET -5 AVG SOLD 0.00670				**-5,468.75**	**-3,375.00**
	CME WEEKLY PREMIUM QUOTED EUROPEAN STYLE OPTIONS ON EURO/US DOLLAR FUT					
29AUG17	S 4 SEP17 1.18000 Put	0.00180	0.00300	USD	-1,500.00	-600.00
	NET -4 AVG SOLD 0.00180				**-1,500.00**	**-600.00**
	CME EURO FX 125,000 CME					
25AUG17	S 2 SEP17	1.19335	1.19265	USD	175.00	
28AUG17	S 2 SEP17	1.19445	1.19265	USD	450.00	
	NET -4 AVG SOLD 1.19390				**625.00**	**0.00**
	CME STERLING 62,500 CME					
15JUN17	B 5 SEP17	1.27620	1.30470	USD	8,906.25	
20JUN17	B 4 SEP17	1.27400	1.30470	USD	7,675.00	
20JUN17	B 4 SEP17	1.27250	1.30470	USD	8,050.00	
20JUN17	B 4 SEP17	1.27000	1.30470	USD	8,675.00	
20JUN17	B 5 SEP17	1.26630	1.30470	USD	12,000.00	
11JUL17	B 4 SEP17	1.28760	1.30470	USD	4,275.00	
20JUL17	B 2 SEP17	1.29670	1.30470	USD	1,000.00	
04AUG17	B 2 SEP17	1.30880	1.30470	USD	-512.50	
04AUG17	B 2 SEP17	1.30740	1.30470	USD	-337.50	
04AUG17	B 2 SEP17	1.30560	1.30470	USD	-112.50	
07AUG17	B 2 SEP17	1.30370	1.30470	USD	125.00	
08AUG17	B 2 SEP17	1.29770	1.30470	USD	875.00	
15AUG17	B 2 SEP17	1.29430	1.30470	USD	1,300.00	
15AUG17	B 2 SEP17	1.29150	1.30470	USD	1,650.00	
25AUG17	B 5 SEP17	1.29500	1.30470	USD	3,031.25	
	NET +47 AVG BGHT 1.28543				**56,600.00**	**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	596,950.00
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	625.00	625.00		
GBP	- Futures	USD	56,600.00	56,600.00	**57,225.00**	**57,225.00**
Net Premium Options Market Value						
4BP	- Options	USD	-5,468.75	-3,375.00		
4EU	- Options	USD	-1,500.00	-600.00	**-6,968.75**	**-3,975.00**

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

SAP0001A

5th September 2017

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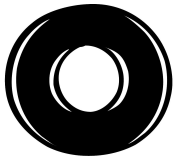
ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-33,374.43	-33,374.43
Variation Margins	- Futures	57,225.00	57,225.00
	- Options	0.00	0.00
TOTAL EQUITY		**23,850.57**	**23,850.57**
Initial Margins		-88,089.75	-88,089.75
Excess/(Shortage)		**-64,239.18**	**-64,239.18**
FOR INFORMATION ONLY			
Net Premium Option Market Value		-6,968.75	-6,968.75
Net Liquidating Value		**16,881.82**	**16,881.82**

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 LTD-FIRM A/C
Suite A, 105 Piccadilly
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5th September 2017

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22AUG17	S 10 PD22NOV17	2080.85	2092.93	USD	-3,020.00	
22AUG17	S 10 PD22NOV17	2082.35	2092.93	USD	-2,645.00	
22AUG17	B 10 PD22NOV17	2084.30	2092.93	USD	2,157.50	
22AUG17	B 10 PD22NOV17	2085.30	2092.93	USD	1,907.50	
	NET 0 AVG BGHT 2084.80 SOLD 2081.60				**-1,600.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-1,600.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL - Futures	USD	-1,600.00	-1,600.00	**-1,600.00**	**-1,600.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,982.95	1,982.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,982.95**	**1,982.95**
Initial Margins		-1,600.00	-1,600.00
Excess/(Shortage)		**382.95**	**382.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-1,600.00	-1,600.00
Net Liquidating Value		**382.95**	**382.95**

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

HEMANT PARIKH

SAPCASH

5th September 2017

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.

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,207,226.47	-1,207,226.47
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,207,226.47**	**-1,207,226.47**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,207,226.47**	**-1,207,226.47**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,207,226.47**	**-1,207,226.47**

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
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ
UK

GROUP NO: **SAPG0001**

5th 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 (1.19230)	GBP (1.30280)	JPY (108.85500)
CASH BALANCE		128,024.82	923,895.44	-327,685
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**128,024.82**	**923,895.44**	**-327,685**
Initial Margins		0.00	0.00	0
Excess/(Shortage)		**128,024.82**	**923,895.44**	**-327,685**
FOR INFORMATION ONLY				
Net Liquidating Value		**128,024.82**	**923,895.44**	**-327,685**

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		2,415,685.24	3,768,969.92
Variation Margins	- Futures	57,225.00	57,225.00
	- Options	0.00	0.00
TOTAL EQUITY		**2,472,910.24**	**3,826,194.92**
Initial Margins		-89,689.75	-89,689.75
Excess/(Shortage)		**2,383,220.49**	**3,736,505.17**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-1,600.00	-1,600.00
Net Premium Option Market Value		-6,968.75	-6,968.75
Net Liquidating Value		**2,464,341.49**	**3,817,626.17**

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
.

SAP0009

5th 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
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		-110.00	480.23	349.08
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-110.00**	**480.23**	**349.08**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-110.00**	**480.23**	**349.08**
FOR INFORMATION ONLY				
Net Liquidating Value		**-110.00**	**480.23**	**349.08**

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
SAP0009
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0009**

5th Sep 2017

COB Global

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

		EUR (1.19230)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		-110.00	480.23	349.08
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-110.00**	**480.23**	**349.08**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-110.00**	**480.23**	**349.08**
FOR INFORMATION ONLY				
Net Liquidating Value		**-110.00**	**480.23**	**349.08**

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
.

SAP0011

5th 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
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		-2,600.09	1,264,414.30	1,261,314.21
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**	**1,261,314.21**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-2,600.09**	**1,264,414.30**	**1,261,314.21**
FOR INFORMATION ONLY				
Net Liquidating Value		**-2,600.09**	**1,264,414.30**	**1,261,314.21**

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
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SAP0011A

5th 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		-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**

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
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SAP0011B

5th 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
17AUG17	S 29 OCT17 35.00 Put	0.01	0.01	USD	-290.00	0.00
	NET -29 AVG SOLD 0.01				**-290.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	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
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		-64.89	11,047.30	10,969.93
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-64.89**	**11,047.30**	**10,969.93**
Initial Margins		0.00	-1,160.00	-1,160.00
Excess/(Shortage)		**-64.89**	**9,887.30**	**9,809.93**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-290.00	-290.00
Net Liquidating Value		**-64.89**	**10,757.30**	**10,679.93**

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
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5th 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		-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**

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
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SAP0011J

5th 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(*)
	EURO-BUND 1,000 ERX					
22AUG17	S 2 SEP17	164.410	165.520	EUR	-2,220.00	
	NET -2 AVG SOLD 164.410				**-2,220.00**	**0.00**
05SEP17	B 2 DEC17	162.620	162.640	EUR	40.00	
	NET +2 AVG BGHT 162.620				**40.00**	**0.00**
	EURO-BOBL 1,000 ERX					
10AUG17	B 1 SEP17	132.690	133.360	EUR	670.00	
	NET +1 AVG BGHT 132.690				**670.00**	**0.00**
	CBT 30 YEAR US TREASURY BONDS 1,000 CBT					
30AUG17	S 9 DEC17	155.2100	157.0000	USD	-12,093.75	
30AUG17	S 2 DEC17	155.2200	157.0000	USD	-2,625.00	
31AUG17	S 1 DEC17	156.0500	157.0000	USD	-843.75	
05SEP17	S 2 DEC17	156.2200	157.0000	USD	-625.00	
	NET -14 AVG SOLD 155.2700				**-16,187.50**	**0.00**
	CBT 10 YEAR TREASURY NOTES 1,000 CBT					
30AUG17	B 1 DEC17	126.2550	127.1350	USD	625.00	
	NET +1 AVG BGHT 126.2550				**625.00**	**0.00**

OPEN POSITION VALUE

		EUR	USD
Euro-Bund	FUTURES	3,580.00	
Euro-Bobl	FUTURES	-132,690.00	
CBT 30 Year Us Treasury Bonds	FUTURES		2,181,812.50
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	-2,180.00	-2,180.00		
MTGE	- Futures	EUR	670.00	670.00	**-1,510.00**	**-1,510.00**
TBON	- Futures	USD	-16,187.50	-16,187.50		
TNOT	- Futures	USD	625.00	625.00	**-15,562.50**	**-15,562.50**

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		15,833.06	102,893.67	121,771.43
Variation Margins	- Futures	-1,510.00	-15,562.50	-17,362.87
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**14,323.06**	**87,331.17**	**104,408.56**
Initial Margins		-990.91	-41,138.00	-42,319.46
Excess/(Shortage)		**13,332.15**	**46,193.17**	**62,089.10**
FOR INFORMATION ONLY				
Net Liquidating Value		**14,323.06**	**87,331.17**	**104,408.55**

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
SAP0011
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0011**

5th 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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GROUP FINANCIAL SUMMARY

		EUR (1.19230)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		13,168.08	1,376,377.27	1,392,077.57
Variation Margins	- Futures	-1,510.00	-15,562.50	-17,362.87
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**11,658.08**	**1,360,814.77**	**1,374,714.70**
Initial Margins		-990.91	-42,298.00	-43,479.46
Excess/(Shortage)		**10,667.17**	**1,318,516.77**	**1,331,235.24**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-290.00	-290.00
Net Liquidating Value		**11,658.08**	**1,360,524.77**	**1,374,424.70**

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
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SAP0015

5th 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**

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
SAP0015
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0015**

5th 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		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**

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
.

SAP0023A

5th 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(*)
	CME E-MINI S&P 500 EOM OPTIONS 50 CME					
31AUG17	B 1 SEP17 2350.00 Put	5.75	5.20	USD	260.00	-27.50
	NET +1 AVG BGHT 5.75				**260.00**	**-27.50**
	VOLATILITY INDEX (VIX) FUTURES 1,000 CBO					
04AUG17	B 1 DEC17	14.1500	14.5750	USD	425.00	
	NET +1 AVG BGHT 14.1500				**425.00**	**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	425.00	425.00	**425.00**	**425.00**
Net Premium Options Market Value					
MSPE - Options	USD	260.00	-27.50	**260.00**	**-27.50**

ACCOUNT FINANCIAL SUMMARY

	EUR	USD	NETT USD
	(1.19230)	(1.00000)	(1.00000)
CASH BALANCE	5,266.57	49,344.00	55,623.33
Variation Margins - Futures	0.00	425.00	425.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	**5,266.57**	**49,769.00**	**56,048.33**
Initial Margins	0.00	-2,600.00	-2,600.00
Excess/(Shortage)	**5,266.57**	**47,169.00**	**53,448.33**
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	260.00	260.00
Net Liquidating Value	**5,266.57**	**50,029.00**	**56,308.33**

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
.

SAP0023C

5th 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(*)
	ODAX OPTION 5 ERX					
04SEP17	B 2 DEC17 13000.00 Call	46.10	50.50	EUR	505.00	44.00
05SEP17	B 2 DEC17 13000.00 Call	58.50	50.50	EUR	505.00	-80.00
	NET +4 AVG BGHT 52.30				**1,010.00**	**-36.00**
15JUN17	S 4 DEC17 10000.00 Put	69.00	45.50	EUR	-910.00	470.00
	NET -4 AVG SOLD 69.00				**-910.00**	**470.00**
04SEP17	S 2 MAR18 13000.00 Call	149.10	156.80	EUR	-1,568.00	-77.00
05SEP17	S 2 MAR18 13000.00 Call	175.50	156.80	EUR	-1,568.00	187.00
	NET -4 AVG SOLD 162.30				**-3,136.00**	**110.00**
	IEU WTI CRUDE OIL FUTURES 1,000 IPE					
29AUG17	B 1 DEC17	47.00	49.53	USD	2,530.00	
01SEP17	B 1 DEC17	48.18	49.53	USD	1,350.00	
	NET +2 AVG BGHT 47.59				**3,880.00**	**0.00**
28AUG17	B 1 JUN18	48.10	50.50	USD	2,400.00	
	NET +1 AVG BGHT 48.10				**2,400.00**	**0.00**
29AUG17	S 1 DEC18	48.61	50.66	USD	-2,050.00	
	NET -1 AVG SOLD 48.61				**-2,050.00**	**0.00**
21AUG17	S 1 DEC19	48.89	50.95	USD	-2,060.00	
21AUG17	S 1 DEC19	48.91	50.95	USD	-2,040.00	
	NET -2 AVG SOLD 48.90				**-4,100.00**	**0.00**
02JUN17	B 1 DEC20	49.35	51.56	USD	2,210.00	
31JUL17	B 1 DEC20	51.62	51.56	USD	-60.00	
	NET +2 AVG BGHT 50.49				**2,150.00**	**0.00**
	CMX CME GLOBEX COMEX MINY GOLD 50 CMX					
25JUL17	S 2 OCT17	1256.50	1340.60	USD	-8,410.00	
27JUL17	S 1 OCT17	1265.50	1340.60	USD	-3,755.00	
	NET -3 AVG SOLD 1259.50				**-12,165.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
05SEP17	B 1 OCT17 52.00 Call	0.10	0.13	USD	130.00	30.00
	NET +1 AVG BGHT 0.10				**130.00**	**30.00**
23AUG17	S 1 NOV17	47.91	49.14	USD	-1,230.00	
28AUG17	S 1 NOV17	47.72	49.14	USD	-1,420.00	
28AUG17	S 1 NOV17	46.74	49.14	USD	-2,400.00	
31AUG17	S 1 NOV17	47.99	49.14	USD	-1,150.00	
	NET -4 AVG SOLD 47.59				**-6,200.00**	**0.00**
05SEP17	S 1 NOV17 52.00 Call	0.59	0.79	USD	-790.00	-200.00
	NET -1 AVG SOLD 0.59				**-790.00**	**-200.00**
05SEP17	S 1 DEC17	49.53	49.53	USD	0.00	
05SEP17	S 1 DEC17	49.49	49.53	USD	-40.00	
	NET -2 AVG SOLD 49.51				**-40.00**	**0.00**
01SEP17	S 1 JAN18	48.83	49.86	USD	-1,030.00	
	NET -1 AVG SOLD 48.83				**-1,030.00**	**0.00**
15AUG17	S 1 JUN18	48.26	50.50	USD	-2,240.00	
23AUG17	S 1 JUN18	48.71	50.50	USD	-1,790.00	
30AUG17	S 1 JUN18	48.44	50.50	USD	-2,060.00	
30AUG17	S 1 JUN18	48.46	50.50	USD	-2,040.00	
	NET -4 AVG SOLD 48.47				**-8,130.00**	**0.00**
31AUG17	B 1 DEC18	48.77	50.66	USD	1,890.00	
05SEP17	B 1 DEC18	50.54	50.66	USD	120.00	
05SEP17	B 1 DEC18	50.56	50.66	USD	100.00	
	NET +3 AVG BGHT 49.96				**2,110.00**	**0.00**
01SEP17	B 1 JUN19	50.23	50.76	USD	530.00	
	NET +1 AVG BGHT 50.23				**530.00**	**0.00**
28AUG17	B 1 DEC19	48.82	50.95	USD	2,130.00	

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
.

SAP0023C

5th 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM						
01SEP17	B 1 DEC19		50.57	50.95	USD	380.00	
01SEP17	B 1 DEC19		50.60	50.95	USD	350.00	
	NET +3 AVG BGHT 50.00					**2,860.00**	**0.00**
08AUG17	B 1 DEC20		51.09	51.56	USD	470.00	
15AUG17	B 1 DEC20		49.05	51.56	USD	2,510.00	
22AUG17	B 2 DEC20		49.63	51.56	USD	3,860.00	
	NET +4 AVG BGHT 49.85					**6,840.00**	**0.00**
	CMX GOLD 100 CMX						
25JUL17	S 1 OCT17		1259.1	1340.6	USD	-8,150.00	
27JUL17	S 3 OCT17		1266.4	1340.6	USD	-22,260.00	
27JUL17	S 1 OCT17		1266.5	1340.6	USD	-7,410.00	
	NET -5 AVG SOLD 1265.0					**-37,820.00**	**0.00**
17AUG17	B 1 OCT17	1250.0 Put	4.2	0.5	USD	50.00	-370.00
18AUG17	B 1 OCT17	1250.0 Put	3.0	0.5	USD	50.00	-250.00
	NET +2 AVG BGHT 3.6					**100.00**	**-620.00**
27JUL17	S 1 DEC17	1400.0 Call	5.2	15.1	USD	-1,510.00	-990.00
	NET -1 AVG SOLD 5.2					**-1,510.00**	**-990.00**
08FEB17	S 1 DEC17	1500.0 Call	16.7	4.6	USD	-460.00	1,210.00
	NET -1 AVG SOLD 16.7					**-460.00**	**1,210.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM						
01SEP17	S 1 JAN18		3.35100	3.28700	USD	640.00	
	NET -1 AVG SOLD 3.35100					**640.00**	**0.00**
01SEP17	B 1 MAY18		2.89000	2.87500	USD	-150.00	
	NET +1 AVG BGHT 2.89000					**-150.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE						
29AUG17	S 1 DEC17		51.33	53.36	USD	-2,030.00	
01SEP17	S 1 DEC17		52.44	53.36	USD	-920.00	
	NET -2 AVG SOLD 51.89					**-2,950.00**	**0.00**
28AUG17	S 1 JUN18		51.79	53.77	USD	-1,980.00	
	NET -1 AVG SOLD 51.79					**-1,980.00**	**0.00**
29AUG17	B 1 DEC18		52.21	54.07	USD	1,860.00	
	NET +1 AVG BGHT 52.21					**1,860.00**	**0.00**
21AUG17	B 2 DEC19		52.23	54.58	USD	4,700.00	
	NET +2 AVG BGHT 52.23					**4,700.00**	**0.00**
02JUN17	S 1 DEC20		52.32	55.30	USD	-2,980.00	
31JUL17	S 1 DEC20		54.98	55.30	USD	-320.00	
	NET -2 AVG SOLD 53.65					**-3,300.00**	**0.00**
	NYM PLATINUM 50 NYM						
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**

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
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SAP0023C

5th 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

		EUR	USD
ODAX OPTION	OPTIONS	3,580.00	
IEU WTI Crude Oil Futures	FUTURES		-97,840.00
CMX CME Globex COMEX miNY Gold	FUTURES		188,925.00
NYM Light Sweet Crude Oil	**FUTURES**		**-17,410.00**
NYM Light Sweet Crude Oil	OPTIONS		490.00
CMX Gold	FUTURES		632,480.00
CMX Gold	OPTIONS		1,470.00
NYM Henry Hub Natural Gas	FUTURES		4,610.00
IEU Brent Crude	FUTURES		106,190.00
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	2,280.00	2,280.00		
CMQO	- Futures	USD	-12,165.00	-12,165.00		
COIL	- Futures	USD	-3,060.00	-3,060.00		
GOLD	- Futures	USD	-37,820.00	-37,820.00		
HGAS	- Futures	USD	490.00	490.00		
LCO	- Futures	USD	-1,670.00	-1,670.00		
PLAT	- Futures	USD	20,815.00	20,815.00	**-31,130.00**	**-31,130.00**
Net Premium Options Market Value						
DAXO	- Options	EUR	-3,036.00	544.00	**-3,036.00**	**544.00**
COIL	- Options	USD	-660.00	-170.00		
GOLD	- Options	USD	-1,870.00	-400.00	**-2,530.00**	**-570.00**

ACCOUNT FINANCIAL SUMMARY

		EUR (1.19230)	USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		15,286.16	121,894.02	140,119.71
Variation Margins	- Futures	0.00	-31,130.00	-31,130.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**15,286.16**	**90,764.02**	**108,989.71**
Initial Margins		-4,110.63	-50,084.00	-54,985.10
Excess/(Shortage)		**11,175.53**	**40,680.02**	**54,004.61**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-3,036.00	-2,530.00	-6,149.82
Net Liquidating Value		**12,250.16**	**88,234.02**	**102,839.89**

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
SAP0023
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0023**

5th 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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GROUP FINANCIAL SUMMARY

		EUR (1.19230)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		20,552.73	171,238.02	195,743.04
Variation Margins	- Futures	0.00	-30,705.00	-30,705.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**20,552.73**	**140,533.02**	**165,038.04**
Initial Margins		-4,110.63	-52,684.00	-57,585.10
Excess/(Shortage)		**16,442.10**	**87,849.02**	**107,452.94**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-3,036.00	-2,270.00	-5,889.82
Net Liquidating Value		**17,516.73**	**138,263.02**	**159,148.22**

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
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SAP0024A

5th 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(*)
	DOW JONES EURO STOXX 50 10 ERX					
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	0.50	EUR	-500.00	300.00
	NET -100 AVG SOLD 0.80				**-500.00**	**300.00**
11AUG17	S 100 DEC17 1850.00 Put	1.20	0.20	EUR	-200.00	1,000.00
	NET -100 AVG SOLD 1.20				**-200.00**	**1,000.00**

OPEN POSITION VALUE

		EUR
Dow Jones EURO Stoxx 50	OPTIONS	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**

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
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SAP0024A

5th September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	USD
		(1.19230)	(1.30280)	(1.00000)
CASH BALANCE		54,424.12	10,032.80	1,889.47
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**54,424.12**	**10,032.80**	**1,889.47**
Initial Margins		-5,980.11	0.00	0.00
Excess/(Shortage)		**48,444.01**	**10,032.80**	**1,889.47**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-2,500.00	0.00	0.00
Net Liquidating Value		**51,924.12**	**10,032.80**	**1,889.47**

		NETT USD
		(1.00000)
CASH BALANCE		79,850.08
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**79,850.08**
Initial Margins		-7,130.09
Excess/(Shortage)		**72,719.99**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-2,980.75
Net Liquidating Value		**76,869.33**

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
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SAP0024B

5th 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(*)
	DOW JONES EURO STOXX 50 10 ERX					
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**
29AUG17	S 100 OCT17 2450.00 Put	0.80	0.50	EUR	-500.00	300.00
	NET -100 AVG SOLD 0.80				**-500.00**	**300.00**
	FTSE 100 (EUROPEAN) OPTION 10 LTO					
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	-700.00	2,100.00	**-700.00**	**2,100.00**
FTSO	- Options	GBP	0.00	8,900.00	**0.00**	**8,900.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	NETT USD
		(1.19230)	(1.30280)	(1.00000)
CASH BALANCE		3,650.00	117,797.00	157,817.82
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**3,650.00**	**117,797.00**	**157,817.82**
Initial Margins		-1,769.56	-4,550.00	-8,037.59
Excess/(Shortage)		**1,880.44**	**113,247.00**	**149,780.23**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-700.00	0.00	-834.61
Net Liquidating Value		**2,950.00**	**117,797.00**	**156,983.21**

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
SAP0024
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0024**

5th 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 (1.19230)	GBP (1.30280)	USD (1.00000)
CASH BALANCE		58,074.12	127,829.80	1,889.47
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**58,074.12**	**127,829.80**	**1,889.47**
Initial Margins		-7,221.49	-4,550.00	0.00
Excess/(Shortage)		**50,852.63**	**123,279.80**	**1,889.47**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-3,200.00	0.00	0.00
Net Liquidating Value		**54,874.12**	**127,829.80**	**1,889.47**

		NET USD (1.00000)
CASH BALANCE		237,667.90
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**237,667.90**
Initial Margins		-14,537.92
Excess/(Shortage)		**223,129.98**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-3,815.36
Net Liquidating Value		**233,852.54**

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
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SAP0025

5th 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

		EUR	GBP	USD
		(1.19230)	(1.30280)	(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		1,095,261.47
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**1,095,261.47**
Initial Margins		0.00
Excess/(Shortage)		**1,095,261.47**
FOR INFORMATION ONLY		
Net Liquidating Value		**1,095,261.47**

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

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5th 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					
16AUG17	B 3 OCT17	47.80	48.66	USD	2,580.00	
16AUG17	B 4 OCT17	47.72	48.66	USD	3,760.00	
16AUG17	B 4 OCT17	47.68	48.66	USD	3,920.00	
21AUG17	B 1 OCT17	48.70	48.66	USD	-40.00	
21AUG17	B 1 OCT17	48.75	48.66	USD	-90.00	
21AUG17	B 1 OCT17	48.77	48.66	USD	-110.00	
21AUG17	B 2 OCT17	47.76	48.66	USD	1,800.00	
21AUG17	B 3 OCT17	47.81	48.66	USD	2,550.00	
21AUG17	B 2 OCT17	47.80	48.66	USD	1,720.00	
21AUG17	B 1 OCT17	47.79	48.66	USD	870.00	
21AUG17	B 2 OCT17	47.75	48.66	USD	1,820.00	
21AUG17	B 1 OCT17	47.42	48.66	USD	1,240.00	
21AUG17	B 2 OCT17	47.38	48.66	USD	2,560.00	
28AUG17	B 1 OCT17	47.39	48.66	USD	1,270.00	
28AUG17	B 1 OCT17	47.17	48.66	USD	1,490.00	
28AUG17	B 4 OCT17	47.15	48.66	USD	6,040.00	
28AUG17	B 1 OCT17	46.78	48.66	USD	1,880.00	
28AUG17	B 1 OCT17	46.75	48.66	USD	1,910.00	
28AUG17	B 1 OCT17	46.72	48.66	USD	1,940.00	
28AUG17	B 1 OCT17	46.33	48.66	USD	2,330.00	
28AUG17	B 2 OCT17	46.32	48.66	USD	4,680.00	
28AUG17	B 1 OCT17	46.26	48.66	USD	2,400.00	
28AUG17	B 2 OCT17	46.36	48.66	USD	4,600.00	
29AUG17	B 2 OCT17	46.06	48.66	USD	5,200.00	
29AUG17	B 3 OCT17	46.10	48.66	USD	7,680.00	
29AUG17	B 1 OCT17	46.11	48.66	USD	2,550.00	
29AUG17	B 1 OCT17	46.31	48.66	USD	2,350.00	
05SEP17	B 12 OCT17	47.39	48.66	USD	15,240.00	
05SEP17	B 1 OCT17	48.65	48.66	USD	10.00	
	NET +62 AVG BGHT 47.30				**84,150.00**	**0.00**
05SEP17	S 10 OCT17 56.50 Call	0.02	0.02	USD	-200.00	0.00
	NET -10 AVG SOLD 0.02				**-200.00**	**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**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	5743.00	6870.44	USD	28,186.00	
19JUL17	S 1 PD08SEP17	5952.59	6870.44	USD	-22,946.25	
	NET 0 AVG BGHT 5743.00 SOLD 5952.59				**5,239.75**	**0.00**
13JUN17	B 1 PD13SEP17	5740.50	6875.13	USD	28,365.75	
13JUN17	S 1 PD13SEP17	5728.00	6875.13	USD	-28,678.25	
	NET 0 AVG BGHT 5740.50 SOLD 5728.00				**-312.50**	**0.00**
14JUN17	S 1 PD14SEP17	5681.50	6876.06	USD	-29,864.00	
14JUN17	S 1 PD14SEP17	5667.00	6876.06	USD	-30,226.50	
14JUN17	S 1 PD14SEP17	5668.00	6876.06	USD	-30,201.50	
19JUL17	B 2 PD14SEP17	5955.56	6876.06	USD	46,025.00	
19JUL17	B 1 PD14SEP17	5955.36	6876.06	USD	23,017.50	
	NET 0 AVG BGHT 5955.49 SOLD 5672.17				**-21,249.50**	**0.00**
15JUN17	S 1 PD15SEP17	5689.50	6877.00	USD	-29,687.50	
15JUN17	S 1 PD15SEP17	5695.00	6877.00	USD	-29,550.00	
15JUN17	S 1 PD15SEP17	5701.50	6877.00	USD	-29,387.50	
16JUN17	S 1 PD15SEP17	5669.00	6877.00	USD	-30,200.00	
19JUL17	B 4 PD15SEP17	5955.99	6877.00	USD	92,101.00	
	NET 0 AVG BGHT 5955.99 SOLD 5688.75				**-26,724.00**	**0.00**
20JUN17	S 1 PD20SEP17	5718.50	6873.00	USD	-28,862.50	
20JUN17	S 1 PD20SEP17	5658.50	6873.00	USD	-30,362.50	

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
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SAP0025A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUL17	B 2 PD20SEP17	5957.70	6873.00	USD	45,765.00	
	NET 0 AVG BGHT 5957.70 SOLD 5688.50				**-13,460.00**	**0.00**
21JUN17	B 1 PD21SEP17	5722.50	6872.00	USD	28,737.50	
19JUL17	S 1 PD21SEP17	5956.05	6872.00	USD	-22,898.75	
	NET 0 AVG BGHT 5722.50 SOLD 5956.05				**5,838.75**	**0.00**
22JUN17	B 1 PD22SEP17	5740.00	6871.00	USD	28,275.00	
22JUN17	B 1 PD22SEP17	5740.50	6871.00	USD	28,262.50	
19JUL17	S 2 PD22SEP17	5956.00	6871.00	USD	-45,750.00	
	NET 0 AVG BGHT 5740.25 SOLD 5956.00				**10,787.50**	**0.00**
28JUN17	S 1 PD28SEP17	5863.00	6873.77	USD	-25,269.25	
19JUL17	B 1 PD28SEP17	5958.89	6873.77	USD	22,872.00	
	NET 0 AVG BGHT 5958.89 SOLD 5863.00				**-2,397.25**	**0.00**
29JUN17	S 1 PD29SEP17	5953.00	6874.23	USD	-23,030.75	
19JUL17	B 1 PD29SEP17	5959.38	6874.23	USD	22,871.25	
	NET 0 AVG BGHT 5959.38 SOLD 5953.00				**-159.50**	**0.00**
04JUL17	B 1 PD04OCT17	5888.50	6876.54	USD	24,701.00	
19JUL17	S 1 PD04OCT17	5961.59	6876.54	USD	-22,873.75	
	NET 0 AVG BGHT 5888.50 SOLD 5961.59				**1,827.25**	**0.00**
06JUL17	B 1 PD06OCT17	5833.50	6877.46	USD	26,099.00	
06JUL17	B 1 PD06OCT17	5835.00	6877.46	USD	26,061.50	
06JUL17	B 1 PD06OCT17	5841.00	6877.46	USD	25,911.50	
19JUL17	S 1 PD06OCT17	5962.55	6877.46	USD	-22,872.75	
10AUG17	S 2 PD06OCT17	6409.44	6877.46	USD	-23,401.00	
	NET 0 AVG BGHT 5836.50 SOLD 6260.48				**31,798.25**	**0.00**
13JUL17	S 1 PD13OCT17	5863.00	6880.69	USD	-25,442.25	
13JUL17	S 1 PD13OCT17	5865.50	6880.69	USD	-25,379.75	
14JUL17	B 1 PD13OCT17	5915.50	6880.69	USD	24,129.75	
14JUL17	B 1 PD13OCT17	5917.00	6880.69	USD	24,092.25	
14JUL17	S 1 PD13OCT17	5923.00	6880.69	USD	-23,942.25	
14JUL17	S 1 PD13OCT17	5925.50	6880.69	USD	-23,879.75	
19JUL17	B 2 PD13OCT17	5965.87	6880.69	USD	45,741.00	
	NET 0 AVG BGHT 5941.06 SOLD 5894.25				**-4,681.00**	**0.00**
17JUL17	S 1 PD17OCT17	5956.50	6882.54	USD	-23,151.00	
17JUL17	B 1 PD17OCT17	6000.00	6882.54	USD	22,063.50	
17JUL17	B 1 PD17OCT17	6004.50	6882.54	USD	21,951.00	
17JUL17	B 1 PD17OCT17	5997.00	6882.54	USD	22,138.50	
10AUG17	S 2 PD17OCT17	6416.00	6882.54	USD	-23,327.00	
	NET 0 AVG BGHT 6000.50 SOLD 6262.83				**19,675.00**	**0.00**
19JUL17	S 1 PD19OCT17	5984.50	6882.25	USD	-22,443.75	
10AUG17	B 1 PD19OCT17	6415.45	6882.25	USD	11,670.00	
	NET 0 AVG BGHT 6415.45 SOLD 5984.50				**-10,773.75**	**0.00**
20JUL17	S 1 PD20OCT17	5987.00	6881.50	USD	-22,362.50	
20JUL17	B 1 PD20OCT17	5980.50	6881.50	USD	22,525.00	
21JUL17	B 1 PD20OCT17	6033.50	6881.50	USD	21,200.00	
21JUL17	B 1 PD20OCT17	6036.00	6881.50	USD	21,137.50	
21JUL17	B 1 PD20OCT17	6036.50	6881.50	USD	21,125.00	
21JUL17	S 2 PD20OCT17	5994.00	6881.50	USD	-44,375.00	
	NET +1 AVG BGHT 6021.63 SOLD 5991.67				**19,250.00**	**0.00**
24JUL17	S 1 PD24OCT17	6002.00	6884.00	USD	-22,050.00	
10AUG17	B 1 PD24OCT17	6416.16	6884.00	USD	11,696.00	
	NET 0 AVG BGHT 6416.16 SOLD 6002.00				**-10,354.00**	**0.00**
25JUL17	B 1 PD25OCT17	6149.00	6884.39	USD	18,384.75	
25JUL17	B 1 PD25OCT17	6178.50	6884.39	USD	17,647.25	
25JUL17	B 1 PD25OCT17	6180.00	6884.39	USD	17,609.75	

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
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SAP0025A

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6205.00	6884.39	USD	16,984.75	
25JUL17	B 1 PD25OCT17	6239.00	6884.39	USD	16,134.75	
25JUL17	B 1 PD25OCT17	6257.00	6884.39	USD	15,684.75	
	NET +6 AVG BGHT 6201.42				**102,446.00**	**0.00**
26JUL17	B 1 PD26OCT17	6276.00	6884.79	USD	15,219.75	
	NET +1 AVG BGHT 6276.00				**15,219.75**	**0.00**
27JUL17	S 1 PD27OCT17	6332.00	6885.18	USD	-13,829.50	
10AUG17	B 1 PD27OCT17	6417.45	6885.18	USD	11,693.25	
	NET 0 AVG BGHT 6417.45 SOLD 6332.00				**-2,136.25**	**0.00**
02AUG17	B 1 PD02NOV17	6327.50	6887.95	USD	14,011.25	
	NET +1 AVG BGHT 6327.50				**14,011.25**	**0.00**
03AUG17	S 1 PD03NOV17	6345.00	6888.55	USD	-13,588.75	
10AUG17	B 1 PD03NOV17	6420.33	6888.55	USD	11,705.50	
	NET 0 AVG BGHT 6420.33 SOLD 6345.00				**-1,883.25**	**0.00**
08AUG17	B 1 PD08NOV17	6476.50	6891.55	USD	10,376.25	
	NET +1 AVG BGHT 6476.50				**10,376.25**	**0.00**
18AUG17	S 1 PD17NOV17	6482.50	6893.08	USD	-10,264.50	
18AUG17	S 1 PD17NOV17	6492.50	6893.08	USD	-10,014.50	
18AUG17	B 2 PD17NOV17	6487.50	6893.08	USD	20,279.00	
	NET 0 AVG BGHT 6487.50 SOLD 6487.50				**0.00**	**0.00**
22AUG17	B 1 PD22NOV17	6612.00	6894.75	USD	7,068.75	
22AUG17	B 1 PD22NOV17	6611.00	6894.75	USD	7,093.75	
22AUG17	B 1 PD22NOV17	6613.50	6894.75	USD	7,031.25	
22AUG17	B 1 PD22NOV17	6585.50	6894.75	USD	7,731.25	
22AUG17	B 1 PD22NOV17	6590.50	6894.75	USD	7,606.25	
	NET +5 AVG BGHT 6602.50				**36,531.25**	**0.00**
24AUG17	S 1 PD24NOV17	6705.00	6895.56	USD	-4,764.00	
25AUG17	S 1 PD24NOV17	6704.00	6895.56	USD	-4,789.00	
	NET -2 AVG SOLD 6704.50				**-9,553.00**	**0.00**
29AUG17	S 2 PD29NOV17	6763.00	6897.58	USD	-6,729.00	
29AUG17	B 1 PD29NOV17	6778.00	6897.58	USD	2,989.50	
29AUG17	S 1 PD29NOV17	6765.50	6897.58	USD	-3,302.00	
29AUG17	S 1 PD29NOV17	6780.50	6897.58	USD	-2,927.00	
29AUG17	S 1 PD29NOV17	6796.50	6897.58	USD	-2,527.00	
29AUG17	B 1 PD29NOV17	6802.50	6897.58	USD	2,377.00	
	NET -3 AVG BGHT 6790.25 SOLD 6773.70				**-10,118.50**	**0.00**
	CMX COPPER 25,000 CMX					
28AUG17	S 13 DEC17	309.150	312.800	USD	-11,862.50	
29AUG17	S 2 DEC17	309.200	312.800	USD	-1,800.00	
29AUG17	S 20 DEC17	310.800	312.800	USD	-10,000.00	
	NET -35 AVG SOLD 310.096				**-23,662.50**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 10 OCT17 1150.0 Put	0.2	0.1	USD	-100.00	100.00
	NET -10 AVG SOLD 0.2				**-100.00**	**100.00**
21AUG17	S 1 DEC17	1296.4	1344.5	USD	-4,810.00	
	NET -1 AVG SOLD 1296.4				**-4,810.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 1 PD07SEP17	8825.00	12020.00	USD	-19,170.00	
07JUN17	S 1 PD07SEP17	8820.00	12020.00	USD	-19,200.00	
19JUL17	B 2 PD07SEP17	9627.50	12020.00	USD	28,710.00	
	NET 0 AVG BGHT 9627.50 SOLD 8822.50				**-9,660.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025A

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	8810.00	12024.62	USD	-19,287.72	
13JUN17	S 2 PD13SEP17	8795.00	12024.62	USD	-38,755.44	
13JUN17	S 4 PD13SEP17	8800.00	12024.62	USD	-77,390.88	
13JUN17	S 1 PD13SEP17	8805.00	12024.62	USD	-19,317.72	
19JUL17	B 8 PD13SEP17	9630.50	12024.62	USD	114,917.76	
	NET 0 AVG BGHT 9630.50 SOLD 8800.63				**-39,834.00**	**0.00**
14JUN17	S 3 PD14SEP17	8875.00	12025.38	USD	-56,706.84	
14JUN17	S 1 PD14SEP17	8880.00	12025.38	USD	-18,872.28	
14JUN17	S 1 PD14SEP17	8885.00	12025.38	USD	-18,842.28	
19JUL17	B 5 PD14SEP17	9631.00	12025.38	USD	71,831.40	
	NET 0 AVG BGHT 9631.00 SOLD 8878.00				**-22,590.00**	**0.00**
15JUN17	S 1 PD15SEP17	8920.00	12026.15	USD	-18,636.90	
16JUN17	B 1 PD15SEP17	8935.00	12026.15	USD	18,546.90	
	NET 0 AVG BGHT 8935.00 SOLD 8920.00				**-90.00**	**0.00**
20JUN17	B 1 PD20SEP17	8840.00	12030.00	USD	19,140.00	
20JUN17	B 1 PD20SEP17	8845.00	12030.00	USD	19,110.00	
23AUG17	S 2 PD20SEP17	11618.50	12030.00	USD	-4,938.00	
	NET 0 AVG BGHT 8842.50 SOLD 11618.50				**33,312.00**	**0.00**
22JUN17	B 1 PD22SEP17	8955.00	12031.29	USD	18,457.74	
22JUN17	S 2 PD22SEP17	9060.00	12031.29	USD	-35,655.48	
22JUN17	S 1 PD22SEP17	9090.00	12031.29	USD	-17,647.74	
22JUN17	S 1 PD22SEP17	9050.00	12031.29	USD	-17,887.74	
19JUL17	B 3 PD22SEP17	9635.36	12031.29	USD	43,126.74	
	NET 0 AVG BGHT 9465.27 SOLD 9065.00				**-9,606.48**	**0.00**
03JUL17	S 1 PD03OCT17	9315.00	12038.36	USD	-16,340.16	
03JUL17	S 1 PD03OCT17	9335.00	12038.36	USD	-16,220.16	
19JUL17	B 2 PD03OCT17	9642.82	12038.36	USD	28,746.48	
	NET 0 AVG BGHT 9642.82 SOLD 9325.00				**-3,813.84**	**0.00**
05JUL17	S 1 PD05OCT17	9150.00	12039.64	USD	-17,337.84	
19JUL17	B 1 PD05OCT17	9644.18	12039.64	USD	14,372.76	
	NET 0 AVG BGHT 9644.18 SOLD 9150.00				**-2,965.08**	**0.00**
12JUL17	B 1 PD12OCT17	9215.00	12044.14	USD	16,974.84	
12JUL17	B 2 PD12OCT17	9205.00	12044.14	USD	34,069.68	
23AUG17	S 1 PD12OCT17	11633.06	12044.14	USD	-2,466.48	
	NET +2 AVG BGHT 9208.33 SOLD 11633.06				**48,578.04**	**0.00**
13JUL17	B 1 PD13OCT17	9185.00	12044.79	USD	17,158.74	
14JUL17	B 2 PD13OCT17	9535.00	12044.79	USD	30,117.48	
	NET +3 AVG BGHT 9418.33				**47,276.22**	**0.00**
17JUL17	S 1 PD17OCT17	9610.00	12047.36	USD	-14,624.16	
17JUL17	B 1 PD17OCT17	9615.00	12047.36	USD	14,594.16	
	NET 0 AVG BGHT 9615.00 SOLD 9610.00				**-30.00**	**0.00**
21JUL17	B 1 PD20OCT17	9535.00	12049.00	USD	15,084.00	
	NET +1 AVG BGHT 9535.00				**15,084.00**	**0.00**
25JUL17	S 1 PD25OCT17	9995.00	12053.04	USD	-12,348.24	
10AUG17	B 1 PD25OCT17	10976.61	12053.04	USD	6,458.58	
	NET 0 AVG BGHT 10976.61 SOLD 9995.00				**-5,889.66**	**0.00**
04AUG17	S 1 PD03NOV17	10315.00	12060.31	USD	-10,471.86	
10AUG17	B 1 PD03NOV17	10981.89	12060.31	USD	6,470.52	
	NET 0 AVG BGHT 10981.89 SOLD 10315.00				**-4,001.34**	**0.00**
08AUG17	B 1 PD08NOV17	10590.00	12064.35	USD	8,846.10	
	NET +1 AVG BGHT 10590.00				**8,846.10**	**0.00**
18AUG17	S 1 PD17NOV17	10990.00	12069.58	USD	-6,477.48	
23AUG17	B 1 PD17NOV17	11656.63	12069.58	USD	2,477.70	

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
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SAP0025A

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 11656.63 SOLD 10990.00				**-3,999.78**	**0.00**
22AUG17	S 1 PD22NOV17	11350.00	12072.47	USD	-4,334.82	
22AUG17	S 1 PD22NOV17	11470.00	12072.47	USD	-3,614.82	
22AUG17	S 1 PD22NOV17	11390.00	12072.47	USD	-4,094.82	
22AUG17	S 1 PD22NOV17	11395.00	12072.47	USD	-4,064.82	
23AUG17	B 4 PD22NOV17	11659.75	12072.47	USD	9,905.28	
	NET 0 AVG BGHT 11659.75 SOLD 11401.25				**-6,204.00**	**0.00**
23AUG17	S 1 PD24NOV17	11390.00	12073.63	USD	-4,101.78	
23AUG17	S 1 PD24NOV17	11395.00	12073.63	USD	-4,071.78	
23AUG17	S 1 PD24NOV17	11440.00	12073.63	USD	-3,801.78	
23AUG17	S 1 PD24NOV17	11475.00	12073.63	USD	-3,591.78	
23AUG17	S 1 PD24NOV17	11545.00	12073.63	USD	-3,171.78	
23AUG17	S 1 PD24NOV17	11580.00	12073.63	USD	-2,961.78	
23AUG17	S 1 PD24NOV17	11645.00	12073.63	USD	-2,571.78	
23AUG17	B 1 PD24NOV17	11720.00	12073.63	USD	2,121.78	
	NET -6 AVG BGHT 11720.00 SOLD 11495.71				**-22,150.68**	**0.00**
30AUG17	S 1 PD30NOV17	11595.00	12077.11	USD	-2,892.66	
	NET -1 AVG SOLD 11595.00				**-2,892.66**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-2,932,770.00
NYM Light Sweet Crude Oil	OPTIONS	500.00
LME Copper Grade A 25	FUTURES	-1,561,852.00
CMX Copper	FUTURES	2,713,337.50
CMX Gold	FUTURES	129,640.00
CMX Gold	OPTIONS	200.00
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	84,150.00	84,150.00		
COPR	- Futures	USD	-23,662.50	-23,662.50		
GOLD	- Futures	USD	-4,810.00	-4,810.00	**55,677.50**	**55,677.50**
Unrealised Profits & Losses - Forwards						
COPL	- Futures	USD	159,198.50	159,198.50		
NKL	- Futures	USD	19,368.84	19,368.84	**178,567.34**	**178,567.34**
Net Premium Options Market Value						
COIL	- Options	USD	-500.00	0.00		
GOLD	- Options	USD	-100.00	100.00	**-600.00**	**100.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-32,782.12	-32,782.12
Variation Margins	- Futures	55,677.50	55,677.50
	- Options	0.00	0.00
TOTAL EQUITY		**22,895.38**	**22,895.38**
Initial Margins		-186,753.00	-186,753.00
Excess/(Shortage)		**-163,857.62**	**-163,857.62**
FOR INFORMATION ONLY			
Forward Unrealised P&L		178,567.34	178,567.34
Net Premium Option Market Value		-600.00	-600.00
Net Liquidating Value		**200,862.72**	**200,862.72**

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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					
16AUG17	B 2 OCT17	47.80	48.66	USD	1,720.00	
16AUG17	B 4 OCT17	47.84	48.66	USD	3,280.00	
16AUG17	B 4 OCT17	47.86	48.66	USD	3,200.00	
16AUG17	B 4 OCT17	47.74	48.66	USD	3,680.00	
29AUG17	B 4 OCT17	46.67	48.66	USD	7,960.00	
29AUG17	B 4 OCT17	46.63	48.66	USD	8,120.00	
29AUG17	B 8 OCT17	46.65	48.66	USD	16,080.00	
29AUG17	B 4 OCT17	46.53	48.66	USD	8,520.00	
29AUG17	B 4 OCT17	46.50	48.66	USD	8,640.00	
29AUG17	B 4 OCT17	46.32	48.66	USD	9,360.00	
29AUG17	B 4 OCT17	46.28	48.66	USD	9,520.00	
29AUG17	B 4 OCT17	46.10	48.66	USD	10,240.00	
29AUG17	B 4 OCT17	45.96	48.66	USD	10,800.00	
29AUG17	B 4 OCT17	46.13	48.66	USD	10,120.00	
05SEP17	B 10 OCT17	47.39	48.66	USD	12,700.00	
	NET +68 AVG BGHT 46.84				**123,940.00**	**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**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5618.00	6868.56	USD	31,264.00	
06JUN17	S 1 PD06SEP17	5617.00	6868.56	USD	-31,289.00	
06JUN17	B 2 PD06SEP17	5617.50	6868.56	USD	62,553.00	
19JUL17	S 2 PD06SEP17	5951.93	6868.56	USD	-45,831.50	
	NET 0 AVG BGHT 5617.67 SOLD 5840.29				**16,696.50**	**0.00**
07JUN17	S 2 PD07SEP17	5629.00	6869.50	USD	-62,025.00	
07JUN17	B 1 PD07SEP17	5601.00	6869.50	USD	31,712.50	
07JUN17	B 1 PD07SEP17	5603.00	6869.50	USD	31,662.50	
07JUN17	B 1 PD07SEP17	5597.00	6869.50	USD	31,812.50	
07JUN17	B 1 PD07SEP17	5600.00	6869.50	USD	31,737.50	
07JUN17	S 1 PD07SEP17	5622.00	6869.50	USD	-31,187.50	
19JUL17	S 1 PD07SEP17	5952.16	6869.50	USD	-22,933.50	
	NET 0 AVG BGHT 5600.25 SOLD 5708.04				**10,779.00**	**0.00**
09JUN17	B 1 PD08SEP17	5787.00	6870.44	USD	27,086.00	
19JUL17	S 1 PD08SEP17	5952.79	6870.44	USD	-22,941.25	
	NET 0 AVG BGHT 5787.00 SOLD 5952.79				**4,144.75**	**0.00**
13JUN17	S 1 PD13SEP17	5702.50	6875.13	USD	-29,315.75	
19JUL17	B 1 PD13SEP17	5955.13	6875.13	USD	23,000.00	
	NET 0 AVG BGHT 5955.13 SOLD 5702.50				**-6,315.75**	**0.00**
14JUN17	S 1 PD14SEP17	5738.00	6876.06	USD	-28,451.50	
14JUN17	S 1 PD14SEP17	5694.00	6876.06	USD	-29,551.50	
14JUN17	S 1 PD14SEP17	5687.00	6876.06	USD	-29,726.50	
14JUN17	S 1 PD14SEP17	5689.00	6876.06	USD	-29,676.50	
14JUN17	S 1 PD14SEP17	5680.00	6876.06	USD	-29,901.50	
14JUN17	S 1 PD14SEP17	5658.00	6876.06	USD	-30,451.50	
14JUN17	S 1 PD14SEP17	5660.00	6876.06	USD	-30,401.50	
14JUN17	S 1 PD14SEP17	5664.50	6876.06	USD	-30,289.00	
14JUN17	S 1 PD14SEP17	5665.50	6876.06	USD	-30,264.00	
14JUN17	S 1 PD14SEP17	5666.00	6876.06	USD	-30,251.50	
19JUL17	B 2 PD14SEP17	5955.56	6876.06	USD	46,025.00	
19JUL17	B 8 PD14SEP17	5955.36	6876.06	USD	184,140.00	
	NET 0 AVG BGHT 5955.40 SOLD 5680.20				**-68,800.00**	**0.00**
21JUN17	B 1 PD21SEP17	5722.00	6872.00	USD	28,750.00	
21JUN17	B 1 PD21SEP17	5726.00	6872.00	USD	28,650.00	
19JUL17	S 2 PD21SEP17	5956.05	6872.00	USD	-45,797.50	
	NET 0 AVG BGHT 5724.00 SOLD 5956.05				**11,602.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22JUN17	B 2 PD22SEP17	5742.50	6871.00	USD	56,425.00	
19JUL17	S 2 PD22SEP17	5955.80	6871.00	USD	-45,760.00	
	NET 0 AVG BGHT 5742.50 SOLD 5955.80				**10,665.00**	**0.00**
27JUN17	S 1 PD27SEP17	5850.00	6873.31	USD	-25,582.75	
27JUN17	S 2 PD27SEP17	5848.00	6873.31	USD	-51,265.50	
19JUL17	B 3 PD27SEP17	5958.61	6873.31	USD	68,602.50	
	NET 0 AVG BGHT 5958.61 SOLD 5848.67				**-8,245.75**	**0.00**
29JUN17	B 1 PD29SEP17	5940.00	6874.23	USD	23,355.75	
30JUN17	B 1 PD29SEP17	5940.00	6874.23	USD	23,355.75	
30JUN17	B 5 PD29SEP17	5946.00	6874.23	USD	116,028.75	
30JUN17	S 4 PD29SEP17	5946.00	6874.23	USD	-92,823.00	
19JUL17	S 3 PD29SEP17	5959.18	6874.23	USD	-68,628.75	
	NET 0 AVG BGHT 5944.29 SOLD 5951.65				**1,288.50**	**0.00**
04JUL17	B 2 PD04OCT17	5888.50	6876.54	USD	49,402.00	
04JUL17	B 1 PD04OCT17	5889.50	6876.54	USD	24,676.00	
19JUL17	S 1 PD04OCT17	5961.59	6876.54	USD	-22,873.75	
19JUL17	S 2 PD04OCT17	5961.79	6876.54	USD	-45,737.50	
	NET 0 AVG BGHT 5888.83 SOLD 5961.72				**5,466.75**	**0.00**
05JUL17	S 1 PD05OCT17	5842.00	6877.00	USD	-25,875.00	
05JUL17	S 1 PD05OCT17	5822.00	6877.00	USD	-26,375.00	
19JUL17	B 2 PD05OCT17	5962.47	6877.00	USD	45,726.50	
	NET 0 AVG BGHT 5962.47 SOLD 5832.00				**-6,523.50**	**0.00**
07JUL17	S 1 PD06OCT17	5820.00	6877.46	USD	-26,436.50	
19JUL17	B 1 PD06OCT17	5962.95	6877.46	USD	22,862.75	
	NET 0 AVG BGHT 5962.95 SOLD 5820.00				**-3,573.75**	**0.00**
12JUL17	B 1 PD12OCT17	5900.50	6880.23	USD	24,493.25	
10AUG17	S 1 PD12OCT17	6413.02	6880.23	USD	-11,680.25	
	NET 0 AVG BGHT 5900.50 SOLD 6413.02				**12,813.00**	**0.00**
13JUL17	S 1 PD13OCT17	5863.00	6880.69	USD	-25,442.25	
14JUL17	S 1 PD13OCT17	5880.00	6880.69	USD	-25,017.25	
19JUL17	B 2 PD13OCT17	5965.87	6880.69	USD	45,741.00	
	NET 0 AVG BGHT 5965.87 SOLD 5871.50				**-4,718.50**	**0.00**
17JUL17	S 1 PD17OCT17	5970.00	6882.54	USD	-22,813.50	
17JUL17	S 1 PD17OCT17	5976.00	6882.54	USD	-22,663.50	
17JUL17	B 1 PD17OCT17	5998.00	6882.54	USD	22,113.50	
19JUL17	B 1 PD17OCT17	5967.53	6882.54	USD	22,875.25	
	NET 0 AVG BGHT 5982.77 SOLD 5973.00				**-488.25**	**0.00**
18JUL17	B 1 PD18OCT17	6004.00	6883.00	USD	21,975.00	
10AUG17	S 1 PD18OCT17	6416.25	6883.00	USD	-11,668.75	
	NET 0 AVG BGHT 6004.00 SOLD 6416.25				**10,306.25**	**0.00**
21JUL17	B 2 PD20OCT17	6036.00	6881.50	USD	42,275.00	
10AUG17	S 2 PD20OCT17	6414.25	6881.50	USD	-23,362.50	
	NET 0 AVG BGHT 6036.00 SOLD 6414.25				**18,912.50**	**0.00**
24JUL17	S 2 PD24OCT17	5995.00	6884.00	USD	-44,450.00	
24JUL17	S 1 PD24OCT17	5998.50	6884.00	USD	-22,137.50	
10AUG17	B 2 PD24OCT17	6416.16	6884.00	USD	23,392.00	
10AUG17	B 1 PD24OCT17	6415.96	6884.00	USD	11,701.00	
	NET 0 AVG BGHT 6416.09 SOLD 5996.17				**-31,494.50**	**0.00**
25JUL17	B 2 PD25OCT17	6190.00	6884.39	USD	34,719.50	
25JUL17	B 2 PD25OCT17	6192.00	6884.39	USD	34,619.50	
10AUG17	S 1 PD25OCT17	6416.39	6884.39	USD	-11,700.00	
23AUG17	S 3 PD25OCT17	6555.92	6884.39	USD	-24,635.25	
	NET 0 AVG BGHT 6191.00 SOLD 6521.04				**33,003.75**	**0.00**

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT						
26JUL17	B 1 PD26OCT17		6271.50	6884.79	USD	15,332.25	
26JUL17	B 2 PD26OCT17		6273.50	6884.79	USD	30,564.50	
26JUL17	S 1 PD26OCT17		6347.00	6884.79	USD	-13,444.75	
26JUL17	S 1 PD26OCT17		6339.00	6884.79	USD	-13,644.75	
10AUG17	S 1 PD26OCT17		6416.62	6884.79	USD	-11,704.25	
	NET 0 AVG BGHT 6272.83	**SOLD 6367.54**				**7,103.00**	**0.00**
28JUL17	S 2 PD27OCT17		6343.00	6885.18	USD	-27,109.00	
10AUG17	B 2 PD27OCT17		6417.45	6885.18	USD	23,386.50	
	NET 0 AVG BGHT 6417.45	**SOLD 6343.00**				**-3,722.50**	**0.00**
02AUG17	B 1 PD02NOV17		6336.00	6887.95	USD	13,798.75	
23AUG17	S 1 PD02NOV17		6560.00	6887.95	USD	-8,198.75	
	NET 0 AVG BGHT 6336.00	**SOLD 6560.00**				**5,600.00**	**0.00**
03AUG17	S 1 PD03NOV17		6345.00	6888.55	USD	-13,588.75	
10AUG17	B 1 PD03NOV17		6420.33	6888.55	USD	11,705.50	
	NET 0 AVG BGHT 6420.33	**SOLD 6345.00**				**-1,883.25**	**0.00**
15AUG17	S 2 PD15NOV17		6371.00	6895.75	USD	-26,237.50	
23AUG17	B 2 PD15NOV17		6565.70	6895.75	USD	16,502.50	
	NET 0 AVG BGHT 6565.70	**SOLD 6371.00**				**-9,735.00**	**0.00**
18AUG17	S 2 PD17NOV17		6496.00	6893.08	USD	-19,854.00	
23AUG17	B 2 PD17NOV17		6563.89	6893.08	USD	16,459.50	
	NET 0 AVG BGHT 6563.89	**SOLD 6496.00**				**-3,394.50**	**0.00**
21AUG17	B 2 PD21NOV17		6596.50	6894.42	USD	14,896.00	
21AUG17	B 2 PD21NOV17		6597.00	6894.42	USD	14,871.00	
21AUG17	B 2 PD21NOV17		6588.00	6894.42	USD	15,321.00	
	NET +6 AVG BGHT 6593.83					**45,088.00**	**0.00**
22AUG17	B 5 PD22NOV17		6589.00	6894.75	USD	38,218.75	
	NET +5 AVG BGHT 6589.00					**38,218.75**	**0.00**
24AUG17	S 2 PD24NOV17		6623.00	6895.56	USD	-13,628.00	
24AUG17	S 2 PD24NOV17		6713.00	6895.56	USD	-9,128.00	
25AUG17	S 4 PD24NOV17		6704.00	6895.56	USD	-19,156.00	
25AUG17	S 2 PD24NOV17		6702.50	6895.56	USD	-9,653.00	
25AUG17	S 2 PD24NOV17		6703.50	6895.56	USD	-9,603.00	
	NET -12 AVG SOLD 6691.67					**-61,168.00**	**0.00**
29AUG17	B 1 PD29NOV17		6811.00	6897.58	USD	2,164.50	
29AUG17	B 1 PD29NOV17		6792.50	6897.58	USD	2,627.00	
	NET +2 AVG BGHT 6801.75					**4,791.50**	**0.00**
	CMX COPPER 25,000 CMX						
21AUG17	S 2 DEC17		301.050	312.800	USD	-5,875.00	
21AUG17	S 4 DEC17		300.750	312.800	USD	-12,050.00	
29AUG17	S 15 DEC17		309.300	312.800	USD	-13,125.00	
29AUG17	S 2 DEC17		310.750	312.800	USD	-1,025.00	
29AUG17	S 2 DEC17		309.950	312.800	USD	-1,425.00	
05SEP17	S 1 DEC17		317.050	312.800	USD	1,062.50	
05SEP17	S 2 DEC17		317.100	312.800	USD	2,150.00	
05SEP17	S 2 DEC17		317.000	312.800	USD	2,100.00	
	NET -30 AVG SOLD 309.042					**-28,187.50**	**0.00**
	CMX GOLD 100 CMX						
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**

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
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SAP0025B

5th 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 GOLD 100 CMX					
29AUG17	S 10 OCT17 1170.0 Put	0.2	0.1	USD	-100.00	100.00
	NET -10 AVG SOLD 0.2				**-100.00**	**100.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8955.00	12019.23	USD	-18,385.38	
19JUL17	B 1 PD06SEP17	9627.00	12019.23	USD	14,353.38	
	NET 0 AVG BGHT 9627.00 SOLD 8955.00				**-4,032.00**	**0.00**
08JUN17	S 1 PD08SEP17	8840.00	12020.77	USD	-19,084.62	
09JUN17	S 1 PD08SEP17	8965.00	12020.77	USD	-18,334.62	
09JUN17	S 1 PD08SEP17	8975.00	12020.77	USD	-18,274.62	
09JUN17	S 1 PD08SEP17	8955.00	12020.77	USD	-18,394.62	
19JUL17	B 4 PD08SEP17	9628.00	12020.77	USD	57,426.48	
	NET 0 AVG BGHT 9628.00 SOLD 8933.75				**-16,662.00**	**0.00**
13JUN17	S 1 PD13SEP17	8710.00	12024.62	USD	-19,887.72	
13JUN17	S 1 PD13SEP17	8765.00	12024.62	USD	-19,557.72	
13JUN17	S 1 PD13SEP17	8820.00	12024.62	USD	-19,227.72	
13JUN17	S 2 PD13SEP17	8780.00	12024.62	USD	-38,935.44	
13JUN17	S 1 PD13SEP17	8795.00	12024.62	USD	-19,377.72	
13JUN17	S 2 PD13SEP17	8800.00	12024.62	USD	-38,695.44	
13JUN17	S 3 PD13SEP17	8810.00	12024.62	USD	-57,863.16	
13JUN17	S 2 PD13SEP17	8815.00	12024.62	USD	-38,515.44	
13JUN17	S 3 PD13SEP17	8805.00	12024.62	USD	-57,953.16	
19JUL17	B 16 PD13SEP17	9630.50	12024.62	USD	229,835.52	
	NET 0 AVG BGHT 9630.50 SOLD 8795.31				**-80,178.00**	**0.00**
14JUN17	S 1 PD14SEP17	8875.00	12025.38	USD	-18,902.28	
14JUN17	S 1 PD14SEP17	8880.00	12025.38	USD	-18,872.28	
14JUN17	S 1 PD14SEP17	8840.00	12025.38	USD	-19,112.28	
14JUN17	S 1 PD14SEP17	8870.00	12025.38	USD	-18,932.28	
14JUN17	B 2 PD14SEP17	8900.00	12025.38	USD	37,504.56	
14JUN17	B 1 PD14SEP17	8890.00	12025.38	USD	18,812.28	
14JUN17	B 1 PD14SEP17	8880.00	12025.38	USD	18,872.28	
14JUN17	B 1 PD14SEP17	8895.00	12025.38	USD	18,782.28	
19JUL17	S 1 PD14SEP17	9630.00	12025.38	USD	-14,372.28	
	NET 0 AVG BGHT 8893.00 SOLD 9019.00				**3,780.00**	**0.00**
23JUN17	B 1 PD22SEP17	9140.00	12031.29	USD	17,347.74	
19JUL17	S 1 PD22SEP17	9634.36	12031.29	USD	-14,381.58	
	NET 0 AVG BGHT 9140.00 SOLD 9634.36				**2,966.16**	**0.00**
03JUL17	S 4 PD03OCT17	9330.00	12038.36	USD	-65,000.64	
19JUL17	B 4 PD03OCT17	9642.82	12038.36	USD	57,492.96	
	NET 0 AVG BGHT 9642.82 SOLD 9330.00				**-7,507.68**	**0.00**
05JUL17	S 1 PD05OCT17	9140.00	12039.64	USD	-17,397.84	
05JUL17	S 1 PD05OCT17	9090.00	12039.64	USD	-17,697.84	
19JUL17	B 2 PD05OCT17	9644.18	12039.64	USD	28,745.52	
	NET 0 AVG BGHT 9644.18 SOLD 9115.00				**-6,350.16**	**0.00**
12JUL17	B 1 PD12OCT17	9235.00	12044.14	USD	16,854.84	
12JUL17	B 5 PD12OCT17	9220.00	12044.14	USD	84,724.20	
12JUL17	B 1 PD12OCT17	9205.00	12044.14	USD	17,034.84	
10AUG17	S 4 PD12OCT17	10966.72	12044.14	USD	-25,858.08	
23AUG17	S 3 PD12OCT17	11633.06	12044.14	USD	-7,399.44	
	NET 0 AVG BGHT 9220.00 SOLD 11252.29				**85,356.36**	**0.00**
13JUL17	B 1 PD13OCT17	9230.00	12044.79	USD	16,888.74	
23AUG17	S 1 PD13OCT17	11633.80	12044.79	USD	-2,465.94	
	NET 0 AVG BGHT 9230.00 SOLD 11633.80				**14,422.80**	**0.00**
17JUL17	B 1 PD17OCT17	9615.00	12047.36	USD	14,594.16	
23AUG17	S 1 PD17OCT17	11636.76	12047.36	USD	-2,463.60	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 9615.00 SOLD 11636.76				**12,130.56**	**0.00**
20JUL17	B 1 PD20OCT17	9560.00	12049.00	USD	14,934.00	
20JUL17	B 1 PD20OCT17	9600.00	12049.00	USD	14,694.00	
23AUG17	S 2 PD20OCT17	11638.50	12049.00	USD	-4,926.00	
	NET 0 AVG BGHT 9580.00 SOLD 11638.50				**24,702.00**	**0.00**
08AUG17	S 1 PD08NOV17	10610.00	12064.35	USD	-8,726.10	
08AUG17	S 2 PD08NOV17	10615.00	12064.35	USD	-17,392.20	
08AUG17	S 1 PD08NOV17	10640.00	12064.35	USD	-8,546.10	
10AUG17	B 4 PD08NOV17	10984.83	12064.35	USD	25,908.48	
	NET 0 AVG BGHT 10984.83 SOLD 10620.00				**-8,755.92**	**0.00**
10AUG17	S 3 PD10NOV17	10815.00	12065.96	USD	-22,517.28	
11AUG17	S 2 PD10NOV17	10640.00	12065.96	USD	-17,111.52	
23AUG17	B 5 PD10NOV17	11654.44	12065.96	USD	12,345.60	
	NET 0 AVG BGHT 11654.44 SOLD 10745.00				**-27,283.20**	**0.00**
21AUG17	S 1 PD21NOV17	11225.00	12071.89	USD	-5,081.34	
21AUG17	S 1 PD21NOV17	11230.00	12071.89	USD	-5,051.34	
23AUG17	B 2 PD21NOV17	11659.13	12071.89	USD	4,953.12	
	NET 0 AVG BGHT 11659.13 SOLD 11227.50				**-5,179.56**	**0.00**
	CMX SILVER 5,000 CMX					
05SEP17	B 2 DEC17	1796.5	1794.1	USD	-240.00	
	NET +2 AVG BGHT 1796.5				**-240.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	B 1 PD20OCT17	2728.00	3136.50	USD	10,212.50	
21JUL17	B 1 PD20OCT17	2753.00	3136.50	USD	9,587.50	
10AUG17	S 2 PD20OCT17	2934.25	3136.50	USD	-10,112.50	
	NET 0 AVG BGHT 2740.50 SOLD 2934.25				**9,687.50**	**0.00**
25JUL17	B 1 PD25OCT17	2824.00	3136.95	USD	7,823.75	
10AUG17	S 1 PD25OCT17	2935.14	3136.95	USD	-5,045.25	
	NET 0 AVG BGHT 2824.00 SOLD 2935.14				**2,778.50**	**0.00**
28JUL17	S 1 PD27OCT17	2772.00	3137.13	USD	-9,128.25	
28JUL17	S 1 PD27OCT17	2784.00	3137.13	USD	-8,828.25	
10AUG17	B 2 PD27OCT17	2935.70	3137.13	USD	10,071.50	
	NET 0 AVG BGHT 2935.70 SOLD 2778.00				**-7,885.00**	**0.00**
31JUL17	S 1 PD31OCT17	2807.00	3137.49	USD	-8,262.25	
10AUG17	B 1 PD31OCT17	2936.41	3137.49	USD	5,027.00	
	NET 0 AVG BGHT 2936.41 SOLD 2807.00				**-3,235.25**	**0.00**

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5th September 2017

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OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-3,184,940.00
NYM Light Sweet Crude Oil	OPTIONS	200.00
LME Copper Grade A 25	FUTURES	-145,801.25
CMX Copper	FUTURES	2,317,812.50
CMX Gold	OPTIONS	900.00
LME Nickel 6 tonnes. This is	FUTURES	-12,590.64
CMX Silver	FUTURES	-179,650.00
LME Zinc 25 tonnes. This is	FUTURES	1,345.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	123,940.00	123,940.00		
COPR	- Futures	USD	-28,187.50	-28,187.50		
SILV	- Futures	USD	-240.00	-240.00	**95,512.50**	**95,512.50**
Unrealised Profits & Losses - Forwards						
COPL	- Futures	USD	26,416.50	26,416.50		
NKL	- Futures	USD	-12,590.64	-12,590.64		
ZINC	- Futures	USD	1,345.75	1,345.75	**15,171.61**	**15,171.61**
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		168,658.40	168,658.40
Variation Margins	- Futures	95,512.50	95,512.50
	- Options	0.00	0.00
TOTAL EQUITY		**264,170.90**	**264,170.90**
Initial Margins		-211,525.00	-211,525.00
Excess/(Shortage)		**52,645.90**	**52,645.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		15,171.61	15,171.61
Net Premium Option Market Value		-700.00	-700.00
Net Liquidating Value		**278,642.51**	**278,642.51**

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5th 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					
16AUG17	B 2 OCT17	47.81	48.66	USD	1,700.00	
16AUG17	B 2 OCT17	47.75	48.66	USD	1,820.00	
16AUG17	B 2 OCT17	47.73	48.66	USD	1,860.00	
16AUG17	B 2 OCT17	47.71	48.66	USD	1,900.00	
16AUG17	B 2 OCT17	47.66	48.66	USD	2,000.00	
16AUG17	B 4 OCT17	47.69	48.66	USD	3,880.00	
05SEP17	B 9 OCT17	47.39	48.66	USD	11,430.00	
	NET +23 AVG BGHT 47.59				**24,590.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5568.50	6868.56	USD	-32,501.50	
06JUN17	S 1 PD06SEP17	5574.00	6868.56	USD	-32,364.00	
19JUL17	B 2 PD06SEP17	5952.13	6868.56	USD	45,821.50	
	NET 0 AVG BGHT 5952.13 SOLD 5571.25				**-19,044.00**	**0.00**
08JUN17	B 1 PD08SEP17	5709.00	6870.44	USD	29,036.00	
08JUN17	B 1 PD08SEP17	5710.50	6870.44	USD	28,998.50	
19JUL17	S 2 PD08SEP17	5952.79	6870.44	USD	-45,882.50	
	NET 0 AVG BGHT 5709.75 SOLD 5952.79				**12,152.00**	**0.00**
13JUN17	S 1 PD13SEP17	5729.00	6875.13	USD	-28,653.25	
13JUN17	S 1 PD13SEP17	5730.00	6875.13	USD	-28,628.25	
19JUL17	B 2 PD13SEP17	5955.13	6875.13	USD	46,000.00	
	NET 0 AVG BGHT 5955.13 SOLD 5729.50				**-11,281.50**	**0.00**
14JUN17	S 1 PD14SEP17	5692.00	6876.06	USD	-29,601.50	
14JUN17	S 1 PD14SEP17	5692.50	6876.06	USD	-29,589.00	
14JUN17	S 2 PD14SEP17	5694.00	6876.06	USD	-59,103.00	
14JUN17	S 1 PD14SEP17	5694.50	6876.06	USD	-29,539.00	
14JUN17	S 2 PD14SEP17	5686.00	6876.06	USD	-59,503.00	
14JUN17	S 1 PD14SEP17	5666.00	6876.06	USD	-30,251.50	
14JUN17	B 1 PD14SEP17	5691.50	6876.06	USD	29,614.00	
19JUL17	B 7 PD14SEP17	5955.56	6876.06	USD	161,087.50	
	NET 0 AVG BGHT 5922.55 SOLD 5688.13				**-46,885.50**	**0.00**
15JUN17	S 1 PD15SEP17	5652.50	6877.00	USD	-30,612.50	
19JUL17	B 1 PD15SEP17	5955.99	6877.00	USD	23,025.25	
	NET 0 AVG BGHT 5955.99 SOLD 5652.50				**-7,587.25**	**0.00**
30JUN17	B 1 PD29SEP17	5945.00	6874.23	USD	23,230.75	
30JUN17	B 4 PD29SEP17	5946.00	6874.23	USD	92,823.00	
19JUL17	S 4 PD29SEP17	5959.38	6874.23	USD	-91,485.00	
10AUG17	S 1 PD29SEP17	6405.75	6874.23	USD	-11,712.00	
	NET 0 AVG BGHT 5945.80 SOLD 6048.65				**12,856.75**	**0.00**
04JUL17	B 1 PD04OCT17	5888.00	6876.54	USD	24,713.50	
04JUL17	B 2 PD04OCT17	5890.00	6876.54	USD	49,327.00	
10AUG17	S 3 PD04OCT17	6408.25	6876.54	USD	-35,121.75	
	NET 0 AVG BGHT 5889.33 SOLD 6408.25				**38,918.75**	**0.00**
05JUL17	S 4 PD05OCT17	5836.50	6877.00	USD	-104,050.00	
19JUL17	B 4 PD05OCT17	5962.47	6877.00	USD	91,453.00	
	NET 0 AVG BGHT 5962.47 SOLD 5836.50				**-12,597.00**	**0.00**
17JUL17	B 1 PD17OCT17	6000.50	6882.54	USD	22,051.00	
17JUL17	B 1 PD17OCT17	6001.00	6882.54	USD	22,038.50	
23AUG17	S 2 PD17OCT17	6554.75	6882.54	USD	-16,389.50	
	NET 0 AVG BGHT 6000.75 SOLD 6554.75				**27,700.00**	**0.00**
20JUL17	S 2 PD20OCT17	5952.00	6881.50	USD	-46,475.00	
10AUG17	B 2 PD20OCT17	6414.45	6881.50	USD	23,352.50	
	NET 0 AVG BGHT 6414.45 SOLD 5952.00				**-23,122.50**	**0.00**
25JUL17	B 2 PD25OCT17	6181.50	6884.39	USD	35,144.50	
25JUL17	B 2 PD25OCT17	6182.50	6884.39	USD	35,094.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 2 PD25OCT17	6253.00	6884.39	USD	31,569.50	
23AUG17	S 2 PD25OCT17	6555.92	6884.39	USD	-16,423.50	
	NET +4 AVG BGHT 6205.67 SOLD 6555.92				**85,385.00**	**0.00**
26JUL17	S 2 PD26OCT17	6387.00	6884.79	USD	-24,889.50	
26JUL17	S 2 PD26OCT17	6396.00	6884.79	USD	-24,439.50	
26JUL17	B 4 PD26OCT17	6272.00	6884.79	USD	61,279.00	
	NET 0 AVG BGHT 6272.00 SOLD 6391.50				**11,950.00**	**0.00**
07AUG17	S 2 PD07NOV17	6376.50	6890.95	USD	-25,722.50	
10AUG17	B 2 PD07NOV17	6421.97	6890.95	USD	23,449.00	
	NET 0 AVG BGHT 6421.97 SOLD 6376.50				**-2,273.50**	**0.00**
18AUG17	S 2 PD17NOV17	6497.50	6893.08	USD	-19,779.00	
18AUG17	S 2 PD17NOV17	6499.00	6893.08	USD	-19,704.00	
23AUG17	B 4 PD17NOV17	6563.89	6893.08	USD	32,919.00	
	NET 0 AVG BGHT 6563.89 SOLD 6498.25				**-6,564.00**	**0.00**
22AUG17	B 1 PD22NOV17	6585.50	6894.75	USD	7,731.25	
22AUG17	B 2 PD22NOV17	6589.00	6894.75	USD	15,287.50	
22AUG17	B 2 PD22NOV17	6591.00	6894.75	USD	15,187.50	
	NET +5 AVG BGHT 6589.10				**38,206.25**	**0.00**
24AUG17	S 5 PD24NOV17	6615.00	6895.56	USD	-35,070.00	
25AUG17	S 2 PD24NOV17	6704.00	6895.56	USD	-9,578.00	
	NET -7 AVG SOLD 6640.43				**-44,648.00**	**0.00**
29AUG17	S 1 PD29NOV17	6790.00	6897.58	USD	-2,689.50	
29AUG17	S 1 PD29NOV17	6791.00	6897.58	USD	-2,664.50	
	NET -2 AVG SOLD 6790.50				**-5,354.00**	**0.00**
	CMX COPPER 25,000 CMX					
28AUG17	S 17 DEC17	308.750	312.800	USD	-17,212.50	
28AUG17	S 5 DEC17	308.800	312.800	USD	-5,000.00	
	NET -22 AVG SOLD 308.761				**-22,212.50**	**0.00**
	CMX GOLD 100 CMX					
08AUG17	B 1 DEC17	1258.8	1344.5	USD	8,570.00	
	NET +1 AVG BGHT 1258.8				**8,570.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	S 2 PD12SEP17	8745.00	12023.85	USD	-39,346.20	
19JUL17	B 2 PD12SEP17	9630.00	12023.85	USD	28,726.20	
	NET 0 AVG BGHT 9630.00 SOLD 8745.00				**-10,620.00**	**0.00**
13JUN17	S 2 PD13SEP17	8815.00	12024.62	USD	-38,515.44	
13JUN17	S 2 PD13SEP17	8795.00	12024.62	USD	-38,755.44	
13JUN17	S 1 PD13SEP17	8790.00	12024.62	USD	-19,407.72	
13JUN17	S 1 PD13SEP17	8810.00	12024.62	USD	-19,287.72	
13JUN17	S 5 PD13SEP17	8800.00	12024.62	USD	-96,738.60	
13JUN17	S 4 PD13SEP17	8805.00	12024.62	USD	-77,270.88	
19JUL17	B 15 PD13SEP17	9630.50	12024.62	USD	215,470.80	
	NET 0 AVG BGHT 9630.50 SOLD 8802.67				**-74,505.00**	**0.00**

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
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SAP0025C

5th 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
NYM Light Sweet Crude Oil	FUTURES	-1,094,590.00
LME Copper Grade A 25	FUTURES	49,130.75
CMX Copper	**FUTURES**	**1,698,187.50**
CMX Gold	FUTURES	-125,880.00
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	24,590.00	24,590.00		
COPR	- Futures	USD	-22,212.50	-22,212.50		
GOLD	- Futures	USD	8,570.00	8,570.00	**10,947.50**	**10,947.50**
Unrealised Profits & Losses - Forwards						
COPL	- Futures	USD	47,811.50	47,811.50		
NKL	- Futures	USD	-85,125.00	-85,125.00	**-37,313.50**	**-37,313.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		124,249.95	124,249.95
Variation Margins	- Futures	10,947.50	10,947.50
	- Options	0.00	0.00
TOTAL EQUITY		**135,197.45**	**135,197.45**
Initial Margins		-119,736.50	-119,736.50
Excess/(Shortage)		**15,460.95**	**15,460.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-37,313.50	-37,313.50
Net Liquidating Value		**97,883.95**	**97,883.95**

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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							
16AUG17	B 2 OCT17			47.86	48.66	USD	1,600.00	
16AUG17	B 2 OCT17			47.83	48.66	USD	1,660.00	
16AUG17	B 2 OCT17			47.73	48.66	USD	1,860.00	
16AUG17	B 2 OCT17			47.71	48.66	USD	1,900.00	
16AUG17	B 2 OCT17			47.70	48.66	USD	1,920.00	
16AUG17	B 1 OCT17			47.81	48.66	USD	850.00	
16AUG17	B 3 OCT17			47.84	48.66	USD	2,460.00	
16AUG17	B 4 OCT17			47.79	48.66	USD	3,480.00	
16AUG17	B 1 OCT17			47.82	48.66	USD	840.00	
16AUG17	B 2 OCT17			47.62	48.66	USD	2,080.00	
16AUG17	B 1 OCT17			47.42	48.66	USD	1,240.00	
16AUG17	B 1 OCT17			47.38	48.66	USD	1,280.00	
17AUG17	B 1 OCT17			46.79	48.66	USD	1,870.00	
17AUG17	B 1 OCT17			46.88	48.66	USD	1,780.00	
29AUG17	B 1 OCT17			46.38	48.66	USD	2,280.00	
29AUG17	B 2 OCT17			46.26	48.66	USD	4,800.00	
29AUG17	B 2 OCT17			46.31	48.66	USD	4,700.00	
29AUG17	B 4 OCT17			46.30	48.66	USD	9,440.00	
29AUG17	B 2 OCT17			46.29	48.66	USD	4,740.00	
29AUG17	B 2 OCT17			46.16	48.66	USD	5,000.00	
29AUG17	B 4 OCT17			46.36	48.66	USD	9,200.00	
29AUG17	B 2 OCT17			46.37	48.66	USD	4,580.00	
29AUG17	B 4 OCT17			45.92	48.66	USD	10,960.00	
29AUG17	B 4 OCT17			45.93	48.66	USD	10,920.00	
29AUG17	B 1 OCT17			46.10	48.66	USD	2,560.00	
30AUG17	B 2 OCT17			46.06	48.66	USD	5,200.00	
30AUG17	B 2 OCT17			46.02	48.66	USD	5,280.00	
30AUG17	B 4 OCT17			45.99	48.66	USD	10,680.00	
30AUG17	B 2 OCT17			45.95	48.66	USD	5,420.00	
30AUG17	B 2 OCT17			46.01	48.66	USD	5,300.00	
05SEP17	B 7 OCT17			47.39	48.66	USD	8,890.00	
	NET +72 AVG BGHT 46.79						**134,770.00**	**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**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06JUN17	S 2 PD06SEP17			5563.50	6868.56	USD	-65,253.00	
06JUN17	S 1 PD06SEP17			5582.00	6868.56	USD	-32,164.00	
06JUN17	B 1 PD06SEP17			5623.50	6868.56	USD	31,126.50	
19JUL17	B 2 PD06SEP17			5952.13	6868.56	USD	45,821.50	
	NET 0 AVG BGHT 5842.59		**SOLD 5569.67**				**-20,469.00**	**0.00**
08JUN17	B 1 PD08SEP17			5698.00	6870.44	USD	29,311.00	
08JUN17	B 1 PD08SEP17			5711.50	6870.44	USD	28,973.50	
09JUN17	B 1 PD08SEP17			5798.00	6870.44	USD	26,811.00	
19JUL17	S 3 PD08SEP17			5952.79	6870.44	USD	-68,823.75	
	NET 0 AVG BGHT 5735.83		**SOLD 5952.79**				**16,271.75**	**0.00**
13JUN17	S 1 PD13SEP17			5728.50	6875.13	USD	-28,665.75	
13JUN17	S 1 PD13SEP17			5732.50	6875.13	USD	-28,565.75	
19JUL17	B 2 PD13SEP17			5955.13	6875.13	USD	46,000.00	
	NET 0 AVG BGHT 5955.13		**SOLD 5730.50**				**-11,231.50**	**0.00**
14JUN17	S 1 PD14SEP17			5689.50	6876.06	USD	-29,664.00	
14JUN17	S 1 PD14SEP17			5681.00	6876.06	USD	-29,876.50	
14JUN17	S 1 PD14SEP17			5682.00	6876.06	USD	-29,851.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUN17	S 1 PD14SEP17	5659.00	6876.06	USD	-30,426.50	
19JUL17	B 3 PD14SEP17	5955.56	6876.06	USD	69,037.50	
19JUL17	B 1 PD14SEP17	5955.36	6876.06	USD	23,017.50	
	NET 0 AVG BGHT 5955.51 SOLD 5677.88				**-27,763.50**	**0.00**
15JUN17	S 1 PD15SEP17	5689.00	6877.00	USD	-29,700.00	
15JUN17	S 1 PD15SEP17	5653.00	6877.00	USD	-30,600.00	
19JUL17	B 2 PD15SEP17	5955.99	6877.00	USD	46,050.50	
	NET 0 AVG BGHT 5955.99 SOLD 5671.00				**-14,249.50**	**0.00**
22JUN17	B 1 PD22SEP17	5744.00	6871.00	USD	28,175.00	
19JUL17	S 1 PD22SEP17	5955.80	6871.00	USD	-22,880.00	
	NET 0 AVG BGHT 5744.00 SOLD 5955.80				**5,295.00**	**0.00**
27JUN17	S 1 PD27SEP17	5850.50	6873.31	USD	-25,570.25	
19JUL17	B 1 PD27SEP17	5958.61	6873.31	USD	22,867.50	
	NET 0 AVG BGHT 5958.61 SOLD 5850.50				**-2,702.75**	**0.00**
28JUN17	B 1 PD28SEP17	5881.00	6873.77	USD	24,819.25	
19JUL17	S 1 PD28SEP17	5958.89	6873.77	USD	-22,872.00	
	NET 0 AVG BGHT 5881.00 SOLD 5958.89				**1,947.25**	**0.00**
29JUN17	B 1 PD29SEP17	5939.00	6874.23	USD	23,380.75	
19JUL17	S 1 PD29SEP17	5959.38	6874.23	USD	-22,871.25	
	NET 0 AVG BGHT 5939.00 SOLD 5959.38				**509.50**	**0.00**
04JUL17	B 1 PD04OCT17	5891.50	6876.54	USD	24,626.00	
19JUL17	S 1 PD04OCT17	5961.79	6876.54	USD	-22,868.75	
	NET 0 AVG BGHT 5891.50 SOLD 5961.79				**1,757.25**	**0.00**
05JUL17	S 1 PD05OCT17	5845.50	6877.00	USD	-25,787.50	
19JUL17	B 1 PD05OCT17	5962.47	6877.00	USD	22,863.25	
	NET 0 AVG BGHT 5962.47 SOLD 5845.50				**-2,924.25**	**0.00**
10JUL17	S 1 PD10OCT17	5826.00	6879.31	USD	-26,332.75	
19JUL17	B 1 PD10OCT17	5964.62	6879.31	USD	22,867.25	
	NET 0 AVG BGHT 5964.62 SOLD 5826.00				**-3,465.50**	**0.00**
12JUL17	B 2 PD12OCT17	5920.00	6880.23	USD	48,011.50	
12JUL17	B 1 PD12OCT17	5923.50	6880.23	USD	23,918.25	
12JUL17	B 1 PD12OCT17	5924.00	6880.23	USD	23,905.75	
12JUL17	S 1 PD12OCT17	5922.00	6880.23	USD	-23,955.75	
19JUL17	S 2 PD12OCT17	5965.25	6880.23	USD	-45,749.00	
10AUG17	S 1 PD12OCT17	6413.02	6880.23	USD	-11,680.25	
	NET 0 AVG BGHT 5921.88 SOLD 6066.38				**14,450.50**	**0.00**
13JUL17	S 1 PD13OCT17	5881.50	6880.69	USD	-24,979.75	
13JUL17	S 1 PD13OCT17	5890.00	6880.69	USD	-24,767.25	
13JUL17	S 1 PD13OCT17	5865.00	6880.69	USD	-25,392.25	
19JUL17	B 3 PD13OCT17	5965.87	6880.69	USD	68,611.50	
	NET 0 AVG BGHT 5965.87 SOLD 5878.83				**-6,527.75**	**0.00**
17JUL17	B 1 PD17OCT17	6008.00	6882.54	USD	21,863.50	
17JUL17	B 1 PD17OCT17	6001.00	6882.54	USD	22,038.50	
10AUG17	S 2 PD17OCT17	6416.00	6882.54	USD	-23,327.00	
	NET 0 AVG BGHT 6004.50 SOLD 6416.00				**20,575.00**	**0.00**
18JUL17	B 1 PD18OCT17	5975.00	6883.00	USD	22,700.00	
10AUG17	S 1 PD18OCT17	6416.25	6883.00	USD	-11,668.75	
	NET 0 AVG BGHT 5975.00 SOLD 6416.25				**11,031.25**	**0.00**
20JUL17	S 1 PD20OCT17	5953.50	6881.50	USD	-23,200.00	
21JUL17	S 1 PD20OCT17	5995.00	6881.50	USD	-22,162.50	
10AUG17	B 2 PD20OCT17	6414.45	6881.50	USD	23,352.50	
	NET 0 AVG BGHT 6414.45 SOLD 5974.25				**-22,010.00**	**0.00**
24JUL17	S 1 PD24OCT17	5999.50	6884.00	USD	-22,112.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	6029.00	6884.00	USD	-21,375.00	
10AUG17	B 1 PD24OCT17	6416.16	6884.00	USD	11,696.00	
10AUG17	B 1 PD24OCT17	6415.96	6884.00	USD	11,701.00	
	NET 0 AVG BGHT 6416.06 SOLD 6014.25				**-20,090.50**	**0.00**
25JUL17	B 2 PD25OCT17	6192.00	6884.39	USD	34,619.50	
25JUL17	B 1 PD25OCT17	6218.00	6884.39	USD	16,659.75	
25JUL17	B 2 PD25OCT17	6262.50	6884.39	USD	31,094.50	
10AUG17	S 1 PD25OCT17	6416.19	6884.39	USD	-11,705.00	
10AUG17	S 2 PD25OCT17	6416.39	6884.39	USD	-23,400.00	
23AUG17	S 2 PD25OCT17	6555.92	6884.39	USD	-16,423.50	
	NET 0 AVG BGHT 6225.40 SOLD 6472.16				**30,845.25**	**0.00**
26JUL17	S 1 PD26OCT17	6390.50	6884.79	USD	-12,357.25	
26JUL17	B 1 PD26OCT17	6302.00	6884.79	USD	14,569.75	
26JUL17	B 1 PD26OCT17	6295.00	6884.79	USD	14,744.75	
26JUL17	B 1 PD26OCT17	6277.00	6884.79	USD	15,194.75	
23AUG17	S 2 PD26OCT17	6556.50	6884.79	USD	-16,414.50	
	NET 0 AVG BGHT 6291.33 SOLD 6501.17				**15,737.50**	**0.00**
31JUL17	S 1 PD31OCT17	6374.00	6886.75	USD	-12,818.75	
10AUG17	B 1 PD31OCT17	6419.09	6886.75	USD	11,691.50	
	NET 0 AVG BGHT 6419.09 SOLD 6374.00				**-1,127.25**	**0.00**
02AUG17	B 1 PD02NOV17	6330.00	6887.95	USD	13,948.75	
02AUG17	B 1 PD02NOV17	6350.00	6887.95	USD	13,448.75	
23AUG17	S 2 PD02NOV17	6560.00	6887.95	USD	-16,397.50	
	NET 0 AVG BGHT 6340.00 SOLD 6560.00				**11,000.00**	**0.00**
03AUG17	S 1 PD03NOV17	6344.00	6888.55	USD	-13,613.75	
03AUG17	S 1 PD03NOV17	6354.00	6888.55	USD	-13,363.75	
10AUG17	B 2 PD03NOV17	6420.33	6888.55	USD	23,411.00	
	NET 0 AVG BGHT 6420.33 SOLD 6349.00				**-3,566.50**	**0.00**
08AUG17	B 4 PD08NOV17	6484.00	6891.55	USD	40,755.00	
23AUG17	S 1 PD08NOV17	6563.00	6891.55	USD	-8,213.75	
	NET +3 AVG BGHT 6484.00 SOLD 6563.00				**32,541.25**	**0.00**
10AUG17	S 1 PD10NOV17	6410.50	6892.75	USD	-12,056.25	
10AUG17	S 1 PD10NOV17	6414.00	6892.75	USD	-11,968.75	
11AUG17	S 1 PD10NOV17	6423.00	6892.75	USD	-11,743.75	
23AUG17	B 3 PD10NOV17	6564.20	6892.75	USD	24,641.25	
	NET 0 AVG BGHT 6564.20 SOLD 6415.83				**-11,127.50**	**0.00**
14AUG17	S 1 PD14NOV17	6398.50	6895.15	USD	-12,416.25	
14AUG17	B 1 PD14NOV17	6391.50	6895.15	USD	12,591.25	
	NET 0 AVG BGHT 6391.50 SOLD 6398.50				**175.00**	**0.00**
16AUG17	S 1 PD16NOV17	6384.00	6892.75	USD	-12,718.75	
16AUG17	B 1 PD16NOV17	6490.50	6892.75	USD	10,056.25	
16AUG17	B 1 PD16NOV17	6528.00	6892.75	USD	9,118.75	
16AUG17	B 1 PD16NOV17	6552.50	6892.75	USD	8,506.25	
16AUG17	B 1 PD16NOV17	6538.50	6892.75	USD	8,856.25	
16AUG17	B 1 PD16NOV17	6538.00	6892.75	USD	8,868.75	
16AUG17	B 1 PD16NOV17	6539.00	6892.75	USD	8,843.75	
	NET +5 AVG BGHT 6531.08 SOLD 6384.00				**41,531.25**	**0.00**
18AUG17	S 1 PD17NOV17	6482.00	6893.08	USD	-10,277.00	
18AUG17	S 1 PD17NOV17	6492.00	6893.08	USD	-10,027.00	
18AUG17	S 1 PD17NOV17	6496.00	6893.08	USD	-9,927.00	
18AUG17	S 1 PD17NOV17	6485.00	6893.08	USD	-10,202.00	
18AUG17	B 1 PD17NOV17	6485.00	6893.08	USD	10,202.00	
18AUG17	B 1 PD17NOV17	6487.00	6893.08	USD	10,152.00	
18AUG17	S 2 PD17NOV17	6481.00	6893.08	USD	-20,604.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 4 PD17NOV17	6563.89	6893.08	USD	32,919.00	
	NET 0 AVG BGHT 6537.93 SOLD 6486.17				**-7,764.00**	**0.00**
21AUG17	B 1 PD21NOV17	6583.50	6894.42	USD	7,773.00	
21AUG17	B 1 PD21NOV17	6595.00	6894.42	USD	7,485.50	
21AUG17	B 1 PD21NOV17	6572.50	6894.42	USD	8,048.00	
21AUG17	B 2 PD21NOV17	6576.00	6894.42	USD	15,921.00	
21AUG17	B 1 PD21NOV17	6576.50	6894.42	USD	7,948.00	
	NET +6 AVG BGHT 6579.92				**47,175.50**	**0.00**
22AUG17	B 1 PD22NOV17	6586.00	6894.75	USD	7,718.75	
22AUG17	B 1 PD22NOV17	6590.00	6894.75	USD	7,618.75	
	NET +2 AVG BGHT 6588.00				**15,337.50**	**0.00**
24AUG17	S 2 PD24NOV17	6618.50	6895.56	USD	-13,853.00	
24AUG17	S 1 PD24NOV17	6630.00	6895.56	USD	-6,639.00	
24AUG17	S 2 PD24NOV17	6634.00	6895.56	USD	-13,078.00	
24AUG17	S 1 PD24NOV17	6636.50	6895.56	USD	-6,476.50	
24AUG17	S 1 PD24NOV17	6716.50	6895.56	USD	-4,476.50	
24AUG17	S 2 PD24NOV17	6697.00	6895.56	USD	-9,928.00	
25AUG17	S 2 PD24NOV17	6699.00	6895.56	USD	-9,828.00	
25AUG17	S 1 PD24NOV17	6701.00	6895.56	USD	-4,864.00	
25AUG17	S 1 PD24NOV17	6704.50	6895.56	USD	-4,776.50	
	NET -13 AVG SOLD 6668.12				**-73,919.50**	**0.00**
29AUG17	S 1 PD29NOV17	6778.50	6897.58	USD	-2,977.00	
	NET -1 AVG SOLD 6778.50				**-2,977.00**	**0.00**
	CMX COPPER 25,000 CMX					
08AUG17	S 4 DEC17	296.200	312.800	USD	-16,600.00	
18AUG17	S 2 DEC17	296.000	312.800	USD	-8,400.00	
18AUG17	S 1 DEC17	296.100	312.800	USD	-4,175.00	
18AUG17	S 2 DEC17	296.350	312.800	USD	-8,225.00	
18AUG17	S 2 DEC17	296.050	312.800	USD	-8,375.00	
24AUG17	S 1 DEC17	305.750	312.800	USD	-1,762.50	
25AUG17	S 3 DEC17	307.000	312.800	USD	-4,350.00	
25AUG17	S 1 DEC17	307.400	312.800	USD	-1,350.00	
25AUG17	S 2 DEC17	307.350	312.800	USD	-2,725.00	
28AUG17	S 1 DEC17	308.550	312.800	USD	-1,062.50	
28AUG17	S 1 DEC17	309.650	312.800	USD	-787.50	
28AUG17	S 1 DEC17	308.750	312.800	USD	-1,012.50	
28AUG17	S 1 DEC17	308.700	312.800	USD	-1,025.00	
29AUG17	S 1 DEC17	309.200	312.800	USD	-900.00	
29AUG17	S 1 DEC17	310.750	312.800	USD	-512.50	
29AUG17	S 1 DEC17	311.050	312.800	USD	-437.50	
29AUG17	S 1 DEC17	311.150	312.800	USD	-412.50	
29AUG17	S 1 DEC17	310.100	312.800	USD	-675.00	
29AUG17	S 2 DEC17	310.150	312.800	USD	-1,325.00	
29AUG17	S 1 DEC17	310.350	312.800	USD	-612.50	
31AUG17	S 1 DEC17	311.850	312.800	USD	-237.50	
31AUG17	S 1 DEC17	311.900	312.800	USD	-225.00	
	NET -32 AVG SOLD 304.652				**-65,187.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8915.00	12019.23	USD	-18,625.38	
19JUL17	B 1 PD06SEP17	9627.00	12019.23	USD	14,353.38	
	NET 0 AVG BGHT 9627.00 SOLD 8915.00				**-4,272.00**	**0.00**
07JUN17	S 2 PD07SEP17	8825.00	12020.00	USD	-38,340.00	
19JUL17	B 2 PD07SEP17	9627.50	12020.00	USD	28,710.00	
	NET 0 AVG BGHT 9627.50 SOLD 8825.00					**0.00**

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
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SAP0025D

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
							-9,630.00	
08JUN17	S	1	PD08SEP17	8840.00	12020.77	USD	-19,084.62	
09JUN17	S	2	PD08SEP17	8955.00	12020.77	USD	-36,789.24	
19JUL17	B	3	PD08SEP17	9628.00	12020.77	USD	43,069.86	
	NET	**0**	**AVG BGHT 9628.00 SOLD 8916.67**				**-12,804.00**	**0.00**
13JUN17	S	1	PD13SEP17	8810.00	12024.62	USD	-19,287.72	
13JUN17	S	1	PD13SEP17	8815.00	12024.62	USD	-19,257.72	
13JUN17	S	1	PD13SEP17	8820.00	12024.62	USD	-19,227.72	
13JUN17	S	2	PD13SEP17	8805.00	12024.62	USD	-38,635.44	
13JUN17	S	1	PD13SEP17	8785.00	12024.62	USD	-19,437.72	
13JUN17	S	2	PD13SEP17	8800.00	12024.62	USD	-38,695.44	
19JUL17	B	8	PD13SEP17	9630.50	12024.62	USD	114,917.76	
	NET	**0**	**AVG BGHT 9630.50 SOLD 8805.00**				**-39,624.00**	**0.00**
14JUN17	S	6	PD14SEP17	8875.00	12025.38	USD	-113,413.68	
14JUN17	S	2	PD14SEP17	8880.00	12025.38	USD	-37,744.56	
14JUN17	S	1	PD14SEP17	8930.00	12025.38	USD	-18,572.28	
14JUN17	S	1	PD14SEP17	8935.00	12025.38	USD	-18,542.28	
14JUN17	S	1	PD14SEP17	8925.00	12025.38	USD	-18,602.28	
19JUL17	B	11	PD14SEP17	9631.00	12025.38	USD	158,029.08	
	NET	**0**	**AVG BGHT 9631.00 SOLD 8890.91**				**-48,846.00**	**0.00**
15JUN17	B	1	PD15SEP17	8890.00	12026.15	USD	18,816.90	
16JUN17	B	1	PD15SEP17	8935.00	12026.15	USD	18,546.90	
19JUL17	S	1	PD15SEP17	9630.50	12026.15	USD	-14,373.90	
10AUG17	S	1	PD15SEP17	10948.58	12026.15	USD	-6,465.42	
	NET	**0**	**AVG BGHT 8912.50 SOLD 10289.54**				**16,524.48**	**0.00**
20JUN17	B	1	PD20SEP17	8840.00	12030.00	USD	19,140.00	
20JUN17	B	1	PD20SEP17	8850.00	12030.00	USD	19,080.00	
10AUG17	S	2	PD20SEP17	10951.00	12030.00	USD	-12,948.00	
	NET	**0**	**AVG BGHT 8845.00 SOLD 10951.00**				**25,272.00**	**0.00**
06JUL17	S	1	PD06OCT17	9120.00	12040.29	USD	-17,521.74	
19JUL17	B	1	PD06OCT17	9644.86	12040.29	USD	14,372.58	
	NET	**0**	**AVG BGHT 9644.86 SOLD 9120.00**				**-3,149.16**	**0.00**
12JUL17	B	2	PD12OCT17	9220.00	12044.14	USD	33,889.68	
10AUG17	S	2	PD12OCT17	10966.72	12044.14	USD	-12,929.04	
	NET	**0**	**AVG BGHT 9220.00 SOLD 10966.72**				**20,960.64**	**0.00**
14JUL17	B	1	PD13OCT17	9550.00	12044.79	USD	14,968.74	
14JUL17	B	1	PD13OCT17	9540.00	12044.79	USD	15,028.74	
10AUG17	S	2	PD13OCT17	10967.52	12044.79	USD	-12,927.24	
	NET	**0**	**AVG BGHT 9545.00 SOLD 10967.52**				**17,070.24**	**0.00**
17JUL17	B	1	PD17OCT17	9620.00	12047.36	USD	14,564.16	
10AUG17	S	1	PD17OCT17	10970.70	12047.36	USD	-6,459.96	
	NET	**0**	**AVG BGHT 9620.00 SOLD 10970.70**				**8,104.20**	**0.00**
02AUG17	S	1	PD02NOV17	10345.00	12059.50	USD	-10,287.00	
10AUG17	B	1	PD02NOV17	10981.30	12059.50	USD	6,469.20	
	NET	**0**	**AVG BGHT 10981.30 SOLD 10345.00**				**-3,817.80**	**0.00**
03AUG17	S	1	PD03NOV17	10320.00	12060.31	USD	-10,441.86	
04AUG17	S	2	PD03NOV17	10335.00	12060.31	USD	-20,703.72	
10AUG17	B	3	PD03NOV17	10981.89	12060.31	USD	19,411.56	
	NET	**0**	**AVG BGHT 10981.89 SOLD 10330.00**				**-11,734.02**	**0.00**
07AUG17	S	1	PD07NOV17	10360.00	12063.54	USD	-10,221.24	
07AUG17	S	1	PD07NOV17	10380.00	12063.54	USD	-10,101.24	
10AUG17	B	2	PD07NOV17	10984.24	12063.54	USD	12,951.60	
	NET	**0**	**AVG BGHT 10984.24 SOLD 10370.00**				**-7,370.88**	**0.00**
08AUG17	S	1	PD08NOV17	10330.00	12064.35	USD	-10,406.10	

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
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SAP0025D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	10335.00	12064.35	USD	-10,376.10	
10AUG17	B 2 PD08NOV17	10984.83	12064.35	USD	12,954.24	
	NET 0 AVG BGHT 10984.83 SOLD 10332.50				**-7,827.96**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	B 1 PD20OCT17	2728.00	3136.50	USD	10,212.50	
10AUG17	S 1 PD20OCT17	2934.25	3136.50	USD	-5,056.25	
	NET 0 AVG BGHT 2728.00 SOLD 2934.25				**5,156.25**	**0.00**
28JUL17	S 1 PD27OCT17	2784.00	3137.13	USD	-8,828.25	
10AUG17	B 1 PD27OCT17	2935.70	3137.13	USD	5,035.75	
	NET 0 AVG BGHT 2935.70 SOLD 2784.00				**-3,792.50**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-3,368,750.00
NYM Light Sweet Crude Oil	OPTIONS	500.00
LME Copper Grade A 25	FUTURES	-309,599.25
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	134,770.00	134,770.00		
COPR	- Futures	USD	-65,187.50	-65,187.50	**69,582.50**	**69,582.50**
Unrealised Profits & Losses - Forwards						
COPL	- Futures	USD	34,264.75	34,264.75		
NKL	- Futures	USD	-61,144.26	-61,144.26		
ZINC	- Futures	USD	1,363.75	1,363.75	**-25,515.76**	**-25,515.76**
Net Premium Options Market Value						
COIL	- Options	USD	-500.00	0.00	**-500.00**	**0.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		123,944.55	123,944.55
Variation Margins	- Futures	69,582.50	69,582.50
	- Options	0.00	0.00
TOTAL EQUITY		**193,527.05**	**193,527.05**
Initial Margins		-256,637.76	-256,637.76
Excess/(Shortage)		**-63,110.71**	**-63,110.71**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-25,515.76	-25,515.76
Net Premium Option Market Value		-500.00	-500.00
Net Liquidating Value		**167,511.29**	**167,511.29**

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ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		-55.00	-1,747.52	-1,813.10
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-55.00**	**-1,747.52**	**-1,813.10**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-55.00**	**-1,747.52**	**-1,813.10**
FOR INFORMATION ONLY				
Net Liquidating Value		**-55.00**	**-1,747.52**	**-1,813.10**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,504.90	-1,504.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,504.90**	**-1,504.90**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,504.90**	**-1,504.90**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,504.90**	**-1,504.90**

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OPEN POSITION STATEMENT

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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					
31AUG17	B 2 OCT17 49.50 Call	0.26	0.58	USD	1,160.00	640.00
31AUG17	B 1 OCT17 49.50 Call	0.30	0.58	USD	580.00	280.00
	NET +3 AVG BGHT 0.27				**1,740.00**	**920.00**
28AUG17	S 12 OCT17 54.00 Call	0.07	0.05	USD	-600.00	240.00
28AUG17	S 2 OCT17 54.00 Call	0.09	0.05	USD	-100.00	80.00
28AUG17	S 4 OCT17 54.00 Call	0.05	0.05	USD	-200.00	0.00
	NET -18 AVG SOLD 0.07				**-900.00**	**320.00**
05SEP17	B 1 OCT17 45.50 Put	0.17	0.11	USD	110.00	-60.00
	NET +1 AVG BGHT 0.17				**110.00**	**-60.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	230.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL - Options	USD	950.00	1,180.00	**950.00**	**1,180.00**

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-1,402.54	-1,402.54
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	**-1,402.54**	**-1,402.54**
Initial Margins	-6,976.00	-6,976.00
Excess/(Shortage)	**-8,378.54**	**-8,378.54**
FOR INFORMATION ONLY		
Net Premium Option Market Value	950.00	950.00
Net Liquidating Value	**-452.54**	**-452.54**

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OPEN POSITION STATEMENT

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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**

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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
		(1.00000)	(1.00000)
CASH BALANCE		2,711.86	2,711.86
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**2,711.86**	**2,711.86**
Initial Margins		-9,060.00	-9,060.00
Excess/(Shortage)		**-6,348.14**	**-6,348.14**
FOR INFORMATION ONLY			
Net Premium Option Market Value		-1,700.00	-1,700.00
Net Liquidating Value		**1,011.86**	**1,011.86**

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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								
05SEP17	B	2	OCT17	51.00 Call	0.24	0.23	USD	460.00	-20.00
05SEP17	B	14	OCT17	51.00 Call	0.26	0.23	USD	3,220.00	-420.00
	NET	**+16**	**AVG BGHT 0.26**					**3,680.00**	**-440.00**
05SEP17	S	10	OCT17	53.00 Call	0.08	0.08	USD	-800.00	0.00
05SEP17	S	39	OCT17	53.00 Call	0.09	0.08	USD	-3,120.00	390.00
	NET	**-49**	**AVG SOLD 0.09**					**-3,920.00**	**390.00**
05SEP17	S	1	OCT17	43.00 Put	0.04	0.02	USD	-20.00	20.00
	NET	**-1**	**AVG SOLD 0.04**					**-20.00**	**20.00**
05SEP17	S	4	OCT17	44.00 Put	0.09	0.04	USD	-160.00	200.00
05SEP17	S	4	OCT17	44.00 Put	0.10	0.04	USD	-160.00	240.00
	NET	**-8**	**AVG SOLD 0.10**					**-320.00**	**440.00**
05SEP17	S	3	OCT17	45.00 Put	0.07	0.07	USD	-210.00	0.00
	NET	**-3**	**AVG SOLD 0.07**					**-210.00**	**0.00**
05SEP17	B	2	OCT17	46.00 Put	0.16	0.15	USD	300.00	-20.00
05SEP17	B	2	OCT17	46.00 Put	0.17	0.15	USD	300.00	-40.00
	NET	**+4**	**AVG BGHT 0.17**					**600.00**	**-60.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	540.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Options	USD	-190.00	350.00	**-190.00**	**350.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-171.10	-171.10
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-171.10**	**-171.10**
Initial Margins		-24,218.00	-24,218.00
Excess/(Shortage)		**-24,389.10**	**-24,389.10**
FOR INFORMATION ONLY			
Net Premium Option Market Value		-190.00	-190.00
Net Liquidating Value		**-361.10**	**-361.10**

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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**

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
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SAP0025P

5th 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					
31AUG17	S 3 DEC17	309.600	312.800	USD	-2,400.00	
31AUG17	S 1 DEC17	309.550	312.800	USD	-812.50	
	NET -4 AVG SOLD 309.588				**-3,212.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	2095.00	2306.40	USD	5,285.00	
20JUL17	S 1 PD08SEP17	2203.80	2306.40	USD	-2,565.00	
	NET 0 AVG BGHT 2095.00 SOLD 2203.80				**2,720.00**	**0.00**
23JUN17	S 1 PD22SEP17	2225.00	2308.25	USD	-2,081.25	
20JUL17	B 1 PD22SEP17	2207.88	2308.25	USD	2,509.25	
	NET 0 AVG BGHT 2207.88 SOLD 2225.00				**428.00**	**0.00**
28JUN17	S 1 PD28SEP17	2292.50	2310.67	USD	-454.25	
20JUL17	B 1 PD28SEP17	2209.16	2310.67	USD	2,537.75	
	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	-3,212.50	-3,212.50	**-3,212.50**	**-3,212.50**
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
		(1.00000)	(1.00000)
CASH BALANCE		-5,962.60	-5,962.60
Variation Margins	- Futures	-3,212.50	-3,212.50
	- Options	0.00	0.00
TOTAL EQUITY		**-9,175.10**	**-9,175.10**
Initial Margins		-11,000.00	-11,000.00
Excess/(Shortage)		**-20,175.10**	**-20,175.10**
FOR INFORMATION ONLY			
Forward Unrealised P&L		5,231.50	5,231.50
Net Liquidating Value		**-3,943.60**	**-3,943.60**

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
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SAP0025R

5th 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		-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**

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
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SAP0025Z

5th 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM								
05SEP17	B	1	OCT17	50.50 Call	0.36	0.31	USD	310.00	-50.00
05SEP17	B	1	OCT17	50.50 Call	0.31	0.31	USD	310.00	0.00
05SEP17	B	2	OCT17	50.50 Call	0.30	0.31	USD	620.00	20.00
	NET	**+4**	**AVG BGHT 0.32**					**1,240.00**	**-30.00**
05SEP17	S	4	OCT17	52.00 Call	0.12	0.13	USD	-520.00	-40.00
	NET	**-4**	**AVG SOLD 0.12**					**-520.00**	**-40.00**
05SEP17	S	7	OCT17	53.50 Call	0.07	0.06	USD	-420.00	70.00
05SEP17	S	20	OCT17	53.50 Call	0.06	0.06	USD	-1,200.00	0.00
	NET	**-27**	**AVG SOLD 0.06**					**-1,620.00**	**70.00**
05SEP17	S	2	OCT17	54.00 Call	0.06	0.05	USD	-100.00	20.00
05SEP17	S	2	OCT17	54.00 Call	0.05	0.05	USD	-100.00	0.00
	NET	**-4**	**AVG SOLD 0.06**					**-200.00**	**20.00**
05SEP17	S	6	OCT17	43.00 Put	0.05	0.02	USD	-120.00	180.00
	NET	**-6**	**AVG SOLD 0.05**					**-120.00**	**180.00**
05SEP17	S	13	OCT17	43.50 Put	0.04	0.03	USD	-390.00	130.00
	NET	**-13**	**AVG SOLD 0.04**					**-390.00**	**130.00**
05SEP17	S	1	OCT17	44.00 Put	0.07	0.04	USD	-40.00	30.00
	NET	**-1**	**AVG SOLD 0.07**					**-40.00**	**30.00**
05SEP17	B	1	OCT17	45.00 Put	0.19	0.07	USD	70.00	-120.00
	NET	**+1**	**AVG BGHT 0.19**					**70.00**	**-120.00**
05SEP17	B	1	OCT17	45.50 Put	0.19	0.11	USD	110.00	-80.00
05SEP17	B	1	OCT17	45.50 Put	0.17	0.11	USD	110.00	-60.00
05SEP17	B	1	OCT17	45.50 Put	0.11	0.11	USD	110.00	0.00
	NET	**+3**	**AVG BGHT 0.16**					**330.00**	**-140.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	1,350.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Options	USD	-1,250.00	100.00	**-1,250.00**	**100.00**

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
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SAP0025Z

5th 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		1,122.45	1,122.45
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,122.45**	**1,122.45**
Initial Margins		-26,082.00	-26,082.00
Excess/(Shortage)		**-24,959.55**	**-24,959.55**
FOR INFORMATION ONLY			
Net Premium Option Market Value		-1,250.00	-1,250.00
Net Liquidating Value		**-127.55**	**-127.55**

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
SAP0025
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0025**

5th 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 (1.19230)	GBP (1.30280)	USD (1.00000)
CASH BALANCE		-5,015.71	-649.17	1,474,778.09
Variation Margins	- Futures	0.00	0.00	228,507.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-5,015.71**	**-649.17**	**1,703,285.59**
Initial Margins		0.00	0.00	-725,945.81
Excess/(Shortage)		**-5,015.71**	**-649.17**	**977,339.78**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	0.00	136,141.19
Net Premium Option Market Value		0.00	0.00	-3,990.00
Net Liquidating Value		**-5,015.71**	**-649.17**	**1,835,436.78**

		NET USD (1.00000)
CASH BALANCE		1,467,952.12
Variation Margins	- Futures	228,507.50
	- Options	0.00
TOTAL EQUITY		**1,696,459.62**
Initial Margins		-725,945.81
Excess/(Shortage)		**970,513.81**
FOR INFORMATION ONLY		
Forward Unrealised P&L		136,141.19
Net Premium Option Market Value		-3,990.00
Net Liquidating Value		**1,828,610.81**

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
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SAP0030A

5th 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(*)
	DOW JONES EURO STOXX 50 10 ERX					
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	0.50	EUR	-500.00	300.00
	NET -100 AVG SOLD 0.80				**-500.00**	**300.00**
11AUG17	S 100 DEC17 1850.00 Put	1.20	0.20	EUR	-200.00	1,000.00
	NET -100 AVG SOLD 1.20				**-200.00**	**1,000.00**

OPEN POSITION VALUE

		EUR
Dow Jones EURO Stoxx 50	OPTIONS	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**

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
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SAP0030A

5th 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	GBP	USD
		(1.19230)	(1.30280)	(1.00000)
CASH BALANCE		107,005.69	-16,998.30	57,976.10
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**107,005.69**	**-16,998.30**	**57,976.10**
Initial Margins		-5,980.11	0.00	0.00
Excess/(Shortage)		**101,025.58**	**-16,998.30**	**57,976.10**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-2,500.00	0.00	0.00
Net Liquidating Value		**104,505.69**	**-16,998.30**	**57,976.10**

		NETT USD
		(1.00000)
CASH BALANCE		163,413.59
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**163,413.59**
Initial Margins		-7,130.09
Excess/(Shortage)		**156,283.50**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-2,980.75
Net Liquidating Value		**160,432.84**

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
SAP0030
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0030**

5th 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 (1.19230)	GBP (1.30280)	USD (1.00000)
CASH BALANCE		107,005.69	-16,998.30	57,976.10
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**107,005.69**	**-16,998.30**	**57,976.10**
Initial Margins		-5,980.11	0.00	0.00
Excess/(Shortage)		**101,025.58**	**-16,998.30**	**57,976.10**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-2,500.00	0.00	0.00
Net Liquidating Value		**104,505.69**	**-16,998.30**	**57,976.10**

		NET USD (1.00000)
CASH BALANCE		163,413.59
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**163,413.59**
Initial Margins		-7,130.09
Excess/(Shortage)		**156,283.50**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-2,980.75
Net Liquidating Value		**160,432.84**

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
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SAP0034

5th 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

		EUR	GBP	JPY
		(1.19230)	(1.30280)	(108.85500)
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	703,728.81
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**704,917.85**	**703,728.81**
Initial Margins		0.00	0.00
Excess/(Shortage)		**704,917.85**	**703,728.81**
FOR INFORMATION ONLY			
Net Liquidating Value		**704,917.85**	**703,728.81**

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
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SAP0034D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	B 1 PD06OCT17	2295.50	2313.90	USD	460.00	
11JUL17	S 1 PD06OCT17	2303.82	2313.90	USD	-252.00	
	NET 0 AVG BGHT 2295.50 SOLD 2303.82				**208.00**	**0.00**
10JUL17	S 1 PD10OCT17	2282.50	2315.52	USD	-825.50	
11JUL17	B 1 PD10OCT17	2304.96	2315.52	USD	264.00	
	NET 0 AVG BGHT 2304.96 SOLD 2282.50				**-561.50**	**0.00**

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	-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
		(1.00000)	(1.00000)
CASH BALANCE		-21,156.66	-21,156.66
Variation Margins	- 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**

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
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SAP0034E

5th 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
01SEP17	S 1 OCT17	46.98	48.66	USD	-1,680.00	
01SEP17	S 1 OCT17	47.02	48.66	USD	-1,640.00	
01SEP17	S 3 OCT17	47.04	48.66	USD	-4,860.00	
01SEP17	S 1 OCT17	47.10	48.66	USD	-1,560.00	
01SEP17	S 2 OCT17	47.14	48.66	USD	-3,040.00	
01SEP17	S 1 OCT17	47.13	48.66	USD	-1,530.00	
01SEP17	S 2 OCT17	47.15	48.66	USD	-3,020.00	
01SEP17	S 1 OCT17	47.21	48.66	USD	-1,450.00	
01SEP17	S 3 OCT17	47.19	48.66	USD	-4,410.00	
01SEP17	S 1 OCT17	47.18	48.66	USD	-1,480.00	
01SEP17	S 1 OCT17	47.20	48.66	USD	-1,460.00	
01SEP17	S 3 OCT17	47.28	48.66	USD	-4,140.00	
01SEP17	S 4 OCT17	47.26	48.66	USD	-5,600.00	
05SEP17	S 6 OCT17	47.76	48.66	USD	-5,400.00	
05SEP17	S 2 OCT17	47.75	48.66	USD	-1,820.00	
05SEP17	S 1 OCT17	47.77	48.66	USD	-890.00	
05SEP17	S 1 OCT17	47.81	48.66	USD	-850.00	
05SEP17	S 4 OCT17	47.78	48.66	USD	-3,520.00	
05SEP17	S 1 OCT17	47.95	48.66	USD	-710.00	
05SEP17	S 1 OCT17	48.78	48.66	USD	120.00	
05SEP17	S 1 OCT17	48.80	48.66	USD	140.00	
05SEP17	S 1 OCT17	48.83	48.66	USD	170.00	
05SEP17	S 2 OCT17	48.59	48.66	USD	-140.00	
05SEP17	S 1 OCT17	48.61	48.66	USD	-50.00	
	NET -45 AVG SOLD 47.58				**-48,820.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 DEC17	1339.9	1344.5	USD	-460.00	
05SEP17	S 1 DEC17	1339.2	1344.5	USD	-530.00	
05SEP17	S 2 DEC17	1339.7	1344.5	USD	-960.00	
05SEP17	S 3 DEC17	1339.3	1344.5	USD	-1,560.00	
05SEP17	S 3 DEC17	1339.4	1344.5	USD	-1,530.00	
05SEP17	S 1 DEC17	1337.4	1344.5	USD	-710.00	
05SEP17	S 4 DEC17	1336.9	1344.5	USD	-3,040.00	
05SEP17	S 2 DEC17	1337.0	1344.5	USD	-1,500.00	
05SEP17	S 2 DEC17	1336.7	1344.5	USD	-1,560.00	
05SEP17	S 3 DEC17	1335.8	1344.5	USD	-2,610.00	
05SEP17	S 1 DEC17	1335.7	1344.5	USD	-880.00	
05SEP17	S 2 DEC17	1336.2	1344.5	USD	-1,660.00	
05SEP17	S 1 DEC17	1338.5	1344.5	USD	-600.00	
05SEP17	S 1 DEC17	1331.4	1344.5	USD	-1,310.00	
05SEP17	S 2 DEC17	1331.6	1344.5	USD	-2,580.00	
05SEP17	S 1 DEC17	1331.7	1344.5	USD	-1,280.00	
05SEP17	S 1 DEC17	1332.4	1344.5	USD	-1,210.00	
05SEP17	S 1 DEC17	1332.5	1344.5	USD	-1,200.00	
05SEP17	S 1 DEC17	1332.7	1344.5	USD	-1,180.00	
05SEP17	S 2 DEC17	1340.2	1344.5	USD	-860.00	
05SEP17	S 1 DEC17	1340.4	1344.5	USD	-410.00	
05SEP17	S 1 DEC17	1339.8	1344.5	USD	-470.00	
05SEP17	S 1 DEC17	1343.9	1344.5	USD	-60.00	
05SEP17	S 2 DEC17	1344.5	1344.5	USD	0.00	
	NET -40 AVG SOLD 1337.5				**-28,160.00**	**0.00**
	NYM HEATING OIL 42,000 NYM					
29AUG17	S 1 OCT17	164.59	174.80	USD	-4,288.20	
29AUG17	S 1 OCT17	164.60	174.80	USD	-4,284.00	
29AUG17	S 1 OCT17	164.78	174.80	USD	-4,208.40	
29AUG17	S 1 OCT17	165.04	174.80	USD	-4,099.20	
30AUG17	S 1 OCT17	166.97	174.80	USD	-3,288.60	
05SEP17	S 1 OCT17	169.87	174.80	USD	-2,070.60	

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
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SAP0034E

5th 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(*)
	NYM HEATING OIL 42,000 NYM					
05SEP17	S 1 OCT17	171.13	174.80	USD	-1,541.40	
	NET -7 AVG SOLD 166.71				**-23,780.40**	**0.00**
	CMX SILVER 5,000 CMX					
05SEP17	B 6 DEC17	1793.5	1794.1	USD	180.00	
05SEP17	B 1 DEC17	1795.0	1794.1	USD	-45.00	
05SEP17	B 2 DEC17	1794.5	1794.1	USD	-40.00	
	NET +9 AVG BGHT 1793.9				**95.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	2,140,880.00
CMX Gold	FUTURES	5,349,840.00
NYM Heating Oil	FUTURES	490,131.60
CMX Silver	FUTURES	-807,250.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL - Futures	USD	-48,820.00	-48,820.00		
GOLD - Futures	USD	-28,160.00	-28,160.00		
HOIL - Futures	USD	-23,780.40	-23,780.40		
SILV - Futures	USD	95.00	95.00	**-100,665.40**	**-100,665.40**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		176,578.75	176,578.75
Variation Margins	- Futures	-100,665.40	-100,665.40
	- Options	0.00	0.00
TOTAL EQUITY		**75,913.35**	**75,913.35**
Initial Margins		-291,160.00	-291,160.00
Excess/(Shortage)		**-215,246.65**	**-215,246.65**
FOR INFORMATION ONLY			
Net Liquidating Value		**75,913.35**	**75,913.35**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
24JUL17	B 2 PD24OCT17	1913.00	2087.30	USD	8,715.00	
26JUL17	S 2 PD24OCT17	1947.00	2087.30	USD	-7,015.00	
	NET 0 AVG BGHT 1913.00 SOLD 1947.00				**1,700.00**	**0.00**
25JUL17	S 2 PD25OCT17	1923.50	2087.56	USD	-8,203.00	
25JUL17	B 2 PD25OCT17	1924.00	2087.56	USD	8,178.00	
25JUL17	S 2 PD25OCT17	1921.00	2087.56	USD	-8,328.00	
26JUL17	B 2 PD25OCT17	1947.46	2087.56	USD	7,005.00	
	NET 0 AVG BGHT 1935.73 SOLD 1922.25				**-1,348.00**	**0.00**
28JUL17	B 2 PD27OCT17	1914.00	2088.07	USD	8,703.50	
01AUG17	S 2 PD27OCT17	1905.56	2088.07	USD	-9,125.50	
	NET 0 AVG BGHT 1914.00 SOLD 1905.56				**-422.00**	**0.00**
31JUL17	B 1 PD31OCT17	1921.50	2089.11	USD	4,190.25	
31JUL17	S 3 PD31OCT17	1924.50	2089.11	USD	-12,345.75	
01AUG17	B 2 PD31OCT17	1906.91	2089.11	USD	9,110.00	
	NET 0 AVG BGHT 1911.77 SOLD 1924.50				**954.50**	**0.00**
01AUG17	B 3 PD01NOV17	1910.00	2089.37	USD	13,452.75	
07AUG17	S 3 PD01NOV17	1962.58	2089.37	USD	-9,509.25	
	NET 0 AVG BGHT 1910.00 SOLD 1962.58				**3,943.50**	**0.00**
02AUG17	S 3 PD02NOV17	1915.50	2089.63	USD	-13,059.75	
02AUG17	B 2 PD02NOV17	1921.00	2089.63	USD	8,431.50	
02AUG17	S 2 PD02NOV17	1928.00	2089.63	USD	-8,081.50	
07AUG17	B 3 PD02NOV17	1963.02	2089.63	USD	9,495.75	
	NET 0 AVG BGHT 1946.21 SOLD 1920.50				**-3,214.00**	**0.00**
03AUG17	B 2 PD03NOV17	1915.00	2089.89	USD	8,744.50	
03AUG17	B 1 PD03NOV17	1912.00	2089.89	USD	4,447.25	
03AUG17	S 3 PD03NOV17	1919.00	2089.89	USD	-12,816.75	
03AUG17	B 2 PD03NOV17	1914.00	2089.89	USD	8,794.50	
03AUG17	B 1 PD03NOV17	1913.00	2089.89	USD	4,422.25	
10AUG17	S 3 PD03NOV17	2035.81	2089.89	USD	-4,056.00	
	NET 0 AVG BGHT 1913.83 SOLD 1977.41				**9,535.75**	**0.00**
07AUG17	S 3 PD07NOV17	1924.00	2090.93	USD	-12,519.75	
07AUG17	B 2 PD07NOV17	1948.50	2090.93	USD	7,121.50	
07AUG17	B 2 PD07NOV17	1950.00	2090.93	USD	7,046.50	
07AUG17	B 1 PD07NOV17	1964.50	2090.93	USD	3,160.75	
07AUG17	S 5 PD07NOV17	1968.00	2090.93	USD	-15,366.25	
10AUG17	B 3 PD07NOV17	2036.69	2090.93	USD	4,068.00	
	NET 0 AVG BGHT 1983.95 SOLD 1951.50				**-6,489.25**	**0.00**
08AUG17	B 1 PD08NOV17	1982.50	2091.19	USD	2,717.25	
08AUG17	B 1 PD08NOV17	1983.00	2091.19	USD	2,704.75	
08AUG17	S 2 PD08NOV17	1988.50	2091.19	USD	-5,134.50	
08AUG17	B 2 PD08NOV17	1991.50	2091.19	USD	4,984.50	
08AUG17	S 2 PD08NOV17	1997.00	2091.19	USD	-4,709.50	
08AUG17	B 2 PD08NOV17	2001.00	2091.19	USD	4,509.50	
08AUG17	S 2 PD08NOV17	2000.50	2091.19	USD	-4,534.50	
08AUG17	B 2 PD08NOV17	2025.00	2091.19	USD	3,309.50	
08AUG17	B 2 PD08NOV17	2028.00	2091.19	USD	3,159.50	
08AUG17	B 1 PD08NOV17	2028.50	2091.19	USD	1,567.25	
08AUG17	S 2 PD08NOV17	2031.50	2091.19	USD	-2,984.50	
08AUG17	S 3 PD08NOV17	2030.00	2091.19	USD	-4,589.25	
	NET 0 AVG BGHT 2007.73 SOLD 2011.36				**1,000.00**	**0.00**
09AUG17	B 3 PD09NOV17	2036.00	2091.44	USD	4,158.00	
09AUG17	B 2 PD09NOV17	2036.50	2091.44	USD	2,747.00	
09AUG17	S 3 PD09NOV17	2040.00	2091.44	USD	-3,858.00	
09AUG17	S 2 PD09NOV17	2040.50	2091.44	USD	-2,547.00	
	NET 0 AVG BGHT 2036.20 SOLD 2040.20				**500.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034G

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.						
24AUG17	S 1 PD24NOV17		2100.00	2093.40	USD	165.00	
24AUG17	S 1 PD24NOV17		2100.50	2093.40	USD	177.50	
24AUG17	S 1 PD24NOV17		2091.00	2093.40	USD	-60.00	
25AUG17	B 2 PD24NOV17		2092.00	2093.40	USD	70.00	
25AUG17	S 3 PD24NOV17		2085.00	2093.40	USD	-630.00	
25AUG17	B 1 PD24NOV17		2095.00	2093.40	USD	-40.00	
25AUG17	B 3 PD24NOV17		2072.00	2093.40	USD	1,605.00	
	NET 0 AVG BGHT 2082.50	**SOLD 2091.08**				**1,287.50**	**0.00**
29AUG17	S 1 PD29NOV17		2093.50	2094.58	USD	-27.00	
29AUG17	S 1 PD29NOV17		2094.00	2094.58	USD	-14.50	
29AUG17	B 2 PD29NOV17		2096.00	2094.58	USD	-71.00	
	NET 0 AVG BGHT 2096.00	**SOLD 2093.75**				**-112.50**	**0.00**
30AUG17	S 2 PD30NOV17		2096.50	2094.82	USD	84.00	
30AUG17	B 2 PD30NOV17		2086.50	2094.82	USD	416.00	
30AUG17	S 3 PD30NOV17		2093.00	2094.82	USD	-136.50	
30AUG17	B 3 PD30NOV17		2090.00	2094.82	USD	361.50	
30AUG17	S 1 PD30NOV17		2090.00	2094.82	USD	-120.50	
30AUG17	S 2 PD30NOV17		2090.50	2094.82	USD	-216.00	
31AUG17	B 1 PD30NOV17		2135.50	2094.82	USD	-1,017.00	
31AUG17	B 2 PD30NOV17		2130.50	2094.82	USD	-1,784.00	
	NET 0 AVG BGHT 2104.94	**SOLD 2092.88**				**-2,412.50**	**0.00**
01SEP17	B 1 PD01DEC17		2131.50	2095.06	USD	-911.00	
01SEP17	B 1 PD01DEC17		2139.00	2095.06	USD	-1,098.50	
01SEP17	B 1 PD01DEC17		2144.50	2095.06	USD	-1,236.00	
	NET +3 AVG BGHT 2138.33					**-3,245.50**	**0.00**
04SEP17	S 1 PD04DEC17		2120.00	2095.76	USD	606.00	
	NET -1 AVG SOLD 2120.00					**606.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM						
05SEP17	B 2 OCT17		47.40	48.66	USD	2,520.00	
05SEP17	B 14 OCT17		47.42	48.66	USD	17,360.00	
05SEP17	B 10 OCT17		47.43	48.66	USD	12,300.00	
	NET +26 AVG BGHT 47.42					**32,180.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT						
08AUG17	S 1 PD08NOV17		6401.50	6891.55	USD	-12,251.25	
14AUG17	B 1 PD08NOV17		6394.87	6891.55	USD	12,417.00	
	NET 0 AVG BGHT 6394.87	**SOLD 6401.50**				**165.75**	**0.00**
09AUG17	B 1 PD09NOV17		6497.50	6892.15	USD	9,866.25	
09AUG17	S 1 PD09NOV17		6490.50	6892.15	USD	-10,041.25	
	NET 0 AVG BGHT 6497.50	**SOLD 6490.50**				**-175.00**	**0.00**
10AUG17	B 1 PD10NOV17		6457.00	6892.75	USD	10,893.75	
14AUG17	S 1 PD10NOV17		6395.38	6892.75	USD	-12,434.25	
	NET 0 AVG BGHT 6457.00	**SOLD 6395.38**				**-1,540.50**	**0.00**
29AUG17	S 1 PD29NOV17		6806.00	6897.58	USD	-2,289.50	
	NET -1 AVG SOLD 6806.00					**-2,289.50**	**0.00**
	CME EURO FX 125,000 CME						
30AUG17	S 1 SEP17		1.19615	1.19265	USD	437.50	
	NET -1 AVG SOLD 1.19615					**437.50**	**0.00**
	CME E-MINI S&P 500 WEEK 2 OPTIONS 50 CME						
05SEP17	S 2 SEP17	2460.00 Put	7.00	8.20	USD	-820.00	-120.00
	NET -2 AVG SOLD 7.00					**-820.00**	**-120.00**
	CMX GOLD 100 CMX						

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SAP0034G

5th September 2017

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	CMX GOLD 100 CMX					
30AUG17	B 1 OCT17 1300.0 Put	11.9	3.0	USD	300.00	-890.00
	NET +1 AVG BGHT 11.9				**300.00**	**-890.00**
31AUG17	S 1 DEC17	1328.0	1344.5	USD	-1,650.00	
05SEP17	S 2 DEC17	1339.6	1344.5	USD	-980.00	
05SEP17	S 2 DEC17	1338.9	1344.5	USD	-1,120.00	
05SEP17	S 6 DEC17	1338.7	1344.5	USD	-3,480.00	
	NET -11 AVG SOLD 1337.9				**-7,230.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	B 2 PD22SEP17	2199.00	2308.25	USD	5,462.50	
22JUN17	S 2 PD22SEP17	2198.50	2308.25	USD	-5,487.50	
	NET 0 AVG BGHT 2199.00 SOLD 2198.50				**-25.00**	**0.00**
01SEP17	B 1 PD01DEC17	2401.50	2332.79	USD	-1,717.75	
	NET +1 AVG BGHT 2401.50				**-1,717.75**	**0.00**
04SEP17	S 1 PD04DEC17	2397.50	2333.70	USD	1,595.00	
04SEP17	B 1 PD04DEC17	2392.00	2333.70	USD	-1,457.50	
	NET 0 AVG BGHT 2392.00 SOLD 2397.50				**137.50**	**0.00**
05SEP17	S 1 PD05DEC17	2331.00	2334.00	USD	-75.00	
	NET -1 AVG SOLD 2331.00				**-75.00**	**0.00**
	CME E-MINI S&P 500 50 CME					
10JUL17	S 2 SEP17	2427.25	2459.70	USD	-3,245.00	
12JUL17	S 2 SEP17	2435.25	2459.70	USD	-2,445.00	
12JUL17	S 2 SEP17	2439.50	2459.70	USD	-2,020.00	
14JUL17	S 4 SEP17	2449.00	2459.70	USD	-2,140.00	
17JUL17	S 2 SEP17	2456.50	2459.70	USD	-320.00	
17JUL17	S 2 SEP17	2458.75	2459.70	USD	-95.00	
21JUL17	S 2 SEP17	2468.00	2459.70	USD	830.00	
03AUG17	S 2 SEP17	2472.25	2459.70	USD	1,255.00	
03AUG17	S 1 SEP17	2470.75	2459.70	USD	552.50	
03AUG17	S 2 SEP17	2470.25	2459.70	USD	1,055.00	
03AUG17	S 2 SEP17	2469.50	2459.70	USD	980.00	
11AUG17	S 1 SEP17	2443.25	2459.70	USD	-822.50	
11AUG17	S 2 SEP17	2443.00	2459.70	USD	-1,670.00	
15AUG17	S 1 SEP17	2462.00	2459.70	USD	115.00	
15AUG17	S 1 SEP17	2462.25	2459.70	USD	127.50	
21AUG17	S 1 SEP17	2423.75	2459.70	USD	-1,797.50	
22AUG17	S 1 SEP17	2447.00	2459.70	USD	-635.00	
29AUG17	S 1 SEP17	2440.50	2459.70	USD	-960.00	
29AUG17	S 3 SEP17	2439.25	2459.70	USD	-3,067.50	
29AUG17	S 2 SEP17	2442.75	2459.70	USD	-1,695.00	
05SEP17	S 2 SEP17	2454.75	2459.70	USD	-495.00	
05SEP17	S 1 SEP17	2454.50	2459.70	USD	-260.00	
	NET -39 AVG SOLD 2451.11				**-16,752.50**	**0.00**
	CME E-MINI S&P 500 EOM OPTIONS 50 CME					
05JUL17	B 2 SEP17 2300.00 Put	22.50	3.00	USD	300.00	-1,950.00
	NET +2 AVG BGHT 22.50				**300.00**	**-1,950.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	B 1 PD29SEP17	9350.00	12035.79	USD	16,114.74	
13JUL17	S 1 PD29SEP17	9200.50	12035.79	USD	-17,011.74	
	NET 0 AVG BGHT 9350.00 SOLD 9200.50				**-897.00**	**0.00**
03JUL17	S 1 PD03OCT17	9400.00	12038.36	USD	-15,830.16	
03JUL17	B 1 PD03OCT17	9355.00	12038.36	USD	16,100.16	
	NET 0 AVG BGHT 9355.00 SOLD 9400.00				**270.00**	**0.00**

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	9160.00	12043.50	USD	-17,301.00	
13JUL17	B 1 PD11OCT17	9209.86	12043.50	USD	17,001.84	
	NET 0 AVG BGHT 9209.86 SOLD 9160.00				**-299.16**	**0.00**
25JUL17	B 1 PD25OCT17	9845.00	12053.04	USD	13,248.24	
25JUL17	B 1 PD25OCT17	9895.00	12053.04	USD	12,948.24	
25JUL17	S 1 PD25OCT17	9945.00	12053.04	USD	-12,648.24	
25JUL17	S 1 PD25OCT17	9940.00	12053.04	USD	-12,678.24	
25JUL17	B 1 PD25OCT17	9935.00	12053.04	USD	12,708.24	
25JUL17	B 1 PD25OCT17	10010.00	12053.04	USD	12,258.24	
25JUL17	S 2 PD25OCT17	10000.00	12053.04	USD	-24,636.48	
	NET 0 AVG BGHT 9921.25 SOLD 9971.25				**1,200.00**	**0.00**
26JUL17	B 1 PD26OCT17	10035.00	12053.85	USD	12,113.10	
26JUL17	B 1 PD26OCT17	10080.00	12053.85	USD	11,843.10	
01AUG17	S 2 PD26OCT17	10287.64	12053.85	USD	-21,194.52	
	NET 0 AVG BGHT 10057.50 SOLD 10287.64				**2,761.68**	**0.00**
27JUL17	S 2 PD27OCT17	10120.00	12054.65	USD	-23,215.80	
27JUL17	B 1 PD27OCT17	10200.00	12054.65	USD	11,127.90	
27JUL17	S 1 PD27OCT17	10200.00	12054.65	USD	-11,127.90	
01AUG17	B 2 PD27OCT17	10289.04	12054.65	USD	21,187.32	
	NET 0 AVG BGHT 10259.36 SOLD 10146.67				**-2,028.48**	**0.00**
03AUG17	S 3 PD01NOV17	10379.57	12058.69	USD	-30,224.16	
07AUG17	B 3 PD01NOV17	10397.30	12058.69	USD	29,905.02	
	NET 0 AVG BGHT 10397.30 SOLD 10379.57				**-319.14**	**0.00**
03AUG17	B 3 PD02NOV17	10380.79	12059.50	USD	30,216.78	
07AUG17	S 3 PD02NOV17	10396.75	12059.50	USD	-29,929.50	
	NET 0 AVG BGHT 10380.79 SOLD 10396.75				**287.28**	**0.00**
08AUG17	S 1 PD08NOV17	10745.00	12064.35	USD	-7,916.10	
10AUG17	B 1 PD08NOV17	10983.83	12064.35	USD	6,483.12	
	NET 0 AVG BGHT 10983.83 SOLD 10745.00				**-1,432.98**	**0.00**
09AUG17	B 1 PD09NOV17	10790.00	12065.15	USD	7,650.90	
10AUG17	S 1 PD09NOV17	10983.41	12065.15	USD	-6,490.44	
	NET 0 AVG BGHT 10790.00 SOLD 10983.41				**1,160.46**	**0.00**
14AUG17	B 1 PD14NOV17	10570.00	12069.19	USD	8,995.14	
22AUG17	S 1 PD14NOV17	11413.81	12069.19	USD	-3,932.28	
	NET 0 AVG BGHT 10570.00 SOLD 11413.81				**5,062.86**	**0.00**
18AUG17	S 1 PD17NOV17	10730.00	12069.58	USD	-8,037.48	
18AUG17	S 1 PD17NOV17	10830.00	12069.58	USD	-7,437.48	
18AUG17	S 1 PD17NOV17	10990.00	12069.58	USD	-6,477.48	
22AUG17	B 3 PD17NOV17	11413.92	12069.58	USD	11,801.88	
	NET 0 AVG BGHT 11413.92 SOLD 10850.00				**-10,150.56**	**0.00**
22AUG17	S 1 PD22NOV17	11415.00	12072.47	USD	-3,944.82	
	NET -1 AVG SOLD 11415.00				**-3,944.82**	**0.00**
30AUG17	B 1 PD30NOV17	11745.00	12077.11	USD	1,992.66	
31AUG17	S 1 PD30NOV17	11730.00	12077.11	USD	-2,082.66	
31AUG17	B 1 PD30NOV17	11700.00	12077.11	USD	2,262.66	
	NET +1 AVG BGHT 11722.50 SOLD 11730.00				**2,172.66**	**0.00**
	CBT 30 YEAR US TREASURY BONDS 1,000 CBT					
05SEP17	S 2 DEC17	156.2500	157.0000	USD	-437.50	
	NET -2 AVG SOLD 156.2500				**-437.50**	**0.00**
	CBT 2 YEAR TREASURY NOTES 2,000 CBT					
05SEP17	S 30 DEC17	108.0600	108.0750	USD	-2,812.50	
	NET -30 AVG SOLD 108.0600				**-2,812.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME					

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034G

5th 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(*)
06JUN17	B 1 PD06SEP17			2473.50	3137.40	USD	16,597.50	
06JUN17	S 1 PD06SEP17			2484.50	3137.40	USD	-16,322.50	
	NET 0	**AVG BGHT 2473.50**	**SOLD 2484.50**				**275.00**	**0.00**
07JUN17	S 1 PD07SEP17			2453.50	3138.00	USD	-17,112.50	
07JUN17	B 1 PD07SEP17			2466.50	3138.00	USD	16,787.50	
	NET 0	**AVG BGHT 2466.50**	**SOLD 2453.50**				**-325.00**	**0.00**
09JUN17	S 1 PD08SEP17			2517.00	3138.60	USD	-15,540.00	
09JUN17	S 1 PD08SEP17			2513.00	3138.60	USD	-15,640.00	
09JUN17	B 1 PD08SEP17			2531.50	3138.60	USD	15,177.50	
09JUN17	B 1 PD08SEP17			2532.00	3138.60	USD	15,165.00	
	NET 0	**AVG BGHT 2531.75**	**SOLD 2515.00**				**-837.50**	**0.00**
14JUN17	S 2 PD14SEP17			2494.00	3141.00	USD	-32,350.00	
14JUN17	B 1 PD14SEP17			2491.00	3141.00	USD	16,250.00	
14JUN17	S 3 PD14SEP17			2492.00	3141.00	USD	-48,675.00	
14JUN17	B 2 PD14SEP17			2493.00	3141.00	USD	32,400.00	
14JUN17	B 2 PD14SEP17			2492.00	3141.00	USD	32,450.00	
	NET 0	**AVG BGHT 2492.20**	**SOLD 2492.80**				**75.00**	**0.00**
20JUN17	S 1 PD20SEP17			2578.50	3141.00	USD	-14,062.50	
20JUN17	S 1 PD20SEP17			2574.50	3141.00	USD	-14,162.50	
20JUN17	B 2 PD20SEP17			2562.00	3141.00	USD	28,950.00	
	NET 0	**AVG BGHT 2562.00**	**SOLD 2576.50**				**725.00**	**0.00**
21JUN17	S 1 PD21SEP17			2564.00	3138.00	USD	-14,350.00	
21JUN17	S 1 PD21SEP17			2573.00	3138.00	USD	-14,125.00	
21JUN17	B 2 PD21SEP17			2602.50	3138.00	USD	26,775.00	
21JUN17	S 1 PD21SEP17			2641.00	3138.00	USD	-12,425.00	
28JUN17	B 1 PD21SEP17			2735.50	3138.00	USD	10,062.50	
	NET 0	**AVG BGHT 2646.83**	**SOLD 2592.67**				**-4,062.50**	**0.00**
22JUN17	S 1 PD22SEP17			2634.00	3137.00	USD	-12,575.00	
22JUN17	B 2 PD22SEP17			2692.00	3137.00	USD	22,250.00	
22JUN17	S 2 PD22SEP17			2684.00	3137.00	USD	-22,650.00	
28JUN17	B 1 PD22SEP17			2735.00	3137.00	USD	10,050.00	
	NET 0	**AVG BGHT 2706.33**	**SOLD 2667.33**				**-2,925.00**	**0.00**
27JUN17	B 2 PD27SEP17			2752.50	3137.00	USD	19,225.00	
28JUN17	S 2 PD27SEP17			2733.80	3137.00	USD	-20,160.00	
	NET 0	**AVG BGHT 2752.50**	**SOLD 2733.80**				**-935.00**	**0.00**
03JUL17	S 1 PD03OCT17			2789.00	3137.00	USD	-8,700.00	
03JUL17	B 1 PD03OCT17			2778.00	3137.00	USD	8,975.00	
	NET 0	**AVG BGHT 2778.00**	**SOLD 2789.00**				**275.00**	**0.00**
12JUL17	S 1 PD12OCT17			2858.00	3138.00	USD	-7,000.00	
12JUL17	B 1 PD12OCT17			2852.00	3138.00	USD	7,150.00	
	NET 0	**AVG BGHT 2852.00**	**SOLD 2858.00**				**150.00**	**0.00**
13JUL17	B 1 PD13OCT17			2800.00	3138.00	USD	8,450.00	
14JUL17	S 1 PD13OCT17			2788.00	3138.00	USD	-8,750.00	
	NET 0	**AVG BGHT 2800.00**	**SOLD 2788.00**				**-300.00**	**0.00**
24JUL17	S 1 PD24OCT17			2795.50	3136.86	USD	-8,534.00	
24JUL17	B 1 PD24OCT17			2779.00	3136.86	USD	8,946.50	
	NET 0	**AVG BGHT 2779.00**	**SOLD 2795.50**				**412.50**	**0.00**
25JUL17	S 1 PD25OCT17			2841.50	3136.95	USD	-7,386.25	
01AUG17	B 1 PD25OCT17			2778.03	3136.95	USD	8,973.00	
	NET 0	**AVG BGHT 2778.03**	**SOLD 2841.50**				**1,586.75**	**0.00**
26JUL17	B 1 PD26OCT17			2846.50	3137.04	USD	7,263.50	
01AUG17	S 1 PD26OCT17			2778.11	3137.04	USD	-8,973.25	
	NET 0	**AVG BGHT 2846.50**	**SOLD 2778.11**				**-1,709.75**	**0.00**
02AUG17	S 1 PD02NOV17			2804.00	3137.67	USD	-8,341.75	

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SAP0034G

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD02NOV17	2856.93	3137.67	USD	7,018.50	
	NET 0 AVG BGHT 2856.93 SOLD 2804.00				**-1,323.25**	**0.00**
03AUG17	B 1 PD03NOV17	2796.00	3137.76	USD	8,544.00	
07AUG17	S 1 PD03NOV17	2856.94	3137.76	USD	-7,020.50	
	NET 0 AVG BGHT 2796.00 SOLD 2856.94				**1,523.50**	**0.00**
07AUG17	S 1 PD07NOV17	2871.00	3138.12	USD	-6,678.00	
07AUG17	S 1 PD07NOV17	2871.50	3138.12	USD	-6,665.50	
07AUG17	B 2 PD07NOV17	2862.50	3138.12	USD	13,781.00	
	NET 0 AVG BGHT 2862.50 SOLD 2871.25				**437.50**	**0.00**
08AUG17	S 2 PD08NOV17	2884.00	3138.21	USD	-12,710.50	
08AUG17	B 1 PD08NOV17	2926.50	3138.21	USD	5,292.75	
08AUG17	B 1 PD08NOV17	2928.50	3138.21	USD	5,242.75	
	NET 0 AVG BGHT 2927.50 SOLD 2884.00				**-2,175.00**	**0.00**
09AUG17	S 1 PD09NOV17	2976.50	3138.30	USD	-4,045.00	
09AUG17	S 1 PD09NOV17	2977.00	3138.30	USD	-4,032.50	
09AUG17	B 2 PD09NOV17	2964.00	3138.30	USD	8,715.00	
	NET 0 AVG BGHT 2964.00 SOLD 2976.75				**637.50**	**0.00**
15AUG17	B 1 PD15NOV17	2953.00	3138.50	USD	4,637.50	
15AUG17	S 1 PD15NOV17	2950.00	3138.50	USD	-4,712.50	
	NET 0 AVG BGHT 2953.00 SOLD 2950.00				**-75.00**	**0.00**
21AUG17	S 1 PD21NOV17	3128.00	3137.79	USD	-244.75	
21AUG17	B 1 PD21NOV17	3121.50	3137.79	USD	407.25	
	NET 0 AVG BGHT 3121.50 SOLD 3128.00				**162.50**	**0.00**
22AUG17	S 1 PD22NOV17	3151.50	3138.11	USD	334.75	
22AUG17	B 1 PD22NOV17	3141.50	3138.11	USD	-84.75	
	NET 0 AVG BGHT 3141.50 SOLD 3151.50				**250.00**	**0.00**
23AUG17	S 1 PD24NOV17	3128.00	3138.75	USD	-268.75	
23AUG17	S 1 PD24NOV17	3141.00	3138.75	USD	56.25	
23AUG17	B 1 PD24NOV17	3124.00	3138.75	USD	368.75	
23AUG17	S 2 PD24NOV17	3099.00	3138.75	USD	-1,987.50	
23AUG17	S 1 PD24NOV17	3101.00	3138.75	USD	-943.75	
23AUG17	B 1 PD24NOV17	3112.00	3138.75	USD	668.75	
23AUG17	S 1 PD24NOV17	3098.00	3138.75	USD	-1,018.75	
23AUG17	S 1 PD24NOV17	3098.50	3138.75	USD	-1,006.25	
23AUG17	B 2 PD24NOV17	3107.00	3138.75	USD	1,587.50	
24AUG17	B 1 PD24NOV17	3113.00	3138.75	USD	643.75	
25AUG17	B 2 PD24NOV17	3126.00	3138.75	USD	637.50	
	NET 0 AVG BGHT 3116.43 SOLD 3109.21				**-1,262.50**	**0.00**
29AUG17	S 1 PD29NOV17	3110.00	3139.32	USD	-733.00	
29AUG17	S 1 PD29NOV17	3096.00	3139.32	USD	-1,083.00	
29AUG17	S 1 PD29NOV17	3086.50	3139.32	USD	-1,320.50	
	NET -3 AVG SOLD 3097.50				**-3,136.50**	**0.00**
30AUG17	B 3 PD30NOV17	3143.00	3139.43	USD	-267.75	
30AUG17	S 1 PD30NOV17	3142.00	3139.43	USD	64.25	
30AUG17	B 2 PD30NOV17	3145.50	3139.43	USD	-303.50	
30AUG17	B 1 PD30NOV17	3147.50	3139.43	USD	-201.75	
30AUG17	B 1 PD30NOV17	3118.00	3139.43	USD	535.75	
30AUG17	S 3 PD30NOV17	3090.00	3139.43	USD	-3,707.25	
30AUG17	B 2 PD30NOV17	3095.00	3139.43	USD	2,221.50	
31AUG17	S 1 PD30NOV17	3112.00	3139.43	USD	-685.75	
31AUG17	S 1 PD30NOV17	3113.00	3139.43	USD	-660.75	
31AUG17	B 1 PD30NOV17	3096.50	3139.43	USD	1,073.25	
31AUG17	S 1 PD30NOV17	3104.50	3139.43	USD	-873.25	
31AUG17	S 1 PD30NOV17	3108.50	3139.43	USD	-773.25	

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OPEN POSITION STATEMENT

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SAP0034G

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	3143.00	3139.43	USD	-89.25	
	NET +3 AVG BGHT 3128.64 SOLD 3106.25				**-3,667.75**	**0.00**
01SEP17	S 1 PD01DEC17	3201.00	3139.55	USD	1,536.25	
	NET -1 AVG SOLD 3201.00				**1,536.25**	**0.00**
04SEP17	B 1 PD04DEC17	3183.00	3139.89	USD	-1,077.75	
04SEP17	S 1 PD04DEC17	3205.00	3139.89	USD	1,627.75	
	NET 0 AVG BGHT 3183.00 SOLD 3205.00				**550.00**	**0.00**
05SEP17	S 1 PD05DEC17	3193.00	3140.00	USD	1,325.00	
05SEP17	B 1 PD05DEC17	3138.00	3140.00	USD	50.00	
05SEP17	B 1 PD05DEC17	3102.00	3140.00	USD	950.00	
	NET +1 AVG BGHT 3120.00 SOLD 3193.00				**2,325.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-102,452.00
NYM Light Sweet Crude Oil	FUTURES	-1,232,980.00
LME Copper Grade A 25	FUTURES	168,600.25
CME Euro FX	FUTURES	149,518.75
CME E-MINI S&P 500 Week 2	OPTIONS	700.00
CMX Gold	FUTURES	1,471,720.00
CMX Gold	OPTIONS	-1,190.00
LME Lead 25 tonnes. This is an	FUTURES	-1,650.00
CME E-Mini S&P 500	FUTURES	4,779,662.50
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	FUTURES	313,562.50
CBT 2 Year Treasury Notes	FUTURES	6,491,250.00
LME Zinc 25 tonnes. This is	FUTURES	-11,832.75

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	32,180.00	32,180.00		
EUSD	- Futures	USD	437.50	437.50		
GOLD	- Futures	USD	-7,230.00	-7,230.00		
MSNP	- Futures	USD	-16,752.50	-16,752.50		
TBON	- Futures	USD	-437.50	-437.50		
TYNT	- Futures	USD	-2,812.50	-2,812.50	**5,385.00**	**5,385.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	2,283.50	2,283.50		
COPL	- Futures	USD	-3,839.25	-3,839.25		
LEAD	- Futures	USD	-1,680.25	-1,680.25		
NKL	- Futures	USD	-6,157.20	-6,157.20		
ZINC	- Futures	USD	-11,813.25	-11,813.25	**-21,206.45**	**-21,206.45**
Net Premium Options Market Value						
EW2	- Options	USD	-820.00	-120.00		
GOLD	- Options	USD	300.00	-890.00		
MSPE	- Options	USD	300.00	-1,950.00	**-220.00**	**-2,960.00**

ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.30280)	(1.00000)	(1.00000)
CASH BALANCE		-4,569.10	1,382,969.23	1,377,016.61
Variation Margins	- Futures	0.00	5,385.00	5,385.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-4,569.10**	**1,388,354.23**	**1,382,401.61**
Initial Margins		0.00	-325,061.45	-325,061.45
Excess/(Shortage)		**-4,569.10**	**1,063,292.78**	**1,057,340.16**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	-21,206.45	-21,206.45
Net Premium Option Market Value		0.00	-220.00	-220.00
Net Liquidating Value		**-4,569.10**	**1,366,927.78**	**1,360,975.16**

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	S 1 PD30NOV17	2106.00	2094.82	USD	279.50	
31AUG17	S 1 PD30NOV17	2107.50	2094.82	USD	317.00	
31AUG17	S 1 PD30NOV17	2129.00	2094.82	USD	854.50	
31AUG17	S 2 PD30NOV17	2129.50	2094.82	USD	1,734.00	
31AUG17	B 1 PD30NOV17	2124.00	2094.82	USD	-729.50	
31AUG17	B 1 PD30NOV17	2125.00	2094.82	USD	-754.50	
31AUG17	B 1 PD30NOV17	2119.50	2094.82	USD	-617.00	
31AUG17	B 1 PD30NOV17	2117.50	2094.82	USD	-567.00	
31AUG17	B 1 PD30NOV17	2118.50	2094.82	USD	-592.00	
	NET 0 AVG BGHT 2120.90 SOLD 2120.30				**-75.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2093.50	2306.10	USD	-5,315.00	
06JUN17	B 1 PD06SEP17	2093.00	2306.10	USD	5,327.50	
06JUN17	B 2 PD06SEP17	2095.00	2306.10	USD	10,555.00	
06JUN17	B 2 PD06SEP17	2100.00	2306.10	USD	10,305.00	
06JUN17	S 2 PD06SEP17	2104.00	2306.10	USD	-10,105.00	
06JUN17	S 1 PD06SEP17	2108.50	2306.10	USD	-4,940.00	
06JUN17	S 1 PD06SEP17	2074.00	2306.10	USD	-5,802.50	
	NET 0 AVG BGHT 2096.60 SOLD 2096.80				**25.00**	**0.00**
07JUN17	B 1 PD07SEP17	2074.00	2306.25	USD	5,806.25	
07JUN17	S 1 PD07SEP17	2079.50	2306.25	USD	-5,668.75	
	NET 0 AVG BGHT 2074.00 SOLD 2079.50				**137.50**	**0.00**
08JUN17	S 1 PD08SEP17	2084.00	2306.40	USD	-5,560.00	
08JUN17	S 1 PD08SEP17	2083.50	2306.40	USD	-5,572.50	
08JUN17	B 1 PD08SEP17	2087.50	2306.40	USD	5,472.50	
08JUN17	B 1 PD08SEP17	2088.00	2306.40	USD	5,460.00	
08JUN17	B 1 PD08SEP17	2085.50	2306.40	USD	5,522.50	
08JUN17	B 1 PD08SEP17	2087.00	2306.40	USD	5,485.00	
08JUN17	B 1 PD08SEP17	2099.00	2306.40	USD	5,185.00	
08JUN17	S 2 PD08SEP17	2106.50	2306.40	USD	-9,995.00	
08JUN17	B 1 PD08SEP17	2092.00	2306.40	USD	5,360.00	
09JUN17	B 1 PD08SEP17	2090.50	2306.40	USD	5,397.50	
09JUN17	B 1 PD08SEP17	2089.00	2306.40	USD	5,435.00	
09JUN17	B 1 PD08SEP17	2089.50	2306.40	USD	5,422.50	
09JUN17	S 2 PD08SEP17	2097.00	2306.40	USD	-10,470.00	
09JUN17	S 1 PD08SEP17	2097.50	2306.40	USD	-5,222.50	
09JUN17	S 2 PD08SEP17	2099.00	2306.40	USD	-10,370.00	
09JUN17	S 1 PD08SEP17	2108.00	2306.40	USD	-4,960.00	
09JUN17	S 1 PD08SEP17	2113.50	2306.40	USD	-4,822.50	
09JUN17	B 1 PD08SEP17	2120.00	2306.40	USD	4,660.00	
09JUN17	B 1 PD08SEP17	2118.50	2306.40	USD	4,697.50	
	NET 0 AVG BGHT 2095.14 SOLD 2099.23				**1,125.00**	**0.00**
13JUN17	S 1 PD13SEP17	2058.50	2307.17	USD	-6,216.75	
13JUN17	S 1 PD13SEP17	2059.50	2307.17	USD	-6,191.75	
13JUN17	S 2 PD13SEP17	2060.00	2307.17	USD	-12,358.50	
13JUN17	B 3 PD13SEP17	2059.00	2307.17	USD	18,612.75	
13JUN17	S 2 PD13SEP17	2058.00	2307.17	USD	-12,458.50	
13JUN17	S 2 PD13SEP17	2059.00	2307.17	USD	-12,408.50	
13JUN17	B 1 PD13SEP17	2060.00	2307.17	USD	6,179.25	
13JUN17	B 2 PD13SEP17	2060.50	2307.17	USD	12,333.50	
13JUN17	B 1 PD13SEP17	2062.50	2307.17	USD	6,116.75	
13JUN17	S 1 PD13SEP17	2064.00	2307.17	USD	-6,079.25	
13JUN17	B 3 PD13SEP17	2072.00	2307.17	USD	17,637.75	
13JUN17	S 1 PD13SEP17	2072.50	2307.17	USD	-5,866.75	
	NET 0 AVG BGHT 2063.65 SOLD 2060.85				**-700.00**	**0.00**

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
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SAP0034H

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
14JUN17	S	1 PD14SEP17		2070.00	2307.33	USD	-5,933.25	
14JUN17	S	1 PD14SEP17		2073.50	2307.33	USD	-5,845.75	
14JUN17	B	2 PD14SEP17		2070.50	2307.33	USD	11,841.50	
14JUN17	S	1 PD14SEP17		2077.00	2307.33	USD	-5,758.25	
14JUN17	B	1 PD14SEP17		2076.00	2307.33	USD	5,783.25	
	NET	**0 AVG BGHT 2072.33**	**SOLD 2073.50**				**87.50**	**0.00**
15JUN17	S	1 PD15SEP17		2091.00	2307.48	USD	-5,412.00	
15JUN17	S	2 PD15SEP17		2092.00	2307.48	USD	-10,774.00	
15JUN17	S	1 PD15SEP17		2094.50	2307.48	USD	-5,324.50	
15JUN17	S	1 PD15SEP17		2097.00	2307.48	USD	-5,262.00	
15JUN17	S	1 PD15SEP17		2080.50	2307.48	USD	-5,674.50	
15JUN17	B	1 PD15SEP17		2101.00	2307.48	USD	5,162.00	
15JUN17	B	1 PD15SEP17		2095.00	2307.48	USD	5,312.00	
15JUN17	B	2 PD15SEP17		2097.50	2307.48	USD	10,499.00	
15JUN17	B	1 PD15SEP17		2098.00	2307.48	USD	5,237.00	
15JUN17	B	1 PD15SEP17		2099.00	2307.48	USD	5,212.00	
15JUN17	B	1 PD15SEP17		2103.00	2307.48	USD	5,112.00	
15JUN17	B	2 PD15SEP17		2103.50	2307.48	USD	10,199.00	
15JUN17	B	1 PD15SEP17		2106.50	2307.48	USD	5,024.50	
16JUN17	S	1 PD15SEP17		2109.00	2307.48	USD	-4,962.00	
16JUN17	S	1 PD15SEP17		2110.00	2307.48	USD	-4,937.00	
16JUN17	S	1 PD15SEP17		2110.50	2307.48	USD	-4,924.50	
16JUN17	S	1 PD15SEP17		2111.50	2307.48	USD	-4,899.50	
	NET	**0 AVG BGHT 2100.45**	**SOLD 2098.80**				**-412.50**	**0.00**
19JUN17	S	2 PD19SEP17		2133.00	2308.10	USD	-8,755.00	
19JUN17	S	1 PD19SEP17		2132.50	2308.10	USD	-4,390.00	
19JUN17	S	1 PD19SEP17		2141.00	2308.10	USD	-4,177.50	
19JUN17	B	1 PD19SEP17		2131.00	2308.10	USD	4,427.50	
19JUN17	B	1 PD19SEP17		2136.00	2308.10	USD	4,302.50	
19JUN17	B	1 PD19SEP17		2134.50	2308.10	USD	4,340.00	
19JUN17	S	2 PD19SEP17		2145.00	2308.10	USD	-8,155.00	
19JUN17	B	1 PD19SEP17		2134.00	2308.10	USD	4,352.50	
19JUN17	B	1 PD19SEP17		2140.00	2308.10	USD	4,202.50	
19JUN17	B	1 PD19SEP17		2140.50	2308.10	USD	4,190.00	
	NET	**0 AVG BGHT 2136.00**	**SOLD 2138.25**				**337.50**	**0.00**
20JUN17	B	1 PD20SEP17		2140.50	2308.25	USD	4,193.75	
20JUN17	B	2 PD20SEP17		2141.00	2308.25	USD	8,362.50	
20JUN17	S	1 PD20SEP17		2141.00	2308.25	USD	-4,181.25	
20JUN17	B	1 PD20SEP17		2133.50	2308.25	USD	4,368.75	
20JUN17	S	1 PD20SEP17		2136.50	2308.25	USD	-4,293.75	
20JUN17	S	3 PD20SEP17		2139.00	2308.25	USD	-12,693.75	
20JUN17	B	1 PD20SEP17		2112.50	2308.25	USD	4,893.75	
	NET	**0 AVG BGHT 2133.70**	**SOLD 2138.90**				**650.00**	**0.00**
21JUN17	S	1 PD21SEP17		2121.00	2308.25	USD	-4,681.25	
21JUN17	S	1 PD21SEP17		2122.00	2308.25	USD	-4,656.25	
21JUN17	B	2 PD21SEP17		2126.00	2308.25	USD	9,112.50	
21JUN17	S	1 PD21SEP17		2141.50	2308.25	USD	-4,168.75	
21JUN17	S	1 PD21SEP17		2144.50	2308.25	USD	-4,093.75	
21JUN17	S	1 PD21SEP17		2161.50	2308.25	USD	-3,668.75	
21JUN17	S	1 PD21SEP17		2162.00	2308.25	USD	-3,656.25	
21JUN17	S	1 PD21SEP17		2167.00	2308.25	USD	-3,531.25	
21JUN17	B	1 PD21SEP17		2163.00	2308.25	USD	3,631.25	
21JUN17	S	1 PD21SEP17		2170.00	2308.25	USD	-3,456.25	
21JUN17	S	1 PD21SEP17		2171.50	2308.25	USD	-3,418.75	
21JUN17	B	1 PD21SEP17		2175.50	2308.25	USD	3,318.75	
21JUN17	B	1 PD21SEP17		2185.50	2308.25	USD	3,068.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034H

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	B 1 PD21SEP17	2186.00	2308.25	USD	3,056.25	
21JUN17	B 4 PD21SEP17	2186.50	2308.25	USD	12,175.00	
21JUN17	S 1 PD21SEP17	2186.00	2308.25	USD	-3,056.25	
	NET 0 AVG BGHT 2170.80 SOLD 2154.70				**-4,025.00**	**0.00**
22JUN17	S 2 PD22SEP17	2185.00	2308.25	USD	-6,162.50	
22JUN17	S 1 PD22SEP17	2186.00	2308.25	USD	-3,056.25	
22JUN17	S 1 PD22SEP17	2180.50	2308.25	USD	-3,193.75	
22JUN17	S 1 PD22SEP17	2182.50	2308.25	USD	-3,143.75	
22JUN17	B 2 PD22SEP17	2182.00	2308.25	USD	6,312.50	
22JUN17	B 2 PD22SEP17	2184.50	2308.25	USD	6,187.50	
22JUN17	B 1 PD22SEP17	2190.50	2308.25	USD	2,943.75	
22JUN17	B 1 PD22SEP17	2197.50	2308.25	USD	2,768.75	
22JUN17	S 1 PD22SEP17	2201.00	2308.25	USD	-2,681.25	
22JUN17	S 2 PD22SEP17	2204.50	2308.25	USD	-5,187.50	
22JUN17	S 1 PD22SEP17	2203.50	2308.25	USD	-2,618.75	
22JUN17	B 2 PD22SEP17	2201.00	2308.25	USD	5,362.50	
23JUN17	B 1 PD22SEP17	2193.50	2308.25	USD	2,868.75	
23JUN17	B 1 PD22SEP17	2188.50	2308.25	USD	2,993.75	
23JUN17	B 1 PD22SEP17	2189.00	2308.25	USD	2,981.25	
23JUN17	B 1 PD22SEP17	2190.00	2308.25	USD	2,956.25	
23JUN17	S 1 PD22SEP17	2192.00	2308.25	USD	-2,906.25	
23JUN17	S 3 PD22SEP17	2193.00	2308.25	USD	-8,643.75	
23JUN17	B 1 PD22SEP17	2200.00	2308.25	USD	2,706.25	
23JUN17	B 2 PD22SEP17	2211.00	2308.25	USD	4,862.50	
23JUN17	B 1 PD22SEP17	2211.50	2308.25	USD	2,418.75	
23JUN17	S 1 PD22SEP17	2223.00	2308.25	USD	-2,131.25	
23JUN17	S 2 PD22SEP17	2225.00	2308.25	USD	-4,162.50	
23JUN17	S 1 PD22SEP17	2203.00	2308.25	USD	-2,631.25	
23JUN17	S 2 PD22SEP17	2203.50	2308.25	USD	-5,237.50	
23JUN17	S 1 PD22SEP17	2204.00	2308.25	USD	-2,606.25	
23JUN17	S 1 PD22SEP17	2205.00	2308.25	USD	-2,581.25	
23JUN17	B 1 PD22SEP17	2225.00	2308.25	USD	2,081.25	
23JUN17	B 1 PD22SEP17	2224.00	2308.25	USD	2,106.25	
23JUN17	B 2 PD22SEP17	2223.50	2308.25	USD	4,237.50	
23JUN17	B 1 PD22SEP17	2223.00	2308.25	USD	2,131.25	
	NET 0 AVG BGHT 2201.74 SOLD 2199.79				**-1,025.00**	**0.00**
27JUN17	S 1 PD27SEP17	2271.50	2310.27	USD	-969.25	
27JUN17	S 1 PD27SEP17	2269.00	2310.27	USD	-1,031.75	
27JUN17	S 2 PD27SEP17	2272.50	2310.27	USD	-1,888.50	
27JUN17	B 2 PD27SEP17	2270.00	2310.27	USD	2,013.50	
27JUN17	B 1 PD27SEP17	2264.00	2310.27	USD	1,156.75	
27JUN17	B 1 PD27SEP17	2265.00	2310.27	USD	1,131.75	
	NET 0 AVG BGHT 2267.25 SOLD 2271.38				**412.50**	**0.00**
28JUN17	B 1 PD28SEP17	2291.00	2310.67	USD	491.75	
28JUN17	S 2 PD28SEP17	2271.00	2310.67	USD	-1,983.50	
28JUN17	S 1 PD28SEP17	2276.00	2310.67	USD	-866.75	
28JUN17	B 1 PD28SEP17	2279.50	2310.67	USD	779.25	
28JUN17	B 1 PD28SEP17	2283.00	2310.67	USD	691.75	
28JUN17	S 1 PD28SEP17	2289.00	2310.67	USD	-541.75	
28JUN17	S 1 PD28SEP17	2289.50	2310.67	USD	-529.25	
28JUN17	S 1 PD28SEP17	2287.50	2310.67	USD	-579.25	
28JUN17	B 3 PD28SEP17	2299.00	2310.67	USD	875.25	
	NET 0 AVG BGHT 2291.75 SOLD 2280.67				**-1,662.50**	**0.00**
30JUN17	S 1 PD29SEP17	2306.00	2311.08	USD	-127.00	
30JUN17	S 1 PD29SEP17	2306.50	2311.08	USD	-114.50	
30JUN17	S 1 PD29SEP17	2308.50	2311.08	USD	-64.50	

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
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SAP0034H

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 1 PD29SEP17	2309.00	2311.08	USD	-52.00	
30JUN17	S 1 PD29SEP17	2309.50	2311.08	USD	-39.50	
30JUN17	S 2 PD29SEP17	2294.50	2311.08	USD	-829.00	
30JUN17	B 1 PD29SEP17	2289.00	2311.08	USD	552.00	
30JUN17	B 2 PD29SEP17	2291.00	2311.08	USD	1,004.00	
30JUN17	B 1 PD29SEP17	2292.00	2311.08	USD	477.00	
30JUN17	S 1 PD29SEP17	2294.00	2311.08	USD	-427.00	
30JUN17	S 1 PD29SEP17	2301.00	2311.08	USD	-252.00	
30JUN17	B 2 PD29SEP17	2288.00	2311.08	USD	1,154.00	
30JUN17	B 1 PD29SEP17	2290.50	2311.08	USD	514.50	
30JUN17	B 2 PD29SEP17	2290.00	2311.08	USD	1,054.00	
	NET 0 AVG BGHT 2289.94 SOLD 2302.61				**2,850.00**	**0.00**
03JUL17	B 1 PD03OCT17	2304.00	2312.69	USD	217.25	
03JUL17	B 1 PD03OCT17	2300.00	2312.69	USD	317.25	
03JUL17	S 1 PD03OCT17	2298.50	2312.69	USD	-354.75	
03JUL17	S 1 PD03OCT17	2315.00	2312.69	USD	57.75	
03JUL17	S 1 PD03OCT17	2319.00	2312.69	USD	157.75	
03JUL17	S 1 PD03OCT17	2320.00	2312.69	USD	182.75	
03JUL17	B 1 PD03OCT17	2308.00	2312.69	USD	117.25	
03JUL17	S 1 PD03OCT17	2317.50	2312.69	USD	120.25	
03JUL17	S 2 PD03OCT17	2318.00	2312.69	USD	265.50	
03JUL17	B 1 PD03OCT17	2322.50	2312.69	USD	-245.25	
03JUL17	B 1 PD03OCT17	2323.50	2312.69	USD	-270.25	
03JUL17	S 1 PD03OCT17	2321.50	2312.69	USD	220.25	
03JUL17	S 1 PD03OCT17	2335.00	2312.69	USD	557.75	
03JUL17	B 1 PD03OCT17	2334.00	2312.69	USD	-532.75	
03JUL17	B 1 PD03OCT17	2332.50	2312.69	USD	-495.25	
03JUL17	B 1 PD03OCT17	2331.00	2312.69	USD	-457.75	
03JUL17	B 1 PD03OCT17	2331.50	2312.69	USD	-470.25	
	NET 0 AVG BGHT 2320.78 SOLD 2318.06				**-612.50**	**0.00**
05JUL17	S 1 PD05OCT17	2284.50	2313.50	USD	-725.00	
05JUL17	B 1 PD05OCT17	2273.00	2313.50	USD	1,012.50	
05JUL17	B 2 PD05OCT17	2275.00	2313.50	USD	1,925.00	
05JUL17	B 1 PD05OCT17	2280.00	2313.50	USD	837.50	
05JUL17	S 1 PD05OCT17	2275.00	2313.50	USD	-962.50	
05JUL17	B 1 PD05OCT17	2273.50	2313.50	USD	1,000.00	
05JUL17	S 1 PD05OCT17	2280.50	2313.50	USD	-825.00	
05JUL17	S 1 PD05OCT17	2278.50	2313.50	USD	-875.00	
05JUL17	S 1 PD05OCT17	2277.00	2313.50	USD	-912.50	
05JUL17	B 3 PD05OCT17	2265.50	2313.50	USD	3,600.00	
05JUL17	B 1 PD05OCT17	2265.00	2313.50	USD	1,212.50	
05JUL17	S 3 PD05OCT17	2246.00	2313.50	USD	-5,062.50	
05JUL17	S 1 PD05OCT17	2252.00	2313.50	USD	-1,537.50	
	NET 0 AVG BGHT 2270.89 SOLD 2265.06				**-1,312.50**	**0.00**
06JUL17	S 1 PD06OCT17	2260.00	2313.90	USD	-1,347.50	
06JUL17	S 1 PD06OCT17	2260.50	2313.90	USD	-1,335.00	
06JUL17	B 2 PD06OCT17	2281.00	2313.90	USD	1,645.00	
06JUL17	B 1 PD06OCT17	2288.00	2313.90	USD	647.50	
06JUL17	B 2 PD06OCT17	2289.00	2313.90	USD	1,245.00	
06JUL17	S 1 PD06OCT17	2287.00	2313.90	USD	-672.50	
06JUL17	S 2 PD06OCT17	2259.00	2313.90	USD	-2,745.00	
07JUL17	B 1 PD06OCT17	2290.00	2313.90	USD	597.50	
07JUL17	B 1 PD06OCT17	2291.00	2313.90	USD	572.50	
07JUL17	S 4 PD06OCT17	2301.00	2313.90	USD	-1,290.00	
07JUL17	B 1 PD06OCT17	2296.00	2313.90	USD	447.50	
07JUL17	B 1 PD06OCT17	2297.00	2313.90	USD	422.50	

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OPEN POSITION STATEMENT

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SAP0034H

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07JUL17	B	2	PD06OCT17	2289.00	2313.90	USD	1,245.00	
07JUL17	B	1	PD06OCT17	2286.00	2313.90	USD	697.50	
07JUL17	S	1	PD06OCT17	2283.50	2313.90	USD	-760.00	
07JUL17	S	4	PD06OCT17	2284.00	2313.90	USD	-2,990.00	
07JUL17	B	1	PD06OCT17	2287.00	2313.90	USD	672.50	
07JUL17	S	1	PD06OCT17	2287.00	2313.90	USD	-672.50	
07JUL17	B	1	PD06OCT17	2280.00	2313.90	USD	847.50	
07JUL17	B	4	PD06OCT17	2288.00	2313.90	USD	2,590.00	
07JUL17	S	1	PD06OCT17	2288.00	2313.90	USD	-647.50	
07JUL17	S	1	PD06OCT17	2293.50	2313.90	USD	-510.00	
07JUL17	S	1	PD06OCT17	2297.00	2313.90	USD	-422.50	
	NET	**0**	**AVG BGHT 2288.06**	**SOLD 2284.14**			**-1,762.50**	**0.00**
10JUL17	B	1	PD10OCT17	2286.50	2315.52	USD	725.50	
10JUL17	S	1	PD10OCT17	2280.00	2315.52	USD	-888.00	
10JUL17	B	1	PD10OCT17	2296.00	2315.52	USD	488.00	
10JUL17	B	1	PD10OCT17	2285.00	2315.52	USD	763.00	
10JUL17	S	2	PD10OCT17	2276.00	2315.52	USD	-1,976.00	
10JUL17	S	1	PD10OCT17	2277.50	2315.52	USD	-950.50	
10JUL17	B	1	PD10OCT17	2287.50	2315.52	USD	700.50	
	NET	**0**	**AVG BGHT 2288.75**	**SOLD 2277.38**			**-1,137.50**	**0.00**
17JUL17	S	1	PD17OCT17	2326.00	2318.35	USD	191.25	
17JUL17	S	1	PD17OCT17	2296.00	2318.35	USD	-558.75	
17JUL17	S	1	PD17OCT17	2295.00	2318.35	USD	-583.75	
19JUL17	B	3	PD17OCT17	2217.30	2318.35	USD	7,578.75	
	NET	**0**	**AVG BGHT 2217.30**	**SOLD 2305.67**			**6,627.50**	**0.00**
18JUL17	B	1	PD18OCT17	2285.50	2318.75	USD	831.25	
18JUL17	B	1	PD18OCT17	2289.50	2318.75	USD	731.25	
18JUL17	B	2	PD18OCT17	2290.00	2318.75	USD	1,437.50	
18JUL17	B	2	PD18OCT17	2292.00	2318.75	USD	1,337.50	
18JUL17	S	1	PD18OCT17	2285.50	2318.75	USD	-831.25	
18JUL17	S	1	PD18OCT17	2297.50	2318.75	USD	-531.25	
18JUL17	S	1	PD18OCT17	2272.00	2318.75	USD	-1,168.75	
19JUL17	S	3	PD18OCT17	2217.30	2318.75	USD	-7,608.75	
	NET	**0**	**AVG BGHT 2289.83**	**SOLD 2251.15**			**-5,802.50**	**0.00**
19JUL17	S	1	PD19OCT17	2269.50	2318.50	USD	-1,225.00	
19JUL17	B	1	PD19OCT17	2247.00	2318.50	USD	1,787.50	
19JUL17	B	1	PD19OCT17	2248.00	2318.50	USD	1,762.50	
19JUL17	S	1	PD19OCT17	2217.50	2318.50	USD	-2,525.00	
	NET	**0**	**AVG BGHT 2247.50**	**SOLD 2243.50**			**-200.00**	**0.00**
20JUL17	S	1	PD20OCT17	2207.50	2318.25	USD	-2,768.75	
20JUL17	S	1	PD20OCT17	2208.00	2318.25	USD	-2,756.25	
20JUL17	S	1	PD20OCT17	2212.00	2318.25	USD	-2,656.25	
20JUL17	S	1	PD20OCT17	2212.50	2318.25	USD	-2,643.75	
20JUL17	S	1	PD20OCT17	2213.00	2318.25	USD	-2,631.25	
20JUL17	S	3	PD20OCT17	2214.00	2318.25	USD	-7,818.75	
21JUL17	B	2	PD20OCT17	2226.00	2318.25	USD	4,612.50	
21JUL17	B	1	PD20OCT17	2227.00	2318.25	USD	2,281.25	
21JUL17	S	1	PD20OCT17	2229.00	2318.25	USD	-2,231.25	
21JUL17	S	1	PD20OCT17	2238.50	2318.25	USD	-1,993.75	
21JUL17	S	1	PD20OCT17	2245.00	2318.25	USD	-1,831.25	
21JUL17	B	2	PD20OCT17	2235.00	2318.25	USD	4,162.50	
21JUL17	B	2	PD20OCT17	2236.00	2318.25	USD	4,112.50	
21JUL17	S	1	PD20OCT17	2233.50	2318.25	USD	-2,118.75	
21JUL17	B	2	PD20OCT17	2241.50	2318.25	USD	3,837.50	
21JUL17	B	3	PD20OCT17	2228.00	2318.25	USD	6,768.75	
	NET	**0**	**AVG BGHT 2232.33**	**SOLD 2220.08**			**-3,675.00**	**0.00**

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
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SAP0034H

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	S	2	PD25OCT17	2285.50	2320.22	USD	-1,736.00	
25JUL17	S	1	PD25OCT17	2286.50	2320.22	USD	-843.00	
25JUL17	S	1	PD25OCT17	2288.50	2320.22	USD	-793.00	
25JUL17	S	1	PD25OCT17	2292.50	2320.22	USD	-693.00	
25JUL17	S	2	PD25OCT17	2294.50	2320.22	USD	-1,286.00	
25JUL17	S	1	PD25OCT17	2294.00	2320.22	USD	-655.50	
25JUL17	B	1	PD25OCT17	2291.50	2320.22	USD	718.00	
25JUL17	B	1	PD25OCT17	2297.50	2320.22	USD	568.00	
25JUL17	B	1	PD25OCT17	2299.50	2320.22	USD	518.00	
25JUL17	B	2	PD25OCT17	2301.00	2320.22	USD	961.00	
25JUL17	B	1	PD25OCT17	2302.00	2320.22	USD	455.50	
25JUL17	B	2	PD25OCT17	2307.00	2320.22	USD	661.00	
	NET	**0**	**AVG BGHT 2300.81**	**SOLD 2290.19**			**-2,125.00**	**0.00**
26JUL17	B	2	PD26OCT17	2330.00	2320.62	USD	-469.00	
26JUL17	B	1	PD26OCT17	2332.50	2320.62	USD	-297.00	
26JUL17	B	1	PD26OCT17	2333.50	2320.62	USD	-322.00	
26JUL17	S	1	PD26OCT17	2316.50	2320.62	USD	-103.00	
26JUL17	S	1	PD26OCT17	2318.50	2320.62	USD	-53.00	
26JUL17	S	1	PD26OCT17	2321.00	2320.62	USD	9.50	
26JUL17	S	1	PD26OCT17	2322.00	2320.62	USD	34.50	
	NET	**0**	**AVG BGHT 2331.50**	**SOLD 2319.50**			**-1,200.00**	**0.00**
01AUG17	B	1	PD01NOV17	2316.00	2322.98	USD	174.50	
01AUG17	S	1	PD01NOV17	2313.00	2322.98	USD	-249.50	
01AUG17	S	1	PD01NOV17	2321.50	2322.98	USD	-37.00	
01AUG17	B	1	PD01NOV17	2319.00	2322.98	USD	99.50	
	NET	**0**	**AVG BGHT 2317.50**	**SOLD 2317.25**			**-12.50**	**0.00**
02AUG17	S	1	PD02NOV17	2349.00	2323.38	USD	640.50	
02AUG17	B	1	PD02NOV17	2354.00	2323.38	USD	-765.50	
	NET	**0**	**AVG BGHT 2354.00**	**SOLD 2349.00**			**-125.00**	**0.00**
03AUG17	S	2	PD03NOV17	2368.00	2323.77	USD	2,211.50	
03AUG17	S	1	PD03NOV17	2369.50	2323.77	USD	1,143.25	
03AUG17	B	3	PD03NOV17	2364.50	2323.77	USD	-3,054.75	
04AUG17	S	1	PD03NOV17	2371.50	2323.77	USD	1,193.25	
04AUG17	B	1	PD03NOV17	2366.00	2323.77	USD	-1,055.75	
04AUG17	B	1	PD03NOV17	2368.00	2323.77	USD	-1,105.75	
04AUG17	B	1	PD03NOV17	2365.00	2323.77	USD	-1,030.75	
04AUG17	S	1	PD03NOV17	2365.50	2323.77	USD	1,043.25	
04AUG17	S	1	PD03NOV17	2368.50	2323.77	USD	1,118.25	
	NET	**0**	**AVG BGHT 2365.42**	**SOLD 2368.50**			**462.50**	**0.00**
07AUG17	S	1	PD07NOV17	2358.00	2325.35	USD	816.25	
07AUG17	S	1	PD07NOV17	2369.50	2325.35	USD	1,103.75	
07AUG17	S	1	PD07NOV17	2370.00	2325.35	USD	1,116.25	
07AUG17	B	1	PD07NOV17	2377.50	2325.35	USD	-1,303.75	
07AUG17	S	1	PD07NOV17	2377.50	2325.35	USD	1,303.75	
07AUG17	B	2	PD07NOV17	2385.50	2325.35	USD	-3,007.50	
07AUG17	B	1	PD07NOV17	2381.00	2325.35	USD	-1,391.25	
	NET	**0**	**AVG BGHT 2382.38**	**SOLD 2368.75**			**-1,362.50**	**0.00**
08AUG17	S	1	PD08NOV17	2374.50	2325.74	USD	1,219.00	
08AUG17	S	1	PD08NOV17	2375.50	2325.74	USD	1,244.00	
08AUG17	B	1	PD08NOV17	2362.50	2325.74	USD	-919.00	
08AUG17	B	2	PD08NOV17	2366.00	2325.74	USD	-2,013.00	
08AUG17	B	1	PD08NOV17	2368.00	2325.74	USD	-1,056.50	
08AUG17	S	1	PD08NOV17	2368.00	2325.74	USD	1,056.50	
08AUG17	S	1	PD08NOV17	2370.00	2325.74	USD	1,106.50	
08AUG17	S	1	PD08NOV17	2370.50	2325.74	USD	1,119.00	

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
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SAP0034H

5th September 2017

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FINANCIAL CONDUCT AUTHORITY

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
08AUG17	B	1	PD08NOV17	2367.50	2325.74	USD	-1,044.00	
08AUG17	B	1	PD08NOV17	2367.00	2325.74	USD	-1,031.50	
08AUG17	S	2	PD08NOV17	2374.00	2325.74	USD	2,413.00	
08AUG17	S	1	PD08NOV17	2388.00	2325.74	USD	1,556.50	
08AUG17	S	2	PD08NOV17	2390.00	2325.74	USD	3,213.00	
08AUG17	B	1	PD08NOV17	2384.00	2325.74	USD	-1,456.50	
08AUG17	S	1	PD08NOV17	2389.00	2325.74	USD	1,581.50	
08AUG17	B	1	PD08NOV17	2391.00	2325.74	USD	-1,631.50	
08AUG17	B	1	PD08NOV17	2392.50	2325.74	USD	-1,669.00	
08AUG17	B	2	PD08NOV17	2393.00	2325.74	USD	-3,363.00	
	NET	**0**	**AVG BGHT 2377.32**	**SOLD 2378.50**			**325.00**	**0.00**
09AUG17	S	1	PD09NOV17	2420.50	2326.13	USD	2,359.25	
09AUG17	S	1	PD09NOV17	2421.50	2326.13	USD	2,384.25	
09AUG17	B	2	PD09NOV17	2400.00	2326.13	USD	-3,693.50	
09AUG17	B	1	PD09NOV17	2393.50	2326.13	USD	-1,684.25	
09AUG17	S	1	PD09NOV17	2414.50	2326.13	USD	2,209.25	
	NET	**0**	**AVG BGHT 2397.83**	**SOLD 2418.83**			**1,575.00**	**0.00**
10AUG17	S	1	PD10NOV17	2380.00	2326.53	USD	1,336.75	
10AUG17	B	2	PD10NOV17	2380.50	2326.53	USD	-2,698.50	
10AUG17	S	5	PD10NOV17	2379.00	2326.53	USD	6,558.75	
10AUG17	S	1	PD10NOV17	2375.50	2326.53	USD	1,224.25	
11AUG17	B	5	PD10NOV17	2339.00	2326.53	USD	-1,558.75	
11AUG17	S	1	PD10NOV17	2338.50	2326.53	USD	299.25	
11AUG17	S	1	PD10NOV17	2340.50	2326.53	USD	349.25	
11AUG17	S	1	PD10NOV17	2342.50	2326.53	USD	399.25	
11AUG17	S	2	PD10NOV17	2350.00	2326.53	USD	1,173.50	
11AUG17	B	1	PD10NOV17	2349.00	2326.53	USD	-561.75	
11AUG17	S	1	PD10NOV17	2347.00	2326.53	USD	511.75	
11AUG17	B	1	PD10NOV17	2345.50	2326.53	USD	-474.25	
11AUG17	B	1	PD10NOV17	2341.50	2326.53	USD	-374.25	
11AUG17	B	1	PD10NOV17	2342.00	2326.53	USD	-386.75	
11AUG17	B	1	PD10NOV17	2342.50	2326.53	USD	-399.25	
11AUG17	B	1	PD10NOV17	2345.00	2326.53	USD	-461.75	
	NET	**0**	**AVG BGHT 2347.81**	**SOLD 2363.00**			**4,937.50**	**0.00**
14AUG17	S	1	PD14NOV17	2345.00	2328.11	USD	422.25	
14AUG17	S	4	PD14NOV17	2346.00	2328.11	USD	1,789.00	
14AUG17	B	1	PD14NOV17	2338.50	2328.11	USD	-259.75	
14AUG17	S	1	PD14NOV17	2342.00	2328.11	USD	347.25	
14AUG17	S	1	PD14NOV17	2340.50	2328.11	USD	309.75	
14AUG17	S	2	PD14NOV17	2343.00	2328.11	USD	744.50	
14AUG17	B	3	PD14NOV17	2336.00	2328.11	USD	-591.75	
14AUG17	B	2	PD14NOV17	2337.00	2328.11	USD	-444.50	
14AUG17	S	1	PD14NOV17	2347.50	2328.11	USD	484.75	
14AUG17	S	1	PD14NOV17	2348.00	2328.11	USD	497.25	
14AUG17	B	1	PD14NOV17	2343.00	2328.11	USD	-372.25	
14AUG17	B	4	PD14NOV17	2338.00	2328.11	USD	-989.00	
	NET	**0**	**AVG BGHT 2337.77**	**SOLD 2344.82**			**1,937.50**	**0.00**
21AUG17	B	1	PD21NOV17	2364.50	2329.76	USD	-868.50	
21AUG17	S	1	PD21NOV17	2368.50	2329.76	USD	968.50	
21AUG17	S	1	PD21NOV17	2378.00	2329.76	USD	1,206.00	
21AUG17	B	1	PD21NOV17	2376.00	2329.76	USD	-1,156.00	
21AUG17	S	1	PD21NOV17	2389.00	2329.76	USD	1,481.00	
21AUG17	S	2	PD21NOV17	2390.00	2329.76	USD	3,012.00	
21AUG17	B	1	PD21NOV17	2352.00	2329.76	USD	-556.00	
21AUG17	B	1	PD21NOV17	2355.00	2329.76	USD	-631.00	
21AUG17	B	1	PD21NOV17	2345.50	2329.76	USD	-393.50	

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OPEN POSITION STATEMENT

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SAP0034H

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 2358.60 SOLD 2383.10**				**3,062.50**	**0.00**
22AUG17	B	1	PD22NOV17	2357.00	2330.07	USD	-673.25	
22AUG17	S	1	PD22NOV17	2340.00	2330.07	USD	248.25	
22AUG17	S	3	PD22NOV17	2370.00	2330.07	USD	2,994.75	
22AUG17	S	1	PD22NOV17	2374.00	2330.07	USD	1,098.25	
22AUG17	S	1	PD22NOV17	2376.00	2330.07	USD	1,148.25	
22AUG17	S	1	PD22NOV17	2403.00	2330.07	USD	1,823.25	
22AUG17	B	1	PD22NOV17	2397.00	2330.07	USD	-1,673.25	
22AUG17	B	1	PD22NOV17	2401.00	2330.07	USD	-1,773.25	
22AUG17	S	1	PD22NOV17	2422.50	2330.07	USD	2,310.75	
22AUG17	B	1	PD22NOV17	2407.50	2330.07	USD	-1,935.75	
22AUG17	B	1	PD22NOV17	2408.50	2330.07	USD	-1,960.75	
22AUG17	B	1	PD22NOV17	2409.00	2330.07	USD	-1,973.25	
22AUG17	B	2	PD22NOV17	2411.50	2330.07	USD	-4,071.50	
	NET	**0**	**AVG BGHT 2400.38 SOLD 2378.19**				**-4,437.50**	**0.00**
23AUG17	B	1	PD24NOV17	2408.00	2330.67	USD	-1,933.25	
23AUG17	B	1	PD24NOV17	2409.00	2330.67	USD	-1,958.25	
23AUG17	S	1	PD24NOV17	2402.50	2330.67	USD	1,795.75	
23AUG17	S	1	PD24NOV17	2406.00	2330.67	USD	1,883.25	
23AUG17	S	1	PD24NOV17	2407.00	2330.67	USD	1,908.25	
23AUG17	S	1	PD24NOV17	2414.50	2330.67	USD	2,095.75	
23AUG17	S	1	PD24NOV17	2417.00	2330.67	USD	2,158.25	
23AUG17	S	2	PD24NOV17	2412.00	2330.67	USD	4,066.50	
23AUG17	S	1	PD24NOV17	2413.00	2330.67	USD	2,058.25	
23AUG17	S	1	PD24NOV17	2415.00	2330.67	USD	2,108.25	
23AUG17	B	1	PD24NOV17	2400.50	2330.67	USD	-1,745.75	
23AUG17	B	1	PD24NOV17	2401.00	2330.67	USD	-1,758.25	
23AUG17	B	1	PD24NOV17	2402.00	2330.67	USD	-1,783.25	
23AUG17	B	1	PD24NOV17	2397.50	2330.67	USD	-1,670.75	
23AUG17	B	1	PD24NOV17	2399.00	2330.67	USD	-1,708.25	
23AUG17	B	1	PD24NOV17	2397.00	2330.67	USD	-1,658.25	
23AUG17	B	1	PD24NOV17	2395.00	2330.67	USD	-1,608.25	
24AUG17	S	2	PD24NOV17	2367.00	2330.67	USD	1,816.50	
24AUG17	B	2	PD24NOV17	2364.00	2330.67	USD	-1,666.50	
24AUG17	S	1	PD24NOV17	2354.50	2330.67	USD	595.75	
24AUG17	S	1	PD24NOV17	2357.50	2330.67	USD	670.75	
24AUG17	S	1	PD24NOV17	2360.00	2330.67	USD	733.25	
24AUG17	S	2	PD24NOV17	2356.00	2330.67	USD	1,266.50	
24AUG17	S	2	PD24NOV17	2358.00	2330.67	USD	1,366.50	
24AUG17	B	1	PD24NOV17	2359.00	2330.67	USD	-708.25	
24AUG17	B	1	PD24NOV17	2364.50	2330.67	USD	-845.75	
24AUG17	S	1	PD24NOV17	2372.00	2330.67	USD	1,033.25	
24AUG17	S	1	PD24NOV17	2374.00	2330.67	USD	1,083.25	
24AUG17	S	1	PD24NOV17	2375.50	2330.67	USD	1,120.75	
25AUG17	B	1	PD24NOV17	2338.50	2330.67	USD	-195.75	
25AUG17	B	1	PD24NOV17	2341.00	2330.67	USD	-258.25	
25AUG17	B	2	PD24NOV17	2330.50	2330.67	USD	8.50	
25AUG17	B	2	PD24NOV17	2321.00	2330.67	USD	483.50	
25AUG17	B	2	PD24NOV17	2326.00	2330.67	USD	233.50	
	NET	**0**	**AVG BGHT 2366.43 SOLD 2383.55**				**8,987.50**	**0.00**
31AUG17	B	1	PD30NOV17	2389.00	2332.49	USD	-1,412.75	
31AUG17	B	1	PD30NOV17	2393.00	2332.49	USD	-1,512.75	
31AUG17	B	2	PD30NOV17	2388.00	2332.49	USD	-2,775.50	
31AUG17	B	1	PD30NOV17	2388.50	2332.49	USD	-1,400.25	
31AUG17	B	1	PD30NOV17	2379.00	2332.49	USD	-1,162.75	
31AUG17	S	1	PD30NOV17	2386.00	2332.49	USD	1,337.75	

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OPEN POSITION STATEMENT

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SAP0034H

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	2388.00	2332.49	USD	1,387.75	
31AUG17	S 1 PD30NOV17	2390.00	2332.49	USD	1,437.75	
31AUG17	S 1 PD30NOV17	2391.00	2332.49	USD	1,462.75	
	NET +2 AVG BGHT 2387.58 SOLD 2388.75				**-2,638.00**	**0.00**
01SEP17	S 1 PD01DEC17	2405.50	2332.79	USD	1,817.75	
01SEP17	S 1 PD01DEC17	2406.00	2332.79	USD	1,830.25	
01SEP17	S 2 PD01DEC17	2391.00	2332.79	USD	2,910.50	
01SEP17	S 1 PD01DEC17	2401.50	2332.79	USD	1,717.75	
01SEP17	S 1 PD01DEC17	2408.00	2332.79	USD	1,880.25	
01SEP17	S 2 PD01DEC17	2407.00	2332.79	USD	3,710.50	
01SEP17	B 1 PD01DEC17	2407.00	2332.79	USD	-1,855.25	
01SEP17	B 3 PD01DEC17	2408.50	2332.79	USD	-5,678.25	
01SEP17	B 1 PD01DEC17	2404.00	2332.79	USD	-1,780.25	
01SEP17	B 1 PD01DEC17	2403.00	2332.79	USD	-1,755.25	
	NET -2 AVG BGHT 2406.58 SOLD 2402.13				**2,798.00**	**0.00**
04SEP17	B 1 PD04DEC17	2386.50	2333.70	USD	-1,320.00	
04SEP17	B 1 PD04DEC17	2393.50	2333.70	USD	-1,495.00	
04SEP17	S 2 PD04DEC17	2390.00	2333.70	USD	2,815.00	
	NET 0 AVG BGHT 2390.00 SOLD 2390.00				**0.00**	**0.00**
05SEP17	S 2 PD05DEC17	2403.00	2334.00	USD	3,450.00	
05SEP17	S 3 PD05DEC17	2403.50	2334.00	USD	5,212.50	
05SEP17	B 2 PD05DEC17	2388.00	2334.00	USD	-2,700.00	
05SEP17	B 2 PD05DEC17	2389.50	2334.00	USD	-2,775.00	
05SEP17	B 3 PD05DEC17	2389.00	2334.00	USD	-4,125.00	
05SEP17	S 1 PD05DEC17	2389.00	2334.00	USD	1,375.00	
05SEP17	S 1 PD05DEC17	2369.00	2334.00	USD	875.00	
05SEP17	S 3 PD05DEC17	2370.00	2334.00	USD	2,700.00	
05SEP17	S 1 PD05DEC17	2370.50	2334.00	USD	912.50	
05SEP17	B 1 PD05DEC17	2371.50	2334.00	USD	-937.50	
05SEP17	B 1 PD05DEC17	2368.50	2334.00	USD	-862.50	
05SEP17	S 1 PD05DEC17	2365.00	2334.00	USD	775.00	
05SEP17	S 1 PD05DEC17	2361.50	2334.00	USD	687.50	
05SEP17	S 1 PD05DEC17	2341.50	2334.00	USD	187.50	
05SEP17	B 2 PD05DEC17	2338.00	2334.00	USD	-200.00	
05SEP17	S 1 PD05DEC17	2338.00	2334.00	USD	100.00	
05SEP17	S 1 PD05DEC17	2329.00	2334.00	USD	-125.00	
05SEP17	S 1 PD05DEC17	2340.50	2334.00	USD	162.50	
	NET -6 AVG BGHT 2376.18 SOLD 2372.38				**4,712.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	8895.00	12020.77	USD	-18,754.62	
08JUN17	B 1 PD08SEP17	8865.00	12020.77	USD	18,934.62	
08JUN17	B 2 PD08SEP17	8835.00	12020.77	USD	38,229.24	
09JUN17	B 1 PD08SEP17	8835.00	12020.77	USD	19,114.62	
09JUN17	S 1 PD08SEP17	8865.00	12020.77	USD	-18,934.62	
09JUN17	S 1 PD08SEP17	8875.00	12020.77	USD	-18,874.62	
09JUN17	S 1 PD08SEP17	8905.00	12020.77	USD	-18,694.62	
	NET 0 AVG BGHT 8842.50 SOLD 8885.00				**1,020.00**	**0.00**
12JUN17	S 1 PD12SEP17	8955.00	12023.85	USD	-18,413.10	
12JUN17	S 1 PD12SEP17	9035.00	12023.85	USD	-17,933.10	
12JUN17	B 2 PD12SEP17	8950.00	12023.85	USD	36,886.20	
12JUN17	S 1 PD12SEP17	8970.00	12023.85	USD	-18,323.10	
12JUN17	B 1 PD12SEP17	8785.00	12023.85	USD	19,433.10	
12JUN17	B 1 PD12SEP17	8795.00	12023.85	USD	19,373.10	
12JUN17	B 1 PD12SEP17	8840.00	12023.85	USD	19,103.10	

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
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SAP0034H

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	S 2 PD12SEP17	8755.00	12023.85	USD	-39,226.20	
	NET 0 AVG BGHT 8864.00 SOLD 8894.00				**900.00**	**0.00**
13JUN17	S 2 PD13SEP17	8795.00	12024.62	USD	-38,755.44	
13JUN17	B 2 PD13SEP17	8715.00	12024.62	USD	39,715.44	
13JUN17	B 3 PD13SEP17	8780.00	12024.62	USD	58,403.16	
13JUN17	S 1 PD13SEP17	8695.00	12024.62	USD	-19,977.72	
13JUN17	S 1 PD13SEP17	8700.00	12024.62	USD	-19,947.72	
13JUN17	B 1 PD13SEP17	8705.00	12024.62	USD	19,917.72	
13JUN17	S 1 PD13SEP17	8810.00	12024.62	USD	-19,287.72	
13JUN17	S 2 PD13SEP17	8815.00	12024.62	USD	-38,515.44	
13JUN17	B 1 PD13SEP17	8800.00	12024.62	USD	19,347.72	
	NET 0 AVG BGHT 8753.57 SOLD 8775.00				**900.00**	**0.00**
14JUN17	S 2 PD14SEP17	8865.00	12025.38	USD	-37,924.56	
14JUN17	S 4 PD14SEP17	8875.00	12025.38	USD	-75,609.12	
14JUN17	B 2 PD14SEP17	8855.00	12025.38	USD	38,044.56	
14JUN17	B 1 PD14SEP17	8895.00	12025.38	USD	18,782.28	
14JUN17	B 1 PD14SEP17	8900.00	12025.38	USD	18,752.28	
14JUN17	B 1 PD14SEP17	8850.00	12025.38	USD	19,052.28	
14JUN17	B 2 PD14SEP17	8860.00	12025.38	USD	37,984.56	
14JUN17	S 1 PD14SEP17	8840.00	12025.38	USD	-19,112.28	
	NET 0 AVG BGHT 8867.86 SOLD 8867.14				**-30.00**	**0.00**
15JUN17	S 6 PD15SEP17	8920.00	12026.15	USD	-111,821.40	
15JUN17	S 1 PD15SEP17	8925.00	12026.15	USD	-18,606.90	
15JUN17	S 2 PD15SEP17	8905.00	12026.15	USD	-37,453.80	
15JUN17	B 1 PD15SEP17	8910.00	12026.15	USD	18,696.90	
15JUN17	B 2 PD15SEP17	8860.00	12026.15	USD	37,993.80	
15JUN17	B 3 PD15SEP17	8890.00	12026.15	USD	56,450.70	
15JUN17	S 1 PD15SEP17	8900.00	12026.15	USD	-18,756.90	
16JUN17	S 1 PD15SEP17	8930.00	12026.15	USD	-18,576.90	
16JUN17	S 1 PD15SEP17	8945.00	12026.15	USD	-18,486.90	
16JUN17	B 1 PD15SEP17	8935.00	12026.15	USD	18,546.90	
16JUN17	B 2 PD15SEP17	8940.00	12026.15	USD	37,033.80	
16JUN17	B 2 PD15SEP17	8945.00	12026.15	USD	36,973.80	
16JUN17	B 1 PD15SEP17	8950.00	12026.15	USD	18,456.90	
	NET 0 AVG BGHT 8912.92 SOLD 8919.17				**450.00**	**0.00**
21JUN17	B 1 PD21SEP17	8880.00	12030.64	USD	18,903.84	
21JUN17	S 3 PD21SEP17	8925.00	12030.64	USD	-55,901.52	
21JUN17	S 1 PD21SEP17	8935.00	12030.64	USD	-18,573.84	
21JUN17	B 1 PD21SEP17	8935.00	12030.64	USD	18,573.84	
21JUN17	B 1 PD21SEP17	8940.00	12030.64	USD	18,543.84	
21JUN17	B 1 PD21SEP17	8980.00	12030.64	USD	18,303.84	
	NET 0 AVG BGHT 8933.75 SOLD 8927.50				**-150.00**	**0.00**
22JUN17	S 1 PD22SEP17	8980.00	12031.29	USD	-18,307.74	
22JUN17	B 1 PD22SEP17	8925.00	12031.29	USD	18,637.74	
	NET 0 AVG BGHT 8925.00 SOLD 8980.00				**330.00**	**0.00**
27JUN17	S 1 PD27SEP17	9190.00	12034.50	USD	-17,067.00	
27JUN17	B 1 PD27SEP17	9235.00	12034.50	USD	16,797.00	
	NET 0 AVG BGHT 9235.00 SOLD 9190.00				**-270.00**	**0.00**
29JUN17	B 1 PD29SEP17	9290.00	12035.79	USD	16,474.74	
29JUN17	B 1 PD29SEP17	9285.00	12035.79	USD	16,504.74	
30JUN17	B 1 PD29SEP17	9305.00	12035.79	USD	16,384.74	
30JUN17	B 1 PD29SEP17	9325.00	12035.79	USD	16,264.74	
30JUN17	S 1 PD29SEP17	9345.00	12035.79	USD	-16,144.74	
30JUN17	S 1 PD29SEP17	9355.00	12035.79	USD	-16,084.74	
30JUN17	B 2 PD29SEP17	9330.00	12035.79	USD	32,469.48	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034H

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 3 PD29SEP17	9350.00	12035.79	USD	-48,344.22	
30JUN17	S 1 PD29SEP17	9360.00	12035.79	USD	-16,054.74	
	NET 0 AVG BGHT 9310.83 SOLD 9351.67				**1,470.00**	**0.00**
04JUL17	B 2 PD04OCT17	9130.00	12039.00	USD	34,908.00	
04JUL17	B 2 PD04OCT17	9120.00	12039.00	USD	35,028.00	
04JUL17	B 1 PD04OCT17	9135.00	12039.00	USD	17,424.00	
04JUL17	S 1 PD04OCT17	9165.00	12039.00	USD	-17,244.00	
04JUL17	S 1 PD04OCT17	9195.00	12039.00	USD	-17,064.00	
04JUL17	S 1 PD04OCT17	9215.00	12039.00	USD	-16,944.00	
04JUL17	S 1 PD04OCT17	9175.00	12039.00	USD	-17,184.00	
04JUL17	S 1 PD04OCT17	9180.00	12039.00	USD	-17,154.00	
	NET 0 AVG BGHT 9127.00 SOLD 9186.00				**1,770.00**	**0.00**
06JUL17	B 1 PD06OCT17	9105.00	12040.29	USD	17,611.74	
06JUL17	S 2 PD06OCT17	9105.00	12040.29	USD	-35,223.48	
06JUL17	S 1 PD06OCT17	9110.00	12040.29	USD	-17,581.74	
07JUL17	B 1 PD06OCT17	9035.00	12040.29	USD	18,031.74	
07JUL17	B 1 PD06OCT17	9045.00	12040.29	USD	17,971.74	
07JUL17	B 2 PD06OCT17	9020.00	12040.29	USD	36,243.48	
07JUL17	B 2 PD06OCT17	8975.00	12040.29	USD	36,783.48	
07JUL17	B 1 PD06OCT17	8980.00	12040.29	USD	18,361.74	
07JUL17	B 3 PD06OCT17	9005.00	12040.29	USD	54,635.22	
07JUL17	S 1 PD06OCT17	9035.00	12040.29	USD	-18,031.74	
07JUL17	B 1 PD06OCT17	8940.00	12040.29	USD	18,601.74	
07JUL17	B 1 PD06OCT17	8945.00	12040.29	USD	18,571.74	
07JUL17	S 3 PD06OCT17	8980.00	12040.29	USD	-55,085.22	
11JUL17	S 4 PD06OCT17	9129.00	12040.29	USD	-69,870.96	
13JUL17	S 2 PD06OCT17	9206.00	12040.29	USD	-34,011.48	
	NET 0 AVG BGHT 9004.23 SOLD 9094.08				**7,008.00**	**0.00**
10JUL17	B 1 PD10OCT17	8935.00	12042.86	USD	18,647.16	
10JUL17	S 1 PD10OCT17	8900.00	12042.86	USD	-18,857.16	
10JUL17	S 2 PD10OCT17	9000.00	12042.86	USD	-36,514.32	
10JUL17	S 1 PD10OCT17	9005.00	12042.86	USD	-18,227.16	
10JUL17	S 1 PD10OCT17	9010.00	12042.86	USD	-18,197.16	
11JUL17	B 4 PD10OCT17	9130.80	12042.86	USD	69,889.44	
	NET 0 AVG BGHT 9091.64 SOLD 8983.00				**-3,259.20**	**0.00**
12JUL17	S 1 PD12OCT17	9200.00	12044.14	USD	-17,064.84	
12JUL17	S 1 PD12OCT17	9205.00	12044.14	USD	-17,034.84	
13JUL17	B 2 PD12OCT17	9210.43	12044.14	USD	34,004.52	
	NET 0 AVG BGHT 9210.43 SOLD 9202.50				**-95.16**	**0.00**
13JUL17	S 1 PD13OCT17	9260.00	12044.79	USD	-16,708.74	
13JUL17	S 1 PD13OCT17	9265.00	12044.79	USD	-16,678.74	
14JUL17	B 2 PD13OCT17	9550.00	12044.79	USD	29,937.48	
	NET 0 AVG BGHT 9550.00 SOLD 9262.50				**-3,450.00**	**0.00**
17JUL17	S 1 PD17OCT17	9645.00	12047.36	USD	-14,414.16	
17JUL17	B 2 PD17OCT17	9710.00	12047.36	USD	28,048.32	
17JUL17	S 1 PD17OCT17	9705.00	12047.36	USD	-14,054.16	
17JUL17	S 1 PD17OCT17	9710.00	12047.36	USD	-14,024.16	
17JUL17	S 1 PD17OCT17	9715.00	12047.36	USD	-13,994.16	
17JUL17	B 2 PD17OCT17	9620.00	12047.36	USD	29,128.32	
	NET 0 AVG BGHT 9665.00 SOLD 9693.75				**690.00**	**0.00**
24OCT16	B 3 PD18OCT17	10223.50	12048.00	USD	32,841.00	
25OCT16	S 3 PD18OCT17	10343.00	12048.00	USD	-30,690.00	
18JUL17	B 2 PD18OCT17	9575.00	12048.00	USD	29,676.00	
18JUL17	B 1 PD18OCT17	9585.00	12048.00	USD	14,778.00	
18JUL17	S 1 PD18OCT17	9610.00	12048.00	USD	-14,628.00	

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
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SAP0034H

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 2 PD18OCT17	9635.00	12048.00	USD	-28,956.00	
18JUL17	S 2 PD18OCT17	9640.00	12048.00	USD	-28,896.00	
18JUL17	B 2 PD18OCT17	9650.00	12048.00	USD	28,776.00	
	NET 0 AVG BGHT 9838.19 SOLD 9898.63				**2,901.00**	**0.00**
19JUL17	B 1 PD19OCT17	9685.00	12048.50	USD	14,181.00	
19JUL17	B 1 PD19OCT17	9690.00	12048.50	USD	14,151.00	
19JUL17	S 1 PD19OCT17	9735.00	12048.50	USD	-13,881.00	
19JUL17	S 1 PD19OCT17	9760.00	12048.50	USD	-13,731.00	
	NET 0 AVG BGHT 9687.50 SOLD 9747.50				**720.00**	**0.00**
20JUL17	B 1 PD20OCT17	9620.00	12049.00	USD	14,574.00	
20JUL17	B 1 PD20OCT17	9610.00	12049.00	USD	14,634.00	
20JUL17	B 2 PD20OCT17	9495.00	12049.00	USD	30,648.00	
20JUL17	S 1 PD20OCT17	9505.00	12049.00	USD	-15,264.00	
20JUL17	S 2 PD20OCT17	9510.00	12049.00	USD	-30,468.00	
20JUL17	S 1 PD20OCT17	9515.00	12049.00	USD	-15,204.00	
	NET 0 AVG BGHT 9555.00 SOLD 9510.00				**-1,080.00**	**0.00**
24JUL17	S 2 PD24OCT17	9775.00	12052.23	USD	-27,326.76	
24JUL17	S 1 PD24OCT17	9760.00	12052.23	USD	-13,753.38	
26JUL17	B 3 PD24OCT17	9995.00	12052.23	USD	37,030.14	
	NET 0 AVG BGHT 9995.00 SOLD 9770.00				**-4,050.00**	**0.00**
25JUL17	B 1 PD25OCT17	9910.00	12053.04	USD	12,858.24	
25JUL17	B 1 PD25OCT17	9905.00	12053.04	USD	12,888.24	
25JUL17	B 1 PD25OCT17	10005.00	12053.04	USD	12,288.24	
26JUL17	S 3 PD25OCT17	9993.67	12053.04	USD	-37,068.66	
	NET 0 AVG BGHT 9940.00 SOLD 9993.67				**966.06**	**0.00**
26JUL17	S 1 PD26OCT17	9945.00	12053.85	USD	-12,653.10	
26JUL17	B 1 PD26OCT17	10015.00	12053.85	USD	12,233.10	
	NET 0 AVG BGHT 10015.00 SOLD 9945.00				**-420.00**	**0.00**
28JUL17	B 1 PD27OCT17	10035.00	12054.65	USD	12,117.90	
28JUL17	S 1 PD27OCT17	10035.00	12054.65	USD	-12,117.90	
	NET 0 AVG BGHT 10035.00 SOLD 10035.00				**0.00**	**0.00**
31JUL17	B 1 PD31OCT17	10255.00	12057.88	USD	10,817.28	
31JUL17	B 1 PD31OCT17	10310.00	12057.88	USD	10,487.28	
31JUL17	B 2 PD31OCT17	10230.00	12057.88	USD	21,934.56	
31JUL17	B 1 PD31OCT17	10245.00	12057.88	USD	10,877.28	
31JUL17	B 1 PD31OCT17	10260.00	12057.88	USD	10,787.28	
31JUL17	B 1 PD31OCT17	10275.00	12057.88	USD	10,697.28	
31JUL17	B 1 PD31OCT17	10320.00	12057.88	USD	10,427.28	
31JUL17	S 2 PD31OCT17	10285.00	12057.88	USD	-21,274.56	
31JUL17	S 1 PD31OCT17	10295.00	12057.88	USD	-10,577.28	
31JUL17	S 1 PD31OCT17	10300.00	12057.88	USD	-10,547.28	
31JUL17	S 1 PD31OCT17	10310.00	12057.88	USD	-10,487.28	
31JUL17	B 2 PD31OCT17	10265.00	12057.88	USD	21,514.56	
31JUL17	S 1 PD31OCT17	10230.00	12057.88	USD	-10,967.28	
31JUL17	S 1 PD31OCT17	10275.00	12057.88	USD	-10,697.28	
31JUL17	S 2 PD31OCT17	10280.00	12057.88	USD	-21,334.56	
31JUL17	B 5 PD31OCT17	10280.00	12057.88	USD	53,336.40	
31JUL17	B 1 PD31OCT17	10285.00	12057.88	USD	10,637.28	
03AUG17	S 7 PD31OCT17	10379.36	12057.88	USD	-70,497.84	
	NET 0 AVG BGHT 10271.25 SOLD 10324.72				**5,133.12**	**0.00**
01AUG17	S 1 PD01NOV17	10130.00	12058.69	USD	-11,572.14	
01AUG17	S 1 PD01NOV17	10125.00	12058.69	USD	-11,602.14	
01AUG17	S 1 PD01NOV17	10175.00	12058.69	USD	-11,302.14	
01AUG17	B 1 PD01NOV17	10130.00	12058.69	USD	11,572.14	
01AUG17	S 1 PD01NOV17	10135.00	12058.69	USD	-11,542.14	

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
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SAP0034H

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	10165.00	12058.69	USD	-11,362.14	
01AUG17	S 1 PD01NOV17	10180.00	12058.69	USD	-11,272.14	
01AUG17	S 1 PD01NOV17	10190.00	12058.69	USD	-11,212.14	
01AUG17	S 1 PD01NOV17	10200.00	12058.69	USD	-11,152.14	
03AUG17	B 7 PD01NOV17	10380.57	12058.69	USD	70,481.04	
	NET 0 AVG BGHT 10349.25 SOLD 10162.50				**-8,963.94**	**0.00**
02AUG17	B 1 PD02NOV17	10240.00	12059.50	USD	10,917.00	
02AUG17	S 1 PD02NOV17	10240.00	12059.50	USD	-10,917.00	
02AUG17	B 1 PD02NOV17	10325.00	12059.50	USD	10,407.00	
02AUG17	S 1 PD02NOV17	10345.00	12059.50	USD	-10,287.00	
	NET 0 AVG BGHT 10282.50 SOLD 10292.50				**120.00**	**0.00**
03AUG17	S 2 PD03NOV17	10365.00	12060.31	USD	-20,343.72	
03AUG17	S 1 PD03NOV17	10375.00	12060.31	USD	-10,111.86	
04AUG17	S 1 PD03NOV17	10385.00	12060.31	USD	-10,051.86	
04AUG17	B 2 PD03NOV17	10385.00	12060.31	USD	20,103.72	
04AUG17	B 2 PD03NOV17	10380.00	12060.31	USD	20,163.72	
	NET 0 AVG BGHT 10382.50 SOLD 10372.50				**-240.00**	**0.00**
07AUG17	B 2 PD07NOV17	10335.00	12063.54	USD	20,742.48	
07AUG17	B 1 PD07NOV17	10350.00	12063.54	USD	10,281.24	
07AUG17	S 1 PD07NOV17	10365.00	12063.54	USD	-10,191.24	
07AUG17	S 1 PD07NOV17	10385.00	12063.54	USD	-10,071.24	
07AUG17	S 2 PD07NOV17	10395.00	12063.54	USD	-20,022.48	
07AUG17	S 1 PD07NOV17	10360.00	12063.54	USD	-10,221.24	
07AUG17	B 1 PD07NOV17	10370.00	12063.54	USD	10,161.24	
07AUG17	B 4 PD07NOV17	10365.00	12063.54	USD	40,764.96	
07AUG17	S 1 PD07NOV17	10380.00	12063.54	USD	-10,101.24	
10AUG17	S 2 PD07NOV17	10983.24	12063.54	USD	-12,963.60	
	NET 0 AVG BGHT 10356.25 SOLD 10530.81				**8,378.88**	**0.00**
08AUG17	B 1 PD08NOV17	10300.00	12064.35	USD	10,586.10	
08AUG17	B 1 PD08NOV17	10305.00	12064.35	USD	10,556.10	
08AUG17	B 1 PD08NOV17	10270.00	12064.35	USD	10,766.10	
08AUG17	S 2 PD08NOV17	10330.00	12064.35	USD	-20,812.20	
08AUG17	S 1 PD08NOV17	10340.00	12064.35	USD	-10,346.10	
08AUG17	S 1 PD08NOV17	10365.00	12064.35	USD	-10,196.10	
08AUG17	S 1 PD08NOV17	10370.00	12064.35	USD	-10,166.10	
08AUG17	S 1 PD08NOV17	10615.00	12064.35	USD	-8,696.10	
08AUG17	B 1 PD08NOV17	10775.00	12064.35	USD	7,736.10	
10AUG17	B 2 PD08NOV17	10984.83	12064.35	USD	12,954.24	
	NET 0 AVG BGHT 10603.28 SOLD 10391.67				**-7,617.96**	**0.00**
09AUG17	S 1 PD09NOV17	10735.00	12065.15	USD	-7,980.90	
09AUG17	S 1 PD09NOV17	10810.00	12065.15	USD	-7,530.90	
09AUG17	S 1 PD09NOV17	10765.00	12065.15	USD	-7,800.90	
09AUG17	B 2 PD09NOV17	10800.00	12065.15	USD	15,181.80	
09AUG17	B 1 PD09NOV17	10795.00	12065.15	USD	7,620.90	
	NET 0 AVG BGHT 10798.33 SOLD 10770.00				**-510.00**	**0.00**
11AUG17	B 2 PD10NOV17	10740.00	12065.96	USD	15,911.52	
11AUG17	S 1 PD10NOV17	10670.00	12065.96	USD	-8,375.76	
11AUG17	B 2 PD10NOV17	10645.00	12065.96	USD	17,051.52	
11AUG17	B 1 PD10NOV17	10630.00	12065.96	USD	8,615.76	
11AUG17	S 4 PD10NOV17	10665.00	12065.96	USD	-33,623.04	
	NET 0 AVG BGHT 10680.00 SOLD 10666.00				**-420.00**	**0.00**
14AUG17	B 1 PD14NOV17	10630.00	12069.19	USD	8,635.14	
14AUG17	B 1 PD14NOV17	10640.00	12069.19	USD	8,575.14	
14AUG17	B 1 PD14NOV17	10660.00	12069.19	USD	8,455.14	
14AUG17	B 2 PD14NOV17	10635.00	12069.19	USD	17,210.28	

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
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SAP0034H

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 1 PD14NOV17	10575.00	12069.19	USD	8,965.14	
14AUG17	B 1 PD14NOV17	10595.00	12069.19	USD	8,845.14	
14AUG17	B 1 PD14NOV17	10605.00	12069.19	USD	8,785.14	
14AUG17	S 1 PD14NOV17	10600.00	12069.19	USD	-8,815.14	
14AUG17	S 1 PD14NOV17	10610.00	12069.19	USD	-8,755.14	
14AUG17	B 1 PD14NOV17	10540.00	12069.19	USD	9,175.14	
14AUG17	B 1 PD14NOV17	10510.00	12069.19	USD	9,355.14	
14AUG17	S 1 PD14NOV17	10395.00	12069.19	USD	-10,045.14	
14AUG17	S 1 PD14NOV17	10445.00	12069.19	USD	-9,745.14	
14AUG17	S 6 PD14NOV17	10435.00	12069.19	USD	-58,830.84	
	NET 0 AVG BGHT 10602.50 SOLD 10466.00				**-8,190.00**	**0.00**
15AUG17	S 1 PD15NOV17	10430.00	12070.00	USD	-9,840.00	
22AUG17	B 1 PD15NOV17	11414.50	12070.00	USD	3,933.00	
	NET 0 AVG BGHT 11414.50 SOLD 10430.00				**-5,907.00**	**0.00**
18AUG17	B 1 PD17NOV17	10800.00	12069.58	USD	7,617.48	
22AUG17	S 1 PD17NOV17	11411.92	12069.58	USD	-3,945.96	
	NET 0 AVG BGHT 10800.00 SOLD 11411.92				**3,671.52**	**0.00**
22AUG17	S 2 PD22NOV17	11335.00	12072.47	USD	-8,849.64	
22AUG17	S 1 PD22NOV17	11470.00	12072.47	USD	-3,614.82	
22AUG17	S 1 PD22NOV17	11500.00	12072.47	USD	-3,434.82	
22AUG17	B 1 PD22NOV17	11460.00	12072.47	USD	3,674.82	
22AUG17	B 1 PD22NOV17	11470.00	12072.47	USD	3,614.82	
22AUG17	B 1 PD22NOV17	11420.00	12072.47	USD	3,914.82	
22AUG17	B 1 PD22NOV17	11345.00	12072.47	USD	4,364.82	
	NET 0 AVG BGHT 11423.75 SOLD 11410.00				**-330.00**	**0.00**
23AUG17	B 2 PD24NOV17	11335.00	12073.63	USD	8,863.56	
23AUG17	S 1 PD24NOV17	11400.00	12073.63	USD	-4,041.78	
23AUG17	S 3 PD24NOV17	11535.00	12073.63	USD	-9,695.34	
23AUG17	S 3 PD24NOV17	11540.00	12073.63	USD	-9,605.34	
23AUG17	S 1 PD24NOV17	11545.00	12073.63	USD	-3,171.78	
23AUG17	S 1 PD24NOV17	11415.00	12073.63	USD	-3,951.78	
23AUG17	B 1 PD24NOV17	11405.00	12073.63	USD	4,011.78	
23AUG17	B 1 PD24NOV17	11410.00	12073.63	USD	3,981.78	
23AUG17	B 1 PD24NOV17	11415.00	12073.63	USD	3,951.78	
23AUG17	B 2 PD24NOV17	11445.00	12073.63	USD	7,543.56	
23AUG17	B 2 PD24NOV17	11485.00	12073.63	USD	7,063.56	
24AUG17	S 2 PD24NOV17	11710.00	12073.63	USD	-4,363.56	
24AUG17	S 1 PD24NOV17	11715.00	12073.63	USD	-2,151.78	
24AUG17	S 1 PD24NOV17	11720.00	12073.63	USD	-2,121.78	
24AUG17	B 2 PD24NOV17	11710.00	12073.63	USD	4,363.56	
24AUG17	B 1 PD24NOV17	11670.00	12073.63	USD	2,421.78	
24AUG17	B 1 PD24NOV17	11675.00	12073.63	USD	2,391.78	
24AUG17	B 1 PD24NOV17	11650.00	12073.63	USD	2,541.78	
24AUG17	S 1 PD24NOV17	11650.00	12073.63	USD	-2,541.78	
24AUG17	B 1 PD24NOV17	11725.00	12073.63	USD	2,091.78	
24AUG17	B 2 PD24NOV17	11770.00	12073.63	USD	3,643.56	
24AUG17	S 1 PD24NOV17	11770.00	12073.63	USD	-1,821.78	
24AUG17	B 1 PD24NOV17	11775.00	12073.63	USD	1,791.78	
24AUG17	S 3 PD24NOV17	11740.00	12073.63	USD	-6,005.34	
24AUG17	S 1 PD24NOV17	11760.00	12073.63	USD	-1,881.78	
24AUG17	B 1 PD24NOV17	11730.00	12073.63	USD	2,061.78	
24AUG17	B 1 PD24NOV17	11735.00	12073.63	USD	2,031.78	
24AUG17	S 5 PD24NOV17	11745.00	12073.63	USD	-9,858.90	
25AUG17	B 1 PD24NOV17	11680.00	12073.63	USD	2,361.78	
25AUG17	B 1 PD24NOV17	11685.00	12073.63	USD	2,331.78	
25AUG17	B 1 PD24NOV17	11695.00	12073.63	USD	2,271.78	

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
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SAP0034H

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	B 1 PD24NOV17	11705.00	12073.63	USD	2,211.78	
	NET 0 AVG BGHT 11601.88 SOLD 11648.54				**6,720.00**	**0.00**
29AUG17	S 1 PD29NOV17	11645.00	12076.53	USD	-2,589.18	
29AUG17	S 3 PD29NOV17	11700.00	12076.53	USD	-6,777.54	
29AUG17	S 1 PD29NOV17	11720.00	12076.53	USD	-2,139.18	
29AUG17	S 1 PD29NOV17	11725.00	12076.53	USD	-2,109.18	
29AUG17	S 1 PD29NOV17	11635.00	12076.53	USD	-2,649.18	
29AUG17	S 1 PD29NOV17	11690.00	12076.53	USD	-2,319.18	
29AUG17	B 1 PD29NOV17	11770.00	12076.53	USD	1,839.18	
29AUG17	B 1 PD29NOV17	11805.00	12076.53	USD	1,629.18	
29AUG17	B 1 PD29NOV17	11825.00	12076.53	USD	1,509.18	
29AUG17	B 1 PD29NOV17	11845.00	12076.53	USD	1,389.18	
29AUG17	B 3 PD29NOV17	11860.00	12076.53	USD	3,897.54	
29AUG17	B 1 PD29NOV17	11875.00	12076.53	USD	1,209.18	
	NET 0 AVG BGHT 11837.50 SOLD 11689.38				**-7,110.00**	**0.00**
30AUG17	B 1 PD30NOV17	11715.00	12077.11	USD	2,172.66	
30AUG17	S 3 PD30NOV17	11710.00	12077.11	USD	-6,607.98	
30AUG17	B 1 PD30NOV17	11615.00	12077.11	USD	2,772.66	
30AUG17	S 1 PD30NOV17	11615.00	12077.11	USD	-2,772.66	
31AUG17	B 1 PD30NOV17	11670.00	12077.11	USD	2,442.66	
31AUG17	B 3 PD30NOV17	11675.00	12077.11	USD	7,237.98	
31AUG17	B 4 PD30NOV17	11680.00	12077.11	USD	9,530.64	
31AUG17	S 3 PD30NOV17	11670.00	12077.11	USD	-7,327.98	
31AUG17	S 1 PD30NOV17	11635.00	12077.11	USD	-2,652.66	
31AUG17	S 1 PD30NOV17	11645.00	12077.11	USD	-2,592.66	
31AUG17	S 1 PD30NOV17	11685.00	12077.11	USD	-2,352.66	
	NET 0 AVG BGHT 11674.50 SOLD 11672.00				**-150.00**	**0.00**
01SEP17	S 1 PD01DEC17	11950.00	12077.68	USD	-766.08	
01SEP17	B 1 PD01DEC17	11965.00	12077.68	USD	676.08	
01SEP17	S 3 PD01DEC17	11965.00	12077.68	USD	-2,028.24	
01SEP17	S 1 PD01DEC17	12020.00	12077.68	USD	-346.08	
01SEP17	B 1 PD01DEC17	12045.00	12077.68	USD	196.08	
01SEP17	B 1 PD01DEC17	12055.00	12077.68	USD	136.08	
01SEP17	B 1 PD01DEC17	12060.00	12077.68	USD	106.08	
01SEP17	S 3 PD01DEC17	12050.00	12077.68	USD	-498.24	
01SEP17	B 1 PD01DEC17	11995.00	12077.68	USD	496.08	
01SEP17	B 1 PD01DEC17	12000.00	12077.68	USD	466.08	
01SEP17	B 2 PD01DEC17	12050.00	12077.68	USD	332.16	
	NET 0 AVG BGHT 12027.50 SOLD 12001.88				**-1,230.00**	**0.00**
04SEP17	B 1 PD04DEC17	12220.00	12079.42	USD	-843.48	
04SEP17	B 1 PD04DEC17	12230.00	12079.42	USD	-903.48	
04SEP17	B 1 PD04DEC17	12255.00	12079.42	USD	-1,053.48	
04SEP17	B 1 PD04DEC17	12265.00	12079.42	USD	-1,113.48	
04SEP17	B 1 PD04DEC17	12270.00	12079.42	USD	-1,143.48	
04SEP17	B 2 PD04DEC17	12275.00	12079.42	USD	-2,346.96	
04SEP17	B 1 PD04DEC17	12165.00	12079.42	USD	-513.48	
04SEP17	B 1 PD04DEC17	12235.00	12079.42	USD	-933.48	
04SEP17	B 1 PD04DEC17	12250.00	12079.42	USD	-1,023.48	
04SEP17	S 1 PD04DEC17	12130.00	12079.42	USD	303.48	
04SEP17	S 1 PD04DEC17	12250.00	12079.42	USD	1,023.48	
04SEP17	B 1 PD04DEC17	12130.00	12079.42	USD	-303.48	
04SEP17	B 1 PD04DEC17	12190.00	12079.42	USD	-663.48	
04SEP17	B 1 PD04DEC17	12195.00	12079.42	USD	-693.48	
04SEP17	S 1 PD04DEC17	12205.00	12079.42	USD	753.48	
04SEP17	S 2 PD04DEC17	12210.00	12079.42	USD	1,566.96	
04SEP17	S 2 PD04DEC17	12190.00	12079.42	USD	1,326.96	

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
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SAP0034H

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	S 1 PD04DEC17	12260.00	12079.42	USD	1,083.48	
	NET +5 AVG BGHT 12227.31 SOLD 12205.63				**-5,477.40**	**0.00**
05SEP17	S 1 PD05DEC17	12220.00	12080.00	USD	840.00	
05SEP17	S 1 PD05DEC17	12225.00	12080.00	USD	870.00	
05SEP17	S 1 PD05DEC17	12200.00	12080.00	USD	720.00	
05SEP17	S 1 PD05DEC17	12185.00	12080.00	USD	630.00	
05SEP17	S 1 PD05DEC17	12235.00	12080.00	USD	930.00	
	NET -5 AVG SOLD 12213.00				**3,990.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2499.00	3137.40	USD	-15,960.00	
06JUN17	S 2 PD06SEP17	2501.00	3137.40	USD	-31,820.00	
06JUN17	B 2 PD06SEP17	2488.00	3137.40	USD	32,470.00	
06JUN17	B 2 PD06SEP17	2490.50	3137.40	USD	32,345.00	
06JUN17	B 1 PD06SEP17	2486.50	3137.40	USD	16,272.50	
06JUN17	S 1 PD06SEP17	2488.00	3137.40	USD	-16,235.00	
06JUN17	S 2 PD06SEP17	2488.50	3137.40	USD	-32,445.00	
06JUN17	B 1 PD06SEP17	2483.50	3137.40	USD	16,347.50	
06JUN17	B 2 PD06SEP17	2486.00	3137.40	USD	32,570.00	
06JUN17	S 1 PD06SEP17	2497.50	3137.40	USD	-15,997.50	
06JUN17	S 1 PD06SEP17	2504.50	3137.40	USD	-15,822.50	
06JUN17	B 1 PD06SEP17	2495.00	3137.40	USD	16,060.00	
06JUN17	B 1 PD06SEP17	2496.00	3137.40	USD	16,035.00	
06JUN17	B 1 PD06SEP17	2474.50	3137.40	USD	16,572.50	
06JUN17	S 2 PD06SEP17	2458.50	3137.40	USD	-33,945.00	
06JUN17	S 1 PD06SEP17	2460.00	3137.40	USD	-16,935.00	
	NET 0 AVG BGHT 2487.68 SOLD 2485.91				**-487.50**	**0.00**
07JUN17	S 3 PD07SEP17	2468.00	3138.00	USD	-50,250.00	
07JUN17	S 1 PD07SEP17	2470.00	3138.00	USD	-16,700.00	
07JUN17	B 1 PD07SEP17	2454.00	3138.00	USD	17,100.00	
07JUN17	B 1 PD07SEP17	2455.00	3138.00	USD	17,075.00	
07JUN17	B 1 PD07SEP17	2459.00	3138.00	USD	16,975.00	
07JUN17	B 1 PD07SEP17	2459.50	3138.00	USD	16,962.50	
07JUN17	B 1 PD07SEP17	2463.00	3138.00	USD	16,875.00	
07JUN17	S 1 PD07SEP17	2477.50	3138.00	USD	-16,512.50	
07JUN17	B 2 PD07SEP17	2457.00	3138.00	USD	34,050.00	
07JUN17	B 3 PD07SEP17	2456.00	3138.00	USD	51,150.00	
07JUN17	S 1 PD07SEP17	2457.50	3138.00	USD	-17,012.50	
07JUN17	S 1 PD07SEP17	2461.00	3138.00	USD	-16,925.00	
07JUN17	S 1 PD07SEP17	2462.00	3138.00	USD	-16,900.00	
07JUN17	S 1 PD07SEP17	2442.50	3138.00	USD	-17,387.50	
07JUN17	S 1 PD07SEP17	2436.00	3138.00	USD	-17,550.00	
	NET 0 AVG BGHT 2457.25 SOLD 2461.05				**950.00**	**0.00**
08JUN17	S 1 PD08SEP17	2471.00	3138.60	USD	-16,690.00	
08JUN17	S 1 PD08SEP17	2468.50	3138.60	USD	-16,752.50	
08JUN17	S 1 PD08SEP17	2469.00	3138.60	USD	-16,740.00	
08JUN17	S 1 PD08SEP17	2467.00	3138.60	USD	-16,790.00	
08JUN17	S 2 PD08SEP17	2466.00	3138.60	USD	-33,630.00	
08JUN17	S 1 PD08SEP17	2466.50	3138.60	USD	-16,802.50	
08JUN17	S 2 PD08SEP17	2487.00	3138.60	USD	-32,580.00	
08JUN17	B 1 PD08SEP17	2477.00	3138.60	USD	16,540.00	
08JUN17	B 1 PD08SEP17	2477.50	3138.60	USD	16,527.50	
08JUN17	B 1 PD08SEP17	2479.00	3138.60	USD	16,490.00	
08JUN17	B 1 PD08SEP17	2482.00	3138.60	USD	16,415.00	
08JUN17	B 5 PD08SEP17	2482.50	3138.60	USD	82,012.50	
08JUN17	B 1 PD08SEP17	2469.50	3138.60	USD	16,727.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2471.50	3138.60	USD	-16,677.50	
09JUN17	S 2 PD08SEP17	2473.00	3138.60	USD	-33,280.00	
09JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
09JUN17	S 1 PD08SEP17	2477.00	3138.60	USD	-16,540.00	
09JUN17	S 2 PD08SEP17	2482.50	3138.60	USD	-32,805.00	
09JUN17	B 3 PD08SEP17	2482.00	3138.60	USD	49,245.00	
09JUN17	S 1 PD08SEP17	2491.50	3138.60	USD	-16,177.50	
09JUN17	S 4 PD08SEP17	2490.50	3138.60	USD	-64,810.00	
09JUN17	B 2 PD08SEP17	2513.50	3138.60	USD	31,255.00	
09JUN17	S 1 PD08SEP17	2526.00	3138.60	USD	-15,315.00	
09JUN17	S 1 PD08SEP17	2528.50	3138.60	USD	-15,252.50	
09JUN17	B 1 PD08SEP17	2526.00	3138.60	USD	15,315.00	
09JUN17	S 2 PD08SEP17	2531.50	3138.60	USD	-30,355.00	
09JUN17	B 1 PD08SEP17	2527.50	3138.60	USD	15,277.50	
09JUN17	B 1 PD08SEP17	2528.50	3138.60	USD	15,252.50	
09JUN17	B 1 PD08SEP17	2531.00	3138.60	USD	15,190.00	
09JUN17	B 2 PD08SEP17	2525.50	3138.60	USD	30,655.00	
09JUN17	B 1 PD08SEP17	2528.00	3138.60	USD	15,265.00	
09JUN17	B 2 PD08SEP17	2526.50	3138.60	USD	30,605.00	
09JUN17	B 1 PD08SEP17	2503.00	3138.60	USD	15,890.00	
	NET 0 AVG BGHT 2500.74 SOLD 2486.14				**-9,125.00**	**0.00**
12JUN17	B 1 PD12SEP17	2533.00	3141.00	USD	15,200.00	
12JUN17	B 2 PD12SEP17	2543.00	3141.00	USD	29,900.00	
12JUN17	S 1 PD12SEP17	2543.50	3141.00	USD	-14,937.50	
12JUN17	S 1 PD12SEP17	2527.50	3141.00	USD	-15,337.50	
12JUN17	S 1 PD12SEP17	2526.50	3141.00	USD	-15,362.50	
12JUN17	S 1 PD12SEP17	2528.00	3141.00	USD	-15,325.00	
12JUN17	S 2 PD12SEP17	2530.00	3141.00	USD	-30,550.00	
12JUN17	B 2 PD12SEP17	2520.00	3141.00	USD	31,050.00	
12JUN17	S 1 PD12SEP17	2527.00	3141.00	USD	-15,350.00	
12JUN17	S 1 PD12SEP17	2528.50	3141.00	USD	-15,312.50	
12JUN17	B 3 PD12SEP17	2520.50	3141.00	USD	46,537.50	
	NET 0 AVG BGHT 2527.56 SOLD 2530.13				**512.50**	**0.00**
13JUN17	B 1 PD13SEP17	2462.00	3141.00	USD	16,975.00	
13JUN17	B 2 PD13SEP17	2460.50	3141.00	USD	34,025.00	
13JUN17	B 1 PD13SEP17	2461.50	3141.00	USD	16,987.50	
13JUN17	B 3 PD13SEP17	2461.00	3141.00	USD	51,000.00	
13JUN17	B 1 PD13SEP17	2462.50	3141.00	USD	16,962.50	
13JUN17	B 1 PD13SEP17	2463.50	3141.00	USD	16,937.50	
13JUN17	B 1 PD13SEP17	2464.00	3141.00	USD	16,925.00	
13JUN17	S 1 PD13SEP17	2463.00	3141.00	USD	-16,950.00	
13JUN17	S 3 PD13SEP17	2464.50	3141.00	USD	-50,737.50	
13JUN17	S 1 PD13SEP17	2460.50	3141.00	USD	-17,012.50	
13JUN17	S 3 PD13SEP17	2463.50	3141.00	USD	-50,812.50	
13JUN17	B 2 PD13SEP17	2456.00	3141.00	USD	34,250.00	
13JUN17	B 2 PD13SEP17	2456.50	3141.00	USD	34,225.00	
13JUN17	B 1 PD13SEP17	2451.50	3141.00	USD	17,237.50	
13JUN17	S 2 PD13SEP17	2458.50	3141.00	USD	-34,125.00	
13JUN17	B 1 PD13SEP17	2457.00	3141.00	USD	17,100.00	
13JUN17	B 1 PD13SEP17	2455.00	3141.00	USD	17,150.00	
13JUN17	B 2 PD13SEP17	2450.00	3141.00	USD	34,550.00	
13JUN17	S 1 PD13SEP17	2459.50	3141.00	USD	-17,037.50	
13JUN17	B 1 PD13SEP17	2450.50	3141.00	USD	17,262.50	
13JUN17	B 2 PD13SEP17	2455.50	3141.00	USD	34,275.00	
13JUN17	S 4 PD13SEP17	2464.00	3141.00	USD	-67,700.00	
13JUN17	S 2 PD13SEP17	2465.00	3141.00	USD	-33,800.00	
13JUN17	S 3 PD13SEP17	2473.00	3141.00	USD	-50,100.00	

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
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SAP0034H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 2 PD13SEP17	2466.00	3141.00	USD	-33,750.00	
	NET 0 AVG BGHT 2457.61 SOLD 2464.59				**3,837.50**	**0.00**
14JUN17	B 1 PD14SEP17	2481.50	3141.00	USD	16,487.50	
14JUN17	B 1 PD14SEP17	2482.50	3141.00	USD	16,462.50	
14JUN17	B 1 PD14SEP17	2483.00	3141.00	USD	16,450.00	
14JUN17	B 1 PD14SEP17	2485.00	3141.00	USD	16,400.00	
14JUN17	B 1 PD14SEP17	2494.00	3141.00	USD	16,175.00	
14JUN17	B 1 PD14SEP17	2495.00	3141.00	USD	16,150.00	
14JUN17	S 1 PD14SEP17	2486.50	3141.00	USD	-16,362.50	
14JUN17	S 1 PD14SEP17	2487.50	3141.00	USD	-16,337.50	
14JUN17	S 2 PD14SEP17	2489.50	3141.00	USD	-32,575.00	
14JUN17	S 1 PD14SEP17	2493.50	3141.00	USD	-16,187.50	
14JUN17	S 1 PD14SEP17	2494.50	3141.00	USD	-16,162.50	
14JUN17	B 1 PD14SEP17	2487.50	3141.00	USD	16,337.50	
14JUN17	B 1 PD14SEP17	2488.00	3141.00	USD	16,325.00	
14JUN17	S 1 PD14SEP17	2490.00	3141.00	USD	-16,275.00	
14JUN17	S 1 PD14SEP17	2492.00	3141.00	USD	-16,225.00	
14JUN17	S 1 PD14SEP17	2492.50	3141.00	USD	-16,212.50	
14JUN17	B 1 PD14SEP17	2496.00	3141.00	USD	16,125.00	
14JUN17	B 3 PD14SEP17	2492.00	3141.00	USD	48,675.00	
14JUN17	B 2 PD14SEP17	2491.50	3141.00	USD	32,475.00	
14JUN17	B 2 PD14SEP17	2491.00	3141.00	USD	32,500.00	
14JUN17	S 2 PD14SEP17	2495.50	3141.00	USD	-32,275.00	
14JUN17	S 1 PD14SEP17	2501.00	3141.00	USD	-16,000.00	
14JUN17	S 1 PD14SEP17	2503.50	3141.00	USD	-15,937.50	
14JUN17	S 2 PD14SEP17	2501.50	3141.00	USD	-31,975.00	
14JUN17	S 1 PD14SEP17	2500.50	3141.00	USD	-16,012.50	
	NET 0 AVG BGHT 2489.59 SOLD 2494.66				**2,025.00**	**0.00**
15JUN17	S 1 PD15SEP17	2513.00	3141.00	USD	-15,700.00	
15JUN17	S 1 PD15SEP17	2516.00	3141.00	USD	-15,625.00	
15JUN17	S 2 PD15SEP17	2516.50	3141.00	USD	-31,225.00	
15JUN17	S 1 PD15SEP17	2518.50	3141.00	USD	-15,562.50	
15JUN17	B 2 PD15SEP17	2509.00	3141.00	USD	31,600.00	
15JUN17	S 1 PD15SEP17	2510.00	3141.00	USD	-15,775.00	
15JUN17	S 1 PD15SEP17	2512.00	3141.00	USD	-15,725.00	
15JUN17	S 2 PD15SEP17	2512.50	3141.00	USD	-31,425.00	
15JUN17	B 4 PD15SEP17	2517.00	3141.00	USD	62,400.00	
15JUN17	S 2 PD15SEP17	2511.00	3141.00	USD	-31,500.00	
15JUN17	B 1 PD15SEP17	2512.50	3141.00	USD	15,712.50	
15JUN17	B 1 PD15SEP17	2502.50	3141.00	USD	15,962.50	
15JUN17	B 2 PD15SEP17	2505.00	3141.00	USD	31,800.00	
15JUN17	B 2 PD15SEP17	2497.00	3141.00	USD	32,200.00	
15JUN17	B 1 PD15SEP17	2498.00	3141.00	USD	16,075.00	
15JUN17	B 2 PD15SEP17	2500.00	3141.00	USD	32,050.00	
15JUN17	B 2 PD15SEP17	2500.50	3141.00	USD	32,025.00	
15JUN17	S 1 PD15SEP17	2502.50	3141.00	USD	-15,962.50	
15JUN17	S 2 PD15SEP17	2503.50	3141.00	USD	-31,875.00	
15JUN17	S 1 PD15SEP17	2505.50	3141.00	USD	-15,887.50	
15JUN17	S 2 PD15SEP17	2508.50	3141.00	USD	-31,625.00	
15JUN17	B 1 PD15SEP17	2510.50	3141.00	USD	15,762.50	
16JUN17	S 1 PD15SEP17	2528.50	3141.00	USD	-15,312.50	
16JUN17	B 1 PD15SEP17	2531.00	3141.00	USD	15,250.00	
16JUN17	B 1 PD15SEP17	2531.50	3141.00	USD	15,237.50	
16JUN17	S 3 PD15SEP17	2533.50	3141.00	USD	-45,562.50	
16JUN17	B 3 PD15SEP17	2523.00	3141.00	USD	46,350.00	
16JUN17	B 2 PD15SEP17	2520.50	3141.00	USD	31,025.00	
16JUN17	B 1 PD15SEP17	2524.00	3141.00	USD	15,425.00	

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
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SAP0034H

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 2 PD15SEP17	2526.50	3141.00	USD	30,725.00	
16JUN17	S 1 PD15SEP17	2530.00	3141.00	USD	-15,275.00	
16JUN17	B 1 PD15SEP17	2527.50	3141.00	USD	15,337.50	
16JUN17	B 1 PD15SEP17	2530.50	3141.00	USD	15,262.50	
16JUN17	B 1 PD15SEP17	2526.00	3141.00	USD	15,375.00	
16JUN17	B 1 PD15SEP17	2528.00	3141.00	USD	15,325.00	
16JUN17	B 1 PD15SEP17	2523.50	3141.00	USD	15,437.50	
16JUN17	S 2 PD15SEP17	2522.00	3141.00	USD	-30,950.00	
16JUN17	S 1 PD15SEP17	2515.50	3141.00	USD	-15,637.50	
16JUN17	S 1 PD15SEP17	2517.50	3141.00	USD	-15,587.50	
16JUN17	S 1 PD15SEP17	2518.00	3141.00	USD	-15,575.00	
16JUN17	S 1 PD15SEP17	2523.50	3141.00	USD	-15,437.50	
16JUN17	S 1 PD15SEP17	2524.50	3141.00	USD	-15,412.50	
16JUN17	S 2 PD15SEP17	2525.00	3141.00	USD	-30,800.00	
16JUN17	S 2 PD15SEP17	2526.00	3141.00	USD	-30,750.00	
	NET 0 AVG BGHT 2515.14 SOLD 2517.74				**2,150.00**	**0.00**
19JUN17	B 1 PD19SEP17	2539.00	3141.00	USD	15,050.00	
19JUN17	B 1 PD19SEP17	2542.00	3141.00	USD	14,975.00	
19JUN17	S 1 PD19SEP17	2545.50	3141.00	USD	-14,887.50	
19JUN17	S 1 PD19SEP17	2550.50	3141.00	USD	-14,762.50	
19JUN17	B 1 PD19SEP17	2547.50	3141.00	USD	14,837.50	
19JUN17	S 1 PD19SEP17	2558.50	3141.00	USD	-14,562.50	
19JUN17	B 1 PD19SEP17	2552.00	3141.00	USD	14,725.00	
19JUN17	B 1 PD19SEP17	2552.50	3141.00	USD	14,712.50	
19JUN17	S 3 PD19SEP17	2546.50	3141.00	USD	-44,587.50	
19JUN17	B 1 PD19SEP17	2543.50	3141.00	USD	14,937.50	
19JUN17	B 1 PD19SEP17	2547.00	3141.00	USD	14,850.00	
19JUN17	S 3 PD19SEP17	2559.00	3141.00	USD	-43,650.00	
19JUN17	S 1 PD19SEP17	2560.50	3141.00	USD	-14,512.50	
19JUN17	S 1 PD19SEP17	2560.00	3141.00	USD	-14,525.00	
19JUN17	B 1 PD19SEP17	2557.00	3141.00	USD	14,600.00	
19JUN17	B 2 PD19SEP17	2554.00	3141.00	USD	29,350.00	
19JUN17	B 1 PD19SEP17	2554.50	3141.00	USD	14,662.50	
19JUN17	S 2 PD19SEP17	2563.50	3141.00	USD	-28,875.00	
19JUN17	B 2 PD19SEP17	2558.50	3141.00	USD	29,125.00	
	NET 0 AVG BGHT 2550.77 SOLD 2555.27				**1,462.50**	**0.00**
20JUN17	B 1 PD20SEP17	2553.50	3141.00	USD	14,687.50	
20JUN17	B 1 PD20SEP17	2564.00	3141.00	USD	14,425.00	
20JUN17	S 1 PD20SEP17	2562.00	3141.00	USD	-14,475.00	
20JUN17	S 1 PD20SEP17	2563.00	3141.00	USD	-14,450.00	
20JUN17	S 2 PD20SEP17	2564.00	3141.00	USD	-28,850.00	
20JUN17	S 1 PD20SEP17	2564.50	3141.00	USD	-14,412.50	
20JUN17	S 2 PD20SEP17	2567.00	3141.00	USD	-28,700.00	
20JUN17	B 1 PD20SEP17	2569.50	3141.00	USD	14,287.50	
20JUN17	B 2 PD20SEP17	2573.50	3141.00	USD	28,375.00	
20JUN17	B 2 PD20SEP17	2556.00	3141.00	USD	29,250.00	
20JUN17	S 1 PD20SEP17	2578.00	3141.00	USD	-14,075.00	
20JUN17	S 1 PD20SEP17	2578.50	3141.00	USD	-14,062.50	
20JUN17	B 1 PD20SEP17	2539.00	3141.00	USD	15,050.00	
20JUN17	B 1 PD20SEP17	2541.00	3141.00	USD	15,000.00	
	NET 0 AVG BGHT 2558.44 SOLD 2567.56				**2,050.00**	**0.00**
21JUN17	B 3 PD21SEP17	2555.00	3138.00	USD	43,725.00	
21JUN17	B 3 PD21SEP17	2558.50	3138.00	USD	43,462.50	
21JUN17	B 1 PD21SEP17	2560.00	3138.00	USD	14,450.00	
21JUN17	S 1 PD21SEP17	2570.00	3138.00	USD	-14,200.00	
21JUN17	S 1 PD21SEP17	2568.50	3138.00	USD	-14,237.50	

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

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2571.00	3138.00	USD	-14,175.00	
21JUN17	S 1 PD21SEP17	2566.50	3138.00	USD	-14,287.50	
21JUN17	S 2 PD21SEP17	2567.00	3138.00	USD	-28,550.00	
21JUN17	S 4 PD21SEP17	2566.00	3138.00	USD	-57,200.00	
21JUN17	S 1 PD21SEP17	2589.00	3138.00	USD	-13,725.00	
21JUN17	B 1 PD21SEP17	2591.00	3138.00	USD	13,675.00	
21JUN17	S 1 PD21SEP17	2593.00	3138.00	USD	-13,625.00	
21JUN17	S 1 PD21SEP17	2594.00	3138.00	USD	-13,600.00	
21JUN17	B 1 PD21SEP17	2604.00	3138.00	USD	13,350.00	
21JUN17	B 2 PD21SEP17	2611.00	3138.00	USD	26,350.00	
21JUN17	S 1 PD21SEP17	2611.50	3138.00	USD	-13,162.50	
21JUN17	S 1 PD21SEP17	2613.00	3138.00	USD	-13,125.00	
21JUN17	S 1 PD21SEP17	2617.00	3138.00	USD	-13,025.00	
21JUN17	S 1 PD21SEP17	2618.50	3138.00	USD	-12,987.50	
21JUN17	B 1 PD21SEP17	2623.00	3138.00	USD	12,875.00	
21JUN17	B 1 PD21SEP17	2618.50	3138.00	USD	12,987.50	
21JUN17	S 1 PD21SEP17	2622.00	3138.00	USD	-12,900.00	
21JUN17	S 1 PD21SEP17	2623.00	3138.00	USD	-12,875.00	
21JUN17	S 1 PD21SEP17	2628.00	3138.00	USD	-12,750.00	
21JUN17	B 1 PD21SEP17	2626.50	3138.00	USD	12,787.50	
21JUN17	B 1 PD21SEP17	2627.00	3138.00	USD	12,775.00	
21JUN17	B 1 PD21SEP17	2630.00	3138.00	USD	12,700.00	
21JUN17	B 1 PD21SEP17	2631.50	3138.00	USD	12,662.50	
21JUN17	B 1 PD21SEP17	2639.00	3138.00	USD	12,475.00	
21JUN17	B 1 PD21SEP17	2638.50	3138.00	USD	12,487.50	
21JUN17	B 1 PD21SEP17	2640.00	3138.00	USD	12,450.00	
21JUN17	S 1 PD21SEP17	2631.50	3138.00	USD	-12,662.50	
28JUN17	B 1 PD21SEP17	2735.50	3138.00	USD	10,062.50	
	NET 0 AVG BGHT 2606.05 SOLD 2591.17				**-7,812.50**	**0.00**
22JUN17	B 2 PD22SEP17	2637.00	3137.00	USD	25,000.00	
22JUN17	B 1 PD22SEP17	2637.50	3137.00	USD	12,487.50	
22JUN17	B 2 PD22SEP17	2640.00	3137.00	USD	24,850.00	
22JUN17	S 1 PD22SEP17	2638.50	3137.00	USD	-12,462.50	
22JUN17	S 1 PD22SEP17	2639.00	3137.00	USD	-12,450.00	
22JUN17	S 1 PD22SEP17	2639.50	3137.00	USD	-12,437.50	
22JUN17	S 1 PD22SEP17	2669.00	3137.00	USD	-11,700.00	
22JUN17	S 2 PD22SEP17	2683.50	3137.00	USD	-22,675.00	
22JUN17	S 1 PD22SEP17	2685.50	3137.00	USD	-11,287.50	
22JUN17	S 1 PD22SEP17	2699.00	3137.00	USD	-10,950.00	
22JUN17	S 1 PD22SEP17	2700.00	3137.00	USD	-10,925.00	
22JUN17	B 1 PD22SEP17	2692.00	3137.00	USD	11,125.00	
22JUN17	B 1 PD22SEP17	2702.50	3137.00	USD	10,862.50	
22JUN17	S 2 PD22SEP17	2646.00	3137.00	USD	-24,550.00	
22JUN17	B 2 PD22SEP17	2706.00	3137.00	USD	21,550.00	
22JUN17	B 2 PD22SEP17	2698.00	3137.00	USD	21,950.00	
22JUN17	B 1 PD22SEP17	2688.50	3137.00	USD	11,212.50	
22JUN17	B 1 PD22SEP17	2682.00	3137.00	USD	11,375.00	
22JUN17	B 1 PD22SEP17	2682.50	3137.00	USD	11,362.50	
22JUN17	S 1 PD22SEP17	2678.50	3137.00	USD	-11,462.50	
22JUN17	S 3 PD22SEP17	2679.00	3137.00	USD	-34,350.00	
22JUN17	S 2 PD22SEP17	2679.50	3137.00	USD	-22,875.00	
22JUN17	B 2 PD22SEP17	2684.00	3137.00	USD	22,650.00	
22JUN17	B 1 PD22SEP17	2686.50	3137.00	USD	11,262.50	
22JUN17	B 1 PD22SEP17	2689.00	3137.00	USD	11,200.00	
22JUN17	B 1 PD22SEP17	2694.00	3137.00	USD	11,075.00	
23JUN17	B 1 PD22SEP17	2684.00	3137.00	USD	11,325.00	
23JUN17	S 1 PD22SEP17	2721.50	3137.00	USD	-10,387.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
23JUN17	S	2	PD22SEP17	2722.50	3137.00	USD	-20,725.00	
23JUN17	S	1	PD22SEP17	2739.50	3137.00	USD	-9,937.50	
23JUN17	B	1	PD22SEP17	2730.00	3137.00	USD	10,175.00	
23JUN17	B	3	PD22SEP17	2690.50	3137.00	USD	33,487.50	
23JUN17	S	2	PD22SEP17	2711.00	3137.00	USD	-21,300.00	
28JUN17	S	1	PD22SEP17	2734.80	3137.00	USD	-10,055.00	
	NET	**0**	**AVG BGHT 2682.08**	**SOLD 2686.12**			**2,420.00**	**0.00**
26JUN17	S	2	PD26SEP17	2728.00	3137.00	USD	-20,450.00	
26JUN17	B	2	PD26SEP17	2729.00	3137.00	USD	20,400.00	
26JUN17	B	1	PD26SEP17	2709.00	3137.00	USD	10,700.00	
26JUN17	S	1	PD26SEP17	2713.00	3137.00	USD	-10,600.00	
	NET	**0**	**AVG BGHT 2722.33**	**SOLD 2723.00**			**50.00**	**0.00**
27JUN17	S	1	PD27SEP17	2713.00	3137.00	USD	-10,600.00	
27JUN17	B	2	PD27SEP17	2741.00	3137.00	USD	19,800.00	
27JUN17	S	1	PD27SEP17	2738.00	3137.00	USD	-9,975.00	
27JUN17	S	1	PD27SEP17	2742.00	3137.00	USD	-9,875.00	
27JUN17	S	1	PD27SEP17	2744.50	3137.00	USD	-9,812.50	
27JUN17	S	1	PD27SEP17	2748.50	3137.00	USD	-9,712.50	
27JUN17	B	1	PD27SEP17	2738.00	3137.00	USD	9,975.00	
27JUN17	S	1	PD27SEP17	2746.00	3137.00	USD	-9,775.00	
27JUN17	B	1	PD27SEP17	2748.50	3137.00	USD	9,712.50	
27JUN17	B	3	PD27SEP17	2749.00	3137.00	USD	29,100.00	
27JUN17	S	1	PD27SEP17	2749.50	3137.00	USD	-9,687.50	
27JUN17	S	1	PD27SEP17	2747.00	3137.00	USD	-9,750.00	
27JUN17	B	1	PD27SEP17	2745.00	3137.00	USD	9,800.00	
	NET	**0**	**AVG BGHT 2745.06**	**SOLD 2741.06**			**-800.00**	**0.00**
28JUN17	S	1	PD28SEP17	2762.00	3137.00	USD	-9,375.00	
28JUN17	B	1	PD28SEP17	2754.50	3137.00	USD	9,562.50	
28JUN17	S	1	PD28SEP17	2762.50	3137.00	USD	-9,362.50	
28JUN17	B	1	PD28SEP17	2753.00	3137.00	USD	9,600.00	
28JUN17	B	1	PD28SEP17	2736.00	3137.00	USD	10,025.00	
28JUN17	B	1	PD28SEP17	2737.00	3137.00	USD	10,000.00	
28JUN17	B	1	PD28SEP17	2727.00	3137.00	USD	10,250.00	
28JUN17	B	1	PD28SEP17	2722.00	3137.00	USD	10,375.00	
28JUN17	S	1	PD28SEP17	2736.50	3137.00	USD	-10,012.50	
28JUN17	S	1	PD28SEP17	2737.00	3137.00	USD	-10,000.00	
28JUN17	S	1	PD28SEP17	2731.50	3137.00	USD	-10,137.50	
28JUN17	S	1	PD28SEP17	2732.00	3137.00	USD	-10,125.00	
28JUN17	S	1	PD28SEP17	2732.50	3137.00	USD	-10,112.50	
28JUN17	S	1	PD28SEP17	2742.00	3137.00	USD	-9,875.00	
05JUL17	B	2	PD28SEP17	2781.54	3137.00	USD	17,773.00	
	NET	**0**	**AVG BGHT 2749.07**	**SOLD 2742.00**			**-1,414.50**	**0.00**
29JUN17	S	1	PD29SEP17	2754.50	3137.00	USD	-9,562.50	
29JUN17	S	2	PD29SEP17	2764.50	3137.00	USD	-18,625.00	
29JUN17	B	1	PD29SEP17	2758.00	3137.00	USD	9,475.00	
29JUN17	B	1	PD29SEP17	2754.50	3137.00	USD	9,562.50	
29JUN17	B	1	PD29SEP17	2755.50	3137.00	USD	9,537.50	
29JUN17	B	1	PD29SEP17	2753.00	3137.00	USD	9,600.00	
29JUN17	S	2	PD29SEP17	2764.00	3137.00	USD	-18,650.00	
29JUN17	S	2	PD29SEP17	2767.00	3137.00	USD	-18,500.00	
29JUN17	B	1	PD29SEP17	2753.50	3137.00	USD	9,587.50	
29JUN17	B	1	PD29SEP17	2755.00	3137.00	USD	9,550.00	
29JUN17	B	2	PD29SEP17	2748.00	3137.00	USD	19,450.00	
29JUN17	B	1	PD29SEP17	2749.00	3137.00	USD	9,700.00	
29JUN17	B	4	PD29SEP17	2750.00	3137.00	USD	38,700.00	
29JUN17	S	1	PD29SEP17	2748.50	3137.00	USD	-9,712.50	

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
.

SAP0034H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	S 1 PD29SEP17	2750.50	3137.00	USD	-9,662.50	
29JUN17	S 2 PD29SEP17	2753.50	3137.00	USD	-19,175.00	
30JUN17	B 1 PD29SEP17	2747.50	3137.00	USD	9,737.50	
30JUN17	B 1 PD29SEP17	2748.00	3137.00	USD	9,725.00	
30JUN17	B 1 PD29SEP17	2751.50	3137.00	USD	9,637.50	
30JUN17	B 1 PD29SEP17	2752.00	3137.00	USD	9,625.00	
30JUN17	S 1 PD29SEP17	2762.50	3137.00	USD	-9,362.50	
30JUN17	S 1 PD29SEP17	2763.50	3137.00	USD	-9,337.50	
30JUN17	S 3 PD29SEP17	2760.00	3137.00	USD	-28,275.00	
30JUN17	S 2 PD29SEP17	2761.50	3137.00	USD	-18,775.00	
30JUN17	S 2 PD29SEP17	2767.50	3137.00	USD	-18,475.00	
30JUN17	S 2 PD29SEP17	2760.50	3137.00	USD	-18,825.00	
30JUN17	B 1 PD29SEP17	2749.00	3137.00	USD	9,700.00	
30JUN17	B 1 PD29SEP17	2732.50	3137.00	USD	10,112.50	
30JUN17	B 2 PD29SEP17	2743.50	3137.00	USD	19,675.00	
30JUN17	B 2 PD29SEP17	2740.00	3137.00	USD	19,850.00	
30JUN17	S 1 PD29SEP17	2743.00	3137.00	USD	-9,850.00	
30JUN17	S 3 PD29SEP17	2743.50	3137.00	USD	-29,512.50	
30JUN17	S 1 PD29SEP17	2744.50	3137.00	USD	-9,812.50	
30JUN17	S 1 PD29SEP17	2746.00	3137.00	USD	-9,775.00	
30JUN17	S 2 PD29SEP17	2761.00	3137.00	USD	-18,800.00	
30JUN17	B 2 PD29SEP17	2750.00	3137.00	USD	19,350.00	
30JUN17	S 1 PD29SEP17	2767.00	3137.00	USD	-9,250.00	
30JUN17	S 1 PD29SEP17	2751.50	3137.00	USD	-9,637.50	
30JUN17	S 1 PD29SEP17	2752.50	3137.00	USD	-9,612.50	
30JUN17	B 1 PD29SEP17	2759.50	3137.00	USD	9,437.50	
30JUN17	B 3 PD29SEP17	2753.50	3137.00	USD	28,762.50	
30JUN17	B 3 PD29SEP17	2752.50	3137.00	USD	28,837.50	
30JUN17	B 1 PD29SEP17	2753.00	3137.00	USD	9,600.00	
30JUN17	B 2 PD29SEP17	2760.00	3137.00	USD	18,850.00	
30JUN17	B 1 PD29SEP17	2735.00	3137.00	USD	10,050.00	
30JUN17	S 1 PD29SEP17	2747.00	3137.00	USD	-9,750.00	
05JUL17	S 2 PD29SEP17	2781.05	3137.00	USD	-17,797.50	
	NET 0 AVG BGHT 2750.21 SOLD 2758.41				**7,377.50**	**0.00**
03JUL17	B 1 PD03OCT17	2773.00	3137.00	USD	9,100.00	
03JUL17	S 1 PD03OCT17	2783.00	3137.00	USD	-8,850.00	
03JUL17	S 1 PD03OCT17	2782.00	3137.00	USD	-8,875.00	
03JUL17	S 1 PD03OCT17	2784.50	3137.00	USD	-8,812.50	
03JUL17	S 1 PD03OCT17	2791.00	3137.00	USD	-8,650.00	
03JUL17	S 1 PD03OCT17	2791.50	3137.00	USD	-8,637.50	
03JUL17	B 2 PD03OCT17	2786.00	3137.00	USD	17,550.00	
03JUL17	S 1 PD03OCT17	2792.00	3137.00	USD	-8,625.00	
03JUL17	B 1 PD03OCT17	2781.00	3137.00	USD	8,900.00	
03JUL17	B 1 PD03OCT17	2775.50	3137.00	USD	9,037.50	
03JUL17	B 1 PD03OCT17	2771.00	3137.00	USD	9,150.00	
03JUL17	B 2 PD03OCT17	2774.00	3137.00	USD	18,150.00	
03JUL17	S 2 PD03OCT17	2779.50	3137.00	USD	-17,875.00	
03JUL17	S 2 PD03OCT17	2780.00	3137.00	USD	-17,850.00	
03JUL17	S 3 PD03OCT17	2784.00	3137.00	USD	-26,475.00	
03JUL17	S 1 PD03OCT17	2802.00	3137.00	USD	-8,375.00	
03JUL17	B 2 PD03OCT17	2807.00	3137.00	USD	16,500.00	
03JUL17	B 3 PD03OCT17	2808.00	3137.00	USD	24,675.00	
03JUL17	S 1 PD03OCT17	2807.50	3137.00	USD	-8,237.50	
03JUL17	S 1 PD03OCT17	2808.00	3137.00	USD	-8,225.00	
03JUL17	B 3 PD03OCT17	2807.50	3137.00	USD	24,712.50	
	NET 0 AVG BGHT 2792.56 SOLD 2788.28				**-1,712.50**	**0.00**
04JUL17	B 1 PD04OCT17	2767.00	3137.14	USD	9,253.50	

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
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SAP0034H

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	B 1 PD04OCT17	2769.00	3137.14	USD	9,203.50	
04JUL17	B 1 PD04OCT17	2770.50	3137.14	USD	9,166.00	
04JUL17	S 1 PD04OCT17	2769.00	3137.14	USD	-9,203.50	
04JUL17	S 2 PD04OCT17	2776.00	3137.14	USD	-18,057.00	
04JUL17	S 1 PD04OCT17	2778.00	3137.14	USD	-8,978.50	
04JUL17	S 1 PD04OCT17	2778.50	3137.14	USD	-8,966.00	
04JUL17	S 1 PD04OCT17	2782.00	3137.14	USD	-8,878.50	
04JUL17	S 1 PD04OCT17	2783.00	3137.14	USD	-8,853.50	
04JUL17	S 1 PD04OCT17	2783.50	3137.14	USD	-8,841.00	
04JUL17	S 1 PD04OCT17	2785.50	3137.14	USD	-8,791.00	
04JUL17	S 2 PD04OCT17	2784.00	3137.14	USD	-17,657.00	
04JUL17	B 2 PD04OCT17	2779.00	3137.14	USD	17,907.00	
04JUL17	B 1 PD04OCT17	2779.50	3137.14	USD	8,941.00	
04JUL17	S 2 PD04OCT17	2779.00	3137.14	USD	-17,907.00	
04JUL17	B 2 PD04OCT17	2776.50	3137.14	USD	18,032.00	
04JUL17	B 5 PD04OCT17	2781.00	3137.14	USD	44,517.50	
04JUL17	B 2 PD04OCT17	2780.00	3137.14	USD	17,857.00	
04JUL17	B 1 PD04OCT17	2781.50	3137.14	USD	8,891.00	
04JUL17	S 2 PD04OCT17	2777.00	3137.14	USD	-18,007.00	
04JUL17	S 1 PD04OCT17	2785.00	3137.14	USD	-8,803.50	
04JUL17	S 4 PD04OCT17	2786.50	3137.14	USD	-35,064.00	
04JUL17	B 2 PD04OCT17	2798.00	3137.14	USD	16,957.00	
04JUL17	B 2 PD04OCT17	2800.00	3137.14	USD	16,857.00	
	NET 0 AVG BGHT 2781.98 SOLD 2781.13				**-425.00**	**0.00**
05JUL17	B 1 PD05OCT17	2794.50	3137.29	USD	8,569.75	
05JUL17	B 1 PD05OCT17	2796.00	3137.29	USD	8,532.25	
05JUL17	S 1 PD05OCT17	2785.00	3137.29	USD	-8,807.25	
05JUL17	S 2 PD05OCT17	2789.00	3137.29	USD	-17,414.50	
05JUL17	S 1 PD05OCT17	2791.00	3137.29	USD	-8,657.25	
05JUL17	S 1 PD05OCT17	2789.50	3137.29	USD	-8,694.75	
05JUL17	B 1 PD05OCT17	2775.00	3137.29	USD	9,057.25	
05JUL17	B 2 PD05OCT17	2776.00	3137.29	USD	18,064.50	
05JUL17	B 1 PD05OCT17	2778.50	3137.29	USD	8,969.75	
05JUL17	B 1 PD05OCT17	2781.00	3137.29	USD	8,907.25	
05JUL17	S 1 PD05OCT17	2783.50	3137.29	USD	-8,844.75	
05JUL17	B 2 PD05OCT17	2769.50	3137.29	USD	18,389.50	
05JUL17	S 1 PD05OCT17	2776.50	3137.29	USD	-9,019.75	
05JUL17	S 1 PD05OCT17	2777.00	3137.29	USD	-9,007.25	
05JUL17	S 1 PD05OCT17	2778.00	3137.29	USD	-8,982.25	
05JUL17	B 2 PD05OCT17	2767.00	3137.29	USD	18,514.50	
05JUL17	B 1 PD05OCT17	2762.50	3137.29	USD	9,369.75	
05JUL17	B 1 PD05OCT17	2765.50	3137.29	USD	9,294.75	
05JUL17	S 1 PD05OCT17	2762.50	3137.29	USD	-9,369.75	
05JUL17	B 1 PD05OCT17	2755.00	3137.29	USD	9,557.25	
05JUL17	B 1 PD05OCT17	2755.50	3137.29	USD	9,544.75	
05JUL17	B 1 PD05OCT17	2757.00	3137.29	USD	9,507.25	
05JUL17	S 1 PD05OCT17	2760.50	3137.29	USD	-9,419.75	
05JUL17	S 1 PD05OCT17	2747.00	3137.29	USD	-9,757.25	
05JUL17	S 2 PD05OCT17	2769.50	3137.29	USD	-18,389.50	
05JUL17	S 1 PD05OCT17	2766.00	3137.29	USD	-9,282.25	
05JUL17	S 1 PD05OCT17	2743.50	3137.29	USD	-9,844.75	
	NET 0 AVG BGHT 2771.59 SOLD 2773.56				**787.50**	**0.00**
06JUL17	B 1 PD06OCT17	2760.00	3137.43	USD	9,435.75	
06JUL17	S 2 PD06OCT17	2755.00	3137.43	USD	-19,121.50	
06JUL17	S 1 PD06OCT17	2755.50	3137.43	USD	-9,548.25	
06JUL17	S 1 PD06OCT17	2764.50	3137.43	USD	-9,323.25	
06JUL17	S 1 PD06OCT17	2760.50	3137.43	USD	-9,423.25	

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
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SAP0034H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06JUL17	B	1	PD06OCT17	2789.50	3137.43	USD	8,698.25	
06JUL17	B	2	PD06OCT17	2787.00	3137.43	USD	17,521.50	
06JUL17	S	1	PD06OCT17	2792.50	3137.43	USD	-8,623.25	
06JUL17	B	2	PD06OCT17	2786.50	3137.43	USD	17,546.50	
06JUL17	S	2	PD06OCT17	2781.00	3137.43	USD	-17,821.50	
07JUL17	S	1	PD06OCT17	2774.50	3137.43	USD	-9,073.25	
07JUL17	B	1	PD06OCT17	2786.00	3137.43	USD	8,785.75	
07JUL17	S	1	PD06OCT17	2786.00	3137.43	USD	-8,785.75	
07JUL17	B	1	PD06OCT17	2799.00	3137.43	USD	8,460.75	
07JUL17	S	1	PD06OCT17	2802.00	3137.43	USD	-8,385.75	
07JUL17	B	1	PD06OCT17	2793.50	3137.43	USD	8,598.25	
07JUL17	B	2	PD06OCT17	2779.00	3137.43	USD	17,921.50	
07JUL17	B	1	PD06OCT17	2785.00	3137.43	USD	8,810.75	
07JUL17	S	1	PD06OCT17	2782.00	3137.43	USD	-8,885.75	
	NET	**0**	**AVG BGHT 2784.83**	**SOLD 2774.13**			**-3,212.50**	**0.00**
10JUL17	S	1	PD10OCT17	2780.50	3138.00	USD	-8,937.50	
10JUL17	S	1	PD10OCT17	2784.50	3138.00	USD	-8,837.50	
10JUL17	S	1	PD10OCT17	2786.50	3138.00	USD	-8,787.50	
10JUL17	B	1	PD10OCT17	2773.50	3138.00	USD	9,112.50	
10JUL17	B	2	PD10OCT17	2774.00	3138.00	USD	18,200.00	
10JUL17	B	1	PD10OCT17	2750.50	3138.00	USD	9,687.50	
10JUL17	B	1	PD10OCT17	2747.00	3138.00	USD	9,775.00	
10JUL17	B	3	PD10OCT17	2752.00	3138.00	USD	28,950.00	
10JUL17	S	1	PD10OCT17	2750.00	3138.00	USD	-9,700.00	
10JUL17	S	1	PD10OCT17	2760.00	3138.00	USD	-9,450.00	
10JUL17	S	1	PD10OCT17	2761.00	3138.00	USD	-9,425.00	
10JUL17	S	1	PD10OCT17	2761.50	3138.00	USD	-9,412.50	
10JUL17	S	1	PD10OCT17	2757.50	3138.00	USD	-9,512.50	
10JUL17	S	1	PD10OCT17	2759.00	3138.00	USD	-9,475.00	
10JUL17	B	2	PD10OCT17	2755.50	3138.00	USD	19,125.00	
10JUL17	S	1	PD10OCT17	2775.50	3138.00	USD	-9,062.50	
	NET	**0**	**AVG BGHT 2758.60**	**SOLD 2767.60**			**2,250.00**	**0.00**
13JUL17	B	1	PD13OCT17	2834.50	3138.00	USD	7,587.50	
13JUL17	B	1	PD13OCT17	2836.00	3138.00	USD	7,550.00	
13JUL17	S	1	PD13OCT17	2836.00	3138.00	USD	-7,550.00	
13JUL17	B	1	PD13OCT17	2837.00	3138.00	USD	7,525.00	
13JUL17	S	2	PD13OCT17	2837.00	3138.00	USD	-15,050.00	
13JUL17	S	2	PD13OCT17	2838.00	3138.00	USD	-15,000.00	
13JUL17	S	1	PD13OCT17	2839.50	3138.00	USD	-7,462.50	
13JUL17	S	1	PD13OCT17	2841.00	3138.00	USD	-7,425.00	
13JUL17	S	5	PD13OCT17	2839.00	3138.00	USD	-37,375.00	
13JUL17	B	5	PD13OCT17	2835.00	3138.00	USD	37,875.00	
13JUL17	B	1	PD13OCT17	2832.00	3138.00	USD	7,650.00	
13JUL17	B	3	PD13OCT17	2834.00	3138.00	USD	22,800.00	
	NET	**0**	**AVG BGHT 2834.71**	**SOLD 2838.46**			**1,125.00**	**0.00**
17JUL17	B	2	PD17OCT17	2828.00	3138.00	USD	15,500.00	
17JUL17	S	1	PD17OCT17	2824.50	3138.00	USD	-7,837.50	
17JUL17	S	1	PD17OCT17	2831.00	3138.00	USD	-7,675.00	
17JUL17	S	2	PD17OCT17	2832.00	3138.00	USD	-15,300.00	
17JUL17	S	1	PD17OCT17	2832.50	3138.00	USD	-7,637.50	
17JUL17	B	1	PD17OCT17	2820.00	3138.00	USD	7,950.00	
17JUL17	B	1	PD17OCT17	2813.50	3138.00	USD	8,112.50	
17JUL17	S	1	PD17OCT17	2828.00	3138.00	USD	-7,750.00	
17JUL17	S	2	PD17OCT17	2828.50	3138.00	USD	-15,475.00	
17JUL17	S	1	PD17OCT17	2829.00	3138.00	USD	-7,725.00	
17JUL17	S	1	PD17OCT17	2838.00	3138.00	USD	-7,500.00	

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
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SAP0034H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17JUL17	S 1 PD17OCT17	2842.00	3138.00	USD	-7,400.00	
17JUL17	S 1 PD17OCT17	2843.50	3138.00	USD	-7,362.50	
17JUL17	S 1 PD17OCT17	2844.00	3138.00	USD	-7,350.00	
17JUL17	B 1 PD17OCT17	2822.50	3138.00	USD	7,887.50	
17JUL17	B 3 PD17OCT17	2824.50	3138.00	USD	23,512.50	
17JUL17	B 1 PD17OCT17	2828.50	3138.00	USD	7,737.50	
17JUL17	B 1 PD17OCT17	2829.00	3138.00	USD	7,725.00	
17JUL17	B 1 PD17OCT17	2833.50	3138.00	USD	7,612.50	
17JUL17	S 1 PD17OCT17	2834.50	3138.00	USD	-7,587.50	
17JUL17	S 2 PD17OCT17	2835.00	3138.00	USD	-15,150.00	
17JUL17	S 3 PD17OCT17	2835.50	3138.00	USD	-22,687.50	
17JUL17	S 1 PD17OCT17	2833.50	3138.00	USD	-7,612.50	
17JUL17	B 3 PD17OCT17	2818.00	3138.00	USD	24,000.00	
17JUL17	B 5 PD17OCT17	2819.50	3138.00	USD	39,812.50	
24JUL17	B 1 PD17OCT17	2788.86	3138.00	USD	8,728.50	
	NET 0 AVG BGHT 2820.84 SOLD 2833.90				**6,528.50**	**0.00**
18JUL17	B 1 PD18OCT17	2822.50	3138.00	USD	7,887.50	
18JUL17	B 3 PD18OCT17	2823.00	3138.00	USD	23,625.00	
18JUL17	S 1 PD18OCT17	2823.00	3138.00	USD	-7,875.00	
18JUL17	S 1 PD18OCT17	2824.00	3138.00	USD	-7,850.00	
18JUL17	B 1 PD18OCT17	2791.50	3138.00	USD	8,662.50	
18JUL17	B 1 PD18OCT17	2795.50	3138.00	USD	8,562.50	
18JUL17	B 1 PD18OCT17	2796.50	3138.00	USD	8,537.50	
18JUL17	S 1 PD18OCT17	2798.00	3138.00	USD	-8,500.00	
18JUL17	S 1 PD18OCT17	2799.00	3138.00	USD	-8,475.00	
18JUL17	S 2 PD18OCT17	2802.50	3138.00	USD	-16,775.00	
18JUL17	S 1 PD18OCT17	2804.50	3138.00	USD	-8,337.50	
18JUL17	S 1 PD18OCT17	2803.50	3138.00	USD	-8,362.50	
18JUL17	S 1 PD18OCT17	2804.00	3138.00	USD	-8,350.00	
18JUL17	B 2 PD18OCT17	2799.50	3138.00	USD	16,925.00	
18JUL17	B 2 PD18OCT17	2801.00	3138.00	USD	16,850.00	
18JUL17	B 1 PD18OCT17	2797.00	3138.00	USD	8,525.00	
18JUL17	B 2 PD18OCT17	2785.00	3138.00	USD	17,650.00	
18JUL17	B 1 PD18OCT17	2778.00	3138.00	USD	9,000.00	
18JUL17	B 1 PD18OCT17	2783.00	3138.00	USD	8,875.00	
18JUL17	B 3 PD18OCT17	2800.00	3138.00	USD	25,350.00	
18JUL17	B 1 PD18OCT17	2793.00	3138.00	USD	8,625.00	
18JUL17	B 1 PD18OCT17	2796.00	3138.00	USD	8,550.00	
18JUL17	S 1 PD18OCT17	2801.50	3138.00	USD	-8,412.50	
18JUL17	S 4 PD18OCT17	2784.00	3138.00	USD	-35,400.00	
18JUL17	S 1 PD18OCT17	2791.00	3138.00	USD	-8,675.00	
18JUL17	B 1 PD18OCT17	2784.50	3138.00	USD	8,837.50	
18JUL17	S 1 PD18OCT17	2792.00	3138.00	USD	-8,650.00	
18JUL17	S 2 PD18OCT17	2786.50	3138.00	USD	-17,575.00	
18JUL17	S 1 PD18OCT17	2785.00	3138.00	USD	-8,825.00	
18JUL17	S 1 PD18OCT17	2791.50	3138.00	USD	-8,662.50	
18JUL17	S 2 PD18OCT17	2787.50	3138.00	USD	-17,525.00	
18JUL17	S 1 PD18OCT17	2789.50	3138.00	USD	-8,712.50	
24JUL17	B 1 PD18OCT17	2789.00	3138.00	USD	8,725.00	
	NET 0 AVG BGHT 2798.54 SOLD 2795.46				**-1,775.00**	**0.00**
19JUL17	B 2 PD19OCT17	2782.00	3137.00	USD	17,750.00	
19JUL17	S 1 PD19OCT17	2778.00	3137.00	USD	-8,975.00	
19JUL17	S 1 PD19OCT17	2778.50	3137.00	USD	-8,962.50	
19JUL17	S 1 PD19OCT17	2779.50	3137.00	USD	-8,937.50	
19JUL17	S 1 PD19OCT17	2783.50	3137.00	USD	-8,837.50	
19JUL17	S 1 PD19OCT17	2784.00	3137.00	USD	-8,825.00	
19JUL17	S 1 PD19OCT17	2785.50	3137.00	USD	-8,787.50	

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

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2781.00	3137.00	USD	8,900.00	
19JUL17	B 2 PD19OCT17	2779.50	3137.00	USD	17,875.00	
19JUL17	B 1 PD19OCT17	2775.00	3137.00	USD	9,050.00	
19JUL17	B 1 PD19OCT17	2773.50	3137.00	USD	9,087.50	
19JUL17	B 1 PD19OCT17	2772.00	3137.00	USD	9,125.00	
19JUL17	B 1 PD19OCT17	2772.50	3137.00	USD	9,112.50	
19JUL17	B 1 PD19OCT17	2773.00	3137.00	USD	9,100.00	
19JUL17	S 2 PD19OCT17	2773.50	3137.00	USD	-18,175.00	
24JUL17	S 2 PD19OCT17	2787.30	3137.00	USD	-17,485.00	
	NET 0 AVG BGHT 2777.00 SOLD 2781.06				**1,015.00**	**0.00**
20JUL17	B 2 PD20OCT17	2731.50	3136.50	USD	20,250.00	
20JUL17	S 1 PD20OCT17	2740.00	3136.50	USD	-9,912.50	
20JUL17	S 1 PD20OCT17	2741.50	3136.50	USD	-9,875.00	
20JUL17	S 1 PD20OCT17	2743.50	3136.50	USD	-9,825.00	
20JUL17	S 1 PD20OCT17	2746.00	3136.50	USD	-9,762.50	
20JUL17	S 1 PD20OCT17	2758.50	3136.50	USD	-9,450.00	
20JUL17	B 2 PD20OCT17	2741.00	3136.50	USD	19,775.00	
20JUL17	S 2 PD20OCT17	2744.00	3136.50	USD	-19,625.00	
20JUL17	S 1 PD20OCT17	2745.00	3136.50	USD	-9,787.50	
20JUL17	S 1 PD20OCT17	2745.50	3136.50	USD	-9,775.00	
20JUL17	S 1 PD20OCT17	2749.00	3136.50	USD	-9,687.50	
20JUL17	B 2 PD20OCT17	2737.00	3136.50	USD	19,975.00	
20JUL17	B 2 PD20OCT17	2739.50	3136.50	USD	19,850.00	
20JUL17	B 2 PD20OCT17	2739.00	3136.50	USD	19,875.00	
20JUL17	B 2 PD20OCT17	2741.50	3136.50	USD	19,750.00	
20JUL17	S 2 PD20OCT17	2739.50	3136.50	USD	-19,850.00	
20JUL17	B 1 PD20OCT17	2725.50	3136.50	USD	10,275.00	
20JUL17	B 1 PD20OCT17	2731.00	3136.50	USD	10,137.50	
20JUL17	B 1 PD20OCT17	2729.00	3136.50	USD	10,187.50	
20JUL17	B 1 PD20OCT17	2729.50	3136.50	USD	10,175.00	
20JUL17	B 2 PD20OCT17	2726.50	3136.50	USD	20,500.00	
21JUL17	S 1 PD20OCT17	2755.50	3136.50	USD	-9,525.00	
21JUL17	B 1 PD20OCT17	2761.00	3136.50	USD	9,387.50	
21JUL17	B 1 PD20OCT17	2761.50	3136.50	USD	9,375.00	
21JUL17	B 1 PD20OCT17	2762.00	3136.50	USD	9,362.50	
21JUL17	S 2 PD20OCT17	2759.00	3136.50	USD	-18,875.00	
21JUL17	B 1 PD20OCT17	2767.00	3136.50	USD	9,237.50	
21JUL17	S 1 PD20OCT17	2767.00	3136.50	USD	-9,237.50	
21JUL17	B 1 PD20OCT17	2768.00	3136.50	USD	9,212.50	
21JUL17	S 1 PD20OCT17	2767.50	3136.50	USD	-9,225.00	
21JUL17	S 1 PD20OCT17	2764.50	3136.50	USD	-9,300.00	
21JUL17	S 1 PD20OCT17	2753.00	3136.50	USD	-9,587.50	
21JUL17	S 4 PD20OCT17	2752.50	3136.50	USD	-38,400.00	
	NET 0 AVG BGHT 2741.15 SOLD 2750.93				**5,625.00**	**0.00**
24JUL17	B 1 PD24OCT17	2775.50	3136.86	USD	9,034.00	
24JUL17	S 1 PD24OCT17	2788.50	3136.86	USD	-8,709.00	
	NET 0 AVG BGHT 2775.50 SOLD 2788.50				**325.00**	**0.00**
25JUL17	B 1 PD25OCT17	2814.00	3136.95	USD	8,073.75	
25JUL17	S 4 PD25OCT17	2821.50	3136.95	USD	-31,545.00	
25JUL17	S 1 PD25OCT17	2823.00	3136.95	USD	-7,848.75	
25JUL17	B 4 PD25OCT17	2826.50	3136.95	USD	31,045.00	
	NET 0 AVG BGHT 2824.00 SOLD 2821.80				**-275.00**	**0.00**
26JUL17	B 1 PD26OCT17	2843.50	3137.04	USD	7,338.50	
26JUL17	B 1 PD26OCT17	2846.00	3137.04	USD	7,276.00	
26JUL17	B 1 PD26OCT17	2847.00	3137.04	USD	7,251.00	
26JUL17	B 1 PD26OCT17	2848.00	3137.04	USD	7,226.00	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
26JUL17	B	1	PD26OCT17	2849.00	3137.04	USD	7,201.00	
26JUL17	B	1	PD26OCT17	2851.00	3137.04	USD	7,151.00	
26JUL17	S	1	PD26OCT17	2831.00	3137.04	USD	-7,651.00	
26JUL17	S	1	PD26OCT17	2833.00	3137.04	USD	-7,601.00	
26JUL17	S	1	PD26OCT17	2838.00	3137.04	USD	-7,476.00	
26JUL17	B	1	PD26OCT17	2819.00	3137.04	USD	7,951.00	
26JUL17	B	1	PD26OCT17	2820.00	3137.04	USD	7,926.00	
26JUL17	S	3	PD26OCT17	2822.00	3137.04	USD	-23,628.00	
26JUL17	S	1	PD26OCT17	2825.00	3137.04	USD	-7,801.00	
26JUL17	S	1	PD26OCT17	2817.50	3137.04	USD	-7,988.50	
26JUL17	B	1	PD26OCT17	2825.00	3137.04	USD	7,801.00	
26JUL17	S	1	PD26OCT17	2820.00	3137.04	USD	-7,926.00	
26JUL17	B	1	PD26OCT17	2811.00	3137.04	USD	8,151.00	
26JUL17	S	3	PD26OCT17	2826.00	3137.04	USD	-23,328.00	
26JUL17	B	1	PD26OCT17	2844.50	3137.04	USD	7,313.50	
26JUL17	B	1	PD26OCT17	2806.00	3137.04	USD	8,276.00	
26JUL17	B	1	PD26OCT17	2809.00	3137.04	USD	8,201.00	
26JUL17	S	1	PD26OCT17	2810.00	3137.04	USD	-8,176.00	
	NET	**0**	**AVG BGHT 2832.23**	**SOLD 2824.50**			**-2,512.50**	**0.00**
27JUL17	S	1	PD27OCT17	2804.50	3137.13	USD	-8,315.75	
27JUL17	S	1	PD27OCT17	2805.00	3137.13	USD	-8,303.25	
27JUL17	S	1	PD27OCT17	2806.00	3137.13	USD	-8,278.25	
27JUL17	S	3	PD27OCT17	2808.00	3137.13	USD	-24,684.75	
27JUL17	S	1	PD27OCT17	2810.00	3137.13	USD	-8,178.25	
27JUL17	B	1	PD27OCT17	2821.00	3137.13	USD	7,903.25	
27JUL17	B	1	PD27OCT17	2822.00	3137.13	USD	7,878.25	
27JUL17	B	5	PD27OCT17	2823.00	3137.13	USD	39,266.25	
28JUL17	S	2	PD27OCT17	2786.00	3137.13	USD	-17,556.50	
28JUL17	S	1	PD27OCT17	2786.50	3137.13	USD	-8,765.75	
28JUL17	S	1	PD27OCT17	2789.00	3137.13	USD	-8,703.25	
28JUL17	B	3	PD27OCT17	2779.00	3137.13	USD	26,859.75	
28JUL17	B	1	PD27OCT17	2774.50	3137.13	USD	9,065.75	
	NET	**0**	**AVG BGHT 2806.32**	**SOLD 2799.73**			**-1,812.50**	**0.00**
31JUL17	B	1	PD31OCT17	2819.00	3137.49	USD	7,962.25	
31JUL17	S	1	PD31OCT17	2810.00	3137.49	USD	-8,187.25	
	NET	**0**	**AVG BGHT 2819.00**	**SOLD 2810.00**			**-225.00**	**0.00**
01AUG17	B	1	PD01NOV17	2772.00	3137.58	USD	9,139.50	
01AUG17	S	1	PD01NOV17	2771.00	3137.58	USD	-9,164.50	
	NET	**0**	**AVG BGHT 2772.00**	**SOLD 2771.00**			**-25.00**	**0.00**
02AUG17	B	1	PD02NOV17	2769.50	3137.67	USD	9,204.25	
02AUG17	B	1	PD02NOV17	2774.00	3137.67	USD	9,091.75	
02AUG17	B	3	PD02NOV17	2764.50	3137.67	USD	27,987.75	
02AUG17	B	1	PD02NOV17	2762.50	3137.67	USD	9,379.25	
02AUG17	S	1	PD02NOV17	2765.50	3137.67	USD	-9,304.25	
02AUG17	S	3	PD02NOV17	2765.00	3137.67	USD	-27,950.25	
02AUG17	S	1	PD02NOV17	2766.50	3137.67	USD	-9,279.25	
02AUG17	S	1	PD02NOV17	2767.00	3137.67	USD	-9,266.75	
02AUG17	S	1	PD02NOV17	2767.50	3137.67	USD	-9,254.25	
02AUG17	S	2	PD02NOV17	2774.50	3137.67	USD	-18,158.50	
02AUG17	S	1	PD02NOV17	2776.50	3137.67	USD	-9,029.25	
02AUG17	S	2	PD02NOV17	2783.00	3137.67	USD	-17,733.50	
02AUG17	S	2	PD02NOV17	2783.50	3137.67	USD	-17,708.50	
02AUG17	S	1	PD02NOV17	2786.00	3137.67	USD	-8,791.75	
02AUG17	S	1	PD02NOV17	2792.50	3137.67	USD	-8,629.25	
02AUG17	B	1	PD02NOV17	2805.00	3137.67	USD	8,316.75	
02AUG17	B	1	PD02NOV17	2806.00	3137.67	USD	8,291.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 8 PD02NOV17	2856.93	3137.67	USD	56,148.00	
	NET 0 AVG BGHT 2816.62 SOLD 2774.91				**-16,686.00**	**0.00**
03AUG17	B 1 PD03NOV17	2821.00	3137.76	USD	7,919.00	
03AUG17	B 1 PD03NOV17	2822.50	3137.76	USD	7,881.50	
03AUG17	B 1 PD03NOV17	2808.00	3137.76	USD	8,244.00	
03AUG17	B 1 PD03NOV17	2811.00	3137.76	USD	8,169.00	
03AUG17	S 1 PD03NOV17	2814.00	3137.76	USD	-8,094.00	
03AUG17	S 1 PD03NOV17	2815.00	3137.76	USD	-8,069.00	
03AUG17	S 1 PD03NOV17	2816.50	3137.76	USD	-8,031.50	
03AUG17	S 1 PD03NOV17	2818.00	3137.76	USD	-7,994.00	
03AUG17	S 1 PD03NOV17	2817.00	3137.76	USD	-8,019.00	
03AUG17	B 3 PD03NOV17	2817.00	3137.76	USD	24,057.00	
03AUG17	B 1 PD03NOV17	2819.50	3137.76	USD	7,956.50	
03AUG17	B 1 PD03NOV17	2818.00	3137.76	USD	7,994.00	
03AUG17	B 4 PD03NOV17	2814.00	3137.76	USD	32,376.00	
04AUG17	S 2 PD03NOV17	2819.00	3137.76	USD	-15,938.00	
04AUG17	S 2 PD03NOV17	2833.00	3137.76	USD	-15,238.00	
04AUG17	S 1 PD03NOV17	2834.50	3137.76	USD	-7,581.50	
04AUG17	B 2 PD03NOV17	2822.00	3137.76	USD	15,788.00	
04AUG17	S 5 PD03NOV17	2828.00	3137.76	USD	-38,720.00	
04AUG17	S 1 PD03NOV17	2831.00	3137.76	USD	-7,669.00	
04AUG17	S 1 PD03NOV17	2831.50	3137.76	USD	-7,656.50	
04AUG17	B 1 PD03NOV17	2818.00	3137.76	USD	7,994.00	
04AUG17	B 3 PD03NOV17	2819.00	3137.76	USD	23,907.00	
04AUG17	B 2 PD03NOV17	2820.00	3137.76	USD	15,888.00	
04AUG17	B 2 PD03NOV17	2820.50	3137.76	USD	15,863.00	
04AUG17	B 4 PD03NOV17	2824.00	3137.76	USD	31,376.00	
04AUG17	B 2 PD03NOV17	2821.50	3137.76	USD	15,813.00	
04AUG17	B 1 PD03NOV17	2808.50	3137.76	USD	8,231.50	
04AUG17	S 1 PD03NOV17	2808.50	3137.76	USD	-8,231.50	
04AUG17	S 2 PD03NOV17	2813.00	3137.76	USD	-16,238.00	
04AUG17	S 2 PD03NOV17	2822.00	3137.76	USD	-15,788.00	
07AUG17	S 8 PD03NOV17	2856.94	3137.76	USD	-56,164.00	
	NET 0 AVG BGHT 2818.48 SOLD 2831.85				**10,025.50**	**0.00**
07AUG17	B 2 PD07NOV17	2815.50	3138.12	USD	16,131.00	
07AUG17	S 2 PD07NOV17	2817.00	3138.12	USD	-16,056.00	
07AUG17	S 1 PD07NOV17	2820.50	3138.12	USD	-7,940.50	
07AUG17	S 2 PD07NOV17	2821.50	3138.12	USD	-15,831.00	
07AUG17	S 1 PD07NOV17	2822.50	3138.12	USD	-7,890.50	
07AUG17	S 1 PD07NOV17	2823.50	3138.12	USD	-7,865.50	
07AUG17	S 1 PD07NOV17	2824.00	3138.12	USD	-7,853.00	
07AUG17	S 1 PD07NOV17	2827.00	3138.12	USD	-7,778.00	
07AUG17	S 1 PD07NOV17	2828.00	3138.12	USD	-7,753.00	
07AUG17	B 1 PD07NOV17	2817.00	3138.12	USD	8,028.00	
07AUG17	S 3 PD07NOV17	2825.00	3138.12	USD	-23,484.00	
07AUG17	B 1 PD07NOV17	2826.00	3138.12	USD	7,803.00	
07AUG17	B 2 PD07NOV17	2838.00	3138.12	USD	15,006.00	
07AUG17	S 1 PD07NOV17	2874.50	3138.12	USD	-6,590.50	
07AUG17	B 1 PD07NOV17	2878.00	3138.12	USD	6,503.00	
07AUG17	B 1 PD07NOV17	2879.00	3138.12	USD	6,478.00	
07AUG17	S 1 PD07NOV17	2886.50	3138.12	USD	-6,290.50	
07AUG17	B 3 PD07NOV17	2872.00	3138.12	USD	19,959.00	
07AUG17	B 1 PD07NOV17	2873.00	3138.12	USD	6,628.00	
07AUG17	B 1 PD07NOV17	2875.00	3138.12	USD	6,578.00	
07AUG17	B 2 PD07NOV17	2876.00	3138.12	USD	13,106.00	
07AUG17	B 1 PD07NOV17	2881.00	3138.12	USD	6,428.00	
07AUG17	B 1 PD07NOV17	2865.00	3138.12	USD	6,828.00	

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
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SAP0034H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	2870.00	3138.12	USD	6,703.00	
10AUG17	S 3 PD07NOV17	2937.46	3138.12	USD	-15,049.50	
	NET 0 AVG BGHT 2857.72 SOLD 2848.38				**-4,203.00**	**0.00**
08AUG17	S 2 PD08NOV17	2877.00	3138.21	USD	-13,060.50	
08AUG17	S 2 PD08NOV17	2880.50	3138.21	USD	-12,885.50	
08AUG17	S 1 PD08NOV17	2874.00	3138.21	USD	-6,605.25	
08AUG17	S 1 PD08NOV17	2875.00	3138.21	USD	-6,580.25	
08AUG17	S 2 PD08NOV17	2876.50	3138.21	USD	-13,085.50	
08AUG17	S 1 PD08NOV17	2879.00	3138.21	USD	-6,480.25	
08AUG17	S 2 PD08NOV17	2887.50	3138.21	USD	-12,535.50	
08AUG17	B 1 PD08NOV17	2870.50	3138.21	USD	6,692.75	
08AUG17	B 2 PD08NOV17	2899.00	3138.21	USD	11,960.50	
08AUG17	B 2 PD08NOV17	2928.00	3138.21	USD	10,510.50	
08AUG17	B 2 PD08NOV17	2931.00	3138.21	USD	10,360.50	
08AUG17	S 1 PD08NOV17	2878.00	3138.21	USD	-6,505.25	
08AUG17	S 1 PD08NOV17	2900.00	3138.21	USD	-5,955.25	
08AUG17	B 1 PD08NOV17	2925.00	3138.21	USD	5,330.25	
08AUG17	S 1 PD08NOV17	2933.00	3138.21	USD	-5,130.25	
08AUG17	B 3 PD08NOV17	2929.00	3138.21	USD	15,690.75	
10AUG17	B 3 PD08NOV17	2937.84	3138.21	USD	15,027.75	
	NET 0 AVG BGHT 2922.29 SOLD 2884.43				**-13,250.50**	**0.00**
09AUG17	B 1 PD09NOV17	2968.50	3138.30	USD	4,245.00	
09AUG17	B 1 PD09NOV17	2977.50	3138.30	USD	4,020.00	
09AUG17	S 1 PD09NOV17	2953.00	3138.30	USD	-4,632.50	
09AUG17	S 1 PD09NOV17	2967.00	3138.30	USD	-4,282.50	
09AUG17	S 1 PD09NOV17	2968.50	3138.30	USD	-4,245.00	
09AUG17	S 2 PD09NOV17	2976.00	3138.30	USD	-8,115.00	
09AUG17	S 1 PD09NOV17	2978.50	3138.30	USD	-3,995.00	
09AUG17	S 4 PD09NOV17	2979.50	3138.30	USD	-15,880.00	
09AUG17	B 1 PD09NOV17	2962.00	3138.30	USD	4,407.50	
09AUG17	B 1 PD09NOV17	2946.00	3138.30	USD	4,807.50	
09AUG17	B 2 PD09NOV17	2947.00	3138.30	USD	9,565.00	
09AUG17	B 4 PD09NOV17	2950.00	3138.30	USD	18,830.00	
09AUG17	S 1 PD09NOV17	2958.00	3138.30	USD	-4,507.50	
09AUG17	S 1 PD09NOV17	2962.00	3138.30	USD	-4,407.50	
09AUG17	S 1 PD09NOV17	2953.50	3138.30	USD	-4,620.00	
09AUG17	S 3 PD09NOV17	2955.00	3138.30	USD	-13,747.50	
09AUG17	S 2 PD09NOV17	2954.00	3138.30	USD	-9,215.00	
09AUG17	S 1 PD09NOV17	2967.50	3138.30	USD	-4,270.00	
09AUG17	B 2 PD09NOV17	2943.00	3138.30	USD	9,765.00	
09AUG17	B 1 PD09NOV17	2949.00	3138.30	USD	4,732.50	
09AUG17	S 1 PD09NOV17	2948.00	3138.30	USD	-4,757.50	
09AUG17	S 1 PD09NOV17	2944.50	3138.30	USD	-4,845.00	
09AUG17	S 1 PD09NOV17	2943.50	3138.30	USD	-4,870.00	
09AUG17	S 1 PD09NOV17	2941.50	3138.30	USD	-4,920.00	
09AUG17	B 1 PD09NOV17	2934.00	3138.30	USD	5,107.50	
09AUG17	B 1 PD09NOV17	2935.50	3138.30	USD	5,070.00	
09AUG17	B 1 PD09NOV17	2933.00	3138.30	USD	5,132.50	
09AUG17	B 1 PD09NOV17	2935.00	3138.30	USD	5,082.50	
09AUG17	B 2 PD09NOV17	2936.00	3138.30	USD	10,115.00	
09AUG17	B 2 PD09NOV17	2937.00	3138.30	USD	10,065.00	
14AUG17	B 2 PD09NOV17	2916.20	3138.30	USD	11,105.00	
	NET 0 AVG BGHT 2943.43 SOLD 2962.11				**10,740.00**	**0.00**
10AUG17	B 1 PD10NOV17	2939.00	3138.39	USD	4,984.75	
10AUG17	S 2 PD10NOV17	2940.00	3138.39	USD	-9,919.50	
10AUG17	S 2 PD10NOV17	2940.50	3138.39	USD	-9,894.50	

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

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SAP0034H

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10AUG17	B	3	PD10NOV17	2935.00	3138.39	USD	15,254.25	
10AUG17	S	2	PD10NOV17	2935.00	3138.39	USD	-10,169.50	
10AUG17	S	1	PD10NOV17	2938.50	3138.39	USD	-4,997.25	
10AUG17	S	3	PD10NOV17	2941.50	3138.39	USD	-14,766.75	
10AUG17	B	2	PD10NOV17	2938.00	3138.39	USD	10,019.50	
10AUG17	B	1	PD10NOV17	2928.00	3138.39	USD	5,259.75	
11AUG17	B	1	PD10NOV17	2895.00	3138.39	USD	6,084.75	
11AUG17	B	3	PD10NOV17	2897.00	3138.39	USD	18,104.25	
11AUG17	B	2	PD10NOV17	2898.00	3138.39	USD	12,019.50	
11AUG17	S	1	PD10NOV17	2908.50	3138.39	USD	-5,747.25	
11AUG17	B	1	PD10NOV17	2898.50	3138.39	USD	5,997.25	
11AUG17	S	1	PD10NOV17	2897.50	3138.39	USD	-6,022.25	
11AUG17	S	1	PD10NOV17	2905.00	3138.39	USD	-5,834.75	
11AUG17	S	2	PD10NOV17	2907.50	3138.39	USD	-11,544.50	
11AUG17	S	1	PD10NOV17	2914.00	3138.39	USD	-5,609.75	
11AUG17	S	1	PD10NOV17	2916.50	3138.39	USD	-5,547.25	
11AUG17	S	1	PD10NOV17	2918.00	3138.39	USD	-5,509.75	
11AUG17	S	2	PD10NOV17	2921.50	3138.39	USD	-10,844.50	
11AUG17	S	2	PD10NOV17	2908.00	3138.39	USD	-11,519.50	
11AUG17	B	1	PD10NOV17	2903.50	3138.39	USD	5,872.25	
11AUG17	B	1	PD10NOV17	2904.00	3138.39	USD	5,859.75	
11AUG17	B	3	PD10NOV17	2905.00	3138.39	USD	17,504.25	
11AUG17	B	1	PD10NOV17	2906.00	3138.39	USD	5,809.75	
11AUG17	B	2	PD10NOV17	2906.50	3138.39	USD	11,594.50	
11AUG17	B	2	PD10NOV17	2908.50	3138.39	USD	11,494.50	
14AUG17	S	2	PD10NOV17	2916.16	3138.39	USD	-11,111.50	
	NET	**0**	**AVG BGHT 2911.96**	**SOLD 2923.33**			**6,820.50**	**0.00**
14AUG17	S	2	PD14NOV17	2914.50	3138.75	USD	-11,212.50	
14AUG17	B	1	PD14NOV17	2902.00	3138.75	USD	5,918.75	
14AUG17	B	1	PD14NOV17	2904.00	3138.75	USD	5,868.75	
	NET	**0**	**AVG BGHT 2903.00**	**SOLD 2914.50**			**575.00**	**0.00**
21AUG17	S	1	PD21NOV17	3169.00	3137.79	USD	780.25	
21AUG17	B	1	PD21NOV17	3147.00	3137.79	USD	-230.25	
21AUG17	B	1	PD21NOV17	3160.50	3137.79	USD	-567.75	
21AUG17	B	1	PD21NOV17	3145.00	3137.79	USD	-180.25	
21AUG17	S	4	PD21NOV17	3140.00	3137.79	USD	221.00	
21AUG17	S	1	PD21NOV17	3141.50	3137.79	USD	92.75	
21AUG17	S	1	PD21NOV17	3142.00	3137.79	USD	105.25	
21AUG17	S	1	PD21NOV17	3158.00	3137.79	USD	505.25	
21AUG17	B	1	PD21NOV17	3144.00	3137.79	USD	-155.25	
21AUG17	B	1	PD21NOV17	3132.50	3137.79	USD	132.25	
21AUG17	B	1	PD21NOV17	3138.00	3137.79	USD	-5.25	
21AUG17	B	2	PD21NOV17	3140.00	3137.79	USD	-110.50	
21AUG17	B	1	PD21NOV17	3133.50	3137.79	USD	107.25	
21AUG17	B	1	PD21NOV17	3135.50	3137.79	USD	57.25	
21AUG17	S	1	PD21NOV17	3137.50	3137.79	USD	-7.25	
21AUG17	S	1	PD21NOV17	3138.50	3137.79	USD	17.75	
	NET	**0**	**AVG BGHT 3141.60**	**SOLD 3144.65**			**762.50**	**0.00**
22AUG17	B	1	PD22NOV17	3118.00	3138.11	USD	502.75	
22AUG17	B	4	PD22NOV17	3140.00	3138.11	USD	-189.00	
22AUG17	S	1	PD22NOV17	3118.00	3138.11	USD	-502.75	
22AUG17	S	2	PD22NOV17	3118.50	3138.11	USD	-980.50	
22AUG17	S	1	PD22NOV17	3149.00	3138.11	USD	272.25	
22AUG17	S	1	PD22NOV17	3147.50	3138.11	USD	234.75	
22AUG17	S	1	PD22NOV17	3146.00	3138.11	USD	197.25	
22AUG17	S	1	PD22NOV17	3159.50	3138.11	USD	534.75	

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

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	3148.50	3138.11	USD	-259.75	
22AUG17	S 2 PD22NOV17	3152.00	3138.11	USD	694.50	
22AUG17	B 1 PD22NOV17	3144.00	3138.11	USD	-147.25	
22AUG17	B 1 PD22NOV17	3146.00	3138.11	USD	-197.25	
22AUG17	B 1 PD22NOV17	3142.50	3138.11	USD	-109.75	
22AUG17	B 1 PD22NOV17	3145.50	3138.11	USD	-184.75	
22AUG17	S 2 PD22NOV17	3148.00	3138.11	USD	494.50	
22AUG17	S 7 PD22NOV17	3162.50	3138.11	USD	4,268.25	
22AUG17	B 4 PD22NOV17	3130.00	3138.11	USD	811.00	
22AUG17	B 1 PD22NOV17	3131.00	3138.11	USD	177.75	
22AUG17	B 1 PD22NOV17	3143.00	3138.11	USD	-122.25	
22AUG17	B 1 PD22NOV17	3147.50	3138.11	USD	-234.75	
22AUG17	B 1 PD22NOV17	3121.00	3138.11	USD	427.75	
22AUG17	B 1 PD22NOV17	3119.00	3138.11	USD	477.75	
22AUG17	B 2 PD22NOV17	3122.00	3138.11	USD	805.50	
22AUG17	S 2 PD22NOV17	3113.50	3138.11	USD	-1,230.50	
22AUG17	S 2 PD22NOV17	3114.00	3138.11	USD	-1,205.50	
22AUG17	B 1 PD22NOV17	3102.00	3138.11	USD	902.75	
	NET 0 AVG BGHT 3133.27 SOLD 3143.16				**5,437.50**	**0.00**
23AUG17	S 3 PD24NOV17	3118.00	3138.75	USD	-1,556.25	
23AUG17	S 3 PD24NOV17	3119.00	3138.75	USD	-1,481.25	
23AUG17	S 1 PD24NOV17	3119.50	3138.75	USD	-481.25	
23AUG17	S 1 PD24NOV17	3120.50	3138.75	USD	-456.25	
23AUG17	B 1 PD24NOV17	3123.50	3138.75	USD	381.25	
23AUG17	S 1 PD24NOV17	3124.00	3138.75	USD	-368.75	
23AUG17	B 1 PD24NOV17	3119.50	3138.75	USD	481.25	
23AUG17	B 2 PD24NOV17	3120.50	3138.75	USD	912.50	
23AUG17	B 2 PD24NOV17	3118.50	3138.75	USD	1,012.50	
23AUG17	B 1 PD24NOV17	3122.00	3138.75	USD	418.75	
23AUG17	B 2 PD24NOV17	3130.00	3138.75	USD	437.50	
23AUG17	S 1 PD24NOV17	3127.50	3138.75	USD	-281.25	
23AUG17	S 1 PD24NOV17	3129.50	3138.75	USD	-231.25	
23AUG17	S 3 PD24NOV17	3129.00	3138.75	USD	-731.25	
23AUG17	B 1 PD24NOV17	3141.50	3138.75	USD	-68.75	
23AUG17	S 1 PD24NOV17	3133.00	3138.75	USD	-143.75	
23AUG17	S 1 PD24NOV17	3133.50	3138.75	USD	-131.25	
23AUG17	S 1 PD24NOV17	3141.00	3138.75	USD	56.25	
23AUG17	S 1 PD24NOV17	3141.50	3138.75	USD	68.75	
23AUG17	B 1 PD24NOV17	3135.00	3138.75	USD	93.75	
23AUG17	B 1 PD24NOV17	3136.00	3138.75	USD	68.75	
23AUG17	S 1 PD24NOV17	3135.50	3138.75	USD	-81.25	
23AUG17	S 2 PD24NOV17	3118.50	3138.75	USD	-1,012.50	
23AUG17	B 1 PD24NOV17	3121.00	3138.75	USD	443.75	
23AUG17	B 3 PD24NOV17	3123.00	3138.75	USD	1,181.25	
23AUG17	B 2 PD24NOV17	3118.00	3138.75	USD	1,037.50	
23AUG17	B 5 PD24NOV17	3120.00	3138.75	USD	2,343.75	
23AUG17	B 4 PD24NOV17	3115.00	3138.75	USD	2,375.00	
23AUG17	B 1 PD24NOV17	3090.00	3138.75	USD	1,218.75	
23AUG17	B 1 PD24NOV17	3096.00	3138.75	USD	1,068.75	
23AUG17	B 1 PD24NOV17	3109.00	3138.75	USD	743.75	
23AUG17	S 1 PD24NOV17	3103.50	3138.75	USD	-881.25	
23AUG17	S 1 PD24NOV17	3109.00	3138.75	USD	-743.75	
23AUG17	S 2 PD24NOV17	3112.00	3138.75	USD	-1,337.50	
23AUG17	B 1 PD24NOV17	3099.00	3138.75	USD	993.75	
23AUG17	B 1 PD24NOV17	3100.00	3138.75	USD	968.75	
23AUG17	B 1 PD24NOV17	3103.00	3138.75	USD	893.75	
23AUG17	B 1 PD24NOV17	3098.50	3138.75	USD	1,006.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 2 PD24NOV17	3105.00	3138.75	USD	-1,687.50	
23AUG17	S 1 PD24NOV17	3106.00	3138.75	USD	-818.75	
23AUG17	S 1 PD24NOV17	3107.50	3138.75	USD	-781.25	
23AUG17	S 1 PD24NOV17	3108.00	3138.75	USD	-768.75	
23AUG17	S 4 PD24NOV17	3109.50	3138.75	USD	-2,925.00	
	NET 0 AVG BGHT 3117.56 SOLD 3119.01				**1,237.50**	**0.00**
30AUG17	S 1 PD30NOV17	3143.50	3139.43	USD	101.75	
30AUG17	S 1 PD30NOV17	3147.00	3139.43	USD	189.25	
30AUG17	S 2 PD30NOV17	3149.50	3139.43	USD	503.50	
30AUG17	S 1 PD30NOV17	3150.50	3139.43	USD	276.75	
30AUG17	B 2 PD30NOV17	3116.00	3139.43	USD	1,171.50	
30AUG17	B 1 PD30NOV17	3109.50	3139.43	USD	748.25	
30AUG17	S 1 PD30NOV17	3116.00	3139.43	USD	-585.75	
30AUG17	B 1 PD30NOV17	3097.00	3139.43	USD	1,060.75	
30AUG17	B 1 PD30NOV17	3106.50	3139.43	USD	823.25	
30AUG17	S 2 PD30NOV17	3104.00	3139.43	USD	-1,771.50	
30AUG17	B 1 PD30NOV17	3101.00	3139.43	USD	960.75	
30AUG17	S 1 PD30NOV17	3106.50	3139.43	USD	-823.25	
30AUG17	S 1 PD30NOV17	3107.00	3139.43	USD	-810.75	
30AUG17	S 1 PD30NOV17	3108.50	3139.43	USD	-773.25	
31AUG17	S 2 PD30NOV17	3110.00	3139.43	USD	-1,471.50	
31AUG17	S 1 PD30NOV17	3105.50	3139.43	USD	-848.25	
31AUG17	S 1 PD30NOV17	3106.50	3139.43	USD	-823.25	
31AUG17	S 1 PD30NOV17	3125.00	3139.43	USD	-360.75	
31AUG17	B 1 PD30NOV17	3124.00	3139.43	USD	385.75	
31AUG17	B 2 PD30NOV17	3127.00	3139.43	USD	621.50	
31AUG17	S 2 PD30NOV17	3157.00	3139.43	USD	878.50	
31AUG17	B 1 PD30NOV17	3154.00	3139.43	USD	-364.25	
31AUG17	B 1 PD30NOV17	3132.00	3139.43	USD	185.75	
31AUG17	B 2 PD30NOV17	3144.00	3139.43	USD	-228.50	
31AUG17	B 1 PD30NOV17	3144.50	3139.43	USD	-126.75	
31AUG17	B 1 PD30NOV17	3145.00	3139.43	USD	-139.25	
31AUG17	B 1 PD30NOV17	3146.00	3139.43	USD	-164.25	
31AUG17	B 1 PD30NOV17	3148.00	3139.43	USD	-214.25	
	NET -1 AVG BGHT 3128.32 SOLD 3125.39				**-1,598.25**	**0.00**
01SEP17	B 2 PD01DEC17	3145.00	3139.55	USD	-272.50	
01SEP17	B 1 PD01DEC17	3163.50	3139.55	USD	-598.75	
01SEP17	S 1 PD01DEC17	3163.00	3139.55	USD	586.25	
01SEP17	S 1 PD01DEC17	3163.50	3139.55	USD	598.75	
01SEP17	B 1 PD01DEC17	3163.00	3139.55	USD	-586.25	
01SEP17	S 2 PD01DEC17	3160.00	3139.55	USD	1,022.50	
01SEP17	B 1 PD01DEC17	3160.50	3139.55	USD	-523.75	
01SEP17	B 2 PD01DEC17	3155.00	3139.55	USD	-772.50	
01SEP17	B 3 PD01DEC17	3155.50	3139.55	USD	-1,196.25	
01SEP17	B 1 PD01DEC17	3154.50	3139.55	USD	-373.75	
01SEP17	B 1 PD01DEC17	3157.00	3139.55	USD	-436.25	
01SEP17	S 6 PD01DEC17	3153.00	3139.55	USD	2,017.50	
01SEP17	B 2 PD01DEC17	3151.00	3139.55	USD	-572.50	
01SEP17	B 2 PD01DEC17	3150.00	3139.55	USD	-522.50	
01SEP17	B 1 PD01DEC17	3137.50	3139.55	USD	51.25	
01SEP17	S 1 PD01DEC17	3155.50	3139.55	USD	398.75	
01SEP17	S 3 PD01DEC17	3156.50	3139.55	USD	1,271.25	
01SEP17	S 2 PD01DEC17	3162.00	3139.55	USD	1,122.50	
01SEP17	B 4 PD01DEC17	3174.00	3139.55	USD	-3,445.00	
01SEP17	S 1 PD01DEC17	3167.00	3139.55	USD	686.25	
01SEP17	S 1 PD01DEC17	3172.00	3139.55	USD	811.25	
01SEP17	S 1 PD01DEC17	3175.50	3139.55	USD	898.75	

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
.

SAP0034H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	3179.50	3139.55	USD	998.75	
	NET +1 AVG BGHT 3157.17 SOLD 3160.38				**1,163.75**	**0.00**
04SEP17	S 2 PD04DEC17	3203.00	3139.89	USD	3,155.50	
04SEP17	B 2 PD04DEC17	3194.50	3139.89	USD	-2,730.50	
	NET 0 AVG BGHT 3194.50 SOLD 3203.00				**425.00**	**0.00**
05SEP17	B 1 PD05DEC17	3196.00	3140.00	USD	-1,400.00	
05SEP17	B 1 PD05DEC17	3192.00	3140.00	USD	-1,300.00	
05SEP17	S 2 PD05DEC17	3196.50	3140.00	USD	2,825.00	
05SEP17	S 1 PD05DEC17	3198.50	3140.00	USD	1,462.50	
05SEP17	B 1 PD05DEC17	3191.00	3140.00	USD	-1,275.00	
05SEP17	S 1 PD05DEC17	3192.50	3140.00	USD	1,312.50	
05SEP17	B 1 PD05DEC17	3182.00	3140.00	USD	-1,050.00	
05SEP17	S 1 PD05DEC17	3144.50	3140.00	USD	112.50	
05SEP17	B 1 PD05DEC17	3143.50	3140.00	USD	-87.50	
	NET 0 AVG BGHT 3180.90 SOLD 3185.70				**600.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-75.00
LME Lead 25 tonnes. This is an	FUTURES	356,937.50
LME Nickel 6 tonnes. This is	FUTURES	-11,794.68
LME Zinc 25 tonnes. This is	FUTURES	10,923.00

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	6,822.50	6,822.50		
NKL	- Futures	USD	-11,812.08	-11,812.08		
ZINC	- Futures	USD	10,926.00	10,926.00	**5,861.42**	**5,861.42**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-16,987.61	-16,987.61
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-16,987.61**	**-16,987.61**
Initial Margins		-24,171.58	-24,171.58
Excess/(Shortage)		**-41,159.19**	**-41,159.19**
FOR INFORMATION ONLY			
Forward Unrealised P&L		5,861.42	5,861.42
Net Liquidating Value		**-11,126.19**	**-11,126.19**

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
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SAP0034L

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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(*)
	CME EURODOLLAR 2,500 CME					
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	98.5900	USD	-625.00	
29AUG17	B 48 DEC17	98.5950	98.5900	USD	-600.00	
29AUG17	B 27 DEC17	98.5900	98.5900	USD	0.00	
05SEP17	B 17 DEC17	98.5850	98.5900	USD	212.50	
05SEP17	B 45 DEC17	98.5900	98.5900	USD	0.00	
	NET +162 AVG BGHT 98.5925				**-1,012.50**	**0.00**
29AUG17	S 32 DEC18	98.4000	98.4100	USD	-800.00	
29AUG17	S 10 DEC18	98.4100	98.4100	USD	0.00	
29AUG17	S 58 DEC18	98.4050	98.4100	USD	-725.00	
05SEP17	S 2 DEC18	98.4150	98.4100	USD	25.00	
05SEP17	S 17 DEC18	98.4050	98.4100	USD	-212.50	
05SEP17	S 43 DEC18	98.4100	98.4100	USD	0.00	
	NET -162 AVG SOLD 98.4058				**-1,712.50**	**0.00**
29JUN17	S 5 DEC19	97.9750	98.2700	USD	-3,687.50	
18JUL17	S 20 DEC19	98.0150	98.2700	USD	-12,750.00	
20JUL17	S 5 DEC19	98.0300	98.2700	USD	-3,000.00	
20JUL17	S 5 DEC19	98.0400	98.2700	USD	-2,875.00	
11AUG17	S 5 DEC19	98.1200	98.2700	USD	-1,875.00	
24AUG17	S 20 DEC19	98.1500	98.2700	USD	-6,000.00	
05SEP17	S 9 DEC19	98.2350	98.2700	USD	-787.50	
05SEP17	S 19 DEC19	98.2650	98.2700	USD	-237.50	
05SEP17	S 9 DEC19	98.2700	98.2700	USD	0.00	
05SEP17	S 9 DEC19	98.2750	98.2700	USD	112.50	
	NET -106 AVG SOLD 98.1526				**-31,100.00**	**0.00**
29JUN17	B 15 DEC20	97.7750	98.1200	USD	12,937.50	
18JUL17	B 20 DEC20	97.8200	98.1200	USD	15,000.00	
11AUG17	B 5 DEC20	97.9300	98.1200	USD	2,375.00	
	NET +40 AVG BGHT 97.8169				**30,312.50**	**0.00**
	CME EURO FX 125,000 CME					
29AUG17	S 1 SEP17	1.19980	1.19265	USD	893.75	
29AUG17	S 1 SEP17	1.20300	1.19265	USD	1,293.75	
	NET -2 AVG SOLD 1.20140				**2,187.50**	**0.00**
	CME STERLING 62,500 CME					
31AUG17	S 2 SEP17	1.28760	1.30470	USD	-2,137.50	
	NET -2 AVG SOLD 1.28760				**-2,137.50**	**0.00**
	CME E-MINI S&P 500 50 CME					
20JUL17	S 1 SEP17	2474.50	2459.70	USD	740.00	
03AUG17	S 1 SEP17	2469.00	2459.70	USD	465.00	
08AUG17	S 2 SEP17	2487.00	2459.70	USD	2,730.00	
09AUG17	S 1 SEP17	2469.75	2459.70	USD	502.50	
09AUG17	S 1 SEP17	2466.75	2459.70	USD	352.50	
14AUG17	S 1 SEP17	2461.00	2459.70	USD	65.00	
24AUG17	S 1 SEP17	2439.50	2459.70	USD	-1,010.00	
25AUG17	S 1 SEP17	2447.75	2459.70	USD	-597.50	
25AUG17	S 1 SEP17	2449.75	2459.70	USD	-497.50	
29AUG17	S 1 SEP17	2433.75	2459.70	USD	-1,297.50	
29AUG17	S 1 SEP17	2434.00	2459.70	USD	-1,285.00	
29AUG17	S 1 SEP17	2441.25	2459.70	USD	-922.50	
29AUG17	S 1 SEP17	2440.25	2459.70	USD	-972.50	
30AUG17	S 1 SEP17	2450.75	2459.70	USD	-447.50	
30AUG17	S 1 SEP17	2450.25	2459.70	USD	-472.50	
30AUG17	S 2 SEP17	2457.75	2459.70	USD	-195.00	
31AUG17	S 1 SEP17	2465.25	2459.70	USD	277.50	
	NET -19 AVG SOLD 2457.00				**-2,565.00**	**0.00**

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
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SAP0034L

5th 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(*)
	CME E-MINI S&P 500 50 CME					

OPEN POSITION VALUE

		USD
CME Eurodollar	FUTURES	16,153,137.50
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	2,334,150.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
EURO	- Futures	USD	-3,512.50	-3,512.50		
EUSD	- Futures	USD	2,187.50	2,187.50		
GBP	- Futures	USD	-2,137.50	-2,137.50		
MSNP	- Futures	USD	-2,565.00	-2,565.00	**-6,027.50**	**-6,027.50**
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		-58,714.96	-58,714.96
Variation Margins	- Futures	-6,027.50	-6,027.50
	- Options	0.00	0.00
TOTAL EQUITY		**-64,742.46**	**-64,742.46**
Initial Margins		-155,521.50	-155,521.50
Excess/(Shortage)		**-220,263.96**	**-220,263.96**
FOR INFORMATION ONLY			
Net Premium Option Market Value		-937.50	-937.50
Net Liquidating Value		**-65,679.96**	**-65,679.96**

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
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SAP0034Q

5th 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(*)
	CME EURODOLLAR 2,500 CME					
28FEB17	B 20 DEC19	97.7350	98.2700	USD	26,750.00	
28FEB17	B 20 DEC19	97.7500	98.2700	USD	26,000.00	
	NET +40 AVG BGHT 97.7425				**52,750.00**	**0.00**
28FEB17	S 20 DEC20	97.5400	98.1200	USD	-29,000.00	
28FEB17	S 20 DEC20	97.5600	98.1200	USD	-28,000.00	
	NET -40 AVG SOLD 97.5500				**-57,000.00**	**0.00**
	IEU GAS OIL 100 IPE					
29AUG17	S 2 OCT17	484.250	515.250	USD	-6,200.00	
29AUG17	S 1 OCT17	484.750	515.250	USD	-3,050.00	
29AUG17	S 1 OCT17	485.250	515.250	USD	-3,000.00	
30AUG17	S 1 OCT17	491.750	515.250	USD	-2,350.00	
04SEP17	S 1 OCT17	499.000	515.250	USD	-1,625.00	
05SEP17	S 1 OCT17	501.500	515.250	USD	-1,375.00	
	NET -7 AVG SOLD 490.107				**-17,600.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE					
29AUG17	B 4 NOV17	51.53	53.38	USD	7,400.00	
29AUG17	B 1 NOV17	51.50	53.38	USD	1,880.00	
29AUG17	B 1 NOV17	51.49	53.38	USD	1,890.00	
29AUG17	B 2 NOV17	51.57	53.38	USD	3,620.00	
30AUG17	B 2 NOV17	51.59	53.38	USD	3,580.00	
04SEP17	B 2 NOV17	52.03	53.38	USD	2,700.00	
05SEP17	B 2 NOV17	52.15	53.38	USD	2,460.00	
	NET +14 AVG BGHT 51.70				**23,530.00**	**0.00**
	CBT 2 YEAR TREASURY NOTES 2,000 CBT					
28AUG17	S 4 DEC17	108.0375	108.0750	USD	-937.48	
29AUG17	S 6 DEC17	108.0625	108.0750	USD	-468.72	
05SEP17	S 10 DEC17	108.0500	108.0750	USD	-1,562.50	
05SEP17	S 20 DEC17	108.0750	108.0750	USD	0.00	
	NET -40 AVG SOLD 108.0631				**-2,968.70**	**0.00**
	ICE US DOLLAR INDEX 1,000 FIN					
29AUG17	B 1 SEP17	92.045	92.226	USD	181.00	
05SEP17	B 2 SEP17	92.535	92.226	USD	-618.00	
	NET +3 AVG BGHT 92.372				**-437.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Eurodollar	FUTURES	-19,250.00
IEU Gas Oil	FUTURES	343,075.00
IEU Brent Crude	FUTURES	-723,790.00
CBT 2 Year Treasury Notes	FUTURES	8,655,781.30
ICE US Dollar Index	FUTURES	-277,115.00

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
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SAP0034Q

5th September 2017

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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**
EURO	- Futures	USD	-4,250.00	-4,250.00		
GASO	- Futures	USD	-17,600.00	-17,600.00		
LCO	- Futures	USD	23,530.00	23,530.00		
TYNT	- Futures	USD	-2,968.70	-2,968.70		
USX	- Futures	USD	-437.00	-437.00	**-1,725.70**	**-1,725.70**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,244,454.20	-1,244,454.20
Variation Margins	- Futures	-1,725.70	-1,725.70
	- Options	0.00	0.00
TOTAL EQUITY		**-1,246,179.90**	**-1,246,179.90**
Initial Margins		-58,808.00	-58,808.00
Excess/(Shortage)		**-1,304,987.90**	**-1,304,987.90**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,246,179.90**	**-1,246,179.90**

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
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SAP0034S

5th 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		-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**

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
SAP0034
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0034**

5th 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 (1.19230)	GBP (1.30280)	JPY (108.85500)
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**
FOR INFORMATION ONLY				
Net Liquidating Value		**15,838.21**	**-17,175.00**	**-397,318**

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		922,812.40	915,670.74
Variation Margins	- Futures	-103,033.60	-103,033.60
	- Options	0.00	0.00
TOTAL EQUITY		**819,778.80**	**812,637.14**
Initial Margins		-714,077.03	-714,077.03
Excess/(Shortage)		**105,701.77**	**98,560.11**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-15,698.53	-15,698.53
Net Premium Option Market Value		-1,157.50	-1,157.50
Net Liquidating Value		**802,922.77**	**795,781.11**

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
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SAP0038

5th 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		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**

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
.

SAP0038B

5th 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(*)
	GOLD 1,000 TCM					
01SEP17	B 3 AUG18	4634	4684	JPY	150,000	
01SEP17	B 3 AUG18	4632	4684	JPY	156,000	
01SEP17	B 9 AUG18	4635	4684	JPY	441,000	
01SEP17	B 9 AUG18	4636	4684	JPY	432,000	
01SEP17	B 27 AUG18	4638	4684	JPY	1,242,000	
01SEP17	B 3 AUG18	4643	4684	JPY	123,000	
01SEP17	B 6 AUG18	4639	4684	JPY	270,000	
01SEP17	B 15 AUG18	4644	4684	JPY	600,000	
	NET +75 AVG BGHT 4638				**3,414,000**	**0**
	CMX GOLD 100 CMX					
16AUG17	S 1 DEC17	1279.3	1344.5	USD	-6,520.00	
16AUG17	S 2 DEC17	1279.0	1344.5	USD	-13,100.00	
16AUG17	S 1 DEC17	1280.2	1344.5	USD	-6,430.00	
16AUG17	S 1 DEC17	1285.7	1344.5	USD	-5,880.00	
25AUG17	S 1 DEC17	1282.9	1344.5	USD	-6,160.00	
25AUG17	S 1 DEC17	1284.1	1344.5	USD	-6,040.00	
25AUG17	S 1 DEC17	1284.3	1344.5	USD	-6,020.00	
25AUG17	S 1 DEC17	1285.2	1344.5	USD	-5,930.00	
25AUG17	S 1 DEC17	1285.5	1344.5	USD	-5,900.00	
25AUG17	S 1 DEC17	1285.9	1344.5	USD	-5,860.00	
28AUG17	S 2 DEC17	1303.4	1344.5	USD	-8,220.00	
28AUG17	S 2 DEC17	1309.1	1344.5	USD	-7,080.00	
	NET -15 AVG SOLD 1289.1				**-83,140.00**	**0.00**
	CME JAPANESE YEN 12,500,000 CME					
16AUG17	B 1 SEP17	90.385	92.095	USD	2,137.50	
16AUG17	B 1 SEP17	90.440	92.095	USD	2,068.75	
16AUG17	B 1 SEP17	90.810	92.095	USD	1,606.25	
22AUG17	B 1 SEP17	91.475	92.095	USD	775.00	
22AUG17	B 2 SEP17	91.620	92.095	USD	1,187.50	
25AUG17	B 1 SEP17	91.280	92.095	USD	1,018.75	
25AUG17	B 6 SEP17	91.310	92.095	USD	5,887.50	
28AUG17	B 1 SEP17	91.670	92.095	USD	531.25	
28AUG17	B 1 SEP17	91.650	92.095	USD	556.25	
28AUG17	B 2 SEP17	91.660	92.095	USD	1,087.50	
	NET +17 AVG BGHT 91.302				**16,856.25**	**0.00**

OPEN POSITION VALUE

		JPY	USD
Gold	FUTURES	-347,886,000	
CMX Gold	FUTURES		1,933,610.00
CME Japanese Yen	FUTURES		-1,940,162.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GLDT - Futures	JPY	3,414,000	3,414,000	**3,414,000**	**3,414,000**
GOLD - Futures	USD	-83,140.00	-83,140.00		
JPY - Futures	USD	16,856.25	16,856.25	**-66,283.75**	**-66,283.75**

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
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SAP0038B

5th 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
		(108.85500)	(1.00000)	(1.00000)
CASH BALANCE		11,707,885	-56,924.85	50,630.02
Variation Margins	- Futures	3,414,000	-66,283.75	-34,920.93
	- Options	0	0.00	0.00
TOTAL EQUITY		**15,121,885**	**-123,208.60**	**15,709.09**
Initial Margins		-4,950,000	-56,750.00	-102,223.34
Excess/(Shortage)		**10,171,885**	**-179,958.60**	**-86,514.25**
FOR INFORMATION ONLY				
Net Liquidating Value		**15,121,885**	**-123,208.60**	**15,709.09**

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
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5th 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		-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**

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

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5th 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(*)
	IEU WTI CRUDE OIL FUTURES 1,000 IPE					
24AUG17	B 2 DEC18	48.76	50.66	USD	3,800.00	
24AUG17	B 2 DEC18	48.77	50.66	USD	3,780.00	
24AUG17	B 1 DEC18	48.79	50.66	USD	1,870.00	
24AUG17	B 7 DEC18	48.88	50.66	USD	12,460.00	
24AUG17	B 4 DEC18	48.87	50.66	USD	7,160.00	
24AUG17	B 1 DEC18	48.85	50.66	USD	1,810.00	
29AUG17	B 1 DEC18	48.63	50.66	USD	2,030.00	
29AUG17	B 1 DEC18	48.64	50.66	USD	2,020.00	
	NET +19 AVG BGHT 48.82				**34,930.00**	**0.00**
10JAN17	B 1 JUN19	55.76	50.76	USD	-5,000.00	
10JAN17	B 4 JUN19	55.79	50.76	USD	-20,120.00	
10JAN17	B 1 JUN19	55.73	50.76	USD	-4,970.00	
10JAN17	B 3 JUN19	55.83	50.76	USD	-15,210.00	
10JAN17	B 2 JUN19	55.90	50.76	USD	-10,280.00	
22AUG17	B 2 JUN19	49.12	50.76	USD	3,280.00	
22AUG17	B 2 JUN19	49.11	50.76	USD	3,300.00	
23AUG17	B 2 JUN19	49.32	50.76	USD	2,880.00	
25AUG17	B 2 JUN19	49.47	50.76	USD	2,580.00	
25AUG17	B 2 JUN19	49.17	50.76	USD	3,180.00	
	NET +21 AVG BGHT 52.68				**-40,360.00**	**0.00**
21AUG17	S 1 DEC19	48.71	50.95	USD	-2,240.00	
21AUG17	S 2 DEC19	48.73	50.95	USD	-4,440.00	
22AUG17	S 1 DEC19	49.44	50.95	USD	-1,510.00	
24AUG17	S 5 DEC19	49.40	50.95	USD	-7,750.00	
24AUG17	S 1 DEC19	49.41	50.95	USD	-1,540.00	
24AUG17	S 2 DEC19	49.29	50.95	USD	-3,320.00	
24AUG17	S 1 DEC19	49.30	50.95	USD	-1,650.00	
25AUG17	S 1 DEC19	49.63	50.95	USD	-1,320.00	
29AUG17	S 2 DEC19	49.22	50.95	USD	-3,460.00	
30AUG17	S 1 DEC19	49.31	50.95	USD	-1,640.00	
30AUG17	S 1 DEC19	49.09	50.95	USD	-1,860.00	
	NET -18 AVG SOLD 49.24				**-30,730.00**	**0.00**
27JUN17	S 1 DEC20	49.30	51.56	USD	-2,260.00	
27JUN17	S 1 DEC20	49.29	51.56	USD	-2,270.00	
10JUL17	S 1 DEC20	50.44	51.56	USD	-1,120.00	
11JUL17	S 2 DEC20	50.68	51.56	USD	-1,760.00	
11JUL17	S 2 DEC20	50.40	51.56	USD	-2,320.00	
13JUL17	S 1 DEC20	51.48	51.56	USD	-80.00	
13JUL17	S 2 DEC20	51.42	51.56	USD	-280.00	
13JUL17	S 2 DEC20	51.43	51.56	USD	-260.00	
13JUL17	S 2 DEC20	51.44	51.56	USD	-240.00	
23AUG17	S 4 DEC20	50.43	51.56	USD	-4,520.00	
23AUG17	S 1 DEC20	50.53	51.56	USD	-1,030.00	
23AUG17	S 1 DEC20	50.56	51.56	USD	-1,000.00	
23AUG17	S 2 DEC20	50.61	51.56	USD	-1,900.00	
28AUG17	S 4 DEC20	50.57	51.56	USD	-3,960.00	
28AUG17	S 2 DEC20	50.60	51.56	USD	-1,920.00	
	NET -28 AVG SOLD 50.67				**-24,920.00**	**0.00**
15FEB17	B 1 DEC21	54.53	52.47	USD	-2,060.00	
30AUG17	B 1 DEC21	51.19	52.47	USD	1,280.00	
30AUG17	B 1 DEC21	51.15	52.47	USD	1,320.00	
30AUG17	B 1 DEC21	51.13	52.47	USD	1,340.00	
01SEP17	B 1 DEC21	52.49	52.47	USD	-20.00	
	NET +5 AVG BGHT 52.10				**1,860.00**	**0.00**
01SEP17	S 1 DEC22	53.62	53.59	USD	30.00	
	NET -1 AVG SOLD 53.62				**30.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE					

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
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SAP0038O

5th 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(*)
	IEU BRENT CRUDE 1,000 IPE					
24AUG17	S 1 DEC18	52.36	54.07	USD	-1,710.00	
24AUG17	S 2 DEC18	52.20	54.07	USD	-3,740.00	
24AUG17	S 2 DEC18	52.21	54.07	USD	-3,720.00	
24AUG17	S 1 DEC18	52.24	54.07	USD	-1,830.00	
24AUG17	S 2 DEC18	52.31	54.07	USD	-3,520.00	
24AUG17	S 7 DEC18	52.32	54.07	USD	-12,250.00	
24AUG17	S 1 DEC18	52.29	54.07	USD	-1,780.00	
24AUG17	S 1 DEC18	52.27	54.07	USD	-1,800.00	
29AUG17	S 1 DEC18	52.29	54.07	USD	-1,780.00	
29AUG17	S 1 DEC18	52.30	54.07	USD	-1,770.00	
	NET -19 AVG SOLD 52.29				**-33,900.00**	**0.00**
10JAN17	S 1 JUN19	56.45	54.32	USD	2,130.00	
10JAN17	S 2 JUN19	56.48	54.32	USD	4,320.00	
10JAN17	S 2 JUN19	56.49	54.32	USD	4,340.00	
10JAN17	S 1 JUN19	56.41	54.32	USD	2,090.00	
10JAN17	S 3 JUN19	56.46	54.32	USD	6,420.00	
10JAN17	S 1 JUN19	56.50	54.32	USD	2,180.00	
10JAN17	S 1 JUN19	56.51	54.32	USD	2,190.00	
22AUG17	S 2 JUN19	52.55	54.32	USD	-3,540.00	
22AUG17	S 2 JUN19	52.54	54.32	USD	-3,560.00	
23AUG17	S 2 JUN19	52.79	54.32	USD	-3,060.00	
25AUG17	S 2 JUN19	53.09	54.32	USD	-2,460.00	
25AUG17	S 2 JUN19	52.92	54.32	USD	-2,800.00	
	NET -21 AVG SOLD 54.71				**8,250.00**	**0.00**
21AUG17	B 1 DEC19	52.05	54.58	USD	2,530.00	
21AUG17	B 2 DEC19	52.10	54.58	USD	4,960.00	
22AUG17	B 1 DEC19	52.89	54.58	USD	1,690.00	
24AUG17	B 5 DEC19	53.00	54.58	USD	7,900.00	
24AUG17	B 1 DEC19	53.01	54.58	USD	1,570.00	
24AUG17	B 2 DEC19	52.83	54.58	USD	3,500.00	
24AUG17	B 1 DEC19	52.85	54.58	USD	1,730.00	
25AUG17	B 1 DEC19	53.18	54.58	USD	1,400.00	
29AUG17	B 2 DEC19	52.94	54.58	USD	3,280.00	
30AUG17	B 1 DEC19	52.80	54.58	USD	1,780.00	
30AUG17	B 1 DEC19	52.57	54.58	USD	2,010.00	
	NET +18 AVG BGHT 52.78				**32,350.00**	**0.00**
27JUN17	B 1 DEC20	52.21	55.30	USD	3,090.00	
27JUN17	B 1 DEC20	52.20	55.30	USD	3,100.00	
10JUL17	B 1 DEC20	53.37	55.30	USD	1,930.00	
11JUL17	B 2 DEC20	53.58	55.30	USD	3,440.00	
11JUL17	B 2 DEC20	53.26	55.30	USD	4,080.00	
13JUL17	B 1 DEC20	54.49	55.30	USD	810.00	
13JUL17	B 1 DEC20	54.44	55.30	USD	860.00	
13JUL17	B 3 DEC20	54.41	55.30	USD	2,670.00	
13JUL17	B 2 DEC20	54.42	55.30	USD	1,760.00	
23AUG17	B 4 DEC20	54.03	55.30	USD	5,080.00	
23AUG17	B 1 DEC20	54.13	55.30	USD	1,170.00	
23AUG17	B 1 DEC20	54.16	55.30	USD	1,140.00	
23AUG17	B 2 DEC20	54.23	55.30	USD	2,140.00	
28AUG17	B 4 DEC20	54.32	55.30	USD	3,920.00	
28AUG17	B 2 DEC20	54.35	55.30	USD	1,900.00	
	NET +28 AVG BGHT 53.98				**37,090.00**	**0.00**
15FEB17	S 1 DEC21	56.18	56.38	USD	-200.00	
30AUG17	S 1 DEC21	54.94	56.38	USD	-1,440.00	
30AUG17	S 2 DEC21	54.90	56.38	USD	-2,960.00	
01SEP17	S 1 DEC21	56.46	56.38	USD	80.00	
	NET -5 AVG SOLD 55.48				**-4,520.00**	**0.00**

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
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backoffice@sapiencap.com

SAP0038O

5th 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(*)
	IEU BRENT CRUDE 1,000 IPE					
01SEP17	B 1 DEC22	57.62	57.53	USD	-90.00	
	NET +1 AVG BGHT 57.62				**-90.00**	**0.00**

OPEN POSITION VALUE

		USD
IEU WTI Crude Oil Futures	FUTURES	64,330.00
IEU Brent Crude	FUTURES	-99,240.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
CLF - Futures	USD	-59,190.00	-59,190.00		
LCO - Futures	USD	39,180.00	39,180.00	**-20,010.00**	**-20,010.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		77,012.85	77,012.85
Variation Margins	- Futures	-20,010.00	-20,010.00
	- Options	0.00	0.00
TOTAL EQUITY		**57,002.85**	**57,002.85**
Initial Margins		-47,687.00	-47,687.00
Excess/(Shortage)		**9,315.85**	**9,315.85**
FOR INFORMATION ONLY			
Net Liquidating Value		**57,002.85**	**57,002.85**

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
SAP0038
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0038**

5th 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

		JPY (108.85500)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		11,707,885	263,187.31	370,742.18
Variation Margins	- Futures	3,414,000	-86,293.75	-54,930.93
	- Options	0	0.00	0.00
TOTAL EQUITY		**15,121,885**	**176,893.56**	**315,811.25**
Initial Margins		-4,950,000	-104,437.00	-149,910.34
Excess/(Shortage)		**10,171,885**	**72,456.56**	**165,900.91**
FOR INFORMATION ONLY				
Net Liquidating Value		**15,121,885**	**176,893.56**	**315,811.25**

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
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SAP0039

5th 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		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**

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
SAP0039
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0039**

5th 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		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**

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
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SAP0045

5th 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		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**

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
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SAP0045B

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	B 1 PD09NOV17	2036.50	2091.44	USD	1,373.50	
	NET +1 AVG BGHT 2036.50				**1,373.50**	**0.00**
11AUG17	S 1 PD10NOV17	2024.00	2091.70	USD	-1,692.50	
	NET -1 AVG SOLD 2024.00				**-1,692.50**	**0.00**
15AUG17	B 1 PD15NOV17	2040.50	2093.00	USD	1,312.50	
15AUG17	S 1 PD15NOV17	2053.50	2093.00	USD	-987.50	
15AUG17	B 1 PD15NOV17	2042.50	2093.00	USD	1,262.50	
15AUG17	S 1 PD15NOV17	2047.50	2093.00	USD	-1,137.50	
	NET 0 AVG BGHT 2041.50 SOLD 2050.50				**450.00**	**0.00**
16AUG17	B 1 PD16NOV17	2062.50	2092.38	USD	747.00	
16AUG17	B 2 PD16NOV17	2059.50	2092.38	USD	1,644.00	
16AUG17	B 1 PD16NOV17	2064.00	2092.38	USD	709.50	
16AUG17	B 1 PD16NOV17	2074.50	2092.38	USD	447.00	
16AUG17	S 1 PD16NOV17	2069.00	2092.38	USD	-584.50	
16AUG17	B 1 PD16NOV17	2066.00	2092.38	USD	659.50	
16AUG17	B 1 PD16NOV17	2067.50	2092.38	USD	622.00	
16AUG17	B 1 PD16NOV17	2088.50	2092.38	USD	97.00	
16AUG17	B 1 PD16NOV17	2089.00	2092.38	USD	84.50	
	NET +8 AVG BGHT 2070.11 SOLD 2069.00				**4,426.00**	**0.00**
17AUG17	S 1 PD17NOV17	2073.50	2091.75	USD	-456.25	
17AUG17	B 1 PD17NOV17	2072.50	2091.75	USD	481.25	
17AUG17	S 1 PD17NOV17	2078.50	2091.75	USD	-331.25	
17AUG17	B 1 PD17NOV17	2075.50	2091.75	USD	406.25	
17AUG17	S 1 PD17NOV17	2074.00	2091.75	USD	-443.75	
	NET -1 AVG BGHT 2074.00 SOLD 2075.33				**-343.75**	**0.00**
05SEP17	S 4 PD05DEC17	2108.00	2096.00	USD	1,200.00	
05SEP17	S 2 PD05DEC17	2108.50	2096.00	USD	625.00	
05SEP17	S 1 PD05DEC17	2109.00	2096.00	USD	325.00	
	NET -7 AVG SOLD 2108.29				**2,150.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2144.50	2308.25	USD	-4,093.75	
21JUN17	S 1 PD21SEP17	2160.00	2308.25	USD	-3,706.25	
	NET -2 AVG SOLD 2152.25				**-7,800.00**	**0.00**
22JUN17	B 1 PD22SEP17	2206.00	2308.25	USD	2,556.25	
	NET +1 AVG BGHT 2206.00				**2,556.25**	**0.00**
26JUN17	S 1 PD26SEP17	2248.00	2309.87	USD	-1,546.75	
	NET -1 AVG SOLD 2248.00				**-1,546.75**	**0.00**
06JUL17	S 1 PD06OCT17	2283.50	2313.90	USD	-760.00	
	NET -1 AVG SOLD 2283.50				**-760.00**	**0.00**
10JUL17	S 2 PD10OCT17	2297.00	2315.52	USD	-926.00	
10JUL17	S 1 PD10OCT17	2297.50	2315.52	USD	-450.50	
	NET -3 AVG SOLD 2297.17				**-1,376.50**	**0.00**
12JUL17	S 4 PD12OCT17	2331.50	2316.33	USD	1,517.00	
	NET -4 AVG SOLD 2331.50				**1,517.00**	**0.00**
13JUL17	S 1 PD13OCT17	2290.00	2316.73	USD	-668.25	
	NET -1 AVG SOLD 2290.00				**-668.25**	**0.00**
17JUL17	S 3 PD17OCT17	2314.00	2318.35	USD	-326.25	
17JUL17	S 2 PD17OCT17	2324.00	2318.35	USD	282.50	
	NET -5 AVG SOLD 2318.00				**-43.75**	**0.00**
18JUL17	B 2 PD18OCT17	2265.00	2318.75	USD	2,687.50	
	NET +2 AVG BGHT 2265.00				**2,687.50**	**0.00**

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
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SAP0045B

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 4 PD19OCT17	2245.00	2318.50	USD	7,350.00	
19JUL17	B 4 PD19OCT17	2216.00	2318.50	USD	10,250.00	
	NET +8 AVG BGHT 2230.50				**17,600.00**	**0.00**
20JUL17	S 2 PD20OCT17	2228.00	2318.25	USD	-4,512.50	
20JUL17	S 2 PD20OCT17	2230.00	2318.25	USD	-4,412.50	
	NET -4 AVG SOLD 2229.00				**-8,925.00**	**0.00**
25JUL17	B 1 PD25OCT17	2290.00	2320.22	USD	755.50	
25JUL17	S 2 PD25OCT17	2275.00	2320.22	USD	-2,261.00	
25JUL17	B 1 PD25OCT17	2291.00	2320.22	USD	730.50	
	NET 0 AVG BGHT 2290.50 SOLD 2275.00				**-775.00**	**0.00**
31JUL17	S 4 PD31OCT17	2338.00	2322.59	USD	1,541.00	
31JUL17	S 2 PD31OCT17	2327.00	2322.59	USD	220.50	
	NET -6 AVG SOLD 2334.33				**1,761.50**	**0.00**
02AUG17	S 2 PD02NOV17	2339.00	2323.38	USD	781.00	
02AUG17	S 2 PD02NOV17	2336.00	2323.38	USD	631.00	
	NET -4 AVG SOLD 2337.50				**1,412.00**	**0.00**
08AUG17	B 1 PD08NOV17	2391.00	2325.74	USD	-1,631.50	
	NET +1 AVG BGHT 2391.00				**-1,631.50**	**0.00**
09AUG17	B 1 PD09NOV17	2413.00	2326.13	USD	-2,171.75	
09AUG17	B 1 PD09NOV17	2353.00	2326.13	USD	-671.75	
09AUG17	S 1 PD09NOV17	2352.50	2326.13	USD	659.25	
	NET +1 AVG BGHT 2383.00 SOLD 2352.50				**-2,184.25**	**0.00**
14AUG17	B 1 PD14NOV17	2341.00	2328.11	USD	-322.25	
	NET +1 AVG BGHT 2341.00				**-322.25**	**0.00**
15AUG17	S 2 PD15NOV17	2386.00	2328.50	USD	2,875.00	
15AUG17	B 1 PD15NOV17	2375.00	2328.50	USD	-1,162.50	
15AUG17	S 1 PD15NOV17	2366.00	2328.50	USD	937.50	
15AUG17	B 1 PD15NOV17	2362.00	2328.50	USD	-837.50	
15AUG17	B 1 PD15NOV17	2363.50	2328.50	USD	-875.00	
15AUG17	S 1 PD15NOV17	2373.00	2328.50	USD	1,112.50	
15AUG17	B 1 PD15NOV17	2370.00	2328.50	USD	-1,037.50	
15AUG17	B 1 PD15NOV17	2371.50	2328.50	USD	-1,075.00	
15AUG17	S 1 PD15NOV17	2375.50	2328.50	USD	1,175.00	
15AUG17	S 1 PD15NOV17	2376.00	2328.50	USD	1,187.50	
15AUG17	S 1 PD15NOV17	2378.00	2328.50	USD	1,237.50	
15AUG17	B 1 PD15NOV17	2378.50	2328.50	USD	-1,250.00	
	NET -1 AVG BGHT 2370.08 SOLD 2377.21				**2,287.50**	**0.00**
16AUG17	B 1 PD16NOV17	2393.00	2328.25	USD	-1,618.75	
16AUG17	B 1 PD16NOV17	2394.50	2328.25	USD	-1,656.25	
16AUG17	S 1 PD16NOV17	2393.50	2328.25	USD	1,631.25	
16AUG17	S 1 PD16NOV17	2394.00	2328.25	USD	1,643.75	
	NET 0 AVG BGHT 2393.75 SOLD 2393.75				**0.00**	**0.00**
17AUG17	B 1 PD17NOV17	2414.00	2328.55	USD	-2,136.25	
	NET +1 AVG BGHT 2414.00				**-2,136.25**	**0.00**
29AUG17	S 2 PD29NOV17	2346.00	2332.18	USD	691.00	
29AUG17	S 2 PD29NOV17	2353.00	2332.18	USD	1,041.00	
29AUG17	S 1 PD29NOV17	2403.50	2332.18	USD	1,783.00	
29AUG17	B 1 PD29NOV17	2397.00	2332.18	USD	-1,620.50	
	NET -4 AVG BGHT 2397.00 SOLD 2360.30				**1,894.50**	**0.00**
30AUG17	S 2 PD30NOV17	2378.00	2332.49	USD	2,275.50	
30AUG17	S 1 PD30NOV17	2395.00	2332.49	USD	1,562.75	
	NET -3 AVG SOLD 2383.67				**3,838.25**	**0.00**
05SEP17	S 2 PD05DEC17	2343.50	2334.00	USD	475.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	2345.00	2334.00	USD	275.00	
	NET -3 AVG SOLD 2344.00				**750.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2591.50	3138.00	USD	-13,662.50	
21JUN17	S 1 PD21SEP17	2619.00	3138.00	USD	-12,975.00	
	NET -2 AVG SOLD 2605.25				**-26,637.50**	**0.00**
23JUN17	S 3 PD22SEP17	2720.00	3137.00	USD	-31,275.00	
23JUN17	S 1 PD22SEP17	2720.50	3137.00	USD	-10,412.50	
	NET -4 AVG SOLD 2720.13				**-41,687.50**	**0.00**
30JUN17	S 2 PD29SEP17	2757.50	3137.00	USD	-18,975.00	
30JUN17	S 2 PD29SEP17	2755.00	3137.00	USD	-19,100.00	
	NET -4 AVG SOLD 2756.25				**-38,075.00**	**0.00**
25JUL17	B 1 PD25OCT17	2830.50	3136.95	USD	7,661.25	
25JUL17	B 1 PD25OCT17	2831.50	3136.95	USD	7,636.25	
	NET +2 AVG BGHT 2831.00				**15,297.50**	**0.00**
26JUL17	B 2 PD26OCT17	2829.00	3137.04	USD	15,402.00	
26JUL17	B 1 PD26OCT17	2823.00	3137.04	USD	7,851.00	
26JUL17	B 1 PD26OCT17	2810.00	3137.04	USD	8,176.00	
26JUL17	B 1 PD26OCT17	2802.00	3137.04	USD	8,376.00	
26JUL17	B 1 PD26OCT17	2825.00	3137.04	USD	7,801.00	
26JUL17	B 1 PD26OCT17	2805.00	3137.04	USD	8,301.00	
	NET +7 AVG BGHT 2817.57				**55,907.00**	**0.00**
28JUL17	B 1 PD27OCT17	2786.50	3137.13	USD	8,765.75	
	NET +1 AVG BGHT 2786.50				**8,765.75**	**0.00**
08AUG17	S 1 PD08NOV17	2934.50	3138.21	USD	-5,092.75	
	NET -1 AVG SOLD 2934.50				**-5,092.75**	**0.00**
09AUG17	S 1 PD09NOV17	2977.50	3138.30	USD	-4,020.00	
09AUG17	S 1 PD09NOV17	2973.00	3138.30	USD	-4,132.50	
09AUG17	S 1 PD09NOV17	2935.50	3138.30	USD	-5,070.00	
09AUG17	B 1 PD09NOV17	2932.00	3138.30	USD	5,157.50	
	NET -2 AVG BGHT 2932.00 SOLD 2962.00				**-8,065.00**	**0.00**
11AUG17	B 1 PD10NOV17	2909.50	3138.39	USD	5,722.25	
	NET +1 AVG BGHT 2909.50				**5,722.25**	**0.00**
14AUG17	S 1 PD14NOV17	2915.00	3138.75	USD	-5,593.75	
	NET -1 AVG SOLD 2915.00				**-5,593.75**	**0.00**
15AUG17	B 1 PD15NOV17	2956.00	3138.50	USD	4,562.50	
15AUG17	B 1 PD15NOV17	2957.00	3138.50	USD	4,537.50	
15AUG17	B 1 PD15NOV17	2960.50	3138.50	USD	4,450.00	
15AUG17	S 1 PD15NOV17	2953.50	3138.50	USD	-4,625.00	
15AUG17	S 1 PD15NOV17	2955.00	3138.50	USD	-4,587.50	
15AUG17	B 1 PD15NOV17	2937.00	3138.50	USD	5,037.50	
15AUG17	S 1 PD15NOV17	2940.00	3138.50	USD	-4,962.50	
15AUG17	S 1 PD15NOV17	2944.50	3138.50	USD	-4,850.00	
15AUG17	B 1 PD15NOV17	2949.00	3138.50	USD	4,737.50	
15AUG17	S 1 PD15NOV17	2951.00	3138.50	USD	-4,687.50	
15AUG17	S 1 PD15NOV17	2951.50	3138.50	USD	-4,675.00	
15AUG17	S 1 PD15NOV17	2956.50	3138.50	USD	-4,550.00	
15AUG17	B 2 PD15NOV17	2955.00	3138.50	USD	9,175.00	
15AUG17	B 2 PD15NOV17	2954.50	3138.50	USD	9,200.00	
15AUG17	S 1 PD15NOV17	2960.00	3138.50	USD	-4,462.50	
	NET +1 AVG BGHT 2953.17 SOLD 2951.50				**4,300.00**	**0.00**
16AUG17	B 1 PD16NOV17	2982.00	3136.50	USD	3,862.50	

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OPEN POSITION STATEMENT

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SAP0045B

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16AUG17	B	1	PD16NOV17	2984.00	3136.50	USD	3,812.50	
16AUG17	S	1	PD16NOV17	2982.00	3136.50	USD	-3,862.50	
16AUG17	S	1	PD16NOV17	2986.00	3136.50	USD	-3,762.50	
16AUG17	S	1	PD16NOV17	2986.50	3136.50	USD	-3,750.00	
16AUG17	S	1	PD16NOV17	2988.50	3136.50	USD	-3,700.00	
16AUG17	S	1	PD16NOV17	3005.00	3136.50	USD	-3,287.50	
16AUG17	B	1	PD16NOV17	3011.50	3136.50	USD	3,125.00	
16AUG17	S	1	PD16NOV17	3015.50	3136.50	USD	-3,025.00	
16AUG17	S	1	PD16NOV17	3022.00	3136.50	USD	-2,862.50	
16AUG17	S	1	PD16NOV17	2982.50	3136.50	USD	-3,850.00	
16AUG17	S	1	PD16NOV17	3023.00	3136.50	USD	-2,837.50	
16AUG17	S	1	PD16NOV17	3095.50	3136.50	USD	-1,025.00	
16AUG17	S	1	PD16NOV17	3096.00	3136.50	USD	-1,012.50	
	NET	**-8**	**AVG BGHT 2992.50**	**SOLD 3016.59**			**-22,175.00**	**0.00**
17AUG17	B	1	PD17NOV17	3072.50	3136.50	USD	1,600.00	
17AUG17	S	1	PD17NOV17	3058.00	3136.50	USD	-1,962.50	
	NET	**0**	**AVG BGHT 3072.50**	**SOLD 3058.00**			**-362.50**	**0.00**
04SEP17	B	5	PD04DEC17	3203.00	3139.89	USD	-7,888.75	
04SEP17	B	5	PD04DEC17	3202.00	3139.89	USD	-7,763.75	
	NET	**+10**	**AVG BGHT 3202.50**				**-15,652.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	6,987.50
LME Lead 25 tonnes. This is an	FUTURES	1,576,062.50
LME Zinc 25 tonnes. This is	FUTURES	-74,062.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	6,363.25	6,363.25		
LEAD	- Futures	USD	8,135.00	8,135.00		
ZINC	- Futures	USD	-73,349.00	-73,349.00	**-58,850.75**	**-58,850.75**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,757.95	1,757.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,757.95**	**1,757.95**
Initial Margins		-199,563.75	-199,563.75
Excess/(Shortage)		**-197,805.80**	**-197,805.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-58,850.75	-58,850.75
Net Liquidating Value		**-57,092.80**	**-57,092.80**

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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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	S 4 PD26SEP17	9035.00	12033.86	USD	-71,972.64	
26JUN17	S 1 PD26SEP17	9040.00	12033.86	USD	-17,963.16	
26JUN17	S 5 PD26SEP17	9025.00	12033.86	USD	-90,265.80	
27JUN17	B 10 PD26SEP17	9260.80	12033.86	USD	166,383.60	
	NET 0 AVG BGHT 9260.80 SOLD 9030.50				**-13,818.00**	**0.00**
27JUN17	S 4 PD27SEP17	9115.00	12034.50	USD	-70,068.00	
27JUN17	S 1 PD27SEP17	9120.00	12034.50	USD	-17,487.00	
27JUN17	S 1 PD27SEP17	9090.00	12034.50	USD	-17,667.00	
27JUN17	S 4 PD27SEP17	9110.00	12034.50	USD	-70,188.00	
27JUN17	S 2 PD27SEP17	9100.00	12034.50	USD	-35,214.00	
27JUN17	S 1 PD27SEP17	9105.00	12034.50	USD	-17,577.00	
27JUN17	S 2 PD27SEP17	9130.00	12034.50	USD	-34,854.00	
27JUN17	S 2 PD27SEP17	9135.00	12034.50	USD	-34,794.00	
27JUN17	S 2 PD27SEP17	9175.00	12034.50	USD	-34,314.00	
27JUN17	S 3 PD27SEP17	9180.00	12034.50	USD	-51,381.00	
27JUN17	S 3 PD27SEP17	9185.00	12034.50	USD	-51,291.00	
27JUN17	S 3 PD27SEP17	9215.00	12034.50	USD	-50,751.00	
27JUN17	S 3 PD27SEP17	9210.00	12034.50	USD	-50,841.00	
27JUN17	S 3 PD27SEP17	9225.00	12034.50	USD	-50,571.00	
27JUN17	S 1 PD27SEP17	9235.00	12034.50	USD	-16,797.00	
27JUN17	S 5 PD27SEP17	9190.00	12034.50	USD	-85,335.00	
27JUN17	S 1 PD27SEP17	9240.00	12034.50	USD	-16,767.00	
27JUN17	S 1 PD27SEP17	9255.00	12034.50	USD	-16,677.00	
27JUN17	S 4 PD27SEP17	9250.00	12034.50	USD	-66,828.00	
27JUN17	B 28 PD27SEP17	9261.00	12034.50	USD	465,948.00	
28JUN17	B 18 PD27SEP17	9270.83	12034.50	USD	298,476.36	
	NET 0 AVG BGHT 9264.85 SOLD 9174.35				**-24,977.64**	**0.00**
28JUN17	B 3 PD28SEP17	9230.00	12035.14	USD	50,492.52	
28JUN17	S 1 PD28SEP17	9205.00	12035.14	USD	-16,980.84	
28JUN17	B 3 PD28SEP17	9195.00	12035.14	USD	51,122.52	
28JUN17	B 1 PD28SEP17	9210.00	12035.14	USD	16,950.84	
28JUN17	B 6 PD28SEP17	9215.00	12035.14	USD	101,525.04	
28JUN17	S 1 PD28SEP17	9210.00	12035.14	USD	-16,950.84	
28JUN17	S 1 PD28SEP17	9215.00	12035.14	USD	-16,920.84	
28JUN17	S 3 PD28SEP17	9220.00	12035.14	USD	-50,672.52	
28JUN17	S 2 PD28SEP17	9225.00	12035.14	USD	-33,721.68	
28JUN17	S 3 PD28SEP17	9280.00	12035.14	USD	-49,592.52	
28JUN17	S 1 PD28SEP17	9290.00	12035.14	USD	-16,470.84	
28JUN17	S 2 PD28SEP17	9285.00	12035.14	USD	-33,001.68	
29JUN17	B 1 PD28SEP17	9290.71	12035.14	USD	16,466.58	
	NET 0 AVG BGHT 9218.98 SOLD 9245.71				**2,245.74**	**0.00**

OPEN POSITION VALUE

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

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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**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-36,549.90	-36,549.90
Net Liquidating Value		**-765.99**	**-765.99**

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
.

SAP0045G

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	S 1 PD06SEP17	1906.50	2071.69	USD	-4,129.75	
12JUN17	B 1 PD06SEP17	1888.39	2071.69	USD	4,582.50	
	NET 0 AVG BGHT 1888.39 SOLD 1906.50				**452.75**	**0.00**
07JUN17	S 1 PD07SEP17	1908.50	2072.25	USD	-4,093.75	
07JUN17	S 1 PD07SEP17	1905.50	2072.25	USD	-4,168.75	
07JUN17	S 1 PD07SEP17	1907.50	2072.25	USD	-4,118.75	
07JUN17	S 3 PD07SEP17	1906.50	2072.25	USD	-12,431.25	
07JUN17	S 3 PD07SEP17	1907.00	2072.25	USD	-12,393.75	
12JUN17	B 9 PD07SEP17	1888.53	2072.25	USD	41,337.00	
	NET 0 AVG BGHT 1888.53 SOLD 1906.89				**4,130.75**	**0.00**
09JUN17	B 1 PD08SEP17	1898.50	2072.81	USD	4,357.75	
09JUN17	B 3 PD08SEP17	1893.00	2072.81	USD	13,485.75	
09JUN17	B 2 PD08SEP17	1893.50	2072.81	USD	8,965.50	
09JUN17	S 5 PD08SEP17	1909.50	2072.81	USD	-20,413.75	
09JUN17	S 1 PD08SEP17	1908.50	2072.81	USD	-4,107.75	
	NET 0 AVG BGHT 1894.08 SOLD 1909.33				**2,287.50**	**0.00**
12JUN17	B 2 PD12SEP17	1893.00	2075.04	USD	9,102.00	
12JUN17	B 3 PD12SEP17	1893.50	2075.04	USD	13,615.50	
12JUN17	B 1 PD12SEP17	1892.50	2075.04	USD	4,563.50	
12JUN17	B 1 PD12SEP17	1890.50	2075.04	USD	4,613.50	
12JUN17	B 2 PD12SEP17	1891.00	2075.04	USD	9,202.00	
12JUN17	B 1 PD12SEP17	1887.00	2075.04	USD	4,701.00	
12JUN17	S 1 PD12SEP17	1887.00	2075.04	USD	-4,701.00	
23JUN17	S 9 PD12SEP17	1864.28	2075.04	USD	-47,421.00	
	NET 0 AVG BGHT 1891.85 SOLD 1866.55				**-6,324.50**	**0.00**
13JUN17	B 1 PD13SEP17	1882.00	2075.60	USD	4,840.00	
13JUN17	B 1 PD13SEP17	1883.00	2075.60	USD	4,815.00	
13JUN17	B 1 PD13SEP17	1880.50	2075.60	USD	4,877.50	
13JUN17	B 6 PD13SEP17	1881.00	2075.60	USD	29,190.00	
13JUN17	B 2 PD13SEP17	1881.50	2075.60	USD	9,705.00	
13JUN17	S 2 PD13SEP17	1887.00	2075.60	USD	-9,430.00	
13JUN17	S 3 PD13SEP17	1891.00	2075.60	USD	-13,845.00	
23JUN17	S 6 PD13SEP17	1864.44	2075.60	USD	-31,674.00	
	NET 0 AVG BGHT 1881.32 SOLD 1875.79				**-1,521.50**	**0.00**
14JUN17	B 2 PD14SEP17	1885.50	2076.15	USD	9,532.50	
14JUN17	S 2 PD14SEP17	1890.50	2076.15	USD	-9,282.50	
14JUN17	B 2 PD14SEP17	1890.50	2076.15	USD	9,282.50	
14JUN17	B 2 PD14SEP17	1892.50	2076.15	USD	9,182.50	
14JUN17	B 2 PD14SEP17	1891.00	2076.15	USD	9,257.50	
14JUN17	B 1 PD14SEP17	1891.50	2076.15	USD	4,616.25	
14JUN17	B 2 PD14SEP17	1884.00	2076.15	USD	9,607.50	
14JUN17	B 2 PD14SEP17	1885.00	2076.15	USD	9,557.50	
23JUN17	S 11 PD14SEP17	1864.59	2076.15	USD	-58,179.00	
	NET 0 AVG BGHT 1888.35 SOLD 1868.58				**-6,425.25**	**0.00**
15JUN17	S 1 PD15SEP17	1882.00	2076.71	USD	-4,867.75	
15JUN17	S 1 PD15SEP17	1882.50	2076.71	USD	-4,855.25	
15JUN17	S 1 PD15SEP17	1877.00	2076.71	USD	-4,992.75	
15JUN17	S 1 PD15SEP17	1877.50	2076.71	USD	-4,980.25	
15JUN17	S 3 PD15SEP17	1876.00	2076.71	USD	-15,053.25	
16JUN17	B 1 PD15SEP17	1873.00	2076.71	USD	5,092.75	
16JUN17	B 2 PD15SEP17	1873.50	2076.71	USD	10,160.50	
16JUN17	S 4 PD15SEP17	1872.00	2076.71	USD	-20,471.00	
23JUN17	B 8 PD15SEP17	1864.95	2076.71	USD	42,352.00	
	NET 0 AVG BGHT 1867.24 SOLD 1875.91				**2,385.00**	**0.00**
19JUN17	S 6 PD19SEP17	1884.50	2078.94	USD	-29,166.00	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
19JUN17	S	2	PD19SEP17	1885.00	2078.94	USD	-9,697.00	
19JUN17	S	2	PD19SEP17	1885.50	2078.94	USD	-9,672.00	
19JUN17	S	6	PD19SEP17	1886.00	2078.94	USD	-28,941.00	
23JUN17	B	16	PD19SEP17	1865.55	2078.94	USD	85,356.00	
	NET	**0**	**AVG BGHT 1865.55 SOLD 1885.25**				**7,880.00**	**0.00**
20JUN17	S	2	PD20SEP17	1890.00	2079.50	USD	-9,475.00	
20JUN17	S	3	PD20SEP17	1906.00	2079.50	USD	-13,012.50	
20JUN17	S	1	PD20SEP17	1906.50	2079.50	USD	-4,325.00	
20JUN17	S	2	PD20SEP17	1907.50	2079.50	USD	-8,600.00	
20JUN17	B	2	PD20SEP17	1888.50	2079.50	USD	9,550.00	
20JUN17	B	1	PD20SEP17	1889.00	2079.50	USD	4,762.50	
20JUN17	B	1	PD20SEP17	1886.50	2079.50	USD	4,825.00	
20JUN17	B	1	PD20SEP17	1887.50	2079.50	USD	4,800.00	
20JUN17	B	1	PD20SEP17	1886.00	2079.50	USD	4,837.50	
23JUN17	B	2	PD20SEP17	1865.70	2079.50	USD	10,690.00	
	NET	**0**	**AVG BGHT 1882.18 SOLD 1902.44**				**4,052.50**	**0.00**
21JUN17	B	1	PD21SEP17	1877.00	2079.25	USD	5,056.25	
21JUN17	B	1	PD21SEP17	1877.50	2079.25	USD	5,043.75	
21JUN17	B	3	PD21SEP17	1878.50	2079.25	USD	15,056.25	
21JUN17	B	2	PD21SEP17	1881.00	2079.25	USD	9,912.50	
21JUN17	B	3	PD21SEP17	1879.50	2079.25	USD	14,981.25	
23JUN17	S	2	PD21SEP17	1865.25	2079.25	USD	-10,700.00	
23JUN17	S	8	PD21SEP17	1865.05	2079.25	USD	-42,840.00	
	NET	**0**	**AVG BGHT 1879.05 SOLD 1865.09**				**-3,490.00**	**0.00**
22JUN17	S	2	PD22SEP17	1877.50	2079.00	USD	-10,075.00	
22JUN17	B	1	PD22SEP17	1877.50	2079.00	USD	5,037.50	
22JUN17	S	2	PD22SEP17	1877.00	2079.00	USD	-10,100.00	
22JUN17	B	1	PD22SEP17	1879.50	2079.00	USD	4,987.50	
23JUN17	B	2	PD22SEP17	1865.20	2079.00	USD	10,690.00	
	NET	**0**	**AVG BGHT 1871.85 SOLD 1877.25**				**540.00**	**0.00**
28JUN17	S	2	PD28SEP17	1893.00	2081.29	USD	-9,414.50	
28JUN17	S	3	PD28SEP17	1894.00	2081.29	USD	-14,046.75	
28JUN17	S	1	PD28SEP17	1894.50	2081.29	USD	-4,669.75	
28JUN17	S	2	PD28SEP17	1895.00	2081.29	USD	-9,314.50	
28JUN17	B	8	PD28SEP17	1896.20	2081.29	USD	37,018.00	
	NET	**0**	**AVG BGHT 1896.20 SOLD 1894.06**				**-427.50**	**0.00**
31AUG17	S	15	PD03OCT17	2106.16	2082.73	USD	8,786.25	
	NET	**-15**	**AVG SOLD 2106.16**				**8,786.25**	**0.00**
10JUL17	B	1	PD10OCT17	1896.50	2084.74	USD	4,706.00	
10JUL17	B	2	PD10OCT17	1895.50	2084.74	USD	9,462.00	
31JUL17	S	3	PD10OCT17	1912.96	2084.74	USD	-12,883.50	
	NET	**0**	**AVG BGHT 1895.83 SOLD 1912.96**				**1,284.50**	**0.00**
12JUL17	B	1	PD12OCT17	1895.50	2085.31	USD	4,745.25	
12JUL17	S	1	PD12OCT17	1895.00	2085.31	USD	-4,757.75	
12JUL17	S	2	PD12OCT17	1896.00	2085.31	USD	-9,465.50	
12JUL17	S	1	PD12OCT17	1898.00	2085.31	USD	-4,682.75	
12JUL17	B	1	PD12OCT17	1884.50	2085.31	USD	5,020.25	
12JUL17	S	1	PD12OCT17	1887.00	2085.31	USD	-4,957.75	
12JUL17	B	1	PD12OCT17	1888.00	2085.31	USD	4,932.75	
12JUL17	S	1	PD12OCT17	1887.50	2085.31	USD	-4,945.25	
31JUL17	B	3	PD12OCT17	1913.61	2085.31	USD	12,877.50	
	NET	**0**	**AVG BGHT 1901.47 SOLD 1893.25**				**-1,233.25**	**0.00**
13JUL17	S	1	PD13OCT17	1932.50	2085.60	USD	-3,827.50	
13JUL17	S	2	PD13OCT17	1933.50	2085.60	USD	-7,605.00	
13JUL17	S	2	PD13OCT17	1932.00	2085.60	USD	-7,680.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
13JUL17	S	2	PD13OCT17	1931.00	2085.60	USD	-7,730.00	
13JUL17	S	1	PD13OCT17	1933.00	2085.60	USD	-3,815.00	
13JUL17	B	2	PD13OCT17	1923.50	2085.60	USD	8,105.00	
13JUL17	B	2	PD13OCT17	1920.00	2085.60	USD	8,280.00	
14JUL17	B	3	PD13OCT17	1929.00	2085.60	USD	11,745.00	
14JUL17	B	1	PD13OCT17	1927.50	2085.60	USD	3,952.50	
	NET	**0**	**AVG BGHT 1925.19**	**SOLD 1932.31**			**1,425.00**	**0.00**
19JUL17	S	2	PD19OCT17	1934.00	2086.00	USD	-7,600.00	
19JUL17	S	14	PD19OCT17	1934.50	2086.00	USD	-53,025.00	
19JUL17	S	2	PD19OCT17	1936.00	2086.00	USD	-7,500.00	
31JUL17	B	18	PD19OCT17	1914.25	2086.00	USD	77,287.50	
	NET	**0**	**AVG BGHT 1914.25**	**SOLD 1934.61**			**9,162.50**	**0.00**
24JUL17	B	1	PD24OCT17	1911.50	2087.30	USD	4,395.00	
24JUL17	B	1	PD24OCT17	1912.50	2087.30	USD	4,370.00	
31JUL17	S	2	PD24OCT17	1915.61	2087.30	USD	-8,584.50	
	NET	**0**	**AVG BGHT 1912.00**	**SOLD 1915.61**			**180.50**	**0.00**
25JUL17	B	2	PD25OCT17	1917.00	2087.56	USD	8,528.00	
25JUL17	S	1	PD25OCT17	1945.00	2087.56	USD	-3,564.00	
25JUL17	S	1	PD25OCT17	1945.50	2087.56	USD	-3,551.50	
25JUL17	S	1	PD25OCT17	1948.00	2087.56	USD	-3,489.00	
31JUL17	B	1	PD25OCT17	1916.13	2087.56	USD	4,285.75	
	NET	**0**	**AVG BGHT 1916.71**	**SOLD 1946.17**			**2,209.25**	**0.00**
26JUL17	S	1	PD26OCT17	1959.00	2087.81	USD	-3,220.25	
26JUL17	S	2	PD26OCT17	1960.00	2087.81	USD	-6,390.50	
26JUL17	B	1	PD26OCT17	1943.00	2087.81	USD	3,620.25	
26JUL17	B	1	PD26OCT17	1944.00	2087.81	USD	3,595.25	
26JUL17	B	1	PD26OCT17	1945.00	2087.81	USD	3,570.25	
26JUL17	B	1	PD26OCT17	1939.00	2087.81	USD	3,720.25	
26JUL17	B	1	PD26OCT17	1941.00	2087.81	USD	3,670.25	
26JUL17	B	1	PD26OCT17	1941.50	2087.81	USD	3,657.75	
26JUL17	B	3	PD26OCT17	1939.50	2087.81	USD	11,123.25	
26JUL17	B	3	PD26OCT17	1938.50	2087.81	USD	11,198.25	
26JUL17	B	2	PD26OCT17	1935.50	2087.81	USD	7,615.50	
26JUL17	B	1	PD26OCT17	1936.00	2087.81	USD	3,795.25	
26JUL17	B	5	PD26OCT17	1936.50	2087.81	USD	18,913.75	
26JUL17	S	2	PD26OCT17	1959.50	2087.81	USD	-6,415.50	
26JUL17	S	1	PD26OCT17	1961.00	2087.81	USD	-3,170.25	
26JUL17	S	1	PD26OCT17	1961.50	2087.81	USD	-3,157.75	
26JUL17	B	1	PD26OCT17	1944.50	2087.81	USD	3,582.75	
26JUL17	B	1	PD26OCT17	1945.50	2087.81	USD	3,557.75	
26JUL17	B	2	PD26OCT17	1943.50	2087.81	USD	7,215.50	
31JUL17	S	17	PD26OCT17	1916.24	2087.81	USD	-72,917.25	
	NET	**0**	**AVG BGHT 1939.75**	**SOLD 1929.02**			**-6,435.50**	**0.00**
27JUL17	S	3	PD27OCT17	1943.50	2088.07	USD	-10,842.75	
27JUL17	S	2	PD27OCT17	1944.00	2088.07	USD	-7,203.50	
28JUL17	B	1	PD27OCT17	1925.50	2088.07	USD	4,064.25	
28JUL17	B	1	PD27OCT17	1927.00	2088.07	USD	4,026.75	
28JUL17	B	2	PD27OCT17	1919.00	2088.07	USD	8,453.50	
28JUL17	B	2	PD27OCT17	1917.00	2088.07	USD	8,553.50	
28JUL17	B	2	PD27OCT17	1917.50	2088.07	USD	8,528.50	
28JUL17	B	1	PD27OCT17	1918.00	2088.07	USD	4,251.75	
28JUL17	B	2	PD27OCT17	1915.00	2088.07	USD	8,653.50	
28JUL17	B	2	PD27OCT17	1915.50	2088.07	USD	8,628.50	
08AUG17	S	8	PD27OCT17	2027.60	2088.07	USD	-12,094.00	
	NET	**0**	**AVG BGHT 1918.35**	**SOLD 1995.33**			**25,020.00**	**0.00**
31JUL17	B	4	PD31OCT17	1917.00	2089.11	USD	17,211.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
08AUG17	S	4	PD31OCT17	2028.40	2089.11	USD	-6,071.00	
	NET	**0**	**AVG BGHT 1917.00 SOLD 2028.40**				**11,140.00**	**0.00**
01AUG17	B	2	PD01NOV17	1908.00	2089.37	USD	9,068.50	
01AUG17	B	1	PD01NOV17	1906.50	2089.37	USD	4,571.75	
01AUG17	B	2	PD01NOV17	1907.00	2089.37	USD	9,118.50	
08AUG17	S	5	PD01NOV17	2028.60	2089.37	USD	-7,596.25	
	NET	**0**	**AVG BGHT 1907.30 SOLD 2028.60**				**15,162.50**	**0.00**
02AUG17	S	1	PD02NOV17	1923.00	2089.63	USD	-4,165.75	
02AUG17	S	1	PD02NOV17	1925.50	2089.63	USD	-4,103.25	
08AUG17	B	2	PD02NOV17	2029.00	2089.63	USD	3,031.50	
	NET	**0**	**AVG BGHT 2029.00 SOLD 1924.25**				**-5,237.50**	**0.00**
03AUG17	B	1	PD03NOV17	1916.00	2089.89	USD	4,347.25	
03AUG17	B	2	PD03NOV17	1916.50	2089.89	USD	8,669.50	
03AUG17	B	2	PD03NOV17	1917.00	2089.89	USD	8,644.50	
04AUG17	B	4	PD03NOV17	1906.00	2089.89	USD	18,389.00	
04AUG17	B	2	PD03NOV17	1906.50	2089.89	USD	9,169.50	
04AUG17	B	1	PD03NOV17	1907.00	2089.89	USD	4,572.25	
04AUG17	B	1	PD03NOV17	1908.00	2089.89	USD	4,547.25	
04AUG17	B	2	PD03NOV17	1909.00	2089.89	USD	9,044.50	
08AUG17	S	15	PD03NOV17	2029.00	2089.89	USD	-22,833.75	
	NET	**0**	**AVG BGHT 1910.20 SOLD 2029.00**				**44,550.00**	**0.00**
07AUG17	S	1	PD07NOV17	1926.00	2090.93	USD	-4,123.25	
07AUG17	S	2	PD07NOV17	1928.50	2090.93	USD	-8,121.50	
07AUG17	S	2	PD07NOV17	1929.00	2090.93	USD	-8,096.50	
07AUG17	S	2	PD07NOV17	1927.00	2090.93	USD	-8,196.50	
07AUG17	S	1	PD07NOV17	1930.50	2090.93	USD	-4,010.75	
07AUG17	S	1	PD07NOV17	1935.50	2090.93	USD	-3,885.75	
07AUG17	S	1	PD07NOV17	1936.50	2090.93	USD	-3,860.75	
07AUG17	S	1	PD07NOV17	1944.00	2090.93	USD	-3,673.25	
07AUG17	S	1	PD07NOV17	1944.50	2090.93	USD	-3,660.75	
07AUG17	S	2	PD07NOV17	1949.00	2090.93	USD	-7,096.50	
07AUG17	S	3	PD07NOV17	1946.00	2090.93	USD	-10,869.75	
07AUG17	S	1	PD07NOV17	1951.00	2090.93	USD	-3,498.25	
07AUG17	S	5	PD07NOV17	1951.50	2090.93	USD	-17,428.75	
07AUG17	S	7	PD07NOV17	1952.00	2090.93	USD	-24,312.75	
07AUG17	S	2	PD07NOV17	1958.00	2090.93	USD	-6,646.50	
07AUG17	S	1	PD07NOV17	1959.00	2090.93	USD	-3,298.25	
07AUG17	S	1	PD07NOV17	1978.00	2090.93	USD	-2,823.25	
07AUG17	S	5	PD07NOV17	1977.50	2090.93	USD	-14,178.75	
07AUG17	S	1	PD07NOV17	1976.00	2090.93	USD	-2,873.25	
07AUG17	S	2	PD07NOV17	1977.00	2090.93	USD	-5,696.50	
08AUG17	B	42	PD07NOV17	2030.00	2090.93	USD	63,976.50	
	NET	**0**	**AVG BGHT 2030.00 SOLD 1951.55**				**-82,375.00**	**0.00**
08AUG17	S	2	PD08NOV17	1988.00	2091.19	USD	-5,159.50	
08AUG17	S	2	PD08NOV17	1989.00	2091.19	USD	-5,109.50	
08AUG17	S	3	PD08NOV17	1989.50	2091.19	USD	-7,626.75	
08AUG17	S	2	PD08NOV17	1992.50	2091.19	USD	-4,934.50	
08AUG17	S	2	PD08NOV17	1991.00	2091.19	USD	-5,009.50	
08AUG17	B	1	PD08NOV17	1997.00	2091.19	USD	2,354.75	
08AUG17	S	1	PD08NOV17	1997.00	2091.19	USD	-2,354.75	
08AUG17	S	1	PD08NOV17	2002.50	2091.19	USD	-2,217.25	
08AUG17	S	2	PD08NOV17	2003.00	2091.19	USD	-4,409.50	
08AUG17	S	3	PD08NOV17	1992.00	2091.19	USD	-7,439.25	
09AUG17	B	17	PD08NOV17	2027.52	2091.19	USD	27,059.75	
	NET	**0**	**AVG BGHT 2025.82 SOLD 1992.83**				**-14,846.00**	**0.00**
09AUG17	S	1	PD09NOV17	2032.00	2091.44	USD	-1,486.00	

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
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SAP0045G

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
09AUG17	S	1	PD09NOV17	2032.50	2091.44	USD	-1,473.50	
09AUG17	B	2	PD09NOV17	2027.70	2091.44	USD	3,187.00	
	NET	**0**	**AVG BGHT 2027.70 SOLD 2032.25**				**227.50**	**0.00**
16AUG17	S	1	PD16NOV17	2062.50	2092.38	USD	-747.00	
18AUG17	B	1	PD16NOV17	2061.75	2092.38	USD	765.75	
	NET	**0**	**AVG BGHT 2061.75 SOLD 2062.50**				**18.75**	**0.00**
17AUG17	B	1	PD17NOV17	2102.00	2091.75	USD	-256.25	
17AUG17	B	5	PD17NOV17	2108.00	2091.75	USD	-2,031.25	
17AUG17	B	1	PD17NOV17	2108.50	2091.75	USD	-418.75	
17AUG17	B	2	PD17NOV17	2110.00	2091.75	USD	-912.50	
17AUG17	B	1	PD17NOV17	2095.50	2091.75	USD	-93.75	
17AUG17	B	1	PD17NOV17	2099.00	2091.75	USD	-181.25	
17AUG17	B	1	PD17NOV17	2101.50	2091.75	USD	-243.75	
17AUG17	B	4	PD17NOV17	2094.50	2091.75	USD	-275.00	
17AUG17	B	1	PD17NOV17	2097.00	2091.75	USD	-131.25	
17AUG17	B	1	PD17NOV17	2081.50	2091.75	USD	256.25	
17AUG17	B	1	PD17NOV17	2080.50	2091.75	USD	281.25	
17AUG17	B	3	PD17NOV17	2109.50	2091.75	USD	-1,331.25	
18AUG17	B	1	PD17NOV17	2089.50	2091.75	USD	56.25	
18AUG17	S	23	PD17NOV17	2061.80	2091.75	USD	-17,221.25	
	NET	**0**	**AVG BGHT 2100.93 SOLD 2061.80**				**-22,502.50**	**0.00**
21AUG17	B	1	PD21NOV17	2073.50	2092.69	USD	479.75	
21AUG17	B	1	PD21NOV17	2074.00	2092.69	USD	467.25	
24AUG17	S	2	PD21NOV17	2105.52	2092.69	USD	641.50	
	NET	**0**	**AVG BGHT 2073.75 SOLD 2105.52**				**1,588.50**	**0.00**
22AUG17	S	2	PD22NOV17	2081.00	2092.93	USD	-596.50	
22AUG17	B	2	PD22NOV17	2080.50	2092.93	USD	621.50	
22AUG17	S	2	PD22NOV17	2080.50	2092.93	USD	-621.50	
22AUG17	S	5	PD22NOV17	2072.35	2092.93	USD	-2,572.50	
24AUG17	B	7	PD22NOV17	2105.81	2092.93	USD	-2,254.00	
	NET	**0**	**AVG BGHT 2100.19 SOLD 2076.08**				**-5,423.00**	**0.00**
23AUG17	B	2	PD24NOV17	2060.00	2093.40	USD	1,670.00	
23AUG17	B	2	PD24NOV17	2069.00	2093.40	USD	1,220.00	
23AUG17	B	2	PD24NOV17	2062.00	2093.40	USD	1,570.00	
23AUG17	B	2	PD24NOV17	2063.50	2093.40	USD	1,495.00	
23AUG17	B	1	PD24NOV17	2083.50	2093.40	USD	247.50	
23AUG17	S	1	PD24NOV17	2083.00	2093.40	USD	-260.00	
24AUG17	B	1	PD24NOV17	2091.50	2093.40	USD	47.50	
24AUG17	S	9	PD24NOV17	2105.80	2093.40	USD	2,790.00	
	NET	**0**	**AVG BGHT 2068.40 SOLD 2103.52**				**8,780.00**	**0.00**
29AUG17	S	1	PD29NOV17	2099.00	2094.58	USD	110.50	
29AUG17	S	2	PD29NOV17	2098.50	2094.58	USD	196.00	
29AUG17	S	2	PD29NOV17	2098.00	2094.58	USD	171.00	
29AUG17	S	2	PD29NOV17	2101.00	2094.58	USD	321.00	
29AUG17	S	2	PD29NOV17	2099.50	2094.58	USD	246.00	
29AUG17	S	3	PD29NOV17	2100.50	2094.58	USD	444.00	
29AUG17	S	3	PD29NOV17	2100.00	2094.58	USD	406.50	
31AUG17	B	15	PD29NOV17	2116.99	2094.58	USD	-8,403.75	
	NET	**0**	**AVG BGHT 2116.99 SOLD 2099.63**				**-6,508.75**	**0.00**
31AUG17	S	2	PD30NOV17	2100.50	2094.82	USD	284.00	
31AUG17	S	1	PD30NOV17	2098.00	2094.82	USD	79.50	
31AUG17	S	3	PD30NOV17	2100.00	2094.82	USD	388.50	
31AUG17	S	1	PD30NOV17	2106.00	2094.82	USD	279.50	
31AUG17	S	1	PD30NOV17	2105.00	2094.82	USD	254.50	
31AUG17	S	2	PD30NOV17	2112.50	2094.82	USD	884.00	

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OPEN POSITION STATEMENT

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SAP0045G

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	S 2 PD30NOV17	2116.00	2094.82	USD	1,059.00	
31AUG17	S 1 PD30NOV17	2115.00	2094.82	USD	504.50	
31AUG17	S 2 PD30NOV17	2114.00	2094.82	USD	959.00	
31AUG17	S 2 PD30NOV17	2134.50	2094.82	USD	1,984.00	
31AUG17	S 1 PD30NOV17	2099.50	2094.82	USD	117.00	
31AUG17	S 1 PD30NOV17	2115.50	2094.82	USD	517.00	
	NET -19 AVG SOLD 2110.21				**7,310.50**	**0.00**
01SEP17	B 2 PD01DEC17	2126.50	2095.06	USD	-1,572.00	
01SEP17	B 1 PD01DEC17	2127.50	2095.06	USD	-811.00	
01SEP17	B 1 PD01DEC17	2128.00	2095.06	USD	-823.50	
01SEP17	B 4 PD01DEC17	2128.50	2095.06	USD	-3,344.00	
01SEP17	B 5 PD01DEC17	2129.00	2095.06	USD	-4,242.50	
01SEP17	B 2 PD01DEC17	2127.00	2095.06	USD	-1,597.00	
	NET +15 AVG BGHT 2128.10				**-12,390.00**	**0.00**
04SEP17	B 2 PD04DEC17	2124.00	2095.76	USD	-1,412.00	
04SEP17	B 1 PD04DEC17	2125.00	2095.76	USD	-731.00	
04SEP17	B 1 PD04DEC17	2126.00	2095.76	USD	-756.00	
04SEP17	S 1 PD04DEC17	2126.50	2095.76	USD	768.50	
04SEP17	S 1 PD04DEC17	2128.00	2095.76	USD	806.00	
04SEP17	B 2 PD04DEC17	2114.50	2095.76	USD	-937.00	
04SEP17	S 1 PD04DEC17	2113.00	2095.76	USD	431.00	
04SEP17	S 1 PD04DEC17	2114.50	2095.76	USD	468.50	
	NET +2 AVG BGHT 2121.33 SOLD 2120.50				**-1,362.00**	**0.00**
05SEP17	B 2 PD05DEC17	2105.00	2096.00	USD	-450.00	
05SEP17	B 2 PD05DEC17	2107.50	2096.00	USD	-575.00	
	NET +4 AVG BGHT 2106.25				**-1,025.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05JUL17	B 1 PD05OCT17	5863.00	6877.00	USD	25,350.00	
05JUL17	S 1 PD05OCT17	5858.50	6877.00	USD	-25,462.50	
05JUL17	B 1 PD05OCT17	5842.00	6877.00	USD	25,875.00	
05JUL17	B 1 PD05OCT17	5847.50	6877.00	USD	25,737.50	
05JUL17	S 1 PD05OCT17	5847.00	6877.00	USD	-25,750.00	
05JUL17	S 1 PD05OCT17	5847.50	6877.00	USD	-25,737.50	
	NET 0 AVG BGHT 5850.83 SOLD 5851.00				**12.50**	**0.00**
06JUL17	B 1 PD06OCT17	5858.00	6877.46	USD	25,486.50	
06JUL17	S 1 PD06OCT17	5861.50	6877.46	USD	-25,399.00	
	NET 0 AVG BGHT 5858.00 SOLD 5861.50				**87.50**	**0.00**
10JUL17	B 1 PD10OCT17	5815.00	6879.31	USD	26,607.75	
10JUL17	S 1 PD10OCT17	5817.00	6879.31	USD	-26,557.75	
	NET 0 AVG BGHT 5815.00 SOLD 5817.00				**50.00**	**0.00**
11JUL17	B 1 PD11OCT17	5843.00	6879.77	USD	25,919.25	
11JUL17	S 1 PD11OCT17	5845.00	6879.77	USD	-25,869.25	
	NET 0 AVG BGHT 5843.00 SOLD 5845.00				**50.00**	**0.00**
12JUL17	B 1 PD12OCT17	5891.50	6880.23	USD	24,718.25	
12JUL17	S 1 PD12OCT17	5896.00	6880.23	USD	-24,605.75	
	NET 0 AVG BGHT 5891.50 SOLD 5896.00				**112.50**	**0.00**
13JUL17	B 1 PD13OCT17	5920.50	6880.69	USD	24,004.75	
13JUL17	S 1 PD13OCT17	5921.00	6880.69	USD	-23,992.25	
	NET 0 AVG BGHT 5920.50 SOLD 5921.00				**12.50**	**0.00**
18JUL17	B 1 PD18OCT17	5985.50	6883.00	USD	22,437.50	
18JUL17	S 1 PD18OCT17	5986.00	6883.00	USD	-22,425.00	
	NET 0 AVG BGHT 5985.50 SOLD 5986.00				**12.50**	**0.00**
19JUL17	B 1 PD19OCT17	6014.00	6882.25	USD	21,706.25	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUL17	S 1 PD19OCT17	6013.00	6882.25	USD	-21,731.25	
	NET 0 AVG BGHT 6014.00 SOLD 6013.00				**-25.00**	**0.00**
	CMX GOLD 100 CMX					
01SEP17	S 1 DEC17	1330.1	1344.5	USD	-1,440.00	
05SEP17	S 1 DEC17	1343.2	1344.5	USD	-130.00	
05SEP17	S 1 DEC17	1339.3	1344.5	USD	-520.00	
05SEP17	S 2 DEC17	1341.8	1344.5	USD	-540.00	
	NET -5 AVG SOLD 1339.2				**-2,630.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2075.00	2306.10	USD	5,777.50	
06JUN17	B 3 PD06SEP17	2076.00	2306.10	USD	17,257.50	
06JUN17	B 2 PD06SEP17	2076.50	2306.10	USD	11,480.00	
12JUN17	S 6 PD06SEP17	2053.97	2306.10	USD	-37,819.50	
	NET 0 AVG BGHT 2076.00 SOLD 2053.97				**-3,304.50**	**0.00**
08JUN17	S 5 PD08SEP17	2080.00	2306.40	USD	-28,300.00	
08JUN17	S 1 PD08SEP17	2093.50	2306.40	USD	-5,322.50	
09JUN17	S 1 PD08SEP17	2130.00	2306.40	USD	-4,410.00	
09JUN17	S 2 PD08SEP17	2130.50	2306.40	USD	-8,795.00	
09JUN17	S 2 PD08SEP17	2131.00	2306.40	USD	-8,770.00	
09JUN17	B 1 PD08SEP17	2100.50	2306.40	USD	5,147.50	
09JUN17	B 1 PD08SEP17	2101.00	2306.40	USD	5,135.00	
09JUN17	B 1 PD08SEP17	2094.00	2306.40	USD	5,310.00	
09JUN17	B 1 PD08SEP17	2099.00	2306.40	USD	5,185.00	
09JUN17	B 1 PD08SEP17	2098.50	2306.40	USD	5,197.50	
12JUN17	B 6 PD08SEP17	2054.52	2306.40	USD	37,782.00	
	NET 0 AVG BGHT 2074.56 SOLD 2104.23				**8,159.50**	**0.00**
12JUN17	B 2 PD12SEP17	2072.00	2307.02	USD	11,751.00	
12JUN17	B 1 PD12SEP17	2059.50	2307.02	USD	6,188.00	
12JUN17	B 2 PD12SEP17	2063.50	2307.02	USD	12,176.00	
12JUN17	B 1 PD12SEP17	2064.00	2307.02	USD	6,075.50	
22JUN17	S 6 PD12SEP17	2206.13	2307.02	USD	-15,133.50	
	NET 0 AVG BGHT 2065.75 SOLD 2206.13				**21,057.00**	**0.00**
14JUN17	S 2 PD14SEP17	2071.00	2307.33	USD	-11,816.50	
14JUN17	S 1 PD14SEP17	2070.50	2307.33	USD	-5,920.75	
14JUN17	S 1 PD14SEP17	2083.50	2307.33	USD	-5,595.75	
14JUN17	S 2 PD14SEP17	2082.50	2307.33	USD	-11,241.50	
14JUN17	B 1 PD14SEP17	2077.00	2307.33	USD	5,758.25	
14JUN17	B 1 PD14SEP17	2075.00	2307.33	USD	5,808.25	
22JUN17	B 4 PD14SEP17	2206.58	2307.33	USD	10,075.00	
	NET 0 AVG BGHT 2163.05 SOLD 2076.83				**-12,933.00**	**0.00**
15JUN17	S 1 PD15SEP17	2094.00	2307.48	USD	-5,337.00	
15JUN17	S 4 PD15SEP17	2093.50	2307.48	USD	-21,398.00	
15JUN17	S 2 PD15SEP17	2094.50	2307.48	USD	-10,649.00	
15JUN17	S 3 PD15SEP17	2096.00	2307.48	USD	-15,861.00	
15JUN17	S 2 PD15SEP17	2092.50	2307.48	USD	-10,749.00	
15JUN17	S 2 PD15SEP17	2091.50	2307.48	USD	-10,799.00	
15JUN17	S 3 PD15SEP17	2105.00	2307.48	USD	-15,186.00	
15JUN17	S 4 PD15SEP17	2097.00	2307.48	USD	-21,048.00	
15JUN17	S 4 PD15SEP17	2093.00	2307.48	USD	-21,448.00	
15JUN17	B 23 PD15SEP17	2093.20	2307.48	USD	123,211.00	
22JUN17	B 2 PD15SEP17	2206.70	2307.48	USD	5,039.00	
	NET 0 AVG BGHT 2102.28 SOLD 2095.52				**-4,225.00**	**0.00**
21JUN17	S 1 PD21SEP17	2170.00	2308.25	USD	-3,456.25	
21JUN17	S 1 PD21SEP17	2171.00	2308.25	USD	-3,431.25	

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SAP0045G

5th September 2017

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21JUN17	S	1	PD21SEP17	2171.50	2308.25	USD	-3,418.75	
21JUN17	S	2	PD21SEP17	2172.00	2308.25	USD	-6,812.50	
21JUN17	S	3	PD21SEP17	2169.00	2308.25	USD	-10,443.75	
21JUN17	S	1	PD21SEP17	2169.50	2308.25	USD	-3,468.75	
21JUN17	S	2	PD21SEP17	2160.00	2308.25	USD	-7,412.50	
21JUN17	S	1	PD21SEP17	2183.00	2308.25	USD	-3,131.25	
21JUN17	S	1	PD21SEP17	2183.50	2308.25	USD	-3,118.75	
21JUN17	S	1	PD21SEP17	2185.00	2308.25	USD	-3,081.25	
21JUN17	S	2	PD21SEP17	2185.50	2308.25	USD	-6,137.50	
21JUN17	B	11	PD21SEP17	2185.20	2308.25	USD	33,838.75	
21JUN17	S	1	PD21SEP17	2184.00	2308.25	USD	-3,106.25	
22JUN17	B	6	PD21SEP17	2205.95	2308.25	USD	15,345.00	
	NET	**0**	**AVG BGHT 2192.52**	**SOLD 2174.09**			**-7,835.00**	**0.00**
22JUN17	S	1	PD22SEP17	2185.50	2308.25	USD	-3,068.75	
22JUN17	S	2	PD22SEP17	2182.00	2308.25	USD	-6,312.50	
22JUN17	B	3	PD22SEP17	2205.20	2308.25	USD	7,728.75	
	NET	**0**	**AVG BGHT 2205.20**	**SOLD 2183.17**			**-1,652.50**	**0.00**
28JUN17	S	2	PD28SEP17	2290.50	2310.67	USD	-1,008.50	
28JUN17	S	1	PD28SEP17	2287.00	2310.67	USD	-591.75	
28JUN17	S	3	PD28SEP17	2287.50	2310.67	USD	-1,737.75	
28JUN17	S	2	PD28SEP17	2292.50	2310.67	USD	-908.50	
28JUN17	S	1	PD28SEP17	2293.50	2310.67	USD	-429.25	
28JUN17	B	9	PD28SEP17	2296.20	2310.67	USD	3,255.75	
	NET	**0**	**AVG BGHT 2296.20**	**SOLD 2289.89**			**-1,420.00**	**0.00**
30JUN17	S	1	PD29SEP17	2292.50	2311.08	USD	-464.50	
30JUN17	B	1	PD29SEP17	2288.00	2311.08	USD	577.00	
30JUN17	B	1	PD29SEP17	2290.50	2311.08	USD	514.50	
30JUN17	B	1	PD29SEP17	2289.00	2311.08	USD	552.00	
30JUN17	B	1	PD29SEP17	2289.50	2311.08	USD	539.50	
30JUN17	B	3	PD29SEP17	2290.00	2311.08	USD	1,581.00	
30JUN17	B	1	PD29SEP17	2291.00	2311.08	USD	502.00	
30JUN17	B	2	PD29SEP17	2291.50	2311.08	USD	979.00	
06JUL17	S	9	PD29SEP17	2283.80	2311.08	USD	-6,138.00	
	NET	**0**	**AVG BGHT 2290.10**	**SOLD 2284.67**			**-1,357.50**	**0.00**
03JUL17	S	1	PD03OCT17	2315.00	2312.69	USD	57.75	
03JUL17	B	1	PD03OCT17	2321.00	2312.69	USD	-207.75	
	NET	**0**	**AVG BGHT 2321.00**	**SOLD 2315.00**			**-150.00**	**0.00**
04JUL17	B	1	PD04OCT17	2292.00	2313.10	USD	527.50	
04JUL17	S	1	PD04OCT17	2290.00	2313.10	USD	-577.50	
04JUL17	S	1	PD04OCT17	2295.50	2313.10	USD	-440.00	
04JUL17	B	1	PD04OCT17	2300.50	2313.10	USD	315.00	
04JUL17	S	1	PD04OCT17	2298.00	2313.10	USD	-377.50	
04JUL17	B	1	PD04OCT17	2291.00	2313.10	USD	552.50	
	NET	**0**	**AVG BGHT 2294.50**	**SOLD 2294.50**			**0.00**	**0.00**
05JUL17	B	1	PD05OCT17	2266.00	2313.50	USD	1,187.50	
05JUL17	B	1	PD05OCT17	2267.50	2313.50	USD	1,150.00	
05JUL17	B	1	PD05OCT17	2255.00	2313.50	USD	1,462.50	
05JUL17	B	1	PD05OCT17	2265.00	2313.50	USD	1,212.50	
05JUL17	S	1	PD05OCT17	2253.50	2313.50	USD	-1,500.00	
05JUL17	S	1	PD05OCT17	2258.50	2313.50	USD	-1,375.00	
05JUL17	S	1	PD05OCT17	2258.00	2313.50	USD	-1,387.50	
05JUL17	S	1	PD05OCT17	2251.50	2313.50	USD	-1,550.00	
	NET	**0**	**AVG BGHT 2263.38**	**SOLD 2255.38**			**-800.00**	**0.00**
14JUL17	S	5	PD13OCT17	2305.00	2316.73	USD	-1,466.25	
31JUL17	B	5	PD13OCT17	2330.31	2316.73	USD	-1,697.50	

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
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SAP0045G

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 2330.31**	**SOLD 2305.00**				**-3,163.75**	**0.00**
17JUL17	B	5 PD17OCT17		2319.50	2318.35	USD	-143.75	
31JUL17	S	5 PD17OCT17		2331.06	2318.35	USD	1,588.75	
	NET	**0 AVG BGHT 2319.50**	**SOLD 2331.06**				**1,445.00**	**0.00**
19JUL17	B	2 PD19OCT17		2239.50	2318.50	USD	3,950.00	
19JUL17	B	4 PD19OCT17		2240.00	2318.50	USD	7,850.00	
19JUL17	B	1 PD19OCT17		2242.50	2318.50	USD	1,900.00	
19JUL17	B	3 PD19OCT17		2243.00	2318.50	USD	5,662.50	
19JUL17	B	2 PD19OCT17		2243.50	2318.50	USD	3,750.00	
19JUL17	B	1 PD19OCT17		2228.50	2318.50	USD	2,250.00	
19JUL17	B	1 PD19OCT17		2232.50	2318.50	USD	2,150.00	
19JUL17	S	1 PD19OCT17		2216.50	2318.50	USD	-2,550.00	
19JUL17	S	1 PD19OCT17		2217.00	2318.50	USD	-2,537.50	
19JUL17	S	1 PD19OCT17		2212.50	2318.50	USD	-2,650.00	
19JUL17	S	4 PD19OCT17		2210.00	2318.50	USD	-10,850.00	
19JUL17	S	1 PD19OCT17		2217.50	2318.50	USD	-2,525.00	
19JUL17	S	1 PD19OCT17		2211.50	2318.50	USD	-2,675.00	
19JUL17	S	1 PD19OCT17		2213.00	2318.50	USD	-2,637.50	
31JUL17	S	4 PD19OCT17		2330.75	2318.50	USD	1,225.00	
	NET	**0 AVG BGHT 2239.89**	**SOLD 2246.50**				**2,312.50**	**0.00**
20JUL17	S	1 PD20OCT17		2222.50	2318.25	USD	-2,393.75	
20JUL17	S	2 PD20OCT17		2228.00	2318.25	USD	-4,512.50	
20JUL17	S	1 PD20OCT17		2225.50	2318.25	USD	-2,318.75	
31JUL17	B	4 PD20OCT17		2331.22	2318.25	USD	-1,297.00	
	NET	**0 AVG BGHT 2331.22**	**SOLD 2226.00**				**-10,522.00**	**0.00**
03AUG17	S	1 PD03NOV17		2369.00	2323.77	USD	1,130.75	
03AUG17	S	1 PD03NOV17		2369.50	2323.77	USD	1,143.25	
03AUG17	S	3 PD03NOV17		2370.00	2323.77	USD	3,467.25	
03AUG17	S	1 PD03NOV17		2370.50	2323.77	USD	1,168.25	
04AUG17	S	1 PD03NOV17		2362.50	2323.77	USD	968.25	
04AUG17	S	1 PD03NOV17		2363.00	2323.77	USD	980.75	
04AUG17	B	1 PD03NOV17		2358.00	2323.77	USD	-855.75	
04AUG17	B	1 PD03NOV17		2357.00	2323.77	USD	-830.75	
04AUG17	B	2 PD03NOV17		2354.00	2323.77	USD	-1,511.50	
08AUG17	B	4 PD03NOV17		2382.31	2323.77	USD	-5,854.00	
	NET	**0 AVG BGHT 2369.03**	**SOLD 2368.06**				**-193.50**	**0.00**
07AUG17	B	2 PD07NOV17		2374.00	2325.35	USD	-2,432.50	
07AUG17	B	1 PD07NOV17		2374.50	2325.35	USD	-1,228.75	
07AUG17	B	1 PD07NOV17		2375.00	2325.35	USD	-1,241.25	
07AUG17	B	2 PD07NOV17		2364.00	2325.35	USD	-1,932.50	
08AUG17	S	6 PD07NOV17		2382.80	2325.35	USD	8,617.50	
	NET	**0 AVG BGHT 2370.92**	**SOLD 2382.80**				**1,782.50**	**0.00**
16AUG17	S	1 PD16NOV17		2387.50	2328.25	USD	1,481.25	
16AUG17	S	2 PD16NOV17		2388.50	2328.25	USD	3,012.50	
16AUG17	S	2 PD16NOV17		2389.00	2328.25	USD	3,037.50	
16AUG17	S	2 PD16NOV17		2388.00	2328.25	USD	2,987.50	
16AUG17	B	1 PD16NOV17		2388.50	2328.25	USD	-1,506.25	
16AUG17	B	1 PD16NOV17		2389.00	2328.25	USD	-1,518.75	
16AUG17	B	1 PD16NOV17		2489.00	2328.25	USD	-4,018.75	
16AUG17	B	1 PD16NOV17		2493.50	2328.25	USD	-4,131.25	
16AUG17	B	1 PD16NOV17		2499.00	2328.25	USD	-4,268.75	
16AUG17	B	1 PD16NOV17		2503.50	2328.25	USD	-4,381.25	
16AUG17	S	1 PD16NOV17		2498.50	2328.25	USD	4,256.25	
24AUG17	B	2 PD16NOV17		2353.75	2328.25	USD	-1,275.00	
	NET	**0 AVG BGHT 2433.75**	**SOLD 2402.13**				**-6,325.00**	**0.00**

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
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SAP0045G

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 2 PD17NOV17	2406.00	2328.55	USD	-3,872.50	
24AUG17	S 2 PD17NOV17	2353.80	2328.55	USD	1,262.50	
	NET 0 AVG BGHT 2406.00 SOLD 2353.80				**-2,610.00**	**0.00**
24AUG17	B 2 PD24NOV17	2353.50	2330.67	USD	-1,141.50	
24AUG17	B 2 PD24NOV17	2354.00	2330.67	USD	-1,166.50	
24AUG17	S 4 PD24NOV17	2356.80	2330.67	USD	2,613.00	
	NET 0 AVG BGHT 2353.75 SOLD 2356.80				**305.00**	**0.00**
29AUG17	S 2 PD29NOV17	2346.00	2332.18	USD	691.00	
29AUG17	S 2 PD29NOV17	2342.00	2332.18	USD	491.00	
29AUG17	B 3 PD29NOV17	2345.00	2332.18	USD	-961.50	
29AUG17	B 3 PD29NOV17	2346.50	2332.18	USD	-1,074.00	
29AUG17	B 2 PD29NOV17	2347.00	2332.18	USD	-741.00	
29AUG17	B 4 PD29NOV17	2347.50	2332.18	USD	-1,532.00	
29AUG17	S 4 PD29NOV17	2341.00	2332.18	USD	882.00	
29AUG17	S 2 PD29NOV17	2343.50	2332.18	USD	566.00	
29AUG17	S 2 PD29NOV17	2343.00	2332.18	USD	541.00	
29AUG17	S 2 PD29NOV17	2344.50	2332.18	USD	616.00	
29AUG17	S 2 PD29NOV17	2345.00	2332.18	USD	641.00	
29AUG17	S 1 PD29NOV17	2345.50	2332.18	USD	333.00	
29AUG17	S 1 PD29NOV17	2350.00	2332.18	USD	445.50	
29AUG17	S 2 PD29NOV17	2352.00	2332.18	USD	991.00	
29AUG17	S 1 PD29NOV17	2353.00	2332.18	USD	520.50	
29AUG17	B 5 PD29NOV17	2349.00	2332.18	USD	-2,102.50	
31AUG17	B 4 PD29NOV17	2393.91	2332.18	USD	-6,173.00	
	NET 0 AVG BGHT 2356.15 SOLD 2344.98				**-5,866.00**	**0.00**
30AUG17	B 2 PD30NOV17	2391.00	2332.49	USD	-2,925.50	
30AUG17	S 2 PD30NOV17	2390.00	2332.49	USD	2,875.50	
31AUG17	B 2 PD30NOV17	2386.00	2332.49	USD	-2,675.50	
31AUG17	B 2 PD30NOV17	2386.50	2332.49	USD	-2,700.50	
31AUG17	S 2 PD30NOV17	2394.50	2332.49	USD	3,100.50	
31AUG17	S 2 PD30NOV17	2396.50	2332.49	USD	3,200.50	
31AUG17	S 2 PD30NOV17	2389.50	2332.49	USD	2,850.50	
31AUG17	B 2 PD30NOV17	2394.20	2332.49	USD	-3,085.50	
	NET 0 AVG BGHT 2389.43 SOLD 2392.63				**640.00**	**0.00**
05SEP17	B 4 PD05DEC17	2375.00	2334.00	USD	-4,100.00	
05SEP17	B 1 PD05DEC17	2369.50	2334.00	USD	-887.50	
05SEP17	B 2 PD05DEC17	2372.00	2334.00	USD	-1,900.00	
05SEP17	B 1 PD05DEC17	2370.50	2334.00	USD	-912.50	
05SEP17	B 1 PD05DEC17	2370.00	2334.00	USD	-900.00	
05SEP17	B 1 PD05DEC17	2350.50	2334.00	USD	-412.50	
	NET +10 AVG BGHT 2370.45				**-9,112.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 1 PD22SEP17	8960.00	12031.29	USD	-18,427.74	
22JUN17	S 3 PD22SEP17	8980.00	12031.29	USD	-54,923.22	
22JUN17	S 2 PD22SEP17	8985.00	12031.29	USD	-36,555.48	
22JUN17	S 2 PD22SEP17	8990.00	12031.29	USD	-36,495.48	
22JUN17	S 2 PD22SEP17	8995.00	12031.29	USD	-36,435.48	
23JUN17	B 2 PD22SEP17	9105.00	12031.29	USD	35,115.48	
23JUN17	B 1 PD22SEP17	9090.00	12031.29	USD	17,647.74	
23JUN17	B 2 PD22SEP17	9100.00	12031.29	USD	35,175.48	
23JUN17	B 3 PD22SEP17	9095.00	12031.29	USD	52,853.22	
28JUN17	B 2 PD22SEP17	9270.00	12031.29	USD	33,135.48	
	NET 0 AVG BGHT 9132.50 SOLD 8984.00				**-8,910.00**	**0.00**
27JUN17	B 6 PD27SEP17	9070.00	12034.50	USD	106,722.00	

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OPEN POSITION STATEMENT

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SAP0045G

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUN17	B	3	PD27SEP17	9075.00	12034.50	USD	53,271.00	
27JUN17	B	1	PD27SEP17	9080.00	12034.50	USD	17,727.00	
27JUN17	B	1	PD27SEP17	9085.00	12034.50	USD	17,697.00	
27JUN17	B	4	PD27SEP17	9090.00	12034.50	USD	70,668.00	
27JUN17	B	1	PD27SEP17	9135.00	12034.50	USD	17,397.00	
27JUN17	S	1	PD27SEP17	9135.00	12034.50	USD	-17,397.00	
27JUN17	B	1	PD27SEP17	9125.00	12034.50	USD	17,457.00	
27JUN17	B	1	PD27SEP17	9110.00	12034.50	USD	17,547.00	
27JUN17	B	1	PD27SEP17	9115.00	12034.50	USD	17,517.00	
27JUN17	B	1	PD27SEP17	9235.00	12034.50	USD	16,797.00	
27JUN17	B	3	PD27SEP17	9230.00	12034.50	USD	50,481.00	
27JUN17	B	2	PD27SEP17	9225.00	12034.50	USD	33,714.00	
31JUL17	S	24	PD27SEP17	10197.25	12034.50	USD	-264,564.00	
	NET	**0**	**AVG BGHT 9121.20**	**SOLD 10154.76**			**155,034.00**	**0.00**
28JUN17	B	2	PD28SEP17	9230.00	12035.14	USD	33,661.68	
28JUN17	B	4	PD28SEP17	9225.00	12035.14	USD	67,443.36	
28JUN17	B	3	PD28SEP17	9215.00	12035.14	USD	50,762.52	
28JUN17	B	1	PD28SEP17	9195.00	12035.14	USD	17,040.84	
28JUN17	B	2	PD28SEP17	9200.00	12035.14	USD	34,021.68	
28JUN17	B	5	PD28SEP17	9220.00	12035.14	USD	84,454.20	
28JUN17	S	3	PD28SEP17	9285.00	12035.14	USD	-49,502.52	
28JUN17	S	1	PD28SEP17	9260.00	12035.14	USD	-16,650.84	
28JUN17	S	5	PD28SEP17	9265.00	12035.14	USD	-83,104.20	
28JUN17	B	3	PD28SEP17	9245.00	12035.14	USD	50,222.52	
09AUG17	S	11	PD28SEP17	10733.44	12035.14	USD	-85,912.20	
	NET	**0**	**AVG BGHT 9221.75**	**SOLD 10075.39**			**102,437.04**	**0.00**
29JUN17	B	2	PD29SEP17	9320.00	12035.79	USD	32,589.48	
29JUN17	S	1	PD29SEP17	9295.00	12035.79	USD	-16,444.74	
29JUN17	S	5	PD29SEP17	9325.00	12035.79	USD	-81,323.70	
29JUN17	S	2	PD29SEP17	9335.00	12035.79	USD	-32,409.48	
29JUN17	S	4	PD29SEP17	9340.00	12035.79	USD	-64,698.96	
29JUN17	S	1	PD29SEP17	9350.00	12035.79	USD	-16,114.74	
29JUN17	S	5	PD29SEP17	9360.00	12035.79	USD	-80,273.70	
29JUN17	B	4	PD29SEP17	9330.00	12035.79	USD	64,938.96	
29JUN17	B	1	PD29SEP17	9315.00	12035.79	USD	16,324.74	
29JUN17	B	7	PD29SEP17	9325.00	12035.79	USD	113,853.18	
29JUN17	B	1	PD29SEP17	9290.00	12035.79	USD	16,474.74	
29JUN17	B	3	PD29SEP17	9310.00	12035.79	USD	49,064.22	
29JUN17	B	2	PD29SEP17	9280.00	12035.79	USD	33,069.48	
29JUN17	B	1	PD29SEP17	9295.00	12035.79	USD	16,444.74	
29JUN17	B	2	PD29SEP17	9265.00	12035.79	USD	33,249.48	
30JUN17	B	7	PD29SEP17	9305.00	12035.79	USD	114,693.18	
30JUN17	B	2	PD29SEP17	9320.00	12035.79	USD	32,589.48	
30JUN17	B	9	PD29SEP17	9310.00	12035.79	USD	147,192.66	
30JUN17	B	4	PD29SEP17	9315.00	12035.79	USD	65,298.96	
30JUN17	B	1	PD29SEP17	9375.00	12035.79	USD	15,964.74	
31JUL17	S	20	PD29SEP17	10198.61	12035.79	USD	-220,461.60	
18AUG17	S	8	PD29SEP17	10948.37	12035.79	USD	-52,196.16	
	NET	**0**	**AVG BGHT 9312.07**	**SOLD 9992.59**			**187,824.96**	**0.00**
12JUL17	B	1	PD12OCT17	9215.00	12044.14	USD	16,974.84	
12JUL17	S	1	PD12OCT17	9215.00	12044.14	USD	-16,974.84	
	NET	**0**	**AVG BGHT 9215.00**	**SOLD 9215.00**			**0.00**	**0.00**
18JUL17	S	2	PD18OCT17	9650.00	12048.00	USD	-28,776.00	
18JUL17	S	3	PD18OCT17	9670.00	12048.00	USD	-42,804.00	
31JUL17	B	5	PD18OCT17	10212.50	12048.00	USD	55,065.00	
	NET	**0**	**AVG BGHT 10212.50**	**SOLD 9662.00**			**-16,515.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
19JUL17	S	2	PD19OCT17	9735.00	12048.50	USD	-27,762.00	
19JUL17	S	1	PD19OCT17	9740.00	12048.50	USD	-13,851.00	
19JUL17	S	1	PD19OCT17	9760.00	12048.50	USD	-13,731.00	
19JUL17	S	1	PD19OCT17	9750.00	12048.50	USD	-13,791.00	
19JUL17	S	9	PD19OCT17	9755.00	12048.50	USD	-123,849.00	
19JUL17	S	1	PD19OCT17	9770.00	12048.50	USD	-13,671.00	
19JUL17	S	1	PD19OCT17	9765.00	12048.50	USD	-13,701.00	
19JUL17	B	2	PD19OCT17	9710.00	12048.50	USD	28,062.00	
19JUL17	B	1	PD19OCT17	9725.00	12048.50	USD	13,941.00	
19JUL17	B	1	PD19OCT17	9700.00	12048.50	USD	14,091.00	
19JUL17	B	5	PD19OCT17	9675.00	12048.50	USD	71,205.00	
19JUL17	B	2	PD19OCT17	9640.00	12048.50	USD	28,902.00	
19JUL17	B	3	PD19OCT17	9645.00	12048.50	USD	43,263.00	
19JUL17	B	5	PD19OCT17	9650.00	12048.50	USD	71,955.00	
19JUL17	B	2	PD19OCT17	9635.00	12048.50	USD	28,962.00	
31JUL17	S	5	PD19OCT17	10211.77	12048.50	USD	-55,101.90	
	NET	**0**	**AVG BGHT 9664.52**	**SOLD 9862.33**			**24,923.10**	**0.00**
20JUL17	B	1	PD20OCT17	9600.00	12049.00	USD	14,694.00	
31JUL17	S	1	PD20OCT17	10212.04	12049.00	USD	-11,021.76	
	NET	**0**	**AVG BGHT 9600.00**	**SOLD 10212.04**			**3,672.24**	**0.00**
24JUL17	S	2	PD24OCT17	9730.00	12052.23	USD	-27,866.76	
24JUL17	S	1	PD24OCT17	9735.00	12052.23	USD	-13,903.38	
24JUL17	S	1	PD24OCT17	9720.00	12052.23	USD	-13,993.38	
24JUL17	B	1	PD24OCT17	9755.00	12052.23	USD	13,783.38	
24JUL17	S	2	PD24OCT17	9755.00	12052.23	USD	-27,566.76	
24JUL17	B	1	PD24OCT17	9765.00	12052.23	USD	13,723.38	
24JUL17	S	1	PD24OCT17	9750.00	12052.23	USD	-13,813.38	
24JUL17	S	2	PD24OCT17	9760.00	12052.23	USD	-27,506.76	
24JUL17	S	4	PD24OCT17	9765.00	12052.23	USD	-54,893.52	
24JUL17	S	2	PD24OCT17	9770.00	12052.23	USD	-27,386.76	
31JUL17	B	11	PD24OCT17	10214.12	12052.23	USD	121,315.26	
08AUG17	B	2	PD24OCT17	10624.93	12052.23	USD	17,127.60	
	NET	**0**	**AVG BGHT 10208.35**	**SOLD 9753.00**			**-40,981.08**	**0.00**
25JUL17	S	4	PD25OCT17	9840.00	12053.04	USD	-53,112.96	
25JUL17	S	2	PD25OCT17	9845.00	12053.04	USD	-26,496.48	
25JUL17	S	2	PD25OCT17	9850.00	12053.04	USD	-26,436.48	
25JUL17	S	3	PD25OCT17	9905.00	12053.04	USD	-38,664.72	
25JUL17	S	2	PD25OCT17	9910.00	12053.04	USD	-25,716.48	
25JUL17	S	4	PD25OCT17	9895.00	12053.04	USD	-51,792.96	
25JUL17	S	7	PD25OCT17	9900.00	12053.04	USD	-90,427.68	
31JUL17	B	24	PD25OCT17	10214.38	12053.04	USD	264,767.04	
	NET	**0**	**AVG BGHT 10214.38**	**SOLD 9881.88**			**-47,880.72**	**0.00**
26JUL17	S	2	PD26OCT17	9935.00	12053.85	USD	-25,426.20	
26JUL17	S	1	PD26OCT17	9940.00	12053.85	USD	-12,683.10	
26JUL17	S	1	PD26OCT17	9965.00	12053.85	USD	-12,533.10	
26JUL17	S	1	PD26OCT17	9985.00	12053.85	USD	-12,413.10	
26JUL17	S	1	PD26OCT17	10040.00	12053.85	USD	-12,083.10	
26JUL17	S	1	PD26OCT17	10000.00	12053.85	USD	-12,323.10	
26JUL17	S	2	PD26OCT17	10005.00	12053.85	USD	-24,586.20	
26JUL17	S	1	PD26OCT17	10015.00	12053.85	USD	-12,233.10	
26JUL17	S	2	PD26OCT17	10030.00	12053.85	USD	-24,286.20	
26JUL17	S	1	PD26OCT17	10020.00	12053.85	USD	-12,203.10	
26JUL17	S	3	PD26OCT17	10025.00	12053.85	USD	-36,519.30	
26JUL17	S	4	PD26OCT17	10035.00	12053.85	USD	-48,452.40	
31JUL17	B	20	PD26OCT17	10214.65	12053.85	USD	220,704.00	
	NET	**0**	**AVG BGHT 10214.65**	**SOLD 10006.00**			**-25,038.00**	**0.00**

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
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SAP0045G

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	10100.00	12054.65	USD	-11,727.90	
27JUL17	S 1 PD27OCT17	10105.00	12054.65	USD	-11,697.90	
27JUL17	S 1 PD27OCT17	10110.00	12054.65	USD	-11,667.90	
27JUL17	S 4 PD27OCT17	10120.00	12054.65	USD	-46,431.60	
27JUL17	S 6 PD27OCT17	10125.00	12054.65	USD	-69,467.40	
27JUL17	S 2 PD27OCT17	10130.00	12054.65	USD	-23,095.80	
27JUL17	S 8 PD27OCT17	10115.00	12054.65	USD	-93,103.20	
27JUL17	S 1 PD27OCT17	10140.00	12054.65	USD	-11,487.90	
27JUL17	S 1 PD27OCT17	10175.00	12054.65	USD	-11,277.90	
27JUL17	S 1 PD27OCT17	10160.00	12054.65	USD	-11,367.90	
27JUL17	S 1 PD27OCT17	10155.00	12054.65	USD	-11,397.90	
27JUL17	S 2 PD27OCT17	10170.00	12054.65	USD	-22,615.80	
27JUL17	S 1 PD27OCT17	10150.00	12054.65	USD	-11,427.90	
28JUL17	S 1 PD27OCT17	10130.00	12054.65	USD	-11,547.90	
31JUL17	B 31 PD27OCT17	10214.92	12054.65	USD	342,189.78	
	NET 0 AVG BGHT 10214.92 SOLD 10128.23				**-16,125.12**	**0.00**
31JUL17	S 1 PD31OCT17	10270.00	12057.88	USD	-10,727.28	
31JUL17	S 1 PD31OCT17	10275.00	12057.88	USD	-10,697.28	
08AUG17	B 2 PD31OCT17	10627.76	12057.88	USD	17,161.44	
	NET 0 AVG BGHT 10627.76 SOLD 10272.50				**-4,263.12**	**0.00**
08AUG17	S 1 PD08NOV17	10695.00	12064.35	USD	-8,216.10	
08AUG17	S 3 PD08NOV17	10740.00	12064.35	USD	-23,838.30	
08AUG17	S 3 PD08NOV17	10735.00	12064.35	USD	-23,928.30	
09AUG17	B 7 PD08NOV17	10760.50	12064.35	USD	54,761.70	
	NET 0 AVG BGHT 10760.50 SOLD 10731.43				**-1,221.00**	**0.00**
09AUG17	S 1 PD09NOV17	10770.00	12065.15	USD	-7,770.90	
09AUG17	S 1 PD09NOV17	10775.00	12065.15	USD	-7,740.90	
09AUG17	S 1 PD09NOV17	10780.00	12065.15	USD	-7,710.90	
09AUG17	S 2 PD09NOV17	10785.00	12065.15	USD	-15,361.80	
09AUG17	S 1 PD09NOV17	10740.00	12065.15	USD	-7,950.90	
09AUG17	B 7 PD09NOV17	10761.00	12065.15	USD	54,774.30	
09AUG17	S 8 PD09NOV17	10730.00	12065.15	USD	-64,087.20	
18AUG17	B 7 PD09NOV17	10978.96	12065.15	USD	45,619.98	
	NET 0 AVG BGHT 10869.98 SOLD 10748.21				**-10,228.32**	**0.00**
10AUG17	S 1 PD10NOV17	10800.00	12065.96	USD	-7,595.76	
18AUG17	B 1 PD10NOV17	10979.63	12065.96	USD	6,517.98	
	NET 0 AVG BGHT 10979.63 SOLD 10800.00				**-1,077.78**	**0.00**
14AUG17	B 1 PD14NOV17	10420.00	12069.19	USD	9,895.14	
14AUG17	B 1 PD14NOV17	10430.00	12069.19	USD	9,835.14	
14AUG17	B 6 PD14NOV17	10435.00	12069.19	USD	58,830.84	
14AUG17	B 2 PD14NOV17	10440.00	12069.19	USD	19,550.28	
14AUG17	B 2 PD14NOV17	10425.00	12069.19	USD	19,730.28	
14AUG17	B 1 PD14NOV17	10410.00	12069.19	USD	9,955.14	
14AUG17	B 2 PD14NOV17	10415.00	12069.19	USD	19,850.28	
24AUG17	S 8 PD14NOV17	11740.27	12069.19	USD	-15,788.16	
	NET +7 AVG BGHT 10428.67 SOLD 11740.27				**131,858.94**	**0.00**
23AUG17	S 2 PD24NOV17	11650.00	12073.63	USD	-5,083.56	
23AUG17	S 1 PD24NOV17	11655.00	12073.63	USD	-2,511.78	
23AUG17	S 1 PD24NOV17	11665.00	12073.63	USD	-2,451.78	
23AUG17	S 1 PD24NOV17	11670.00	12073.63	USD	-2,421.78	
23AUG17	S 1 PD24NOV17	11680.00	12073.63	USD	-2,361.78	
24AUG17	S 1 PD24NOV17	11725.00	12073.63	USD	-2,091.78	
24AUG17	S 1 PD24NOV17	11730.00	12073.63	USD	-2,061.78	
24AUG17	B 8 PD24NOV17	11746.00	12073.63	USD	15,726.24	
	NET 0 AVG BGHT 11746.00 SOLD 11678.13				**-3,258.00**	**0.00**

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
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SAP0045G

5th September 2017

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backoffice@sapiencap.com

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 2 PD30NOV17	11670.00	12077.11	USD	4,885.32	
	NET +2 AVG BGHT 11670.00				**4,885.32**	**0.00**
01SEP17	S 1 PD01DEC17	11925.00	12077.68	USD	-916.08	
01SEP17	S 1 PD01DEC17	11935.00	12077.68	USD	-856.08	
01SEP17	S 1 PD01DEC17	11945.00	12077.68	USD	-796.08	
01SEP17	S 5 PD01DEC17	11930.00	12077.68	USD	-4,430.40	
01SEP17	S 1 PD01DEC17	11920.00	12077.68	USD	-946.08	
01SEP17	B 1 PD01DEC17	12130.00	12077.68	USD	-313.92	
	NET -8 AVG BGHT 12130.00 SOLD 11930.56				**-8,258.64**	**0.00**
05SEP17	S 1 PD05DEC17	12185.00	12080.00	USD	630.00	
	NET -1 AVG SOLD 12185.00				**630.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 3 PD06SEP17	2499.00	3137.40	USD	-47,880.00	
06JUN17	S 5 PD06SEP17	2502.00	3137.40	USD	-79,425.00	
06JUN17	B 2 PD06SEP17	2474.50	3137.40	USD	33,145.00	
06JUN17	B 2 PD06SEP17	2475.00	3137.40	USD	33,120.00	
06JUN17	B 2 PD06SEP17	2471.00	3137.40	USD	33,320.00	
06JUN17	S 6 PD06SEP17	2498.50	3137.40	USD	-95,835.00	
06JUN17	S 2 PD06SEP17	2504.50	3137.40	USD	-31,645.00	
06JUN17	S 1 PD06SEP17	2501.00	3137.40	USD	-15,910.00	
06JUN17	S 1 PD06SEP17	2505.00	3137.40	USD	-15,810.00	
06JUN17	B 4 PD06SEP17	2474.00	3137.40	USD	66,340.00	
06JUN17	B 2 PD06SEP17	2462.00	3137.40	USD	33,770.00	
06JUN17	B 1 PD06SEP17	2461.00	3137.40	USD	16,910.00	
06JUN17	B 1 PD06SEP17	2463.00	3137.40	USD	16,860.00	
12JUN17	B 4 PD06SEP17	2494.06	3137.40	USD	64,334.00	
	NET 0 AVG BGHT 2475.62 SOLD 2500.72				**11,294.00**	**0.00**
07JUN17	B 4 PD07SEP17	2443.50	3138.00	USD	69,450.00	
07JUN17	B 7 PD07SEP17	2446.50	3138.00	USD	121,012.50	
07JUN17	B 2 PD07SEP17	2447.00	3138.00	USD	34,550.00	
07JUN17	B 5 PD07SEP17	2447.50	3138.00	USD	86,312.50	
07JUN17	B 3 PD07SEP17	2448.00	3138.00	USD	51,750.00	
07JUN17	B 1 PD07SEP17	2449.00	3138.00	USD	17,225.00	
07JUN17	B 2 PD07SEP17	2450.00	3138.00	USD	34,400.00	
07JUN17	B 1 PD07SEP17	2450.50	3138.00	USD	17,187.50	
07JUN17	B 1 PD07SEP17	2453.00	3138.00	USD	17,125.00	
07JUN17	S 5 PD07SEP17	2464.00	3138.00	USD	-84,250.00	
07JUN17	B 2 PD07SEP17	2444.50	3138.00	USD	34,675.00	
07JUN17	B 3 PD07SEP17	2445.00	3138.00	USD	51,975.00	
12JUN17	S 26 PD07SEP17	2494.05	3138.00	USD	-418,567.50	
	NET 0 AVG BGHT 2446.82 SOLD 2489.20				**32,845.00**	**0.00**
08JUN17	S 3 PD08SEP17	2466.00	3138.60	USD	-50,445.00	
08JUN17	S 7 PD08SEP17	2468.00	3138.60	USD	-117,355.00	
08JUN17	S 8 PD08SEP17	2467.00	3138.60	USD	-134,320.00	
08JUN17	S 3 PD08SEP17	2466.50	3138.60	USD	-50,407.50	
08JUN17	S 1 PD08SEP17	2468.50	3138.60	USD	-16,752.50	
08JUN17	B 1 PD08SEP17	2475.00	3138.60	USD	16,590.00	
08JUN17	B 3 PD08SEP17	2474.00	3138.60	USD	49,845.00	
08JUN17	B 1 PD08SEP17	2474.50	3138.60	USD	16,602.50	
09JUN17	S 2 PD08SEP17	2488.00	3138.60	USD	-32,530.00	
09JUN17	S 4 PD08SEP17	2491.00	3138.60	USD	-64,760.00	
09JUN17	S 3 PD08SEP17	2529.00	3138.60	USD	-45,720.00	
09JUN17	S 1 PD08SEP17	2530.00	3138.60	USD	-15,215.00	
09JUN17	S 2 PD08SEP17	2528.50	3138.60	USD	-30,505.00	

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OPEN POSITION STATEMENT

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SAP0045G

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09JUN17	S	6	PD08SEP17	2529.50	3138.60	USD	-91,365.00	
09JUN17	S	5	PD08SEP17	2532.50	3138.60	USD	-75,762.50	
09JUN17	S	8	PD08SEP17	2533.00	3138.60	USD	-121,120.00	
09JUN17	S	3	PD08SEP17	2533.50	3138.60	USD	-45,382.50	
09JUN17	S	1	PD08SEP17	2534.50	3138.60	USD	-15,102.50	
09JUN17	S	1	PD08SEP17	2535.00	3138.60	USD	-15,090.00	
09JUN17	S	1	PD08SEP17	2532.00	3138.60	USD	-15,165.00	
12JUN17	B	42	PD08SEP17	2494.44	3138.60	USD	676,368.00	
20JUN17	B	12	PD08SEP17	2553.95	3138.60	USD	175,395.00	
	NET	**0**	**AVG BGHT 2504.84**	**SOLD 2503.35**			**-2,197.00**	**0.00**
12JUN17	B	1	PD12SEP17	2505.50	3141.00	USD	15,887.50	
12JUN17	B	1	PD12SEP17	2506.50	3141.00	USD	15,862.50	
12JUN17	B	1	PD12SEP17	2493.00	3141.00	USD	16,200.00	
12JUN17	B	2	PD12SEP17	2494.00	3141.00	USD	32,350.00	
20JUN17	S	5	PD12SEP17	2554.17	3141.00	USD	-73,353.75	
	NET	**0**	**AVG BGHT 2498.60**	**SOLD 2554.17**			**6,946.25**	**0.00**
13JUN17	B	1	PD13SEP17	2459.00	3141.00	USD	17,050.00	
13JUN17	B	1	PD13SEP17	2461.00	3141.00	USD	17,000.00	
13JUN17	B	1	PD13SEP17	2462.00	3141.00	USD	16,975.00	
13JUN17	B	3	PD13SEP17	2460.50	3141.00	USD	51,037.50	
13JUN17	B	1	PD13SEP17	2461.50	3141.00	USD	16,987.50	
20JUN17	S	7	PD13SEP17	2554.27	3141.00	USD	-102,677.75	
	NET	**0**	**AVG BGHT 2460.71**	**SOLD 2554.27**			**16,372.25**	**0.00**
15JUN17	S	1	PD15SEP17	2514.00	3141.00	USD	-15,675.00	
15JUN17	S	3	PD15SEP17	2515.00	3141.00	USD	-46,950.00	
15JUN17	S	4	PD15SEP17	2516.00	3141.00	USD	-62,500.00	
15JUN17	S	2	PD15SEP17	2517.00	3141.00	USD	-31,200.00	
16JUN17	S	2	PD15SEP17	2524.50	3141.00	USD	-30,825.00	
16JUN17	S	1	PD15SEP17	2525.50	3141.00	USD	-15,387.50	
16JUN17	S	1	PD15SEP17	2528.00	3141.00	USD	-15,325.00	
20JUN17	B	14	PD15SEP17	2554.68	3141.00	USD	205,212.00	
	NET	**0**	**AVG BGHT 2554.68**	**SOLD 2518.54**			**-12,650.50**	**0.00**
19JUN17	S	4	PD19SEP17	2550.50	3141.00	USD	-59,050.00	
19JUN17	S	1	PD19SEP17	2548.00	3141.00	USD	-14,825.00	
19JUN17	S	3	PD19SEP17	2553.00	3141.00	USD	-44,100.00	
19JUN17	S	3	PD19SEP17	2554.00	3141.00	USD	-44,025.00	
19JUN17	S	2	PD19SEP17	2554.50	3141.00	USD	-29,325.00	
19JUN17	S	4	PD19SEP17	2551.50	3141.00	USD	-58,950.00	
20JUN17	B	16	PD19SEP17	2555.10	3141.00	USD	234,360.00	
21JUN17	B	1	PD19SEP17	2642.58	3141.00	USD	12,460.50	
	NET	**0**	**AVG BGHT 2560.25**	**SOLD 2552.12**			**-3,454.50**	**0.00**
20JUN17	S	2	PD20SEP17	2564.50	3141.00	USD	-28,825.00	
20JUN17	S	1	PD20SEP17	2565.00	3141.00	USD	-14,400.00	
20JUN17	S	3	PD20SEP17	2577.50	3141.00	USD	-42,262.50	
20JUN17	S	4	PD20SEP17	2576.50	3141.00	USD	-56,450.00	
20JUN17	S	1	PD20SEP17	2572.00	3141.00	USD	-14,225.00	
20JUN17	S	1	PD20SEP17	2561.00	3141.00	USD	-14,500.00	
20JUN17	S	1	PD20SEP17	2561.50	3141.00	USD	-14,487.50	
20JUN17	B	1	PD20SEP17	2538.00	3141.00	USD	15,075.00	
20JUN17	B	1	PD20SEP17	2540.00	3141.00	USD	15,025.00	
20JUN17	B	1	PD20SEP17	2541.00	3141.00	USD	15,000.00	
20JUN17	B	2	PD20SEP17	2539.00	3141.00	USD	30,100.00	
20JUN17	B	2	PD20SEP17	2542.00	3141.00	USD	29,950.00	
20JUN17	B	1	PD20SEP17	2543.00	3141.00	USD	14,950.00	
20JUN17	B	1	PD20SEP17	2543.50	3141.00	USD	14,937.50	
20JUN17	S	1	PD20SEP17	2553.50	3141.00	USD	-14,687.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
20JUN17	S	1	PD20SEP17	2555.50	3141.00	USD	-14,637.50	
20JUN17	S	2	PD20SEP17	2556.00	3141.00	USD	-29,250.00	
20JUN17	S	1	PD20SEP17	2556.50	3141.00	USD	-14,612.50	
20JUN17	S	2	PD20SEP17	2557.00	3141.00	USD	-29,200.00	
20JUN17	S	4	PD20SEP17	2557.50	3141.00	USD	-58,350.00	
20JUN17	S	1	PD20SEP17	2558.50	3141.00	USD	-14,562.50	
20JUN17	S	3	PD20SEP17	2559.50	3141.00	USD	-43,612.50	
21JUN17	B	19	PD20SEP17	2642.70	3141.00	USD	236,692.50	
	NET	**0**	**AVG BGHT 2609.96**	**SOLD 2563.77**			**-32,332.50**	**0.00**
21JUN17	S	1	PD21SEP17	2563.00	3138.00	USD	-14,375.00	
21JUN17	B	1	PD21SEP17	2565.00	3138.00	USD	14,325.00	
21JUN17	S	1	PD21SEP17	2567.50	3138.00	USD	-14,262.50	
21JUN17	S	1	PD21SEP17	2568.50	3138.00	USD	-14,237.50	
21JUN17	S	1	PD21SEP17	2579.50	3138.00	USD	-13,962.50	
21JUN17	S	1	PD21SEP17	2568.00	3138.00	USD	-14,250.00	
21JUN17	S	2	PD21SEP17	2601.00	3138.00	USD	-26,850.00	
21JUN17	S	1	PD21SEP17	2601.50	3138.00	USD	-13,412.50	
21JUN17	S	1	PD21SEP17	2612.00	3138.00	USD	-13,150.00	
21JUN17	S	2	PD21SEP17	2608.50	3138.00	USD	-26,475.00	
21JUN17	S	1	PD21SEP17	2615.50	3138.00	USD	-13,062.50	
21JUN17	S	1	PD21SEP17	2618.00	3138.00	USD	-13,000.00	
21JUN17	S	1	PD21SEP17	2622.50	3138.00	USD	-12,887.50	
21JUN17	S	1	PD21SEP17	2625.50	3138.00	USD	-12,812.50	
21JUN17	S	1	PD21SEP17	2628.00	3138.00	USD	-12,750.00	
21JUN17	B	1	PD21SEP17	2627.50	3138.00	USD	12,762.50	
21JUN17	S	4	PD21SEP17	2623.50	3138.00	USD	-51,450.00	
21JUN17	S	2	PD21SEP17	2613.50	3138.00	USD	-26,225.00	
21JUN17	S	2	PD21SEP17	2626.50	3138.00	USD	-25,575.00	
21JUN17	S	2	PD21SEP17	2627.00	3138.00	USD	-25,550.00	
21JUN17	S	1	PD21SEP17	2629.00	3138.00	USD	-12,725.00	
21JUN17	S	1	PD21SEP17	2630.00	3138.00	USD	-12,700.00	
21JUN17	S	1	PD21SEP17	2631.00	3138.00	USD	-12,675.00	
21JUN17	S	1	PD21SEP17	2639.00	3138.00	USD	-12,475.00	
21JUN17	S	2	PD21SEP17	2643.50	3138.00	USD	-24,725.00	
21JUN17	B	1	PD21SEP17	2647.50	3138.00	USD	12,262.50	
21JUN17	B	10	PD21SEP17	2640.20	3138.00	USD	124,450.00	
21JUN17	B	1	PD21SEP17	2649.50	3138.00	USD	12,212.50	
21JUN17	B	4	PD21SEP17	2650.00	3138.00	USD	48,800.00	
21JUN17	B	4	PD21SEP17	2648.00	3138.00	USD	49,000.00	
21JUN17	B	1	PD21SEP17	2648.50	3138.00	USD	12,237.50	
22JUN17	B	9	PD21SEP17	2701.20	3138.00	USD	98,280.00	
	NET	**0**	**AVG BGHT 2657.59**	**SOLD 2613.52**			**-35,257.50**	**0.00**
22JUN17	B	1	PD22SEP17	2667.50	3137.00	USD	11,737.50	
22JUN17	S	1	PD22SEP17	2665.00	3137.00	USD	-11,800.00	
22JUN17	S	1	PD22SEP17	2667.50	3137.00	USD	-11,737.50	
22JUN17	S	2	PD22SEP17	2669.00	3137.00	USD	-23,400.00	
22JUN17	S	1	PD22SEP17	2698.00	3137.00	USD	-10,975.00	
22JUN17	S	2	PD22SEP17	2682.00	3137.00	USD	-22,750.00	
22JUN17	S	2	PD22SEP17	2679.00	3137.00	USD	-22,900.00	
22JUN17	B	8	PD22SEP17	2700.20	3137.00	USD	87,360.00	
23JUN17	B	1	PD22SEP17	2696.50	3137.00	USD	11,012.50	
23JUN17	S	1	PD22SEP17	2696.00	3137.00	USD	-11,025.00	
23JUN17	S	1	PD22SEP17	2738.00	3137.00	USD	-9,975.00	
23JUN17	S	2	PD22SEP17	2739.00	3137.00	USD	-19,900.00	
23JUN17	S	4	PD22SEP17	2723.50	3137.00	USD	-41,350.00	
28JUN17	B	7	PD22SEP17	2735.00	3137.00	USD	70,350.00	
	NET	**0**	**AVG BGHT 2712.39**	**SOLD 2699.79**			**-5,352.50**	**0.00**

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
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SAP0045G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
26JUN17	B	2	PD26SEP17	2727.00	3137.00	USD	20,500.00	
26JUN17	B	1	PD26SEP17	2714.00	3137.00	USD	10,575.00	
26JUN17	B	1	PD26SEP17	2707.00	3137.00	USD	10,750.00	
26JUN17	B	1	PD26SEP17	2707.50	3137.00	USD	10,737.50	
26JUN17	B	1	PD26SEP17	2708.00	3137.00	USD	10,725.00	
26JUN17	S	1	PD26SEP17	2707.00	3137.00	USD	-10,750.00	
26JUN17	B	1	PD26SEP17	2708.50	3137.00	USD	10,712.50	
26JUN17	B	1	PD26SEP17	2709.50	3137.00	USD	10,687.50	
28JUN17	S	7	PD26SEP17	2733.80	3137.00	USD	-70,560.00	
	NET	**0**	**AVG BGHT 2713.56**	**SOLD 2730.45**			**3,377.50**	**0.00**
27JUN17	S	5	PD27SEP17	2713.00	3137.00	USD	-53,000.00	
27JUN17	S	1	PD27SEP17	2738.50	3137.00	USD	-9,962.50	
27JUN17	S	1	PD27SEP17	2742.00	3137.00	USD	-9,875.00	
27JUN17	S	1	PD27SEP17	2741.00	3137.00	USD	-9,900.00	
27JUN17	S	1	PD27SEP17	2740.00	3137.00	USD	-9,925.00	
27JUN17	S	3	PD27SEP17	2713.50	3137.00	USD	-31,762.50	
27JUN17	S	1	PD27SEP17	2736.00	3137.00	USD	-10,025.00	
27JUN17	S	3	PD27SEP17	2735.50	3137.00	USD	-30,112.50	
27JUN17	S	1	PD27SEP17	2744.50	3137.00	USD	-9,812.50	
27JUN17	B	16	PD27SEP17	2747.20	3137.00	USD	155,920.00	
28JUN17	B	1	PD27SEP17	2734.20	3137.00	USD	10,070.00	
	NET	**0**	**AVG BGHT 2746.44**	**SOLD 2726.71**			**-8,385.00**	**0.00**
28JUN17	S	2	PD28SEP17	2752.00	3137.00	USD	-19,250.00	
28JUN17	S	2	PD28SEP17	2758.00	3137.00	USD	-18,950.00	
28JUN17	S	1	PD28SEP17	2760.00	3137.00	USD	-9,425.00	
28JUN17	S	1	PD28SEP17	2761.00	3137.00	USD	-9,400.00	
28JUN17	B	6	PD28SEP17	2734.20	3137.00	USD	60,420.00	
	NET	**0**	**AVG BGHT 2734.20**	**SOLD 2756.83**			**3,395.00**	**0.00**
29JUN17	B	1	PD29SEP17	2764.00	3137.00	USD	9,325.00	
29JUN17	S	1	PD29SEP17	2760.50	3137.00	USD	-9,412.50	
29JUN17	S	2	PD29SEP17	2764.50	3137.00	USD	-18,625.00	
29JUN17	S	1	PD29SEP17	2762.50	3137.00	USD	-9,362.50	
29JUN17	S	1	PD29SEP17	2763.00	3137.00	USD	-9,350.00	
29JUN17	S	1	PD29SEP17	2765.00	3137.00	USD	-9,300.00	
29JUN17	S	2	PD29SEP17	2762.00	3137.00	USD	-18,750.00	
29JUN17	S	2	PD29SEP17	2765.50	3137.00	USD	-18,575.00	
29JUN17	B	2	PD29SEP17	2747.00	3137.00	USD	19,500.00	
29JUN17	B	1	PD29SEP17	2747.50	3137.00	USD	9,737.50	
29JUN17	B	2	PD29SEP17	2745.00	3137.00	USD	19,600.00	
29JUN17	B	1	PD29SEP17	2745.50	3137.00	USD	9,787.50	
29JUN17	B	1	PD29SEP17	2743.00	3137.00	USD	9,850.00	
29JUN17	B	2	PD29SEP17	2743.50	3137.00	USD	19,675.00	
29JUN17	B	1	PD29SEP17	2744.00	3137.00	USD	9,825.00	
29JUN17	B	3	PD29SEP17	2744.50	3137.00	USD	29,437.50	
29JUN17	S	13	PD29SEP17	2755.30	3137.00	USD	-124,052.50	
29JUN17	B	9	PD29SEP17	2755.70	3137.00	USD	85,792.50	
	NET	**0**	**AVG BGHT 2749.99**	**SOLD 2758.87**			**5,102.50**	**0.00**
30AUG17	S	21	PD03OCT17	3088.05	3137.00	USD	-25,698.75	
31AUG17	S	18	PD03OCT17	3138.55	3137.00	USD	697.50	
01SEP17	S	21	PD03OCT17	3182.00	3137.00	USD	23,625.00	
04SEP17	S	31	PD03OCT17	3202.50	3137.00	USD	50,762.50	
	NET	**-91**	**AVG SOLD 3158.71**				**49,386.25**	**0.00**
04JUL17	S	1	PD04OCT17	2784.50	3137.14	USD	-8,816.00	
04JUL17	S	4	PD04OCT17	2783.50	3137.14	USD	-35,364.00	
04JUL17	S	2	PD04OCT17	2783.00	3137.14	USD	-17,707.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
04JUL17	S	2	PD04OCT17	2774.00	3137.14	USD	-18,157.00	
04JUL17	S	1	PD04OCT17	2780.00	3137.14	USD	-8,928.50	
04JUL17	S	1	PD04OCT17	2785.50	3137.14	USD	-8,791.00	
04JUL17	S	1	PD04OCT17	2786.00	3137.14	USD	-8,778.50	
04JUL17	S	1	PD04OCT17	2787.50	3137.14	USD	-8,741.00	
04JUL17	S	2	PD04OCT17	2785.00	3137.14	USD	-17,607.00	
04JUL17	S	1	PD04OCT17	2786.50	3137.14	USD	-8,766.00	
21JUL17	B	16	PD04OCT17	2754.00	3137.14	USD	153,256.00	
	NET	**0**	**AVG BGHT 2754.00**	**SOLD 2783.00**			**11,600.00**	**0.00**
05JUL17	B	2	PD05OCT17	2749.50	3137.29	USD	19,389.50	
05JUL17	B	1	PD05OCT17	2757.00	3137.29	USD	9,507.25	
21JUL17	S	3	PD05OCT17	2753.91	3137.29	USD	-28,753.50	
	NET	**0**	**AVG BGHT 2752.00**	**SOLD 2753.91**			**143.25**	**0.00**
06JUL17	B	2	PD06OCT17	2759.50	3137.43	USD	18,896.50	
06JUL17	B	1	PD06OCT17	2760.00	3137.43	USD	9,435.75	
06JUL17	S	1	PD06OCT17	2759.00	3137.43	USD	-9,460.75	
06JUL17	B	2	PD06OCT17	2780.00	3137.43	USD	17,871.50	
06JUL17	B	1	PD06OCT17	2779.50	3137.43	USD	8,948.25	
06JUL17	B	3	PD06OCT17	2781.00	3137.43	USD	26,732.25	
06JUL17	B	1	PD06OCT17	2781.50	3137.43	USD	8,898.25	
06JUL17	B	1	PD06OCT17	2782.00	3137.43	USD	8,885.75	
06JUL17	B	2	PD06OCT17	2783.00	3137.43	USD	17,721.50	
07JUL17	B	1	PD06OCT17	2776.50	3137.43	USD	9,023.25	
21JUL17	S	13	PD06OCT17	2754.01	3137.43	USD	-124,611.50	
	NET	**0**	**AVG BGHT 2776.25**	**SOLD 2754.37**			**-7,659.25**	**0.00**
10JUL17	B	1	PD10OCT17	2759.00	3138.00	USD	9,475.00	
10JUL17	B	1	PD10OCT17	2759.50	3138.00	USD	9,462.50	
10JUL17	B	1	PD10OCT17	2765.50	3138.00	USD	9,312.50	
10JUL17	B	2	PD10OCT17	2760.50	3138.00	USD	18,875.00	
10JUL17	B	7	PD10OCT17	2761.00	3138.00	USD	65,975.00	
10JUL17	B	5	PD10OCT17	2762.00	3138.00	USD	47,000.00	
10JUL17	B	1	PD10OCT17	2764.00	3138.00	USD	9,350.00	
10JUL17	B	1	PD10OCT17	2764.50	3138.00	USD	9,337.50	
10JUL17	S	1	PD10OCT17	2763.00	3138.00	USD	-9,375.00	
10JUL17	B	1	PD10OCT17	2755.50	3138.00	USD	9,562.50	
10JUL17	B	1	PD10OCT17	2756.50	3138.00	USD	9,537.50	
10JUL17	B	1	PD10OCT17	2757.50	3138.00	USD	9,512.50	
10JUL17	B	5	PD10OCT17	2762.50	3138.00	USD	46,937.50	
10JUL17	B	2	PD10OCT17	2763.00	3138.00	USD	18,750.00	
10JUL17	S	3	PD10OCT17	2780.00	3138.00	USD	-26,850.00	
10JUL17	S	1	PD10OCT17	2781.00	3138.00	USD	-8,925.00	
10JUL17	S	2	PD10OCT17	2785.00	3138.00	USD	-17,650.00	
10JUL17	S	2	PD10OCT17	2780.50	3138.00	USD	-17,875.00	
10JUL17	S	2	PD10OCT17	2781.50	3138.00	USD	-17,825.00	
10JUL17	S	3	PD10OCT17	2782.50	3138.00	USD	-26,662.50	
10JUL17	S	5	PD10OCT17	2783.00	3138.00	USD	-44,375.00	
10JUL17	S	4	PD10OCT17	2785.50	3138.00	USD	-35,250.00	
10JUL17	S	1	PD10OCT17	2786.50	3138.00	USD	-8,787.50	
10JUL17	S	2	PD10OCT17	2777.00	3138.00	USD	-18,050.00	
10JUL17	S	1	PD10OCT17	2777.50	3138.00	USD	-9,012.50	
10JUL17	B	4	PD10OCT17	2751.00	3138.00	USD	38,700.00	
10JUL17	B	2	PD10OCT17	2747.00	3138.00	USD	19,550.00	
10JUL17	B	1	PD10OCT17	2750.00	3138.00	USD	9,700.00	
10JUL17	B	2	PD10OCT17	2761.50	3138.00	USD	18,825.00	
10JUL17	B	1	PD10OCT17	2752.50	3138.00	USD	9,637.50	
10JUL17	S	1	PD10OCT17	2775.00	3138.00	USD	-9,075.00	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10JUL17	S	1	PD10OCT17	2779.00	3138.00	USD	-8,975.00	
10JUL17	S	2	PD10OCT17	2774.00	3138.00	USD	-18,200.00	
10JUL17	S	1	PD10OCT17	2775.50	3138.00	USD	-9,062.50	
10JUL17	S	5	PD10OCT17	2776.00	3138.00	USD	-45,250.00	
10JUL17	S	2	PD10OCT17	2776.50	3138.00	USD	-18,075.00	
	NET	**0**	**AVG BGHT 2759.03**	**SOLD 2779.77**			**20,225.00**	**0.00**
11JUL17	S	2	PD11OCT17	2793.00	3138.00	USD	-17,250.00	
11JUL17	S	1	PD11OCT17	2795.00	3138.00	USD	-8,575.00	
11JUL17	S	2	PD11OCT17	2791.50	3138.00	USD	-17,325.00	
11JUL17	S	2	PD11OCT17	2792.00	3138.00	USD	-17,300.00	
11JUL17	B	4	PD11OCT17	2774.50	3138.00	USD	36,350.00	
11JUL17	B	1	PD11OCT17	2775.00	3138.00	USD	9,075.00	
11JUL17	B	5	PD11OCT17	2776.00	3138.00	USD	45,250.00	
11JUL17	S	3	PD11OCT17	2793.50	3138.00	USD	-25,837.50	
11JUL17	S	1	PD11OCT17	2812.50	3138.00	USD	-8,137.50	
11JUL17	S	1	PD11OCT17	2813.00	3138.00	USD	-8,125.00	
11JUL17	S	3	PD11OCT17	2813.50	3138.00	USD	-24,337.50	
21JUL17	B	5	PD11OCT17	2754.75	3138.00	USD	47,906.25	
	NET	**0**	**AVG BGHT 2768.45**	**SOLD 2799.63**			**11,693.75**	**0.00**
12JUL17	B	2	PD12OCT17	2835.00	3138.00	USD	15,150.00	
12JUL17	B	3	PD12OCT17	2817.50	3138.00	USD	24,037.50	
12JUL17	B	1	PD12OCT17	2818.00	3138.00	USD	8,000.00	
12JUL17	B	4	PD12OCT17	2819.00	3138.00	USD	31,900.00	
12JUL17	B	1	PD12OCT17	2819.50	3138.00	USD	7,962.50	
12JUL17	B	2	PD12OCT17	2820.50	3138.00	USD	15,875.00	
12JUL17	B	1	PD12OCT17	2821.00	3138.00	USD	7,925.00	
12JUL17	S	1	PD12OCT17	2831.00	3138.00	USD	-7,675.00	
12JUL17	S	4	PD12OCT17	2831.50	3138.00	USD	-30,650.00	
12JUL17	S	2	PD12OCT17	2836.50	3138.00	USD	-15,075.00	
12JUL17	S	2	PD12OCT17	2837.50	3138.00	USD	-15,025.00	
12JUL17	S	1	PD12OCT17	2839.50	3138.00	USD	-7,462.50	
12JUL17	B	1	PD12OCT17	2833.50	3138.00	USD	7,612.50	
12JUL17	S	3	PD12OCT17	2838.00	3138.00	USD	-22,500.00	
12JUL17	B	2	PD12OCT17	2835.50	3138.00	USD	15,125.00	
12JUL17	B	4	PD12OCT17	2836.00	3138.00	USD	30,200.00	
12JUL17	B	1	PD12OCT17	2838.00	3138.00	USD	7,500.00	
12JUL17	B	1	PD12OCT17	2839.00	3138.00	USD	7,475.00	
12JUL17	S	2	PD12OCT17	2835.00	3138.00	USD	-15,150.00	
12JUL17	S	3	PD12OCT17	2834.50	3138.00	USD	-22,762.50	
21JUL17	S	5	PD12OCT17	2754.66	3138.00	USD	-47,917.50	
	NET	**0**	**AVG BGHT 2827.11**	**SOLD 2817.62**			**-5,455.00**	**0.00**
13JUL17	B	1	PD13OCT17	2837.00	3138.00	USD	7,525.00	
13JUL17	B	1	PD13OCT17	2845.00	3138.00	USD	7,325.00	
13JUL17	S	1	PD13OCT17	2838.50	3138.00	USD	-7,487.50	
13JUL17	S	1	PD13OCT17	2844.00	3138.00	USD	-7,350.00	
14JUL17	B	1	PD13OCT17	2789.50	3138.00	USD	8,712.50	
14JUL17	B	1	PD13OCT17	2790.00	3138.00	USD	8,700.00	
14JUL17	B	1	PD13OCT17	2792.00	3138.00	USD	8,650.00	
14JUL17	B	1	PD13OCT17	2792.50	3138.00	USD	8,637.50	
14JUL17	B	1	PD13OCT17	2785.00	3138.00	USD	8,825.00	
14JUL17	B	1	PD13OCT17	2786.00	3138.00	USD	8,800.00	
14JUL17	B	2	PD13OCT17	2786.50	3138.00	USD	17,575.00	
14JUL17	B	1	PD13OCT17	2789.00	3138.00	USD	8,725.00	
14JUL17	B	9	PD13OCT17	2769.50	3138.00	USD	82,912.50	
14JUL17	B	5	PD13OCT17	2770.00	3138.00	USD	46,000.00	
14JUL17	B	1	PD13OCT17	2787.50	3138.00	USD	8,762.50	

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 2 PD13OCT17	2767.00	3138.00	USD	18,550.00	
14JUL17	B 1 PD13OCT17	2767.50	3138.00	USD	9,262.50	
14JUL17	B 1 PD13OCT17	2771.00	3138.00	USD	9,175.00	
14JUL17	B 6 PD13OCT17	2768.00	3138.00	USD	55,500.00	
14JUL17	B 1 PD13OCT17	2754.00	3138.00	USD	9,600.00	
14JUL17	B 3 PD13OCT17	2755.50	3138.00	USD	28,687.50	
14JUL17	B 4 PD13OCT17	2754.50	3138.00	USD	38,350.00	
14JUL17	B 6 PD13OCT17	2755.00	3138.00	USD	57,450.00	
14JUL17	B 3 PD13OCT17	2756.00	3138.00	USD	28,650.00	
14JUL17	B 3 PD13OCT17	2757.50	3138.00	USD	28,537.50	
14JUL17	B 1 PD13OCT17	2760.50	3138.00	USD	9,437.50	
14JUL17	B 9 PD13OCT17	2790.50	3138.00	USD	78,187.50	
14JUL17	S 1 PD13OCT17	2791.00	3138.00	USD	-8,675.00	
14JUL17	B 4 PD13OCT17	2785.50	3138.00	USD	35,250.00	
14JUL17	S 2 PD13OCT17	2788.00	3138.00	USD	-17,500.00	
14JUL17	S 1 PD13OCT17	2789.50	3138.00	USD	-8,712.50	
14JUL17	S 2 PD13OCT17	2792.50	3138.00	USD	-17,275.00	
14JUL17	S 1 PD13OCT17	2792.00	3138.00	USD	-8,650.00	
14JUL17	S 1 PD13OCT17	2794.00	3138.00	USD	-8,600.00	
14JUL17	S 2 PD13OCT17	2794.50	3138.00	USD	-17,175.00	
14JUL17	S 6 PD13OCT17	2795.00	3138.00	USD	-51,450.00	
14JUL17	S 1 PD13OCT17	2795.50	3138.00	USD	-8,562.50	
14JUL17	S 1 PD13OCT17	2796.00	3138.00	USD	-8,550.00	
14JUL17	S 1 PD13OCT17	2796.50	3138.00	USD	-8,537.50	
14JUL17	S 1 PD13OCT17	2797.50	3138.00	USD	-8,512.50	
14JUL17	S 2 PD13OCT17	2798.00	3138.00	USD	-17,000.00	
21JUL17	S 32 PD13OCT17	2754.76	3138.00	USD	-306,592.00	
21JUL17	S 11 PD13OCT17	2754.96	3138.00	USD	-105,336.00	
27JUL17	S 3 PD13OCT17	2799.76	3138.00	USD	-25,368.00	
	NET 0 AVG BGHT 2773.55 SOLD 2771.52				**-3,546.00**	**0.00**
17JUL17	B 4 PD17OCT17	2820.00	3138.00	USD	31,800.00	
17JUL17	B 1 PD17OCT17	2827.00	3138.00	USD	7,775.00	
17JUL17	B 1 PD17OCT17	2827.50	3138.00	USD	7,762.50	
17JUL17	B 2 PD17OCT17	2829.00	3138.00	USD	15,450.00	
17JUL17	B 2 PD17OCT17	2825.00	3138.00	USD	15,650.00	
17JUL17	B 2 PD17OCT17	2826.00	3138.00	USD	15,600.00	
17JUL17	S 1 PD17OCT17	2825.00	3138.00	USD	-7,825.00	
17JUL17	S 1 PD17OCT17	2816.50	3138.00	USD	-8,037.50	
17JUL17	B 3 PD17OCT17	2819.00	3138.00	USD	23,925.00	
27JUL17	S 13 PD17OCT17	2800.95	3138.00	USD	-109,541.25	
	NET 0 AVG BGHT 2823.43 SOLD 2803.59				**-7,441.25**	**0.00**
18JUL17	B 1 PD18OCT17	2790.00	3138.00	USD	8,700.00	
18JUL17	B 1 PD18OCT17	2790.50	3138.00	USD	8,687.50	
18JUL17	B 1 PD18OCT17	2791.00	3138.00	USD	8,675.00	
18JUL17	B 4 PD18OCT17	2791.50	3138.00	USD	34,650.00	
18JUL17	B 2 PD18OCT17	2792.00	3138.00	USD	17,300.00	
18JUL17	B 3 PD18OCT17	2792.50	3138.00	USD	25,912.50	
18JUL17	B 1 PD18OCT17	2793.00	3138.00	USD	8,625.00	
18JUL17	B 4 PD18OCT17	2795.50	3138.00	USD	34,250.00	
18JUL17	B 1 PD18OCT17	2796.00	3138.00	USD	8,550.00	
18JUL17	B 1 PD18OCT17	2798.00	3138.00	USD	8,500.00	
18JUL17	B 1 PD18OCT17	2777.50	3138.00	USD	9,012.50	
18JUL17	B 2 PD18OCT17	2778.50	3138.00	USD	17,975.00	
18JUL17	B 3 PD18OCT17	2779.00	3138.00	USD	26,925.00	
18JUL17	B 1 PD18OCT17	2780.00	3138.00	USD	8,950.00	
18JUL17	B 2 PD18OCT17	2781.00	3138.00	USD	17,850.00	
18JUL17	B 2 PD18OCT17	2793.50	3138.00	USD	17,225.00	

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
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SAP0045G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18JUL17	B	1	PD18OCT17	2784.50	3138.00	USD	8,837.50	
18JUL17	S	1	PD18OCT17	2784.50	3138.00	USD	-8,837.50	
18JUL17	S	1	PD18OCT17	2788.50	3138.00	USD	-8,737.50	
18JUL17	S	2	PD18OCT17	2791.50	3138.00	USD	-17,325.00	
18JUL17	S	4	PD18OCT17	2792.00	3138.00	USD	-34,600.00	
18JUL17	S	3	PD18OCT17	2792.50	3138.00	USD	-25,912.50	
18JUL17	S	1	PD18OCT17	2793.00	3138.00	USD	-8,625.00	
18JUL17	S	2	PD18OCT17	2796.00	3138.00	USD	-17,100.00	
18JUL17	S	4	PD18OCT17	2796.50	3138.00	USD	-34,150.00	
18JUL17	S	2	PD18OCT17	2789.00	3138.00	USD	-17,450.00	
18JUL17	S	4	PD18OCT17	2790.50	3138.00	USD	-34,750.00	
18JUL17	S	6	PD18OCT17	2794.00	3138.00	USD	-51,600.00	
18JUL17	S	6	PD18OCT17	2789.50	3138.00	USD	-52,275.00	
18JUL17	S	4	PD18OCT17	2790.00	3138.00	USD	-34,800.00	
21JUL17	B	9	PD18OCT17	2755.70	3138.00	USD	86,017.50	
	NET	**0**	**AVG BGHT 2781.36**	**SOLD 2791.84**			**10,480.00**	**0.00**
19JUL17	S	4	PD19OCT17	2779.50	3137.00	USD	-35,750.00	
19JUL17	S	1	PD19OCT17	2788.50	3137.00	USD	-8,712.50	
19JUL17	S	1	PD19OCT17	2789.00	3137.00	USD	-8,700.00	
19JUL17	S	4	PD19OCT17	2789.50	3137.00	USD	-34,750.00	
19JUL17	S	3	PD19OCT17	2790.50	3137.00	USD	-25,987.50	
19JUL17	S	3	PD19OCT17	2796.00	3137.00	USD	-25,575.00	
19JUL17	S	1	PD19OCT17	2796.50	3137.00	USD	-8,512.50	
19JUL17	B	1	PD19OCT17	2794.00	3137.00	USD	8,575.00	
19JUL17	B	1	PD19OCT17	2784.50	3137.00	USD	8,812.50	
19JUL17	S	1	PD19OCT17	2781.50	3137.00	USD	-8,887.50	
19JUL17	B	1	PD19OCT17	2774.50	3137.00	USD	9,062.50	
19JUL17	S	1	PD19OCT17	2779.00	3137.00	USD	-8,950.00	
19JUL17	B	2	PD19OCT17	2774.00	3137.00	USD	18,150.00	
19JUL17	B	2	PD19OCT17	2773.00	3137.00	USD	18,200.00	
19JUL17	B	11	PD19OCT17	2773.50	3137.00	USD	99,962.50	
19JUL17	B	6	PD19OCT17	2767.00	3137.00	USD	55,500.00	
19JUL17	B	6	PD19OCT17	2766.00	3137.00	USD	55,650.00	
19JUL17	B	2	PD19OCT17	2738.00	3137.00	USD	19,950.00	
19JUL17	B	3	PD19OCT17	2737.50	3137.00	USD	29,962.50	
27JUL17	S	16	PD19OCT17	2800.13	3137.00	USD	-134,748.00	
	NET	**0**	**AVG BGHT 2766.91**	**SOLD 2793.49**			**23,252.00**	**0.00**
20JUL17	S	1	PD20OCT17	2755.00	3136.50	USD	-9,537.50	
20JUL17	S	1	PD20OCT17	2757.50	3136.50	USD	-9,475.00	
20JUL17	S	2	PD20OCT17	2758.00	3136.50	USD	-18,925.00	
20JUL17	B	1	PD20OCT17	2740.50	3136.50	USD	9,900.00	
20JUL17	S	1	PD20OCT17	2748.00	3136.50	USD	-9,712.50	
20JUL17	B	1	PD20OCT17	2722.50	3136.50	USD	10,350.00	
20JUL17	S	1	PD20OCT17	2722.50	3136.50	USD	-10,350.00	
20JUL17	B	1	PD20OCT17	2725.50	3136.50	USD	10,275.00	
20JUL17	B	1	PD20OCT17	2726.00	3136.50	USD	10,262.50	
21JUL17	S	3	PD20OCT17	2740.50	3136.50	USD	-29,700.00	
21JUL17	S	1	PD20OCT17	2748.00	3136.50	USD	-9,712.50	
21JUL17	S	3	PD20OCT17	2749.00	3136.50	USD	-29,062.50	
21JUL17	S	1	PD20OCT17	2747.50	3136.50	USD	-9,725.00	
21JUL17	S	1	PD20OCT17	2752.50	3136.50	USD	-9,600.00	
21JUL17	S	2	PD20OCT17	2754.00	3136.50	USD	-19,125.00	
21JUL17	S	1	PD20OCT17	2758.50	3136.50	USD	-9,450.00	
21JUL17	S	2	PD20OCT17	2759.50	3136.50	USD	-18,850.00	
21JUL17	B	1	PD20OCT17	2765.50	3136.50	USD	9,275.00	
21JUL17	S	6	PD20OCT17	2762.50	3136.50	USD	-56,100.00	
21JUL17	S	4	PD20OCT17	2763.00	3136.50	USD	-37,350.00	

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
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SAP0045G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21JUL17	S	1	PD20OCT17	2763.50	3136.50	USD	-9,325.00	
21JUL17	S	1	PD20OCT17	2764.00	3136.50	USD	-9,312.50	
21JUL17	S	1	PD20OCT17	2765.00	3136.50	USD	-9,287.50	
21JUL17	S	3	PD20OCT17	2740.00	3136.50	USD	-29,737.50	
21JUL17	S	3	PD20OCT17	2753.00	3136.50	USD	-28,762.50	
21JUL17	B	2	PD20OCT17	2753.70	3136.50	USD	19,140.00	
27JUL17	B	32	PD20OCT17	2799.20	3136.50	USD	269,840.00	
	NET	**0**	**AVG BGHT 2788.76**	**SOLD 2753.83**			**-34,057.50**	**0.00**
24JUL17	B	1	PD24OCT17	2779.00	3136.86	USD	8,946.50	
27JUL17	S	1	PD24OCT17	2800.30	3136.86	USD	-8,414.00	
	NET	**0**	**AVG BGHT 2779.00**	**SOLD 2800.30**			**532.50**	**0.00**
25JUL17	S	1	PD25OCT17	2814.00	3136.95	USD	-8,073.75	
25JUL17	S	1	PD25OCT17	2816.50	3136.95	USD	-8,011.25	
25JUL17	S	2	PD25OCT17	2817.00	3136.95	USD	-15,997.50	
25JUL17	S	1	PD25OCT17	2817.50	3136.95	USD	-7,986.25	
25JUL17	S	1	PD25OCT17	2819.00	3136.95	USD	-7,948.75	
25JUL17	S	6	PD25OCT17	2823.00	3136.95	USD	-47,092.50	
25JUL17	S	1	PD25OCT17	2825.00	3136.95	USD	-7,798.75	
25JUL17	S	2	PD25OCT17	2826.50	3136.95	USD	-15,522.50	
25JUL17	S	1	PD25OCT17	2827.50	3136.95	USD	-7,736.25	
25JUL17	S	4	PD25OCT17	2828.00	3136.95	USD	-30,895.00	
25JUL17	B	1	PD25OCT17	2815.00	3136.95	USD	8,048.75	
25JUL17	B	1	PD25OCT17	2823.00	3136.95	USD	7,848.75	
25JUL17	B	1	PD25OCT17	2824.00	3136.95	USD	7,823.75	
25JUL17	B	2	PD25OCT17	2824.50	3136.95	USD	15,622.50	
31JUL17	B	11	PD25OCT17	2793.50	3136.95	USD	94,448.75	
08AUG17	B	4	PD25OCT17	2924.00	3136.95	USD	21,295.00	
	NET	**0**	**AVG BGHT 2826.78**	**SOLD 2822.83**			**-1,975.00**	**0.00**
26JUL17	B	1	PD26OCT17	2838.50	3137.04	USD	7,463.50	
26JUL17	B	1	PD26OCT17	2839.00	3137.04	USD	7,451.00	
26JUL17	B	1	PD26OCT17	2845.00	3137.04	USD	7,301.00	
26JUL17	B	1	PD26OCT17	2845.50	3137.04	USD	7,288.50	
26JUL17	B	1	PD26OCT17	2849.00	3137.04	USD	7,201.00	
26JUL17	B	1	PD26OCT17	2850.50	3137.04	USD	7,163.50	
26JUL17	B	1	PD26OCT17	2851.00	3137.04	USD	7,151.00	
26JUL17	B	1	PD26OCT17	2853.00	3137.04	USD	7,101.00	
26JUL17	S	1	PD26OCT17	2821.00	3137.04	USD	-7,901.00	
26JUL17	B	1	PD26OCT17	2803.00	3137.04	USD	8,351.00	
27JUL17	S	8	PD26OCT17	2800.55	3137.04	USD	-67,298.00	
	NET	**0**	**AVG BGHT 2841.61**	**SOLD 2802.82**			**-8,727.50**	**0.00**
27JUL17	S	1	PD27OCT17	2812.00	3137.13	USD	-8,128.25	
27JUL17	S	1	PD27OCT17	2813.00	3137.13	USD	-8,103.25	
27JUL17	B	1	PD27OCT17	2824.00	3137.13	USD	7,828.25	
27JUL17	S	1	PD27OCT17	2818.00	3137.13	USD	-7,978.25	
27JUL17	S	1	PD27OCT17	2821.50	3137.13	USD	-7,890.75	
27JUL17	S	2	PD27OCT17	2822.00	3137.13	USD	-15,756.50	
27JUL17	S	1	PD27OCT17	2824.00	3137.13	USD	-7,828.25	
27JUL17	S	2	PD27OCT17	2832.00	3137.13	USD	-15,256.50	
27JUL17	B	1	PD27OCT17	2821.50	3137.13	USD	7,890.75	
27JUL17	B	5	PD27OCT17	2819.50	3137.13	USD	39,703.75	
27JUL17	B	1	PD27OCT17	2800.50	3137.13	USD	8,415.75	
27JUL17	B	1	PD27OCT17	2819.00	3137.13	USD	7,953.25	
27JUL17	B	1	PD27OCT17	2789.00	3137.13	USD	8,703.25	
27JUL17	B	1	PD27OCT17	2790.00	3137.13	USD	8,678.25	
27JUL17	B	2	PD27OCT17	2792.00	3137.13	USD	17,256.50	
27JUL17	B	1	PD27OCT17	2797.50	3137.13	USD	8,490.75	

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
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5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	2797.50	3137.13	USD	-8,490.75	
27JUL17	B 2 PD27OCT17	2795.00	3137.13	USD	17,106.50	
28JUL17	S 1 PD27OCT17	2786.00	3137.13	USD	-8,778.25	
28JUL17	S 1 PD27OCT17	2787.00	3137.13	USD	-8,753.25	
28JUL17	B 1 PD27OCT17	2776.50	3137.13	USD	9,015.75	
28JUL17	B 1 PD27OCT17	2782.00	3137.13	USD	8,878.25	
28JUL17	B 1 PD27OCT17	2784.00	3137.13	USD	8,828.25	
28JUL17	S 1 PD27OCT17	2781.50	3137.13	USD	-8,890.75	
28JUL17	B 1 PD27OCT17	2779.00	3137.13	USD	8,953.25	
28JUL17	B 1 PD27OCT17	2772.50	3137.13	USD	9,115.75	
28JUL17	B 1 PD27OCT17	2774.00	3137.13	USD	9,078.25	
28JUL17	B 5 PD27OCT17	2769.00	3137.13	USD	46,016.25	
28JUL17	B 2 PD27OCT17	2770.00	3137.13	USD	18,356.50	
28JUL17	B 6 PD27OCT17	2770.50	3137.13	USD	54,994.50	
28JUL17	S 1 PD27OCT17	2789.50	3137.13	USD	-8,690.75	
28JUL17	S 1 PD27OCT17	2791.00	3137.13	USD	-8,653.25	
28JUL17	S 2 PD27OCT17	2791.50	3137.13	USD	-17,281.50	
28JUL17	S 1 PD27OCT17	2799.00	3137.13	USD	-8,453.25	
28JUL17	S 1 PD27OCT17	2789.00	3137.13	USD	-8,703.25	
28JUL17	S 3 PD27OCT17	2792.00	3137.13	USD	-25,884.75	
28JUL17	S 1 PD27OCT17	2793.50	3137.13	USD	-8,590.75	
28JUL17	S 1 PD27OCT17	2794.00	3137.13	USD	-8,578.25	
28JUL17	S 5 PD27OCT17	2775.80	3137.13	USD	-45,166.25	
28JUL17	B 1 PD27OCT17	2780.00	3137.13	USD	8,928.25	
28JUL17	B 1 PD27OCT17	2781.50	3137.13	USD	8,890.75	
28JUL17	B 1 PD27OCT17	2783.00	3137.13	USD	8,853.25	
28JUL17	B 2 PD27OCT17	2784.50	3137.13	USD	17,631.50	
31JUL17	S 11 PD27OCT17	2793.80	3137.13	USD	-94,415.75	
	NET 0 AVG BGHT 2787.56 SOLD 2796.86				**9,295.00**	**0.00**
31JUL17	B 1 PD31OCT17	2804.00	3137.49	USD	8,337.25	
31JUL17	B 1 PD31OCT17	2815.50	3137.49	USD	8,049.75	
31JUL17	S 1 PD31OCT17	2815.00	3137.49	USD	-8,062.25	
31JUL17	S 1 PD31OCT17	2816.50	3137.49	USD	-8,024.75	
31JUL17	S 1 PD31OCT17	2817.00	3137.49	USD	-8,012.25	
31JUL17	S 1 PD31OCT17	2818.50	3137.49	USD	-7,974.75	
31JUL17	S 1 PD31OCT17	2820.00	3137.49	USD	-7,937.25	
31JUL17	S 1 PD31OCT17	2821.00	3137.49	USD	-7,912.25	
31JUL17	B 1 PD31OCT17	2806.00	3137.49	USD	8,287.25	
31JUL17	B 2 PD31OCT17	2809.00	3137.49	USD	16,424.50	
31JUL17	B 1 PD31OCT17	2800.00	3137.49	USD	8,437.25	
31JUL17	B 1 PD31OCT17	2802.00	3137.49	USD	8,387.25	
31JUL17	B 1 PD31OCT17	2798.00	3137.49	USD	8,487.25	
31JUL17	B 1 PD31OCT17	2803.00	3137.49	USD	8,362.25	
31JUL17	S 1 PD31OCT17	2805.00	3137.49	USD	-8,312.25	
31JUL17	S 1 PD31OCT17	2810.50	3137.49	USD	-8,174.75	
31JUL17	B 1 PD31OCT17	2807.50	3137.49	USD	8,249.75	
31JUL17	S 1 PD31OCT17	2804.00	3137.49	USD	-8,337.25	
31JUL17	S 1 PD31OCT17	2806.50	3137.49	USD	-8,274.75	
31JUL17	S 2 PD31OCT17	2807.50	3137.49	USD	-16,499.50	
08AUG17	B 2 PD31OCT17	2924.00	3137.49	USD	10,674.50	
	NET 0 AVG BGHT 2825.17 SOLD 2812.42				**-3,825.00**	**0.00**
01AUG17	B 1 PD01NOV17	2771.50	3137.58	USD	9,152.00	
01AUG17	B 2 PD01NOV17	2772.00	3137.58	USD	18,279.00	
01AUG17	B 1 PD01NOV17	2769.50	3137.58	USD	9,202.00	
08AUG17	S 4 PD01NOV17	2923.97	3137.58	USD	-21,361.00	
	NET 0 AVG BGHT 2771.25 SOLD 2923.97				**15,272.00**	**0.00**

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
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SAP0045G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
02AUG17	B	1	PD02NOV17	2764.00	3137.67	USD	9,341.75	
02AUG17	B	1	PD02NOV17	2768.50	3137.67	USD	9,229.25	
02AUG17	B	1	PD02NOV17	2769.00	3137.67	USD	9,216.75	
08AUG17	S	1	PD02NOV17	2924.33	3137.67	USD	-5,333.50	
08AUG17	S	2	PD02NOV17	2924.13	3137.67	USD	-10,677.00	
	NET	**0**	**AVG BGHT 2767.17**	**SOLD 2924.20**			**11,777.25**	**0.00**
03AUG17	S	2	PD03NOV17	2829.50	3137.76	USD	-15,413.00	
03AUG17	S	2	PD03NOV17	2820.00	3137.76	USD	-15,888.00	
03AUG17	S	1	PD03NOV17	2820.50	3137.76	USD	-7,931.50	
03AUG17	S	1	PD03NOV17	2823.00	3137.76	USD	-7,869.00	
03AUG17	S	1	PD03NOV17	2823.50	3137.76	USD	-7,856.50	
03AUG17	S	1	PD03NOV17	2805.00	3137.76	USD	-8,319.00	
03AUG17	B	1	PD03NOV17	2792.00	3137.76	USD	8,644.00	
03AUG17	B	1	PD03NOV17	2792.50	3137.76	USD	8,631.50	
03AUG17	B	1	PD03NOV17	2793.50	3137.76	USD	8,606.50	
03AUG17	S	1	PD03NOV17	2792.50	3137.76	USD	-8,631.50	
03AUG17	S	1	PD03NOV17	2793.00	3137.76	USD	-8,619.00	
03AUG17	S	2	PD03NOV17	2793.50	3137.76	USD	-17,213.00	
04AUG17	S	1	PD03NOV17	2806.00	3137.76	USD	-8,294.00	
04AUG17	S	1	PD03NOV17	2816.00	3137.76	USD	-8,044.00	
04AUG17	S	1	PD03NOV17	2830.50	3137.76	USD	-7,681.50	
04AUG17	S	1	PD03NOV17	2832.50	3137.76	USD	-7,631.50	
04AUG17	S	2	PD03NOV17	2833.50	3137.76	USD	-15,213.00	
04AUG17	S	2	PD03NOV17	2827.00	3137.76	USD	-15,538.00	
04AUG17	S	1	PD03NOV17	2828.00	3137.76	USD	-7,744.00	
08AUG17	B	18	PD03NOV17	2924.70	3137.76	USD	95,877.00	
	NET	**0**	**AVG BGHT 2905.84**	**SOLD 2817.98**			**-46,127.50**	**0.00**
07AUG17	S	1	PD07NOV17	2833.00	3138.12	USD	-7,628.00	
07AUG17	S	4	PD07NOV17	2832.00	3138.12	USD	-30,612.00	
07AUG17	S	1	PD07NOV17	2833.50	3138.12	USD	-7,615.50	
07AUG17	S	1	PD07NOV17	2871.50	3138.12	USD	-6,665.50	
07AUG17	S	1	PD07NOV17	2873.50	3138.12	USD	-6,615.50	
07AUG17	S	4	PD07NOV17	2873.00	3138.12	USD	-26,512.00	
07AUG17	S	3	PD07NOV17	2874.00	3138.12	USD	-19,809.00	
07AUG17	S	2	PD07NOV17	2874.50	3138.12	USD	-13,181.00	
07AUG17	S	4	PD07NOV17	2875.00	3138.12	USD	-26,312.00	
07AUG17	S	2	PD07NOV17	2882.00	3138.12	USD	-12,806.00	
07AUG17	S	1	PD07NOV17	2883.50	3138.12	USD	-6,365.50	
07AUG17	S	3	PD07NOV17	2831.00	3138.12	USD	-23,034.00	
07AUG17	S	4	PD07NOV17	2877.50	3138.12	USD	-26,062.00	
07AUG17	S	3	PD07NOV17	2884.50	3138.12	USD	-19,021.50	
07AUG17	S	4	PD07NOV17	2885.50	3138.12	USD	-25,262.00	
07AUG17	S	2	PD07NOV17	2887.50	3138.12	USD	-12,531.00	
07AUG17	S	2	PD07NOV17	2888.00	3138.12	USD	-12,506.00	
08AUG17	B	23	PD07NOV17	2925.10	3138.12	USD	122,486.50	
09AUG17	B	19	PD07NOV17	2931.31	3138.12	USD	98,234.75	
	NET	**0**	**AVG BGHT 2927.91**	**SOLD 2869.04**			**-61,817.25**	**0.00**
08AUG17	S	1	PD08NOV17	2871.50	3138.21	USD	-6,667.75	
08AUG17	S	1	PD08NOV17	2873.00	3138.21	USD	-6,630.25	
08AUG17	S	1	PD08NOV17	2875.50	3138.21	USD	-6,567.75	
08AUG17	S	1	PD08NOV17	2882.00	3138.21	USD	-6,405.25	
08AUG17	S	1	PD08NOV17	2887.00	3138.21	USD	-6,280.25	
08AUG17	S	1	PD08NOV17	2887.50	3138.21	USD	-6,267.75	
08AUG17	B	1	PD08NOV17	2882.00	3138.21	USD	6,405.25	
08AUG17	S	2	PD08NOV17	2880.00	3138.21	USD	-12,910.50	
08AUG17	S	1	PD08NOV17	2881.00	3138.21	USD	-6,430.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09AUG17	B	8	PD08NOV17	2931.51	3138.21	USD	41,340.00	
	NET	**0**	**AVG BGHT 2926.01** **SOLD 2879.72**				**-10,414.50**	**0.00**
09AUG17	S	1	PD09NOV17	2965.00	3138.30	USD	-4,332.50	
09AUG17	S	1	PD09NOV17	2967.50	3138.30	USD	-4,270.00	
09AUG17	S	1	PD09NOV17	2969.00	3138.30	USD	-4,232.50	
09AUG17	S	3	PD09NOV17	2978.50	3138.30	USD	-11,985.00	
09AUG17	S	2	PD09NOV17	2979.00	3138.30	USD	-7,965.00	
09AUG17	S	5	PD09NOV17	2979.50	3138.30	USD	-19,850.00	
09AUG17	S	1	PD09NOV17	2980.50	3138.30	USD	-3,945.00	
09AUG17	S	1	PD09NOV17	2983.00	3138.30	USD	-3,882.50	
09AUG17	B	15	PD09NOV17	2931.70	3138.30	USD	77,475.00	
	NET	**0**	**AVG BGHT 2931.70** **SOLD 2977.07**				**17,012.50**	**0.00**
10AUG17	B	1	PD10NOV17	2914.50	3138.39	USD	5,597.25	
10AUG17	B	2	PD10NOV17	2917.50	3138.39	USD	11,044.50	
10AUG17	B	2	PD10NOV17	2939.50	3138.39	USD	9,944.50	
10AUG17	S	2	PD10NOV17	2939.00	3138.39	USD	-9,969.50	
11AUG17	B	2	PD10NOV17	2889.00	3138.39	USD	12,469.50	
11AUG17	B	2	PD10NOV17	2891.50	3138.39	USD	12,344.50	
11AUG17	B	2	PD10NOV17	2893.00	3138.39	USD	12,269.50	
11AUG17	B	3	PD10NOV17	2898.50	3138.39	USD	17,991.75	
11AUG17	B	3	PD10NOV17	2896.00	3138.39	USD	18,179.25	
11AUG17	B	5	PD10NOV17	2896.50	3138.39	USD	30,236.25	
11AUG17	S	2	PD10NOV17	2920.00	3138.39	USD	-10,919.50	
11AUG17	S	1	PD10NOV17	2920.50	3138.39	USD	-5,447.25	
11AUG17	S	2	PD10NOV17	2922.50	3138.39	USD	-10,794.50	
11AUG17	S	1	PD10NOV17	2925.50	3138.39	USD	-5,322.25	
11AUG17	S	1	PD10NOV17	2924.50	3138.39	USD	-5,347.25	
11AUG17	B	2	PD10NOV17	2908.00	3138.39	USD	11,519.50	
11AUG17	B	2	PD10NOV17	2904.50	3138.39	USD	11,694.50	
11AUG17	B	1	PD10NOV17	2894.00	3138.39	USD	6,109.75	
11AUG17	B	1	PD10NOV17	2895.00	3138.39	USD	6,084.75	
11AUG17	S	2	PD10NOV17	2906.00	3138.39	USD	-11,619.50	
18AUG17	S	17	PD10NOV17	3125.83	3138.39	USD	-5,338.00	
	NET	**0**	**AVG BGHT 2901.98** **SOLD 3045.88**				**100,727.75**	**0.00**
14AUG17	S	1	PD14NOV17	2911.00	3138.75	USD	-5,693.75	
14AUG17	S	2	PD14NOV17	2910.50	3138.75	USD	-11,412.50	
14AUG17	S	2	PD14NOV17	2914.00	3138.75	USD	-11,237.50	
14AUG17	B	2	PD14NOV17	2900.50	3138.75	USD	11,912.50	
14AUG17	S	1	PD14NOV17	2900.00	3138.75	USD	-5,968.75	
14AUG17	S	1	PD14NOV17	2915.00	3138.75	USD	-5,593.75	
18AUG17	B	5	PD14NOV17	3126.57	3138.75	USD	1,522.50	
	NET	**0**	**AVG BGHT 3061.98** **SOLD 2910.71**				**-26,471.25**	**0.00**
16AUG17	S	4	PD16NOV17	2982.00	3136.50	USD	-15,450.00	
16AUG17	S	2	PD16NOV17	2984.00	3136.50	USD	-7,625.00	
16AUG17	S	2	PD16NOV17	3005.00	3136.50	USD	-6,575.00	
16AUG17	S	1	PD16NOV17	3007.00	3136.50	USD	-3,237.50	
16AUG17	S	1	PD16NOV17	3007.50	3136.50	USD	-3,225.00	
16AUG17	S	1	PD16NOV17	3013.00	3136.50	USD	-3,087.50	
16AUG17	S	1	PD16NOV17	3013.50	3136.50	USD	-3,075.00	
16AUG17	B	1	PD16NOV17	3016.00	3136.50	USD	3,012.50	
16AUG17	S	1	PD16NOV17	3015.00	3136.50	USD	-3,037.50	
16AUG17	B	1	PD16NOV17	3113.50	3136.50	USD	575.00	
16AUG17	S	1	PD16NOV17	3113.00	3136.50	USD	-587.50	
18AUG17	B	12	PD16NOV17	3124.70	3136.50	USD	3,540.00	
	NET	**0**	**AVG BGHT 3116.14** **SOLD 3005.36**				**-38,772.50**	**0.00**
17AUG17	B	1	PD17NOV17	3093.50	3136.50	USD	1,075.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17AUG17	S	1	PD17NOV17	3083.00	3136.50	USD	-1,337.50	
	NET	**0**	**AVG BGHT 3093.50**	**SOLD 3083.00**			**-262.50**	**0.00**
23AUG17	B	1	PD24NOV17	3092.00	3138.75	USD	1,168.75	
24AUG17	S	1	PD24NOV17	3105.00	3138.75	USD	-843.75	
24AUG17	B	4	PD24NOV17	3108.00	3138.75	USD	3,075.00	
24AUG17	B	2	PD24NOV17	3108.50	3138.75	USD	1,512.50	
24AUG17	B	2	PD24NOV17	3110.00	3138.75	USD	1,437.50	
24AUG17	B	2	PD24NOV17	3111.50	3138.75	USD	1,362.50	
24AUG17	B	3	PD24NOV17	3112.00	3138.75	USD	2,006.25	
24AUG17	B	1	PD24NOV17	3111.00	3138.75	USD	693.75	
25AUG17	S	1	PD24NOV17	3129.00	3138.75	USD	-243.75	
25AUG17	S	3	PD24NOV17	3125.50	3138.75	USD	-993.75	
25AUG17	S	1	PD24NOV17	3126.00	3138.75	USD	-318.75	
25AUG17	S	1	PD24NOV17	3127.00	3138.75	USD	-293.75	
25AUG17	S	3	PD24NOV17	3129.50	3138.75	USD	-693.75	
25AUG17	S	4	PD24NOV17	3130.00	3138.75	USD	-875.00	
25AUG17	S	1	PD24NOV17	3130.50	3138.75	USD	-206.25	
25AUG17	B	1	PD24NOV17	3087.00	3138.75	USD	1,293.75	
25AUG17	B	2	PD24NOV17	3091.50	3138.75	USD	2,362.50	
25AUG17	S	1	PD24NOV17	3087.00	3138.75	USD	-1,293.75	
25AUG17	S	2	PD24NOV17	3087.50	3138.75	USD	-2,562.50	
25AUG17	B	1	PD24NOV17	3069.00	3138.75	USD	1,743.75	
25AUG17	B	1	PD24NOV17	3069.50	3138.75	USD	1,731.25	
25AUG17	B	1	PD24NOV17	3075.50	3138.75	USD	1,581.25	
25AUG17	B	1	PD24NOV17	3076.00	3138.75	USD	1,568.75	
25AUG17	B	1	PD24NOV17	3076.50	3138.75	USD	1,556.25	
25AUG17	B	1	PD24NOV17	3077.00	3138.75	USD	1,543.75	
25AUG17	B	1	PD24NOV17	3054.00	3138.75	USD	2,118.75	
25AUG17	B	1	PD24NOV17	3055.50	3138.75	USD	2,081.25	
25AUG17	B	1	PD24NOV17	3063.50	3138.75	USD	1,881.25	
25AUG17	B	1	PD24NOV17	3065.50	3138.75	USD	1,831.25	
04SEP17	S	10	PD24NOV17	3203.75	3138.75	USD	16,250.00	
	NET	**0**	**AVG BGHT 3092.25**	**SOLD 3150.07**			**40,475.00**	**0.00**
29AUG17	B	1	PD29NOV17	3111.00	3139.32	USD	708.00	
29AUG17	B	1	PD29NOV17	3106.50	3139.32	USD	820.50	
29AUG17	B	1	PD29NOV17	3112.00	3139.32	USD	683.00	
29AUG17	B	4	PD29NOV17	3109.00	3139.32	USD	3,032.00	
29AUG17	B	1	PD29NOV17	3114.50	3139.32	USD	620.50	
29AUG17	B	5	PD29NOV17	3120.00	3139.32	USD	2,415.00	
29AUG17	B	3	PD29NOV17	3085.00	3139.32	USD	4,074.00	
29AUG17	B	10	PD29NOV17	3089.00	3139.32	USD	12,580.00	
29AUG17	B	15	PD29NOV17	3090.00	3139.32	USD	18,495.00	
29AUG17	B	5	PD29NOV17	3092.50	3139.32	USD	5,852.50	
29AUG17	B	3	PD29NOV17	3108.50	3139.32	USD	2,311.50	
29AUG17	B	3	PD29NOV17	3109.50	3139.32	USD	2,236.50	
29AUG17	B	1	PD29NOV17	3113.50	3139.32	USD	645.50	
29AUG17	S	2	PD29NOV17	3111.50	3139.32	USD	-1,391.00	
29AUG17	B	5	PD29NOV17	3124.00	3139.32	USD	1,915.00	
29AUG17	S	30	PD29NOV17	3109.80	3139.32	USD	-22,140.00	
29AUG17	B	4	PD29NOV17	3110.50	3139.32	USD	2,882.00	
29AUG17	B	2	PD29NOV17	3113.00	3139.32	USD	1,316.00	
04SEP17	S	32	PD29NOV17	3204.38	3139.32	USD	52,048.00	
	NET	**0**	**AVG BGHT 3101.45**	**SOLD 3157.14**			**89,104.00**	**0.00**
30AUG17	S	3	PD30NOV17	3126.00	3139.43	USD	-1,007.25	
30AUG17	S	2	PD30NOV17	3126.50	3139.43	USD	-646.50	
30AUG17	S	1	PD30NOV17	3127.00	3139.43	USD	-310.75	

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30AUG17	B 1 PD30NOV17	3150.00	3139.43	USD	-264.25	
30AUG17	B 1 PD30NOV17	3151.00	3139.43	USD	-289.25	
30AUG17	B 1 PD30NOV17	3151.50	3139.43	USD	-301.75	
30AUG17	S 1 PD30NOV17	3137.00	3139.43	USD	-60.75	
30AUG17	S 2 PD30NOV17	3137.50	3139.43	USD	-96.50	
30AUG17	S 1 PD30NOV17	3143.50	3139.43	USD	101.75	
30AUG17	S 2 PD30NOV17	3144.50	3139.43	USD	253.50	
30AUG17	S 5 PD30NOV17	3145.00	3139.43	USD	696.25	
30AUG17	S 1 PD30NOV17	3146.00	3139.43	USD	164.25	
30AUG17	S 6 PD30NOV17	3146.50	3139.43	USD	1,060.50	
30AUG17	S 1 PD30NOV17	3147.50	3139.43	USD	201.75	
30AUG17	S 5 PD30NOV17	3148.00	3139.43	USD	1,071.25	
30AUG17	S 3 PD30NOV17	3148.50	3139.43	USD	680.25	
30AUG17	S 2 PD30NOV17	3149.00	3139.43	USD	478.50	
30AUG17	S 2 PD30NOV17	3149.50	3139.43	USD	503.50	
30AUG17	S 3 PD30NOV17	3150.00	3139.43	USD	792.75	
30AUG17	S 3 PD30NOV17	3151.00	3139.43	USD	867.75	
30AUG17	S 3 PD30NOV17	3151.50	3139.43	USD	905.25	
30AUG17	B 1 PD30NOV17	3138.50	3139.43	USD	23.25	
30AUG17	B 1 PD30NOV17	3139.00	3139.43	USD	10.75	
30AUG17	B 1 PD30NOV17	3131.00	3139.43	USD	210.75	
30AUG17	B 2 PD30NOV17	3128.50	3139.43	USD	546.50	
30AUG17	B 1 PD30NOV17	3129.00	3139.43	USD	260.75	
30AUG17	B 2 PD30NOV17	3124.00	3139.43	USD	771.50	
30AUG17	B 1 PD30NOV17	3124.50	3139.43	USD	373.25	
30AUG17	B 1 PD30NOV17	3128.00	3139.43	USD	285.75	
30AUG17	B 2 PD30NOV17	3127.50	3139.43	USD	596.50	
30AUG17	B 1 PD30NOV17	3118.00	3139.43	USD	535.75	
30AUG17	B 1 PD30NOV17	3119.50	3139.43	USD	498.25	
30AUG17	B 2 PD30NOV17	3123.00	3139.43	USD	821.50	
30AUG17	S 5 PD30NOV17	3147.00	3139.43	USD	946.25	
30AUG17	B 1 PD30NOV17	3114.50	3139.43	USD	623.25	
30AUG17	B 1 PD30NOV17	3115.00	3139.43	USD	610.75	
30AUG17	B 2 PD30NOV17	3119.00	3139.43	USD	1,021.50	
30AUG17	B 1 PD30NOV17	3103.50	3139.43	USD	898.25	
30AUG17	B 2 PD30NOV17	3106.00	3139.43	USD	1,671.50	
30AUG17	B 2 PD30NOV17	3106.50	3139.43	USD	1,646.50	
30AUG17	B 2 PD30NOV17	3101.00	3139.43	USD	1,921.50	
30AUG17	S 4 PD30NOV17	3112.50	3139.43	USD	-2,693.00	
30AUG17	S 2 PD30NOV17	3114.00	3139.43	USD	-1,271.50	
30AUG17	S 3 PD30NOV17	3110.50	3139.43	USD	-2,169.75	
30AUG17	S 2 PD30NOV17	3110.00	3139.43	USD	-1,471.50	
30AUG17	S 2 PD30NOV17	3111.50	3139.43	USD	-1,396.50	
30AUG17	S 1 PD30NOV17	3116.00	3139.43	USD	-585.75	
30AUG17	S 1 PD30NOV17	3117.00	3139.43	USD	-560.75	
30AUG17	S 1 PD30NOV17	3121.00	3139.43	USD	-460.75	
30AUG17	S 3 PD30NOV17	3108.00	3139.43	USD	-2,357.25	
30AUG17	B 2 PD30NOV17	3097.00	3139.43	USD	2,121.50	
30AUG17	B 2 PD30NOV17	3098.00	3139.43	USD	2,071.50	
30AUG17	B 2 PD30NOV17	3098.50	3139.43	USD	2,046.50	
30AUG17	B 2 PD30NOV17	3099.50	3139.43	USD	1,996.50	
30AUG17	B 2 PD30NOV17	3096.00	3139.43	USD	2,171.50	
30AUG17	B 2 PD30NOV17	3096.50	3139.43	USD	2,146.50	
30AUG17	S 1 PD30NOV17	3097.00	3139.43	USD	-1,060.75	
30AUG17	S 1 PD30NOV17	3090.00	3139.43	USD	-1,235.75	
30AUG17	S 1 PD30NOV17	3092.00	3139.43	USD	-1,185.75	
30AUG17	S 1 PD30NOV17	3092.50	3139.43	USD	-1,173.25	

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
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SAP0045G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	S 1 PD30NOV17	3095.00	3139.43	USD	-1,110.75	
30AUG17	S 3 PD30NOV17	3094.00	3139.43	USD	-3,407.25	
31AUG17	S 4 PD30NOV17	3109.00	3139.43	USD	-3,043.00	
31AUG17	S 1 PD30NOV17	3105.50	3139.43	USD	-848.25	
31AUG17	S 1 PD30NOV17	3118.00	3139.43	USD	-535.75	
31AUG17	S 2 PD30NOV17	3133.50	3139.43	USD	-296.50	
31AUG17	S 4 PD30NOV17	3135.50	3139.43	USD	-393.00	
31AUG17	S 2 PD30NOV17	3136.00	3139.43	USD	-171.50	
31AUG17	B 1 PD30NOV17	3133.50	3139.43	USD	148.25	
31AUG17	S 2 PD30NOV17	3124.00	3139.43	USD	-771.50	
31AUG17	S 1 PD30NOV17	3127.50	3139.43	USD	-298.25	
31AUG17	S 3 PD30NOV17	3125.50	3139.43	USD	-1,044.75	
31AUG17	S 2 PD30NOV17	3125.00	3139.43	USD	-721.50	
31AUG17	S 5 PD30NOV17	3126.00	3139.43	USD	-1,678.75	
31AUG17	S 2 PD30NOV17	3124.50	3139.43	USD	-746.50	
31AUG17	B 1 PD30NOV17	3126.50	3139.43	USD	323.25	
31AUG17	B 1 PD30NOV17	3134.00	3139.43	USD	135.75	
31AUG17	S 3 PD30NOV17	3126.50	3139.43	USD	-969.75	
01SEP17	B 21 PD30NOV17	3185.06	3139.43	USD	-23,955.75	
04SEP17	B 44 PD30NOV17	3204.70	3139.43	USD	-71,797.00	
	NET 0 AVG BGHT 3164.93 SOLD 3129.59				**-97,176.50**	**0.00**
01SEP17	S 1 PD01DEC17	3152.00	3139.55	USD	311.25	
01SEP17	S 1 PD01DEC17	3155.00	3139.55	USD	386.25	
01SEP17	S 3 PD01DEC17	3156.00	3139.55	USD	1,233.75	
01SEP17	S 6 PD01DEC17	3157.50	3139.55	USD	2,692.50	
01SEP17	S 6 PD01DEC17	3170.00	3139.55	USD	4,567.50	
01SEP17	S 4 PD01DEC17	3156.50	3139.55	USD	1,695.00	
01SEP17	S 2 PD01DEC17	3172.50	3139.55	USD	1,647.50	
01SEP17	S 2 PD01DEC17	3181.00	3139.55	USD	2,072.50	
01SEP17	S 2 PD01DEC17	3183.00	3139.55	USD	2,172.50	
01SEP17	S 1 PD01DEC17	3182.00	3139.55	USD	1,061.25	
01SEP17	S 1 PD01DEC17	3183.50	3139.55	USD	1,098.75	
04SEP17	B 29 PD01DEC17	3204.83	3139.55	USD	-47,328.00	
	NET 0 AVG BGHT 3204.83 SOLD 3165.67				**-28,389.25**	**0.00**
04SEP17	S 1 PD04DEC17	3199.00	3139.89	USD	1,477.75	
04SEP17	S 1 PD04DEC17	3195.50	3139.89	USD	1,390.25	
04SEP17	S 2 PD04DEC17	3196.00	3139.89	USD	2,805.50	
04SEP17	S 2 PD04DEC17	3194.00	3139.89	USD	2,705.50	
04SEP17	S 2 PD04DEC17	3195.00	3139.89	USD	2,755.50	
	NET -8 AVG SOLD 3195.56				**11,134.50**	**0.00**
05SEP17	B 3 PD05DEC17	3189.00	3140.00	USD	-3,675.00	
05SEP17	B 2 PD05DEC17	3189.50	3140.00	USD	-2,475.00	
05SEP17	B 1 PD05DEC17	3151.50	3140.00	USD	-287.50	
05SEP17	B 1 PD05DEC17	3158.00	3140.00	USD	-450.00	
05SEP17	B 1 PD05DEC17	3150.50	3140.00	USD	-262.50	
	NET +8 AVG BGHT 3175.75				**-7,150.00**	**0.00**

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	657,074.75
LME Copper Grade A 25	FUTURES	312.50
CMX Gold	FUTURES	669,620.00
LME Lead 25 tonnes. This is an	FUTURES	-619,268.75
LME Nickel 6 tonnes. This is	FUTURES	427,886.16
LME Zinc 25 tonnes. This is	FUTURES	7,149,199.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-2,630.00	-2,630.00	**-2,630.00**	**-2,630.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-18,953.00	-18,953.00		
COPL	- Futures	USD	312.50	312.50		
LEAD	- Futures	USD	-35,768.75	-35,768.75		
NKL	- Futures	USD	427,508.82	427,508.82		
ZINC	- Futures	USD	12,546.00	12,546.00	**385,645.57**	**385,645.57**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-441,270.89	-441,270.89
Variation Margins	- Futures	-2,630.00	-2,630.00
	- Options	0.00	0.00
TOTAL EQUITY		**-443,900.89**	**-443,900.89**
Initial Margins		-181,526.43	-181,526.43
Excess/(Shortage)		**-625,427.32**	**-625,427.32**
FOR INFORMATION ONLY			
Forward Unrealised P&L		385,645.57	385,645.57
Net Liquidating Value		**-58,255.32**	**-58,255.32**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
20JUN17	S	1	PD20SEP17	5674.50	6873.00	USD	-29,962.50	
20JUN17	S	2	PD20SEP17	5676.00	6873.00	USD	-59,850.00	
20JUN17	S	2	PD20SEP17	5677.00	6873.00	USD	-59,800.00	
20JUN17	S	5	PD20SEP17	5677.50	6873.00	USD	-149,437.50	
22JUN17	B	10	PD20SEP17	5745.20	6873.00	USD	281,950.00	
	NET	**0**	**AVG BGHT 5745.20**	**SOLD 5676.80**			**-17,100.00**	**0.00**
23JUN17	B	2	PD22SEP17	5824.00	6871.00	USD	52,350.00	
23JUN17	B	2	PD22SEP17	5825.50	6871.00	USD	52,275.00	
23JUN17	B	1	PD22SEP17	5827.00	6871.00	USD	26,100.00	
18JUL17	S	5	PD22SEP17	5996.25	6871.00	USD	-109,343.75	
	NET	**0**	**AVG BGHT 5825.20**	**SOLD 5996.25**			**21,381.25**	**0.00**
29JUN17	B	2	PD29SEP17	5951.50	6874.23	USD	46,136.50	
29JUN17	B	2	PD29SEP17	5954.50	6874.23	USD	45,986.50	
29JUN17	B	1	PD29SEP17	5956.00	6874.23	USD	22,955.75	
18JUL17	S	5	PD29SEP17	5999.14	6874.23	USD	-109,386.25	
	NET	**0**	**AVG BGHT 5953.60**	**SOLD 5999.14**			**5,692.50**	**0.00**
10JUL17	S	3	PD10OCT17	5826.00	6879.31	USD	-78,998.25	
10JUL17	S	2	PD10OCT17	5823.50	6879.31	USD	-52,790.50	
10JUL17	S	2	PD10OCT17	5809.50	6879.31	USD	-53,490.50	
10JUL17	S	2	PD10OCT17	5814.00	6879.31	USD	-53,265.50	
10JUL17	S	1	PD10OCT17	5817.50	6879.31	USD	-26,545.25	
18JUL17	B	10	PD10OCT17	6003.89	6879.31	USD	218,855.00	
	NET	**0**	**AVG BGHT 6003.89**	**SOLD 5818.95**			**-46,235.00**	**0.00**
19JUL17	B	2	PD19OCT17	6007.50	6882.25	USD	43,737.50	
19JUL17	B	1	PD19OCT17	6006.50	6882.25	USD	21,893.75	
19JUL17	B	1	PD19OCT17	6007.00	6882.25	USD	21,881.25	
19JUL17	B	1	PD19OCT17	6008.00	6882.25	USD	21,856.25	
19JUL17	S	2	PD19OCT17	5967.00	6882.25	USD	-45,762.50	
19JUL17	S	3	PD19OCT17	5967.50	6882.25	USD	-68,606.25	
	NET	**0**	**AVG BGHT 6007.30**	**SOLD 5967.30**			**-5,000.00**	**0.00**
21JUL17	B	2	PD20OCT17	6027.00	6881.50	USD	42,725.00	
21JUL17	B	1	PD20OCT17	6028.50	6881.50	USD	21,325.00	
21JUL17	B	2	PD20OCT17	6030.00	6881.50	USD	42,575.00	
21JUL17	B	1	PD20OCT17	6034.00	6881.50	USD	21,187.50	
21JUL17	B	2	PD20OCT17	6034.50	6881.50	USD	42,350.00	
21JUL17	B	1	PD20OCT17	6036.00	6881.50	USD	21,137.50	
21JUL17	B	1	PD20OCT17	6037.50	6881.50	USD	21,100.00	
21JUL17	B	1	PD20OCT17	6004.00	6881.50	USD	21,937.50	
21JUL17	S	2	PD20OCT17	5999.00	6881.50	USD	-44,125.00	
21JUL17	S	2	PD20OCT17	5999.50	6881.50	USD	-44,100.00	
21JUL17	S	1	PD20OCT17	6000.00	6881.50	USD	-22,037.50	
21JUL17	S	2	PD20OCT17	6001.50	6881.50	USD	-44,000.00	
21JUL17	S	1	PD20OCT17	6002.00	6881.50	USD	-21,987.50	
21JUL17	S	2	PD20OCT17	6003.00	6881.50	USD	-43,925.00	
21JUL17	S	1	PD20OCT17	6003.50	6881.50	USD	-21,950.00	
	NET	**0**	**AVG BGHT 6029.36**	**SOLD 6001.05**			**-7,787.50**	**0.00**
25JUL17	B	5	PD25OCT17	6182.00	6884.39	USD	87,798.75	
25JUL17	B	1	PD25OCT17	6194.50	6884.39	USD	17,247.25	
25JUL17	B	2	PD25OCT17	6199.00	6884.39	USD	34,269.50	
25JUL17	B	2	PD25OCT17	6200.00	6884.39	USD	34,219.50	
31JUL17	S	10	PD25OCT17	6366.75	6884.39	USD	-129,410.00	
	NET	**0**	**AVG BGHT 6190.25**	**SOLD 6366.75**			**44,125.00**	**0.00**
26JUL17	B	1	PD26OCT17	6305.50	6884.79	USD	14,482.25	
26JUL17	B	2	PD26OCT17	6306.50	6884.79	USD	28,914.50	
26JUL17	B	2	PD26OCT17	6308.50	6884.79	USD	28,814.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	6329.50	6884.79	USD	-13,882.25	
26JUL17	S 1 PD26OCT17	6331.50	6884.79	USD	-13,832.25	
26JUL17	S 1 PD26OCT17	6332.00	6884.79	USD	-13,819.75	
26JUL17	S 1 PD26OCT17	6332.50	6884.79	USD	-13,807.25	
26JUL17	S 1 PD26OCT17	6333.00	6884.79	USD	-13,794.75	
26JUL17	S 2 PD26OCT17	6340.50	6884.79	USD	-27,214.50	
26JUL17	S 1 PD26OCT17	6334.50	6884.79	USD	-13,757.25	
26JUL17	S 2 PD26OCT17	6331.00	6884.79	USD	-27,689.50	
31JUL17	B 5 PD26OCT17	6367.45	6884.79	USD	64,667.50	
	NET 0 AVG BGHT 6337.28 SOLD 6333.60				**-918.75**	**0.00**
28JUL17	S 1 PD27OCT17	6325.00	6885.18	USD	-14,004.50	
28JUL17	S 2 PD27OCT17	6326.50	6885.18	USD	-27,934.00	
28JUL17	S 2 PD27OCT17	6328.00	6885.18	USD	-27,859.00	
31JUL17	B 5 PD27OCT17	6367.95	6885.18	USD	64,653.75	
	NET 0 AVG BGHT 6367.95 SOLD 6326.80				**-5,143.75**	**0.00**
01AUG17	B 1 PD01NOV17	6334.50	6887.35	USD	13,821.25	
01AUG17	B 2 PD01NOV17	6335.00	6887.35	USD	27,617.50	
01AUG17	B 1 PD01NOV17	6336.00	6887.35	USD	13,783.75	
01AUG17	B 1 PD01NOV17	6336.50	6887.35	USD	13,771.25	
29AUG17	S 5 PD01NOV17	6784.76	6887.35	USD	-12,823.75	
	NET 0 AVG BGHT 6335.40 SOLD 6784.76				**56,170.00**	**0.00**
02AUG17	S 1 PD02NOV17	6331.50	6887.95	USD	-13,911.25	
02AUG17	S 1 PD02NOV17	6337.50	6887.95	USD	-13,761.25	
02AUG17	S 1 PD02NOV17	6340.00	6887.95	USD	-13,698.75	
02AUG17	S 1 PD02NOV17	6340.50	6887.95	USD	-13,686.25	
02AUG17	S 1 PD02NOV17	6342.50	6887.95	USD	-13,636.25	
02AUG17	B 1 PD02NOV17	6337.00	6887.95	USD	13,773.75	
02AUG17	B 4 PD02NOV17	6337.50	6887.95	USD	55,045.00	
	NET 0 AVG BGHT 6337.40 SOLD 6338.40				**125.00**	**0.00**
04AUG17	S 1 PD03NOV17	6357.50	6888.55	USD	-13,276.25	
04AUG17	S 3 PD03NOV17	6359.00	6888.55	USD	-39,716.25	
04AUG17	S 1 PD03NOV17	6358.50	6888.55	USD	-13,251.25	
29AUG17	B 5 PD03NOV17	6785.92	6888.55	USD	12,828.75	
	NET 0 AVG BGHT 6785.92 SOLD 6358.60				**-53,415.00**	**0.00**
07AUG17	S 1 PD07NOV17	6415.00	6890.95	USD	-11,898.75	
07AUG17	S 1 PD07NOV17	6418.00	6890.95	USD	-11,823.75	
07AUG17	S 4 PD07NOV17	6415.50	6890.95	USD	-47,545.00	
29AUG17	B 6 PD07NOV17	6787.64	6890.95	USD	15,496.50	
	NET 0 AVG BGHT 6787.64 SOLD 6415.83				**-55,771.00**	**0.00**
08AUG17	S 1 PD08NOV17	6391.50	6891.55	USD	-12,501.25	
08AUG17	B 1 PD08NOV17	6384.50	6891.55	USD	12,676.25	
08AUG17	B 1 PD08NOV17	6394.00	6891.55	USD	12,438.75	
08AUG17	B 1 PD08NOV17	6396.00	6891.55	USD	12,388.75	
08AUG17	B 1 PD08NOV17	6397.00	6891.55	USD	12,363.75	
08AUG17	B 1 PD08NOV17	6397.50	6891.55	USD	12,351.25	
08AUG17	B 1 PD08NOV17	6398.50	6891.55	USD	12,326.25	
08AUG17	B 1 PD08NOV17	6400.00	6891.55	USD	12,288.75	
08AUG17	B 2 PD08NOV17	6483.50	6891.55	USD	20,402.50	
08AUG17	B 1 PD08NOV17	6484.50	6891.55	USD	10,176.25	
08AUG17	B 2 PD08NOV17	6480.00	6891.55	USD	20,577.50	
29AUG17	S 6 PD08NOV17	6787.92	6891.55	USD	-15,544.50	
29AUG17	S 5 PD08NOV17	6788.12	6891.55	USD	-12,928.75	
	NET 0 AVG BGHT 6431.58 SOLD 6754.97				**97,015.50**	**0.00**
09AUG17	B 1 PD09NOV17	6490.00	6892.15	USD	10,053.75	
09AUG17	B 1 PD09NOV17	6490.50	6892.15	USD	10,041.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09AUG17	B 2 PD09NOV17	6493.00	6892.15	USD	19,957.50	
09AUG17	B 1 PD09NOV17	6494.50	6892.15	USD	9,941.25	
09AUG17	S 1 PD09NOV17	6482.00	6892.15	USD	-10,253.75	
09AUG17	S 2 PD09NOV17	6482.50	6892.15	USD	-20,482.50	
09AUG17	S 1 PD09NOV17	6483.00	6892.15	USD	-10,228.75	
09AUG17	S 1 PD09NOV17	6484.00	6892.15	USD	-10,203.75	
	NET 0 AVG BGHT 6492.20 SOLD 6482.80				**-1,175.00**	**0.00**
11AUG17	S 2 PD10NOV17	6351.00	6892.75	USD	-27,087.50	
11AUG17	S 2 PD10NOV17	6353.50	6892.75	USD	-26,962.50	
11AUG17	S 1 PD10NOV17	6362.00	6892.75	USD	-13,268.75	
29AUG17	B 5 PD10NOV17	6789.28	6892.75	USD	12,933.75	
	NET 0 AVG BGHT 6789.28 SOLD 6354.20				**-54,385.00**	**0.00**
21AUG17	B 4 PD21NOV17	6570.50	6894.42	USD	32,392.00	
21AUG17	B 1 PD21NOV17	6577.00	6894.42	USD	7,935.50	
29AUG17	S 5 PD21NOV17	6789.96	6894.42	USD	-13,057.50	
	NET 0 AVG BGHT 6571.80 SOLD 6789.96				**27,270.00**	**0.00**
22AUG17	B 3 PD22NOV17	6620.00	6894.75	USD	20,606.25	
22AUG17	B 2 PD22NOV17	6620.50	6894.75	USD	13,712.50	
29AUG17	S 5 PD22NOV17	6790.15	6894.75	USD	-13,075.00	
	NET 0 AVG BGHT 6620.20 SOLD 6790.15				**21,243.75**	**0.00**
23AUG17	S 1 PD24NOV17	6566.00	6895.56	USD	-8,239.00	
23AUG17	S 1 PD24NOV17	6565.50	6895.56	USD	-8,251.50	
23AUG17	S 2 PD24NOV17	6566.50	6895.56	USD	-16,453.00	
23AUG17	S 1 PD24NOV17	6571.00	6895.56	USD	-8,114.00	
23AUG17	S 1 PD24NOV17	6580.50	6895.56	USD	-7,876.50	
23AUG17	S 1 PD24NOV17	6582.00	6895.56	USD	-7,839.00	
23AUG17	S 1 PD24NOV17	6582.50	6895.56	USD	-7,826.50	
23AUG17	S 1 PD24NOV17	6584.50	6895.56	USD	-7,776.50	
23AUG17	S 1 PD24NOV17	6585.50	6895.56	USD	-7,751.50	
29AUG17	B 10 PD24NOV17	6790.74	6895.56	USD	26,205.00	
	NET 0 AVG BGHT 6790.74 SOLD 6575.05				**-53,922.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-27,830.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	-27,830.50	-27,830.50	**-27,830.50**	**-27,830.50**

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
.

SAP0045H

5th 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		27,821.72	27,821.72
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**27,821.72**	**27,821.72**
Initial Margins		-27,830.50	-27,830.50
Excess/(Shortage)		**-8.78**	**-8.78**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-27,830.50	-27,830.50
Net Liquidating Value		**-8.78**	**-8.78**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
02AUG17	B 1 PD02NOV17	1920.50	2089.63	USD	4,228.25	
02AUG17	B 3 PD02NOV17	1921.50	2089.63	USD	12,609.75	
02AUG17	S 1 PD02NOV17	1922.00	2089.63	USD	-4,190.75	
02AUG17	S 1 PD02NOV17	1923.00	2089.63	USD	-4,165.75	
02AUG17	B 4 PD02NOV17	1925.00	2089.63	USD	16,463.00	
	NET +6 AVG BGHT 1923.13 SOLD 1922.50				**24,944.50**	**0.00**
07AUG17	B 4 PD07NOV17	1917.00	2090.93	USD	17,393.00	
07AUG17	S 1 PD07NOV17	1924.50	2090.93	USD	-4,160.75	
07AUG17	S 3 PD07NOV17	1925.00	2090.93	USD	-12,444.75	
	NET 0 AVG BGHT 1917.00 SOLD 1924.88				**787.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUL17	B 1 PD20OCT17	5985.00	6881.50	USD	22,412.50	
21JUL17	S 1 PD20OCT17	6015.00	6881.50	USD	-21,662.50	
	NET 0 AVG BGHT 5985.00 SOLD 6015.00				**750.00**	**0.00**
24JUL17	S 1 PD24OCT17	6025.50	6884.00	USD	-21,462.50	
18AUG17	B 1 PD24OCT17	6477.58	6884.00	USD	10,160.50	
	NET 0 AVG BGHT 6477.58 SOLD 6025.50				**-11,302.00**	**0.00**
25JUL17	S 1 PD25OCT17	6212.50	6884.39	USD	-16,797.25	
18AUG17	B 1 PD25OCT17	6478.17	6884.39	USD	10,155.50	
	NET 0 AVG BGHT 6478.17 SOLD 6212.50				**-6,641.75**	**0.00**
27JUL17	B 1 PD27OCT17	6354.50	6885.18	USD	13,267.00	
27JUL17	S 1 PD27OCT17	6342.00	6885.18	USD	-13,579.50	
	NET 0 AVG BGHT 6354.50 SOLD 6342.00				**-312.50**	**0.00**
01AUG17	B 1 PD01NOV17	6350.50	6887.35	USD	13,421.25	
01AUG17	S 1 PD01NOV17	6350.50	6887.35	USD	-13,421.25	
	NET 0 AVG BGHT 6350.50 SOLD 6350.50				**0.00**	**0.00**
08AUG17	B 1 PD08NOV17	6442.00	6891.55	USD	11,238.75	
08AUG17	B 1 PD08NOV17	6449.00	6891.55	USD	11,063.75	
18AUG17	S 2 PD08NOV17	6485.55	6891.55	USD	-20,300.00	
	NET 0 AVG BGHT 6445.50 SOLD 6485.55				**2,002.50**	**0.00**
21AUG17	B 1 PD21NOV17	6599.00	6894.42	USD	7,385.50	
21AUG17	B 1 PD21NOV17	6609.00	6894.42	USD	7,135.50	
	NET +2 AVG BGHT 6604.00				**14,521.00**	**0.00**
24AUG17	S 2 PD24NOV17	6628.00	6895.56	USD	-13,378.00	
	NET -2 AVG SOLD 6628.00				**-13,378.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 2 DEC17	1342.0	1344.5	USD	-500.00	
05SEP17	S 3 DEC17	1342.1	1344.5	USD	-720.00	
	NET -5 AVG SOLD 1342.1				**-1,220.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	10230.00	12054.65	USD	10,947.90	
28JUL17	B 1 PD27OCT17	10220.00	12054.65	USD	11,007.90	
28JUL17	S 1 PD27OCT17	10260.00	12054.65	USD	-10,767.90	
18AUG17	S 1 PD27OCT17	10969.21	12054.65	USD	-6,512.64	
	NET 0 AVG BGHT 10225.00 SOLD 10614.61				**4,675.26**	**0.00**
31JUL17	S 1 PD31OCT17	10315.00	12057.88	USD	-10,457.28	
31JUL17	B 1 PD31OCT17	10250.00	12057.88	USD	10,847.28	
31JUL17	B 1 PD31OCT17	10235.00	12057.88	USD	10,937.28	
18AUG17	S 1 PD31OCT17	10971.90	12057.88	USD	-6,515.88	
	NET 0 AVG BGHT 10242.50 SOLD 10643.45				**4,811.40**	**0.00**

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OPEN POSITION STATEMENT

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SAP0045I

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD01NOV17	10205.00	12058.69	USD	11,122.14	
01AUG17	B 1 PD01NOV17	10170.00	12058.69	USD	11,332.14	
01AUG17	S 1 PD01NOV17	10145.00	12058.69	USD	-11,482.14	
01AUG17	S 1 PD01NOV17	10100.00	12058.69	USD	-11,752.14	
01AUG17	S 1 PD01NOV17	10115.00	12058.69	USD	-11,662.14	
01AUG17	B 2 PD01NOV17	10105.00	12058.69	USD	23,444.28	
01AUG17	S 3 PD01NOV17	10110.00	12058.69	USD	-35,076.42	
18AUG17	B 2 PD01NOV17	10973.58	12058.69	USD	13,021.32	
	NET 0 AVG BGHT 10422.03 SOLD 10115.00				**-11,052.96**	**0.00**
02AUG17	B 2 PD02NOV17	10205.00	12059.50	USD	22,254.00	
02AUG17	B 2 PD02NOV17	10255.00	12059.50	USD	21,654.00	
02AUG17	S 2 PD02NOV17	10220.00	12059.50	USD	-22,074.00	
18AUG17	S 2 PD02NOV17	10973.25	12059.50	USD	-13,035.00	
	NET 0 AVG BGHT 10230.00 SOLD 10596.63				**8,799.00**	**0.00**
03AUG17	S 2 PD03NOV17	10345.00	12060.31	USD	-20,583.72	
18AUG17	B 2 PD03NOV17	10974.92	12060.31	USD	13,024.68	
	NET 0 AVG BGHT 10974.92 SOLD 10345.00				**-7,559.04**	**0.00**
10AUG17	B 2 PD10NOV17	10780.00	12065.96	USD	15,431.52	
10AUG17	B 2 PD10NOV17	10850.00	12065.96	USD	14,591.52	
10AUG17	S 2 PD10NOV17	10930.00	12065.96	USD	-13,631.52	
10AUG17	S 2 PD10NOV17	10890.00	12065.96	USD	-14,111.52	
11AUG17	S 2 PD10NOV17	10620.00	12065.96	USD	-17,351.52	
11AUG17	B 2 PD10NOV17	10625.00	12065.96	USD	17,291.52	
11AUG17	B 4 PD10NOV17	10665.00	12065.96	USD	33,623.04	
11AUG17	B 2 PD10NOV17	10660.00	12065.96	USD	16,871.52	
18AUG17	S 4 PD10NOV17	10978.63	12065.96	USD	-26,095.92	
23AUG17	S 2 PD10NOV17	11653.44	12065.96	USD	-4,950.24	
	NET 0 AVG BGHT 10707.50 SOLD 11008.45				**21,668.40**	**0.00**
14AUG17	S 2 PD14NOV17	10505.00	12069.19	USD	-18,770.28	
14AUG17	S 2 PD14NOV17	10490.00	12069.19	USD	-18,950.28	
14AUG17	B 2 PD14NOV17	10510.00	12069.19	USD	18,710.28	
18AUG17	B 2 PD14NOV17	10982.33	12069.19	USD	13,042.32	
	NET 0 AVG BGHT 10746.17 SOLD 10497.50				**-5,967.96**	**0.00**
15AUG17	B 2 PD15NOV17	10400.00	12070.00	USD	20,040.00	
23AUG17	S 2 PD15NOV17	11657.00	12070.00	USD	-4,956.00	
	NET 0 AVG BGHT 10400.00 SOLD 11657.00				**15,084.00**	**0.00**
16AUG17	S 4 PD16NOV17	10560.00	12069.00	USD	-36,216.00	
16AUG17	S 2 PD16NOV17	10600.00	12069.00	USD	-17,628.00	
16AUG17	B 1 PD16NOV17	10680.00	12069.00	USD	8,334.00	
16AUG17	B 1 PD16NOV17	10690.00	12069.00	USD	8,274.00	
16AUG17	S 2 PD16NOV17	10745.00	12069.00	USD	-15,888.00	
16AUG17	B 2 PD16NOV17	10750.00	12069.00	USD	15,828.00	
16AUG17	B 2 PD16NOV17	10715.00	12069.00	USD	16,248.00	
16AUG17	S 2 PD16NOV17	10820.00	12069.00	USD	-14,988.00	
16AUG17	B 2 PD16NOV17	10755.00	12069.00	USD	15,768.00	
16AUG17	S 2 PD16NOV17	10765.00	12069.00	USD	-15,648.00	
16AUG17	B 2 PD16NOV17	10785.00	12069.00	USD	15,408.00	
18AUG17	B 2 PD16NOV17	10981.00	12069.00	USD	13,056.00	
	NET 0 AVG BGHT 10778.50 SOLD 10675.00				**-7,452.00**	**0.00**
17AUG17	B 2 PD17NOV17	10750.00	12069.58	USD	15,834.96	
17AUG17	S 2 PD17NOV17	10745.00	12069.58	USD	-15,894.96	
17AUG17	S 2 PD17NOV17	10775.00	12069.58	USD	-15,534.96	
17AUG17	S 2 PD17NOV17	10830.00	12069.58	USD	-14,874.96	
17AUG17	S 2 PD17NOV17	10790.00	12069.58	USD	-15,354.96	
17AUG17	B 2 PD17NOV17	10780.00	12069.58	USD	15,474.96	

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
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SAP0045I

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17AUG17	B	2	PD17NOV17	10800.00	12069.58	USD	15,234.96	
17AUG17	B	2	PD17NOV17	10740.00	12069.58	USD	15,954.96	
17AUG17	B	2	PD17NOV17	10755.00	12069.58	USD	15,774.96	
17AUG17	B	4	PD17NOV17	10765.00	12069.58	USD	31,309.92	
17AUG17	B	2	PD17NOV17	10690.00	12069.58	USD	16,554.96	
18AUG17	S	2	PD17NOV17	10820.00	12069.58	USD	-14,994.96	
18AUG17	B	2	PD17NOV17	10880.00	12069.58	USD	14,274.96	
18AUG17	B	2	PD17NOV17	10950.00	12069.58	USD	13,434.96	
18AUG17	S	2	PD17NOV17	11010.00	12069.58	USD	-12,714.96	
18AUG17	B	2	PD17NOV17	10850.00	12069.58	USD	14,634.96	
18AUG17	S	4	PD17NOV17	10905.00	12069.58	USD	-27,949.92	
23AUG17	S	6	PD17NOV17	11655.63	12069.58	USD	-14,902.20	
	NET	**0**	**AVG BGHT 10793.18**	**SOLD 11067.90**			**36,262.68**	**0.00**
21AUG17	S	1	PD21NOV17	11130.00	12071.89	USD	-5,651.34	
21AUG17	B	1	PD21NOV17	11170.00	12071.89	USD	5,411.34	
21AUG17	S	2	PD21NOV17	11195.00	12071.89	USD	-10,522.68	
21AUG17	B	2	PD21NOV17	11165.00	12071.89	USD	10,882.68	
21AUG17	S	2	PD21NOV17	11025.00	12071.89	USD	-12,562.68	
21AUG17	S	2	PD21NOV17	11150.00	12071.89	USD	-11,062.68	
21AUG17	B	4	PD21NOV17	11290.00	12071.89	USD	18,765.36	
21AUG17	S	2	PD21NOV17	11275.00	12071.89	USD	-9,562.68	
21AUG17	S	1	PD21NOV17	11300.00	12071.89	USD	-4,631.34	
23AUG17	B	3	PD21NOV17	11659.13	12071.89	USD	7,429.68	
	NET	**0**	**AVG BGHT 11363.74**	**SOLD 11172.00**			**-11,504.34**	**0.00**
22AUG17	S	1	PD22NOV17	11265.00	12072.47	USD	-4,844.82	
22AUG17	B	2	PD22NOV17	11320.00	12072.47	USD	9,029.64	
22AUG17	S	2	PD22NOV17	11305.00	12072.47	USD	-9,209.64	
22AUG17	S	2	PD22NOV17	11490.00	12072.47	USD	-6,989.64	
22AUG17	S	1	PD22NOV17	11415.00	12072.47	USD	-3,944.82	
22AUG17	S	2	PD22NOV17	11455.00	12072.47	USD	-7,409.64	
22AUG17	B	2	PD22NOV17	11475.00	12072.47	USD	7,169.64	
22AUG17	B	2	PD22NOV17	11440.00	12072.47	USD	7,589.64	
22AUG17	S	2	PD22NOV17	11435.00	12072.47	USD	-7,649.64	
22AUG17	S	3	PD22NOV17	11425.00	12072.47	USD	-11,654.46	
22AUG17	B	4	PD22NOV17	11405.00	12072.47	USD	16,019.28	
22AUG17	S	2	PD22NOV17	11410.00	12072.47	USD	-7,949.64	
22AUG17	S	2	PD22NOV17	11400.00	12072.47	USD	-8,069.64	
23AUG17	B	7	PD22NOV17	11659.75	12072.47	USD	17,334.24	
	NET	**0**	**AVG BGHT 11512.25**	**SOLD 11408.53**			**-10,579.50**	**0.00**
23AUG17	S	2	PD24NOV17	11350.00	12073.63	USD	-8,683.56	
23AUG17	B	2	PD24NOV17	11345.00	12073.63	USD	8,743.56	
23AUG17	S	1	PD24NOV17	11585.00	12073.63	USD	-2,931.78	
23AUG17	S	1	PD24NOV17	11580.00	12073.63	USD	-2,961.78	
23AUG17	B	2	PD24NOV17	11555.00	12073.63	USD	6,223.56	
23AUG17	B	2	PD24NOV17	11690.00	12073.63	USD	4,603.56	
23AUG17	S	2	PD24NOV17	11685.00	12073.63	USD	-4,663.56	
24AUG17	S	2	PD24NOV17	11655.00	12073.63	USD	-5,023.56	
24AUG17	B	2	PD24NOV17	11665.00	12073.63	USD	4,903.56	
	NET	**0**	**AVG BGHT 11563.75**	**SOLD 11568.13**			**210.00**	**0.00**
29AUG17	B	9	PD29NOV17	11750.00	12076.53	USD	17,632.62	
29AUG17	B	3	PD29NOV17	11750.00	12076.53	USD	5,877.54	
29AUG17	S	2	PD29NOV17	11720.00	12076.53	USD	-4,278.36	
29AUG17	S	6	PD29NOV17	11710.00	12076.53	USD	-13,195.08	
29AUG17	S	2	PD29NOV17	11715.00	12076.53	USD	-4,338.36	
29AUG17	S	2	PD29NOV17	11685.00	12076.53	USD	-4,698.36	
	NET	**0**	**AVG BGHT 11750.00**	**SOLD 11708.33**			**-3,000.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045I

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	S 2 PD04DEC17	12285.00	12079.42	USD	2,466.96	
04SEP17	B 2 PD04DEC17	12300.00	12079.42	USD	-2,646.96	
04SEP17	S 2 PD04DEC17	12300.00	12079.42	USD	2,646.96	
04SEP17	B 2 PD04DEC17	12305.00	12079.42	USD	-2,706.96	
04SEP17	B 2 PD04DEC17	12240.00	12079.42	USD	-1,926.96	
04SEP17	B 4 PD04DEC17	12205.00	12079.42	USD	-3,013.92	
04SEP17	S 2 PD04DEC17	12210.00	12079.42	USD	1,566.96	
04SEP17	S 2 PD04DEC17	12260.00	12079.42	USD	2,166.96	
	NET +2 AVG BGHT 12251.00 SOLD 12263.75				**-1,446.96**	**0.00**
05SEP17	S 2 PD05DEC17	12290.00	12080.00	USD	2,520.00	
05SEP17	B 2 PD05DEC17	12210.00	12080.00	USD	-1,560.00	
05SEP17	S 2 PD05DEC17	12225.00	12080.00	USD	1,740.00	
	NET -2 AVG BGHT 12210.00 SOLD 12257.50				**2,700.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	20235.00	20772.50	USD	2,687.50	
18AUG17	S 1 PD08NOV17	20266.25	20772.50	USD	-2,531.25	
	NET 0 AVG BGHT 20235.00 SOLD 20266.25				**156.25**	**0.00**
09AUG17	S 1 PD09NOV17	20275.00	20771.00	USD	-2,480.00	
18AUG17	B 1 PD09NOV17	20266.00	20771.00	USD	2,525.00	
	NET 0 AVG BGHT 20266.00 SOLD 20275.00				**45.00**	**0.00**
15AUG17	B 1 PD15NOV17	19310.00	20765.00	USD	7,275.00	
15AUG17	B 1 PD15NOV17	19225.00	20765.00	USD	7,700.00	
15AUG17	S 1 PD15NOV17	20010.00	20765.00	USD	-3,775.00	
15AUG17	S 1 PD15NOV17	19990.00	20765.00	USD	-3,875.00	
	NET 0 AVG BGHT 19267.50 SOLD 20000.00				**7,325.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	3091.50	3136.50	USD	1,125.00	
23AUG17	S 1 PD16NOV17	3095.00	3136.50	USD	-1,037.50	
	NET 0 AVG BGHT 3091.50 SOLD 3095.00				**87.50**	**0.00**
18AUG17	S 1 PD17NOV17	3117.00	3136.50	USD	-487.50	
23AUG17	B 1 PD17NOV17	3094.70	3136.50	USD	1,045.00	
	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
CMX Gold	FUTURES	671,030.00
LME Nickel 6 tonnes. This is	FUTURES	35,654.94
LME Tin 5 tonnes. This is an	FUTURES	7,526.25
LME Zinc 25 tonnes. This is	FUTURES	645.00

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
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SAP0045I

5th September 2017

Sapien Capital Limited
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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**
GOLD	- Futures	USD	-1,220.00	-1,220.00	**-1,220.00**	**-1,220.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	25,732.00	25,732.00		
COPL	- Futures	USD	-14,360.75	-14,360.75		
NKL	- Futures	USD	35,647.98	35,647.98		
TIN	- Futures	USD	7,526.25	7,526.25		
ZINC	- Futures	USD	645.00	645.00	**55,190.48**	**55,190.48**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		26,428.23	26,428.23
Variation Margins	- Futures	-1,220.00	-1,220.00
	- Options	0.00	0.00
TOTAL EQUITY		**25,208.23**	**25,208.23**
Initial Margins		-21,250.00	-21,250.00
Excess/(Shortage)		**3,958.23**	**3,958.23**
FOR INFORMATION ONLY			
Forward Unrealised P&L		55,190.48	55,190.48
Net Liquidating Value		**80,398.71**	**80,398.71**

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
SAP0045
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0045**

5th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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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 (1.00000)	NET USD (1.00000)
CASH BALANCE		738,980.23	738,980.23
Variation Margins	- Futures	-3,850.00	-3,850.00
	- Options	0.00	0.00
TOTAL EQUITY		**735,130.23**	**735,130.23**
Initial Margins		-295,657.10	-295,657.10
Excess/(Shortage)		**439,473.13**	**439,473.13**
FOR INFORMATION ONLY			
Forward Unrealised P&L		317,604.90	317,604.90
Net Liquidating Value		**1,052,735.13**	**1,052,735.13**

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
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5th 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		-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**

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
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SUITE A, 105 PICCADILLY
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W1J 7NJ

GROUP NO: **SAPG0046**

5th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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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 (1.00000)	NET USD (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**

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

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5th 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**

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
SAP0052
SUITE A, 105 PICCADILLY
LONDON
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GROUP NO: **SAPG0052**

5th Sep 2017

COB Global

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GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (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**

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

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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**

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

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.30280)	(1.00000)	(1.00000)
CASH BALANCE		6,415.00	179,654.90	188,012.36
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**6,415.00**	**179,654.90**	**188,012.36**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**6,415.00**	**179,654.90**	**188,012.36**
FOR INFORMATION ONLY				
Net Liquidating Value		**6,415.00**	**179,654.90**	**188,012.36**

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

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5th 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		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**

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

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5th 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					
14AUG17	S 5 DEC17	1291.9	1344.5	USD	-26,300.00	
14AUG17	S 1 DEC17	1289.9	1344.5	USD	-5,460.00	
14AUG17	S 1 DEC17	1289.8	1344.5	USD	-5,470.00	
14AUG17	S 1 DEC17	1287.1	1344.5	USD	-5,740.00	
14AUG17	S 1 DEC17	1287.3	1344.5	USD	-5,720.00	
14AUG17	S 1 DEC17	1287.4	1344.5	USD	-5,710.00	
14AUG17	S 2 DEC17	1286.7	1344.5	USD	-11,560.00	
14AUG17	S 1 DEC17	1287.0	1344.5	USD	-5,750.00	
14AUG17	S 1 DEC17	1286.9	1344.5	USD	-5,760.00	
14AUG17	S 2 DEC17	1286.6	1344.5	USD	-11,580.00	
17AUG17	S 1 DEC17	1292.8	1344.5	USD	-5,170.00	
17AUG17	S 1 DEC17	1293.0	1344.5	USD	-5,150.00	
17AUG17	S 1 DEC17	1291.4	1344.5	USD	-5,310.00	
17AUG17	S 1 DEC17	1291.1	1344.5	USD	-5,340.00	
	NET -20 AVG SOLD 1289.5				**-110,020.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	2,578,980.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	-110,020.00	-110,020.00	**-110,020.00**	**-110,020.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		18,050.00	18,050.00
Variation Margins	- Futures	-110,020.00	-110,020.00
	- Options	0.00	0.00
TOTAL EQUITY		**-91,970.00**	**-91,970.00**
Initial Margins		-85,000.00	-85,000.00
Excess/(Shortage)		**-176,970.00**	**-176,970.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-91,970.00**	**-91,970.00**

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
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5th 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
21AUG17	B 1 OCT17	48.59	48.66	USD	70.00	
21AUG17	B 1 OCT17	48.55	48.66	USD	110.00	
21AUG17	B 1 OCT17	47.66	48.66	USD	1,000.00	
	NET +3 AVG BGHT 48.27				**1,180.00**	**0.00**
	CMX COPPER 25,000 CMX					
10AUG17	S 1 DEC17	292.750	312.800	USD	-5,012.50	
10AUG17	S 3 DEC17	292.700	312.800	USD	-15,075.00	
22AUG17	S 1 DEC17	303.300	312.800	USD	-2,375.00	
23AUG17	S 1 DEC17	300.450	312.800	USD	-3,087.50	
23AUG17	S 4 DEC17	300.700	312.800	USD	-12,100.00	
24AUG17	S 1 DEC17	305.550	312.800	USD	-1,812.50	
24AUG17	S 1 DEC17	305.450	312.800	USD	-1,837.50	
25AUG17	S 1 DEC17	307.550	312.800	USD	-1,312.50	
25AUG17	S 2 DEC17	307.500	312.800	USD	-2,650.00	
25AUG17	S 1 DEC17	307.400	312.800	USD	-1,350.00	
05SEP17	S 1 DEC17	313.650	312.800	USD	212.50	
05SEP17	S 1 DEC17	313.550	312.800	USD	187.50	
05SEP17	S 1 DEC17	313.750	312.800	USD	237.50	
05SEP17	S 1 DEC17	313.950	312.800	USD	287.50	
	NET -20 AVG SOLD 303.663				**-45,687.50**	**0.00**
	CME EURO FX 125,000 CME					
08AUG17	S 1 DEC17	1.18430	1.19845	USD	-1,768.75	
	NET -1 AVG SOLD 1.18430				**-1,768.75**	**0.00**
	CMX GOLD 100 CMX					
10AUG17	S 1 DEC17	1282.6	1344.5	USD	-6,190.00	
16AUG17	S 1 DEC17	1277.6	1344.5	USD	-6,690.00	
16AUG17	S 1 DEC17	1278.0	1344.5	USD	-6,650.00	
17AUG17	S 1 DEC17	1292.5	1344.5	USD	-5,200.00	
17AUG17	S 1 DEC17	1292.8	1344.5	USD	-5,170.00	
18AUG17	S 1 DEC17	1298.2	1344.5	USD	-4,630.00	
21AUG17	S 1 DEC17	1293.0	1344.5	USD	-5,150.00	
	NET -7 AVG SOLD 1287.8				**-39,680.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	S 1 PD14SEP17	8915.00	12025.38	USD	-18,662.28	
14JUN17	S 2 PD14SEP17	8905.00	12025.38	USD	-37,444.56	
14JUN17	S 1 PD14SEP17	8895.00	12025.38	USD	-18,782.28	
14JUN17	S 1 PD14SEP17	8890.00	12025.38	USD	-18,812.28	
15JUN17	B 5 PD14SEP17	8850.43	12025.38	USD	95,248.50	
	NET 0 AVG BGHT 8850.43 SOLD 8902.00				**1,547.10**	**0.00**
15JUN17	S 3 PD15SEP17	8920.00	12026.15	USD	-55,910.70	
15JUN17	S 1 PD15SEP17	8935.00	12026.15	USD	-18,546.90	
15JUN17	S 2 PD15SEP17	8910.00	12026.15	USD	-37,393.80	
15JUN17	S 2 PD15SEP17	8905.00	12026.15	USD	-37,453.80	
15JUN17	S 2 PD15SEP17	8900.00	12026.15	USD	-37,513.80	
15JUN17	B 10 PD15SEP17	8851.00	12026.15	USD	190,509.00	
	NET 0 AVG BGHT 8851.00 SOLD 8912.50				**3,690.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2467.50	3137.40	USD	16,747.50	
14JUN17	S 1 PD06SEP17	2492.24	3137.40	USD	-16,129.00	
	NET 0 AVG BGHT 2467.50 SOLD 2492.24				**618.50**	**0.00**
07JUN17	B 1 PD07SEP17	2453.50	3138.00	USD	17,112.50	
07JUN17	B 1 PD07SEP17	2447.50	3138.00	USD	17,262.50	
07JUN17	B 1 PD07SEP17	2445.50	3138.00	USD	17,312.50	

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
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5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	2437.50	3138.00	USD	17,512.50	
07JUN17	B 1 PD07SEP17	2428.50	3138.00	USD	17,737.50	
07JUN17	B 1 PD07SEP17	2427.50	3138.00	USD	17,762.50	
07JUN17	S 1 PD07SEP17	2438.00	3138.00	USD	-17,500.00	
07JUN17	S 1 PD07SEP17	2442.50	3138.00	USD	-17,387.50	
07JUN17	S 1 PD07SEP17	2437.00	3138.00	USD	-17,525.00	
14JUN17	S 3 PD07SEP17	2492.44	3138.00	USD	-48,417.00	
	NET 0 AVG BGHT 2440.00 SOLD 2465.80				**3,870.50**	**0.00**
09JUN17	S 1 PD08SEP17	2489.50	3138.60	USD	-16,227.50	
14JUN17	B 1 PD08SEP17	2492.83	3138.60	USD	16,144.25	
	NET 0 AVG BGHT 2492.83 SOLD 2489.50				**-83.25**	**0.00**
12JUN17	B 1 PD12SEP17	2529.00	3141.00	USD	15,300.00	
14JUN17	S 1 PD12SEP17	2493.41	3141.00	USD	-16,189.75	
	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	1,518,312.50
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	3,516.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL - Futures	USD	1,180.00	1,180.00		
COPR - Futures	USD	-45,687.50	-45,687.50		
EUSD - Futures	USD	-1,768.75	-1,768.75		
GOLD - Futures	USD	-39,680.00	-39,680.00	**-85,956.25**	**-85,956.25**
Unrealised Profits & Losses - Forwards					
NKL - Futures	USD	5,237.10	5,237.10		
ZINC - Futures	USD	3,516.00	3,516.00	**8,753.10**	**8,753.10**

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
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5th 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		115,232.76	115,232.76
Variation Margins	- Futures	-85,956.25	-85,956.25
	- Options	0.00	0.00
TOTAL EQUITY		**29,276.51**	**29,276.51**
Initial Margins		-88,642.00	-88,642.00
Excess/(Shortage)		**-59,365.49**	**-59,365.49**
FOR INFORMATION ONLY			
Forward Unrealised P&L		8,753.10	8,753.10
Net Liquidating Value		**38,029.61**	**38,029.61**

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
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backoffice@sapiencap.com

SAP0054E

5th 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(*)
	CMX GOLD 100 CMX					
17AUG17	S 1 DEC17	1293.9	1344.5	USD	-5,060.00	
17AUG17	S 1 DEC17	1291.2	1344.5	USD	-5,330.00	
17AUG17	S 1 DEC17	1290.8	1344.5	USD	-5,370.00	
17AUG17	S 1 DEC17	1291.9	1344.5	USD	-5,260.00	
17AUG17	S 1 DEC17	1292.0	1344.5	USD	-5,250.00	
17AUG17	S 1 DEC17	1292.7	1344.5	USD	-5,180.00	
17AUG17	S 1 DEC17	1292.8	1344.5	USD	-5,170.00	
17AUG17	S 2 DEC17	1293.0	1344.5	USD	-10,300.00	
18AUG17	S 1 DEC17	1293.5	1344.5	USD	-5,100.00	
18AUG17	S 1 DEC17	1293.4	1344.5	USD	-5,110.00	
18AUG17	S 2 DEC17	1293.3	1344.5	USD	-10,240.00	
18AUG17	S 1 DEC17	1293.2	1344.5	USD	-5,130.00	
18AUG17	S 1 DEC17	1293.1	1344.5	USD	-5,140.00	
18AUG17	S 1 DEC17	1299.5	1344.5	USD	-4,500.00	
18AUG17	S 1 DEC17	1299.4	1344.5	USD	-4,510.00	
18AUG17	S 1 DEC17	1299.6	1344.5	USD	-4,490.00	
28AUG17	S 1 DEC17	1311.6	1344.5	USD	-3,290.00	
28AUG17	S 1 DEC17	1311.8	1344.5	USD	-3,270.00	
	NET -20 AVG SOLD 1295.7				**-97,700.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	2,591,300.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	-97,700.00	-97,700.00	**-97,700.00**	**-97,700.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		138,235.30	138,235.30
Variation Margins	- Futures	-97,700.00	-97,700.00
	- Options	0.00	0.00
TOTAL EQUITY		**40,535.30**	**40,535.30**
Initial Margins		-85,000.00	-85,000.00
Excess/(Shortage)		**-44,464.70**	**-44,464.70**
FOR INFORMATION ONLY			
Net Liquidating Value		**40,535.30**	**40,535.30**

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
16AUG17	B 1 PD16NOV17	2059.50	2092.38	USD	822.00	
	NET +1 AVG BGHT 2059.50				**822.00**	**0.00**
24AUG17	S 1 PD24NOV17	2116.00	2093.40	USD	565.00	
	NET -1 AVG SOLD 2116.00				**565.00**	**0.00**
	CMX GOLD 100 CMX					
18AUG17	S 1 DEC17	1291.2	1344.5	USD	-5,330.00	
18AUG17	S 1 DEC17	1291.6	1344.5	USD	-5,290.00	
18AUG17	S 1 DEC17	1292.0	1344.5	USD	-5,250.00	
18AUG17	S 2 DEC17	1292.1	1344.5	USD	-10,480.00	
18AUG17	S 1 DEC17	1292.2	1344.5	USD	-5,230.00	
18AUG17	S 1 DEC17	1292.4	1344.5	USD	-5,210.00	
18AUG17	S 1 DEC17	1294.8	1344.5	USD	-4,970.00	
21AUG17	S 2 DEC17	1291.9	1344.5	USD	-10,520.00	
21AUG17	S 2 DEC17	1293.7	1344.5	USD	-10,160.00	
21AUG17	S 1 DEC17	1294.2	1344.5	USD	-5,030.00	
21AUG17	S 1 DEC17	1294.5	1344.5	USD	-5,000.00	
29AUG17	S 1 DEC17	1320.2	1344.5	USD	-2,430.00	
29AUG17	S 2 DEC17	1320.4	1344.5	USD	-4,820.00	
29AUG17	S 1 DEC17	1320.5	1344.5	USD	-2,400.00	
29AUG17	S 1 DEC17	1320.7	1344.5	USD	-2,380.00	
29AUG17	S 1 DEC17	1319.3	1344.5	USD	-2,520.00	
	NET -20 AVG SOLD 1301.0				**-87,020.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2416.50	2326.13	USD	-2,259.25	
09AUG17	B 1 PD09NOV17	2412.00	2326.13	USD	-2,146.75	
	NET +2 AVG BGHT 2414.25				**-4,406.00**	**0.00**
16AUG17	B 1 PD16NOV17	2393.50	2328.25	USD	-1,631.25	
	NET +1 AVG BGHT 2393.50				**-1,631.25**	**0.00**
18AUG17	S 1 PD17NOV17	2426.00	2328.55	USD	2,436.25	
18AUG17	S 1 PD17NOV17	2424.50	2328.55	USD	2,398.75	
18AUG17	S 1 PD17NOV17	2400.00	2328.55	USD	1,786.25	
	NET -3 AVG SOLD 2416.83				**6,621.25**	**0.00**
31AUG17	B 1 PD30NOV17	2398.00	2332.49	USD	-1,637.75	
	NET +1 AVG BGHT 2398.00				**-1,637.75**	**0.00**
05SEP17	B 1 PD05DEC17	2342.50	2334.00	USD	-212.50	
05SEP17	S 2 PD05DEC17	2325.00	2334.00	USD	-450.00	
	NET -1 AVG BGHT 2342.50 SOLD 2325.00				**-662.50**	**0.00**
	CMX SILVER 5,000 CMX					
01SEP17	S 1 DEC17	1775.5	1794.1	USD	-930.00	
01SEP17	S 1 DEC17	1776.0	1794.1	USD	-905.00	
01SEP17	S 1 DEC17	1777.0	1794.1	USD	-855.00	
01SEP17	S 1 DEC17	1776.5	1794.1	USD	-880.00	
	NET -4 AVG SOLD 1776.3				**-3,570.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2975.00	3138.30	USD	-4,082.50	
09AUG17	S 1 PD09NOV17	2972.50	3138.30	USD	-4,145.00	
	NET -2 AVG SOLD 2973.75				**-8,227.50**	**0.00**
16AUG17	S 1 PD16NOV17	2982.00	3136.50	USD	-3,862.50	
16AUG17	S 1 PD16NOV17	2987.50	3136.50	USD	-3,725.00	
16AUG17	S 1 PD16NOV17	3020.00	3136.50	USD	-2,912.50	
16AUG17	S 1 PD16NOV17	3020.50	3136.50	USD	-2,900.00	

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OPEN POSITION STATEMENT

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	3021.00	3136.50	USD	-2,887.50	
16AUG17	B 3 PD16NOV17	3121.00	3136.50	USD	1,162.50	
	NET -2 AVG BGHT 3121.00 SOLD 3006.20				**-15,125.00**	**0.00**
18AUG17	B 1 PD17NOV17	3136.00	3136.50	USD	12.50	
18AUG17	B 1 PD17NOV17	3137.50	3136.50	USD	-25.00	
18AUG17	B 1 PD17NOV17	3114.50	3136.50	USD	550.00	
	NET +3 AVG BGHT 3129.33				**537.50**	**0.00**
24AUG17	B 1 PD24NOV17	3127.50	3138.75	USD	281.25	
	NET +1 AVG BGHT 3127.50				**281.25**	**0.00**
31AUG17	S 1 PD30NOV17	3136.00	3139.43	USD	-85.75	
	NET -1 AVG SOLD 3136.00				**-85.75**	**0.00**
05SEP17	S 1 PD05DEC17	3186.50	3140.00	USD	1,162.50	
05SEP17	B 2 PD05DEC17	3095.50	3140.00	USD	2,225.00	
	NET +1 AVG BGHT 3095.50 SOLD 3186.50				**3,387.50**	**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	-1,550.00
CMX Silver	FUTURES	355,250.00
LME Zinc 25 tonnes. This is	FUTURES	-19,212.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-87,020.00	-87,020.00		
SILV	- Futures	USD	-3,570.00	-3,570.00	**-90,590.00**	**-90,590.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,387.00	1,387.00		
LEAD	- Futures	USD	-1,716.25	-1,716.25		
ZINC	- Futures	USD	-19,232.00	-19,232.00	**-19,561.25**	**-19,561.25**

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
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SAP0054F

5th 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		103,417.50	103,417.50
Variation Margins	- Futures	-90,590.00	-90,590.00
	- Options	0.00	0.00
TOTAL EQUITY		**12,827.50**	**12,827.50**
Initial Margins		-127,693.25	-127,693.25
Excess/(Shortage)		**-114,865.75**	**-114,865.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-19,561.25	-19,561.25
Net Liquidating Value		**-6,733.75**	**-6,733.75**

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

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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	1344.5	USD	-15,360.00	
18AUG17	S 1 DEC17	1293.4	1344.5	USD	-5,110.00	
18AUG17	S 1 DEC17	1293.0	1344.5	USD	-5,150.00	
18AUG17	S 1 DEC17	1298.5	1344.5	USD	-4,600.00	
18AUG17	S 1 DEC17	1298.3	1344.5	USD	-4,620.00	
18AUG17	S 1 DEC17	1298.6	1344.5	USD	-4,590.00	
18AUG17	S 1 DEC17	1299.0	1344.5	USD	-4,550.00	
18AUG17	S 1 DEC17	1300.0	1344.5	USD	-4,450.00	
18AUG17	S 1 DEC17	1299.2	1344.5	USD	-4,530.00	
23AUG17	S 2 DEC17	1296.1	1344.5	USD	-9,680.00	
23AUG17	S 1 DEC17	1295.9	1344.5	USD	-4,860.00	
23AUG17	S 1 DEC17	1295.8	1344.5	USD	-4,870.00	
23AUG17	S 2 DEC17	1295.6	1344.5	USD	-9,780.00	
23AUG17	S 1 DEC17	1295.5	1344.5	USD	-4,900.00	
23AUG17	S 2 DEC17	1296.0	1344.5	USD	-9,700.00	
	NET -20 AVG SOLD 1296.1				**-96,750.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2414.00	2326.13	USD	-2,196.75	
	NET +1 AVG BGHT 2414.00				**-2,196.75**	**0.00**
10AUG17	B 1 PD10NOV17	2370.00	2326.53	USD	-1,086.75	
	NET +1 AVG BGHT 2370.00				**-1,086.75**	**0.00**
16AUG17	B 1 PD16NOV17	2396.00	2328.25	USD	-1,693.75	
	NET +1 AVG BGHT 2396.00				**-1,693.75**	**0.00**
18AUG17	S 1 PD17NOV17	2394.00	2328.55	USD	1,636.25	
18AUG17	S 1 PD17NOV17	2415.50	2328.55	USD	2,173.75	
	NET -2 AVG SOLD 2404.75				**3,810.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2971.00	3138.30	USD	-4,182.50	
	NET -1 AVG SOLD 2971.00				**-4,182.50**	**0.00**
10AUG17	S 1 PD10NOV17	2940.00	3138.39	USD	-4,959.75	
	NET -1 AVG SOLD 2940.00				**-4,959.75**	**0.00**
16AUG17	S 1 PD16NOV17	3021.50	3136.50	USD	-2,875.00	
16AUG17	S 3 PD16NOV17	3022.00	3136.50	USD	-8,587.50	
16AUG17	S 3 PD16NOV17	3021.00	3136.50	USD	-8,662.50	
16AUG17	S 1 PD16NOV17	2989.00	3136.50	USD	-3,687.50	
16AUG17	B 1 PD16NOV17	3121.00	3136.50	USD	387.50	
16AUG17	B 2 PD16NOV17	3120.00	3136.50	USD	825.00	
16AUG17	B 2 PD16NOV17	3120.50	3136.50	USD	800.00	
16AUG17	B 2 PD16NOV17	3121.50	3136.50	USD	750.00	
	NET -1 AVG BGHT 3120.71 SOLD 3017.44				**-21,050.00**	**0.00**
18AUG17	B 1 PD17NOV17	3107.00	3136.50	USD	737.50	
18AUG17	B 1 PD17NOV17	3142.00	3136.50	USD	-137.50	
	NET +2 AVG BGHT 3124.50				**600.00**	**0.00**

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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	-96,750.00	-96,750.00	**-96,750.00**	**-96,750.00**
Unrealised Profits & Losses - Forwards						
LEAD	- Futures	USD	-1,167.25	-1,167.25		
ZINC	- Futures	USD	-29,592.25	-29,592.25	**-30,759.50**	**-30,759.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		82,004.20	82,004.20
Variation Margins	- Futures	-96,750.00	-96,750.00
	- Options	0.00	0.00
TOTAL EQUITY		**-14,745.80**	**-14,745.80**
Initial Margins		-126,164.50	-126,164.50
Excess/(Shortage)		**-140,910.30**	**-140,910.30**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-30,759.50	-30,759.50
Net Liquidating Value		**-45,505.30**	**-45,505.30**

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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					
23AUG17	B 1 OCT17	48.32	48.66	USD	340.00	
23AUG17	B 1 OCT17	48.33	48.66	USD	330.00	
	NET +2 AVG BGHT 48.33				**670.00**	**0.00**
	CMX COPPER 25,000 CMX					
10AUG17	S 8 DEC17	293.050	312.800	USD	-39,500.00	
10AUG17	S 2 DEC17	293.000	312.800	USD	-9,900.00	
10AUG17	S 2 DEC17	292.850	312.800	USD	-9,975.00	
10AUG17	S 1 DEC17	292.900	312.800	USD	-4,975.00	
14AUG17	S 10 DEC17	292.500	312.800	USD	-50,750.00	
05SEP17	S 2 DEC17	314.150	312.800	USD	675.00	
05SEP17	S 1 DEC17	316.400	312.800	USD	900.00	
05SEP17	S 2 DEC17	316.300	312.800	USD	1,750.00	
05SEP17	S 1 DEC17	316.250	312.800	USD	862.50	
05SEP17	S 1 DEC17	315.250	312.800	USD	612.50	
	NET -30 AVG SOLD 298.093				**-110,300.00**	**0.00**
	CMX GOLD 100 CMX					
21AUG17	S 1 DEC17	1294.4	1344.5	USD	-5,010.00	
23AUG17	S 1 DEC17	1295.8	1344.5	USD	-4,870.00	
28AUG17	S 1 DEC17	1310.1	1344.5	USD	-3,440.00	
31AUG17	S 1 DEC17	1322.4	1344.5	USD	-2,210.00	
05SEP17	S 1 DEC17	1335.8	1344.5	USD	-870.00	
	NET -5 AVG SOLD 1311.7				**-16,400.00**	**0.00**
	CMX SILVER 5,000 CMX					
01SEP17	S 1 DEC17	1775.0	1794.1	USD	-955.00	
01SEP17	S 2 DEC17	1778.0	1794.1	USD	-1,610.00	
01SEP17	S 1 DEC17	1781.5	1794.1	USD	-630.00	
	NET -4 AVG SOLD 1778.1				**-3,195.00**	**0.00**
	INR/USD FUTURES 500 CME					
01SEP17	S 1 SEP17	156.3400	155.6100	USD	365.00	
	NET -1 AVG SOLD 156.3400				**365.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-96,650.00
CMX Copper	FUTURES	2,235,700.00
CMX Gold	FUTURES	655,850.00
CMX Silver	FUTURES	355,625.00
INR/USD FUTURES	FUTURES	78,170.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	670.00	670.00		
COPR	- Futures	USD	-110,300.00	-110,300.00		
GOLD	- Futures	USD	-16,400.00	-16,400.00		
SILV	- Futures	USD	-3,195.00	-3,195.00		
SIR	- Futures	USD	365.00	365.00	**-128,860.00**	**-128,860.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-56,896.20	-56,896.20
Variation Margins	- Futures	-128,860.00	-128,860.00
	- Options	0.00	0.00
TOTAL EQUITY		**-185,756.20**	**-185,756.20**
Initial Margins		-127,545.00	-127,545.00
Excess/(Shortage)		**-313,301.20**	**-313,301.20**
FOR INFORMATION ONLY			
Net Liquidating Value		**-185,756.20**	**-185,756.20**

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
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backoffice@sapiencap.com

SAP0054I

5th 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
28AUG17	B 1 OCT17	47.47	48.66	USD	1,190.00	
	NET +1 AVG BGHT 47.47				**1,190.00**	**0.00**
	CMX COPPER 25,000 CMX					
29AUG17	S 1 DEC17	308.950	312.800	USD	-962.50	
29AUG17	S 1 DEC17	310.800	312.800	USD	-500.00	
29AUG17	S 2 DEC17	310.750	312.800	USD	-1,025.00	
	NET -4 AVG SOLD 310.313				**-2,487.50**	**0.00**
	CME EURO FX 125,000 CME					
08JUN17	S 4 SEP17	1.12960	1.19265	USD	-31,525.00	
14JUN17	S 2 SEP17	1.12630	1.19265	USD	-16,587.50	
16JUN17	S 2 SEP17	1.12415	1.19265	USD	-17,125.00	
16JUN17	S 1 SEP17	1.12445	1.19265	USD	-8,525.00	
19JUN17	S 1 SEP17	1.12110	1.19265	USD	-8,943.75	
	NET -10 AVG SOLD 1.12649				**-82,706.25**	**0.00**
01SEP17	S 2 DEC17	1.19320	1.19845	USD	-1,312.50	
01SEP17	S 1 DEC17	1.19350	1.19845	USD	-618.75	
01SEP17	S 1 DEC17	1.19330	1.19845	USD	-643.75	
01SEP17	S 1 DEC17	1.19315	1.19845	USD	-662.50	
01SEP17	S 2 DEC17	1.19295	1.19845	USD	-1,375.00	
	NET -7 AVG SOLD 1.19318				**-4,612.50**	**0.00**
	CMX GOLD 100 CMX					
11AUG17	S 1 DEC17	1291.8	1344.5	USD	-5,270.00	
11AUG17	S 1 DEC17	1293.4	1344.5	USD	-5,110.00	
11AUG17	S 1 DEC17	1293.6	1344.5	USD	-5,090.00	
11AUG17	S 1 DEC17	1294.3	1344.5	USD	-5,020.00	
11AUG17	S 1 DEC17	1292.8	1344.5	USD	-5,170.00	
16AUG17	S 1 DEC17	1280.1	1344.5	USD	-6,440.00	
16AUG17	S 1 DEC17	1282.1	1344.5	USD	-6,240.00	
18AUG17	S 2 DEC17	1299.2	1344.5	USD	-9,060.00	
18AUG17	S 2 DEC17	1299.9	1344.5	USD	-8,920.00	
18AUG17	S 2 DEC17	1305.8	1344.5	USD	-7,740.00	
18AUG17	S 1 DEC17	1305.9	1344.5	USD	-3,860.00	
21AUG17	S 2 DEC17	1293.6	1344.5	USD	-10,180.00	
21AUG17	S 1 DEC17	1293.3	1344.5	USD	-5,120.00	
28AUG17	S 1 DEC17	1310.8	1344.5	USD	-3,370.00	
28AUG17	S 1 DEC17	1311.5	1344.5	USD	-3,300.00	
30AUG17	S 2 DEC17	1317.5	1344.5	USD	-5,400.00	
30AUG17	S 2 DEC17	1315.4	1344.5	USD	-5,820.00	
31AUG17	S 1 DEC17	1322.3	1344.5	USD	-2,220.00	
31AUG17	S 1 DEC17	1322.8	1344.5	USD	-2,170.00	
31AUG17	S 1 DEC17	1323.0	1344.5	USD	-2,150.00	
05SEP17	S 1 DEC17	1343.4	1344.5	USD	-110.00	
05SEP17	S 2 DEC17	1343.7	1344.5	USD	-160.00	
	NET -29 AVG SOLD 1307.3				**-107,920.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	2403.00	2328.25	USD	1,868.75	
16AUG17	S 1 PD16NOV17	2407.00	2328.25	USD	1,968.75	
16AUG17	B 1 PD16NOV17	2492.00	2328.25	USD	-4,093.75	
21AUG17	B 1 PD16NOV17	2346.00	2328.25	USD	-443.75	
	NET 0 AVG BGHT 2419.00 SOLD 2405.00				**-700.00**	**0.00**
17AUG17	B 1 PD17NOV17	2530.00	2328.55	USD	-5,036.25	
21AUG17	S 1 PD17NOV17	2346.00	2328.55	USD	436.25	
	NET 0 AVG BGHT 2530.00 SOLD 2346.00				**-4,600.00**	**0.00**
31AUG17	S 1 PD30NOV17	2389.50	2332.49	USD	1,425.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	2389.00	2332.49	USD	-1,412.75	
	NET 0 AVG BGHT 2389.00 SOLD 2389.50				**12.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 2 PD22SEP17	8975.00	12031.29	USD	-36,675.48	
22JUN17	S 2 PD22SEP17	8980.00	12031.29	USD	-36,615.48	
23JUN17	S 1 PD22SEP17	9100.00	12031.29	USD	-17,587.74	
23JUN17	B 4 PD22SEP17	9081.00	12031.29	USD	70,806.96	
18JUL17	B 1 PD22SEP17	9765.00	12031.29	USD	13,597.74	
	NET 0 AVG BGHT 9217.80 SOLD 9002.00				**-6,474.00**	**0.00**
	CMX SILVER 5,000 CMX					
30AUG17	B 1 DEC17	1751.0	1794.1	USD	2,155.00	
	NET +1 AVG BGHT 1751.0				**2,155.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2596.00	3138.00	USD	-13,550.00	
21JUN17	S 1 PD21SEP17	2628.00	3138.00	USD	-12,750.00	
21JUN17	S 1 PD21SEP17	2627.00	3138.00	USD	-12,775.00	
21JUN17	B 3 PD21SEP17	2640.20	3138.00	USD	37,335.00	
	NET 0 AVG BGHT 2640.20 SOLD 2617.00				**-1,740.00**	**0.00**
17JUL17	S 1 PD17OCT17	2824.50	3138.00	USD	-7,837.50	
17JUL17	S 1 PD17OCT17	2843.50	3138.00	USD	-7,362.50	
18JUL17	B 1 PD17OCT17	2793.81	3138.00	USD	8,604.75	
25JUL17	B 1 PD17OCT17	2836.88	3138.00	USD	7,528.00	
	NET 0 AVG BGHT 2815.35 SOLD 2834.00				**932.75**	**0.00**
18JUL17	B 1 PD18OCT17	2791.50	3138.00	USD	8,662.50	
18JUL17	S 1 PD18OCT17	2793.80	3138.00	USD	-8,605.00	
	NET 0 AVG BGHT 2791.50 SOLD 2793.80				**57.50**	**0.00**
21JUL17	B 1 PD20OCT17	2753.00	3136.50	USD	9,587.50	
25JUL17	S 1 PD20OCT17	2834.97	3136.50	USD	-7,538.25	
	NET 0 AVG BGHT 2753.00 SOLD 2834.97				**2,049.25**	**0.00**
24AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
24AUG17	B 1 PD24NOV17	3107.00	3138.75	USD	793.75	
24AUG17	B 1 PD24NOV17	3106.50	3138.75	USD	806.25	
24AUG17	B 1 PD24NOV17	3109.00	3138.75	USD	743.75	
24AUG17	B 1 PD24NOV17	3108.00	3138.75	USD	768.75	
25AUG17	S 1 PD24NOV17	3066.50	3138.75	USD	-1,806.25	
25AUG17	S 1 PD24NOV17	3065.50	3138.75	USD	-1,831.25	
25AUG17	S 1 PD24NOV17	3063.00	3138.75	USD	-1,893.75	
25AUG17	S 1 PD24NOV17	3062.50	3138.75	USD	-1,906.25	
25AUG17	S 1 PD24NOV17	3068.50	3138.75	USD	-1,756.25	
	NET 0 AVG BGHT 3107.60 SOLD 3065.20				**-5,300.00**	**0.00**
30AUG17	S 1 PD30NOV17	3109.50	3139.43	USD	-748.25	
30AUG17	S 1 PD30NOV17	3096.50	3139.43	USD	-1,073.25	
31AUG17	S 1 PD30NOV17	3121.00	3139.43	USD	-460.75	
31AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
04SEP17	B 4 PD30NOV17	3204.50	3139.43	USD	-6,507.00	
	NET 0 AVG BGHT 3204.50 SOLD 3112.88				**-9,162.50**	**0.00**
01SEP17	B 1 PD01DEC17	3205.00	3139.55	USD	-1,636.25	
01SEP17	B 1 PD01DEC17	3208.00	3139.55	USD	-1,711.25	
01SEP17	B 1 PD01DEC17	3209.00	3139.55	USD	-1,736.25	
01SEP17	B 1 PD01DEC17	3208.50	3139.55	USD	-1,723.75	
04SEP17	S 4 PD01DEC17	3204.43	3139.55	USD	6,488.00	
	NET 0 AVG BGHT 3207.63 SOLD 3204.43				**-319.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					

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	3,791,130.00
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	-13,482.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	1,190.00	1,190.00		
COPR	- Futures	USD	-2,487.50	-2,487.50		
EUSD	- Futures	USD	-87,318.75	-87,318.75		
GOLD	- Futures	USD	-107,920.00	-107,920.00		
SILV	- Futures	USD	2,155.00	2,155.00	**-194,381.25**	**-194,381.25**
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	-13,482.50	-13,482.50	**-25,244.00**	**-25,244.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		201,718.35	201,718.35
Variation Margins	- Futures	-194,381.25	-194,381.25
	- Options	0.00	0.00
TOTAL EQUITY		**7,337.10**	**7,337.10**
Initial Margins		-194,725.00	-194,725.00
Excess/(Shortage)		**-187,387.90**	**-187,387.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-25,244.00	-25,244.00
Net Liquidating Value		**-17,906.90**	**-17,906.90**

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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**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20JUL17	S 1 PD20OCT17	1928.50	2086.26	USD	-3,944.00	
20JUL17	B 1 PD20OCT17	1923.50	2086.26	USD	4,069.00	
	NET 0 AVG BGHT 1923.50 SOLD 1928.50				**125.00**	**0.00**
26JUL17	S 1 PD26OCT17	1960.50	2087.81	USD	-3,182.75	
26JUL17	B 1 PD26OCT17	1943.50	2087.81	USD	3,607.75	
26JUL17	B 1 PD26OCT17	1936.00	2087.81	USD	3,795.25	
26JUL17	S 1 PD26OCT17	1957.50	2087.81	USD	-3,257.75	
	NET 0 AVG BGHT 1939.75 SOLD 1959.00				**962.50**	**0.00**
27JUL17	S 1 PD27OCT17	1950.00	2088.07	USD	-3,451.75	
27JUL17	B 2 PD27OCT17	1938.00	2088.07	USD	7,503.50	
27JUL17	B 1 PD27OCT17	1937.50	2088.07	USD	3,764.25	
28JUL17	S 1 PD27OCT17	1921.50	2088.07	USD	-4,164.25	
16AUG17	S 1 PD27OCT17	2090.51	2088.07	USD	61.00	
	NET 0 AVG BGHT 1937.83 SOLD 1987.34				**3,712.75**	**0.00**
31JUL17	S 1 PD31OCT17	1919.50	2089.11	USD	-4,240.25	
16AUG17	B 1 PD31OCT17	2091.34	2089.11	USD	-55.75	
	NET 0 AVG BGHT 2091.34 SOLD 1919.50				**-4,296.00**	**0.00**
04AUG17	B 1 PD03NOV17	1906.00	2089.89	USD	4,597.25	
04AUG17	B 1 PD03NOV17	1904.50	2089.89	USD	4,634.75	
16AUG17	S 2 PD03NOV17	2091.62	2089.89	USD	86.50	
	NET 0 AVG BGHT 1905.25 SOLD 2091.62				**9,318.50**	**0.00**
07AUG17	S 1 PD07NOV17	1928.50	2090.93	USD	-4,060.75	
07AUG17	S 1 PD07NOV17	1936.00	2090.93	USD	-3,873.25	
07AUG17	S 1 PD07NOV17	1946.00	2090.93	USD	-3,623.25	
16AUG17	B 1 PD07NOV17	2092.25	2090.93	USD	-33.00	
16AUG17	B 2 PD07NOV17	2092.45	2090.93	USD	-76.00	
	NET 0 AVG BGHT 2092.38 SOLD 1936.83				**-11,666.25**	**0.00**
08AUG17	S 1 PD08NOV17	1996.50	2091.19	USD	-2,367.25	
08AUG17	B 1 PD08NOV17	1990.00	2091.19	USD	2,529.75	
08AUG17	B 1 PD08NOV17	1999.50	2091.19	USD	2,292.25	
16AUG17	S 1 PD08NOV17	2092.30	2091.19	USD	27.75	
	NET 0 AVG BGHT 1994.75 SOLD 2044.40				**2,482.50**	**0.00**
11AUG17	S 1 PD10NOV17	2029.50	2091.70	USD	-1,555.00	
11AUG17	S 1 PD10NOV17	2042.00	2091.70	USD	-1,242.50	
11AUG17	S 2 PD10NOV17	2041.50	2091.70	USD	-2,510.00	
16AUG17	B 4 PD10NOV17	2093.00	2091.70	USD	-130.00	
	NET 0 AVG BGHT 2093.00 SOLD 2038.63				**-5,437.50**	**0.00**
14AUG17	B 1 PD14NOV17	2034.50	2092.74	USD	1,456.00	
14AUG17	B 2 PD14NOV17	2035.50	2092.74	USD	2,862.00	
14AUG17	B 1 PD14NOV17	2036.50	2092.74	USD	1,406.00	
16AUG17	S 4 PD14NOV17	2093.80	2092.74	USD	106.00	
	NET 0 AVG BGHT 2035.50 SOLD 2093.80				**5,830.00**	**0.00**
16AUG17	S 1 PD16NOV17	2069.00	2092.38	USD	-584.50	
16AUG17	B 1 PD16NOV17	2059.00	2092.38	USD	834.50	
	NET 0 AVG BGHT 2059.00 SOLD 2069.00				**250.00**	**0.00**
18AUG17	S 1 PD17NOV17	2091.50	2091.75	USD	-6.25	
18AUG17	S 1 PD17NOV17	2062.50	2091.75	USD	-731.25	
18AUG17	S 2 PD17NOV17	2062.00	2091.75	USD	-1,487.50	
	NET -4 AVG SOLD 2069.50				**-2,225.00**	**0.00**
21AUG17	S 1 PD21NOV17	2087.50	2092.69	USD	-129.75	
21AUG17	S 1 PD21NOV17	2087.00	2092.69	USD	-142.25	
21AUG17	B 1 PD21NOV17	2091.50	2092.69	USD	29.75	
21AUG17	B 1 PD21NOV17	2089.50	2092.69	USD	79.75	
21AUG17	B 1 PD21NOV17	2090.00	2092.69	USD	67.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
21AUG17	B 1 PD21NOV17	2089.00	2092.69	USD	92.25	
21AUG17	B 1 PD21NOV17	2085.50	2092.69	USD	179.75	
21AUG17	S 1 PD21NOV17	2081.50	2092.69	USD	-279.75	
21AUG17	S 1 PD21NOV17	2082.00	2092.69	USD	-267.25	
	NET +1 AVG BGHT 2089.10 SOLD 2084.50				**-370.25**	**0.00**
22AUG17	B 1 PD22NOV17	2073.00	2092.93	USD	498.25	
22AUG17	B 2 PD22NOV17	2074.00	2092.93	USD	946.50	
	NET +3 AVG BGHT 2073.67				**1,444.75**	**0.00**
23AUG17	S 1 PD24NOV17	2081.00	2093.40	USD	-310.00	
23AUG17	B 1 PD24NOV17	2109.00	2093.40	USD	-390.00	
24AUG17	S 1 PD24NOV17	2099.00	2093.40	USD	140.00	
24AUG17	B 1 PD24NOV17	2093.50	2093.40	USD	-2.50	
	NET 0 AVG BGHT 2101.25 SOLD 2090.00				**-562.50**	**0.00**
31AUG17	S 1 PD30NOV17	2106.00	2094.82	USD	279.50	
	NET -1 AVG SOLD 2106.00				**279.50**	**0.00**
01SEP17	B 1 PD01DEC17	2129.50	2095.06	USD	-861.00	
	NET +1 AVG BGHT 2129.50				**-861.00**	**0.00**
04SEP17	S 1 PD04DEC17	2131.50	2095.76	USD	893.50	
04SEP17	B 1 PD04DEC17	2119.00	2095.76	USD	-581.00	
	NET 0 AVG BGHT 2119.00 SOLD 2131.50				**312.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23JUN17	B 6 PD22SEP17	5784.50	6871.00	USD	162,975.00	
23JUN17	B 2 PD22SEP17	5783.00	6871.00	USD	54,400.00	
23JUN17	B 1 PD22SEP17	5778.00	6871.00	USD	27,325.00	
23JUN17	B 1 PD22SEP17	5781.50	6871.00	USD	27,237.50	
23JUN17	S 1 PD22SEP17	5795.00	6871.00	USD	-26,900.00	
23JUN17	S 6 PD22SEP17	5797.50	6871.00	USD	-161,025.00	
23JUN17	S 1 PD22SEP17	5789.00	6871.00	USD	-27,050.00	
23JUN17	S 1 PD22SEP17	5795.50	6871.00	USD	-26,887.50	
23JUN17	S 1 PD22SEP17	5800.00	6871.00	USD	-26,775.00	
	NET 0 AVG BGHT 5783.25 SOLD 5796.45				**3,300.00**	**0.00**
28JUL17	S 1 PD27OCT17	6336.00	6885.18	USD	-13,729.50	
16AUG17	B 1 PD27OCT17	6525.04	6885.18	USD	9,003.50	
	NET 0 AVG BGHT 6525.04 SOLD 6336.00				**-4,726.00**	**0.00**
31JUL17	B 1 PD31OCT17	6378.00	6886.75	USD	12,718.75	
16AUG17	S 1 PD31OCT17	6526.99	6886.75	USD	-8,994.00	
	NET 0 AVG BGHT 6378.00 SOLD 6526.99				**3,724.75**	**0.00**
	CMX GOLD 100 CMX					
21AUG17	S 1 DEC17	1297.2	1344.5	USD	-4,730.00	
21AUG17	S 1 DEC17	1297.6	1344.5	USD	-4,690.00	
21AUG17	S 1 DEC17	1297.9	1344.5	USD	-4,660.00	
21AUG17	S 1 DEC17	1298.2	1344.5	USD	-4,630.00	
21AUG17	S 1 DEC17	1298.4	1344.5	USD	-4,610.00	
21AUG17	S 1 DEC17	1298.1	1344.5	USD	-4,640.00	
23AUG17	S 1 DEC17	1295.9	1344.5	USD	-4,860.00	
23AUG17	S 1 DEC17	1295.4	1344.5	USD	-4,910.00	
28AUG17	S 1 DEC17	1312.7	1344.5	USD	-3,180.00	
28AUG17	S 2 DEC17	1312.6	1344.5	USD	-6,380.00	
29AUG17	S 2 DEC17	1329.3	1344.5	USD	-3,040.00	
29AUG17	S 2 DEC17	1328.6	1344.5	USD	-3,180.00	
29AUG17	S 2 DEC17	1329.1	1344.5	USD	-3,080.00	
29AUG17	S 2 DEC17	1331.2	1344.5	USD	-2,660.00	
29AUG17	S 1 DEC17	1319.3	1344.5	USD	-2,520.00	

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
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SAP0054K

5th 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 GOLD 100 CMX					
05SEP17	S 1 DEC17	1340.3	1344.5	USD	-420.00	
05SEP17	S 2 DEC17	1344.4	1344.5	USD	-20.00	
05SEP17	S 1 DEC17	1343.3	1344.5	USD	-120.00	
05SEP17	S 1 DEC17	1343.0	1344.5	USD	-150.00	
05SEP17	S 1 DEC17	1344.6	1344.5	USD	10.00	
	NET -26 AVG SOLD 1320.5				**-62,470.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	S 1 PD13OCT17	2322.50	2316.73	USD	144.25	
13JUL17	B 1 PD13OCT17	2313.00	2316.73	USD	93.25	
14JUL17	S 1 PD13OCT17	2275.00	2316.73	USD	-1,043.25	
14JUL17	S 1 PD13OCT17	2313.00	2316.73	USD	-93.25	
14JUL17	S 1 PD13OCT17	2314.00	2316.73	USD	-68.25	
14JUL17	S 1 PD13OCT17	2316.50	2316.73	USD	-5.75	
27JUL17	S 12 PD13OCT17	2307.61	2316.73	USD	-2,736.00	
28JUL17	B 16 PD13OCT17	2318.77	2316.73	USD	-816.00	
	NET 0 AVG BGHT 2318.43 SOLD 2307.78				**-4,525.00**	**0.00**
17JUL17	B 1 PD17OCT17	2321.00	2318.35	USD	-66.25	
17JUL17	S 1 PD17OCT17	2317.00	2318.35	USD	-33.75	
17JUL17	S 1 PD17OCT17	2321.00	2318.35	USD	66.25	
17JUL17	B 1 PD17OCT17	2314.50	2318.35	USD	96.25	
17JUL17	S 1 PD17OCT17	2299.00	2318.35	USD	-483.75	
17JUL17	B 1 PD17OCT17	2297.50	2318.35	USD	521.25	
17JUL17	B 1 PD17OCT17	2293.50	2318.35	USD	621.25	
17JUL17	S 1 PD17OCT17	2297.00	2318.35	USD	-533.75	
	NET 0 AVG BGHT 2306.63 SOLD 2308.50				**187.50**	**0.00**
18JUL17	B 2 PD18OCT17	2285.50	2318.75	USD	1,662.50	
18JUL17	S 1 PD18OCT17	2266.50	2318.75	USD	-1,306.25	
18JUL17	B 1 PD18OCT17	2274.50	2318.75	USD	1,106.25	
18JUL17	B 2 PD18OCT17	2275.50	2318.75	USD	2,162.50	
27JUL17	B 12 PD18OCT17	2308.70	2318.75	USD	3,015.00	
28JUL17	S 16 PD18OCT17	2319.55	2318.75	USD	320.00	
	NET 0 AVG BGHT 2300.05 SOLD 2316.43				**6,960.00**	**0.00**
19JUL17	S 1 PD19OCT17	2245.00	2318.50	USD	-1,837.50	
19JUL17	B 1 PD19OCT17	2237.00	2318.50	USD	2,037.50	
	NET 0 AVG BGHT 2237.00 SOLD 2245.00				**200.00**	**0.00**
20JUL17	S 1 PD20OCT17	2225.00	2318.25	USD	-2,331.25	
20JUL17	S 1 PD20OCT17	2224.50	2318.25	USD	-2,343.75	
20JUL17	S 1 PD20OCT17	2206.00	2318.25	USD	-2,806.25	
20JUL17	S 1 PD20OCT17	2218.00	2318.25	USD	-2,506.25	
20JUL17	S 1 PD20OCT17	2219.50	2318.25	USD	-2,468.75	
20JUL17	B 1 PD20OCT17	2217.00	2318.25	USD	2,531.25	
20JUL17	S 1 PD20OCT17	2217.00	2318.25	USD	-2,531.25	
21JUL17	B 1 PD20OCT17	2244.50	2318.25	USD	1,843.75	
21JUL17	S 1 PD20OCT17	2244.50	2318.25	USD	-1,843.75	
21JUL17	B 1 PD20OCT17	2248.50	2318.25	USD	1,743.75	
21JUL17	B 1 PD20OCT17	2246.50	2318.25	USD	1,793.75	
21JUL17	B 1 PD20OCT17	2249.00	2318.25	USD	1,731.25	
21JUL17	B 1 PD20OCT17	2247.00	2318.25	USD	1,781.25	
21JUL17	B 1 PD20OCT17	2246.00	2318.25	USD	1,806.25	
	NET 0 AVG BGHT 2242.64 SOLD 2222.07				**-3,600.00**	**0.00**
24JUL17	S 1 PD24OCT17	2254.00	2319.83	USD	-1,645.75	
24JUL17	B 1 PD24OCT17	2256.00	2319.83	USD	1,595.75	
24JUL17	S 1 PD24OCT17	2256.00	2319.83	USD	-1,595.75	
24JUL17	B 1 PD24OCT17	2258.00	2319.83	USD	1,545.75	
	NET 0 AVG BGHT 2257.00 SOLD 2255.00				**-100.00**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
26JUL17	S	1	PD26OCT17		2345.50	2320.62	USD	622.00	
26JUL17	B	1	PD26OCT17		2305.50	2320.62	USD	378.00	
26JUL17	S	1	PD26OCT17		2305.00	2320.62	USD	-390.50	
26JUL17	B	1	PD26OCT17		2330.50	2320.62	USD	-247.00	
26JUL17	B	1	PD26OCT17		2308.50	2320.62	USD	303.00	
26JUL17	S	1	PD26OCT17		2311.50	2320.62	USD	-228.00	
	NET	**0**	**AVG BGHT 2314.83**	**SOLD 2320.67**				**437.50**	**0.00**
31JUL17	B	1	PD31OCT17		2336.50	2322.59	USD	-347.75	
31JUL17	S	1	PD31OCT17		2344.50	2322.59	USD	547.75	
31JUL17	B	1	PD31OCT17		2325.50	2322.59	USD	-72.75	
31JUL17	S	1	PD31OCT17		2328.50	2322.59	USD	147.75	
31JUL17	S	1	PD31OCT17		2329.50	2322.59	USD	172.75	
31JUL17	B	1	PD31OCT17		2323.00	2322.59	USD	-10.25	
31JUL17	S	1	PD31OCT17		2330.50	2322.59	USD	197.75	
31JUL17	S	2	PD31OCT17		2331.00	2322.59	USD	420.50	
16AUG17	B	3	PD31OCT17		2515.51	2322.59	USD	-14,469.00	
	NET	**0**	**AVG BGHT 2421.92**	**SOLD 2332.50**				**-13,413.25**	**0.00**
01AUG17	B	1	PD01NOV17		2315.00	2322.98	USD	199.50	
01AUG17	B	2	PD01NOV17		2316.00	2322.98	USD	349.00	
01AUG17	S	1	PD01NOV17		2334.50	2322.98	USD	288.00	
16AUG17	S	2	PD01NOV17		2515.49	2322.98	USD	9,625.50	
	NET	**0**	**AVG BGHT 2315.67**	**SOLD 2455.16**				**10,462.00**	**0.00**
04AUG17	S	1	PD03NOV17		2373.00	2323.77	USD	1,230.75	
04AUG17	S	1	PD03NOV17		2372.50	2323.77	USD	1,218.25	
04AUG17	B	1	PD03NOV17		2367.00	2323.77	USD	-1,080.75	
04AUG17	B	1	PD03NOV17		2365.00	2323.77	USD	-1,030.75	
04AUG17	B	1	PD03NOV17		2353.50	2323.77	USD	-743.25	
04AUG17	S	1	PD03NOV17		2355.50	2323.77	USD	793.25	
	NET	**0**	**AVG BGHT 2361.83**	**SOLD 2367.00**				**387.50**	**0.00**
07AUG17	B	1	PD07NOV17		2365.00	2325.35	USD	-991.25	
07AUG17	S	1	PD07NOV17		2380.00	2325.35	USD	1,366.25	
07AUG17	B	1	PD07NOV17		2384.50	2325.35	USD	-1,478.75	
16AUG17	S	1	PD07NOV17		2516.59	2325.35	USD	4,781.00	
	NET	**0**	**AVG BGHT 2374.75**	**SOLD 2448.30**				**3,677.25**	**0.00**
08AUG17	B	1	PD08NOV17		2366.50	2325.74	USD	-1,019.00	
08AUG17	B	1	PD08NOV17		2370.00	2325.74	USD	-1,106.50	
08AUG17	S	1	PD08NOV17		2370.00	2325.74	USD	1,106.50	
08AUG17	B	1	PD08NOV17		2365.00	2325.74	USD	-981.50	
08AUG17	S	1	PD08NOV17		2357.00	2325.74	USD	781.50	
08AUG17	S	1	PD08NOV17		2348.00	2325.74	USD	556.50	
08AUG17	S	1	PD08NOV17		2388.00	2325.74	USD	1,556.50	
08AUG17	B	1	PD08NOV17		2394.00	2325.74	USD	-1,706.50	
	NET	**0**	**AVG BGHT 2373.88**	**SOLD 2365.75**				**-812.50**	**0.00**
09AUG17	B	1	PD09NOV17		2380.50	2326.13	USD	-1,359.25	
09AUG17	S	1	PD09NOV17		2403.50	2326.13	USD	1,934.25	
09AUG17	B	1	PD09NOV17		2383.50	2326.13	USD	-1,434.25	
09AUG17	B	1	PD09NOV17		2354.00	2326.13	USD	-696.75	
16AUG17	S	2	PD09NOV17		2517.15	2326.13	USD	9,551.00	
	NET	**0**	**AVG BGHT 2372.67**	**SOLD 2479.27**				**7,995.00**	**0.00**
10AUG17	S	1	PD10NOV17		2378.50	2326.53	USD	1,299.25	
10AUG17	S	1	PD10NOV17		2377.00	2326.53	USD	1,261.75	
10AUG17	B	1	PD10NOV17		2384.50	2326.53	USD	-1,449.25	
11AUG17	S	1	PD10NOV17		2339.00	2326.53	USD	311.75	
11AUG17	B	1	PD10NOV17		2331.00	2326.53	USD	-111.75	
16AUG17	B	1	PD10NOV17		2517.54	2326.53	USD	-4,775.25	

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OPEN POSITION STATEMENT

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SAP0054K

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 2411.01 SOLD 2364.83**				**-3,463.50**	**0.00**
14AUG17	S	1	PD14NOV17	2346.50	2328.11	USD	459.75	
16AUG17	B	1	PD14NOV17	2518.27	2328.11	USD	-4,754.00	
	NET	**0**	**AVG BGHT 2518.27 SOLD 2346.50**				**-4,294.25**	**0.00**
16AUG17	S	1	PD16NOV17	2389.50	2328.25	USD	1,531.25	
16AUG17	B	1	PD16NOV17	2422.50	2328.25	USD	-2,356.25	
16AUG17	S	1	PD16NOV17	2507.00	2328.25	USD	4,468.75	
16AUG17	B	1	PD16NOV17	2510.00	2328.25	USD	-4,543.75	
	NET	**0**	**AVG BGHT 2466.25 SOLD 2448.25**				**-900.00**	**0.00**
17AUG17	B	1	PD17NOV17	2497.50	2328.55	USD	-4,223.75	
17AUG17	B	1	PD17NOV17	2465.00	2328.55	USD	-3,411.25	
17AUG17	S	1	PD17NOV17	2421.50	2328.55	USD	2,323.75	
17AUG17	B	1	PD17NOV17	2424.50	2328.55	USD	-2,398.75	
18AUG17	S	1	PD17NOV17	2429.50	2328.55	USD	2,523.75	
18AUG17	B	1	PD17NOV17	2437.00	2328.55	USD	-2,711.25	
18AUG17	S	1	PD17NOV17	2417.50	2328.55	USD	2,223.75	
18AUG17	B	1	PD17NOV17	2422.00	2328.55	USD	-2,336.25	
18AUG17	B	1	PD17NOV17	2420.50	2328.55	USD	-2,298.75	
18AUG17	B	1	PD17NOV17	2359.00	2328.55	USD	-761.25	
	NET	**+4**	**AVG BGHT 2432.21 SOLD 2422.83**				**-11,070.00**	**0.00**
21AUG17	S	1	PD21NOV17	2387.50	2329.76	USD	1,443.50	
21AUG17	S	1	PD21NOV17	2389.50	2329.76	USD	1,493.50	
21AUG17	B	1	PD21NOV17	2357.00	2329.76	USD	-681.00	
21AUG17	B	1	PD21NOV17	2369.50	2329.76	USD	-993.50	
21AUG17	S	1	PD21NOV17	2359.00	2329.76	USD	731.00	
	NET	**-1**	**AVG BGHT 2363.25 SOLD 2378.67**				**1,993.50**	**0.00**
22AUG17	S	1	PD22NOV17	2349.50	2330.07	USD	485.75	
22AUG17	S	1	PD22NOV17	2360.00	2330.07	USD	748.25	
22AUG17	S	1	PD22NOV17	2362.00	2330.07	USD	798.25	
22AUG17	S	1	PD22NOV17	2373.50	2330.07	USD	1,085.75	
22AUG17	B	1	PD22NOV17	2395.00	2330.07	USD	-1,623.25	
	NET	**-3**	**AVG BGHT 2395.00 SOLD 2361.25**				**1,494.75**	**0.00**
25AUG17	S	1	PD24NOV17	2366.50	2330.67	USD	895.75	
	NET	**-1**	**AVG SOLD 2366.50**				**895.75**	**0.00**
29AUG17	B	1	PD29NOV17	2344.50	2332.18	USD	-308.00	
	NET	**+1**	**AVG BGHT 2344.50**				**-308.00**	**0.00**
30AUG17	B	1	PD30NOV17	2376.50	2332.49	USD	-1,100.25	
31AUG17	B	1	PD30NOV17	2378.00	2332.49	USD	-1,137.75	
	NET	**+2**	**AVG BGHT 2377.25**				**-2,238.00**	**0.00**
01SEP17	S	1	PD01DEC17	2389.00	2332.79	USD	1,405.25	
01SEP17	S	1	PD01DEC17	2399.00	2332.79	USD	1,655.25	
01SEP17	S	1	PD01DEC17	2405.50	2332.79	USD	1,817.75	
01SEP17	B	1	PD01DEC17	2391.50	2332.79	USD	-1,467.75	
01SEP17	B	1	PD01DEC17	2389.00	2332.79	USD	-1,405.25	
01SEP17	B	2	PD01DEC17	2389.50	2332.79	USD	-2,835.50	
01SEP17	B	1	PD01DEC17	2399.00	2332.79	USD	-1,655.25	
	NET	**+2**	**AVG BGHT 2391.70 SOLD 2397.83**				**-2,485.50**	**0.00**
04SEP17	S	1	PD04DEC17	2393.50	2333.70	USD	1,495.00	
	NET	**-1**	**AVG SOLD 2393.50**				**1,495.00**	**0.00**
05SEP17	S	1	PD05DEC17	2402.50	2334.00	USD	1,712.50	
05SEP17	S	1	PD05DEC17	2401.50	2334.00	USD	1,687.50	
05SEP17	S	1	PD05DEC17	2403.50	2334.00	USD	1,737.50	
05SEP17	S	1	PD05DEC17	2337.50	2334.00	USD	87.50	
05SEP17	S	1	PD05DEC17	2340.50	2334.00	USD	162.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	2338.00	2334.00	USD	-100.00	
05SEP17	B 1 PD05DEC17	2339.50	2334.00	USD	-137.50	
05SEP17	B 1 PD05DEC17	2334.00	2334.00	USD	0.00	
05SEP17	S 1 PD05DEC17	2341.00	2334.00	USD	175.00	
	NET -3 AVG BGHT 2337.17 SOLD 2371.08				**5,325.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	B 1 PD27SEP17	9240.00	12034.50	USD	16,767.00	
27JUN17	B 1 PD27SEP17	9235.00	12034.50	USD	16,797.00	
27JUN17	B 1 PD27SEP17	9245.00	12034.50	USD	16,737.00	
27JUN17	B 1 PD27SEP17	9225.00	12034.50	USD	16,857.00	
16AUG17	S 4 PD27SEP17	10725.67	12034.50	USD	-31,411.92	
	NET 0 AVG BGHT 9236.25 SOLD 10725.67				**35,746.08**	**0.00**
31JUL17	S 2 PD31OCT17	10255.00	12057.88	USD	-21,634.56	
31JUL17	S 1 PD31OCT17	10250.00	12057.88	USD	-10,847.28	
31JUL17	S 1 PD31OCT17	10245.00	12057.88	USD	-10,877.28	
31JUL17	B 1 PD31OCT17	10280.00	12057.88	USD	10,667.28	
16AUG17	B 3 PD31OCT17	10751.62	12057.88	USD	23,512.68	
	NET 0 AVG BGHT 10633.72 SOLD 10251.25				**-9,179.16**	**0.00**
09AUG17	S 1 PD09NOV17	10775.00	12065.15	USD	-7,740.90	
09AUG17	B 1 PD09NOV17	10775.00	12065.15	USD	7,740.90	
	NET 0 AVG BGHT 10775.00 SOLD 10775.00				**0.00**	**0.00**
10AUG17	S 1 PD10NOV17	10820.00	12065.96	USD	-7,475.76	
16AUG17	B 1 PD10NOV17	10758.54	12065.96	USD	7,844.52	
	NET 0 AVG BGHT 10758.54 SOLD 10820.00				**368.76**	**0.00**
01SEP17	S 1 PD01DEC17	11990.00	12077.68	USD	-526.08	
	NET -1 AVG SOLD 11990.00				**-526.08**	**0.00**
05SEP17	B 1 PD05DEC17	12095.00	12080.00	USD	-90.00	
	NET +1 AVG BGHT 12095.00				**-90.00**	**0.00**
	CMX SILVER 5,000 CMX					
30AUG17	B 1 DEC17	1750.5	1794.1	USD	2,180.00	
	NET +1 AVG BGHT 1750.5				**2,180.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	S 1 PD13OCT17	2836.50	3138.00	USD	-7,537.50	
13JUL17	B 1 PD13OCT17	2800.50	3138.00	USD	8,437.50	
	NET 0 AVG BGHT 2800.50 SOLD 2836.50				**900.00**	**0.00**
17JUL17	S 1 PD17OCT17	2844.50	3138.00	USD	-7,337.50	
17JUL17	B 1 PD17OCT17	2831.50	3138.00	USD	7,662.50	
	NET 0 AVG BGHT 2831.50 SOLD 2844.50				**325.00**	**0.00**
18JUL17	B 1 PD18OCT17	2791.50	3138.00	USD	8,662.50	
18JUL17	S 1 PD18OCT17	2802.50	3138.00	USD	-8,387.50	
18JUL17	B 1 PD18OCT17	2780.50	3138.00	USD	8,937.50	
18JUL17	S 1 PD18OCT17	2784.50	3138.00	USD	-8,837.50	
18JUL17	S 1 PD18OCT17	2794.50	3138.00	USD	-8,587.50	
18JUL17	S 1 PD18OCT17	2794.00	3138.00	USD	-8,600.00	
18JUL17	S 1 PD18OCT17	2793.50	3138.00	USD	-8,612.50	
18JUL17	S 1 PD18OCT17	2792.50	3138.00	USD	-8,637.50	
27JUL17	S 12 PD18OCT17	2801.25	3138.00	USD	-101,025.00	
28JUL17	B 16 PD18OCT17	2775.75	3138.00	USD	144,900.00	
	NET 0 AVG BGHT 2776.89 SOLD 2798.69				**9,812.50**	**0.00**
19JUL17	B 1 PD19OCT17	2788.00	3137.00	USD	8,725.00	
19JUL17	B 1 PD19OCT17	2786.50	3137.00	USD	8,762.50	

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
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SAP0054K

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2780.50	3137.00	USD	8,912.50	
19JUL17	B 1 PD19OCT17	2773.50	3137.00	USD	9,087.50	
27JUL17	B 12 PD19OCT17	2800.33	3137.00	USD	101,001.00	
28JUL17	S 16 PD19OCT17	2774.55	3137.00	USD	-144,980.00	
	NET 0 AVG BGHT 2795.78 SOLD 2774.55				**-8,491.50**	**0.00**
20JUL17	S 1 PD20OCT17	2748.50	3136.50	USD	-9,700.00	
20JUL17	B 1 PD20OCT17	2729.00	3136.50	USD	10,187.50	
21JUL17	B 1 PD20OCT17	2758.50	3136.50	USD	9,450.00	
21JUL17	S 1 PD20OCT17	2758.00	3136.50	USD	-9,462.50	
21JUL17	B 1 PD20OCT17	2756.50	3136.50	USD	9,500.00	
21JUL17	B 1 PD20OCT17	2750.50	3136.50	USD	9,650.00	
21JUL17	S 1 PD20OCT17	2754.00	3136.50	USD	-9,562.50	
21JUL17	S 1 PD20OCT17	2752.50	3136.50	USD	-9,600.00	
	NET 0 AVG BGHT 2748.63 SOLD 2753.25				**462.50**	**0.00**
26JUL17	B 1 PD26OCT17	2845.50	3137.04	USD	7,288.50	
26JUL17	S 1 PD26OCT17	2815.50	3137.04	USD	-8,038.50	
26JUL17	S 1 PD26OCT17	2820.00	3137.04	USD	-7,926.00	
26JUL17	B 1 PD26OCT17	2815.50	3137.04	USD	8,038.50	
	NET 0 AVG BGHT 2830.50 SOLD 2817.75				**-637.50**	**0.00**
27JUL17	S 1 PD27OCT17	2807.50	3137.13	USD	-8,240.75	
27JUL17	S 1 PD27OCT17	2809.50	3137.13	USD	-8,190.75	
27JUL17	B 1 PD27OCT17	2817.50	3137.13	USD	7,990.75	
27JUL17	B 1 PD27OCT17	2814.00	3137.13	USD	8,078.25	
27JUL17	S 1 PD27OCT17	2814.50	3137.13	USD	-8,065.75	
27JUL17	B 1 PD27OCT17	2795.50	3137.13	USD	8,540.75	
28JUL17	S 1 PD27OCT17	2773.50	3137.13	USD	-9,090.75	
16AUG17	B 1 PD27OCT17	3118.31	3137.13	USD	470.50	
	NET 0 AVG BGHT 2886.33 SOLD 2801.25				**-8,507.75**	**0.00**
31JUL17	S 1 PD31OCT17	2811.50	3137.49	USD	-8,149.75	
31JUL17	S 1 PD31OCT17	2810.50	3137.49	USD	-8,174.75	
31JUL17	B 1 PD31OCT17	2800.50	3137.49	USD	8,424.75	
31JUL17	B 1 PD31OCT17	2806.00	3137.49	USD	8,287.25	
31JUL17	B 1 PD31OCT17	2793.50	3137.49	USD	8,599.75	
16AUG17	S 1 PD31OCT17	3118.57	3137.49	USD	-473.00	
	NET 0 AVG BGHT 2800.00 SOLD 2913.52				**8,514.25**	**0.00**
01AUG17	S 1 PD01NOV17	2783.50	3137.58	USD	-8,852.00	
01AUG17	B 1 PD01NOV17	2772.50	3137.58	USD	9,127.00	
01AUG17	S 1 PD01NOV17	2779.00	3137.58	USD	-8,964.50	
01AUG17	B 1 PD01NOV17	2779.00	3137.58	USD	8,964.50	
	NET 0 AVG BGHT 2775.75 SOLD 2781.25				**275.00**	**0.00**
04AUG17	S 1 PD03NOV17	2813.00	3137.76	USD	-8,119.00	
16AUG17	B 1 PD03NOV17	3119.12	3137.76	USD	466.00	
	NET 0 AVG BGHT 3119.12 SOLD 2813.00				**-7,653.00**	**0.00**
07AUG17	B 1 PD07NOV17	2806.00	3138.12	USD	8,303.00	
07AUG17	S 1 PD07NOV17	2817.00	3138.12	USD	-8,028.00	
07AUG17	S 1 PD07NOV17	2820.00	3138.12	USD	-7,953.00	
07AUG17	B 1 PD07NOV17	2815.00	3138.12	USD	8,078.00	
07AUG17	B 1 PD07NOV17	2881.50	3138.12	USD	6,415.50	
16AUG17	S 1 PD07NOV17	3119.38	3138.12	USD	-468.50	
	NET 0 AVG BGHT 2834.17 SOLD 2918.79				**6,347.00**	**0.00**
08AUG17	B 1 PD08NOV17	2872.50	3138.21	USD	6,642.75	
08AUG17	S 2 PD08NOV17	2873.00	3138.21	USD	-13,260.50	
08AUG17	S 1 PD08NOV17	2872.00	3138.21	USD	-6,655.25	
08AUG17	B 1 PD08NOV17	2870.50	3138.21	USD	6,692.75	
08AUG17	S 1 PD08NOV17	2897.00	3138.21	USD	-6,030.25	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	2898.00	3138.21	USD	-6,005.25	
08AUG17	S 1 PD08NOV17	2899.00	3138.21	USD	-5,980.25	
08AUG17	B 1 PD08NOV17	2921.50	3138.21	USD	5,417.75	
08AUG17	B 1 PD08NOV17	2924.00	3138.21	USD	5,355.25	
16AUG17	B 2 PD08NOV17	3119.69	3138.21	USD	926.00	
	NET 0 AVG BGHT 2971.31 SOLD 2885.33				**-12,897.00**	**0.00**
09AUG17	B 1 PD09NOV17	2942.00	3138.30	USD	4,907.50	
09AUG17	B 2 PD09NOV17	2962.00	3138.30	USD	8,815.00	
09AUG17	B 1 PD09NOV17	2937.00	3138.30	USD	5,032.50	
09AUG17	S 1 PD09NOV17	2959.00	3138.30	USD	-4,482.50	
09AUG17	S 1 PD09NOV17	2965.50	3138.30	USD	-4,320.00	
16AUG17	S 2 PD09NOV17	3119.61	3138.30	USD	-934.50	
	NET 0 AVG BGHT 2950.75 SOLD 3040.93				**9,018.00**	**0.00**
10AUG17	S 1 PD10NOV17	2940.00	3138.39	USD	-4,959.75	
10AUG17	S 1 PD10NOV17	2939.50	3138.39	USD	-4,972.25	
10AUG17	B 1 PD10NOV17	2931.00	3138.39	USD	5,184.75	
10AUG17	B 1 PD10NOV17	2931.50	3138.39	USD	5,172.25	
11AUG17	S 1 PD10NOV17	2908.00	3138.39	USD	-5,759.75	
11AUG17	S 1 PD10NOV17	2907.00	3138.39	USD	-5,784.75	
11AUG17	S 1 PD10NOV17	2924.50	3138.39	USD	-5,347.25	
11AUG17	B 1 PD10NOV17	2924.50	3138.39	USD	5,347.25	
11AUG17	S 1 PD10NOV17	2925.00	3138.39	USD	-5,334.75	
11AUG17	B 1 PD10NOV17	2908.50	3138.39	USD	5,747.25	
11AUG17	B 1 PD10NOV17	2904.50	3138.39	USD	5,847.25	
11AUG17	B 1 PD10NOV17	2898.00	3138.39	USD	6,009.75	
	NET 0 AVG BGHT 2916.33 SOLD 2924.00				**1,150.00**	**0.00**
14AUG17	S 1 PD14NOV17	2918.00	3138.75	USD	-5,518.75	
14AUG17	B 1 PD14NOV17	2910.00	3138.75	USD	5,718.75	
14AUG17	S 1 PD14NOV17	2914.50	3138.75	USD	-5,606.25	
14AUG17	S 1 PD14NOV17	2914.00	3138.75	USD	-5,618.75	
14AUG17	B 2 PD14NOV17	2920.00	3138.75	USD	10,937.50	
	NET 0 AVG BGHT 2916.67 SOLD 2915.50				**-87.50**	**0.00**
16AUG17	S 1 PD16NOV17	2983.00	3136.50	USD	-3,837.50	
16AUG17	S 1 PD16NOV17	2984.50	3136.50	USD	-3,800.00	
16AUG17	S 1 PD16NOV17	2986.00	3136.50	USD	-3,762.50	
16AUG17	S 1 PD16NOV17	2995.50	3136.50	USD	-3,525.00	
16AUG17	S 1 PD16NOV17	3009.50	3136.50	USD	-3,175.00	
16AUG17	B 1 PD16NOV17	3008.00	3136.50	USD	3,212.50	
16AUG17	S 1 PD16NOV17	2980.50	3136.50	USD	-3,900.00	
16AUG17	S 1 PD16NOV17	2981.50	3136.50	USD	-3,875.00	
16AUG17	B 1 PD16NOV17	3075.50	3136.50	USD	1,525.00	
16AUG17	B 1 PD16NOV17	3083.00	3136.50	USD	1,337.50	
16AUG17	B 1 PD16NOV17	3088.50	3136.50	USD	1,200.00	
16AUG17	B 1 PD16NOV17	3095.00	3136.50	USD	1,037.50	
16AUG17	B 1 PD16NOV17	3121.00	3136.50	USD	387.50	
16AUG17	B 1 PD16NOV17	3114.50	3136.50	USD	550.00	
	NET 0 AVG BGHT 3083.64 SOLD 2988.64				**-16,625.00**	**0.00**
17AUG17	B 1 PD17NOV17	3099.50	3136.50	USD	925.00	
17AUG17	S 1 PD17NOV17	3134.50	3136.50	USD	-50.00	
17AUG17	S 1 PD17NOV17	3084.00	3136.50	USD	-1,312.50	
17AUG17	B 1 PD17NOV17	3076.00	3136.50	USD	1,512.50	
17AUG17	S 1 PD17NOV17	3062.50	3136.50	USD	-1,850.00	
17AUG17	B 1 PD17NOV17	3048.50	3136.50	USD	2,200.00	
18AUG17	S 1 PD17NOV17	3094.50	3136.50	USD	-1,050.00	
18AUG17	B 1 PD17NOV17	3127.00	3136.50	USD	237.50	
18AUG17	S 1 PD17NOV17	3135.50	3136.50	USD	-25.00	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	3136.50	3136.50	USD	0.00	
	NET -2 AVG BGHT 3087.75 SOLD 3107.92				**587.50**	**0.00**
21AUG17	B 1 PD21NOV17	3163.00	3137.79	USD	-630.25	
21AUG17	B 1 PD21NOV17	3133.00	3137.79	USD	119.75	
	NET +2 AVG BGHT 3148.00				**-510.50**	**0.00**
23AUG17	B 1 PD24NOV17	3098.00	3138.75	USD	1,018.75	
23AUG17	B 1 PD24NOV17	3099.00	3138.75	USD	993.75	
24AUG17	S 1 PD24NOV17	3119.00	3138.75	USD	-493.75	
24AUG17	S 1 PD24NOV17	3136.00	3138.75	USD	-68.75	
24AUG17	B 2 PD24NOV17	3112.50	3138.75	USD	1,312.50	
24AUG17	B 1 PD24NOV17	3106.50	3138.75	USD	806.25	
24AUG17	B 1 PD24NOV17	3110.00	3138.75	USD	718.75	
24AUG17	B 1 PD24NOV17	3104.50	3138.75	USD	856.25	
24AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
25AUG17	S 1 PD24NOV17	3127.50	3138.75	USD	-281.25	
25AUG17	S 1 PD24NOV17	3129.50	3138.75	USD	-231.25	
25AUG17	S 1 PD24NOV17	3066.00	3138.75	USD	-1,818.75	
25AUG17	S 1 PD24NOV17	3067.00	3138.75	USD	-1,793.75	
	NET +2 AVG BGHT 3106.31 SOLD 3107.50				**1,800.00**	**0.00**
29AUG17	S 2 PD29NOV17	3107.00	3139.32	USD	-1,616.00	
29AUG17	S 1 PD29NOV17	3099.50	3139.32	USD	-995.50	
29AUG17	B 1 PD29NOV17	3114.50	3139.32	USD	620.50	
29AUG17	S 1 PD29NOV17	3120.00	3139.32	USD	-483.00	
29AUG17	B 1 PD29NOV17	3100.50	3139.32	USD	970.50	
	NET -2 AVG BGHT 3107.50 SOLD 3108.38				**-1,503.50**	**0.00**
30AUG17	S 1 PD30NOV17	3139.00	3139.43	USD	-10.75	
30AUG17	S 1 PD30NOV17	3147.00	3139.43	USD	189.25	
31AUG17	S 1 PD30NOV17	3093.00	3139.43	USD	-1,160.75	
31AUG17	S 1 PD30NOV17	3114.00	3139.43	USD	-635.75	
31AUG17	S 1 PD30NOV17	3128.00	3139.43	USD	-285.75	
31AUG17	S 1 PD30NOV17	3127.00	3139.43	USD	-310.75	
	NET -6 AVG SOLD 3124.67				**-2,214.50**	**0.00**
04SEP17	B 1 PD04DEC17	3189.50	3139.89	USD	-1,240.25	
04SEP17	B 1 PD04DEC17	3185.00	3139.89	USD	-1,127.75	
04SEP17	B 1 PD04DEC17	3180.00	3139.89	USD	-1,002.75	
04SEP17	B 1 PD04DEC17	3175.50	3139.89	USD	-890.25	
04SEP17	B 1 PD04DEC17	3184.50	3139.89	USD	-1,115.25	
04SEP17	B 1 PD04DEC17	3205.00	3139.89	USD	-1,627.75	
	NET +6 AVG BGHT 3186.58				**-7,004.00**	**0.00**
05SEP17	B 1 PD05DEC17	3109.00	3140.00	USD	775.00	
05SEP17	S 1 PD05DEC17	3107.50	3140.00	USD	-812.50	
	NET 0 AVG BGHT 3109.00 SOLD 3107.50				**-37.50**	**0.00**

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-818.50
LME Copper Grade A 25	FUTURES	2,298.75
CMX Gold	FUTURES	3,433,230.00
LME Lead 25 tonnes. This is an	FUTURES	-5,464.25
LME Nickel 6 tonnes. This is	FUTURES	26,305.68
CMX Silver	FUTURES	-87,525.00
LME Zinc 25 tonnes. This is	FUTURES	-27,082.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-62,470.00	-62,470.00		
SILV	- Futures	USD	2,180.00	2,180.00	**-60,290.00**	**-60,290.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-700.50	-700.50		
COPL	- Futures	USD	2,298.75	2,298.75		
LEAD	- Futures	USD	-5,699.25	-5,699.25		
NKL	- Futures	USD	26,319.60	26,319.60		
ZINC	- Futures	USD	-26,977.50	-26,977.50	**-4,758.90**	**-4,758.90**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		100,828.60	100,828.60
Variation Margins	- Futures	-60,290.00	-60,290.00
	- Options	0.00	0.00
TOTAL EQUITY		**40,538.60**	**40,538.60**
Initial Margins		-117,975.90	-117,975.90
Excess/(Shortage)		**-77,437.30**	**-77,437.30**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-4,758.90	-4,758.90
Net Liquidating Value		**35,779.70**	**35,779.70**

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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	1.19265	USD	-8,475.00	
16JUN17	S 1 SEP17	1.12420	1.19265	USD	-8,556.25	
16JUN17	S 2 SEP17	1.12475	1.19265	USD	-16,975.00	
16JUN17	S 1 SEP17	1.12410	1.19265	USD	-8,568.75	
16JUN17	S 1 SEP17	1.12415	1.19265	USD	-8,562.50	
16JUN17	S 1 SEP17	1.12435	1.19265	USD	-8,537.50	
16JUN17	S 2 SEP17	1.12425	1.19265	USD	-17,100.00	
27JUN17	S 1 SEP17	1.13430	1.19265	USD	-7,293.75	
27JUN17	S 1 SEP17	1.13505	1.19265	USD	-7,200.00	
27JUN17	S 1 SEP17	1.13500	1.19265	USD	-7,206.25	
27JUN17	S 3 SEP17	1.13510	1.19265	USD	-21,581.25	
27JUN17	S 1 SEP17	1.13515	1.19265	USD	-7,187.50	
27JUN17	S 2 SEP17	1.13495	1.19265	USD	-14,425.00	
27JUN17	S 1 SEP17	1.13740	1.19265	USD	-6,906.25	
27JUN17	S 2 SEP17	1.13750	1.19265	USD	-13,787.50	
27JUN17	S 1 SEP17	1.13800	1.19265	USD	-6,831.25	
15AUG17	S 1 SEP17	1.17745	1.19265	USD	-1,900.00	
15AUG17	S 1 SEP17	1.17740	1.19265	USD	-1,906.25	
15AUG17	S 2 SEP17	1.17735	1.19265	USD	-3,825.00	
16AUG17	S 1 SEP17	1.17345	1.19265	USD	-2,400.00	
16AUG17	S 2 SEP17	1.17350	1.19265	USD	-4,787.50	
16AUG17	S 1 SEP17	1.17245	1.19265	USD	-2,525.00	
16AUG17	S 1 SEP17	1.17200	1.19265	USD	-2,581.25	
	NET -31 AVG SOLD 1.14385				**-189,118.75**	**0.00**
25AUG17	S 1 DEC17	1.19295	1.19845	USD	-687.50	
25AUG17	S 1 DEC17	1.19310	1.19845	USD	-668.75	
25AUG17	S 1 DEC17	1.19320	1.19845	USD	-656.25	
25AUG17	S 1 DEC17	1.19340	1.19845	USD	-631.25	
25AUG17	S 1 DEC17	1.19365	1.19845	USD	-600.00	
25AUG17	S 1 DEC17	1.19350	1.19845	USD	-618.75	
25AUG17	S 1 DEC17	1.19345	1.19845	USD	-625.00	
	NET -7 AVG SOLD 1.19332				**-4,487.50**	**0.00**

OPEN POSITION VALUE

		USD
CME Euro FX	FUTURES	5,476,556.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EUSD - Futures	USD	-193,606.25	-193,606.25	**-193,606.25**	**-193,606.25**

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
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SAP0054L

5th 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		-76,200.95	-76,200.95
Variation Margins	- Futures	-193,606.25	-193,606.25
	- Options	0.00	0.00
TOTAL EQUITY		**-269,807.20**	**-269,807.20**
Initial Margins		-79,800.00	-79,800.00
Excess/(Shortage)		**-349,607.20**	**-349,607.20**
FOR INFORMATION ONLY			
Net Liquidating Value		**-269,807.20**	**-269,807.20**

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
SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0054**

5th 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 (1.30280)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		6,415.00	1,364,608.89	1,372,966.35
Variation Margins	- Futures	0.00	-1,058,153.75	-1,058,153.75
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**6,415.00**	**306,455.14**	**314,812.60**
Initial Margins		0.00	-1,014,224.55	-1,014,224.55
Excess/(Shortage)		**6,415.00**	**-707,769.41**	**-699,411.95**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	-71,570.55	-71,570.55
Net Liquidating Value		**6,415.00**	**234,884.59**	**243,242.05**

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
.

SAP0072B

5th 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(*)
	DOW JONES EURO STOXX 50 10 ERX					
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	0.50	EUR	-500.00	300.00
	NET -100 AVG SOLD 0.80				**-500.00**	**300.00**

OPEN POSITION VALUE

		EUR
Dow Jones EURO Stoxx 50	OPTIONS	22,200.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EDOX - Options	EUR	-2,500.00	19,700.00	**-2,500.00**	**19,700.00**

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
.

SAP0072B

5th 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
		(1.19230)	(1.30280)	(1.00000)
CASH BALANCE		112,383.49	63,010.40	-167,670.01
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**112,383.49**	**63,010.40**	**-167,670.01**
Initial Margins		-5,978.67	0.00	0.00
Excess/(Shortage)		**106,404.82**	**63,010.40**	**-167,670.01**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-2,500.00	0.00	0.00
Net Liquidating Value		**109,883.49**	**63,010.40**	**-167,670.01**

		NETT USD
		(1.00000)
CASH BALANCE		48,414.78
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**48,414.78**
Initial Margins		-7,128.37
Excess/(Shortage)		**41,286.41**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-2,980.75
Net Liquidating Value		**45,434.03**

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
SAP0072
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0072**

5th 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 (1.19230)	GBP (1.30280)	USD (1.00000)
CASH BALANCE		112,383.49	63,010.40	-167,670.01
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**112,383.49**	**63,010.40**	**-167,670.01**
Initial Margins		-5,978.67	0.00	0.00
Excess/(Shortage)		**106,404.82**	**63,010.40**	**-167,670.01**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-2,500.00	0.00	0.00
Net Liquidating Value		**109,883.49**	**63,010.40**	**-167,670.01**

		NET USD (1.00000)
CASH BALANCE		48,414.78
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**48,414.78**
Initial Margins		-7,128.37
Excess/(Shortage)		**41,286.41**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-2,980.75
Net Liquidating Value		**45,434.03**

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
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SAP0077

5th September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		DKK	EUR	USD
		(6.23920)	(1.19230)	(1.00000)
CASH BALANCE		-591.21	128,224.98	46,088.01
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-591.21**	**128,224.98**	**46,088.01**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-591.21**	**128,224.98**	**46,088.01**
FOR INFORMATION ONLY				
Net Liquidating Value		**-591.21**	**128,224.98**	**46,088.01**

		NETT USD
		(1.00000)
CASH BALANCE		198,875.89
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**198,875.89**
Initial Margins		0.00
Excess/(Shortage)		**198,875.89**
FOR INFORMATION ONLY		
Net Liquidating Value		**198,875.89**

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
SAP0077
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0077**

5th 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

		DKK (6.23920)	EUR (1.19230)	USD (1.00000)
CASH BALANCE		-591.21	128,224.98	46,088.01
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-591.21**	**128,224.98**	**46,088.01**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-591.21**	**128,224.98**	**46,088.01**
FOR INFORMATION ONLY				
Net Liquidating Value		**-591.21**	**128,224.98**	**46,088.01**

		NET USD (1.00000)
CASH BALANCE		198,875.89
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**198,875.89**
Initial Margins		0.00
Excess/(Shortage)		**198,875.89**
FOR INFORMATION ONLY		
Net Liquidating Value		**198,875.89**

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
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SAP0083

5th 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		-99,213.13	-99,213.13
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-99,213.13**	**-99,213.13**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-99,213.13**	**-99,213.13**
FOR INFORMATION ONLY			
Net Liquidating Value		**-99,213.13**	**-99,213.13**

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
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SAP083GA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04JUL17	S 1 PD04OCT17	1921.00	2083.01	USD	-4,050.25	
04JUL17	S 1 PD04OCT17	1920.50	2083.01	USD	-4,062.75	
04JUL17	B 1 PD04OCT17	1923.00	2083.01	USD	4,000.25	
04JUL17	B 1 PD04OCT17	1922.50	2083.01	USD	4,012.75	
	NET 0 AVG BGHT 1922.75 SOLD 1920.75				**-100.00**	**0.00**
26JUL17	S 1 PD26OCT17	1943.50	2087.81	USD	-3,607.75	
26JUL17	S 1 PD26OCT17	1957.00	2087.81	USD	-3,270.25	
26JUL17	B 1 PD26OCT17	1943.50	2087.81	USD	3,607.75	
08AUG17	B 1 PD26OCT17	2027.40	2087.81	USD	1,510.25	
	NET 0 AVG BGHT 1985.45 SOLD 1950.25				**-1,760.00**	**0.00**
27JUL17	S 1 PD27OCT17	1950.00	2088.07	USD	-3,451.75	
27JUL17	B 1 PD27OCT17	1938.00	2088.07	USD	3,751.75	
28JUL17	S 1 PD27OCT17	1929.50	2088.07	USD	-3,964.25	
28JUL17	B 2 PD27OCT17	1916.50	2088.07	USD	8,578.50	
08AUG17	S 1 PD27OCT17	2027.40	2088.07	USD	-1,516.75	
	NET 0 AVG BGHT 1923.67 SOLD 1968.97				**3,397.50**	**0.00**
02AUG17	B 1 PD02NOV17	1923.00	2089.63	USD	4,165.75	
02AUG17	B 1 PD02NOV17	1924.00	2089.63	USD	4,140.75	
02AUG17	B 1 PD02NOV17	1925.50	2089.63	USD	4,103.25	
02AUG17	B 2 PD02NOV17	1926.50	2089.63	USD	8,156.50	
02AUG17	B 2 PD02NOV17	1926.00	2089.63	USD	8,181.50	
08AUG17	S 6 PD02NOV17	2028.80	2089.63	USD	-9,124.50	
	NET +1 AVG BGHT 1925.36 SOLD 2028.80				**19,623.25**	**0.00**
04AUG17	B 3 PD03NOV17	1918.00	2089.89	USD	12,891.75	
	NET +3 AVG BGHT 1918.00				**12,891.75**	**0.00**
07AUG17	B 2 PD07NOV17	1919.50	2090.93	USD	8,571.50	
07AUG17	B 1 PD07NOV17	1931.50	2090.93	USD	3,985.75	
07AUG17	S 3 PD07NOV17	1926.00	2090.93	USD	-12,369.75	
07AUG17	S 3 PD07NOV17	1925.50	2090.93	USD	-12,407.25	
07AUG17	S 2 PD07NOV17	1927.00	2090.93	USD	-8,196.50	
07AUG17	S 1 PD07NOV17	1929.00	2090.93	USD	-4,048.25	
07AUG17	S 1 PD07NOV17	1928.50	2090.93	USD	-4,060.75	
07AUG17	B 2 PD07NOV17	1929.50	2090.93	USD	8,071.50	
07AUG17	B 3 PD07NOV17	1926.00	2090.93	USD	12,369.75	
07AUG17	S 1 PD07NOV17	1924.50	2090.93	USD	-4,160.75	
07AUG17	S 3 PD07NOV17	1969.00	2090.93	USD	-9,144.75	
08AUG17	B 6 PD07NOV17	2030.00	2090.93	USD	9,139.50	
	NET 0 AVG BGHT 1970.54 SOLD 1935.54				**-12,250.00**	**0.00**
08AUG17	B 1 PD08NOV17	1980.00	2091.19	USD	2,779.75	
08AUG17	S 2 PD08NOV17	1994.00	2091.19	USD	-4,859.50	
08AUG17	B 1 PD08NOV17	1997.50	2091.19	USD	2,342.25	
08AUG17	B 1 PD08NOV17	1998.50	2091.19	USD	2,317.25	
08AUG17	B 3 PD08NOV17	2000.00	2091.19	USD	6,839.25	
08AUG17	B 1 PD08NOV17	2003.50	2091.19	USD	2,192.25	
08AUG17	B 1 PD08NOV17	2010.50	2091.19	USD	2,017.25	
08AUG17	B 2 PD08NOV17	2020.00	2091.19	USD	3,559.50	
	NET +8 AVG BGHT 2003.00 SOLD 1994.00				**17,188.00**	**0.00**
11AUG17	S 1 PD10NOV17	2025.50	2091.70	USD	-1,655.00	
11AUG17	S 1 PD10NOV17	2038.50	2091.70	USD	-1,330.00	
	NET -2 AVG SOLD 2032.00				**-2,985.00**	**0.00**
14AUG17	S 1 PD14NOV17	2028.50	2092.74	USD	-1,606.00	
14AUG17	S 1 PD14NOV17	2031.00	2092.74	USD	-1,543.50	
14AUG17	S 1 PD14NOV17	2033.50	2092.74	USD	-1,481.00	
14AUG17	B 1 PD14NOV17	2041.50	2092.74	USD	1,281.00	
	NET -2 AVG BGHT 2041.50 SOLD 2031.00				**-3,349.50**	**0.00**

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
.

SAP083GA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
15AUG17	S 1 PD15NOV17	2023.00	2093.00	USD	-1,750.00	
15AUG17	S 1 PD15NOV17	2033.00	2093.00	USD	-1,500.00	
	NET -2 AVG SOLD 2028.00				**-3,250.00**	**0.00**
16AUG17	B 1 PD16NOV17	2053.00	2092.38	USD	984.50	
16AUG17	B 1 PD16NOV17	2054.50	2092.38	USD	947.00	
16AUG17	B 1 PD16NOV17	2099.00	2092.38	USD	-165.50	
	NET +3 AVG BGHT 2068.83				**1,766.00**	**0.00**
17AUG17	B 1 PD17NOV17	2096.00	2091.75	USD	-106.25	
17AUG17	S 1 PD17NOV17	2100.00	2091.75	USD	206.25	
	NET 0 AVG BGHT 2096.00 SOLD 2100.00				**100.00**	**0.00**
21AUG17	B 1 PD21NOV17	2084.00	2092.69	USD	217.25	
	NET +1 AVG BGHT 2084.00				**217.25**	**0.00**
22AUG17	S 1 PD22NOV17	2079.50	2092.93	USD	-335.75	
22AUG17	S 1 PD22NOV17	2079.00	2092.93	USD	-348.25	
22AUG17	S 1 PD22NOV17	2068.00	2092.93	USD	-623.25	
22AUG17	S 1 PD22NOV17	2071.00	2092.93	USD	-548.25	
22AUG17	S 1 PD22NOV17	2072.00	2092.93	USD	-523.25	
	NET -5 AVG SOLD 2073.90				**-2,378.75**	**0.00**
23AUG17	B 1 PD24NOV17	2085.00	2093.40	USD	210.00	
23AUG17	B 1 PD24NOV17	2084.00	2093.40	USD	235.00	
23AUG17	B 1 PD24NOV17	2090.00	2093.40	USD	85.00	
23AUG17	B 1 PD24NOV17	2094.00	2093.40	USD	-15.00	
24AUG17	S 1 PD24NOV17	2103.00	2093.40	USD	240.00	
24AUG17	S 2 PD24NOV17	2103.50	2093.40	USD	505.00	
24AUG17	B 1 PD24NOV17	2105.00	2093.40	USD	-290.00	
24AUG17	S 1 PD24NOV17	2099.00	2093.40	USD	140.00	
24AUG17	S 1 PD24NOV17	2095.50	2093.40	USD	52.50	
24AUG17	S 1 PD24NOV17	2092.50	2093.40	USD	-22.50	
24AUG17	S 1 PD24NOV17	2091.00	2093.40	USD	-60.00	
24AUG17	S 1 PD24NOV17	2091.50	2093.40	USD	-47.50	
	NET -3 AVG BGHT 2091.60 SOLD 2097.44				**1,032.50**	**0.00**
29AUG17	B 1 PD29NOV17	2077.00	2094.58	USD	439.50	
29AUG17	S 1 PD29NOV17	2095.00	2094.58	USD	10.50	
29AUG17	S 1 PD29NOV17	2098.50	2094.58	USD	98.00	
29AUG17	S 1 PD29NOV17	2092.50	2094.58	USD	-52.00	
	NET -2 AVG BGHT 2077.00 SOLD 2095.33				**496.00**	**0.00**
30AUG17	B 1 PD30NOV17	2088.50	2094.82	USD	158.00	
30AUG17	S 1 PD30NOV17	2093.50	2094.82	USD	-33.00	
31AUG17	B 1 PD30NOV17	2089.00	2094.82	USD	145.50	
31AUG17	B 1 PD30NOV17	2095.00	2094.82	USD	-4.50	
31AUG17	S 1 PD30NOV17	2129.50	2094.82	USD	867.00	
31AUG17	S 1 PD30NOV17	2132.00	2094.82	USD	929.50	
31AUG17	B 1 PD30NOV17	2124.00	2094.82	USD	-729.50	
	NET +1 AVG BGHT 2099.13 SOLD 2118.33				**1,333.00**	**0.00**
01SEP17	B 1 PD01DEC17	2129.00	2095.06	USD	-848.50	
	NET +1 AVG BGHT 2129.00				**-848.50**	**0.00**
05SEP17	S 1 PD05DEC17	2106.00	2096.00	USD	250.00	
	NET -1 AVG SOLD 2106.00				**250.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5583.50	6868.56	USD	32,126.50	
06JUN17	B 1 PD06SEP17	5586.50	6868.56	USD	32,051.50	
06JUN17	B 1 PD06SEP17	5584.50	6868.56	USD	32,101.50	
06JUN17	B 1 PD06SEP17	5584.00	6868.56	USD	32,114.00	

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
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SAP083GA

5th 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

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5588.00	6868.56	USD	32,014.00	
06JUN17	B 1 PD06SEP17	5584.00	6868.56	USD	32,114.00	
22JUN17	S 6 PD06SEP17	5742.00	6868.56	USD	-168,984.00	
	NET 0 AVG BGHT 5585.08 SOLD 5742.00				**23,537.50**	**0.00**
08JUN17	S 1 PD08SEP17	5640.00	6870.44	USD	-30,761.00	
08JUN17	S 1 PD08SEP17	5637.00	6870.44	USD	-30,836.00	
08JUN17	S 1 PD08SEP17	5639.00	6870.44	USD	-30,786.00	
08JUN17	S 1 PD08SEP17	5647.00	6870.44	USD	-30,586.00	
08JUN17	S 2 PD08SEP17	5649.00	6870.44	USD	-61,072.00	
08JUN17	S 1 PD08SEP17	5735.00	6870.44	USD	-28,386.00	
08JUN17	S 1 PD08SEP17	5737.50	6870.44	USD	-28,323.50	
08JUN17	S 1 PD08SEP17	5740.00	6870.44	USD	-28,261.00	
09JUN17	S 1 PD08SEP17	5790.50	6870.44	USD	-26,998.50	
09JUN17	S 1 PD08SEP17	5783.00	6870.44	USD	-27,186.00	
09JUN17	S 1 PD08SEP17	5785.00	6870.44	USD	-27,136.00	
22JUN17	B 9 PD08SEP17	5742.70	6870.44	USD	253,741.50	
22JUN17	B 3 PD08SEP17	5742.50	6870.44	USD	84,595.50	
	NET 0 AVG BGHT 5742.65 SOLD 5702.67				**-11,995.00**	**0.00**
13JUN17	B 1 PD13SEP17	5719.50	6875.13	USD	28,890.75	
13JUN17	B 1 PD13SEP17	5721.50	6875.13	USD	28,840.75	
13JUN17	B 1 PD13SEP17	5725.00	6875.13	USD	28,753.25	
22JUN17	S 3 PD13SEP17	5743.55	6875.13	USD	-84,868.50	
	NET 0 AVG BGHT 5722.00 SOLD 5743.55				**1,616.25**	**0.00**
14JUN17	B 1 PD14SEP17	5693.00	6876.06	USD	29,576.50	
14JUN17	B 1 PD14SEP17	5690.50	6876.06	USD	29,639.00	
14JUN17	B 1 PD14SEP17	5689.50	6876.06	USD	29,664.00	
14JUN17	B 1 PD14SEP17	5692.50	6876.06	USD	29,589.00	
14JUN17	B 1 PD14SEP17	5691.50	6876.06	USD	29,614.00	
14JUN17	B 1 PD14SEP17	5692.00	6876.06	USD	29,601.50	
22JUN17	S 6 PD14SEP17	5744.00	6876.06	USD	-169,809.00	
	NET 0 AVG BGHT 5691.50 SOLD 5744.00				**7,875.00**	**0.00**
15JUN17	S 1 PD15SEP17	5664.00	6877.00	USD	-30,325.00	
15JUN17	S 1 PD15SEP17	5667.00	6877.00	USD	-30,250.00	
15JUN17	S 1 PD15SEP17	5660.00	6877.00	USD	-30,425.00	
16JUN17	S 1 PD15SEP17	5679.50	6877.00	USD	-29,937.50	
16JUN17	S 2 PD15SEP17	5680.00	6877.00	USD	-59,850.00	
16JUN17	S 1 PD15SEP17	5678.50	6877.00	USD	-29,962.50	
16JUN17	B 1 PD15SEP17	5676.00	6877.00	USD	30,025.00	
22JUN17	B 6 PD15SEP17	5744.45	6877.00	USD	169,882.50	
	NET 0 AVG BGHT 5734.67 SOLD 5672.71				**-10,842.50**	**0.00**
20JUN17	B 1 PD20SEP17	5661.00	6873.00	USD	30,300.00	
20JUN17	B 2 PD20SEP17	5661.00	6873.00	USD	60,600.00	
22JUN17	S 3 PD20SEP17	5745.00	6873.00	USD	-84,600.00	
	NET 0 AVG BGHT 5661.00 SOLD 5745.00				**6,300.00**	**0.00**
21JUN17	S 1 PD21SEP17	5733.50	6872.00	USD	-28,462.50	
21JUN17	B 1 PD21SEP17	5738.50	6872.00	USD	28,337.50	
21JUN17	S 1 PD21SEP17	5741.00	6872.00	USD	-28,275.00	
21JUN17	B 1 PD21SEP17	5740.50	6872.00	USD	28,287.50	
21JUN17	S 1 PD21SEP17	5756.00	6872.00	USD	-27,900.00	
21JUN17	S 1 PD21SEP17	5751.50	6872.00	USD	-28,012.50	
21JUN17	S 1 PD21SEP17	5752.00	6872.00	USD	-28,000.00	
22JUN17	B 3 PD21SEP17	5742.70	6872.00	USD	84,697.50	
	NET 0 AVG BGHT 5741.42 SOLD 5746.80				**672.50**	**0.00**
22JUN17	S 1 PD22SEP17	5752.00	6871.00	USD	-27,975.00	
22JUN17	S 1 PD22SEP17	5751.50	6871.00	USD	-27,987.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22JUN17	B 1 PD22SEP17	5737.00	6871.00	USD	28,350.00	
22JUN17	B 1 PD22SEP17	5738.00	6871.00	USD	28,325.00	
	NET 0 AVG BGHT 5737.50 SOLD 5751.75				**712.50**	**0.00**
27JUN17	B 1 PD27SEP17	5844.00	6873.31	USD	25,732.75	
27JUN17	B 2 PD27SEP17	5848.50	6873.31	USD	51,240.50	
18JUL17	S 3 PD27SEP17	5998.32	6873.31	USD	-65,624.25	
	NET 0 AVG BGHT 5847.00 SOLD 5998.32				**11,349.00**	**0.00**
29JUN17	B 2 PD29SEP17	5923.50	6874.23	USD	47,536.50	
29JUN17	B 1 PD29SEP17	5926.50	6874.23	USD	23,693.25	
29JUN17	S 1 PD29SEP17	5934.50	6874.23	USD	-23,493.25	
29JUN17	S 1 PD29SEP17	5954.00	6874.23	USD	-23,005.75	
29JUN17	S 1 PD29SEP17	5957.50	6874.23	USD	-22,918.25	
30JUN17	B 1 PD29SEP17	5925.00	6874.23	USD	23,730.75	
30JUN17	B 1 PD29SEP17	5927.00	6874.23	USD	23,680.75	
30JUN17	B 1 PD29SEP17	5925.50	6874.23	USD	23,718.25	
30JUN17	S 1 PD29SEP17	5938.00	6874.23	USD	-23,405.75	
30JUN17	S 1 PD29SEP17	5942.00	6874.23	USD	-23,305.75	
30JUN17	S 1 PD29SEP17	5943.00	6874.23	USD	-23,280.75	
	NET 0 AVG BGHT 5925.17 SOLD 5944.83				**2,950.00**	**0.00**
03JUL17	S 1 PD03OCT17	5916.50	6876.08	USD	-23,989.50	
03JUL17	S 1 PD03OCT17	5918.00	6876.08	USD	-23,952.00	
03JUL17	S 1 PD03OCT17	5918.50	6876.08	USD	-23,939.50	
18JUL17	B 3 PD03OCT17	6001.00	6876.08	USD	65,631.00	
	NET 0 AVG BGHT 6001.00 SOLD 5917.67				**-6,250.00**	**0.00**
05JUL17	B 1 PD05OCT17	5890.50	6877.00	USD	24,662.50	
05JUL17	B 1 PD05OCT17	5889.00	6877.00	USD	24,700.00	
05JUL17	B 1 PD05OCT17	5891.00	6877.00	USD	24,650.00	
05JUL17	B 1 PD05OCT17	5887.00	6877.00	USD	24,750.00	
05JUL17	B 1 PD05OCT17	5816.50	6877.00	USD	26,512.50	
05JUL17	S 1 PD05OCT17	5835.50	6877.00	USD	-26,037.50	
05JUL17	S 1 PD05OCT17	5844.50	6877.00	USD	-25,812.50	
08AUG17	S 3 PD05OCT17	6468.18	6877.00	USD	-30,661.50	
	NET 0 AVG BGHT 5874.80 SOLD 6216.91				**42,763.50**	**0.00**
06JUL17	B 1 PD06OCT17	5841.00	6877.46	USD	25,911.50	
06JUL17	B 1 PD06OCT17	5841.50	6877.46	USD	25,899.00	
06JUL17	B 1 PD06OCT17	5840.50	6877.46	USD	25,924.00	
08AUG17	S 3 PD06OCT17	6468.82	6877.46	USD	-30,648.00	
	NET 0 AVG BGHT 5841.00 SOLD 6468.82				**47,086.50**	**0.00**
11JUL17	B 1 PD11OCT17	5828.00	6879.77	USD	26,294.25	
11JUL17	B 2 PD11OCT17	5828.50	6879.77	USD	52,563.50	
18JUL17	S 3 PD11OCT17	6004.11	6879.77	USD	-65,674.50	
	NET 0 AVG BGHT 5828.33 SOLD 6004.11				**13,183.25**	**0.00**
12JUL17	S 1 PD12OCT17	5925.50	6880.23	USD	-23,868.25	
12JUL17	S 1 PD12OCT17	5929.00	6880.23	USD	-23,780.75	
12JUL17	S 1 PD12OCT17	5927.00	6880.23	USD	-23,830.75	
18JUL17	B 3 PD12OCT17	6004.72	6880.23	USD	65,663.25	
	NET 0 AVG BGHT 6004.72 SOLD 5927.17				**-5,816.50**	**0.00**
13JUL17	B 1 PD13OCT17	5881.50	6880.69	USD	24,979.75	
13JUL17	B 1 PD13OCT17	5876.00	6880.69	USD	25,117.25	
13JUL17	B 1 PD13OCT17	5876.50	6880.69	USD	25,104.75	
18JUL17	S 3 PD13OCT17	6004.93	6880.69	USD	-65,682.00	
	NET 0 AVG BGHT 5878.00 SOLD 6004.93				**9,519.75**	**0.00**
17JUL17	S 1 PD17OCT17	6018.00	6882.54	USD	-21,613.50	
17JUL17	S 1 PD17OCT17	6017.50	6882.54	USD	-21,626.00	
17JUL17	S 1 PD17OCT17	6016.50	6882.54	USD	-21,651.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18JUL17	B 3 PD17OCT17	6006.79	6882.54	USD	65,681.25	
	NET 0 AVG BGHT 6006.79 SOLD 6017.33				**790.75**	**0.00**
19JUL17	B 1 PD19OCT17	5996.50	6882.25	USD	22,143.75	
19JUL17	B 2 PD19OCT17	5996.00	6882.25	USD	44,312.50	
08AUG17	S 3 PD19OCT17	6473.50	6882.25	USD	-30,656.25	
	NET 0 AVG BGHT 5996.17 SOLD 6473.50				**35,800.00**	**0.00**
21JUL17	S 1 PD20OCT17	6013.50	6881.50	USD	-21,700.00	
21JUL17	B 1 PD20OCT17	6011.50	6881.50	USD	21,750.00	
21JUL17	S 1 PD20OCT17	6029.50	6881.50	USD	-21,300.00	
21JUL17	S 1 PD20OCT17	6031.50	6881.50	USD	-21,250.00	
21JUL17	S 1 PD20OCT17	6032.00	6881.50	USD	-21,237.50	
08AUG17	B 3 PD20OCT17	6472.70	6881.50	USD	30,660.00	
	NET 0 AVG BGHT 6357.40 SOLD 6026.63				**-33,077.50**	**0.00**
24JUL17	S 2 PD24OCT17	6015.00	6884.00	USD	-43,450.00	
24JUL17	S 1 PD24OCT17	6017.00	6884.00	USD	-21,675.00	
24JUL17	S 1 PD24OCT17	6027.00	6884.00	USD	-21,425.00	
24JUL17	S 1 PD24OCT17	6026.00	6884.00	USD	-21,450.00	
08AUG17	B 5 PD24OCT17	6474.27	6884.00	USD	51,216.25	
	NET 0 AVG BGHT 6474.27 SOLD 6020.00				**-56,783.75**	**0.00**
25JUL17	S 1 PD25OCT17	6044.50	6884.39	USD	-20,997.25	
25JUL17	B 1 PD25OCT17	6095.00	6884.39	USD	19,734.75	
25JUL17	S 1 PD25OCT17	6225.50	6884.39	USD	-16,472.25	
25JUL17	S 1 PD25OCT17	6199.50	6884.39	USD	-17,122.25	
25JUL17	S 1 PD25OCT17	6202.00	6884.39	USD	-17,059.75	
25JUL17	S 1 PD25OCT17	6201.00	6884.39	USD	-17,084.75	
25JUL17	S 1 PD25OCT17	6203.50	6884.39	USD	-17,022.25	
25JUL17	B 1 PD25OCT17	6200.00	6884.39	USD	17,109.75	
25JUL17	B 1 PD25OCT17	6199.50	6884.39	USD	17,122.25	
25JUL17	B 1 PD25OCT17	6198.50	6884.39	USD	17,147.25	
25JUL17	B 1 PD25OCT17	6202.00	6884.39	USD	17,059.75	
25JUL17	S 1 PD25OCT17	6198.50	6884.39	USD	-17,147.25	
08AUG17	B 1 PD25OCT17	6474.46	6884.39	USD	10,248.25	
08AUG17	B 1 PD25OCT17	6474.66	6884.39	USD	10,243.25	
	NET 0 AVG BGHT 6263.45 SOLD 6182.07				**-14,240.50**	**0.00**
26JUL17	B 1 PD26OCT17	6313.00	6884.79	USD	14,294.75	
08AUG17	S 1 PD26OCT17	6474.66	6884.79	USD	-10,253.25	
	NET 0 AVG BGHT 6313.00 SOLD 6474.66				**4,041.50**	**0.00**
27JUL17	S 1 PD27OCT17	6349.50	6885.18	USD	-13,392.00	
27JUL17	B 1 PD27OCT17	6366.00	6885.18	USD	12,979.50	
	NET 0 AVG BGHT 6366.00 SOLD 6349.50				**-412.50**	**0.00**
08AUG17	B 1 PD08NOV17	6481.00	6891.55	USD	10,263.75	
08AUG17	S 1 PD08NOV17	6481.00	6891.55	USD	-10,263.75	
	NET 0 AVG BGHT 6481.00 SOLD 6481.00				**0.00**	**0.00**
11AUG17	B 1 PD10NOV17	6362.00	6892.75	USD	13,268.75	
11AUG17	S 1 PD10NOV17	6365.00	6892.75	USD	-13,193.75	
11AUG17	S 1 PD10NOV17	6366.00	6892.75	USD	-13,168.75	
11AUG17	S 1 PD10NOV17	6362.00	6892.75	USD	-13,268.75	
11AUG17	S 1 PD10NOV17	6361.50	6892.75	USD	-13,281.25	
11AUG17	S 1 PD10NOV17	6363.50	6892.75	USD	-13,231.25	
	NET -4 AVG BGHT 6362.00 SOLD 6363.60				**-52,875.00**	**0.00**
14AUG17	S 1 PD14NOV17	6412.00	6895.15	USD	-12,078.75	
14AUG17	S 1 PD14NOV17	6406.00	6895.15	USD	-12,228.75	
14AUG17	S 1 PD14NOV17	6404.50	6895.15	USD	-12,266.25	
	NET -3 AVG SOLD 6407.50				**-36,573.75**	**0.00**

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
16AUG17	B	1	PD16NOV17	6389.50	6892.75	USD	12,581.25	
16AUG17	S	1	PD16NOV17	6382.50	6892.75	USD	-12,756.25	
	NET	**0**	**AVG BGHT 6389.50 SOLD 6382.50**				**-175.00**	**0.00**
17AUG17	B	1	PD17NOV17	6497.50	6893.08	USD	9,889.50	
18AUG17	B	1	PD17NOV17	6526.00	6893.08	USD	9,177.00	
18AUG17	B	1	PD17NOV17	6528.50	6893.08	USD	9,114.50	
18AUG17	B	1	PD17NOV17	6530.00	6893.08	USD	9,077.00	
	NET	**+4**	**AVG BGHT 6520.50**				**37,258.00**	**0.00**
21AUG17	B	1	PD21NOV17	6564.50	6894.42	USD	8,248.00	
21AUG17	B	1	PD21NOV17	6580.50	6894.42	USD	7,848.00	
21AUG17	B	1	PD21NOV17	6589.00	6894.42	USD	7,635.50	
21AUG17	B	1	PD21NOV17	6582.50	6894.42	USD	7,798.00	
21AUG17	S	1	PD21NOV17	6536.50	6894.42	USD	-8,948.00	
21AUG17	S	1	PD21NOV17	6542.50	6894.42	USD	-8,798.00	
21AUG17	B	1	PD21NOV17	6575.00	6894.42	USD	7,985.50	
21AUG17	B	2	PD21NOV17	6585.50	6894.42	USD	15,446.00	
21AUG17	B	2	PD21NOV17	6567.50	6894.42	USD	16,346.00	
21AUG17	B	1	PD21NOV17	6622.50	6894.42	USD	6,798.00	
21AUG17	S	1	PD21NOV17	6601.00	6894.42	USD	-7,335.50	
21AUG17	B	1	PD21NOV17	6566.50	6894.42	USD	8,198.00	
	NET	**+8**	**AVG BGHT 6580.59 SOLD 6560.00**				**61,221.50**	**0.00**
22AUG17	S	1	PD22NOV17	6577.00	6894.75	USD	-7,943.75	
22AUG17	B	1	PD22NOV17	6588.50	6894.75	USD	7,656.25	
22AUG17	B	1	PD22NOV17	6639.00	6894.75	USD	6,393.75	
22AUG17	B	1	PD22NOV17	6620.50	6894.75	USD	6,856.25	
22AUG17	S	1	PD22NOV17	6607.50	6894.75	USD	-7,181.25	
22AUG17	S	1	PD22NOV17	6609.00	6894.75	USD	-7,143.75	
	NET	**0**	**AVG BGHT 6616.00 SOLD 6597.83**				**-1,362.50**	**0.00**
23AUG17	B	1	PD24NOV17	6566.00	6895.56	USD	8,239.00	
24AUG17	S	1	PD24NOV17	6600.50	6895.56	USD	-7,376.50	
24AUG17	B	1	PD24NOV17	6621.50	6895.56	USD	6,851.50	
24AUG17	S	1	PD24NOV17	6631.00	6895.56	USD	-6,614.00	
24AUG17	S	1	PD24NOV17	6633.50	6895.56	USD	-6,551.50	
24AUG17	S	1	PD24NOV17	6667.50	6895.56	USD	-5,701.50	
25AUG17	S	1	PD24NOV17	6701.00	6895.56	USD	-4,864.00	
25AUG17	S	1	PD24NOV17	6727.00	6895.56	USD	-4,214.00	
25AUG17	B	1	PD24NOV17	6706.50	6895.56	USD	4,726.50	
	NET	**-3**	**AVG BGHT 6631.33 SOLD 6660.08**				**-15,504.50**	**0.00**
29AUG17	S	1	PD29NOV17	6773.50	6897.58	USD	-3,102.00	
29AUG17	S	1	PD29NOV17	6804.50	6897.58	USD	-2,327.00	
	NET	**-2**	**AVG SOLD 6789.00**				**-5,429.00**	**0.00**
31AUG17	B	1	PD30NOV17	6779.00	6897.98	USD	2,974.50	
	NET	**+1**	**AVG BGHT 6779.00**				**2,974.50**	**0.00**
01SEP17	B	1	PD01DEC17	6812.00	6898.38	USD	2,159.50	
01SEP17	B	1	PD01DEC17	6813.00	6898.38	USD	2,134.50	
	NET	**+2**	**AVG BGHT 6812.50**				**4,294.00**	**0.00**
04SEP17	S	1	PD04DEC17	6910.50	6899.60	USD	272.50	
04SEP17	B	1	PD04DEC17	6910.50	6899.60	USD	-272.50	
04SEP17	B	1	PD04DEC17	6921.00	6899.60	USD	-535.00	
	NET	**+1**	**AVG BGHT 6915.75 SOLD 6910.50**				**-535.00**	**0.00**
05SEP17	S	1	PD05DEC17	6930.50	6900.00	USD	762.50	
05SEP17	S	1	PD05DEC17	6924.00	6900.00	USD	600.00	
05SEP17	B	1	PD05DEC17	6943.50	6900.00	USD	-1,087.50	
05SEP17	B	1	PD05DEC17	6939.00	6900.00	USD	-975.00	
05SEP17	S	1	PD05DEC17	6941.50	6900.00	USD	1,037.50	

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
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SAP083GA

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	6932.50	6900.00	USD	812.50	
05SEP17	B 1 PD05DEC17	6964.00	6900.00	USD	-1,600.00	
05SEP17	B 1 PD05DEC17	6916.50	6900.00	USD	-412.50	
05SEP17	B 1 PD05DEC17	6919.50	6900.00	USD	-487.50	
05SEP17	B 2 PD05DEC17	6905.50	6900.00	USD	-275.00	
05SEP17	B 2 PD05DEC17	6900.50	6900.00	USD	-25.00	
	NET +5 AVG BGHT 6921.61 SOLD 6932.13				**-1,650.00**	**0.00**
	CMX GOLD 100 CMX					
31AUG17	S 1 DEC17	1322.1	1344.5	USD	-2,240.00	
05SEP17	S 1 DEC17	1342.6	1344.5	USD	-190.00	
	NET -2 AVG SOLD 1332.4				**-2,430.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	2328.50	2322.59	USD	-147.75	
	NET +1 AVG BGHT 2328.50				**-147.75**	**0.00**
03AUG17	S 1 PD03NOV17	2380.50	2323.77	USD	1,418.25	
03AUG17	B 1 PD03NOV17	2359.50	2323.77	USD	-893.25	
	NET 0 AVG BGHT 2359.50 SOLD 2380.50				**525.00**	**0.00**
07AUG17	B 1 PD07NOV17	2352.00	2325.35	USD	-666.25	
07AUG17	S 1 PD07NOV17	2353.00	2325.35	USD	691.25	
	NET 0 AVG BGHT 2352.00 SOLD 2353.00				**25.00**	**0.00**
11AUG17	B 1 PD10NOV17	2356.00	2326.53	USD	-736.75	
	NET +1 AVG BGHT 2356.00				**-736.75**	**0.00**
16AUG17	S 1 PD16NOV17	2389.00	2328.25	USD	1,518.75	
16AUG17	S 1 PD16NOV17	2438.00	2328.25	USD	2,743.75	
16AUG17	B 1 PD16NOV17	2448.00	2328.25	USD	-2,993.75	
	NET -1 AVG BGHT 2448.00 SOLD 2413.50				**1,268.75**	**0.00**
17AUG17	B 1 PD17NOV17	2414.50	2328.55	USD	-2,148.75	
18AUG17	S 1 PD17NOV17	2415.50	2328.55	USD	2,173.75	
	NET 0 AVG BGHT 2414.50 SOLD 2415.50				**25.00**	**0.00**
21AUG17	B 1 PD21NOV17	2359.50	2329.76	USD	-743.50	
	NET +1 AVG BGHT 2359.50				**-743.50**	**0.00**
22AUG17	S 1 PD22NOV17	2346.50	2330.07	USD	410.75	
	NET -1 AVG SOLD 2346.50				**410.75**	**0.00**
24AUG17	S 1 PD24NOV17	2388.50	2330.67	USD	1,445.75	
24AUG17	B 1 PD24NOV17	2355.50	2330.67	USD	-620.75	
25AUG17	B 1 PD24NOV17	2374.00	2330.67	USD	-1,083.25	
25AUG17	S 1 PD24NOV17	2345.00	2330.67	USD	358.25	
25AUG17	S 1 PD24NOV17	2343.00	2330.67	USD	308.25	
	NET -1 AVG BGHT 2364.75 SOLD 2358.83				**408.25**	**0.00**
29AUG17	B 1 PD29NOV17	2351.50	2332.18	USD	-483.00	
29AUG17	S 1 PD29NOV17	2408.00	2332.18	USD	1,895.50	
	NET 0 AVG BGHT 2351.50 SOLD 2408.00				**1,412.50**	**0.00**
30AUG17	B 1 PD30NOV17	2393.00	2332.49	USD	-1,512.75	
	NET +1 AVG BGHT 2393.00				**-1,512.75**	**0.00**
01SEP17	B 1 PD01DEC17	2399.50	2332.79	USD	-1,667.75	
	NET +1 AVG BGHT 2399.50				**-1,667.75**	**0.00**
05SEP17	S 1 PD05DEC17	2327.50	2334.00	USD	-162.50	
	NET -1 AVG SOLD 2327.50				**-162.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	8880.00	12026.15	USD	-18,876.90	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	8875.00	12026.15	USD	-18,906.90	
15JUN17	S 1 PD15SEP17	8870.00	12026.15	USD	-18,936.90	
22JUN17	B 3 PD15SEP17	9018.86	12026.15	USD	54,131.22	
	NET 0 AVG BGHT 9018.86 SOLD 8875.00				**-2,589.48**	**0.00**
20JUL17	B 1 PD20OCT17	9575.00	12049.00	USD	14,844.00	
20JUL17	B 1 PD20OCT17	9570.00	12049.00	USD	14,874.00	
20JUL17	B 1 PD20OCT17	9505.00	12049.00	USD	15,264.00	
21JUL17	S 1 PD20OCT17	9650.00	12049.00	USD	-14,394.00	
21JUL17	S 1 PD20OCT17	9635.00	12049.00	USD	-14,484.00	
21JUL17	S 1 PD20OCT17	9595.00	12049.00	USD	-14,724.00	
	NET 0 AVG BGHT 9550.00 SOLD 9626.67				**1,380.00**	**0.00**
24JUL17	B 1 PD24OCT17	9630.00	12052.23	USD	14,533.38	
24JUL17	B 1 PD24OCT17	9640.00	12052.23	USD	14,473.38	
24JUL17	B 1 PD24OCT17	9655.00	12052.23	USD	14,383.38	
24JUL17	B 1 PD24OCT17	9675.00	12052.23	USD	14,263.38	
24JUL17	B 1 PD24OCT17	9680.00	12052.23	USD	14,233.38	
08AUG17	S 5 PD24OCT17	10623.93	12052.23	USD	-42,849.00	
	NET 0 AVG BGHT 9656.00 SOLD 10623.93				**29,037.90**	**0.00**
25JUL17	B 1 PD25OCT17	9860.00	12053.04	USD	13,158.24	
25JUL17	S 1 PD25OCT17	9875.00	12053.04	USD	-13,068.24	
25JUL17	S 1 PD25OCT17	9945.00	12053.04	USD	-12,648.24	
25JUL17	S 1 PD25OCT17	9950.00	12053.04	USD	-12,618.24	
25JUL17	S 1 PD25OCT17	9965.00	12053.04	USD	-12,528.24	
25JUL17	S 1 PD25OCT17	9990.00	12053.04	USD	-12,378.24	
25JUL17	B 1 PD25OCT17	9990.00	12053.04	USD	12,378.24	
25JUL17	S 1 PD25OCT17	10000.00	12053.04	USD	-12,318.24	
25JUL17	S 1 PD25OCT17	10005.00	12053.04	USD	-12,288.24	
08AUG17	B 5 PD25OCT17	10625.33	12053.04	USD	42,831.30	
	NET 0 AVG BGHT 10425.24 SOLD 9961.43				**-19,479.90**	**0.00**
26JUL17	B 1 PD26OCT17	10080.00	12053.85	USD	11,843.10	
26JUL17	S 1 PD26OCT17	10010.00	12053.85	USD	-12,263.10	
26JUL17	B 1 PD26OCT17	9930.00	12053.85	USD	12,743.10	
26JUL17	S 1 PD26OCT17	9955.00	12053.85	USD	-12,593.10	
	NET 0 AVG BGHT 10005.00 SOLD 9982.50				**-270.00**	**0.00**
27JUL17	B 1 PD27OCT17	9990.00	12054.65	USD	12,387.90	
27JUL17	B 1 PD27OCT17	9980.00	12054.65	USD	12,447.90	
27JUL17	B 2 PD27OCT17	10010.00	12054.65	USD	24,535.80	
27JUL17	B 3 PD27OCT17	10025.00	12054.65	USD	36,533.70	
27JUL17	S 1 PD27OCT17	10050.00	12054.65	USD	-12,027.90	
27JUL17	S 1 PD27OCT17	10060.00	12054.65	USD	-11,967.90	
27JUL17	S 1 PD27OCT17	10090.00	12054.65	USD	-11,787.90	
27JUL17	S 1 PD27OCT17	10130.00	12054.65	USD	-11,547.90	
27JUL17	S 3 PD27OCT17	10125.00	12054.65	USD	-34,733.70	
28JUL17	B 1 PD27OCT17	10055.00	12054.65	USD	11,997.90	
28JUL17	B 1 PD27OCT17	10060.00	12054.65	USD	11,967.90	
28JUL17	S 1 PD27OCT17	10025.00	12054.65	USD	-12,177.90	
28JUL17	B 1 PD27OCT17	10105.00	12054.65	USD	11,697.90	
28JUL17	B 1 PD27OCT17	10130.00	12054.65	USD	11,547.90	
28JUL17	S 1 PD27OCT17	10090.00	12054.65	USD	-11,787.90	
28JUL17	S 1 PD27OCT17	10240.00	12054.65	USD	-10,887.90	
28JUL17	S 1 PD27OCT17	10245.00	12054.65	USD	-10,857.90	
28JUL17	S 1 PD27OCT17	10280.00	12054.65	USD	-10,647.90	
28JUL17	S 2 PD27OCT17	10275.00	12054.65	USD	-21,355.80	
28JUL17	B 1 PD27OCT17	10210.00	12054.65	USD	11,067.90	
28JUL17	B 1 PD27OCT17	10200.00	12054.65	USD	11,127.90	
28JUL17	B 1 PD27OCT17	10245.00	12054.65	USD	10,857.90	

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OPEN POSITION STATEMENT

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SAP083GA

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	10250.00	12054.65	USD	-10,827.90	
08AUG17	B 1 PD27OCT17	10625.14	12054.65	USD	8,577.06	
	NET 0 AVG BGHT 10113.01 SOLD 10159.00				**4,139.16**	**0.00**
31JUL17	B 1 PD31OCT17	10250.00	12057.88	USD	10,847.28	
31JUL17	B 1 PD31OCT17	10235.00	12057.88	USD	10,937.28	
31JUL17	B 1 PD31OCT17	10240.00	12057.88	USD	10,907.28	
31JUL17	B 1 PD31OCT17	10230.00	12057.88	USD	10,967.28	
08AUG17	S 1 PD31OCT17	10625.76	12057.88	USD	-8,592.72	
08AUG17	S 3 PD31OCT17	10626.76	12057.88	USD	-25,760.16	
	NET 0 AVG BGHT 10238.75 SOLD 10626.51				**9,306.24**	**0.00**
01AUG17	B 1 PD01NOV17	10170.00	12058.69	USD	11,332.14	
01AUG17	S 1 PD01NOV17	10145.00	12058.69	USD	-11,482.14	
01AUG17	S 1 PD01NOV17	10110.00	12058.69	USD	-11,692.14	
01AUG17	B 1 PD01NOV17	10105.00	12058.69	USD	11,722.14	
01AUG17	S 1 PD01NOV17	10100.00	12058.69	USD	-11,752.14	
01AUG17	S 1 PD01NOV17	10090.00	12058.69	USD	-11,812.14	
01AUG17	S 2 PD01NOV17	10200.00	12058.69	USD	-22,304.28	
01AUG17	S 1 PD01NOV17	10195.00	12058.69	USD	-11,182.14	
01AUG17	S 1 PD01NOV17	10170.00	12058.69	USD	-11,332.14	
08AUG17	B 3 PD01NOV17	10628.17	12058.69	USD	25,749.36	
08AUG17	B 3 PD01NOV17	10627.17	12058.69	USD	25,767.36	
	NET 0 AVG BGHT 10505.13 SOLD 10151.25				**-16,986.12**	**0.00**
02AUG17	B 1 PD02NOV17	10205.00	12059.50	USD	11,127.00	
02AUG17	S 1 PD02NOV17	10210.00	12059.50	USD	-11,097.00	
02AUG17	B 1 PD02NOV17	10330.00	12059.50	USD	10,377.00	
08AUG17	S 1 PD02NOV17	10626.57	12059.50	USD	-8,597.58	
	NET 0 AVG BGHT 10267.50 SOLD 10418.29				**1,809.42**	**0.00**
07AUG17	S 1 PD07NOV17	10335.00	12063.54	USD	-10,371.24	
07AUG17	S 1 PD07NOV17	10295.00	12063.54	USD	-10,611.24	
07AUG17	B 1 PD07NOV17	10345.00	12063.54	USD	10,311.24	
07AUG17	B 3 PD07NOV17	10350.00	12063.54	USD	30,843.72	
07AUG17	B 2 PD07NOV17	10360.00	12063.54	USD	20,442.48	
07AUG17	B 2 PD07NOV17	10385.00	12063.54	USD	20,142.48	
08AUG17	S 2 PD07NOV17	10628.60	12063.54	USD	-17,219.28	
	NET +4 AVG BGHT 10360.63 SOLD 10471.80				**43,538.16**	**0.00**
08AUG17	S 1 PD08NOV17	10330.00	12064.35	USD	-10,406.10	
08AUG17	B 1 PD08NOV17	10530.00	12064.35	USD	9,206.10	
08AUG17	B 1 PD08NOV17	10585.00	12064.35	USD	8,876.10	
08AUG17	S 1 PD08NOV17	10635.00	12064.35	USD	-8,576.10	
08AUG17	B 1 PD08NOV17	10640.00	12064.35	USD	8,546.10	
08AUG17	B 1 PD08NOV17	10680.00	12064.35	USD	8,306.10	
08AUG17	S 1 PD08NOV17	10770.00	12064.35	USD	-7,766.10	
	NET +1 AVG BGHT 10608.75 SOLD 10578.33				**8,186.10**	**0.00**
09AUG17	S 1 PD09NOV17	10790.00	12065.15	USD	-7,650.90	
09AUG17	S 1 PD09NOV17	10740.00	12065.15	USD	-7,950.90	
09AUG17	B 1 PD09NOV17	10745.00	12065.15	USD	7,920.90	
09AUG17	B 1 PD09NOV17	10730.00	12065.15	USD	8,010.90	
	NET 0 AVG BGHT 10737.50 SOLD 10765.00				**330.00**	**0.00**
10AUG17	S 1 PD10NOV17	10805.00	12065.96	USD	-7,565.76	
10AUG17	S 1 PD10NOV17	10800.00	12065.96	USD	-7,595.76	
10AUG17	B 1 PD10NOV17	10780.00	12065.96	USD	7,715.76	
10AUG17	B 1 PD10NOV17	10795.00	12065.96	USD	7,625.76	
10AUG17	B 1 PD10NOV17	10775.00	12065.96	USD	7,745.76	
10AUG17	S 1 PD10NOV17	10905.00	12065.96	USD	-6,965.76	
10AUG17	S 1 PD10NOV17	10930.00	12065.96	USD	-6,815.76	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10AUG17	S	1	PD10NOV17	10940.00	12065.96	USD	-6,755.76	
10AUG17	B	1	PD10NOV17	10930.00	12065.96	USD	6,815.76	
10AUG17	B	1	PD10NOV17	10925.00	12065.96	USD	6,845.76	
11AUG17	S	1	PD10NOV17	10805.00	12065.96	USD	-7,565.76	
11AUG17	S	2	PD10NOV17	10835.00	12065.96	USD	-14,771.52	
11AUG17	S	1	PD10NOV17	10735.00	12065.96	USD	-7,985.76	
11AUG17	S	1	PD10NOV17	10630.00	12065.96	USD	-8,615.76	
11AUG17	S	1	PD10NOV17	10635.00	12065.96	USD	-8,585.76	
11AUG17	S	1	PD10NOV17	10625.00	12065.96	USD	-8,645.76	
11AUG17	S	1	PD10NOV17	10660.00	12065.96	USD	-8,435.76	
11AUG17	B	3	PD10NOV17	10655.00	12065.96	USD	25,397.28	
11AUG17	B	2	PD10NOV17	10680.00	12065.96	USD	16,631.52	
11AUG17	B	1	PD10NOV17	10675.00	12065.96	USD	8,345.76	
11AUG17	B	1	PD10NOV17	10660.00	12065.96	USD	8,435.76	
11AUG17	B	1	PD10NOV17	10665.00	12065.96	USD	8,405.76	
	NET	**0**	**AVG BGHT 10733.08**	**SOLD 10780.00**			**3,660.00**	**0.00**
14AUG17	S	1	PD14NOV17	10510.00	12069.19	USD	-9,355.14	
14AUG17	S	1	PD14NOV17	10505.00	12069.19	USD	-9,385.14	
14AUG17	S	1	PD14NOV17	10475.00	12069.19	USD	-9,565.14	
14AUG17	B	1	PD14NOV17	10520.00	12069.19	USD	9,295.14	
14AUG17	B	1	PD14NOV17	10525.00	12069.19	USD	9,265.14	
14AUG17	B	1	PD14NOV17	10500.00	12069.19	USD	9,415.14	
14AUG17	B	1	PD14NOV17	10485.00	12069.19	USD	9,505.14	
14AUG17	B	1	PD14NOV17	10435.00	12069.19	USD	9,805.14	
14AUG17	S	1	PD14NOV17	10440.00	12069.19	USD	-9,775.14	
14AUG17	S	1	PD14NOV17	10415.00	12069.19	USD	-9,925.14	
14AUG17	S	1	PD14NOV17	10420.00	12069.19	USD	-9,895.14	
14AUG17	S	1	PD14NOV17	10410.00	12069.19	USD	-9,955.14	
14AUG17	S	1	PD14NOV17	10430.00	12069.19	USD	-9,835.14	
	NET	**-3**	**AVG BGHT 10493.00**	**SOLD 10450.63**			**-30,405.42**	**0.00**
15AUG17	S	1	PD15NOV17	10365.00	12070.00	USD	-10,230.00	
15AUG17	B	1	PD15NOV17	10370.00	12070.00	USD	10,200.00	
15AUG17	B	1	PD15NOV17	10430.00	12070.00	USD	9,840.00	
15AUG17	B	1	PD15NOV17	10460.00	12070.00	USD	9,660.00	
15AUG17	S	1	PD15NOV17	10485.00	12070.00	USD	-9,510.00	
15AUG17	B	2	PD15NOV17	10380.00	12070.00	USD	20,280.00	
15AUG17	B	1	PD15NOV17	10390.00	12070.00	USD	10,080.00	
	NET	**+4**	**AVG BGHT 10401.67**	**SOLD 10425.00**			**40,320.00**	**0.00**
16AUG17	S	1	PD16NOV17	10555.00	12069.00	USD	-9,084.00	
16AUG17	S	2	PD16NOV17	10560.00	12069.00	USD	-18,108.00	
16AUG17	S	2	PD16NOV17	10575.00	12069.00	USD	-17,928.00	
16AUG17	S	1	PD16NOV17	10640.00	12069.00	USD	-8,574.00	
16AUG17	S	1	PD16NOV17	10655.00	12069.00	USD	-8,484.00	
16AUG17	S	1	PD16NOV17	10680.00	12069.00	USD	-8,334.00	
16AUG17	B	1	PD16NOV17	10685.00	12069.00	USD	8,304.00	
16AUG17	B	1	PD16NOV17	10680.00	12069.00	USD	8,334.00	
16AUG17	S	1	PD16NOV17	10745.00	12069.00	USD	-7,944.00	
16AUG17	B	1	PD16NOV17	10745.00	12069.00	USD	7,944.00	
16AUG17	B	1	PD16NOV17	10730.00	12069.00	USD	8,034.00	
16AUG17	B	1	PD16NOV17	10725.00	12069.00	USD	8,064.00	
	NET	**-4**	**AVG BGHT 10713.00**	**SOLD 10616.11**			**-37,776.00**	**0.00**
17AUG17	B	1	PD17NOV17	10750.00	12069.58	USD	7,917.48	
17AUG17	S	1	PD17NOV17	10780.00	12069.58	USD	-7,737.48	
17AUG17	S	1	PD17NOV17	10785.00	12069.58	USD	-7,707.48	
17AUG17	S	1	PD17NOV17	10800.00	12069.58	USD	-7,617.48	
17AUG17	S	1	PD17NOV17	10870.00	12069.58	USD	-7,197.48	

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
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SAP083GA

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	10830.00	12069.58	USD	-7,437.48	
17AUG17	S 2 PD17NOV17	10790.00	12069.58	USD	-15,354.96	
17AUG17	B 1 PD17NOV17	10800.00	12069.58	USD	7,617.48	
17AUG17	B 1 PD17NOV17	10740.00	12069.58	USD	7,977.48	
17AUG17	B 1 PD17NOV17	10735.00	12069.58	USD	8,007.48	
17AUG17	B 2 PD17NOV17	10760.00	12069.58	USD	15,714.96	
17AUG17	B 2 PD17NOV17	10775.00	12069.58	USD	15,534.96	
17AUG17	B 2 PD17NOV17	10745.00	12069.58	USD	15,894.96	
18AUG17	B 1 PD17NOV17	10910.00	12069.58	USD	6,957.48	
18AUG17	B 1 PD17NOV17	10915.00	12069.58	USD	6,927.48	
18AUG17	B 1 PD17NOV17	10955.00	12069.58	USD	6,687.48	
18AUG17	B 1 PD17NOV17	10970.00	12069.58	USD	6,597.48	
18AUG17	B 1 PD17NOV17	11005.00	12069.58	USD	6,387.48	
18AUG17	B 1 PD17NOV17	10870.00	12069.58	USD	7,197.48	
18AUG17	S 1 PD17NOV17	10870.00	12069.58	USD	-7,197.48	
18AUG17	B 5 PD17NOV17	10885.00	12069.58	USD	35,537.40	
18AUG17	S 5 PD17NOV17	10885.00	12069.58	USD	-35,537.40	
18AUG17	B 1 PD17NOV17	10975.00	12069.58	USD	6,567.48	
18AUG17	B 1 PD17NOV17	10995.00	12069.58	USD	6,447.48	
	NET +10 AVG BGHT 10852.39 SOLD 10841.54				**72,184.80**	**0.00**
21AUG17	S 1 PD21NOV17	11115.00	12071.89	USD	-5,741.34	
21AUG17	S 1 PD21NOV17	11040.00	12071.89	USD	-6,191.34	
21AUG17	B 1 PD21NOV17	11160.00	12071.89	USD	5,471.34	
21AUG17	S 1 PD21NOV17	11175.00	12071.89	USD	-5,381.34	
21AUG17	B 1 PD21NOV17	11170.00	12071.89	USD	5,411.34	
21AUG17	S 1 PD21NOV17	11165.00	12071.89	USD	-5,441.34	
21AUG17	S 2 PD21NOV17	11035.00	12071.89	USD	-12,442.68	
21AUG17	S 2 PD21NOV17	11200.00	12071.89	USD	-10,462.68	
21AUG17	S 1 PD21NOV17	11160.00	12071.89	USD	-5,471.34	
21AUG17	S 1 PD21NOV17	11015.00	12071.89	USD	-6,341.34	
21AUG17	S 1 PD21NOV17	11195.00	12071.89	USD	-5,261.34	
21AUG17	B 1 PD21NOV17	11295.00	12071.89	USD	4,661.34	
21AUG17	S 1 PD21NOV17	11280.00	12071.89	USD	-4,751.34	
	NET -9 AVG BGHT 11208.33 SOLD 11134.58				**-51,942.06**	**0.00**
22AUG17	B 1 PD22NOV17	11385.00	12072.47	USD	4,124.82	
22AUG17	S 1 PD22NOV17	11495.00	12072.47	USD	-3,464.82	
22AUG17	S 1 PD22NOV17	11485.00	12072.47	USD	-3,524.82	
22AUG17	S 1 PD22NOV17	11465.00	12072.47	USD	-3,644.82	
22AUG17	B 2 PD22NOV17	11445.00	12072.47	USD	7,529.64	
22AUG17	B 1 PD22NOV17	11420.00	12072.47	USD	3,914.82	
22AUG17	S 1 PD22NOV17	11415.00	12072.47	USD	-3,944.82	
22AUG17	S 1 PD22NOV17	11420.00	12072.47	USD	-3,914.82	
22AUG17	B 2 PD22NOV17	11405.00	12072.47	USD	8,009.64	
22AUG17	S 1 PD22NOV17	11330.00	12072.47	USD	-4,454.82	
22AUG17	S 1 PD22NOV17	11340.00	12072.47	USD	-4,394.82	
22AUG17	S 2 PD22NOV17	11390.00	12072.47	USD	-8,189.64	
22AUG17	S 2 PD22NOV17	11395.00	12072.47	USD	-8,129.64	
	NET -5 AVG BGHT 11417.50 SOLD 11410.91				**-20,084.10**	**0.00**
23AUG17	S 1 PD24NOV17	11340.00	12073.63	USD	-4,401.78	
23AUG17	B 1 PD24NOV17	11345.00	12073.63	USD	4,371.78	
23AUG17	B 1 PD24NOV17	11360.00	12073.63	USD	4,281.78	
23AUG17	B 1 PD24NOV17	11370.00	12073.63	USD	4,221.78	
23AUG17	B 1 PD24NOV17	11415.00	12073.63	USD	3,951.78	
23AUG17	S 1 PD24NOV17	11455.00	12073.63	USD	-3,711.78	
23AUG17	S 1 PD24NOV17	11515.00	12073.63	USD	-3,351.78	
23AUG17	S 1 PD24NOV17	11585.00	12073.63	USD	-2,931.78	

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
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SAP083GA

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	11565.00	12073.63	USD	-3,051.78	
23AUG17	B 1 PD24NOV17	11545.00	12073.63	USD	3,171.78	
23AUG17	B 2 PD24NOV17	11555.00	12073.63	USD	6,223.56	
23AUG17	S 1 PD24NOV17	11455.00	12073.63	USD	-3,711.78	
23AUG17	S 1 PD24NOV17	11680.00	12073.63	USD	-2,361.78	
23AUG17	B 1 PD24NOV17	11690.00	12073.63	USD	2,301.78	
24AUG17	S 1 PD24NOV17	11750.00	12073.63	USD	-1,941.78	
24AUG17	S 1 PD24NOV17	11660.00	12073.63	USD	-2,481.78	
25AUG17	B 1 PD24NOV17	11680.00	12073.63	USD	2,361.78	
25AUG17	B 2 PD24NOV17	11690.00	12073.63	USD	4,603.56	
25AUG17	B 1 PD24NOV17	11560.00	12073.63	USD	3,081.78	
25AUG17	S 1 PD24NOV17	11530.00	12073.63	USD	-3,261.78	
25AUG17	S 1 PD24NOV17	11400.00	12073.63	USD	-4,041.78	
25AUG17	S 1 PD24NOV17	11395.00	12073.63	USD	-4,071.78	
	NET 0 AVG BGHT 11537.92 SOLD 11527.50				**-750.00**	**0.00**
29AUG17	S 1 PD29NOV17	11615.00	12076.53	USD	-2,769.18	
29AUG17	B 1 PD29NOV17	11795.00	12076.53	USD	1,689.18	
29AUG17	B 1 PD29NOV17	11825.00	12076.53	USD	1,509.18	
29AUG17	S 1 PD29NOV17	11625.00	12076.53	USD	-2,709.18	
29AUG17	B 1 PD29NOV17	11830.00	12076.53	USD	1,479.18	
29AUG17	S 1 PD29NOV17	11600.00	12076.53	USD	-2,859.18	
29AUG17	B 2 PD29NOV17	11835.00	12076.53	USD	2,898.36	
29AUG17	B 1 PD29NOV17	11810.00	12076.53	USD	1,599.18	
29AUG17	B 1 PD29NOV17	11625.00	12076.53	USD	2,709.18	
29AUG17	S 1 PD29NOV17	11640.00	12076.53	USD	-2,619.18	
29AUG17	B 1 PD29NOV17	11715.00	12076.53	USD	2,169.18	
29AUG17	B 1 PD29NOV17	11730.00	12076.53	USD	2,079.18	
29AUG17	S 1 PD29NOV17	11860.00	12076.53	USD	-1,299.18	
29AUG17	S 1 PD29NOV17	11805.00	12076.53	USD	-1,629.18	
29AUG17	S 1 PD29NOV17	11695.00	12076.53	USD	-2,289.18	
	NET +2 AVG BGHT 11777.78 SOLD 11691.43				**-41.64**	**0.00**
30AUG17	B 1 PD30NOV17	11760.00	12077.11	USD	1,902.66	
30AUG17	S 1 PD30NOV17	11715.00	12077.11	USD	-2,172.66	
30AUG17	B 1 PD30NOV17	11580.00	12077.11	USD	2,982.66	
30AUG17	B 1 PD30NOV17	11620.00	12077.11	USD	2,742.66	
30AUG17	B 3 PD30NOV17	11645.00	12077.11	USD	7,777.98	
31AUG17	B 1 PD30NOV17	11665.00	12077.11	USD	2,472.66	
31AUG17	B 2 PD30NOV17	11655.00	12077.11	USD	5,065.32	
31AUG17	B 1 PD30NOV17	11715.00	12077.11	USD	2,172.66	
31AUG17	S 1 PD30NOV17	11735.00	12077.11	USD	-2,052.66	
31AUG17	S 1 PD30NOV17	11715.00	12077.11	USD	-2,172.66	
31AUG17	B 1 PD30NOV17	11690.00	12077.11	USD	2,322.66	
31AUG17	S 1 PD30NOV17	11725.00	12077.11	USD	-2,112.66	
31AUG17	S 1 PD30NOV17	11780.00	12077.11	USD	-1,782.66	
31AUG17	S 1 PD30NOV17	11800.00	12077.11	USD	-1,662.66	
31AUG17	S 3 PD30NOV17	11785.00	12077.11	USD	-5,257.98	
31AUG17	S 1 PD30NOV17	11800.00	12077.11	USD	-1,662.66	
31AUG17	S 1 PD30NOV17	11760.00	12077.11	USD	-1,902.66	
	NET 0 AVG BGHT 11661.36 SOLD 11762.27				**6,660.00**	**0.00**
01SEP17	B 1 PD01DEC17	11810.00	12077.68	USD	1,606.08	
01SEP17	B 1 PD01DEC17	11815.00	12077.68	USD	1,576.08	
01SEP17	B 1 PD01DEC17	11805.00	12077.68	USD	1,636.08	
01SEP17	B 1 PD01DEC17	11765.00	12077.68	USD	1,876.08	
01SEP17	S 1 PD01DEC17	11795.00	12077.68	USD	-1,696.08	
01SEP17	S 1 PD01DEC17	11985.00	12077.68	USD	-556.08	
01SEP17	S 2 PD01DEC17	12000.00	12077.68	USD	-932.16	

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
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SAP083GA

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	12005.00	12077.68	USD	-436.08	
01SEP17	B 1 PD01DEC17	12050.00	12077.68	USD	166.08	
01SEP17	B 1 PD01DEC17	12040.00	12077.68	USD	226.08	
01SEP17	B 1 PD01DEC17	11980.00	12077.68	USD	586.08	
01SEP17	S 1 PD01DEC17	11995.00	12077.68	USD	-496.08	
01SEP17	S 1 PD01DEC17	12005.00	12077.68	USD	-436.08	
	NET 0 AVG BGHT 11895.00 SOLD 11969.29				**3,120.00**	**0.00**
04SEP17	B 1 PD04DEC17	12215.00	12079.42	USD	-813.48	
04SEP17	B 1 PD04DEC17	12210.00	12079.42	USD	-783.48	
04SEP17	B 1 PD04DEC17	12205.00	12079.42	USD	-753.48	
04SEP17	S 1 PD04DEC17	12255.00	12079.42	USD	1,053.48	
04SEP17	B 1 PD04DEC17	12245.00	12079.42	USD	-993.48	
04SEP17	S 1 PD04DEC17	12245.00	12079.42	USD	993.48	
04SEP17	S 1 PD04DEC17	12260.00	12079.42	USD	1,083.48	
	NET +1 AVG BGHT 12218.75 SOLD 12253.33				**-213.48**	**0.00**
05SEP17	S 1 PD05DEC17	12280.00	12080.00	USD	1,200.00	
05SEP17	S 1 PD05DEC17	12235.00	12080.00	USD	930.00	
05SEP17	S 1 PD05DEC17	12225.00	12080.00	USD	870.00	
05SEP17	B 1 PD05DEC17	12220.00	12080.00	USD	-840.00	
05SEP17	B 1 PD05DEC17	12215.00	12080.00	USD	-810.00	
05SEP17	B 2 PD05DEC17	12210.00	12080.00	USD	-1,560.00	
05SEP17	S 1 PD05DEC17	12240.00	12080.00	USD	960.00	
05SEP17	S 1 PD05DEC17	12080.00	12080.00	USD	0.00	
05SEP17	S 2 PD05DEC17	12075.00	12080.00	USD	-60.00	
05SEP17	B 1 PD05DEC17	12040.00	12080.00	USD	240.00	
	NET -2 AVG BGHT 12179.00 SOLD 12172.86				**930.00**	**0.00**
	CMX SILVER 5,000 CMX					
05SEP17	B 1 DEC17	1791.0	1794.1	USD	155.00	
	NET +1 AVG BGHT 1791.0				**155.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	20150.00	20792.00	USD	-3,210.00	
08AUG17	B 1 PD20OCT17	20225.60	20792.00	USD	2,832.00	
	NET 0 AVG BGHT 20225.60 SOLD 20150.00				**-378.00**	**0.00**
24JUL17	B 1 PD24OCT17	20250.00	20789.00	USD	2,695.00	
24JUL17	B 1 PD24OCT17	20200.00	20789.00	USD	2,945.00	
08AUG17	S 1 PD24OCT17	20222.20	20789.00	USD	-2,834.00	
08AUG17	S 1 PD24OCT17	20223.20	20789.00	USD	-2,829.00	
	NET 0 AVG BGHT 20225.00 SOLD 20222.70				**-23.00**	**0.00**
26JUL17	S 1 PD26OCT17	20310.00	20786.00	USD	-2,380.00	
26JUL17	S 1 PD26OCT17	20335.00	20786.00	USD	-2,255.00	
26JUL17	B 2 PD26OCT17	20375.00	20786.00	USD	4,110.00	
	NET 0 AVG BGHT 20375.00 SOLD 20322.50				**-525.00**	**0.00**
27JUL17	B 1 PD27OCT17	20425.00	20784.50	USD	1,797.50	
27JUL17	S 1 PD27OCT17	20750.00	20784.50	USD	-172.50	
28JUL17	S 1 PD27OCT17	20700.00	20784.50	USD	-422.50	
28JUL17	S 1 PD27OCT17	20835.00	20784.50	USD	252.50	
28JUL17	B 1 PD27OCT17	20700.00	20784.50	USD	422.50	
08AUG17	B 1 PD27OCT17	20220.60	20784.50	USD	2,819.50	
	NET 0 AVG BGHT 20448.53 SOLD 20761.67				**4,697.00**	**0.00**
31JUL17	S 1 PD31OCT17	20820.00	20781.50	USD	192.50	
31JUL17	B 1 PD31OCT17	20635.00	20781.50	USD	732.50	
	NET 0 AVG BGHT 20635.00 SOLD 20820.00				**925.00**	**0.00**
01AUG17	S 1 PD01NOV17	20650.00	20780.00	USD	-650.00	

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
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SAP083GA

5th September 2017

Sapien Capital Limited
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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD01NOV17	20500.00	20780.00	USD	1,400.00	
01AUG17	S 1 PD01NOV17	20525.00	20780.00	USD	-1,275.00	
08AUG17	B 1 PD01NOV17	20216.00	20780.00	USD	2,820.00	
	NET 0 AVG BGHT 20358.00 SOLD 20587.50				**2,295.00**	**0.00**
02AUG17	B 1 PD02NOV17	20475.00	20778.50	USD	1,517.50	
08AUG17	S 1 PD02NOV17	20213.80	20778.50	USD	-2,823.50	
	NET 0 AVG BGHT 20475.00 SOLD 20213.80				**-1,306.00**	**0.00**
07AUG17	B 1 PD07NOV17	20665.00	20774.00	USD	545.00	
	NET +1 AVG BGHT 20665.00				**545.00**	**0.00**
08AUG17	B 1 PD08NOV17	20335.00	20772.50	USD	2,187.50	
	NET +1 AVG BGHT 20335.00				**2,187.50**	**0.00**
10AUG17	B 1 PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	S 1 PD10NOV17	20315.00	20769.50	USD	-2,272.50	
11AUG17	S 1 PD10NOV17	20200.00	20769.50	USD	-2,847.50	
	NET -1 AVG BGHT 20300.00 SOLD 20257.50				**-2,772.50**	**0.00**
15AUG17	S 1 PD15NOV17	20250.00	20765.00	USD	-2,575.00	
15AUG17	B 1 PD15NOV17	19830.00	20765.00	USD	4,675.00	
	NET 0 AVG BGHT 19830.00 SOLD 20250.00				**2,100.00**	**0.00**
18AUG17	S 1 PD17NOV17	20350.00	20759.62	USD	-2,048.10	
18AUG17	S 1 PD17NOV17	20115.00	20759.62	USD	-3,223.10	
18AUG17	B 1 PD17NOV17	20350.00	20759.62	USD	2,048.10	
18AUG17	B 1 PD17NOV17	20160.00	20759.62	USD	2,998.10	
	NET 0 AVG BGHT 20255.00 SOLD 20232.50				**-225.00**	**0.00**
21AUG17	S 1 PD21NOV17	20335.00	20754.23	USD	-2,096.15	
	NET -1 AVG SOLD 20335.00				**-2,096.15**	**0.00**
22AUG17	S 1 PD22NOV17	20450.00	20751.54	USD	-1,507.70	
	NET -1 AVG SOLD 20450.00				**-1,507.70**	**0.00**
29AUG17	B 1 PD29NOV17	20550.00	20740.77	USD	953.85	
29AUG17	B 1 PD29NOV17	20470.00	20740.77	USD	1,353.85	
	NET +2 AVG BGHT 20510.00				**2,307.70**	**0.00**
30AUG17	S 1 PD30NOV17	20360.00	20738.08	USD	-1,890.40	
	NET -1 AVG SOLD 20360.00				**-1,890.40**	**0.00**
04SEP17	B 1 PD04DEC17	20735.00	20732.69	USD	-11.55	
	NET +1 AVG BGHT 20735.00				**-11.55**	**0.00**
05SEP17	S 1 PD05DEC17	20755.00	20730.00	USD	125.00	
	NET -1 AVG SOLD 20755.00				**125.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2834.00	3136.95	USD	7,573.75	
25JUL17	S 1 PD25OCT17	2822.00	3136.95	USD	-7,873.75	
	NET 0 AVG BGHT 2834.00 SOLD 2822.00				**-300.00**	**0.00**
26JUL17	B 1 PD26OCT17	2811.50	3137.04	USD	8,138.50	
08AUG17	S 1 PD26OCT17	2924.00	3137.04	USD	-5,326.00	
	NET 0 AVG BGHT 2811.50 SOLD 2924.00				**2,812.50**	**0.00**
28JUL17	S 1 PD27OCT17	2805.50	3137.13	USD	-8,290.75	
28JUL17	B 1 PD27OCT17	2780.00	3137.13	USD	8,928.25	
	NET 0 AVG BGHT 2780.00 SOLD 2805.50				**637.50**	**0.00**
01AUG17	S 1 PD01NOV17	2778.50	3137.58	USD	-8,977.00	
08AUG17	B 1 PD01NOV17	2924.37	3137.58	USD	5,330.25	
	NET 0 AVG BGHT 2924.37 SOLD 2778.50				**-3,646.75**	**0.00**
03AUG17	B 1 PD03NOV17	2794.00	3137.76	USD	8,594.00	
	NET +1 AVG BGHT 2794.00				**8,594.00**	**0.00**

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
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SAP083GA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	2866.00	3138.12	USD	6,803.00	
	NET +1 AVG BGHT 2866.00				**6,803.00**	**0.00**
08AUG17	S 1 PD08NOV17	2883.00	3138.21	USD	-6,380.25	
08AUG17	B 1 PD08NOV17	2914.00	3138.21	USD	5,605.25	
	NET 0 AVG BGHT 2914.00 SOLD 2883.00				**-775.00**	**0.00**
09AUG17	S 1 PD09NOV17	2974.50	3138.30	USD	-4,095.00	
	NET -1 AVG SOLD 2974.50				**-4,095.00**	**0.00**
10AUG17	B 1 PD10NOV17	2942.50	3138.39	USD	4,897.25	
10AUG17	S 1 PD10NOV17	2938.50	3138.39	USD	-4,997.25	
10AUG17	B 1 PD10NOV17	2912.00	3138.39	USD	5,659.75	
11AUG17	S 1 PD10NOV17	2913.00	3138.39	USD	-5,634.75	
	NET 0 AVG BGHT 2927.25 SOLD 2925.75				**-75.00**	**0.00**
14AUG17	S 1 PD14NOV17	2915.00	3138.75	USD	-5,593.75	
	NET -1 AVG SOLD 2915.00				**-5,593.75**	**0.00**
16AUG17	B 1 PD16NOV17	3051.00	3136.50	USD	2,137.50	
16AUG17	B 1 PD16NOV17	3108.50	3136.50	USD	700.00	
	NET +2 AVG BGHT 3079.75				**2,837.50**	**0.00**
17AUG17	B 1 PD17NOV17	3120.50	3136.50	USD	400.00	
17AUG17	B 1 PD17NOV17	3105.50	3136.50	USD	775.00	
18AUG17	B 1 PD17NOV17	3109.50	3136.50	USD	675.00	
18AUG17	S 1 PD17NOV17	3112.50	3136.50	USD	-600.00	
18AUG17	S 1 PD17NOV17	3114.50	3136.50	USD	-550.00	
	NET +1 AVG BGHT 3111.83 SOLD 3113.50				**700.00**	**0.00**
21AUG17	S 1 PD21NOV17	3133.50	3137.79	USD	-107.25	
21AUG17	B 1 PD21NOV17	3132.50	3137.79	USD	132.25	
	NET 0 AVG BGHT 3132.50 SOLD 3133.50				**25.00**	**0.00**
22AUG17	S 1 PD22NOV17	3149.50	3138.11	USD	284.75	
22AUG17	S 1 PD22NOV17	3132.00	3138.11	USD	-152.75	
22AUG17	S 1 PD22NOV17	3099.50	3138.11	USD	-965.25	
	NET -3 AVG SOLD 3127.00				**-833.25**	**0.00**
23AUG17	B 1 PD24NOV17	3106.50	3138.75	USD	806.25	
25AUG17	S 1 PD24NOV17	3065.50	3138.75	USD	-1,831.25	
	NET 0 AVG BGHT 3106.50 SOLD 3065.50				**-1,025.00**	**0.00**
31AUG17	B 1 PD30NOV17	3103.50	3139.43	USD	898.25	
31AUG17	S 1 PD30NOV17	3135.50	3139.43	USD	-98.25	
31AUG17	B 1 PD30NOV17	3155.00	3139.43	USD	-389.25	
31AUG17	S 1 PD30NOV17	3154.00	3139.43	USD	364.25	
	NET 0 AVG BGHT 3129.25 SOLD 3144.75				**775.00**	**0.00**
01SEP17	B 1 PD01DEC17	3142.00	3139.55	USD	-61.25	
01SEP17	B 1 PD01DEC17	3180.00	3139.55	USD	-1,011.25	
	NET +2 AVG BGHT 3161.00				**-1,072.50**	**0.00**
04SEP17	S 1 PD04DEC17	3194.50	3139.89	USD	1,365.25	
	NET -1 AVG SOLD 3194.50				**1,365.25**	**0.00**
05SEP17	S 1 PD05DEC17	3182.00	3140.00	USD	1,050.00	
05SEP17	S 1 PD05DEC17	3149.50	3140.00	USD	237.50	
	NET -2 AVG SOLD 3165.75				**1,287.50**	**0.00**

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	**FUTURES**	**-20,217.50**
LME Copper Grade A 25	FUTURES	-1,491,670.25
CMX Gold	FUTURES	266,470.00
LME Lead 25 tonnes. This is an	FUTURES	-58,925.00
LME Nickel 6 tonnes. This is	FUTURES	116,820.42
CMX Silver	FUTURES	-89,550.00
LME Tin 5 tonnes. This is an	FUTURES	4,360.00
LME Zinc 25 tonnes. This is	FUTURES	87,090.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-2,430.00	-2,430.00		
SILV	- Futures	USD	155.00	155.00	**-2,275.00**	**-2,275.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	31,373.50	31,373.50		
COPL	- Futures	USD	60,423.00	60,423.00		
LEAD	- Futures	USD	-895.75	-895.75		
NKL	- Futures	USD	44,063.58	44,063.58		
TIN	- Futures	USD	4,446.90	4,446.90		
ZINC	- Futures	USD	8,421.00	8,421.00	**147,832.23**	**147,832.23**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-22,079.79	-22,079.79
Variation Margins	- Futures	-2,275.00	-2,275.00
	- Options	0.00	0.00
TOTAL EQUITY		**-24,354.79**	**-24,354.79**
Initial Margins		-7,434.00	-7,434.00
Excess/(Shortage)		**-31,788.79**	**-31,788.79**
FOR INFORMATION ONLY			
Forward Unrealised P&L		147,832.23	147,832.23
Net Liquidating Value		**123,477.44**	**123,477.44**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
07JUN17	B 3 PD07SEP17	1901.50	2072.25	USD	12,806.25	
07JUN17	S 1 PD07SEP17	1901.00	2072.25	USD	-4,281.25	
07JUN17	S 1 PD07SEP17	1902.00	2072.25	USD	-4,256.25	
07JUN17	S 1 PD07SEP17	1904.00	2072.25	USD	-4,206.25	
07JUN17	S 3 PD07SEP17	1904.50	2072.25	USD	-12,581.25	
07JUN17	S 2 PD07SEP17	1911.50	2072.25	USD	-8,037.50	
07JUN17	S 1 PD07SEP17	1912.00	2072.25	USD	-4,006.25	
07JUN17	S 1 PD07SEP17	1913.50	2072.25	USD	-3,968.75	
07JUN17	S 1 PD07SEP17	1915.00	2072.25	USD	-3,931.25	
07JUN17	S 1 PD07SEP17	1914.50	2072.25	USD	-3,943.75	
07JUN17	B 1 PD07SEP17	1910.00	2072.25	USD	4,056.25	
07JUN17	B 1 PD07SEP17	1911.00	2072.25	USD	4,031.25	
07JUN17	B 1 PD07SEP17	1907.50	2072.25	USD	4,118.75	
07JUN17	B 1 PD07SEP17	1907.00	2072.25	USD	4,131.25	
07JUN17	B 3 PD07SEP17	1904.00	2072.25	USD	12,618.75	
07JUN17	B 1 PD07SEP17	1903.00	2072.25	USD	4,231.25	
07JUN17	B 1 PD07SEP17	1902.00	2072.25	USD	4,256.25	
	NET 0 AVG BGHT 1904.75 SOLD 1908.21				**1,037.50**	**0.00**
08JUN17	S 2 PD08SEP17	1911.00	2072.81	USD	-8,090.50	
08JUN17	S 1 PD08SEP17	1911.50	2072.81	USD	-4,032.75	
08JUN17	S 5 PD08SEP17	1910.00	2072.81	USD	-20,351.25	
08JUN17	S 2 PD08SEP17	1920.00	2072.81	USD	-7,640.50	
08JUN17	B 1 PD08SEP17	1914.00	2072.81	USD	3,970.25	
08JUN17	B 2 PD08SEP17	1912.50	2072.81	USD	8,015.50	
08JUN17	B 1 PD08SEP17	1911.50	2072.81	USD	4,032.75	
08JUN17	B 1 PD08SEP17	1909.50	2072.81	USD	4,082.75	
08JUN17	B 3 PD08SEP17	1901.50	2072.81	USD	12,848.25	
08JUN17	B 2 PD08SEP17	1902.50	2072.81	USD	8,515.50	
08JUN17	B 2 PD08SEP17	1904.00	2072.81	USD	8,440.50	
09JUN17	B 2 PD08SEP17	1902.00	2072.81	USD	8,540.50	
09JUN17	B 1 PD08SEP17	1901.00	2072.81	USD	4,295.25	
09JUN17	B 1 PD08SEP17	1899.00	2072.81	USD	4,345.25	
09JUN17	B 3 PD08SEP17	1893.50	2072.81	USD	13,448.25	
09JUN17	S 1 PD08SEP17	1890.00	2072.81	USD	-4,570.25	
09JUN17	S 1 PD08SEP17	1891.00	2072.81	USD	-4,545.25	
09JUN17	S 2 PD08SEP17	1895.00	2072.81	USD	-8,890.50	
09JUN17	S 1 PD08SEP17	1896.50	2072.81	USD	-4,407.75	
09JUN17	S 1 PD08SEP17	1895.50	2072.81	USD	-4,432.75	
09JUN17	B 7 PD08SEP17	1893.00	2072.81	USD	31,466.75	
09JUN17	B 5 PD08SEP17	1892.00	2072.81	USD	22,601.25	
09JUN17	B 2 PD08SEP17	1891.50	2072.81	USD	9,065.50	
09JUN17	B 2 PD08SEP17	1891.00	2072.81	USD	9,090.50	
09JUN17	B 2 PD08SEP17	1890.00	2072.81	USD	9,140.50	
09JUN17	B 2 PD08SEP17	1894.00	2072.81	USD	8,940.50	
09JUN17	S 1 PD08SEP17	1901.00	2072.81	USD	-4,295.25	
09JUN17	S 2 PD08SEP17	1901.50	2072.81	USD	-8,565.50	
09JUN17	S 3 PD08SEP17	1902.50	2072.81	USD	-12,773.25	
09JUN17	S 2 PD08SEP17	1903.00	2072.81	USD	-8,490.50	
09JUN17	S 3 PD08SEP17	1905.50	2072.81	USD	-12,548.25	
09JUN17	S 2 PD08SEP17	1907.50	2072.81	USD	-8,265.50	
09JUN17	S 2 PD08SEP17	1905.00	2072.81	USD	-8,390.50	
09JUN17	S 1 PD08SEP17	1906.00	2072.81	USD	-4,170.25	
09JUN17	S 1 PD08SEP17	1909.00	2072.81	USD	-4,095.25	
09JUN17	S 1 PD08SEP17	1910.50	2072.81	USD	-4,057.75	
09JUN17	S 1 PD08SEP17	1911.00	2072.81	USD	-4,045.25	
09JUN17	S 1 PD08SEP17	1908.00	2072.81	USD	-4,120.25	
09JUN17	S 1 PD08SEP17	1910.00	2072.81	USD	-4,070.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09JUN17	S 5 PD08SEP17	1908.50	2072.81	USD	-20,538.75	
19JUL17	B 3 PD08SEP17	1910.97	2072.81	USD	12,138.00	
	NET 0 AVG BGHT 1898.55 SOLD 1905.77				**7,589.75**	**0.00**
12JUN17	B 1 PD12SEP17	1901.00	2075.04	USD	4,351.00	
12JUN17	B 3 PD12SEP17	1901.50	2075.04	USD	13,015.50	
12JUN17	B 2 PD12SEP17	1904.00	2075.04	USD	8,552.00	
12JUN17	B 2 PD12SEP17	1900.00	2075.04	USD	8,752.00	
12JUN17	B 1 PD12SEP17	1893.00	2075.04	USD	4,551.00	
12JUN17	B 1 PD12SEP17	1900.50	2075.04	USD	4,363.50	
12JUN17	S 1 PD12SEP17	1894.50	2075.04	USD	-4,513.50	
12JUN17	S 3 PD12SEP17	1894.00	2075.04	USD	-13,578.00	
12JUN17	S 1 PD12SEP17	1890.00	2075.04	USD	-4,626.00	
12JUN17	S 1 PD12SEP17	1891.00	2075.04	USD	-4,601.00	
12JUN17	S 1 PD12SEP17	1893.50	2075.04	USD	-4,538.50	
19JUL17	S 3 PD12SEP17	1911.95	2075.04	USD	-12,231.75	
	NET 0 AVG BGHT 1900.70 SOLD 1898.69				**-503.75**	**0.00**
13JUN17	S 1 PD13SEP17	1893.00	2075.60	USD	-4,565.00	
19JUL17	B 1 PD13SEP17	1912.44	2075.60	USD	4,079.00	
	NET 0 AVG BGHT 1912.44 SOLD 1893.00				**-486.00**	**0.00**
14JUN17	S 4 PD14SEP17	1897.50	2076.15	USD	-17,865.00	
14JUN17	B 1 PD14SEP17	1894.00	2076.15	USD	4,553.75	
14JUN17	B 1 PD14SEP17	1893.00	2076.15	USD	4,578.75	
14JUN17	B 1 PD14SEP17	1886.00	2076.15	USD	4,753.75	
14JUN17	S 2 PD14SEP17	1893.00	2076.15	USD	-9,157.50	
14JUN17	S 1 PD14SEP17	1893.50	2076.15	USD	-4,566.25	
14JUN17	B 2 PD14SEP17	1885.50	2076.15	USD	9,532.50	
14JUN17	S 1 PD14SEP17	1889.00	2076.15	USD	-4,678.75	
14JUN17	S 2 PD14SEP17	1890.50	2076.15	USD	-9,282.50	
14JUN17	S 1 PD14SEP17	1891.00	2076.15	USD	-4,628.75	
14JUN17	B 2 PD14SEP17	1891.50	2076.15	USD	9,232.50	
14JUN17	B 3 PD14SEP17	1882.50	2076.15	USD	14,523.75	
14JUN17	B 1 PD14SEP17	1882.00	2076.15	USD	4,853.75	
14JUN17	B 1 PD14SEP17	1879.50	2076.15	USD	4,916.25	
19JUL17	S 1 PD14SEP17	1912.54	2076.15	USD	-4,090.25	
	NET 0 AVG BGHT 1886.33 SOLD 1895.25				**2,676.00**	**0.00**
15JUN17	S 1 PD15SEP17	1875.00	2076.71	USD	-5,042.75	
15JUN17	S 1 PD15SEP17	1875.00	2076.71	USD	-5,042.75	
15JUN17	B 1 PD15SEP17	1874.50	2076.71	USD	5,055.25	
16JUN17	B 1 PD15SEP17	1877.00	2076.71	USD	4,992.75	
16JUN17	B 4 PD15SEP17	1873.00	2076.71	USD	20,371.00	
16JUN17	B 1 PD15SEP17	1871.00	2076.71	USD	5,142.75	
16JUN17	S 1 PD15SEP17	1873.50	2076.71	USD	-5,080.25	
16JUN17	S 2 PD15SEP17	1873.00	2076.71	USD	-10,185.50	
16JUN17	S 2 PD15SEP17	1872.00	2076.71	USD	-10,235.50	
	NET 0 AVG BGHT 1873.50 SOLD 1873.36				**-25.00**	**0.00**
19JUN17	S 2 PD19SEP17	1884.50	2078.94	USD	-9,722.00	
19JUN17	S 1 PD19SEP17	1885.00	2078.94	USD	-4,848.50	
19JUN17	B 1 PD19SEP17	1878.50	2078.94	USD	5,011.00	
19JUN17	B 1 PD19SEP17	1879.00	2078.94	USD	4,998.50	
19JUN17	B 1 PD19SEP17	1881.00	2078.94	USD	4,948.50	
19JUN17	B 1 PD19SEP17	1873.50	2078.94	USD	5,136.00	
19JUN17	B 2 PD19SEP17	1875.50	2078.94	USD	10,172.00	
19JUN17	S 2 PD19SEP17	1883.50	2078.94	USD	-9,772.00	
19JUN17	S 1 PD19SEP17	1884.00	2078.94	USD	-4,873.50	
	NET 0 AVG BGHT 1877.17 SOLD 1884.17				**1,050.00**	**0.00**
20JUN17	S 3 PD20SEP17	1890.00	2079.50	USD	-14,212.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
20JUN17	S	1	PD20SEP17	1894.00	2079.50	USD	-4,637.50	
20JUN17	S	1	PD20SEP17	1894.50	2079.50	USD	-4,625.00	
20JUN17	S	1	PD20SEP17	1896.00	2079.50	USD	-4,587.50	
20JUN17	S	1	PD20SEP17	1899.00	2079.50	USD	-4,512.50	
20JUN17	S	1	PD20SEP17	1900.50	2079.50	USD	-4,475.00	
20JUN17	B	3	PD20SEP17	1899.00	2079.50	USD	13,537.50	
20JUN17	S	1	PD20SEP17	1904.50	2079.50	USD	-4,375.00	
20JUN17	S	1	PD20SEP17	1903.50	2079.50	USD	-4,400.00	
20JUN17	S	1	PD20SEP17	1900.00	2079.50	USD	-4,487.50	
20JUN17	B	1	PD20SEP17	1892.00	2079.50	USD	4,687.50	
20JUN17	B	2	PD20SEP17	1891.50	2079.50	USD	9,400.00	
20JUN17	B	1	PD20SEP17	1887.00	2079.50	USD	4,812.50	
19JUL17	B	4	PD20SEP17	1914.50	2079.50	USD	16,500.00	
	NET	**0**	**AVG BGHT 1901.55**	**SOLD 1896.55**			**-1,375.00**	**0.00**
21JUN17	B	1	PD21SEP17	1878.50	2079.25	USD	5,018.75	
21JUN17	B	1	PD21SEP17	1881.50	2079.25	USD	4,943.75	
21JUN17	B	1	PD21SEP17	1880.00	2079.25	USD	4,981.25	
21JUN17	B	1	PD21SEP17	1879.50	2079.25	USD	4,993.75	
21JUN17	B	1	PD21SEP17	1879.00	2079.25	USD	5,006.25	
21JUN17	B	2	PD21SEP17	1873.00	2079.25	USD	10,312.50	
21JUN17	S	1	PD21SEP17	1878.00	2079.25	USD	-5,031.25	
21JUN17	B	1	PD21SEP17	1868.50	2079.25	USD	5,268.75	
21JUN17	S	3	PD21SEP17	1866.50	2079.25	USD	-15,956.25	
21JUN17	S	1	PD21SEP17	1866.00	2079.25	USD	-5,331.25	
21JUN17	B	1	PD21SEP17	1868.00	2079.25	USD	5,281.25	
19JUL17	S	4	PD21SEP17	1913.93	2079.25	USD	-16,532.00	
	NET	**0**	**AVG BGHT 1875.67**	**SOLD 1888.80**			**2,955.50**	**0.00**
22JUN17	B	2	PD22SEP17	1870.50	2079.00	USD	10,425.00	
22JUN17	S	1	PD22SEP17	1869.50	2079.00	USD	-5,237.50	
22JUN17	S	1	PD22SEP17	1868.00	2079.00	USD	-5,275.00	
22JUN17	B	1	PD22SEP17	1869.00	2079.00	USD	5,250.00	
23JUN17	B	2	PD22SEP17	1870.00	2079.00	USD	10,450.00	
23JUN17	S	1	PD22SEP17	1879.00	2079.00	USD	-5,000.00	
23JUN17	S	1	PD22SEP17	1880.50	2079.00	USD	-4,962.50	
23JUN17	S	1	PD22SEP17	1881.00	2079.00	USD	-4,950.00	
23JUN17	B	1	PD22SEP17	1873.50	2079.00	USD	5,137.50	
23JUN17	B	5	PD22SEP17	1868.50	2079.00	USD	26,312.50	
23JUN17	B	2	PD22SEP17	1868.00	2079.00	USD	10,550.00	
23JUN17	B	1	PD22SEP17	1866.00	2079.00	USD	5,325.00	
23JUN17	B	1	PD22SEP17	1867.00	2079.00	USD	5,300.00	
19JUL17	S	10	PD22SEP17	1913.75	2079.00	USD	-41,312.50	
	NET	**0**	**AVG BGHT 1869.00**	**SOLD 1901.03**			**12,012.50**	**0.00**
26JUN17	B	1	PD26SEP17	1866.50	2080.60	USD	5,352.50	
26JUN17	B	1	PD26SEP17	1865.00	2080.60	USD	5,390.00	
26JUN17	S	1	PD26SEP17	1862.50	2080.60	USD	-5,452.50	
26JUN17	S	2	PD26SEP17	1862.00	2080.60	USD	-10,930.00	
26JUN17	S	1	PD26SEP17	1863.50	2080.60	USD	-5,427.50	
26JUN17	S	1	PD26SEP17	1864.00	2080.60	USD	-5,415.00	
26JUN17	S	1	PD26SEP17	1860.00	2080.60	USD	-5,515.00	
26JUN17	S	1	PD26SEP17	1860.50	2080.60	USD	-5,502.50	
26JUN17	S	2	PD26SEP17	1861.00	2080.60	USD	-10,980.00	
19JUL17	B	7	PD26SEP17	1915.24	2080.60	USD	28,938.00	
	NET	**0**	**AVG BGHT 1904.24**	**SOLD 1861.83**			**-9,542.00**	**0.00**
27JUN17	S	1	PD27SEP17	1871.50	2081.00	USD	-5,237.50	
27JUN17	S	1	PD27SEP17	1870.50	2081.00	USD	-5,262.50	
27JUN17	S	1	PD27SEP17	1872.50	2081.00	USD	-5,212.50	

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
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SAP083XA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.								
27JUN17	B	1	PD27SEP17		1867.50	2081.00	USD	5,337.50	
27JUN17	S	1	PD27SEP17		1869.00	2081.00	USD	-5,300.00	
27JUN17	S	1	PD27SEP17		1878.00	2081.00	USD	-5,075.00	
27JUN17	B	1	PD27SEP17		1860.00	2081.00	USD	5,525.00	
27JUN17	S	1	PD27SEP17		1867.50	2081.00	USD	-5,337.50	
27JUN17	B	1	PD27SEP17		1871.50	2081.00	USD	5,237.50	
27JUN17	S	2	PD27SEP17		1885.00	2081.00	USD	-9,800.00	
27JUN17	S	1	PD27SEP17		1888.00	2081.00	USD	-4,825.00	
19JUL17	B	3	PD27SEP17		1915.56	2081.00	USD	12,408.00	
19JUL17	B	3	PD27SEP17		1915.36	2081.00	USD	12,423.00	
	NET	**0**	**AVG BGHT 1899.08**	**SOLD 1876.33**				**-5,119.00**	**0.00**
28JUN17	B	2	PD28SEP17		1887.50	2081.29	USD	9,689.50	
28JUN17	B	1	PD28SEP17		1889.00	2081.29	USD	4,807.25	
28JUN17	B	1	PD28SEP17		1881.00	2081.29	USD	5,007.25	
28JUN17	S	1	PD28SEP17		1885.50	2081.29	USD	-4,894.75	
28JUN17	S	4	PD28SEP17		1892.00	2081.29	USD	-18,929.00	
28JUN17	S	1	PD28SEP17		1896.00	2081.29	USD	-4,632.25	
28JUN17	B	1	PD28SEP17		1895.00	2081.29	USD	4,657.25	
19JUL17	B	1	PD28SEP17		1915.68	2081.29	USD	4,140.25	
	NET	**0**	**AVG BGHT 1892.61**	**SOLD 1891.58**				**-154.50**	**0.00**
29JUN17	B	1	PD29SEP17		1902.50	2081.58	USD	4,477.00	
29JUN17	B	1	PD29SEP17		1902.00	2081.58	USD	4,489.50	
29JUN17	B	1	PD29SEP17		1901.50	2081.58	USD	4,502.00	
29JUN17	B	1	PD29SEP17		1901.00	2081.58	USD	4,514.50	
29JUN17	S	1	PD29SEP17		1904.00	2081.58	USD	-4,439.50	
29JUN17	S	1	PD29SEP17		1904.50	2081.58	USD	-4,427.00	
29JUN17	S	1	PD29SEP17		1905.50	2081.58	USD	-4,402.00	
29JUN17	S	1	PD29SEP17		1906.00	2081.58	USD	-4,389.50	
29JUN17	S	2	PD29SEP17		1906.50	2081.58	USD	-8,754.00	
29JUN17	S	4	PD29SEP17		1907.50	2081.58	USD	-17,408.00	
29JUN17	S	2	PD29SEP17		1907.00	2081.58	USD	-8,729.00	
29JUN17	S	1	PD29SEP17		1908.00	2081.58	USD	-4,339.50	
29JUN17	S	2	PD29SEP17		1910.50	2081.58	USD	-8,554.00	
29JUN17	S	1	PD29SEP17		1911.50	2081.58	USD	-4,252.00	
29JUN17	S	1	PD29SEP17		1913.50	2081.58	USD	-4,202.00	
29JUN17	S	1	PD29SEP17		1916.50	2081.58	USD	-4,127.00	
29JUN17	B	1	PD29SEP17		1915.00	2081.58	USD	4,164.50	
29JUN17	S	1	PD29SEP17		1914.50	2081.58	USD	-4,177.00	
29JUN17	S	1	PD29SEP17		1914.00	2081.58	USD	-4,189.50	
29JUN17	S	3	PD29SEP17		1915.00	2081.58	USD	-12,493.50	
29JUN17	B	1	PD29SEP17		1912.00	2081.58	USD	4,239.50	
29JUN17	B	2	PD29SEP17		1913.00	2081.58	USD	8,429.00	
29JUN17	B	1	PD29SEP17		1912.50	2081.58	USD	4,227.00	
29JUN17	B	1	PD29SEP17		1911.50	2081.58	USD	4,252.00	
29JUN17	B	1	PD29SEP17		1911.00	2081.58	USD	4,264.50	
29JUN17	B	1	PD29SEP17		1910.50	2081.58	USD	4,277.00	
29JUN17	B	2	PD29SEP17		1914.00	2081.58	USD	8,379.00	
29JUN17	S	1	PD29SEP17		1915.50	2081.58	USD	-4,152.00	
30JUN17	B	4	PD29SEP17		1911.50	2081.58	USD	17,008.00	
30JUN17	B	1	PD29SEP17		1912.50	2081.58	USD	4,227.00	
30JUN17	B	2	PD29SEP17		1911.00	2081.58	USD	8,529.00	
30JUN17	B	1	PD29SEP17		1910.50	2081.58	USD	4,277.00	
30JUN17	B	2	PD29SEP17		1910.00	2081.58	USD	8,579.00	
30JUN17	S	1	PD29SEP17		1914.50	2081.58	USD	-4,177.00	
19JUL17	B	1	PD29SEP17		1916.00	2081.58	USD	4,139.50	
	NET	**0**	**AVG BGHT 1910.42**	**SOLD 1910.04**				**-237.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03JUL17	B 3 PD03OCT17	1923.50	2082.73	USD	11,942.25	
03JUL17	S 1 PD03OCT17	1929.50	2082.73	USD	-3,830.75	
03JUL17	S 1 PD03OCT17	1929.00	2082.73	USD	-3,843.25	
03JUL17	B 1 PD03OCT17	1919.50	2082.73	USD	4,080.75	
03JUL17	B 1 PD03OCT17	1919.00	2082.73	USD	4,093.25	
03JUL17	B 2 PD03OCT17	1918.50	2082.73	USD	8,211.50	
03JUL17	S 2 PD03OCT17	1928.00	2082.73	USD	-7,736.50	
03JUL17	S 1 PD03OCT17	1927.50	2082.73	USD	-3,880.75	
19JUL17	S 2 PD03OCT17	1916.69	2082.73	USD	-8,302.00	
	NET 0 AVG BGHT 1920.86 SOLD 1925.05				**734.50**	**0.00**
04JUL17	S 2 PD04OCT17	1923.00	2083.01	USD	-8,000.50	
04JUL17	S 1 PD04OCT17	1924.50	2083.01	USD	-3,962.75	
04JUL17	B 1 PD04OCT17	1921.50	2083.01	USD	4,037.75	
04JUL17	B 1 PD04OCT17	1921.00	2083.01	USD	4,050.25	
04JUL17	B 1 PD04OCT17	1920.50	2083.01	USD	4,062.75	
04JUL17	B 1 PD04OCT17	1920.00	2083.01	USD	4,075.25	
04JUL17	B 1 PD04OCT17	1916.50	2083.01	USD	4,162.75	
04JUL17	B 1 PD04OCT17	1924.00	2083.01	USD	3,975.25	
04JUL17	S 4 PD04OCT17	1929.50	2083.01	USD	-15,351.00	
04JUL17	S 1 PD04OCT17	1930.00	2083.01	USD	-3,825.25	
04JUL17	S 1 PD04OCT17	1928.50	2083.01	USD	-3,862.75	
04JUL17	S 3 PD04OCT17	1929.00	2083.01	USD	-11,550.75	
19JUL17	B 6 PD04OCT17	1917.12	2083.01	USD	24,883.50	
	NET 0 AVG BGHT 1918.85 SOLD 1927.83				**2,694.50**	**0.00**
05JUL17	B 1 PD05OCT17	1921.50	2083.30	USD	4,045.00	
05JUL17	B 1 PD05OCT17	1923.00	2083.30	USD	4,007.50	
05JUL17	S 1 PD05OCT17	1924.50	2083.30	USD	-3,970.00	
05JUL17	S 1 PD05OCT17	1927.00	2083.30	USD	-3,907.50	
05JUL17	S 1 PD05OCT17	1931.50	2083.30	USD	-3,795.00	
05JUL17	B 1 PD05OCT17	1931.50	2083.30	USD	3,795.00	
	NET 0 AVG BGHT 1925.33 SOLD 1927.67				**175.00**	**0.00**
06JUL17	B 1 PD06OCT17	1936.00	2083.59	USD	3,689.75	
06JUL17	B 1 PD06OCT17	1935.50	2083.59	USD	3,702.25	
06JUL17	B 2 PD06OCT17	1940.00	2083.59	USD	7,179.50	
07JUL17	S 1 PD06OCT17	1944.50	2083.59	USD	-3,477.25	
07JUL17	B 3 PD06OCT17	1938.00	2083.59	USD	10,919.25	
07JUL17	B 1 PD06OCT17	1937.50	2083.59	USD	3,652.25	
07JUL17	B 1 PD06OCT17	1936.00	2083.59	USD	3,689.75	
07JUL17	B 1 PD06OCT17	1933.00	2083.59	USD	3,764.75	
07JUL17	S 1 PD06OCT17	1934.50	2083.59	USD	-3,727.25	
19JUL17	S 6 PD06OCT17	1917.37	2083.59	USD	-24,933.00	
19JUL17	S 2 PD06OCT17	1917.57	2083.59	USD	-8,301.00	
	NET 0 AVG BGHT 1937.20 SOLD 1921.84				**-3,841.00**	**0.00**
10JUL17	S 1 PD10OCT17	1927.50	2084.74	USD	-3,931.00	
10JUL17	S 1 PD10OCT17	1928.00	2084.74	USD	-3,918.50	
10JUL17	B 1 PD10OCT17	1924.00	2084.74	USD	4,018.50	
10JUL17	B 1 PD10OCT17	1923.50	2084.74	USD	4,031.00	
10JUL17	B 2 PD10OCT17	1922.00	2084.74	USD	8,137.00	
10JUL17	B 1 PD10OCT17	1921.00	2084.74	USD	4,093.50	
10JUL17	S 1 PD10OCT17	1924.50	2084.74	USD	-4,006.00	
10JUL17	B 1 PD10OCT17	1914.50	2084.74	USD	4,256.00	
10JUL17	B 1 PD10OCT17	1916.00	2084.74	USD	4,218.50	
10JUL17	B 1 PD10OCT17	1905.50	2084.74	USD	4,481.00	
10JUL17	B 1 PD10OCT17	1906.50	2084.74	USD	4,456.00	
10JUL17	B 2 PD10OCT17	1906.00	2084.74	USD	8,937.00	
10JUL17	B 3 PD10OCT17	1905.00	2084.74	USD	13,480.50	

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OPEN POSITION STATEMENT

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SAP083XA

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
10JUL17	B	2	PD10OCT17	1904.00	2084.74	USD	9,037.00	
10JUL17	B	3	PD10OCT17	1902.00	2084.74	USD	13,705.50	
10JUL17	S	1	PD10OCT17	1903.00	2084.74	USD	-4,543.50	
10JUL17	B	3	PD10OCT17	1904.50	2084.74	USD	13,518.00	
10JUL17	B	1	PD10OCT17	1903.50	2084.74	USD	4,531.00	
10JUL17	B	1	PD10OCT17	1898.50	2084.74	USD	4,656.00	
10JUL17	S	1	PD10OCT17	1895.50	2084.74	USD	-4,731.00	
10JUL17	S	1	PD10OCT17	1896.00	2084.74	USD	-4,718.50	
10JUL17	S	1	PD10OCT17	1897.50	2084.74	USD	-4,681.00	
10JUL17	B	1	PD10OCT17	1901.00	2084.74	USD	4,593.50	
10JUL17	S	1	PD10OCT17	1895.50	2084.74	USD	-4,731.00	
19JUL17	S	17	PD10OCT17	1918.46	2084.74	USD	-70,669.00	
	NET	**0**	**AVG BGHT 1908.50**	**SOLD 1915.25**			**4,220.50**	**0.00**
11JUL17	S	1	PD11OCT17	1897.00	2085.03	USD	-4,700.75	
11JUL17	S	2	PD11OCT17	1904.00	2085.03	USD	-9,051.50	
11JUL17	S	4	PD11OCT17	1903.50	2085.03	USD	-18,153.00	
11JUL17	S	1	PD11OCT17	1902.50	2085.03	USD	-4,563.25	
11JUL17	S	2	PD11OCT17	1900.50	2085.03	USD	-9,226.50	
11JUL17	S	1	PD11OCT17	1898.50	2085.03	USD	-4,663.25	
11JUL17	S	1	PD11OCT17	1898.00	2085.03	USD	-4,675.75	
11JUL17	S	2	PD11OCT17	1900.00	2085.03	USD	-9,251.50	
19JUL17	B	14	PD11OCT17	1918.88	2085.03	USD	58,152.50	
	NET	**0**	**AVG BGHT 1918.88**	**SOLD 1901.36**			**-6,133.00**	**0.00**
12JUL17	B	3	PD12OCT17	1898.00	2085.31	USD	14,048.25	
12JUL17	B	1	PD12OCT17	1897.00	2085.31	USD	4,707.75	
12JUL17	B	2	PD12OCT17	1896.50	2085.31	USD	9,440.50	
12JUL17	S	1	PD12OCT17	1896.00	2085.31	USD	-4,732.75	
12JUL17	B	1	PD12OCT17	1893.50	2085.31	USD	4,795.25	
12JUL17	S	3	PD12OCT17	1896.50	2085.31	USD	-14,160.75	
12JUL17	S	1	PD12OCT17	1897.50	2085.31	USD	-4,695.25	
12JUL17	B	1	PD12OCT17	1888.50	2085.31	USD	4,920.25	
12JUL17	B	1	PD12OCT17	1888.00	2085.31	USD	4,932.75	
12JUL17	B	2	PD12OCT17	1886.50	2085.31	USD	9,940.50	
12JUL17	B	1	PD12OCT17	1886.00	2085.31	USD	4,982.75	
12JUL17	B	1	PD12OCT17	1884.00	2085.31	USD	5,032.75	
12JUL17	B	1	PD12OCT17	1883.50	2085.31	USD	5,045.25	
12JUL17	S	2	PD12OCT17	1886.50	2085.31	USD	-9,940.50	
12JUL17	S	1	PD12OCT17	1887.50	2085.31	USD	-4,945.25	
12JUL17	S	2	PD12OCT17	1889.00	2085.31	USD	-9,815.50	
19JUL17	S	4	PD12OCT17	1918.91	2085.31	USD	-16,640.00	
	NET	**0**	**AVG BGHT 1891.46**	**SOLD 1899.80**			**2,916.00**	**0.00**
13JUL17	S	1	PD13OCT17	1898.00	2085.60	USD	-4,690.00	
13JUL17	S	6	PD13OCT17	1898.50	2085.60	USD	-28,065.00	
13JUL17	S	1	PD13OCT17	1897.00	2085.60	USD	-4,715.00	
13JUL17	S	4	PD13OCT17	1899.00	2085.60	USD	-18,660.00	
13JUL17	S	1	PD13OCT17	1902.50	2085.60	USD	-4,577.50	
13JUL17	S	4	PD13OCT17	1909.00	2085.60	USD	-17,660.00	
13JUL17	S	1	PD13OCT17	1912.50	2085.60	USD	-4,327.50	
13JUL17	S	1	PD13OCT17	1917.00	2085.60	USD	-4,215.00	
13JUL17	S	1	PD13OCT17	1914.00	2085.60	USD	-4,290.00	
13JUL17	S	1	PD13OCT17	1914.50	2085.60	USD	-4,277.50	
13JUL17	S	2	PD13OCT17	1916.50	2085.60	USD	-8,455.00	
13JUL17	S	3	PD13OCT17	1921.00	2085.60	USD	-12,345.00	
13JUL17	S	1	PD13OCT17	1919.00	2085.60	USD	-4,165.00	
13JUL17	S	1	PD13OCT17	1921.50	2085.60	USD	-4,102.50	
13JUL17	S	1	PD13OCT17	1922.50	2085.60	USD	-4,077.50	

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SAP083XA

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13JUL17	S 1 PD13OCT17	1935.50	2085.60	USD	-3,752.50	
13JUL17	B 1 PD13OCT17	1930.50	2085.60	USD	3,877.50	
13JUL17	B 1 PD13OCT17	1930.00	2085.60	USD	3,890.00	
13JUL17	B 2 PD13OCT17	1928.50	2085.60	USD	7,855.00	
13JUL17	S 1 PD13OCT17	1931.00	2085.60	USD	-3,865.00	
13JUL17	B 1 PD13OCT17	1923.00	2085.60	USD	4,065.00	
13JUL17	B 3 PD13OCT17	1925.00	2085.60	USD	12,045.00	
13JUL17	S 1 PD13OCT17	1926.00	2085.60	USD	-3,990.00	
13JUL17	S 1 PD13OCT17	1930.00	2085.60	USD	-3,890.00	
13JUL17	S 1 PD13OCT17	1932.50	2085.60	USD	-3,827.50	
13JUL17	S 2 PD13OCT17	1933.00	2085.60	USD	-7,630.00	
13JUL17	S 2 PD13OCT17	1932.00	2085.60	USD	-7,680.00	
13JUL17	B 1 PD13OCT17	1924.50	2085.60	USD	4,027.50	
13JUL17	S 1 PD13OCT17	1934.50	2085.60	USD	-3,777.50	
13JUL17	B 1 PD13OCT17	1927.00	2085.60	USD	3,965.00	
13JUL17	B 5 PD13OCT17	1922.50	2085.60	USD	20,387.50	
13JUL17	B 1 PD13OCT17	1922.00	2085.60	USD	4,090.00	
13JUL17	B 1 PD13OCT17	1921.00	2085.60	USD	4,115.00	
13JUL17	B 1 PD13OCT17	1917.50	2085.60	USD	4,202.50	
13JUL17	B 1 PD13OCT17	1920.50	2085.60	USD	4,127.50	
13JUL17	B 4 PD13OCT17	1923.50	2085.60	USD	16,210.00	
14JUL17	S 1 PD13OCT17	1924.50	2085.60	USD	-4,027.50	
14JUL17	B 1 PD13OCT17	1928.00	2085.60	USD	3,940.00	
14JUL17	S 1 PD13OCT17	1931.00	2085.60	USD	-3,865.00	
14JUL17	B 1 PD13OCT17	1923.50	2085.60	USD	4,052.50	
14JUL17	S 1 PD13OCT17	1926.00	2085.60	USD	-3,990.00	
14JUL17	S 2 PD13OCT17	1925.00	2085.60	USD	-8,030.00	
14JUL17	S 1 PD13OCT17	1928.50	2085.60	USD	-3,927.50	
14JUL17	B 2 PD13OCT17	1921.50	2085.60	USD	8,205.00	
14JUL17	B 1 PD13OCT17	1923.00	2085.60	USD	4,065.00	
14JUL17	B 5 PD13OCT17	1920.50	2085.60	USD	20,637.50	
14JUL17	S 2 PD13OCT17	1929.00	2085.60	USD	-7,830.00	
14JUL17	B 4 PD13OCT17	1922.50	2085.60	USD	16,310.00	
14JUL17	B 1 PD13OCT17	1921.00	2085.60	USD	4,115.00	
19JUL17	B 9 PD13OCT17	1919.33	2085.60	USD	37,410.75	
	NET 0 AVG BGHT 1922.54 SOLD 1916.49				**-7,111.75**	**0.00**
17JUL17	S 1 PD17OCT17	1933.50	2086.75	USD	-3,831.25	
17JUL17	B 1 PD17OCT17	1936.00	2086.75	USD	3,768.75	
17JUL17	B 1 PD17OCT17	1933.50	2086.75	USD	3,831.25	
17JUL17	S 1 PD17OCT17	1935.50	2086.75	USD	-3,781.25	
17JUL17	S 5 PD17OCT17	1934.00	2086.75	USD	-19,093.75	
17JUL17	S 1 PD17OCT17	1937.50	2086.75	USD	-3,731.25	
17JUL17	S 2 PD17OCT17	1939.50	2086.75	USD	-7,362.50	
17JUL17	B 1 PD17OCT17	1933.00	2086.75	USD	3,843.75	
17JUL17	B 1 PD17OCT17	1926.00	2086.75	USD	4,018.75	
17JUL17	S 1 PD17OCT17	1939.50	2086.75	USD	-3,681.25	
17JUL17	B 1 PD17OCT17	1924.00	2086.75	USD	4,068.75	
17JUL17	B 1 PD17OCT17	1923.00	2086.75	USD	4,093.75	
17JUL17	B 7 PD17OCT17	1925.00	2086.75	USD	28,306.25	
17JUL17	B 3 PD17OCT17	1924.50	2086.75	USD	12,168.75	
17JUL17	S 1 PD17OCT17	1926.00	2086.75	USD	-4,018.75	
17JUL17	S 1 PD17OCT17	1927.00	2086.75	USD	-3,993.75	
17JUL17	B 2 PD17OCT17	1927.00	2086.75	USD	7,987.50	
17JUL17	B 5 PD17OCT17	1923.50	2086.75	USD	20,406.25	
17JUL17	B 1 PD17OCT17	1912.00	2086.75	USD	4,368.75	
17JUL17	B 1 PD17OCT17	1911.00	2086.75	USD	4,393.75	
17JUL17	S 1 PD17OCT17	1904.00	2086.75	USD	-4,568.75	

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
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SAP083XA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
17JUL17	S 1 PD17OCT17	1906.50	2086.75	USD	-4,506.25	
17JUL17	S 2 PD17OCT17	1915.00	2086.75	USD	-8,587.50	
17JUL17	S 1 PD17OCT17	1913.00	2086.75	USD	-4,343.75	
17JUL17	S 2 PD17OCT17	1914.00	2086.75	USD	-8,637.50	
17JUL17	S 1 PD17OCT17	1913.50	2086.75	USD	-4,331.25	
17JUL17	S 1 PD17OCT17	1912.50	2086.75	USD	-4,356.25	
19JUL17	S 3 PD17OCT17	1919.83	2086.75	USD	-12,519.00	
	NET 0 AVG BGHT 1924.74 SOLD 1924.60				**-87.75**	**0.00**
18JUL17	B 1 PD18OCT17	1907.00	2086.25	USD	4,481.25	
18JUL17	S 1 PD18OCT17	1905.50	2086.25	USD	-4,518.75	
18JUL17	S 1 PD18OCT17	1908.50	2086.25	USD	-4,443.75	
18JUL17	B 1 PD18OCT17	1903.00	2086.25	USD	4,581.25	
18JUL17	S 2 PD18OCT17	1914.00	2086.25	USD	-8,612.50	
18JUL17	S 1 PD18OCT17	1918.00	2086.25	USD	-4,206.25	
18JUL17	S 1 PD18OCT17	1920.50	2086.25	USD	-4,143.75	
18JUL17	S 2 PD18OCT17	1923.00	2086.25	USD	-8,162.50	
18JUL17	S 2 PD18OCT17	1924.00	2086.25	USD	-8,112.50	
18JUL17	S 1 PD18OCT17	1915.50	2086.25	USD	-4,268.75	
18JUL17	S 1 PD18OCT17	1924.50	2086.25	USD	-4,043.75	
18JUL17	S 1 PD18OCT17	1931.50	2086.25	USD	-3,868.75	
18JUL17	S 2 PD18OCT17	1930.00	2086.25	USD	-7,812.50	
18JUL17	S 3 PD18OCT17	1931.00	2086.25	USD	-11,643.75	
05SEP17	B 16 PD18OCT17	2086.25	2086.25	USD	0.00	
	NET 0 AVG BGHT 2066.11 SOLD 1922.17				**-64,775.00**	**0.00**
19JUL17	B 3 PD19OCT17	1926.00	2086.00	USD	12,000.00	
19JUL17	S 1 PD19OCT17	1927.50	2086.00	USD	-3,962.50	
19JUL17	S 1 PD19OCT17	1931.50	2086.00	USD	-3,862.50	
19JUL17	S 2 PD19OCT17	1931.00	2086.00	USD	-7,750.00	
19JUL17	S 1 PD19OCT17	1935.00	2086.00	USD	-3,775.00	
19JUL17	S 3 PD19OCT17	1934.50	2086.00	USD	-11,362.50	
19JUL17	S 1 PD19OCT17	1936.00	2086.00	USD	-3,750.00	
19JUL17	S 1 PD19OCT17	1935.50	2086.00	USD	-3,762.50	
19JUL17	S 1 PD19OCT17	1937.50	2086.00	USD	-3,712.50	
19JUL17	B 1 PD19OCT17	1931.00	2086.00	USD	3,875.00	
19JUL17	B 1 PD19OCT17	1931.50	2086.00	USD	3,862.50	
19JUL17	B 1 PD19OCT17	1930.00	2086.00	USD	3,900.00	
19JUL17	B 2 PD19OCT17	1936.50	2086.00	USD	7,475.00	
19JUL17	B 1 PD19OCT17	1937.00	2086.00	USD	3,725.00	
19JUL17	B 4 PD19OCT17	1936.00	2086.00	USD	15,000.00	
19JUL17	B 1 PD19OCT17	1932.00	2086.00	USD	3,850.00	
19JUL17	S 1 PD19OCT17	1932.00	2086.00	USD	-3,850.00	
19JUL17	S 1 PD19OCT17	1934.00	2086.00	USD	-3,800.00	
19JUL17	S 1 PD19OCT17	1937.00	2086.00	USD	-3,725.00	
19JUL17	B 1 PD19OCT17	1937.50	2086.00	USD	3,712.50	
19JUL17	B 2 PD19OCT17	1935.50	2086.00	USD	7,525.00	
19JUL17	B 3 PD19OCT17	1934.00	2086.00	USD	11,400.00	
19JUL17	B 3 PD19OCT17	1932.50	2086.00	USD	11,512.50	
19JUL17	B 3 PD19OCT17	1933.50	2086.00	USD	11,437.50	
19JUL17	B 2 PD19OCT17	1929.00	2086.00	USD	7,850.00	
19JUL17	B 1 PD19OCT17	1928.00	2086.00	USD	3,950.00	
19JUL17	S 3 PD19OCT17	1928.50	2086.00	USD	-11,812.50	
19JUL17	B 1 PD19OCT17	1924.50	2086.00	USD	4,037.50	
19JUL17	B 1 PD19OCT17	1922.50	2086.00	USD	4,087.50	
19JUL17	B 1 PD19OCT17	1922.00	2086.00	USD	4,100.00	
19JUL17	S 1 PD19OCT17	1924.00	2086.00	USD	-4,050.00	
05SEP17	S 14 PD19OCT17	2085.80	2086.00	USD	-70.00	
	NET 0 AVG BGHT 1931.88 SOLD 1999.44				**54,055.00**	**0.00**

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
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SAP083XA

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
20JUL17	S	3	PD20OCT17	1927.00	2086.26	USD	-11,944.50	
20JUL17	B	1	PD20OCT17	1928.00	2086.26	USD	3,956.50	
20JUL17	B	1	PD20OCT17	1925.00	2086.26	USD	4,031.50	
20JUL17	B	2	PD20OCT17	1924.50	2086.26	USD	8,088.00	
20JUL17	S	2	PD20OCT17	1927.50	2086.26	USD	-7,938.00	
20JUL17	S	1	PD20OCT17	1928.00	2086.26	USD	-3,956.50	
20JUL17	S	1	PD20OCT17	1928.50	2086.26	USD	-3,944.00	
20JUL17	B	1	PD20OCT17	1924.00	2086.26	USD	4,056.50	
20JUL17	B	1	PD20OCT17	1923.00	2086.26	USD	4,081.50	
20JUL17	B	2	PD20OCT17	1921.00	2086.26	USD	8,263.00	
20JUL17	B	1	PD20OCT17	1918.50	2086.26	USD	4,194.00	
21JUL17	S	1	PD20OCT17	1931.00	2086.26	USD	-3,881.50	
21JUL17	S	1	PD20OCT17	1932.50	2086.26	USD	-3,844.00	
21JUL17	B	1	PD20OCT17	1926.00	2086.26	USD	4,006.50	
21JUL17	B	1	PD20OCT17	1925.50	2086.26	USD	4,019.00	
05SEP17	S	2	PD20OCT17	2086.06	2086.26	USD	-10.00	
	NET	**0**	**AVG BGHT 1923.73**	**SOLD 1957.10**			**9,178.00**	**0.00**
24JUL17	B	1	PD24OCT17	1921.50	2087.30	USD	4,145.00	
24JUL17	B	1	PD24OCT17	1921.00	2087.30	USD	4,157.50	
24JUL17	S	1	PD24OCT17	1923.00	2087.30	USD	-4,107.50	
24JUL17	S	1	PD24OCT17	1923.50	2087.30	USD	-4,095.00	
24JUL17	S	1	PD24OCT17	1922.00	2087.30	USD	-4,132.50	
24JUL17	B	1	PD24OCT17	1914.50	2087.30	USD	4,320.00	
	NET	**0**	**AVG BGHT 1919.00**	**SOLD 1922.83**			**287.50**	**0.00**
25JUL17	S	1	PD25OCT17	1924.00	2087.56	USD	-4,089.00	
25JUL17	B	1	PD25OCT17	1919.50	2087.56	USD	4,201.50	
25JUL17	S	1	PD25OCT17	1943.50	2087.56	USD	-3,601.50	
25JUL17	S	1	PD25OCT17	1948.00	2087.56	USD	-3,489.00	
25JUL17	B	1	PD25OCT17	1940.00	2087.56	USD	3,689.00	
25JUL17	S	4	PD25OCT17	1939.50	2087.56	USD	-14,806.00	
25JUL17	B	1	PD25OCT17	1939.50	2087.56	USD	3,701.50	
05SEP17	B	4	PD25OCT17	2087.56	2087.56	USD	0.00	
	NET	**0**	**AVG BGHT 2021.32**	**SOLD 1939.07**			**-14,393.50**	**0.00**
26JUL17	S	2	PD26OCT17	1957.50	2087.81	USD	-6,515.50	
26JUL17	S	2	PD26OCT17	1958.00	2087.81	USD	-6,490.50	
26JUL17	B	3	PD26OCT17	1945.00	2087.81	USD	10,710.75	
26JUL17	B	3	PD26OCT17	1940.50	2087.81	USD	11,048.25	
26JUL17	S	1	PD26OCT17	1956.00	2087.81	USD	-3,295.25	
26JUL17	B	1	PD26OCT17	1956.50	2087.81	USD	3,282.75	
26JUL17	B	1	PD26OCT17	1939.50	2087.81	USD	3,707.75	
26JUL17	B	1	PD26OCT17	1939.00	2087.81	USD	3,720.25	
05SEP17	S	4	PD26OCT17	2087.61	2087.81	USD	-20.00	
	NET	**0**	**AVG BGHT 1943.50**	**SOLD 2015.27**			**16,148.50**	**0.00**
27JUL17	S	1	PD27OCT17	1944.50	2088.07	USD	-3,589.25	
27JUL17	S	1	PD27OCT17	1949.00	2088.07	USD	-3,476.75	
27JUL17	S	1	PD27OCT17	1951.00	2088.07	USD	-3,426.75	
27JUL17	B	1	PD27OCT17	1946.50	2088.07	USD	3,539.25	
27JUL17	B	2	PD27OCT17	1943.00	2088.07	USD	7,253.50	
28JUL17	B	1	PD27OCT17	1926.00	2088.07	USD	4,051.75	
28JUL17	S	1	PD27OCT17	1932.50	2088.07	USD	-3,889.25	
28JUL17	B	1	PD27OCT17	1927.00	2088.07	USD	4,026.75	
28JUL17	S	2	PD27OCT17	1931.00	2088.07	USD	-7,853.50	
28JUL17	S	1	PD27OCT17	1931.50	2088.07	USD	-3,914.25	
28JUL17	B	1	PD27OCT17	1925.00	2088.07	USD	4,076.75	
28JUL17	B	2	PD27OCT17	1922.00	2088.07	USD	8,303.50	
28JUL17	B	1	PD27OCT17	1923.00	2088.07	USD	4,126.75	

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

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SAP083XA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
28JUL17	B 1 PD27OCT17	1917.00	2088.07	USD	4,276.75	
28JUL17	B 1 PD27OCT17	1914.50	2088.07	USD	4,339.25	
28JUL17	B 1 PD27OCT17	1910.50	2088.07	USD	4,439.25	
28JUL17	S 1 PD27OCT17	1918.50	2088.07	USD	-4,239.25	
28JUL17	S 1 PD27OCT17	1920.00	2088.07	USD	-4,201.75	
28JUL17	S 1 PD27OCT17	1921.50	2088.07	USD	-4,164.25	
28JUL17	S 1 PD27OCT17	1921.00	2088.07	USD	-4,176.75	
28JUL17	S 1 PD27OCT17	1922.00	2088.07	USD	-4,151.75	
28JUL17	B 1 PD27OCT17	1911.00	2088.07	USD	4,426.75	
28JUL17	S 1 PD27OCT17	1909.00	2088.07	USD	-4,476.75	
	NET 0 AVG BGHT 1925.42 SOLD 1929.42				**1,300.00**	**0.00**
31JUL17	B 2 PD31OCT17	1921.50	2089.11	USD	8,380.50	
05SEP17	S 2 PD31OCT17	2089.11	2089.11	USD	0.00	
	NET 0 AVG BGHT 1921.50 SOLD 2089.11				**8,380.50**	**0.00**
01AUG17	B 2 PD01NOV17	1915.00	2089.37	USD	8,718.50	
01AUG17	B 1 PD01NOV17	1916.00	2089.37	USD	4,334.25	
01AUG17	B 2 PD01NOV17	1916.50	2089.37	USD	8,643.50	
01AUG17	B 1 PD01NOV17	1908.50	2089.37	USD	4,521.75	
01AUG17	B 1 PD01NOV17	1910.00	2089.37	USD	4,484.25	
01AUG17	S 1 PD01NOV17	1914.50	2089.37	USD	-4,371.75	
	NET +6 AVG BGHT 1913.93 SOLD 1914.50				**26,330.50**	**0.00**
02AUG17	S 1 PD02NOV17	1915.00	2089.63	USD	-4,365.75	
02AUG17	S 1 PD02NOV17	1916.50	2089.63	USD	-4,328.25	
02AUG17	S 1 PD02NOV17	1917.00	2089.63	USD	-4,315.75	
02AUG17	S 1 PD02NOV17	1928.00	2089.63	USD	-4,040.75	
02AUG17	S 4 PD02NOV17	1931.00	2089.63	USD	-15,863.00	
02AUG17	S 1 PD02NOV17	1932.00	2089.63	USD	-3,940.75	
02AUG17	S 2 PD02NOV17	1931.50	2089.63	USD	-7,906.50	
02AUG17	S 3 PD02NOV17	1933.50	2089.63	USD	-11,709.75	
02AUG17	S 2 PD02NOV17	1934.50	2089.63	USD	-7,756.50	
02AUG17	S 4 PD02NOV17	1934.00	2089.63	USD	-15,563.00	
02AUG17	S 1 PD02NOV17	1933.00	2089.63	USD	-3,915.75	
02AUG17	B 2 PD02NOV17	1923.50	2089.63	USD	8,306.50	
02AUG17	B 5 PD02NOV17	1923.00	2089.63	USD	20,828.75	
02AUG17	B 2 PD02NOV17	1920.00	2089.63	USD	8,481.50	
02AUG17	B 1 PD02NOV17	1928.00	2089.63	USD	4,040.75	
02AUG17	B 1 PD02NOV17	1932.00	2089.63	USD	3,940.75	
02AUG17	B 1 PD02NOV17	1930.00	2089.63	USD	3,990.75	
02AUG17	B 1 PD02NOV17	1927.50	2089.63	USD	4,053.25	
02AUG17	B 2 PD02NOV17	1924.50	2089.63	USD	8,256.50	
02AUG17	B 3 PD02NOV17	1922.00	2089.63	USD	12,572.25	
02AUG17	B 3 PD02NOV17	1921.00	2089.63	USD	12,647.25	
02AUG17	B 2 PD02NOV17	1925.00	2089.63	USD	8,231.50	
02AUG17	S 1 PD02NOV17	1918.50	2089.63	USD	-4,278.25	
02AUG17	S 1 PD02NOV17	1930.50	2089.63	USD	-3,978.25	
02AUG17	B 1 PD02NOV17	1925.50	2089.63	USD	4,103.25	
02AUG17	S 2 PD02NOV17	1929.00	2089.63	USD	-8,031.50	
02AUG17	S 1 PD02NOV17	1929.50	2089.63	USD	-4,003.25	
02AUG17	S 1 PD02NOV17	1929.00	2089.63	USD	-4,015.75	
02AUG17	B 3 PD02NOV17	1920.50	2089.63	USD	12,684.75	
02AUG17	B 2 PD02NOV17	1921.50	2089.63	USD	8,406.50	
02AUG17	S 2 PD02NOV17	1926.50	2089.63	USD	-8,156.50	
02AUG17	S 3 PD02NOV17	1926.00	2089.63	USD	-12,272.25	
05SEP17	B 1 PD02NOV17	2089.63	2089.63	USD	0.00	
05SEP17	B 2 PD02NOV17	2089.83	2089.63	USD	-10.00	
	NET 0 AVG BGHT 1938.96 SOLD 1929.08				**-7,907.25**	**0.00**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03AUG17	B 5 PD03NOV17	1925.50	2089.89	USD	20,548.75	
03AUG17	S 2 PD03NOV17	1923.00	2089.89	USD	-8,344.50	
03AUG17	S 1 PD03NOV17	1922.50	2089.89	USD	-4,184.75	
03AUG17	B 1 PD03NOV17	1916.00	2089.89	USD	4,347.25	
03AUG17	B 1 PD03NOV17	1915.50	2089.89	USD	4,359.75	
03AUG17	B 2 PD03NOV17	1915.00	2089.89	USD	8,744.50	
03AUG17	S 1 PD03NOV17	1918.50	2089.89	USD	-4,284.75	
03AUG17	S 2 PD03NOV17	1917.50	2089.89	USD	-8,619.50	
03AUG17	S 3 PD03NOV17	1920.00	2089.89	USD	-12,741.75	
03AUG17	S 1 PD03NOV17	1920.50	2089.89	USD	-4,234.75	
03AUG17	S 2 PD03NOV17	1919.00	2089.89	USD	-8,544.50	
04AUG17	B 1 PD03NOV17	1913.50	2089.89	USD	4,409.75	
04AUG17	B 1 PD03NOV17	1914.50	2089.89	USD	4,384.75	
04AUG17	B 1 PD03NOV17	1915.00	2089.89	USD	4,372.25	
04AUG17	B 1 PD03NOV17	1914.00	2089.89	USD	4,397.25	
04AUG17	B 2 PD03NOV17	1913.00	2089.89	USD	8,844.50	
04AUG17	B 1 PD03NOV17	1906.50	2089.89	USD	4,584.75	
04AUG17	B 4 PD03NOV17	1906.00	2089.89	USD	18,389.00	
04AUG17	B 1 PD03NOV17	1905.00	2089.89	USD	4,622.25	
04AUG17	S 2 PD03NOV17	1911.50	2089.89	USD	-8,919.50	
04AUG17	B 1 PD03NOV17	1911.50	2089.89	USD	4,459.75	
04AUG17	B 4 PD03NOV17	1911.00	2089.89	USD	17,889.00	
04AUG17	B 3 PD03NOV17	1907.50	2089.89	USD	13,679.25	
04AUG17	B 2 PD03NOV17	1907.00	2089.89	USD	9,144.50	
04AUG17	S 1 PD03NOV17	1911.00	2089.89	USD	-4,472.25	
04AUG17	S 2 PD03NOV17	1912.00	2089.89	USD	-8,894.50	
04AUG17	S 1 PD03NOV17	1912.50	2089.89	USD	-4,434.75	
04AUG17	S 1 PD03NOV17	1908.00	2089.89	USD	-4,547.25	
04AUG17	S 1 PD03NOV17	1909.50	2089.89	USD	-4,509.75	
04AUG17	S 4 PD03NOV17	1910.50	2089.89	USD	-17,939.00	
	NET +7 AVG BGHT 1912.89 SOLD 1915.44				**32,505.75**	**0.00**
07AUG17	S 3 PD07NOV17	1923.00	2090.93	USD	-12,594.75	
07AUG17	S 5 PD07NOV17	1922.00	2090.93	USD	-21,116.25	
07AUG17	S 2 PD07NOV17	1931.00	2090.93	USD	-7,996.50	
07AUG17	S 3 PD07NOV17	1929.50	2090.93	USD	-12,107.25	
07AUG17	S 2 PD07NOV17	1928.50	2090.93	USD	-8,121.50	
07AUG17	B 1 PD07NOV17	1923.50	2090.93	USD	4,185.75	
07AUG17	B 4 PD07NOV17	1924.50	2090.93	USD	16,643.00	
07AUG17	S 2 PD07NOV17	1928.00	2090.93	USD	-8,146.50	
07AUG17	S 1 PD07NOV17	1929.00	2090.93	USD	-4,048.25	
07AUG17	S 2 PD07NOV17	1927.00	2090.93	USD	-8,196.50	
07AUG17	S 1 PD07NOV17	1933.00	2090.93	USD	-3,948.25	
07AUG17	S 2 PD07NOV17	1934.50	2090.93	USD	-7,821.50	
07AUG17	S 1 PD07NOV17	1935.50	2090.93	USD	-3,885.75	
07AUG17	S 2 PD07NOV17	1937.00	2090.93	USD	-7,696.50	
07AUG17	S 1 PD07NOV17	1929.00	2090.93	USD	-4,048.25	
07AUG17	B 1 PD07NOV17	1922.50	2090.93	USD	4,210.75	
07AUG17	S 1 PD07NOV17	1937.50	2090.93	USD	-3,835.75	
07AUG17	S 3 PD07NOV17	1942.00	2090.93	USD	-11,169.75	
07AUG17	S 1 PD07NOV17	1942.50	2090.93	USD	-3,710.75	
07AUG17	S 1 PD07NOV17	1944.50	2090.93	USD	-3,660.75	
07AUG17	S 2 PD07NOV17	1945.50	2090.93	USD	-7,271.50	
07AUG17	S 1 PD07NOV17	1951.50	2090.93	USD	-3,485.75	
07AUG17	B 1 PD07NOV17	1953.50	2090.93	USD	3,435.75	
07AUG17	B 1 PD07NOV17	1951.00	2090.93	USD	3,498.25	
07AUG17	S 1 PD07NOV17	1954.00	2090.93	USD	-3,423.25	
07AUG17	S 1 PD07NOV17	1956.00	2090.93	USD	-3,373.25	

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
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SAP083XA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
07AUG17	S 1 PD07NOV17	1961.00	2090.93	USD	-3,248.25	
07AUG17	S 1 PD07NOV17	1966.00	2090.93	USD	-3,123.25	
07AUG17	S 1 PD07NOV17	1967.00	2090.93	USD	-3,098.25	
07AUG17	S 1 PD07NOV17	1970.50	2090.93	USD	-3,010.75	
07AUG17	B 2 PD07NOV17	1975.00	2090.93	USD	5,796.50	
05SEP17	B 32 PD07NOV17	2090.93	2090.93	USD	0.00	
	NET 0 AVG BGHT 2054.96 SOLD 1936.51				**-124,369.00**	**0.00**
08AUG17	S 1 PD08NOV17	1976.00	2091.19	USD	-2,879.75	
08AUG17	S 1 PD08NOV17	1974.50	2091.19	USD	-2,917.25	
08AUG17	B 1 PD08NOV17	1976.00	2091.19	USD	2,879.75	
08AUG17	B 1 PD08NOV17	1978.00	2091.19	USD	2,829.75	
08AUG17	B 1 PD08NOV17	1980.50	2091.19	USD	2,767.25	
08AUG17	B 1 PD08NOV17	1977.00	2091.19	USD	2,854.75	
08AUG17	S 1 PD08NOV17	1983.00	2091.19	USD	-2,704.75	
08AUG17	S 1 PD08NOV17	1983.50	2091.19	USD	-2,692.25	
08AUG17	B 1 PD08NOV17	1975.50	2091.19	USD	2,892.25	
08AUG17	B 1 PD08NOV17	1972.50	2091.19	USD	2,967.25	
08AUG17	B 5 PD08NOV17	1973.00	2091.19	USD	14,773.75	
08AUG17	B 1 PD08NOV17	1974.00	2091.19	USD	2,929.75	
08AUG17	S 1 PD08NOV17	1984.50	2091.19	USD	-2,667.25	
08AUG17	S 1 PD08NOV17	1985.00	2091.19	USD	-2,654.75	
08AUG17	S 1 PD08NOV17	1985.50	2091.19	USD	-2,642.25	
08AUG17	S 1 PD08NOV17	1988.50	2091.19	USD	-2,567.25	
08AUG17	S 2 PD08NOV17	1987.00	2091.19	USD	-5,209.50	
08AUG17	S 2 PD08NOV17	1992.00	2091.19	USD	-4,959.50	
08AUG17	S 1 PD08NOV17	1993.00	2091.19	USD	-2,454.75	
08AUG17	B 1 PD08NOV17	1992.00	2091.19	USD	2,479.75	
08AUG17	B 1 PD08NOV17	1999.00	2091.19	USD	2,304.75	
08AUG17	B 1 PD08NOV17	1990.00	2091.19	USD	2,529.75	
08AUG17	S 1 PD08NOV17	1993.50	2091.19	USD	-2,442.25	
08AUG17	S 1 PD08NOV17	1994.50	2091.19	USD	-2,417.25	
08AUG17	S 2 PD08NOV17	1996.50	2091.19	USD	-4,734.50	
08AUG17	B 2 PD08NOV17	1991.50	2091.19	USD	4,984.50	
08AUG17	S 1 PD08NOV17	1997.00	2091.19	USD	-2,354.75	
08AUG17	B 3 PD08NOV17	1999.00	2091.19	USD	6,914.25	
08AUG17	B 1 PD08NOV17	2001.50	2091.19	USD	2,242.25	
08AUG17	B 1 PD08NOV17	2009.00	2091.19	USD	2,054.75	
08AUG17	S 1 PD08NOV17	1993.50	2091.19	USD	-2,442.25	
08AUG17	S 1 PD08NOV17	2029.50	2091.19	USD	-1,542.25	
08AUG17	B 1 PD08NOV17	2027.00	2091.19	USD	1,604.75	
08AUG17	B 1 PD08NOV17	2026.50	2091.19	USD	1,617.25	
08AUG17	B 1 PD08NOV17	2029.00	2091.19	USD	1,554.75	
08AUG17	B 1 PD08NOV17	2028.00	2091.19	USD	1,579.75	
08AUG17	B 2 PD08NOV17	2028.50	2091.19	USD	3,134.50	
08AUG17	B 2 PD08NOV17	2027.50	2091.19	USD	3,184.50	
05SEP17	S 10 PD08NOV17	2090.99	2091.19	USD	-50.00	
	NET 0 AVG BGHT 1996.42 SOLD 2024.08				**20,747.50**	**0.00**
09AUG17	S 1 PD09NOV17	2032.50	2091.44	USD	-1,473.50	
09AUG17	B 1 PD09NOV17	2030.50	2091.44	USD	1,523.50	
09AUG17	S 1 PD09NOV17	2031.50	2091.44	USD	-1,498.50	
09AUG17	B 1 PD09NOV17	2040.00	2091.44	USD	1,286.00	
09AUG17	B 1 PD09NOV17	2039.00	2091.44	USD	1,311.00	
09AUG17	B 1 PD09NOV17	2039.50	2091.44	USD	1,298.50	
09AUG17	S 1 PD09NOV17	2037.00	2091.44	USD	-1,361.00	
09AUG17	B 2 PD09NOV17	2033.50	2091.44	USD	2,897.00	
09AUG17	B 1 PD09NOV17	2033.00	2091.44	USD	1,461.00	
09AUG17	S 2 PD09NOV17	2040.00	2091.44	USD	-2,572.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	B 1 PD09NOV17	2034.00	2091.44	USD	1,436.00	
09AUG17	B 1 PD09NOV17	2029.00	2091.44	USD	1,561.00	
09AUG17	B 1 PD09NOV17	2021.50	2091.44	USD	1,748.50	
09AUG17	B 2 PD09NOV17	2020.50	2091.44	USD	3,547.00	
09AUG17	B 1 PD09NOV17	2015.00	2091.44	USD	1,911.00	
09AUG17	B 1 PD09NOV17	2016.00	2091.44	USD	1,886.00	
09AUG17	B 1 PD09NOV17	2021.00	2091.44	USD	1,761.00	
05SEP17	S 10 PD09NOV17	2091.24	2091.44	USD	-50.00	
	NET 0 AVG BGHT 2028.43 SOLD 2072.89				**16,672.50**	**0.00**
10AUG17	S 3 PD10NOV17	2030.00	2091.70	USD	-4,627.50	
10AUG17	S 2 PD10NOV17	2029.50	2091.70	USD	-3,110.00	
10AUG17	B 1 PD10NOV17	2025.00	2091.70	USD	1,667.50	
10AUG17	B 1 PD10NOV17	2025.50	2091.70	USD	1,655.00	
10AUG17	B 1 PD10NOV17	2021.50	2091.70	USD	1,755.00	
10AUG17	S 1 PD10NOV17	2026.50	2091.70	USD	-1,630.00	
10AUG17	S 1 PD10NOV17	2028.50	2091.70	USD	-1,580.00	
10AUG17	S 1 PD10NOV17	2028.00	2091.70	USD	-1,592.50	
10AUG17	S 1 PD10NOV17	2031.00	2091.70	USD	-1,517.50	
10AUG17	S 1 PD10NOV17	2034.50	2091.70	USD	-1,430.00	
10AUG17	S 1 PD10NOV17	2037.50	2091.70	USD	-1,355.00	
10AUG17	S 3 PD10NOV17	2036.50	2091.70	USD	-4,140.00	
10AUG17	S 3 PD10NOV17	2037.00	2091.70	USD	-4,102.50	
10AUG17	S 1 PD10NOV17	2038.50	2091.70	USD	-1,330.00	
10AUG17	S 1 PD10NOV17	2039.00	2091.70	USD	-1,317.50	
10AUG17	S 1 PD10NOV17	2043.00	2091.70	USD	-1,217.50	
10AUG17	B 1 PD10NOV17	2029.50	2091.70	USD	1,555.00	
10AUG17	S 2 PD10NOV17	2034.00	2091.70	USD	-2,885.00	
10AUG17	B 2 PD10NOV17	2022.00	2091.70	USD	3,485.00	
10AUG17	B 1 PD10NOV17	2027.00	2091.70	USD	1,617.50	
10AUG17	B 2 PD10NOV17	2024.00	2091.70	USD	3,385.00	
10AUG17	B 1 PD10NOV17	2023.50	2091.70	USD	1,705.00	
10AUG17	B 4 PD10NOV17	2026.00	2091.70	USD	6,570.00	
10AUG17	B 1 PD10NOV17	2028.00	2091.70	USD	1,592.50	
10AUG17	B 1 PD10NOV17	2028.50	2091.70	USD	1,580.00	
10AUG17	B 1 PD10NOV17	2030.50	2091.70	USD	1,530.00	
10AUG17	B 1 PD10NOV17	2032.50	2091.70	USD	1,480.00	
10AUG17	B 1 PD10NOV17	2032.00	2091.70	USD	1,492.50	
10AUG17	S 2 PD10NOV17	2033.50	2091.70	USD	-2,910.00	
10AUG17	S 1 PD10NOV17	2030.50	2091.70	USD	-1,530.00	
10AUG17	S 2 PD10NOV17	2035.00	2091.70	USD	-2,835.00	
10AUG17	S 5 PD10NOV17	2039.50	2091.70	USD	-6,525.00	
10AUG17	B 1 PD10NOV17	2037.50	2091.70	USD	1,355.00	
10AUG17	B 1 PD10NOV17	2038.00	2091.70	USD	1,342.50	
10AUG17	B 2 PD10NOV17	2039.50	2091.70	USD	2,610.00	
10AUG17	B 2 PD10NOV17	2040.50	2091.70	USD	2,560.00	
10AUG17	B 1 PD10NOV17	2040.00	2091.70	USD	1,292.50	
10AUG17	B 1 PD10NOV17	2036.50	2091.70	USD	1,380.00	
10AUG17	B 2 PD10NOV17	2033.50	2091.70	USD	2,910.00	
11AUG17	S 1 PD10NOV17	2024.00	2091.70	USD	-1,692.50	
11AUG17	S 1 PD10NOV17	2025.50	2091.70	USD	-1,655.00	
11AUG17	S 1 PD10NOV17	2028.50	2091.70	USD	-1,580.00	
11AUG17	S 1 PD10NOV17	2030.50	2091.70	USD	-1,530.00	
11AUG17	S 1 PD10NOV17	2032.00	2091.70	USD	-1,492.50	
11AUG17	S 1 PD10NOV17	2036.50	2091.70	USD	-1,380.00	
11AUG17	S 1 PD10NOV17	2041.00	2091.70	USD	-1,267.50	
11AUG17	S 1 PD10NOV17	2039.50	2091.70	USD	-1,305.00	
11AUG17	S 1 PD10NOV17	2042.50	2091.70	USD	-1,230.00	

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SAP083XA

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
11AUG17	S 1 PD10NOV17	2045.00	2091.70	USD	-1,167.50	
11AUG17	S 1 PD10NOV17	2045.50	2091.70	USD	-1,155.00	
11AUG17	S 4 PD10NOV17	2042.00	2091.70	USD	-4,970.00	
11AUG17	S 1 PD10NOV17	2043.00	2091.70	USD	-1,217.50	
11AUG17	S 1 PD10NOV17	2044.50	2091.70	USD	-1,180.00	
11AUG17	S 1 PD10NOV17	2046.00	2091.70	USD	-1,142.50	
11AUG17	S 4 PD10NOV17	2041.50	2091.70	USD	-5,020.00	
11AUG17	S 3 PD10NOV17	2040.50	2091.70	USD	-3,840.00	
11AUG17	B 1 PD10NOV17	2042.50	2091.70	USD	1,230.00	
11AUG17	S 2 PD10NOV17	2043.50	2091.70	USD	-2,410.00	
11AUG17	B 3 PD10NOV17	2048.00	2091.70	USD	3,277.50	
11AUG17	B 2 PD10NOV17	2047.00	2091.70	USD	2,235.00	
11AUG17	B 1 PD10NOV17	2046.50	2091.70	USD	1,130.00	
11AUG17	B 2 PD10NOV17	2045.50	2091.70	USD	2,310.00	
11AUG17	B 1 PD10NOV17	2045.00	2091.70	USD	1,167.50	
11AUG17	B 1 PD10NOV17	2044.00	2091.70	USD	1,192.50	
11AUG17	B 1 PD10NOV17	2043.50	2091.70	USD	1,205.00	
11AUG17	B 3 PD10NOV17	2043.50	2091.70	USD	3,615.00	
05SEP17	B 15 PD10NOV17	2091.70	2091.70	USD	0.00	
	NET 0 AVG BGHT 2049.75 SOLD 2036.87				**-18,987.50**	**0.00**
14AUG17	B 1 PD14NOV17	2035.00	2092.74	USD	1,443.50	
14AUG17	B 1 PD14NOV17	2033.50	2092.74	USD	1,481.00	
14AUG17	B 1 PD14NOV17	2035.50	2092.74	USD	1,431.00	
14AUG17	B 2 PD14NOV17	2032.50	2092.74	USD	3,012.00	
14AUG17	B 1 PD14NOV17	2027.50	2092.74	USD	1,631.00	
14AUG17	B 1 PD14NOV17	2030.00	2092.74	USD	1,568.50	
14AUG17	S 1 PD14NOV17	2034.50	2092.74	USD	-1,456.00	
14AUG17	B 1 PD14NOV17	2034.50	2092.74	USD	1,456.00	
14AUG17	B 1 PD14NOV17	2029.50	2092.74	USD	1,581.00	
14AUG17	B 1 PD14NOV17	2033.50	2092.74	USD	1,481.00	
14AUG17	B 2 PD14NOV17	2031.50	2092.74	USD	3,062.00	
14AUG17	B 1 PD14NOV17	2024.50	2092.74	USD	1,706.00	
14AUG17	B 1 PD14NOV17	2025.00	2092.74	USD	1,693.50	
14AUG17	B 1 PD14NOV17	2025.50	2092.74	USD	1,681.00	
14AUG17	B 1 PD14NOV17	2025.50	2092.74	USD	1,681.00	
05SEP17	S 15 PD14NOV17	2092.54	2092.74	USD	-75.00	
	NET 0 AVG BGHT 2030.47 SOLD 2088.91				**23,377.50**	**0.00**
16AUG17	S 1 PD16NOV17	2062.00	2092.38	USD	-759.50	
16AUG17	S 3 PD16NOV17	2070.50	2092.38	USD	-1,641.00	
16AUG17	B 1 PD16NOV17	2063.00	2092.38	USD	734.50	
16AUG17	B 1 PD16NOV17	2062.50	2092.38	USD	747.00	
16AUG17	B 1 PD16NOV17	2058.50	2092.38	USD	847.00	
16AUG17	B 2 PD16NOV17	2067.50	2092.38	USD	1,244.00	
16AUG17	S 1 PD16NOV17	2061.00	2092.38	USD	-784.50	
	NET 0 AVG BGHT 2063.80 SOLD 2066.90				**387.50**	**0.00**
17AUG17	S 1 PD17NOV17	2073.00	2091.75	USD	-468.75	
17AUG17	B 1 PD17NOV17	2068.00	2091.75	USD	593.75	
18AUG17	S 2 PD17NOV17	2083.50	2091.75	USD	-412.50	
18AUG17	S 2 PD17NOV17	2090.00	2091.75	USD	-87.50	
18AUG17	S 2 PD17NOV17	2093.50	2091.75	USD	87.50	
18AUG17	B 1 PD17NOV17	2097.50	2091.75	USD	-143.75	
18AUG17	S 2 PD17NOV17	2097.00	2091.75	USD	262.50	
18AUG17	S 4 PD17NOV17	2095.00	2091.75	USD	325.00	
18AUG17	S 1 PD17NOV17	2083.00	2091.75	USD	-218.75	
18AUG17	B 1 PD17NOV17	2081.00	2091.75	USD	268.75	
18AUG17	B 2 PD17NOV17	2084.00	2091.75	USD	387.50	

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5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
18AUG17	S	3	PD17NOV17	2095.00	2091.75	USD	243.75	
18AUG17	B	1	PD17NOV17	2089.00	2091.75	USD	68.75	
18AUG17	B	1	PD17NOV17	2090.00	2091.75	USD	43.75	
18AUG17	S	1	PD17NOV17	2061.50	2091.75	USD	-756.25	
18AUG17	B	1	PD17NOV17	2062.00	2091.75	USD	743.75	
18AUG17	S	2	PD17NOV17	2062.50	2091.75	USD	-1,462.50	
18AUG17	B	2	PD17NOV17	2063.00	2091.75	USD	1,437.50	
05SEP17	B	10	PD17NOV17	2091.75	2091.75	USD	0.00	
	NET	**0**	**AVG BGHT 2084.95**	**SOLD 2086.78**			**912.50**	**0.00**
21AUG17	S	1	PD21NOV17	2091.00	2092.69	USD	-42.25	
21AUG17	S	1	PD21NOV17	2094.50	2092.69	USD	45.25	
21AUG17	S	1	PD21NOV17	2093.00	2092.69	USD	7.75	
21AUG17	S	2	PD21NOV17	2092.50	2092.69	USD	-9.50	
21AUG17	B	1	PD21NOV17	2090.00	2092.69	USD	67.25	
21AUG17	B	1	PD21NOV17	2084.50	2092.69	USD	204.75	
21AUG17	B	1	PD21NOV17	2085.00	2092.69	USD	192.25	
21AUG17	B	2	PD21NOV17	2079.00	2092.69	USD	684.50	
21AUG17	B	3	PD21NOV17	2080.00	2092.69	USD	951.75	
21AUG17	B	1	PD21NOV17	2082.50	2092.69	USD	254.75	
21AUG17	S	2	PD21NOV17	2094.00	2092.69	USD	65.50	
21AUG17	S	1	PD21NOV17	2078.50	2092.69	USD	-354.75	
21AUG17	B	1	PD21NOV17	2068.50	2092.69	USD	604.75	
05SEP17	S	2	PD21NOV17	2092.49	2092.69	USD	-10.00	
	NET	**0**	**AVG BGHT 2080.85**	**SOLD 2091.50**			**2,662.00**	**0.00**
22AUG17	B	1	PD22NOV17	2073.00	2092.93	USD	498.25	
22AUG17	B	1	PD22NOV17	2074.00	2092.93	USD	473.25	
22AUG17	S	1	PD22NOV17	2074.00	2092.93	USD	-473.25	
22AUG17	B	1	PD22NOV17	2077.00	2092.93	USD	398.25	
22AUG17	S	1	PD22NOV17	2082.00	2092.93	USD	-273.25	
22AUG17	S	1	PD22NOV17	2079.50	2092.93	USD	-335.75	
22AUG17	S	1	PD22NOV17	2082.50	2092.93	USD	-260.75	
22AUG17	S	2	PD22NOV17	2083.00	2092.93	USD	-496.50	
22AUG17	B	1	PD22NOV17	2078.50	2092.93	USD	360.75	
22AUG17	B	1	PD22NOV17	2079.00	2092.93	USD	348.25	
22AUG17	B	1	PD22NOV17	2080.00	2092.93	USD	323.25	
22AUG17	B	1	PD22NOV17	2080.50	2092.93	USD	310.75	
22AUG17	B	1	PD22NOV17	2075.50	2092.93	USD	435.75	
05SEP17	S	2	PD22NOV17	2092.73	2092.93	USD	-10.00	
	NET	**0**	**AVG BGHT 2077.19**	**SOLD 2083.68**			**1,299.00**	**0.00**
23AUG17	B	2	PD24NOV17	2072.00	2093.40	USD	1,070.00	
23AUG17	S	1	PD24NOV17	2064.50	2093.40	USD	-722.50	
23AUG17	S	1	PD24NOV17	2062.00	2093.40	USD	-785.00	
23AUG17	B	1	PD24NOV17	2063.00	2093.40	USD	760.00	
23AUG17	S	1	PD24NOV17	2069.00	2093.40	USD	-610.00	
23AUG17	S	1	PD24NOV17	2069.50	2093.40	USD	-597.50	
23AUG17	S	3	PD24NOV17	2070.50	2093.40	USD	-1,717.50	
23AUG17	S	1	PD24NOV17	2072.50	2093.40	USD	-522.50	
23AUG17	S	1	PD24NOV17	2073.00	2093.40	USD	-510.00	
23AUG17	S	1	PD24NOV17	2080.00	2093.40	USD	-335.00	
23AUG17	S	2	PD24NOV17	2082.00	2093.40	USD	-570.00	
23AUG17	S	1	PD24NOV17	2083.00	2093.40	USD	-260.00	
23AUG17	B	1	PD24NOV17	2072.50	2093.40	USD	522.50	
23AUG17	S	1	PD24NOV17	2091.00	2093.40	USD	-60.00	
23AUG17	B	1	PD24NOV17	2106.00	2093.40	USD	-315.00	
23AUG17	B	2	PD24NOV17	2120.00	2093.40	USD	-1,330.00	
23AUG17	B	1	PD24NOV17	2117.50	2093.40	USD	-602.50	

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
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SAP083XA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
23AUG17	B	1	PD24NOV17	2112.50	2093.40	USD	-477.50	
23AUG17	B	2	PD24NOV17	2108.00	2093.40	USD	-730.00	
23AUG17	B	1	PD24NOV17	2109.00	2093.40	USD	-390.00	
23AUG17	B	1	PD24NOV17	2105.00	2093.40	USD	-290.00	
24AUG17	B	1	PD24NOV17	2101.00	2093.40	USD	-190.00	
24AUG17	B	2	PD24NOV17	2103.00	2093.40	USD	-480.00	
24AUG17	B	4	PD24NOV17	2101.50	2093.40	USD	-810.00	
05SEP17	S	6	PD24NOV17	2093.20	2093.40	USD	-30.00	
	NET	**0**	**AVG BGHT 2099.93 SOLD 2079.96**				**-9,982.50**	**0.00**
29AUG17	S	1	PD29NOV17	2085.00	2094.58	USD	-239.50	
29AUG17	S	2	PD29NOV17	2098.50	2094.58	USD	196.00	
29AUG17	S	2	PD29NOV17	2101.00	2094.58	USD	321.00	
29AUG17	B	1	PD29NOV17	2093.50	2094.58	USD	27.00	
29AUG17	B	1	PD29NOV17	2094.50	2094.58	USD	2.00	
29AUG17	B	3	PD29NOV17	2095.00	2094.58	USD	-31.50	
	NET	**0**	**AVG BGHT 2094.60 SOLD 2096.80**				**275.00**	**0.00**
30AUG17	S	3	PD30NOV17	2091.50	2094.82	USD	-249.00	
30AUG17	S	2	PD30NOV17	2096.50	2094.82	USD	84.00	
30AUG17	S	2	PD30NOV17	2099.50	2094.82	USD	234.00	
30AUG17	B	3	PD30NOV17	2089.00	2094.82	USD	436.50	
31AUG17	S	1	PD30NOV17	2101.00	2094.82	USD	154.50	
31AUG17	S	2	PD30NOV17	2116.50	2094.82	USD	1,084.00	
31AUG17	S	1	PD30NOV17	2116.00	2094.82	USD	529.50	
31AUG17	S	1	PD30NOV17	2115.50	2094.82	USD	517.00	
31AUG17	S	2	PD30NOV17	2125.50	2094.82	USD	1,534.00	
31AUG17	S	1	PD30NOV17	2136.50	2094.82	USD	1,042.00	
31AUG17	S	3	PD30NOV17	2136.00	2094.82	USD	3,088.50	
31AUG17	S	1	PD30NOV17	2137.50	2094.82	USD	1,067.00	
31AUG17	S	2	PD30NOV17	2138.00	2094.82	USD	2,159.00	
31AUG17	S	1	PD30NOV17	2100.00	2094.82	USD	129.50	
31AUG17	S	1	PD30NOV17	2137.50	2094.82	USD	1,067.00	
31AUG17	B	1	PD30NOV17	2124.00	2094.82	USD	-729.50	
31AUG17	B	1	PD30NOV17	2128.50	2094.82	USD	-842.00	
31AUG17	B	1	PD30NOV17	2128.00	2094.82	USD	-829.50	
31AUG17	B	1	PD30NOV17	2125.50	2094.82	USD	-767.00	
31AUG17	B	1	PD30NOV17	2124.50	2094.82	USD	-742.00	
31AUG17	B	1	PD30NOV17	2121.00	2094.82	USD	-654.50	
31AUG17	B	1	PD30NOV17	2118.50	2094.82	USD	-592.00	
	NET	**-13**	**AVG BGHT 2113.70 SOLD 2116.46**				**7,721.00**	**0.00**
01SEP17	B	1	PD01DEC17	2133.00	2095.06	USD	-948.50	
01SEP17	B	1	PD01DEC17	2135.50	2095.06	USD	-1,011.00	
01SEP17	B	1	PD01DEC17	2123.50	2095.06	USD	-711.00	
01SEP17	B	1	PD01DEC17	2124.00	2095.06	USD	-723.50	
01SEP17	B	1	PD01DEC17	2126.50	2095.06	USD	-786.00	
01SEP17	B	2	PD01DEC17	2129.00	2095.06	USD	-1,697.00	
05SEP17	S	7	PD01DEC17	2094.86	2095.06	USD	-35.00	
	NET	**0**	**AVG BGHT 2128.64 SOLD 2094.86**				**-5,912.00**	**0.00**
04SEP17	B	2	PD04DEC17	2128.00	2095.76	USD	-1,612.00	
04SEP17	B	1	PD04DEC17	2129.50	2095.76	USD	-843.50	
04SEP17	B	2	PD04DEC17	2130.00	2095.76	USD	-1,712.00	
04SEP17	B	1	PD04DEC17	2128.50	2095.76	USD	-818.50	
04SEP17	S	2	PD04DEC17	2121.00	2095.76	USD	1,262.00	
04SEP17	S	1	PD04DEC17	2128.00	2095.76	USD	806.00	
04SEP17	S	1	PD04DEC17	2126.50	2095.76	USD	768.50	
04SEP17	B	3	PD04DEC17	2120.00	2095.76	USD	-1,818.00	
04SEP17	B	1	PD04DEC17	2119.00	2095.76	USD	-581.00	

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
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SAP083XA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
05SEP17	S 6 PD04DEC17	2095.56	2095.76	USD	-30.00	
	NET 0 AVG BGHT 2125.30 SOLD 2106.99				**-4,578.50**	**0.00**
05SEP17	S 1 PD05DEC17	2107.00	2096.00	USD	275.00	
05SEP17	S 1 PD05DEC17	2111.00	2096.00	USD	375.00	
05SEP17	S 1 PD05DEC17	2112.00	2096.00	USD	400.00	
05SEP17	S 1 PD05DEC17	2113.50	2096.00	USD	437.50	
05SEP17	S 3 PD05DEC17	2115.00	2096.00	USD	1,425.00	
05SEP17	S 1 PD05DEC17	2116.00	2096.00	USD	500.00	
05SEP17	S 2 PD05DEC17	2115.50	2096.00	USD	975.00	
05SEP17	B 3 PD05DEC17	2109.50	2096.00	USD	-1,012.50	
05SEP17	B 2 PD05DEC17	2109.00	2096.00	USD	-650.00	
05SEP17	B 1 PD05DEC17	2108.00	2096.00	USD	-300.00	
05SEP17	B 1 PD05DEC17	2106.00	2096.00	USD	-250.00	
05SEP17	B 1 PD05DEC17	2103.00	2096.00	USD	-175.00	
05SEP17	B 1 PD05DEC17	2107.00	2096.00	USD	-275.00	
05SEP17	B 2 PD05DEC17	2105.00	2096.00	USD	-450.00	
05SEP17	B 1 PD05DEC17	2104.00	2096.00	USD	-200.00	
05SEP17	S 3 PD05DEC17	2116.50	2096.00	USD	1,537.50	
05SEP17	S 2 PD05DEC17	2117.50	2096.00	USD	1,075.00	
05SEP17	B 2 PD05DEC17	2095.50	2096.00	USD	25.00	
05SEP17	B 1 PD05DEC17	2096.50	2096.00	USD	-12.50	
	NET 0 AVG BGHT 2104.80 SOLD 2114.67				**3,700.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
01SEP17	S 1 OCT17	47.24	48.66	USD	-1,420.00	
	NET -1 AVG SOLD 47.24				**-1,420.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	5615.50	6869.50	USD	31,350.00	
21JUN17	S 1 PD07SEP17	5741.50	6869.50	USD	-28,200.00	
	NET 0 AVG BGHT 5615.50 SOLD 5741.50				**3,150.00**	**0.00**
08JUN17	B 1 PD08SEP17	5698.50	6870.44	USD	29,298.50	
21JUN17	S 1 PD08SEP17	5742.00	6870.44	USD	-28,211.00	
	NET 0 AVG BGHT 5698.50 SOLD 5742.00				**1,087.50**	**0.00**
13JUN17	S 1 PD13SEP17	5734.00	6875.13	USD	-28,528.25	
21JUN17	B 1 PD13SEP17	5743.45	6875.13	USD	28,292.00	
	NET 0 AVG BGHT 5743.45 SOLD 5734.00				**-236.25**	**0.00**
15JUN17	S 1 PD15SEP17	5697.00	6877.00	USD	-29,500.00	
21JUN17	B 1 PD15SEP17	5743.95	6877.00	USD	28,326.25	
	NET 0 AVG BGHT 5743.95 SOLD 5697.00				**-1,173.75**	**0.00**
03JUL17	S 1 PD03OCT17	5937.00	6876.08	USD	-23,477.00	
03JUL17	B 1 PD03OCT17	5912.50	6876.08	USD	24,089.50	
03JUL17	B 1 PD03OCT17	5913.00	6876.08	USD	24,077.00	
03JUL17	B 1 PD03OCT17	5916.50	6876.08	USD	23,989.50	
19JUL17	S 2 PD03OCT17	5961.30	6876.08	USD	-45,739.00	
	NET 0 AVG BGHT 5914.00 SOLD 5953.20				**2,940.00**	**0.00**
04JUL17	B 1 PD04OCT17	5879.50	6876.54	USD	24,926.00	
04JUL17	S 1 PD04OCT17	5884.50	6876.54	USD	-24,801.00	
	NET 0 AVG BGHT 5879.50 SOLD 5884.50				**125.00**	**0.00**
05JUL17	S 1 PD05OCT17	5872.00	6877.00	USD	-25,125.00	
05JUL17	B 1 PD05OCT17	5861.50	6877.00	USD	25,387.50	
	NET 0 AVG BGHT 5861.50 SOLD 5872.00				**262.50**	**0.00**
06JUL17	S 1 PD06OCT17	5838.00	6877.46	USD	-25,986.50	
19JUL17	B 1 PD06OCT17	5962.95	6877.46	USD	22,862.75	
	NET 0 AVG BGHT 5962.95 SOLD 5838.00					**0.00**

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
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SAP083XA

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
					-3,123.75	
10JUL17	S 1 PD10OCT17	5844.50	6879.31	USD	-25,870.25	
10JUL17	S 1 PD10OCT17	5845.50	6879.31	USD	-25,845.25	
10JUL17	B 1 PD10OCT17	5810.00	6879.31	USD	26,732.75	
10JUL17	S 1 PD10OCT17	5815.00	6879.31	USD	-26,607.75	
10JUL17	B 1 PD10OCT17	5808.00	6879.31	USD	26,782.75	
19JUL17	B 1 PD10OCT17	5964.62	6879.31	USD	22,867.25	
	NET 0 AVG BGHT 5860.87 SOLD 5835.00				**-1,940.50**	**0.00**
11JUL17	S 1 PD11OCT17	5830.50	6879.77	USD	-26,231.75	
11JUL17	S 1 PD11OCT17	5827.50	6879.77	USD	-26,306.75	
11JUL17	B 1 PD11OCT17	5834.00	6879.77	USD	26,144.25	
11JUL17	B 1 PD11OCT17	5822.50	6879.77	USD	26,431.75	
	NET 0 AVG BGHT 5828.25 SOLD 5829.00				**37.50**	**0.00**
12JUL17	S 1 PD12OCT17	5907.50	6880.23	USD	-24,318.25	
12JUL17	B 1 PD12OCT17	5889.50	6880.23	USD	24,768.25	
	NET 0 AVG BGHT 5889.50 SOLD 5907.50				**450.00**	**0.00**
14JUL17	S 1 PD13OCT17	5880.50	6880.69	USD	-25,004.75	
14JUL17	B 1 PD13OCT17	5879.50	6880.69	USD	25,029.75	
14JUL17	B 1 PD13OCT17	5880.00	6880.69	USD	25,017.25	
14JUL17	S 1 PD13OCT17	5881.00	6880.69	USD	-24,992.25	
	NET 0 AVG BGHT 5879.75 SOLD 5880.75				**50.00**	**0.00**
17JUL17	S 1 PD17OCT17	5982.00	6882.54	USD	-22,513.50	
17JUL17	B 1 PD17OCT17	5970.00	6882.54	USD	22,813.50	
17JUL17	S 1 PD17OCT17	5990.00	6882.54	USD	-22,313.50	
17JUL17	B 1 PD17OCT17	5974.00	6882.54	USD	22,713.50	
	NET 0 AVG BGHT 5972.00 SOLD 5986.00				**700.00**	**0.00**
20JUL17	S 1 PD20OCT17	5988.00	6881.50	USD	-22,337.50	
20JUL17	B 1 PD20OCT17	5968.00	6881.50	USD	22,837.50	
	NET 0 AVG BGHT 5968.00 SOLD 5988.00				**500.00**	**0.00**
24JUL17	S 1 PD24OCT17	5999.00	6884.00	USD	-22,125.00	
24JUL17	S 1 PD24OCT17	5995.50	6884.00	USD	-22,212.50	
24JUL17	S 1 PD24OCT17	6028.00	6884.00	USD	-21,400.00	
24JUL17	B 1 PD24OCT17	6025.00	6884.00	USD	21,475.00	
24JUL17	B 1 PD24OCT17	6020.00	6884.00	USD	21,600.00	
24JUL17	B 1 PD24OCT17	6020.50	6884.00	USD	21,587.50	
	NET 0 AVG BGHT 6021.83 SOLD 6007.50				**-1,075.00**	**0.00**
25JUL17	S 1 PD25OCT17	6170.00	6884.39	USD	-17,859.75	
25JUL17	B 1 PD25OCT17	6182.00	6884.39	USD	17,559.75	
	NET 0 AVG BGHT 6182.00 SOLD 6170.00				**-300.00**	**0.00**
26JUL17	S 1 PD26OCT17	6348.00	6884.79	USD	-13,419.75	
26JUL17	S 1 PD26OCT17	6372.00	6884.79	USD	-12,819.75	
26JUL17	B 1 PD26OCT17	6329.50	6884.79	USD	13,882.25	
26JUL17	B 1 PD26OCT17	6332.00	6884.79	USD	13,819.75	
	NET 0 AVG BGHT 6330.75 SOLD 6360.00				**1,462.50**	**0.00**
03AUG17	B 1 PD03NOV17	6318.50	6888.55	USD	14,251.25	
03AUG17	S 1 PD03NOV17	6319.00	6888.55	USD	-14,238.75	
	NET 0 AVG BGHT 6318.50 SOLD 6319.00				**12.50**	**0.00**
07AUG17	B 1 PD07NOV17	6368.50	6890.95	USD	13,061.25	
07AUG17	S 1 PD07NOV17	6372.50	6890.95	USD	-12,961.25	
	NET 0 AVG BGHT 6368.50 SOLD 6372.50				**100.00**	**0.00**
11AUG17	B 2 PD10NOV17	6370.00	6892.75	USD	26,137.50	
11AUG17	S 1 PD10NOV17	6370.50	6892.75	USD	-13,056.25	
11AUG17	S 1 PD10NOV17	6375.00	6892.75	USD	-12,943.75	
	NET 0 AVG BGHT 6370.00 SOLD 6372.75				**137.50**	**0.00**

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	6515.00	6893.08	USD	9,452.00	
18AUG17	S 1 PD17NOV17	6515.00	6893.08	USD	-9,452.00	
	NET 0 AVG BGHT 6515.00 SOLD 6515.00				**0.00**	**0.00**
31AUG17	S 1 PD30NOV17	6829.00	6897.98	USD	-1,724.50	
31AUG17	B 1 PD30NOV17	6825.00	6897.98	USD	1,824.50	
	NET 0 AVG BGHT 6825.00 SOLD 6829.00				**100.00**	**0.00**
01SEP17	B 2 PD01DEC17	6824.00	6898.38	USD	3,719.00	
01SEP17	S 1 PD01DEC17	6823.50	6898.38	USD	-1,872.00	
01SEP17	S 1 PD01DEC17	6816.00	6898.38	USD	-2,059.50	
	NET 0 AVG BGHT 6824.00 SOLD 6819.75				**-212.50**	**0.00**
04SEP17	S 1 PD04DEC17	6896.50	6899.60	USD	-77.50	
04SEP17	B 1 PD04DEC17	6896.50	6899.60	USD	77.50	
	NET 0 AVG BGHT 6896.50 SOLD 6896.50				**0.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 OCT17	1338.8	1340.6	USD	-180.00	
	NET -1 AVG SOLD 1338.8				**-180.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 2 PD06SEP17	2109.00	2306.10	USD	-9,855.00	
06JUN17	B 1 PD06SEP17	2113.50	2306.10	USD	4,815.00	
06JUN17	S 1 PD06SEP17	2114.50	2306.10	USD	-4,790.00	
06JUN17	S 1 PD06SEP17	2100.00	2306.10	USD	-5,152.50	
06JUN17	S 1 PD06SEP17	2101.50	2306.10	USD	-5,115.00	
06JUN17	S 1 PD06SEP17	2102.00	2306.10	USD	-5,102.50	
06JUN17	S 1 PD06SEP17	2103.00	2306.10	USD	-5,077.50	
06JUN17	S 2 PD06SEP17	2104.00	2306.10	USD	-10,105.00	
06JUN17	B 1 PD06SEP17	2098.50	2306.10	USD	5,190.00	
06JUN17	S 1 PD06SEP17	2098.50	2306.10	USD	-5,190.00	
06JUN17	B 2 PD06SEP17	2101.50	2306.10	USD	10,230.00	
06JUN17	B 1 PD06SEP17	2102.50	2306.10	USD	5,090.00	
06JUN17	B 1 PD06SEP17	2104.50	2306.10	USD	5,040.00	
06JUN17	B 1 PD06SEP17	2100.00	2306.10	USD	5,152.50	
06JUN17	B 1 PD06SEP17	2099.00	2306.10	USD	5,177.50	
06JUN17	B 1 PD06SEP17	2103.00	2306.10	USD	5,077.50	
06JUN17	B 1 PD06SEP17	2102.00	2306.10	USD	5,102.50	
06JUN17	S 1 PD06SEP17	2108.00	2306.10	USD	-4,952.50	
06JUN17	B 1 PD06SEP17	2101.00	2306.10	USD	5,127.50	
06JUN17	B 1 PD06SEP17	2078.00	2306.10	USD	5,702.50	
06JUN17	B 2 PD06SEP17	2077.00	2306.10	USD	11,455.00	
06JUN17	S 1 PD06SEP17	2070.00	2306.10	USD	-5,902.50	
06JUN17	S 1 PD06SEP17	2071.00	2306.10	USD	-5,877.50	
06JUN17	B 1 PD06SEP17	2067.50	2306.10	USD	5,965.00	
06JUN17	S 1 PD06SEP17	2072.50	2306.10	USD	-5,840.00	
06JUN17	S 1 PD06SEP17	2073.50	2306.10	USD	-5,815.00	
06JUN17	B 1 PD06SEP17	2069.00	2306.10	USD	5,927.50	
06JUN17	B 1 PD06SEP17	2069.50	2306.10	USD	5,915.00	
19JUL17	S 2 PD06SEP17	2207.85	2306.10	USD	-4,912.50	
	NET 0 AVG BGHT 2092.06 SOLD 2109.19				**7,280.00**	**0.00**
07JUN17	S 1 PD07SEP17	2078.00	2306.25	USD	-5,706.25	
07JUN17	S 1 PD07SEP17	2083.00	2306.25	USD	-5,581.25	
07JUN17	S 2 PD07SEP17	2080.00	2306.25	USD	-11,312.50	
07JUN17	B 1 PD07SEP17	2076.00	2306.25	USD	5,756.25	
07JUN17	S 1 PD07SEP17	2082.50	2306.25	USD	-5,593.75	
07JUN17	S 1 PD07SEP17	2082.00	2306.25	USD	-5,606.25	
07JUN17	B 1 PD07SEP17	2079.00	2306.25	USD	5,681.25	

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
.

SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 1 PD07SEP17	2084.50	2306.25	USD	-5,543.75	
07JUN17	B 1 PD07SEP17	2077.50	2306.25	USD	5,718.75	
07JUN17	B 1 PD07SEP17	2076.50	2306.25	USD	5,743.75	
07JUN17	B 1 PD07SEP17	2068.00	2306.25	USD	5,956.25	
07JUN17	B 1 PD07SEP17	2070.00	2306.25	USD	5,906.25	
07JUN17	B 1 PD07SEP17	2063.00	2306.25	USD	6,081.25	
07JUN17	S 2 PD07SEP17	2064.50	2306.25	USD	-12,087.50	
07JUN17	S 1 PD07SEP17	2062.50	2306.25	USD	-6,093.75	
19JUL17	B 3 PD07SEP17	2208.20	2306.25	USD	7,353.75	
	NET 0 AVG BGHT 2113.46 SOLD 2076.15				**-9,327.50**	**0.00**
08JUN17	S 1 PD08SEP17	2082.50	2306.40	USD	-5,597.50	
08JUN17	S 2 PD08SEP17	2083.00	2306.40	USD	-11,170.00	
08JUN17	S 2 PD08SEP17	2080.00	2306.40	USD	-11,320.00	
08JUN17	S 1 PD08SEP17	2080.50	2306.40	USD	-5,647.50	
08JUN17	B 1 PD08SEP17	2089.50	2306.40	USD	5,422.50	
08JUN17	B 1 PD08SEP17	2090.00	2306.40	USD	5,410.00	
08JUN17	B 1 PD08SEP17	2089.00	2306.40	USD	5,435.00	
08JUN17	S 2 PD08SEP17	2089.00	2306.40	USD	-10,870.00	
08JUN17	S 2 PD08SEP17	2084.50	2306.40	USD	-11,095.00	
08JUN17	S 1 PD08SEP17	2083.00	2306.40	USD	-5,585.00	
08JUN17	S 2 PD08SEP17	2082.50	2306.40	USD	-11,195.00	
08JUN17	S 1 PD08SEP17	2096.50	2306.40	USD	-5,247.50	
08JUN17	S 1 PD08SEP17	2096.00	2306.40	USD	-5,260.00	
08JUN17	S 2 PD08SEP17	2093.00	2306.40	USD	-10,670.00	
08JUN17	S 1 PD08SEP17	2098.00	2306.40	USD	-5,210.00	
08JUN17	B 1 PD08SEP17	2101.50	2306.40	USD	5,122.50	
08JUN17	B 1 PD08SEP17	2096.50	2306.40	USD	5,247.50	
08JUN17	B 1 PD08SEP17	2095.50	2306.40	USD	5,272.50	
08JUN17	B 1 PD08SEP17	2093.50	2306.40	USD	5,322.50	
08JUN17	B 1 PD08SEP17	2091.50	2306.40	USD	5,372.50	
08JUN17	B 1 PD08SEP17	2090.50	2306.40	USD	5,397.50	
08JUN17	B 3 PD08SEP17	2091.00	2306.40	USD	16,155.00	
08JUN17	B 2 PD08SEP17	2093.00	2306.40	USD	10,670.00	
08JUN17	B 5 PD08SEP17	2092.00	2306.40	USD	26,800.00	
09JUN17	B 1 PD08SEP17	2097.50	2306.40	USD	5,222.50	
09JUN17	B 1 PD08SEP17	2087.50	2306.40	USD	5,472.50	
09JUN17	B 2 PD08SEP17	2090.00	2306.40	USD	10,820.00	
09JUN17	S 3 PD08SEP17	2096.00	2306.40	USD	-15,780.00	
09JUN17	S 1 PD08SEP17	2102.50	2306.40	USD	-5,097.50	
09JUN17	S 1 PD08SEP17	2106.00	2306.40	USD	-5,010.00	
09JUN17	S 3 PD08SEP17	2107.50	2306.40	USD	-14,917.50	
09JUN17	S 1 PD08SEP17	2108.00	2306.40	USD	-4,960.00	
09JUN17	S 1 PD08SEP17	2097.00	2306.40	USD	-5,235.00	
09JUN17	B 1 PD08SEP17	2121.00	2306.40	USD	4,635.00	
09JUN17	B 1 PD08SEP17	2118.00	2306.40	USD	4,710.00	
09JUN17	B 2 PD08SEP17	2119.50	2306.40	USD	9,345.00	
09JUN17	B 1 PD08SEP17	2119.00	2306.40	USD	4,685.00	
09JUN17	B 1 PD08SEP17	2109.50	2306.40	USD	4,922.50	
09JUN17	B 1 PD08SEP17	2103.00	2306.40	USD	5,085.00	
09JUN17	B 1 PD08SEP17	2102.00	2306.40	USD	5,110.00	
09JUN17	B 1 PD08SEP17	2101.50	2306.40	USD	5,122.50	
09JUN17	B 2 PD08SEP17	2101.00	2306.40	USD	10,270.00	
09JUN17	B 1 PD08SEP17	2099.50	2306.40	USD	5,172.50	
09JUN17	B 1 PD08SEP17	2099.00	2306.40	USD	5,185.00	
19JUL17	S 3 PD08SEP17	2208.35	2306.40	USD	-7,353.75	
19JUL17	S 5 PD08SEP17	2208.55	2306.40	USD	-12,231.25	
	NET 0 AVG BGHT 2098.19 SOLD 2118.12				**17,932.50**	**0.00**

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
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 1 PD12SEP17	2104.50	2307.02	USD	5,063.00	
12JUN17	B 1 PD12SEP17	2104.00	2307.02	USD	5,075.50	
12JUN17	B 1 PD12SEP17	2098.00	2307.02	USD	5,225.50	
12JUN17	B 1 PD12SEP17	2101.00	2307.02	USD	5,150.50	
12JUN17	B 2 PD12SEP17	2095.00	2307.02	USD	10,601.00	
12JUN17	S 1 PD12SEP17	2092.50	2307.02	USD	-5,363.00	
12JUN17	S 1 PD12SEP17	2093.00	2307.02	USD	-5,350.50	
12JUN17	S 2 PD12SEP17	2092.00	2307.02	USD	-10,751.00	
12JUN17	S 2 PD12SEP17	2095.50	2307.02	USD	-10,576.00	
12JUN17	S 1 PD12SEP17	2096.00	2307.02	USD	-5,275.50	
12JUN17	S 1 PD12SEP17	2097.00	2307.02	USD	-5,250.50	
12JUN17	B 2 PD12SEP17	2092.50	2307.02	USD	10,726.00	
12JUN17	B 1 PD12SEP17	2090.00	2307.02	USD	5,425.50	
12JUN17	S 1 PD12SEP17	2086.50	2307.02	USD	-5,513.00	
12JUN17	B 1 PD12SEP17	2060.00	2307.02	USD	6,175.50	
12JUN17	B 1 PD12SEP17	2061.50	2307.02	USD	6,138.00	
12JUN17	B 1 PD12SEP17	2063.00	2307.02	USD	6,100.50	
12JUN17	B 1 PD12SEP17	2062.00	2307.02	USD	6,125.50	
12JUN17	S 1 PD12SEP17	2056.00	2307.02	USD	-6,275.50	
12JUN17	S 1 PD12SEP17	2058.50	2307.02	USD	-6,213.00	
12JUN17	S 2 PD12SEP17	2055.00	2307.02	USD	-12,601.00	
12JUN17	B 1 PD12SEP17	2072.00	2307.02	USD	5,875.50	
12JUN17	B 1 PD12SEP17	2071.50	2307.02	USD	5,888.00	
12JUN17	S 1 PD12SEP17	2061.50	2307.02	USD	-6,138.00	
12JUN17	S 1 PD12SEP17	2058.00	2307.02	USD	-6,225.50	
12JUN17	B 1 PD12SEP17	2058.50	2307.02	USD	6,213.00	
19JUL17	S 1 PD12SEP17	2209.95	2307.02	USD	-2,426.75	
	NET 0 AVG BGHT 2082.56 SOLD 2087.12				**1,823.75**	**0.00**
13JUN17	S 1 PD13SEP17	2058.00	2307.17	USD	-6,229.25	
13JUN17	S 1 PD13SEP17	2057.00	2307.17	USD	-6,254.25	
13JUN17	S 1 PD13SEP17	2057.50	2307.17	USD	-6,241.75	
13JUN17	S 2 PD13SEP17	2063.50	2307.17	USD	-12,183.50	
13JUN17	S 2 PD13SEP17	2063.00	2307.17	USD	-12,208.50	
13JUN17	S 4 PD13SEP17	2059.00	2307.17	USD	-24,817.00	
13JUN17	S 4 PD13SEP17	2059.50	2307.17	USD	-24,767.00	
13JUN17	S 1 PD13SEP17	2062.50	2307.17	USD	-6,116.75	
13JUN17	S 4 PD13SEP17	2058.50	2307.17	USD	-24,867.00	
13JUN17	S 1 PD13SEP17	2062.50	2307.17	USD	-6,116.75	
13JUN17	B 1 PD13SEP17	2061.50	2307.17	USD	6,141.75	
13JUN17	B 1 PD13SEP17	2062.00	2307.17	USD	6,129.25	
13JUN17	B 1 PD13SEP17	2062.50	2307.17	USD	6,116.75	
13JUN17	B 3 PD13SEP17	2063.00	2307.17	USD	18,312.75	
13JUN17	B 1 PD13SEP17	2064.00	2307.17	USD	6,079.25	
13JUN17	B 1 PD13SEP17	2058.50	2307.17	USD	6,216.75	
13JUN17	B 1 PD13SEP17	2059.50	2307.17	USD	6,191.75	
13JUN17	B 1 PD13SEP17	2056.50	2307.17	USD	6,266.75	
13JUN17	B 2 PD13SEP17	2058.00	2307.17	USD	12,458.50	
13JUN17	B 1 PD13SEP17	2057.00	2307.17	USD	6,254.25	
13JUN17	B 2 PD13SEP17	2059.00	2307.17	USD	12,408.50	
13JUN17	B 3 PD13SEP17	2058.00	2307.17	USD	18,687.75	
13JUN17	B 1 PD13SEP17	2057.00	2307.17	USD	6,254.25	
19JUL17	B 2 PD13SEP17	2210.50	2307.17	USD	4,833.50	
	NET 0 AVG BGHT 2074.12 SOLD 2059.93				**-7,450.00**	**0.00**
14JUN17	S 1 PD14SEP17	2075.50	2307.33	USD	-5,795.75	
14JUN17	S 2 PD14SEP17	2070.00	2307.33	USD	-11,866.50	
14JUN17	B 1 PD14SEP17	2065.50	2307.33	USD	6,045.75	
14JUN17	B 1 PD14SEP17	2066.00	2307.33	USD	6,033.25	

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
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	2064.50	2307.33	USD	6,070.75	
14JUN17	S 2 PD14SEP17	2070.50	2307.33	USD	-11,841.50	
14JUN17	S 3 PD14SEP17	2071.00	2307.33	USD	-17,724.75	
14JUN17	S 1 PD14SEP17	2073.50	2307.33	USD	-5,845.75	
14JUN17	S 1 PD14SEP17	2073.00	2307.33	USD	-5,858.25	
14JUN17	S 1 PD14SEP17	2078.50	2307.33	USD	-5,720.75	
14JUN17	B 1 PD14SEP17	2072.50	2307.33	USD	5,870.75	
14JUN17	B 1 PD14SEP17	2072.00	2307.33	USD	5,883.25	
19JUL17	B 6 PD14SEP17	2210.85	2307.33	USD	14,472.00	
	NET 0 AVG BGHT 2145.96 SOLD 2072.23				**-20,277.50**	**0.00**
15JUN17	S 1 PD15SEP17	2091.50	2307.48	USD	-5,399.50	
15JUN17	S 1 PD15SEP17	2087.00	2307.48	USD	-5,512.00	
15JUN17	S 1 PD15SEP17	2088.50	2307.48	USD	-5,474.50	
15JUN17	S 1 PD15SEP17	2094.50	2307.48	USD	-5,324.50	
15JUN17	S 2 PD15SEP17	2094.00	2307.48	USD	-10,674.00	
15JUN17	S 3 PD15SEP17	2096.00	2307.48	USD	-15,861.00	
15JUN17	B 1 PD15SEP17	2096.50	2307.48	USD	5,274.50	
15JUN17	B 1 PD15SEP17	2091.50	2307.48	USD	5,399.50	
15JUN17	S 2 PD15SEP17	2092.50	2307.48	USD	-10,749.00	
15JUN17	S 1 PD15SEP17	2093.00	2307.48	USD	-5,362.00	
15JUN17	S 1 PD15SEP17	2095.50	2307.48	USD	-5,299.50	
15JUN17	S 1 PD15SEP17	2096.50	2307.48	USD	-5,274.50	
15JUN17	S 1 PD15SEP17	2097.00	2307.48	USD	-5,262.00	
15JUN17	B 1 PD15SEP17	2098.50	2307.48	USD	5,224.50	
15JUN17	S 1 PD15SEP17	2102.50	2307.48	USD	-5,124.50	
15JUN17	S 1 PD15SEP17	2103.00	2307.48	USD	-5,112.00	
15JUN17	B 1 PD15SEP17	2094.00	2307.48	USD	5,337.00	
15JUN17	B 1 PD15SEP17	2094.50	2307.48	USD	5,324.50	
15JUN17	B 2 PD15SEP17	2096.00	2307.48	USD	10,574.00	
15JUN17	B 4 PD15SEP17	2098.00	2307.48	USD	20,948.00	
15JUN17	B 2 PD15SEP17	2097.50	2307.48	USD	10,499.00	
15JUN17	B 1 PD15SEP17	2101.50	2307.48	USD	5,149.50	
15JUN17	B 1 PD15SEP17	2106.00	2307.48	USD	5,037.00	
15JUN17	B 1 PD15SEP17	2096.00	2307.48	USD	5,287.00	
15JUN17	B 1 PD15SEP17	2105.50	2307.48	USD	5,049.50	
16JUN17	B 1 PD15SEP17	2106.50	2307.48	USD	5,024.50	
16JUN17	S 1 PD15SEP17	2103.50	2307.48	USD	-5,099.50	
16JUN17	S 1 PD15SEP17	2107.00	2307.48	USD	-5,012.00	
16JUN17	B 1 PD15SEP17	2108.50	2307.48	USD	4,974.50	
	NET 0 AVG BGHT 2098.84 SOLD 2095.82				**-1,437.50**	**0.00**
19JUN17	S 1 PD19SEP17	2133.00	2308.10	USD	-4,377.50	
19JUN17	S 3 PD19SEP17	2132.50	2308.10	USD	-13,170.00	
19JUN17	S 1 PD19SEP17	2140.50	2308.10	USD	-4,190.00	
19JUN17	S 1 PD19SEP17	2136.00	2308.10	USD	-4,302.50	
19JUN17	B 1 PD19SEP17	2133.00	2308.10	USD	4,377.50	
19JUN17	B 1 PD19SEP17	2132.50	2308.10	USD	4,390.00	
19JUN17	S 2 PD19SEP17	2133.50	2308.10	USD	-8,730.00	
19JUN17	S 1 PD19SEP17	2135.50	2308.10	USD	-4,315.00	
19JUN17	B 1 PD19SEP17	2139.00	2308.10	USD	4,227.50	
19JUN17	S 1 PD19SEP17	2147.50	2308.10	USD	-4,015.00	
19JUN17	S 1 PD19SEP17	2149.50	2308.10	USD	-3,965.00	
19JUN17	B 2 PD19SEP17	2143.50	2308.10	USD	8,230.00	
19JUN17	S 1 PD19SEP17	2146.50	2308.10	USD	-4,040.00	
19JUN17	S 1 PD19SEP17	2145.00	2308.10	USD	-4,077.50	
19JUN17	B 1 PD19SEP17	2142.50	2308.10	USD	4,140.00	
19JUN17	B 1 PD19SEP17	2140.50	2308.10	USD	4,190.00	
19JUN17	B 2 PD19SEP17	2139.50	2308.10	USD	8,430.00	

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
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
19JUN17	B	4	PD19SEP17	2142.00	2308.10	USD	16,610.00	
	NET	**0**	**AVG BGHT 2140.12** **SOLD 2138.31**				**-587.50**	**0.00**
20JUN17	S	1	PD20SEP17	2140.00	2308.25	USD	-4,206.25	
20JUN17	S	1	PD20SEP17	2139.00	2308.25	USD	-4,231.25	
20JUN17	B	2	PD20SEP17	2141.50	2308.25	USD	8,337.50	
20JUN17	B	1	PD20SEP17	2140.00	2308.25	USD	4,206.25	
20JUN17	B	1	PD20SEP17	2139.50	2308.25	USD	4,218.75	
20JUN17	B	1	PD20SEP17	2140.50	2308.25	USD	4,193.75	
20JUN17	B	1	PD20SEP17	2141.00	2308.25	USD	4,181.25	
20JUN17	B	1	PD20SEP17	2139.00	2308.25	USD	4,231.25	
20JUN17	B	1	PD20SEP17	2133.50	2308.25	USD	4,368.75	
20JUN17	S	1	PD20SEP17	2137.50	2308.25	USD	-4,268.75	
20JUN17	S	1	PD20SEP17	2138.50	2308.25	USD	-4,243.75	
20JUN17	S	1	PD20SEP17	2137.00	2308.25	USD	-4,281.25	
20JUN17	S	1	PD20SEP17	2140.50	2308.25	USD	-4,193.75	
20JUN17	S	2	PD20SEP17	2139.00	2308.25	USD	-8,462.50	
20JUN17	S	1	PD20SEP17	2133.00	2308.25	USD	-4,381.25	
20JUN17	B	1	PD20SEP17	2124.50	2308.25	USD	4,593.75	
20JUN17	B	1	PD20SEP17	2119.00	2308.25	USD	4,731.25	
20JUN17	B	1	PD20SEP17	2115.00	2308.25	USD	4,831.25	
20JUN17	B	2	PD20SEP17	2119.50	2308.25	USD	9,437.50	
20JUN17	S	2	PD20SEP17	2123.50	2308.25	USD	-9,237.50	
20JUN17	S	1	PD20SEP17	2124.00	2308.25	USD	-4,606.25	
20JUN17	S	2	PD20SEP17	2127.00	2308.25	USD	-9,062.50	
20JUN17	S	2	PD20SEP17	2129.00	2308.25	USD	-8,962.50	
20JUN17	S	1	PD20SEP17	2116.00	2308.25	USD	-4,806.25	
19JUL17	B	4	PD20SEP17	2212.00	2308.25	USD	9,625.00	
	NET	**0**	**AVG BGHT 2150.71** **SOLD 2131.91**				**-7,987.50**	**0.00**
21JUN17	S	1	PD21SEP17	2120.50	2308.25	USD	-4,693.75	
21JUN17	S	1	PD21SEP17	2119.00	2308.25	USD	-4,731.25	
21JUN17	S	1	PD21SEP17	2123.00	2308.25	USD	-4,631.25	
21JUN17	S	3	PD21SEP17	2126.00	2308.25	USD	-13,668.75	
21JUN17	B	1	PD21SEP17	2121.50	2308.25	USD	4,668.75	
21JUN17	B	1	PD21SEP17	2120.50	2308.25	USD	4,693.75	
21JUN17	B	1	PD21SEP17	2119.50	2308.25	USD	4,718.75	
21JUN17	B	1	PD21SEP17	2123.50	2308.25	USD	4,618.75	
21JUN17	B	1	PD21SEP17	2125.50	2308.25	USD	4,568.75	
21JUN17	S	1	PD21SEP17	2132.00	2308.25	USD	-4,406.25	
21JUN17	B	1	PD21SEP17	2145.00	2308.25	USD	4,081.25	
21JUN17	B	1	PD21SEP17	2144.00	2308.25	USD	4,106.25	
21JUN17	S	1	PD21SEP17	2162.00	2308.25	USD	-3,656.25	
21JUN17	S	1	PD21SEP17	2161.50	2308.25	USD	-3,668.75	
21JUN17	B	2	PD21SEP17	2163.00	2308.25	USD	7,262.50	
21JUN17	S	1	PD21SEP17	2171.00	2308.25	USD	-3,431.25	
21JUN17	S	2	PD21SEP17	2171.50	2308.25	USD	-6,837.50	
21JUN17	B	1	PD21SEP17	2175.50	2308.25	USD	3,318.75	
21JUN17	B	1	PD21SEP17	2174.00	2308.25	USD	3,356.25	
21JUN17	S	1	PD21SEP17	2184.00	2308.25	USD	-3,106.25	
21JUN17	B	1	PD21SEP17	2185.00	2308.25	USD	3,081.25	
21JUN17	B	5	PD21SEP17	2185.50	2308.25	USD	15,343.75	
19JUL17	S	4	PD21SEP17	2212.00	2308.25	USD	-9,625.00	
	NET	**0**	**AVG BGHT 2158.09** **SOLD 2161.29**				**1,362.50**	**0.00**
22JUN17	S	1	PD22SEP17	2186.00	2308.25	USD	-3,056.25	
22JUN17	B	1	PD22SEP17	2182.00	2308.25	USD	3,156.25	
22JUN17	B	2	PD22SEP17	2192.50	2308.25	USD	5,787.50	
22JUN17	B	2	PD22SEP17	2193.00	2308.25	USD	5,762.50	

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
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	B 1 PD22SEP17	2193.50	2308.25	USD	2,868.75	
22JUN17	B 1 PD22SEP17	2199.00	2308.25	USD	2,731.25	
22JUN17	S 2 PD22SEP17	2207.00	2308.25	USD	-5,062.50	
22JUN17	S 1 PD22SEP17	2192.00	2308.25	USD	-2,906.25	
22JUN17	S 1 PD22SEP17	2203.50	2308.25	USD	-2,618.75	
22JUN17	S 1 PD22SEP17	2206.00	2308.25	USD	-2,556.25	
22JUN17	S 1 PD22SEP17	2205.50	2308.25	USD	-2,568.75	
22JUN17	S 1 PD22SEP17	2203.50	2308.25	USD	-2,618.75	
23JUN17	B 1 PD22SEP17	2193.50	2308.25	USD	2,868.75	
23JUN17	B 1 PD22SEP17	2188.50	2308.25	USD	2,993.75	
23JUN17	S 1 PD22SEP17	2192.50	2308.25	USD	-2,893.75	
23JUN17	S 1 PD22SEP17	2199.50	2308.25	USD	-2,718.75	
23JUN17	B 1 PD22SEP17	2199.00	2308.25	USD	2,731.25	
23JUN17	S 1 PD22SEP17	2205.50	2308.25	USD	-2,568.75	
23JUN17	B 1 PD22SEP17	2189.00	2308.25	USD	2,981.25	
23JUN17	S 1 PD22SEP17	2208.50	2308.25	USD	-2,493.75	
23JUN17	B 1 PD22SEP17	2206.00	2308.25	USD	2,556.25	
23JUN17	S 1 PD22SEP17	2222.00	2308.25	USD	-2,156.25	
23JUN17	S 3 PD22SEP17	2220.00	2308.25	USD	-6,618.75	
23JUN17	S 1 PD22SEP17	2226.00	2308.25	USD	-2,056.25	
23JUN17	S 4 PD22SEP17	2224.50	2308.25	USD	-8,375.00	
23JUN17	S 1 PD22SEP17	2225.50	2308.25	USD	-2,068.75	
23JUN17	B 1 PD22SEP17	2228.00	2308.25	USD	2,006.25	
23JUN17	B 2 PD22SEP17	2229.00	2308.25	USD	3,962.50	
19JUL17	B 7 PD22SEP17	2212.39	2308.25	USD	16,775.50	
	NET 0 AVG BGHT 2204.28 SOLD 2211.27				**3,844.25**	**0.00**
26JUN17	B 1 PD26SEP17	2237.00	2309.87	USD	1,821.75	
26JUN17	B 1 PD26SEP17	2240.00	2309.87	USD	1,746.75	
26JUN17	B 1 PD26SEP17	2244.00	2309.87	USD	1,646.75	
26JUN17	S 1 PD26SEP17	2250.50	2309.87	USD	-1,484.25	
26JUN17	S 1 PD26SEP17	2240.50	2309.87	USD	-1,734.25	
26JUN17	B 2 PD26SEP17	2254.50	2309.87	USD	2,768.50	
26JUN17	B 1 PD26SEP17	2249.50	2309.87	USD	1,509.25	
26JUN17	B 1 PD26SEP17	2249.00	2309.87	USD	1,521.75	
26JUN17	B 1 PD26SEP17	2252.00	2309.87	USD	1,446.75	
19JUL17	S 6 PD26SEP17	2213.18	2309.87	USD	-14,503.50	
	NET 0 AVG BGHT 2247.56 SOLD 2221.26				**-5,260.50**	**0.00**
27JUN17	B 1 PD27SEP17	2243.50	2310.27	USD	1,669.25	
27JUN17	B 1 PD27SEP17	2252.00	2310.27	USD	1,456.75	
27JUN17	S 1 PD27SEP17	2268.00	2310.27	USD	-1,056.75	
27JUN17	S 1 PD27SEP17	2268.50	2310.27	USD	-1,044.25	
27JUN17	S 1 PD27SEP17	2269.00	2310.27	USD	-1,031.75	
27JUN17	B 3 PD27SEP17	2264.00	2310.27	USD	3,470.25	
27JUN17	B 2 PD27SEP17	2265.00	2310.27	USD	2,263.50	
27JUN17	S 1 PD27SEP17	2269.50	2310.27	USD	-1,019.25	
27JUN17	S 1 PD27SEP17	2271.00	2310.27	USD	-981.75	
27JUN17	S 4 PD27SEP17	2271.50	2310.27	USD	-3,877.00	
27JUN17	B 1 PD27SEP17	2266.00	2310.27	USD	1,106.75	
27JUN17	B 1 PD27SEP17	2269.50	2310.27	USD	1,019.25	
27JUN17	B 1 PD27SEP17	2290.50	2310.27	USD	494.25	
27JUN17	S 1 PD27SEP17	2290.00	2310.27	USD	-506.75	
27JUN17	B 1 PD27SEP17	2292.00	2310.27	USD	456.75	
27JUN17	S 2 PD27SEP17	2285.00	2310.27	USD	-1,263.50	
27JUN17	B 1 PD27SEP17	2291.50	2310.27	USD	469.25	
	NET 0 AVG BGHT 2268.92 SOLD 2274.33				**1,625.00**	**0.00**
28JUN17	S 3 PD28SEP17	2286.50	2310.67	USD	-1,812.75	

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

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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	2291.00	2310.67	USD	491.75	
28JUN17	B 1 PD28SEP17	2292.00	2310.67	USD	466.75	
28JUN17	B 1 PD28SEP17	2292.50	2310.67	USD	454.25	
28JUN17	B 1 PD28SEP17	2290.00	2310.67	USD	516.75	
28JUN17	B 1 PD28SEP17	2284.50	2310.67	USD	654.25	
28JUN17	B 1 PD28SEP17	2289.00	2310.67	USD	541.75	
28JUN17	S 1 PD28SEP17	2278.00	2310.67	USD	-816.75	
28JUN17	S 1 PD28SEP17	2273.00	2310.67	USD	-941.75	
28JUN17	S 1 PD28SEP17	2273.50	2310.67	USD	-929.25	
28JUN17	S 1 PD28SEP17	2288.00	2310.67	USD	-566.75	
28JUN17	S 1 PD28SEP17	2288.50	2310.67	USD	-554.25	
28JUN17	S 2 PD28SEP17	2287.00	2310.67	USD	-1,183.50	
28JUN17	S 1 PD28SEP17	2292.50	2310.67	USD	-454.25	
28JUN17	S 1 PD28SEP17	2291.50	2310.67	USD	-479.25	
28JUN17	S 1 PD28SEP17	2293.50	2310.67	USD	-429.25	
28JUN17	B 1 PD28SEP17	2301.00	2310.67	USD	241.75	
28JUN17	B 2 PD28SEP17	2293.00	2310.67	USD	883.50	
28JUN17	B 3 PD28SEP17	2293.50	2310.67	USD	1,287.75	
28JUN17	S 1 PD28SEP17	2298.00	2310.67	USD	-316.75	
28JUN17	S 2 PD28SEP17	2299.00	2310.67	USD	-583.50	
28JUN17	S 1 PD28SEP17	2299.50	2310.67	USD	-279.25	
28JUN17	S 1 PD28SEP17	2300.00	2310.67	USD	-266.75	
19JUL17	B 6 PD28SEP17	2213.77	2310.67	USD	14,535.00	
	NET 0 AVG BGHT 2266.06 SOLD 2289.31				**10,459.50**	**0.00**
29JUN17	B 1 PD29SEP17	2303.00	2311.08	USD	202.00	
29JUN17	B 1 PD29SEP17	2304.50	2311.08	USD	164.50	
29JUN17	B 7 PD29SEP17	2304.00	2311.08	USD	1,239.00	
29JUN17	B 1 PD29SEP17	2303.50	2311.08	USD	189.50	
29JUN17	B 1 PD29SEP17	2306.50	2311.08	USD	114.50	
29JUN17	S 1 PD29SEP17	2307.50	2311.08	USD	-89.50	
29JUN17	S 1 PD29SEP17	2308.00	2311.08	USD	-77.00	
29JUN17	S 2 PD29SEP17	2309.50	2311.08	USD	-79.00	
29JUN17	B 1 PD29SEP17	2314.00	2311.08	USD	-73.00	
29JUN17	S 2 PD29SEP17	2314.50	2311.08	USD	171.00	
29JUN17	S 2 PD29SEP17	2315.00	2311.08	USD	196.00	
29JUN17	S 2 PD29SEP17	2316.00	2311.08	USD	246.00	
29JUN17	S 2 PD29SEP17	2311.00	2311.08	USD	-4.00	
29JUN17	B 1 PD29SEP17	2304.00	2311.08	USD	177.00	
29JUN17	B 2 PD29SEP17	2308.00	2311.08	USD	154.00	
29JUN17	S 3 PD29SEP17	2313.50	2311.08	USD	181.50	
29JUN17	B 1 PD29SEP17	2314.50	2311.08	USD	-85.50	
29JUN17	B 1 PD29SEP17	2318.50	2311.08	USD	-185.50	
29JUN17	S 2 PD29SEP17	2316.50	2311.08	USD	271.00	
29JUN17	S 1 PD29SEP17	2317.50	2311.08	USD	160.50	
29JUN17	B 2 PD29SEP17	2319.00	2311.08	USD	-396.00	
29JUN17	B 1 PD29SEP17	2320.00	2311.08	USD	-223.00	
29JUN17	B 1 PD29SEP17	2320.50	2311.08	USD	-235.50	
29JUN17	B 2 PD29SEP17	2318.00	2311.08	USD	-346.00	
29JUN17	S 1 PD29SEP17	2310.50	2311.08	USD	-14.50	
29JUN17	B 2 PD29SEP17	2313.00	2311.08	USD	-96.00	
29JUN17	B 1 PD29SEP17	2312.50	2311.08	USD	-35.50	
29JUN17	B 2 PD29SEP17	2312.00	2311.08	USD	-46.00	
29JUN17	S 1 PD29SEP17	2311.50	2311.08	USD	10.50	
30JUN17	B 1 PD29SEP17	2293.00	2311.08	USD	452.00	
30JUN17	B 3 PD29SEP17	2292.00	2311.08	USD	1,431.00	
30JUN17	B 2 PD29SEP17	2292.50	2311.08	USD	929.00	
30JUN17	B 2 PD29SEP17	2296.50	2311.08	USD	729.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	B 3 PD29SEP17	2296.00	2311.08	USD	1,131.00	
30JUN17	B 1 PD29SEP17	2298.00	2311.08	USD	327.00	
30JUN17	B 1 PD29SEP17	2297.50	2311.08	USD	339.50	
30JUN17	S 2 PD29SEP17	2302.50	2311.08	USD	-429.00	
30JUN17	S 1 PD29SEP17	2303.50	2311.08	USD	-189.50	
30JUN17	S 1 PD29SEP17	2310.50	2311.08	USD	-14.50	
30JUN17	B 1 PD29SEP17	2303.50	2311.08	USD	189.50	
30JUN17	S 1 PD29SEP17	2310.00	2311.08	USD	-27.00	
30JUN17	S 1 PD29SEP17	2311.50	2311.08	USD	10.50	
30JUN17	S 1 PD29SEP17	2311.00	2311.08	USD	-2.00	
30JUN17	B 1 PD29SEP17	2299.00	2311.08	USD	302.00	
30JUN17	S 1 PD29SEP17	2295.50	2311.08	USD	-389.50	
30JUN17	S 1 PD29SEP17	2287.50	2311.08	USD	-589.50	
30JUN17	S 1 PD29SEP17	2289.50	2311.08	USD	-539.50	
30JUN17	S 2 PD29SEP17	2289.00	2311.08	USD	-1,104.00	
30JUN17	S 2 PD29SEP17	2291.50	2311.08	USD	-979.00	
30JUN17	S 1 PD29SEP17	2286.00	2311.08	USD	-627.00	
30JUN17	S 3 PD29SEP17	2292.50	2311.08	USD	-1,393.50	
30JUN17	B 1 PD29SEP17	2292.00	2311.08	USD	477.00	
30JUN17	B 1 PD29SEP17	2290.00	2311.08	USD	527.00	
19JUL17	S 7 PD29SEP17	2213.57	2311.08	USD	-17,064.25	
	NET 0 AVG BGHT 2304.54 SOLD 2291.20				**-15,012.75**	**0.00**
03JUL17	B 1 PD03OCT17	2305.00	2312.69	USD	192.25	
03JUL17	S 1 PD03OCT17	2298.00	2312.69	USD	-367.25	
03JUL17	S 1 PD03OCT17	2299.00	2312.69	USD	-342.25	
03JUL17	B 1 PD03OCT17	2300.50	2312.69	USD	304.75	
03JUL17	S 1 PD03OCT17	2314.00	2312.69	USD	32.75	
03JUL17	S 2 PD03OCT17	2314.50	2312.69	USD	90.50	
03JUL17	S 1 PD03OCT17	2315.50	2312.69	USD	70.25	
03JUL17	S 1 PD03OCT17	2316.00	2312.69	USD	82.75	
03JUL17	S 1 PD03OCT17	2317.50	2312.69	USD	120.25	
03JUL17	S 1 PD03OCT17	2319.00	2312.69	USD	157.75	
03JUL17	S 1 PD03OCT17	2317.00	2312.69	USD	107.75	
03JUL17	B 1 PD03OCT17	2314.50	2312.69	USD	-45.25	
03JUL17	B 1 PD03OCT17	2314.00	2312.69	USD	-32.75	
03JUL17	S 2 PD03OCT17	2313.00	2312.69	USD	15.50	
03JUL17	B 1 PD03OCT17	2334.50	2312.69	USD	-545.25	
03JUL17	S 1 PD03OCT17	2334.00	2312.69	USD	532.75	
03JUL17	B 2 PD03OCT17	2331.50	2312.69	USD	-940.50	
03JUL17	B 1 PD03OCT17	2332.50	2312.69	USD	-495.25	
03JUL17	B 1 PD03OCT17	2333.50	2312.69	USD	-520.25	
03JUL17	B 3 PD03OCT17	2333.00	2312.69	USD	-1,523.25	
19JUL17	B 1 PD03OCT17	2214.55	2312.69	USD	2,453.50	
	NET 0 AVG BGHT 2316.23 SOLD 2314.23				**-651.25**	**0.00**
04JUL17	B 1 PD04OCT17	2319.50	2313.10	USD	-160.00	
04JUL17	B 2 PD04OCT17	2320.00	2313.10	USD	-345.00	
04JUL17	S 4 PD04OCT17	2311.50	2313.10	USD	-160.00	
04JUL17	B 1 PD04OCT17	2311.00	2313.10	USD	52.50	
04JUL17	B 1 PD04OCT17	2306.00	2313.10	USD	177.50	
04JUL17	S 1 PD04OCT17	2306.00	2313.10	USD	-177.50	
04JUL17	B 1 PD04OCT17	2304.00	2313.10	USD	227.50	
04JUL17	B 1 PD04OCT17	2305.00	2313.10	USD	202.50	
04JUL17	B 1 PD04OCT17	2303.50	2313.10	USD	240.00	
04JUL17	S 1 PD04OCT17	2308.00	2313.10	USD	-127.50	
04JUL17	B 1 PD04OCT17	2310.00	2313.10	USD	77.50	
04JUL17	B 1 PD04OCT17	2293.50	2313.10	USD	490.00	
04JUL17	S 1 PD04OCT17	2288.50	2313.10	USD	-615.00	

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
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
04JUL17	S	1	PD04OCT17	2301.00	2313.10	USD	-302.50	
04JUL17	B	1	PD04OCT17	2305.50	2313.10	USD	190.00	
04JUL17	S	1	PD04OCT17	2305.00	2313.10	USD	-202.50	
04JUL17	B	1	PD04OCT17	2300.00	2313.10	USD	327.50	
04JUL17	B	1	PD04OCT17	2298.50	2313.10	USD	365.00	
04JUL17	B	1	PD04OCT17	2296.00	2313.10	USD	427.50	
04JUL17	B	1	PD04OCT17	2296.50	2313.10	USD	415.00	
04JUL17	B	1	PD04OCT17	2294.00	2313.10	USD	477.50	
04JUL17	S	2	PD04OCT17	2295.50	2313.10	USD	-880.00	
04JUL17	B	2	PD04OCT17	2289.00	2313.10	USD	1,205.00	
04JUL17	S	1	PD04OCT17	2303.00	2313.10	USD	-252.50	
19JUL17	S	6	PD04OCT17	2214.75	2313.10	USD	-14,752.50	
	NET	**0**	**AVG BGHT 2303.39**	**SOLD 2274.28**			**-13,100.00**	**0.00**
05JUL17	S	1	PD05OCT17	2293.00	2313.50	USD	-512.50	
05JUL17	B	1	PD05OCT17	2301.00	2313.50	USD	312.50	
05JUL17	B	1	PD05OCT17	2296.00	2313.50	USD	437.50	
05JUL17	S	1	PD05OCT17	2288.00	2313.50	USD	-637.50	
05JUL17	B	1	PD05OCT17	2273.50	2313.50	USD	1,000.00	
05JUL17	B	1	PD05OCT17	2270.50	2313.50	USD	1,075.00	
05JUL17	B	1	PD05OCT17	2272.00	2313.50	USD	1,037.50	
05JUL17	B	3	PD05OCT17	2272.50	2313.50	USD	3,075.00	
05JUL17	S	1	PD05OCT17	2281.50	2313.50	USD	-800.00	
05JUL17	S	1	PD05OCT17	2282.00	2313.50	USD	-787.50	
05JUL17	S	4	PD05OCT17	2280.00	2313.50	USD	-3,350.00	
05JUL17	S	2	PD05OCT17	2279.00	2313.50	USD	-1,725.00	
05JUL17	S	2	PD05OCT17	2277.50	2313.50	USD	-1,800.00	
05JUL17	B	1	PD05OCT17	2270.00	2313.50	USD	1,087.50	
05JUL17	S	2	PD05OCT17	2272.00	2313.50	USD	-2,075.00	
05JUL17	B	1	PD05OCT17	2266.00	2313.50	USD	1,187.50	
05JUL17	B	2	PD05OCT17	2265.00	2313.50	USD	2,425.00	
05JUL17	B	2	PD05OCT17	2265.50	2313.50	USD	2,400.00	
05JUL17	B	1	PD05OCT17	2299.00	2313.50	USD	362.50	
05JUL17	S	1	PD05OCT17	2281.00	2313.50	USD	-812.50	
05JUL17	B	1	PD05OCT17	2264.50	2313.50	USD	1,225.00	
05JUL17	S	1	PD05OCT17	2252.50	2313.50	USD	-1,525.00	
05JUL17	S	1	PD05OCT17	2255.00	2313.50	USD	-1,462.50	
05JUL17	S	1	PD05OCT17	2257.50	2313.50	USD	-1,400.00	
05JUL17	B	1	PD05OCT17	2265.00	2313.50	USD	1,212.50	
05JUL17	S	1	PD05OCT17	2248.50	2313.50	USD	-1,625.00	
05JUL17	B	1	PD05OCT17	2244.00	2313.50	USD	1,737.50	
05JUL17	B	1	PD05OCT17	2246.50	2313.50	USD	1,675.00	
05JUL17	S	1	PD05OCT17	2274.00	2313.50	USD	-987.50	
05JUL17	S	6	PD05OCT17	2273.00	2313.50	USD	-6,075.00	
05JUL17	S	2	PD05OCT17	2273.50	2313.50	USD	-2,000.00	
05JUL17	S	1	PD05OCT17	2273.00	2313.50	USD	-1,012.50	
19JUL17	B	6	PD05OCT17	2215.15	2313.50	USD	14,752.50	
19JUL17	B	4	PD05OCT17	2214.95	2313.50	USD	9,855.00	
	NET	**0**	**AVG BGHT 2251.63**	**SOLD 2274.07**			**16,270.00**	**0.00**
06JUL17	S	3	PD06OCT17	2261.00	2313.90	USD	-3,967.50	
06JUL17	S	2	PD06OCT17	2258.50	2313.90	USD	-2,770.00	
06JUL17	S	2	PD06OCT17	2259.00	2313.90	USD	-2,745.00	
06JUL17	S	1	PD06OCT17	2260.00	2313.90	USD	-1,347.50	
06JUL17	S	1	PD06OCT17	2258.00	2313.90	USD	-1,397.50	
06JUL17	S	2	PD06OCT17	2262.00	2313.90	USD	-2,595.00	
06JUL17	B	1	PD06OCT17	2258.00	2313.90	USD	1,397.50	
06JUL17	B	1	PD06OCT17	2264.00	2313.90	USD	1,247.50	
06JUL17	B	2	PD06OCT17	2264.50	2313.90	USD	2,470.00	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUL17	B 2 PD06OCT17	2273.50	2313.90	USD	2,020.00	
06JUL17	B 1 PD06OCT17	2279.00	2313.90	USD	872.50	
06JUL17	B 1 PD06OCT17	2280.00	2313.90	USD	847.50	
06JUL17	B 2 PD06OCT17	2289.00	2313.90	USD	1,245.00	
06JUL17	B 1 PD06OCT17	2287.00	2313.90	USD	672.50	
06JUL17	S 1 PD06OCT17	2259.00	2313.90	USD	-1,372.50	
06JUL17	S 1 PD06OCT17	2257.00	2313.90	USD	-1,422.50	
06JUL17	S 1 PD06OCT17	2262.00	2313.90	USD	-1,297.50	
06JUL17	B 2 PD06OCT17	2285.50	2313.90	USD	1,420.00	
06JUL17	B 2 PD06OCT17	2285.00	2313.90	USD	1,445.00	
06JUL17	B 1 PD06OCT17	2285.00	2313.90	USD	722.50	
07JUL17	S 7 PD06OCT17	2290.00	2313.90	USD	-4,182.50	
07JUL17	S 2 PD06OCT17	2305.00	2313.90	USD	-445.00	
07JUL17	S 1 PD06OCT17	2302.50	2313.90	USD	-285.00	
07JUL17	S 1 PD06OCT17	2301.50	2313.90	USD	-310.00	
07JUL17	B 1 PD06OCT17	2301.00	2313.90	USD	322.50	
07JUL17	B 1 PD06OCT17	2300.00	2313.90	USD	347.50	
07JUL17	B 2 PD06OCT17	2295.00	2313.90	USD	945.00	
07JUL17	B 2 PD06OCT17	2294.50	2313.90	USD	970.00	
07JUL17	B 1 PD06OCT17	2297.00	2313.90	USD	422.50	
07JUL17	B 3 PD06OCT17	2290.00	2313.90	USD	1,792.50	
07JUL17	B 2 PD06OCT17	2289.50	2313.90	USD	1,220.00	
07JUL17	B 1 PD06OCT17	2288.00	2313.90	USD	647.50	
07JUL17	B 1 PD06OCT17	2289.00	2313.90	USD	622.50	
07JUL17	S 2 PD06OCT17	2284.00	2313.90	USD	-1,495.00	
07JUL17	S 1 PD06OCT17	2283.50	2313.90	USD	-760.00	
07JUL17	S 3 PD06OCT17	2282.00	2313.90	USD	-2,392.50	
07JUL17	S 1 PD06OCT17	2290.00	2313.90	USD	-597.50	
07JUL17	S 1 PD06OCT17	2284.00	2313.90	USD	-747.50	
07JUL17	B 1 PD06OCT17	2283.00	2313.90	USD	772.50	
07JUL17	B 1 PD06OCT17	2281.50	2313.90	USD	810.00	
07JUL17	B 1 PD06OCT17	2280.00	2313.90	USD	847.50	
07JUL17	B 1 PD06OCT17	2276.00	2313.90	USD	947.50	
07JUL17	S 1 PD06OCT17	2287.00	2313.90	USD	-672.50	
07JUL17	S 1 PD06OCT17	2294.50	2313.90	USD	-485.00	
07JUL17	S 1 PD06OCT17	2298.50	2313.90	USD	-385.00	
07JUL17	S 1 PD06OCT17	2300.00	2313.90	USD	-347.50	
07JUL17	S 1 PD06OCT17	2299.50	2313.90	USD	-360.00	
07JUL17	S 4 PD06OCT17	2301.00	2313.90	USD	-1,290.00	
07JUL17	S 1 PD06OCT17	2291.50	2313.90	USD	-560.00	
07JUL17	S 4 PD06OCT17	2295.00	2313.90	USD	-1,890.00	
07JUL17	B 2 PD06OCT17	2296.50	2313.90	USD	870.00	
07JUL17	S 1 PD06OCT17	2296.00	2313.90	USD	-447.50	
07JUL17	B 3 PD06OCT17	2296.00	2313.90	USD	1,342.50	
07JUL17	B 4 PD06OCT17	2295.50	2313.90	USD	1,840.00	
07JUL17	B 1 PD06OCT17	2298.00	2313.90	USD	397.50	
07JUL17	B 4 PD06OCT17	2299.00	2313.90	USD	1,490.00	
07JUL17	B 1 PD06OCT17	2298.50	2313.90	USD	385.00	
19JUL17	S 1 PD06OCT17	2214.94	2313.90	USD	-2,474.00	
	NET 0 AVG BGHT 2288.31 SOLD 2282.03				**-7,689.00**	**0.00**
10JUL17	B 1 PD10OCT17	2296.00	2315.52	USD	488.00	
10JUL17	B 1 PD10OCT17	2297.50	2315.52	USD	450.50	
10JUL17	B 3 PD10OCT17	2298.00	2315.52	USD	1,314.00	
10JUL17	B 1 PD10OCT17	2284.00	2315.52	USD	788.00	
10JUL17	S 2 PD10OCT17	2280.00	2315.52	USD	-1,776.00	
10JUL17	B 1 PD10OCT17	2299.00	2315.52	USD	413.00	
10JUL17	S 1 PD10OCT17	2282.50	2315.52	USD	-825.50	

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

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	S 2 PD10OCT17	2283.00	2315.52	USD	-1,626.00	
10JUL17	S 1 PD10OCT17	2277.50	2315.52	USD	-950.50	
10JUL17	B 1 PD10OCT17	2279.50	2315.52	USD	900.50	
10JUL17	B 1 PD10OCT17	2282.50	2315.52	USD	825.50	
10JUL17	S 3 PD10OCT17	2288.00	2315.52	USD	-2,064.00	
10JUL17	S 1 PD10OCT17	2284.00	2315.52	USD	-788.00	
10JUL17	S 1 PD10OCT17	2285.00	2315.52	USD	-763.00	
10JUL17	S 1 PD10OCT17	2289.00	2315.52	USD	-663.00	
10JUL17	S 1 PD10OCT17	2290.00	2315.52	USD	-638.00	
10JUL17	S 1 PD10OCT17	2286.50	2315.52	USD	-725.50	
10JUL17	S 1 PD10OCT17	2287.50	2315.52	USD	-700.50	
10JUL17	B 1 PD10OCT17	2281.00	2315.52	USD	863.00	
10JUL17	B 3 PD10OCT17	2281.50	2315.52	USD	2,551.50	
10JUL17	B 1 PD10OCT17	2274.50	2315.52	USD	1,025.50	
10JUL17	B 1 PD10OCT17	2273.50	2315.52	USD	1,050.50	
10JUL17	B 1 PD10OCT17	2274.00	2315.52	USD	1,038.00	
10JUL17	B 1 PD10OCT17	2275.50	2315.52	USD	1,000.50	
10JUL17	B 1 PD10OCT17	2284.50	2315.52	USD	775.50	
10JUL17	B 2 PD10OCT17	2278.50	2315.52	USD	1,851.00	
10JUL17	S 1 PD10OCT17	2292.50	2315.52	USD	-575.50	
10JUL17	S 1 PD10OCT17	2293.00	2315.52	USD	-563.00	
10JUL17	S 1 PD10OCT17	2302.00	2315.52	USD	-338.00	
10JUL17	S 1 PD10OCT17	2310.50	2315.52	USD	-125.50	
10JUL17	B 1 PD10OCT17	2313.50	2315.52	USD	50.50	
10JUL17	B 1 PD10OCT17	2313.00	2315.52	USD	63.00	
10JUL17	B 1 PD10OCT17	2310.00	2315.52	USD	138.00	
10JUL17	S 2 PD10OCT17	2315.50	2315.52	USD	-1.00	
19JUL17	S 2 PD10OCT17	2215.93	2315.52	USD	-4,979.50	
	NET 0 AVG BGHT 2288.41 SOLD 2284.04				**-2,516.00**	**0.00**
11JUL17	B 1 PD11OCT17	2326.00	2315.92	USD	-252.00	
11JUL17	S 1 PD11OCT17	2317.50	2315.92	USD	39.50	
11JUL17	B 1 PD11OCT17	2322.00	2315.92	USD	-152.00	
11JUL17	S 1 PD11OCT17	2320.50	2315.92	USD	114.50	
11JUL17	S 1 PD11OCT17	2316.50	2315.92	USD	14.50	
11JUL17	S 1 PD11OCT17	2322.50	2315.92	USD	164.50	
11JUL17	S 1 PD11OCT17	2319.50	2315.92	USD	89.50	
11JUL17	S 1 PD11OCT17	2324.00	2315.92	USD	202.00	
11JUL17	S 2 PD11OCT17	2321.00	2315.92	USD	254.00	
11JUL17	B 3 PD11OCT17	2324.00	2315.92	USD	-606.00	
11JUL17	B 5 PD11OCT17	2325.00	2315.92	USD	-1,135.00	
11JUL17	B 2 PD11OCT17	2326.50	2315.92	USD	-529.00	
11JUL17	B 2 PD11OCT17	2328.00	2315.92	USD	-604.00	
11JUL17	S 1 PD11OCT17	2328.50	2315.92	USD	314.50	
11JUL17	B 1 PD11OCT17	2328.50	2315.92	USD	-314.50	
11JUL17	S 2 PD11OCT17	2326.50	2315.92	USD	529.00	
11JUL17	S 2 PD11OCT17	2322.00	2315.92	USD	304.00	
11JUL17	S 1 PD11OCT17	2325.00	2315.92	USD	227.00	
11JUL17	S 2 PD11OCT17	2324.50	2315.92	USD	429.00	
11JUL17	B 1 PD11OCT17	2318.00	2315.92	USD	-52.00	
11JUL17	S 1 PD11OCT17	2315.00	2315.92	USD	-23.00	
11JUL17	S 1 PD11OCT17	2314.00	2315.92	USD	-48.00	
11JUL17	B 1 PD11OCT17	2313.00	2315.92	USD	73.00	
11JUL17	B 1 PD11OCT17	2315.50	2315.92	USD	10.50	
11JUL17	B 4 PD11OCT17	2315.00	2315.92	USD	92.00	
11JUL17	S 1 PD11OCT17	2319.00	2315.92	USD	77.00	
11JUL17	S 1 PD11OCT17	2321.00	2315.92	USD	127.00	
11JUL17	B 1 PD11OCT17	2325.50	2315.92	USD	-239.50	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	2313.50	2315.92	USD	60.50	
11JUL17	S 10 PD11OCT17	2317.00	2315.92	USD	270.00	
11JUL17	S 2 PD11OCT17	2327.00	2315.92	USD	554.00	
11JUL17	B 1 PD11OCT17	2327.00	2315.92	USD	-277.00	
11JUL17	B 1 PD11OCT17	2327.50	2315.92	USD	-289.50	
11JUL17	S 2 PD11OCT17	2329.50	2315.92	USD	679.00	
11JUL17	S 1 PD11OCT17	2333.00	2315.92	USD	427.00	
11JUL17	S 1 PD11OCT17	2338.50	2315.92	USD	564.50	
11JUL17	S 1 PD11OCT17	2303.00	2315.92	USD	-323.00	
11JUL17	B 3 PD11OCT17	2310.00	2315.92	USD	444.00	
11JUL17	B 2 PD11OCT17	2305.00	2315.92	USD	546.00	
11JUL17	B 1 PD11OCT17	2304.50	2315.92	USD	285.50	
11JUL17	B 1 PD11OCT17	2305.50	2315.92	USD	260.50	
11JUL17	B 2 PD11OCT17	2306.00	2315.92	USD	496.00	
11JUL17	B 2 PD11OCT17	2309.00	2315.92	USD	346.00	
11JUL17	B 1 PD11OCT17	2310.50	2315.92	USD	135.50	
11JUL17	B 1 PD11OCT17	2311.00	2315.92	USD	123.00	
11JUL17	S 1 PD11OCT17	2308.00	2315.92	USD	-198.00	
11JUL17	B 3 PD11OCT17	2308.00	2315.92	USD	594.00	
11JUL17	B 2 PD11OCT17	2307.50	2315.92	USD	421.00	
11JUL17	B 3 PD11OCT17	2307.00	2315.92	USD	669.00	
11JUL17	B 2 PD11OCT17	2306.50	2315.92	USD	471.00	
11JUL17	S 1 PD11OCT17	2306.00	2315.92	USD	-248.00	
11JUL17	S 1 PD11OCT17	2310.00	2315.92	USD	-148.00	
19JUL17	S 4 PD11OCT17	2215.93	2315.92	USD	-9,999.00	
19JUL17	S 5 PD11OCT17	2216.13	2315.92	USD	-12,473.75	
	NET 0 AVG BGHT 2315.45 SOLD 2301.16				**-17,503.25**	**0.00**
12JUL17	S 1 PD12OCT17	2315.00	2316.33	USD	-33.25	
12JUL17	S 1 PD12OCT17	2315.50	2316.33	USD	-20.75	
12JUL17	B 1 PD12OCT17	2322.00	2316.33	USD	-141.75	
12JUL17	S 2 PD12OCT17	2324.00	2316.33	USD	383.50	
12JUL17	S 1 PD12OCT17	2312.50	2316.33	USD	-95.75	
12JUL17	B 1 PD12OCT17	2312.50	2316.33	USD	95.75	
12JUL17	S 1 PD12OCT17	2317.50	2316.33	USD	29.25	
12JUL17	S 1 PD12OCT17	2319.00	2316.33	USD	66.75	
12JUL17	B 1 PD12OCT17	2319.50	2316.33	USD	-79.25	
12JUL17	S 1 PD12OCT17	2335.50	2316.33	USD	479.25	
12JUL17	S 2 PD12OCT17	2335.00	2316.33	USD	933.50	
12JUL17	S 1 PD12OCT17	2336.00	2316.33	USD	491.75	
12JUL17	S 1 PD12OCT17	2337.00	2316.33	USD	516.75	
12JUL17	B 1 PD12OCT17	2338.50	2316.33	USD	-554.25	
12JUL17	S 1 PD12OCT17	2338.00	2316.33	USD	541.75	
12JUL17	B 1 PD12OCT17	2336.00	2316.33	USD	-491.75	
12JUL17	B 4 PD12OCT17	2333.00	2316.33	USD	-1,667.00	
12JUL17	B 1 PD12OCT17	2332.50	2316.33	USD	-404.25	
12JUL17	B 1 PD12OCT17	2329.00	2316.33	USD	-316.75	
12JUL17	B 1 PD12OCT17	2325.50	2316.33	USD	-229.25	
12JUL17	S 1 PD12OCT17	2315.50	2316.33	USD	-20.75	
12JUL17	S 1 PD12OCT17	2320.50	2316.33	USD	104.25	
12JUL17	B 2 PD12OCT17	2331.50	2316.33	USD	-758.50	
12JUL17	B 3 PD12OCT17	2331.00	2316.33	USD	-1,100.25	
12JUL17	B 3 PD12OCT17	2330.50	2316.33	USD	-1,062.75	
12JUL17	S 2 PD12OCT17	2330.00	2316.33	USD	683.50	
12JUL17	B 2 PD12OCT17	2330.00	2316.33	USD	-683.50	
12JUL17	B 1 PD12OCT17	2329.50	2316.33	USD	-329.25	
12JUL17	B 1 PD12OCT17	2328.50	2316.33	USD	-304.25	
12JUL17	B 1 PD12OCT17	2323.50	2316.33	USD	-179.25	

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
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 1 PD12OCT17	2320.00	2316.33	USD	-91.75	
12JUL17	S 4 PD12OCT17	2323.00	2316.33	USD	667.00	
12JUL17	S 5 PD12OCT17	2324.50	2316.33	USD	1,021.25	
12JUL17	S 3 PD12OCT17	2325.50	2316.33	USD	687.75	
12JUL17	S 1 PD12OCT17	2326.50	2316.33	USD	254.25	
12JUL17	S 1 PD12OCT17	2329.50	2316.33	USD	329.25	
12JUL17	S 3 PD12OCT17	2322.50	2316.33	USD	462.75	
12JUL17	B 1 PD12OCT17	2322.50	2316.33	USD	-154.25	
19JUL17	B 7 PD12OCT17	2216.52	2316.33	USD	17,466.75	
	NET 0 AVG BGHT 2305.72 SOLD 2325.13				**16,496.50**	**0.00**
13JUL17	B 1 PD13OCT17	2320.50	2316.73	USD	-94.25	
13JUL17	B 1 PD13OCT17	2323.00	2316.73	USD	-156.75	
13JUL17	B 1 PD13OCT17	2321.50	2316.73	USD	-119.25	
13JUL17	B 1 PD13OCT17	2316.50	2316.73	USD	5.75	
13JUL17	B 1 PD13OCT17	2315.50	2316.73	USD	30.75	
13JUL17	B 2 PD13OCT17	2313.00	2316.73	USD	186.50	
13JUL17	B 1 PD13OCT17	2314.00	2316.73	USD	68.25	
13JUL17	S 3 PD13OCT17	2312.00	2316.73	USD	-354.75	
13JUL17	S 3 PD13OCT17	2327.00	2316.73	USD	770.25	
13JUL17	S 1 PD13OCT17	2326.00	2316.73	USD	231.75	
13JUL17	S 1 PD13OCT17	2325.00	2316.73	USD	206.75	
13JUL17	B 1 PD13OCT17	2317.00	2316.73	USD	-6.75	
13JUL17	S 1 PD13OCT17	2318.50	2316.73	USD	44.25	
14JUL17	S 1 PD13OCT17	2280.50	2316.73	USD	-905.75	
14JUL17	B 2 PD13OCT17	2284.00	2316.73	USD	1,636.50	
14JUL17	B 1 PD13OCT17	2286.50	2316.73	USD	755.75	
14JUL17	S 1 PD13OCT17	2287.50	2316.73	USD	-730.75	
14JUL17	S 1 PD13OCT17	2288.50	2316.73	USD	-705.75	
14JUL17	S 2 PD13OCT17	2289.00	2316.73	USD	-1,386.50	
14JUL17	S 4 PD13OCT17	2286.50	2316.73	USD	-3,023.00	
14JUL17	B 1 PD13OCT17	2286.00	2316.73	USD	768.25	
14JUL17	B 1 PD13OCT17	2285.50	2316.73	USD	780.75	
14JUL17	B 1 PD13OCT17	2287.50	2316.73	USD	730.75	
14JUL17	B 1 PD13OCT17	2288.00	2316.73	USD	718.25	
14JUL17	B 2 PD13OCT17	2285.00	2316.73	USD	1,586.50	
14JUL17	B 1 PD13OCT17	2278.00	2316.73	USD	968.25	
14JUL17	S 1 PD13OCT17	2277.00	2316.73	USD	-993.25	
14JUL17	B 2 PD13OCT17	2276.00	2316.73	USD	2,036.50	
14JUL17	B 2 PD13OCT17	2277.00	2316.73	USD	1,986.50	
14JUL17	B 3 PD13OCT17	2277.50	2316.73	USD	2,942.25	
14JUL17	B 1 PD13OCT17	2276.50	2316.73	USD	1,005.75	
14JUL17	S 1 PD13OCT17	2285.00	2316.73	USD	-793.25	
14JUL17	B 1 PD13OCT17	2280.00	2316.73	USD	918.25	
14JUL17	B 1 PD13OCT17	2279.00	2316.73	USD	943.25	
14JUL17	S 1 PD13OCT17	2274.00	2316.73	USD	-1,068.25	
14JUL17	S 1 PD13OCT17	2275.00	2316.73	USD	-1,043.25	
14JUL17	S 2 PD13OCT17	2274.50	2316.73	USD	-2,111.50	
14JUL17	B 1 PD13OCT17	2270.50	2316.73	USD	1,155.75	
14JUL17	B 1 PD13OCT17	2269.50	2316.73	USD	1,180.75	
14JUL17	B 1 PD13OCT17	2269.00	2316.73	USD	1,193.25	
14JUL17	B 2 PD13OCT17	2273.00	2316.73	USD	2,186.50	
14JUL17	S 1 PD13OCT17	2282.50	2316.73	USD	-855.75	
14JUL17	S 2 PD13OCT17	2284.00	2316.73	USD	-1,636.50	
14JUL17	S 2 PD13OCT17	2287.00	2316.73	USD	-1,486.50	
14JUL17	S 1 PD13OCT17	2281.50	2316.73	USD	-880.75	
14JUL17	S 2 PD13OCT17	2281.50	2316.73	USD	-1,761.50	
14JUL17	S 1 PD13OCT17	2281.00	2316.73	USD	-893.25	

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

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SAP083XA

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
14JUL17	S	1 PD13OCT17		2292.00	2316.73	USD	-618.25	
14JUL17	S	1 PD13OCT17		2297.50	2316.73	USD	-480.75	
14JUL17	S	1 PD13OCT17		2304.50	2316.73	USD	-305.75	
14JUL17	S	1 PD13OCT17		2306.00	2316.73	USD	-268.25	
14JUL17	B	1 PD13OCT17		2313.00	2316.73	USD	93.25	
14JUL17	S	1 PD13OCT17		2317.50	2316.73	USD	19.25	
14JUL17	S	1 PD13OCT17		2315.50	2316.73	USD	-30.75	
14JUL17	B	2 PD13OCT17		2316.00	2316.73	USD	36.50	
14JUL17	B	1 PD13OCT17		2317.50	2316.73	USD	-19.25	
19JUL17	B	1 PD13OCT17		2216.52	2316.73	USD	2,505.25	
	NET	**0**	**AVG BGHT 2290.04**	**SOLD 2295.13**			**4,962.00**	**0.00**
17JUL17	S	1 PD17OCT17		2324.50	2318.35	USD	153.75	
17JUL17	S	2 PD17OCT17		2326.00	2318.35	USD	382.50	
17JUL17	S	4 PD17OCT17		2325.50	2318.35	USD	715.00	
17JUL17	S	1 PD17OCT17		2327.00	2318.35	USD	216.25	
17JUL17	S	1 PD17OCT17		2328.50	2318.35	USD	253.75	
17JUL17	S	1 PD17OCT17		2329.50	2318.35	USD	278.75	
17JUL17	B	1 PD17OCT17		2322.50	2318.35	USD	-103.75	
17JUL17	B	1 PD17OCT17		2321.50	2318.35	USD	-78.75	
17JUL17	S	2 PD17OCT17		2330.00	2318.35	USD	582.50	
17JUL17	B	1 PD17OCT17		2324.50	2318.35	USD	-153.75	
17JUL17	B	2 PD17OCT17		2325.00	2318.35	USD	-332.50	
17JUL17	B	2 PD17OCT17		2320.00	2318.35	USD	-82.50	
17JUL17	B	3 PD17OCT17		2322.00	2318.35	USD	-273.75	
17JUL17	B	1 PD17OCT17		2321.00	2318.35	USD	-66.25	
17JUL17	B	1 PD17OCT17		2319.50	2318.35	USD	-28.75	
17JUL17	B	1 PD17OCT17		2319.00	2318.35	USD	-16.25	
17JUL17	B	1 PD17OCT17		2324.50	2318.35	USD	-153.75	
17JUL17	B	1 PD17OCT17		2315.50	2318.35	USD	71.25	
17JUL17	S	1 PD17OCT17		2317.50	2318.35	USD	-21.25	
17JUL17	S	1 PD17OCT17		2316.00	2318.35	USD	-58.75	
17JUL17	B	1 PD17OCT17		2314.00	2318.35	USD	108.75	
17JUL17	S	1 PD17OCT17		2306.00	2318.35	USD	-308.75	
17JUL17	S	1 PD17OCT17		2307.00	2318.35	USD	-283.75	
17JUL17	B	1 PD17OCT17		2295.00	2318.35	USD	583.75	
17JUL17	B	1 PD17OCT17		2294.00	2318.35	USD	608.75	
17JUL17	S	2 PD17OCT17		2299.00	2318.35	USD	-967.50	
17JUL17	S	1 PD17OCT17		2297.00	2318.35	USD	-533.75	
17JUL17	B	1 PD17OCT17		2297.50	2318.35	USD	521.25	
17JUL17	B	1 PD17OCT17		2297.00	2318.35	USD	533.75	
19JUL17	S	1 PD17OCT17		2217.10	2318.35	USD	-2,531.25	
	NET	**0**	**AVG BGHT 2316.08**	**SOLD 2314.11**			**-985.00**	**0.00**
18JUL17	B	2 PD18OCT17		2300.50	2318.75	USD	912.50	
18JUL17	B	1 PD18OCT17		2301.50	2318.75	USD	431.25	
18JUL17	B	1 PD18OCT17		2302.50	2318.75	USD	406.25	
18JUL17	B	1 PD18OCT17		2302.00	2318.75	USD	418.75	
18JUL17	S	1 PD18OCT17		2304.00	2318.75	USD	-368.75	
18JUL17	S	1 PD18OCT17		2285.50	2318.75	USD	-831.25	
18JUL17	B	1 PD18OCT17		2287.00	2318.75	USD	793.75	
18JUL17	B	1 PD18OCT17		2289.50	2318.75	USD	731.25	
18JUL17	S	1 PD18OCT17		2268.50	2318.75	USD	-1,256.25	
18JUL17	S	5 PD18OCT17		2274.50	2318.75	USD	-5,531.25	
18JUL17	S	1 PD18OCT17		2272.50	2318.75	USD	-1,156.25	
18JUL17	S	1 PD18OCT17		2274.50	2318.75	USD	-1,106.25	
05SEP17	B	3 PD18OCT17		2318.75	2318.75	USD	0.00	
	NET	**0**	**AVG BGHT 2303.98**	**SOLD 2277.75**			**-6,556.25**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 2 PD19OCT17	2263.00	2318.50	USD	2,775.00	
19JUL17	B 1 PD19OCT17	2264.50	2318.50	USD	1,350.00	
19JUL17	S 1 PD19OCT17	2260.50	2318.50	USD	-1,450.00	
19JUL17	B 1 PD19OCT17	2265.50	2318.50	USD	1,325.00	
19JUL17	S 1 PD19OCT17	2273.00	2318.50	USD	-1,137.50	
19JUL17	S 1 PD19OCT17	2275.00	2318.50	USD	-1,087.50	
19JUL17	S 1 PD19OCT17	2274.50	2318.50	USD	-1,100.00	
19JUL17	S 1 PD19OCT17	2268.50	2318.50	USD	-1,250.00	
19JUL17	B 1 PD19OCT17	2259.00	2318.50	USD	1,487.50	
19JUL17	B 1 PD19OCT17	2258.50	2318.50	USD	1,500.00	
19JUL17	B 2 PD19OCT17	2258.00	2318.50	USD	3,025.00	
19JUL17	B 1 PD19OCT17	2256.50	2318.50	USD	1,550.00	
19JUL17	B 1 PD19OCT17	2248.00	2318.50	USD	1,762.50	
19JUL17	B 1 PD19OCT17	2241.00	2318.50	USD	1,937.50	
19JUL17	B 1 PD19OCT17	2242.00	2318.50	USD	1,912.50	
19JUL17	S 1 PD19OCT17	2240.50	2318.50	USD	-1,950.00	
19JUL17	S 1 PD19OCT17	2222.00	2318.50	USD	-2,412.50	
19JUL17	S 2 PD19OCT17	2217.50	2318.50	USD	-5,050.00	
05SEP17	S 3 PD19OCT17	2318.30	2318.50	USD	-15.00	
	NET 0 AVG BGHT 2256.42 SOLD 2266.99				**3,172.50**	**0.00**
20JUL17	S 1 PD20OCT17	2226.50	2318.25	USD	-2,293.75	
20JUL17	S 1 PD20OCT17	2224.00	2318.25	USD	-2,356.25	
20JUL17	S 2 PD20OCT17	2225.00	2318.25	USD	-4,662.50	
20JUL17	S 2 PD20OCT17	2225.50	2318.25	USD	-4,637.50	
20JUL17	B 1 PD20OCT17	2226.00	2318.25	USD	2,306.25	
20JUL17	B 1 PD20OCT17	2227.00	2318.25	USD	2,281.25	
20JUL17	B 1 PD20OCT17	2225.00	2318.25	USD	2,331.25	
20JUL17	B 1 PD20OCT17	2223.50	2318.25	USD	2,368.75	
20JUL17	B 3 PD20OCT17	2223.00	2318.25	USD	7,143.75	
20JUL17	B 1 PD20OCT17	2221.00	2318.25	USD	2,431.25	
20JUL17	B 1 PD20OCT17	2220.50	2318.25	USD	2,443.75	
20JUL17	B 1 PD20OCT17	2219.00	2318.25	USD	2,481.25	
20JUL17	S 1 PD20OCT17	2221.50	2318.25	USD	-2,418.75	
20JUL17	S 3 PD20OCT17	2226.00	2318.25	USD	-6,918.75	
20JUL17	S 2 PD20OCT17	2223.50	2318.25	USD	-4,737.50	
20JUL17	S 1 PD20OCT17	2222.50	2318.25	USD	-2,393.75	
20JUL17	S 2 PD20OCT17	2224.50	2318.25	USD	-4,687.50	
20JUL17	S 1 PD20OCT17	2228.00	2318.25	USD	-2,256.25	
20JUL17	S 1 PD20OCT17	2227.50	2318.25	USD	-2,268.75	
20JUL17	B 2 PD20OCT17	2224.00	2318.25	USD	4,712.50	
20JUL17	B 1 PD20OCT17	2233.00	2318.25	USD	2,131.25	
20JUL17	B 1 PD20OCT17	2232.50	2318.25	USD	2,143.75	
20JUL17	B 1 PD20OCT17	2230.00	2318.25	USD	2,206.25	
20JUL17	B 1 PD20OCT17	2228.00	2318.25	USD	2,256.25	
20JUL17	B 1 PD20OCT17	2226.50	2318.25	USD	2,293.75	
20JUL17	S 1 PD20OCT17	2212.50	2318.25	USD	-2,643.75	
20JUL17	S 1 PD20OCT17	2214.00	2318.25	USD	-2,606.25	
20JUL17	B 1 PD20OCT17	2217.00	2318.25	USD	2,531.25	
21JUL17	S 1 PD20OCT17	2228.50	2318.25	USD	-2,243.75	
21JUL17	S 1 PD20OCT17	2233.00	2318.25	USD	-2,131.25	
21JUL17	S 1 PD20OCT17	2238.50	2318.25	USD	-1,993.75	
21JUL17	S 1 PD20OCT17	2237.00	2318.25	USD	-2,031.25	
21JUL17	S 1 PD20OCT17	2235.50	2318.25	USD	-2,068.75	
21JUL17	S 1 PD20OCT17	2238.00	2318.25	USD	-2,006.25	
21JUL17	S 2 PD20OCT17	2240.00	2318.25	USD	-3,912.50	
21JUL17	S 1 PD20OCT17	2241.50	2318.25	USD	-1,918.75	
21JUL17	S 1 PD20OCT17	2244.00	2318.25	USD	-1,856.25	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	2245.00	2318.25	USD	-1,831.25	
21JUL17	S 1 PD20OCT17	2243.50	2318.25	USD	-1,868.75	
21JUL17	S 2 PD20OCT17	2245.50	2318.25	USD	-3,637.50	
21JUL17	B 1 PD20OCT17	2249.00	2318.25	USD	1,731.25	
21JUL17	B 1 PD20OCT17	2248.00	2318.25	USD	1,756.25	
21JUL17	S 1 PD20OCT17	2247.50	2318.25	USD	-1,768.75	
21JUL17	S 1 PD20OCT17	2246.50	2318.25	USD	-1,793.75	
21JUL17	S 3 PD20OCT17	2246.00	2318.25	USD	-5,418.75	
21JUL17	B 1 PD20OCT17	2241.00	2318.25	USD	1,931.25	
21JUL17	B 1 PD20OCT17	2240.50	2318.25	USD	1,943.75	
21JUL17	B 1 PD20OCT17	2250.00	2318.25	USD	1,706.25	
21JUL17	B 2 PD20OCT17	2248.50	2318.25	USD	3,487.50	
21JUL17	S 1 PD20OCT17	2247.00	2318.25	USD	-1,781.25	
21JUL17	S 1 PD20OCT17	2249.50	2318.25	USD	-1,718.75	
21JUL17	S 1 PD20OCT17	2249.00	2318.25	USD	-1,731.25	
21JUL17	S 1 PD20OCT17	2251.00	2318.25	USD	-1,681.25	
21JUL17	B 3 PD20OCT17	2247.00	2318.25	USD	5,343.75	
21JUL17	B 1 PD20OCT17	2244.50	2318.25	USD	1,843.75	
21JUL17	B 1 PD20OCT17	2243.50	2318.25	USD	1,868.75	
21JUL17	B 3 PD20OCT17	2244.00	2318.25	USD	5,568.75	
21JUL17	B 1 PD20OCT17	2243.00	2318.25	USD	1,881.25	
21JUL17	B 1 PD20OCT17	2242.00	2318.25	USD	1,906.25	
21JUL17	S 2 PD20OCT17	2239.00	2318.25	USD	-3,962.50	
21JUL17	B 4 PD20OCT17	2242.50	2318.25	USD	7,575.00	
05SEP17	B 5 PD20OCT17	2318.25	2318.25	USD	0.00	
	NET 0 AVG BGHT 2244.97 SOLD 2234.40				**-11,631.25**	**0.00**
24JUL17	B 1 PD24OCT17	2258.00	2319.83	USD	1,545.75	
24JUL17	B 2 PD24OCT17	2259.00	2319.83	USD	3,041.50	
24JUL17	B 1 PD24OCT17	2259.50	2319.83	USD	1,508.25	
24JUL17	B 1 PD24OCT17	2257.50	2319.83	USD	1,558.25	
24JUL17	B 1 PD24OCT17	2260.50	2319.83	USD	1,483.25	
24JUL17	B 1 PD24OCT17	2262.00	2319.83	USD	1,445.75	
24JUL17	B 1 PD24OCT17	2261.00	2319.83	USD	1,470.75	
24JUL17	B 2 PD24OCT17	2258.50	2319.83	USD	3,066.50	
24JUL17	S 1 PD24OCT17	2255.50	2319.83	USD	-1,608.25	
24JUL17	S 3 PD24OCT17	2255.00	2319.83	USD	-4,862.25	
24JUL17	S 1 PD24OCT17	2253.50	2319.83	USD	-1,658.25	
24JUL17	S 1 PD24OCT17	2256.00	2319.83	USD	-1,595.75	
24JUL17	S 1 PD24OCT17	2257.00	2319.83	USD	-1,570.75	
24JUL17	S 1 PD24OCT17	2257.50	2319.83	USD	-1,558.25	
24JUL17	B 1 PD24OCT17	2257.00	2319.83	USD	1,570.75	
05SEP17	S 3 PD24OCT17	2319.63	2319.83	USD	-15.00	
	NET 0 AVG BGHT 2259.14 SOLD 2273.04				**3,822.25**	**0.00**
25JUL17	S 1 PD25OCT17	2273.50	2320.22	USD	-1,168.00	
25JUL17	S 1 PD25OCT17	2272.00	2320.22	USD	-1,205.50	
25JUL17	B 1 PD25OCT17	2272.50	2320.22	USD	1,193.00	
25JUL17	S 1 PD25OCT17	2280.50	2320.22	USD	-993.00	
25JUL17	S 1 PD25OCT17	2282.00	2320.22	USD	-955.50	
25JUL17	S 1 PD25OCT17	2282.50	2320.22	USD	-943.00	
25JUL17	S 2 PD25OCT17	2284.00	2320.22	USD	-1,811.00	
25JUL17	S 1 PD25OCT17	2284.50	2320.22	USD	-893.00	
25JUL17	S 1 PD25OCT17	2286.50	2320.22	USD	-843.00	
25JUL17	S 1 PD25OCT17	2287.00	2320.22	USD	-830.50	
25JUL17	S 1 PD25OCT17	2289.00	2320.22	USD	-780.50	
25JUL17	S 5 PD25OCT17	2290.00	2320.22	USD	-3,777.50	
25JUL17	S 1 PD25OCT17	2289.50	2320.22	USD	-768.00	
25JUL17	S 2 PD25OCT17	2291.00	2320.22	USD	-1,461.00	

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
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2293.00	2320.22	USD	-680.50	
25JUL17	S 1 PD25OCT17	2293.50	2320.22	USD	-668.00	
25JUL17	B 1 PD25OCT17	2285.50	2320.22	USD	868.00	
25JUL17	S 1 PD25OCT17	2294.00	2320.22	USD	-655.50	
25JUL17	S 1 PD25OCT17	2296.50	2320.22	USD	-593.00	
25JUL17	S 1 PD25OCT17	2295.50	2320.22	USD	-618.00	
25JUL17	S 3 PD25OCT17	2296.00	2320.22	USD	-1,816.50	
25JUL17	S 1 PD25OCT17	2297.00	2320.22	USD	-580.50	
25JUL17	B 3 PD25OCT17	2293.50	2320.22	USD	2,004.00	
25JUL17	B 1 PD25OCT17	2297.00	2320.22	USD	580.50	
25JUL17	B 1 PD25OCT17	2296.50	2320.22	USD	593.00	
25JUL17	S 1 PD25OCT17	2294.50	2320.22	USD	-643.00	
25JUL17	S 1 PD25OCT17	2280.00	2320.22	USD	-1,005.50	
25JUL17	B 2 PD25OCT17	2292.50	2320.22	USD	1,386.00	
25JUL17	B 1 PD25OCT17	2294.00	2320.22	USD	655.50	
25JUL17	B 1 PD25OCT17	2292.00	2320.22	USD	705.50	
25JUL17	B 1 PD25OCT17	2290.00	2320.22	USD	755.50	
25JUL17	B 1 PD25OCT17	2307.00	2320.22	USD	330.50	
25JUL17	B 1 PD25OCT17	2305.00	2320.22	USD	380.50	
25JUL17	B 2 PD25OCT17	2295.50	2320.22	USD	1,236.00	
25JUL17	B 2 PD25OCT17	2291.00	2320.22	USD	1,461.00	
25JUL17	B 1 PD25OCT17	2298.50	2320.22	USD	543.00	
25JUL17	B 7 PD25OCT17	2298.00	2320.22	USD	3,888.50	
25JUL17	S 1 PD25OCT17	2311.50	2320.22	USD	-218.00	
25JUL17	S 1 PD25OCT17	2316.00	2320.22	USD	-105.50	
25JUL17	B 1 PD25OCT17	2311.50	2320.22	USD	218.00	
25JUL17	B 1 PD25OCT17	2319.50	2320.22	USD	18.00	
25JUL17	B 1 PD25OCT17	2316.00	2320.22	USD	105.50	
25JUL17	B 1 PD25OCT17	2320.00	2320.22	USD	5.50	
25JUL17	B 2 PD25OCT17	2321.50	2320.22	USD	-64.00	
	NET 0 AVG BGHT 2299.14 SOLD 2290.20				**-7,150.00**	**0.00**
26JUL17	B 1 PD26OCT17	2332.00	2320.62	USD	-284.50	
26JUL17	B 1 PD26OCT17	2333.00	2320.62	USD	-309.50	
26JUL17	B 1 PD26OCT17	2333.50	2320.62	USD	-322.00	
26JUL17	S 1 PD26OCT17	2344.00	2320.62	USD	584.50	
26JUL17	S 1 PD26OCT17	2344.50	2320.62	USD	597.00	
26JUL17	S 1 PD26OCT17	2345.00	2320.62	USD	609.50	
26JUL17	S 1 PD26OCT17	2347.00	2320.62	USD	659.50	
26JUL17	B 1 PD26OCT17	2339.00	2320.62	USD	-459.50	
26JUL17	B 1 PD26OCT17	2334.50	2320.62	USD	-347.00	
26JUL17	S 1 PD26OCT17	2328.50	2320.62	USD	197.00	
26JUL17	B 1 PD26OCT17	2323.00	2320.62	USD	-59.50	
26JUL17	B 1 PD26OCT17	2313.50	2320.62	USD	178.00	
26JUL17	S 1 PD26OCT17	2312.50	2320.62	USD	-203.00	
26JUL17	S 1 PD26OCT17	2313.00	2320.62	USD	-190.50	
26JUL17	S 1 PD26OCT17	2320.00	2320.62	USD	-15.50	
26JUL17	S 1 PD26OCT17	2322.00	2320.62	USD	34.50	
26JUL17	S 1 PD26OCT17	2321.50	2320.62	USD	22.00	
26JUL17	S 1 PD26OCT17	2319.00	2320.62	USD	-40.50	
26JUL17	B 1 PD26OCT17	2317.00	2320.62	USD	90.50	
26JUL17	B 1 PD26OCT17	2315.00	2320.62	USD	140.50	
26JUL17	B 1 PD26OCT17	2313.00	2320.62	USD	190.50	
26JUL17	S 1 PD26OCT17	2315.00	2320.62	USD	-140.50	
26JUL17	B 6 PD26OCT17	2312.00	2320.62	USD	1,293.00	
26JUL17	S 1 PD26OCT17	2317.00	2320.62	USD	-90.50	
26JUL17	S 1 PD26OCT17	2316.50	2320.62	USD	-103.00	
26JUL17	S 1 PD26OCT17	2317.50	2320.62	USD	-78.00	

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

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SAP083XA

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2333.00	2320.62	USD	-309.50	
26JUL17	S 1 PD26OCT17	2346.00	2320.62	USD	634.50	
26JUL17	B 1 PD26OCT17	2310.50	2320.62	USD	253.00	
26JUL17	S 1 PD26OCT17	2329.50	2320.62	USD	222.00	
26JUL17	S 1 PD26OCT17	2335.00	2320.62	USD	359.50	
26JUL17	S 1 PD26OCT17	2332.50	2320.62	USD	297.00	
26JUL17	B 1 PD26OCT17	2325.00	2320.62	USD	-109.50	
26JUL17	B 1 PD26OCT17	2325.50	2320.62	USD	-122.00	
26JUL17	B 1 PD26OCT17	2324.00	2320.62	USD	-84.50	
05SEP17	S 2 PD26OCT17	2320.42	2320.62	USD	-10.00	
	NET 0 AVG BGHT 2321.12 SOLD 2326.99				**3,083.50**	**0.00**
27JUL17	S 1 PD27OCT17	2326.50	2321.01	USD	137.25	
27JUL17	B 1 PD27OCT17	2331.00	2321.01	USD	-249.75	
27JUL17	B 1 PD27OCT17	2329.00	2321.01	USD	-199.75	
27JUL17	S 1 PD27OCT17	2331.00	2321.01	USD	249.75	
27JUL17	S 2 PD27OCT17	2331.50	2321.01	USD	524.50	
27JUL17	B 3 PD27OCT17	2332.00	2321.01	USD	-824.25	
27JUL17	B 2 PD27OCT17	2330.00	2321.01	USD	-449.50	
27JUL17	S 1 PD27OCT17	2324.00	2321.01	USD	74.75	
27JUL17	S 2 PD27OCT17	2327.50	2321.01	USD	324.50	
28JUL17	B 1 PD27OCT17	2297.50	2321.01	USD	587.75	
28JUL17	S 1 PD27OCT17	2296.50	2321.01	USD	-612.75	
28JUL17	S 1 PD27OCT17	2297.50	2321.01	USD	-587.75	
28JUL17	S 1 PD27OCT17	2299.50	2321.01	USD	-537.75	
28JUL17	S 1 PD27OCT17	2298.50	2321.01	USD	-562.75	
28JUL17	S 1 PD27OCT17	2303.00	2321.01	USD	-450.25	
28JUL17	S 2 PD27OCT17	2302.00	2321.01	USD	-950.50	
28JUL17	B 3 PD27OCT17	2298.00	2321.01	USD	1,725.75	
28JUL17	B 1 PD27OCT17	2297.00	2321.01	USD	600.25	
28JUL17	B 1 PD27OCT17	2296.00	2321.01	USD	625.25	
28JUL17	B 3 PD27OCT17	2295.00	2321.01	USD	1,950.75	
28JUL17	B 1 PD27OCT17	2291.00	2321.01	USD	750.25	
28JUL17	B 1 PD27OCT17	2291.50	2321.01	USD	737.75	
28JUL17	B 1 PD27OCT17	2292.00	2321.01	USD	725.25	
28JUL17	B 3 PD27OCT17	2292.50	2321.01	USD	2,138.25	
28JUL17	S 1 PD27OCT17	2302.50	2321.01	USD	-462.75	
28JUL17	S 3 PD27OCT17	2303.50	2321.01	USD	-1,313.25	
28JUL17	B 1 PD27OCT17	2306.50	2321.01	USD	362.75	
28JUL17	S 3 PD27OCT17	2305.00	2321.01	USD	-1,200.75	
28JUL17	S 6 PD27OCT17	2304.50	2321.01	USD	-2,476.50	
28JUL17	B 1 PD27OCT17	2292.50	2321.01	USD	712.75	
28JUL17	S 1 PD27OCT17	2292.50	2321.01	USD	-712.75	
28JUL17	B 1 PD27OCT17	2292.00	2321.01	USD	725.25	
28JUL17	S 1 PD27OCT17	2301.00	2321.01	USD	-500.25	
28JUL17	S 3 PD27OCT17	2307.50	2321.01	USD	-1,013.25	
28JUL17	S 2 PD27OCT17	2307.00	2321.01	USD	-700.50	
28JUL17	S 1 PD27OCT17	2312.50	2321.01	USD	-212.75	
28JUL17	S 1 PD27OCT17	2311.50	2321.01	USD	-237.75	
28JUL17	S 1 PD27OCT17	2312.00	2321.01	USD	-225.25	
28JUL17	B 1 PD27OCT17	2317.00	2321.01	USD	100.25	
28JUL17	B 1 PD27OCT17	2316.00	2321.01	USD	125.25	
28JUL17	B 2 PD27OCT17	2315.50	2321.01	USD	275.50	
28JUL17	B 1 PD27OCT17	2314.50	2321.01	USD	162.75	
28JUL17	B 1 PD27OCT17	2315.00	2321.01	USD	150.25	
28JUL17	B 1 PD27OCT17	2323.50	2321.01	USD	-62.25	
28JUL17	B 1 PD27OCT17	2319.50	2321.01	USD	37.75	
05SEP17	B 4 PD27OCT17	2321.01	2321.01	USD	0.00	

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

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SAP083XA

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 2309.43 SOLD 2308.64**				**-738.50**	**0.00**
31JUL17	B	1	PD31OCT17	2339.50	2322.59	USD	-422.75	
31JUL17	B	1	PD31OCT17	2334.00	2322.59	USD	-285.25	
31JUL17	S	1	PD31OCT17	2331.00	2322.59	USD	210.25	
31JUL17	S	1	PD31OCT17	2332.00	2322.59	USD	235.25	
31JUL17	S	1	PD31OCT17	2332.50	2322.59	USD	247.75	
31JUL17	S	1	PD31OCT17	2333.50	2322.59	USD	272.75	
31JUL17	S	1	PD31OCT17	2330.00	2322.59	USD	185.25	
31JUL17	B	5	PD31OCT17	2335.50	2322.59	USD	-1,613.75	
31JUL17	S	1	PD31OCT17	2336.00	2322.59	USD	335.25	
31JUL17	S	1	PD31OCT17	2339.50	2322.59	USD	422.75	
31JUL17	S	1	PD31OCT17	2337.50	2322.59	USD	372.75	
31JUL17	B	2	PD31OCT17	2337.50	2322.59	USD	-745.50	
31JUL17	S	1	PD31OCT17	2345.00	2322.59	USD	560.25	
31JUL17	S	1	PD31OCT17	2341.50	2322.59	USD	472.75	
31JUL17	S	1	PD31OCT17	2344.00	2322.59	USD	535.25	
31JUL17	S	1	PD31OCT17	2337.00	2322.59	USD	360.25	
31JUL17	B	1	PD31OCT17	2330.00	2322.59	USD	-185.25	
31JUL17	S	1	PD31OCT17	2330.00	2322.59	USD	185.25	
31JUL17	S	1	PD31OCT17	2337.00	2322.59	USD	360.25	
31JUL17	B	1	PD31OCT17	2331.00	2322.59	USD	-210.25	
31JUL17	B	1	PD31OCT17	2333.50	2322.59	USD	-272.75	
31JUL17	B	2	PD31OCT17	2332.50	2322.59	USD	-495.50	
31JUL17	B	3	PD31OCT17	2331.50	2322.59	USD	-668.25	
31JUL17	B	1	PD31OCT17	2327.00	2322.59	USD	-110.25	
05SEP17	S	4	PD31OCT17	2322.39	2322.59	USD	-20.00	
	NET	**0**	**AVG BGHT 2333.72 SOLD 2333.11**				**-273.50**	**0.00**
01AUG17	S	4	PD01NOV17	2315.00	2322.98	USD	-798.00	
01AUG17	B	2	PD01NOV17	2311.50	2322.98	USD	574.00	
01AUG17	B	1	PD01NOV17	2311.00	2322.98	USD	299.50	
01AUG17	B	1	PD01NOV17	2309.50	2322.98	USD	337.00	
01AUG17	B	1	PD01NOV17	2309.00	2322.98	USD	349.50	
01AUG17	B	1	PD01NOV17	2308.50	2322.98	USD	362.00	
01AUG17	B	1	PD01NOV17	2305.00	2322.98	USD	449.50	
01AUG17	B	1	PD01NOV17	2304.50	2322.98	USD	462.00	
01AUG17	B	1	PD01NOV17	2301.50	2322.98	USD	537.00	
01AUG17	B	1	PD01NOV17	2302.50	2322.98	USD	512.00	
01AUG17	B	1	PD01NOV17	2302.00	2322.98	USD	524.50	
01AUG17	S	4	PD01NOV17	2308.00	2322.98	USD	-1,498.00	
01AUG17	S	2	PD01NOV17	2308.50	2322.98	USD	-724.00	
01AUG17	S	2	PD01NOV17	2310.50	2322.98	USD	-624.00	
01AUG17	S	3	PD01NOV17	2310.00	2322.98	USD	-973.50	
01AUG17	S	1	PD01NOV17	2307.00	2322.98	USD	-399.50	
01AUG17	S	1	PD01NOV17	2311.00	2322.98	USD	-299.50	
01AUG17	S	1	PD01NOV17	2314.00	2322.98	USD	-224.50	
01AUG17	S	2	PD01NOV17	2315.50	2322.98	USD	-374.00	
01AUG17	S	2	PD01NOV17	2316.00	2322.98	USD	-349.00	
01AUG17	S	3	PD01NOV17	2314.50	2322.98	USD	-636.00	
01AUG17	S	3	PD01NOV17	2316.50	2322.98	USD	-486.00	
01AUG17	S	1	PD01NOV17	2317.00	2322.98	USD	-149.50	
01AUG17	S	1	PD01NOV17	2321.00	2322.98	USD	-49.50	
01AUG17	S	1	PD01NOV17	2320.00	2322.98	USD	-74.50	
01AUG17	S	1	PD01NOV17	2322.00	2322.98	USD	-24.50	
01AUG17	S	1	PD01NOV17	2321.50	2322.98	USD	-37.00	
01AUG17	B	1	PD01NOV17	2315.50	2322.98	USD	187.00	
01AUG17	B	1	PD01NOV17	2316.00	2322.98	USD	174.50	
01AUG17	B	1	PD01NOV17	2317.50	2322.98	USD	137.00	

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SAP083XA

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	2320.50	2322.98	USD	-62.00	
01AUG17	S 1 PD01NOV17	2322.50	2322.98	USD	-12.00	
01AUG17	S 2 PD01NOV17	2324.50	2322.98	USD	76.00	
01AUG17	B 1 PD01NOV17	2327.00	2322.98	USD	-100.50	
01AUG17	B 1 PD01NOV17	2329.00	2322.98	USD	-150.50	
01AUG17	B 1 PD01NOV17	2318.00	2322.98	USD	124.50	
01AUG17	B 1 PD01NOV17	2327.50	2322.98	USD	-113.00	
01AUG17	S 1 PD01NOV17	2330.00	2322.98	USD	175.50	
01AUG17	S 2 PD01NOV17	2330.50	2322.98	USD	376.00	
01AUG17	S 1 PD01NOV17	2333.00	2322.98	USD	250.50	
01AUG17	S 1 PD01NOV17	2333.50	2322.98	USD	263.00	
01AUG17	S 1 PD01NOV17	2329.50	2322.98	USD	163.00	
01AUG17	S 1 PD01NOV17	2335.50	2322.98	USD	313.00	
01AUG17	B 1 PD01NOV17	2338.50	2322.98	USD	-388.00	
01AUG17	B 1 PD01NOV17	2337.00	2322.98	USD	-350.50	
01AUG17	B 1 PD01NOV17	2333.50	2322.98	USD	-263.00	
01AUG17	B 1 PD01NOV17	2334.50	2322.98	USD	-288.00	
01AUG17	B 2 PD01NOV17	2335.00	2322.98	USD	-601.00	
01AUG17	B 2 PD01NOV17	2335.50	2322.98	USD	-626.00	
01AUG17	B 5 PD01NOV17	2336.50	2322.98	USD	-1,690.00	
01AUG17	B 7 PD01NOV17	2336.00	2322.98	USD	-2,278.50	
01AUG17	S 1 PD01NOV17	2335.50	2322.98	USD	313.00	
01AUG17	B 1 PD01NOV17	2337.50	2322.98	USD	-363.00	
05SEP17	B 6 PD01NOV17	2322.98	2322.98	USD	0.00	
	NET 0 AVG BGHT 2324.92 SOLD 2317.77				**-8,047.00**	**0.00**
02AUG17	S 1 PD02NOV17	2328.50	2323.38	USD	128.00	
02AUG17	S 2 PD02NOV17	2327.50	2323.38	USD	206.00	
02AUG17	S 1 PD02NOV17	2332.00	2323.38	USD	215.50	
02AUG17	S 1 PD02NOV17	2333.00	2323.38	USD	240.50	
02AUG17	S 2 PD02NOV17	2332.50	2323.38	USD	456.00	
02AUG17	S 1 PD02NOV17	2337.50	2323.38	USD	353.00	
02AUG17	S 1 PD02NOV17	2339.00	2323.38	USD	390.50	
02AUG17	B 3 PD02NOV17	2340.00	2323.38	USD	-1,246.50	
02AUG17	B 3 PD02NOV17	2339.50	2323.38	USD	-1,209.00	
02AUG17	B 1 PD02NOV17	2343.00	2323.38	USD	-490.50	
02AUG17	B 1 PD02NOV17	2342.50	2323.38	USD	-478.00	
02AUG17	B 1 PD02NOV17	2342.00	2323.38	USD	-465.50	
02AUG17	S 2 PD02NOV17	2335.00	2323.38	USD	581.00	
02AUG17	S 1 PD02NOV17	2335.50	2323.38	USD	303.00	
02AUG17	B 2 PD02NOV17	2338.00	2323.38	USD	-731.00	
02AUG17	B 1 PD02NOV17	2337.00	2323.38	USD	-340.50	
02AUG17	B 2 PD02NOV17	2343.50	2323.38	USD	-1,006.00	
02AUG17	B 1 PD02NOV17	2340.50	2323.38	USD	-428.00	
02AUG17	B 1 PD02NOV17	2341.00	2323.38	USD	-440.50	
02AUG17	B 1 PD02NOV17	2339.00	2323.38	USD	-390.50	
05SEP17	S 5 PD02NOV17	2323.18	2323.38	USD	-25.00	
	NET 0 AVG BGHT 2340.38 SOLD 2330.08				**-4,377.50**	**0.00**
03AUG17	B 1 PD03NOV17	2373.50	2323.77	USD	-1,243.25	
03AUG17	S 1 PD03NOV17	2368.50	2323.77	USD	1,118.25	
04AUG17	S 2 PD03NOV17	2365.50	2323.77	USD	2,086.50	
04AUG17	B 1 PD03NOV17	2372.00	2323.77	USD	-1,205.75	
04AUG17	S 2 PD03NOV17	2372.50	2323.77	USD	2,436.50	
04AUG17	S 1 PD03NOV17	2370.50	2323.77	USD	1,168.25	
04AUG17	S 3 PD03NOV17	2369.00	2323.77	USD	3,392.25	
04AUG17	B 2 PD03NOV17	2367.50	2323.77	USD	-2,186.50	
04AUG17	B 2 PD03NOV17	2366.00	2323.77	USD	-2,111.50	
04AUG17	B 1 PD03NOV17	2367.00	2323.77	USD	-1,080.75	

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
.

SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	2366.50	2323.77	USD	-1,068.25	
04AUG17	B 1 PD03NOV17	2371.50	2323.77	USD	-1,193.25	
04AUG17	B 1 PD03NOV17	2356.00	2323.77	USD	-805.75	
05SEP17	S 1 PD03NOV17	2323.57	2323.77	USD	-5.00	
	NET 0 AVG BGHT 2367.35 SOLD 2364.56				**-698.25**	**0.00**
07AUG17	S 1 PD07NOV17	2359.50	2325.35	USD	853.75	
07AUG17	S 2 PD07NOV17	2359.00	2325.35	USD	1,682.50	
07AUG17	S 1 PD07NOV17	2354.50	2325.35	USD	728.75	
07AUG17	S 2 PD07NOV17	2357.50	2325.35	USD	1,607.50	
07AUG17	S 1 PD07NOV17	2368.50	2325.35	USD	1,078.75	
07AUG17	S 1 PD07NOV17	2370.00	2325.35	USD	1,116.25	
07AUG17	S 1 PD07NOV17	2369.50	2325.35	USD	1,103.75	
07AUG17	B 1 PD07NOV17	2376.00	2325.35	USD	-1,266.25	
07AUG17	B 1 PD07NOV17	2377.00	2325.35	USD	-1,291.25	
07AUG17	B 2 PD07NOV17	2374.00	2325.35	USD	-2,432.50	
07AUG17	B 1 PD07NOV17	2382.00	2325.35	USD	-1,416.25	
07AUG17	B 1 PD07NOV17	2390.00	2325.35	USD	-1,616.25	
07AUG17	B 2 PD07NOV17	2375.50	2325.35	USD	-2,507.50	
07AUG17	B 4 PD07NOV17	2375.00	2325.35	USD	-4,965.00	
07AUG17	S 1 PD07NOV17	2383.50	2325.35	USD	1,453.75	
07AUG17	S 1 PD07NOV17	2386.00	2325.35	USD	1,516.25	
07AUG17	B 1 PD07NOV17	2375.00	2325.35	USD	-1,241.25	
07AUG17	B 1 PD07NOV17	2363.00	2325.35	USD	-941.25	
07AUG17	S 1 PD07NOV17	2366.00	2325.35	USD	1,016.25	
05SEP17	S 2 PD07NOV17	2325.35	2325.35	USD	0.00	
	NET 0 AVG BGHT 2375.86 SOLD 2360.09				**-5,520.00**	**0.00**
08AUG17	S 1 PD08NOV17	2365.00	2325.74	USD	981.50	
08AUG17	B 1 PD08NOV17	2365.00	2325.74	USD	-981.50	
08AUG17	B 1 PD08NOV17	2366.50	2325.74	USD	-1,019.00	
08AUG17	S 1 PD08NOV17	2348.00	2325.74	USD	556.50	
08AUG17	B 1 PD08NOV17	2349.50	2325.74	USD	-594.00	
08AUG17	S 1 PD08NOV17	2365.50	2325.74	USD	994.00	
08AUG17	S 1 PD08NOV17	2388.00	2325.74	USD	1,556.50	
08AUG17	S 1 PD08NOV17	2389.00	2325.74	USD	1,581.50	
08AUG17	B 1 PD08NOV17	2384.50	2325.74	USD	-1,469.00	
08AUG17	B 1 PD08NOV17	2385.00	2325.74	USD	-1,481.50	
08AUG17	B 1 PD08NOV17	2393.00	2325.74	USD	-1,681.50	
08AUG17	S 1 PD08NOV17	2392.50	2325.74	USD	1,669.00	
08AUG17	S 1 PD08NOV17	2391.00	2325.74	USD	1,631.50	
05SEP17	B 1 PD08NOV17	2325.94	2325.74	USD	-5.00	
	NET 0 AVG BGHT 2367.06 SOLD 2377.00				**1,739.00**	**0.00**
09AUG17	S 1 PD09NOV17	2398.00	2326.13	USD	1,796.75	
09AUG17	S 1 PD09NOV17	2397.50	2326.13	USD	1,784.25	
09AUG17	S 1 PD09NOV17	2403.50	2326.13	USD	1,934.25	
09AUG17	B 1 PD09NOV17	2400.00	2326.13	USD	-1,846.75	
09AUG17	B 1 PD09NOV17	2400.50	2326.13	USD	-1,859.25	
09AUG17	S 1 PD09NOV17	2419.50	2326.13	USD	2,334.25	
09AUG17	S 1 PD09NOV17	2419.00	2326.13	USD	2,321.75	
09AUG17	S 2 PD09NOV17	2420.50	2326.13	USD	4,718.50	
09AUG17	S 1 PD09NOV17	2413.50	2326.13	USD	2,184.25	
09AUG17	B 2 PD09NOV17	2401.00	2326.13	USD	-3,743.50	
09AUG17	B 1 PD09NOV17	2398.00	2326.13	USD	-1,796.75	
09AUG17	B 1 PD09NOV17	2392.00	2326.13	USD	-1,646.75	
09AUG17	B 3 PD09NOV17	2389.50	2326.13	USD	-4,752.75	
09AUG17	B 1 PD09NOV17	2379.00	2326.13	USD	-1,321.75	
09AUG17	S 2 PD09NOV17	2395.00	2326.13	USD	3,443.50	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2394.50	2326.13	USD	1,709.25	
09AUG17	S 1 PD09NOV17	2407.00	2326.13	USD	2,021.75	
09AUG17	S 1 PD09NOV17	2411.50	2326.13	USD	2,134.25	
09AUG17	S 2 PD09NOV17	2412.50	2326.13	USD	4,318.50	
09AUG17	B 1 PD09NOV17	2394.00	2326.13	USD	-1,696.75	
09AUG17	B 1 PD09NOV17	2384.50	2326.13	USD	-1,459.25	
09AUG17	B 1 PD09NOV17	2388.50	2326.13	USD	-1,559.25	
09AUG17	B 1 PD09NOV17	2389.00	2326.13	USD	-1,571.75	
09AUG17	B 1 PD09NOV17	2354.00	2326.13	USD	-696.75	
09AUG17	B 1 PD09NOV17	2354.50	2326.13	USD	-709.25	
09AUG17	B 1 PD09NOV17	2351.50	2326.13	USD	-634.25	
09AUG17	B 1 PD09NOV17	2358.00	2326.13	USD	-796.75	
09AUG17	S 1 PD09NOV17	2358.00	2326.13	USD	796.75	
09AUG17	S 1 PD09NOV17	2361.00	2326.13	USD	871.75	
09AUG17	S 2 PD09NOV17	2362.00	2326.13	USD	1,793.50	
05SEP17	B 1 PD09NOV17	2326.33	2326.13	USD	-5.00	
	NET 0 AVG BGHT 2381.07 SOLD 2398.05				**8,066.75**	**0.00**
10AUG17	S 1 PD10NOV17	2380.00	2326.53	USD	1,336.75	
10AUG17	B 1 PD10NOV17	2367.00	2326.53	USD	-1,011.75	
10AUG17	S 3 PD10NOV17	2381.50	2326.53	USD	4,122.75	
10AUG17	B 1 PD10NOV17	2370.50	2326.53	USD	-1,099.25	
10AUG17	B 1 PD10NOV17	2368.50	2326.53	USD	-1,049.25	
10AUG17	B 1 PD10NOV17	2369.50	2326.53	USD	-1,074.25	
11AUG17	S 2 PD10NOV17	2344.00	2326.53	USD	873.50	
11AUG17	B 1 PD10NOV17	2346.00	2326.53	USD	-486.75	
11AUG17	B 1 PD10NOV17	2345.50	2326.53	USD	-474.25	
11AUG17	S 3 PD10NOV17	2337.50	2326.53	USD	822.75	
11AUG17	S 1 PD10NOV17	2342.00	2326.53	USD	386.75	
11AUG17	S 1 PD10NOV17	2340.00	2326.53	USD	336.75	
11AUG17	B 1 PD10NOV17	2335.50	2326.53	USD	-224.25	
11AUG17	B 1 PD10NOV17	2336.00	2326.53	USD	-236.75	
11AUG17	B 2 PD10NOV17	2335.00	2326.53	USD	-423.50	
11AUG17	B 4 PD10NOV17	2339.00	2326.53	USD	-1,247.00	
11AUG17	S 1 PD10NOV17	2341.50	2326.53	USD	374.25	
11AUG17	S 2 PD10NOV17	2343.00	2326.53	USD	823.50	
11AUG17	S 1 PD10NOV17	2343.50	2326.53	USD	424.25	
11AUG17	S 1 PD10NOV17	2339.00	2326.53	USD	311.75	
11AUG17	S 1 PD10NOV17	2342.50	2326.53	USD	399.25	
11AUG17	B 2 PD10NOV17	2341.50	2326.53	USD	-748.50	
11AUG17	S 1 PD10NOV17	2344.00	2326.53	USD	436.75	
11AUG17	B 1 PD10NOV17	2342.00	2326.53	USD	-386.75	
11AUG17	S 2 PD10NOV17	2352.00	2326.53	USD	1,273.50	
11AUG17	S 1 PD10NOV17	2350.50	2326.53	USD	599.25	
11AUG17	S 1 PD10NOV17	2356.00	2326.53	USD	736.75	
11AUG17	S 1 PD10NOV17	2355.00	2326.53	USD	711.75	
11AUG17	S 1 PD10NOV17	2352.50	2326.53	USD	649.25	
11AUG17	B 1 PD10NOV17	2341.00	2326.53	USD	-361.75	
11AUG17	B 3 PD10NOV17	2338.00	2326.53	USD	-860.25	
11AUG17	B 1 PD10NOV17	2337.00	2326.53	USD	-261.75	
11AUG17	B 2 PD10NOV17	2334.00	2326.53	USD	-373.50	
11AUG17	B 1 PD10NOV17	2330.00	2326.53	USD	-86.75	
11AUG17	B 1 PD10NOV17	2329.00	2326.53	USD	-61.75	
11AUG17	S 1 PD10NOV17	2333.50	2326.53	USD	174.25	
	NET +1 AVG BGHT 2342.63 SOLD 2350.20				**4,325.75**	**0.00**
14AUG17	S 1 PD14NOV17	2343.50	2328.11	USD	384.75	
14AUG17	S 1 PD14NOV17	2345.00	2328.11	USD	422.25	
14AUG17	S 2 PD14NOV17	2343.00	2328.11	USD	744.50	

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

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	S 4 PD14NOV17	2346.00	2328.11	USD	1,789.00	
14AUG17	B 1 PD14NOV17	2338.50	2328.11	USD	-259.75	
14AUG17	B 3 PD14NOV17	2338.00	2328.11	USD	-741.75	
14AUG17	B 1 PD14NOV17	2337.00	2328.11	USD	-222.25	
14AUG17	B 1 PD14NOV17	2333.00	2328.11	USD	-122.25	
14AUG17	B 1 PD14NOV17	2335.00	2328.11	USD	-172.25	
14AUG17	B 1 PD14NOV17	2334.00	2328.11	USD	-147.25	
14AUG17	S 1 PD14NOV17	2334.50	2328.11	USD	159.75	
	NET -1 AVG BGHT 2336.44 SOLD 2343.67				**1,834.75**	**0.00**
16AUG17	S 1 PD16NOV17	2388.50	2328.25	USD	1,506.25	
16AUG17	S 1 PD16NOV17	2387.50	2328.25	USD	1,481.25	
16AUG17	S 3 PD16NOV17	2388.00	2328.25	USD	4,481.25	
16AUG17	S 1 PD16NOV17	2393.50	2328.25	USD	1,631.25	
16AUG17	S 1 PD16NOV17	2398.50	2328.25	USD	1,756.25	
16AUG17	S 1 PD16NOV17	2399.00	2328.25	USD	1,768.75	
16AUG17	S 1 PD16NOV17	2399.50	2328.25	USD	1,781.25	
16AUG17	S 1 PD16NOV17	2402.50	2328.25	USD	1,856.25	
16AUG17	S 1 PD16NOV17	2403.50	2328.25	USD	1,881.25	
16AUG17	B 2 PD16NOV17	2414.50	2328.25	USD	-4,312.50	
16AUG17	B 1 PD16NOV17	2413.50	2328.25	USD	-2,131.25	
16AUG17	B 2 PD16NOV17	2417.50	2328.25	USD	-4,462.50	
16AUG17	B 1 PD16NOV17	2411.50	2328.25	USD	-2,081.25	
16AUG17	S 1 PD16NOV17	2420.50	2328.25	USD	2,306.25	
16AUG17	S 3 PD16NOV17	2420.00	2328.25	USD	6,881.25	
16AUG17	S 1 PD16NOV17	2423.50	2328.25	USD	2,381.25	
16AUG17	S 1 PD16NOV17	2422.00	2328.25	USD	2,343.75	
16AUG17	B 1 PD16NOV17	2431.00	2328.25	USD	-2,568.75	
16AUG17	S 1 PD16NOV17	2387.50	2328.25	USD	1,481.25	
16AUG17	B 1 PD16NOV17	2420.50	2328.25	USD	-2,306.25	
16AUG17	S 2 PD16NOV17	2427.50	2328.25	USD	4,962.50	
16AUG17	S 1 PD16NOV17	2428.50	2328.25	USD	2,506.25	
16AUG17	B 1 PD16NOV17	2450.50	2328.25	USD	-3,056.25	
16AUG17	B 1 PD16NOV17	2451.00	2328.25	USD	-3,068.75	
16AUG17	B 1 PD16NOV17	2452.50	2328.25	USD	-3,106.25	
16AUG17	B 1 PD16NOV17	2479.50	2328.25	USD	-3,781.25	
16AUG17	B 1 PD16NOV17	2479.00	2328.25	USD	-3,768.75	
16AUG17	B 1 PD16NOV17	2481.00	2328.25	USD	-3,818.75	
16AUG17	B 1 PD16NOV17	2480.00	2328.25	USD	-3,793.75	
16AUG17	B 1 PD16NOV17	2471.00	2328.25	USD	-3,568.75	
16AUG17	B 1 PD16NOV17	2472.50	2328.25	USD	-3,606.25	
16AUG17	B 1 PD16NOV17	2490.00	2328.25	USD	-4,043.75	
16AUG17	B 1 PD16NOV17	2479.50	2328.25	USD	-3,781.25	
16AUG17	B 1 PD16NOV17	2480.00	2328.25	USD	-3,793.75	
16AUG17	S 1 PD16NOV17	2495.50	2328.25	USD	4,181.25	
16AUG17	S 1 PD16NOV17	2501.00	2328.25	USD	4,318.75	
16AUG17	B 2 PD16NOV17	2512.00	2328.25	USD	-9,187.50	
16AUG17	B 2 PD16NOV17	2513.00	2328.25	USD	-9,237.50	
	NET +1 AVG BGHT 2460.71 SOLD 2414.35				**-29,968.75**	**0.00**
17AUG17	S 1 PD17NOV17	2528.50	2328.55	USD	4,998.75	
17AUG17	B 1 PD17NOV17	2531.00	2328.55	USD	-5,061.25	
17AUG17	B 4 PD17NOV17	2532.00	2328.55	USD	-20,345.00	
17AUG17	B 2 PD17NOV17	2534.50	2328.55	USD	-10,297.50	
17AUG17	S 1 PD17NOV17	2521.50	2328.55	USD	4,823.75	
17AUG17	S 1 PD17NOV17	2520.50	2328.55	USD	4,798.75	
17AUG17	S 2 PD17NOV17	2521.00	2328.55	USD	9,622.50	
17AUG17	S 1 PD17NOV17	2517.00	2328.55	USD	4,711.25	
17AUG17	S 1 PD17NOV17	2508.00	2328.55	USD	4,486.25	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	2509.00	2328.55	USD	4,511.25	
17AUG17	S 1 PD17NOV17	2510.50	2328.55	USD	4,548.75	
17AUG17	S 1 PD17NOV17	2513.00	2328.55	USD	4,611.25	
17AUG17	B 1 PD17NOV17	2488.50	2328.55	USD	-3,998.75	
17AUG17	B 1 PD17NOV17	2492.00	2328.55	USD	-4,086.25	
17AUG17	B 1 PD17NOV17	2491.50	2328.55	USD	-4,073.75	
17AUG17	B 1 PD17NOV17	2493.00	2328.55	USD	-4,111.25	
17AUG17	B 3 PD17NOV17	2484.00	2328.55	USD	-11,658.75	
17AUG17	S 1 PD17NOV17	2529.00	2328.55	USD	5,011.25	
17AUG17	S 1 PD17NOV17	2520.00	2328.55	USD	4,786.25	
17AUG17	B 2 PD17NOV17	2465.00	2328.55	USD	-6,822.50	
17AUG17	S 2 PD17NOV17	2465.50	2328.55	USD	6,847.50	
17AUG17	B 1 PD17NOV17	2439.50	2328.55	USD	-2,773.75	
17AUG17	B 1 PD17NOV17	2444.00	2328.55	USD	-2,886.25	
17AUG17	B 1 PD17NOV17	2447.00	2328.55	USD	-2,961.25	
17AUG17	B 1 PD17NOV17	2437.50	2328.55	USD	-2,723.75	
17AUG17	B 1 PD17NOV17	2435.00	2328.55	USD	-2,661.25	
17AUG17	S 1 PD17NOV17	2417.50	2328.55	USD	2,223.75	
17AUG17	S 1 PD17NOV17	2420.50	2328.55	USD	2,298.75	
17AUG17	B 1 PD17NOV17	2420.50	2328.55	USD	-2,298.75	
17AUG17	S 2 PD17NOV17	2414.50	2328.55	USD	4,297.50	
17AUG17	B 1 PD17NOV17	2409.50	2328.55	USD	-2,023.75	
17AUG17	S 2 PD17NOV17	2405.00	2328.55	USD	3,822.50	
17AUG17	S 2 PD17NOV17	2401.00	2328.55	USD	3,622.50	
17AUG17	S 1 PD17NOV17	2407.00	2328.55	USD	1,961.25	
18AUG17	B 1 PD17NOV17	2412.00	2328.55	USD	-2,086.25	
18AUG17	B 1 PD17NOV17	2410.00	2328.55	USD	-2,036.25	
18AUG17	B 2 PD17NOV17	2410.50	2328.55	USD	-4,097.50	
18AUG17	S 1 PD17NOV17	2420.50	2328.55	USD	2,298.75	
18AUG17	B 1 PD17NOV17	2420.50	2328.55	USD	-2,298.75	
18AUG17	B 1 PD17NOV17	2427.00	2328.55	USD	-2,461.25	
18AUG17	B 1 PD17NOV17	2425.00	2328.55	USD	-2,411.25	
18AUG17	B 1 PD17NOV17	2434.00	2328.55	USD	-2,636.25	
18AUG17	S 1 PD17NOV17	2443.50	2328.55	USD	2,873.75	
18AUG17	S 1 PD17NOV17	2444.50	2328.55	USD	2,898.75	
18AUG17	S 1 PD17NOV17	2447.00	2328.55	USD	2,961.25	
18AUG17	S 1 PD17NOV17	2452.00	2328.55	USD	3,086.25	
18AUG17	S 1 PD17NOV17	2448.00	2328.55	USD	2,986.25	
18AUG17	S 2 PD17NOV17	2449.00	2328.55	USD	6,022.50	
18AUG17	S 1 PD17NOV17	2447.50	2328.55	USD	2,973.75	
18AUG17	S 1 PD17NOV17	2448.50	2328.55	USD	2,998.75	
18AUG17	S 1 PD17NOV17	2450.00	2328.55	USD	3,036.25	
18AUG17	S 1 PD17NOV17	2444.00	2328.55	USD	2,886.25	
18AUG17	B 1 PD17NOV17	2437.50	2328.55	USD	-2,723.75	
18AUG17	B 2 PD17NOV17	2438.00	2328.55	USD	-5,472.50	
18AUG17	B 1 PD17NOV17	2436.50	2328.55	USD	-2,698.75	
18AUG17	B 2 PD17NOV17	2437.00	2328.55	USD	-5,422.50	
18AUG17	B 2 PD17NOV17	2436.00	2328.55	USD	-5,372.50	
18AUG17	B 2 PD17NOV17	2434.50	2328.55	USD	-5,297.50	
18AUG17	B 3 PD17NOV17	2426.50	2328.55	USD	-7,346.25	
18AUG17	B 1 PD17NOV17	2418.50	2328.55	USD	-2,248.75	
18AUG17	B 3 PD17NOV17	2419.50	2328.55	USD	-6,821.25	
18AUG17	B 3 PD17NOV17	2419.00	2328.55	USD	-6,783.75	
18AUG17	B 1 PD17NOV17	2412.50	2328.55	USD	-2,098.75	
18AUG17	S 1 PD17NOV17	2406.50	2328.55	USD	1,948.75	
18AUG17	S 1 PD17NOV17	2407.00	2328.55	USD	1,961.25	
18AUG17	S 1 PD17NOV17	2408.00	2328.55	USD	1,986.25	

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
.

SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 2 PD17NOV17	2404.50	2328.55	USD	-3,797.50	
18AUG17	B 1 PD17NOV17	2406.00	2328.55	USD	-1,936.25	
18AUG17	B 1 PD17NOV17	2402.00	2328.55	USD	-1,836.25	
18AUG17	B 1 PD17NOV17	2415.00	2328.55	USD	-2,161.25	
18AUG17	B 2 PD17NOV17	2409.50	2328.55	USD	-4,047.50	
18AUG17	S 1 PD17NOV17	2384.00	2328.55	USD	1,386.25	
18AUG17	S 1 PD17NOV17	2359.00	2328.55	USD	761.25	
18AUG17	B 1 PD17NOV17	2365.00	2328.55	USD	-911.25	
18AUG17	B 1 PD17NOV17	2362.00	2328.55	USD	-836.25	
18AUG17	S 1 PD17NOV17	2359.50	2328.55	USD	773.75	
18AUG17	S 3 PD17NOV17	2358.50	2328.55	USD	2,246.25	
18AUG17	S 1 PD17NOV17	2363.00	2328.55	USD	861.25	
18AUG17	S 1 PD17NOV17	2360.50	2328.55	USD	798.75	
	NET +15 AVG BGHT 2443.06 SOLD 2441.36				**-44,893.75**	**0.00**
21AUG17	S 1 PD21NOV17	2386.00	2329.76	USD	1,406.00	
21AUG17	S 2 PD21NOV17	2393.00	2329.76	USD	3,162.00	
21AUG17	S 1 PD21NOV17	2389.00	2329.76	USD	1,481.00	
21AUG17	S 1 PD21NOV17	2388.00	2329.76	USD	1,456.00	
21AUG17	S 1 PD21NOV17	2391.50	2329.76	USD	1,543.50	
21AUG17	S 1 PD21NOV17	2391.00	2329.76	USD	1,531.00	
21AUG17	S 1 PD21NOV17	2368.00	2329.76	USD	956.00	
21AUG17	B 2 PD21NOV17	2360.00	2329.76	USD	-1,512.00	
21AUG17	S 1 PD21NOV17	2368.50	2329.76	USD	968.50	
21AUG17	B 1 PD21NOV17	2350.00	2329.76	USD	-506.00	
21AUG17	S 1 PD21NOV17	2349.00	2329.76	USD	481.00	
21AUG17	S 1 PD21NOV17	2347.50	2329.76	USD	443.50	
21AUG17	S 1 PD21NOV17	2345.50	2329.76	USD	393.50	
21AUG17	S 1 PD21NOV17	2344.50	2329.76	USD	368.50	
	NET -10 AVG BGHT 2356.67 SOLD 2373.42				**12,172.50**	**0.00**
22AUG17	S 1 PD22NOV17	2387.50	2330.07	USD	1,435.75	
22AUG17	S 1 PD22NOV17	2389.00	2330.07	USD	1,473.25	
22AUG17	S 1 PD22NOV17	2391.00	2330.07	USD	1,523.25	
22AUG17	S 1 PD22NOV17	2390.00	2330.07	USD	1,498.25	
22AUG17	S 1 PD22NOV17	2400.50	2330.07	USD	1,760.75	
22AUG17	S 1 PD22NOV17	2393.00	2330.07	USD	1,573.25	
22AUG17	S 1 PD22NOV17	2382.50	2330.07	USD	1,310.75	
22AUG17	B 1 PD22NOV17	2413.50	2330.07	USD	-2,085.75	
05SEP17	B 1 PD22NOV17	2330.07	2330.07	USD	0.00	
	NET -5 AVG BGHT 2371.79 SOLD 2390.50				**8,489.50**	**0.00**
24AUG17	S 1 PD24NOV17	2399.50	2330.67	USD	1,720.75	
24AUG17	B 1 PD24NOV17	2384.00	2330.67	USD	-1,333.25	
24AUG17	B 1 PD24NOV17	2354.00	2330.67	USD	-583.25	
24AUG17	B 1 PD24NOV17	2355.00	2330.67	USD	-608.25	
24AUG17	S 1 PD24NOV17	2360.50	2330.67	USD	745.75	
24AUG17	S 2 PD24NOV17	2360.00	2330.67	USD	1,466.50	
24AUG17	B 1 PD24NOV17	2360.50	2330.67	USD	-745.75	
24AUG17	S 1 PD24NOV17	2359.00	2330.67	USD	708.25	
25AUG17	B 1 PD24NOV17	2369.00	2330.67	USD	-958.25	
25AUG17	B 1 PD24NOV17	2343.00	2330.67	USD	-308.25	
25AUG17	B 1 PD24NOV17	2340.00	2330.67	USD	-233.25	
25AUG17	S 1 PD24NOV17	2341.00	2330.67	USD	258.25	
25AUG17	S 1 PD24NOV17	2333.00	2330.67	USD	58.25	
25AUG17	B 1 PD24NOV17	2322.00	2330.67	USD	216.75	
25AUG17	S 2 PD24NOV17	2324.00	2330.67	USD	-333.50	
	NET -1 AVG BGHT 2353.44 SOLD 2351.22				**70.75**	**0.00**
29AUG17	B 1 PD29NOV17	2346.50	2332.18	USD	-358.00	

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

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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	2355.00	2332.18	USD	570.50	
29AUG17	S 1 PD29NOV17	2354.50	2332.18	USD	558.00	
29AUG17	S 3 PD29NOV17	2360.00	2332.18	USD	2,086.50	
29AUG17	S 2 PD29NOV17	2361.00	2332.18	USD	1,441.00	
29AUG17	B 2 PD29NOV17	2365.00	2332.18	USD	-1,641.00	
29AUG17	S 3 PD29NOV17	2372.00	2332.18	USD	2,986.50	
29AUG17	S 1 PD29NOV17	2376.00	2332.18	USD	1,095.50	
29AUG17	S 1 PD29NOV17	2376.50	2332.18	USD	1,108.00	
29AUG17	S 1 PD29NOV17	2379.50	2332.18	USD	1,183.00	
29AUG17	S 1 PD29NOV17	2384.00	2332.18	USD	1,295.50	
29AUG17	S 1 PD29NOV17	2387.00	2332.18	USD	1,370.50	
29AUG17	S 2 PD29NOV17	2388.00	2332.18	USD	2,791.00	
29AUG17	S 3 PD29NOV17	2386.00	2332.18	USD	4,036.50	
29AUG17	S 1 PD29NOV17	2388.50	2332.18	USD	1,408.00	
29AUG17	S 2 PD29NOV17	2389.00	2332.18	USD	2,841.00	
29AUG17	B 1 PD29NOV17	2398.00	2332.18	USD	-1,645.50	
29AUG17	B 1 PD29NOV17	2404.00	2332.18	USD	-1,795.50	
29AUG17	B 1 PD29NOV17	2402.50	2332.18	USD	-1,758.00	
29AUG17	B 3 PD29NOV17	2401.50	2332.18	USD	-5,199.00	
29AUG17	B 1 PD29NOV17	2396.00	2332.18	USD	-1,595.50	
29AUG17	B 3 PD29NOV17	2395.00	2332.18	USD	-4,711.50	
29AUG17	B 1 PD29NOV17	2394.00	2332.18	USD	-1,545.50	
29AUG17	B 1 PD29NOV17	2395.50	2332.18	USD	-1,583.00	
29AUG17	B 2 PD29NOV17	2383.00	2332.18	USD	-2,541.00	
29AUG17	B 1 PD29NOV17	2385.00	2332.18	USD	-1,320.50	
29AUG17	B 1 PD29NOV17	2384.50	2332.18	USD	-1,308.00	
29AUG17	B 5 PD29NOV17	2384.00	2332.18	USD	-6,477.50	
05SEP17	S 1 PD29NOV17	2331.98	2332.18	USD	-5.00	
	NET 0 AVG BGHT 2387.98 SOLD 2373.46				**-8,713.00**	**0.00**
30AUG17	S 1 PD30NOV17	2397.00	2332.49	USD	1,612.75	
30AUG17	S 2 PD30NOV17	2380.00	2332.49	USD	2,375.50	
30AUG17	S 2 PD30NOV17	2383.00	2332.49	USD	2,525.50	
30AUG17	B 1 PD30NOV17	2376.50	2332.49	USD	-1,100.25	
30AUG17	B 1 PD30NOV17	2378.00	2332.49	USD	-1,137.75	
30AUG17	S 1 PD30NOV17	2381.00	2332.49	USD	1,212.75	
30AUG17	B 1 PD30NOV17	2371.50	2332.49	USD	-975.25	
30AUG17	S 1 PD30NOV17	2378.00	2332.49	USD	1,137.75	
30AUG17	S 1 PD30NOV17	2382.50	2332.49	USD	1,250.25	
30AUG17	S 1 PD30NOV17	2383.50	2332.49	USD	1,275.25	
30AUG17	S 1 PD30NOV17	2389.50	2332.49	USD	1,425.25	
30AUG17	S 1 PD30NOV17	2391.50	2332.49	USD	1,475.25	
30AUG17	B 1 PD30NOV17	2402.00	2332.49	USD	-1,737.75	
30AUG17	B 1 PD30NOV17	2400.50	2332.49	USD	-1,700.25	
30AUG17	B 1 PD30NOV17	2395.50	2332.49	USD	-1,575.25	
30AUG17	B 2 PD30NOV17	2394.00	2332.49	USD	-3,075.50	
30AUG17	B 1 PD30NOV17	2392.00	2332.49	USD	-1,487.75	
30AUG17	B 1 PD30NOV17	2388.00	2332.49	USD	-1,387.75	
30AUG17	B 1 PD30NOV17	2394.00	2332.49	USD	-1,537.75	
31AUG17	B 1 PD30NOV17	2378.00	2332.49	USD	-1,137.75	
31AUG17	S 1 PD30NOV17	2383.50	2332.49	USD	1,275.25	
	NET 0 AVG BGHT 2388.67 SOLD 2384.38				**-1,287.50**	**0.00**
01SEP17	S 1 PD01DEC17	2405.00	2332.79	USD	1,805.25	
01SEP17	S 1 PD01DEC17	2401.00	2332.79	USD	1,705.25	
01SEP17	S 1 PD01DEC17	2406.00	2332.79	USD	1,830.25	
01SEP17	B 2 PD01DEC17	2402.00	2332.79	USD	-3,460.50	
01SEP17	B 1 PD01DEC17	2399.00	2332.79	USD	-1,655.25	
	NET 0 AVG BGHT 2401.00 SOLD 2404.00				**225.00**	**0.00**

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
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SAP083XA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 2 PD04DEC17	2394.50	2333.70	USD	-3,040.00	
04SEP17	B 2 PD04DEC17	2394.00	2333.70	USD	-3,015.00	
04SEP17	B 1 PD04DEC17	2387.50	2333.70	USD	-1,345.00	
04SEP17	B 1 PD04DEC17	2390.00	2333.70	USD	-1,407.50	
04SEP17	S 1 PD04DEC17	2394.00	2333.70	USD	1,507.50	
04SEP17	S 1 PD04DEC17	2396.50	2333.70	USD	1,570.00	
04SEP17	S 1 PD04DEC17	2397.50	2333.70	USD	1,595.00	
04SEP17	S 1 PD04DEC17	2398.50	2333.70	USD	1,620.00	
	NET +2 AVG BGHT 2392.42 SOLD 2396.63				**-2,515.00**	**0.00**
05SEP17	B 1 PD05DEC17	2393.50	2334.00	USD	-1,487.50	
05SEP17	B 1 PD05DEC17	2396.50	2334.00	USD	-1,562.50	
05SEP17	S 2 PD05DEC17	2394.00	2334.00	USD	3,000.00	
05SEP17	S 1 PD05DEC17	2395.00	2334.00	USD	1,525.00	
05SEP17	S 1 PD05DEC17	2398.50	2334.00	USD	1,612.50	
05SEP17	B 1 PD05DEC17	2400.50	2334.00	USD	-1,662.50	
05SEP17	S 1 PD05DEC17	2402.00	2334.00	USD	1,700.00	
05SEP17	S 1 PD05DEC17	2403.00	2334.00	USD	1,725.00	
05SEP17	S 1 PD05DEC17	2404.00	2334.00	USD	1,750.00	
05SEP17	S 1 PD05DEC17	2399.00	2334.00	USD	1,625.00	
05SEP17	B 2 PD05DEC17	2392.00	2334.00	USD	-2,900.00	
05SEP17	B 1 PD05DEC17	2391.00	2334.00	USD	-1,425.00	
05SEP17	B 2 PD05DEC17	2386.00	2334.00	USD	-2,600.00	
05SEP17	B 1 PD05DEC17	2382.50	2334.00	USD	-1,212.50	
05SEP17	B 3 PD05DEC17	2383.00	2334.00	USD	-3,675.00	
05SEP17	B 1 PD05DEC17	2381.50	2334.00	USD	-1,187.50	
05SEP17	B 1 PD05DEC17	2381.00	2334.00	USD	-1,175.00	
05SEP17	B 1 PD05DEC17	2379.50	2334.00	USD	-1,137.50	
05SEP17	B 1 PD05DEC17	2378.50	2334.00	USD	-1,112.50	
05SEP17	B 1 PD05DEC17	2377.50	2334.00	USD	-1,087.50	
05SEP17	B 2 PD05DEC17	2377.00	2334.00	USD	-2,150.00	
05SEP17	B 1 PD05DEC17	2376.00	2334.00	USD	-1,050.00	
05SEP17	S 1 PD05DEC17	2373.00	2334.00	USD	975.00	
05SEP17	B 2 PD05DEC17	2375.00	2334.00	USD	-2,050.00	
05SEP17	S 1 PD05DEC17	2359.50	2334.00	USD	637.50	
05SEP17	S 1 PD05DEC17	2354.50	2334.00	USD	512.50	
05SEP17	S 1 PD05DEC17	2345.50	2334.00	USD	287.50	
05SEP17	S 1 PD05DEC17	2344.00	2334.00	USD	250.00	
05SEP17	S 1 PD05DEC17	2341.00	2334.00	USD	175.00	
05SEP17	S 1 PD05DEC17	2341.50	2334.00	USD	187.50	
05SEP17	S 2 PD05DEC17	2345.00	2334.00	USD	550.00	
05SEP17	S 1 PD05DEC17	2344.50	2334.00	USD	262.50	
05SEP17	S 1 PD05DEC17	2347.00	2334.00	USD	325.00	
05SEP17	S 1 PD05DEC17	2330.00	2334.00	USD	-100.00	
05SEP17	S 2 PD05DEC17	2333.00	2334.00	USD	-50.00	
05SEP17	B 1 PD05DEC17	2327.00	2334.00	USD	175.00	
05SEP17	S 2 PD05DEC17	2340.50	2334.00	USD	325.00	
05SEP17	S 4 PD05DEC17	2325.00	2334.00	USD	-900.00	
05SEP17	B 1 PD05DEC17	2333.50	2334.00	USD	12.50	
05SEP17	B 2 PD05DEC17	2332.50	2334.00	USD	75.00	
05SEP17	B 2 PD05DEC17	2332.00	2334.00	USD	100.00	
05SEP17	S 1 PD05DEC17	2331.00	2334.00	USD	-75.00	
05SEP17	S 1 PD05DEC17	2333.50	2334.00	USD	-12.50	
05SEP17	B 1 PD05DEC17	2332.00	2334.00	USD	50.00	
05SEP17	S 1 PD05DEC17	2331.00	2334.00	USD	-75.00	
	NET -2 AVG BGHT 2371.33 SOLD 2354.92				**-10,850.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME					

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
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SAP083XA

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8890.00	12019.23	USD	-18,775.38	
06JUN17	B 1 PD06SEP17	8895.00	12019.23	USD	18,745.38	
	NET 0 AVG BGHT 8895.00 SOLD 8890.00				**-30.00**	**0.00**
08JUN17	B 1 PD08SEP17	8830.00	12020.77	USD	19,144.62	
08JUN17	S 1 PD08SEP17	8890.00	12020.77	USD	-18,784.62	
08JUN17	B 1 PD08SEP17	8850.00	12020.77	USD	19,024.62	
08JUN17	S 1 PD08SEP17	8875.00	12020.77	USD	-18,874.62	
	NET 0 AVG BGHT 8840.00 SOLD 8882.50				**510.00**	**0.00**
12JUN17	S 1 PD12SEP17	8975.00	12023.85	USD	-18,293.10	
12JUN17	B 1 PD12SEP17	8930.00	12023.85	USD	18,563.10	
	NET 0 AVG BGHT 8930.00 SOLD 8975.00				**270.00**	**0.00**
14JUN17	S 2 PD14SEP17	8875.00	12025.38	USD	-37,804.56	
14JUN17	B 1 PD14SEP17	8880.00	12025.38	USD	18,872.28	
14JUN17	B 1 PD14SEP17	8870.00	12025.38	USD	18,932.28	
14JUN17	B 1 PD14SEP17	8835.00	12025.38	USD	19,142.28	
14JUN17	S 1 PD14SEP17	8815.00	12025.38	USD	-19,262.28	
	NET 0 AVG BGHT 8861.67 SOLD 8855.00				**-120.00**	**0.00**
15JUN17	B 2 PD15SEP17	8925.00	12026.15	USD	37,213.80	
15JUN17	B 1 PD15SEP17	8940.00	12026.15	USD	18,516.90	
15JUN17	B 2 PD15SEP17	8930.00	12026.15	USD	37,153.80	
16JUN17	S 2 PD15SEP17	8930.00	12026.15	USD	-37,153.80	
16JUN17	B 1 PD15SEP17	8920.00	12026.15	USD	18,636.90	
16JUN17	B 1 PD15SEP17	8925.00	12026.15	USD	18,606.90	
16JUN17	S 1 PD15SEP17	8970.00	12026.15	USD	-18,336.90	
16JUN17	B 1 PD15SEP17	8945.00	12026.15	USD	18,486.90	
19JUL17	S 5 PD15SEP17	9630.50	12026.15	USD	-71,869.50	
	NET 0 AVG BGHT 8930.00 SOLD 9372.81				**21,255.00**	**0.00**
23JUN17	S 1 PD22SEP17	9140.00	12031.29	USD	-17,347.74	
23JUN17	S 1 PD22SEP17	9145.00	12031.29	USD	-17,317.74	
23JUN17	S 1 PD22SEP17	9155.00	12031.29	USD	-17,257.74	
23JUN17	S 1 PD22SEP17	9185.00	12031.29	USD	-17,077.74	
23JUN17	S 1 PD22SEP17	9100.00	12031.29	USD	-17,587.74	
19JUL17	B 5 PD22SEP17	9635.36	12031.29	USD	71,877.90	
	NET 0 AVG BGHT 9635.36 SOLD 9145.00				**-14,710.80**	**0.00**
30JUN17	B 1 PD29SEP17	9315.00	12035.79	USD	16,324.74	
30JUN17	B 1 PD29SEP17	9310.00	12035.79	USD	16,354.74	
30JUN17	B 1 PD29SEP17	9315.00	12035.79	USD	16,324.74	
19JUL17	S 3 PD29SEP17	9639.11	12035.79	USD	-43,140.24	
	NET 0 AVG BGHT 9313.33 SOLD 9639.11				**5,863.98**	**0.00**
03JUL17	B 1 PD03OCT17	9345.00	12038.36	USD	16,160.16	
03JUL17	S 1 PD03OCT17	9360.00	12038.36	USD	-16,070.16	
	NET 0 AVG BGHT 9345.00 SOLD 9360.00				**90.00**	**0.00**
04JUL17	B 1 PD04OCT17	9120.00	12039.00	USD	17,514.00	
04JUL17	S 1 PD04OCT17	9200.00	12039.00	USD	-17,034.00	
	NET 0 AVG BGHT 9120.00 SOLD 9200.00				**480.00**	**0.00**
05JUL17	S 1 PD05OCT17	9165.00	12039.64	USD	-17,247.84	
05JUL17	S 1 PD05OCT17	9100.00	12039.64	USD	-17,637.84	
19JUL17	B 2 PD05OCT17	9644.18	12039.64	USD	28,745.52	
	NET 0 AVG BGHT 9644.18 SOLD 9132.50				**-6,140.16**	**0.00**
06JUL17	S 1 PD06OCT17	9115.00	12040.29	USD	-17,551.74	
07JUL17	S 1 PD06OCT17	9005.00	12040.29	USD	-18,211.74	
07JUL17	B 1 PD06OCT17	8995.00	12040.29	USD	18,271.74	
07JUL17	B 1 PD06OCT17	8965.00	12040.29	USD	18,451.74	
07JUL17	B 1 PD06OCT17	8955.00	12040.29	USD	18,511.74	

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
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SAP083XA

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07JUL17	B	1	PD06OCT17	8940.00	12040.29	USD	18,601.74	
19JUL17	S	2	PD06OCT17	9643.86	12040.29	USD	-28,757.16	
	NET	**0**	**AVG BGHT 8963.75**	**SOLD 9351.93**			**9,316.32**	**0.00**
10JUL17	B	1	PD10OCT17	9025.00	12042.86	USD	18,107.16	
10JUL17	S	1	PD10OCT17	8930.00	12042.86	USD	-18,677.16	
	NET	**0**	**AVG BGHT 9025.00**	**SOLD 8930.00**			**-570.00**	**0.00**
11JUL17	B	1	PD11OCT17	8990.00	12043.50	USD	18,321.00	
11JUL17	B	1	PD11OCT17	9045.00	12043.50	USD	17,991.00	
11JUL17	S	1	PD11OCT17	9035.00	12043.50	USD	-18,051.00	
11JUL17	S	1	PD11OCT17	9125.00	12043.50	USD	-17,511.00	
11JUL17	S	2	PD11OCT17	9130.00	12043.50	USD	-34,962.00	
19JUL17	B	2	PD11OCT17	9648.25	12043.50	USD	28,743.00	
	NET	**0**	**AVG BGHT 9332.88**	**SOLD 9105.00**			**-5,469.00**	**0.00**
12JUL17	S	1	PD12OCT17	9250.00	12044.14	USD	-16,764.84	
19JUL17	B	1	PD12OCT17	9648.93	12044.14	USD	14,371.26	
	NET	**0**	**AVG BGHT 9648.93**	**SOLD 9250.00**			**-2,393.58**	**0.00**
14JUL17	S	2	PD13OCT17	9280.00	12044.79	USD	-33,177.48	
14JUL17	S	1	PD13OCT17	9285.00	12044.79	USD	-16,558.74	
14JUL17	B	1	PD13OCT17	9285.00	12044.79	USD	16,558.74	
14JUL17	B	1	PD13OCT17	9295.00	12044.79	USD	16,498.74	
14JUL17	B	1	PD13OCT17	9350.00	12044.79	USD	16,168.74	
	NET	**0**	**AVG BGHT 9310.00**	**SOLD 9281.67**			**-510.00**	**0.00**
17JUL17	B	1	PD17OCT17	9595.00	12047.36	USD	14,714.16	
17JUL17	B	2	PD17OCT17	9620.00	12047.36	USD	29,128.32	
17JUL17	S	1	PD17OCT17	9640.00	12047.36	USD	-14,444.16	
17JUL17	S	1	PD17OCT17	9625.00	12047.36	USD	-14,534.16	
17JUL17	S	1	PD17OCT17	9615.00	12047.36	USD	-14,594.16	
17JUL17	S	1	PD17OCT17	9700.00	12047.36	USD	-14,084.16	
17JUL17	B	1	PD17OCT17	9600.00	12047.36	USD	14,684.16	
	NET	**0**	**AVG BGHT 9608.75**	**SOLD 9645.00**			**870.00**	**0.00**
18JUL17	S	1	PD18OCT17	9635.00	12048.00	USD	-14,478.00	
18JUL17	S	2	PD18OCT17	9645.00	12048.00	USD	-28,836.00	
18JUL17	B	1	PD18OCT17	9660.00	12048.00	USD	14,328.00	
18JUL17	B	1	PD18OCT17	9650.00	12048.00	USD	14,388.00	
18JUL17	B	1	PD18OCT17	9655.00	12048.00	USD	14,358.00	
	NET	**0**	**AVG BGHT 9655.00**	**SOLD 9641.67**			**-240.00**	**0.00**
19JUL17	S	1	PD19OCT17	9755.00	12048.50	USD	-13,761.00	
19JUL17	B	1	PD19OCT17	9695.00	12048.50	USD	14,121.00	
	NET	**0**	**AVG BGHT 9695.00**	**SOLD 9755.00**			**360.00**	**0.00**
20JUL17	S	1	PD20OCT17	9635.00	12049.00	USD	-14,484.00	
20JUL17	B	1	PD20OCT17	9630.00	12049.00	USD	14,514.00	
	NET	**0**	**AVG BGHT 9630.00**	**SOLD 9635.00**			**30.00**	**0.00**
24JUL17	S	1	PD24OCT17	9690.00	12052.23	USD	-14,173.38	
24JUL17	S	1	PD24OCT17	9735.00	12052.23	USD	-13,903.38	
24JUL17	S	1	PD24OCT17	9750.00	12052.23	USD	-13,813.38	
24JUL17	B	1	PD24OCT17	9755.00	12052.23	USD	13,783.38	
24JUL17	B	1	PD24OCT17	9745.00	12052.23	USD	13,843.38	
24JUL17	B	1	PD24OCT17	9760.00	12052.23	USD	13,753.38	
	NET	**0**	**AVG BGHT 9753.33**	**SOLD 9725.00**			**-510.00**	**0.00**
25JUL17	S	2	PD25OCT17	9850.00	12053.04	USD	-26,436.48	
25JUL17	S	3	PD25OCT17	9900.00	12053.04	USD	-38,754.72	
25JUL17	S	1	PD25OCT17	9895.00	12053.04	USD	-12,948.24	
25JUL17	S	1	PD25OCT17	9920.00	12053.04	USD	-12,798.24	
25JUL17	B	1	PD25OCT17	9925.00	12053.04	USD	12,768.24	

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
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SAP083XA

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	B	4	PD25OCT17	9950.00	12053.04	USD	50,472.96	
25JUL17	B	2	PD25OCT17	9920.00	12053.04	USD	25,596.48	
	NET	**0**	**AVG BGHT 9937.86** **SOLD 9887.86**				**-2,100.00**	**0.00**
26JUL17	B	2	PD26OCT17	10020.00	12053.85	USD	24,406.20	
26JUL17	B	2	PD26OCT17	10030.00	12053.85	USD	24,286.20	
26JUL17	S	1	PD26OCT17	9915.00	12053.85	USD	-12,833.10	
26JUL17	S	3	PD26OCT17	9910.00	12053.85	USD	-38,589.30	
	NET	**0**	**AVG BGHT 10025.00** **SOLD 9911.25**				**-2,730.00**	**0.00**
27JUL17	B	1	PD27OCT17	10050.00	12054.65	USD	12,027.90	
27JUL17	S	1	PD27OCT17	10085.00	12054.65	USD	-11,817.90	
28JUL17	B	1	PD27OCT17	10045.00	12054.65	USD	12,057.90	
28JUL17	B	1	PD27OCT17	10025.00	12054.65	USD	12,177.90	
28JUL17	B	1	PD27OCT17	10030.00	12054.65	USD	12,147.90	
28JUL17	B	1	PD27OCT17	10035.00	12054.65	USD	12,117.90	
28JUL17	S	2	PD27OCT17	10095.00	12054.65	USD	-23,515.80	
28JUL17	S	1	PD27OCT17	10100.00	12054.65	USD	-11,727.90	
28JUL17	S	1	PD27OCT17	10135.00	12054.65	USD	-11,517.90	
28JUL17	S	2	PD27OCT17	10130.00	12054.65	USD	-23,095.80	
28JUL17	S	1	PD27OCT17	10210.00	12054.65	USD	-11,067.90	
28JUL17	S	1	PD27OCT17	10035.00	12054.65	USD	-12,117.90	
28JUL17	B	1	PD27OCT17	10255.00	12054.65	USD	10,797.90	
28JUL17	B	1	PD27OCT17	10250.00	12054.65	USD	10,827.90	
28JUL17	B	3	PD27OCT17	10230.00	12054.65	USD	32,843.70	
28JUL17	B	1	PD27OCT17	10240.00	12054.65	USD	10,887.90	
28JUL17	B	2	PD27OCT17	10225.00	12054.65	USD	21,955.80	
28JUL17	S	1	PD27OCT17	10235.00	12054.65	USD	-10,917.90	
28JUL17	S	3	PD27OCT17	10205.00	12054.65	USD	-33,293.70	
28JUL17	B	1	PD27OCT17	10195.00	12054.65	USD	11,157.90	
28JUL17	S	1	PD27OCT17	10215.00	12054.65	USD	-11,037.90	
28JUL17	B	4	PD27OCT17	10280.00	12054.65	USD	42,591.60	
	NET	**+4**	**AVG BGHT 10188.06** **SOLD 10148.57**				**41,481.60**	**0.00**
31JUL17	B	1	PD31OCT17	10325.00	12057.88	USD	10,397.28	
31JUL17	S	1	PD31OCT17	10320.00	12057.88	USD	-10,427.28	
31JUL17	S	1	PD31OCT17	10315.00	12057.88	USD	-10,457.28	
31JUL17	S	1	PD31OCT17	10280.00	12057.88	USD	-10,667.28	
31JUL17	S	1	PD31OCT17	10290.00	12057.88	USD	-10,607.28	
31JUL17	S	1	PD31OCT17	10300.00	12057.88	USD	-10,547.28	
	NET	**-4**	**AVG BGHT 10325.00** **SOLD 10301.00**				**-42,309.12**	**0.00**
01AUG17	B	2	PD01NOV17	10150.00	12058.69	USD	22,904.28	
01AUG17	S	1	PD01NOV17	10195.00	12058.69	USD	-11,182.14	
01AUG17	S	1	PD01NOV17	10205.00	12058.69	USD	-11,122.14	
	NET	**0**	**AVG BGHT 10150.00** **SOLD 10200.00**				**600.00**	**0.00**
03AUG17	B	1	PD03NOV17	10335.00	12060.31	USD	10,351.86	
03AUG17	S	1	PD03NOV17	10300.00	12060.31	USD	-10,561.86	
03AUG17	S	1	PD03NOV17	10290.00	12060.31	USD	-10,621.86	
03AUG17	B	1	PD03NOV17	10310.00	12060.31	USD	10,501.86	
04AUG17	S	1	PD03NOV17	10390.00	12060.31	USD	-10,021.86	
04AUG17	S	1	PD03NOV17	10405.00	12060.31	USD	-9,931.86	
04AUG17	S	1	PD03NOV17	10410.00	12060.31	USD	-9,901.86	
04AUG17	B	1	PD03NOV17	10380.00	12060.31	USD	10,081.86	
04AUG17	B	2	PD03NOV17	10335.00	12060.31	USD	20,703.72	
	NET	**0**	**AVG BGHT 10339.00** **SOLD 10359.00**				**600.00**	**0.00**
08AUG17	B	3	PD08NOV17	10300.00	12064.35	USD	31,758.30	
08AUG17	B	2	PD08NOV17	10295.00	12064.35	USD	21,232.20	
08AUG17	S	1	PD08NOV17	10340.00	12064.35	USD	-10,346.10	

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OPEN POSITION STATEMENT

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SAP083XA

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 2 PD08NOV17	10345.00	12064.35	USD	-20,632.20	
08AUG17	S 1 PD08NOV17	10310.00	12064.35	USD	-10,526.10	
08AUG17	B 1 PD08NOV17	10310.00	12064.35	USD	10,526.10	
08AUG17	S 1 PD08NOV17	10295.00	12064.35	USD	-10,616.10	
08AUG17	S 1 PD08NOV17	10320.00	12064.35	USD	-10,466.10	
	NET 0 AVG BGHT 10300.00 SOLD 10325.83				**930.00**	**0.00**
09AUG17	S 2 PD09NOV17	10730.00	12065.15	USD	-16,021.80	
09AUG17	S 4 PD09NOV17	10735.00	12065.15	USD	-31,923.60	
09AUG17	B 1 PD09NOV17	10775.00	12065.15	USD	7,740.90	
09AUG17	B 1 PD09NOV17	10780.00	12065.15	USD	7,710.90	
09AUG17	B 1 PD09NOV17	10770.00	12065.15	USD	7,770.90	
09AUG17	B 1 PD09NOV17	10800.00	12065.15	USD	7,590.90	
09AUG17	S 1 PD09NOV17	10750.00	12065.15	USD	-7,890.90	
09AUG17	B 3 PD09NOV17	10750.00	12065.15	USD	23,672.70	
	NET 0 AVG BGHT 10767.86 SOLD 10735.71				**-1,350.00**	**0.00**
10AUG17	S 1 PD10NOV17	10805.00	12065.96	USD	-7,565.76	
10AUG17	B 1 PD10NOV17	10835.00	12065.96	USD	7,385.76	
11AUG17	S 2 PD10NOV17	10670.00	12065.96	USD	-16,751.52	
11AUG17	S 3 PD10NOV17	10730.00	12065.96	USD	-24,047.28	
11AUG17	B 1 PD10NOV17	10690.00	12065.96	USD	8,255.76	
11AUG17	B 1 PD10NOV17	10640.00	12065.96	USD	8,555.76	
11AUG17	B 1 PD10NOV17	10645.00	12065.96	USD	8,525.76	
11AUG17	B 2 PD10NOV17	10665.00	12065.96	USD	16,811.52	
11AUG17	B 1 PD10NOV17	10660.00	12065.96	USD	8,435.76	
11AUG17	S 1 PD10NOV17	10650.00	12065.96	USD	-8,495.76	
	NET 0 AVG BGHT 10685.71 SOLD 10712.14				**1,110.00**	**0.00**
14AUG17	B 1 PD14NOV17	10640.00	12069.19	USD	8,575.14	
14AUG17	B 1 PD14NOV17	10605.00	12069.19	USD	8,785.14	
14AUG17	S 1 PD14NOV17	10575.00	12069.19	USD	-8,965.14	
14AUG17	S 1 PD14NOV17	10600.00	12069.19	USD	-8,815.14	
	NET 0 AVG BGHT 10622.50 SOLD 10587.50				**-420.00**	**0.00**
16AUG17	B 1 PD16NOV17	10410.00	12069.00	USD	9,954.00	
16AUG17	B 1 PD16NOV17	10460.00	12069.00	USD	9,654.00	
16AUG17	S 1 PD16NOV17	10415.00	12069.00	USD	-9,924.00	
16AUG17	S 1 PD16NOV17	10515.00	12069.00	USD	-9,324.00	
	NET 0 AVG BGHT 10435.00 SOLD 10465.00				**360.00**	**0.00**
22AUG17	S 1 PD22NOV17	11335.00	12072.47	USD	-4,424.82	
22AUG17	S 1 PD22NOV17	11300.00	12072.47	USD	-4,634.82	
22AUG17	S 2 PD22NOV17	11355.00	12072.47	USD	-8,609.64	
22AUG17	B 1 PD22NOV17	11510.00	12072.47	USD	3,374.82	
22AUG17	S 1 PD22NOV17	11525.00	12072.47	USD	-3,284.82	
22AUG17	S 1 PD22NOV17	11535.00	12072.47	USD	-3,224.82	
22AUG17	B 1 PD22NOV17	11475.00	12072.47	USD	3,584.82	
22AUG17	S 1 PD22NOV17	11465.00	12072.47	USD	-3,644.82	
22AUG17	B 1 PD22NOV17	11445.00	12072.47	USD	3,764.82	
22AUG17	B 1 PD22NOV17	11400.00	12072.47	USD	4,034.82	
22AUG17	B 1 PD22NOV17	11380.00	12072.47	USD	4,154.82	
22AUG17	B 1 PD22NOV17	11360.00	12072.47	USD	4,274.82	
22AUG17	B 1 PD22NOV17	11325.00	12072.47	USD	4,484.82	
	NET 0 AVG BGHT 11413.57 SOLD 11410.00				**-150.00**	**0.00**
23AUG17	S 1 PD24NOV17	11370.00	12073.63	USD	-4,221.78	
23AUG17	S 1 PD24NOV17	11395.00	12073.63	USD	-4,071.78	
23AUG17	S 1 PD24NOV17	11405.00	12073.63	USD	-4,011.78	
23AUG17	B 1 PD24NOV17	11440.00	12073.63	USD	3,801.78	
23AUG17	S 2 PD24NOV17	11520.00	12073.63	USD	-6,643.56	
23AUG17	S 1 PD24NOV17	11530.00	12073.63	USD	-3,261.78	

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OPEN POSITION STATEMENT

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SAP083XA

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	11480.00	12073.63	USD	3,561.78	
23AUG17	B 1 PD24NOV17	11730.00	12073.63	USD	2,061.78	
23AUG17	B 1 PD24NOV17	11780.00	12073.63	USD	1,761.78	
24AUG17	B 2 PD24NOV17	11720.00	12073.63	USD	4,243.56	
24AUG17	S 1 PD24NOV17	11690.00	12073.63	USD	-2,301.78	
24AUG17	B 1 PD24NOV17	11705.00	12073.63	USD	2,211.78	
25AUG17	B 1 PD24NOV17	11445.00	12073.63	USD	3,771.78	
25AUG17	S 1 PD24NOV17	11450.00	12073.63	USD	-3,741.78	
	NET 0 AVG BGHT 11627.50 SOLD 11485.00				**-6,840.00**	**0.00**
31AUG17	B 1 PD30NOV17	11780.00	12077.11	USD	1,782.66	
31AUG17	S 1 PD30NOV17	11790.00	12077.11	USD	-1,722.66	
	NET 0 AVG BGHT 11780.00 SOLD 11790.00				**60.00**	**0.00**
04SEP17	S 1 PD04DEC17	12220.00	12079.42	USD	843.48	
04SEP17	S 1 PD04DEC17	12215.00	12079.42	USD	813.48	
04SEP17	B 1 PD04DEC17	12220.00	12079.42	USD	-843.48	
04SEP17	S 2 PD04DEC17	12125.00	12079.42	USD	546.96	
04SEP17	B 1 PD04DEC17	12145.00	12079.42	USD	-393.48	
04SEP17	B 1 PD04DEC17	12140.00	12079.42	USD	-363.48	
04SEP17	B 1 PD04DEC17	12170.00	12079.42	USD	-543.48	
04SEP17	B 1 PD04DEC17	12255.00	12079.42	USD	-1,053.48	
04SEP17	S 1 PD04DEC17	12250.00	12079.42	USD	1,023.48	
	NET 0 AVG BGHT 12186.00 SOLD 12187.00				**30.00**	**0.00**
05SEP17	S 1 PD05DEC17	12250.00	12080.00	USD	1,020.00	
05SEP17	B 1 PD05DEC17	12195.00	12080.00	USD	-690.00	
05SEP17	S 1 PD05DEC17	12185.00	12080.00	USD	630.00	
05SEP17	B 1 PD05DEC17	12185.00	12080.00	USD	-630.00	
05SEP17	S 1 PD05DEC17	12230.00	12080.00	USD	900.00	
05SEP17	B 1 PD05DEC17	12155.00	12080.00	USD	-450.00	
	NET 0 AVG BGHT 12178.33 SOLD 12221.67				**780.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2501.00	3137.40	USD	-15,910.00	
06JUN17	S 1 PD06SEP17	2500.00	3137.40	USD	-15,935.00	
06JUN17	S 2 PD06SEP17	2500.50	3137.40	USD	-31,845.00	
06JUN17	S 1 PD06SEP17	2498.50	3137.40	USD	-15,972.50	
06JUN17	S 1 PD06SEP17	2498.00	3137.40	USD	-15,985.00	
06JUN17	S 1 PD06SEP17	2502.00	3137.40	USD	-15,885.00	
06JUN17	B 1 PD06SEP17	2509.00	3137.40	USD	15,710.00	
06JUN17	B 2 PD06SEP17	2483.50	3137.40	USD	32,695.00	
06JUN17	S 2 PD06SEP17	2512.00	3137.40	USD	-31,270.00	
06JUN17	S 1 PD06SEP17	2512.50	3137.40	USD	-15,622.50	
06JUN17	S 1 PD06SEP17	2515.00	3137.40	USD	-15,560.00	
06JUN17	S 1 PD06SEP17	2515.50	3137.40	USD	-15,547.50	
06JUN17	B 1 PD06SEP17	2514.50	3137.40	USD	15,572.50	
06JUN17	B 1 PD06SEP17	2510.00	3137.40	USD	15,685.00	
06JUN17	B 1 PD06SEP17	2500.00	3137.40	USD	15,935.00	
06JUN17	B 2 PD06SEP17	2499.00	3137.40	USD	31,920.00	
06JUN17	B 1 PD06SEP17	2497.50	3137.40	USD	15,997.50	
06JUN17	B 1 PD06SEP17	2497.00	3137.40	USD	16,010.00	
06JUN17	B 3 PD06SEP17	2481.50	3137.40	USD	49,192.50	
06JUN17	B 1 PD06SEP17	2479.00	3137.40	USD	16,460.00	
06JUN17	S 1 PD06SEP17	2484.00	3137.40	USD	-16,335.00	
06JUN17	S 2 PD06SEP17	2483.00	3137.40	USD	-32,720.00	
06JUN17	S 3 PD06SEP17	2483.50	3137.40	USD	-49,042.50	
06JUN17	S 1 PD06SEP17	2484.50	3137.40	USD	-16,322.50	
06JUN17	S 1 PD06SEP17	2486.00	3137.40	USD	-16,285.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2485.00	3137.40	USD	-16,310.00	
06JUN17	S 1 PD06SEP17	2502.00	3137.40	USD	-15,885.00	
06JUN17	S 1 PD06SEP17	2502.50	3137.40	USD	-15,872.50	
06JUN17	S 1 PD06SEP17	2513.50	3137.40	USD	-15,597.50	
06JUN17	S 1 PD06SEP17	2493.00	3137.40	USD	-16,110.00	
06JUN17	S 1 PD06SEP17	2494.50	3137.40	USD	-16,072.50	
06JUN17	B 1 PD06SEP17	2489.50	3137.40	USD	16,197.50	
06JUN17	B 1 PD06SEP17	2489.00	3137.40	USD	16,210.00	
06JUN17	B 1 PD06SEP17	2487.00	3137.40	USD	16,260.00	
06JUN17	S 1 PD06SEP17	2497.00	3137.40	USD	-16,010.00	
06JUN17	S 1 PD06SEP17	2497.50	3137.40	USD	-15,997.50	
06JUN17	B 2 PD06SEP17	2493.00	3137.40	USD	32,220.00	
06JUN17	B 2 PD06SEP17	2484.00	3137.40	USD	32,670.00	
06JUN17	B 1 PD06SEP17	2480.00	3137.40	USD	16,435.00	
06JUN17	B 1 PD06SEP17	2480.50	3137.40	USD	16,422.50	
06JUN17	B 2 PD06SEP17	2481.00	3137.40	USD	32,820.00	
06JUN17	B 1 PD06SEP17	2476.50	3137.40	USD	16,522.50	
06JUN17	S 1 PD06SEP17	2475.00	3137.40	USD	-16,560.00	
06JUN17	B 2 PD06SEP17	2474.50	3137.40	USD	33,145.00	
06JUN17	B 2 PD06SEP17	2477.50	3137.40	USD	32,995.00	
06JUN17	B 1 PD06SEP17	2473.50	3137.40	USD	16,597.50	
06JUN17	B 1 PD06SEP17	2464.50	3137.40	USD	16,822.50	
06JUN17	B 1 PD06SEP17	2463.00	3137.40	USD	16,860.00	
06JUN17	B 1 PD06SEP17	2468.00	3137.40	USD	16,735.00	
06JUN17	B 1 PD06SEP17	2467.50	3137.40	USD	16,747.50	
06JUN17	S 3 PD06SEP17	2458.50	3137.40	USD	-50,917.50	
06JUN17	S 5 PD06SEP17	2458.00	3137.40	USD	-84,925.00	
06JUN17	S 1 PD06SEP17	2461.00	3137.40	USD	-16,910.00	
06JUN17	S 2 PD06SEP17	2460.50	3137.40	USD	-33,845.00	
06JUN17	S 1 PD06SEP17	2461.00	3137.40	USD	-16,910.00	
19JUL17	B 6 PD06SEP17	2742.07	3137.40	USD	59,299.50	
	NET 0 AVG BGHT 2522.63 SOLD 2485.54				**-38,023.00**	**0.00**
07JUN17	S 1 PD07SEP17	2468.50	3138.00	USD	-16,737.50	
07JUN17	S 2 PD07SEP17	2478.50	3138.00	USD	-32,975.00	
07JUN17	S 1 PD07SEP17	2476.00	3138.00	USD	-16,550.00	
07JUN17	S 1 PD07SEP17	2477.00	3138.00	USD	-16,525.00	
07JUN17	B 1 PD07SEP17	2463.00	3138.00	USD	16,875.00	
07JUN17	B 2 PD07SEP17	2460.00	3138.00	USD	33,900.00	
07JUN17	B 1 PD07SEP17	2458.50	3138.00	USD	16,987.50	
07JUN17	B 1 PD07SEP17	2454.50	3138.00	USD	17,087.50	
07JUN17	B 1 PD07SEP17	2455.50	3138.00	USD	17,062.50	
07JUN17	B 2 PD07SEP17	2457.00	3138.00	USD	34,050.00	
07JUN17	B 1 PD07SEP17	2449.00	3138.00	USD	17,225.00	
07JUN17	B 1 PD07SEP17	2448.00	3138.00	USD	17,250.00	
07JUN17	B 2 PD07SEP17	2447.00	3138.00	USD	34,550.00	
07JUN17	B 1 PD07SEP17	2443.50	3138.00	USD	17,362.50	
07JUN17	S 1 PD07SEP17	2452.50	3138.00	USD	-17,137.50	
07JUN17	B 1 PD07SEP17	2451.50	3138.00	USD	17,162.50	
07JUN17	B 1 PD07SEP17	2453.00	3138.00	USD	17,125.00	
07JUN17	B 3 PD07SEP17	2452.50	3138.00	USD	51,412.50	
07JUN17	B 1 PD07SEP17	2450.00	3138.00	USD	17,200.00	
07JUN17	S 2 PD07SEP17	2458.00	3138.00	USD	-34,000.00	
07JUN17	S 1 PD07SEP17	2460.50	3138.00	USD	-16,937.50	
07JUN17	S 1 PD07SEP17	2465.50	3138.00	USD	-16,812.50	
07JUN17	S 1 PD07SEP17	2465.00	3138.00	USD	-16,825.00	
07JUN17	S 1 PD07SEP17	2461.50	3138.00	USD	-16,912.50	
07JUN17	S 1 PD07SEP17	2464.00	3138.00	USD	-16,850.00	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 2 PD07SEP17	2462.00	3138.00	USD	-33,800.00	
07JUN17	B 3 PD07SEP17	2460.50	3138.00	USD	50,812.50	
07JUN17	B 4 PD07SEP17	2456.50	3138.00	USD	68,150.00	
07JUN17	B 2 PD07SEP17	2455.00	3138.00	USD	34,150.00	
07JUN17	B 2 PD07SEP17	2454.00	3138.00	USD	34,200.00	
07JUN17	B 1 PD07SEP17	2458.00	3138.00	USD	17,000.00	
07JUN17	B 1 PD07SEP17	2449.50	3138.00	USD	17,212.50	
07JUN17	S 1 PD07SEP17	2458.00	3138.00	USD	-17,000.00	
07JUN17	S 2 PD07SEP17	2456.50	3138.00	USD	-34,075.00	
07JUN17	S 1 PD07SEP17	2456.00	3138.00	USD	-17,050.00	
07JUN17	S 1 PD07SEP17	2459.00	3138.00	USD	-16,975.00	
07JUN17	B 2 PD07SEP17	2456.00	3138.00	USD	34,100.00	
07JUN17	B 1 PD07SEP17	2451.00	3138.00	USD	17,175.00	
07JUN17	B 3 PD07SEP17	2447.50	3138.00	USD	51,787.50	
07JUN17	B 1 PD07SEP17	2444.50	3138.00	USD	17,337.50	
07JUN17	B 3 PD07SEP17	2444.00	3138.00	USD	52,050.00	
07JUN17	B 1 PD07SEP17	2439.50	3138.00	USD	17,462.50	
07JUN17	B 1 PD07SEP17	2429.50	3138.00	USD	17,712.50	
07JUN17	B 1 PD07SEP17	2428.00	3138.00	USD	17,750.00	
07JUN17	S 1 PD07SEP17	2428.00	3138.00	USD	-17,750.00	
07JUN17	S 2 PD07SEP17	2438.00	3138.00	USD	-35,000.00	
07JUN17	S 1 PD07SEP17	2443.50	3138.00	USD	-17,362.50	
07JUN17	S 2 PD07SEP17	2444.00	3138.00	USD	-34,700.00	
07JUN17	S 1 PD07SEP17	2442.00	3138.00	USD	-17,400.00	
07JUN17	S 2 PD07SEP17	2442.50	3138.00	USD	-34,775.00	
07JUN17	S 2 PD07SEP17	2441.00	3138.00	USD	-34,850.00	
07JUN17	S 5 PD07SEP17	2440.50	3138.00	USD	-87,187.50	
07JUN17	S 6 PD07SEP17	2439.00	3138.00	USD	-104,850.00	
07JUN17	S 2 PD07SEP17	2438.50	3138.00	USD	-34,975.00	
07JUN17	S 3 PD07SEP17	2437.00	3138.00	USD	-52,575.00	
07JUN17	S 2 PD07SEP17	2437.50	3138.00	USD	-35,025.00	
07JUN17	S 1 PD07SEP17	2436.00	3138.00	USD	-17,550.00	
07JUN17	S 1 PD07SEP17	2437.00	3138.00	USD	-17,525.00	
07JUN17	S 5 PD07SEP17	2441.00	3138.00	USD	-87,125.00	
19JUL17	B 11 PD07SEP17	2742.20	3138.00	USD	108,845.00	
	NET 0 AVG BGHT 2508.72 SOLD 2448.13				**-84,817.50**	**0.00**
08JUN17	B 2 PD08SEP17	2452.50	3138.60	USD	34,305.00	
08JUN17	S 1 PD08SEP17	2471.00	3138.60	USD	-16,690.00	
08JUN17	B 1 PD08SEP17	2472.00	3138.60	USD	16,665.00	
08JUN17	S 1 PD08SEP17	2454.50	3138.60	USD	-17,102.50	
08JUN17	B 1 PD08SEP17	2454.50	3138.60	USD	17,102.50	
08JUN17	S 1 PD08SEP17	2459.50	3138.60	USD	-16,977.50	
08JUN17	S 1 PD08SEP17	2462.00	3138.60	USD	-16,915.00	
08JUN17	S 2 PD08SEP17	2466.00	3138.60	USD	-33,630.00	
08JUN17	S 1 PD08SEP17	2466.50	3138.60	USD	-16,802.50	
08JUN17	B 1 PD08SEP17	2464.50	3138.60	USD	16,852.50	
08JUN17	S 1 PD08SEP17	2467.00	3138.60	USD	-16,790.00	
08JUN17	S 2 PD08SEP17	2467.50	3138.60	USD	-33,555.00	
08JUN17	S 1 PD08SEP17	2472.00	3138.60	USD	-16,665.00	
08JUN17	B 1 PD08SEP17	2466.00	3138.60	USD	16,815.00	
08JUN17	S 1 PD08SEP17	2473.00	3138.60	USD	-16,640.00	
08JUN17	S 2 PD08SEP17	2480.50	3138.60	USD	-32,905.00	
08JUN17	S 1 PD08SEP17	2486.00	3138.60	USD	-16,315.00	
08JUN17	S 2 PD08SEP17	2486.50	3138.60	USD	-32,605.00	
08JUN17	S 2 PD08SEP17	2488.00	3138.60	USD	-32,530.00	
08JUN17	S 2 PD08SEP17	2494.50	3138.60	USD	-32,205.00	
08JUN17	B 1 PD08SEP17	2483.00	3138.60	USD	16,390.00	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	2478.00	3138.60	USD	16,515.00	
08JUN17	B 1 PD08SEP17	2480.00	3138.60	USD	16,465.00	
08JUN17	B 1 PD08SEP17	2481.50	3138.60	USD	16,427.50	
08JUN17	B 3 PD08SEP17	2477.00	3138.60	USD	49,620.00	
08JUN17	B 2 PD08SEP17	2478.50	3138.60	USD	33,005.00	
08JUN17	S 1 PD08SEP17	2487.50	3138.60	USD	-16,277.50	
08JUN17	S 2 PD08SEP17	2485.00	3138.60	USD	-32,680.00	
08JUN17	B 1 PD08SEP17	2482.50	3138.60	USD	16,402.50	
08JUN17	B 3 PD08SEP17	2482.00	3138.60	USD	49,245.00	
08JUN17	B 1 PD08SEP17	2476.00	3138.60	USD	16,565.00	
08JUN17	S 4 PD08SEP17	2469.00	3138.60	USD	-66,960.00	
08JUN17	S 1 PD08SEP17	2460.00	3138.60	USD	-16,965.00	
08JUN17	S 1 PD08SEP17	2453.00	3138.60	USD	-17,140.00	
08JUN17	S 1 PD08SEP17	2486.00	3138.60	USD	-16,315.00	
08JUN17	S 1 PD08SEP17	2488.50	3138.60	USD	-16,252.50	
08JUN17	B 1 PD08SEP17	2479.00	3138.60	USD	16,490.00	
08JUN17	B 1 PD08SEP17	2472.50	3138.60	USD	16,652.50	
08JUN17	B 1 PD08SEP17	2477.50	3138.60	USD	16,527.50	
08JUN17	S 1 PD08SEP17	2484.50	3138.60	USD	-16,352.50	
08JUN17	B 1 PD08SEP17	2475.00	3138.60	USD	16,590.00	
08JUN17	B 2 PD08SEP17	2473.00	3138.60	USD	33,280.00	
08JUN17	B 1 PD08SEP17	2473.50	3138.60	USD	16,627.50	
08JUN17	B 3 PD08SEP17	2468.00	3138.60	USD	50,295.00	
08JUN17	B 2 PD08SEP17	2470.00	3138.60	USD	33,430.00	
08JUN17	B 2 PD08SEP17	2467.00	3138.60	USD	33,580.00	
08JUN17	B 3 PD08SEP17	2466.50	3138.60	USD	50,407.50	
08JUN17	B 1 PD08SEP17	2467.50	3138.60	USD	16,777.50	
08JUN17	S 2 PD08SEP17	2471.50	3138.60	USD	-33,355.00	
08JUN17	S 2 PD08SEP17	2469.00	3138.60	USD	-33,480.00	
08JUN17	B 1 PD08SEP17	2470.50	3138.60	USD	16,702.50	
08JUN17	B 1 PD08SEP17	2469.50	3138.60	USD	16,727.50	
09JUN17	S 1 PD08SEP17	2476.50	3138.60	USD	-16,552.50	
09JUN17	S 1 PD08SEP17	2477.50	3138.60	USD	-16,527.50	
09JUN17	S 1 PD08SEP17	2477.00	3138.60	USD	-16,540.00	
09JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
09JUN17	S 1 PD08SEP17	2476.00	3138.60	USD	-16,565.00	
09JUN17	S 1 PD08SEP17	2482.50	3138.60	USD	-16,402.50	
09JUN17	S 1 PD08SEP17	2484.00	3138.60	USD	-16,365.00	
09JUN17	B 1 PD08SEP17	2484.00	3138.60	USD	16,365.00	
09JUN17	S 1 PD08SEP17	2485.50	3138.60	USD	-16,327.50	
09JUN17	S 1 PD08SEP17	2486.50	3138.60	USD	-16,302.50	
09JUN17	B 1 PD08SEP17	2477.50	3138.60	USD	16,527.50	
09JUN17	B 2 PD08SEP17	2479.50	3138.60	USD	32,955.00	
09JUN17	S 1 PD08SEP17	2483.00	3138.60	USD	-16,390.00	
09JUN17	S 1 PD08SEP17	2492.00	3138.60	USD	-16,165.00	
09JUN17	S 4 PD08SEP17	2490.50	3138.60	USD	-64,810.00	
09JUN17	S 3 PD08SEP17	2491.50	3138.60	USD	-48,532.50	
09JUN17	S 1 PD08SEP17	2489.00	3138.60	USD	-16,240.00	
09JUN17	S 4 PD08SEP17	2491.00	3138.60	USD	-64,760.00	
09JUN17	S 4 PD08SEP17	2490.00	3138.60	USD	-64,860.00	
09JUN17	B 1 PD08SEP17	2491.00	3138.60	USD	16,190.00	
09JUN17	B 1 PD08SEP17	2490.50	3138.60	USD	16,202.50	
09JUN17	B 1 PD08SEP17	2488.50	3138.60	USD	16,252.50	
09JUN17	B 1 PD08SEP17	2489.50	3138.60	USD	16,227.50	
09JUN17	S 1 PD08SEP17	2494.50	3138.60	USD	-16,102.50	
09JUN17	S 2 PD08SEP17	2493.50	3138.60	USD	-32,255.00	
09JUN17	B 1 PD08SEP17	2499.50	3138.60	USD	15,977.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	2500.00	3138.60	USD	15,965.00	
09JUN17	B 1 PD08SEP17	2501.50	3138.60	USD	15,927.50	
09JUN17	B 1 PD08SEP17	2508.50	3138.60	USD	15,752.50	
09JUN17	S 1 PD08SEP17	2508.00	3138.60	USD	-15,765.00	
09JUN17	B 1 PD08SEP17	2515.00	3138.60	USD	15,590.00	
09JUN17	S 1 PD08SEP17	2525.50	3138.60	USD	-15,327.50	
09JUN17	S 3 PD08SEP17	2529.00	3138.60	USD	-45,720.00	
09JUN17	S 1 PD08SEP17	2529.50	3138.60	USD	-15,227.50	
09JUN17	S 2 PD08SEP17	2535.00	3138.60	USD	-30,180.00	
09JUN17	B 1 PD08SEP17	2536.00	3138.60	USD	15,065.00	
09JUN17	B 1 PD08SEP17	2525.50	3138.60	USD	15,327.50	
09JUN17	S 3 PD08SEP17	2508.00	3138.60	USD	-47,295.00	
09JUN17	S 1 PD08SEP17	2509.00	3138.60	USD	-15,740.00	
09JUN17	S 1 PD08SEP17	2527.50	3138.60	USD	-15,277.50	
09JUN17	S 1 PD08SEP17	2532.00	3138.60	USD	-15,165.00	
09JUN17	B 1 PD08SEP17	2532.50	3138.60	USD	15,152.50	
09JUN17	S 2 PD08SEP17	2533.50	3138.60	USD	-30,255.00	
09JUN17	S 1 PD08SEP17	2537.00	3138.60	USD	-15,040.00	
09JUN17	S 1 PD08SEP17	2536.50	3138.60	USD	-15,052.50	
09JUN17	B 1 PD08SEP17	2535.00	3138.60	USD	15,090.00	
09JUN17	B 1 PD08SEP17	2540.50	3138.60	USD	14,952.50	
09JUN17	B 3 PD08SEP17	2542.50	3138.60	USD	44,707.50	
19JUL17	B 24 PD08SEP17	2742.13	3138.60	USD	237,882.00	
	NET 0 AVG BGHT 2557.62 SOLD 2489.92				**-143,865.50**	**0.00**
12JUN17	B 1 PD12SEP17	2533.50	3141.00	USD	15,187.50	
12JUN17	B 1 PD12SEP17	2533.00	3141.00	USD	15,200.00	
12JUN17	B 1 PD12SEP17	2529.00	3141.00	USD	15,300.00	
12JUN17	B 2 PD12SEP17	2534.50	3141.00	USD	30,325.00	
12JUN17	B 1 PD12SEP17	2528.50	3141.00	USD	15,312.50	
12JUN17	S 1 PD12SEP17	2535.50	3141.00	USD	-15,137.50	
12JUN17	B 2 PD12SEP17	2518.00	3141.00	USD	31,150.00	
12JUN17	B 1 PD12SEP17	2517.00	3141.00	USD	15,600.00	
12JUN17	S 1 PD12SEP17	2528.50	3141.00	USD	-15,312.50	
12JUN17	B 1 PD12SEP17	2528.00	3141.00	USD	15,325.00	
12JUN17	S 2 PD12SEP17	2528.00	3141.00	USD	-30,650.00	
12JUN17	B 1 PD12SEP17	2529.50	3141.00	USD	15,287.50	
12JUN17	B 2 PD12SEP17	2519.50	3141.00	USD	31,075.00	
12JUN17	S 1 PD12SEP17	2529.50	3141.00	USD	-15,287.50	
12JUN17	B 3 PD12SEP17	2521.50	3141.00	USD	46,462.50	
12JUN17	B 2 PD12SEP17	2520.50	3141.00	USD	31,025.00	
12JUN17	B 1 PD12SEP17	2516.00	3141.00	USD	15,625.00	
12JUN17	B 1 PD12SEP17	2511.00	3141.00	USD	15,750.00	
12JUN17	B 1 PD12SEP17	2507.00	3141.00	USD	15,850.00	
12JUN17	B 1 PD12SEP17	2506.00	3141.00	USD	15,875.00	
12JUN17	B 2 PD12SEP17	2503.00	3141.00	USD	31,900.00	
12JUN17	B 1 PD12SEP17	2501.00	3141.00	USD	16,000.00	
12JUN17	S 1 PD12SEP17	2493.50	3141.00	USD	-16,187.50	
12JUN17	B 1 PD12SEP17	2492.00	3141.00	USD	16,225.00	
12JUN17	B 1 PD12SEP17	2490.00	3141.00	USD	16,275.00	
12JUN17	B 1 PD12SEP17	2489.00	3141.00	USD	16,300.00	
12JUN17	S 3 PD12SEP17	2488.50	3141.00	USD	-48,937.50	
12JUN17	B 2 PD12SEP17	2488.00	3141.00	USD	32,650.00	
12JUN17	B 2 PD12SEP17	2477.50	3141.00	USD	33,175.00	
12JUN17	B 1 PD12SEP17	2515.50	3141.00	USD	15,637.50	
19JUL17	S 24 PD12SEP17	2742.47	3141.00	USD	-239,118.00	
	NET 0 AVG BGHT 2512.50 SOLD 2679.63				**137,882.00**	**0.00**
13JUN17	B 4 PD13SEP17	2462.00	3141.00	USD	67,900.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 3 PD13SEP17	2462.50	3141.00	USD	50,887.50	
13JUN17	S 1 PD13SEP17	2463.00	3141.00	USD	-16,950.00	
13JUN17	S 1 PD13SEP17	2463.50	3141.00	USD	-16,937.50	
13JUN17	S 1 PD13SEP17	2464.00	3141.00	USD	-16,925.00	
13JUN17	B 1 PD13SEP17	2450.50	3141.00	USD	17,262.50	
13JUN17	B 1 PD13SEP17	2447.50	3141.00	USD	17,337.50	
13JUN17	S 1 PD13SEP17	2448.50	3141.00	USD	-17,312.50	
13JUN17	B 4 PD13SEP17	2448.50	3141.00	USD	69,250.00	
13JUN17	S 2 PD13SEP17	2457.00	3141.00	USD	-34,200.00	
13JUN17	S 3 PD13SEP17	2460.50	3141.00	USD	-51,037.50	
13JUN17	B 1 PD13SEP17	2454.50	3141.00	USD	17,162.50	
13JUN17	B 1 PD13SEP17	2456.00	3141.00	USD	17,125.00	
13JUN17	B 1 PD13SEP17	2456.50	3141.00	USD	17,112.50	
13JUN17	B 2 PD13SEP17	2453.50	3141.00	USD	34,375.00	
13JUN17	B 2 PD13SEP17	2449.00	3141.00	USD	34,600.00	
13JUN17	B 3 PD13SEP17	2451.50	3141.00	USD	51,712.50	
13JUN17	S 3 PD13SEP17	2457.50	3141.00	USD	-51,262.50	
13JUN17	S 2 PD13SEP17	2458.50	3141.00	USD	-34,125.00	
13JUN17	S 4 PD13SEP17	2456.50	3141.00	USD	-68,450.00	
13JUN17	B 2 PD13SEP17	2448.00	3141.00	USD	34,650.00	
13JUN17	B 1 PD13SEP17	2447.00	3141.00	USD	17,350.00	
13JUN17	B 3 PD13SEP17	2449.50	3141.00	USD	51,862.50	
13JUN17	B 1 PD13SEP17	2461.00	3141.00	USD	17,000.00	
13JUN17	B 1 PD13SEP17	2461.50	3141.00	USD	16,987.50	
13JUN17	B 3 PD13SEP17	2462.00	3141.00	USD	50,925.00	
13JUN17	S 1 PD13SEP17	2456.50	3141.00	USD	-17,112.50	
13JUN17	S 2 PD13SEP17	2455.00	3141.00	USD	-34,300.00	
13JUN17	S 1 PD13SEP17	2455.50	3141.00	USD	-17,137.50	
13JUN17	B 1 PD13SEP17	2460.50	3141.00	USD	17,012.50	
13JUN17	B 3 PD13SEP17	2461.00	3141.00	USD	51,000.00	
13JUN17	B 1 PD13SEP17	2460.00	3141.00	USD	17,025.00	
13JUN17	B 1 PD13SEP17	2454.00	3141.00	USD	17,175.00	
13JUN17	S 1 PD13SEP17	2458.00	3141.00	USD	-17,075.00	
13JUN17	S 2 PD13SEP17	2461.00	3141.00	USD	-34,000.00	
13JUN17	S 2 PD13SEP17	2462.00	3141.00	USD	-33,950.00	
13JUN17	S 1 PD13SEP17	2465.00	3141.00	USD	-16,900.00	
13JUN17	S 2 PD13SEP17	2466.00	3141.00	USD	-33,750.00	
13JUN17	S 2 PD13SEP17	2464.50	3141.00	USD	-33,825.00	
13JUN17	S 1 PD13SEP17	2472.50	3141.00	USD	-16,712.50	
13JUN17	S 1 PD13SEP17	2471.00	3141.00	USD	-16,750.00	
13JUN17	S 1 PD13SEP17	2472.00	3141.00	USD	-16,725.00	
19JUL17	S 5 PD13SEP17	2742.81	3141.00	USD	-49,773.75	
	NET 0 AVG BGHT 2455.29 SOLD 2495.79				**40,501.25**	**0.00**
14JUN17	S 1 PD14SEP17	2486.50	3141.00	USD	-16,362.50	
14JUN17	S 1 PD14SEP17	2488.00	3141.00	USD	-16,325.00	
14JUN17	B 1 PD14SEP17	2485.50	3141.00	USD	16,387.50	
14JUN17	B 1 PD14SEP17	2483.50	3141.00	USD	16,437.50	
14JUN17	S 1 PD14SEP17	2488.50	3141.00	USD	-16,312.50	
14JUN17	B 1 PD14SEP17	2484.50	3141.00	USD	16,412.50	
14JUN17	S 2 PD14SEP17	2493.00	3141.00	USD	-32,400.00	
14JUN17	S 4 PD14SEP17	2492.50	3141.00	USD	-64,850.00	
14JUN17	B 2 PD14SEP17	2487.50	3141.00	USD	32,675.00	
14JUN17	B 1 PD14SEP17	2488.00	3141.00	USD	16,325.00	
14JUN17	S 1 PD14SEP17	2491.50	3141.00	USD	-16,237.50	
14JUN17	S 2 PD14SEP17	2492.00	3141.00	USD	-32,450.00	
14JUN17	B 1 PD14SEP17	2490.50	3141.00	USD	16,262.50	
14JUN17	B 1 PD14SEP17	2492.00	3141.00	USD	16,225.00	

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

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	2482.00	3141.00	USD	16,475.00	
14JUN17	B 2 PD14SEP17	2484.00	3141.00	USD	32,850.00	
14JUN17	S 1 PD14SEP17	2503.00	3141.00	USD	-15,950.00	
14JUN17	B 1 PD14SEP17	2496.00	3141.00	USD	16,125.00	
14JUN17	B 1 PD14SEP17	2493.00	3141.00	USD	16,200.00	
14JUN17	B 1 PD14SEP17	2498.00	3141.00	USD	16,075.00	
14JUN17	B 1 PD14SEP17	2494.00	3141.00	USD	16,175.00	
14JUN17	B 1 PD14SEP17	2490.00	3141.00	USD	16,275.00	
14JUN17	S 1 PD14SEP17	2486.00	3141.00	USD	-16,375.00	
14JUN17	S 2 PD14SEP17	2487.50	3141.00	USD	-32,675.00	
14JUN17	S 1 PD14SEP17	2485.00	3141.00	USD	-16,400.00	
14JUN17	B 3 PD14SEP17	2483.00	3141.00	USD	49,350.00	
19JUL17	S 2 PD14SEP17	2742.94	3141.00	USD	-19,903.00	
	NET 0 AVG BGHT 2487.84 SOLD 2517.34				**14,009.50**	**0.00**
15JUN17	S 2 PD15SEP17	2498.50	3141.00	USD	-32,125.00	
15JUN17	S 3 PD15SEP17	2499.50	3141.00	USD	-48,112.50	
15JUN17	S 2 PD15SEP17	2506.50	3141.00	USD	-31,725.00	
15JUN17	S 1 PD15SEP17	2516.00	3141.00	USD	-15,625.00	
15JUN17	S 1 PD15SEP17	2514.00	3141.00	USD	-15,675.00	
15JUN17	S 1 PD15SEP17	2515.50	3141.00	USD	-15,637.50	
15JUN17	S 1 PD15SEP17	2513.00	3141.00	USD	-15,700.00	
15JUN17	S 1 PD15SEP17	2511.50	3141.00	USD	-15,737.50	
15JUN17	S 1 PD15SEP17	2515.00	3141.00	USD	-15,650.00	
15JUN17	S 2 PD15SEP17	2518.00	3141.00	USD	-31,150.00	
15JUN17	S 3 PD15SEP17	2517.00	3141.00	USD	-46,800.00	
15JUN17	S 1 PD15SEP17	2507.50	3141.00	USD	-15,837.50	
15JUN17	B 1 PD15SEP17	2507.50	3141.00	USD	15,837.50	
15JUN17	S 1 PD15SEP17	2510.50	3141.00	USD	-15,762.50	
15JUN17	S 2 PD15SEP17	2512.50	3141.00	USD	-31,425.00	
15JUN17	B 1 PD15SEP17	2523.00	3141.00	USD	15,450.00	
15JUN17	B 1 PD15SEP17	2517.00	3141.00	USD	15,600.00	
15JUN17	B 1 PD15SEP17	2514.50	3141.00	USD	15,662.50	
15JUN17	B 1 PD15SEP17	2511.00	3141.00	USD	15,750.00	
15JUN17	S 1 PD15SEP17	2519.50	3141.00	USD	-15,537.50	
15JUN17	S 2 PD15SEP17	2517.50	3141.00	USD	-31,175.00	
15JUN17	S 3 PD15SEP17	2499.00	3141.00	USD	-48,150.00	
15JUN17	B 1 PD15SEP17	2515.00	3141.00	USD	15,650.00	
15JUN17	B 1 PD15SEP17	2506.00	3141.00	USD	15,875.00	
15JUN17	B 1 PD15SEP17	2504.50	3141.00	USD	15,912.50	
15JUN17	B 1 PD15SEP17	2499.00	3141.00	USD	16,050.00	
15JUN17	B 1 PD15SEP17	2497.00	3141.00	USD	16,100.00	
15JUN17	B 1 PD15SEP17	2498.50	3141.00	USD	16,062.50	
15JUN17	B 1 PD15SEP17	2495.50	3141.00	USD	16,137.50	
15JUN17	B 4 PD15SEP17	2494.00	3141.00	USD	64,700.00	
15JUN17	B 1 PD15SEP17	2493.00	3141.00	USD	16,200.00	
15JUN17	S 1 PD15SEP17	2502.00	3141.00	USD	-15,975.00	
15JUN17	S 1 PD15SEP17	2505.00	3141.00	USD	-15,900.00	
15JUN17	S 1 PD15SEP17	2502.50	3141.00	USD	-15,962.50	
15JUN17	S 2 PD15SEP17	2507.00	3141.00	USD	-31,700.00	
15JUN17	B 3 PD15SEP17	2510.00	3141.00	USD	47,325.00	
15JUN17	B 1 PD15SEP17	2513.00	3141.00	USD	15,700.00	
16JUN17	S 1 PD15SEP17	2529.00	3141.00	USD	-15,300.00	
16JUN17	B 1 PD15SEP17	2531.50	3141.00	USD	15,237.50	
16JUN17	S 1 PD15SEP17	2532.00	3141.00	USD	-15,225.00	
16JUN17	B 1 PD15SEP17	2537.50	3141.00	USD	15,087.50	
16JUN17	B 1 PD15SEP17	2538.50	3141.00	USD	15,062.50	
16JUN17	S 1 PD15SEP17	2529.50	3141.00	USD	-15,287.50	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 1 PD15SEP17	2528.00	3141.00	USD	15,325.00	
16JUN17	B 1 PD15SEP17	2525.00	3141.00	USD	15,400.00	
19JUL17	B 7 PD15SEP17	2743.28	3141.00	USD	69,601.00	
19JUL17	B 3 PD15SEP17	2743.08	3141.00	USD	29,844.00	
	NET 0 AVG BGHT 2574.81 SOLD 2510.81				**-57,605.00**	**0.00**
19JUN17	S 1 PD19SEP17	2546.50	3141.00	USD	-14,862.50	
19JUN17	B 2 PD19SEP17	2536.50	3141.00	USD	30,225.00	
19JUN17	B 1 PD19SEP17	2534.50	3141.00	USD	15,162.50	
19JUN17	B 1 PD19SEP17	2534.00	3141.00	USD	15,175.00	
19JUN17	B 1 PD19SEP17	2535.00	3141.00	USD	15,150.00	
19JUN17	B 3 PD19SEP17	2533.00	3141.00	USD	45,600.00	
19JUN17	S 2 PD19SEP17	2542.50	3141.00	USD	-29,925.00	
19JUN17	S 1 PD19SEP17	2545.50	3141.00	USD	-14,887.50	
19JUN17	S 2 PD19SEP17	2543.00	3141.00	USD	-29,900.00	
19JUN17	S 3 PD19SEP17	2544.00	3141.00	USD	-44,775.00	
19JUN17	S 1 PD19SEP17	2547.00	3141.00	USD	-14,850.00	
19JUN17	S 1 PD19SEP17	2554.50	3141.00	USD	-14,662.50	
19JUN17	S 2 PD19SEP17	2552.50	3141.00	USD	-29,425.00	
19JUN17	S 1 PD19SEP17	2557.50	3141.00	USD	-14,587.50	
19JUN17	B 1 PD19SEP17	2546.50	3141.00	USD	14,862.50	
19JUN17	S 2 PD19SEP17	2543.00	3141.00	USD	-29,900.00	
19JUN17	S 3 PD19SEP17	2544.50	3141.00	USD	-44,737.50	
19JUN17	B 1 PD19SEP17	2546.00	3141.00	USD	14,875.00	
19JUN17	S 1 PD19SEP17	2551.00	3141.00	USD	-14,750.00	
19JUN17	S 1 PD19SEP17	2553.00	3141.00	USD	-14,700.00	
19JUN17	S 1 PD19SEP17	2556.50	3141.00	USD	-14,612.50	
19JUN17	S 1 PD19SEP17	2560.50	3141.00	USD	-14,512.50	
19JUN17	S 1 PD19SEP17	2561.00	3141.00	USD	-14,500.00	
19JUN17	B 2 PD19SEP17	2564.50	3141.00	USD	28,825.00	
19JUN17	B 1 PD19SEP17	2562.50	3141.00	USD	14,462.50	
19JUN17	B 1 PD19SEP17	2562.00	3141.00	USD	14,475.00	
19JUN17	B 1 PD19SEP17	2561.50	3141.00	USD	14,487.50	
19JUN17	B 2 PD19SEP17	2565.00	3141.00	USD	28,800.00	
19JUN17	B 1 PD19SEP17	2559.00	3141.00	USD	14,550.00	
19JUN17	B 1 PD19SEP17	2558.50	3141.00	USD	14,562.50	
19JUN17	B 1 PD19SEP17	2557.50	3141.00	USD	14,587.50	
19JUN17	B 1 PD19SEP17	2559.50	3141.00	USD	14,537.50	
19JUN17	B 2 PD19SEP17	2560.00	3141.00	USD	29,050.00	
19JUN17	S 1 PD19SEP17	2561.50	3141.00	USD	-14,487.50	
19JUN17	B 1 PD19SEP17	2563.00	3141.00	USD	14,450.00	
19JUN17	S 2 PD19SEP17	2562.50	3141.00	USD	-28,925.00	
19JUN17	B 2 PD19SEP17	2561.00	3141.00	USD	29,000.00	
19JUN17	S 1 PD19SEP17	2563.00	3141.00	USD	-14,450.00	
19JUN17	S 1 PD19SEP17	2563.00	3141.00	USD	-14,450.00	
21JUN17	B 6 PD19SEP17	2642.58	3141.00	USD	74,763.00	
19JUL17	S 3 PD19SEP17	2743.42	3141.00	USD	-29,818.50	
	NET 0 AVG BGHT 2569.00 SOLD 2568.85				**-118.00**	**0.00**
20JUN17	B 1 PD20SEP17	2554.50	3141.00	USD	14,662.50	
20JUN17	S 1 PD20SEP17	2561.00	3141.00	USD	-14,500.00	
20JUN17	S 2 PD20SEP17	2560.50	3141.00	USD	-29,025.00	
20JUN17	B 1 PD20SEP17	2570.50	3141.00	USD	14,262.50	
20JUN17	S 1 PD20SEP17	2572.50	3141.00	USD	-14,212.50	
20JUN17	S 1 PD20SEP17	2576.50	3141.00	USD	-14,112.50	
20JUN17	S 2 PD20SEP17	2578.50	3141.00	USD	-28,125.00	
20JUN17	S 1 PD20SEP17	2580.00	3141.00	USD	-14,025.00	
20JUN17	S 1 PD20SEP17	2579.00	3141.00	USD	-14,050.00	
20JUN17	S 2 PD20SEP17	2579.50	3141.00	USD	-28,075.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	S 1 PD20SEP17	2574.00	3141.00	USD	-14,175.00	
20JUN17	S 2 PD20SEP17	2575.00	3141.00	USD	-28,300.00	
20JUN17	S 2 PD20SEP17	2576.00	3141.00	USD	-28,250.00	
20JUN17	S 2 PD20SEP17	2573.50	3141.00	USD	-28,375.00	
20JUN17	S 5 PD20SEP17	2574.50	3141.00	USD	-70,812.50	
20JUN17	B 1 PD20SEP17	2574.50	3141.00	USD	14,162.50	
20JUN17	B 1 PD20SEP17	2562.50	3141.00	USD	14,462.50	
20JUN17	B 3 PD20SEP17	2562.00	3141.00	USD	43,425.00	
20JUN17	B 2 PD20SEP17	2555.50	3141.00	USD	29,275.00	
20JUN17	B 1 PD20SEP17	2554.00	3141.00	USD	14,675.00	
20JUN17	B 2 PD20SEP17	2547.50	3141.00	USD	29,675.00	
20JUN17	B 1 PD20SEP17	2545.00	3141.00	USD	14,900.00	
20JUN17	B 1 PD20SEP17	2547.00	3141.00	USD	14,850.00	
20JUN17	B 1 PD20SEP17	2542.00	3141.00	USD	14,975.00	
20JUN17	S 2 PD20SEP17	2552.00	3141.00	USD	-29,450.00	
20JUN17	S 1 PD20SEP17	2550.50	3141.00	USD	-14,762.50	
20JUN17	S 1 PD20SEP17	2549.00	3141.00	USD	-14,800.00	
20JUN17	S 1 PD20SEP17	2552.50	3141.00	USD	-14,712.50	
20JUN17	S 1 PD20SEP17	2553.50	3141.00	USD	-14,687.50	
20JUN17	S 1 PD20SEP17	2556.00	3141.00	USD	-14,625.00	
20JUN17	S 3 PD20SEP17	2556.50	3141.00	USD	-43,837.50	
20JUN17	S 2 PD20SEP17	2557.50	3141.00	USD	-29,175.00	
20JUN17	S 1 PD20SEP17	2558.00	3141.00	USD	-14,575.00	
20JUN17	B 4 PD20SEP17	2557.00	3141.00	USD	58,400.00	
21JUN17	B 6 PD20SEP17	2642.70	3141.00	USD	74,745.00	
19JUL17	B 11 PD20SEP17	2743.75	3141.00	USD	109,243.75	
	NET 0 AVG BGHT 2627.98 SOLD 2566.93				**-54,948.75**	**0.00**
21JUN17	S 2 PD21SEP17	2564.50	3138.00	USD	-28,675.00	
21JUN17	B 3 PD21SEP17	2558.00	3138.00	USD	43,500.00	
21JUN17	B 2 PD21SEP17	2559.00	3138.00	USD	28,950.00	
21JUN17	B 1 PD21SEP17	2558.50	3138.00	USD	14,487.50	
21JUN17	B 1 PD21SEP17	2557.50	3138.00	USD	14,512.50	
21JUN17	B 1 PD21SEP17	2555.00	3138.00	USD	14,575.00	
21JUN17	B 1 PD21SEP17	2563.00	3138.00	USD	14,375.00	
21JUN17	B 1 PD21SEP17	2562.50	3138.00	USD	14,387.50	
21JUN17	S 1 PD21SEP17	2568.00	3138.00	USD	-14,250.00	
21JUN17	B 1 PD21SEP17	2566.00	3138.00	USD	14,300.00	
21JUN17	S 1 PD21SEP17	2570.00	3138.00	USD	-14,200.00	
21JUN17	S 1 PD21SEP17	2568.50	3138.00	USD	-14,237.50	
21JUN17	S 1 PD21SEP17	2565.50	3138.00	USD	-14,312.50	
21JUN17	S 2 PD21SEP17	2567.00	3138.00	USD	-28,550.00	
21JUN17	S 1 PD21SEP17	2566.00	3138.00	USD	-14,300.00	
21JUN17	S 1 PD21SEP17	2567.50	3138.00	USD	-14,262.50	
21JUN17	S 1 PD21SEP17	2571.50	3138.00	USD	-14,162.50	
21JUN17	B 1 PD21SEP17	2573.50	3138.00	USD	14,112.50	
21JUN17	S 2 PD21SEP17	2575.00	3138.00	USD	-28,150.00	
21JUN17	S 1 PD21SEP17	2579.00	3138.00	USD	-13,975.00	
21JUN17	S 1 PD21SEP17	2581.00	3138.00	USD	-13,925.00	
21JUN17	S 2 PD21SEP17	2581.50	3138.00	USD	-27,825.00	
21JUN17	S 3 PD21SEP17	2582.50	3138.00	USD	-41,662.50	
21JUN17	S 2 PD21SEP17	2584.00	3138.00	USD	-27,700.00	
21JUN17	S 1 PD21SEP17	2585.50	3138.00	USD	-13,812.50	
21JUN17	S 1 PD21SEP17	2590.00	3138.00	USD	-13,700.00	
21JUN17	S 1 PD21SEP17	2591.50	3138.00	USD	-13,662.50	
21JUN17	S 1 PD21SEP17	2591.00	3138.00	USD	-13,675.00	
21JUN17	S 1 PD21SEP17	2594.50	3138.00	USD	-13,587.50	
21JUN17	S 1 PD21SEP17	2593.00	3138.00	USD	-13,625.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 3 PD21SEP17	2593.50	3138.00	USD	-40,837.50	
21JUN17	S 1 PD21SEP17	2597.50	3138.00	USD	-13,512.50	
21JUN17	B 1 PD21SEP17	2610.50	3138.00	USD	13,187.50	
21JUN17	B 1 PD21SEP17	2611.00	3138.00	USD	13,175.00	
21JUN17	S 1 PD21SEP17	2610.50	3138.00	USD	-13,187.50	
21JUN17	S 1 PD21SEP17	2612.50	3138.00	USD	-13,137.50	
21JUN17	S 1 PD21SEP17	2617.00	3138.00	USD	-13,025.00	
21JUN17	B 1 PD21SEP17	2626.50	3138.00	USD	12,787.50	
21JUN17	B 1 PD21SEP17	2626.00	3138.00	USD	12,800.00	
21JUN17	B 1 PD21SEP17	2630.00	3138.00	USD	12,700.00	
21JUN17	B 1 PD21SEP17	2637.50	3138.00	USD	12,512.50	
21JUN17	B 2 PD21SEP17	2639.00	3138.00	USD	24,950.00	
21JUN17	B 1 PD21SEP17	2639.50	3138.00	USD	12,462.50	
21JUN17	B 1 PD21SEP17	2641.00	3138.00	USD	12,425.00	
21JUN17	B 3 PD21SEP17	2640.50	3138.00	USD	37,312.50	
21JUN17	B 1 PD21SEP17	2641.50	3138.00	USD	12,412.50	
21JUN17	S 1 PD21SEP17	2643.50	3138.00	USD	-12,362.50	
21JUN17	B 2 PD21SEP17	2640.00	3138.00	USD	24,900.00	
21JUN17	B 3 PD21SEP17	2647.50	3138.00	USD	36,787.50	
21JUN17	B 1 PD21SEP17	2648.00	3138.00	USD	12,250.00	
21JUN17	B 1 PD21SEP17	2648.50	3138.00	USD	12,237.50	
21JUN17	B 3 PD21SEP17	2649.50	3138.00	USD	36,637.50	
21JUN17	B 1 PD21SEP17	2649.00	3138.00	USD	12,225.00	
21JUN17	B 1 PD21SEP17	2647.00	3138.00	USD	12,275.00	
21JUN17	B 1 PD21SEP17	2649.00	3138.00	USD	12,225.00	
21JUN17	B 5 PD21SEP17	2648.00	3138.00	USD	61,250.00	
19JUL17	S 8 PD21SEP17	2743.65	3138.00	USD	-78,870.00	
	NET 0 AVG BGHT 2619.17 SOLD 2613.29				**-6,470.00**	**0.00**
22JUN17	B 1 PD22SEP17	2637.50	3137.00	USD	12,487.50	
22JUN17	B 1 PD22SEP17	2636.00	3137.00	USD	12,525.00	
22JUN17	B 2 PD22SEP17	2636.50	3137.00	USD	25,025.00	
22JUN17	S 1 PD22SEP17	2639.50	3137.00	USD	-12,437.50	
22JUN17	S 2 PD22SEP17	2640.50	3137.00	USD	-24,825.00	
22JUN17	B 3 PD22SEP17	2637.00	3137.00	USD	37,500.00	
22JUN17	B 2 PD22SEP17	2633.50	3137.00	USD	25,175.00	
22JUN17	B 1 PD22SEP17	2632.00	3137.00	USD	12,625.00	
22JUN17	B 2 PD22SEP17	2632.50	3137.00	USD	25,225.00	
22JUN17	S 1 PD22SEP17	2649.00	3137.00	USD	-12,200.00	
22JUN17	B 1 PD22SEP17	2649.50	3137.00	USD	12,187.50	
22JUN17	S 1 PD22SEP17	2668.00	3137.00	USD	-11,725.00	
22JUN17	S 1 PD22SEP17	2670.00	3137.00	USD	-11,675.00	
22JUN17	S 1 PD22SEP17	2667.50	3137.00	USD	-11,737.50	
22JUN17	S 2 PD22SEP17	2667.00	3137.00	USD	-23,500.00	
22JUN17	S 1 PD22SEP17	2672.00	3137.00	USD	-11,625.00	
22JUN17	S 1 PD22SEP17	2674.50	3137.00	USD	-11,562.50	
22JUN17	B 1 PD22SEP17	2676.50	3137.00	USD	11,512.50	
22JUN17	S 1 PD22SEP17	2676.50	3137.00	USD	-11,512.50	
22JUN17	S 1 PD22SEP17	2677.00	3137.00	USD	-11,500.00	
22JUN17	S 1 PD22SEP17	2678.00	3137.00	USD	-11,475.00	
22JUN17	S 1 PD22SEP17	2681.50	3137.00	USD	-11,387.50	
22JUN17	S 1 PD22SEP17	2683.00	3137.00	USD	-11,350.00	
22JUN17	S 1 PD22SEP17	2682.00	3137.00	USD	-11,375.00	
22JUN17	S 1 PD22SEP17	2684.00	3137.00	USD	-11,325.00	
22JUN17	S 1 PD22SEP17	2685.50	3137.00	USD	-11,287.50	
22JUN17	S 1 PD22SEP17	2686.00	3137.00	USD	-11,275.00	
22JUN17	S 1 PD22SEP17	2686.50	3137.00	USD	-11,262.50	
22JUN17	S 1 PD22SEP17	2694.50	3137.00	USD	-11,062.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 1 PD22SEP17	2694.00	3137.00	USD	-11,075.00	
22JUN17	S 1 PD22SEP17	2695.00	3137.00	USD	-11,050.00	
22JUN17	S 5 PD22SEP17	2699.50	3137.00	USD	-54,687.50	
22JUN17	S 1 PD22SEP17	2701.00	3137.00	USD	-10,900.00	
22JUN17	S 2 PD22SEP17	2700.00	3137.00	USD	-21,850.00	
22JUN17	S 3 PD22SEP17	2699.00	3137.00	USD	-32,850.00	
22JUN17	S 1 PD22SEP17	2700.50	3137.00	USD	-10,912.50	
22JUN17	B 1 PD22SEP17	2640.50	3137.00	USD	12,412.50	
22JUN17	S 1 PD22SEP17	2692.00	3137.00	USD	-11,125.00	
22JUN17	S 1 PD22SEP17	2696.50	3137.00	USD	-11,012.50	
22JUN17	S 1 PD22SEP17	2699.50	3137.00	USD	-10,937.50	
22JUN17	B 2 PD22SEP17	2690.00	3137.00	USD	22,350.00	
22JUN17	B 1 PD22SEP17	2685.50	3137.00	USD	11,287.50	
22JUN17	B 1 PD22SEP17	2681.00	3137.00	USD	11,400.00	
22JUN17	B 1 PD22SEP17	2686.50	3137.00	USD	11,262.50	
22JUN17	B 1 PD22SEP17	2688.00	3137.00	USD	11,225.00	
22JUN17	S 2 PD22SEP17	2698.00	3137.00	USD	-21,950.00	
22JUN17	B 1 PD22SEP17	2699.16	3137.00	USD	10,946.00	
22JUN17	B 6 PD22SEP17	2697.00	3137.00	USD	66,000.00	
23JUN17	B 1 PD22SEP17	2682.00	3137.00	USD	11,375.00	
23JUN17	B 1 PD22SEP17	2682.50	3137.00	USD	11,362.50	
23JUN17	B 1 PD22SEP17	2684.00	3137.00	USD	11,325.00	
23JUN17	B 2 PD22SEP17	2684.50	3137.00	USD	22,625.00	
23JUN17	S 1 PD22SEP17	2683.50	3137.00	USD	-11,337.50	
23JUN17	S 1 PD22SEP17	2692.00	3137.00	USD	-11,125.00	
23JUN17	S 1 PD22SEP17	2708.50	3137.00	USD	-10,712.50	
23JUN17	S 2 PD22SEP17	2722.50	3137.00	USD	-20,725.00	
23JUN17	S 2 PD22SEP17	2721.50	3137.00	USD	-20,775.00	
23JUN17	B 2 PD22SEP17	2731.00	3137.00	USD	20,300.00	
23JUN17	S 1 PD22SEP17	2736.50	3137.00	USD	-10,012.50	
23JUN17	S 1 PD22SEP17	2738.00	3137.00	USD	-9,975.00	
23JUN17	B 1 PD22SEP17	2730.50	3137.00	USD	10,162.50	
23JUN17	B 1 PD22SEP17	2682.50	3137.00	USD	11,362.50	
23JUN17	S 1 PD22SEP17	2711.00	3137.00	USD	-10,650.00	
23JUN17	B 1 PD22SEP17	2722.00	3137.00	USD	10,375.00	
23JUN17	B 1 PD22SEP17	2723.00	3137.00	USD	10,350.00	
23JUN17	B 1 PD22SEP17	2700.50	3137.00	USD	10,912.50	
23JUN17	B 1 PD22SEP17	2698.50	3137.00	USD	10,962.50	
23JUN17	B 1 PD22SEP17	2697.50	3137.00	USD	10,987.50	
23JUN17	S 1 PD22SEP17	2694.50	3137.00	USD	-11,062.50	
23JUN17	B 1 PD22SEP17	2695.50	3137.00	USD	11,037.50	
23JUN17	B 1 PD22SEP17	2700.00	3137.00	USD	10,925.00	
23JUN17	B 2 PD22SEP17	2698.00	3137.00	USD	21,950.00	
23JUN17	B 1 PD22SEP17	2688.00	3137.00	USD	11,225.00	
23JUN17	B 1 PD22SEP17	2692.00	3137.00	USD	11,125.00	
23JUN17	B 1 PD22SEP17	2704.00	3137.00	USD	10,825.00	
23JUN17	B 2 PD22SEP17	2699.50	3137.00	USD	21,875.00	
23JUN17	S 2 PD22SEP17	2702.50	3137.00	USD	-21,725.00	
23JUN17	B 1 PD22SEP17	2705.00	3137.00	USD	10,800.00	
23JUN17	S 1 PD22SEP17	2704.50	3137.00	USD	-10,812.50	
23JUN17	S 1 PD22SEP17	2704.50	3137.00	USD	-10,812.50	
23JUN17	B 3 PD22SEP17	2704.50	3137.00	USD	32,437.50	
19JUL17	B 1 PD22SEP17	2743.55	3137.00	USD	9,836.25	
	NET 0 AVG BGHT 2683.23 SOLD 2691.16				**11,107.25**	**0.00**
26JUN17	S 1 PD26SEP17	2727.50	3137.00	USD	-10,237.50	
26JUN17	S 1 PD26SEP17	2728.00	3137.00	USD	-10,225.00	
26JUN17	B 1 PD26SEP17	2728.50	3137.00	USD	10,212.50	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	B 1 PD26SEP17	2729.00	3137.00	USD	10,200.00	
26JUN17	B 1 PD26SEP17	2707.50	3137.00	USD	10,737.50	
26JUN17	B 1 PD26SEP17	2708.50	3137.00	USD	10,712.50	
26JUN17	S 1 PD26SEP17	2702.50	3137.00	USD	-10,862.50	
26JUN17	S 1 PD26SEP17	2704.50	3137.00	USD	-10,812.50	
26JUN17	S 1 PD26SEP17	2710.50	3137.00	USD	-10,662.50	
26JUN17	S 1 PD26SEP17	2713.50	3137.00	USD	-10,587.50	
26JUN17	B 2 PD26SEP17	2717.00	3137.00	USD	21,000.00	
26JUN17	B 1 PD26SEP17	2718.00	3137.00	USD	10,475.00	
26JUN17	S 1 PD26SEP17	2711.00	3137.00	USD	-10,650.00	
	NET 0 AVG BGHT 2717.93 SOLD 2713.93				**-700.00**	**0.00**
27JUN17	S 2 PD27SEP17	2713.50	3137.00	USD	-21,175.00	
27JUN17	S 2 PD27SEP17	2714.00	3137.00	USD	-21,150.00	
27JUN17	S 7 PD27SEP17	2713.00	3137.00	USD	-74,200.00	
27JUN17	B 1 PD27SEP17	2718.50	3137.00	USD	10,462.50	
27JUN17	B 1 PD27SEP17	2717.00	3137.00	USD	10,500.00	
27JUN17	S 1 PD27SEP17	2720.50	3137.00	USD	-10,412.50	
27JUN17	B 1 PD27SEP17	2722.00	3137.00	USD	10,375.00	
27JUN17	B 2 PD27SEP17	2720.00	3137.00	USD	20,850.00	
27JUN17	B 1 PD27SEP17	2723.50	3137.00	USD	10,337.50	
27JUN17	B 1 PD27SEP17	2723.00	3137.00	USD	10,350.00	
27JUN17	B 1 PD27SEP17	2727.00	3137.00	USD	10,250.00	
27JUN17	S 1 PD27SEP17	2728.50	3137.00	USD	-10,212.50	
27JUN17	S 1 PD27SEP17	2734.50	3137.00	USD	-10,062.50	
27JUN17	S 1 PD27SEP17	2735.50	3137.00	USD	-10,037.50	
27JUN17	S 3 PD27SEP17	2733.50	3137.00	USD	-30,262.50	
27JUN17	S 1 PD27SEP17	2735.00	3137.00	USD	-10,050.00	
27JUN17	B 2 PD27SEP17	2728.50	3137.00	USD	20,425.00	
27JUN17	B 1 PD27SEP17	2727.50	3137.00	USD	10,237.50	
27JUN17	B 2 PD27SEP17	2728.00	3137.00	USD	20,450.00	
27JUN17	S 1 PD27SEP17	2743.50	3137.00	USD	-9,837.50	
27JUN17	S 1 PD27SEP17	2748.00	3137.00	USD	-9,725.00	
27JUN17	B 1 PD27SEP17	2742.50	3137.00	USD	9,862.50	
27JUN17	B 1 PD27SEP17	2741.50	3137.00	USD	9,887.50	
27JUN17	B 1 PD27SEP17	2741.00	3137.00	USD	9,900.00	
27JUN17	S 1 PD27SEP17	2741.50	3137.00	USD	-9,887.50	
27JUN17	S 1 PD27SEP17	2746.50	3137.00	USD	-9,762.50	
27JUN17	B 1 PD27SEP17	2738.50	3137.00	USD	9,962.50	
27JUN17	B 1 PD27SEP17	2737.50	3137.00	USD	9,987.50	
27JUN17	B 1 PD27SEP17	2737.00	3137.00	USD	10,000.00	
27JUN17	B 2 PD27SEP17	2734.50	3137.00	USD	20,125.00	
27JUN17	B 1 PD27SEP17	2741.50	3137.00	USD	9,887.50	
27JUN17	B 2 PD27SEP17	2738.00	3137.00	USD	19,950.00	
27JUN17	B 1 PD27SEP17	2735.50	3137.00	USD	10,037.50	
27JUN17	B 2 PD27SEP17	2734.00	3137.00	USD	20,150.00	
27JUN17	B 1 PD27SEP17	2739.00	3137.00	USD	9,950.00	
27JUN17	B 1 PD27SEP17	2745.00	3137.00	USD	9,800.00	
27JUN17	S 2 PD27SEP17	2745.50	3137.00	USD	-19,575.00	
27JUN17	S 2 PD27SEP17	2744.50	3137.00	USD	-19,625.00	
27JUN17	S 2 PD27SEP17	2744.00	3137.00	USD	-19,650.00	
27JUN17	S 2 PD27SEP17	2745.00	3137.00	USD	-19,600.00	
27JUN17	S 1 PD27SEP17	2749.00	3137.00	USD	-9,700.00	
27JUN17	B 1 PD27SEP17	2749.50	3137.00	USD	9,687.50	
27JUN17	S 2 PD27SEP17	2749.50	3137.00	USD	-19,375.00	
27JUN17	S 1 PD27SEP17	2751.00	3137.00	USD	-9,650.00	
27JUN17	S 2 PD27SEP17	2752.50	3137.00	USD	-19,225.00	
27JUN17	S 1 PD27SEP17	2753.00	3137.00	USD	-9,600.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	B 1 PD27SEP17	2753.00	3137.00	USD	9,600.00	
27JUN17	B 1 PD27SEP17	2751.00	3137.00	USD	9,650.00	
27JUN17	S 2 PD27SEP17	2750.00	3137.00	USD	-19,350.00	
27JUN17	S 1 PD27SEP17	2744.50	3137.00	USD	-9,812.50	
27JUN17	S 1 PD27SEP17	2752.50	3137.00	USD	-9,612.50	
27JUN17	B 1 PD27SEP17	2751.00	3137.00	USD	9,650.00	
27JUN17	B 1 PD27SEP17	2751.50	3137.00	USD	9,637.50	
19JUL17	B 8 PD27SEP17	2743.45	3137.00	USD	78,710.00	
	NET 0 AVG BGHT 2736.36 SOLD 2735.52				**-877.50**	**0.00**
28JUN17	B 2 PD28SEP17	2739.50	3137.00	USD	19,875.00	
28JUN17	B 1 PD28SEP17	2741.50	3137.00	USD	9,887.50	
28JUN17	B 2 PD28SEP17	2742.50	3137.00	USD	19,725.00	
28JUN17	B 1 PD28SEP17	2746.00	3137.00	USD	9,775.00	
28JUN17	B 1 PD28SEP17	2743.00	3137.00	USD	9,850.00	
28JUN17	B 1 PD28SEP17	2743.50	3137.00	USD	9,837.50	
28JUN17	B 1 PD28SEP17	2741.00	3137.00	USD	9,900.00	
28JUN17	B 6 PD28SEP17	2740.50	3137.00	USD	59,475.00	
28JUN17	S 2 PD28SEP17	2746.50	3137.00	USD	-19,525.00	
28JUN17	S 1 PD28SEP17	2752.50	3137.00	USD	-9,612.50	
28JUN17	S 2 PD28SEP17	2755.50	3137.00	USD	-19,075.00	
28JUN17	B 1 PD28SEP17	2755.50	3137.00	USD	9,537.50	
28JUN17	S 1 PD28SEP17	2761.50	3137.00	USD	-9,387.50	
28JUN17	B 1 PD28SEP17	2753.50	3137.00	USD	9,587.50	
28JUN17	B 1 PD28SEP17	2745.50	3137.00	USD	9,787.50	
28JUN17	B 1 PD28SEP17	2754.00	3137.00	USD	9,575.00	
28JUN17	S 2 PD28SEP17	2737.50	3137.00	USD	-19,975.00	
28JUN17	S 1 PD28SEP17	2725.50	3137.00	USD	-10,287.50	
28JUN17	B 1 PD28SEP17	2725.00	3137.00	USD	10,300.00	
28JUN17	B 1 PD28SEP17	2725.50	3137.00	USD	10,287.50	
28JUN17	B 1 PD28SEP17	2727.00	3137.00	USD	10,250.00	
28JUN17	S 1 PD28SEP17	2735.50	3137.00	USD	-10,037.50	
28JUN17	S 1 PD28SEP17	2733.50	3137.00	USD	-10,087.50	
28JUN17	B 2 PD28SEP17	2726.50	3137.00	USD	20,525.00	
28JUN17	B 1 PD28SEP17	2726.00	3137.00	USD	10,275.00	
28JUN17	B 1 PD28SEP17	2724.50	3137.00	USD	10,312.50	
28JUN17	B 2 PD28SEP17	2723.50	3137.00	USD	20,675.00	
28JUN17	S 3 PD28SEP17	2732.00	3137.00	USD	-30,375.00	
28JUN17	S 2 PD28SEP17	2733.00	3137.00	USD	-20,200.00	
28JUN17	S 2 PD28SEP17	2742.00	3137.00	USD	-19,750.00	
28JUN17	S 1 PD28SEP17	2741.50	3137.00	USD	-9,887.50	
28JUN17	S 2 PD28SEP17	2741.00	3137.00	USD	-19,800.00	
28JUN17	S 2 PD28SEP17	2733.80	3137.00	USD	-20,160.00	
19JUL17	S 4 PD28SEP17	2743.26	3137.00	USD	-39,374.00	
19JUL17	S 1 PD28SEP17	2743.46	3137.00	USD	-9,838.50	
	NET 0 AVG BGHT 2737.80 SOLD 2740.75				**2,065.00**	**0.00**
29JUN17	B 4 PD29SEP17	2751.00	3137.00	USD	38,600.00	
29JUN17	S 1 PD29SEP17	2765.50	3137.00	USD	-9,287.50	
29JUN17	S 1 PD29SEP17	2767.50	3137.00	USD	-9,237.50	
29JUN17	S 2 PD29SEP17	2765.00	3137.00	USD	-18,600.00	
29JUN17	S 1 PD29SEP17	2764.00	3137.00	USD	-9,325.00	
29JUN17	S 1 PD29SEP17	2766.50	3137.00	USD	-9,262.50	
29JUN17	S 1 PD29SEP17	2762.00	3137.00	USD	-9,375.00	
29JUN17	S 1 PD29SEP17	2767.00	3137.00	USD	-9,250.00	
29JUN17	S 1 PD29SEP17	2763.00	3137.00	USD	-9,350.00	
29JUN17	S 2 PD29SEP17	2761.50	3137.00	USD	-18,775.00	
29JUN17	S 1 PD29SEP17	2759.50	3137.00	USD	-9,437.50	
29JUN17	S 3 PD29SEP17	2763.50	3137.00	USD	-28,012.50	

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
.

SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	S 2 PD29SEP17	2764.50	3137.00	USD	-18,625.00	
29JUN17	B 1 PD29SEP17	2755.00	3137.00	USD	9,550.00	
29JUN17	S 1 PD29SEP17	2765.00	3137.00	USD	-9,300.00	
29JUN17	B 1 PD29SEP17	2754.00	3137.00	USD	9,575.00	
29JUN17	B 2 PD29SEP17	2752.50	3137.00	USD	19,225.00	
29JUN17	B 4 PD29SEP17	2749.50	3137.00	USD	38,750.00	
29JUN17	B 3 PD29SEP17	2753.50	3137.00	USD	28,762.50	
29JUN17	B 2 PD29SEP17	2753.00	3137.00	USD	19,200.00	
29JUN17	B 2 PD29SEP17	2751.50	3137.00	USD	19,275.00	
29JUN17	B 2 PD29SEP17	2750.00	3137.00	USD	19,350.00	
29JUN17	B 2 PD29SEP17	2747.00	3137.00	USD	19,500.00	
29JUN17	B 2 PD29SEP17	2750.50	3137.00	USD	19,325.00	
29JUN17	B 3 PD29SEP17	2746.50	3137.00	USD	29,287.50	
29JUN17	S 1 PD29SEP17	2755.50	3137.00	USD	-9,537.50	
29JUN17	S 1 PD29SEP17	2754.50	3137.00	USD	-9,562.50	
29JUN17	S 1 PD29SEP17	2755.00	3137.00	USD	-9,550.00	
29JUN17	B 1 PD29SEP17	2745.00	3137.00	USD	9,800.00	
29JUN17	B 1 PD29SEP17	2744.00	3137.00	USD	9,825.00	
29JUN17	S 3 PD29SEP17	2748.00	3137.00	USD	-29,175.00	
29JUN17	S 2 PD29SEP17	2748.50	3137.00	USD	-19,425.00	
29JUN17	S 2 PD29SEP17	2747.50	3137.00	USD	-19,475.00	
29JUN17	S 1 PD29SEP17	2747.00	3137.00	USD	-9,750.00	
29JUN17	S 6 PD29SEP17	2755.30	3137.00	USD	-57,255.00	
29JUN17	B 4 PD29SEP17	2749.00	3137.00	USD	38,800.00	
29JUN17	B 6 PD29SEP17	2748.00	3137.00	USD	58,350.00	
29JUN17	B 2 PD29SEP17	2749.00	3137.00	USD	19,400.00	
30JUN17	S 1 PD29SEP17	2750.50	3137.00	USD	-9,662.50	
30JUN17	S 1 PD29SEP17	2759.50	3137.00	USD	-9,437.50	
30JUN17	S 1 PD29SEP17	2761.00	3137.00	USD	-9,400.00	
30JUN17	S 3 PD29SEP17	2766.50	3137.00	USD	-27,787.50	
30JUN17	S 1 PD29SEP17	2765.50	3137.00	USD	-9,287.50	
30JUN17	S 1 PD29SEP17	2768.00	3137.00	USD	-9,225.00	
30JUN17	B 1 PD29SEP17	2753.50	3137.00	USD	9,587.50	
30JUN17	B 2 PD29SEP17	2751.50	3137.00	USD	19,275.00	
30JUN17	B 1 PD29SEP17	2749.00	3137.00	USD	9,700.00	
30JUN17	B 1 PD29SEP17	2749.50	3137.00	USD	9,687.50	
30JUN17	B 1 PD29SEP17	2751.00	3137.00	USD	9,650.00	
30JUN17	B 1 PD29SEP17	2747.00	3137.00	USD	9,750.00	
30JUN17	B 1 PD29SEP17	2737.00	3137.00	USD	10,000.00	
30JUN17	B 1 PD29SEP17	2743.50	3137.00	USD	9,837.50	
30JUN17	B 1 PD29SEP17	2742.50	3137.00	USD	9,862.50	
30JUN17	S 2 PD29SEP17	2746.00	3137.00	USD	-19,550.00	
30JUN17	S 2 PD29SEP17	2745.50	3137.00	USD	-19,575.00	
30JUN17	B 2 PD29SEP17	2745.00	3137.00	USD	19,600.00	
30JUN17	S 1 PD29SEP17	2748.00	3137.00	USD	-9,725.00	
30JUN17	B 1 PD29SEP17	2761.00	3137.00	USD	9,400.00	
30JUN17	B 1 PD29SEP17	2751.00	3137.00	USD	9,650.00	
30JUN17	B 1 PD29SEP17	2742.50	3137.00	USD	9,862.50	
30JUN17	B 1 PD29SEP17	2743.50	3137.00	USD	9,837.50	
30JUN17	S 1 PD29SEP17	2744.50	3137.00	USD	-9,812.50	
30JUN17	S 2 PD29SEP17	2751.50	3137.00	USD	-19,275.00	
30JUN17	S 1 PD29SEP17	2752.50	3137.00	USD	-9,612.50	
30JUN17	B 1 PD29SEP17	2754.00	3137.00	USD	9,575.00	
30JUN17	B 1 PD29SEP17	2753.00	3137.00	USD	9,600.00	
30JUN17	B 1 PD29SEP17	2758.50	3137.00	USD	9,462.50	
30JUN17	S 1 PD29SEP17	2757.80	3137.00	USD	-9,480.00	
30JUN17	S 1 PD29SEP17	2756.50	3137.00	USD	-9,512.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	S 7 PD29SEP17	2743.68	3137.00	USD	-68,831.00	
	NET 0 AVG BGHT 2749.52 SOLD 2755.53				**9,171.50**	**0.00**
03JUL17	B 1 PD03OCT17	2770.00	3137.00	USD	9,175.00	
03JUL17	S 1 PD03OCT17	2776.50	3137.00	USD	-9,012.50	
03JUL17	B 1 PD03OCT17	2773.00	3137.00	USD	9,100.00	
03JUL17	S 1 PD03OCT17	2786.00	3137.00	USD	-8,775.00	
03JUL17	S 1 PD03OCT17	2788.00	3137.00	USD	-8,725.00	
03JUL17	B 1 PD03OCT17	2767.50	3137.00	USD	9,237.50	
03JUL17	S 1 PD03OCT17	2791.00	3137.00	USD	-8,650.00	
03JUL17	S 1 PD03OCT17	2772.00	3137.00	USD	-9,125.00	
03JUL17	B 2 PD03OCT17	2773.50	3137.00	USD	18,175.00	
03JUL17	S 1 PD03OCT17	2783.50	3137.00	USD	-8,837.50	
03JUL17	S 2 PD03OCT17	2783.00	3137.00	USD	-17,700.00	
03JUL17	S 2 PD03OCT17	2780.50	3137.00	USD	-17,825.00	
03JUL17	S 2 PD03OCT17	2772.50	3137.00	USD	-18,225.00	
03JUL17	S 3 PD03OCT17	2784.50	3137.00	USD	-26,437.50	
03JUL17	B 1 PD03OCT17	2786.50	3137.00	USD	8,762.50	
03JUL17	B 1 PD03OCT17	2786.00	3137.00	USD	8,775.00	
03JUL17	B 1 PD03OCT17	2783.50	3137.00	USD	8,837.50	
03JUL17	B 2 PD03OCT17	2781.00	3137.00	USD	17,800.00	
03JUL17	B 2 PD03OCT17	2782.50	3137.00	USD	17,725.00	
03JUL17	B 1 PD03OCT17	2780.00	3137.00	USD	8,925.00	
03JUL17	B 3 PD03OCT17	2778.50	3137.00	USD	26,887.50	
03JUL17	B 1 PD03OCT17	2775.50	3137.00	USD	9,037.50	
03JUL17	S 1 PD03OCT17	2779.00	3137.00	USD	-8,950.00	
03JUL17	S 2 PD03OCT17	2780.00	3137.00	USD	-17,850.00	
03JUL17	S 1 PD03OCT17	2779.50	3137.00	USD	-8,937.50	
03JUL17	S 4 PD03OCT17	2782.50	3137.00	USD	-35,450.00	
03JUL17	S 4 PD03OCT17	2784.00	3137.00	USD	-35,300.00	
03JUL17	S 1 PD03OCT17	2781.50	3137.00	USD	-8,887.50	
03JUL17	S 5 PD03OCT17	2782.00	3137.00	USD	-44,375.00	
03JUL17	B 1 PD03OCT17	2768.50	3137.00	USD	9,212.50	
03JUL17	S 1 PD03OCT17	2784.00	3137.00	USD	-8,825.00	
03JUL17	B 1 PD03OCT17	2787.00	3137.00	USD	8,750.00	
03JUL17	S 1 PD03OCT17	2779.00	3137.00	USD	-8,950.00	
03JUL17	B 1 PD03OCT17	2779.50	3137.00	USD	8,937.50	
03JUL17	B 1 PD03OCT17	2777.00	3137.00	USD	9,000.00	
03JUL17	B 1 PD03OCT17	2771.50	3137.00	USD	9,137.50	
03JUL17	B 2 PD03OCT17	2791.00	3137.00	USD	17,300.00	
03JUL17	S 1 PD03OCT17	2790.50	3137.00	USD	-8,662.50	
03JUL17	S 1 PD03OCT17	2793.00	3137.00	USD	-8,600.00	
03JUL17	B 1 PD03OCT17	2777.50	3137.00	USD	8,987.50	
03JUL17	S 1 PD03OCT17	2790.00	3137.00	USD	-8,675.00	
03JUL17	S 1 PD03OCT17	2803.50	3137.00	USD	-8,337.50	
03JUL17	S 1 PD03OCT17	2809.00	3137.00	USD	-8,200.00	
03JUL17	B 2 PD03OCT17	2809.50	3137.00	USD	16,375.00	
03JUL17	S 1 PD03OCT17	2804.00	3137.00	USD	-8,325.00	
03JUL17	S 1 PD03OCT17	2803.00	3137.00	USD	-8,350.00	
19JUL17	B 8 PD03OCT17	2744.74	3137.00	USD	78,452.00	
19JUL17	B 7 PD03OCT17	2744.54	3137.00	USD	68,680.50	
01SEP17	S 4 PD03OCT17	3182.00	3137.00	USD	4,500.00	
05SEP17	B 4 PD03OCT17	3137.00	3137.00	USD	0.00	
	NET 0 AVG BGHT 2800.24 SOLD 2819.18				**21,782.50**	**0.00**
04JUL17	B 4 PD04OCT17	2781.00	3137.14	USD	35,614.00	
04JUL17	B 2 PD04OCT17	2780.50	3137.14	USD	17,832.00	
04JUL17	B 4 PD04OCT17	2779.50	3137.14	USD	35,764.00	
04JUL17	B 7 PD04OCT17	2780.00	3137.14	USD	62,499.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	B 1 PD04OCT17	2770.50	3137.14	USD	9,166.00	
04JUL17	B 1 PD04OCT17	2769.50	3137.14	USD	9,191.00	
04JUL17	B 1 PD04OCT17	2770.00	3137.14	USD	9,178.50	
04JUL17	B 1 PD04OCT17	2772.00	3137.14	USD	9,128.50	
04JUL17	B 1 PD04OCT17	2773.00	3137.14	USD	9,103.50	
04JUL17	S 1 PD04OCT17	2770.00	3137.14	USD	-9,178.50	
04JUL17	S 1 PD04OCT17	2770.50	3137.14	USD	-9,166.00	
04JUL17	S 2 PD04OCT17	2773.50	3137.14	USD	-18,182.00	
04JUL17	S 3 PD04OCT17	2772.50	3137.14	USD	-27,348.00	
04JUL17	S 1 PD04OCT17	2773.00	3137.14	USD	-9,103.50	
04JUL17	S 1 PD04OCT17	2768.50	3137.14	USD	-9,216.00	
04JUL17	S 1 PD04OCT17	2776.00	3137.14	USD	-9,028.50	
04JUL17	S 2 PD04OCT17	2778.50	3137.14	USD	-17,932.00	
04JUL17	S 2 PD04OCT17	2777.50	3137.14	USD	-17,982.00	
04JUL17	S 1 PD04OCT17	2783.00	3137.14	USD	-8,853.50	
04JUL17	S 3 PD04OCT17	2781.50	3137.14	USD	-26,673.00	
04JUL17	B 2 PD04OCT17	2776.50	3137.14	USD	18,032.00	
04JUL17	S 1 PD04OCT17	2783.50	3137.14	USD	-8,841.00	
04JUL17	B 1 PD04OCT17	2778.50	3137.14	USD	8,966.00	
04JUL17	B 2 PD04OCT17	2777.50	3137.14	USD	17,982.00	
04JUL17	B 2 PD04OCT17	2777.00	3137.14	USD	18,007.00	
04JUL17	B 1 PD04OCT17	2775.50	3137.14	USD	9,041.00	
04JUL17	B 3 PD04OCT17	2775.00	3137.14	USD	27,160.50	
04JUL17	B 1 PD04OCT17	2780.00	3137.14	USD	8,928.50	
04JUL17	B 2 PD04OCT17	2781.00	3137.14	USD	17,807.00	
04JUL17	B 2 PD04OCT17	2780.50	3137.14	USD	17,832.00	
04JUL17	S 1 PD04OCT17	2783.00	3137.14	USD	-8,853.50	
04JUL17	S 1 PD04OCT17	2784.50	3137.14	USD	-8,816.00	
04JUL17	S 1 PD04OCT17	2785.00	3137.14	USD	-8,803.50	
04JUL17	S 2 PD04OCT17	2784.50	3137.14	USD	-17,632.00	
04JUL17	S 2 PD04OCT17	2786.50	3137.14	USD	-17,532.00	
04JUL17	S 1 PD04OCT17	2788.50	3137.14	USD	-8,716.00	
04JUL17	S 1 PD04OCT17	2797.00	3137.14	USD	-8,503.50	
04JUL17	S 1 PD04OCT17	2800.50	3137.14	USD	-8,416.00	
04JUL17	S 1 PD04OCT17	2796.50	3137.14	USD	-8,516.00	
04JUL17	S 1 PD04OCT17	2794.00	3137.14	USD	-8,578.50	
04JUL17	S 2 PD04OCT17	2794.50	3137.14	USD	-17,132.00	
04JUL17	B 1 PD04OCT17	2796.00	3137.14	USD	8,528.50	
04JUL17	B 1 PD04OCT17	2792.00	3137.14	USD	8,628.50	
04JUL17	B 3 PD04OCT17	2793.20	3137.14	USD	25,795.50	
04JUL17	S 1 PD04OCT17	2790.00	3137.14	USD	-8,678.50	
04JUL17	B 2 PD04OCT17	2785.50	3137.14	USD	17,582.00	
19JUL17	S 11 PD04OCT17	2744.55	3137.14	USD	-107,962.25	
	NET 0 AVG BGHT 2780.01 SOLD 2773.01				**-7,876.25**	**0.00**
05JUL17	B 3 PD05OCT17	2798.00	3137.29	USD	25,446.75	
05JUL17	B 1 PD05OCT17	2794.50	3137.29	USD	8,569.75	
05JUL17	B 1 PD05OCT17	2796.00	3137.29	USD	8,532.25	
05JUL17	B 1 PD05OCT17	2797.00	3137.29	USD	8,507.25	
05JUL17	B 2 PD05OCT17	2795.50	3137.29	USD	17,089.50	
05JUL17	B 2 PD05OCT17	2796.50	3137.29	USD	17,039.50	
05JUL17	S 1 PD05OCT17	2788.00	3137.29	USD	-8,732.25	
05JUL17	S 1 PD05OCT17	2786.00	3137.29	USD	-8,782.25	
05JUL17	S 1 PD05OCT17	2784.00	3137.29	USD	-8,832.25	
05JUL17	S 1 PD05OCT17	2786.50	3137.29	USD	-8,769.75	
05JUL17	B 1 PD05OCT17	2773.50	3137.29	USD	9,094.75	
05JUL17	S 1 PD05OCT17	2783.00	3137.29	USD	-8,857.25	
05JUL17	S 2 PD05OCT17	2787.00	3137.29	USD	-17,514.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 2 PD05OCT17	2791.00	3137.29	USD	-17,314.50	
05JUL17	S 2 PD05OCT17	2789.00	3137.29	USD	-17,414.50	
05JUL17	B 2 PD05OCT17	2777.50	3137.29	USD	17,989.50	
05JUL17	B 1 PD05OCT17	2767.00	3137.29	USD	9,257.25	
05JUL17	S 1 PD05OCT17	2768.00	3137.29	USD	-9,232.25	
05JUL17	B 1 PD05OCT17	2770.50	3137.29	USD	9,169.75	
05JUL17	B 1 PD05OCT17	2770.00	3137.29	USD	9,182.25	
05JUL17	B 1 PD05OCT17	2772.00	3137.29	USD	9,132.25	
05JUL17	B 1 PD05OCT17	2797.50	3137.29	USD	8,494.75	
05JUL17	B 1 PD05OCT17	2798.00	3137.29	USD	8,482.25	
05JUL17	B 2 PD05OCT17	2766.00	3137.29	USD	18,564.50	
05JUL17	B 1 PD05OCT17	2741.00	3137.29	USD	9,907.25	
05JUL17	S 1 PD05OCT17	2755.50	3137.29	USD	-9,544.75	
05JUL17	S 2 PD05OCT17	2760.50	3137.29	USD	-18,839.50	
05JUL17	S 1 PD05OCT17	2762.50	3137.29	USD	-9,369.75	
05JUL17	S 2 PD05OCT17	2764.00	3137.29	USD	-18,664.50	
05JUL17	S 3 PD05OCT17	2777.00	3137.29	USD	-27,021.75	
05JUL17	S 1 PD05OCT17	2778.00	3137.29	USD	-8,982.25	
05JUL17	S 3 PD05OCT17	2777.50	3137.29	USD	-26,984.25	
05JUL17	B 2 PD05OCT17	2775.50	3137.29	USD	18,089.50	
05JUL17	S 3 PD05OCT17	2776.00	3137.29	USD	-27,096.75	
19JUL17	B 4 PD05OCT17	2744.96	3137.29	USD	39,233.00	
	NET 0 AVG BGHT 2777.60 SOLD 2777.36				**-171.00**	**0.00**
06JUL17	S 2 PD06OCT17	2754.50	3137.43	USD	-19,146.50	
06JUL17	S 1 PD06OCT17	2756.50	3137.43	USD	-9,523.25	
06JUL17	S 1 PD06OCT17	2766.00	3137.43	USD	-9,285.75	
06JUL17	B 1 PD06OCT17	2768.50	3137.43	USD	9,223.25	
06JUL17	S 1 PD06OCT17	2771.50	3137.43	USD	-9,148.25	
06JUL17	S 1 PD06OCT17	2772.50	3137.43	USD	-9,123.25	
06JUL17	S 1 PD06OCT17	2769.50	3137.43	USD	-9,198.25	
06JUL17	B 1 PD06OCT17	2768.00	3137.43	USD	9,235.75	
06JUL17	B 2 PD06OCT17	2767.50	3137.43	USD	18,496.50	
06JUL17	S 1 PD06OCT17	2771.00	3137.43	USD	-9,160.75	
06JUL17	S 1 PD06OCT17	2794.00	3137.43	USD	-8,585.75	
06JUL17	B 1 PD06OCT17	2789.50	3137.43	USD	8,698.25	
06JUL17	B 1 PD06OCT17	2798.00	3137.43	USD	8,485.75	
06JUL17	B 2 PD06OCT17	2799.00	3137.43	USD	16,921.50	
06JUL17	S 1 PD06OCT17	2799.00	3137.43	USD	-8,460.75	
06JUL17	B 1 PD06OCT17	2795.50	3137.43	USD	8,548.25	
06JUL17	B 1 PD06OCT17	2788.00	3137.43	USD	8,735.75	
06JUL17	B 1 PD06OCT17	2786.00	3137.43	USD	8,785.75	
06JUL17	B 1 PD06OCT17	2787.50	3137.43	USD	8,748.25	
06JUL17	B 1 PD06OCT17	2784.50	3137.43	USD	8,823.25	
06JUL17	S 1 PD06OCT17	2787.50	3137.43	USD	-8,748.25	
06JUL17	S 1 PD06OCT17	2789.50	3137.43	USD	-8,698.25	
06JUL17	S 2 PD06OCT17	2788.50	3137.43	USD	-17,446.50	
06JUL17	S 1 PD06OCT17	2770.00	3137.43	USD	-9,185.75	
06JUL17	B 1 PD06OCT17	2773.50	3137.43	USD	9,098.25	
06JUL17	B 2 PD06OCT17	2774.00	3137.43	USD	18,171.50	
06JUL17	S 1 PD06OCT17	2773.50	3137.43	USD	-9,098.25	
06JUL17	B 1 PD06OCT17	2779.50	3137.43	USD	8,948.25	
06JUL17	B 1 PD06OCT17	2782.00	3137.43	USD	8,885.75	
06JUL17	B 1 PD06OCT17	2784.00	3137.43	USD	8,835.75	
06JUL17	B 1 PD06OCT17	2783.50	3137.43	USD	8,848.25	
06JUL17	B 4 PD06OCT17	2781.00	3137.43	USD	35,643.00	
07JUL17	S 1 PD06OCT17	2795.00	3137.43	USD	-8,560.75	
07JUL17	S 4 PD06OCT17	2793.00	3137.43	USD	-34,443.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	B 1 PD06OCT17	2785.00	3137.43	USD	8,810.75	
07JUL17	B 1 PD06OCT17	2775.00	3137.43	USD	9,060.75	
07JUL17	B 1 PD06OCT17	2780.00	3137.43	USD	8,935.75	
07JUL17	S 1 PD06OCT17	2802.00	3137.43	USD	-8,385.75	
07JUL17	S 1 PD06OCT17	2804.50	3137.43	USD	-8,323.25	
07JUL17	S 1 PD06OCT17	2805.00	3137.43	USD	-8,310.75	
07JUL17	S 1 PD06OCT17	2797.50	3137.43	USD	-8,498.25	
07JUL17	S 2 PD06OCT17	2797.00	3137.43	USD	-17,021.50	
07JUL17	B 1 PD06OCT17	2782.00	3137.43	USD	8,885.75	
07JUL17	B 1 PD06OCT17	2783.00	3137.43	USD	8,860.75	
07JUL17	B 1 PD06OCT17	2772.50	3137.43	USD	9,123.25	
07JUL17	B 1 PD06OCT17	2770.00	3137.43	USD	9,185.75	
07JUL17	S 1 PD06OCT17	2787.50	3137.43	USD	-8,748.25	
07JUL17	S 1 PD06OCT17	2788.00	3137.43	USD	-8,735.75	
19JUL17	S 2 PD06OCT17	2744.98	3137.43	USD	-19,622.50	
	NET 0 AVG BGHT 2781.31 SOLD 2782.00				**536.50**	**0.00**
10JUL17	B 2 PD10OCT17	2788.50	3138.00	USD	17,475.00	
10JUL17	B 1 PD10OCT17	2793.50	3138.00	USD	8,612.50	
10JUL17	B 2 PD10OCT17	2775.00	3138.00	USD	18,150.00	
10JUL17	B 2 PD10OCT17	2791.50	3138.00	USD	17,325.00	
10JUL17	B 1 PD10OCT17	2793.00	3138.00	USD	8,625.00	
10JUL17	B 1 PD10OCT17	2765.00	3138.00	USD	9,325.00	
10JUL17	B 5 PD10OCT17	2788.00	3138.00	USD	43,750.00	
10JUL17	S 1 PD10OCT17	2783.50	3138.00	USD	-8,862.50	
10JUL17	B 1 PD10OCT17	2760.50	3138.00	USD	9,437.50	
10JUL17	B 1 PD10OCT17	2764.50	3138.00	USD	9,337.50	
10JUL17	B 3 PD10OCT17	2789.00	3138.00	USD	26,175.00	
10JUL17	B 6 PD10OCT17	2765.50	3138.00	USD	55,875.00	
10JUL17	B 2 PD10OCT17	2763.50	3138.00	USD	18,725.00	
10JUL17	B 1 PD10OCT17	2763.00	3138.00	USD	9,375.00	
10JUL17	B 2 PD10OCT17	2757.50	3138.00	USD	19,025.00	
10JUL17	B 2 PD10OCT17	2756.00	3138.00	USD	19,100.00	
10JUL17	S 1 PD10OCT17	2764.50	3138.00	USD	-9,337.50	
10JUL17	S 2 PD10OCT17	2765.00	3138.00	USD	-18,650.00	
10JUL17	S 2 PD10OCT17	2765.50	3138.00	USD	-18,625.00	
10JUL17	S 4 PD10OCT17	2766.00	3138.00	USD	-37,200.00	
10JUL17	S 1 PD10OCT17	2767.50	3138.00	USD	-9,262.50	
10JUL17	S 1 PD10OCT17	2768.00	3138.00	USD	-9,250.00	
10JUL17	S 1 PD10OCT17	2767.00	3138.00	USD	-9,275.00	
10JUL17	S 1 PD10OCT17	2766.50	3138.00	USD	-9,287.50	
10JUL17	S 1 PD10OCT17	2769.50	3138.00	USD	-9,212.50	
10JUL17	S 1 PD10OCT17	2772.00	3138.00	USD	-9,150.00	
10JUL17	S 1 PD10OCT17	2773.00	3138.00	USD	-9,125.00	
10JUL17	S 1 PD10OCT17	2774.00	3138.00	USD	-9,100.00	
10JUL17	S 2 PD10OCT17	2771.00	3138.00	USD	-18,350.00	
10JUL17	S 2 PD10OCT17	2771.50	3138.00	USD	-18,325.00	
10JUL17	S 1 PD10OCT17	2772.50	3138.00	USD	-9,137.50	
10JUL17	S 1 PD10OCT17	2773.50	3138.00	USD	-9,112.50	
10JUL17	S 2 PD10OCT17	2784.50	3138.00	USD	-17,675.00	
10JUL17	S 1 PD10OCT17	2780.00	3138.00	USD	-8,950.00	
10JUL17	S 2 PD10OCT17	2781.00	3138.00	USD	-17,850.00	
10JUL17	S 2 PD10OCT17	2781.50	3138.00	USD	-17,825.00	
10JUL17	S 3 PD10OCT17	2782.00	3138.00	USD	-26,700.00	
10JUL17	S 2 PD10OCT17	2783.00	3138.00	USD	-17,750.00	
10JUL17	S 2 PD10OCT17	2785.50	3138.00	USD	-17,625.00	
10JUL17	S 4 PD10OCT17	2785.00	3138.00	USD	-35,300.00	
10JUL17	S 3 PD10OCT17	2786.00	3138.00	USD	-26,400.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 2 PD10OCT17	2773.50	3138.00	USD	18,225.00	
10JUL17	S 2 PD10OCT17	2786.00	3138.00	USD	-17,600.00	
10JUL17	S 1 PD10OCT17	2784.00	3138.00	USD	-8,850.00	
10JUL17	B 1 PD10OCT17	2774.50	3138.00	USD	9,087.50	
10JUL17	B 1 PD10OCT17	2773.00	3138.00	USD	9,125.00	
10JUL17	B 2 PD10OCT17	2772.50	3138.00	USD	18,275.00	
10JUL17	B 1 PD10OCT17	2772.00	3138.00	USD	9,150.00	
10JUL17	B 2 PD10OCT17	2770.00	3138.00	USD	18,400.00	
10JUL17	B 3 PD10OCT17	2768.50	3138.00	USD	27,712.50	
10JUL17	B 3 PD10OCT17	2769.00	3138.00	USD	27,675.00	
10JUL17	B 2 PD10OCT17	2767.50	3138.00	USD	18,525.00	
10JUL17	B 1 PD10OCT17	2769.50	3138.00	USD	9,212.50	
10JUL17	B 2 PD10OCT17	2767.00	3138.00	USD	18,550.00	
10JUL17	B 3 PD10OCT17	2766.00	3138.00	USD	27,900.00	
10JUL17	B 2 PD10OCT17	2766.50	3138.00	USD	18,575.00	
10JUL17	B 1 PD10OCT17	2762.00	3138.00	USD	9,400.00	
10JUL17	B 1 PD10OCT17	2757.00	3138.00	USD	9,525.00	
10JUL17	B 1 PD10OCT17	2756.50	3138.00	USD	9,537.50	
10JUL17	B 1 PD10OCT17	2750.50	3138.00	USD	9,687.50	
10JUL17	B 1 PD10OCT17	2749.50	3138.00	USD	9,712.50	
10JUL17	B 1 PD10OCT17	2747.00	3138.00	USD	9,775.00	
10JUL17	B 1 PD10OCT17	2746.50	3138.00	USD	9,787.50	
10JUL17	S 1 PD10OCT17	2751.50	3138.00	USD	-9,662.50	
10JUL17	B 1 PD10OCT17	2752.00	3138.00	USD	9,650.00	
10JUL17	B 1 PD10OCT17	2750.00	3138.00	USD	9,700.00	
10JUL17	S 1 PD10OCT17	2758.50	3138.00	USD	-9,487.50	
10JUL17	S 1 PD10OCT17	2759.00	3138.00	USD	-9,475.00	
10JUL17	S 1 PD10OCT17	2770.50	3138.00	USD	-9,187.50	
10JUL17	B 3 PD10OCT17	2774.00	3138.00	USD	27,300.00	
10JUL17	B 1 PD10OCT17	2769.50	3138.00	USD	9,212.50	
10JUL17	B 1 PD10OCT17	2777.50	3138.00	USD	9,012.50	
10JUL17	S 3 PD10OCT17	2775.50	3138.00	USD	-27,187.50	
10JUL17	S 1 PD10OCT17	2777.00	3138.00	USD	-9,025.00	
10JUL17	S 3 PD10OCT17	2778.00	3138.00	USD	-27,000.00	
10JUL17	S 2 PD10OCT17	2776.50	3138.00	USD	-18,075.00	
10JUL17	S 1 PD10OCT17	2775.00	3138.00	USD	-9,075.00	
10JUL17	S 8 PD10OCT17	2774.50	3138.00	USD	-72,700.00	
10JUL17	S 1 PD10OCT17	2776.50	3138.00	USD	-9,037.50	
10JUL17	S 1 PD10OCT17	2775.50	3138.00	USD	-9,062.50	
10JUL17	S 1 PD10OCT17	2774.50	3138.00	USD	-9,087.50	
19JUL17	B 2 PD10OCT17	2746.04	3138.00	USD	19,598.00	
	NET 0 AVG BGHT 2769.44 SOLD 2775.34				**10,773.00**	**0.00**
11JUL17	S 1 PD11OCT17	2788.00	3138.00	USD	-8,750.00	
11JUL17	S 1 PD11OCT17	2769.50	3138.00	USD	-9,212.50	
11JUL17	S 1 PD11OCT17	2767.50	3138.00	USD	-9,262.50	
11JUL17	S 3 PD11OCT17	2775.00	3138.00	USD	-27,225.00	
11JUL17	S 2 PD11OCT17	2768.50	3138.00	USD	-18,475.00	
11JUL17	S 1 PD11OCT17	2787.50	3138.00	USD	-8,762.50	
11JUL17	S 1 PD11OCT17	2768.00	3138.00	USD	-9,250.00	
11JUL17	S 1 PD11OCT17	2790.50	3138.00	USD	-8,687.50	
11JUL17	S 1 PD11OCT17	2786.50	3138.00	USD	-8,787.50	
11JUL17	B 1 PD11OCT17	2782.00	3138.00	USD	8,900.00	
11JUL17	B 1 PD11OCT17	2783.50	3138.00	USD	8,862.50	
11JUL17	S 4 PD11OCT17	2774.00	3138.00	USD	-36,400.00	
11JUL17	S 2 PD11OCT17	2788.50	3138.00	USD	-17,475.00	
11JUL17	B 1 PD11OCT17	2784.50	3138.00	USD	8,837.50	
11JUL17	B 3 PD11OCT17	2781.00	3138.00	USD	26,775.00	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 2 PD11OCT17	2781.50	3138.00	USD	17,825.00	
11JUL17	S 4 PD11OCT17	2767.00	3138.00	USD	-37,100.00	
11JUL17	S 2 PD11OCT17	2789.50	3138.00	USD	-17,425.00	
11JUL17	S 2 PD11OCT17	2790.00	3138.00	USD	-17,400.00	
11JUL17	S 1 PD11OCT17	2795.50	3138.00	USD	-8,562.50	
11JUL17	S 1 PD11OCT17	2797.00	3138.00	USD	-8,525.00	
11JUL17	S 1 PD11OCT17	2798.50	3138.00	USD	-8,487.50	
11JUL17	S 3 PD11OCT17	2796.50	3138.00	USD	-25,612.50	
11JUL17	S 1 PD11OCT17	2796.00	3138.00	USD	-8,550.00	
11JUL17	S 4 PD11OCT17	2795.00	3138.00	USD	-34,300.00	
11JUL17	S 2 PD11OCT17	2793.50	3138.00	USD	-17,225.00	
11JUL17	S 1 PD11OCT17	2791.00	3138.00	USD	-8,675.00	
11JUL17	B 1 PD11OCT17	2780.00	3138.00	USD	8,950.00	
11JUL17	B 3 PD11OCT17	2778.00	3138.00	USD	27,000.00	
11JUL17	B 1 PD11OCT17	2776.50	3138.00	USD	9,037.50	
11JUL17	B 2 PD11OCT17	2777.50	3138.00	USD	18,025.00	
11JUL17	S 1 PD11OCT17	2770.50	3138.00	USD	-9,187.50	
11JUL17	S 1 PD11OCT17	2789.00	3138.00	USD	-8,725.00	
11JUL17	B 3 PD11OCT17	2775.00	3138.00	USD	27,225.00	
11JUL17	B 5 PD11OCT17	2774.50	3138.00	USD	45,437.50	
11JUL17	B 4 PD11OCT17	2773.50	3138.00	USD	36,450.00	
11JUL17	B 5 PD11OCT17	2777.00	3138.00	USD	45,125.00	
11JUL17	B 3 PD11OCT17	2778.50	3138.00	USD	26,962.50	
11JUL17	B 3 PD11OCT17	2779.00	3138.00	USD	26,925.00	
11JUL17	B 9 PD11OCT17	2776.00	3138.00	USD	81,450.00	
11JUL17	B 6 PD11OCT17	2775.50	3138.00	USD	54,375.00	
11JUL17	S 1 PD11OCT17	2792.50	3138.00	USD	-8,637.50	
11JUL17	S 3 PD11OCT17	2793.00	3138.00	USD	-25,875.00	
11JUL17	S 1 PD11OCT17	2805.00	3138.00	USD	-8,325.00	
11JUL17	S 3 PD11OCT17	2806.00	3138.00	USD	-24,900.00	
11JUL17	S 1 PD11OCT17	2812.00	3138.00	USD	-8,150.00	
11JUL17	S 3 PD11OCT17	2811.50	3138.00	USD	-24,487.50	
11JUL17	S 1 PD11OCT17	2815.00	3138.00	USD	-8,075.00	
11JUL17	S 1 PD11OCT17	2817.50	3138.00	USD	-8,012.50	
11JUL17	S 4 PD11OCT17	2814.00	3138.00	USD	-32,400.00	
11JUL17	B 1 PD11OCT17	2808.00	3138.00	USD	8,250.00	
11JUL17	B 1 PD11OCT17	2805.50	3138.00	USD	8,312.50	
11JUL17	S 1 PD11OCT17	2805.50	3138.00	USD	-8,312.50	
11JUL17	S 3 PD11OCT17	2813.00	3138.00	USD	-24,375.00	
11JUL17	S 3 PD11OCT17	2814.50	3138.00	USD	-24,262.50	
11JUL17	S 5 PD11OCT17	2815.50	3138.00	USD	-40,312.50	
11JUL17	S 4 PD11OCT17	2816.00	3138.00	USD	-32,200.00	
11JUL17	S 1 PD11OCT17	2813.00	3138.00	USD	-8,125.00	
11JUL17	B 2 PD11OCT17	2823.00	3138.00	USD	15,750.00	
11JUL17	B 1 PD11OCT17	2819.00	3138.00	USD	7,975.00	
11JUL17	B 1 PD11OCT17	2812.00	3138.00	USD	8,150.00	
11JUL17	B 2 PD11OCT17	2806.50	3138.00	USD	16,575.00	
11JUL17	B 2 PD11OCT17	2806.00	3138.00	USD	16,600.00	
11JUL17	S 3 PD11OCT17	2821.00	3138.00	USD	-23,775.00	
11JUL17	B 1 PD11OCT17	2826.50	3138.00	USD	7,787.50	
11JUL17	B 3 PD11OCT17	2826.00	3138.00	USD	23,400.00	
11JUL17	B 1 PD11OCT17	2825.00	3138.00	USD	7,825.00	
11JUL17	S 1 PD11OCT17	2823.00	3138.00	USD	-7,875.00	
11JUL17	S 1 PD11OCT17	2816.00	3138.00	USD	-8,050.00	
11JUL17	S 1 PD11OCT17	2822.50	3138.00	USD	-7,887.50	
11JUL17	B 1 PD11OCT17	2825.00	3138.00	USD	7,825.00	
19JUL17	B 14 PD11OCT17	2746.25	3138.00	USD	137,112.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2779.58 SOLD 2797.71				**37,625.00**	**0.00**
12JUL17	B 4 PD12OCT17	2835.00	3138.00	USD	30,300.00	
12JUL17	B 4 PD12OCT17	2834.00	3138.00	USD	30,400.00	
12JUL17	B 5 PD12OCT17	2834.50	3138.00	USD	37,937.50	
12JUL17	B 2 PD12OCT17	2836.50	3138.00	USD	15,075.00	
12JUL17	B 1 PD12OCT17	2826.50	3138.00	USD	7,787.50	
12JUL17	B 1 PD12OCT17	2820.50	3138.00	USD	7,937.50	
12JUL17	B 1 PD12OCT17	2821.00	3138.00	USD	7,925.00	
12JUL17	B 2 PD12OCT17	2819.50	3138.00	USD	15,925.00	
12JUL17	B 4 PD12OCT17	2818.00	3138.00	USD	32,000.00	
12JUL17	S 1 PD12OCT17	2828.50	3138.00	USD	-7,737.50	
12JUL17	S 1 PD12OCT17	2829.00	3138.00	USD	-7,725.00	
12JUL17	S 3 PD12OCT17	2828.00	3138.00	USD	-23,250.00	
12JUL17	B 1 PD12OCT17	2828.00	3138.00	USD	7,750.00	
12JUL17	S 1 PD12OCT17	2830.00	3138.00	USD	-7,700.00	
12JUL17	S 1 PD12OCT17	2829.50	3138.00	USD	-7,712.50	
12JUL17	S 1 PD12OCT17	2830.50	3138.00	USD	-7,687.50	
12JUL17	S 2 PD12OCT17	2831.00	3138.00	USD	-15,350.00	
12JUL17	S 2 PD12OCT17	2832.00	3138.00	USD	-15,300.00	
12JUL17	S 1 PD12OCT17	2835.00	3138.00	USD	-7,575.00	
12JUL17	S 1 PD12OCT17	2838.50	3138.00	USD	-7,487.50	
12JUL17	S 1 PD12OCT17	2838.00	3138.00	USD	-7,500.00	
12JUL17	S 2 PD12OCT17	2839.00	3138.00	USD	-14,950.00	
12JUL17	S 1 PD12OCT17	2840.50	3138.00	USD	-7,437.50	
12JUL17	S 1 PD12OCT17	2841.00	3138.00	USD	-7,425.00	
12JUL17	S 1 PD12OCT17	2842.00	3138.00	USD	-7,400.00	
12JUL17	S 1 PD12OCT17	2843.00	3138.00	USD	-7,375.00	
12JUL17	S 1 PD12OCT17	2844.00	3138.00	USD	-7,350.00	
12JUL17	S 1 PD12OCT17	2847.50	3138.00	USD	-7,262.50	
12JUL17	S 2 PD12OCT17	2847.00	3138.00	USD	-14,550.00	
12JUL17	S 1 PD12OCT17	2848.00	3138.00	USD	-7,250.00	
12JUL17	S 5 PD12OCT17	2859.00	3138.00	USD	-34,875.00	
12JUL17	S 1 PD12OCT17	2858.00	3138.00	USD	-7,000.00	
12JUL17	S 1 PD12OCT17	2855.50	3138.00	USD	-7,062.50	
12JUL17	S 4 PD12OCT17	2857.00	3138.00	USD	-28,100.00	
12JUL17	S 3 PD12OCT17	2870.50	3138.00	USD	-20,062.50	
12JUL17	S 7 PD12OCT17	2870.00	3138.00	USD	-46,900.00	
12JUL17	S 1 PD12OCT17	2866.50	3138.00	USD	-6,787.50	
12JUL17	B 1 PD12OCT17	2862.00	3138.00	USD	6,900.00	
12JUL17	B 1 PD12OCT17	2860.50	3138.00	USD	6,937.50	
12JUL17	B 1 PD12OCT17	2858.50	3138.00	USD	6,987.50	
12JUL17	B 1 PD12OCT17	2858.00	3138.00	USD	7,000.00	
12JUL17	B 1 PD12OCT17	2856.50	3138.00	USD	7,037.50	
12JUL17	B 2 PD12OCT17	2855.50	3138.00	USD	14,125.00	
12JUL17	B 2 PD12OCT17	2852.00	3138.00	USD	14,300.00	
12JUL17	B 2 PD12OCT17	2850.00	3138.00	USD	14,400.00	
12JUL17	B 3 PD12OCT17	2851.50	3138.00	USD	21,487.50	
12JUL17	S 1 PD12OCT17	2861.50	3138.00	USD	-6,912.50	
12JUL17	B 1 PD12OCT17	2846.50	3138.00	USD	7,287.50	
12JUL17	B 1 PD12OCT17	2845.50	3138.00	USD	7,312.50	
12JUL17	B 4 PD12OCT17	2851.00	3138.00	USD	28,700.00	
12JUL17	B 2 PD12OCT17	2850.50	3138.00	USD	14,375.00	
12JUL17	B 2 PD12OCT17	2844.50	3138.00	USD	14,675.00	
12JUL17	B 1 PD12OCT17	2818.50	3138.00	USD	7,987.50	
12JUL17	S 1 PD12OCT17	2870.50	3138.00	USD	-6,687.50	
12JUL17	S 1 PD12OCT17	2856.00	3138.00	USD	-7,050.00	
12JUL17	B 1 PD12OCT17	2848.50	3138.00	USD	7,237.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 1 PD12OCT17	2845.00	3138.00	USD	7,325.00	
12JUL17	B 1 PD12OCT17	2846.00	3138.00	USD	7,300.00	
12JUL17	B 4 PD12OCT17	2853.00	3138.00	USD	28,500.00	
12JUL17	B 3 PD12OCT17	2848.00	3138.00	USD	21,750.00	
12JUL17	B 2 PD12OCT17	2849.00	3138.00	USD	14,450.00	
12JUL17	B 1 PD12OCT17	2843.50	3138.00	USD	7,362.50	
12JUL17	B 2 PD12OCT17	2847.50	3138.00	USD	14,525.00	
12JUL17	B 1 PD12OCT17	2847.00	3138.00	USD	7,275.00	
12JUL17	B 1 PD12OCT17	2843.00	3138.00	USD	7,375.00	
12JUL17	B 2 PD12OCT17	2844.00	3138.00	USD	14,700.00	
12JUL17	B 4 PD12OCT17	2836.00	3138.00	USD	30,200.00	
12JUL17	B 2 PD12OCT17	2835.50	3138.00	USD	15,125.00	
12JUL17	B 3 PD12OCT17	2837.00	3138.00	USD	22,575.00	
12JUL17	S 3 PD12OCT17	2839.50	3138.00	USD	-22,387.50	
12JUL17	S 5 PD12OCT17	2831.50	3138.00	USD	-38,312.50	
12JUL17	S 1 PD12OCT17	2834.00	3138.00	USD	-7,600.00	
12JUL17	B 1 PD12OCT17	2851.00	3138.00	USD	7,175.00	
12JUL17	S 1 PD12OCT17	2837.00	3138.00	USD	-7,525.00	
12JUL17	B 1 PD12OCT17	2833.00	3138.00	USD	7,625.00	
12JUL17	B 1 PD12OCT17	2831.50	3138.00	USD	7,662.50	
12JUL17	S 1 PD12OCT17	2821.00	3138.00	USD	-7,925.00	
12JUL17	B 1 PD12OCT17	2823.00	3138.00	USD	7,875.00	
19JUL17	S 20 PD12OCT17	2746.26	3138.00	USD	-195,870.00	
	NET 0 AVG BGHT 2841.13 SOLD 2822.35				**-38,495.00**	**0.00**
13JUL17	S 1 PD13OCT17	2830.00	3138.00	USD	-7,700.00	
13JUL17	S 2 PD13OCT17	2827.00	3138.00	USD	-15,550.00	
13JUL17	S 1 PD13OCT17	2827.50	3138.00	USD	-7,762.50	
13JUL17	S 3 PD13OCT17	2825.50	3138.00	USD	-23,437.50	
13JUL17	S 3 PD13OCT17	2825.00	3138.00	USD	-23,475.00	
13JUL17	S 1 PD13OCT17	2824.00	3138.00	USD	-7,850.00	
13JUL17	S 1 PD13OCT17	2826.50	3138.00	USD	-7,787.50	
13JUL17	S 3 PD13OCT17	2828.00	3138.00	USD	-23,250.00	
13JUL17	B 1 PD13OCT17	2838.50	3138.00	USD	7,487.50	
13JUL17	S 2 PD13OCT17	2837.00	3138.00	USD	-15,050.00	
13JUL17	S 1 PD13OCT17	2839.00	3138.00	USD	-7,475.00	
13JUL17	S 1 PD13OCT17	2839.50	3138.00	USD	-7,462.50	
13JUL17	S 1 PD13OCT17	2840.00	3138.00	USD	-7,450.00	
13JUL17	B 2 PD13OCT17	2829.00	3138.00	USD	15,450.00	
13JUL17	B 2 PD13OCT17	2829.50	3138.00	USD	15,425.00	
13JUL17	B 2 PD13OCT17	2830.00	3138.00	USD	15,400.00	
13JUL17	B 3 PD13OCT17	2827.50	3138.00	USD	23,287.50	
13JUL17	S 1 PD13OCT17	2846.50	3138.00	USD	-7,287.50	
13JUL17	B 2 PD13OCT17	2833.50	3138.00	USD	15,225.00	
13JUL17	B 2 PD13OCT17	2837.00	3138.00	USD	15,050.00	
13JUL17	B 2 PD13OCT17	2837.50	3138.00	USD	15,025.00	
13JUL17	B 1 PD13OCT17	2833.00	3138.00	USD	7,625.00	
13JUL17	B 1 PD13OCT17	2832.50	3138.00	USD	7,637.50	
13JUL17	B 3 PD13OCT17	2835.00	3138.00	USD	22,725.00	
13JUL17	B 1 PD13OCT17	2832.00	3138.00	USD	7,650.00	
13JUL17	B 1 PD13OCT17	2831.50	3138.00	USD	7,662.50	
13JUL17	S 2 PD13OCT17	2827.50	3138.00	USD	-15,525.00	
13JUL17	S 1 PD13OCT17	2835.50	3138.00	USD	-7,562.50	
13JUL17	B 1 PD13OCT17	2837.00	3138.00	USD	7,525.00	
13JUL17	B 1 PD13OCT17	2828.00	3138.00	USD	7,750.00	
13JUL17	S 1 PD13OCT17	2828.00	3138.00	USD	-7,750.00	
13JUL17	S 1 PD13OCT17	2828.50	3138.00	USD	-7,737.50	
13JUL17	S 1 PD13OCT17	2829.00	3138.00	USD	-7,725.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	S 2 PD13OCT17	2833.00	3138.00	USD	-15,250.00	
13JUL17	S 1 PD13OCT17	2834.00	3138.00	USD	-7,600.00	
13JUL17	S 1 PD13OCT17	2833.50	3138.00	USD	-7,612.50	
13JUL17	S 2 PD13OCT17	2834.50	3138.00	USD	-15,175.00	
13JUL17	S 3 PD13OCT17	2835.00	3138.00	USD	-22,725.00	
13JUL17	S 5 PD13OCT17	2835.50	3138.00	USD	-37,812.50	
13JUL17	S 2 PD13OCT17	2823.50	3138.00	USD	-15,725.00	
13JUL17	B 1 PD13OCT17	2812.00	3138.00	USD	8,150.00	
13JUL17	B 1 PD13OCT17	2804.00	3138.00	USD	8,350.00	
13JUL17	B 1 PD13OCT17	2807.00	3138.00	USD	8,275.00	
13JUL17	B 2 PD13OCT17	2805.00	3138.00	USD	16,650.00	
13JUL17	B 2 PD13OCT17	2804.50	3138.00	USD	16,675.00	
13JUL17	B 2 PD13OCT17	2806.00	3138.00	USD	16,600.00	
13JUL17	S 1 PD13OCT17	2802.50	3138.00	USD	-8,387.50	
13JUL17	B 2 PD13OCT17	2802.00	3138.00	USD	16,800.00	
13JUL17	S 1 PD13OCT17	2828.50	3138.00	USD	-7,737.50	
13JUL17	B 3 PD13OCT17	2802.50	3138.00	USD	25,162.50	
13JUL17	B 3 PD13OCT17	2801.50	3138.00	USD	25,237.50	
13JUL17	B 2 PD13OCT17	2801.00	3138.00	USD	16,850.00	
13JUL17	B 1 PD13OCT17	2800.50	3138.00	USD	8,437.50	
14JUL17	B 2 PD13OCT17	2788.00	3138.00	USD	17,500.00	
14JUL17	B 2 PD13OCT17	2790.50	3138.00	USD	17,375.00	
14JUL17	B 1 PD13OCT17	2792.00	3138.00	USD	8,650.00	
14JUL17	S 1 PD13OCT17	2793.00	3138.00	USD	-8,625.00	
14JUL17	B 1 PD13OCT17	2785.00	3138.00	USD	8,825.00	
14JUL17	S 1 PD13OCT17	2792.50	3138.00	USD	-8,637.50	
14JUL17	S 1 PD13OCT17	2800.50	3138.00	USD	-8,437.50	
14JUL17	B 1 PD13OCT17	2793.00	3138.00	USD	8,625.00	
14JUL17	B 3 PD13OCT17	2787.50	3138.00	USD	26,287.50	
14JUL17	B 1 PD13OCT17	2786.50	3138.00	USD	8,787.50	
14JUL17	B 1 PD13OCT17	2787.00	3138.00	USD	8,775.00	
14JUL17	B 4 PD13OCT17	2786.00	3138.00	USD	35,200.00	
14JUL17	B 4 PD13OCT17	2773.50	3138.00	USD	36,450.00	
14JUL17	B 3 PD13OCT17	2773.00	3138.00	USD	27,375.00	
14JUL17	B 6 PD13OCT17	2770.00	3138.00	USD	55,200.00	
14JUL17	B 1 PD13OCT17	2769.50	3138.00	USD	9,212.50	
14JUL17	B 1 PD13OCT17	2767.00	3138.00	USD	9,275.00	
14JUL17	B 1 PD13OCT17	2766.50	3138.00	USD	9,287.50	
14JUL17	B 3 PD13OCT17	2768.00	3138.00	USD	27,750.00	
14JUL17	B 1 PD13OCT17	2765.50	3138.00	USD	9,312.50	
14JUL17	B 1 PD13OCT17	2766.00	3138.00	USD	9,300.00	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	S 1 PD13OCT17	2775.00	3138.00	USD	-9,075.00	
14JUL17	B 2 PD13OCT17	2761.50	3138.00	USD	18,825.00	
14JUL17	S 1 PD13OCT17	2765.00	3138.00	USD	-9,325.00	
14JUL17	S 1 PD13OCT17	2766.00	3138.00	USD	-9,300.00	
14JUL17	S 1 PD13OCT17	2765.50	3138.00	USD	-9,312.50	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	S 2 PD13OCT17	2769.00	3138.00	USD	-18,450.00	
14JUL17	S 1 PD13OCT17	2772.50	3138.00	USD	-9,137.50	
14JUL17	S 1 PD13OCT17	2776.00	3138.00	USD	-9,050.00	
14JUL17	S 1 PD13OCT17	2777.00	3138.00	USD	-9,025.00	
14JUL17	S 1 PD13OCT17	2778.00	3138.00	USD	-9,000.00	
14JUL17	S 3 PD13OCT17	2773.00	3138.00	USD	-27,375.00	
14JUL17	S 1 PD13OCT17	2771.00	3138.00	USD	-9,175.00	
14JUL17	S 1 PD13OCT17	2772.00	3138.00	USD	-9,150.00	
14JUL17	S 2 PD13OCT17	2773.50	3138.00	USD	-18,225.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	2780.50	3138.00	USD	-8,937.50	
14JUL17	S 1 PD13OCT17	2780.00	3138.00	USD	-8,950.00	
14JUL17	S 1 PD13OCT17	2782.00	3138.00	USD	-8,900.00	
14JUL17	S 1 PD13OCT17	2782.50	3138.00	USD	-8,887.50	
14JUL17	S 1 PD13OCT17	2783.50	3138.00	USD	-8,862.50	
14JUL17	S 1 PD13OCT17	2779.50	3138.00	USD	-8,962.50	
14JUL17	S 4 PD13OCT17	2781.50	3138.00	USD	-35,650.00	
14JUL17	S 1 PD13OCT17	2795.00	3138.00	USD	-8,575.00	
14JUL17	B 2 PD13OCT17	2790.00	3138.00	USD	17,400.00	
14JUL17	S 2 PD13OCT17	2791.50	3138.00	USD	-17,325.00	
14JUL17	S 3 PD13OCT17	2790.50	3138.00	USD	-26,062.50	
14JUL17	S 1 PD13OCT17	2789.00	3138.00	USD	-8,725.00	
14JUL17	S 3 PD13OCT17	2790.00	3138.00	USD	-26,100.00	
14JUL17	S 1 PD13OCT17	2790.00	3138.00	USD	-8,700.00	
19JUL17	S 2 PD13OCT17	2746.48	3138.00	USD	-19,576.00	
	NET 0 AVG BGHT 2798.83 SOLD 2805.56				**14,799.00**	**0.00**
17JUL17	S 1 PD17OCT17	2817.50	3138.00	USD	-8,012.50	
17JUL17	S 4 PD17OCT17	2814.50	3138.00	USD	-32,350.00	
17JUL17	S 1 PD17OCT17	2814.00	3138.00	USD	-8,100.00	
17JUL17	B 2 PD17OCT17	2815.00	3138.00	USD	16,150.00	
17JUL17	B 1 PD17OCT17	2816.00	3138.00	USD	8,050.00	
17JUL17	S 1 PD17OCT17	2825.00	3138.00	USD	-7,825.00	
17JUL17	S 5 PD17OCT17	2835.50	3138.00	USD	-37,812.50	
17JUL17	S 1 PD17OCT17	2836.00	3138.00	USD	-7,550.00	
17JUL17	S 1 PD17OCT17	2837.50	3138.00	USD	-7,512.50	
17JUL17	S 1 PD17OCT17	2834.50	3138.00	USD	-7,587.50	
17JUL17	S 1 PD17OCT17	2834.00	3138.00	USD	-7,600.00	
17JUL17	S 2 PD17OCT17	2835.00	3138.00	USD	-15,150.00	
17JUL17	B 1 PD17OCT17	2829.50	3138.00	USD	7,712.50	
17JUL17	B 4 PD17OCT17	2829.00	3138.00	USD	30,900.00	
17JUL17	B 2 PD17OCT17	2828.00	3138.00	USD	15,500.00	
17JUL17	B 3 PD17OCT17	2818.50	3138.00	USD	23,962.50	
17JUL17	B 1 PD17OCT17	2817.50	3138.00	USD	8,012.50	
17JUL17	S 1 PD17OCT17	2812.00	3138.00	USD	-8,150.00	
17JUL17	S 2 PD17OCT17	2810.00	3138.00	USD	-16,400.00	
17JUL17	B 1 PD17OCT17	2812.00	3138.00	USD	8,150.00	
17JUL17	B 1 PD17OCT17	2811.00	3138.00	USD	8,175.00	
17JUL17	B 6 PD17OCT17	2814.00	3138.00	USD	48,600.00	
17JUL17	S 1 PD17OCT17	2829.00	3138.00	USD	-7,725.00	
17JUL17	S 1 PD17OCT17	2830.00	3138.00	USD	-7,700.00	
17JUL17	S 4 PD17OCT17	2827.50	3138.00	USD	-31,050.00	
17JUL17	S 2 PD17OCT17	2838.00	3138.00	USD	-15,000.00	
17JUL17	S 1 PD17OCT17	2838.50	3138.00	USD	-7,487.50	
17JUL17	S 2 PD17OCT17	2841.00	3138.00	USD	-14,850.00	
17JUL17	S 3 PD17OCT17	2842.00	3138.00	USD	-22,200.00	
17JUL17	S 4 PD17OCT17	2840.00	3138.00	USD	-29,800.00	
17JUL17	S 4 PD17OCT17	2840.50	3138.00	USD	-29,750.00	
17JUL17	S 1 PD17OCT17	2846.50	3138.00	USD	-7,287.50	
17JUL17	S 2 PD17OCT17	2845.00	3138.00	USD	-14,650.00	
17JUL17	S 1 PD17OCT17	2845.50	3138.00	USD	-7,312.50	
17JUL17	S 3 PD17OCT17	2844.50	3138.00	USD	-22,012.50	
17JUL17	S 7 PD17OCT17	2844.00	3138.00	USD	-51,450.00	
17JUL17	S 6 PD17OCT17	2843.50	3138.00	USD	-44,175.00	
17JUL17	S 2 PD17OCT17	2843.00	3138.00	USD	-14,750.00	
17JUL17	S 2 PD17OCT17	2842.50	3138.00	USD	-14,775.00	
17JUL17	B 1 PD17OCT17	2834.00	3138.00	USD	7,600.00	
17JUL17	B 2 PD17OCT17	2834.50	3138.00	USD	15,175.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17JUL17	B 2 PD17OCT17	2832.50	3138.00	USD	15,275.00	
17JUL17	B 1 PD17OCT17	2830.00	3138.00	USD	7,700.00	
17JUL17	B 5 PD17OCT17	2831.50	3138.00	USD	38,312.50	
17JUL17	B 5 PD17OCT17	2832.00	3138.00	USD	38,250.00	
17JUL17	B 3 PD17OCT17	2833.00	3138.00	USD	22,875.00	
17JUL17	B 4 PD17OCT17	2831.00	3138.00	USD	30,700.00	
17JUL17	B 1 PD17OCT17	2830.50	3138.00	USD	7,687.50	
17JUL17	B 2 PD17OCT17	2827.50	3138.00	USD	15,525.00	
17JUL17	B 3 PD17OCT17	2827.00	3138.00	USD	23,325.00	
17JUL17	B 2 PD17OCT17	2825.50	3138.00	USD	15,625.00	
17JUL17	B 3 PD17OCT17	2823.50	3138.00	USD	23,587.50	
17JUL17	B 4 PD17OCT17	2824.50	3138.00	USD	31,350.00	
17JUL17	B 1 PD17OCT17	2826.00	3138.00	USD	7,800.00	
17JUL17	B 1 PD17OCT17	2814.50	3138.00	USD	8,087.50	
17JUL17	S 1 PD17OCT17	2829.00	3138.00	USD	-7,725.00	
17JUL17	S 1 PD17OCT17	2846.00	3138.00	USD	-7,300.00	
17JUL17	B 1 PD17OCT17	2832.00	3138.00	USD	7,650.00	
17JUL17	B 2 PD17OCT17	2825.00	3138.00	USD	15,650.00	
17JUL17	S 5 PD17OCT17	2831.00	3138.00	USD	-38,375.00	
17JUL17	S 3 PD17OCT17	2828.00	3138.00	USD	-23,250.00	
17JUL17	S 2 PD17OCT17	2830.50	3138.00	USD	-15,375.00	
17JUL17	S 3 PD17OCT17	2832.00	3138.00	USD	-22,950.00	
17JUL17	S 2 PD17OCT17	2833.00	3138.00	USD	-15,250.00	
17JUL17	S 1 PD17OCT17	2834.00	3138.00	USD	-7,600.00	
17JUL17	B 3 PD17OCT17	2828.50	3138.00	USD	23,212.50	
17JUL17	B 2 PD17OCT17	2821.00	3138.00	USD	15,850.00	
17JUL17	B 2 PD17OCT17	2815.50	3138.00	USD	16,125.00	
17JUL17	B 6 PD17OCT17	2819.00	3138.00	USD	47,850.00	
17JUL17	B 5 PD17OCT17	2819.50	3138.00	USD	39,812.50	
17JUL17	B 5 PD17OCT17	2820.00	3138.00	USD	39,750.00	
17JUL17	B 1 PD17OCT17	2821.50	3138.00	USD	7,912.50	
19JUL17	S 3 PD17OCT17	2747.34	3138.00	USD	-29,299.50	
05SEP17	S 1 PD17OCT17	3137.80	3138.00	USD	-5.00	
	NET 0 AVG BGHT 2824.34 SOLD 2835.46				**24,745.50**	**0.00**
18JUL17	S 1 PD18OCT17	2818.00	3138.00	USD	-8,000.00	
18JUL17	S 1 PD18OCT17	2818.50	3138.00	USD	-7,987.50	
18JUL17	S 2 PD18OCT17	2819.00	3138.00	USD	-15,950.00	
18JUL17	B 2 PD18OCT17	2823.00	3138.00	USD	15,750.00	
18JUL17	B 1 PD18OCT17	2821.50	3138.00	USD	7,912.50	
18JUL17	B 2 PD18OCT17	2822.00	3138.00	USD	15,800.00	
18JUL17	B 1 PD18OCT17	2821.00	3138.00	USD	7,925.00	
18JUL17	B 1 PD18OCT17	2822.50	3138.00	USD	7,887.50	
18JUL17	S 1 PD18OCT17	2823.00	3138.00	USD	-7,875.00	
18JUL17	S 1 PD18OCT17	2815.50	3138.00	USD	-8,062.50	
18JUL17	S 4 PD18OCT17	2815.00	3138.00	USD	-32,300.00	
18JUL17	B 1 PD18OCT17	2806.50	3138.00	USD	8,287.50	
18JUL17	B 1 PD18OCT17	2803.00	3138.00	USD	8,375.00	
18JUL17	B 1 PD18OCT17	2798.50	3138.00	USD	8,487.50	
18JUL17	B 1 PD18OCT17	2797.50	3138.00	USD	8,512.50	
18JUL17	B 2 PD18OCT17	2800.50	3138.00	USD	16,875.00	
18JUL17	B 4 PD18OCT17	2801.50	3138.00	USD	33,650.00	
18JUL17	S 1 PD18OCT17	2799.50	3138.00	USD	-8,462.50	
18JUL17	S 1 PD18OCT17	2800.00	3138.00	USD	-8,450.00	
18JUL17	S 1 PD18OCT17	2801.50	3138.00	USD	-8,412.50	
18JUL17	S 1 PD18OCT17	2802.00	3138.00	USD	-8,400.00	
18JUL17	S 3 PD18OCT17	2804.00	3138.00	USD	-25,050.00	
18JUL17	B 1 PD18OCT17	2794.50	3138.00	USD	8,587.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	B 3 PD18OCT17	2796.50	3138.00	USD	25,612.50	
18JUL17	S 1 PD18OCT17	2803.50	3138.00	USD	-8,362.50	
18JUL17	S 1 PD18OCT17	2804.50	3138.00	USD	-8,337.50	
18JUL17	S 2 PD18OCT17	2801.00	3138.00	USD	-16,850.00	
18JUL17	B 1 PD18OCT17	2799.00	3138.00	USD	8,475.00	
18JUL17	B 6 PD18OCT17	2801.00	3138.00	USD	50,550.00	
18JUL17	B 2 PD18OCT17	2800.00	3138.00	USD	16,900.00	
18JUL17	B 2 PD18OCT17	2796.00	3138.00	USD	17,100.00	
18JUL17	B 3 PD18OCT17	2795.50	3138.00	USD	25,687.50	
18JUL17	B 4 PD18OCT17	2792.00	3138.00	USD	34,600.00	
18JUL17	B 1 PD18OCT17	2791.50	3138.00	USD	8,662.50	
18JUL17	B 1 PD18OCT17	2785.50	3138.00	USD	8,812.50	
18JUL17	B 1 PD18OCT17	2782.50	3138.00	USD	8,887.50	
18JUL17	B 1 PD18OCT17	2783.50	3138.00	USD	8,862.50	
18JUL17	B 1 PD18OCT17	2783.00	3138.00	USD	8,875.00	
18JUL17	B 2 PD18OCT17	2782.00	3138.00	USD	17,800.00	
18JUL17	B 2 PD18OCT17	2780.50	3138.00	USD	17,875.00	
18JUL17	B 3 PD18OCT17	2779.50	3138.00	USD	26,887.50	
18JUL17	B 3 PD18OCT17	2779.00	3138.00	USD	26,925.00	
18JUL17	B 1 PD18OCT17	2778.00	3138.00	USD	9,000.00	
18JUL17	B 5 PD18OCT17	2777.50	3138.00	USD	45,062.50	
18JUL17	B 1 PD18OCT17	2773.50	3138.00	USD	9,112.50	
18JUL17	B 1 PD18OCT17	2772.00	3138.00	USD	9,150.00	
18JUL17	S 1 PD18OCT17	2771.00	3138.00	USD	-9,175.00	
18JUL17	B 1 PD18OCT17	2770.50	3138.00	USD	9,187.50	
18JUL17	B 2 PD18OCT17	2771.50	3138.00	USD	18,325.00	
18JUL17	B 1 PD18OCT17	2821.00	3138.00	USD	7,925.00	
18JUL17	B 1 PD18OCT17	2810.50	3138.00	USD	8,187.50	
18JUL17	B 1 PD18OCT17	2800.50	3138.00	USD	8,437.50	
18JUL17	B 1 PD18OCT17	2801.50	3138.00	USD	8,412.50	
18JUL17	B 1 PD18OCT17	2793.00	3138.00	USD	8,625.00	
18JUL17	B 1 PD18OCT17	2772.50	3138.00	USD	9,137.50	
18JUL17	S 3 PD18OCT17	2783.00	3138.00	USD	-26,625.00	
18JUL17	S 2 PD18OCT17	2783.50	3138.00	USD	-17,725.00	
18JUL17	S 1 PD18OCT17	2786.00	3138.00	USD	-8,800.00	
18JUL17	S 1 PD18OCT17	2785.50	3138.00	USD	-8,812.50	
18JUL17	S 1 PD18OCT17	2782.50	3138.00	USD	-8,887.50	
18JUL17	S 2 PD18OCT17	2781.00	3138.00	USD	-17,850.00	
18JUL17	S 1 PD18OCT17	2782.00	3138.00	USD	-8,900.00	
18JUL17	S 7 PD18OCT17	2784.00	3138.00	USD	-61,950.00	
18JUL17	S 1 PD18OCT17	2784.50	3138.00	USD	-8,837.50	
18JUL17	B 1 PD18OCT17	2780.00	3138.00	USD	8,950.00	
18JUL17	S 1 PD18OCT17	2792.00	3138.00	USD	-8,650.00	
18JUL17	S 1 PD18OCT17	2791.00	3138.00	USD	-8,675.00	
18JUL17	S 1 PD18OCT17	2790.50	3138.00	USD	-8,687.50	
18JUL17	S 1 PD18OCT17	2790.00	3138.00	USD	-8,700.00	
18JUL17	S 2 PD18OCT17	2791.50	3138.00	USD	-17,325.00	
18JUL17	S 5 PD18OCT17	2792.50	3138.00	USD	-43,187.50	
18JUL17	B 1 PD18OCT17	2777.00	3138.00	USD	9,025.00	
18JUL17	S 1 PD18OCT17	2783.00	3138.00	USD	-8,875.00	
18JUL17	S 2 PD18OCT17	2781.00	3138.00	USD	-17,850.00	
18JUL17	S 1 PD18OCT17	2790.00	3138.00	USD	-8,700.00	
18JUL17	S 2 PD18OCT17	2787.00	3138.00	USD	-17,550.00	
18JUL17	S 1 PD18OCT17	2787.50	3138.00	USD	-8,762.50	
18JUL17	S 2 PD18OCT17	2788.00	3138.00	USD	-17,500.00	
18JUL17	S 1 PD18OCT17	2789.00	3138.00	USD	-8,725.00	
18JUL17	S 2 PD18OCT17	2795.00	3138.00	USD	-17,150.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 1 PD18OCT17	2793.00	3138.00	USD	-8,625.00	
18JUL17	S 1 PD18OCT17	2796.00	3138.00	USD	-8,550.00	
18JUL17	S 2 PD18OCT17	2794.00	3138.00	USD	-17,200.00	
18JUL17	S 1 PD18OCT17	2794.00	3138.00	USD	-8,600.00	
18JUL17	S 1 PD18OCT17	2795.50	3138.00	USD	-8,562.50	
05SEP17	S 3 PD18OCT17	3137.80	3138.00	USD	-15.00	
	NET 0 AVG BGHT 2793.29 SOLD 2808.16				**27,147.50**	**0.00**
19JUL17	S 1 PD19OCT17	2778.50	3137.00	USD	-8,962.50	
19JUL17	S 3 PD19OCT17	2778.00	3137.00	USD	-26,925.00	
19JUL17	S 1 PD19OCT17	2789.50	3137.00	USD	-8,687.50	
19JUL17	S 2 PD19OCT17	2782.50	3137.00	USD	-17,725.00	
19JUL17	S 1 PD19OCT17	2784.00	3137.00	USD	-8,825.00	
19JUL17	S 5 PD19OCT17	2783.50	3137.00	USD	-44,187.50	
19JUL17	S 1 PD19OCT17	2785.50	3137.00	USD	-8,787.50	
19JUL17	S 1 PD19OCT17	2785.00	3137.00	USD	-8,800.00	
19JUL17	S 1 PD19OCT17	2786.00	3137.00	USD	-8,775.00	
19JUL17	B 1 PD19OCT17	2789.00	3137.00	USD	8,700.00	
19JUL17	S 1 PD19OCT17	2791.50	3137.00	USD	-8,637.50	
19JUL17	B 1 PD19OCT17	2791.00	3137.00	USD	8,650.00	
19JUL17	S 2 PD19OCT17	2795.00	3137.00	USD	-17,100.00	
19JUL17	S 6 PD19OCT17	2798.00	3137.00	USD	-50,850.00	
19JUL17	S 1 PD19OCT17	2796.50	3137.00	USD	-8,512.50	
19JUL17	B 1 PD19OCT17	2784.00	3137.00	USD	8,825.00	
19JUL17	B 1 PD19OCT17	2783.00	3137.00	USD	8,850.00	
19JUL17	B 1 PD19OCT17	2780.50	3137.00	USD	8,912.50	
19JUL17	B 1 PD19OCT17	2779.00	3137.00	USD	8,950.00	
19JUL17	B 1 PD19OCT17	2778.50	3137.00	USD	8,962.50	
19JUL17	B 1 PD19OCT17	2778.00	3137.00	USD	8,975.00	
19JUL17	B 2 PD19OCT17	2777.50	3137.00	USD	17,975.00	
19JUL17	B 1 PD19OCT17	2781.50	3137.00	USD	8,887.50	
19JUL17	B 1 PD19OCT17	2782.00	3137.00	USD	8,875.00	
19JUL17	B 3 PD19OCT17	2782.50	3137.00	USD	26,587.50	
19JUL17	B 3 PD19OCT17	2781.00	3137.00	USD	26,700.00	
19JUL17	B 1 PD19OCT17	2779.50	3137.00	USD	8,937.50	
19JUL17	B 1 PD19OCT17	2780.00	3137.00	USD	8,925.00	
19JUL17	B 2 PD19OCT17	2773.00	3137.00	USD	18,200.00	
19JUL17	B 3 PD19OCT17	2773.50	3137.00	USD	27,262.50	
19JUL17	B 3 PD19OCT17	2772.50	3137.00	USD	27,337.50	
19JUL17	B 2 PD19OCT17	2772.00	3137.00	USD	18,250.00	
19JUL17	S 1 PD19OCT17	2783.00	3137.00	USD	-8,850.00	
19JUL17	B 1 PD19OCT17	2779.00	3137.00	USD	8,950.00	
19JUL17	S 1 PD19OCT17	2773.50	3137.00	USD	-9,087.50	
19JUL17	B 2 PD19OCT17	2774.00	3137.00	USD	18,150.00	
19JUL17	B 1 PD19OCT17	2766.50	3137.00	USD	9,262.50	
19JUL17	S 1 PD19OCT17	2768.00	3137.00	USD	-9,225.00	
19JUL17	S 1 PD19OCT17	2769.00	3137.00	USD	-9,200.00	
19JUL17	S 1 PD19OCT17	2771.00	3137.00	USD	-9,150.00	
19JUL17	S 2 PD19OCT17	2770.50	3137.00	USD	-18,325.00	
19JUL17	S 1 PD19OCT17	2772.50	3137.00	USD	-9,112.50	
19JUL17	B 2 PD19OCT17	2757.00	3137.00	USD	19,000.00	
19JUL17	B 1 PD19OCT17	2754.00	3137.00	USD	9,575.00	
19JUL17	B 1 PD19OCT17	2754.50	3137.00	USD	9,562.50	
19JUL17	B 1 PD19OCT17	2747.00	3137.00	USD	9,750.00	
19JUL17	B 1 PD19OCT17	2746.00	3137.00	USD	9,775.00	
19JUL17	S 1 PD19OCT17	2771.00	3137.00	USD	-9,150.00	
19JUL17	B 1 PD19OCT17	2745.50	3137.00	USD	9,787.50	
19JUL17	S 1 PD19OCT17	2744.50	3137.00	USD	-9,812.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2737.50	3137.00	USD	9,987.50	
19JUL17	B 1 PD19OCT17	2739.00	3137.00	USD	9,950.00	
19JUL17	S 1 PD19OCT17	2735.00	3137.00	USD	-10,050.00	
19JUL17	B 1 PD19OCT17	2737.00	3137.00	USD	10,000.00	
05SEP17	S 7 PD19OCT17	3137.00	3137.00	USD	0.00	
	NET 0 AVG BGHT 2771.08 SOLD 2838.15				**73,775.00**	**0.00**
20JUL17	B 3 PD20OCT17	2744.50	3136.50	USD	29,400.00	
20JUL17	B 4 PD20OCT17	2745.00	3136.50	USD	39,150.00	
20JUL17	S 3 PD20OCT17	2743.50	3136.50	USD	-29,475.00	
20JUL17	S 1 PD20OCT17	2736.50	3136.50	USD	-10,000.00	
20JUL17	S 1 PD20OCT17	2738.50	3136.50	USD	-9,950.00	
20JUL17	B 1 PD20OCT17	2737.00	3136.50	USD	9,987.50	
20JUL17	B 3 PD20OCT17	2737.50	3136.50	USD	29,925.00	
20JUL17	B 1 PD20OCT17	2736.50	3136.50	USD	10,000.00	
20JUL17	B 1 PD20OCT17	2734.00	3136.50	USD	10,062.50	
20JUL17	B 1 PD20OCT17	2732.00	3136.50	USD	10,112.50	
20JUL17	S 2 PD20OCT17	2735.00	3136.50	USD	-20,075.00	
20JUL17	S 1 PD20OCT17	2735.50	3136.50	USD	-10,025.00	
20JUL17	S 2 PD20OCT17	2741.50	3136.50	USD	-19,750.00	
20JUL17	S 2 PD20OCT17	2740.00	3136.50	USD	-19,825.00	
20JUL17	S 1 PD20OCT17	2740.50	3136.50	USD	-9,900.00	
20JUL17	S 1 PD20OCT17	2742.50	3136.50	USD	-9,850.00	
20JUL17	S 1 PD20OCT17	2751.00	3136.50	USD	-9,637.50	
20JUL17	S 1 PD20OCT17	2752.00	3136.50	USD	-9,612.50	
20JUL17	S 2 PD20OCT17	2752.50	3136.50	USD	-19,200.00	
20JUL17	S 1 PD20OCT17	2754.00	3136.50	USD	-9,562.50	
20JUL17	S 1 PD20OCT17	2755.00	3136.50	USD	-9,537.50	
20JUL17	S 2 PD20OCT17	2757.00	3136.50	USD	-18,975.00	
20JUL17	S 1 PD20OCT17	2758.50	3136.50	USD	-9,450.00	
20JUL17	B 2 PD20OCT17	2745.50	3136.50	USD	19,550.00	
20JUL17	B 1 PD20OCT17	2747.00	3136.50	USD	9,737.50	
20JUL17	B 1 PD20OCT17	2746.50	3136.50	USD	9,750.00	
20JUL17	B 2 PD20OCT17	2743.50	3136.50	USD	19,650.00	
20JUL17	S 2 PD20OCT17	2743.00	3136.50	USD	-19,675.00	
20JUL17	S 1 PD20OCT17	2749.50	3136.50	USD	-9,675.00	
20JUL17	B 1 PD20OCT17	2746.00	3136.50	USD	9,762.50	
20JUL17	B 1 PD20OCT17	2739.00	3136.50	USD	9,937.50	
20JUL17	S 3 PD20OCT17	2742.50	3136.50	USD	-29,550.00	
20JUL17	B 1 PD20OCT17	2739.50	3136.50	USD	9,925.00	
20JUL17	B 1 PD20OCT17	2740.00	3136.50	USD	9,912.50	
20JUL17	B 2 PD20OCT17	2744.00	3136.50	USD	19,625.00	
20JUL17	S 1 PD20OCT17	2747.00	3136.50	USD	-9,737.50	
20JUL17	B 1 PD20OCT17	2742.00	3136.50	USD	9,862.50	
20JUL17	B 1 PD20OCT17	2742.50	3136.50	USD	9,850.00	
20JUL17	S 1 PD20OCT17	2739.00	3136.50	USD	-9,937.50	
20JUL17	B 5 PD20OCT17	2738.00	3136.50	USD	49,812.50	
20JUL17	S 4 PD20OCT17	2738.00	3136.50	USD	-39,850.00	
20JUL17	S 3 PD20OCT17	2741.00	3136.50	USD	-29,662.50	
20JUL17	S 1 PD20OCT17	2744.50	3136.50	USD	-9,800.00	
20JUL17	S 6 PD20OCT17	2748.00	3136.50	USD	-58,275.00	
20JUL17	B 1 PD20OCT17	2731.50	3136.50	USD	10,125.00	
20JUL17	S 1 PD20OCT17	2725.00	3136.50	USD	-10,287.50	
20JUL17	B 1 PD20OCT17	2720.00	3136.50	USD	10,412.50	
20JUL17	B 1 PD20OCT17	2719.00	3136.50	USD	10,437.50	
20JUL17	B 1 PD20OCT17	2726.50	3136.50	USD	10,250.00	
20JUL17	S 1 PD20OCT17	2726.50	3136.50	USD	-10,250.00	
21JUL17	S 1 PD20OCT17	2739.00	3136.50	USD	-9,937.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	2749.50	3136.50	USD	-9,675.00	
21JUL17	S 1 PD20OCT17	2752.00	3136.50	USD	-9,612.50	
21JUL17	S 2 PD20OCT17	2752.50	3136.50	USD	-19,200.00	
21JUL17	S 1 PD20OCT17	2755.00	3136.50	USD	-9,537.50	
21JUL17	S 2 PD20OCT17	2754.00	3136.50	USD	-19,125.00	
21JUL17	S 1 PD20OCT17	2758.50	3136.50	USD	-9,450.00	
21JUL17	S 1 PD20OCT17	2758.00	3136.50	USD	-9,462.50	
21JUL17	S 1 PD20OCT17	2759.50	3136.50	USD	-9,425.00	
21JUL17	S 1 PD20OCT17	2762.50	3136.50	USD	-9,350.00	
21JUL17	S 1 PD20OCT17	2762.00	3136.50	USD	-9,362.50	
21JUL17	S 5 PD20OCT17	2763.00	3136.50	USD	-46,687.50	
21JUL17	S 2 PD20OCT17	2765.00	3136.50	USD	-18,575.00	
21JUL17	S 3 PD20OCT17	2766.00	3136.50	USD	-27,787.50	
21JUL17	S 1 PD20OCT17	2764.00	3136.50	USD	-9,312.50	
21JUL17	B 2 PD20OCT17	2764.50	3136.50	USD	18,600.00	
21JUL17	B 4 PD20OCT17	2765.00	3136.50	USD	37,150.00	
21JUL17	B 1 PD20OCT17	2761.00	3136.50	USD	9,387.50	
21JUL17	B 2 PD20OCT17	2760.50	3136.50	USD	18,800.00	
21JUL17	B 1 PD20OCT17	2756.50	3136.50	USD	9,500.00	
21JUL17	B 2 PD20OCT17	2757.00	3136.50	USD	18,975.00	
21JUL17	B 3 PD20OCT17	2757.50	3136.50	USD	28,425.00	
21JUL17	B 1 PD20OCT17	2755.50	3136.50	USD	9,525.00	
21JUL17	B 1 PD20OCT17	2755.00	3136.50	USD	9,537.50	
21JUL17	S 1 PD20OCT17	2765.00	3136.50	USD	-9,287.50	
21JUL17	B 2 PD20OCT17	2767.00	3136.50	USD	18,475.00	
21JUL17	S 2 PD20OCT17	2771.50	3136.50	USD	-18,250.00	
21JUL17	B 1 PD20OCT17	2744.00	3136.50	USD	9,812.50	
21JUL17	B 2 PD20OCT17	2744.50	3136.50	USD	19,600.00	
21JUL17	B 1 PD20OCT17	2741.50	3136.50	USD	9,875.00	
24JUL17	B 3 PD20OCT17	2787.80	3136.50	USD	26,152.50	
05SEP17	B 4 PD20OCT17	3136.50	3136.50	USD	0.00	
05SEP17	B 7 PD20OCT17	3136.70	3136.50	USD	-35.00	
	NET 0 AVG BGHT 2806.22 SOLD 2749.71				**-104,545.00**	**0.00**
24JUL17	B 1 PD24OCT17	2778.50	3136.86	USD	8,959.00	
24JUL17	B 1 PD24OCT17	2782.50	3136.86	USD	8,859.00	
24JUL17	B 2 PD24OCT17	2779.50	3136.86	USD	17,868.00	
24JUL17	B 1 PD24OCT17	2778.00	3136.86	USD	8,971.50	
24JUL17	B 1 PD24OCT17	2785.00	3136.86	USD	8,796.50	
24JUL17	B 1 PD24OCT17	2777.50	3136.86	USD	8,984.00	
24JUL17	B 1 PD24OCT17	2779.00	3136.86	USD	8,946.50	
24JUL17	B 1 PD24OCT17	2782.00	3136.86	USD	8,871.50	
24JUL17	B 1 PD24OCT17	2775.00	3136.86	USD	9,046.50	
24JUL17	B 2 PD24OCT17	2773.50	3136.86	USD	18,168.00	
24JUL17	B 1 PD24OCT17	2774.50	3136.86	USD	9,059.00	
24JUL17	B 2 PD24OCT17	2775.50	3136.86	USD	18,068.00	
24JUL17	B 2 PD24OCT17	2787.50	3136.86	USD	17,468.00	
24JUL17	S 1 PD24OCT17	2797.50	3136.86	USD	-8,484.00	
24JUL17	S 1 PD24OCT17	2795.00	3136.86	USD	-8,546.50	
24JUL17	S 1 PD24OCT17	2795.50	3136.86	USD	-8,534.00	
24JUL17	B 1 PD24OCT17	2786.50	3136.86	USD	8,759.00	
24JUL17	B 1 PD24OCT17	2787.00	3136.86	USD	8,746.50	
24JUL17	S 1 PD24OCT17	2789.00	3136.86	USD	-8,696.50	
24JUL17	S 1 PD24OCT17	2788.00	3136.86	USD	-8,721.50	
24JUL17	B 2 PD24OCT17	2784.50	3136.86	USD	17,618.00	
24JUL17	S 1 PD24OCT17	2783.00	3136.86	USD	-8,846.50	
24JUL17	B 1 PD24OCT17	2790.00	3136.86	USD	8,671.50	
24JUL17	B 2 PD24OCT17	2780.00	3136.86	USD	17,843.00	

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
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SAP083XA

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2781.00	3136.86	USD	-8,896.50	
24JUL17	S 1 PD24OCT17	2779.00	3136.86	USD	-8,946.50	
24JUL17	S 1 PD24OCT17	2777.50	3136.86	USD	-8,984.00	
24JUL17	S 2 PD24OCT17	2773.50	3136.86	USD	-18,168.00	
24JUL17	S 1 PD24OCT17	2774.00	3136.86	USD	-9,071.50	
24JUL17	S 2 PD24OCT17	2775.00	3136.86	USD	-18,093.00	
24JUL17	S 1 PD24OCT17	2776.50	3136.86	USD	-9,009.00	
24JUL17	S 3 PD24OCT17	2777.00	3136.86	USD	-26,989.50	
24JUL17	S 2 PD24OCT17	2778.00	3136.86	USD	-17,943.00	
24JUL17	S 3 PD24OCT17	2778.50	3136.86	USD	-26,877.00	
24JUL17	S 1 PD24OCT17	2780.50	3136.86	USD	-8,909.00	
24JUL17	S 2 PD24OCT17	2781.00	3136.86	USD	-17,793.00	
24JUL17	S 3 PD24OCT17	2787.50	3136.86	USD	-26,202.00	
05SEP17	B 5 PD24OCT17	3136.86	3136.86	USD	0.00	
	NET 0 AVG BGHT 2842.10 SOLD 2781.40				**-44,007.50**	**0.00**
25JUL17	B 1 PD25OCT17	2802.50	3136.95	USD	8,361.25	
25JUL17	B 1 PD25OCT17	2804.00	3136.95	USD	8,323.75	
25JUL17	B 2 PD25OCT17	2803.50	3136.95	USD	16,672.50	
25JUL17	B 1 PD25OCT17	2800.50	3136.95	USD	8,411.25	
25JUL17	B 1 PD25OCT17	2807.50	3136.95	USD	8,236.25	
25JUL17	S 2 PD25OCT17	2812.50	3136.95	USD	-16,222.50	
25JUL17	S 2 PD25OCT17	2812.00	3136.95	USD	-16,247.50	
25JUL17	S 1 PD25OCT17	2813.00	3136.95	USD	-8,098.75	
25JUL17	S 1 PD25OCT17	2820.00	3136.95	USD	-7,923.75	
25JUL17	S 2 PD25OCT17	2821.50	3136.95	USD	-15,772.50	
25JUL17	B 2 PD25OCT17	2816.00	3136.95	USD	16,047.50	
25JUL17	B 2 PD25OCT17	2817.00	3136.95	USD	15,997.50	
25JUL17	S 1 PD25OCT17	2824.50	3136.95	USD	-7,811.25	
25JUL17	S 3 PD25OCT17	2822.50	3136.95	USD	-23,583.75	
25JUL17	B 2 PD25OCT17	2815.50	3136.95	USD	16,072.50	
25JUL17	S 3 PD25OCT17	2821.00	3136.95	USD	-23,696.25	
25JUL17	S 1 PD25OCT17	2822.00	3136.95	USD	-7,873.75	
25JUL17	S 5 PD25OCT17	2823.00	3136.95	USD	-39,243.75	
25JUL17	S 2 PD25OCT17	2828.00	3136.95	USD	-15,447.50	
25JUL17	S 1 PD25OCT17	2828.50	3136.95	USD	-7,711.25	
25JUL17	S 1 PD25OCT17	2827.50	3136.95	USD	-7,736.25	
25JUL17	S 3 PD25OCT17	2826.50	3136.95	USD	-23,283.75	
25JUL17	B 1 PD25OCT17	2826.50	3136.95	USD	7,761.25	
25JUL17	B 2 PD25OCT17	2828.00	3136.95	USD	15,447.50	
25JUL17	B 1 PD25OCT17	2829.50	3136.95	USD	7,686.25	
25JUL17	S 1 PD25OCT17	2806.50	3136.95	USD	-8,261.25	
25JUL17	B 3 PD25OCT17	2828.50	3136.95	USD	23,133.75	
25JUL17	B 1 PD25OCT17	2827.00	3136.95	USD	7,748.75	
25JUL17	B 3 PD25OCT17	2826.00	3136.95	USD	23,321.25	
25JUL17	B 1 PD25OCT17	2824.50	3136.95	USD	7,811.25	
25JUL17	S 1 PD25OCT17	2843.50	3136.95	USD	-7,336.25	
25JUL17	S 1 PD25OCT17	2846.00	3136.95	USD	-7,273.75	
25JUL17	B 1 PD25OCT17	2855.50	3136.95	USD	7,036.25	
25JUL17	B 1 PD25OCT17	2844.00	3136.95	USD	7,323.75	
25JUL17	B 1 PD25OCT17	2843.00	3136.95	USD	7,348.75	
25JUL17	S 1 PD25OCT17	2840.50	3136.95	USD	-7,411.25	
25JUL17	B 1 PD25OCT17	2839.00	3136.95	USD	7,448.75	
25JUL17	B 2 PD25OCT17	2838.00	3136.95	USD	14,947.50	
25JUL17	B 1 PD25OCT17	2838.50	3136.95	USD	7,461.25	
25JUL17	B 2 PD25OCT17	2837.00	3136.95	USD	14,997.50	
25JUL17	B 1 PD25OCT17	2835.50	3136.95	USD	7,536.25	
25JUL17	B 1 PD25OCT17	2841.00	3136.95	USD	7,398.75	

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
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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2842.00	3136.95	USD	-7,373.75	
25JUL17	B 1 PD25OCT17	2843.50	3136.95	USD	7,336.25	
25JUL17	B 1 PD25OCT17	2841.50	3136.95	USD	7,386.25	
25JUL17	S 1 PD25OCT17	2845.00	3136.95	USD	-7,298.75	
05SEP17	S 3 PD25OCT17	3136.75	3136.95	USD	-15.00	
	NET 0 AVG BGHT 2826.41 SOLD 2849.79				**21,631.25**	**0.00**
26JUL17	B 2 PD26OCT17	2847.50	3137.04	USD	14,477.00	
26JUL17	B 2 PD26OCT17	2846.00	3137.04	USD	14,552.00	
26JUL17	B 1 PD26OCT17	2849.50	3137.04	USD	7,188.50	
26JUL17	B 3 PD26OCT17	2849.00	3137.04	USD	21,603.00	
26JUL17	B 1 PD26OCT17	2847.00	3137.04	USD	7,251.00	
26JUL17	B 3 PD26OCT17	2845.50	3137.04	USD	21,865.50	
26JUL17	B 1 PD26OCT17	2852.50	3137.04	USD	7,113.50	
26JUL17	B 1 PD26OCT17	2850.50	3137.04	USD	7,163.50	
26JUL17	B 2 PD26OCT17	2854.00	3137.04	USD	14,152.00	
26JUL17	S 1 PD26OCT17	2838.00	3137.04	USD	-7,476.00	
26JUL17	S 2 PD26OCT17	2837.50	3137.04	USD	-14,977.00	
26JUL17	S 1 PD26OCT17	2836.50	3137.04	USD	-7,513.50	
26JUL17	S 1 PD26OCT17	2836.00	3137.04	USD	-7,526.00	
26JUL17	S 1 PD26OCT17	2828.00	3137.04	USD	-7,726.00	
26JUL17	S 1 PD26OCT17	2830.00	3137.04	USD	-7,676.00	
26JUL17	S 1 PD26OCT17	2820.00	3137.04	USD	-7,926.00	
26JUL17	S 1 PD26OCT17	2821.50	3137.04	USD	-7,888.50	
26JUL17	S 1 PD26OCT17	2824.50	3137.04	USD	-7,813.50	
26JUL17	S 2 PD26OCT17	2826.00	3137.04	USD	-15,552.00	
26JUL17	B 1 PD26OCT17	2820.50	3137.04	USD	7,913.50	
26JUL17	S 1 PD26OCT17	2821.00	3137.04	USD	-7,901.00	
26JUL17	B 1 PD26OCT17	2807.00	3137.04	USD	8,251.00	
26JUL17	B 1 PD26OCT17	2846.50	3137.04	USD	7,263.50	
26JUL17	S 2 PD26OCT17	2817.50	3137.04	USD	-15,977.00	
26JUL17	B 1 PD26OCT17	2808.50	3137.04	USD	8,213.50	
26JUL17	S 2 PD26OCT17	2807.50	3137.04	USD	-16,477.00	
26JUL17	S 1 PD26OCT17	2801.00	3137.04	USD	-8,401.00	
05SEP17	S 2 PD26OCT17	3136.84	3137.04	USD	-10.00	
	NET 0 AVG BGHT 2843.03 SOLD 2855.36				**6,167.00**	**0.00**
27JUL17	B 1 PD27OCT17	2811.50	3137.13	USD	8,140.75	
27JUL17	S 2 PD27OCT17	2809.00	3137.13	USD	-16,406.50	
27JUL17	S 2 PD27OCT17	2808.00	3137.13	USD	-16,456.50	
27JUL17	S 2 PD27OCT17	2805.00	3137.13	USD	-16,606.50	
27JUL17	S 1 PD27OCT17	2805.50	3137.13	USD	-8,290.75	
27JUL17	S 2 PD27OCT17	2806.00	3137.13	USD	-16,556.50	
27JUL17	S 2 PD27OCT17	2807.00	3137.13	USD	-16,506.50	
27JUL17	S 9 PD27OCT17	2807.50	3137.13	USD	-74,166.75	
27JUL17	S 3 PD27OCT17	2809.50	3137.13	USD	-24,572.25	
27JUL17	S 2 PD27OCT17	2810.00	3137.13	USD	-16,356.50	
27JUL17	B 2 PD27OCT17	2812.50	3137.13	USD	16,231.50	
27JUL17	B 1 PD27OCT17	2813.50	3137.13	USD	8,090.75	
27JUL17	B 1 PD27OCT17	2814.50	3137.13	USD	8,065.75	
27JUL17	S 2 PD27OCT17	2817.50	3137.13	USD	-15,981.50	
27JUL17	S 1 PD27OCT17	2818.50	3137.13	USD	-7,965.75	
27JUL17	S 2 PD27OCT17	2819.50	3137.13	USD	-15,881.50	
27JUL17	S 1 PD27OCT17	2821.50	3137.13	USD	-7,890.75	
27JUL17	B 2 PD27OCT17	2811.00	3137.13	USD	16,306.50	
27JUL17	B 1 PD27OCT17	2817.50	3137.13	USD	7,990.75	
27JUL17	B 1 PD27OCT17	2817.00	3137.13	USD	8,003.25	
27JUL17	B 1 PD27OCT17	2826.00	3137.13	USD	7,778.25	
27JUL17	B 1 PD27OCT17	2829.50	3137.13	USD	7,690.75	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	2833.00	3137.13	USD	7,603.25	
27JUL17	S 1 PD27OCT17	2832.50	3137.13	USD	-7,615.75	
27JUL17	B 1 PD27OCT17	2822.00	3137.13	USD	7,878.25	
27JUL17	B 1 PD27OCT17	2823.00	3137.13	USD	7,853.25	
27JUL17	B 1 PD27OCT17	2820.50	3137.13	USD	7,915.75	
27JUL17	B 3 PD27OCT17	2821.50	3137.13	USD	23,672.25	
27JUL17	B 3 PD27OCT17	2821.00	3137.13	USD	23,709.75	
27JUL17	B 2 PD27OCT17	2820.00	3137.13	USD	15,856.50	
27JUL17	B 4 PD27OCT17	2822.50	3137.13	USD	31,463.00	
27JUL17	B 2 PD27OCT17	2823.50	3137.13	USD	15,681.50	
27JUL17	S 1 PD27OCT17	2817.50	3137.13	USD	-7,990.75	
27JUL17	B 1 PD27OCT17	2822.50	3137.13	USD	7,865.75	
27JUL17	B 1 PD27OCT17	2830.00	3137.13	USD	7,678.25	
27JUL17	B 1 PD27OCT17	2821.00	3137.13	USD	7,903.25	
27JUL17	B 1 PD27OCT17	2813.00	3137.13	USD	8,103.25	
27JUL17	S 1 PD27OCT17	2822.50	3137.13	USD	-7,865.75	
27JUL17	S 1 PD27OCT17	2823.00	3137.13	USD	-7,853.25	
27JUL17	B 1 PD27OCT17	2812.00	3137.13	USD	8,128.25	
27JUL17	B 1 PD27OCT17	2802.50	3137.13	USD	8,365.75	
28JUL17	B 1 PD27OCT17	2783.50	3137.13	USD	8,840.75	
28JUL17	B 1 PD27OCT17	2783.00	3137.13	USD	8,853.25	
28JUL17	S 2 PD27OCT17	2787.00	3137.13	USD	-17,506.50	
28JUL17	S 1 PD27OCT17	2790.50	3137.13	USD	-8,665.75	
28JUL17	S 1 PD27OCT17	2791.50	3137.13	USD	-8,640.75	
28JUL17	S 2 PD27OCT17	2794.00	3137.13	USD	-17,156.50	
28JUL17	S 1 PD27OCT17	2791.00	3137.13	USD	-8,653.25	
28JUL17	S 1 PD27OCT17	2792.00	3137.13	USD	-8,628.25	
28JUL17	B 1 PD27OCT17	2777.50	3137.13	USD	8,990.75	
28JUL17	S 1 PD27OCT17	2782.50	3137.13	USD	-8,865.75	
28JUL17	B 1 PD27OCT17	2780.50	3137.13	USD	8,915.75	
28JUL17	B 2 PD27OCT17	2779.00	3137.13	USD	17,906.50	
28JUL17	B 1 PD27OCT17	2782.00	3137.13	USD	8,878.25	
28JUL17	B 2 PD27OCT17	2777.00	3137.13	USD	18,006.50	
28JUL17	B 2 PD27OCT17	2774.50	3137.13	USD	18,131.50	
28JUL17	B 1 PD27OCT17	2773.50	3137.13	USD	9,090.75	
28JUL17	B 1 PD27OCT17	2772.50	3137.13	USD	9,115.75	
28JUL17	B 1 PD27OCT17	2773.00	3137.13	USD	9,103.25	
28JUL17	B 1 PD27OCT17	2771.00	3137.13	USD	9,153.25	
28JUL17	B 2 PD27OCT17	2768.50	3137.13	USD	18,431.50	
28JUL17	B 1 PD27OCT17	2770.00	3137.13	USD	9,178.25	
28JUL17	B 1 PD27OCT17	2762.00	3137.13	USD	9,378.25	
28JUL17	B 1 PD27OCT17	2763.00	3137.13	USD	9,353.25	
28JUL17	B 1 PD27OCT17	2760.00	3137.13	USD	9,428.25	
28JUL17	B 2 PD27OCT17	2759.50	3137.13	USD	18,881.50	
28JUL17	S 1 PD27OCT17	2768.50	3137.13	USD	-9,215.75	
28JUL17	S 1 PD27OCT17	2769.00	3137.13	USD	-9,203.25	
28JUL17	S 1 PD27OCT17	2770.50	3137.13	USD	-9,165.75	
28JUL17	B 1 PD27OCT17	2767.50	3137.13	USD	9,240.75	
28JUL17	S 2 PD27OCT17	2769.50	3137.13	USD	-18,381.50	
28JUL17	S 1 PD27OCT17	2770.00	3137.13	USD	-9,178.25	
28JUL17	S 1 PD27OCT17	2787.50	3137.13	USD	-8,740.75	
28JUL17	S 1 PD27OCT17	2785.50	3137.13	USD	-8,790.75	
28JUL17	B 1 PD27OCT17	2769.00	3137.13	USD	9,203.25	
28JUL17	B 1 PD27OCT17	2760.50	3137.13	USD	9,415.75	
28JUL17	B 1 PD27OCT17	2768.50	3137.13	USD	9,215.75	
28JUL17	S 3 PD27OCT17	2771.50	3137.13	USD	-27,422.25	
28JUL17	S 1 PD27OCT17	2786.50	3137.13	USD	-8,765.75	

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
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SAP083XA

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 2 PD27OCT17	2785.00	3137.13	USD	-17,606.50	
28JUL17	S 5 PD27OCT17	2786.00	3137.13	USD	-43,891.25	
28JUL17	S 1 PD27OCT17	2783.50	3137.13	USD	-8,840.75	
28JUL17	B 2 PD27OCT17	2779.50	3137.13	USD	17,881.50	
28JUL17	B 1 PD27OCT17	2778.50	3137.13	USD	8,965.75	
28JUL17	B 2 PD27OCT17	2774.00	3137.13	USD	18,156.50	
28JUL17	B 1 PD27OCT17	2775.00	3137.13	USD	9,053.25	
28JUL17	S 1 PD27OCT17	2784.00	3137.13	USD	-8,828.25	
28JUL17	S 6 PD27OCT17	2787.50	3137.13	USD	-52,444.50	
28JUL17	S 3 PD27OCT17	2788.00	3137.13	USD	-26,184.75	
28JUL17	B 3 PD27OCT17	2780.00	3137.13	USD	26,784.75	
28JUL17	B 1 PD27OCT17	2782.50	3137.13	USD	8,865.75	
28JUL17	B 2 PD27OCT17	2784.00	3137.13	USD	17,656.50	
	NET 0 AVG BGHT 2795.48 SOLD 2796.73				**2,312.50**	**0.00**
31JUL17	B 1 PD31OCT17	2812.00	3137.49	USD	8,137.25	
31JUL17	S 1 PD31OCT17	2806.00	3137.49	USD	-8,287.25	
31JUL17	S 1 PD31OCT17	2809.50	3137.49	USD	-8,199.75	
31JUL17	S 2 PD31OCT17	2813.00	3137.49	USD	-16,224.50	
31JUL17	S 1 PD31OCT17	2808.50	3137.49	USD	-8,224.75	
31JUL17	S 1 PD31OCT17	2803.50	3137.49	USD	-8,349.75	
31JUL17	S 1 PD31OCT17	2811.00	3137.49	USD	-8,162.25	
31JUL17	B 1 PD31OCT17	2809.50	3137.49	USD	8,199.75	
31JUL17	S 1 PD31OCT17	2810.50	3137.49	USD	-8,174.75	
31JUL17	S 1 PD31OCT17	2804.50	3137.49	USD	-8,324.75	
31JUL17	S 1 PD31OCT17	2814.00	3137.49	USD	-8,087.25	
31JUL17	S 2 PD31OCT17	2814.50	3137.49	USD	-16,149.50	
31JUL17	S 1 PD31OCT17	2816.00	3137.49	USD	-8,037.25	
31JUL17	S 1 PD31OCT17	2818.00	3137.49	USD	-7,987.25	
31JUL17	S 1 PD31OCT17	2819.50	3137.49	USD	-7,949.75	
31JUL17	S 1 PD31OCT17	2823.50	3137.49	USD	-7,849.75	
31JUL17	S 1 PD31OCT17	2824.00	3137.49	USD	-7,837.25	
31JUL17	B 1 PD31OCT17	2825.50	3137.49	USD	7,799.75	
31JUL17	S 2 PD31OCT17	2826.00	3137.49	USD	-15,574.50	
31JUL17	S 1 PD31OCT17	2827.00	3137.49	USD	-7,762.25	
31JUL17	S 3 PD31OCT17	2827.50	3137.49	USD	-23,249.25	
31JUL17	S 3 PD31OCT17	2826.50	3137.49	USD	-23,324.25	
31JUL17	B 3 PD31OCT17	2806.50	3137.49	USD	24,824.25	
31JUL17	S 1 PD31OCT17	2797.50	3137.49	USD	-8,499.75	
31JUL17	S 1 PD31OCT17	2792.50	3137.49	USD	-8,624.75	
31JUL17	S 1 PD31OCT17	2797.00	3137.49	USD	-8,512.25	
31JUL17	S 1 PD31OCT17	2802.50	3137.49	USD	-8,374.75	
31JUL17	S 1 PD31OCT17	2810.00	3137.49	USD	-8,187.25	
31JUL17	S 1 PD31OCT17	2805.00	3137.49	USD	-8,312.25	
31JUL17	S 5 PD31OCT17	2803.50	3137.49	USD	-41,748.75	
31JUL17	S 1 PD31OCT17	2799.00	3137.49	USD	-8,462.25	
31JUL17	B 1 PD31OCT17	2804.50	3137.49	USD	8,324.75	
31JUL17	B 1 PD31OCT17	2802.00	3137.49	USD	8,387.25	
31JUL17	B 1 PD31OCT17	2803.00	3137.49	USD	8,362.25	
31JUL17	B 3 PD31OCT17	2804.00	3137.49	USD	25,011.75	
31JUL17	B 1 PD31OCT17	2807.50	3137.49	USD	8,249.75	
31JUL17	B 3 PD31OCT17	2808.50	3137.49	USD	24,674.25	
31JUL17	B 2 PD31OCT17	2806.00	3137.49	USD	16,574.50	
31JUL17	B 1 PD31OCT17	2805.50	3137.49	USD	8,299.75	
31JUL17	B 2 PD31OCT17	2805.00	3137.49	USD	16,624.50	
31JUL17	B 1 PD31OCT17	2796.50	3137.49	USD	8,524.75	
31JUL17	B 3 PD31OCT17	2798.50	3137.49	USD	25,424.25	
31JUL17	B 2 PD31OCT17	2795.20	3137.49	USD	17,114.50	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 11 PD31OCT17	3137.49	3137.49	USD	0.00	
	NET 0 AVG BGHT 2901.14 SOLD 2812.78				**-83,944.75**	**0.00**
01AUG17	B 1 PD01NOV17	2786.00	3137.58	USD	8,789.50	
01AUG17	S 1 PD01NOV17	2786.00	3137.58	USD	-8,789.50	
01AUG17	S 1 PD01NOV17	2786.50	3137.58	USD	-8,777.00	
01AUG17	B 1 PD01NOV17	2774.00	3137.58	USD	9,089.50	
01AUG17	B 2 PD01NOV17	2774.50	3137.58	USD	18,154.00	
01AUG17	B 1 PD01NOV17	2770.00	3137.58	USD	9,189.50	
01AUG17	B 1 PD01NOV17	2766.00	3137.58	USD	9,289.50	
01AUG17	B 1 PD01NOV17	2765.50	3137.58	USD	9,302.00	
01AUG17	B 2 PD01NOV17	2772.00	3137.58	USD	18,279.00	
01AUG17	S 1 PD01NOV17	2777.00	3137.58	USD	-9,014.50	
01AUG17	S 1 PD01NOV17	2779.50	3137.58	USD	-8,952.00	
01AUG17	S 2 PD01NOV17	2780.50	3137.58	USD	-17,854.00	
01AUG17	S 1 PD01NOV17	2777.50	3137.58	USD	-9,002.00	
01AUG17	S 3 PD01NOV17	2781.00	3137.58	USD	-26,743.50	
01AUG17	S 1 PD01NOV17	2783.00	3137.58	USD	-8,864.50	
01AUG17	S 3 PD01NOV17	2784.00	3137.58	USD	-26,518.50	
01AUG17	S 3 PD01NOV17	2781.50	3137.58	USD	-26,706.00	
01AUG17	B 2 PD01NOV17	2773.00	3137.58	USD	18,229.00	
01AUG17	S 2 PD01NOV17	2778.00	3137.58	USD	-17,979.00	
01AUG17	S 1 PD01NOV17	2779.00	3137.58	USD	-8,964.50	
01AUG17	S 2 PD01NOV17	2778.50	3137.58	USD	-17,954.00	
01AUG17	S 4 PD01NOV17	2783.50	3137.58	USD	-35,408.00	
01AUG17	S 1 PD01NOV17	2782.00	3137.58	USD	-8,889.50	
01AUG17	S 3 PD01NOV17	2784.50	3137.58	USD	-26,481.00	
01AUG17	B 1 PD01NOV17	2784.00	3137.58	USD	8,839.50	
01AUG17	B 1 PD01NOV17	2789.00	3137.58	USD	8,714.50	
01AUG17	B 1 PD01NOV17	2775.00	3137.58	USD	9,064.50	
01AUG17	B 2 PD01NOV17	2773.50	3137.58	USD	18,204.00	
01AUG17	B 2 PD01NOV17	2772.50	3137.58	USD	18,254.00	
01AUG17	B 3 PD01NOV17	2770.50	3137.58	USD	27,531.00	
01AUG17	S 1 PD01NOV17	2772.00	3137.58	USD	-9,139.50	
01AUG17	B 1 PD01NOV17	2779.00	3137.58	USD	8,964.50	
01AUG17	B 2 PD01NOV17	2778.00	3137.58	USD	17,979.00	
01AUG17	S 1 PD01NOV17	2787.00	3137.58	USD	-8,764.50	
01AUG17	S 1 PD01NOV17	2785.00	3137.58	USD	-8,814.50	
01AUG17	B 5 PD01NOV17	2781.50	3137.58	USD	44,510.00	
01AUG17	B 5 PD01NOV17	2782.00	3137.58	USD	44,447.50	
01AUG17	B 1 PD01NOV17	2781.50	3137.58	USD	8,902.00	
05SEP17	S 2 PD01NOV17	3137.38	3137.58	USD	-10.00	
	NET 0 AVG BGHT 2776.74 SOLD 2802.01				**22,106.50**	**0.00**
02AUG17	S 1 PD02NOV17	2764.00	3137.67	USD	-9,341.75	
02AUG17	S 1 PD02NOV17	2763.00	3137.67	USD	-9,366.75	
02AUG17	S 5 PD02NOV17	2763.50	3137.67	USD	-46,771.25	
02AUG17	S 1 PD02NOV17	2775.50	3137.67	USD	-9,054.25	
02AUG17	B 2 PD02NOV17	2772.50	3137.67	USD	18,258.50	
02AUG17	B 1 PD02NOV17	2770.00	3137.67	USD	9,191.75	
02AUG17	S 1 PD02NOV17	2769.00	3137.67	USD	-9,216.75	
02AUG17	B 2 PD02NOV17	2770.50	3137.67	USD	18,358.50	
02AUG17	B 3 PD02NOV17	2771.50	3137.67	USD	27,462.75	
02AUG17	B 3 PD02NOV17	2774.00	3137.67	USD	27,275.25	
02AUG17	B 1 PD02NOV17	2775.00	3137.67	USD	9,066.75	
02AUG17	B 2 PD02NOV17	2773.00	3137.67	USD	18,233.50	
02AUG17	B 1 PD02NOV17	2772.00	3137.67	USD	9,141.75	
02AUG17	B 1 PD02NOV17	2769.00	3137.67	USD	9,216.75	
02AUG17	B 1 PD02NOV17	2769.50	3137.67	USD	9,204.25	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 2 PD02NOV17	2768.00	3137.67	USD	18,483.50	
02AUG17	B 1 PD02NOV17	2766.50	3137.67	USD	9,279.25	
02AUG17	B 2 PD02NOV17	2766.00	3137.67	USD	18,583.50	
02AUG17	B 2 PD02NOV17	2762.50	3137.67	USD	18,758.50	
02AUG17	B 3 PD02NOV17	2763.00	3137.67	USD	28,100.25	
02AUG17	B 5 PD02NOV17	2762.00	3137.67	USD	46,958.75	
02AUG17	B 2 PD02NOV17	2765.00	3137.67	USD	18,633.50	
02AUG17	B 1 PD02NOV17	2764.50	3137.67	USD	9,329.25	
02AUG17	B 1 PD02NOV17	2768.50	3137.67	USD	9,229.25	
02AUG17	B 5 PD02NOV17	2767.00	3137.67	USD	46,333.75	
02AUG17	S 1 PD02NOV17	2765.50	3137.67	USD	-9,304.25	
02AUG17	S 2 PD02NOV17	2767.50	3137.67	USD	-18,508.50	
02AUG17	S 1 PD02NOV17	2768.00	3137.67	USD	-9,241.75	
02AUG17	S 1 PD02NOV17	2767.00	3137.67	USD	-9,266.75	
02AUG17	S 2 PD02NOV17	2765.00	3137.67	USD	-18,633.50	
02AUG17	S 1 PD02NOV17	2768.50	3137.67	USD	-9,229.25	
02AUG17	S 1 PD02NOV17	2770.00	3137.67	USD	-9,191.75	
02AUG17	S 1 PD02NOV17	2773.50	3137.67	USD	-9,104.25	
02AUG17	S 1 PD02NOV17	2774.50	3137.67	USD	-9,079.25	
02AUG17	S 1 PD02NOV17	2775.00	3137.67	USD	-9,066.75	
02AUG17	S 2 PD02NOV17	2779.50	3137.67	USD	-17,908.50	
02AUG17	S 1 PD02NOV17	2780.50	3137.67	USD	-8,929.25	
02AUG17	S 1 PD02NOV17	2782.00	3137.67	USD	-8,891.75	
02AUG17	S 1 PD02NOV17	2783.00	3137.67	USD	-8,866.75	
02AUG17	S 4 PD02NOV17	2783.50	3137.67	USD	-35,417.00	
02AUG17	S 1 PD02NOV17	2781.50	3137.67	USD	-8,904.25	
02AUG17	S 1 PD02NOV17	2781.00	3137.67	USD	-8,916.75	
02AUG17	S 1 PD02NOV17	2790.00	3137.67	USD	-8,691.75	
02AUG17	S 1 PD02NOV17	2792.00	3137.67	USD	-8,641.75	
02AUG17	S 1 PD02NOV17	2784.50	3137.67	USD	-8,829.25	
02AUG17	B 1 PD02NOV17	2784.00	3137.67	USD	8,841.75	
02AUG17	S 1 PD02NOV17	2780.00	3137.67	USD	-8,941.75	
02AUG17	B 1 PD02NOV17	2781.00	3137.67	USD	8,916.75	
02AUG17	B 1 PD02NOV17	2799.50	3137.67	USD	8,454.25	
02AUG17	S 1 PD02NOV17	2800.50	3137.67	USD	-8,429.25	
02AUG17	B 2 PD02NOV17	2802.50	3137.67	USD	16,758.50	
05SEP17	S 9 PD02NOV17	3137.67	3137.67	USD	0.00	
	NET 0 AVG BGHT 2770.65 SOLD 2845.72				**86,325.75**	**0.00**
03AUG17	S 1 PD03NOV17	2830.00	3137.76	USD	-7,694.00	
03AUG17	S 1 PD03NOV17	2828.50	3137.76	USD	-7,731.50	
03AUG17	B 1 PD03NOV17	2816.50	3137.76	USD	8,031.50	
03AUG17	S 1 PD03NOV17	2822.00	3137.76	USD	-7,894.00	
03AUG17	S 2 PD03NOV17	2824.50	3137.76	USD	-15,663.00	
03AUG17	S 1 PD03NOV17	2825.50	3137.76	USD	-7,806.50	
03AUG17	B 1 PD03NOV17	2821.50	3137.76	USD	7,906.50	
03AUG17	B 2 PD03NOV17	2820.50	3137.76	USD	15,863.00	
03AUG17	B 1 PD03NOV17	2812.50	3137.76	USD	8,131.50	
03AUG17	B 1 PD03NOV17	2810.00	3137.76	USD	8,194.00	
03AUG17	B 1 PD03NOV17	2809.50	3137.76	USD	8,206.50	
03AUG17	S 2 PD03NOV17	2814.00	3137.76	USD	-16,188.00	
03AUG17	S 1 PD03NOV17	2819.50	3137.76	USD	-7,956.50	
03AUG17	S 1 PD03NOV17	2818.50	3137.76	USD	-7,981.50	
03AUG17	S 2 PD03NOV17	2819.00	3137.76	USD	-15,938.00	
03AUG17	S 1 PD03NOV17	2820.00	3137.76	USD	-7,944.00	
03AUG17	S 2 PD03NOV17	2821.00	3137.76	USD	-15,838.00	
03AUG17	S 1 PD03NOV17	2821.50	3137.76	USD	-7,906.50	
03AUG17	B 2 PD03NOV17	2813.50	3137.76	USD	16,213.00	

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OPEN POSITION STATEMENT

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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	B 2 PD03NOV17	2815.00	3137.76	USD	16,138.00	
03AUG17	S 1 PD03NOV17	2830.50	3137.76	USD	-7,681.50	
03AUG17	B 1 PD03NOV17	2817.00	3137.76	USD	8,019.00	
03AUG17	B 2 PD03NOV17	2816.00	3137.76	USD	16,088.00	
03AUG17	B 5 PD03NOV17	2814.00	3137.76	USD	40,470.00	
03AUG17	B 1 PD03NOV17	2797.00	3137.76	USD	8,519.00	
03AUG17	S 2 PD03NOV17	2806.00	3137.76	USD	-16,588.00	
03AUG17	B 1 PD03NOV17	2797.50	3137.76	USD	8,506.50	
03AUG17	S 1 PD03NOV17	2797.00	3137.76	USD	-8,519.00	
03AUG17	B 1 PD03NOV17	2793.00	3137.76	USD	8,619.00	
03AUG17	S 1 PD03NOV17	2794.50	3137.76	USD	-8,581.50	
03AUG17	S 1 PD03NOV17	2795.50	3137.76	USD	-8,556.50	
03AUG17	B 1 PD03NOV17	2794.00	3137.76	USD	8,594.00	
03AUG17	B 2 PD03NOV17	2793.50	3137.76	USD	17,213.00	
03AUG17	S 1 PD03NOV17	2793.50	3137.76	USD	-8,606.50	
03AUG17	S 1 PD03NOV17	2793.00	3137.76	USD	-8,619.00	
03AUG17	S 1 PD03NOV17	2792.00	3137.76	USD	-8,644.00	
04AUG17	S 1 PD03NOV17	2806.00	3137.76	USD	-8,294.00	
04AUG17	S 1 PD03NOV17	2819.00	3137.76	USD	-7,969.00	
04AUG17	S 1 PD03NOV17	2819.50	3137.76	USD	-7,956.50	
04AUG17	S 2 PD03NOV17	2822.00	3137.76	USD	-15,788.00	
04AUG17	S 1 PD03NOV17	2828.50	3137.76	USD	-7,731.50	
04AUG17	S 1 PD03NOV17	2829.00	3137.76	USD	-7,719.00	
04AUG17	S 1 PD03NOV17	2832.50	3137.76	USD	-7,631.50	
04AUG17	S 1 PD03NOV17	2833.50	3137.76	USD	-7,606.50	
04AUG17	S 1 PD03NOV17	2833.00	3137.76	USD	-7,619.00	
04AUG17	S 1 PD03NOV17	2834.50	3137.76	USD	-7,581.50	
04AUG17	S 1 PD03NOV17	2831.50	3137.76	USD	-7,656.50	
04AUG17	S 1 PD03NOV17	2834.00	3137.76	USD	-7,594.00	
04AUG17	B 1 PD03NOV17	2827.00	3137.76	USD	7,769.00	
04AUG17	B 1 PD03NOV17	2825.00	3137.76	USD	7,819.00	
04AUG17	B 1 PD03NOV17	2824.00	3137.76	USD	7,844.00	
04AUG17	B 1 PD03NOV17	2823.00	3137.76	USD	7,869.00	
04AUG17	B 1 PD03NOV17	2822.50	3137.76	USD	7,881.50	
04AUG17	B 3 PD03NOV17	2822.00	3137.76	USD	23,682.00	
04AUG17	S 3 PD03NOV17	2827.50	3137.76	USD	-23,269.50	
04AUG17	S 1 PD03NOV17	2827.00	3137.76	USD	-7,769.00	
04AUG17	S 1 PD03NOV17	2830.50	3137.76	USD	-7,681.50	
04AUG17	S 1 PD03NOV17	2830.00	3137.76	USD	-7,694.00	
04AUG17	S 1 PD03NOV17	2826.50	3137.76	USD	-7,781.50	
04AUG17	B 4 PD03NOV17	2821.50	3137.76	USD	31,626.00	
04AUG17	B 1 PD03NOV17	2819.00	3137.76	USD	7,969.00	
04AUG17	B 2 PD03NOV17	2817.50	3137.76	USD	16,013.00	
04AUG17	B 2 PD03NOV17	2818.50	3137.76	USD	15,963.00	
04AUG17	B 1 PD03NOV17	2820.00	3137.76	USD	7,944.00	
04AUG17	S 1 PD03NOV17	2820.00	3137.76	USD	-7,944.00	
04AUG17	B 1 PD03NOV17	2824.00	3137.76	USD	7,844.00	
04AUG17	B 1 PD03NOV17	2813.00	3137.76	USD	8,119.00	
04AUG17	B 1 PD03NOV17	2811.50	3137.76	USD	8,156.50	
04AUG17	B 1 PD03NOV17	2812.00	3137.76	USD	8,144.00	
04AUG17	B 3 PD03NOV17	2812.50	3137.76	USD	24,394.50	
04AUG17	B 2 PD03NOV17	2818.00	3137.76	USD	15,988.00	
04AUG17	S 1 PD03NOV17	2811.50	3137.76	USD	-8,156.50	
04AUG17	B 1 PD03NOV17	2804.00	3137.76	USD	8,344.00	
04AUG17	S 1 PD03NOV17	2812.00	3137.76	USD	-8,144.00	
04AUG17	S 1 PD03NOV17	2813.50	3137.76	USD	-8,106.50	
04AUG17	S 2 PD03NOV17	2814.50	3137.76	USD	-16,163.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 2 PD03NOV17	2814.00	3137.76	USD	-16,188.00	
04AUG17	S 1 PD03NOV17	2813.00	3137.76	USD	-8,119.00	
04AUG17	B 1 PD03NOV17	2810.00	3137.76	USD	8,194.00	
04AUG17	S 1 PD03NOV17	2810.00	3137.76	USD	-8,194.00	
04AUG17	B 1 PD03NOV17	2813.50	3137.76	USD	8,106.50	
	NET 0 AVG BGHT 2814.57 SOLD 2818.71				**5,687.50**	**0.00**
07AUG17	B 1 PD07NOV17	2806.50	3138.12	USD	8,290.50	
07AUG17	B 1 PD07NOV17	2805.50	3138.12	USD	8,315.50	
07AUG17	S 1 PD07NOV17	2816.00	3138.12	USD	-8,053.00	
07AUG17	S 1 PD07NOV17	2822.00	3138.12	USD	-7,903.00	
07AUG17	S 1 PD07NOV17	2819.50	3138.12	USD	-7,965.50	
07AUG17	S 1 PD07NOV17	2821.50	3138.12	USD	-7,915.50	
07AUG17	S 1 PD07NOV17	2820.00	3138.12	USD	-7,953.00	
07AUG17	S 1 PD07NOV17	2824.50	3138.12	USD	-7,840.50	
07AUG17	S 1 PD07NOV17	2827.50	3138.12	USD	-7,765.50	
07AUG17	S 1 PD07NOV17	2825.50	3138.12	USD	-7,815.50	
07AUG17	S 1 PD07NOV17	2827.00	3138.12	USD	-7,778.00	
07AUG17	B 1 PD07NOV17	2819.00	3138.12	USD	7,978.00	
07AUG17	S 1 PD07NOV17	2823.50	3138.12	USD	-7,865.50	
07AUG17	S 2 PD07NOV17	2826.00	3138.12	USD	-15,606.00	
07AUG17	S 2 PD07NOV17	2830.50	3138.12	USD	-15,381.00	
07AUG17	S 1 PD07NOV17	2822.00	3138.12	USD	-7,903.00	
07AUG17	S 1 PD07NOV17	2834.50	3138.12	USD	-7,590.50	
07AUG17	B 1 PD07NOV17	2829.50	3138.12	USD	7,715.50	
07AUG17	B 1 PD07NOV17	2835.00	3138.12	USD	7,578.00	
07AUG17	B 1 PD07NOV17	2837.00	3138.12	USD	7,528.00	
07AUG17	B 1 PD07NOV17	2833.50	3138.12	USD	7,615.50	
07AUG17	B 1 PD07NOV17	2836.00	3138.12	USD	7,553.00	
07AUG17	S 1 PD07NOV17	2839.50	3138.12	USD	-7,465.50	
07AUG17	S 1 PD07NOV17	2864.00	3138.12	USD	-6,853.00	
07AUG17	S 1 PD07NOV17	2865.00	3138.12	USD	-6,828.00	
07AUG17	S 1 PD07NOV17	2872.50	3138.12	USD	-6,640.50	
07AUG17	S 1 PD07NOV17	2874.50	3138.12	USD	-6,590.50	
07AUG17	S 1 PD07NOV17	2875.00	3138.12	USD	-6,578.00	
07AUG17	S 1 PD07NOV17	2876.00	3138.12	USD	-6,553.00	
07AUG17	S 1 PD07NOV17	2873.00	3138.12	USD	-6,628.00	
07AUG17	S 1 PD07NOV17	2876.50	3138.12	USD	-6,540.50	
07AUG17	B 2 PD07NOV17	2878.50	3138.12	USD	12,981.00	
07AUG17	S 1 PD07NOV17	2880.50	3138.12	USD	-6,440.50	
07AUG17	S 1 PD07NOV17	2878.50	3138.12	USD	-6,490.50	
07AUG17	S 1 PD07NOV17	2884.00	3138.12	USD	-6,353.00	
07AUG17	S 1 PD07NOV17	2885.00	3138.12	USD	-6,328.00	
07AUG17	S 1 PD07NOV17	2887.50	3138.12	USD	-6,265.50	
07AUG17	S 1 PD07NOV17	2886.50	3138.12	USD	-6,290.50	
07AUG17	B 2 PD07NOV17	2887.50	3138.12	USD	12,531.00	
07AUG17	B 1 PD07NOV17	2887.00	3138.12	USD	6,278.00	
07AUG17	B 1 PD07NOV17	2886.50	3138.12	USD	6,290.50	
07AUG17	B 1 PD07NOV17	2881.50	3138.12	USD	6,415.50	
07AUG17	B 1 PD07NOV17	2879.00	3138.12	USD	6,478.00	
07AUG17	B 1 PD07NOV17	2880.00	3138.12	USD	6,453.00	
07AUG17	B 1 PD07NOV17	2867.50	3138.12	USD	6,765.50	
07AUG17	B 1 PD07NOV17	2871.50	3138.12	USD	6,665.50	
07AUG17	B 1 PD07NOV17	2869.00	3138.12	USD	6,728.00	
07AUG17	B 1 PD07NOV17	2873.50	3138.12	USD	6,615.50	
05SEP17	B 1 PD07NOV17	3138.12	3138.12	USD	0.00	
05SEP17	B 9 PD07NOV17	3138.32	3138.12	USD	-45.00	
	NET 0 AVG BGHT 2948.79 SOLD 2848.85				**-77,450.00**	**0.00**

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	2866.00	3138.21	USD	-6,805.25	
08AUG17	B 1 PD08NOV17	2872.00	3138.21	USD	6,655.25	
08AUG17	B 1 PD08NOV17	2873.50	3138.21	USD	6,617.75	
08AUG17	B 1 PD08NOV17	2874.00	3138.21	USD	6,605.25	
08AUG17	B 2 PD08NOV17	2874.50	3138.21	USD	13,185.50	
08AUG17	B 2 PD08NOV17	2873.00	3138.21	USD	13,260.50	
08AUG17	S 1 PD08NOV17	2879.50	3138.21	USD	-6,467.75	
08AUG17	S 2 PD08NOV17	2878.00	3138.21	USD	-13,010.50	
08AUG17	S 1 PD08NOV17	2877.50	3138.21	USD	-6,517.75	
08AUG17	S 1 PD08NOV17	2874.00	3138.21	USD	-6,605.25	
08AUG17	S 1 PD08NOV17	2874.50	3138.21	USD	-6,592.75	
08AUG17	S 1 PD08NOV17	2871.00	3138.21	USD	-6,680.25	
08AUG17	S 1 PD08NOV17	2876.00	3138.21	USD	-6,555.25	
08AUG17	S 1 PD08NOV17	2876.50	3138.21	USD	-6,542.75	
08AUG17	S 2 PD08NOV17	2881.00	3138.21	USD	-12,860.50	
08AUG17	S 1 PD08NOV17	2881.50	3138.21	USD	-6,417.75	
08AUG17	S 1 PD08NOV17	2887.50	3138.21	USD	-6,267.75	
08AUG17	S 3 PD08NOV17	2886.50	3138.21	USD	-18,878.25	
08AUG17	B 2 PD08NOV17	2879.00	3138.21	USD	12,960.50	
08AUG17	B 1 PD08NOV17	2877.50	3138.21	USD	6,517.75	
08AUG17	S 1 PD08NOV17	2883.00	3138.21	USD	-6,380.25	
08AUG17	S 2 PD08NOV17	2882.50	3138.21	USD	-12,785.50	
08AUG17	S 1 PD08NOV17	2884.00	3138.21	USD	-6,355.25	
08AUG17	S 3 PD08NOV17	2884.50	3138.21	USD	-19,028.25	
08AUG17	B 3 PD08NOV17	2867.50	3138.21	USD	20,303.25	
08AUG17	S 1 PD08NOV17	2870.50	3138.21	USD	-6,692.75	
08AUG17	S 1 PD08NOV17	2870.00	3138.21	USD	-6,705.25	
08AUG17	B 1 PD08NOV17	2869.00	3138.21	USD	6,730.25	
08AUG17	S 2 PD08NOV17	2877.00	3138.21	USD	-13,060.50	
08AUG17	S 1 PD08NOV17	2879.00	3138.21	USD	-6,480.25	
08AUG17	S 2 PD08NOV17	2880.00	3138.21	USD	-12,910.50	
08AUG17	B 3 PD08NOV17	2878.50	3138.21	USD	19,478.25	
08AUG17	S 1 PD08NOV17	2882.00	3138.21	USD	-6,405.25	
08AUG17	S 1 PD08NOV17	2883.50	3138.21	USD	-6,367.75	
08AUG17	B 1 PD08NOV17	2882.00	3138.21	USD	6,405.25	
08AUG17	S 2 PD08NOV17	2896.00	3138.21	USD	-12,110.50	
08AUG17	S 1 PD08NOV17	2904.00	3138.21	USD	-5,855.25	
08AUG17	S 1 PD08NOV17	2903.00	3138.21	USD	-5,880.25	
08AUG17	B 1 PD08NOV17	2898.00	3138.21	USD	6,005.25	
08AUG17	S 1 PD08NOV17	2908.00	3138.21	USD	-5,755.25	
08AUG17	S 1 PD08NOV17	2914.50	3138.21	USD	-5,592.75	
08AUG17	S 1 PD08NOV17	2911.00	3138.21	USD	-5,680.25	
08AUG17	S 1 PD08NOV17	2914.00	3138.21	USD	-5,605.25	
08AUG17	S 2 PD08NOV17	2913.50	3138.21	USD	-11,235.50	
08AUG17	S 1 PD08NOV17	2911.50	3138.21	USD	-5,667.75	
08AUG17	S 1 PD08NOV17	2913.00	3138.21	USD	-5,630.25	
08AUG17	S 1 PD08NOV17	2915.50	3138.21	USD	-5,567.75	
08AUG17	S 1 PD08NOV17	2918.00	3138.21	USD	-5,505.25	
08AUG17	B 1 PD08NOV17	2919.50	3138.21	USD	5,467.75	
08AUG17	S 1 PD08NOV17	2925.50	3138.21	USD	-5,317.75	
08AUG17	S 1 PD08NOV17	2926.00	3138.21	USD	-5,305.25	
08AUG17	B 1 PD08NOV17	2931.00	3138.21	USD	5,180.25	
08AUG17	B 1 PD08NOV17	2929.50	3138.21	USD	5,217.75	
08AUG17	S 1 PD08NOV17	2879.00	3138.21	USD	-6,480.25	
08AUG17	B 1 PD08NOV17	2928.00	3138.21	USD	5,255.25	
08AUG17	B 1 PD08NOV17	2929.00	3138.21	USD	5,230.25	
08AUG17	B 1 PD08NOV17	2932.00	3138.21	USD	5,155.25	

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
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SAP083XA

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
08AUG17	B	2	PD08NOV17	2939.00	3138.21	USD	9,960.50	
08AUG17	B	1	PD08NOV17	2935.50	3138.21	USD	5,067.75	
08AUG17	B	3	PD08NOV17	2935.00	3138.21	USD	15,240.75	
08AUG17	B	3	PD08NOV17	2937.00	3138.21	USD	15,090.75	
08AUG17	B	1	PD08NOV17	2936.00	3138.21	USD	5,055.25	
08AUG17	B	1	PD08NOV17	2927.50	3138.21	USD	5,267.75	
08AUG17	B	2	PD08NOV17	2937.00	3138.21	USD	10,060.50	
05SEP17	B	12	PD08NOV17	3138.21	3138.21	USD	0.00	
	NET	**0**	**AVG BGHT 2960.63**	**SOLD 2889.76**			**-88,588.00**	**0.00**
09AUG17	S	1	PD09NOV17	2934.50	3138.30	USD	-5,095.00	
09AUG17	B	2	PD09NOV17	2943.00	3138.30	USD	9,765.00	
09AUG17	B	2	PD09NOV17	2942.00	3138.30	USD	9,815.00	
09AUG17	S	1	PD09NOV17	2945.50	3138.30	USD	-4,820.00	
09AUG17	S	1	PD09NOV17	2951.50	3138.30	USD	-4,670.00	
09AUG17	S	2	PD09NOV17	2946.00	3138.30	USD	-9,615.00	
09AUG17	S	1	PD09NOV17	2966.50	3138.30	USD	-4,295.00	
09AUG17	S	1	PD09NOV17	2967.50	3138.30	USD	-4,270.00	
09AUG17	B	1	PD09NOV17	2980.00	3138.30	USD	3,957.50	
09AUG17	B	1	PD09NOV17	2979.00	3138.30	USD	3,982.50	
09AUG17	S	3	PD09NOV17	2979.00	3138.30	USD	-11,947.50	
09AUG17	B	2	PD09NOV17	2966.00	3138.30	USD	8,615.00	
09AUG17	B	1	PD09NOV17	2965.00	3138.30	USD	4,332.50	
09AUG17	B	2	PD09NOV17	2964.00	3138.30	USD	8,715.00	
09AUG17	B	4	PD09NOV17	2962.00	3138.30	USD	17,630.00	
09AUG17	S	1	PD09NOV17	2958.50	3138.30	USD	-4,495.00	
09AUG17	S	1	PD09NOV17	2959.50	3138.30	USD	-4,470.00	
09AUG17	B	1	PD09NOV17	2952.50	3138.30	USD	4,645.00	
09AUG17	S	1	PD09NOV17	2964.00	3138.30	USD	-4,357.50	
09AUG17	B	1	PD09NOV17	2975.00	3138.30	USD	4,082.50	
09AUG17	S	2	PD09NOV17	2972.50	3138.30	USD	-8,290.00	
09AUG17	S	1	PD09NOV17	2973.50	3138.30	USD	-4,120.00	
09AUG17	S	1	PD09NOV17	2974.00	3138.30	USD	-4,107.50	
09AUG17	S	1	PD09NOV17	2975.00	3138.30	USD	-4,082.50	
09AUG17	S	1	PD09NOV17	2976.00	3138.30	USD	-4,057.50	
09AUG17	B	1	PD09NOV17	2956.00	3138.30	USD	4,557.50	
09AUG17	B	2	PD09NOV17	2958.50	3138.30	USD	8,990.00	
09AUG17	S	1	PD09NOV17	2945.00	3138.30	USD	-4,832.50	
09AUG17	B	1	PD09NOV17	2938.00	3138.30	USD	5,007.50	
09AUG17	B	1	PD09NOV17	2950.50	3138.30	USD	4,695.00	
09AUG17	B	2	PD09NOV17	2941.50	3138.30	USD	9,840.00	
09AUG17	B	2	PD09NOV17	2941.00	3138.30	USD	9,865.00	
09AUG17	B	2	PD09NOV17	2932.00	3138.30	USD	10,315.00	
09AUG17	B	2	PD09NOV17	2935.00	3138.30	USD	10,165.00	
09AUG17	B	3	PD09NOV17	2935.50	3138.30	USD	15,210.00	
09AUG17	B	1	PD09NOV17	2933.50	3138.30	USD	5,120.00	
09AUG17	B	4	PD09NOV17	2934.50	3138.30	USD	20,380.00	
09AUG17	B	3	PD09NOV17	2936.00	3138.30	USD	15,172.50	
09AUG17	B	1	PD09NOV17	2956.50	3138.30	USD	4,545.00	
09AUG17	B	1	PD09NOV17	2938.00	3138.30	USD	5,007.50	
05SEP17	S	23	PD09NOV17	3138.10	3138.30	USD	-115.00	
	NET	**0**	**AVG BGHT 2948.15**	**SOLD 3056.77**			**116,770.00**	**0.00**
10AUG17	B	1	PD10NOV17	2947.50	3138.39	USD	4,772.25	
10AUG17	S	1	PD10NOV17	2935.00	3138.39	USD	-5,084.75	
10AUG17	S	1	PD10NOV17	2937.00	3138.39	USD	-5,034.75	
10AUG17	S	1	PD10NOV17	2939.50	3138.39	USD	-4,972.25	
10AUG17	B	1	PD10NOV17	2935.00	3138.39	USD	5,084.75	
10AUG17	S	2	PD10NOV17	2941.50	3138.39	USD	-9,844.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	2943.00	3138.39	USD	-4,884.75	
10AUG17	S 1 PD10NOV17	2946.00	3138.39	USD	-4,809.75	
10AUG17	S 2 PD10NOV17	2946.50	3138.39	USD	-9,594.50	
10AUG17	S 2 PD10NOV17	2945.00	3138.39	USD	-9,669.50	
10AUG17	S 1 PD10NOV17	2944.00	3138.39	USD	-4,859.75	
10AUG17	S 3 PD10NOV17	2945.50	3138.39	USD	-14,466.75	
10AUG17	S 1 PD10NOV17	2944.50	3138.39	USD	-4,847.25	
10AUG17	B 1 PD10NOV17	2938.00	3138.39	USD	5,009.75	
10AUG17	B 2 PD10NOV17	2937.00	3138.39	USD	10,069.50	
10AUG17	B 1 PD10NOV17	2939.00	3138.39	USD	4,984.75	
10AUG17	S 2 PD10NOV17	2943.50	3138.39	USD	-9,744.50	
10AUG17	B 1 PD10NOV17	2949.00	3138.39	USD	4,734.75	
10AUG17	B 1 PD10NOV17	2948.50	3138.39	USD	4,747.25	
10AUG17	S 1 PD10NOV17	2949.50	3138.39	USD	-4,722.25	
10AUG17	S 1 PD10NOV17	2948.00	3138.39	USD	-4,759.75	
10AUG17	S 1 PD10NOV17	2936.00	3138.39	USD	-5,059.75	
10AUG17	B 1 PD10NOV17	2924.00	3138.39	USD	5,359.75	
10AUG17	B 1 PD10NOV17	2924.50	3138.39	USD	5,347.25	
10AUG17	B 1 PD10NOV17	2920.00	3138.39	USD	5,459.75	
10AUG17	B 1 PD10NOV17	2915.00	3138.39	USD	5,584.75	
10AUG17	B 1 PD10NOV17	2911.00	3138.39	USD	5,684.75	
10AUG17	S 1 PD10NOV17	2923.50	3138.39	USD	-5,372.25	
10AUG17	B 1 PD10NOV17	2934.50	3138.39	USD	5,097.25	
10AUG17	S 3 PD10NOV17	2938.50	3138.39	USD	-14,991.75	
10AUG17	S 1 PD10NOV17	2937.50	3138.39	USD	-5,022.25	
10AUG17	B 1 PD10NOV17	2930.00	3138.39	USD	5,209.75	
10AUG17	B 2 PD10NOV17	2931.00	3138.39	USD	10,369.50	
10AUG17	B 1 PD10NOV17	2929.50	3138.39	USD	5,222.25	
10AUG17	B 1 PD10NOV17	2928.50	3138.39	USD	5,247.25	
10AUG17	B 2 PD10NOV17	2929.00	3138.39	USD	10,469.50	
10AUG17	B 3 PD10NOV17	2928.00	3138.39	USD	15,779.25	
10AUG17	S 1 PD10NOV17	2938.00	3138.39	USD	-5,009.75	
11AUG17	S 1 PD10NOV17	2909.00	3138.39	USD	-5,734.75	
11AUG17	S 1 PD10NOV17	2902.50	3138.39	USD	-5,897.25	
11AUG17	S 1 PD10NOV17	2907.00	3138.39	USD	-5,784.75	
11AUG17	S 2 PD10NOV17	2908.00	3138.39	USD	-11,519.50	
11AUG17	S 2 PD10NOV17	2907.50	3138.39	USD	-11,544.50	
11AUG17	S 1 PD10NOV17	2910.00	3138.39	USD	-5,709.75	
11AUG17	B 1 PD10NOV17	2896.00	3138.39	USD	6,059.75	
11AUG17	B 1 PD10NOV17	2891.50	3138.39	USD	6,172.25	
11AUG17	B 2 PD10NOV17	2890.00	3138.39	USD	12,419.50	
11AUG17	S 1 PD10NOV17	2912.00	3138.39	USD	-5,659.75	
11AUG17	S 1 PD10NOV17	2913.00	3138.39	USD	-5,634.75	
11AUG17	S 1 PD10NOV17	2911.00	3138.39	USD	-5,684.75	
11AUG17	S 1 PD10NOV17	2914.50	3138.39	USD	-5,597.25	
11AUG17	S 1 PD10NOV17	2911.50	3138.39	USD	-5,672.25	
11AUG17	S 1 PD10NOV17	2915.00	3138.39	USD	-5,584.75	
11AUG17	S 1 PD10NOV17	2919.00	3138.39	USD	-5,484.75	
11AUG17	S 1 PD10NOV17	2916.50	3138.39	USD	-5,547.25	
11AUG17	S 1 PD10NOV17	2918.00	3138.39	USD	-5,509.75	
11AUG17	S 1 PD10NOV17	2913.50	3138.39	USD	-5,622.25	
11AUG17	S 1 PD10NOV17	2915.50	3138.39	USD	-5,572.25	
11AUG17	S 1 PD10NOV17	2916.00	3138.39	USD	-5,559.75	
11AUG17	S 1 PD10NOV17	2917.00	3138.39	USD	-5,534.75	
11AUG17	S 1 PD10NOV17	2920.00	3138.39	USD	-5,459.75	
11AUG17	S 3 PD10NOV17	2925.00	3138.39	USD	-16,004.25	
11AUG17	S 1 PD10NOV17	2926.50	3138.39	USD	-5,297.25	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	2925.50	3138.39	USD	-5,322.25	
11AUG17	S 2 PD10NOV17	2923.00	3138.39	USD	-10,769.50	
11AUG17	B 1 PD10NOV17	2904.50	3138.39	USD	5,847.25	
11AUG17	B 2 PD10NOV17	2904.00	3138.39	USD	11,719.50	
11AUG17	B 2 PD10NOV17	2903.00	3138.39	USD	11,769.50	
11AUG17	B 1 PD10NOV17	2905.00	3138.39	USD	5,834.75	
11AUG17	B 1 PD10NOV17	2909.50	3138.39	USD	5,722.25	
11AUG17	B 2 PD10NOV17	2906.00	3138.39	USD	11,619.50	
11AUG17	B 1 PD10NOV17	2912.50	3138.39	USD	5,647.25	
11AUG17	B 1 PD10NOV17	2914.50	3138.39	USD	5,597.25	
11AUG17	B 1 PD10NOV17	2911.00	3138.39	USD	5,684.75	
11AUG17	B 2 PD10NOV17	2910.50	3138.39	USD	11,394.50	
11AUG17	B 2 PD10NOV17	2905.50	3138.39	USD	11,644.50	
11AUG17	B 1 PD10NOV17	2896.50	3138.39	USD	6,047.25	
11AUG17	B 2 PD10NOV17	2893.50	3138.39	USD	12,244.50	
11AUG17	B 1 PD10NOV17	2892.50	3138.39	USD	6,147.25	
11AUG17	B 1 PD10NOV17	2912.00	3138.39	USD	5,659.75	
11AUG17	B 1 PD10NOV17	2909.00	3138.39	USD	5,734.75	
11AUG17	S 2 PD10NOV17	2908.50	3138.39	USD	-11,494.50	
11AUG17	S 1 PD10NOV17	2906.00	3138.39	USD	-5,809.75	
11AUG17	B 2 PD10NOV17	2898.50	3138.39	USD	11,994.50	
11AUG17	S 2 PD10NOV17	2902.00	3138.39	USD	-11,819.50	
05SEP17	B 2 PD10NOV17	3138.39	3138.39	USD	0.00	
	NET -7 AVG BGHT 2924.17 SOLD 2926.20				**-34,387.75**	**0.00**
14AUG17	B 1 PD14NOV17	2912.50	3138.75	USD	5,656.25	
14AUG17	B 1 PD14NOV17	2918.00	3138.75	USD	5,518.75	
14AUG17	B 1 PD14NOV17	2913.50	3138.75	USD	5,631.25	
14AUG17	S 1 PD14NOV17	2918.00	3138.75	USD	-5,518.75	
14AUG17	S 1 PD14NOV17	2918.50	3138.75	USD	-5,506.25	
14AUG17	B 2 PD14NOV17	2915.50	3138.75	USD	11,162.50	
14AUG17	B 1 PD14NOV17	2906.00	3138.75	USD	5,818.75	
14AUG17	S 1 PD14NOV17	2912.00	3138.75	USD	-5,668.75	
14AUG17	S 1 PD14NOV17	2913.50	3138.75	USD	-5,631.25	
14AUG17	S 1 PD14NOV17	2909.50	3138.75	USD	-5,731.25	
14AUG17	B 1 PD14NOV17	2914.00	3138.75	USD	5,618.75	
14AUG17	S 3 PD14NOV17	2915.50	3138.75	USD	-16,743.75	
14AUG17	S 2 PD14NOV17	2915.00	3138.75	USD	-11,187.50	
14AUG17	B 1 PD14NOV17	2919.50	3138.75	USD	5,481.25	
14AUG17	B 2 PD14NOV17	2923.50	3138.75	USD	10,762.50	
14AUG17	B 2 PD14NOV17	2920.00	3138.75	USD	10,937.50	
05SEP17	S 2 PD14NOV17	3138.55	3138.75	USD	-10.00	
	NET 0 AVG BGHT 2916.79 SOLD 2952.09				**10,590.00**	**0.00**
16AUG17	S 4 PD16NOV17	2979.50	3136.50	USD	-15,700.00	
16AUG17	S 5 PD16NOV17	2980.00	3136.50	USD	-19,562.50	
16AUG17	S 1 PD16NOV17	2981.50	3136.50	USD	-3,875.00	
16AUG17	S 6 PD16NOV17	2980.50	3136.50	USD	-23,400.00	
16AUG17	S 7 PD16NOV17	2981.00	3136.50	USD	-27,212.50	
16AUG17	S 2 PD16NOV17	2983.00	3136.50	USD	-7,675.00	
16AUG17	S 1 PD16NOV17	2988.50	3136.50	USD	-3,700.00	
16AUG17	S 1 PD16NOV17	2988.00	3136.50	USD	-3,712.50	
16AUG17	S 1 PD16NOV17	2986.50	3136.50	USD	-3,750.00	
16AUG17	S 2 PD16NOV17	2986.00	3136.50	USD	-7,525.00	
16AUG17	S 1 PD16NOV17	2987.00	3136.50	USD	-3,737.50	
16AUG17	S 2 PD16NOV17	2985.50	3136.50	USD	-7,550.00	
16AUG17	S 3 PD16NOV17	3020.50	3136.50	USD	-8,700.00	
16AUG17	S 1 PD16NOV17	3023.50	3136.50	USD	-2,825.00	
16AUG17	S 3 PD16NOV17	2980.50	3136.50	USD	-11,700.00	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 2 PD16NOV17	2981.00	3136.50	USD	-7,775.00	
16AUG17	S 1 PD16NOV17	2987.50	3136.50	USD	-3,725.00	
16AUG17	S 1 PD16NOV17	3022.00	3136.50	USD	-2,862.50	
16AUG17	B 1 PD16NOV17	3041.50	3136.50	USD	2,375.00	
16AUG17	B 2 PD16NOV17	3050.50	3136.50	USD	4,300.00	
16AUG17	B 1 PD16NOV17	3050.00	3136.50	USD	2,162.50	
16AUG17	B 1 PD16NOV17	3056.00	3136.50	USD	2,012.50	
16AUG17	B 1 PD16NOV17	3059.00	3136.50	USD	1,937.50	
16AUG17	B 1 PD16NOV17	3068.00	3136.50	USD	1,712.50	
16AUG17	S 1 PD16NOV17	3072.50	3136.50	USD	-1,600.00	
16AUG17	B 1 PD16NOV17	3077.50	3136.50	USD	1,475.00	
16AUG17	B 1 PD16NOV17	3078.00	3136.50	USD	1,462.50	
16AUG17	B 1 PD16NOV17	3076.50	3136.50	USD	1,500.00	
16AUG17	B 1 PD16NOV17	3085.50	3136.50	USD	1,275.00	
16AUG17	B 1 PD16NOV17	3083.00	3136.50	USD	1,337.50	
16AUG17	B 1 PD16NOV17	3095.50	3136.50	USD	1,025.00	
16AUG17	B 1 PD16NOV17	3094.00	3136.50	USD	1,062.50	
16AUG17	B 1 PD16NOV17	3094.50	3136.50	USD	1,050.00	
16AUG17	S 1 PD16NOV17	3103.00	3136.50	USD	-837.50	
16AUG17	B 1 PD16NOV17	3121.00	3136.50	USD	387.50	
16AUG17	B 1 PD16NOV17	3118.00	3136.50	USD	462.50	
16AUG17	B 1 PD16NOV17	3113.00	3136.50	USD	587.50	
16AUG17	S 1 PD16NOV17	3110.50	3136.50	USD	-650.00	
16AUG17	B 1 PD16NOV17	3117.00	3136.50	USD	487.50	
16AUG17	B 2 PD16NOV17	3115.00	3136.50	USD	1,075.00	
16AUG17	B 2 PD16NOV17	3116.00	3136.50	USD	1,025.00	
16AUG17	B 1 PD16NOV17	3108.00	3136.50	USD	712.50	
16AUG17	B 1 PD16NOV17	3114.00	3136.50	USD	562.50	
16AUG17	S 1 PD16NOV17	3115.50	3136.50	USD	-525.00	
16AUG17	S 2 PD16NOV17	3114.50	3136.50	USD	-1,100.00	
16AUG17	S 1 PD16NOV17	3121.00	3136.50	USD	-387.50	
16AUG17	S 1 PD16NOV17	3120.50	3136.50	USD	-400.00	
16AUG17	B 3 PD16NOV17	3120.00	3136.50	USD	1,237.50	
16AUG17	B 2 PD16NOV17	3121.50	3136.50	USD	750.00	
17AUG17	B 2 PD16NOV17	3089.12	3136.50	USD	2,369.00	
17AUG17	B 18 PD16NOV17	3062.45	3136.50	USD	33,322.50	
	NET -2 AVG BGHT 3082.37 SOLD 3005.36				**-102,821.00**	**0.00**
17AUG17	B 2 PD17NOV17	3142.00	3136.50	USD	-275.00	
17AUG17	S 1 PD17NOV17	3136.50	3136.50	USD	0.00	
17AUG17	S 1 PD17NOV17	3134.00	3136.50	USD	-62.50	
17AUG17	S 1 PD17NOV17	3135.50	3136.50	USD	-25.00	
17AUG17	S 1 PD17NOV17	3136.00	3136.50	USD	-12.50	
17AUG17	S 1 PD17NOV17	3134.50	3136.50	USD	-50.00	
17AUG17	B 3 PD17NOV17	3145.00	3136.50	USD	-637.50	
17AUG17	B 3 PD17NOV17	3144.50	3136.50	USD	-600.00	
17AUG17	B 1 PD17NOV17	3139.00	3136.50	USD	-62.50	
17AUG17	B 1 PD17NOV17	3143.00	3136.50	USD	-162.50	
17AUG17	S 1 PD17NOV17	3127.50	3136.50	USD	-225.00	
17AUG17	S 1 PD17NOV17	3119.00	3136.50	USD	-437.50	
17AUG17	S 1 PD17NOV17	3112.00	3136.50	USD	-612.50	
17AUG17	B 1 PD17NOV17	3108.50	3136.50	USD	700.00	
17AUG17	B 1 PD17NOV17	3101.00	3136.50	USD	887.50	
17AUG17	B 2 PD17NOV17	3099.00	3136.50	USD	1,875.00	
17AUG17	S 2 PD17NOV17	3101.00	3136.50	USD	-1,775.00	
17AUG17	S 1 PD17NOV17	3094.00	3136.50	USD	-1,062.50	
17AUG17	S 1 PD17NOV17	3096.00	3136.50	USD	-1,012.50	
17AUG17	S 1 PD17NOV17	3091.00	3136.50	USD	-1,137.50	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	3092.00	3136.50	USD	-1,112.50	
17AUG17	S 1 PD17NOV17	3082.50	3136.50	USD	-1,350.00	
17AUG17	S 1 PD17NOV17	3088.50	3136.50	USD	-1,200.00	
17AUG17	S 2 PD17NOV17	3090.50	3136.50	USD	-2,300.00	
17AUG17	S 1 PD17NOV17	3094.50	3136.50	USD	-1,050.00	
17AUG17	B 1 PD17NOV17	3071.50	3136.50	USD	1,625.00	
17AUG17	B 1 PD17NOV17	3064.00	3136.50	USD	1,812.50	
17AUG17	S 1 PD17NOV17	3062.00	3136.50	USD	-1,862.50	
17AUG17	S 1 PD17NOV17	3066.50	3136.50	USD	-1,750.00	
17AUG17	S 1 PD17NOV17	3067.00	3136.50	USD	-1,737.50	
17AUG17	S 1 PD17NOV17	3064.00	3136.50	USD	-1,812.50	
17AUG17	B 2 PD17NOV17	3054.50	3136.50	USD	4,100.00	
17AUG17	B 1 PD17NOV17	3050.50	3136.50	USD	2,150.00	
17AUG17	S 1 PD17NOV17	3055.00	3136.50	USD	-2,037.50	
17AUG17	B 1 PD17NOV17	3050.50	3136.50	USD	2,150.00	
17AUG17	B 2 PD17NOV17	3056.50	3136.50	USD	4,000.00	
17AUG17	B 1 PD17NOV17	3058.00	3136.50	USD	1,962.50	
18AUG17	S 1 PD17NOV17	3095.00	3136.50	USD	-1,037.50	
18AUG17	S 3 PD17NOV17	3094.50	3136.50	USD	-3,150.00	
18AUG17	S 1 PD17NOV17	3094.00	3136.50	USD	-1,062.50	
18AUG17	S 1 PD17NOV17	3091.50	3136.50	USD	-1,125.00	
18AUG17	S 2 PD17NOV17	3092.50	3136.50	USD	-2,200.00	
18AUG17	B 2 PD17NOV17	3113.50	3136.50	USD	1,150.00	
18AUG17	B 1 PD17NOV17	3113.00	3136.50	USD	587.50	
18AUG17	B 1 PD17NOV17	3119.50	3136.50	USD	425.00	
18AUG17	B 1 PD17NOV17	3117.50	3136.50	USD	475.00	
18AUG17	B 2 PD17NOV17	3118.00	3136.50	USD	925.00	
18AUG17	B 1 PD17NOV17	3107.00	3136.50	USD	737.50	
18AUG17	S 1 PD17NOV17	3138.00	3136.50	USD	37.50	
18AUG17	S 1 PD17NOV17	3135.00	3136.50	USD	-37.50	
18AUG17	S 1 PD17NOV17	3134.50	3136.50	USD	-50.00	
18AUG17	B 1 PD17NOV17	3127.50	3136.50	USD	225.00	
18AUG17	B 3 PD17NOV17	3119.00	3136.50	USD	1,312.50	
18AUG17	S 1 PD17NOV17	3131.00	3136.50	USD	-137.50	
18AUG17	B 1 PD17NOV17	3110.50	3136.50	USD	650.00	
18AUG17	S 1 PD17NOV17	3095.50	3136.50	USD	-1,025.00	
18AUG17	B 1 PD17NOV17	3117.50	3136.50	USD	475.00	
18AUG17	B 1 PD17NOV17	3126.50	3136.50	USD	250.00	
18AUG17	S 1 PD17NOV17	3136.50	3136.50	USD	0.00	
18AUG17	B 1 PD17NOV17	3150.00	3136.50	USD	-337.50	
18AUG17	S 1 PD17NOV17	3148.00	3136.50	USD	287.50	
18AUG17	B 1 PD17NOV17	3092.00	3136.50	USD	1,112.50	
18AUG17	S 1 PD17NOV17	3123.50	3136.50	USD	-325.00	
18AUG17	S 1 PD17NOV17	3098.00	3136.50	USD	-962.50	
18AUG17	S 1 PD17NOV17	3134.00	3136.50	USD	-62.50	
18AUG17	B 2 PD17NOV17	3136.50	3136.50	USD	0.00	
18AUG17	B 1 PD17NOV17	3140.00	3136.50	USD	-87.50	
18AUG17	B 5 PD17NOV17	3135.00	3136.50	USD	187.50	
	NET +6 AVG BGHT 3113.49 SOLD 3104.62				**-5,862.50**	**0.00**
22AUG17	S 1 PD22NOV17	3121.50	3138.11	USD	-415.25	
22AUG17	S 1 PD22NOV17	3118.50	3138.11	USD	-490.25	
22AUG17	S 1 PD22NOV17	3160.00	3138.11	USD	547.25	
22AUG17	S 1 PD22NOV17	3163.50	3138.11	USD	634.75	
22AUG17	S 1 PD22NOV17	3164.00	3138.11	USD	647.25	
22AUG17	B 3 PD22NOV17	3148.50	3138.11	USD	-779.25	
22AUG17	B 1 PD22NOV17	3148.00	3138.11	USD	-247.25	
22AUG17	B 1 PD22NOV17	3145.00	3138.11	USD	-172.25	

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
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SAP083XA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	3125.00	3138.11	USD	327.75	
22AUG17	B 1 PD22NOV17	3122.00	3138.11	USD	402.75	
05SEP17	S 2 PD22NOV17	3137.91	3138.11	USD	-10.00	
	NET 0 AVG BGHT 3140.79 SOLD 3143.33				**445.50**	**0.00**
23AUG17	S 1 PD24NOV17	3127.50	3138.75	USD	-281.25	
23AUG17	S 1 PD24NOV17	3126.00	3138.75	USD	-318.75	
23AUG17	S 2 PD24NOV17	3120.50	3138.75	USD	-912.50	
23AUG17	B 1 PD24NOV17	3119.00	3138.75	USD	493.75	
23AUG17	S 2 PD24NOV17	3133.50	3138.75	USD	-262.50	
23AUG17	S 1 PD24NOV17	3141.50	3138.75	USD	68.75	
23AUG17	B 1 PD24NOV17	3136.00	3138.75	USD	68.75	
23AUG17	B 1 PD24NOV17	3135.00	3138.75	USD	93.75	
23AUG17	B 1 PD24NOV17	3135.50	3138.75	USD	81.25	
23AUG17	S 1 PD24NOV17	3120.50	3138.75	USD	-456.25	
23AUG17	B 2 PD24NOV17	3123.00	3138.75	USD	787.50	
23AUG17	B 1 PD24NOV17	3094.50	3138.75	USD	1,106.25	
23AUG17	B 1 PD24NOV17	3103.00	3138.75	USD	893.75	
23AUG17	B 2 PD24NOV17	3102.00	3138.75	USD	1,837.50	
23AUG17	S 1 PD24NOV17	3109.00	3138.75	USD	-743.75	
23AUG17	B 2 PD24NOV17	3109.00	3138.75	USD	1,487.50	
23AUG17	S 1 PD24NOV17	3106.50	3138.75	USD	-806.25	
24AUG17	B 1 PD24NOV17	3117.00	3138.75	USD	543.75	
24AUG17	B 2 PD24NOV17	3114.00	3138.75	USD	1,237.50	
24AUG17	B 1 PD24NOV17	3113.50	3138.75	USD	631.25	
24AUG17	B 1 PD24NOV17	3100.50	3138.75	USD	956.25	
24AUG17	B 1 PD24NOV17	3103.00	3138.75	USD	893.75	
24AUG17	S 1 PD24NOV17	3118.50	3138.75	USD	-506.25	
24AUG17	S 1 PD24NOV17	3113.00	3138.75	USD	-643.75	
24AUG17	S 1 PD24NOV17	3114.50	3138.75	USD	-606.25	
24AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
24AUG17	B 1 PD24NOV17	3110.00	3138.75	USD	718.75	
24AUG17	S 1 PD24NOV17	3106.00	3138.75	USD	-818.75	
24AUG17	S 1 PD24NOV17	3107.50	3138.75	USD	-781.25	
24AUG17	S 1 PD24NOV17	3110.00	3138.75	USD	-718.75	
24AUG17	S 1 PD24NOV17	3109.50	3138.75	USD	-731.25	
24AUG17	S 1 PD24NOV17	3105.00	3138.75	USD	-843.75	
24AUG17	S 2 PD24NOV17	3104.00	3138.75	USD	-1,737.50	
24AUG17	S 1 PD24NOV17	3115.50	3138.75	USD	-581.25	
24AUG17	S 1 PD24NOV17	3116.50	3138.75	USD	-556.25	
24AUG17	S 1 PD24NOV17	3117.50	3138.75	USD	-531.25	
24AUG17	S 1 PD24NOV17	3123.50	3138.75	USD	-381.25	
24AUG17	S 1 PD24NOV17	3125.00	3138.75	USD	-343.75	
24AUG17	B 1 PD24NOV17	3129.00	3138.75	USD	243.75	
24AUG17	S 1 PD24NOV17	3134.50	3138.75	USD	-106.25	
24AUG17	B 1 PD24NOV17	3119.00	3138.75	USD	493.75	
24AUG17	B 2 PD24NOV17	3119.50	3138.75	USD	962.50	
24AUG17	B 1 PD24NOV17	3110.50	3138.75	USD	706.25	
24AUG17	B 1 PD24NOV17	3109.50	3138.75	USD	731.25	
24AUG17	B 4 PD24NOV17	3107.00	3138.75	USD	3,175.00	
24AUG17	S 2 PD24NOV17	3111.50	3138.75	USD	-1,362.50	
24AUG17	B 2 PD24NOV17	3113.00	3138.75	USD	1,287.50	
25AUG17	S 2 PD24NOV17	3127.50	3138.75	USD	-562.50	
25AUG17	S 1 PD24NOV17	3124.50	3138.75	USD	-356.25	
25AUG17	S 1 PD24NOV17	3128.00	3138.75	USD	-268.75	
25AUG17	S 1 PD24NOV17	3091.50	3138.75	USD	-1,181.25	
25AUG17	B 1 PD24NOV17	3068.50	3138.75	USD	1,756.25	
25AUG17	S 1 PD24NOV17	3062.50	3138.75	USD	-1,906.25	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	B 1 PD24NOV17	3061.50	3138.75	USD	1,931.25	
25AUG17	B 1 PD24NOV17	3059.50	3138.75	USD	1,981.25	
25AUG17	B 1 PD24NOV17	3059.00	3138.75	USD	1,993.75	
25AUG17	S 1 PD24NOV17	3064.00	3138.75	USD	-1,868.75	
25AUG17	B 1 PD24NOV17	3069.50	3138.75	USD	1,731.25	
25AUG17	S 2 PD24NOV17	3067.00	3138.75	USD	-3,587.50	
	NET 0 AVG BGHT 3106.74 SOLD 3112.05				**4,912.50**	**0.00**
29AUG17	B 1 PD29NOV17	3107.00	3139.32	USD	808.00	
29AUG17	S 1 PD29NOV17	3113.00	3139.32	USD	-658.00	
29AUG17	S 1 PD29NOV17	3090.00	3139.32	USD	-1,233.00	
29AUG17	S 1 PD29NOV17	3097.50	3139.32	USD	-1,045.50	
29AUG17	S 1 PD29NOV17	3105.00	3139.32	USD	-858.00	
29AUG17	S 1 PD29NOV17	3104.00	3139.32	USD	-883.00	
29AUG17	S 1 PD29NOV17	3100.00	3139.32	USD	-983.00	
29AUG17	S 1 PD29NOV17	3112.50	3139.32	USD	-670.50	
29AUG17	B 1 PD29NOV17	3097.00	3139.32	USD	1,058.00	
29AUG17	B 1 PD29NOV17	3092.00	3139.32	USD	1,183.00	
29AUG17	B 1 PD29NOV17	3091.00	3139.32	USD	1,208.00	
29AUG17	B 1 PD29NOV17	3091.50	3139.32	USD	1,195.50	
29AUG17	B 1 PD29NOV17	3093.50	3139.32	USD	1,145.50	
29AUG17	B 1 PD29NOV17	3094.50	3139.32	USD	1,120.50	
29AUG17	B 1 PD29NOV17	3099.00	3139.32	USD	1,008.00	
29AUG17	S 2 PD29NOV17	3108.50	3139.32	USD	-1,541.00	
29AUG17	B 1 PD29NOV17	3118.00	3139.32	USD	533.00	
29AUG17	B 1 PD29NOV17	3111.00	3139.32	USD	708.00	
29AUG17	B 1 PD29NOV17	3120.50	3139.32	USD	470.50	
29AUG17	B 1 PD29NOV17	3113.50	3139.32	USD	645.50	
29AUG17	S 2 PD29NOV17	3121.85	3139.32	USD	-873.50	
29AUG17	S 1 PD29NOV17	3109.80	3139.32	USD	-738.00	
	NET 0 AVG BGHT 3102.38 SOLD 3107.71				**1,600.00**	**0.00**
30AUG17	S 1 PD30NOV17	3128.50	3139.43	USD	-273.25	
30AUG17	S 1 PD30NOV17	3127.50	3139.43	USD	-298.25	
30AUG17	S 1 PD30NOV17	3139.50	3139.43	USD	1.75	
30AUG17	S 1 PD30NOV17	3138.00	3139.43	USD	-35.75	
30AUG17	S 1 PD30NOV17	3136.50	3139.43	USD	-73.25	
30AUG17	B 1 PD30NOV17	3138.50	3139.43	USD	23.25	
30AUG17	B 1 PD30NOV17	3136.50	3139.43	USD	73.25	
30AUG17	B 1 PD30NOV17	3128.50	3139.43	USD	273.25	
30AUG17	B 1 PD30NOV17	3130.00	3139.43	USD	235.75	
30AUG17	B 1 PD30NOV17	3125.50	3139.43	USD	348.25	
30AUG17	B 1 PD30NOV17	3127.00	3139.43	USD	310.75	
30AUG17	B 1 PD30NOV17	3122.50	3139.43	USD	423.25	
30AUG17	B 1 PD30NOV17	3124.00	3139.43	USD	385.75	
30AUG17	B 2 PD30NOV17	3123.50	3139.43	USD	796.50	
30AUG17	S 1 PD30NOV17	3128.00	3139.43	USD	-285.75	
30AUG17	B 2 PD30NOV17	3124.50	3139.43	USD	746.50	
30AUG17	S 1 PD30NOV17	3125.50	3139.43	USD	-348.25	
30AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
30AUG17	S 1 PD30NOV17	3121.00	3139.43	USD	-460.75	
30AUG17	S 1 PD30NOV17	3123.50	3139.43	USD	-398.25	
30AUG17	S 1 PD30NOV17	3103.00	3139.43	USD	-910.75	
30AUG17	S 1 PD30NOV17	3104.00	3139.43	USD	-885.75	
30AUG17	S 1 PD30NOV17	3108.00	3139.43	USD	-785.75	
30AUG17	S 1 PD30NOV17	3111.00	3139.43	USD	-710.75	
30AUG17	S 1 PD30NOV17	3110.00	3139.43	USD	-735.75	
30AUG17	B 2 PD30NOV17	3117.00	3139.43	USD	1,121.50	
30AUG17	B 1 PD30NOV17	3101.00	3139.43	USD	960.75	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	B 1 PD30NOV17	3099.00	3139.43	USD	1,010.75	
30AUG17	S 1 PD30NOV17	3095.50	3139.43	USD	-1,098.25	
30AUG17	B 1 PD30NOV17	3093.50	3139.43	USD	1,148.25	
30AUG17	B 1 PD30NOV17	3094.50	3139.43	USD	1,123.25	
30AUG17	B 1 PD30NOV17	3094.00	3139.43	USD	1,135.75	
30AUG17	S 4 PD30NOV17	3125.35	3139.43	USD	-1,408.00	
30AUG17	S 2 PD30NOV17	3132.35	3139.43	USD	-354.00	
30AUG17	S 6 PD30NOV17	3123.10	3139.43	USD	-2,449.50	
30AUG17	B 1 PD30NOV17	3092.50	3139.43	USD	1,173.25	
30AUG17	S 2 PD30NOV17	3094.80	3139.43	USD	-2,231.50	
30AUG17	B 1 PD30NOV17	3083.50	3139.43	USD	1,398.25	
30AUG17	B 1 PD30NOV17	3083.50	3139.43	USD	1,398.25	
31AUG17	S 1 PD30NOV17	3110.00	3139.43	USD	-735.75	
31AUG17	B 2 PD30NOV17	3100.00	3139.43	USD	1,971.50	
31AUG17	B 3 PD30NOV17	3100.50	3139.43	USD	2,919.75	
31AUG17	B 1 PD30NOV17	3097.50	3139.43	USD	1,048.25	
31AUG17	S 1 PD30NOV17	3121.50	3139.43	USD	-448.25	
31AUG17	S 1 PD30NOV17	3116.50	3139.43	USD	-573.25	
31AUG17	S 1 PD30NOV17	3117.50	3139.43	USD	-548.25	
31AUG17	S 1 PD30NOV17	3119.00	3139.43	USD	-510.75	
31AUG17	S 1 PD30NOV17	3120.50	3139.43	USD	-473.25	
31AUG17	S 2 PD30NOV17	3124.50	3139.43	USD	-746.50	
31AUG17	S 2 PD30NOV17	3129.50	3139.43	USD	-496.50	
31AUG17	S 2 PD30NOV17	3125.00	3139.43	USD	-721.50	
31AUG17	S 1 PD30NOV17	3126.50	3139.43	USD	-323.25	
31AUG17	S 2 PD30NOV17	3127.00	3139.43	USD	-621.50	
31AUG17	S 2 PD30NOV17	3128.00	3139.43	USD	-571.50	
31AUG17	S 1 PD30NOV17	3127.50	3139.43	USD	-298.25	
31AUG17	S 3 PD30NOV17	3126.00	3139.43	USD	-1,007.25	
31AUG17	S 2 PD30NOV17	3128.50	3139.43	USD	-546.50	
31AUG17	S 1 PD30NOV17	3125.50	3139.43	USD	-348.25	
31AUG17	S 1 PD30NOV17	3135.00	3139.43	USD	-110.75	
31AUG17	S 3 PD30NOV17	3142.00	3139.43	USD	192.75	
31AUG17	S 2 PD30NOV17	3136.00	3139.43	USD	-171.50	
31AUG17	S 1 PD30NOV17	3136.50	3139.43	USD	-73.25	
31AUG17	S 1 PD30NOV17	3141.50	3139.43	USD	51.75	
31AUG17	B 1 PD30NOV17	3123.50	3139.43	USD	398.25	
31AUG17	B 1 PD30NOV17	3137.50	3139.43	USD	48.25	
31AUG17	B 1 PD30NOV17	3142.50	3139.43	USD	-76.75	
31AUG17	B 1 PD30NOV17	3136.50	3139.43	USD	73.25	
31AUG17	B 2 PD30NOV17	3138.00	3139.43	USD	71.50	
31AUG17	B 3 PD30NOV17	3140.00	3139.43	USD	-42.75	
31AUG17	B 1 PD30NOV17	3155.00	3139.43	USD	-389.25	
31AUG17	B 1 PD30NOV17	3154.00	3139.43	USD	-364.25	
31AUG17	S 1 PD30NOV17	3128.85	3139.43	USD	-264.50	
31AUG17	S 2 PD30NOV17	3115.35	3139.43	USD	-1,204.00	
31AUG17	B 2 PD30NOV17	3159.50	3139.43	USD	-1,003.50	
31AUG17	B 4 PD30NOV17	3160.00	3139.43	USD	-2,057.00	
31AUG17	B 2 PD30NOV17	3159.00	3139.43	USD	-978.50	
31AUG17	B 1 PD30NOV17	3161.50	3139.43	USD	-551.75	
31AUG17	B 1 PD30NOV17	3159.00	3139.43	USD	-489.25	
	NET -16 AVG BGHT 3127.46 SOLD 3124.25				**-10,000.75**	**0.00**
01SEP17	B 1 PD01DEC17	3144.00	3139.55	USD	-111.25	
01SEP17	S 1 PD01DEC17	3143.00	3139.55	USD	86.25	
01SEP17	S 1 PD01DEC17	3163.00	3139.55	USD	586.25	
01SEP17	S 1 PD01DEC17	3168.00	3139.55	USD	711.25	
01SEP17	B 1 PD01DEC17	3153.50	3139.55	USD	-348.75	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	3157.00	3139.55	USD	-436.25	
01SEP17	S 1 PD01DEC17	3167.50	3139.55	USD	698.75	
01SEP17	S 1 PD01DEC17	3174.00	3139.55	USD	861.25	
01SEP17	S 1 PD01DEC17	3178.50	3139.55	USD	973.75	
01SEP17	B 1 PD01DEC17	3180.00	3139.55	USD	-1,011.25	
01SEP17	S 1 PD01DEC17	3180.00	3139.55	USD	1,011.25	
01SEP17	S 1 PD01DEC17	3182.50	3139.55	USD	1,073.75	
01SEP17	S 1 PD01DEC17	3185.00	3139.55	USD	1,136.25	
01SEP17	S 1 PD01DEC17	3184.50	3139.55	USD	1,123.75	
01SEP17	S 1 PD01DEC17	3186.00	3139.55	USD	1,161.25	
01SEP17	S 1 PD01DEC17	3187.50	3139.55	USD	1,198.75	
01SEP17	B 2 PD01DEC17	3190.00	3139.55	USD	-2,522.50	
01SEP17	B 4 PD01DEC17	3185.20	3139.55	USD	-4,565.00	
01SEP17	B 1 PD01DEC17	3211.00	3139.55	USD	-1,786.25	
	NET -1 AVG BGHT 3178.75 SOLD 3174.96				**-158.75**	**0.00**
04SEP17	B 1 PD04DEC17	3199.50	3139.89	USD	-1,490.25	
04SEP17	B 1 PD04DEC17	3198.50	3139.89	USD	-1,465.25	
04SEP17	S 1 PD04DEC17	3196.50	3139.89	USD	1,415.25	
04SEP17	B 1 PD04DEC17	3187.50	3139.89	USD	-1,190.25	
04SEP17	B 1 PD04DEC17	3187.00	3139.89	USD	-1,177.75	
04SEP17	B 2 PD04DEC17	3185.00	3139.89	USD	-2,255.50	
04SEP17	B 1 PD04DEC17	3179.50	3139.89	USD	-990.25	
04SEP17	B 1 PD04DEC17	3176.50	3139.89	USD	-915.25	
04SEP17	S 1 PD04DEC17	3182.50	3139.89	USD	1,065.25	
04SEP17	S 1 PD04DEC17	3184.50	3139.89	USD	1,115.25	
04SEP17	S 1 PD04DEC17	3192.50	3139.89	USD	1,315.25	
04SEP17	S 1 PD04DEC17	3203.00	3139.89	USD	1,577.75	
04SEP17	S 3 PD04DEC17	3194.00	3139.89	USD	4,058.25	
04SEP17	S 1 PD04DEC17	3185.00	3139.89	USD	1,127.75	
04SEP17	S 2 PD04DEC17	3191.50	3139.89	USD	2,580.50	
04SEP17	B 1 PD04DEC17	3194.00	3139.89	USD	-1,352.75	
04SEP17	S 1 PD04DEC17	3198.00	3139.89	USD	1,452.75	
04SEP17	S 1 PD04DEC17	3200.00	3139.89	USD	1,502.75	
04SEP17	S 1 PD04DEC17	3212.00	3139.89	USD	1,802.75	
04SEP17	S 1 PD04DEC17	3207.50	3139.89	USD	1,690.25	
04SEP17	B 1 PD04DEC17	3205.50	3139.89	USD	-1,640.25	
04SEP17	B 1 PD04DEC17	3202.50	3139.89	USD	-1,565.25	
04SEP17	B 1 PD04DEC17	3201.50	3139.89	USD	-1,540.25	
04SEP17	B 1 PD04DEC17	3201.00	3139.89	USD	-1,527.75	
04SEP17	B 1 PD04DEC17	3204.00	3139.89	USD	-1,602.75	
04SEP17	B 2 PD04DEC17	3209.00	3139.89	USD	-3,455.50	
05SEP17	S 1 PD04DEC17	3139.69	3139.89	USD	-5.00	
	NET 0 AVG BGHT 3195.31 SOLD 3191.64				**-1,470.25**	**0.00**
05SEP17	B 1 PD05DEC17	3193.00	3140.00	USD	-1,325.00	
05SEP17	B 1 PD05DEC17	3194.50	3140.00	USD	-1,362.50	
05SEP17	B 2 PD05DEC17	3194.00	3140.00	USD	-2,700.00	
05SEP17	B 1 PD05DEC17	3192.00	3140.00	USD	-1,300.00	
05SEP17	B 2 PD05DEC17	3196.50	3140.00	USD	-2,825.00	
05SEP17	B 1 PD05DEC17	3186.00	3140.00	USD	-1,150.00	
05SEP17	B 2 PD05DEC17	3186.50	3140.00	USD	-2,325.00	
05SEP17	B 1 PD05DEC17	3189.50	3140.00	USD	-1,237.50	
05SEP17	S 1 PD05DEC17	3197.00	3140.00	USD	1,425.00	
05SEP17	S 1 PD05DEC17	3196.50	3140.00	USD	1,412.50	
05SEP17	S 1 PD05DEC17	3201.50	3140.00	USD	1,537.50	
05SEP17	S 1 PD05DEC17	3202.00	3140.00	USD	1,550.00	
05SEP17	B 1 PD05DEC17	3189.00	3140.00	USD	-1,225.00	
05SEP17	B 1 PD05DEC17	3177.50	3140.00	USD	-937.50	

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
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SAP083XA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	3174.00	3140.00	USD	-850.00	
05SEP17	B 2 PD05DEC17	3166.50	3140.00	USD	-1,325.00	
05SEP17	B 1 PD05DEC17	3151.00	3140.00	USD	-275.00	
05SEP17	S 1 PD05DEC17	3145.00	3140.00	USD	125.00	
05SEP17	S 1 PD05DEC17	3142.00	3140.00	USD	50.00	
05SEP17	S 1 PD05DEC17	3144.50	3140.00	USD	112.50	
05SEP17	B 1 PD05DEC17	3143.50	3140.00	USD	-87.50	
05SEP17	B 1 PD05DEC17	3142.00	3140.00	USD	-50.00	
05SEP17	B 2 PD05DEC17	3138.50	3140.00	USD	75.00	
05SEP17	B 1 PD05DEC17	3133.50	3140.00	USD	162.50	
05SEP17	B 1 PD05DEC17	3118.00	3140.00	USD	550.00	
05SEP17	B 1 PD05DEC17	3111.00	3140.00	USD	725.00	
05SEP17	B 1 PD05DEC17	3106.00	3140.00	USD	850.00	
05SEP17	S 3 PD05DEC17	3100.00	3140.00	USD	-3,000.00	
05SEP17	B 1 PD05DEC17	3132.50	3140.00	USD	187.50	
05SEP17	B 1 PD05DEC17	3173.50	3140.00	USD	-837.50	
	NET +17 AVG BGHT 3165.57 SOLD 3152.85				**-14,050.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-19,839.25
NYM Light Sweet Crude Oil	FUTURES	47,240.00
LME Copper Grade A 25	FUTURES	3,053.25
CMX Gold	FUTURES	133,880.00
LME Lead 25 tonnes. This is an	FUTURES	-123,339.75
LME Nickel 6 tonnes. This is	FUTURES	-1,518.24
LME Zinc 25 tonnes. This is	FUTURES	-61,455.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	-1,420.00	-1,420.00		
GOLD	- Futures	USD	-180.00	-180.00	**-1,600.00**	**-1,600.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-21,519.50	-21,519.50		
COPL	- Futures	USD	3,053.25	3,053.25		
LEAD	- Futures	USD	-123,947.25	-123,947.25		
NKL	- Futures	USD	-1,595.76	-1,595.76		
ZINC	- Futures	USD	-296,784.75	-296,784.75	**-440,794.01**	**-440,794.01**

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
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SAP083XA

5th 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		421,095.50	421,095.50
Variation Margins	- Futures	-1,600.00	-1,600.00
	- Options	0.00	0.00
TOTAL EQUITY		**419,495.50**	**419,495.50**
Initial Margins		-472,300.01	-472,300.01
Excess/(Shortage)		**-52,804.51**	**-52,804.51**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-440,794.01	-440,794.01
Net Liquidating Value		**-21,298.51**	**-21,298.51**

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
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5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	2779.00	3137.00	USD	8,950.00	
03JUL17	S 1 PD03OCT17	2778.50	3137.00	USD	-8,962.50	
	NET 0 AVG BGHT 2779.00 SOLD 2778.50				**-12.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Zinc 25 tonnes. This is	FUTURES	-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 (1.00000)	NETT USD (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**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-12.50	-12.50
Net Liquidating Value		**0.00**	**0.00**

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
15JUN17	B 1 PD15SEP17	1872.00	2076.71	USD	5,117.75	
15JUN17	S 1 PD15SEP17	1873.00	2076.71	USD	-5,092.75	
	NET 0 AVG BGHT 1872.00 SOLD 1873.00				**25.00**	**0.00**
27JUN17	B 1 PD27SEP17	1870.00	2081.00	USD	5,275.00	
27JUN17	S 1 PD27SEP17	1884.00	2081.00	USD	-4,925.00	
	NET 0 AVG BGHT 1870.00 SOLD 1884.00				**350.00**	**0.00**
11JUL17	B 1 PD11OCT17	1904.00	2085.03	USD	4,525.75	
11JUL17	S 1 PD11OCT17	1893.50	2085.03	USD	-4,788.25	
	NET 0 AVG BGHT 1904.00 SOLD 1893.50				**-262.50**	**0.00**
04AUG17	B 1 PD03NOV17	1905.50	2089.89	USD	4,609.75	
04AUG17	S 1 PD03NOV17	1913.50	2089.89	USD	-4,409.75	
	NET 0 AVG BGHT 1905.50 SOLD 1913.50				**200.00**	**0.00**
09AUG17	B 1 PD09NOV17	2036.00	2091.44	USD	1,386.00	
09AUG17	S 1 PD09NOV17	2020.00	2091.44	USD	-1,786.00	
	NET 0 AVG BGHT 2036.00 SOLD 2020.00				**-400.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUN17	B 1 PD27SEP17	5844.00	6873.31	USD	25,732.75	
27JUN17	S 1 PD27SEP17	5844.50	6873.31	USD	-25,720.25	
27JUN17	B 1 PD27SEP17	5849.50	6873.31	USD	25,595.25	
27JUN17	S 1 PD27SEP17	5848.00	6873.31	USD	-25,632.75	
27JUN17	B 1 PD27SEP17	5856.50	6873.31	USD	25,420.25	
27JUN17	S 1 PD27SEP17	5854.00	6873.31	USD	-25,482.75	
	NET 0 AVG BGHT 5850.00 SOLD 5848.83				**-87.50**	**0.00**
29JUN17	B 1 PD29SEP17	5934.50	6874.23	USD	23,493.25	
29JUN17	S 1 PD29SEP17	5934.00	6874.23	USD	-23,505.75	
30JUN17	B 1 PD29SEP17	5906.50	6874.23	USD	24,193.25	
30JUN17	S 1 PD29SEP17	5919.50	6874.23	USD	-23,868.25	
	NET 0 AVG BGHT 5920.50 SOLD 5926.75				**312.50**	**0.00**
23AUG17	B 1 PD24NOV17	6563.50	6895.56	USD	8,301.50	
23AUG17	S 1 PD24NOV17	6566.00	6895.56	USD	-8,239.00	
	NET 0 AVG BGHT 6563.50 SOLD 6566.00				**62.50**	**0.00**
31AUG17	S 1 PD30NOV17	6828.00	6897.98	USD	-1,749.50	
31AUG17	B 1 PD30NOV17	6827.00	6897.98	USD	1,774.50	
	NET 0 AVG BGHT 6827.00 SOLD 6828.00				**25.00**	**0.00**
01SEP17	B 1 PD01DEC17	6824.00	6898.38	USD	1,859.50	
01SEP17	S 1 PD01DEC17	6823.00	6898.38	USD	-1,884.50	
	NET 0 AVG BGHT 6824.00 SOLD 6823.00				**-25.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	2113.50	2306.40	USD	-4,822.50	
09JUN17	B 1 PD08SEP17	2116.50	2306.40	USD	4,747.50	
09JUN17	B 1 PD08SEP17	2117.00	2306.40	USD	4,735.00	
09JUN17	S 1 PD08SEP17	2116.00	2306.40	USD	-4,760.00	
	NET 0 AVG BGHT 2116.75 SOLD 2114.75				**-100.00**	**0.00**
13JUN17	B 1 PD13SEP17	2068.00	2307.17	USD	5,979.25	
13JUN17	S 1 PD13SEP17	2066.00	2307.17	USD	-6,029.25	
13JUN17	S 1 PD13SEP17	2071.00	2307.17	USD	-5,904.25	
13JUN17	B 1 PD13SEP17	2081.50	2307.17	USD	5,641.75	
	NET 0 AVG BGHT 2074.75 SOLD 2068.50				**-312.50**	**0.00**
15JUN17	S 1 PD15SEP17	2087.00	2307.48	USD	-5,512.00	
15JUN17	B 1 PD15SEP17	2096.00	2307.48	USD	5,287.00	
	NET 0 AVG BGHT 2096.00 SOLD 2087.00				**-225.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083YL

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	2317.00	2312.69	USD	-107.75	
03JUL17	S 1 PD03OCT17	2314.50	2312.69	USD	45.25	
	NET 0 AVG BGHT 2317.00 SOLD 2314.50				**-62.50**	**0.00**
06JUL17	B 1 PD06OCT17	2283.50	2313.90	USD	760.00	
06JUL17	S 1 PD06OCT17	2276.50	2313.90	USD	-935.00	
06JUL17	B 1 PD06OCT17	2284.50	2313.90	USD	735.00	
07JUL17	S 1 PD06OCT17	2286.50	2313.90	USD	-685.00	
07JUL17	B 1 PD06OCT17	2282.50	2313.90	USD	785.00	
07JUL17	S 1 PD06OCT17	2290.50	2313.90	USD	-585.00	
07JUL17	B 1 PD06OCT17	2298.50	2313.90	USD	385.00	
	NET +1 AVG BGHT 2287.25 SOLD 2284.50				**460.00**	**0.00**
10JUL17	S 1 PD10OCT17	2291.50	2315.52	USD	-600.50	
	NET -1 AVG SOLD 2291.50				**-600.50**	**0.00**
11JUL17	B 1 PD11OCT17	2327.00	2315.92	USD	-277.00	
11JUL17	B 1 PD11OCT17	2305.00	2315.92	USD	273.00	
	NET +2 AVG BGHT 2316.00				**-4.00**	**0.00**
12JUL17	B 1 PD12OCT17	2317.00	2316.33	USD	-16.75	
12JUL17	S 1 PD12OCT17	2320.50	2316.33	USD	104.25	
	NET 0 AVG BGHT 2317.00 SOLD 2320.50				**87.50**	**0.00**
13JUL17	B 1 PD13OCT17	2308.50	2316.73	USD	205.75	
14JUL17	S 1 PD13OCT17	2282.50	2316.73	USD	-855.75	
14JUL17	S 1 PD13OCT17	2283.00	2316.73	USD	-843.25	
	NET -1 AVG BGHT 2308.50 SOLD 2282.75				**-1,493.25**	**0.00**
17JUL17	B 1 PD17OCT17	2328.00	2318.35	USD	-241.25	
	NET +1 AVG BGHT 2328.00				**-241.25**	**0.00**
18JUL17	S 1 PD18OCT17	2285.50	2318.75	USD	-831.25	
18JUL17	B 1 PD18OCT17	2272.50	2318.75	USD	1,156.25	
	NET 0 AVG BGHT 2272.50 SOLD 2285.50				**325.00**	**0.00**
20JUL17	S 1 PD20OCT17	2215.00	2318.25	USD	-2,581.25	
	NET -1 AVG SOLD 2215.00				**-2,581.25**	**0.00**
24JUL17	B 1 PD24OCT17	2248.50	2319.83	USD	1,783.25	
24JUL17	S 1 PD24OCT17	2253.00	2319.83	USD	-1,670.75	
	NET 0 AVG BGHT 2248.50 SOLD 2253.00				**112.50**	**0.00**
25JUL17	B 1 PD25OCT17	2276.00	2320.22	USD	1,105.50	
25JUL17	S 1 PD25OCT17	2314.50	2320.22	USD	-143.00	
	NET 0 AVG BGHT 2276.00 SOLD 2314.50				**962.50**	**0.00**
26JUL17	S 1 PD26OCT17	2322.00	2320.62	USD	34.50	
	NET -1 AVG SOLD 2322.00				**34.50**	**0.00**
07AUG17	B 1 PD07NOV17	2386.00	2325.35	USD	-1,516.25	
	NET +1 AVG BGHT 2386.00				**-1,516.25**	**0.00**
09AUG17	B 1 PD09NOV17	2414.00	2326.13	USD	-2,196.75	
	NET +1 AVG BGHT 2414.00				**-2,196.75**	**0.00**
18AUG17	S 1 PD17NOV17	2430.00	2328.55	USD	2,536.25	
18AUG17	S 1 PD17NOV17	2372.00	2328.55	USD	1,086.25	
	NET -2 AVG SOLD 2401.00				**3,622.50**	**0.00**
22AUG17	B 1 PD22NOV17	2333.00	2330.07	USD	-73.25	
22AUG17	S 1 PD22NOV17	2359.00	2330.07	USD	723.25	
	NET 0 AVG BGHT 2333.00 SOLD 2359.00				**650.00**	**0.00**
31AUG17	B 1 PD30NOV17	2392.50	2332.49	USD	-1,500.25	
31AUG17	S 1 PD30NOV17	2385.00	2332.49	USD	1,312.75	
	NET 0 AVG BGHT 2392.50 SOLD 2385.00				**-187.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME					

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
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SAP083YL

5th September 2017

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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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	S 1 PD14SEP17	8925.00	12025.38	USD	-18,602.28	
14JUN17	B 1 PD14SEP17	8920.00	12025.38	USD	18,632.28	
	NET 0 AVG BGHT 8920.00 SOLD 8925.00				**30.00**	**0.00**
16JUN17	B 1 PD15SEP17	8935.00	12026.15	USD	18,546.90	
16JUN17	S 2 PD15SEP17	8975.00	12026.15	USD	-36,613.80	
16JUN17	B 1 PD15SEP17	8965.00	12026.15	USD	18,366.90	
	NET 0 AVG BGHT 8950.00 SOLD 8975.00				**300.00**	**0.00**
20JUN17	B 1 PD20SEP17	9040.00	12030.00	USD	17,940.00	
20JUN17	S 1 PD20SEP17	9045.00	12030.00	USD	-17,910.00	
	NET 0 AVG BGHT 9040.00 SOLD 9045.00				**30.00**	**0.00**
26JUN17	B 1 PD26SEP17	9010.00	12033.86	USD	18,143.16	
26JUN17	S 1 PD26SEP17	9015.00	12033.86	USD	-18,113.16	
	NET 0 AVG BGHT 9010.00 SOLD 9015.00				**30.00**	**0.00**
28JUN17	S 1 PD28SEP17	9235.00	12035.14	USD	-16,800.84	
28JUN17	B 1 PD28SEP17	9215.00	12035.14	USD	16,920.84	
28JUN17	B 1 PD28SEP17	9200.00	12035.14	USD	17,010.84	
28JUN17	S 1 PD28SEP17	9185.00	12035.14	USD	-17,100.84	
28JUN17	S 1 PD28SEP17	9290.00	12035.14	USD	-16,470.84	
28JUN17	B 1 PD28SEP17	9290.00	12035.14	USD	16,470.84	
	NET 0 AVG BGHT 9235.00 SOLD 9236.67				**30.00**	**0.00**
29JUN17	B 1 PD29SEP17	9350.00	12035.79	USD	16,114.74	
29JUN17	S 1 PD29SEP17	9360.00	12035.79	USD	-16,054.74	
	NET 0 AVG BGHT 9350.00 SOLD 9360.00				**60.00**	**0.00**
03JUL17	B 1 PD03OCT17	9380.00	12038.36	USD	15,950.16	
03JUL17	S 1 PD03OCT17	9370.00	12038.36	USD	-16,010.16	
	NET 0 AVG BGHT 9380.00 SOLD 9370.00				**-60.00**	**0.00**
04JUL17	B 1 PD04OCT17	9135.00	12039.00	USD	17,424.00	
04JUL17	S 1 PD04OCT17	9120.00	12039.00	USD	-17,514.00	
	NET 0 AVG BGHT 9135.00 SOLD 9120.00				**-90.00**	**0.00**
24AUG17	B 1 PD24NOV17	11735.00	12073.63	USD	2,031.78	
24AUG17	S 1 PD24NOV17	11750.00	12073.63	USD	-1,941.78	
	NET 0 AVG BGHT 11735.00 SOLD 11750.00				**90.00**	**0.00**
29AUG17	B 2 PD29NOV17	11705.00	12076.53	USD	4,458.36	
29AUG17	S 1 PD29NOV17	11685.00	12076.53	USD	-2,349.18	
29AUG17	S 1 PD29NOV17	11695.00	12076.53	USD	-2,289.18	
29AUG17	S 1 PD29NOV17	11775.00	12076.53	USD	-1,809.18	
29AUG17	B 1 PD29NOV17	11790.00	12076.53	USD	1,719.18	
	NET 0 AVG BGHT 11733.33 SOLD 11718.33				**-270.00**	**0.00**
30AUG17	S 1 PD30NOV17	11720.00	12077.11	USD	-2,142.66	
30AUG17	B 1 PD30NOV17	11710.00	12077.11	USD	2,202.66	
	NET 0 AVG BGHT 11710.00 SOLD 11720.00				**60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20165.00	20893.89	USD	3,644.45	
06JUN17	S 1 PD06SEP17	19890.00	20893.89	USD	-5,019.45	
06JUN17	B 2 PD06SEP17	19915.00	20893.89	USD	9,788.90	
06JUN17	S 1 PD06SEP17	19900.00	20893.89	USD	-4,969.45	
27JUN17	S 1 PD06SEP17	19315.90	20893.89	USD	-7,889.95	
	NET 0 AVG BGHT 19998.33 SOLD 19701.97				**-4,445.50**	**0.00**
07JUN17	B 1 PD07SEP17	19600.00	20890.00	USD	6,450.00	
07JUN17	S 1 PD07SEP17	19695.00	20890.00	USD	-5,975.00	
07JUN17	B 1 PD07SEP17	19565.00	20890.00	USD	6,625.00	
07JUN17	S 1 PD07SEP17	19550.00	20890.00	USD	-6,700.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	19330.00	20890.00	USD	7,800.00	
07JUN17	S 1 PD07SEP17	19300.00	20890.00	USD	-7,950.00	
	NET 0 AVG BGHT 19498.33 SOLD 19515.00				**250.00**	**0.00**
08JUN17	S 1 PD08SEP17	19330.00	20886.11	USD	-7,780.55	
08JUN17	B 1 PD08SEP17	19335.00	20886.11	USD	7,755.55	
08JUN17	B 1 PD08SEP17	19160.00	20886.11	USD	8,630.55	
08JUN17	S 1 PD08SEP17	19135.00	20886.11	USD	-8,755.55	
09JUN17	B 1 PD08SEP17	18820.00	20886.11	USD	10,330.55	
09JUN17	B 1 PD08SEP17	18885.00	20886.11	USD	10,005.55	
09JUN17	S 2 PD08SEP17	18865.00	20886.11	USD	-20,211.10	
	NET 0 AVG BGHT 19050.00 SOLD 19048.75				**-25.00**	**0.00**
12JUN17	S 1 PD12SEP17	18900.00	20878.33	USD	-9,891.65	
12JUN17	B 1 PD12SEP17	18850.00	20878.33	USD	10,141.65	
12JUN17	B 1 PD12SEP17	18905.00	20878.33	USD	9,866.65	
12JUN17	S 1 PD12SEP17	18940.00	20878.33	USD	-9,691.65	
	NET 0 AVG BGHT 18877.50 SOLD 18920.00				**425.00**	**0.00**
13JUN17	B 1 PD13SEP17	19090.00	20874.44	USD	8,922.20	
13JUN17	S 1 PD13SEP17	19130.00	20874.44	USD	-8,722.20	
	NET 0 AVG BGHT 19090.00 SOLD 19130.00				**200.00**	**0.00**
14JUN17	B 1 PD14SEP17	19400.00	20870.56	USD	7,352.80	
14JUN17	S 1 PD14SEP17	19390.00	20870.56	USD	-7,402.80	
14JUN17	S 1 PD14SEP17	19360.00	20870.56	USD	-7,552.80	
14JUN17	B 1 PD14SEP17	19335.00	20870.56	USD	7,677.80	
14JUN17	B 1 PD14SEP17	19250.00	20870.56	USD	8,102.80	
14JUN17	S 1 PD14SEP17	19260.00	20870.56	USD	-8,052.80	
14JUN17	B 2 PD14SEP17	19200.00	20870.56	USD	16,705.60	
14JUN17	S 1 PD14SEP17	19185.00	20870.56	USD	-8,427.80	
14JUN17	S 1 PD14SEP17	19200.00	20870.56	USD	-8,352.80	
	NET 0 AVG BGHT 19277.00 SOLD 19279.00				**50.00**	**0.00**
15JUN17	B 1 PD15SEP17	19200.00	20866.67	USD	8,333.35	
15JUN17	S 1 PD15SEP17	19190.00	20866.67	USD	-8,383.35	
15JUN17	S 1 PD15SEP17	19195.00	20866.67	USD	-8,358.35	
15JUN17	B 1 PD15SEP17	19220.00	20866.67	USD	8,233.35	
16JUN17	S 1 PD15SEP17	19430.00	20866.67	USD	-7,183.35	
16JUN17	B 1 PD15SEP17	19470.00	20866.67	USD	6,983.35	
	NET 0 AVG BGHT 19296.67 SOLD 19271.67				**-375.00**	**0.00**
19JUN17	B 1 PD19SEP17	19650.00	20858.89	USD	6,044.45	
19JUN17	B 1 PD19SEP17	19615.00	20858.89	USD	6,219.45	
19JUN17	B 1 PD19SEP17	19595.00	20858.89	USD	6,319.45	
19JUN17	S 1 PD19SEP17	19600.00	20858.89	USD	-6,294.45	
19JUN17	B 1 PD19SEP17	19655.00	20858.89	USD	6,019.45	
19JUN17	S 1 PD19SEP17	19695.00	20858.89	USD	-5,819.45	
19JUN17	B 1 PD19SEP17	19610.00	20858.89	USD	6,244.45	
19JUN17	S 3 PD19SEP17	19635.00	20858.89	USD	-18,358.35	
	NET 0 AVG BGHT 19625.00 SOLD 19640.00				**375.00**	**0.00**
20JUN17	S 1 PD20SEP17	19625.00	20855.00	USD	-6,150.00	
20JUN17	B 1 PD20SEP17	19605.00	20855.00	USD	6,250.00	
20JUN17	B 1 PD20SEP17	19570.00	20855.00	USD	6,425.00	
20JUN17	S 2 PD20SEP17	19590.00	20855.00	USD	-12,650.00	
20JUN17	B 1 PD20SEP17	19585.00	20855.00	USD	6,350.00	
	NET 0 AVG BGHT 19586.67 SOLD 19601.67				**225.00**	**0.00**
21JUN17	B 1 PD21SEP17	19605.00	20851.84	USD	6,234.20	
21JUN17	B 1 PD21SEP17	19570.00	20851.84	USD	6,409.20	
21JUN17	B 1 PD21SEP17	19575.00	20851.84	USD	6,384.20	
21JUN17	S 3 PD21SEP17	19610.00	20851.84	USD	-18,627.60	

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
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SAP083YL

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	19565.00	20851.84	USD	-6,434.20	
21JUN17	B 1 PD21SEP17	19560.00	20851.84	USD	6,459.20	
	NET 0 AVG BGHT 19577.50 SOLD 19598.75				**425.00**	**0.00**
22JUN17	B 1 PD22SEP17	19625.00	20848.68	USD	6,118.40	
22JUN17	S 1 PD22SEP17	19625.00	20848.68	USD	-6,118.40	
22JUN17	B 1 PD22SEP17	19570.00	20848.68	USD	6,393.40	
22JUN17	S 1 PD22SEP17	19590.00	20848.68	USD	-6,293.40	
22JUN17	B 1 PD22SEP17	19330.00	20848.68	USD	7,593.40	
22JUN17	B 1 PD22SEP17	19365.00	20848.68	USD	7,418.40	
22JUN17	S 1 PD22SEP17	19300.00	20848.68	USD	-7,743.40	
22JUN17	S 1 PD22SEP17	19355.00	20848.68	USD	-7,468.40	
23JUN17	B 2 PD22SEP17	19340.00	20848.68	USD	15,086.80	
23JUN17	S 2 PD22SEP17	19330.00	20848.68	USD	-15,186.80	
23JUN17	B 1 PD22SEP17	19335.00	20848.68	USD	7,568.40	
23JUN17	S 1 PD22SEP17	19395.00	20848.68	USD	-7,268.40	
23JUN17	S 1 PD22SEP17	19275.00	20848.68	USD	-7,868.40	
23JUN17	S 1 PD22SEP17	19370.00	20848.68	USD	-7,393.40	
23JUN17	B 1 PD22SEP17	19365.00	20848.68	USD	7,418.40	
23JUN17	B 1 PD22SEP17	19300.00	20848.68	USD	7,743.40	
23JUN17	S 1 PD22SEP17	19390.00	20848.68	USD	-7,293.40	
27JUN17	B 1 PD22SEP17	19295.00	20848.68	USD	7,768.40	
	NET 0 AVG BGHT 19386.50 SOLD 19396.00				**475.00**	**0.00**
26JUN17	B 1 PD26SEP17	19330.00	20842.37	USD	7,561.85	
26JUN17	B 1 PD26SEP17	19295.00	20842.37	USD	7,736.85	
26JUN17	S 1 PD26SEP17	19250.00	20842.37	USD	-7,961.85	
27JUN17	S 1 PD26SEP17	19284.00	20842.37	USD	-7,791.85	
	NET 0 AVG BGHT 19312.50 SOLD 19267.00				**-455.00**	**0.00**
27JUN17	B 1 PD27SEP17	19270.00	20839.21	USD	7,846.05	
27JUN17	S 1 PD27SEP17	19250.00	20839.21	USD	-7,946.05	
	NET 0 AVG BGHT 19270.00 SOLD 19250.00				**-100.00**	**0.00**
28JUN17	B 1 PD28SEP17	19380.00	20836.05	USD	7,280.25	
28JUN17	S 1 PD28SEP17	19425.00	20836.05	USD	-7,055.25	
	NET 0 AVG BGHT 19380.00 SOLD 19425.00				**225.00**	**0.00**
29JUN17	S 1 PD29SEP17	19855.00	20832.89	USD	-4,889.45	
29JUN17	B 1 PD29SEP17	19915.00	20832.89	USD	4,589.45	
30JUN17	B 1 PD29SEP17	19945.00	20832.89	USD	4,439.45	
30JUN17	S 1 PD29SEP17	20035.00	20832.89	USD	-3,989.45	
	NET 0 AVG BGHT 19930.00 SOLD 19945.00				**150.00**	**0.00**
03JUL17	S 1 PD03OCT17	20075.00	20826.58	USD	-3,757.90	
03JUL17	S 1 PD03OCT17	20070.00	20826.58	USD	-3,782.90	
03JUL17	B 2 PD03OCT17	20100.00	20826.58	USD	7,265.80	
03JUL17	S 1 PD03OCT17	20150.00	20826.58	USD	-3,382.90	
03JUL17	B 1 PD03OCT17	20175.00	20826.58	USD	3,257.90	
	NET 0 AVG BGHT 20125.00 SOLD 20098.33				**-400.00**	**0.00**
04JUL17	S 1 PD04OCT17	20085.00	20823.42	USD	-3,692.10	
04JUL17	B 1 PD04OCT17	20055.00	20823.42	USD	3,842.10	
04JUL17	B 1 PD04OCT17	20010.00	20823.42	USD	4,067.10	
04JUL17	S 1 PD04OCT17	20010.00	20823.42	USD	-4,067.10	
	NET 0 AVG BGHT 20032.50 SOLD 20047.50				**150.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	2455.00	3141.00	USD	17,150.00	
13JUN17	B 1 PD13SEP17	2461.00	3141.00	USD	17,000.00	
13JUN17	S 1 PD13SEP17	2459.50	3141.00	USD	-17,037.50	
13JUN17	S 1 PD13SEP17	2476.00	3141.00	USD	-16,625.00	

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
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SAP083YL

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 2458.00 SOLD 2467.75**				**487.50**	**0.00**
27JUN17	S	1	PD27SEP17	2728.00	3137.00	USD	-10,225.00	
27JUN17	S	2	PD27SEP17	2746.00	3137.00	USD	-19,550.00	
27JUN17	B	1	PD27SEP17	2750.00	3137.00	USD	9,675.00	
27JUN17	B	1	PD27SEP17	2741.00	3137.00	USD	9,900.00	
27JUN17	B	1	PD27SEP17	2754.00	3137.00	USD	9,575.00	
	NET	**0**	**AVG BGHT 2748.33 SOLD 2740.00**				**-625.00**	**0.00**
06JUL17	S	1	PD06OCT17	2792.50	3137.43	USD	-8,623.25	
06JUL17	B	1	PD06OCT17	2778.00	3137.43	USD	8,985.75	
06JUL17	S	1	PD06OCT17	2786.00	3137.43	USD	-8,785.75	
07JUL17	B	1	PD06OCT17	2776.00	3137.43	USD	9,035.75	
07JUL17	S	1	PD06OCT17	2780.50	3137.43	USD	-8,923.25	
07JUL17	B	1	PD06OCT17	2781.50	3137.43	USD	8,898.25	
07JUL17	S	1	PD06OCT17	2788.00	3137.43	USD	-8,735.75	
	NET	**-1**	**AVG BGHT 2778.50 SOLD 2786.75**				**-8,148.25**	**0.00**
10JUL17	B	1	PD10OCT17	2773.50	3138.00	USD	9,112.50	
	NET	**+1**	**AVG BGHT 2773.50**				**9,112.50**	**0.00**
11JUL17	S	1	PD11OCT17	2784.00	3138.00	USD	-8,850.00	
11JUL17	B	1	PD11OCT17	2775.50	3138.00	USD	9,062.50	
11JUL17	S	1	PD11OCT17	2816.00	3138.00	USD	-8,050.00	
11JUL17	B	1	PD11OCT17	2817.50	3138.00	USD	8,012.50	
11JUL17	S	1	PD11OCT17	2816.50	3138.00	USD	-8,037.50	
11JUL17	S	1	PD11OCT17	2803.50	3138.00	USD	-8,362.50	
	NET	**-2**	**AVG BGHT 2796.50 SOLD 2805.00**				**-16,225.00**	**0.00**
12JUL17	S	1	PD12OCT17	2830.00	3138.00	USD	-7,700.00	
12JUL17	B	1	PD12OCT17	2825.00	3138.00	USD	7,825.00	
	NET	**0**	**AVG BGHT 2825.00 SOLD 2830.00**				**125.00**	**0.00**
13JUL17	S	1	PD13OCT17	2825.00	3138.00	USD	-7,825.00	
14JUL17	B	1	PD13OCT17	2785.00	3138.00	USD	8,825.00	
14JUL17	B	1	PD13OCT17	2764.50	3138.00	USD	9,337.50	
	NET	**+1**	**AVG BGHT 2774.75 SOLD 2825.00**				**10,337.50**	**0.00**
17JUL17	S	1	PD17OCT17	2838.00	3138.00	USD	-7,500.00	
	NET	**-1**	**AVG SOLD 2838.00**				**-7,500.00**	**0.00**
18JUL17	B	1	PD18OCT17	2786.00	3138.00	USD	8,800.00	
18JUL17	S	1	PD18OCT17	2786.50	3138.00	USD	-8,787.50	
	NET	**0**	**AVG BGHT 2786.00 SOLD 2786.50**				**12.50**	**0.00**
20JUL17	B	1	PD20OCT17	2727.00	3136.50	USD	10,237.50	
	NET	**+1**	**AVG BGHT 2727.00**				**10,237.50**	**0.00**
24JUL17	S	1	PD24OCT17	2780.50	3136.86	USD	-8,909.00	
24JUL17	B	1	PD24OCT17	2775.50	3136.86	USD	9,034.00	
	NET	**0**	**AVG BGHT 2775.50 SOLD 2780.50**				**125.00**	**0.00**
25JUL17	S	1	PD25OCT17	2807.00	3136.95	USD	-8,248.75	
25JUL17	B	1	PD25OCT17	2839.50	3136.95	USD	7,436.25	
	NET	**0**	**AVG BGHT 2839.50 SOLD 2807.00**				**-812.50**	**0.00**
26JUL17	B	1	PD26OCT17	2814.00	3137.04	USD	8,076.00	
	NET	**+1**	**AVG BGHT 2814.00**				**8,076.00**	**0.00**
04AUG17	S	1	PD03NOV17	2824.50	3137.76	USD	-7,831.50	
04AUG17	B	1	PD03NOV17	2815.50	3137.76	USD	8,056.50	
	NET	**0**	**AVG BGHT 2815.50 SOLD 2824.50**				**225.00**	**0.00**
07AUG17	S	1	PD07NOV17	2884.50	3138.12	USD	-6,340.50	
	NET	**-1**	**AVG SOLD 2884.50**				**-6,340.50**	**0.00**
09AUG17	S	1	PD09NOV17	2972.00	3138.30	USD	-4,157.50	
09AUG17	S	1	PD09NOV17	2974.00	3138.30	USD	-4,107.50	

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OPEN POSITION STATEMENT

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SAP083YL

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2935.00	3138.30	USD	5,082.50	
	NET -1 AVG BGHT 2935.00 SOLD 2973.00				**-3,182.50**	**0.00**
18AUG17	B 1 PD17NOV17	3118.00	3136.50	USD	462.50	
18AUG17	B 1 PD17NOV17	3124.50	3136.50	USD	300.00	
	NET +2 AVG BGHT 3121.25				**762.50**	**0.00**
22AUG17	S 1 PD22NOV17	3112.50	3138.11	USD	-640.25	
22AUG17	B 1 PD22NOV17	3159.50	3138.11	USD	-534.75	
	NET 0 AVG BGHT 3159.50 SOLD 3112.50				**-1,175.00**	**0.00**
29AUG17	B 2 PD29NOV17	3085.00	3139.32	USD	2,716.00	
29AUG17	S 2 PD29NOV17	3103.00	3139.32	USD	-1,816.00	
	NET 0 AVG BGHT 3085.00 SOLD 3103.00				**900.00**	**0.00**
31AUG17	S 1 PD30NOV17	3140.50	3139.43	USD	26.75	
31AUG17	B 1 PD30NOV17	3136.00	3139.43	USD	85.75	
	NET 0 AVG 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	-2,850.50
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	-3,266.25	-3,266.25		
NKL	- Futures	USD	210.00	210.00		
TIN	- Futures	USD	-2,850.50	-2,850.50		
ZINC	- Futures	USD	-3,495.25	-3,495.25	**-9,202.00**	**-9,202.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		21,542.50	21,542.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**21,542.50**	**21,542.50**
Initial Margins		-10,811.00	-10,811.00
Excess/(Shortage)		**10,731.50**	**10,731.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-9,202.00	-9,202.00
Net Liquidating Value		**12,340.50**	**12,340.50**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01AUG17	B 1 PD01NOV17	1907.50	2089.37	USD	4,546.75	
01AUG17	B 1 PD01NOV17	1910.00	2089.37	USD	4,484.25	
	NET +2 AVG BGHT 1908.75				**9,031.00**	**0.00**
02AUG17	S 1 PD02NOV17	1910.50	2089.63	USD	-4,478.25	
02AUG17	S 1 PD02NOV17	1912.00	2089.63	USD	-4,440.75	
02AUG17	B 1 PD02NOV17	1926.50	2089.63	USD	4,078.25	
	NET -1 AVG BGHT 1926.50 SOLD 1911.25				**-4,840.75**	**0.00**
03AUG17	S 1 PD03NOV17	1930.00	2089.89	USD	-3,997.25	
04AUG17	B 1 PD03NOV17	1906.00	2089.89	USD	4,597.25	
04AUG17	S 1 PD03NOV17	1914.00	2089.89	USD	-4,397.25	
	NET -1 AVG BGHT 1906.00 SOLD 1922.00				**-3,797.25**	**0.00**
07AUG17	B 2 PD07NOV17	1953.00	2090.93	USD	6,896.50	
07AUG17	S 1 PD07NOV17	1957.00	2090.93	USD	-3,348.25	
07AUG17	S 1 PD07NOV17	1958.00	2090.93	USD	-3,323.25	
	NET 0 AVG BGHT 1953.00 SOLD 1957.50				**225.00**	**0.00**
09AUG17	B 1 PD09NOV17	2040.00	2091.44	USD	1,286.00	
09AUG17	S 1 PD09NOV17	2033.50	2091.44	USD	-1,448.50	
	NET 0 AVG BGHT 2040.00 SOLD 2033.50				**-162.50**	**0.00**
25AUG17	S 1 PD24NOV17	2098.50	2093.40	USD	127.50	
25AUG17	B 1 PD24NOV17	2090.50	2093.40	USD	72.50	
	NET 0 AVG BGHT 2090.50 SOLD 2098.50				**200.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5623.00	6868.56	USD	31,139.00	
06JUN17	S 1 PD06SEP17	5618.00	6868.56	USD	-31,264.00	
06JUN17	S 1 PD06SEP17	5617.00	6868.56	USD	-31,289.00	
27JUN17	B 1 PD06SEP17	5856.63	6868.56	USD	25,298.25	
	NET 0 AVG BGHT 5739.82 SOLD 5617.50				**-6,115.75**	**0.00**
07JUN17	B 1 PD07SEP17	5619.00	6869.50	USD	31,262.50	
27JUN17	S 1 PD07SEP17	5856.86	6869.50	USD	-25,316.00	
	NET 0 AVG BGHT 5619.00 SOLD 5856.86				**5,946.50**	**0.00**
09JUN17	B 1 PD08SEP17	5800.00	6870.44	USD	26,761.00	
09JUN17	S 1 PD08SEP17	5804.50	6870.44	USD	-26,648.50	
	NET 0 AVG BGHT 5800.00 SOLD 5804.50				**112.50**	**0.00**
12JUN17	B 1 PD12SEP17	5770.50	6874.19	USD	27,592.25	
12JUN17	S 1 PD12SEP17	5760.00	6874.19	USD	-27,854.75	
	NET 0 AVG BGHT 5770.50 SOLD 5760.00				**-262.50**	**0.00**
16JUN17	B 1 PD15SEP17	5662.50	6877.00	USD	30,362.50	
16JUN17	S 1 PD15SEP17	5662.50	6877.00	USD	-30,362.50	
	NET 0 AVG BGHT 5662.50 SOLD 5662.50				**0.00**	**0.00**
20JUN17	B 1 PD20SEP17	5650.00	6873.00	USD	30,575.00	
20JUN17	S 1 PD20SEP17	5666.50	6873.00	USD	-30,162.50	
	NET 0 AVG BGHT 5650.00 SOLD 5666.50				**412.50**	**0.00**
26JUN17	B 1 PD26SEP17	5785.50	6872.85	USD	27,183.75	
26JUN17	S 1 PD26SEP17	5787.00	6872.85	USD	-27,146.25	
	NET 0 AVG BGHT 5785.50 SOLD 5787.00				**37.50**	**0.00**
25JUL17	S 1 PD25OCT17	6228.00	6884.39	USD	-16,409.75	
25JUL17	B 1 PD25OCT17	6223.00	6884.39	USD	16,534.75	
	NET 0 AVG BGHT 6223.00 SOLD 6228.00				**125.00**	**0.00**
08AUG17	B 1 PD08NOV17	6492.00	6891.55	USD	9,988.75	
08AUG17	S 1 PD08NOV17	6489.00	6891.55	USD	-10,063.75	
	NET 0 AVG BGHT 6492.00 SOLD 6489.00				**-75.00**	**0.00**

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
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SAP083YO

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	2334.50	2322.98	USD	288.00	
01AUG17	S 1 PD01NOV17	2337.50	2322.98	USD	363.00	
	NET -2 AVG SOLD 2336.00				**651.00**	**0.00**
02AUG17	B 1 PD02NOV17	2323.00	2323.38	USD	9.50	
02AUG17	B 1 PD02NOV17	2324.50	2323.38	USD	-28.00	
	NET +2 AVG BGHT 2323.75				**-18.50**	**0.00**
07AUG17	B 1 PD07NOV17	2380.50	2325.35	USD	-1,378.75	
	NET +1 AVG BGHT 2380.50				**-1,378.75**	**0.00**
08AUG17	B 1 PD08NOV17	2353.00	2325.74	USD	-681.50	
08AUG17	S 1 PD08NOV17	2384.50	2325.74	USD	1,469.00	
08AUG17	B 1 PD08NOV17	2383.00	2325.74	USD	-1,431.50	
	NET +1 AVG BGHT 2368.00 SOLD 2384.50				**-644.00**	**0.00**
09AUG17	S 1 PD09NOV17	2392.00	2326.13	USD	1,646.75	
09AUG17	B 1 PD09NOV17	2352.00	2326.13	USD	-646.75	
09AUG17	S 1 PD09NOV17	2354.00	2326.13	USD	696.75	
	NET -1 AVG BGHT 2352.00 SOLD 2373.00				**1,696.75**	**0.00**
17AUG17	S 1 PD17NOV17	2405.50	2328.55	USD	1,923.75	
	NET -1 AVG SOLD 2405.50				**1,923.75**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8990.00	12019.23	USD	-18,175.38	
27JUN17	B 1 PD06SEP17	9256.61	12019.23	USD	16,575.72	
	NET 0 AVG BGHT 9256.61 SOLD 8990.00				**-1,599.66**	**0.00**
07JUN17	B 1 PD07SEP17	8855.00	12020.00	USD	18,990.00	
07JUN17	S 1 PD07SEP17	8895.00	12020.00	USD	-18,750.00	
07JUN17	B 1 PD07SEP17	8860.00	12020.00	USD	18,960.00	
07JUN17	S 1 PD07SEP17	8835.00	12020.00	USD	-19,110.00	
07JUN17	B 1 PD07SEP17	8825.00	12020.00	USD	19,170.00	
07JUN17	S 1 PD07SEP17	8830.00	12020.00	USD	-19,140.00	
07JUN17	B 1 PD07SEP17	8815.00	12020.00	USD	19,230.00	
27JUN17	S 1 PD07SEP17	9256.30	12020.00	USD	-16,582.20	
	NET 0 AVG BGHT 8838.75 SOLD 8954.08				**2,767.80**	**0.00**
08JUN17	S 1 PD08SEP17	8830.00	12020.77	USD	-19,144.62	
27JUN17	B 1 PD08SEP17	9258.00	12020.77	USD	16,576.62	
	NET 0 AVG BGHT 9258.00 SOLD 8830.00				**-2,568.00**	**0.00**
12JUN17	B 1 PD12SEP17	8770.00	12023.85	USD	19,523.10	
27JUN17	S 1 PD12SEP17	9258.33	12023.85	USD	-16,593.12	
	NET 0 AVG BGHT 8770.00 SOLD 9258.33				**2,929.98**	**0.00**
14JUN17	S 1 PD14SEP17	8940.00	12025.38	USD	-18,512.28	
27JUN17	B 1 PD14SEP17	9260.00	12025.38	USD	16,592.28	
	NET 0 AVG BGHT 9260.00 SOLD 8940.00				**-1,920.00**	**0.00**
15JUN17	B 1 PD15SEP17	8865.00	12026.15	USD	18,966.90	
15JUN17	S 1 PD15SEP17	8890.00	12026.15	USD	-18,816.90	
16JUN17	B 1 PD15SEP17	8940.00	12026.15	USD	18,516.90	
16JUN17	S 1 PD15SEP17	8940.00	12026.15	USD	-18,516.90	
	NET 0 AVG BGHT 8902.50 SOLD 8915.00				**150.00**	**0.00**
19JUN17	B 1 PD19SEP17	9020.00	12029.23	USD	18,055.38	
19JUN17	B 1 PD19SEP17	9025.00	12029.23	USD	18,025.38	
19JUN17	S 1 PD19SEP17	9030.00	12029.23	USD	-17,995.38	
19JUN17	S 1 PD19SEP17	9025.00	12029.23	USD	-18,025.38	
	NET 0 AVG BGHT 9022.50 SOLD 9027.50				**60.00**	**0.00**
20JUN17	B 1 PD20SEP17	8830.00	12030.00	USD	19,200.00	
20JUN17	S 1 PD20SEP17	8850.00	12030.00	USD	-19,080.00	

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
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SAP083YO

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 8830.00 SOLD 8850.00				**120.00**	**0.00**
23JUN17	B 2 PD22SEP17	9100.00	12031.29	USD	35,175.48	
27JUN17	S 2 PD22SEP17	9259.00	12031.29	USD	-33,267.48	
	NET 0 AVG BGHT 9100.00 SOLD 9259.00				**1,908.00**	**0.00**
26JUN17	S 1 PD26SEP17	9105.00	12033.86	USD	-17,573.16	
26JUN17	S 1 PD26SEP17	9100.00	12033.86	USD	-17,603.16	
27JUN17	B 2 PD26SEP17	9260.80	12033.86	USD	33,276.72	
	NET 0 AVG BGHT 9260.80 SOLD 9102.50				**-1,899.60**	**0.00**
28JUN17	B 1 PD28SEP17	9260.00	12035.14	USD	16,650.84	
28JUN17	S 1 PD28SEP17	9280.00	12035.14	USD	-16,530.84	
	NET 0 AVG BGHT 9260.00 SOLD 9280.00				**120.00**	**0.00**
30JUN17	S 1 PD29SEP17	9350.00	12035.79	USD	-16,114.74	
30JUN17	B 1 PD29SEP17	9365.00	12035.79	USD	16,024.74	
	NET 0 AVG BGHT 9365.00 SOLD 9350.00				**-90.00**	**0.00**
03JUL17	B 1 PD03OCT17	9350.00	12038.36	USD	16,130.16	
03JUL17	S 1 PD03OCT17	9360.00	12038.36	USD	-16,070.16	
03JUL17	B 1 PD03OCT17	9335.00	12038.36	USD	16,220.16	
	NET +1 AVG BGHT 9342.50 SOLD 9360.00				**16,280.16**	**0.00**
04JUL17	S 1 PD04OCT17	9190.00	12039.00	USD	-17,094.00	
	NET -1 AVG SOLD 9190.00				**-17,094.00**	**0.00**
05JUL17	B 2 PD05OCT17	9140.00	12039.64	USD	34,795.68	
	NET +2 AVG BGHT 9140.00				**34,795.68**	**0.00**
06JUL17	S 1 PD06OCT17	9170.00	12040.29	USD	-17,221.74	
06JUL17	B 1 PD06OCT17	9080.00	12040.29	USD	17,761.74	
07JUL17	B 1 PD06OCT17	9070.00	12040.29	USD	17,821.74	
07JUL17	S 1 PD06OCT17	9075.00	12040.29	USD	-17,791.74	
07JUL17	S 1 PD06OCT17	9110.00	12040.29	USD	-17,581.74	
	NET -1 AVG BGHT 9075.00 SOLD 9118.33				**-17,011.74**	**0.00**
10JUL17	S 1 PD10OCT17	8890.00	12042.86	USD	-18,917.16	
	NET -1 AVG SOLD 8890.00				**-18,917.16**	**0.00**
14JUL17	S 1 PD13OCT17	9550.00	12044.79	USD	-14,968.74	
	NET -1 AVG SOLD 9550.00				**-14,968.74**	**0.00**
17JUL17	B 1 PD17OCT17	9615.00	12047.36	USD	14,594.16	
	NET +1 AVG BGHT 9615.00				**14,594.16**	**0.00**
20JUL17	B 1 PD20OCT17	9520.00	12049.00	USD	15,174.00	
20JUL17	S 1 PD20OCT17	9470.00	12049.00	USD	-15,474.00	
21JUL17	B 1 PD20OCT17	9515.00	12049.00	USD	15,204.00	
21JUL17	B 1 PD20OCT17	9530.00	12049.00	USD	15,114.00	
21JUL17	S 1 PD20OCT17	9545.00	12049.00	USD	-15,024.00	
	NET +1 AVG BGHT 9521.67 SOLD 9507.50				**14,994.00**	**0.00**
24JUL17	S 1 PD24OCT17	9675.00	12052.23	USD	-14,263.38	
	NET -1 AVG SOLD 9675.00				**-14,263.38**	**0.00**
25JUL17	S 1 PD25OCT17	10000.00	12053.04	USD	-12,318.24	
25JUL17	B 1 PD25OCT17	10025.00	12053.04	USD	12,168.24	
	NET 0 AVG BGHT 10025.00 SOLD 10000.00				**-150.00**	**0.00**
27JUL17	S 1 PD27OCT17	10190.00	12054.65	USD	-11,187.90	
27JUL17	B 1 PD27OCT17	10150.00	12054.65	USD	11,427.90	
28JUL17	B 1 PD27OCT17	10270.00	12054.65	USD	10,707.90	
28JUL17	S 1 PD27OCT17	10275.00	12054.65	USD	-10,677.90	
28JUL17	S 1 PD27OCT17	10280.00	12054.65	USD	-10,647.90	
	NET -1 AVG BGHT 10210.00 SOLD 10248.33				**-10,377.90**	**0.00**
31JUL17	B 1 PD31OCT17	10335.00	12057.88	USD	10,337.28	
31JUL17	B 1 PD31OCT17	10215.00	12057.88	USD	11,057.28	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083YO

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	10220.00	12057.88	USD	-11,027.28	
	NET +1 AVG BGHT 10275.00 SOLD 10220.00				**10,367.28**	**0.00**
01AUG17	S 1 PD01NOV17	10295.00	12058.69	USD	-10,582.14	
01AUG17	S 1 PD01NOV17	10280.00	12058.69	USD	-10,672.14	
01AUG17	B 2 PD01NOV17	10255.00	12058.69	USD	21,644.28	
01AUG17	B 1 PD01NOV17	10225.00	12058.69	USD	11,002.14	
01AUG17	S 1 PD01NOV17	10225.00	12058.69	USD	-11,002.14	
	NET 0 AVG BGHT 10245.00 SOLD 10266.67				**390.00**	**0.00**
02AUG17	S 1 PD02NOV17	10285.00	12059.50	USD	-10,647.00	
02AUG17	S 1 PD02NOV17	10340.00	12059.50	USD	-10,317.00	
	NET -2 AVG SOLD 10312.50				**-20,964.00**	**0.00**
03AUG17	B 2 PD03NOV17	10395.00	12060.31	USD	19,983.72	
04AUG17	S 1 PD03NOV17	10280.00	12060.31	USD	-10,681.86	
	NET +1 AVG BGHT 10395.00 SOLD 10280.00				**9,301.86**	**0.00**
07AUG17	B 1 PD07NOV17	10260.00	12063.54	USD	10,821.24	
07AUG17	S 1 PD07NOV17	10380.00	12063.54	USD	-10,101.24	
07AUG17	S 1 PD07NOV17	10385.00	12063.54	USD	-10,071.24	
	NET -1 AVG BGHT 10260.00 SOLD 10382.50				**-9,351.24**	**0.00**
08AUG17	B 1 PD08NOV17	10360.00	12064.35	USD	10,226.10	
08AUG17	B 1 PD08NOV17	10540.00	12064.35	USD	9,146.10	
08AUG17	S 1 PD08NOV17	10440.00	12064.35	USD	-9,746.10	
08AUG17	B 1 PD08NOV17	10650.00	12064.35	USD	8,486.10	
	NET +2 AVG BGHT 10516.67 SOLD 10440.00				**18,112.20**	**0.00**
09AUG17	B 1 PD09NOV17	10785.00	12065.15	USD	7,680.90	
09AUG17	S 1 PD09NOV17	10755.00	12065.15	USD	-7,860.90	
	NET 0 AVG BGHT 10785.00 SOLD 10755.00				**-180.00**	**0.00**
21AUG17	B 1 PD21NOV17	11330.00	12071.89	USD	4,451.34	
21AUG17	B 1 PD21NOV17	11290.00	12071.89	USD	4,691.34	
21AUG17	S 3 PD21NOV17	11330.00	12071.89	USD	-13,354.02	
21AUG17	B 1 PD21NOV17	11345.00	12071.89	USD	4,361.34	
	NET 0 AVG BGHT 11321.67 SOLD 11330.00				**150.00**	**0.00**
23AUG17	S 1 PD24NOV17	11560.00	12073.63	USD	-3,081.78	
23AUG17	B 1 PD24NOV17	11490.00	12073.63	USD	3,501.78	
23AUG17	S 1 PD24NOV17	11685.00	12073.63	USD	-2,331.78	
23AUG17	B 1 PD24NOV17	11755.00	12073.63	USD	1,911.78	
25AUG17	S 1 PD24NOV17	11495.00	12073.63	USD	-3,471.78	
25AUG17	B 1 PD24NOV17	11460.00	12073.63	USD	3,681.78	
	NET 0 AVG BGHT 11568.33 SOLD 11580.00				**210.00**	**0.00**
29AUG17	B 1 PD29NOV17	11660.00	12076.53	USD	2,499.18	
29AUG17	S 1 PD29NOV17	11645.00	12076.53	USD	-2,589.18	
	NET 0 AVG BGHT 11660.00 SOLD 11645.00				**-90.00**	**0.00**
30AUG17	B 1 PD30NOV17	11590.00	12077.11	USD	2,922.66	
30AUG17	S 1 PD30NOV17	11610.00	12077.11	USD	-2,802.66	
	NET 0 AVG BGHT 11590.00 SOLD 11610.00				**120.00**	**0.00**
01SEP17	S 1 PD01DEC17	12080.00	12077.68	USD	13.92	
01SEP17	B 1 PD01DEC17	12130.00	12077.68	USD	-313.92	
01SEP17	S 1 PD01DEC17	12085.00	12077.68	USD	43.92	
	NET -1 AVG BGHT 12130.00 SOLD 12082.50				**-256.08**	**0.00**
04SEP17	B 1 PD04DEC17	12225.00	12079.42	USD	-873.48	
04SEP17	B 1 PD04DEC17	12240.00	12079.42	USD	-963.48	
04SEP17	S 1 PD04DEC17	12190.00	12079.42	USD	663.48	
	NET +1 AVG BGHT 12232.50 SOLD 12190.00				**-1,173.48**	**0.00**
05SEP17	B 1 PD05DEC17	12040.00	12080.00	USD	240.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083YO

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	11920.00	12080.00	USD	960.00	
05SEP17	S 1 PD05DEC17	11975.00	12080.00	USD	-630.00	
05SEP17	S 1 PD05DEC17	11985.00	12080.00	USD	-570.00	
	NET 0 AVG BGHT 11980.00 SOLD 11980.00				**0.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	19635.00	20893.89	USD	6,294.45	
06JUN17	B 1 PD06SEP17	19605.00	20893.89	USD	6,444.45	
06JUN17	S 1 PD06SEP17	19630.00	20893.89	USD	-6,319.45	
06JUN17	S 1 PD06SEP17	19635.00	20893.89	USD	-6,294.45	
06JUN17	B 1 PD06SEP17	19595.00	20893.89	USD	6,494.45	
06JUN17	B 1 PD06SEP17	19580.00	20893.89	USD	6,569.45	
06JUN17	B 1 PD06SEP17	19585.00	20893.89	USD	6,544.45	
06JUN17	S 1 PD06SEP17	19595.00	20893.89	USD	-6,494.45	
06JUN17	S 1 PD06SEP17	19615.00	20893.89	USD	-6,394.45	
06JUN17	S 1 PD06SEP17	19625.00	20893.89	USD	-6,344.45	
	NET 0 AVG BGHT 19600.00 SOLD 19620.00				**500.00**	**0.00**
07JUN17	B 1 PD07SEP17	19320.00	20890.00	USD	7,850.00	
07JUN17	S 1 PD07SEP17	19385.00	20890.00	USD	-7,525.00	
	NET 0 AVG BGHT 19320.00 SOLD 19385.00				**325.00**	**0.00**
08JUN17	B 1 PD08SEP17	19200.00	20886.11	USD	8,430.55	
08JUN17	B 1 PD08SEP17	19195.00	20886.11	USD	8,455.55	
08JUN17	S 1 PD08SEP17	19175.00	20886.11	USD	-8,555.55	
08JUN17	B 1 PD08SEP17	19155.00	20886.11	USD	8,655.55	
09JUN17	S 1 PD08SEP17	18980.00	20886.11	USD	-9,530.55	
09JUN17	S 1 PD08SEP17	19115.00	20886.11	USD	-8,855.55	
09JUN17	S 1 PD08SEP17	18805.00	20886.11	USD	-10,405.55	
09JUN17	B 1 PD08SEP17	18820.00	20886.11	USD	10,330.55	
09JUN17	B 1 PD08SEP17	18830.00	20886.11	USD	10,280.55	
27JUN17	S 1 PD08SEP17	19314.52	20886.11	USD	-7,857.95	
	NET 0 AVG BGHT 19040.00 SOLD 19077.90				**947.60**	**0.00**
12JUN17	S 1 PD12SEP17	18830.00	20878.33	USD	-10,241.65	
12JUN17	B 1 PD12SEP17	19005.00	20878.33	USD	9,366.65	
12JUN17	S 1 PD12SEP17	18985.00	20878.33	USD	-9,466.65	
27JUN17	B 1 PD12SEP17	19313.14	20878.33	USD	7,825.95	
	NET 0 AVG BGHT 19159.07 SOLD 18907.50				**-2,515.70**	**0.00**
13JUN17	B 1 PD13SEP17	19335.00	20874.44	USD	7,697.20	
27JUN17	S 1 PD13SEP17	19310.95	20874.44	USD	-7,817.45	
	NET 0 AVG BGHT 19335.00 SOLD 19310.95				**-120.25**	**0.00**
14JUN17	S 1 PD14SEP17	19300.00	20870.56	USD	-7,852.80	
14JUN17	S 2 PD14SEP17	19225.00	20870.56	USD	-16,455.60	
14JUN17	B 2 PD14SEP17	19200.00	20870.56	USD	16,705.60	
27JUN17	B 1 PD14SEP17	19310.76	20870.56	USD	7,799.00	
	NET 0 AVG BGHT 19236.92 SOLD 19250.00				**196.20**	**0.00**
15JUN17	B 1 PD15SEP17	19370.00	20866.67	USD	7,483.35	
15JUN17	B 1 PD15SEP17	19410.00	20866.67	USD	7,283.35	
15JUN17	B 1 PD15SEP17	19430.00	20866.67	USD	7,183.35	
15JUN17	S 1 PD15SEP17	19440.00	20866.67	USD	-7,133.35	
15JUN17	S 1 PD15SEP17	19455.00	20866.67	USD	-7,058.35	
15JUN17	S 1 PD15SEP17	19400.00	20866.67	USD	-7,333.35	
15JUN17	B 1 PD15SEP17	19380.00	20866.67	USD	7,433.35	
15JUN17	S 1 PD15SEP17	19410.00	20866.67	USD	-7,283.35	
16JUN17	B 2 PD15SEP17	19615.00	20866.67	USD	12,516.70	
16JUN17	S 3 PD15SEP17	19645.00	20866.67	USD	-18,325.05	
16JUN17	S 1 PD15SEP17	19665.00	20866.67	USD	-6,008.35	

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
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SAP083YO

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 3 PD15SEP17	19625.00	20866.67	USD	18,625.05	
16JUN17	S 1 PD15SEP17	19625.00	20866.67	USD	-6,208.35	
	NET 0 AVG BGHT 19521.67 SOLD 19547.78				**1,175.00**	**0.00**
20JUN17	B 1 PD20SEP17	19515.00	20855.00	USD	6,700.00	
20JUN17	S 1 PD20SEP17	19540.00	20855.00	USD	-6,575.00	
20JUN17	B 1 PD20SEP17	19540.00	20855.00	USD	6,575.00	
20JUN17	S 1 PD20SEP17	19570.00	20855.00	USD	-6,425.00	
20JUN17	S 1 PD20SEP17	19590.00	20855.00	USD	-6,325.00	
27JUN17	B 1 PD20SEP17	19305.00	20855.00	USD	7,750.00	
	NET 0 AVG BGHT 19453.33 SOLD 19566.67				**1,700.00**	**0.00**
21JUN17	B 1 PD21SEP17	19575.00	20851.84	USD	6,384.20	
27JUN17	S 1 PD21SEP17	19299.00	20851.84	USD	-7,764.20	
	NET 0 AVG BGHT 19575.00 SOLD 19299.00				**-1,380.00**	**0.00**
23JUN17	S 1 PD22SEP17	19300.00	20848.68	USD	-7,743.40	
23JUN17	B 1 PD22SEP17	19280.00	20848.68	USD	7,843.40	
23JUN17	S 1 PD22SEP17	19320.00	20848.68	USD	-7,643.40	
23JUN17	S 1 PD22SEP17	19340.00	20848.68	USD	-7,543.40	
23JUN17	S 1 PD22SEP17	19395.00	20848.68	USD	-7,268.40	
23JUN17	B 1 PD22SEP17	19265.00	20848.68	USD	7,918.40	
27JUN17	B 2 PD22SEP17	19295.00	20848.68	USD	15,536.80	
	NET 0 AVG BGHT 19283.75 SOLD 19338.75				**1,100.00**	**0.00**
26JUN17	B 1 PD26SEP17	19340.00	20842.37	USD	7,511.85	
26JUN17	B 1 PD26SEP17	19375.00	20842.37	USD	7,336.85	
27JUN17	S 2 PD26SEP17	19284.00	20842.37	USD	-15,583.70	
	NET 0 AVG BGHT 19357.50 SOLD 19284.00				**-735.00**	**0.00**
28JUN17	B 1 PD28SEP17	19350.00	20836.05	USD	7,430.25	
28JUN17	S 1 PD28SEP17	19400.00	20836.05	USD	-7,180.25	
28JUN17	B 1 PD28SEP17	19390.00	20836.05	USD	7,230.25	
28JUN17	S 1 PD28SEP17	19415.00	20836.05	USD	-7,105.25	
	NET 0 AVG BGHT 19370.00 SOLD 19407.50				**375.00**	**0.00**
03JUL17	S 1 PD03OCT17	20150.00	20826.58	USD	-3,382.90	
	NET -1 AVG SOLD 20150.00				**-3,382.90**	**0.00**
04JUL17	B 1 PD04OCT17	20060.00	20823.42	USD	3,817.10	
04JUL17	B 1 PD04OCT17	20005.00	20823.42	USD	4,092.10	
04JUL17	S 1 PD04OCT17	20005.00	20823.42	USD	-4,092.10	
	NET +1 AVG BGHT 20032.50 SOLD 20005.00				**3,817.10**	**0.00**
05JUL17	B 1 PD05OCT17	19535.00	20820.26	USD	6,426.30	
05JUL17	B 1 PD05OCT17	19560.00	20820.26	USD	6,301.30	
05JUL17	S 1 PD05OCT17	19575.00	20820.26	USD	-6,226.30	
05JUL17	S 1 PD05OCT17	19600.00	20820.26	USD	-6,101.30	
05JUL17	S 1 PD05OCT17	19675.00	20820.26	USD	-5,726.30	
05JUL17	S 1 PD05OCT17	19755.00	20820.26	USD	-5,326.30	
	NET -2 AVG BGHT 19547.50 SOLD 19651.25				**-10,652.60**	**0.00**
06JUL17	B 1 PD06OCT17	19715.00	20817.11	USD	5,510.55	
06JUL17	B 1 PD06OCT17	19900.00	20817.11	USD	4,585.55	
06JUL17	S 1 PD06OCT17	19890.00	20817.11	USD	-4,635.55	
06JUL17	S 1 PD06OCT17	19920.00	20817.11	USD	-4,485.55	
06JUL17	S 1 PD06OCT17	19930.00	20817.11	USD	-4,435.55	
07JUL17	B 2 PD06OCT17	19900.00	20817.11	USD	9,171.10	
07JUL17	B 1 PD06OCT17	19870.00	20817.11	USD	4,735.55	
07JUL17	B 1 PD06OCT17	19625.00	20817.11	USD	5,960.55	
07JUL17	S 2 PD06OCT17	19675.00	20817.11	USD	-11,421.10	
07JUL17	B 1 PD06OCT17	19725.00	20817.11	USD	5,460.55	
	NET +2 AVG BGHT 19805.00 SOLD 19818.00				**10,446.10**	**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	19860.00	20810.79	USD	4,753.95	
11JUL17	S 1 PD11OCT17	19890.00	20810.79	USD	-4,603.95	
11JUL17	B 2 PD11OCT17	19855.00	20810.79	USD	9,557.90	
11JUL17	S 2 PD11OCT17	19895.00	20810.79	USD	-9,157.90	
	NET 0 AVG BGHT 19856.67 SOLD 19893.33				**550.00**	**0.00**
14JUL17	B 1 PD13OCT17	19850.00	20804.47	USD	4,772.35	
14JUL17	S 1 PD13OCT17	19895.00	20804.47	USD	-4,547.35	
	NET 0 AVG BGHT 19850.00 SOLD 19895.00				**225.00**	**0.00**
19JUL17	S 1 PD19OCT17	20085.00	20793.50	USD	-3,542.50	
19JUL17	S 1 PD19OCT17	20090.00	20793.50	USD	-3,517.50	
19JUL17	B 1 PD19OCT17	20100.00	20793.50	USD	3,467.50	
	NET -1 AVG BGHT 20100.00 SOLD 20087.50				**-3,592.50**	**0.00**
20JUL17	B 1 PD20OCT17	20115.00	20792.00	USD	3,385.00	
	NET +1 AVG BGHT 20115.00				**3,385.00**	**0.00**
25JUL17	B 1 PD25OCT17	20310.00	20787.50	USD	2,387.50	
25JUL17	S 1 PD25OCT17	20350.00	20787.50	USD	-2,187.50	
25JUL17	S 1 PD25OCT17	20340.00	20787.50	USD	-2,237.50	
25JUL17	B 1 PD25OCT17	20330.00	20787.50	USD	2,287.50	
25JUL17	B 1 PD25OCT17	20350.00	20787.50	USD	2,187.50	
25JUL17	B 1 PD25OCT17	20365.00	20787.50	USD	2,112.50	
25JUL17	S 1 PD25OCT17	20365.00	20787.50	USD	-2,112.50	
25JUL17	S 1 PD25OCT17	20360.00	20787.50	USD	-2,137.50	
	NET 0 AVG BGHT 20338.75 SOLD 20353.75				**300.00**	**0.00**
27JUL17	S 1 PD27OCT17	20655.00	20784.50	USD	-647.50	
27JUL17	B 2 PD27OCT17	20620.00	20784.50	USD	1,645.00	
27JUL17	S 1 PD27OCT17	20635.00	20784.50	USD	-747.50	
28JUL17	S 2 PD27OCT17	20650.00	20784.50	USD	-1,345.00	
28JUL17	B 2 PD27OCT17	20655.00	20784.50	USD	1,295.00	
28JUL17	S 1 PD27OCT17	20680.00	20784.50	USD	-522.50	
28JUL17	B 1 PD27OCT17	20625.00	20784.50	USD	797.50	
28JUL17	B 1 PD27OCT17	20645.00	20784.50	USD	697.50	
28JUL17	S 1 PD27OCT17	20645.00	20784.50	USD	-697.50	
	NET 0 AVG BGHT 20636.67 SOLD 20652.50				**475.00**	**0.00**
31JUL17	B 2 PD31OCT17	20660.00	20781.50	USD	1,215.00	
31JUL17	S 1 PD31OCT17	20655.00	20781.50	USD	-632.50	
31JUL17	S 1 PD31OCT17	20695.00	20781.50	USD	-432.50	
	NET 0 AVG BGHT 20660.00 SOLD 20675.00				**150.00**	**0.00**
01AUG17	S 1 PD01NOV17	20535.00	20780.00	USD	-1,225.00	
01AUG17	B 1 PD01NOV17	20490.00	20780.00	USD	1,450.00	
	NET 0 AVG BGHT 20490.00 SOLD 20535.00				**225.00**	**0.00**
03AUG17	S 1 PD03NOV17	20640.00	20777.00	USD	-685.00	
03AUG17	B 1 PD03NOV17	20655.00	20777.00	USD	610.00	
04AUG17	B 1 PD03NOV17	20520.00	20777.00	USD	1,285.00	
04AUG17	B 1 PD03NOV17	20540.00	20777.00	USD	1,185.00	
04AUG17	S 1 PD03NOV17	20560.00	20777.00	USD	-1,085.00	
	NET +1 AVG BGHT 20571.67 SOLD 20600.00				**1,310.00**	**0.00**
07AUG17	S 1 PD07NOV17	20575.00	20774.00	USD	-995.00	
07AUG17	B 2 PD07NOV17	20620.00	20774.00	USD	1,540.00	
	NET +1 AVG BGHT 20620.00 SOLD 20575.00				**545.00**	**0.00**
08AUG17	B 1 PD08NOV17	20165.00	20772.50	USD	3,037.50	
08AUG17	S 1 PD08NOV17	20200.00	20772.50	USD	-2,862.50	
08AUG17	B 1 PD08NOV17	20160.00	20772.50	USD	3,062.50	
08AUG17	S 1 PD08NOV17	20215.00	20772.50	USD	-2,787.50	
08AUG17	S 1 PD08NOV17	20265.00	20772.50	USD	-2,537.50	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	20245.00	20772.50	USD	-2,637.50	
	NET -2 AVG BGHT 20162.50 SOLD 20231.25				**-4,725.00**	**0.00**
09AUG17	B 1 PD09NOV17	20250.00	20771.00	USD	2,605.00	
09AUG17	B 1 PD09NOV17	20225.00	20771.00	USD	2,730.00	
09AUG17	S 1 PD09NOV17	20250.00	20771.00	USD	-2,605.00	
09AUG17	S 1 PD09NOV17	20225.00	20771.00	USD	-2,730.00	
	NET 0 AVG BGHT 20237.50 SOLD 20237.50				**0.00**	**0.00**
18AUG17	B 1 PD17NOV17	20190.00	20759.62	USD	2,848.10	
18AUG17	S 1 PD17NOV17	20230.00	20759.62	USD	-2,648.10	
	NET 0 AVG BGHT 20190.00 SOLD 20230.00				**200.00**	**0.00**
21AUG17	B 1 PD21NOV17	20450.00	20754.23	USD	1,521.15	
21AUG17	S 1 PD21NOV17	20435.00	20754.23	USD	-1,596.15	
21AUG17	S 1 PD21NOV17	20470.00	20754.23	USD	-1,421.15	
21AUG17	B 1 PD21NOV17	20500.00	20754.23	USD	1,271.15	
21AUG17	S 2 PD21NOV17	20485.00	20754.23	USD	-2,692.30	
21AUG17	B 1 PD21NOV17	20465.00	20754.23	USD	1,446.15	
21AUG17	B 1 PD21NOV17	20495.00	20754.23	USD	1,296.15	
	NET 0 AVG BGHT 20477.50 SOLD 20468.75				**-175.00**	**0.00**
22AUG17	B 1 PD22NOV17	20310.00	20751.54	USD	2,207.70	
22AUG17	S 1 PD22NOV17	20325.00	20751.54	USD	-2,132.70	
	NET 0 AVG BGHT 20310.00 SOLD 20325.00				**75.00**	**0.00**
23AUG17	S 1 PD24NOV17	20525.00	20748.85	USD	-1,119.25	
23AUG17	B 1 PD24NOV17	20520.00	20748.85	USD	1,144.25	
24AUG17	B 1 PD24NOV17	20465.00	20748.85	USD	1,419.25	
24AUG17	S 1 PD24NOV17	20475.00	20748.85	USD	-1,369.25	
25AUG17	B 1 PD24NOV17	20300.00	20748.85	USD	2,244.25	
25AUG17	S 1 PD24NOV17	20325.00	20748.85	USD	-2,119.25	
25AUG17	S 1 PD24NOV17	20395.00	20748.85	USD	-1,769.25	
25AUG17	B 1 PD24NOV17	20420.00	20748.85	USD	1,644.25	
	NET 0 AVG BGHT 20426.25 SOLD 20430.00				**75.00**	**0.00**
29AUG17	B 1 PD29NOV17	20370.00	20740.77	USD	1,853.85	
29AUG17	B 1 PD29NOV17	20390.00	20740.77	USD	1,753.85	
29AUG17	S 1 PD29NOV17	20460.00	20740.77	USD	-1,403.85	
29AUG17	S 1 PD29NOV17	20430.00	20740.77	USD	-1,553.85	
	NET 0 AVG BGHT 20380.00 SOLD 20445.00				**650.00**	**0.00**
30AUG17	B 1 PD30NOV17	20545.00	20738.08	USD	965.40	
30AUG17	S 1 PD30NOV17	20530.00	20738.08	USD	-1,040.40	
30AUG17	S 1 PD30NOV17	20545.00	20738.08	USD	-965.40	
30AUG17	S 1 PD30NOV17	20580.00	20738.08	USD	-790.40	
30AUG17	B 1 PD30NOV17	20600.00	20738.08	USD	690.40	
30AUG17	B 1 PD30NOV17	20630.00	20738.08	USD	540.40	
31AUG17	B 1 PD30NOV17	20700.00	20738.08	USD	190.40	
31AUG17	S 1 PD30NOV17	20685.00	20738.08	USD	-265.40	
	NET 0 AVG BGHT 20618.75 SOLD 20585.00				**-675.00**	**0.00**
01SEP17	B 1 PD01DEC17	20710.00	20735.38	USD	126.90	
01SEP17	S 1 PD01DEC17	20685.00	20735.38	USD	-251.90	
01SEP17	B 1 PD01DEC17	20670.00	20735.38	USD	326.90	
01SEP17	S 1 PD01DEC17	20695.00	20735.38	USD	-201.90	
	NET 0 AVG BGHT 20690.00 SOLD 20690.00				**0.00**	**0.00**
04SEP17	S 1 PD04DEC17	20790.00	20732.69	USD	286.55	
	NET -1 AVG SOLD 20790.00				**286.55**	**0.00**
05SEP17	B 1 PD05DEC17	20800.00	20730.00	USD	-350.00	
	NET +1 AVG BGHT 20800.00				**-350.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME					

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	2797.50	3137.58	USD	-8,502.00	
01AUG17	B 1 PD01NOV17	2782.00	3137.58	USD	8,889.50	
	NET 0 AVG BGHT 2782.00 SOLD 2797.50				**387.50**	**0.00**
02AUG17	S 1 PD02NOV17	2806.50	3137.67	USD	-8,279.25	
	NET -1 AVG SOLD 2806.50				**-8,279.25**	**0.00**
03AUG17	B 1 PD03NOV17	2827.00	3137.76	USD	7,769.00	
04AUG17	S 1 PD03NOV17	2827.00	3137.76	USD	-7,769.00	
04AUG17	B 1 PD03NOV17	2816.50	3137.76	USD	8,031.50	
	NET +1 AVG BGHT 2821.75 SOLD 2827.00				**8,031.50**	**0.00**
07AUG17	S 1 PD07NOV17	2873.00	3138.12	USD	-6,628.00	
07AUG17	S 1 PD07NOV17	2874.00	3138.12	USD	-6,603.00	
07AUG17	B 1 PD07NOV17	2860.50	3138.12	USD	6,940.50	
	NET -1 AVG BGHT 2860.50 SOLD 2873.50				**-6,290.50**	**0.00**
08AUG17	S 1 PD08NOV17	2882.50	3138.21	USD	-6,392.75	
08AUG17	B 1 PD08NOV17	2898.00	3138.21	USD	6,005.25	
08AUG17	S 1 PD08NOV17	2910.00	3138.21	USD	-5,705.25	
	NET -1 AVG BGHT 2898.00 SOLD 2896.25				**-6,092.75**	**0.00**
09AUG17	B 1 PD09NOV17	2963.00	3138.30	USD	4,382.50	
09AUG17	S 1 PD09NOV17	2970.00	3138.30	USD	-4,207.50	
09AUG17	S 1 PD09NOV17	2932.00	3138.30	USD	-5,157.50	
09AUG17	B 2 PD09NOV17	2935.50	3138.30	USD	10,140.00	
	NET +1 AVG BGHT 2944.67 SOLD 2951.00				**5,157.50**	**0.00**
17AUG17	B 1 PD17NOV17	3050.50	3136.50	USD	2,150.00	
18AUG17	B 1 PD17NOV17	3119.50	3136.50	USD	425.00	
18AUG17	S 1 PD17NOV17	3124.00	3136.50	USD	-312.50	
	NET +1 AVG BGHT 3085.00 SOLD 3124.00				**2,262.50**	**0.00**
29AUG17	B 2 PD29NOV17	3102.00	3139.32	USD	1,866.00	
29AUG17	S 2 PD29NOV17	3106.00	3139.32	USD	-1,666.00	
	NET 0 AVG 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	180.75
LME Lead 25 tonnes. This is an	FUTURES	2,300.00
LME Nickel 6 tonnes. This is	FUTURES	-5,541.48
LME Tin 5 tonnes. This is an	FUTURES	767.85
LME Zinc 25 tonnes. This is	FUTURES	-4,587.50

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	655.50	655.50		
COPL	- Futures	USD	180.75	180.75		
LEAD	- Futures	USD	2,230.25	2,230.25		
NKL	- Futures	USD	-5,503.86	-5,503.86		
TIN	- Futures	USD	729.60	729.60		
ZINC	- Futures	USD	-4,623.50	-4,623.50	**-6,331.26**	**-6,331.26**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		22,029.13	22,029.13
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**22,029.13**	**22,029.13**
Initial Margins		-12,197.26	-12,197.26
Excess/(Shortage)		**9,831.87**	**9,831.87**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-6,331.26	-6,331.26
Net Liquidating Value		**15,697.87**	**15,697.87**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	2076.00	2307.48	USD	-5,787.00	
15JUN17	B 1 PD15SEP17	2091.00	2307.48	USD	5,412.00	
	NET 0 AVG BGHT 2091.00 SOLD 2076.00				**-375.00**	**0.00**
26JUL17	S 1 PD26OCT17	2315.50	2320.62	USD	-128.00	
26JUL17	B 1 PD26OCT17	2332.50	2320.62	USD	-297.00	
	NET 0 AVG BGHT 2332.50 SOLD 2315.50				**-425.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20010.00	20893.89	USD	4,419.45	
06JUN17	B 1 PD06SEP17	20115.00	20893.89	USD	3,894.45	
06JUN17	B 1 PD06SEP17	20120.00	20893.89	USD	3,869.45	
06JUN17	S 1 PD06SEP17	20100.00	20893.89	USD	-3,969.45	
06JUN17	S 1 PD06SEP17	20160.00	20893.89	USD	-3,669.45	
06JUN17	S 1 PD06SEP17	20025.00	20893.89	USD	-4,344.45	
06JUN17	B 1 PD06SEP17	19905.00	20893.89	USD	4,944.45	
06JUN17	S 1 PD06SEP17	19900.00	20893.89	USD	-4,969.45	
06JUN17	B 1 PD06SEP17	19865.00	20893.89	USD	5,144.45	
06JUN17	S 1 PD06SEP17	19875.00	20893.89	USD	-5,094.45	
	NET 0 AVG BGHT 20003.00 SOLD 20012.00				**225.00**	**0.00**
07JUN17	B 1 PD07SEP17	19560.00	20890.00	USD	6,650.00	
07JUN17	S 1 PD07SEP17	19585.00	20890.00	USD	-6,525.00	
07JUN17	B 1 PD07SEP17	19525.00	20890.00	USD	6,825.00	
07JUN17	S 1 PD07SEP17	19500.00	20890.00	USD	-6,950.00	
07JUN17	B 1 PD07SEP17	19465.00	20890.00	USD	7,125.00	
07JUN17	S 1 PD07SEP17	19435.00	20890.00	USD	-7,275.00	
	NET 0 AVG BGHT 19516.67 SOLD 19506.67				**-150.00**	**0.00**
08JUN17	B 1 PD08SEP17	19550.00	20886.11	USD	6,680.55	
08JUN17	S 1 PD08SEP17	19470.00	20886.11	USD	-7,080.55	
08JUN17	B 1 PD08SEP17	19125.00	20886.11	USD	8,805.55	
08JUN17	S 1 PD08SEP17	19135.00	20886.11	USD	-8,755.55	
	NET 0 AVG BGHT 19337.50 SOLD 19302.50				**-350.00**	**0.00**
12JUN17	B 1 PD12SEP17	18985.00	20878.33	USD	9,466.65	
12JUN17	S 1 PD12SEP17	19000.00	20878.33	USD	-9,391.65	
	NET 0 AVG BGHT 18985.00 SOLD 19000.00				**75.00**	**0.00**
13JUN17	B 1 PD13SEP17	19085.00	20874.44	USD	8,947.20	
13JUN17	B 1 PD13SEP17	19200.00	20874.44	USD	8,372.20	
13JUN17	S 1 PD13SEP17	19075.00	20874.44	USD	-8,997.20	
13JUN17	S 1 PD13SEP17	19150.00	20874.44	USD	-8,622.20	
13JUN17	B 1 PD13SEP17	19375.00	20874.44	USD	7,497.20	
13JUN17	S 1 PD13SEP17	19395.00	20874.44	USD	-7,397.20	
	NET 0 AVG BGHT 19220.00 SOLD 19206.67				**-200.00**	**0.00**
14JUN17	B 1 PD14SEP17	19240.00	20870.56	USD	8,152.80	
14JUN17	S 1 PD14SEP17	19230.00	20870.56	USD	-8,202.80	
14JUN17	B 1 PD14SEP17	19200.00	20870.56	USD	8,352.80	
14JUN17	S 1 PD14SEP17	19210.00	20870.56	USD	-8,302.80	
	NET 0 AVG BGHT 19220.00 SOLD 19220.00				**0.00**	**0.00**
15JUN17	S 1 PD15SEP17	19210.00	20866.67	USD	-8,283.35	
15JUN17	B 1 PD15SEP17	19225.00	20866.67	USD	8,208.35	
15JUN17	S 1 PD15SEP17	19235.00	20866.67	USD	-8,158.35	
15JUN17	B 1 PD15SEP17	19220.00	20866.67	USD	8,233.35	
15JUN17	B 1 PD15SEP17	19270.00	20866.67	USD	7,983.35	
15JUN17	S 1 PD15SEP17	19270.00	20866.67	USD	-7,983.35	
15JUN17	S 1 PD15SEP17	19295.00	20866.67	USD	-7,858.35	
15JUN17	B 1 PD15SEP17	19325.00	20866.67	USD	7,708.35	
16JUN17	B 1 PD15SEP17	19400.00	20866.67	USD	7,333.35	

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
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SAP083ZC

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	S 1 PD15SEP17	19400.00	20866.67	USD	-7,333.35	
16JUN17	S 1 PD15SEP17	19445.00	20866.67	USD	-7,108.35	
16JUN17	B 1 PD15SEP17	19450.00	20866.67	USD	7,083.35	
	NET 0 AVG BGHT 19315.00 SOLD 19309.17				**-175.00**	**0.00**
20JUN17	B 1 PD20SEP17	19530.00	20855.00	USD	6,625.00	
20JUN17	S 1 PD20SEP17	19555.00	20855.00	USD	-6,500.00	
20JUN17	B 1 PD20SEP17	19510.00	20855.00	USD	6,725.00	
20JUN17	S 1 PD20SEP17	19550.00	20855.00	USD	-6,525.00	
20JUN17	S 1 PD20SEP17	19600.00	20855.00	USD	-6,275.00	
20JUN17	B 1 PD20SEP17	19585.00	20855.00	USD	6,350.00	
20JUN17	S 1 PD20SEP17	19605.00	20855.00	USD	-6,250.00	
20JUN17	B 1 PD20SEP17	19600.00	20855.00	USD	6,275.00	
	NET 0 AVG BGHT 19556.25 SOLD 19577.50				**425.00**	**0.00**
21JUN17	B 1 PD21SEP17	19540.00	20851.84	USD	6,559.20	
21JUN17	B 1 PD21SEP17	19565.00	20851.84	USD	6,434.20	
21JUN17	S 1 PD21SEP17	19595.00	20851.84	USD	-6,284.20	
21JUN17	B 1 PD21SEP17	19520.00	20851.84	USD	6,659.20	
21JUN17	S 2 PD21SEP17	19560.00	20851.84	USD	-12,918.40	
	NET 0 AVG BGHT 19541.67 SOLD 19571.67				**450.00**	**0.00**
22JUN17	B 1 PD22SEP17	19555.00	20848.68	USD	6,468.40	
22JUN17	S 1 PD22SEP17	19490.00	20848.68	USD	-6,793.40	
	NET 0 AVG BGHT 19555.00 SOLD 19490.00				**-325.00**	**0.00**
27JUN17	B 1 PD27SEP17	19275.00	20839.21	USD	7,821.05	
27JUN17	S 1 PD27SEP17	19290.00	20839.21	USD	-7,746.05	
	NET 0 AVG BGHT 19275.00 SOLD 19290.00				**75.00**	**0.00**
28JUN17	B 1 PD28SEP17	19270.00	20836.05	USD	7,830.25	
28JUN17	S 1 PD28SEP17	19310.00	20836.05	USD	-7,630.25	
28JUN17	B 1 PD28SEP17	19380.00	20836.05	USD	7,280.25	
28JUN17	S 1 PD28SEP17	19395.00	20836.05	USD	-7,205.25	
28JUN17	B 1 PD28SEP17	19420.00	20836.05	USD	7,080.25	
28JUN17	S 1 PD28SEP17	19430.00	20836.05	USD	-7,030.25	
	NET 0 AVG BGHT 19356.67 SOLD 19378.33				**325.00**	**0.00**
29JUN17	S 1 PD29SEP17	19600.00	20832.89	USD	-6,164.45	
29JUN17	B 1 PD29SEP17	19640.00	20832.89	USD	5,964.45	
29JUN17	S 1 PD29SEP17	19990.00	20832.89	USD	-4,214.45	
29JUN17	B 1 PD29SEP17	20000.00	20832.89	USD	4,164.45	
30JUN17	B 1 PD29SEP17	19900.00	20832.89	USD	4,664.45	
30JUN17	S 1 PD29SEP17	19930.00	20832.89	USD	-4,514.45	
30JUN17	S 1 PD29SEP17	20045.00	20832.89	USD	-3,939.45	
30JUN17	S 1 PD29SEP17	20040.00	20832.89	USD	-3,964.45	
30JUN17	B 1 PD29SEP17	20050.00	20832.89	USD	3,914.45	
30JUN17	B 1 PD29SEP17	20045.00	20832.89	USD	3,939.45	
	NET 0 AVG BGHT 19927.00 SOLD 19921.00				**-150.00**	**0.00**
03JUL17	S 1 PD03OCT17	20060.00	20826.58	USD	-3,832.90	
03JUL17	B 1 PD03OCT17	20070.00	20826.58	USD	3,782.90	
03JUL17	B 1 PD03OCT17	20100.00	20826.58	USD	3,632.90	
03JUL17	S 1 PD03OCT17	20120.00	20826.58	USD	-3,532.90	
03JUL17	S 1 PD03OCT17	20105.00	20826.58	USD	-3,607.90	
03JUL17	B 1 PD03OCT17	20150.00	20826.58	USD	3,382.90	
	NET 0 AVG BGHT 20106.67 SOLD 20095.00				**-175.00**	**0.00**
05JUL17	S 1 PD05OCT17	19995.00	20820.26	USD	-4,126.30	
05JUL17	B 1 PD05OCT17	20020.00	20820.26	USD	4,001.30	
05JUL17	S 1 PD05OCT17	20040.00	20820.26	USD	-3,901.30	
05JUL17	B 1 PD05OCT17	20035.00	20820.26	USD	3,926.30	
05JUL17	B 1 PD05OCT17	19920.00	20820.26	USD	4,501.30	

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
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SAP083ZC

5th September 2017

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	19925.00	20820.26	USD	-4,476.30	
05JUL17	B 1 PD05OCT17	19820.00	20820.26	USD	5,001.30	
05JUL17	B 1 PD05OCT17	19755.00	20820.26	USD	5,326.30	
05JUL17	S 1 PD05OCT17	19710.00	20820.26	USD	-5,551.30	
05JUL17	S 1 PD05OCT17	19810.00	20820.26	USD	-5,051.30	
05JUL17	B 1 PD05OCT17	19535.00	20820.26	USD	6,426.30	
05JUL17	S 1 PD05OCT17	19575.00	20820.26	USD	-6,226.30	
	NET 0 AVG BGHT 19847.50 SOLD 19842.50				**-150.00**	**0.00**
07JUL17	S 1 PD06OCT17	19925.00	20817.11	USD	-4,460.55	
07JUL17	B 1 PD06OCT17	19910.00	20817.11	USD	4,535.55	
07JUL17	S 1 PD06OCT17	19875.00	20817.11	USD	-4,710.55	
07JUL17	B 1 PD06OCT17	19880.00	20817.11	USD	4,685.55	
	NET 0 AVG BGHT 19895.00 SOLD 19900.00				**50.00**	**0.00**
13JUL17	B 1 PD13OCT17	19965.00	20804.47	USD	4,197.35	
13JUL17	S 1 PD13OCT17	19975.00	20804.47	USD	-4,147.35	
14JUL17	S 1 PD13OCT17	19815.00	20804.47	USD	-4,947.35	
14JUL17	B 1 PD13OCT17	19830.00	20804.47	USD	4,872.35	
14JUL17	S 1 PD13OCT17	19820.00	20804.47	USD	-4,922.35	
14JUL17	B 1 PD13OCT17	19835.00	20804.47	USD	4,847.35	
	NET 0 AVG BGHT 19876.67 SOLD 19870.00				**-100.00**	**0.00**
17JUL17	B 1 PD17OCT17	19855.00	20798.16	USD	4,715.80	
17JUL17	S 1 PD17OCT17	19900.00	20798.16	USD	-4,490.80	
17JUL17	B 1 PD17OCT17	19955.00	20798.16	USD	4,215.80	
17JUL17	S 1 PD17OCT17	19985.00	20798.16	USD	-4,065.80	
17JUL17	S 1 PD17OCT17	20065.00	20798.16	USD	-3,665.80	
17JUL17	B 1 PD17OCT17	20005.00	20798.16	USD	3,965.80	
	NET 0 AVG BGHT 19938.33 SOLD 19983.33				**675.00**	**0.00**
18JUL17	B 1 PD18OCT17	19950.00	20795.00	USD	4,225.00	
18JUL17	S 1 PD18OCT17	19950.00	20795.00	USD	-4,225.00	
18JUL17	S 1 PD18OCT17	20065.00	20795.00	USD	-3,650.00	
18JUL17	B 1 PD18OCT17	20035.00	20795.00	USD	3,800.00	
	NET 0 AVG BGHT 19992.50 SOLD 20007.50				**150.00**	**0.00**
19JUL17	B 1 PD19OCT17	20100.00	20793.50	USD	3,467.50	
19JUL17	S 1 PD19OCT17	20055.00	20793.50	USD	-3,692.50	
19JUL17	B 1 PD19OCT17	20130.00	20793.50	USD	3,317.50	
19JUL17	S 1 PD19OCT17	20145.00	20793.50	USD	-3,242.50	
	NET 0 AVG BGHT 20115.00 SOLD 20100.00				**-150.00**	**0.00**
21JUL17	S 1 PD20OCT17	20190.00	20792.00	USD	-3,010.00	
21JUL17	B 1 PD20OCT17	20200.00	20792.00	USD	2,960.00	
	NET 0 AVG BGHT 20200.00 SOLD 20190.00				**-50.00**	**0.00**
24JUL17	S 1 PD24OCT17	20245.00	20789.00	USD	-2,720.00	
24JUL17	B 1 PD24OCT17	20255.00	20789.00	USD	2,670.00	
	NET 0 AVG BGHT 20255.00 SOLD 20245.00				**-50.00**	**0.00**
26JUL17	B 1 PD26OCT17	20340.00	20786.00	USD	2,230.00	
26JUL17	S 2 PD26OCT17	20365.00	20786.00	USD	-4,210.00	
26JUL17	B 1 PD26OCT17	20350.00	20786.00	USD	2,180.00	
26JUL17	B 1 PD26OCT17	20315.00	20786.00	USD	2,355.00	
26JUL17	S 2 PD26OCT17	20345.00	20786.00	USD	-4,410.00	
26JUL17	B 1 PD26OCT17	20345.00	20786.00	USD	2,205.00	
	NET 0 AVG BGHT 20337.50 SOLD 20355.00				**350.00**	**0.00**
27JUL17	S 1 PD27OCT17	20670.00	20784.50	USD	-572.50	
27JUL17	B 1 PD27OCT17	20685.00	20784.50	USD	497.50	
	NET 0 AVG BGHT 20685.00 SOLD 20670.00				**-75.00**	**0.00**
02AUG17	S 1 PD02NOV17	20540.00	20778.50	USD	-1,192.50	

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
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SAP083ZC

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	20530.00	20778.50	USD	1,242.50	
	NET 0 AVG BGHT 20530.00 SOLD 20540.00				**50.00**	**0.00**
03AUG17	B 1 PD03NOV17	20615.00	20777.00	USD	810.00	
03AUG17	S 1 PD03NOV17	20645.00	20777.00	USD	-660.00	
03AUG17	S 1 PD03NOV17	20670.00	20777.00	USD	-535.00	
03AUG17	B 1 PD03NOV17	20655.00	20777.00	USD	610.00	
04AUG17	B 1 PD03NOV17	20665.00	20777.00	USD	560.00	
04AUG17	S 1 PD03NOV17	20670.00	20777.00	USD	-535.00	
	NET 0 AVG BGHT 20645.00 SOLD 20661.67				**250.00**	**0.00**
07AUG17	B 1 PD07NOV17	20560.00	20774.00	USD	1,070.00	
07AUG17	S 1 PD07NOV17	20575.00	20774.00	USD	-995.00	
	NET 0 AVG BGHT 20560.00 SOLD 20575.00				**75.00**	**0.00**
08AUG17	B 1 PD08NOV17	20470.00	20772.50	USD	1,512.50	
08AUG17	B 1 PD08NOV17	20430.00	20772.50	USD	1,712.50	
08AUG17	B 1 PD08NOV17	20290.00	20772.50	USD	2,412.50	
08AUG17	S 1 PD08NOV17	20285.00	20772.50	USD	-2,437.50	
08AUG17	S 1 PD08NOV17	20460.00	20772.50	USD	-1,562.50	
08AUG17	S 1 PD08NOV17	20465.00	20772.50	USD	-1,537.50	
	NET 0 AVG BGHT 20396.67 SOLD 20403.33				**100.00**	**0.00**
09AUG17	B 1 PD09NOV17	20330.00	20771.00	USD	2,205.00	
09AUG17	S 1 PD09NOV17	20325.00	20771.00	USD	-2,230.00	
09AUG17	S 1 PD09NOV17	20350.00	20771.00	USD	-2,105.00	
09AUG17	B 1 PD09NOV17	20340.00	20771.00	USD	2,155.00	
09AUG17	B 1 PD09NOV17	20360.00	20771.00	USD	2,055.00	
09AUG17	S 1 PD09NOV17	20370.00	20771.00	USD	-2,005.00	
09AUG17	B 1 PD09NOV17	20320.00	20771.00	USD	2,255.00	
09AUG17	S 1 PD09NOV17	20320.00	20771.00	USD	-2,255.00	
	NET 0 AVG BGHT 20337.50 SOLD 20341.25				**75.00**	**0.00**
10AUG17	B 1 PD10NOV17	20265.00	20769.50	USD	2,522.50	
10AUG17	S 1 PD10NOV17	20255.00	20769.50	USD	-2,572.50	
10AUG17	B 1 PD10NOV17	20260.00	20769.50	USD	2,547.50	
10AUG17	S 1 PD10NOV17	20270.00	20769.50	USD	-2,497.50	
11AUG17	S 1 PD10NOV17	20325.00	20769.50	USD	-2,222.50	
11AUG17	B 1 PD10NOV17	20325.00	20769.50	USD	2,222.50	
	NET 0 AVG BGHT 20283.33 SOLD 20283.33				**0.00**	**0.00**
14AUG17	B 1 PD14NOV17	20375.00	20766.50	USD	1,957.50	
14AUG17	S 1 PD14NOV17	20335.00	20766.50	USD	-2,157.50	
	NET 0 AVG BGHT 20375.00 SOLD 20335.00				**-200.00**	**0.00**
17AUG17	S 1 PD17NOV17	20340.00	20759.62	USD	-2,098.10	
17AUG17	B 1 PD17NOV17	20345.00	20759.62	USD	2,073.10	
	NET 0 AVG BGHT 20345.00 SOLD 20340.00				**-25.00**	**0.00**
21AUG17	B 1 PD21NOV17	20420.00	20754.23	USD	1,671.15	
21AUG17	B 1 PD21NOV17	20430.00	20754.23	USD	1,621.15	
21AUG17	S 1 PD21NOV17	20415.00	20754.23	USD	-1,696.15	
21AUG17	S 1 PD21NOV17	20430.00	20754.23	USD	-1,621.15	
	NET 0 AVG BGHT 20425.00 SOLD 20422.50				**-25.00**	**0.00**
22AUG17	S 1 PD22NOV17	20490.00	20751.54	USD	-1,307.70	
22AUG17	B 1 PD22NOV17	20470.00	20751.54	USD	1,407.70	
	NET 0 AVG BGHT 20470.00 SOLD 20490.00				**100.00**	**0.00**
23AUG17	S 1 PD24NOV17	20525.00	20748.85	USD	-1,119.25	
23AUG17	B 1 PD24NOV17	20515.00	20748.85	USD	1,169.25	
	NET 0 AVG BGHT 20515.00 SOLD 20525.00				**50.00**	**0.00**
30AUG17	S 1 PD30NOV17	20435.00	20738.08	USD	-1,515.40	
30AUG17	B 1 PD30NOV17	20415.00	20738.08	USD	1,615.40	

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
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SAP083ZC

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	S 1 PD30NOV17	20590.00	20738.08	USD	-740.40	
30AUG17	B 1 PD30NOV17	20600.00	20738.08	USD	690.40	
31AUG17	B 1 PD30NOV17	20630.00	20738.08	USD	540.40	
31AUG17	S 1 PD30NOV17	20650.00	20738.08	USD	-440.40	
31AUG17	B 1 PD30NOV17	20600.00	20738.08	USD	690.40	
31AUG17	S 1 PD30NOV17	20595.00	20738.08	USD	-715.40	
31AUG17	B 1 PD30NOV17	20640.00	20738.08	USD	490.40	
31AUG17	S 2 PD30NOV17	20645.00	20738.08	USD	-930.80	
31AUG17	B 1 PD30NOV17	20650.00	20738.08	USD	440.40	
31AUG17	S 2 PD30NOV17	20695.00	20738.08	USD	-430.80	
31AUG17	B 2 PD30NOV17	20680.00	20738.08	USD	580.80	
	NET 0 AVG BGHT 20611.88 SOLD 20618.75				**275.00**	**0.00**
01SEP17	B 1 PD01DEC17	20725.00	20735.38	USD	51.90	
01SEP17	S 1 PD01DEC17	20725.00	20735.38	USD	-51.90	
01SEP17	S 1 PD01DEC17	20770.00	20735.38	USD	173.10	
01SEP17	B 1 PD01DEC17	20735.00	20735.38	USD	1.90	
	NET 0 AVG BGHT 20730.00 SOLD 20747.50				**175.00**	**0.00**
04SEP17	S 1 PD04DEC17	20710.00	20732.69	USD	-113.45	
04SEP17	B 1 PD04DEC17	20690.00	20732.69	USD	213.45	
04SEP17	B 1 PD04DEC17	20720.00	20732.69	USD	63.45	
04SEP17	S 1 PD04DEC17	20730.00	20732.69	USD	-13.45	
	NET 0 AVG BGHT 20705.00 SOLD 20720.00				**150.00**	**0.00**
05SEP17	S 1 PD05DEC17	20785.00	20730.00	USD	275.00	
05SEP17	B 1 PD05DEC17	20760.00	20730.00	USD	-150.00	
	NET 0 AVG BGHT 20760.00 SOLD 20785.00				**125.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	B 1 PD20OCT17	2737.50	3136.50	USD	9,975.00	
20JUL17	B 1 PD20OCT17	2739.00	3136.50	USD	9,937.50	
20JUL17	S 1 PD20OCT17	2739.50	3136.50	USD	-9,925.00	
20JUL17	S 1 PD20OCT17	2744.00	3136.50	USD	-9,812.50	
	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	1,875.00
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	1,875.00	1,875.00		
ZINC	- Futures	USD	175.00	175.00	**1,250.00**	**1,250.00**

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
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SAP083ZC

5th 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		8,990.00	8,990.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**8,990.00**	**8,990.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**8,990.00**	**8,990.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,250.00	1,250.00
Net Liquidating Value		**10,240.00**	**10,240.00**

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

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5th 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					
22AUG17	B 1 OCT17	47.77	48.66	USD	890.00	
23AUG17	B 1 OCT17	47.64	48.66	USD	1,020.00	
23AUG17	B 1 OCT17	47.76	48.66	USD	900.00	
23AUG17	B 3 OCT17	48.45	48.66	USD	630.00	
05SEP17	B 1 OCT17	48.51	48.66	USD	150.00	
	NET +7 AVG BGHT 48.15				**3,590.00**	**0.00**
14JUL17	B 1 NOV17	46.72	49.14	USD	2,420.00	
18JUL17	B 1 NOV17	46.99	49.14	USD	2,150.00	
10AUG17	B 1 NOV17	49.08	49.14	USD	60.00	
29AUG17	B 1 NOV17	46.46	49.14	USD	2,680.00	
29AUG17	B 1 NOV17	46.77	49.14	USD	2,370.00	
05SEP17	B 1 NOV17	48.17	49.14	USD	970.00	
05SEP17	B 1 NOV17	49.12	49.14	USD	20.00	
	NET +7 AVG BGHT 47.62				**10,670.00**	**0.00**
20JUN17	S 1 DEC17	45.49	49.53	USD	-4,040.00	
26JUN17	S 1 DEC17	44.16	49.53	USD	-5,370.00	
21JUL17	S 1 DEC17	47.36	49.53	USD	-2,170.00	
24JUL17	S 1 DEC17	46.95	49.53	USD	-2,580.00	
29AUG17	S 1 DEC17	47.19	49.53	USD	-2,340.00	
31AUG17	S 1 DEC17	48.48	49.53	USD	-1,050.00	
05SEP17	S 1 DEC17	48.63	49.53	USD	-900.00	
05SEP17	S 1 DEC17	49.48	49.53	USD	-50.00	
05SEP17	S 1 DEC17	49.31	49.53	USD	-220.00	
	NET -9 AVG SOLD 47.45				**-18,720.00**	**0.00**
20JUN17	S 1 JAN18	45.87	49.86	USD	-3,990.00	
27JUN17	S 1 JAN18	45.66	49.86	USD	-4,200.00	
28JUN17	S 1 JAN18	45.46	49.86	USD	-4,400.00	
29JUN17	S 1 JAN18	46.44	49.86	USD	-3,420.00	
05JUL17	S 1 JAN18	47.68	49.86	USD	-2,180.00	
19JUL17	S 1 JAN18	48.27	49.86	USD	-1,590.00	
	NET -6 AVG SOLD 46.56				**-19,780.00**	**0.00**
31AUG17	B 1 FEB18	49.16	50.10	USD	940.00	
	NET +1 AVG BGHT 49.16				**940.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5567.50	6868.56	USD	-32,526.50	
27JUN17	B 1 PD06SEP17	5856.83	6868.56	USD	25,293.25	
	NET 0 AVG BGHT 5856.83 SOLD 5567.50				**-7,233.25**	**0.00**
08JUN17	B 1 PD08SEP17	5693.00	6870.44	USD	29,436.00	
08JUN17	B 1 PD08SEP17	5742.00	6870.44	USD	28,211.00	
08JUN17	S 1 PD08SEP17	5726.00	6870.44	USD	-28,611.00	
08JUN17	S 1 PD08SEP17	5727.50	6870.44	USD	-28,573.50	
	NET 0 AVG BGHT 5717.50 SOLD 5726.75				**462.50**	**0.00**
13JUN17	S 1 PD13SEP17	5705.00	6875.13	USD	-29,253.25	
27JUN17	B 1 PD13SEP17	5859.13	6875.13	USD	25,400.00	
	NET 0 AVG BGHT 5859.13 SOLD 5705.00				**-3,853.25**	**0.00**
14JUN17	S 1 PD14SEP17	5693.00	6876.06	USD	-29,576.50	
14JUN17	S 1 PD14SEP17	5691.50	6876.06	USD	-29,614.00	
14JUN17	B 2 PD14SEP17	5699.20	6876.06	USD	58,843.00	
	NET 0 AVG BGHT 5699.20 SOLD 5692.25				**-347.50**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					
29AUG17	B 1 NOV17	3.02700	3.04400	USD	170.00	
	NET +1 AVG BGHT 3.02700				**170.00**	**0.00**
29AUG17	S 1 DEC17	3.16500	3.18900	USD	-240.00	
	NET -1 AVG SOLD 3.16500				**-240.00**	**0.00**

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OPEN POSITION STATEMENT

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	NYM HENRY HUB NATURAL GAS 10,000 NYM					

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-13,070.00
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	-23,300.00	-23,300.00		
HGAS	- Futures	USD	-70.00	-70.00	**-23,370.00**	**-23,370.00**
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
		(1.00000)	(1.00000)
CASH BALANCE		74,756.25	74,756.25
Variation Margins	- Futures	-23,370.00	-23,370.00
	- Options	0.00	0.00
TOTAL EQUITY		**51,386.25**	**51,386.25**
Initial Margins		-14,996.50	-14,996.50
Excess/(Shortage)		**36,389.75**	**36,389.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-10,971.50	-10,971.50
Net Liquidating Value		**40,414.75**	**40,414.75**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
12JUN17	B 1 PD12SEP17	1901.50	2075.04	USD	4,338.50	
12JUN17	S 1 PD12SEP17	1891.50	2075.04	USD	-4,588.50	
	NET 0 AVG BGHT 1901.50 SOLD 1891.50				**-250.00**	**0.00**
13JUN17	B 1 PD13SEP17	1880.00	2075.60	USD	4,890.00	
13JUN17	S 1 PD13SEP17	1879.50	2075.60	USD	-4,902.50	
13JUN17	S 1 PD13SEP17	1891.00	2075.60	USD	-4,615.00	
13JUN17	S 1 PD13SEP17	1891.50	2075.60	USD	-4,602.50	
27JUN17	B 2 PD13SEP17	1882.42	2075.60	USD	9,659.00	
	NET 0 AVG BGHT 1881.61 SOLD 1887.33				**429.00**	**0.00**
15JUN17	S 1 PD15SEP17	1883.00	2076.71	USD	-4,842.75	
15JUN17	S 1 PD15SEP17	1875.00	2076.71	USD	-5,042.75	
16JUN17	B 2 PD15SEP17	1875.50	2076.71	USD	10,060.50	
16JUN17	B 1 PD15SEP17	1875.00	2076.71	USD	5,042.75	
16JUN17	B 1 PD15SEP17	1872.50	2076.71	USD	5,105.25	
27JUN17	S 2 PD15SEP17	1882.55	2076.71	USD	-9,708.00	
	NET 0 AVG BGHT 1874.63 SOLD 1880.78				**615.00**	**0.00**
19JUN17	S 2 PD19SEP17	1884.00	2078.94	USD	-9,747.00	
19JUN17	S 2 PD19SEP17	1884.50	2078.94	USD	-9,722.00	
19JUN17	B 1 PD19SEP17	1879.00	2078.94	USD	4,998.50	
19JUN17	B 3 PD19SEP17	1878.50	2078.94	USD	15,033.00	
	NET 0 AVG BGHT 1878.63 SOLD 1884.25				**562.50**	**0.00**
20JUN17	S 2 PD20SEP17	1887.50	2079.50	USD	-9,600.00	
27JUN17	B 2 PD20SEP17	1883.50	2079.50	USD	9,800.00	
	NET 0 AVG BGHT 1883.50 SOLD 1887.50				**200.00**	**0.00**
21JUN17	B 2 PD21SEP17	1874.00	2079.25	USD	10,262.50	
21JUN17	B 1 PD21SEP17	1873.00	2079.25	USD	5,156.25	
21JUN17	B 1 PD21SEP17	1875.00	2079.25	USD	5,106.25	
21JUN17	B 1 PD21SEP17	1876.00	2079.25	USD	5,081.25	
21JUN17	B 1 PD21SEP17	1870.50	2079.25	USD	5,218.75	
21JUN17	B 1 PD21SEP17	1871.00	2079.25	USD	5,206.25	
21JUN17	B 1 PD21SEP17	1866.50	2079.25	USD	5,318.75	
21JUN17	S 1 PD21SEP17	1866.50	2079.25	USD	-5,318.75	
27JUN17	S 2 PD21SEP17	1883.05	2079.25	USD	-9,810.00	
27JUN17	S 5 PD21SEP17	1883.25	2079.25	USD	-24,500.00	
	NET 0 AVG BGHT 1872.50 SOLD 1881.11				**1,721.25**	**0.00**
26JUN17	S 4 PD26SEP17	1865.50	2080.60	USD	-21,510.00	
26JUN17	S 1 PD26SEP17	1863.50	2080.60	USD	-5,427.50	
27JUN17	B 5 PD26SEP17	1883.20	2080.60	USD	24,675.00	
	NET 0 AVG BGHT 1883.20 SOLD 1865.10				**-2,262.50**	**0.00**
05JUL17	S 1 PD05OCT17	1929.00	2083.30	USD	-3,857.50	
05JUL17	S 1 PD05OCT17	1931.50	2083.30	USD	-3,795.00	
05JUL17	B 2 PD05OCT17	1932.00	2083.30	USD	7,565.00	
	NET 0 AVG BGHT 1932.00 SOLD 1930.25				**-87.50**	**0.00**
10JUL17	B 1 PD10OCT17	1922.50	2084.74	USD	4,056.00	
10JUL17	B 1 PD10OCT17	1915.00	2084.74	USD	4,243.50	
10JUL17	B 1 PD10OCT17	1903.00	2084.74	USD	4,543.50	
10JUL17	B 2 PD10OCT17	1901.50	2084.74	USD	9,162.00	
	NET +5 AVG BGHT 1908.70				**22,005.00**	**0.00**
11JUL17	S 1 PD11OCT17	1899.00	2085.03	USD	-4,650.75	
11JUL17	S 1 PD11OCT17	1901.00	2085.03	USD	-4,600.75	
11JUL17	S 1 PD11OCT17	1899.50	2085.03	USD	-4,638.25	
11JUL17	S 1 PD11OCT17	1900.00	2085.03	USD	-4,625.75	
11JUL17	S 1 PD11OCT17	1897.50	2085.03	USD	-4,688.25	
11JUL17	B 1 PD11OCT17	1897.50	2085.03	USD	4,688.25	
	NET -4 AVG BGHT 1897.50 SOLD 1899.40				**-18,515.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZH

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
12JUL17	B	2	PD12OCT17	1893.50	2085.31	USD	9,590.50	
12JUL17	B	1	PD12OCT17	1894.00	2085.31	USD	4,782.75	
12JUL17	S	1	PD12OCT17	1890.00	2085.31	USD	-4,882.75	
12JUL17	S	1	PD12OCT17	1888.00	2085.31	USD	-4,932.75	
	NET	**+1**	**AVG BGHT 1893.67 SOLD 1889.00**				**4,557.75**	**0.00**
13JUL17	S	2	PD13OCT17	1899.00	2085.60	USD	-9,330.00	
13JUL17	S	1	PD13OCT17	1921.00	2085.60	USD	-4,115.00	
13JUL17	S	1	PD13OCT17	1925.00	2085.60	USD	-4,015.00	
13JUL17	S	1	PD13OCT17	1940.00	2085.60	USD	-3,640.00	
13JUL17	B	1	PD13OCT17	1923.50	2085.60	USD	4,052.50	
13JUL17	B	1	PD13OCT17	1923.00	2085.60	USD	4,065.00	
13JUL17	B	2	PD13OCT17	1921.00	2085.60	USD	8,230.00	
14JUL17	S	1	PD13OCT17	1923.00	2085.60	USD	-4,065.00	
	NET	**-2**	**AVG BGHT 1922.13 SOLD 1917.83**				**-8,817.50**	**0.00**
18JUL17	B	1	PD18OCT17	1901.50	2086.25	USD	4,618.75	
18JUL17	S	1	PD18OCT17	1915.00	2086.25	USD	-4,281.25	
	NET	**0**	**AVG BGHT 1901.50 SOLD 1915.00**				**337.50**	**0.00**
19JUL17	S	1	PD19OCT17	1934.50	2086.00	USD	-3,787.50	
19JUL17	B	1	PD19OCT17	1924.50	2086.00	USD	4,037.50	
	NET	**0**	**AVG BGHT 1924.50 SOLD 1934.50**				**250.00**	**0.00**
21JUL17	S	1	PD20OCT17	1931.50	2086.26	USD	-3,869.00	
21JUL17	S	1	PD20OCT17	1929.00	2086.26	USD	-3,931.50	
21JUL17	B	1	PD20OCT17	1921.00	2086.26	USD	4,131.50	
21JUL17	B	1	PD20OCT17	1922.00	2086.26	USD	4,106.50	
	NET	**0**	**AVG BGHT 1921.50 SOLD 1930.25**				**437.50**	**0.00**
25JUL17	B	1	PD25OCT17	1919.00	2087.56	USD	4,214.00	
25JUL17	B	1	PD25OCT17	1918.00	2087.56	USD	4,239.00	
25JUL17	S	1	PD25OCT17	1935.50	2087.56	USD	-3,801.50	
25JUL17	S	1	PD25OCT17	1937.00	2087.56	USD	-3,764.00	
	NET	**0**	**AVG BGHT 1918.50 SOLD 1936.25**				**887.50**	**0.00**
27JUL17	S	1	PD27OCT17	1955.50	2088.07	USD	-3,314.25	
27JUL17	B	1	PD27OCT17	1954.00	2088.07	USD	3,351.75	
27JUL17	S	1	PD27OCT17	1950.50	2088.07	USD	-3,439.25	
27JUL17	S	1	PD27OCT17	1949.00	2088.07	USD	-3,476.75	
27JUL17	B	1	PD27OCT17	1945.50	2088.07	USD	3,564.25	
27JUL17	B	1	PD27OCT17	1945.00	2088.07	USD	3,576.75	
27JUL17	B	1	PD27OCT17	1938.50	2088.07	USD	3,739.25	
27JUL17	B	2	PD27OCT17	1939.00	2088.07	USD	7,453.50	
28JUL17	S	2	PD27OCT17	1930.00	2088.07	USD	-7,903.50	
28JUL17	B	2	PD27OCT17	1921.50	2088.07	USD	8,328.50	
28JUL17	S	2	PD27OCT17	1922.00	2088.07	USD	-8,303.50	
28JUL17	S	1	PD27OCT17	1924.00	2088.07	USD	-4,101.75	
28JUL17	B	2	PD27OCT17	1914.50	2088.07	USD	8,678.50	
28JUL17	B	1	PD27OCT17	1913.50	2088.07	USD	4,364.25	
28JUL17	B	1	PD27OCT17	1910.50	2088.07	USD	4,439.25	
28JUL17	S	3	PD27OCT17	1911.50	2088.07	USD	-13,242.75	
28JUL17	S	1	PD27OCT17	1911.50	2088.07	USD	-4,414.25	
	NET	**0**	**AVG BGHT 1929.75 SOLD 1927.42**				**-700.00**	**0.00**
01AUG17	B	2	PD01NOV17	1909.50	2089.37	USD	8,993.50	
01AUG17	B	1	PD01NOV17	1910.00	2089.37	USD	4,484.25	
01AUG17	B	1	PD01NOV17	1915.00	2089.37	USD	4,359.25	
	NET	**+4**	**AVG BGHT 1911.00**				**17,837.00**	**0.00**
02AUG17	S	2	PD02NOV17	1914.50	2089.63	USD	-8,756.50	
02AUG17	S	2	PD02NOV17	1931.00	2089.63	USD	-7,931.50	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
02AUG17	B 1 PD02NOV17	1927.00	2089.63	USD	4,065.75	
02AUG17	B 3 PD02NOV17	1924.00	2089.63	USD	12,422.25	
02AUG17	B 1 PD02NOV17	1921.00	2089.63	USD	4,215.75	
02AUG17	B 1 PD02NOV17	1920.50	2089.63	USD	4,228.25	
	NET +2 AVG BGHT 1923.42 SOLD 1922.75				**8,244.00**	**0.00**
03AUG17	B 1 PD03NOV17	1915.00	2089.89	USD	4,372.25	
03AUG17	B 1 PD03NOV17	1913.00	2089.89	USD	4,422.25	
04AUG17	B 2 PD03NOV17	1903.50	2089.89	USD	9,319.50	
	NET +4 AVG BGHT 1908.75				**18,114.00**	**0.00**
07AUG17	S 4 PD07NOV17	1922.50	2090.93	USD	-16,843.00	
07AUG17	S 2 PD07NOV17	1923.00	2090.93	USD	-8,396.50	
07AUG17	S 1 PD07NOV17	1929.00	2090.93	USD	-4,048.25	
07AUG17	S 1 PD07NOV17	1930.00	2090.93	USD	-4,023.25	
07AUG17	S 2 PD07NOV17	1930.50	2090.93	USD	-8,021.50	
07AUG17	S 1 PD07NOV17	1950.00	2090.93	USD	-3,523.25	
07AUG17	S 1 PD07NOV17	1951.50	2090.93	USD	-3,485.75	
07AUG17	S 1 PD07NOV17	1952.50	2090.93	USD	-3,460.75	
07AUG17	S 1 PD07NOV17	1953.50	2090.93	USD	-3,435.75	
07AUG17	B 1 PD07NOV17	1954.50	2090.93	USD	3,410.75	
07AUG17	S 1 PD07NOV17	1965.50	2090.93	USD	-3,135.75	
07AUG17	S 1 PD07NOV17	1970.00	2090.93	USD	-3,023.25	
07AUG17	S 2 PD07NOV17	1975.00	2090.93	USD	-5,796.50	
07AUG17	S 1 PD07NOV17	1977.00	2090.93	USD	-2,848.25	
07AUG17	B 4 PD07NOV17	1974.00	2090.93	USD	11,693.00	
	NET -14 AVG BGHT 1970.10 SOLD 1943.47				**-54,938.00**	**0.00**
08AUG17	B 2 PD08NOV17	2025.00	2091.19	USD	3,309.50	
08AUG17	B 2 PD08NOV17	2028.00	2091.19	USD	3,159.50	
	NET +4 AVG BGHT 2026.50				**6,469.00**	**0.00**
09AUG17	B 1 PD09NOV17	2031.00	2091.44	USD	1,511.00	
09AUG17	B 1 PD09NOV17	2028.50	2091.44	USD	1,573.50	
09AUG17	S 1 PD09NOV17	2033.00	2091.44	USD	-1,461.00	
09AUG17	S 1 PD09NOV17	2036.50	2091.44	USD	-1,373.50	
	NET 0 AVG BGHT 2029.75 SOLD 2034.75				**250.00**	**0.00**
10AUG17	B 1 PD10NOV17	2027.00	2091.70	USD	1,617.50	
10AUG17	B 1 PD10NOV17	2024.50	2091.70	USD	1,680.00	
10AUG17	S 1 PD10NOV17	2028.00	2091.70	USD	-1,592.50	
10AUG17	S 1 PD10NOV17	2030.00	2091.70	USD	-1,542.50	
10AUG17	S 1 PD10NOV17	2037.00	2091.70	USD	-1,367.50	
10AUG17	S 1 PD10NOV17	2037.50	2091.70	USD	-1,355.00	
10AUG17	S 1 PD10NOV17	2038.50	2091.70	USD	-1,330.00	
10AUG17	B 2 PD10NOV17	2039.50	2091.70	USD	2,610.00	
10AUG17	B 1 PD10NOV17	2033.00	2091.70	USD	1,467.50	
11AUG17	S 2 PD10NOV17	2039.50	2091.70	USD	-2,610.00	
11AUG17	S 1 PD10NOV17	2043.00	2091.70	USD	-1,217.50	
11AUG17	S 1 PD10NOV17	2045.50	2091.70	USD	-1,155.00	
11AUG17	S 1 PD10NOV17	2044.50	2091.70	USD	-1,180.00	
11AUG17	S 6 PD10NOV17	2041.00	2091.70	USD	-7,605.00	
11AUG17	S 4 PD10NOV17	2040.50	2091.70	USD	-5,120.00	
	NET -15 AVG BGHT 2032.70 SOLD 2039.55				**-18,700.00**	**0.00**
14AUG17	B 3 PD14NOV17	2035.00	2092.74	USD	4,330.50	
14AUG17	B 2 PD14NOV17	2035.50	2092.74	USD	2,862.00	
14AUG17	B 1 PD14NOV17	2034.50	2092.74	USD	1,456.00	
14AUG17	B 2 PD14NOV17	2032.00	2092.74	USD	3,037.00	
14AUG17	B 1 PD14NOV17	2031.50	2092.74	USD	1,531.00	
14AUG17	B 1 PD14NOV17	2030.50	2092.74	USD	1,556.00	
14AUG17	B 1 PD14NOV17	2027.50	2092.74	USD	1,631.00	

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
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SAP083ZH

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14AUG17	B 1 PD14NOV17	2025.50	2092.74	USD	1,681.00	
14AUG17	B 2 PD14NOV17	2029.50	2092.74	USD	3,162.00	
14AUG17	B 1 PD14NOV17	2028.00	2092.74	USD	1,618.50	
	NET +15 AVG BGHT 2031.77				**22,865.00**	**0.00**
16AUG17	S 1 PD16NOV17	2061.00	2092.38	USD	-784.50	
16AUG17	B 1 PD16NOV17	2058.50	2092.38	USD	847.00	
16AUG17	B 1 PD16NOV17	2060.50	2092.38	USD	797.00	
16AUG17	B 1 PD16NOV17	2067.50	2092.38	USD	622.00	
16AUG17	S 1 PD16NOV17	2061.50	2092.38	USD	-772.00	
16AUG17	S 2 PD16NOV17	2061.00	2092.38	USD	-1,569.00	
16AUG17	B 1 PD16NOV17	2083.00	2092.38	USD	234.50	
	NET 0 AVG BGHT 2067.38 SOLD 2061.13				**-625.00**	**0.00**
21AUG17	S 2 PD21NOV17	2083.00	2092.69	USD	-484.50	
21AUG17	S 1 PD21NOV17	2082.50	2092.69	USD	-254.75	
	NET -3 AVG SOLD 2082.83				**-739.25**	**0.00**
22AUG17	B 1 PD22NOV17	2073.00	2092.93	USD	498.25	
22AUG17	S 1 PD22NOV17	2079.50	2092.93	USD	-335.75	
22AUG17	S 1 PD22NOV17	2078.00	2092.93	USD	-373.25	
22AUG17	B 2 PD22NOV17	2083.50	2092.93	USD	471.50	
22AUG17	B 2 PD22NOV17	2080.50	2092.93	USD	621.50	
	NET +3 AVG BGHT 2080.20 SOLD 2078.75				**882.25**	**0.00**
24AUG17	B 2 PD24NOV17	2092.50	2093.40	USD	45.00	
24AUG17	S 1 PD24NOV17	2098.50	2093.40	USD	127.50	
24AUG17	S 1 PD24NOV17	2099.00	2093.40	USD	140.00	
	NET 0 AVG BGHT 2092.50 SOLD 2098.75				**312.50**	**0.00**
05SEP17	S 1 PD05DEC17	2118.00	2096.00	USD	550.00	
	NET -1 AVG SOLD 2118.00				**550.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	6921.00	6899.60	USD	-535.00	
04SEP17	B 1 PD04DEC17	6922.50	6899.60	USD	-572.50	
	NET +2 AVG BGHT 6921.75				**-1,107.50**	**0.00**
05SEP17	S 1 PD05DEC17	6944.50	6900.00	USD	1,112.50	
05SEP17	S 1 PD05DEC17	6941.00	6900.00	USD	1,025.00	
	NET -2 AVG SOLD 6942.75				**2,137.50**	**0.00**
	CME JAPANESE YEN 12,500,000 CME					
05SEP17	S 1 SEP17	91.555	92.095	USD	-675.00	
05SEP17	S 1 SEP17	91.500	92.095	USD	-743.75	
	NET -2 AVG SOLD 91.528				**-1,418.75**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	2113.50	2306.40	USD	-4,822.50	
09JUN17	S 1 PD08SEP17	2114.00	2306.40	USD	-4,810.00	
09JUN17	B 1 PD08SEP17	2119.00	2306.40	USD	4,685.00	
09JUN17	B 1 PD08SEP17	2118.50	2306.40	USD	4,697.50	
	NET 0 AVG BGHT 2118.75 SOLD 2113.75				**-250.00**	**0.00**
13JUN17	S 1 PD13SEP17	2083.00	2307.17	USD	-5,604.25	
13JUN17	B 1 PD13SEP17	2064.00	2307.17	USD	6,079.25	
13JUN17	B 1 PD13SEP17	2058.00	2307.17	USD	6,229.25	
27JUN17	S 1 PD13SEP17	2290.30	2307.17	USD	-421.75	
	NET 0 AVG BGHT 2061.00 SOLD 2186.65				**6,282.50**	**0.00**
14JUN17	S 1 PD14SEP17	2073.00	2307.33	USD	-5,858.25	
14JUN17	S 1 PD14SEP17	2085.00	2307.33	USD	-5,558.25	

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
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SAP083ZH

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	2077.50	2307.33	USD	5,745.75	
27JUN17	B 1 PD14SEP17	2290.60	2307.33	USD	418.25	
	NET 0 AVG BGHT 2184.05 SOLD 2079.00				**-5,252.50**	**0.00**
15JUN17	S 1 PD15SEP17	2104.00	2307.48	USD	-5,087.00	
15JUN17	S 1 PD15SEP17	2104.50	2307.48	USD	-5,074.50	
15JUN17	B 1 PD15SEP17	2107.50	2307.48	USD	4,999.50	
15JUN17	B 1 PD15SEP17	2095.00	2307.48	USD	5,312.00	
16JUN17	S 1 PD15SEP17	2113.00	2307.48	USD	-4,862.00	
27JUN17	B 1 PD15SEP17	2290.50	2307.48	USD	424.50	
	NET 0 AVG BGHT 2164.33 SOLD 2107.17				**-4,287.50**	**0.00**
19JUN17	S 1 PD19SEP17	2138.00	2308.10	USD	-4,252.50	
19JUN17	B 2 PD19SEP17	2137.00	2308.10	USD	8,555.00	
19JUN17	B 1 PD19SEP17	2136.00	2308.10	USD	4,302.50	
27JUN17	S 1 PD19SEP17	2290.30	2308.10	USD	-445.00	
27JUN17	S 1 PD19SEP17	2290.50	2308.10	USD	-440.00	
	NET 0 AVG BGHT 2136.67 SOLD 2239.60				**7,720.00**	**0.00**
20JUN17	S 1 PD20SEP17	2139.00	2308.25	USD	-4,231.25	
27JUN17	B 1 PD20SEP17	2290.70	2308.25	USD	438.75	
	NET 0 AVG BGHT 2290.70 SOLD 2139.00				**-3,792.50**	**0.00**
21JUN17	S 1 PD21SEP17	2128.00	2308.25	USD	-4,506.25	
21JUN17	S 1 PD21SEP17	2129.00	2308.25	USD	-4,481.25	
21JUN17	S 1 PD21SEP17	2169.50	2308.25	USD	-3,468.75	
21JUN17	B 1 PD21SEP17	2183.00	2308.25	USD	3,131.25	
21JUN17	B 2 PD21SEP17	2185.00	2308.25	USD	6,162.50	
	NET 0 AVG BGHT 2184.33 SOLD 2142.17				**-3,162.50**	**0.00**
22JUN17	B 1 PD22SEP17	2196.00	2308.25	USD	2,806.25	
22JUN17	B 1 PD22SEP17	2195.50	2308.25	USD	2,818.75	
22JUN17	B 1 PD22SEP17	2199.00	2308.25	USD	2,731.25	
22JUN17	S 1 PD22SEP17	2204.00	2308.25	USD	-2,606.25	
22JUN17	S 2 PD22SEP17	2193.00	2308.25	USD	-5,762.50	
23JUN17	S 1 PD22SEP17	2224.00	2308.25	USD	-2,106.25	
23JUN17	S 1 PD22SEP17	2221.50	2308.25	USD	-2,168.75	
23JUN17	S 1 PD22SEP17	2223.50	2308.25	USD	-2,118.75	
23JUN17	S 1 PD22SEP17	2222.50	2308.25	USD	-2,143.75	
23JUN17	B 3 PD22SEP17	2229.50	2308.25	USD	5,906.25	
23JUN17	B 1 PD22SEP17	2229.00	2308.25	USD	1,981.25	
	NET 0 AVG BGHT 2215.43 SOLD 2211.64				**-662.50**	**0.00**
27JUN17	S 1 PD27SEP17	2273.00	2310.27	USD	-931.75	
27JUN17	S 1 PD27SEP17	2273.50	2310.27	USD	-919.25	
27JUN17	B 1 PD27SEP17	2287.00	2310.27	USD	581.75	
27JUN17	B 1 PD27SEP17	2285.50	2310.27	USD	619.25	
	NET 0 AVG BGHT 2286.25 SOLD 2273.25				**-650.00**	**0.00**
28JUN17	S 1 PD28SEP17	2287.00	2310.67	USD	-591.75	
28JUN17	S 2 PD28SEP17	2299.00	2310.67	USD	-583.50	
	NET -3 AVG SOLD 2295.00				**-1,175.25**	**0.00**
29JUN17	B 1 PD29SEP17	2319.00	2311.08	USD	-198.00	
29JUN17	B 1 PD29SEP17	2313.50	2311.08	USD	-60.50	
29JUN17	B 1 PD29SEP17	2312.00	2311.08	USD	-23.00	
30JUN17	B 1 PD29SEP17	2292.00	2311.08	USD	477.00	
30JUN17	S 1 PD29SEP17	2303.00	2311.08	USD	-202.00	
30JUN17	S 1 PD29SEP17	2308.00	2311.08	USD	-77.00	
30JUN17	B 1 PD29SEP17	2292.00	2311.08	USD	477.00	
	NET +3 AVG BGHT 2305.70 SOLD 2305.50				**393.50**	**0.00**
04JUL17	B 1 PD04OCT17	2298.00	2313.10	USD	377.50	
04JUL17	B 1 PD04OCT17	2292.00	2313.10	USD	527.50	

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
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SAP083ZH

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	S 1 PD04OCT17	2291.00	2313.10	USD	-552.50	
04JUL17	S 1 PD04OCT17	2290.50	2313.10	USD	-565.00	
	NET 0 AVG BGHT 2295.00 SOLD 2290.75				**-212.50**	**0.00**
05JUL17	S 2 PD05OCT17	2273.00	2313.50	USD	-2,025.00	
	NET -2 AVG SOLD 2273.00				**-2,025.00**	**0.00**
06JUL17	B 1 PD06OCT17	2264.50	2313.90	USD	1,235.00	
06JUL17	S 1 PD06OCT17	2260.50	2313.90	USD	-1,335.00	
06JUL17	B 1 PD06OCT17	2288.00	2313.90	USD	647.50	
06JUL17	B 1 PD06OCT17	2264.00	2313.90	USD	1,247.50	
06JUL17	S 1 PD06OCT17	2259.50	2313.90	USD	-1,360.00	
06JUL17	B 1 PD06OCT17	2284.50	2313.90	USD	735.00	
06JUL17	B 2 PD06OCT17	2285.50	2313.90	USD	1,420.00	
07JUL17	S 1 PD06OCT17	2281.00	2313.90	USD	-822.50	
07JUL17	S 1 PD06OCT17	2281.00	2313.90	USD	-822.50	
07JUL17	S 1 PD06OCT17	2298.00	2313.90	USD	-397.50	
	NET +1 AVG BGHT 2278.67 SOLD 2276.00				**547.50**	**0.00**
10JUL17	B 1 PD10OCT17	2312.00	2315.52	USD	88.00	
	NET +1 AVG BGHT 2312.00				**88.00**	**0.00**
11JUL17	B 1 PD11OCT17	2327.00	2315.92	USD	-277.00	
11JUL17	S 1 PD11OCT17	2317.00	2315.92	USD	27.00	
11JUL17	B 1 PD11OCT17	2307.00	2315.92	USD	223.00	
	NET +1 AVG BGHT 2317.00 SOLD 2317.00				**-27.00**	**0.00**
12JUL17	S 1 PD12OCT17	2337.00	2316.33	USD	516.75	
	NET -1 AVG SOLD 2337.00				**516.75**	**0.00**
17JUL17	B 1 PD17OCT17	2320.00	2318.35	USD	-41.25	
17JUL17	B 2 PD17OCT17	2320.50	2318.35	USD	-107.50	
17JUL17	B 1 PD17OCT17	2320.00	2318.35	USD	-41.25	
17JUL17	S 1 PD17OCT17	2324.00	2318.35	USD	141.25	
17JUL17	S 1 PD17OCT17	2316.00	2318.35	USD	-58.75	
17JUL17	S 1 PD17OCT17	2293.50	2318.35	USD	-621.25	
17JUL17	S 1 PD17OCT17	2296.00	2318.35	USD	-558.75	
	NET 0 AVG BGHT 2320.25 SOLD 2307.38				**-1,287.50**	**0.00**
20JUL17	B 1 PD20OCT17	2222.00	2318.25	USD	2,406.25	
20JUL17	S 1 PD20OCT17	2214.00	2318.25	USD	-2,606.25	
21JUL17	S 1 PD20OCT17	2243.00	2318.25	USD	-1,881.25	
21JUL17	B 1 PD20OCT17	2245.00	2318.25	USD	1,831.25	
	NET 0 AVG BGHT 2233.50 SOLD 2228.50				**-250.00**	**0.00**
25JUL17	S 2 PD25OCT17	2297.00	2320.22	USD	-1,161.00	
25JUL17	B 2 PD25OCT17	2300.00	2320.22	USD	1,011.00	
	NET 0 AVG BGHT 2300.00 SOLD 2297.00				**-150.00**	**0.00**
28JUL17	B 1 PD27OCT17	2320.00	2321.01	USD	25.25	
	NET +1 AVG BGHT 2320.00				**25.25**	**0.00**
31JUL17	S 1 PD31OCT17	2323.00	2322.59	USD	10.25	
	NET -1 AVG SOLD 2323.00				**10.25**	**0.00**
01AUG17	S 2 PD01NOV17	2336.50	2322.98	USD	676.00	
	NET -2 AVG SOLD 2336.50				**676.00**	**0.00**
04AUG17	B 2 PD03NOV17	2371.00	2323.77	USD	-2,361.50	
	NET +2 AVG BGHT 2371.00				**-2,361.50**	**0.00**
07AUG17	B 2 PD07NOV17	2363.00	2325.35	USD	-1,882.50	
	NET +2 AVG BGHT 2363.00				**-1,882.50**	**0.00**
08AUG17	S 1 PD08NOV17	2366.00	2325.74	USD	1,006.50	
08AUG17	S 1 PD08NOV17	2367.00	2325.74	USD	1,031.50	
08AUG17	B 2 PD08NOV17	2393.00	2325.74	USD	-3,363.00	

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
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SAP083ZH

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 2 PD08NOV17	2391.50	2325.74	USD	-3,288.00	
	NET +2 AVG BGHT 2392.25 SOLD 2366.50				**-4,613.00**	**0.00**
09AUG17	S 1 PD09NOV17	2405.00	2326.13	USD	1,971.75	
09AUG17	S 1 PD09NOV17	2404.50	2326.13	USD	1,959.25	
09AUG17	S 1 PD09NOV17	2408.00	2326.13	USD	2,046.75	
09AUG17	S 1 PD09NOV17	2407.50	2326.13	USD	2,034.25	
	NET -4 AVG SOLD 2406.25				**8,012.00**	**0.00**
10AUG17	S 1 PD10NOV17	2390.50	2326.53	USD	1,599.25	
10AUG17	B 1 PD10NOV17	2370.00	2326.53	USD	-1,086.75	
11AUG17	S 1 PD10NOV17	2343.50	2326.53	USD	424.25	
11AUG17	B 1 PD10NOV17	2345.50	2326.53	USD	-474.25	
11AUG17	B 1 PD10NOV17	2334.00	2326.53	USD	-186.75	
11AUG17	B 1 PD10NOV17	2332.50	2326.53	USD	-149.25	
11AUG17	B 1 PD10NOV17	2335.50	2326.53	USD	-224.25	
11AUG17	S 2 PD10NOV17	2332.00	2326.53	USD	273.50	
11AUG17	S 1 PD10NOV17	2332.00	2326.53	USD	136.75	
	NET 0 AVG BGHT 2343.50 SOLD 2346.00				**312.50**	**0.00**
16AUG17	S 1 PD16NOV17	2404.00	2328.25	USD	1,893.75	
16AUG17	S 1 PD16NOV17	2407.00	2328.25	USD	1,968.75	
16AUG17	S 1 PD16NOV17	2484.50	2328.25	USD	3,906.25	
16AUG17	S 1 PD16NOV17	2482.00	2328.25	USD	3,843.75	
16AUG17	B 2 PD16NOV17	2506.00	2328.25	USD	-8,887.50	
16AUG17	B 1 PD16NOV17	2513.00	2328.25	USD	-4,618.75	
16AUG17	B 1 PD16NOV17	2513.00	2328.25	USD	-4,618.75	
	NET 0 AVG BGHT 2509.50 SOLD 2444.38				**-6,512.50**	**0.00**
17AUG17	S 1 PD17NOV17	2528.50	2328.55	USD	4,998.75	
17AUG17	B 1 PD17NOV17	2531.00	2328.55	USD	-5,061.25	
17AUG17	S 1 PD17NOV17	2516.00	2328.55	USD	4,686.25	
17AUG17	S 2 PD17NOV17	2513.00	2328.55	USD	9,222.50	
17AUG17	B 1 PD17NOV17	2495.50	2328.55	USD	-4,173.75	
17AUG17	B 1 PD17NOV17	2492.00	2328.55	USD	-4,086.25	
17AUG17	B 1 PD17NOV17	2528.50	2328.55	USD	-4,998.75	
17AUG17	B 1 PD17NOV17	2480.50	2328.55	USD	-3,798.75	
17AUG17	B 1 PD17NOV17	2437.50	2328.55	USD	-2,723.75	
17AUG17	B 1 PD17NOV17	2415.00	2328.55	USD	-2,161.25	
17AUG17	B 1 PD17NOV17	2412.50	2328.55	USD	-2,098.75	
17AUG17	B 1 PD17NOV17	2408.00	2328.55	USD	-1,986.25	
18AUG17	B 2 PD17NOV17	2409.50	2328.55	USD	-4,047.50	
18AUG17	B 2 PD17NOV17	2360.50	2328.55	USD	-1,597.50	
18AUG17	S 1 PD17NOV17	2364.00	2328.55	USD	886.25	
18AUG17	S 1 PD17NOV17	2358.50	2328.55	USD	748.75	
18AUG17	S 1 PD17NOV17	2364.50	2328.55	USD	898.75	
18AUG17	S 1 PD17NOV17	2360.50	2328.55	USD	798.75	
	NET +5 AVG BGHT 2441.58 SOLD 2439.75				**-14,493.75**	**0.00**
21AUG17	B 2 PD21NOV17	2390.00	2329.76	USD	-3,012.00	
21AUG17	S 1 PD21NOV17	2382.00	2329.76	USD	1,306.00	
21AUG17	S 1 PD21NOV17	2381.50	2329.76	USD	1,293.50	
21AUG17	S 1 PD21NOV17	2383.50	2329.76	USD	1,343.50	
	NET -1 AVG BGHT 2390.00 SOLD 2382.33				**931.00**	**0.00**
22AUG17	S 2 PD22NOV17	2372.50	2330.07	USD	2,121.50	
22AUG17	S 2 PD22NOV17	2373.00	2330.07	USD	2,146.50	
	NET -4 AVG SOLD 2372.75				**4,268.00**	**0.00**
23AUG17	S 1 PD24NOV17	2410.00	2330.67	USD	1,983.25	
23AUG17	B 1 PD24NOV17	2389.00	2330.67	USD	-1,458.25	
	NET 0 AVG BGHT 2389.00 SOLD 2410.00				**525.00**	**0.00**

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
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SAP083ZH

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	2393.00	2332.49	USD	-1,512.75	
	NET +1 AVG BGHT 2393.00				**-1,512.75**	**0.00**
01SEP17	S 1 PD01DEC17	2405.50	2332.79	USD	1,817.75	
01SEP17	B 1 PD01DEC17	2393.00	2332.79	USD	-1,505.25	
01SEP17	B 1 PD01DEC17	2392.00	2332.79	USD	-1,480.25	
01SEP17	B 1 PD01DEC17	2391.50	2332.79	USD	-1,467.75	
01SEP17	B 1 PD01DEC17	2390.00	2332.79	USD	-1,430.25	
	NET +3 AVG BGHT 2391.63 SOLD 2405.50				**-4,065.75**	**0.00**
04SEP17	S 1 PD04DEC17	2393.00	2333.70	USD	1,482.50	
	NET -1 AVG SOLD 2393.00				**1,482.50**	**0.00**
05SEP17	B 1 PD05DEC17	2396.00	2334.00	USD	-1,550.00	
05SEP17	S 1 PD05DEC17	2401.00	2334.00	USD	1,675.00	
05SEP17	S 1 PD05DEC17	2399.50	2334.00	USD	1,637.50	
05SEP17	B 1 PD05DEC17	2386.00	2334.00	USD	-1,300.00	
05SEP17	S 1 PD05DEC17	2328.00	2334.00	USD	-150.00	
05SEP17	S 1 PD05DEC17	2327.00	2334.00	USD	-175.00	
05SEP17	S 1 PD05DEC17	2331.00	2334.00	USD	-75.00	
	NET -3 AVG BGHT 2391.00 SOLD 2357.30				**62.50**	**0.00**
	CME E-MINI S&P 500 50 CME					
18AUG17	S 1 SEP17	2429.50	2459.70	USD	-1,510.00	
23AUG17	S 2 SEP17	2448.50	2459.70	USD	-1,120.00	
	NET -3 AVG SOLD 2442.17				**-2,630.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 2 PD08SEP17	8855.00	12020.77	USD	37,989.24	
08JUN17	S 1 PD08SEP17	8855.00	12020.77	USD	-18,994.62	
08JUN17	S 1 PD08SEP17	8880.00	12020.77	USD	-18,844.62	
09JUN17	B 1 PD08SEP17	8845.00	12020.77	USD	19,054.62	
09JUN17	S 1 PD08SEP17	8965.00	12020.77	USD	-18,334.62	
	NET 0 AVG BGHT 8851.67 SOLD 8900.00				**870.00**	**0.00**
12JUN17	B 1 PD12SEP17	8795.00	12023.85	USD	19,373.10	
27JUN17	S 1 PD12SEP17	9258.33	12023.85	USD	-16,593.12	
	NET 0 AVG BGHT 8795.00 SOLD 9258.33				**2,779.98**	**0.00**
13JUN17	S 1 PD13SEP17	8790.00	12024.62	USD	-19,407.72	
27JUN17	B 1 PD13SEP17	9259.67	12024.62	USD	16,589.70	
	NET 0 AVG BGHT 9259.67 SOLD 8790.00				**-2,818.02**	**0.00**
14JUN17	S 1 PD14SEP17	8875.00	12025.38	USD	-18,902.28	
27JUN17	B 1 PD14SEP17	9259.00	12025.38	USD	16,598.28	
	NET 0 AVG BGHT 9259.00 SOLD 8875.00				**-2,304.00**	**0.00**
16JUN17	S 1 PD15SEP17	8940.00	12026.15	USD	-18,516.90	
27JUN17	B 1 PD15SEP17	9259.17	12026.15	USD	16,601.88	
	NET 0 AVG BGHT 9259.17 SOLD 8940.00				**-1,915.02**	**0.00**
20JUN17	B 1 PD20SEP17	8840.00	12030.00	USD	19,140.00	
20JUN17	B 2 PD20SEP17	8850.00	12030.00	USD	38,160.00	
27JUN17	S 2 PD20SEP17	9259.00	12030.00	USD	-33,252.00	
27JUN17	S 1 PD20SEP17	9260.00	12030.00	USD	-16,620.00	
	NET 0 AVG BGHT 8846.67 SOLD 9259.33				**7,428.00**	**0.00**
21JUN17	S 1 PD21SEP17	8985.00	12030.64	USD	-18,273.84	
27JUN17	B 1 PD21SEP17	9260.50	12030.64	USD	16,620.84	
	NET 0 AVG BGHT 9260.50 SOLD 8985.00				**-1,653.00**	**0.00**
30JUN17	B 1 PD29SEP17	9305.00	12035.79	USD	16,384.74	
	NET +1 AVG BGHT 9305.00				**16,384.74**	**0.00**
07JUL17	B 1 PD06OCT17	8930.00	12040.29	USD	18,661.74	

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
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SAP083ZH

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
07JUL17	B 1 PD06OCT17		8945.00	12040.29	USD	18,571.74	
07JUL17	B 1 PD06OCT17		8975.00	12040.29	USD	18,391.74	
	NET +3 AVG BGHT 8950.00					**55,625.22**	**0.00**
11JUL17	S 1 PD11OCT17		9110.00	12043.50	USD	-17,601.00	
11JUL17	S 1 PD11OCT17		9170.00	12043.50	USD	-17,241.00	
11JUL17	S 1 PD11OCT17		9185.00	12043.50	USD	-17,151.00	
	NET -3 AVG SOLD 9155.00					**-51,993.00**	**0.00**
12JUL17	S 1 PD12OCT17		9255.00	12044.14	USD	-16,734.84	
	NET -1 AVG SOLD 9255.00					**-16,734.84**	**0.00**
14JUL17	S 1 PD13OCT17		9390.00	12044.79	USD	-15,928.74	
14JUL17	B 1 PD13OCT17		9540.00	12044.79	USD	15,028.74	
	NET 0 AVG BGHT 9540.00	**SOLD 9390.00**				**-900.00**	**0.00**
17JUL17	S 1 PD17OCT17		9645.00	12047.36	USD	-14,414.16	
17JUL17	S 1 PD17OCT17		9715.00	12047.36	USD	-13,994.16	
17JUL17	B 1 PD17OCT17		9625.00	12047.36	USD	14,534.16	
17JUL17	B 1 PD17OCT17		9615.00	12047.36	USD	14,594.16	
	NET 0 AVG BGHT 9620.00	**SOLD 9680.00**				**720.00**	**0.00**
18JUL17	S 1 PD18OCT17		9595.00	12048.00	USD	-14,718.00	
18JUL17	B 1 PD18OCT17		9715.00	12048.00	USD	13,998.00	
	NET 0 AVG BGHT 9715.00	**SOLD 9595.00**				**-720.00**	**0.00**
20JUL17	S 1 PD20OCT17		9610.00	12049.00	USD	-14,634.00	
20JUL17	S 1 PD20OCT17		9655.00	12049.00	USD	-14,364.00	
	NET -2 AVG SOLD 9632.50					**-28,998.00**	**0.00**
24JUL17	S 1 PD24OCT17		9740.00	12052.23	USD	-13,873.38	
24JUL17	S 1 PD24OCT17		9765.00	12052.23	USD	-13,723.38	
	NET -2 AVG SOLD 9752.50					**-27,596.76**	**0.00**
25JUL17	B 2 PD25OCT17		9870.00	12053.04	USD	26,196.48	
25JUL17	B 1 PD25OCT17		9915.00	12053.04	USD	12,828.24	
25JUL17	B 1 PD25OCT17		9955.00	12053.04	USD	12,588.24	
	NET +4 AVG BGHT 9902.50					**51,612.96**	**0.00**
26JUL17	S 1 PD26OCT17		10035.00	12053.85	USD	-12,113.10	
	NET -1 AVG SOLD 10035.00					**-12,113.10**	**0.00**
28JUL17	S 1 PD27OCT17		10235.00	12054.65	USD	-10,917.90	
	NET -1 AVG SOLD 10235.00					**-10,917.90**	**0.00**
01AUG17	B 1 PD01NOV17		10255.00	12058.69	USD	10,822.14	
01AUG17	B 1 PD01NOV17		10265.00	12058.69	USD	10,762.14	
	NET +2 AVG BGHT 10260.00					**21,584.28**	**0.00**
02AUG17	S 1 PD02NOV17		10190.00	12059.50	USD	-11,217.00	
02AUG17	S 1 PD02NOV17		10185.00	12059.50	USD	-11,247.00	
	NET -2 AVG SOLD 10187.50					**-22,464.00**	**0.00**
04AUG17	B 1 PD03NOV17		10210.00	12060.31	USD	11,101.86	
04AUG17	B 1 PD03NOV17		10205.00	12060.31	USD	11,131.86	
	NET +2 AVG BGHT 10207.50					**22,233.72**	**0.00**
08AUG17	B 2 PD08NOV17		10300.00	12064.35	USD	21,172.20	
08AUG17	S 1 PD08NOV17		10615.00	12064.35	USD	-8,696.10	
08AUG17	S 1 PD08NOV17		10740.00	12064.35	USD	-7,946.10	
08AUG17	B 1 PD08NOV17		10740.00	12064.35	USD	7,946.10	
	NET +1 AVG BGHT 10446.67	**SOLD 10677.50**				**12,476.10**	**0.00**
09AUG17	S 1 PD09NOV17		10810.00	12065.15	USD	-7,530.90	
	NET -1 AVG SOLD 10810.00					**-7,530.90**	**0.00**
10AUG17	S 1 PD10NOV17		10820.00	12065.96	USD	-7,475.76	
10AUG17	B 1 PD10NOV17		10805.00	12065.96	USD	7,565.76	
10AUG17	S 1 PD10NOV17		10925.00	12065.96	USD	-6,845.76	

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
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SAP083ZH

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	10910.00	12065.96	USD	-6,935.76	
11AUG17	B 1 PD10NOV17	10735.00	12065.96	USD	7,985.76	
11AUG17	B 1 PD10NOV17	10650.00	12065.96	USD	8,495.76	
11AUG17	B 1 PD10NOV17	10635.00	12065.96	USD	8,585.76	
11AUG17	B 1 PD10NOV17	10655.00	12065.96	USD	8,465.76	
11AUG17	S 1 PD10NOV17	10715.00	12065.96	USD	-8,105.76	
11AUG17	B 1 PD10NOV17	10645.00	12065.96	USD	8,525.76	
	NET +2 AVG BGHT 10687.50 SOLD 10842.50				**20,261.52**	**0.00**
14AUG17	B 1 PD14NOV17	10585.00	12069.19	USD	8,905.14	
14AUG17	B 1 PD14NOV17	10575.00	12069.19	USD	8,965.14	
14AUG17	B 1 PD14NOV17	10565.00	12069.19	USD	9,025.14	
	NET +3 AVG BGHT 10575.00				**26,895.42**	**0.00**
16AUG17	S 1 PD16NOV17	10630.00	12069.00	USD	-8,634.00	
16AUG17	S 1 PD16NOV17	10710.00	12069.00	USD	-8,154.00	
	NET -2 AVG SOLD 10670.00				**-16,788.00**	**0.00**
17AUG17	S 1 PD17NOV17	10650.00	12069.58	USD	-8,517.48	
18AUG17	S 1 PD17NOV17	11010.00	12069.58	USD	-6,357.48	
18AUG17	S 1 PD17NOV17	11005.00	12069.58	USD	-6,387.48	
	NET -3 AVG SOLD 10888.33				**-21,262.44**	**0.00**
23AUG17	S 1 PD24NOV17	11530.00	12073.63	USD	-3,261.78	
23AUG17	S 1 PD24NOV17	11550.00	12073.63	USD	-3,141.78	
23AUG17	S 1 PD24NOV17	11535.00	12073.63	USD	-3,231.78	
23AUG17	S 1 PD24NOV17	11580.00	12073.63	USD	-2,961.78	
23AUG17	B 1 PD24NOV17	11760.00	12073.63	USD	1,881.78	
23AUG17	S 1 PD24NOV17	11785.00	12073.63	USD	-1,731.78	
24AUG17	B 1 PD24NOV17	11710.00	12073.63	USD	2,181.78	
24AUG17	B 1 PD24NOV17	11665.00	12073.63	USD	2,451.78	
24AUG17	B 1 PD24NOV17	11625.00	12073.63	USD	2,691.78	
24AUG17	S 2 PD24NOV17	11685.00	12073.63	USD	-4,663.56	
25AUG17	B 1 PD24NOV17	11425.00	12073.63	USD	3,891.78	
25AUG17	B 1 PD24NOV17	11435.00	12073.63	USD	3,831.78	
25AUG17	S 1 PD24NOV17	11430.00	12073.63	USD	-3,861.78	
25AUG17	S 2 PD24NOV17	11475.00	12073.63	USD	-7,183.56	
25AUG17	B 1 PD24NOV17	11435.00	12073.63	USD	3,831.78	
	NET -3 AVG BGHT 11579.29 SOLD 11573.00				**-9,275.34**	**0.00**
29AUG17	B 4 PD29NOV17	11735.00	12076.53	USD	8,196.72	
29AUG17	B 5 PD29NOV17	11745.00	12076.53	USD	9,945.90	
29AUG17	S 2 PD29NOV17	11730.00	12076.53	USD	-4,158.36	
29AUG17	S 3 PD29NOV17	11735.00	12076.53	USD	-6,147.54	
29AUG17	S 1 PD29NOV17	11705.00	12076.53	USD	-2,229.18	
29AUG17	B 1 PD29NOV17	11730.00	12076.53	USD	2,079.18	
29AUG17	S 1 PD29NOV17	11700.00	12076.53	USD	-2,259.18	
29AUG17	S 1 PD29NOV17	11765.00	12076.53	USD	-1,869.18	
29AUG17	B 1 PD29NOV17	11730.00	12076.53	USD	2,079.18	
29AUG17	S 1 PD29NOV17	11730.00	12076.53	USD	-2,079.18	
29AUG17	S 1 PD29NOV17	11800.00	12076.53	USD	-1,659.18	
	NET +1 AVG BGHT 11738.64 SOLD 11736.50				**1,899.18**	**0.00**
30AUG17	B 2 PD30NOV17	11675.00	12077.11	USD	4,825.32	
	NET +2 AVG BGHT 11675.00				**4,825.32**	**0.00**
01SEP17	S 1 PD01DEC17	11915.00	12077.68	USD	-976.08	
01SEP17	S 1 PD01DEC17	12080.00	12077.68	USD	13.92	
01SEP17	S 1 PD01DEC17	12070.00	12077.68	USD	-46.08	
01SEP17	B 2 PD01DEC17	12150.00	12077.68	USD	-867.84	
	NET -1 AVG BGHT 12150.00 SOLD 12021.67				**-1,876.08**	**0.00**
04SEP17	B 1 PD04DEC17	12275.00	12079.42	USD	-1,173.48	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZH

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET +1 AVG BGHT 12275.00						**-1,173.48**	**0.00**
05SEP17	S 2 PD05DEC17			12250.00	12080.00	USD	2,040.00	
05SEP17	B 2 PD05DEC17			11985.00	12080.00	USD	1,140.00	
	NET 0 AVG BGHT 11985.00	**SOLD 12250.00**					**3,180.00**	**0.00**
	INR/USD FUTURES 500 CME							
01SEP17	S 1 SEP17			156.2500	155.6100	USD	320.00	
	NET -1 AVG SOLD 156.2500						**320.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09JUN17	S 1 PD08SEP17			2485.00	3138.60	USD	-16,340.00	
09JUN17	S 1 PD08SEP17			2487.00	3138.60	USD	-16,290.00	
09JUN17	S 1 PD08SEP17			2489.00	3138.60	USD	-16,240.00	
09JUN17	S 1 PD08SEP17			2491.50	3138.60	USD	-16,177.50	
09JUN17	S 1 PD08SEP17			2536.00	3138.60	USD	-15,065.00	
09JUN17	B 2 PD08SEP17			2535.00	3138.60	USD	30,180.00	
09JUN17	B 1 PD08SEP17			2542.00	3138.60	USD	14,915.00	
09JUN17	B 1 PD08SEP17			2541.00	3138.60	USD	14,940.00	
27JUN17	B 1 PD08SEP17			2751.50	3138.60	USD	9,677.50	
	NET 0 AVG BGHT 2580.90	**SOLD 2497.70**					**-10,400.00**	**0.00**
12JUN17	B 1 PD12SEP17			2529.00	3141.00	USD	15,300.00	
27JUN17	S 1 PD12SEP17			2751.59	3141.00	USD	-9,735.25	
	NET 0 AVG BGHT 2529.00	**SOLD 2751.59**					**5,564.75**	**0.00**
13JUN17	B 2 PD13SEP17			2461.00	3141.00	USD	34,000.00	
13JUN17	B 1 PD13SEP17			2448.50	3141.00	USD	17,312.50	
13JUN17	B 1 PD13SEP17			2449.50	3141.00	USD	17,287.50	
13JUN17	S 3 PD13SEP17			2464.50	3141.00	USD	-50,737.50	
13JUN17	B 1 PD13SEP17			2450.00	3141.00	USD	17,275.00	
13JUN17	B 1 PD13SEP17			2451.00	3141.00	USD	17,250.00	
13JUN17	S 1 PD13SEP17			2474.50	3141.00	USD	-16,662.50	
13JUN17	S 1 PD13SEP17			2474.00	3141.00	USD	-16,675.00	
13JUN17	S 1 PD13SEP17			2470.50	3141.00	USD	-16,762.50	
	NET 0 AVG BGHT 2453.50	**SOLD 2468.75**					**2,287.50**	**0.00**
14JUN17	B 1 PD14SEP17			2493.00	3141.00	USD	16,200.00	
14JUN17	B 1 PD14SEP17			2491.00	3141.00	USD	16,250.00	
14JUN17	B 1 PD14SEP17			2483.00	3141.00	USD	16,450.00	
14JUN17	B 2 PD14SEP17			2496.50	3141.00	USD	32,225.00	
14JUN17	S 1 PD14SEP17			2488.00	3141.00	USD	-16,325.00	
27JUN17	S 4 PD14SEP17			2751.93	3141.00	USD	-38,907.00	
	NET 0 AVG BGHT 2492.00	**SOLD 2699.14**					**25,893.00**	**0.00**
15JUN17	S 1 PD15SEP17			2500.00	3141.00	USD	-16,025.00	
15JUN17	S 1 PD15SEP17			2498.50	3141.00	USD	-16,062.50	
15JUN17	S 1 PD15SEP17			2507.50	3141.00	USD	-15,837.50	
15JUN17	S 1 PD15SEP17			2519.00	3141.00	USD	-15,550.00	
15JUN17	S 1 PD15SEP17			2498.50	3141.00	USD	-16,062.50	
15JUN17	S 1 PD15SEP17			2507.50	3141.00	USD	-15,837.50	
15JUN17	B 1 PD15SEP17			2506.00	3141.00	USD	15,875.00	
15JUN17	B 1 PD15SEP17			2497.50	3141.00	USD	16,087.50	
15JUN17	S 3 PD15SEP17			2507.00	3141.00	USD	-47,550.00	
15JUN17	S 1 PD15SEP17			2508.00	3141.00	USD	-15,825.00	
15JUN17	S 1 PD15SEP17			2508.50	3141.00	USD	-15,812.50	
15JUN17	B 1 PD15SEP17			2510.50	3141.00	USD	15,762.50	
16JUN17	B 1 PD15SEP17			2528.50	3141.00	USD	15,312.50	
16JUN17	B 1 PD15SEP17			2528.00	3141.00	USD	15,325.00	
16JUN17	B 2 PD15SEP17			2525.50	3141.00	USD	30,775.00	
16JUN17	S 1 PD15SEP17			2528.00	3141.00	USD	-15,325.00	

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
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SAP083ZH

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 1 PD15SEP17	2524.00	3141.00	USD	15,425.00	
27JUN17	B 4 PD15SEP17	2752.20	3141.00	USD	38,880.00	
	NET 0 AVG BGHT 2596.19 SOLD 2508.04				**-26,445.00**	**0.00**
19JUN17	S 2 PD19SEP17	2543.00	3141.00	USD	-29,900.00	
19JUN17	B 1 PD19SEP17	2538.50	3141.00	USD	15,062.50	
19JUN17	B 1 PD19SEP17	2535.00	3141.00	USD	15,150.00	
19JUN17	B 1 PD19SEP17	2532.50	3141.00	USD	15,212.50	
19JUN17	B 1 PD19SEP17	2536.50	3141.00	USD	15,112.50	
19JUN17	S 1 PD19SEP17	2539.00	3141.00	USD	-15,050.00	
19JUN17	S 1 PD19SEP17	2549.00	3141.00	USD	-14,800.00	
19JUN17	S 1 PD19SEP17	2548.50	3141.00	USD	-14,812.50	
19JUN17	S 2 PD19SEP17	2543.00	3141.00	USD	-29,900.00	
19JUN17	S 1 PD19SEP17	2557.00	3141.00	USD	-14,600.00	
19JUN17	S 1 PD19SEP17	2560.00	3141.00	USD	-14,525.00	
19JUN17	B 3 PD19SEP17	2557.00	3141.00	USD	43,800.00	
19JUN17	B 1 PD19SEP17	2557.50	3141.00	USD	14,587.50	
19JUN17	B 1 PD19SEP17	2558.00	3141.00	USD	14,575.00	
	NET 0 AVG BGHT 2547.67 SOLD 2547.28				**-87.50**	**0.00**
20JUN17	S 1 PD20SEP17	2576.50	3141.00	USD	-14,112.50	
20JUN17	B 1 PD20SEP17	2544.50	3141.00	USD	14,912.50	
20JUN17	S 1 PD20SEP17	2554.00	3141.00	USD	-14,675.00	
20JUN17	S 2 PD20SEP17	2552.00	3141.00	USD	-29,450.00	
20JUN17	S 1 PD20SEP17	2552.50	3141.00	USD	-14,712.50	
20JUN17	S 1 PD20SEP17	2556.50	3141.00	USD	-14,612.50	
27JUN17	B 5 PD20SEP17	2751.75	3141.00	USD	48,656.25	
	NET 0 AVG BGHT 2717.21 SOLD 2557.25				**-23,993.75**	**0.00**
21JUN17	S 1 PD21SEP17	2562.50	3138.00	USD	-14,387.50	
21JUN17	S 1 PD21SEP17	2560.00	3138.00	USD	-14,450.00	
21JUN17	S 1 PD21SEP17	2560.50	3138.00	USD	-14,437.50	
21JUN17	B 1 PD21SEP17	2591.00	3138.00	USD	13,675.00	
21JUN17	S 1 PD21SEP17	2590.50	3138.00	USD	-13,687.50	
21JUN17	S 1 PD21SEP17	2562.50	3138.00	USD	-14,387.50	
21JUN17	B 1 PD21SEP17	2623.00	3138.00	USD	12,875.00	
21JUN17	B 1 PD21SEP17	2624.00	3138.00	USD	12,850.00	
21JUN17	S 1 PD21SEP17	2628.00	3138.00	USD	-12,750.00	
21JUN17	B 1 PD21SEP17	2639.00	3138.00	USD	12,475.00	
21JUN17	B 1 PD21SEP17	2642.00	3138.00	USD	12,400.00	
21JUN17	B 1 PD21SEP17	2641.00	3138.00	USD	12,425.00	
21JUN17	B 2 PD21SEP17	2640.00	3138.00	USD	24,900.00	
21JUN17	S 1 PD21SEP17	2647.00	3138.00	USD	-12,275.00	
21JUN17	B 2 PD21SEP17	2649.50	3138.00	USD	24,425.00	
21JUN17	B 2 PD21SEP17	2648.00	3138.00	USD	24,500.00	
27JUN17	S 5 PD21SEP17	2748.80	3138.00	USD	-48,650.00	
	NET 0 AVG BGHT 2636.25 SOLD 2654.58				**5,500.00**	**0.00**
22JUN17	B 1 PD22SEP17	2636.50	3137.00	USD	12,512.50	
22JUN17	B 1 PD22SEP17	2637.00	3137.00	USD	12,500.00	
22JUN17	S 1 PD22SEP17	2643.50	3137.00	USD	-12,337.50	
22JUN17	S 1 PD22SEP17	2649.50	3137.00	USD	-12,187.50	
22JUN17	S 1 PD22SEP17	2665.00	3137.00	USD	-11,800.00	
22JUN17	B 1 PD22SEP17	2700.00	3137.00	USD	10,925.00	
23JUN17	S 1 PD22SEP17	2730.50	3137.00	USD	-10,162.50	
23JUN17	S 1 PD22SEP17	2734.00	3137.00	USD	-10,075.00	
23JUN17	S 1 PD22SEP17	2742.00	3137.00	USD	-9,875.00	
23JUN17	S 1 PD22SEP17	2741.00	3137.00	USD	-9,900.00	
23JUN17	B 3 PD22SEP17	2725.00	3137.00	USD	30,900.00	
23JUN17	B 1 PD22SEP17	2724.00	3137.00	USD	10,325.00	

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
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SAP083ZH

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 2696.07 SOLD 2700.79**				**825.00**	**0.00**
26JUN17	S	3	PD26SEP17	2730.00	3137.00	USD	-30,525.00	
26JUN17	S	2	PD26SEP17	2729.50	3137.00	USD	-20,375.00	
26JUN17	S	1	PD26SEP17	2730.00	3137.00	USD	-10,175.00	
26JUN17	B	1	PD26SEP17	2720.00	3137.00	USD	10,425.00	
26JUN17	B	1	PD26SEP17	2726.00	3137.00	USD	10,275.00	
26JUN17	B	1	PD26SEP17	2727.00	3137.00	USD	10,250.00	
26JUN17	S	1	PD26SEP17	2708.50	3137.00	USD	-10,712.50	
26JUN17	B	1	PD26SEP17	2708.00	3137.00	USD	10,725.00	
26JUN17	B	1	PD26SEP17	2711.00	3137.00	USD	10,650.00	
26JUN17	B	1	PD26SEP17	2716.00	3137.00	USD	10,525.00	
26JUN17	S	1	PD26SEP17	2714.00	3137.00	USD	-10,575.00	
26JUN17	S	1	PD26SEP17	2706.00	3137.00	USD	-10,775.00	
26JUN17	S	1	PD26SEP17	2708.00	3137.00	USD	-10,725.00	
	NET	**-4**	**AVG BGHT 2718.00 SOLD 2721.55**				**-41,012.50**	**0.00**
27JUN17	B	1	PD27SEP17	2727.00	3137.00	USD	10,250.00	
27JUN17	B	1	PD27SEP17	2742.00	3137.00	USD	9,875.00	
27JUN17	S	1	PD27SEP17	2741.00	3137.00	USD	-9,900.00	
27JUN17	B	1	PD27SEP17	2740.00	3137.00	USD	9,925.00	
27JUN17	B	1	PD27SEP17	2737.00	3137.00	USD	10,000.00	
27JUN17	B	1	PD27SEP17	2738.00	3137.00	USD	9,975.00	
27JUN17	S	1	PD27SEP17	2753.00	3137.00	USD	-9,600.00	
27JUN17	S	1	PD27SEP17	2751.50	3137.00	USD	-9,637.50	
	NET	**+2**	**AVG BGHT 2736.80 SOLD 2748.50**				**20,887.50**	**0.00**
28JUN17	B	1	PD28SEP17	2741.00	3137.00	USD	9,900.00	
28JUN17	B	1	PD28SEP17	2743.00	3137.00	USD	9,850.00	
	NET	**+2**	**AVG BGHT 2742.00**				**19,750.00**	**0.00**
29JUN17	B	2	PD29SEP17	2765.00	3137.00	USD	18,600.00	
29JUN17	S	1	PD29SEP17	2768.50	3137.00	USD	-9,212.50	
29JUN17	S	1	PD29SEP17	2769.00	3137.00	USD	-9,200.00	
29JUN17	S	1	PD29SEP17	2747.00	3137.00	USD	-9,750.00	
29JUN17	S	1	PD29SEP17	2747.50	3137.00	USD	-9,737.50	
30JUN17	B	2	PD29SEP17	2752.50	3137.00	USD	19,225.00	
30JUN17	S	1	PD29SEP17	2759.50	3137.00	USD	-9,437.50	
30JUN17	B	1	PD29SEP17	2742.50	3137.00	USD	9,862.50	
	NET	**0**	**AVG BGHT 2755.50 SOLD 2758.30**				**350.00**	**0.00**
05JUL17	B	1	PD05OCT17	2796.00	3137.29	USD	8,532.25	
05JUL17	B	1	PD05OCT17	2795.50	3137.29	USD	8,544.75	
05JUL17	B	1	PD05OCT17	2794.50	3137.29	USD	8,569.75	
05JUL17	S	1	PD05OCT17	2784.50	3137.29	USD	-8,819.75	
05JUL17	S	1	PD05OCT17	2788.00	3137.29	USD	-8,732.25	
05JUL17	S	1	PD05OCT17	2789.50	3137.29	USD	-8,694.75	
05JUL17	S	1	PD05OCT17	2779.00	3137.29	USD	-8,957.25	
05JUL17	S	1	PD05OCT17	2780.50	3137.29	USD	-8,919.75	
05JUL17	B	1	PD05OCT17	2775.50	3137.29	USD	9,044.75	
05JUL17	S	1	PD05OCT17	2780.00	3137.29	USD	-8,932.25	
	NET	**-2**	**AVG BGHT 2790.38 SOLD 2783.58**				**-18,364.50**	**0.00**
06JUL17	B	2	PD06OCT17	2760.00	3137.43	USD	18,871.50	
06JUL17	S	1	PD06OCT17	2768.50	3137.43	USD	-9,223.25	
06JUL17	B	1	PD06OCT17	2776.00	3137.43	USD	9,035.75	
	NET	**+2**	**AVG BGHT 2765.33 SOLD 2768.50**				**18,684.00**	**0.00**
10JUL17	S	1	PD10OCT17	2774.00	3138.00	USD	-9,100.00	
10JUL17	S	1	PD10OCT17	2776.50	3138.00	USD	-9,037.50	
10JUL17	S	1	PD10OCT17	2778.00	3138.00	USD	-9,000.00	
10JUL17	B	1	PD10OCT17	2752.00	3138.00	USD	9,650.00	

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
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SAP083ZH

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD10OCT17	2749.50	3138.00	USD	9,712.50	
10JUL17	S 2 PD10OCT17	2775.00	3138.00	USD	-18,150.00	
	NET -3 AVG BGHT 2750.75 SOLD 2775.70				**-25,925.00**	**0.00**
11JUL17	S 2 PD11OCT17	2821.00	3138.00	USD	-15,850.00	
	NET -2 AVG SOLD 2821.00				**-15,850.00**	**0.00**
12JUL17	B 2 PD12OCT17	2837.00	3138.00	USD	15,050.00	
12JUL17	B 1 PD12OCT17	2833.50	3138.00	USD	7,612.50	
12JUL17	B 1 PD12OCT17	2824.00	3138.00	USD	7,850.00	
12JUL17	B 1 PD12OCT17	2825.00	3138.00	USD	7,825.00	
12JUL17	S 1 PD12OCT17	2870.00	3138.00	USD	-6,700.00	
12JUL17	B 1 PD12OCT17	2851.00	3138.00	USD	7,175.00	
	NET +5 AVG BGHT 2834.58 SOLD 2870.00				**38,812.50**	**0.00**
13JUL17	B 1 PD13OCT17	2805.50	3138.00	USD	8,312.50	
13JUL17	B 1 PD13OCT17	2801.00	3138.00	USD	8,425.00	
13JUL17	B 1 PD13OCT17	2801.50	3138.00	USD	8,412.50	
14JUL17	S 1 PD13OCT17	2794.50	3138.00	USD	-8,587.50	
14JUL17	S 1 PD13OCT17	2796.50	3138.00	USD	-8,537.50	
14JUL17	S 1 PD13OCT17	2800.00	3138.00	USD	-8,450.00	
14JUL17	B 1 PD13OCT17	2788.00	3138.00	USD	8,750.00	
14JUL17	S 2 PD13OCT17	2784.50	3138.00	USD	-17,675.00	
14JUL17	S 1 PD13OCT17	2781.50	3138.00	USD	-8,912.50	
14JUL17	B 1 PD13OCT17	2777.00	3138.00	USD	9,025.00	
14JUL17	B 1 PD13OCT17	2778.00	3138.00	USD	9,000.00	
14JUL17	B 1 PD13OCT17	2773.50	3138.00	USD	9,112.50	
14JUL17	B 1 PD13OCT17	2770.00	3138.00	USD	9,200.00	
14JUL17	B 1 PD13OCT17	2762.50	3138.00	USD	9,387.50	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	B 1 PD13OCT17	2755.00	3138.00	USD	9,575.00	
14JUL17	S 1 PD13OCT17	2781.50	3138.00	USD	-8,912.50	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	S 1 PD13OCT17	2783.00	3138.00	USD	-8,875.00	
14JUL17	S 1 PD13OCT17	2788.50	3138.00	USD	-8,737.50	
14JUL17	S 1 PD13OCT17	2773.00	3138.00	USD	-9,125.00	
14JUL17	S 1 PD13OCT17	2784.00	3138.00	USD	-8,850.00	
14JUL17	S 1 PD13OCT17	2795.50	3138.00	USD	-8,562.50	
14JUL17	S 2 PD13OCT17	2785.50	3138.00	USD	-17,625.00	
14JUL17	B 1 PD13OCT17	2791.00	3138.00	USD	8,675.00	
	NET -1 AVG BGHT 2779.46 SOLD 2787.00				**-6,325.00**	**0.00**
17JUL17	S 1 PD17OCT17	2825.00	3138.00	USD	-7,825.00	
17JUL17	S 1 PD17OCT17	2834.50	3138.00	USD	-7,587.50	
17JUL17	B 1 PD17OCT17	2818.50	3138.00	USD	7,987.50	
17JUL17	B 1 PD17OCT17	2819.00	3138.00	USD	7,975.00	
17JUL17	S 2 PD17OCT17	2815.00	3138.00	USD	-16,150.00	
17JUL17	S 2 PD17OCT17	2812.00	3138.00	USD	-16,300.00	
17JUL17	B 2 PD17OCT17	2813.00	3138.00	USD	16,250.00	
17JUL17	B 1 PD17OCT17	2811.50	3138.00	USD	8,162.50	
17JUL17	B 1 PD17OCT17	2816.00	3138.00	USD	8,050.00	
17JUL17	B 1 PD17OCT17	2832.00	3138.00	USD	7,650.00	
17JUL17	B 1 PD17OCT17	2829.00	3138.00	USD	7,725.00	
17JUL17	B 1 PD17OCT17	2828.50	3138.00	USD	7,737.50	
17JUL17	B 1 PD17OCT17	2823.00	3138.00	USD	7,875.00	
17JUL17	S 1 PD17OCT17	2828.00	3138.00	USD	-7,750.00	
17JUL17	S 1 PD17OCT17	2829.50	3138.00	USD	-7,712.50	
17JUL17	S 1 PD17OCT17	2833.50	3138.00	USD	-7,612.50	
	NET +1 AVG BGHT 2820.35 SOLD 2822.72				**8,475.00**	**0.00**
18JUL17	B 1 PD18OCT17	2793.00	3138.00	USD	8,625.00	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18JUL17	B	1	PD18OCT17	2795.50	3138.00	USD	8,562.50	
18JUL17	B	2	PD18OCT17	2778.50	3138.00	USD	17,975.00	
18JUL17	B	2	PD18OCT17	2777.00	3138.00	USD	18,050.00	
18JUL17	B	2	PD18OCT17	2778.00	3138.00	USD	18,000.00	
18JUL17	S	2	PD18OCT17	2796.50	3138.00	USD	-17,075.00	
18JUL17	S	1	PD18OCT17	2792.50	3138.00	USD	-8,637.50	
18JUL17	S	1	PD18OCT17	2788.50	3138.00	USD	-8,737.50	
18JUL17	S	1	PD18OCT17	2784.00	3138.00	USD	-8,850.00	
18JUL17	S	1	PD18OCT17	2788.00	3138.00	USD	-8,750.00	
18JUL17	S	4	PD18OCT17	2791.00	3138.00	USD	-34,700.00	
18JUL17	S	2	PD18OCT17	2790.50	3138.00	USD	-17,375.00	
	NET	**-4**	**AVG BGHT 2781.94 SOLD 2790.92**				**-32,912.50**	**0.00**
19JUL17	B	1	PD19OCT17	2773.50	3137.00	USD	9,087.50	
19JUL17	B	1	PD19OCT17	2769.00	3137.00	USD	9,200.00	
19JUL17	B	1	PD19OCT17	2767.50	3137.00	USD	9,237.50	
19JUL17	B	1	PD19OCT17	2768.00	3137.00	USD	9,225.00	
19JUL17	B	3	PD19OCT17	2738.00	3137.00	USD	29,925.00	
19JUL17	B	1	PD19OCT17	2738.50	3137.00	USD	9,962.50	
	NET	**+8**	**AVG BGHT 2753.81**				**76,637.50**	**0.00**
20JUL17	S	1	PD20OCT17	2728.00	3136.50	USD	-10,212.50	
20JUL17	S	3	PD20OCT17	2727.00	3136.50	USD	-30,712.50	
20JUL17	B	2	PD20OCT17	2726.50	3136.50	USD	20,500.00	
21JUL17	S	1	PD20OCT17	2759.50	3136.50	USD	-9,425.00	
21JUL17	S	1	PD20OCT17	2760.50	3136.50	USD	-9,400.00	
21JUL17	B	1	PD20OCT17	2742.50	3136.50	USD	9,850.00	
21JUL17	B	1	PD20OCT17	2746.00	3136.50	USD	9,762.50	
21JUL17	B	1	PD20OCT17	2753.00	3136.50	USD	9,587.50	
21JUL17	B	2	PD20OCT17	2757.50	3136.50	USD	18,950.00	
	NET	**+1**	**AVG BGHT 2744.21 SOLD 2738.17**				**8,900.00**	**0.00**
24JUL17	S	1	PD24OCT17	2772.50	3136.86	USD	-9,109.00	
24JUL17	S	1	PD24OCT17	2777.00	3136.86	USD	-8,996.50	
24JUL17	S	2	PD24OCT17	2787.00	3136.86	USD	-17,493.00	
24JUL17	B	2	PD24OCT17	2788.00	3136.86	USD	17,443.00	
	NET	**-2**	**AVG BGHT 2788.00 SOLD 2780.88**				**-18,155.50**	**0.00**
25JUL17	S	1	PD25OCT17	2817.50	3136.95	USD	-7,986.25	
25JUL17	S	1	PD25OCT17	2827.00	3136.95	USD	-7,748.75	
25JUL17	S	1	PD25OCT17	2827.00	3136.95	USD	-7,748.75	
25JUL17	B	1	PD25OCT17	2842.00	3136.95	USD	7,373.75	
25JUL17	B	1	PD25OCT17	2836.00	3136.95	USD	7,523.75	
	NET	**-1**	**AVG BGHT 2839.00 SOLD 2823.83**				**-8,586.25**	**0.00**
26JUL17	S	1	PD26OCT17	2801.50	3137.04	USD	-8,388.50	
26JUL17	S	1	PD26OCT17	2801.50	3137.04	USD	-8,388.50	
	NET	**-2**	**AVG SOLD 2801.50**				**-16,777.00**	**0.00**
27JUL17	S	1	PD27OCT17	2822.50	3137.13	USD	-7,865.75	
27JUL17	S	1	PD27OCT17	2818.00	3137.13	USD	-7,978.25	
27JUL17	B	2	PD27OCT17	2823.50	3137.13	USD	15,681.50	
27JUL17	S	1	PD27OCT17	2824.50	3137.13	USD	-7,815.75	
27JUL17	S	1	PD27OCT17	2825.00	3137.13	USD	-7,803.25	
28JUL17	S	2	PD27OCT17	2773.50	3137.13	USD	-18,181.50	
28JUL17	B	1	PD27OCT17	2773.50	3137.13	USD	9,090.75	
28JUL17	B	1	PD27OCT17	2775.00	3137.13	USD	9,053.25	
28JUL17	B	1	PD27OCT17	2772.00	3137.13	USD	9,128.25	
28JUL17	B	2	PD27OCT17	2770.00	3137.13	USD	18,356.50	
28JUL17	S	1	PD27OCT17	2773.50	3137.13	USD	-9,090.75	
	NET	**0**	**AVG BGHT 2786.79 SOLD 2801.50**				**2,575.00**	**0.00**

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
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SAP083ZH

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31JUL17	S	2	PD31OCT17	2812.50	3137.49	USD	-16,249.50	
31JUL17	B	1	PD31OCT17	2810.50	3137.49	USD	8,174.75	
31JUL17	B	1	PD31OCT17	2811.00	3137.49	USD	8,162.25	
31JUL17	S	1	PD31OCT17	2797.50	3137.49	USD	-8,499.75	
31JUL17	B	1	PD31OCT17	2792.00	3137.49	USD	8,637.25	
	NET	**0**	**AVG BGHT 2804.50**	**SOLD 2807.50**			**225.00**	**0.00**
01AUG17	B	1	PD01NOV17	2776.00	3137.58	USD	9,039.50	
01AUG17	S	1	PD01NOV17	2782.50	3137.58	USD	-8,877.00	
	NET	**0**	**AVG BGHT 2776.00**	**SOLD 2782.50**			**162.50**	**0.00**
02AUG17	B	2	PD02NOV17	2768.00	3137.67	USD	18,483.50	
02AUG17	B	1	PD02NOV17	2767.00	3137.67	USD	9,266.75	
02AUG17	B	1	PD02NOV17	2762.00	3137.67	USD	9,391.75	
02AUG17	B	1	PD02NOV17	2762.00	3137.67	USD	9,391.75	
02AUG17	S	4	PD02NOV17	2784.00	3137.67	USD	-35,367.00	
02AUG17	S	1	PD02NOV17	2782.00	3137.67	USD	-8,891.75	
	NET	**0**	**AVG BGHT 2765.40**	**SOLD 2783.60**			**2,275.00**	**0.00**
03AUG17	B	2	PD03NOV17	2814.00	3137.76	USD	16,188.00	
03AUG17	S	2	PD03NOV17	2792.50	3137.76	USD	-17,263.00	
	NET	**0**	**AVG BGHT 2814.00**	**SOLD 2792.50**			**-1,075.00**	**0.00**
07AUG17	S	1	PD07NOV17	2878.50	3138.12	USD	-6,490.50	
07AUG17	S	1	PD07NOV17	2882.50	3138.12	USD	-6,390.50	
07AUG17	S	1	PD07NOV17	2885.00	3138.12	USD	-6,328.00	
07AUG17	B	1	PD07NOV17	2867.00	3138.12	USD	6,778.00	
07AUG17	B	1	PD07NOV17	2870.00	3138.12	USD	6,703.00	
07AUG17	B	1	PD07NOV17	2869.00	3138.12	USD	6,728.00	
	NET	**0**	**AVG BGHT 2868.67**	**SOLD 2882.00**			**1,000.00**	**0.00**
08AUG17	S	1	PD08NOV17	2876.00	3138.21	USD	-6,555.25	
08AUG17	S	1	PD08NOV17	2882.00	3138.21	USD	-6,405.25	
08AUG17	B	2	PD08NOV17	2868.00	3138.21	USD	13,510.50	
	NET	**0**	**AVG BGHT 2868.00**	**SOLD 2879.00**			**550.00**	**0.00**
10AUG17	S	1	PD10NOV17	2947.50	3138.39	USD	-4,772.25	
10AUG17	B	1	PD10NOV17	2928.00	3138.39	USD	5,259.75	
11AUG17	S	1	PD10NOV17	2921.00	3138.39	USD	-5,434.75	
11AUG17	S	1	PD10NOV17	2920.00	3138.39	USD	-5,459.75	
11AUG17	B	1	PD10NOV17	2903.00	3138.39	USD	5,884.75	
11AUG17	B	1	PD10NOV17	2900.50	3138.39	USD	5,947.25	
	NET	**0**	**AVG BGHT 2910.50**	**SOLD 2929.50**			**1,425.00**	**0.00**
14AUG17	S	1	PD14NOV17	2915.00	3138.75	USD	-5,593.75	
14AUG17	B	1	PD14NOV17	2920.00	3138.75	USD	5,468.75	
	NET	**0**	**AVG BGHT 2920.00**	**SOLD 2915.00**			**-125.00**	**0.00**
16AUG17	S	3	PD16NOV17	2980.50	3136.50	USD	-11,700.00	
16AUG17	S	1	PD16NOV17	2980.00	3136.50	USD	-3,912.50	
16AUG17	S	2	PD16NOV17	2980.50	3136.50	USD	-7,800.00	
16AUG17	S	1	PD16NOV17	2980.00	3136.50	USD	-3,912.50	
16AUG17	B	1	PD16NOV17	3116.50	3136.50	USD	500.00	
16AUG17	B	1	PD16NOV17	3108.00	3136.50	USD	712.50	
16AUG17	S	1	PD16NOV17	3117.00	3136.50	USD	-487.50	
16AUG17	B	1	PD16NOV17	3117.00	3136.50	USD	487.50	
	NET	**-5**	**AVG BGHT 3113.83**	**SOLD 2997.44**			**-26,112.50**	**0.00**
17AUG17	B	1	PD17NOV17	3141.50	3136.50	USD	-125.00	
17AUG17	B	1	PD17NOV17	3142.00	3136.50	USD	-137.50	
17AUG17	S	1	PD17NOV17	3134.50	3136.50	USD	-50.00	
17AUG17	S	2	PD17NOV17	3132.00	3136.50	USD	-225.00	
17AUG17	B	1	PD17NOV17	3144.00	3136.50	USD	-187.50	
17AUG17	B	1	PD17NOV17	3145.50	3136.50	USD	-225.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZH

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17AUG17	B	1	PD17NOV17	3144.50	3136.50	USD	-200.00	
17AUG17	S	1	PD17NOV17	3112.00	3136.50	USD	-612.50	
17AUG17	B	1	PD17NOV17	3102.00	3136.50	USD	862.50	
17AUG17	B	1	PD17NOV17	3098.00	3136.50	USD	962.50	
17AUG17	B	2	PD17NOV17	3100.50	3136.50	USD	1,800.00	
17AUG17	S	1	PD17NOV17	3087.00	3136.50	USD	-1,237.50	
17AUG17	B	1	PD17NOV17	3072.00	3136.50	USD	1,612.50	
17AUG17	S	2	PD17NOV17	3064.00	3136.50	USD	-3,625.00	
18AUG17	S	1	PD17NOV17	3094.50	3136.50	USD	-1,050.00	
18AUG17	S	1	PD17NOV17	3093.50	3136.50	USD	-1,075.00	
18AUG17	B	2	PD17NOV17	3117.00	3136.50	USD	975.00	
18AUG17	S	1	PD17NOV17	3121.50	3136.50	USD	-375.00	
18AUG17	S	1	PD17NOV17	3122.50	3136.50	USD	-350.00	
18AUG17	S	2	PD17NOV17	3120.50	3136.50	USD	-800.00	
18AUG17	S	1	PD17NOV17	3114.50	3136.50	USD	-550.00	
18AUG17	S	2	PD17NOV17	3094.50	3136.50	USD	-2,100.00	
18AUG17	B	2	PD17NOV17	3136.00	3136.50	USD	25.00	
18AUG17	B	2	PD17NOV17	3140.00	3136.50	USD	-175.00	
18AUG17	B	1	PD17NOV17	3135.00	3136.50	USD	37.50	
	NET	**+1**	**AVG BGHT 3124.21**	**SOLD 3106.38**			**-6,825.00**	**0.00**
21AUG17	S	1	PD21NOV17	3172.00	3137.79	USD	855.25	
21AUG17	B	1	PD21NOV17	3146.00	3137.79	USD	-205.25	
21AUG17	B	1	PD21NOV17	3143.50	3137.79	USD	-142.75	
21AUG17	S	1	PD21NOV17	3172.00	3137.79	USD	855.25	
21AUG17	B	1	PD21NOV17	3125.00	3137.79	USD	319.75	
21AUG17	B	1	PD21NOV17	3130.50	3137.79	USD	182.25	
21AUG17	B	1	PD21NOV17	3142.50	3137.79	USD	-117.75	
21AUG17	B	1	PD21NOV17	3126.50	3137.79	USD	282.25	
	NET	**+4**	**AVG BGHT 3135.67**	**SOLD 3172.00**			**2,029.00**	**0.00**
23AUG17	B	1	PD24NOV17	3099.00	3138.75	USD	993.75	
23AUG17	S	1	PD24NOV17	3100.00	3138.75	USD	-968.75	
23AUG17	S	2	PD24NOV17	3106.50	3138.75	USD	-1,612.50	
23AUG17	B	2	PD24NOV17	3110.00	3138.75	USD	1,437.50	
23AUG17	B	1	PD24NOV17	3109.00	3138.75	USD	743.75	
24AUG17	S	1	PD24NOV17	3121.00	3138.75	USD	-443.75	
25AUG17	B	1	PD24NOV17	3069.00	3138.75	USD	1,743.75	
25AUG17	S	1	PD24NOV17	3088.00	3138.75	USD	-1,268.75	
	NET	**0**	**AVG BGHT 3099.40**	**SOLD 3104.40**			**625.00**	**0.00**
31AUG17	S	1	PD30NOV17	3154.50	3139.43	USD	376.75	
31AUG17	S	1	PD30NOV17	3156.00	3139.43	USD	414.25	
	NET	**-2**	**AVG SOLD 3155.25**				**791.00**	**0.00**
01SEP17	B	2	PD01DEC17	3161.50	3139.55	USD	-1,097.50	
01SEP17	S	1	PD01DEC17	3156.00	3139.55	USD	411.25	
01SEP17	S	1	PD01DEC17	3160.00	3139.55	USD	511.25	
01SEP17	S	1	PD01DEC17	3178.00	3139.55	USD	961.25	
01SEP17	S	1	PD01DEC17	3179.00	3139.55	USD	986.25	
01SEP17	S	2	PD01DEC17	3185.50	3139.55	USD	2,297.50	
01SEP17	B	1	PD01DEC17	3208.00	3139.55	USD	-1,711.25	
01SEP17	B	5	PD01DEC17	3208.00	3139.55	USD	-8,556.25	
	NET	**+2**	**AVG BGHT 3196.38**	**SOLD 3174.00**			**-6,197.50**	**0.00**
05SEP17	S	3	PD05DEC17	3192.00	3140.00	USD	3,900.00	
05SEP17	S	1	PD05DEC17	3191.00	3140.00	USD	1,275.00	
05SEP17	B	2	PD05DEC17	3195.00	3140.00	USD	-2,750.00	
05SEP17	B	1	PD05DEC17	3194.00	3140.00	USD	-1,350.00	
05SEP17	B	1	PD05DEC17	3195.50	3140.00	USD	-1,387.50	
05SEP17	B	1	PD05DEC17	3102.00	3140.00	USD	950.00	

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OPEN POSITION STATEMENT

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SAP083ZH

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	3095.50	3140.00	USD	1,112.50	
05SEP17	B 1 PD05DEC17	3095.00	3140.00	USD	1,125.00	
	NET +3 AVG BGHT 3153.14 SOLD 3191.75				**2,875.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	54,240.25
LME Copper Grade A 25	FUTURES	1,050.00
CME Japanese Yen	FUTURES	228,818.75
LME Lead 25 tonnes. This is an	FUTURES	-26,492.50
CME E-Mini S&P 500	FUTURES	366,325.00
LME Nickel 6 tonnes. This is	FUTURES	9,707.94
INR/USD FUTURES	FUTURES	78,125.00
LME Zinc 25 tonnes. This is	FUTURES	-273,606.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
JPY	- Futures	USD	-1,418.75	-1,418.75		
MSNP	- Futures	USD	-2,630.00	-2,630.00		
SIR	- Futures	USD	320.00	320.00	**-3,728.75**	**-3,728.75**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,891.50	1,891.50		
COPL	- Futures	USD	1,030.00	1,030.00		
LEAD	- Futures	USD	-26,773.25	-26,773.25		
NKL	- Futures	USD	9,742.56	9,742.56		
ZINC	- Futures	USD	-38,070.25	-38,070.25	**-52,179.44**	**-52,179.44**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		111,779.90	111,779.90
Variation Margins	- Futures	-3,728.75	-3,728.75
	- Options	0.00	0.00
TOTAL EQUITY		**108,051.15**	**108,051.15**
Initial Margins		-107,154.44	-107,154.44
Excess/(Shortage)		**896.71**	**896.71**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-52,179.44	-52,179.44
Net Liquidating Value		**55,871.71**	**55,871.71**

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OPEN POSITION STATEMENT

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SAP083ZU

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04AUG17	B 1 PD03NOV17	1905.50	2089.89	USD	4,609.75	
04AUG17	S 1 PD03NOV17	1915.00	2089.89	USD	-4,372.25	
	NET 0 AVG BGHT 1905.50 SOLD 1915.00				**237.50**	**0.00**
07AUG17	B 1 PD07NOV17	1950.00	2090.93	USD	3,523.25	
07AUG17	S 1 PD07NOV17	1965.00	2090.93	USD	-3,148.25	
	NET 0 AVG BGHT 1950.00 SOLD 1965.00				**375.00**	**0.00**
09AUG17	B 1 PD09NOV17	2041.00	2091.44	USD	1,261.00	
09AUG17	S 1 PD09NOV17	2028.00	2091.44	USD	-1,586.00	
	NET 0 AVG BGHT 2041.00 SOLD 2028.00				**-325.00**	**0.00**
16AUG17	B 1 PD16NOV17	2072.50	2092.38	USD	497.00	
16AUG17	B 1 PD16NOV17	2073.50	2092.38	USD	472.00	
16AUG17	S 2 PD16NOV17	2078.50	2092.38	USD	-694.00	
16AUG17	B 2 PD16NOV17	2091.50	2092.38	USD	44.00	
16AUG17	S 2 PD16NOV17	2092.50	2092.38	USD	6.00	
	NET 0 AVG BGHT 2082.25 SOLD 2085.50				**325.00**	**0.00**
21AUG17	B 1 PD21NOV17	2092.00	2092.69	USD	17.25	
21AUG17	S 1 PD21NOV17	2084.50	2092.69	USD	-204.75	
	NET 0 AVG BGHT 2092.00 SOLD 2084.50				**-187.50**	**0.00**
30AUG17	B 1 PD30NOV17	2102.50	2094.82	USD	-192.00	
30AUG17	S 1 PD30NOV17	2091.50	2094.82	USD	-83.00	
	NET 0 AVG BGHT 2102.50 SOLD 2091.50				**-275.00**	**0.00**
01SEP17	B 1 PD01DEC17	2130.50	2095.06	USD	-886.00	
01SEP17	S 1 PD01DEC17	2136.00	2095.06	USD	1,023.50	
	NET 0 AVG BGHT 2130.50 SOLD 2136.00				**137.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12JUL17	B 1 PD12OCT17	5884.50	6880.23	USD	24,893.25	
12JUL17	S 1 PD12OCT17	5885.50	6880.23	USD	-24,868.25	
	NET 0 AVG BGHT 5884.50 SOLD 5885.50				**25.00**	**0.00**
25JUL17	S 1 PD25OCT17	6227.00	6884.39	USD	-16,434.75	
25JUL17	B 1 PD25OCT17	6223.00	6884.39	USD	16,534.75	
	NET 0 AVG BGHT 6223.00 SOLD 6227.00				**100.00**	**0.00**
29AUG17	B 1 PD29NOV17	6778.50	6897.58	USD	2,977.00	
29AUG17	S 1 PD29NOV17	6783.50	6897.58	USD	-2,852.00	
	NET 0 AVG BGHT 6778.50 SOLD 6783.50				**125.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2295.00	2320.22	USD	630.50	
25JUL17	B 1 PD25OCT17	2295.50	2320.22	USD	618.00	
25JUL17	S 1 PD25OCT17	2295.00	2320.22	USD	-630.50	
25JUL17	S 1 PD25OCT17	2314.00	2320.22	USD	-155.50	
	NET 0 AVG BGHT 2295.25 SOLD 2304.50				**462.50**	**0.00**
08AUG17	B 1 PD08NOV17	2353.50	2325.74	USD	-694.00	
	NET +1 AVG BGHT 2353.50				**-694.00**	**0.00**
09AUG17	S 2 PD09NOV17	2392.50	2326.13	USD	3,318.50	
09AUG17	B 1 PD09NOV17	2352.00	2326.13	USD	-646.75	
09AUG17	B 1 PD09NOV17	2354.00	2326.13	USD	-696.75	
	NET 0 AVG BGHT 2353.00 SOLD 2392.50				**1,975.00**	**0.00**
11AUG17	S 1 PD10NOV17	2352.00	2326.53	USD	636.75	
11AUG17	B 1 PD10NOV17	2330.00	2326.53	USD	-86.75	
	NET 0 AVG BGHT 2330.00 SOLD 2352.00				**550.00**	**0.00**
16AUG17	S 2 PD16NOV17	2418.50	2328.25	USD	4,512.50	

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
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SAP083ZU

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET -2 AVG SOLD 2418.50				**4,512.50**	**0.00**
17AUG17	B 2 PD17NOV17	2470.00	2328.55	USD	-7,072.50	
17AUG17	S 1 PD17NOV17	2445.00	2328.55	USD	2,911.25	
17AUG17	S 1 PD17NOV17	2454.00	2328.55	USD	3,136.25	
17AUG17	B 1 PD17NOV17	2430.50	2328.55	USD	-2,548.75	
17AUG17	S 1 PD17NOV17	2430.50	2328.55	USD	2,548.75	
17AUG17	B 1 PD17NOV17	2435.00	2328.55	USD	-2,661.25	
17AUG17	B 1 PD17NOV17	2436.00	2328.55	USD	-2,686.25	
17AUG17	B 1 PD17NOV17	2405.50	2328.55	USD	-1,923.75	
18AUG17	S 1 PD17NOV17	2414.00	2328.55	USD	2,136.25	
18AUG17	S 1 PD17NOV17	2403.00	2328.55	USD	1,861.25	
	NET +1 AVG BGHT 2441.17 SOLD 2429.30				**-4,298.75**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 1 PD12SEP17	8785.00	12023.85	USD	19,433.10	
12JUN17	S 1 PD12SEP17	8790.00	12023.85	USD	-19,403.10	
12JUN17	B 1 PD12SEP17	8760.00	12023.85	USD	19,583.10	
12JUN17	S 1 PD12SEP17	8745.00	12023.85	USD	-19,673.10	
	NET 0 AVG BGHT 8772.50 SOLD 8767.50				**-60.00**	**0.00**
15JUN17	B 1 PD15SEP17	8875.00	12026.15	USD	18,906.90	
27JUN17	S 1 PD15SEP17	9259.17	12026.15	USD	-16,601.88	
	NET 0 AVG BGHT 8875.00 SOLD 9259.17				**2,305.02**	**0.00**
22JUN17	S 1 PD22SEP17	9080.00	12031.29	USD	-17,707.74	
23JUN17	B 2 PD22SEP17	9090.00	12031.29	USD	35,295.48	
23JUN17	S 2 PD22SEP17	9095.00	12031.29	USD	-35,235.48	
27JUN17	B 1 PD22SEP17	9260.00	12031.29	USD	16,627.74	
	NET 0 AVG BGHT 9146.67 SOLD 9090.00				**-1,020.00**	**0.00**
27JUN17	B 1 PD27SEP17	9255.00	12034.50	USD	16,677.00	
27JUN17	S 1 PD27SEP17	9260.00	12034.50	USD	-16,647.00	
	NET 0 AVG BGHT 9255.00 SOLD 9260.00				**30.00**	**0.00**
29JUN17	B 1 PD29SEP17	9265.00	12035.79	USD	16,624.74	
30JUN17	S 1 PD29SEP17	9235.00	12035.79	USD	-16,804.74	
30JUN17	B 1 PD29SEP17	9360.00	12035.79	USD	16,054.74	
30JUN17	S 1 PD29SEP17	9360.00	12035.79	USD	-16,054.74	
30JUN17	B 1 PD29SEP17	9350.00	12035.79	USD	16,114.74	
30JUN17	S 2 PD29SEP17	9365.00	12035.79	USD	-32,049.48	
30JUN17	B 1 PD29SEP17	9375.00	12035.79	USD	15,964.74	
	NET 0 AVG BGHT 9337.50 SOLD 9331.25				**-150.00**	**0.00**
03JUL17	B 1 PD03OCT17	9350.00	12038.36	USD	16,130.16	
03JUL17	S 1 PD03OCT17	9365.00	12038.36	USD	-16,040.16	
	NET 0 AVG BGHT 9350.00 SOLD 9365.00				**90.00**	**0.00**
05JUL17	B 1 PD05OCT17	9125.00	12039.64	USD	17,487.84	
05JUL17	S 1 PD05OCT17	9135.00	12039.64	USD	-17,427.84	
	NET 0 AVG BGHT 9125.00 SOLD 9135.00				**60.00**	**0.00**
06JUL17	B 1 PD06OCT17	9080.00	12040.29	USD	17,761.74	
06JUL17	S 1 PD06OCT17	9100.00	12040.29	USD	-17,641.74	
07JUL17	B 1 PD06OCT17	8975.00	12040.29	USD	18,391.74	
	NET +1 AVG BGHT 9027.50 SOLD 9100.00				**18,511.74**	**0.00**
10JUL17	S 1 PD10OCT17	8875.00	12042.86	USD	-19,007.16	
	NET -1 AVG SOLD 8875.00				**-19,007.16**	**0.00**
11JUL17	S 1 PD11OCT17	9150.00	12043.50	USD	-17,361.00	
11JUL17	B 1 PD11OCT17	9175.00	12043.50	USD	17,211.00	
11JUL17	S 1 PD11OCT17	9175.00	12043.50	USD	-17,211.00	
11JUL17	S 1 PD11OCT17	9190.00	12043.50	USD	-17,121.00	

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OPEN POSITION STATEMENT

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SAP083ZU

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	9170.00	12043.50	USD	17,241.00	
	NET -1 AVG BGHT 9172.50 SOLD 9171.67				**-17,241.00**	**0.00**
12JUL17	B 1 PD12OCT17	9210.00	12044.14	USD	17,004.84	
12JUL17	S 1 PD12OCT17	9220.00	12044.14	USD	-16,944.84	
12JUL17	B 2 PD12OCT17	9205.00	12044.14	USD	34,069.68	
	NET +2 AVG BGHT 9206.67 SOLD 9220.00				**34,129.68**	**0.00**
13JUL17	S 1 PD13OCT17	9210.00	12044.79	USD	-17,008.74	
13JUL17	S 1 PD13OCT17	9190.00	12044.79	USD	-17,128.74	
13JUL17	B 1 PD13OCT17	9210.00	12044.79	USD	17,008.74	
14JUL17	S 1 PD13OCT17	9435.00	12044.79	USD	-15,658.74	
14JUL17	B 1 PD13OCT17	9500.00	12044.79	USD	15,268.74	
14JUL17	B 1 PD13OCT17	9550.00	12044.79	USD	14,968.74	
14JUL17	S 2 PD13OCT17	9565.00	12044.79	USD	-29,757.48	
14JUL17	B 1 PD13OCT17	9540.00	12044.79	USD	15,028.74	
	NET -1 AVG BGHT 9450.00 SOLD 9393.00				**-17,278.74**	**0.00**
18JUL17	S 1 PD18OCT17	9735.00	12048.00	USD	-13,878.00	
18JUL17	B 1 PD18OCT17	9755.00	12048.00	USD	13,758.00	
	NET 0 AVG BGHT 9755.00 SOLD 9735.00				**-120.00**	**0.00**
24JUL17	S 1 PD24OCT17	9760.00	12052.23	USD	-13,753.38	
	NET -1 AVG SOLD 9760.00				**-13,753.38**	**0.00**
25JUL17	B 1 PD25OCT17	9815.00	12053.04	USD	13,428.24	
25JUL17	S 1 PD25OCT17	10000.00	12053.04	USD	-12,318.24	
25JUL17	B 1 PD25OCT17	10020.00	12053.04	USD	12,198.24	
	NET +1 AVG BGHT 9917.50 SOLD 10000.00				**13,308.24**	**0.00**
27JUL17	S 1 PD27OCT17	10210.00	12054.65	USD	-11,067.90	
27JUL17	B 1 PD27OCT17	10140.00	12054.65	USD	11,487.90	
28JUL17	S 1 PD27OCT17	10200.00	12054.65	USD	-11,127.90	
28JUL17	B 1 PD27OCT17	10230.00	12054.65	USD	10,947.90	
28JUL17	S 1 PD27OCT17	10285.00	12054.65	USD	-10,617.90	
28JUL17	B 1 PD27OCT17	10255.00	12054.65	USD	10,797.90	
28JUL17	B 1 PD27OCT17	10205.00	12054.65	USD	11,097.90	
28JUL17	S 1 PD27OCT17	10230.00	12054.65	USD	-10,947.90	
28JUL17	S 1 PD27OCT17	10280.00	12054.65	USD	-10,647.90	
	NET -1 AVG BGHT 10207.50 SOLD 10241.00				**-10,077.90**	**0.00**
31JUL17	B 1 PD31OCT17	10310.00	12057.88	USD	10,487.28	
	NET +1 AVG BGHT 10310.00				**10,487.28**	**0.00**
02AUG17	B 1 PD02NOV17	10225.00	12059.50	USD	11,007.00	
02AUG17	S 2 PD02NOV17	10280.00	12059.50	USD	-21,354.00	
02AUG17	B 1 PD02NOV17	10325.00	12059.50	USD	10,407.00	
02AUG17	B 1 PD02NOV17	10335.00	12059.50	USD	10,347.00	
02AUG17	S 2 PD02NOV17	10345.00	12059.50	USD	-20,574.00	
	NET -1 AVG BGHT 10295.00 SOLD 10312.50				**-10,167.00**	**0.00**
03AUG17	B 1 PD03NOV17	10375.00	12060.31	USD	10,111.86	
03AUG17	B 1 PD03NOV17	10310.00	12060.31	USD	10,501.86	
03AUG17	B 1 PD03NOV17	10305.00	12060.31	USD	10,531.86	
03AUG17	S 1 PD03NOV17	10300.00	12060.31	USD	-10,561.86	
03AUG17	S 1 PD03NOV17	10320.00	12060.31	USD	-10,441.86	
04AUG17	B 1 PD03NOV17	10185.00	12060.31	USD	11,251.86	
04AUG17	S 2 PD03NOV17	10275.00	12060.31	USD	-21,423.72	
	NET 0 AVG BGHT 10293.75 SOLD 10292.50				**-30.00**	**0.00**
07AUG17	B 1 PD07NOV17	10350.00	12063.54	USD	10,281.24	
	NET +1 AVG BGHT 10350.00				**10,281.24**	**0.00**
08AUG17	B 1 PD08NOV17	10350.00	12064.35	USD	10,286.10	
08AUG17	S 1 PD08NOV17	10610.00	12064.35	USD	-8,726.10	

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
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SAP083ZU

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 10350.00 SOLD 10610.00				**1,560.00**	**0.00**
09AUG17	S 1 PD09NOV17	10810.00	12065.15	USD	-7,530.90	
	NET -1 AVG SOLD 10810.00				**-7,530.90**	**0.00**
10AUG17	B 2 PD10NOV17	10805.00	12065.96	USD	15,131.52	
10AUG17	S 1 PD10NOV17	10785.00	12065.96	USD	-7,685.76	
10AUG17	B 1 PD10NOV17	10800.00	12065.96	USD	7,595.76	
10AUG17	S 3 PD10NOV17	10835.00	12065.96	USD	-22,157.28	
10AUG17	B 2 PD10NOV17	10855.00	12065.96	USD	14,531.52	
10AUG17	S 1 PD10NOV17	10990.00	12065.96	USD	-6,455.76	
10AUG17	B 1 PD10NOV17	10920.00	12065.96	USD	6,875.76	
	NET +1 AVG BGHT 10840.00 SOLD 10856.00				**7,835.76**	**0.00**
14AUG17	S 1 PD14NOV17	10465.00	12069.19	USD	-9,625.14	
14AUG17	B 1 PD14NOV17	10505.00	12069.19	USD	9,385.14	
14AUG17	B 1 PD14NOV17	10415.00	12069.19	USD	9,925.14	
14AUG17	S 1 PD14NOV17	10440.00	12069.19	USD	-9,775.14	
	NET 0 AVG BGHT 10460.00 SOLD 10452.50				**-90.00**	**0.00**
23AUG17	S 1 PD24NOV17	11525.00	12073.63	USD	-3,291.78	
23AUG17	B 1 PD24NOV17	11450.00	12073.63	USD	3,741.78	
23AUG17	B 1 PD24NOV17	11605.00	12073.63	USD	2,811.78	
23AUG17	S 1 PD24NOV17	11565.00	12073.63	USD	-3,051.78	
23AUG17	S 1 PD24NOV17	11690.00	12073.63	USD	-2,301.78	
23AUG17	B 1 PD24NOV17	11820.00	12073.63	USD	1,521.78	
	NET 0 AVG BGHT 11625.00 SOLD 11593.33				**-570.00**	**0.00**
29AUG17	S 1 PD29NOV17	11645.00	12076.53	USD	-2,589.18	
29AUG17	B 1 PD29NOV17	11660.00	12076.53	USD	2,499.18	
	NET 0 AVG BGHT 11660.00 SOLD 11645.00				**-90.00**	**0.00**
01SEP17	B 1 PD01DEC17	12110.00	12077.68	USD	-193.92	
01SEP17	S 1 PD01DEC17	12085.00	12077.68	USD	43.92	
	NET 0 AVG BGHT 12110.00 SOLD 12085.00				**-150.00**	**0.00**
05SEP17	S 1 PD05DEC17	12015.00	12080.00	USD	-390.00	
05SEP17	B 2 PD05DEC17	12010.00	12080.00	USD	840.00	
05SEP17	S 1 PD05DEC17	11985.00	12080.00	USD	-570.00	
	NET 0 AVG BGHT 12010.00 SOLD 12000.00				**-120.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20235.00	20893.89	USD	3,294.45	
27JUN17	S 1 PD06SEP17	19315.90	20893.89	USD	-7,889.95	
	NET 0 AVG BGHT 20235.00 SOLD 19315.90				**-4,595.50**	**0.00**
13JUN17	B 1 PD13SEP17	19325.00	20874.44	USD	7,747.20	
13JUN17	S 1 PD13SEP17	19370.00	20874.44	USD	-7,522.20	
	NET 0 AVG BGHT 19325.00 SOLD 19370.00				**225.00**	**0.00**
16JUN17	S 1 PD15SEP17	19645.00	20866.67	USD	-6,108.35	
16JUN17	B 1 PD15SEP17	19625.00	20866.67	USD	6,208.35	
	NET 0 AVG BGHT 19625.00 SOLD 19645.00				**100.00**	**0.00**
20JUN17	S 1 PD20SEP17	19590.00	20855.00	USD	-6,325.00	
27JUN17	B 1 PD20SEP17	19305.00	20855.00	USD	7,750.00	
	NET 0 AVG BGHT 19305.00 SOLD 19590.00				**1,425.00**	**0.00**
21JUN17	B 1 PD21SEP17	19640.00	20851.84	USD	6,059.20	
27JUN17	S 1 PD21SEP17	19299.00	20851.84	USD	-7,764.20	
	NET 0 AVG BGHT 19640.00 SOLD 19299.00				**-1,705.00**	**0.00**
23JUN17	S 1 PD22SEP17	19440.00	20848.68	USD	-7,043.40	
23JUN17	B 1 PD22SEP17	19410.00	20848.68	USD	7,193.40	
	NET 0 AVG BGHT 19410.00 SOLD 19440.00				**150.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	S 1 PD29SEP17	19975.00	20832.89	USD	-4,289.45	
29JUN17	B 1 PD29SEP17	19990.00	20832.89	USD	4,214.45	
30JUN17	S 1 PD29SEP17	20000.00	20832.89	USD	-4,164.45	
30JUN17	B 1 PD29SEP17	19955.00	20832.89	USD	4,389.45	
	NET 0 AVG BGHT 19972.50 SOLD 19987.50				**150.00**	**0.00**
03JUL17	B 1 PD03OCT17	20020.00	20826.58	USD	4,032.90	
03JUL17	S 1 PD03OCT17	19975.00	20826.58	USD	-4,257.90	
	NET 0 AVG BGHT 20020.00 SOLD 19975.00				**-225.00**	**0.00**
05JUL17	S 1 PD05OCT17	19750.00	20820.26	USD	-5,351.30	
	NET -1 AVG SOLD 19750.00				**-5,351.30**	**0.00**
06JUL17	B 1 PD06OCT17	19710.00	20817.11	USD	5,535.55	
07JUL17	S 1 PD06OCT17	19625.00	20817.11	USD	-5,960.55	
07JUL17	S 1 PD06OCT17	19675.00	20817.11	USD	-5,710.55	
07JUL17	S 1 PD06OCT17	19695.00	20817.11	USD	-5,610.55	
07JUL17	B 1 PD06OCT17	19660.00	20817.11	USD	5,785.55	
07JUL17	B 1 PD06OCT17	19615.00	20817.11	USD	6,010.55	
07JUL17	B 1 PD06OCT17	19685.00	20817.11	USD	5,660.55	
	NET +1 AVG BGHT 19667.50 SOLD 19665.00				**5,710.55**	**0.00**
10JUL17	S 1 PD10OCT17	19930.00	20813.95	USD	-4,419.75	
10JUL17	B 1 PD10OCT17	19940.00	20813.95	USD	4,369.75	
	NET 0 AVG BGHT 19940.00 SOLD 19930.00				**-50.00**	**0.00**
13JUL17	S 1 PD13OCT17	19860.00	20804.47	USD	-4,722.35	
13JUL17	B 1 PD13OCT17	19830.00	20804.47	USD	4,872.35	
13JUL17	S 1 PD13OCT17	19895.00	20804.47	USD	-4,547.35	
14JUL17	B 1 PD13OCT17	19840.00	20804.47	USD	4,822.35	
	NET 0 AVG BGHT 19835.00 SOLD 19877.50				**425.00**	**0.00**
18JUL17	B 1 PD18OCT17	20015.00	20795.00	USD	3,900.00	
	NET +1 AVG BGHT 20015.00				**3,900.00**	**0.00**
19JUL17	S 1 PD19OCT17	19990.00	20793.50	USD	-4,017.50	
	NET -1 AVG SOLD 19990.00				**-4,017.50**	**0.00**
24JUL17	B 1 PD24OCT17	20150.00	20789.00	USD	3,195.00	
24JUL17	S 1 PD24OCT17	20165.00	20789.00	USD	-3,120.00	
	NET 0 AVG BGHT 20150.00 SOLD 20165.00				**75.00**	**0.00**
25JUL17	B 1 PD25OCT17	20200.00	20787.50	USD	2,937.50	
25JUL17	S 1 PD25OCT17	20305.00	20787.50	USD	-2,412.50	
25JUL17	S 1 PD25OCT17	20365.00	20787.50	USD	-2,112.50	
25JUL17	B 1 PD25OCT17	20305.00	20787.50	USD	2,412.50	
	NET 0 AVG BGHT 20252.50 SOLD 20335.00				**825.00**	**0.00**
26JUL17	B 1 PD26OCT17	20365.00	20786.00	USD	2,105.00	
	NET +1 AVG BGHT 20365.00				**2,105.00**	**0.00**
27JUL17	S 1 PD27OCT17	20525.00	20784.50	USD	-1,297.50	
	NET -1 AVG SOLD 20525.00				**-1,297.50**	**0.00**
03AUG17	S 1 PD03NOV17	20670.00	20777.00	USD	-535.00	
04AUG17	B 2 PD03NOV17	20700.00	20777.00	USD	770.00	
04AUG17	S 1 PD03NOV17	20690.00	20777.00	USD	-435.00	
04AUG17	B 1 PD03NOV17	20660.00	20777.00	USD	585.00	
04AUG17	S 1 PD03NOV17	20675.00	20777.00	USD	-510.00	
	NET 0 AVG BGHT 20686.67 SOLD 20678.33				**-125.00**	**0.00**
08AUG17	S 1 PD08NOV17	20585.00	20772.50	USD	-937.50	
08AUG17	B 1 PD08NOV17	20230.00	20772.50	USD	2,712.50	
	NET 0 AVG BGHT 20230.00 SOLD 20585.00				**1,775.00**	**0.00**
09AUG17	B 1 PD09NOV17	20225.00	20771.00	USD	2,730.00	
	NET +1 AVG BGHT 20225.00				**2,730.00**	**0.00**

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
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SAP083ZU

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	20260.00	20769.50	USD	-2,547.50	
	NET -1 AVG SOLD 20260.00				**-2,547.50**	**0.00**
21AUG17	S 1 PD21NOV17	20475.00	20754.23	USD	-1,396.15	
	NET -1 AVG SOLD 20475.00				**-1,396.15**	**0.00**
22AUG17	B 1 PD22NOV17	20445.00	20751.54	USD	1,532.70	
22AUG17	B 1 PD22NOV17	20335.00	20751.54	USD	2,082.70	
22AUG17	S 1 PD22NOV17	20330.00	20751.54	USD	-2,107.70	
	NET +1 AVG BGHT 20390.00 SOLD 20330.00				**1,507.70**	**0.00**
29AUG17	B 1 PD29NOV17	20375.00	20740.77	USD	1,828.85	
29AUG17	S 1 PD29NOV17	20445.00	20740.77	USD	-1,478.85	
	NET 0 AVG BGHT 20375.00 SOLD 20445.00				**350.00**	**0.00**
30AUG17	S 1 PD30NOV17	20585.00	20738.08	USD	-765.40	
30AUG17	B 1 PD30NOV17	20600.00	20738.08	USD	690.40	
31AUG17	S 1 PD30NOV17	20690.00	20738.08	USD	-240.40	
31AUG17	B 1 PD30NOV17	20700.00	20738.08	USD	190.40	
	NET 0 AVG BGHT 20650.00 SOLD 20637.50				**-125.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2830.50	3136.95	USD	-7,661.25	
25JUL17	S 1 PD25OCT17	2839.50	3136.95	USD	-7,436.25	
25JUL17	B 1 PD25OCT17	2836.00	3136.95	USD	7,523.75	
25JUL17	B 1 PD25OCT17	2838.50	3136.95	USD	7,461.25	
25JUL17	B 1 PD25OCT17	2839.00	3136.95	USD	7,448.75	
25JUL17	S 1 PD25OCT17	2838.50	3136.95	USD	-7,461.25	
	NET 0 AVG BGHT 2837.83 SOLD 2836.17				**-125.00**	**0.00**
04AUG17	S 1 PD03NOV17	2826.00	3137.76	USD	-7,794.00	
04AUG17	B 1 PD03NOV17	2818.00	3137.76	USD	7,994.00	
	NET 0 AVG BGHT 2818.00 SOLD 2826.00				**200.00**	**0.00**
07AUG17	S 1 PD07NOV17	2869.50	3138.12	USD	-6,715.50	
07AUG17	B 1 PD07NOV17	2867.50	3138.12	USD	6,765.50	
	NET 0 AVG BGHT 2867.50 SOLD 2869.50				**50.00**	**0.00**
08AUG17	S 1 PD08NOV17	2884.50	3138.21	USD	-6,342.75	
	NET -1 AVG SOLD 2884.50				**-6,342.75**	**0.00**
09AUG17	B 1 PD09NOV17	2956.00	3138.30	USD	4,557.50	
09AUG17	B 1 PD09NOV17	2956.50	3138.30	USD	4,545.00	
09AUG17	S 1 PD09NOV17	2974.50	3138.30	USD	-4,095.00	
09AUG17	B 1 PD09NOV17	2935.50	3138.30	USD	5,070.00	
09AUG17	S 1 PD09NOV17	2935.00	3138.30	USD	-5,082.50	
09AUG17	S 1 PD09NOV17	2935.50	3138.30	USD	-5,070.00	
	NET 0 AVG BGHT 2949.33 SOLD 2948.33				**-75.00**	**0.00**
11AUG17	B 1 PD10NOV17	2911.00	3138.39	USD	5,684.75	
11AUG17	S 1 PD10NOV17	2910.50	3138.39	USD	-5,697.25	
11AUG17	B 1 PD10NOV17	2906.50	3138.39	USD	5,797.25	
11AUG17	S 1 PD10NOV17	2905.00	3138.39	USD	-5,834.75	
	NET 0 AVG BGHT 2908.75 SOLD 2907.75				**-50.00**	**0.00**
16AUG17	B 2 PD16NOV17	3017.50	3136.50	USD	5,950.00	
16AUG17	S 1 PD16NOV17	3029.50	3136.50	USD	-2,675.00	
16AUG17	S 1 PD16NOV17	3030.00	3136.50	USD	-2,662.50	
16AUG17	S 2 PD16NOV17	3086.00	3136.50	USD	-2,525.00	
16AUG17	B 2 PD16NOV17	3102.50	3136.50	USD	1,700.00	
16AUG17	B 2 PD16NOV17	3050.00	3136.50	USD	4,325.00	
	NET +2 AVG BGHT 3056.67 SOLD 3057.88				**4,112.50**	**0.00**
17AUG17	S 1 PD17NOV17	3105.00	3136.50	USD	-787.50	

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
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SAP083ZU

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17AUG17	S	1 PD17NOV17		3108.00	3136.50	USD	-712.50	
17AUG17	B	1 PD17NOV17		3095.00	3136.50	USD	1,037.50	
17AUG17	B	1 PD17NOV17		3098.50	3136.50	USD	950.00	
17AUG17	S	1 PD17NOV17		3085.00	3136.50	USD	-1,287.50	
17AUG17	S	1 PD17NOV17		3086.00	3136.50	USD	-1,262.50	
17AUG17	S	1 PD17NOV17		3050.50	3136.50	USD	-2,150.00	
18AUG17	B	1 PD17NOV17		3073.00	3136.50	USD	1,587.50	
18AUG17	B	1 PD17NOV17		3082.00	3136.50	USD	1,362.50	
	NET	**-1 AVG BGHT 3087.13**	**SOLD 3086.90**				**-1,262.50**	**0.00**
21AUG17	S	1 PD21NOV17		3171.00	3137.79	USD	830.25	
21AUG17	B	1 PD21NOV17		3129.00	3137.79	USD	219.75	
	NET	**0 AVG BGHT 3129.00**	**SOLD 3171.00**				**1,050.00**	**0.00**
24AUG17	B	1 PD24NOV17		3108.50	3138.75	USD	756.25	
24AUG17	S	1 PD24NOV17		3104.50	3138.75	USD	-856.25	
	NET	**0 AVG BGHT 3108.50**	**SOLD 3104.50**				**-100.00**	**0.00**
30AUG17	S	1 PD30NOV17		3145.00	3139.43	USD	139.25	
30AUG17	B	1 PD30NOV17		3105.00	3139.43	USD	860.75	
	NET	**0 AVG BGHT 3105.00**	**SOLD 3145.00**				**1,000.00**	**0.00**
01SEP17	S	1 PD01DEC17		3172.50	3139.55	USD	823.75	
01SEP17	B	1 PD01DEC17		3194.50	3139.55	USD	-1,373.75	
	NET	**0 AVG BGHT 3194.50**	**SOLD 3172.50**				**-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	1,105.02
LME Tin 5 tonnes. This is an	FUTURES	24.50
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	2,507.25	2,507.25		
NKL	- Futures	USD	1,142.88	1,142.88		
TIN	- Futures	USD	17.80	17.80		
ZINC	- Futures	USD	-2,092.75	-2,092.75	**2,112.68**	**2,112.68**

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
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SAP083ZU

5th 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		11,958.98	11,958.98
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**11,958.98**	**11,958.98**
Initial Margins		-1,069.32	-1,069.32
Excess/(Shortage)		**10,889.66**	**10,889.66**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,112.68	2,112.68
Net Liquidating Value		**14,071.66**	**14,071.66**

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
SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0083**

5th 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		550,871.84	550,871.84
Variation Margins	- Futures	-30,973.75	-30,973.75
	- Options	0.00	0.00
TOTAL EQUITY		**519,898.09**	**519,898.09**
Initial Margins		-574,104.80	-574,104.80
Excess/(Shortage)		**-54,206.71**	**-54,206.71**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-368,295.80	-368,295.80
Net Liquidating Value		**151,602.29**	**151,602.29**

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
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SAP0086

5th 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		-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**

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
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SAP0086C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	B 1 PD06SEP17	1901.50	2071.69	USD	4,254.75	
06JUN17	B 18 PD06SEP17	1902.00	2071.69	USD	76,360.50	
06JUN17	B 1 PD06SEP17	1905.50	2071.69	USD	4,154.75	
06JUN17	B 4 PD06SEP17	1905.00	2071.69	USD	16,669.00	
06JUN17	B 1 PD06SEP17	1902.00	2071.69	USD	4,242.25	
06JUN17	B 8 PD06SEP17	1898.00	2071.69	USD	34,738.00	
14JUN17	S 33 PD06SEP17	1881.16	2071.69	USD	-157,187.25	
	NET 0 AVG BGHT 1901.48 SOLD 1881.16				**-16,768.00**	**0.00**
07JUN17	S 5 PD07SEP17	1909.00	2072.25	USD	-20,406.25	
07JUN17	S 4 PD07SEP17	1908.50	2072.25	USD	-16,375.00	
07JUN17	S 3 PD07SEP17	1908.00	2072.25	USD	-12,318.75	
07JUN17	B 8 PD07SEP17	1903.00	2072.25	USD	33,850.00	
07JUN17	B 1 PD07SEP17	1903.50	2072.25	USD	4,218.75	
07JUN17	B 4 PD07SEP17	1902.00	2072.25	USD	17,025.00	
14JUN17	S 1 PD07SEP17	1881.30	2072.25	USD	-4,773.75	
	NET 0 AVG BGHT 1902.73 SOLD 1906.48				**1,220.00**	**0.00**
08JUN17	B 1 PD08SEP17	1907.00	2072.81	USD	4,145.25	
08JUN17	B 1 PD08SEP17	1910.00	2072.81	USD	4,070.25	
08JUN17	B 2 PD08SEP17	1912.00	2072.81	USD	8,040.50	
08JUN17	S 1 PD08SEP17	1917.00	2072.81	USD	-3,895.25	
08JUN17	B 1 PD08SEP17	1917.00	2072.81	USD	3,895.25	
08JUN17	B 1 PD08SEP17	1906.50	2072.81	USD	4,157.75	
08JUN17	B 1 PD08SEP17	1903.50	2072.81	USD	4,232.75	
09JUN17	S 4 PD08SEP17	1903.00	2072.81	USD	-16,981.00	
09JUN17	S 2 PD08SEP17	1900.50	2072.81	USD	-8,615.50	
09JUN17	S 1 PD08SEP17	1900.00	2072.81	USD	-4,320.25	
09JUN17	S 1 PD08SEP17	1899.50	2072.81	USD	-4,332.75	
09JUN17	S 17 PD08SEP17	1899.00	2072.81	USD	-73,869.25	
09JUN17	S 4 PD08SEP17	1898.50	2072.81	USD	-17,431.00	
09JUN17	B 8 PD08SEP17	1894.50	2072.81	USD	35,662.00	
09JUN17	S 6 PD08SEP17	1907.00	2072.81	USD	-24,871.50	
09JUN17	S 11 PD08SEP17	1906.50	2072.81	USD	-45,735.25	
09JUN17	S 3 PD08SEP17	1906.00	2072.81	USD	-12,510.75	
09JUN17	B 2 PD08SEP17	1904.00	2072.81	USD	8,440.50	
09JUN17	B 2 PD08SEP17	1905.50	2072.81	USD	8,365.50	
09JUN17	B 1 PD08SEP17	1905.00	2072.81	USD	4,195.25	
09JUN17	B 1 PD08SEP17	1910.00	2072.81	USD	4,070.25	
09JUN17	B 11 PD08SEP17	1911.00	2072.81	USD	44,497.75	
09JUN17	B 5 PD08SEP17	1910.50	2072.81	USD	20,288.75	
09JUN17	B 12 PD08SEP17	1906.50	2072.81	USD	49,893.00	
09JUN17	B 2 PD08SEP17	1904.50	2072.81	USD	8,415.50	
09JUN17	B 1 PD08SEP17	1903.50	2072.81	USD	4,232.75	
14JUN17	S 2 PD08SEP17	1881.44	2072.81	USD	-9,568.50	
	NET 0 AVG BGHT 1906.19 SOLD 1901.94				**-5,528.00**	**0.00**
12JUN17	S 1 PD12SEP17	1903.50	2075.04	USD	-4,288.50	
12JUN17	S 2 PD12SEP17	1902.00	2075.04	USD	-8,652.00	
12JUN17	S 1 PD12SEP17	1902.50	2075.04	USD	-4,313.50	
12JUN17	B 1 PD12SEP17	1899.00	2075.04	USD	4,401.00	
12JUN17	B 3 PD12SEP17	1894.00	2075.04	USD	13,578.00	
12JUN17	B 3 PD12SEP17	1893.00	2075.04	USD	13,653.00	
12JUN17	B 8 PD12SEP17	1893.50	2075.04	USD	36,308.00	
12JUN17	B 2 PD12SEP17	1892.00	2075.04	USD	9,152.00	
12JUN17	B 4 PD12SEP17	1887.00	2075.04	USD	18,804.00	
14JUN17	S 16 PD12SEP17	1882.01	2075.04	USD	-77,212.00	
19JUN17	S 1 PD12SEP17	1885.19	2075.04	USD	-4,746.25	
	NET 0 AVG BGHT 1892.38 SOLD 1886.06				**-3,316.25**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13JUN17	B 2 PD13SEP17	1889.50	2075.60	USD	9,305.00	
13JUN17	B 2 PD13SEP17	1890.00	2075.60	USD	9,280.00	
13JUN17	B 3 PD13SEP17	1890.50	2075.60	USD	13,882.50	
13JUN17	B 1 PD13SEP17	1891.50	2075.60	USD	4,602.50	
14JUN17	S 8 PD13SEP17	1882.16	2075.60	USD	-38,688.00	
	NET 0 AVG BGHT 1890.25 SOLD 1882.16				**-1,618.00**	**0.00**
14JUN17	S 1 PD14SEP17	1889.00	2076.15	USD	-4,678.75	
14JUN17	S 2 PD14SEP17	1890.00	2076.15	USD	-9,307.50	
14JUN17	S 4 PD14SEP17	1889.50	2076.15	USD	-18,665.00	
14JUN17	S 5 PD14SEP17	1890.50	2076.15	USD	-23,206.25	
14JUN17	S 9 PD14SEP17	1893.00	2076.15	USD	-41,208.75	
14JUN17	S 9 PD14SEP17	1893.50	2076.15	USD	-41,096.25	
14JUN17	S 4 PD14SEP17	1892.50	2076.15	USD	-18,365.00	
14JUN17	S 5 PD14SEP17	1892.00	2076.15	USD	-23,018.75	
14JUN17	B 2 PD14SEP17	1890.00	2076.15	USD	9,307.50	
14JUN17	B 3 PD14SEP17	1884.50	2076.15	USD	14,373.75	
14JUN17	S 2 PD14SEP17	1886.00	2076.15	USD	-9,507.50	
14JUN17	S 2 PD14SEP17	1885.50	2076.15	USD	-9,532.50	
14JUN17	S 12 PD14SEP17	1885.00	2076.15	USD	-57,345.00	
14JUN17	S 3 PD14SEP17	1884.00	2076.15	USD	-14,411.25	
14JUN17	S 9 PD14SEP17	1883.50	2076.15	USD	-43,346.25	
14JUN17	S 16 PD14SEP17	1883.00	2076.15	USD	-77,260.00	
14JUN17	B 2 PD14SEP17	1883.50	2076.15	USD	9,632.50	
14JUN17	B 1 PD14SEP17	1883.00	2076.15	USD	4,828.75	
14JUN17	B 1 PD14SEP17	1882.50	2076.15	USD	4,841.25	
14JUN17	S 10 PD14SEP17	1882.00	2076.15	USD	-48,537.50	
14JUN17	S 2 PD14SEP17	1881.50	2076.15	USD	-9,732.50	
14JUN17	B 2 PD14SEP17	1886.00	2076.15	USD	9,507.50	
14JUN17	B 2 PD14SEP17	1884.50	2076.15	USD	9,582.50	
14JUN17	B 2 PD14SEP17	1883.50	2076.15	USD	9,632.50	
19JUN17	B 28 PD14SEP17	1885.70	2076.15	USD	133,315.00	
20JUN17	B 52 PD14SEP17	1885.75	2076.15	USD	247,520.00	
	NET 0 AVG BGHT 1885.61 SOLD 1887.01				**3,322.50**	**0.00**
15JUN17	B 3 PD15SEP17	1882.50	2076.71	USD	14,565.75	
15JUN17	S 1 PD15SEP17	1880.00	2076.71	USD	-4,917.75	
15JUN17	B 1 PD15SEP17	1880.50	2076.71	USD	4,905.25	
15JUN17	B 8 PD15SEP17	1884.50	2076.71	USD	38,442.00	
15JUN17	B 10 PD15SEP17	1884.00	2076.71	USD	48,177.50	
15JUN17	B 10 PD15SEP17	1883.00	2076.71	USD	48,427.50	
15JUN17	S 1 PD15SEP17	1883.00	2076.71	USD	-4,842.75	
15JUN17	B 9 PD15SEP17	1883.50	2076.71	USD	43,472.25	
15JUN17	S 4 PD15SEP17	1883.50	2076.71	USD	-19,321.00	
15JUN17	S 2 PD15SEP17	1884.00	2076.71	USD	-9,635.50	
15JUN17	B 1 PD15SEP17	1884.00	2076.71	USD	4,817.75	
15JUN17	S 1 PD15SEP17	1883.50	2076.71	USD	-4,830.25	
15JUN17	S 1 PD15SEP17	1874.50	2076.71	USD	-5,055.25	
15JUN17	S 1 PD15SEP17	1872.00	2076.71	USD	-5,117.75	
15JUN17	S 3 PD15SEP17	1873.00	2076.71	USD	-15,278.25	
15JUN17	S 1 PD15SEP17	1875.00	2076.71	USD	-5,042.75	
15JUN17	B 6 PD15SEP17	1871.50	2076.71	USD	30,781.50	
15JUN17	B 5 PD15SEP17	1871.00	2076.71	USD	25,713.75	
15JUN17	B 1 PD15SEP17	1872.00	2076.71	USD	5,117.75	
15JUN17	B 5 PD15SEP17	1872.50	2076.71	USD	25,526.25	
15JUN17	B 2 PD15SEP17	1873.00	2076.71	USD	10,185.50	
15JUN17	B 1 PD15SEP17	1873.50	2076.71	USD	5,080.25	
15JUN17	B 8 PD15SEP17	1875.00	2076.71	USD	40,342.00	
16JUN17	S 1 PD15SEP17	1879.00	2076.71	USD	-4,942.75	

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
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SAP0086C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
16JUN17	S 7 PD15SEP17	1881.00	2076.71	USD	-34,249.25	
16JUN17	S 8 PD15SEP17	1880.00	2076.71	USD	-39,342.00	
16JUN17	S 2 PD15SEP17	1875.50	2076.71	USD	-10,060.50	
16JUN17	S 1 PD15SEP17	1874.00	2076.71	USD	-5,067.75	
16JUN17	S 3 PD15SEP17	1873.50	2076.71	USD	-15,240.75	
16JUN17	B 3 PD15SEP17	1873.50	2076.71	USD	15,240.75	
16JUN17	B 10 PD15SEP17	1873.00	2076.71	USD	50,927.50	
16JUN17	B 4 PD15SEP17	1872.50	2076.71	USD	20,421.00	
16JUN17	B 16 PD15SEP17	1874.00	2076.71	USD	81,084.00	
16JUN17	B 9 PD15SEP17	1874.50	2076.71	USD	45,497.25	
19JUN17	S 75 PD15SEP17	1885.66	2076.71	USD	-358,218.75	
	NET 0 AVG BGHT 1877.17 SOLD 1883.44				**17,562.50**	**0.00**
19JUN17	B 2 PD19SEP17	1876.00	2078.94	USD	10,147.00	
19JUN17	B 1 PD19SEP17	1872.50	2078.94	USD	5,161.00	
19JUN17	B 4 PD19SEP17	1878.50	2078.94	USD	20,044.00	
19JUN17	B 2 PD19SEP17	1874.00	2078.94	USD	10,247.00	
19JUN17	B 1 PD19SEP17	1873.00	2078.94	USD	5,148.50	
19JUN17	B 3 PD19SEP17	1884.00	2078.94	USD	14,620.50	
19JUN17	B 2 PD19SEP17	1881.50	2078.94	USD	9,872.00	
19JUN17	B 2 PD19SEP17	1881.00	2078.94	USD	9,897.00	
19JUN17	B 2 PD19SEP17	1880.50	2078.94	USD	9,922.00	
19JUN17	B 6 PD19SEP17	1882.50	2078.94	USD	29,466.00	
19JUN17	B 13 PD19SEP17	1882.00	2078.94	USD	64,005.50	
19JUN17	S 1 PD19SEP17	1881.50	2078.94	USD	-4,936.00	
19JUN17	S 4 PD19SEP17	1884.00	2078.94	USD	-19,494.00	
19JUN17	B 1 PD19SEP17	1884.50	2078.94	USD	4,861.00	
19JUN17	B 2 PD19SEP17	1875.00	2078.94	USD	10,197.00	
19JUN17	B 2 PD19SEP17	1874.50	2078.94	USD	10,222.00	
19JUN17	B 9 PD19SEP17	1884.50	2078.94	USD	43,749.00	
19JUN17	B 1 PD19SEP17	1885.00	2078.94	USD	4,848.50	
19JUN17	B 9 PD19SEP17	1883.00	2078.94	USD	44,086.50	
19JUN17	S 1 PD19SEP17	1887.50	2078.94	USD	-4,786.00	
19JUN17	S 1 PD19SEP17	1892.00	2078.94	USD	-4,673.50	
19JUN17	S 2 PD19SEP17	1890.50	2078.94	USD	-9,422.00	
19JUN17	S 6 PD19SEP17	1891.00	2078.94	USD	-28,191.00	
20JUN17	S 47 PD19SEP17	1886.18	2078.94	USD	-226,493.00	
	NET 0 AVG BGHT 1881.20 SOLD 1886.68				**8,499.00**	**0.00**
20JUN17	S 2 PD20SEP17	1888.00	2079.50	USD	-9,575.00	
20JUN17	B 4 PD20SEP17	1904.50	2079.50	USD	17,500.00	
20JUN17	B 4 PD20SEP17	1905.00	2079.50	USD	17,450.00	
20JUN17	S 5 PD20SEP17	1906.00	2079.50	USD	-21,687.50	
20JUN17	S 1 PD20SEP17	1909.00	2079.50	USD	-4,262.50	
20JUN17	S 2 PD20SEP17	1908.50	2079.50	USD	-8,550.00	
20JUN17	B 3 PD20SEP17	1902.00	2079.50	USD	13,312.50	
20JUN17	B 1 PD20SEP17	1899.00	2079.50	USD	4,512.50	
20JUN17	B 6 PD20SEP17	1899.50	2079.50	USD	27,000.00	
20JUN17	B 6 PD20SEP17	1900.00	2079.50	USD	26,925.00	
20JUN17	B 4 PD20SEP17	1900.50	2079.50	USD	17,900.00	
20JUN17	B 4 PD20SEP17	1901.50	2079.50	USD	17,800.00	
20JUN17	S 6 PD20SEP17	1906.50	2079.50	USD	-25,950.00	
20JUN17	B 2 PD20SEP17	1895.50	2079.50	USD	9,200.00	
20JUN17	B 1 PD20SEP17	1892.00	2079.50	USD	4,687.50	
20JUN17	B 2 PD20SEP17	1891.00	2079.50	USD	9,425.00	
20JUN17	S 3 PD20SEP17	1890.00	2079.50	USD	-14,212.50	
20JUN17	S 2 PD20SEP17	1890.50	2079.50	USD	-9,450.00	
20JUN17	B 7 PD20SEP17	1891.50	2079.50	USD	32,900.00	
20JUN17	S 2 PD20SEP17	1891.00	2079.50	USD	-9,425.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
20JUN17	S	21	PD20SEP17	1886.30	2079.50	USD	-101,430.00	
	NET	**0**	**AVG BGHT 1898.94 SOLD 1893.55**				**-5,930.00**	**0.00**
21JUN17	B	1	PD21SEP17	1876.00	2079.25	USD	5,081.25	
21JUN17	S	2	PD21SEP17	1881.00	2079.25	USD	-9,912.50	
21JUN17	S	1	PD21SEP17	1883.00	2079.25	USD	-4,906.25	
21JUN17	S	2	PD21SEP17	1882.50	2079.25	USD	-9,837.50	
21JUN17	B	5	PD21SEP17	1876.50	2079.25	USD	25,343.75	
21JUN17	B	4	PD21SEP17	1875.50	2079.25	USD	20,375.00	
21JUN17	B	1	PD21SEP17	1868.50	2079.25	USD	5,268.75	
27JUN17	S	6	PD21SEP17	1883.25	2079.25	USD	-29,400.00	
	NET	**0**	**AVG BGHT 1875.36 SOLD 1882.68**				**2,012.50**	**0.00**
22JUN17	S	1	PD22SEP17	1872.00	2079.00	USD	-5,175.00	
22JUN17	S	3	PD22SEP17	1872.50	2079.00	USD	-15,487.50	
22JUN17	S	2	PD22SEP17	1869.50	2079.00	USD	-10,475.00	
22JUN17	S	2	PD22SEP17	1867.50	2079.00	USD	-10,575.00	
22JUN17	S	1	PD22SEP17	1870.00	2079.00	USD	-5,225.00	
22JUN17	S	2	PD22SEP17	1866.50	2079.00	USD	-10,625.00	
22JUN17	S	2	PD22SEP17	1867.00	2079.00	USD	-10,600.00	
22JUN17	S	1	PD22SEP17	1869.00	2079.00	USD	-5,250.00	
22JUN17	S	2	PD22SEP17	1880.50	2079.00	USD	-9,925.00	
22JUN17	S	2	PD22SEP17	1879.50	2079.00	USD	-9,975.00	
22JUN17	S	2	PD22SEP17	1878.50	2079.00	USD	-10,025.00	
22JUN17	S	3	PD22SEP17	1879.00	2079.00	USD	-15,000.00	
22JUN17	B	6	PD22SEP17	1867.50	2079.00	USD	31,725.00	
22JUN17	B	2	PD22SEP17	1872.50	2079.00	USD	10,325.00	
22JUN17	B	3	PD22SEP17	1868.50	2079.00	USD	15,787.50	
22JUN17	B	1	PD22SEP17	1869.00	2079.00	USD	5,250.00	
23JUN17	S	1	PD22SEP17	1870.50	2079.00	USD	-5,212.50	
23JUN17	S	1	PD22SEP17	1871.00	2079.00	USD	-5,200.00	
23JUN17	B	1	PD22SEP17	1873.00	2079.00	USD	5,150.00	
23JUN17	B	1	PD22SEP17	1872.50	2079.00	USD	5,162.50	
23JUN17	B	2	PD22SEP17	1876.00	2079.00	USD	10,150.00	
23JUN17	B	2	PD22SEP17	1873.50	2079.00	USD	10,275.00	
23JUN17	S	1	PD22SEP17	1873.50	2079.00	USD	-5,137.50	
23JUN17	S	1	PD22SEP17	1872.50	2079.00	USD	-5,162.50	
23JUN17	B	1	PD22SEP17	1866.50	2079.00	USD	5,312.50	
23JUN17	B	3	PD22SEP17	1867.00	2079.00	USD	15,900.00	
23JUN17	B	1	PD22SEP17	1865.50	2079.00	USD	5,337.50	
27JUN17	B	4	PD22SEP17	1883.20	2079.00	USD	19,580.00	
	NET	**0**	**AVG BGHT 1871.66 SOLD 1873.00**				**905.00**	**0.00**
26JUN17	S	1	PD26SEP17	1872.00	2080.60	USD	-5,215.00	
26JUN17	S	1	PD26SEP17	1871.50	2080.60	USD	-5,227.50	
26JUN17	S	4	PD26SEP17	1873.00	2080.60	USD	-20,760.00	
26JUN17	S	2	PD26SEP17	1874.50	2080.60	USD	-10,305.00	
26JUN17	B	2	PD26SEP17	1862.50	2080.60	USD	10,905.00	
26JUN17	B	2	PD26SEP17	1862.00	2080.60	USD	10,930.00	
26JUN17	B	1	PD26SEP17	1863.00	2080.60	USD	5,440.00	
26JUN17	B	1	PD26SEP17	1857.00	2080.60	USD	5,590.00	
26JUN17	B	1	PD26SEP17	1858.00	2080.60	USD	5,565.00	
26JUN17	B	1	PD26SEP17	1855.50	2080.60	USD	5,627.50	
26JUN17	B	2	PD26SEP17	1855.00	2080.60	USD	11,280.00	
26JUN17	B	1	PD26SEP17	1856.00	2080.60	USD	5,615.00	
26JUN17	S	2	PD26SEP17	1860.50	2080.60	USD	-11,005.00	
26JUN17	S	2	PD26SEP17	1862.50	2080.60	USD	-10,905.00	
26JUN17	S	2	PD26SEP17	1862.00	2080.60	USD	-10,930.00	
26JUN17	S	1	PD26SEP17	1864.00	2080.60	USD	-5,415.00	

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OPEN POSITION STATEMENT

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SAP0086C

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
26JUN17	S 3 PD26SEP17	1863.00	2080.60	USD	-16,320.00	
26JUN17	S 4 PD26SEP17	1863.50	2080.60	USD	-21,710.00	
26JUN17	S 2 PD26SEP17	1858.00	2080.60	USD	-11,130.00	
26JUN17	S 2 PD26SEP17	1867.00	2080.60	USD	-10,680.00	
26JUN17	S 3 PD26SEP17	1864.00	2080.60	USD	-16,245.00	
26JUN17	S 1 PD26SEP17	1865.00	2080.60	USD	-5,390.00	
27JUN17	B 2 PD26SEP17	1883.20	2080.60	USD	9,870.00	
10JUL17	B 16 PD26SEP17	1895.42	2080.60	USD	74,072.00	
18JUL17	B 1 PD26SEP17	1926.14	2080.60	USD	3,861.50	
	NET 0 AVG BGHT 1882.26 SOLD 1865.62				**-12,481.50**	**0.00**
27JUN17	B 3 PD27SEP17	1860.50	2081.00	USD	16,537.50	
27JUN17	B 2 PD27SEP17	1861.00	2081.00	USD	11,000.00	
27JUN17	B 2 PD27SEP17	1861.50	2081.00	USD	10,975.00	
27JUN17	B 2 PD27SEP17	1864.50	2081.00	USD	10,825.00	
27JUN17	B 3 PD27SEP17	1868.50	2081.00	USD	15,937.50	
27JUN17	B 1 PD27SEP17	1869.50	2081.00	USD	5,287.50	
27JUN17	B 1 PD27SEP17	1872.00	2081.00	USD	5,225.00	
27JUN17	B 1 PD27SEP17	1871.50	2081.00	USD	5,237.50	
27JUN17	B 3 PD27SEP17	1869.00	2081.00	USD	15,900.00	
27JUN17	B 2 PD27SEP17	1871.00	2081.00	USD	10,500.00	
27JUN17	B 4 PD27SEP17	1870.50	2081.00	USD	21,050.00	
27JUN17	S 3 PD27SEP17	1874.00	2081.00	USD	-15,525.00	
27JUN17	S 3 PD27SEP17	1876.50	2081.00	USD	-15,337.50	
27JUN17	S 1 PD27SEP17	1875.50	2081.00	USD	-5,137.50	
27JUN17	S 2 PD27SEP17	1876.00	2081.00	USD	-10,250.00	
27JUN17	S 1 PD27SEP17	1877.50	2081.00	USD	-5,087.50	
27JUN17	S 1 PD27SEP17	1878.00	2081.00	USD	-5,075.00	
27JUN17	S 1 PD27SEP17	1879.00	2081.00	USD	-5,050.00	
27JUN17	S 4 PD27SEP17	1878.50	2081.00	USD	-20,250.00	
27JUN17	S 2 PD27SEP17	1880.00	2081.00	USD	-10,050.00	
27JUN17	S 1 PD27SEP17	1882.50	2081.00	USD	-4,962.50	
27JUN17	S 2 PD27SEP17	1883.50	2081.00	USD	-9,875.00	
27JUN17	S 1 PD27SEP17	1889.50	2081.00	USD	-4,787.50	
27JUN17	S 1 PD27SEP17	1889.00	2081.00	USD	-4,800.00	
10JUL17	S 1 PD27SEP17	1895.51	2081.00	USD	-4,637.25	
	NET 0 AVG BGHT 1866.88 SOLD 1879.63				**7,650.25**	**0.00**
28JUN17	B 1 PD28SEP17	1889.00	2081.29	USD	4,807.25	
28JUN17	B 5 PD28SEP17	1890.00	2081.29	USD	23,911.25	
28JUN17	S 2 PD28SEP17	1887.50	2081.29	USD	-9,689.50	
28JUN17	S 8 PD28SEP17	1886.50	2081.29	USD	-38,958.00	
28JUN17	B 2 PD28SEP17	1886.00	2081.29	USD	9,764.50	
28JUN17	S 9 PD28SEP17	1886.00	2081.29	USD	-43,940.25	
28JUN17	B 1 PD28SEP17	1886.00	2081.29	USD	4,882.25	
28JUN17	S 1 PD28SEP17	1886.00	2081.29	USD	-4,882.25	
28JUN17	S 3 PD28SEP17	1891.50	2081.29	USD	-14,234.25	
28JUN17	S 2 PD28SEP17	1892.00	2081.29	USD	-9,464.50	
10JUL17	B 15 PD28SEP17	1896.00	2081.29	USD	69,483.75	
18JUL17	B 1 PD28SEP17	1926.71	2081.29	USD	3,864.50	
	NET 0 AVG BGHT 1894.55 SOLD 1887.42				**-4,455.25**	**0.00**
29JUN17	B 2 PD29SEP17	1896.50	2081.58	USD	9,254.00	
29JUN17	B 3 PD29SEP17	1897.00	2081.58	USD	13,843.50	
29JUN17	S 1 PD29SEP17	1899.00	2081.58	USD	-4,564.50	
29JUN17	S 3 PD29SEP17	1900.50	2081.58	USD	-13,581.00	
29JUN17	S 4 PD29SEP17	1903.50	2081.58	USD	-17,808.00	
29JUN17	S 2 PD29SEP17	1904.00	2081.58	USD	-8,879.00	
29JUN17	S 1 PD29SEP17	1900.50	2081.58	USD	-4,527.00	

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SAP0086C

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
29JUN17	S	1	PD29SEP17	1904.50	2081.58	USD	-4,427.00	
29JUN17	S	1	PD29SEP17	1905.00	2081.58	USD	-4,414.50	
29JUN17	S	2	PD29SEP17	1907.00	2081.58	USD	-8,729.00	
29JUN17	S	1	PD29SEP17	1907.50	2081.58	USD	-4,352.00	
29JUN17	S	4	PD29SEP17	1912.00	2081.58	USD	-16,958.00	
29JUN17	S	2	PD29SEP17	1913.00	2081.58	USD	-8,429.00	
29JUN17	S	2	PD29SEP17	1915.50	2081.58	USD	-8,304.00	
29JUN17	S	4	PD29SEP17	1912.50	2081.58	USD	-16,908.00	
30JUN17	S	4	PD29SEP17	1908.50	2081.58	USD	-17,308.00	
30JUN17	S	3	PD29SEP17	1904.00	2081.58	USD	-13,318.50	
30JUN17	S	1	PD29SEP17	1903.50	2081.58	USD	-4,452.00	
30JUN17	S	1	PD29SEP17	1905.00	2081.58	USD	-4,414.50	
30JUN17	S	1	PD29SEP17	1905.50	2081.58	USD	-4,402.00	
30JUN17	S	2	PD29SEP17	1907.50	2081.58	USD	-8,704.00	
30JUN17	B	2	PD29SEP17	1908.00	2081.58	USD	8,679.00	
30JUN17	S	4	PD29SEP17	1914.50	2081.58	USD	-16,708.00	
30JUN17	B	5	PD29SEP17	1915.00	2081.58	USD	20,822.50	
30JUN17	S	2	PD29SEP17	1918.50	2081.58	USD	-8,154.00	
30JUN17	S	1	PD29SEP17	1921.00	2081.58	USD	-4,014.50	
30JUN17	B	2	PD29SEP17	1920.00	2081.58	USD	8,079.00	
10JUL17	B	11	PD29SEP17	1896.08	2081.58	USD	51,012.50	
18JUL17	B	22	PD29SEP17	1927.00	2081.58	USD	85,019.00	
	NET	**0**	**AVG BGHT 1914.17**	**SOLD 1908.51**			**-6,647.00**	**0.00**
03JUL17	S	1	PD03OCT17	1923.50	2082.73	USD	-3,980.75	
03JUL17	B	1	PD03OCT17	1923.50	2082.73	USD	3,980.75	
03JUL17	S	6	PD03OCT17	1924.00	2082.73	USD	-23,809.50	
03JUL17	B	1	PD03OCT17	1924.50	2082.73	USD	3,955.75	
03JUL17	B	2	PD03OCT17	1927.00	2082.73	USD	7,786.50	
03JUL17	B	5	PD03OCT17	1926.50	2082.73	USD	19,528.75	
03JUL17	B	4	PD03OCT17	1925.50	2082.73	USD	15,723.00	
03JUL17	B	1	PD03OCT17	1926.00	2082.73	USD	3,918.25	
03JUL17	B	3	PD03OCT17	1928.50	2082.73	USD	11,567.25	
03JUL17	B	10	PD03OCT17	1921.50	2082.73	USD	40,307.50	
03JUL17	B	3	PD03OCT17	1922.00	2082.73	USD	12,054.75	
03JUL17	B	7	PD03OCT17	1922.50	2082.73	USD	28,040.25	
03JUL17	B	7	PD03OCT17	1923.00	2082.73	USD	27,952.75	
03JUL17	B	2	PD03OCT17	1918.50	2082.73	USD	8,211.50	
03JUL17	S	9	PD03OCT17	1926.00	2082.73	USD	-35,264.25	
03JUL17	S	2	PD03OCT17	1926.50	2082.73	USD	-7,811.50	
03JUL17	S	3	PD03OCT17	1927.00	2082.73	USD	-11,679.75	
03JUL17	S	6	PD03OCT17	1927.50	2082.73	USD	-23,284.50	
03JUL17	S	6	PD03OCT17	1928.00	2082.73	USD	-23,209.50	
03JUL17	S	4	PD03OCT17	1928.50	2082.73	USD	-15,423.00	
03JUL17	S	2	PD03OCT17	1929.00	2082.73	USD	-7,686.50	
03JUL17	S	6	PD03OCT17	1930.00	2082.73	USD	-22,909.50	
03JUL17	S	3	PD03OCT17	1929.50	2082.73	USD	-11,492.25	
03JUL17	B	1	PD03OCT17	1930.00	2082.73	USD	3,818.25	
03JUL17	S	1	PD03OCT17	1929.00	2082.73	USD	-3,843.25	
10JUL17	S	1	PD03OCT17	1896.22	2082.73	USD	-4,662.75	
18JUL17	B	3	PD03OCT17	1927.84	2082.73	USD	11,616.75	
	NET	**0**	**AVG BGHT 1923.96**	**SOLD 1926.68**			**3,405.00**	**0.00**
04JUL17	B	4	PD04OCT17	1916.50	2083.01	USD	16,651.00	
04JUL17	B	1	PD04OCT17	1917.50	2083.01	USD	4,137.75	
04JUL17	B	1	PD04OCT17	1918.50	2083.01	USD	4,112.75	
04JUL17	B	3	PD04OCT17	1918.00	2083.01	USD	12,375.75	
04JUL17	B	2	PD04OCT17	1917.00	2083.01	USD	8,300.50	
04JUL17	B	7	PD04OCT17	1916.00	2083.01	USD	29,226.75	

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
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SAP0086C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
04JUL17	B	6	PD04OCT17	1915.50	2083.01	USD	25,126.50	
04JUL17	S	3	PD04OCT17	1923.00	2083.01	USD	-12,000.75	
04JUL17	S	4	PD04OCT17	1922.50	2083.01	USD	-16,051.00	
04JUL17	S	1	PD04OCT17	1926.00	2083.01	USD	-3,925.25	
04JUL17	S	3	PD04OCT17	1925.50	2083.01	USD	-11,813.25	
04JUL17	B	1	PD04OCT17	1927.00	2083.01	USD	3,900.25	
04JUL17	B	1	PD04OCT17	1926.50	2083.01	USD	3,912.75	
04JUL17	B	2	PD04OCT17	1926.00	2083.01	USD	7,850.50	
04JUL17	B	3	PD04OCT17	1929.50	2083.01	USD	11,513.25	
10JUL17	S	20	PD04OCT17	1896.30	2083.01	USD	-93,355.00	
	NET	**0**	**AVG BGHT 1919.00**	**SOLD 1906.05**			**-10,037.50**	**0.00**
05JUL17	B	1	PD05OCT17	1927.50	2083.30	USD	3,895.00	
05JUL17	B	1	PD05OCT17	1925.00	2083.30	USD	3,957.50	
05JUL17	B	1	PD05OCT17	1925.50	2083.30	USD	3,945.00	
05JUL17	B	1	PD05OCT17	1926.00	2083.30	USD	3,932.50	
05JUL17	B	7	PD05OCT17	1926.50	2083.30	USD	27,440.00	
05JUL17	B	4	PD05OCT17	1927.00	2083.30	USD	15,630.00	
05JUL17	B	4	PD05OCT17	1928.00	2083.30	USD	15,530.00	
05JUL17	B	3	PD05OCT17	1929.00	2083.30	USD	11,572.50	
05JUL17	B	1	PD05OCT17	1929.50	2083.30	USD	3,845.00	
05JUL17	S	2	PD05OCT17	1929.00	2083.30	USD	-7,715.00	
05JUL17	B	4	PD05OCT17	1922.00	2083.30	USD	16,130.00	
05JUL17	B	3	PD05OCT17	1922.50	2083.30	USD	12,060.00	
05JUL17	B	2	PD05OCT17	1923.50	2083.30	USD	7,990.00	
05JUL17	B	1	PD05OCT17	1923.50	2083.30	USD	3,995.00	
05JUL17	S	1	PD05OCT17	1931.50	2083.30	USD	-3,795.00	
05JUL17	S	2	PD05OCT17	1932.00	2083.30	USD	-7,565.00	
05JUL17	S	5	PD05OCT17	1932.50	2083.30	USD	-18,850.00	
05JUL17	S	3	PD05OCT17	1930.50	2083.30	USD	-11,460.00	
10JUL17	S	20	PD05OCT17	1896.38	2083.30	USD	-93,460.00	
	NET	**0**	**AVG BGHT 1925.82**	**SOLD 1910.15**			**-12,922.50**	**0.00**
06JUL17	B	1	PD06OCT17	1929.00	2083.59	USD	3,864.75	
06JUL17	B	3	PD06OCT17	1928.00	2083.59	USD	11,669.25	
06JUL17	S	4	PD06OCT17	1925.50	2083.59	USD	-15,809.00	
06JUL17	S	2	PD06OCT17	1926.50	2083.59	USD	-7,854.50	
06JUL17	S	6	PD06OCT17	1926.00	2083.59	USD	-23,638.50	
06JUL17	S	4	PD06OCT17	1924.00	2083.59	USD	-15,959.00	
06JUL17	S	2	PD06OCT17	1928.50	2083.59	USD	-7,754.50	
06JUL17	S	1	PD06OCT17	1930.00	2083.59	USD	-3,839.75	
06JUL17	S	1	PD06OCT17	1929.50	2083.59	USD	-3,852.25	
06JUL17	S	9	PD06OCT17	1929.00	2083.59	USD	-34,782.75	
06JUL17	S	5	PD06OCT17	1937.50	2083.59	USD	-18,261.25	
06JUL17	S	3	PD06OCT17	1938.50	2083.59	USD	-10,881.75	
06JUL17	S	9	PD06OCT17	1938.00	2083.59	USD	-32,757.75	
06JUL17	S	9	PD06OCT17	1939.00	2083.59	USD	-32,532.75	
06JUL17	S	4	PD06OCT17	1937.00	2083.59	USD	-14,659.00	
06JUL17	S	1	PD06OCT17	1936.50	2083.59	USD	-3,677.25	
06JUL17	S	2	PD06OCT17	1935.50	2083.59	USD	-7,404.50	
06JUL17	S	1	PD06OCT17	1939.50	2083.59	USD	-3,602.25	
06JUL17	S	3	PD06OCT17	1940.50	2083.59	USD	-10,731.75	
06JUL17	B	1	PD06OCT17	1941.00	2083.59	USD	3,564.75	
06JUL17	S	5	PD06OCT17	1941.00	2083.59	USD	-17,823.75	
06JUL17	B	1	PD06OCT17	1942.00	2083.59	USD	3,539.75	
06JUL17	S	1	PD06OCT17	1944.50	2083.59	USD	-3,477.25	
06JUL17	B	1	PD06OCT17	1945.00	2083.59	USD	3,464.75	
07JUL17	S	4	PD06OCT17	1939.00	2083.59	USD	-14,459.00	
07JUL17	B	4	PD06OCT17	1942.50	2083.59	USD	14,109.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
07JUL17	B 1 PD06OCT17	1939.50	2083.59	USD	3,602.25	
07JUL17	S 2 PD06OCT17	1939.50	2083.59	USD	-7,204.50	
07JUL17	S 5 PD06OCT17	1942.50	2083.59	USD	-17,636.25	
07JUL17	S 2 PD06OCT17	1942.50	2083.59	USD	-7,054.50	
07JUL17	B 2 PD06OCT17	1942.50	2083.59	USD	7,054.50	
07JUL17	B 2 PD06OCT17	1934.00	2083.59	USD	7,479.50	
07JUL17	B 10 PD06OCT17	1935.00	2083.59	USD	37,147.50	
07JUL17	B 3 PD06OCT17	1935.50	2083.59	USD	11,106.75	
07JUL17	B 5 PD06OCT17	1936.50	2083.59	USD	18,386.25	
07JUL17	B 4 PD06OCT17	1934.50	2083.59	USD	14,909.00	
07JUL17	B 8 PD06OCT17	1933.50	2083.59	USD	30,018.00	
07JUL17	B 4 PD06OCT17	1928.00	2083.59	USD	15,559.00	
07JUL17	B 1 PD06OCT17	1924.50	2083.59	USD	3,977.25	
07JUL17	B 3 PD06OCT17	1925.00	2083.59	USD	11,894.25	
07JUL17	S 4 PD06OCT17	1931.50	2083.59	USD	-15,209.00	
07JUL17	S 2 PD06OCT17	1933.50	2083.59	USD	-7,504.50	
18JUL17	B 37 PD06OCT17	1928.47	2083.59	USD	143,486.00	
	NET 0 AVG BGHT 1932.02 SOLD 1934.86				**6,465.25**	**0.00**
10JUL17	B 1 PD10OCT17	1933.00	2084.74	USD	3,793.50	
10JUL17	S 1 PD10OCT17	1929.50	2084.74	USD	-3,881.00	
10JUL17	S 1 PD10OCT17	1929.00	2084.74	USD	-3,893.50	
10JUL17	B 1 PD10OCT17	1933.50	2084.74	USD	3,781.00	
10JUL17	B 2 PD10OCT17	1925.50	2084.74	USD	7,962.00	
10JUL17	B 1 PD10OCT17	1932.50	2084.74	USD	3,806.00	
10JUL17	B 5 PD10OCT17	1931.00	2084.74	USD	19,217.50	
10JUL17	B 4 PD10OCT17	1930.50	2084.74	USD	15,424.00	
10JUL17	B 5 PD10OCT17	1922.00	2084.74	USD	20,342.50	
10JUL17	B 1 PD10OCT17	1921.00	2084.74	USD	4,093.50	
10JUL17	B 2 PD10OCT17	1921.50	2084.74	USD	8,162.00	
10JUL17	B 2 PD10OCT17	1921.50	2084.74	USD	8,162.00	
10JUL17	B 3 PD10OCT17	1917.50	2084.74	USD	12,543.00	
10JUL17	B 1 PD10OCT17	1918.50	2084.74	USD	4,156.00	
10JUL17	B 5 PD10OCT17	1916.00	2084.74	USD	21,092.50	
10JUL17	B 1 PD10OCT17	1915.00	2084.74	USD	4,243.50	
10JUL17	B 1 PD10OCT17	1912.00	2084.74	USD	4,318.50	
10JUL17	B 1 PD10OCT17	1914.00	2084.74	USD	4,268.50	
10JUL17	B 3 PD10OCT17	1913.50	2084.74	USD	12,843.00	
10JUL17	B 1 PD10OCT17	1911.50	2084.74	USD	4,331.00	
10JUL17	B 1 PD10OCT17	1910.00	2084.74	USD	4,368.50	
10JUL17	B 1 PD10OCT17	1908.50	2084.74	USD	4,406.00	
10JUL17	B 4 PD10OCT17	1907.00	2084.74	USD	17,774.00	
10JUL17	B 3 PD10OCT17	1906.50	2084.74	USD	13,368.00	
10JUL17	B 1 PD10OCT17	1903.50	2084.74	USD	4,531.00	
10JUL17	B 4 PD10OCT17	1904.00	2084.74	USD	18,074.00	
10JUL17	B 4 PD10OCT17	1902.00	2084.74	USD	18,274.00	
10JUL17	B 1 PD10OCT17	1899.00	2084.74	USD	4,643.50	
10JUL17	B 5 PD10OCT17	1898.50	2084.74	USD	23,280.00	
18JUL17	S 62 PD10OCT17	1929.12	2084.74	USD	-241,211.00	
	NET 0 AVG BGHT 1915.20 SOLD 1929.12				**22,273.50**	**0.00**
11JUL17	B 2 PD11OCT17	1901.00	2085.03	USD	9,201.50	
11JUL17	B 1 PD11OCT17	1899.50	2085.03	USD	4,638.25	
11JUL17	B 4 PD11OCT17	1902.50	2085.03	USD	18,253.00	
11JUL17	B 1 PD11OCT17	1898.50	2085.03	USD	4,663.25	
11JUL17	S 2 PD11OCT17	1900.00	2085.03	USD	-9,251.50	
11JUL17	B 2 PD11OCT17	1899.00	2085.03	USD	9,301.50	
11JUL17	S 1 PD11OCT17	1898.50	2085.03	USD	-4,663.25	
11JUL17	S 4 PD11OCT17	1898.00	2085.03	USD	-18,703.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
11JUL17	S	4	PD11OCT17	1900.50	2085.03	USD	-18,453.00	
11JUL17	B	1	PD11OCT17	1904.00	2085.03	USD	4,525.75	
11JUL17	B	1	PD11OCT17	1898.50	2085.03	USD	4,663.25	
11JUL17	B	3	PD11OCT17	1894.50	2085.03	USD	14,289.75	
11JUL17	B	3	PD11OCT17	1894.00	2085.03	USD	14,327.25	
11JUL17	B	3	PD11OCT17	1895.50	2085.03	USD	14,214.75	
11JUL17	B	1	PD11OCT17	1895.00	2085.03	USD	4,750.75	
11JUL17	B	1	PD11OCT17	1897.50	2085.03	USD	4,688.25	
11JUL17	B	1	PD11OCT17	1898.00	2085.03	USD	4,675.75	
18JUL17	S	2	PD11OCT17	1929.33	2085.03	USD	-7,785.00	
18JUL17	S	11	PD11OCT17	1929.53	2085.03	USD	-42,762.50	
	NET	**0**	**AVG BGHT 1898.04**	**SOLD 1915.67**			**10,574.75**	**0.00**
12JUL17	S	2	PD12OCT17	1900.50	2085.31	USD	-9,240.50	
12JUL17	S	3	PD12OCT17	1901.00	2085.31	USD	-13,823.25	
12JUL17	B	1	PD12OCT17	1893.00	2085.31	USD	4,807.75	
12JUL17	B	1	PD12OCT17	1884.50	2085.31	USD	5,020.25	
12JUL17	B	1	PD12OCT17	1893.00	2085.31	USD	4,807.75	
18JUL17	B	2	PD12OCT17	1929.94	2085.31	USD	7,768.50	
	NET	**0**	**AVG BGHT 1906.08**	**SOLD 1900.80**			**-659.50**	**0.00**
13JUL17	B	1	PD13OCT17	1900.00	2085.60	USD	4,640.00	
13JUL17	S	3	PD13OCT17	1929.00	2085.60	USD	-11,745.00	
13JUL17	S	1	PD13OCT17	1928.50	2085.60	USD	-3,927.50	
13JUL17	S	2	PD13OCT17	1928.00	2085.60	USD	-7,880.00	
13JUL17	S	2	PD13OCT17	1927.00	2085.60	USD	-7,930.00	
13JUL17	S	2	PD13OCT17	1923.00	2085.60	USD	-8,130.00	
13JUL17	B	2	PD13OCT17	1932.50	2085.60	USD	7,655.00	
13JUL17	B	1	PD13OCT17	1923.50	2085.60	USD	4,052.50	
13JUL17	B	1	PD13OCT17	1920.00	2085.60	USD	4,140.00	
13JUL17	S	1	PD13OCT17	1922.00	2085.60	USD	-4,090.00	
14JUL17	S	2	PD13OCT17	1925.00	2085.60	USD	-8,030.00	
14JUL17	S	3	PD13OCT17	1925.50	2085.60	USD	-12,007.50	
14JUL17	S	2	PD13OCT17	1929.50	2085.60	USD	-7,805.00	
14JUL17	S	1	PD13OCT17	1928.00	2085.60	USD	-3,940.00	
14JUL17	B	2	PD13OCT17	1923.00	2085.60	USD	8,130.00	
14JUL17	B	1	PD13OCT17	1924.00	2085.60	USD	4,040.00	
14JUL17	S	1	PD13OCT17	1926.50	2085.60	USD	-3,977.50	
14JUL17	B	3	PD13OCT17	1925.00	2085.60	USD	12,045.00	
18JUL17	B	9	PD13OCT17	1930.15	2085.60	USD	34,976.25	
	NET	**0**	**AVG BGHT 1926.24**	**SOLD 1926.68**			**216.25**	**0.00**
17JUL17	B	1	PD17OCT17	1930.00	2086.75	USD	3,918.75	
17JUL17	B	2	PD17OCT17	1927.00	2086.75	USD	7,987.50	
17JUL17	B	1	PD17OCT17	1920.00	2086.75	USD	4,168.75	
17JUL17	B	1	PD17OCT17	1909.50	2086.75	USD	4,431.25	
17JUL17	B	1	PD17OCT17	1901.50	2086.75	USD	4,631.25	
17JUL17	S	1	PD17OCT17	1914.50	2086.75	USD	-4,306.25	
17JUL17	B	1	PD17OCT17	1912.50	2086.75	USD	4,356.25	
17JUL17	S	1	PD17OCT17	1914.50	2086.75	USD	-4,306.25	
24JUL17	S	5	PD17OCT17	1911.30	2086.75	USD	-21,931.25	
	NET	**0**	**AVG BGHT 1918.21**	**SOLD 1912.21**			**-1,050.00**	**0.00**
18JUL17	S	1	PD18OCT17	1921.00	2086.25	USD	-4,131.25	
18JUL17	S	1	PD18OCT17	1923.00	2086.25	USD	-4,081.25	
18JUL17	S	1	PD18OCT17	1925.50	2086.25	USD	-4,018.75	
18JUL17	S	1	PD18OCT17	1926.50	2086.25	USD	-3,993.75	
18JUL17	S	1	PD18OCT17	1931.00	2086.25	USD	-3,881.25	
24JUL17	B	5	PD18OCT17	1911.70	2086.25	USD	21,818.75	
	NET	**0**	**AVG BGHT 1911.70**	**SOLD 1925.40**			**1,712.50**	**0.00**

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SAP0086C

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
19JUL17	S	1	PD19OCT17	1928.00	2086.00	USD	-3,950.00	
19JUL17	S	1	PD19OCT17	1929.00	2086.00	USD	-3,925.00	
19JUL17	S	2	PD19OCT17	1925.00	2086.00	USD	-8,050.00	
19JUL17	S	1	PD19OCT17	1932.50	2086.00	USD	-3,837.50	
19JUL17	B	1	PD19OCT17	1936.00	2086.00	USD	3,750.00	
19JUL17	B	3	PD19OCT17	1937.00	2086.00	USD	11,175.00	
19JUL17	B	1	PD19OCT17	1933.50	2086.00	USD	3,812.50	
	NET	**0**	**AVG BGHT 1936.10**	**SOLD 1927.90**			**-1,025.00**	**0.00**
20JUL17	B	2	PD20OCT17	1917.00	2086.26	USD	8,463.00	
20JUL17	B	1	PD20OCT17	1916.00	2086.26	USD	4,256.50	
20JUL17	S	2	PD20OCT17	1918.00	2086.26	USD	-8,413.00	
20JUL17	S	1	PD20OCT17	1919.50	2086.26	USD	-4,169.00	
21JUL17	B	1	PD20OCT17	1916.00	2086.26	USD	4,256.50	
21JUL17	B	1	PD20OCT17	1913.50	2086.26	USD	4,319.00	
21JUL17	S	1	PD20OCT17	1918.50	2086.26	USD	-4,194.00	
21JUL17	S	1	PD20OCT17	1919.00	2086.26	USD	-4,181.50	
	NET	**0**	**AVG BGHT 1915.90**	**SOLD 1918.60**			**337.50**	**0.00**
24JUL17	B	2	PD24OCT17	1918.00	2087.30	USD	8,465.00	
24JUL17	B	2	PD24OCT17	1913.00	2087.30	USD	8,715.00	
24JUL17	B	1	PD24OCT17	1913.00	2087.30	USD	4,357.50	
24JUL17	B	2	PD24OCT17	1911.00	2087.30	USD	8,815.00	
07AUG17	S	7	PD24OCT17	1960.68	2087.30	USD	-22,158.50	
	NET	**0**	**AVG BGHT 1913.86**	**SOLD 1960.68**			**8,194.00**	**0.00**
25JUL17	B	1	PD25OCT17	1919.00	2087.56	USD	4,214.00	
25JUL17	B	2	PD25OCT17	1920.50	2087.56	USD	8,353.00	
25JUL17	S	1	PD25OCT17	1923.50	2087.56	USD	-4,101.50	
25JUL17	S	1	PD25OCT17	1924.00	2087.56	USD	-4,089.00	
25JUL17	S	1	PD25OCT17	1921.00	2087.56	USD	-4,164.00	
25JUL17	S	1	PD25OCT17	1935.50	2087.56	USD	-3,801.50	
25JUL17	S	2	PD25OCT17	1936.50	2087.56	USD	-7,553.00	
25JUL17	S	1	PD25OCT17	1937.00	2087.56	USD	-3,764.00	
25JUL17	S	2	PD25OCT17	1940.00	2087.56	USD	-7,378.00	
25JUL17	S	1	PD25OCT17	1945.00	2087.56	USD	-3,564.00	
07AUG17	B	7	PD25OCT17	1961.12	2087.56	USD	22,127.00	
	NET	**0**	**AVG BGHT 1948.78**	**SOLD 1933.90**			**-3,721.00**	**0.00**
26JUL17	S	1	PD26OCT17	1938.00	2087.81	USD	-3,745.25	
26JUL17	S	1	PD26OCT17	1937.50	2087.81	USD	-3,757.75	
26JUL17	S	1	PD26OCT17	1936.50	2087.81	USD	-3,782.75	
26JUL17	S	2	PD26OCT17	1945.50	2087.81	USD	-7,115.50	
26JUL17	S	3	PD26OCT17	1947.50	2087.81	USD	-10,523.25	
26JUL17	S	4	PD26OCT17	1960.50	2087.81	USD	-12,731.00	
26JUL17	S	2	PD26OCT17	1961.00	2087.81	USD	-6,340.50	
26JUL17	B	1	PD26OCT17	1937.50	2087.81	USD	3,757.75	
26JUL17	B	2	PD26OCT17	1938.50	2087.81	USD	7,465.50	
26JUL17	S	3	PD26OCT17	1946.50	2087.81	USD	-10,598.25	
26JUL17	S	1	PD26OCT17	1947.00	2087.81	USD	-3,520.25	
26JUL17	S	5	PD26OCT17	1949.00	2087.81	USD	-17,351.25	
26JUL17	S	4	PD26OCT17	1955.00	2087.81	USD	-13,281.00	
26JUL17	S	1	PD26OCT17	1956.50	2087.81	USD	-3,282.75	
26JUL17	S	2	PD26OCT17	1957.00	2087.81	USD	-6,540.50	
26JUL17	S	4	PD26OCT17	1957.50	2087.81	USD	-13,031.00	
26JUL17	S	4	PD26OCT17	1962.50	2087.81	USD	-12,531.00	
26JUL17	S	1	PD26OCT17	1953.00	2087.81	USD	-3,370.25	
26JUL17	B	4	PD26OCT17	1951.50	2087.81	USD	13,631.00	
26JUL17	B	1	PD26OCT17	1937.00	2087.81	USD	3,770.25	
26JUL17	B	2	PD26OCT17	1945.00	2087.81	USD	7,140.50	

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
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SAP0086C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
26JUL17	B 1 PD26OCT17	1948.50	2087.81	USD	3,482.75	
26JUL17	B 1 PD26OCT17	1947.50	2087.81	USD	3,507.75	
26JUL17	B 4 PD26OCT17	1946.00	2087.81	USD	14,181.00	
26JUL17	S 1 PD26OCT17	1945.00	2087.81	USD	-3,570.25	
26JUL17	B 3 PD26OCT17	1945.50	2087.81	USD	10,673.25	
26JUL17	B 3 PD26OCT17	1943.50	2087.81	USD	10,823.25	
26JUL17	B 5 PD26OCT17	1943.00	2087.81	USD	18,101.25	
26JUL17	S 1 PD26OCT17	1942.50	2087.81	USD	-3,632.75	
26JUL17	B 3 PD26OCT17	1940.50	2087.81	USD	11,048.25	
26JUL17	B 1 PD26OCT17	1940.00	2087.81	USD	3,695.25	
07AUG17	B 10 PD26OCT17	1961.16	2087.81	USD	31,662.50	
	NET 0 AVG BGHT 1948.36 SOLD 1952.49				**4,235.00**	**0.00**
27JUL17	B 1 PD27OCT17	1941.50	2088.07	USD	3,664.25	
27JUL17	S 4 PD27OCT17	1940.00	2088.07	USD	-14,807.00	
27JUL17	S 4 PD27OCT17	1942.00	2088.07	USD	-14,607.00	
27JUL17	B 1 PD27OCT17	1933.50	2088.07	USD	3,864.25	
27JUL17	B 4 PD27OCT17	1934.00	2088.07	USD	15,407.00	
27JUL17	B 1 PD27OCT17	1932.50	2088.07	USD	3,889.25	
27JUL17	B 6 PD27OCT17	1933.00	2088.07	USD	23,260.50	
27JUL17	S 2 PD27OCT17	1944.00	2088.07	USD	-7,203.50	
27JUL17	S 6 PD27OCT17	1944.50	2088.07	USD	-21,535.50	
27JUL17	S 1 PD27OCT17	1947.00	2088.07	USD	-3,526.75	
27JUL17	S 2 PD27OCT17	1946.00	2088.07	USD	-7,103.50	
27JUL17	S 4 PD27OCT17	1945.00	2088.07	USD	-14,307.00	
27JUL17	S 7 PD27OCT17	1949.00	2088.07	USD	-24,337.25	
27JUL17	S 2 PD27OCT17	1950.00	2088.07	USD	-6,903.50	
27JUL17	S 1 PD27OCT17	1950.50	2088.07	USD	-3,439.25	
27JUL17	S 1 PD27OCT17	1953.00	2088.07	USD	-3,376.75	
27JUL17	S 1 PD27OCT17	1955.50	2088.07	USD	-3,314.25	
27JUL17	B 2 PD27OCT17	1954.50	2088.07	USD	6,678.50	
27JUL17	B 1 PD27OCT17	1950.00	2088.07	USD	3,451.75	
27JUL17	B 1 PD27OCT17	1948.50	2088.07	USD	3,489.25	
27JUL17	B 2 PD27OCT17	1944.00	2088.07	USD	7,203.50	
27JUL17	B 1 PD27OCT17	1945.50	2088.07	USD	3,564.25	
27JUL17	B 6 PD27OCT17	1944.50	2088.07	USD	21,535.50	
27JUL17	B 1 PD27OCT17	1938.00	2088.07	USD	3,751.75	
27JUL17	B 1 PD27OCT17	1937.50	2088.07	USD	3,764.25	
27JUL17	B 1 PD27OCT17	1937.00	2088.07	USD	3,776.75	
27JUL17	B 1 PD27OCT17	1936.00	2088.07	USD	3,801.75	
28JUL17	S 1 PD27OCT17	1940.00	2088.07	USD	-3,701.75	
28JUL17	B 1 PD27OCT17	1941.50	2088.07	USD	3,664.25	
28JUL17	B 4 PD27OCT17	1940.50	2088.07	USD	14,757.00	
28JUL17	B 1 PD27OCT17	1936.00	2088.07	USD	3,801.75	
28JUL17	B 4 PD27OCT17	1935.50	2088.07	USD	15,257.00	
28JUL17	B 1 PD27OCT17	1937.50	2088.07	USD	3,764.25	
28JUL17	S 1 PD27OCT17	1935.00	2088.07	USD	-3,826.75	
28JUL17	S 4 PD27OCT17	1930.00	2088.07	USD	-15,807.00	
28JUL17	S 2 PD27OCT17	1927.00	2088.07	USD	-8,053.50	
28JUL17	S 1 PD27OCT17	1926.00	2088.07	USD	-4,051.75	
28JUL17	S 7 PD27OCT17	1929.00	2088.07	USD	-27,837.25	
28JUL17	S 2 PD27OCT17	1931.00	2088.07	USD	-7,853.50	
28JUL17	S 1 PD27OCT17	1932.00	2088.07	USD	-3,901.75	
28JUL17	S 1 PD27OCT17	1933.00	2088.07	USD	-3,876.75	
28JUL17	S 2 PD27OCT17	1930.00	2088.07	USD	-7,903.50	
28JUL17	B 1 PD27OCT17	1914.50	2088.07	USD	4,339.25	
28JUL17	B 6 PD27OCT17	1915.50	2088.07	USD	25,885.50	
28JUL17	B 6 PD27OCT17	1916.00	2088.07	USD	25,810.50	

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
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SAP0086C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
28JUL17	S 1 PD27OCT17	1921.00	2088.07	USD	-4,176.75	
28JUL17	S 1 PD27OCT17	1923.50	2088.07	USD	-4,114.25	
28JUL17	S 3 PD27OCT17	1924.00	2088.07	USD	-12,305.25	
28JUL17	S 4 PD27OCT17	1923.00	2088.07	USD	-16,507.00	
28JUL17	B 17 PD27OCT17	1915.00	2088.07	USD	73,554.75	
28JUL17	B 1 PD27OCT17	1915.50	2088.07	USD	4,314.25	
28JUL17	B 6 PD27OCT17	1913.50	2088.07	USD	26,185.50	
28JUL17	S 2 PD27OCT17	1910.00	2088.07	USD	-8,903.50	
28JUL17	B 1 PD27OCT17	1910.00	2088.07	USD	4,451.75	
07AUG17	S 10 PD27OCT17	1961.19	2088.07	USD	-31,720.00	
07AUG17	S 1 PD27OCT17	1961.39	2088.07	USD	-3,167.00	
	NET 0 AVG BGHT 1927.62 SOLD 1940.14				**24,719.75**	**0.00**
31JUL17	B 1 PD31OCT17	1914.00	2089.11	USD	4,377.75	
31JUL17	B 2 PD31OCT17	1918.00	2089.11	USD	8,555.50	
31JUL17	B 2 PD31OCT17	1916.50	2089.11	USD	8,630.50	
31JUL17	B 1 PD31OCT17	1920.00	2089.11	USD	4,227.75	
31JUL17	B 1 PD31OCT17	1917.00	2089.11	USD	4,302.75	
31JUL17	S 1 PD31OCT17	1916.00	2089.11	USD	-4,327.75	
31JUL17	B 2 PD31OCT17	1915.00	2089.11	USD	8,705.50	
31JUL17	B 4 PD31OCT17	1912.00	2089.11	USD	17,711.00	
31JUL17	B 1 PD31OCT17	1919.00	2089.11	USD	4,252.75	
31JUL17	B 2 PD31OCT17	1919.50	2089.11	USD	8,480.50	
31JUL17	B 1 PD31OCT17	1914.00	2089.11	USD	4,377.75	
31JUL17	S 1 PD31OCT17	1920.50	2089.11	USD	-4,215.25	
31JUL17	S 1 PD31OCT17	1921.00	2089.11	USD	-4,202.75	
07AUG17	S 14 PD31OCT17	1962.34	2089.11	USD	-44,369.50	
	NET 0 AVG BGHT 1915.88 SOLD 1954.72				**16,506.50**	**0.00**
01AUG17	B 2 PD01NOV17	1916.50	2089.37	USD	8,643.50	
01AUG17	S 2 PD01NOV17	1916.00	2089.37	USD	-8,668.50	
01AUG17	S 1 PD01NOV17	1917.00	2089.37	USD	-4,309.25	
01AUG17	S 3 PD01NOV17	1916.50	2089.37	USD	-12,965.25	
01AUG17	B 2 PD01NOV17	1908.50	2089.37	USD	9,043.50	
01AUG17	B 2 PD01NOV17	1908.00	2089.37	USD	9,068.50	
01AUG17	B 1 PD01NOV17	1911.00	2089.37	USD	4,459.25	
01AUG17	B 2 PD01NOV17	1910.50	2089.37	USD	8,943.50	
07AUG17	S 3 PD01NOV17	1962.58	2089.37	USD	-9,509.25	
	NET 0 AVG BGHT 1910.89 SOLD 1931.80				**4,706.00**	**0.00**
02AUG17	S 1 PD02NOV17	1911.50	2089.63	USD	-4,453.25	
02AUG17	S 2 PD02NOV17	1912.00	2089.63	USD	-8,881.50	
02AUG17	S 1 PD02NOV17	1912.50	2089.63	USD	-4,428.25	
02AUG17	S 1 PD02NOV17	1913.00	2089.63	USD	-4,415.75	
02AUG17	S 1 PD02NOV17	1913.50	2089.63	USD	-4,403.25	
02AUG17	B 3 PD02NOV17	1914.00	2089.63	USD	13,172.25	
02AUG17	B 4 PD02NOV17	1914.50	2089.63	USD	17,513.00	
02AUG17	B 4 PD02NOV17	1916.50	2089.63	USD	17,313.00	
02AUG17	B 2 PD02NOV17	1917.50	2089.63	USD	8,606.50	
02AUG17	B 1 PD02NOV17	1918.00	2089.63	USD	4,290.75	
02AUG17	B 3 PD02NOV17	1918.50	2089.63	USD	12,834.75	
02AUG17	B 1 PD02NOV17	1921.00	2089.63	USD	4,215.75	
02AUG17	B 1 PD02NOV17	1924.00	2089.63	USD	4,140.75	
02AUG17	B 2 PD02NOV17	1925.50	2089.63	USD	8,206.50	
02AUG17	B 6 PD02NOV17	1920.00	2089.63	USD	25,444.50	
02AUG17	B 3 PD02NOV17	1920.50	2089.63	USD	12,684.75	
02AUG17	B 4 PD02NOV17	1923.00	2089.63	USD	16,663.00	
02AUG17	B 1 PD02NOV17	1917.50	2089.63	USD	4,303.25	
02AUG17	B 1 PD02NOV17	1922.50	2089.63	USD	4,178.25	

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
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SAP0086C

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
02AUG17	B 1 PD02NOV17	1928.50	2089.63	USD	4,028.25	
02AUG17	S 1 PD02NOV17	1927.50	2089.63	USD	-4,053.25	
02AUG17	B 1 PD02NOV17	1927.50	2089.63	USD	4,053.25	
02AUG17	B 2 PD02NOV17	1928.00	2089.63	USD	8,081.50	
02AUG17	S 4 PD02NOV17	1929.00	2089.63	USD	-16,063.00	
02AUG17	S 2 PD02NOV17	1927.00	2089.63	USD	-8,131.50	
02AUG17	S 2 PD02NOV17	1926.50	2089.63	USD	-8,156.50	
07AUG17	S 14 PD02NOV17	1962.82	2089.63	USD	-44,383.50	
18AUG17	S 1 PD02NOV17	2059.26	2089.63	USD	-759.25	
22AUG17	S 2 PD02NOV17	2071.13	2089.63	USD	-925.00	
23AUG17	S 8 PD02NOV17	2093.12	2089.63	USD	698.00	
	NET 0 AVG BGHT 1919.90 SOLD 1981.27				**61,374.00**	**0.00**
03AUG17	S 1 PD03NOV17	1931.50	2089.89	USD	-3,959.75	
03AUG17	S 2 PD03NOV17	1930.00	2089.89	USD	-7,994.50	
03AUG17	S 1 PD03NOV17	1927.50	2089.89	USD	-4,059.75	
03AUG17	S 4 PD03NOV17	1927.00	2089.89	USD	-16,289.00	
03AUG17	S 2 PD03NOV17	1924.00	2089.89	USD	-8,294.50	
03AUG17	S 1 PD03NOV17	1923.50	2089.89	USD	-4,159.75	
03AUG17	S 3 PD03NOV17	1923.00	2089.89	USD	-12,516.75	
03AUG17	B 1 PD03NOV17	1923.00	2089.89	USD	4,172.25	
03AUG17	S 6 PD03NOV17	1922.50	2089.89	USD	-25,108.50	
03AUG17	S 11 PD03NOV17	1922.00	2089.89	USD	-46,169.75	
03AUG17	S 1 PD03NOV17	1930.50	2089.89	USD	-3,984.75	
03AUG17	B 1 PD03NOV17	1918.00	2089.89	USD	4,297.25	
03AUG17	B 1 PD03NOV17	1910.50	2089.89	USD	4,484.75	
03AUG17	B 1 PD03NOV17	1911.00	2089.89	USD	4,472.25	
03AUG17	B 2 PD03NOV17	1914.50	2089.89	USD	8,769.50	
03AUG17	S 2 PD03NOV17	1920.50	2089.89	USD	-8,469.50	
03AUG17	B 1 PD03NOV17	1912.50	2089.89	USD	4,434.75	
03AUG17	B 4 PD03NOV17	1912.00	2089.89	USD	17,789.00	
03AUG17	B 2 PD03NOV17	1911.50	2089.89	USD	8,919.50	
04AUG17	B 5 PD03NOV17	1915.50	2089.89	USD	21,798.75	
04AUG17	B 7 PD03NOV17	1916.00	2089.89	USD	30,430.75	
04AUG17	B 2 PD03NOV17	1917.50	2089.89	USD	8,619.50	
04AUG17	B 5 PD03NOV17	1914.00	2089.89	USD	21,986.25	
04AUG17	B 2 PD03NOV17	1914.50	2089.89	USD	8,769.50	
04AUG17	B 7 PD03NOV17	1917.00	2089.89	USD	30,255.75	
04AUG17	B 2 PD03NOV17	1918.50	2089.89	USD	8,569.50	
04AUG17	S 2 PD03NOV17	1907.50	2089.89	USD	-9,119.50	
04AUG17	S 7 PD03NOV17	1910.50	2089.89	USD	-31,393.25	
04AUG17	B 1 PD03NOV17	1905.50	2089.89	USD	4,609.75	
04AUG17	S 1 PD03NOV17	1909.00	2089.89	USD	-4,522.25	
04AUG17	S 3 PD03NOV17	1908.50	2089.89	USD	-13,604.25	
04AUG17	S 6 PD03NOV17	1907.50	2089.89	USD	-27,358.50	
04AUG17	S 8 PD03NOV17	1908.50	2089.89	USD	-36,278.00	
04AUG17	B 4 PD03NOV17	1909.50	2089.89	USD	18,039.00	
04AUG17	S 1 PD03NOV17	1905.50	2089.89	USD	-4,609.75	
04AUG17	S 1 PD03NOV17	1905.00	2089.89	USD	-4,622.25	
07AUG17	B 32 PD03NOV17	1963.25	2089.89	USD	101,312.00	
18AUG17	S 5 PD03NOV17	2059.46	2089.89	USD	-3,803.75	
23AUG17	S 12 PD03NOV17	2093.36	2089.89	USD	1,041.00	
	NET 0 AVG BGHT 1934.03 SOLD 1952.25				**36,453.00**	**0.00**
07AUG17	S 3 PD07NOV17	1943.00	2090.93	USD	-11,094.75	
07AUG17	S 2 PD07NOV17	1942.50	2090.93	USD	-7,421.50	
07AUG17	S 1 PD07NOV17	1943.00	2090.93	USD	-3,698.25	
18AUG17	B 6 PD07NOV17	2060.45	2090.93	USD	4,572.00	
	NET 0 AVG BGHT 2060.45 SOLD 1942.83				**-17,642.50**	**0.00**

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OPEN POSITION STATEMENT

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SAP0086C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	B 1 PD08NOV17	1981.00	2091.19	USD	2,754.75	
08AUG17	B 1 PD08NOV17	1980.50	2091.19	USD	2,767.25	
08AUG17	B 1 PD08NOV17	1978.50	2091.19	USD	2,817.25	
08AUG17	S 1 PD08NOV17	1994.50	2091.19	USD	-2,417.25	
08AUG17	B 1 PD08NOV17	1997.50	2091.19	USD	2,342.25	
08AUG17	B 1 PD08NOV17	1999.50	2091.19	USD	2,292.25	
08AUG17	B 1 PD08NOV17	2003.50	2091.19	USD	2,192.25	
08AUG17	B 1 PD08NOV17	2005.00	2091.19	USD	2,154.75	
08AUG17	B 1 PD08NOV17	2020.00	2091.19	USD	1,779.75	
14AUG17	S 1 PD08NOV17	2021.90	2091.19	USD	-1,732.25	
18AUG17	S 6 PD08NOV17	2060.50	2091.19	USD	-4,603.50	
	NET 0 AVG BGHT 1995.69 SOLD 2047.43				**10,347.50**	**0.00**
09AUG17	S 1 PD09NOV17	2036.50	2091.44	USD	-1,373.50	
09AUG17	S 1 PD09NOV17	2037.00	2091.44	USD	-1,361.00	
09AUG17	S 1 PD09NOV17	2029.00	2091.44	USD	-1,561.00	
14AUG17	B 1 PD09NOV17	2022.29	2091.44	USD	1,728.75	
18AUG17	B 2 PD09NOV17	2060.95	2091.44	USD	1,524.50	
	NET 0 AVG BGHT 2048.06 SOLD 2034.17				**-1,042.25**	**0.00**
10AUG17	B 1 PD10NOV17	2038.50	2091.70	USD	1,330.00	
10AUG17	S 1 PD10NOV17	2033.00	2091.70	USD	-1,467.50	
10AUG17	B 1 PD10NOV17	2039.50	2091.70	USD	1,305.00	
11AUG17	S 1 PD10NOV17	2022.00	2091.70	USD	-1,742.50	
11AUG17	S 2 PD10NOV17	2043.50	2091.70	USD	-2,410.00	
22AUG17	B 2 PD10NOV17	2073.20	2091.70	USD	925.00	
	NET 0 AVG BGHT 2056.10 SOLD 2035.50				**-2,060.00**	**0.00**
14AUG17	S 1 PD14NOV17	2031.50	2092.74	USD	-1,531.00	
14AUG17	S 1 PD14NOV17	2033.00	2092.74	USD	-1,493.50	
18AUG17	B 2 PD14NOV17	2062.20	2092.74	USD	1,527.00	
	NET 0 AVG BGHT 2062.20 SOLD 2032.25				**-1,497.50**	**0.00**
15AUG17	S 1 PD15NOV17	2049.00	2093.00	USD	-1,100.00	
15AUG17	S 1 PD15NOV17	2047.00	2093.00	USD	-1,150.00	
18AUG17	B 2 PD15NOV17	2062.45	2093.00	USD	1,527.50	
	NET 0 AVG BGHT 2062.45 SOLD 2048.00				**-722.50**	**0.00**
16AUG17	B 1 PD16NOV17	2093.50	2092.38	USD	-28.00	
18AUG17	S 1 PD16NOV17	2061.75	2092.38	USD	-765.75	
	NET 0 AVG BGHT 2093.50 SOLD 2061.75				**-793.75**	**0.00**
17AUG17	S 1 PD17NOV17	2100.50	2091.75	USD	218.75	
17AUG17	B 1 PD17NOV17	2068.50	2091.75	USD	581.25	
17AUG17	S 1 PD17NOV17	2071.00	2091.75	USD	-518.75	
18AUG17	S 12 PD17NOV17	2083.50	2091.75	USD	-2,475.00	
18AUG17	S 7 PD17NOV17	2084.50	2091.75	USD	-1,268.75	
18AUG17	S 1 PD17NOV17	2084.50	2091.75	USD	-181.25	
18AUG17	B 1 PD17NOV17	2062.20	2091.75	USD	738.75	
23AUG17	B 20 PD17NOV17	2096.11	2091.75	USD	-2,180.00	
	NET 0 AVG BGHT 2093.31 SOLD 2084.07				**-5,085.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5636.50	6868.56	USD	-30,801.50	
06JUN17	B 1 PD06SEP17	5637.00	6868.56	USD	30,789.00	
06JUN17	B 1 PD06SEP17	5642.00	6868.56	USD	30,664.00	
06JUN17	B 1 PD06SEP17	5643.50	6868.56	USD	30,626.50	
06JUN17	B 1 PD06SEP17	5643.00	6868.56	USD	30,639.00	
06JUN17	B 3 PD06SEP17	5641.00	6868.56	USD	92,067.00	
06JUN17	B 2 PD06SEP17	5638.50	6868.56	USD	61,503.00	

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
.

SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5639.50	6868.56	USD	30,726.50	
06JUN17	B 7 PD06SEP17	5640.00	6868.56	USD	214,998.00	
06JUN17	B 1 PD06SEP17	5633.00	6868.56	USD	30,889.00	
06JUN17	B 1 PD06SEP17	5636.50	6868.56	USD	30,801.50	
06JUN17	B 1 PD06SEP17	5637.50	6868.56	USD	30,776.50	
06JUN17	B 1 PD06SEP17	5615.00	6868.56	USD	31,339.00	
06JUN17	B 1 PD06SEP17	5614.00	6868.56	USD	31,364.00	
06JUN17	B 1 PD06SEP17	5608.50	6868.56	USD	31,501.50	
06JUN17	B 1 PD06SEP17	5605.50	6868.56	USD	31,576.50	
06JUN17	S 1 PD06SEP17	5609.00	6868.56	USD	-31,489.00	
06JUN17	B 1 PD06SEP17	5640.00	6868.56	USD	30,714.00	
06JUN17	B 1 PD06SEP17	5581.50	6868.56	USD	32,176.50	
06JUN17	B 1 PD06SEP17	5582.00	6868.56	USD	32,164.00	
06JUN17	B 2 PD06SEP17	5585.50	6868.56	USD	64,153.00	
06JUN17	B 1 PD06SEP17	5586.00	6868.56	USD	32,064.00	
06JUN17	B 2 PD06SEP17	5588.50	6868.56	USD	64,003.00	
06JUN17	B 2 PD06SEP17	5586.50	6868.56	USD	64,103.00	
06JUN17	B 4 PD06SEP17	5587.00	6868.56	USD	128,156.00	
06JUN17	B 2 PD06SEP17	5583.50	6868.56	USD	64,253.00	
06JUN17	B 2 PD06SEP17	5584.00	6868.56	USD	64,228.00	
06JUN17	B 2 PD06SEP17	5585.00	6868.56	USD	64,178.00	
06JUN17	B 4 PD06SEP17	5584.50	6868.56	USD	128,406.00	
06JUN17	B 1 PD06SEP17	5587.50	6868.56	USD	32,026.50	
14JUN17	S 47 PD06SEP17	5696.14	6868.56	USD	-1,377,593.50	
	NET 0 AVG BGHT 5610.69 SOLD 5693.14				**101,002.00**	**0.00**
07JUN17	S 1 PD07SEP17	5631.50	6869.50	USD	-30,950.00	
07JUN17	S 2 PD07SEP17	5635.00	6869.50	USD	-61,725.00	
07JUN17	S 6 PD07SEP17	5635.50	6869.50	USD	-185,100.00	
07JUN17	S 1 PD07SEP17	5637.00	6869.50	USD	-30,812.50	
07JUN17	S 2 PD07SEP17	5632.50	6869.50	USD	-61,850.00	
07JUN17	S 1 PD07SEP17	5615.00	6869.50	USD	-31,362.50	
07JUN17	S 1 PD07SEP17	5616.00	6869.50	USD	-31,337.50	
07JUN17	S 1 PD07SEP17	5605.50	6869.50	USD	-31,600.00	
07JUN17	B 1 PD07SEP17	5598.00	6869.50	USD	31,787.50	
07JUN17	S 1 PD07SEP17	5597.50	6869.50	USD	-31,800.00	
07JUN17	B 6 PD07SEP17	5597.00	6869.50	USD	190,875.00	
07JUN17	B 5 PD07SEP17	5592.00	6869.50	USD	159,687.50	
07JUN17	B 1 PD07SEP17	5589.50	6869.50	USD	32,000.00	
07JUN17	S 1 PD07SEP17	5590.00	6869.50	USD	-31,987.50	
07JUN17	S 1 PD07SEP17	5591.50	6869.50	USD	-31,950.00	
07JUN17	S 1 PD07SEP17	5605.00	6869.50	USD	-31,612.50	
07JUN17	S 2 PD07SEP17	5631.00	6869.50	USD	-61,925.00	
07JUN17	B 1 PD07SEP17	5601.50	6869.50	USD	31,700.00	
07JUN17	S 1 PD07SEP17	5608.50	6869.50	USD	-31,525.00	
07JUN17	S 1 PD07SEP17	5627.00	6869.50	USD	-31,062.50	
07JUN17	S 1 PD07SEP17	5621.00	6869.50	USD	-31,212.50	
07JUN17	B 1 PD07SEP17	5608.50	6869.50	USD	31,525.00	
07JUN17	B 1 PD07SEP17	5611.00	6869.50	USD	31,462.50	
07JUN17	B 1 PD07SEP17	5603.00	6869.50	USD	31,662.50	
07JUN17	B 1 PD07SEP17	5600.00	6869.50	USD	31,737.50	
07JUN17	B 3 PD07SEP17	5599.50	6869.50	USD	95,250.00	
07JUN17	B 1 PD07SEP17	5601.00	6869.50	USD	31,712.50	
07JUN17	B 2 PD07SEP17	5600.50	6869.50	USD	63,450.00	
07JUN17	B 3 PD07SEP17	5597.50	6869.50	USD	95,400.00	
07JUN17	B 3 PD07SEP17	5594.50	6869.50	USD	95,625.00	
07JUN17	B 2 PD07SEP17	5605.50	6869.50	USD	63,200.00	
07JUN17	B 1 PD07SEP17	5604.50	6869.50	USD	31,625.00	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	5616.00	6869.50	USD	31,337.50	
07JUN17	S 2 PD07SEP17	5615.50	6869.50	USD	-62,700.00	
07JUN17	S 2 PD07SEP17	5624.00	6869.50	USD	-62,275.00	
07JUN17	S 3 PD07SEP17	5624.50	6869.50	USD	-93,375.00	
07JUN17	S 1 PD07SEP17	5626.00	6869.50	USD	-31,087.50	
14JUN17	S 2 PD07SEP17	5696.50	6869.50	USD	-58,650.00	
	NET 0 AVG BGHT 5598.87 SOLD 5627.26				**24,137.50**	**0.00**
08JUN17	S 1 PD08SEP17	5614.50	6870.44	USD	-31,398.50	
08JUN17	S 2 PD08SEP17	5612.00	6870.44	USD	-62,922.00	
08JUN17	S 1 PD08SEP17	5640.50	6870.44	USD	-30,748.50	
08JUN17	B 2 PD08SEP17	5645.00	6870.44	USD	61,272.00	
08JUN17	B 2 PD08SEP17	5644.50	6870.44	USD	61,297.00	
08JUN17	S 4 PD08SEP17	5661.50	6870.44	USD	-120,894.00	
08JUN17	S 2 PD08SEP17	5635.50	6870.44	USD	-61,747.00	
08JUN17	S 2 PD08SEP17	5637.00	6870.44	USD	-61,672.00	
08JUN17	S 1 PD08SEP17	5612.50	6870.44	USD	-31,448.50	
08JUN17	S 2 PD08SEP17	5613.50	6870.44	USD	-62,847.00	
08JUN17	S 2 PD08SEP17	5635.00	6870.44	USD	-61,772.00	
08JUN17	S 6 PD08SEP17	5636.50	6870.44	USD	-185,091.00	
08JUN17	S 10 PD08SEP17	5638.50	6870.44	USD	-307,985.00	
08JUN17	S 4 PD08SEP17	5637.50	6870.44	USD	-123,294.00	
08JUN17	S 1 PD08SEP17	5639.00	6870.44	USD	-30,786.00	
08JUN17	S 2 PD08SEP17	5648.50	6870.44	USD	-61,097.00	
08JUN17	S 5 PD08SEP17	5645.50	6870.44	USD	-153,117.50	
08JUN17	S 3 PD08SEP17	5646.00	6870.44	USD	-91,833.00	
08JUN17	S 3 PD08SEP17	5649.00	6870.44	USD	-91,608.00	
08JUN17	S 1 PD08SEP17	5655.00	6870.44	USD	-30,386.00	
08JUN17	S 1 PD08SEP17	5654.00	6870.44	USD	-30,411.00	
08JUN17	S 2 PD08SEP17	5657.00	6870.44	USD	-60,672.00	
08JUN17	S 1 PD08SEP17	5663.50	6870.44	USD	-30,173.50	
08JUN17	S 2 PD08SEP17	5669.00	6870.44	USD	-60,072.00	
08JUN17	S 1 PD08SEP17	5666.00	6870.44	USD	-30,111.00	
08JUN17	S 1 PD08SEP17	5666.50	6870.44	USD	-30,098.50	
08JUN17	B 1 PD08SEP17	5661.50	6870.44	USD	30,223.50	
08JUN17	B 1 PD08SEP17	5660.00	6870.44	USD	30,261.00	
08JUN17	B 1 PD08SEP17	5657.50	6870.44	USD	30,323.50	
08JUN17	B 1 PD08SEP17	5658.50	6870.44	USD	30,298.50	
08JUN17	B 1 PD08SEP17	5657.00	6870.44	USD	30,336.00	
08JUN17	S 1 PD08SEP17	5657.50	6870.44	USD	-30,323.50	
08JUN17	S 3 PD08SEP17	5667.50	6870.44	USD	-90,220.50	
08JUN17	S 1 PD08SEP17	5707.00	6870.44	USD	-29,086.00	
08JUN17	S 1 PD08SEP17	5698.50	6870.44	USD	-29,298.50	
08JUN17	S 1 PD08SEP17	5696.50	6870.44	USD	-29,348.50	
08JUN17	S 1 PD08SEP17	5695.00	6870.44	USD	-29,386.00	
08JUN17	S 4 PD08SEP17	5694.50	6870.44	USD	-117,594.00	
08JUN17	S 1 PD08SEP17	5693.50	6870.44	USD	-29,423.50	
08JUN17	S 3 PD08SEP17	5694.00	6870.44	USD	-88,233.00	
08JUN17	S 1 PD08SEP17	5706.00	6870.44	USD	-29,111.00	
08JUN17	S 1 PD08SEP17	5727.00	6870.44	USD	-28,586.00	
08JUN17	S 2 PD08SEP17	5724.00	6870.44	USD	-57,322.00	
08JUN17	S 1 PD08SEP17	5707.00	6870.44	USD	-29,086.00	
08JUN17	S 1 PD08SEP17	5693.00	6870.44	USD	-29,436.00	
08JUN17	S 1 PD08SEP17	5705.50	6870.44	USD	-29,123.50	
08JUN17	S 1 PD08SEP17	5706.00	6870.44	USD	-29,111.00	
08JUN17	S 1 PD08SEP17	5700.50	6870.44	USD	-29,248.50	
08JUN17	S 1 PD08SEP17	5727.00	6870.44	USD	-28,586.00	
08JUN17	B 2 PD08SEP17	5719.00	6870.44	USD	57,572.00	

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

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SAP0086C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	5741.00	6870.44	USD	28,236.00	
09JUN17	B 1 PD08SEP17	5740.00	6870.44	USD	28,261.00	
09JUN17	S 1 PD08SEP17	5737.00	6870.44	USD	-28,336.00	
09JUN17	S 1 PD08SEP17	5779.00	6870.44	USD	-27,286.00	
09JUN17	S 1 PD08SEP17	5780.00	6870.44	USD	-27,261.00	
09JUN17	S 1 PD08SEP17	5778.50	6870.44	USD	-27,298.50	
09JUN17	B 3 PD08SEP17	5771.50	6870.44	USD	82,420.50	
09JUN17	S 1 PD08SEP17	5793.50	6870.44	USD	-26,923.50	
09JUN17	S 1 PD08SEP17	5793.50	6870.44	USD	-26,923.50	
09JUN17	S 2 PD08SEP17	5827.00	6870.44	USD	-52,172.00	
14JUN17	B 72 PD08SEP17	5697.06	6870.44	USD	2,112,084.00	
14JUN17	B 6 PD08SEP17	5696.86	6870.44	USD	176,037.00	
	NET 0 AVG BGHT 5696.56 SOLD 5670.05				**-62,287.00**	**0.00**
12JUN17	B 2 PD12SEP17	5813.00	6874.19	USD	53,059.50	
12JUN17	B 1 PD12SEP17	5798.00	6874.19	USD	26,904.75	
12JUN17	S 1 PD12SEP17	5799.50	6874.19	USD	-26,867.25	
12JUN17	S 1 PD12SEP17	5789.50	6874.19	USD	-27,117.25	
12JUN17	B 1 PD12SEP17	5786.50	6874.19	USD	27,192.25	
12JUN17	S 2 PD12SEP17	5801.00	6874.19	USD	-53,659.50	
12JUN17	S 1 PD12SEP17	5802.00	6874.19	USD	-26,804.75	
12JUN17	S 1 PD12SEP17	5805.50	6874.19	USD	-26,717.25	
12JUN17	S 2 PD12SEP17	5795.00	6874.19	USD	-53,959.50	
12JUN17	S 1 PD12SEP17	5791.00	6874.19	USD	-27,079.75	
12JUN17	S 1 PD12SEP17	5795.50	6874.19	USD	-26,967.25	
12JUN17	B 2 PD12SEP17	5780.00	6874.19	USD	54,709.50	
12JUN17	B 2 PD12SEP17	5766.50	6874.19	USD	55,384.50	
12JUN17	B 1 PD12SEP17	5767.50	6874.19	USD	27,667.25	
12JUN17	B 4 PD12SEP17	5769.00	6874.19	USD	110,519.00	
12JUN17	B 1 PD12SEP17	5768.50	6874.19	USD	27,642.25	
12JUN17	B 1 PD12SEP17	5759.50	6874.19	USD	27,867.25	
14JUN17	S 5 PD12SEP17	5698.09	6874.19	USD	-147,012.50	
	NET 0 AVG BGHT 5778.33 SOLD 5764.36				**-5,238.75**	**0.00**
13JUN17	S 2 PD13SEP17	5777.00	6875.13	USD	-54,906.50	
13JUN17	S 2 PD13SEP17	5779.00	6875.13	USD	-54,806.50	
13JUN17	S 2 PD13SEP17	5770.50	6875.13	USD	-55,231.50	
13JUN17	B 1 PD13SEP17	5762.50	6875.13	USD	27,815.75	
13JUN17	B 2 PD13SEP17	5758.50	6875.13	USD	55,831.50	
13JUN17	B 1 PD13SEP17	5754.50	6875.13	USD	28,015.75	
13JUN17	B 1 PD13SEP17	5754.00	6875.13	USD	28,028.25	
13JUN17	B 1 PD13SEP17	5750.00	6875.13	USD	28,128.25	
13JUN17	B 1 PD13SEP17	5747.50	6875.13	USD	28,190.75	
13JUN17	S 2 PD13SEP17	5740.50	6875.13	USD	-56,731.50	
13JUN17	B 1 PD13SEP17	5712.00	6875.13	USD	29,078.25	
13JUN17	B 1 PD13SEP17	5715.00	6875.13	USD	29,003.25	
13JUN17	B 3 PD13SEP17	5715.50	6875.13	USD	86,972.25	
13JUN17	B 2 PD13SEP17	5716.50	6875.13	USD	57,931.50	
13JUN17	B 4 PD13SEP17	5722.50	6875.13	USD	115,263.00	
13JUN17	B 1 PD13SEP17	5720.00	6875.13	USD	28,878.25	
13JUN17	B 2 PD13SEP17	5722.00	6875.13	USD	57,656.50	
13JUN17	B 3 PD13SEP17	5717.00	6875.13	USD	86,859.75	
13JUN17	B 1 PD13SEP17	5717.50	6875.13	USD	28,940.75	
13JUN17	B 1 PD13SEP17	5727.50	6875.13	USD	28,690.75	
13JUN17	B 4 PD13SEP17	5710.00	6875.13	USD	116,513.00	
13JUN17	B 4 PD13SEP17	5705.00	6875.13	USD	117,013.00	
13JUN17	B 3 PD13SEP17	5704.50	6875.13	USD	87,797.25	
13JUN17	S 1 PD13SEP17	5724.00	6875.13	USD	-28,778.25	
13JUN17	B 1 PD13SEP17	5716.00	6875.13	USD	28,978.25	

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
.

SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUN17	S 1 PD13SEP17	5698.44	6875.13	USD	-29,417.25	
19JUN17	S 18 PD13SEP17	5722.39	6875.13	USD	-518,733.00	
20JUN17	S 10 PD13SEP17	5655.86	6875.13	USD	-304,817.50	
	NET 0 AVG BGHT 5721.88 SOLD 5713.63				**-7,836.00**	**0.00**
14JUN17	B 1 PD14SEP17	5706.00	6876.06	USD	29,251.50	
14JUN17	S 1 PD14SEP17	5703.00	6876.06	USD	-29,326.50	
14JUN17	S 1 PD14SEP17	5701.50	6876.06	USD	-29,364.00	
14JUN17	B 2 PD14SEP17	5701.00	6876.06	USD	58,753.00	
14JUN17	B 2 PD14SEP17	5700.50	6876.06	USD	58,778.00	
14JUN17	B 1 PD14SEP17	5699.00	6876.06	USD	29,426.50	
14JUN17	B 1 PD14SEP17	5696.00	6876.06	USD	29,501.50	
14JUN17	B 1 PD14SEP17	5704.00	6876.06	USD	29,301.50	
14JUN17	S 1 PD14SEP17	5712.00	6876.06	USD	-29,101.50	
14JUN17	B 2 PD14SEP17	5739.00	6876.06	USD	56,853.00	
14JUN17	B 1 PD14SEP17	5721.00	6876.06	USD	28,876.50	
14JUN17	B 1 PD14SEP17	5720.00	6876.06	USD	28,901.50	
14JUN17	B 1 PD14SEP17	5720.50	6876.06	USD	28,889.00	
14JUN17	B 1 PD14SEP17	5723.00	6876.06	USD	28,826.50	
14JUN17	S 1 PD14SEP17	5722.50	6876.06	USD	-28,839.00	
14JUN17	B 1 PD14SEP17	5727.00	6876.06	USD	28,726.50	
14JUN17	B 1 PD14SEP17	5730.50	6876.06	USD	28,639.00	
14JUN17	B 1 PD14SEP17	5732.00	6876.06	USD	28,601.50	
14JUN17	B 2 PD14SEP17	5728.00	6876.06	USD	57,403.00	
14JUN17	B 1 PD14SEP17	5726.50	6876.06	USD	28,739.00	
14JUN17	B 3 PD14SEP17	5723.50	6876.06	USD	86,442.00	
14JUN17	B 3 PD14SEP17	5722.00	6876.06	USD	86,554.50	
14JUN17	B 4 PD14SEP17	5714.00	6876.06	USD	116,206.00	
14JUN17	B 2 PD14SEP17	5718.00	6876.06	USD	57,903.00	
14JUN17	B 1 PD14SEP17	5713.50	6876.06	USD	29,064.00	
14JUN17	B 2 PD14SEP17	5716.50	6876.06	USD	57,978.00	
14JUN17	B 1 PD14SEP17	5715.50	6876.06	USD	29,014.00	
14JUN17	B 2 PD14SEP17	5715.00	6876.06	USD	58,053.00	
14JUN17	B 1 PD14SEP17	5709.00	6876.06	USD	29,176.50	
14JUN17	B 1 PD14SEP17	5703.00	6876.06	USD	29,326.50	
19JUN17	S 1 PD14SEP17	5722.66	6876.06	USD	-28,835.00	
20JUN17	S 35 PD14SEP17	5656.09	6876.06	USD	-1,067,473.75	
	NET 0 AVG BGHT 5716.88 SOLD 5663.12				**-53,754.75**	**0.00**
15JUN17	B 1 PD15SEP17	5671.00	6877.00	USD	30,150.00	
15JUN17	B 1 PD15SEP17	5688.50	6877.00	USD	29,712.50	
15JUN17	S 1 PD15SEP17	5687.50	6877.00	USD	-29,737.50	
15JUN17	S 1 PD15SEP17	5685.50	6877.00	USD	-29,787.50	
15JUN17	S 4 PD15SEP17	5688.00	6877.00	USD	-118,900.00	
15JUN17	S 2 PD15SEP17	5688.50	6877.00	USD	-59,425.00	
15JUN17	S 1 PD15SEP17	5692.00	6877.00	USD	-29,625.00	
15JUN17	B 2 PD15SEP17	5707.00	6877.00	USD	58,500.00	
15JUN17	B 1 PD15SEP17	5702.00	6877.00	USD	29,375.00	
15JUN17	B 1 PD15SEP17	5698.00	6877.00	USD	29,475.00	
15JUN17	B 1 PD15SEP17	5696.00	6877.00	USD	29,525.00	
15JUN17	B 1 PD15SEP17	5695.00	6877.00	USD	29,550.00	
15JUN17	B 1 PD15SEP17	5692.50	6877.00	USD	29,612.50	
15JUN17	B 1 PD15SEP17	5693.00	6877.00	USD	29,600.00	
15JUN17	B 1 PD15SEP17	5692.00	6877.00	USD	29,625.00	
15JUN17	S 2 PD15SEP17	5690.50	6877.00	USD	-59,325.00	
15JUN17	S 1 PD15SEP17	5691.00	6877.00	USD	-29,650.00	
15JUN17	B 1 PD15SEP17	5690.50	6877.00	USD	29,662.50	
15JUN17	B 1 PD15SEP17	5685.50	6877.00	USD	29,787.50	
15JUN17	B 1 PD15SEP17	5686.50	6877.00	USD	29,762.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15JUN17	B 1 PD15SEP17	5687.00	6877.00	USD	29,750.00	
15JUN17	S 1 PD15SEP17	5686.00	6877.00	USD	-29,775.00	
15JUN17	S 1 PD15SEP17	5667.50	6877.00	USD	-30,237.50	
15JUN17	S 1 PD15SEP17	5668.00	6877.00	USD	-30,225.00	
15JUN17	S 2 PD15SEP17	5670.50	6877.00	USD	-60,325.00	
15JUN17	S 3 PD15SEP17	5671.00	6877.00	USD	-90,450.00	
15JUN17	S 3 PD15SEP17	5672.00	6877.00	USD	-90,375.00	
15JUN17	S 1 PD15SEP17	5673.00	6877.00	USD	-30,100.00	
15JUN17	S 2 PD15SEP17	5673.50	6877.00	USD	-60,175.00	
15JUN17	S 1 PD15SEP17	5658.00	6877.00	USD	-30,475.00	
15JUN17	S 1 PD15SEP17	5657.50	6877.00	USD	-30,487.50	
15JUN17	S 1 PD15SEP17	5660.50	6877.00	USD	-30,412.50	
15JUN17	S 1 PD15SEP17	5661.00	6877.00	USD	-30,400.00	
15JUN17	B 2 PD15SEP17	5664.50	6877.00	USD	60,625.00	
15JUN17	S 2 PD15SEP17	5664.00	6877.00	USD	-60,650.00	
15JUN17	S 2 PD15SEP17	5665.00	6877.00	USD	-60,600.00	
15JUN17	S 1 PD15SEP17	5664.50	6877.00	USD	-30,312.50	
15JUN17	S 1 PD15SEP17	5677.00	6877.00	USD	-30,000.00	
15JUN17	S 1 PD15SEP17	5676.50	6877.00	USD	-30,012.50	
15JUN17	S 2 PD15SEP17	5675.50	6877.00	USD	-60,075.00	
16JUN17	B 1 PD15SEP17	5669.00	6877.00	USD	30,200.00	
16JUN17	B 1 PD15SEP17	5687.50	6877.00	USD	29,737.50	
16JUN17	S 1 PD15SEP17	5687.00	6877.00	USD	-29,750.00	
16JUN17	S 2 PD15SEP17	5690.50	6877.00	USD	-59,325.00	
16JUN17	S 2 PD15SEP17	5693.50	6877.00	USD	-59,175.00	
16JUN17	S 1 PD15SEP17	5695.50	6877.00	USD	-29,537.50	
16JUN17	S 1 PD15SEP17	5681.50	6877.00	USD	-29,887.50	
16JUN17	S 1 PD15SEP17	5680.00	6877.00	USD	-29,925.00	
16JUN17	S 6 PD15SEP17	5680.50	6877.00	USD	-179,475.00	
16JUN17	S 2 PD15SEP17	5678.00	6877.00	USD	-59,950.00	
16JUN17	S 3 PD15SEP17	5677.50	6877.00	USD	-89,962.50	
16JUN17	S 2 PD15SEP17	5678.50	6877.00	USD	-59,925.00	
16JUN17	S 3 PD15SEP17	5675.00	6877.00	USD	-90,150.00	
16JUN17	S 1 PD15SEP17	5674.00	6877.00	USD	-30,075.00	
16JUN17	S 1 PD15SEP17	5676.50	6877.00	USD	-30,012.50	
16JUN17	S 1 PD15SEP17	5674.50	6877.00	USD	-30,062.50	
16JUN17	S 5 PD15SEP17	5676.00	6877.00	USD	-150,125.00	
16JUN17	B 1 PD15SEP17	5663.00	6877.00	USD	30,350.00	
16JUN17	B 1 PD15SEP17	5663.50	6877.00	USD	30,337.50	
16JUN17	B 1 PD15SEP17	5660.00	6877.00	USD	30,425.00	
16JUN17	S 2 PD15SEP17	5677.00	6877.00	USD	-60,000.00	
16JUN17	B 1 PD15SEP17	5678.50	6877.00	USD	29,962.50	
16JUN17	B 1 PD15SEP17	5676.00	6877.00	USD	30,025.00	
16JUN17	B 1 PD15SEP17	5673.00	6877.00	USD	30,100.00	
16JUN17	B 2 PD15SEP17	5678.00	6877.00	USD	59,950.00	
16JUN17	B 3 PD15SEP17	5675.50	6877.00	USD	90,112.50	
16JUN17	B 1 PD15SEP17	5674.00	6877.00	USD	30,075.00	
16JUN17	B 1 PD15SEP17	5674.50	6877.00	USD	30,062.50	
16JUN17	B 1 PD15SEP17	5672.00	6877.00	USD	30,125.00	
16JUN17	B 4 PD15SEP17	5662.00	6877.00	USD	121,500.00	
16JUN17	B 1 PD15SEP17	5661.50	6877.00	USD	30,387.50	
16JUN17	B 3 PD15SEP17	5662.50	6877.00	USD	91,087.50	
16JUN17	B 1 PD15SEP17	5658.50	6877.00	USD	30,462.50	
16JUN17	B 3 PD15SEP17	5659.00	6877.00	USD	91,350.00	
16JUN17	B 2 PD15SEP17	5664.00	6877.00	USD	60,650.00	
16JUN17	B 2 PD15SEP17	5664.50	6877.00	USD	60,625.00	
16JUN17	B 5 PD15SEP17	5656.00	6877.00	USD	152,625.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUN17	B 19 PD15SEP17	5723.13	6877.00	USD	548,088.25	
	NET 0 AVG BGHT 5686.34 SOLD 5677.62				**-15,924.25**	**0.00**
19JUN17	S 1 PD19SEP17	5664.50	6874.33	USD	-30,245.75	
19JUN17	S 1 PD19SEP17	5667.00	6874.33	USD	-30,183.25	
19JUN17	S 1 PD19SEP17	5668.00	6874.33	USD	-30,158.25	
19JUN17	S 6 PD19SEP17	5669.00	6874.33	USD	-180,799.50	
19JUN17	S 2 PD19SEP17	5663.00	6874.33	USD	-60,566.50	
19JUN17	S 1 PD19SEP17	5687.50	6874.33	USD	-29,670.75	
19JUN17	S 2 PD19SEP17	5686.50	6874.33	USD	-59,391.50	
19JUN17	S 1 PD19SEP17	5687.00	6874.33	USD	-29,683.25	
19JUN17	S 1 PD19SEP17	5715.00	6874.33	USD	-28,983.25	
19JUN17	S 1 PD19SEP17	5710.00	6874.33	USD	-29,108.25	
19JUN17	S 3 PD19SEP17	5709.00	6874.33	USD	-87,399.75	
19JUN17	S 2 PD19SEP17	5710.50	6874.33	USD	-58,191.50	
19JUN17	S 1 PD19SEP17	5711.50	6874.33	USD	-29,070.75	
19JUN17	S 4 PD19SEP17	5712.00	6874.33	USD	-116,233.00	
19JUN17	S 5 PD19SEP17	5711.00	6874.33	USD	-145,416.25	
19JUN17	S 1 PD19SEP17	5716.00	6874.33	USD	-28,958.25	
19JUN17	S 1 PD19SEP17	5717.00	6874.33	USD	-28,933.25	
19JUN17	S 1 PD19SEP17	5716.50	6874.33	USD	-28,945.75	
19JUN17	S 1 PD19SEP17	5719.50	6874.33	USD	-28,870.75	
19JUN17	S 1 PD19SEP17	5722.50	6874.33	USD	-28,795.75	
19JUN17	S 1 PD19SEP17	5722.00	6874.33	USD	-28,808.25	
19JUN17	B 1 PD19SEP17	5710.50	6874.33	USD	29,095.75	
19JUN17	S 2 PD19SEP17	5719.00	6874.33	USD	-57,766.50	
19JUN17	S 3 PD19SEP17	5720.00	6874.33	USD	-86,574.75	
19JUN17	S 2 PD19SEP17	5720.50	6874.33	USD	-57,691.50	
19JUN17	S 1 PD19SEP17	5738.50	6874.33	USD	-28,395.75	
19JUN17	B 1 PD19SEP17	5726.00	6874.33	USD	28,708.25	
19JUN17	B 1 PD19SEP17	5720.00	6874.33	USD	28,858.25	
19JUN17	S 2 PD19SEP17	5723.50	6874.33	USD	-57,541.50	
19JUN17	S 3 PD19SEP17	5724.50	6874.33	USD	-86,237.25	
19JUN17	S 1 PD19SEP17	5725.50	6874.33	USD	-28,720.75	
19JUN17	S 1 PD19SEP17	5725.00	6874.33	USD	-28,733.25	
19JUN17	S 2 PD19SEP17	5724.00	6874.33	USD	-57,516.50	
20JUN17	B 45 PD19SEP17	5657.45	6874.33	USD	1,368,990.00	
20JUN17	B 7 PD19SEP17	5657.25	6874.33	USD	212,989.00	
	NET 0 AVG BGHT 5660.77 SOLD 5705.17				**61,050.00**	**0.00**
20JUN17	S 1 PD20SEP17	5705.00	6873.00	USD	-29,200.00	
20JUN17	S 1 PD20SEP17	5717.50	6873.00	USD	-28,887.50	
20JUN17	B 1 PD20SEP17	5704.00	6873.00	USD	29,225.00	
20JUN17	S 2 PD20SEP17	5729.00	6873.00	USD	-57,200.00	
20JUN17	B 1 PD20SEP17	5675.00	6873.00	USD	29,950.00	
20JUN17	B 1 PD20SEP17	5672.00	6873.00	USD	30,025.00	
20JUN17	B 2 PD20SEP17	5677.00	6873.00	USD	59,800.00	
20JUN17	B 2 PD20SEP17	5674.50	6873.00	USD	59,925.00	
20JUN17	B 1 PD20SEP17	5660.50	6873.00	USD	30,312.50	
20JUN17	B 1 PD20SEP17	5659.00	6873.00	USD	30,350.00	
20JUN17	B 1 PD20SEP17	5656.00	6873.00	USD	30,425.00	
20JUN17	B 1 PD20SEP17	5655.00	6873.00	USD	30,450.00	
20JUN17	B 3 PD20SEP17	5658.00	6873.00	USD	91,125.00	
20JUN17	B 2 PD20SEP17	5657.50	6873.00	USD	60,775.00	
20JUN17	B 2 PD20SEP17	5658.50	6873.00	USD	60,725.00	
20JUN17	S 2 PD20SEP17	5662.00	6873.00	USD	-60,550.00	
20JUN17	S 2 PD20SEP17	5662.50	6873.00	USD	-60,525.00	
20JUN17	S 2 PD20SEP17	5660.00	6873.00	USD	-60,650.00	
20JUN17	S 1 PD20SEP17	5658.00	6873.00	USD	-30,375.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUN17	B 1 PD20SEP17	5673.50	6873.00	USD	29,987.50	
20JUN17	S 1 PD20SEP17	5667.00	6873.00	USD	-30,150.00	
20JUN17	S 7 PD20SEP17	5656.80	6873.00	USD	-212,835.00	
	NET 0 AVG BGHT 5666.53 SOLD 5672.22				**2,702.50**	**0.00**
21JUN17	B 1 PD21SEP17	5705.50	6872.00	USD	29,162.50	
21JUN17	S 1 PD21SEP17	5706.00	6872.00	USD	-29,150.00	
21JUN17	B 1 PD21SEP17	5709.50	6872.00	USD	29,062.50	
21JUN17	B 3 PD21SEP17	5711.00	6872.00	USD	87,075.00	
21JUN17	B 1 PD21SEP17	5711.50	6872.00	USD	29,012.50	
21JUN17	B 2 PD21SEP17	5710.00	6872.00	USD	58,100.00	
21JUN17	S 1 PD21SEP17	5722.50	6872.00	USD	-28,737.50	
21JUN17	S 2 PD21SEP17	5721.50	6872.00	USD	-57,525.00	
21JUN17	S 5 PD21SEP17	5720.50	6872.00	USD	-143,937.50	
21JUN17	S 1 PD21SEP17	5723.00	6872.00	USD	-28,725.00	
21JUN17	B 1 PD21SEP17	5732.50	6872.00	USD	28,487.50	
21JUN17	B 3 PD21SEP17	5730.00	6872.00	USD	85,650.00	
21JUN17	B 1 PD21SEP17	5729.50	6872.00	USD	28,562.50	
21JUN17	B 1 PD21SEP17	5729.00	6872.00	USD	28,575.00	
21JUN17	B 1 PD21SEP17	5730.50	6872.00	USD	28,537.50	
21JUN17	B 1 PD21SEP17	5725.50	6872.00	USD	28,662.50	
21JUN17	B 4 PD21SEP17	5726.50	6872.00	USD	114,550.00	
21JUN17	B 2 PD21SEP17	5727.00	6872.00	USD	57,250.00	
21JUN17	B 2 PD21SEP17	5718.00	6872.00	USD	57,700.00	
21JUN17	B 2 PD21SEP17	5722.50	6872.00	USD	57,475.00	
21JUN17	B 3 PD21SEP17	5721.00	6872.00	USD	86,325.00	
21JUN17	B 2 PD21SEP17	5728.00	6872.00	USD	57,200.00	
21JUN17	S 2 PD21SEP17	5736.00	6872.00	USD	-56,800.00	
21JUN17	S 2 PD21SEP17	5740.50	6872.00	USD	-56,575.00	
21JUN17	S 3 PD21SEP17	5737.50	6872.00	USD	-85,087.50	
21JUN17	S 3 PD21SEP17	5739.00	6872.00	USD	-84,975.00	
21JUN17	S 1 PD21SEP17	5741.00	6872.00	USD	-28,275.00	
21JUN17	S 1 PD21SEP17	5754.00	6872.00	USD	-27,950.00	
21JUN17	S 2 PD21SEP17	5754.50	6872.00	USD	-55,875.00	
21JUN17	S 1 PD21SEP17	5756.00	6872.00	USD	-27,900.00	
21JUN17	S 1 PD21SEP17	5761.50	6872.00	USD	-27,762.50	
21JUN17	S 4 PD21SEP17	5757.00	6872.00	USD	-111,500.00	
21JUN17	S 2 PD21SEP17	5757.50	6872.00	USD	-55,725.00	
21JUN17	B 2 PD21SEP17	5752.50	6872.00	USD	55,975.00	
21JUN17	B 2 PD21SEP17	5740.00	6872.00	USD	56,600.00	
21JUN17	S 1 PD21SEP17	5740.50	6872.00	USD	-28,287.50	
10JUL17	S 2 PD21SEP17	5818.50	6872.00	USD	-52,675.00	
	NET 0 AVG BGHT 5724.61 SOLD 5743.47				**16,500.00**	**0.00**
22JUN17	S 2 PD22SEP17	5737.00	6871.00	USD	-56,700.00	
22JUN17	B 1 PD22SEP17	5726.00	6871.00	USD	28,625.00	
22JUN17	B 1 PD22SEP17	5719.50	6871.00	USD	28,787.50	
22JUN17	S 1 PD22SEP17	5708.00	6871.00	USD	-29,075.00	
22JUN17	S 3 PD22SEP17	5705.00	6871.00	USD	-87,450.00	
22JUN17	S 4 PD22SEP17	5707.50	6871.00	USD	-116,350.00	
22JUN17	S 2 PD22SEP17	5764.50	6871.00	USD	-55,325.00	
22JUN17	B 2 PD22SEP17	5750.50	6871.00	USD	56,025.00	
22JUN17	S 1 PD22SEP17	5740.00	6871.00	USD	-28,275.00	
22JUN17	S 1 PD22SEP17	5743.00	6871.00	USD	-28,200.00	
22JUN17	S 1 PD22SEP17	5739.00	6871.00	USD	-28,300.00	
22JUN17	S 1 PD22SEP17	5733.00	6871.00	USD	-28,450.00	
22JUN17	S 1 PD22SEP17	5738.50	6871.00	USD	-28,312.50	
22JUN17	S 2 PD22SEP17	5727.00	6871.00	USD	-57,200.00	
22JUN17	S 1 PD22SEP17	5728.00	6871.00	USD	-28,575.00	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22JUN17	S 1 PD22SEP17	5728.50	6871.00	USD	-28,562.50	
22JUN17	S 2 PD22SEP17	5757.50	6871.00	USD	-55,675.00	
22JUN17	B 2 PD22SEP17	5751.50	6871.00	USD	55,975.00	
22JUN17	B 2 PD22SEP17	5738.00	6871.00	USD	56,650.00	
22JUN17	B 2 PD22SEP17	5742.00	6871.00	USD	56,450.00	
23JUN17	S 1 PD22SEP17	5761.00	6871.00	USD	-27,750.00	
23JUN17	B 1 PD22SEP17	5760.50	6871.00	USD	27,762.50	
23JUN17	S 1 PD22SEP17	5763.50	6871.00	USD	-27,687.50	
23JUN17	S 1 PD22SEP17	5762.00	6871.00	USD	-27,725.00	
23JUN17	S 1 PD22SEP17	5765.00	6871.00	USD	-27,650.00	
23JUN17	S 1 PD22SEP17	5767.00	6871.00	USD	-27,600.00	
23JUN17	S 1 PD22SEP17	5770.00	6871.00	USD	-27,525.00	
23JUN17	B 1 PD22SEP17	5766.00	6871.00	USD	27,625.00	
23JUN17	S 2 PD22SEP17	5781.00	6871.00	USD	-54,500.00	
23JUN17	B 1 PD22SEP17	5784.50	6871.00	USD	27,162.50	
23JUN17	S 1 PD22SEP17	5788.00	6871.00	USD	-27,075.00	
23JUN17	B 2 PD22SEP17	5793.00	6871.00	USD	53,900.00	
23JUN17	B 1 PD22SEP17	5800.00	6871.00	USD	26,775.00	
23JUN17	B 2 PD22SEP17	5798.00	6871.00	USD	53,650.00	
23JUN17	B 1 PD22SEP17	5800.50	6871.00	USD	26,762.50	
23JUN17	S 1 PD22SEP17	5803.00	6871.00	USD	-26,700.00	
23JUN17	B 1 PD22SEP17	5801.50	6871.00	USD	26,737.50	
23JUN17	S 1 PD22SEP17	5804.50	6871.00	USD	-26,662.50	
23JUN17	B 3 PD22SEP17	5802.50	6871.00	USD	80,137.50	
23JUN17	B 1 PD22SEP17	5803.50	6871.00	USD	26,687.50	
23JUN17	B 3 PD22SEP17	5803.00	6871.00	USD	80,100.00	
23JUN17	B 1 PD22SEP17	5801.00	6871.00	USD	26,750.00	
23JUN17	B 2 PD22SEP17	5804.50	6871.00	USD	53,325.00	
23JUN17	B 3 PD22SEP17	5807.50	6871.00	USD	79,762.50	
23JUN17	B 3 PD22SEP17	5807.00	6871.00	USD	79,800.00	
23JUN17	B 3 PD22SEP17	5805.00	6871.00	USD	79,950.00	
23JUN17	B 5 PD22SEP17	5806.00	6871.00	USD	133,125.00	
23JUN17	B 1 PD22SEP17	5808.50	6871.00	USD	26,562.50	
23JUN17	B 1 PD22SEP17	5809.00	6871.00	USD	26,550.00	
23JUN17	B 1 PD22SEP17	5810.00	6871.00	USD	26,525.00	
23JUN17	B 1 PD22SEP17	5804.00	6871.00	USD	26,675.00	
23JUN17	B 2 PD22SEP17	5793.50	6871.00	USD	53,875.00	
23JUN17	B 1 PD22SEP17	5795.00	6871.00	USD	26,900.00	
23JUN17	B 2 PD22SEP17	5790.00	6871.00	USD	54,050.00	
23JUN17	B 1 PD22SEP17	5782.50	6871.00	USD	27,212.50	
23JUN17	S 2 PD22SEP17	5784.00	6871.00	USD	-54,350.00	
23JUN17	S 1 PD22SEP17	5783.00	6871.00	USD	-27,200.00	
23JUN17	S 2 PD22SEP17	5786.00	6871.00	USD	-54,250.00	
23JUN17	S 1 PD22SEP17	5786.50	6871.00	USD	-27,112.50	
23JUN17	S 2 PD22SEP17	5794.50	6871.00	USD	-53,825.00	
23JUN17	S 2 PD22SEP17	5796.50	6871.00	USD	-53,725.00	
23JUN17	S 2 PD22SEP17	5797.00	6871.00	USD	-53,700.00	
23JUN17	S 3 PD22SEP17	5796.00	6871.00	USD	-80,625.00	
23JUN17	S 1 PD22SEP17	5797.50	6871.00	USD	-26,837.50	
23JUN17	S 3 PD22SEP17	5792.50	6871.00	USD	-80,887.50	
23JUN17	S 1 PD22SEP17	5802.50	6871.00	USD	-26,712.50	
	NET 0 AVG BGHT 5788.87 SOLD 5762.44				**-35,675.00**	**0.00**
26JUN17	S 1 PD26SEP17	5800.00	6872.85	USD	-26,821.25	
26JUN17	S 1 PD26SEP17	5790.50	6872.85	USD	-27,058.75	
26JUN17	S 1 PD26SEP17	5795.00	6872.85	USD	-26,946.25	
26JUN17	S 1 PD26SEP17	5795.50	6872.85	USD	-26,933.75	
26JUN17	S 1 PD26SEP17	5817.50	6872.85	USD	-26,383.75	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUN17	S 1 PD26SEP17	5822.00	6872.85	USD	-26,271.25	
26JUN17	S 2 PD26SEP17	5820.00	6872.85	USD	-52,642.50	
26JUN17	S 2 PD26SEP17	5828.00	6872.85	USD	-52,242.50	
26JUN17	S 1 PD26SEP17	5796.50	6872.85	USD	-26,908.75	
26JUN17	B 1 PD26SEP17	5804.50	6872.85	USD	26,708.75	
26JUN17	B 1 PD26SEP17	5798.00	6872.85	USD	26,871.25	
26JUN17	B 3 PD26SEP17	5797.00	6872.85	USD	80,688.75	
26JUN17	B 1 PD26SEP17	5796.50	6872.85	USD	26,908.75	
26JUN17	B 1 PD26SEP17	5796.00	6872.85	USD	26,921.25	
26JUN17	B 2 PD26SEP17	5795.50	6872.85	USD	53,867.50	
26JUN17	B 2 PD26SEP17	5794.50	6872.85	USD	53,917.50	
26JUN17	B 2 PD26SEP17	5792.00	6872.85	USD	54,042.50	
26JUN17	S 1 PD26SEP17	5802.50	6872.85	USD	-26,758.75	
26JUN17	S 1 PD26SEP17	5807.50	6872.85	USD	-26,633.75	
26JUN17	S 2 PD26SEP17	5809.00	6872.85	USD	-53,192.50	
26JUN17	S 1 PD26SEP17	5812.50	6872.85	USD	-26,508.75	
26JUN17	S 2 PD26SEP17	5811.00	6872.85	USD	-53,092.50	
26JUN17	S 3 PD26SEP17	5806.50	6872.85	USD	-79,976.25	
26JUN17	B 2 PD26SEP17	5784.50	6872.85	USD	54,417.50	
26JUN17	B 2 PD26SEP17	5784.00	6872.85	USD	54,442.50	
26JUN17	B 1 PD26SEP17	5783.50	6872.85	USD	27,233.75	
26JUN17	B 3 PD26SEP17	5781.00	6872.85	USD	81,888.75	
26JUN17	B 2 PD26SEP17	5780.50	6872.85	USD	54,617.50	
26JUN17	B 4 PD26SEP17	5782.00	6872.85	USD	109,085.00	
26JUN17	B 1 PD26SEP17	5780.00	6872.85	USD	27,321.25	
26JUN17	S 3 PD26SEP17	5796.00	6872.85	USD	-80,763.75	
26JUN17	S 2 PD26SEP17	5801.00	6872.85	USD	-53,592.50	
26JUN17	B 1 PD26SEP17	5784.00	6872.85	USD	27,221.25	
10JUL17	S 3 PD26SEP17	5819.14	6872.85	USD	-79,028.25	
	NET 0 AVG BGHT 5788.50 SOLD 5808.36				**14,398.00**	**0.00**
27JUN17	S 1 PD27SEP17	5795.50	6873.31	USD	-26,945.25	
27JUN17	S 1 PD27SEP17	5786.50	6873.31	USD	-27,170.25	
27JUN17	S 1 PD27SEP17	5787.00	6873.31	USD	-27,157.75	
27JUN17	S 2 PD27SEP17	5783.50	6873.31	USD	-54,490.50	
27JUN17	S 1 PD27SEP17	5784.50	6873.31	USD	-27,220.25	
27JUN17	S 3 PD27SEP17	5785.50	6873.31	USD	-81,585.75	
27JUN17	S 1 PD27SEP17	5781.50	6873.31	USD	-27,295.25	
27JUN17	S 1 PD27SEP17	5782.50	6873.31	USD	-27,270.25	
27JUN17	B 1 PD27SEP17	5790.00	6873.31	USD	27,082.75	
27JUN17	B 2 PD27SEP17	5793.50	6873.31	USD	53,990.50	
27JUN17	S 1 PD27SEP17	5790.00	6873.31	USD	-27,082.75	
27JUN17	S 2 PD27SEP17	5790.50	6873.31	USD	-54,140.50	
27JUN17	B 1 PD27SEP17	5811.50	6873.31	USD	26,545.25	
27JUN17	B 2 PD27SEP17	5812.00	6873.31	USD	53,065.50	
27JUN17	B 1 PD27SEP17	5813.00	6873.31	USD	26,507.75	
27JUN17	B 1 PD27SEP17	5812.50	6873.31	USD	26,520.25	
27JUN17	B 1 PD27SEP17	5815.00	6873.31	USD	26,457.75	
27JUN17	B 1 PD27SEP17	5814.00	6873.31	USD	26,482.75	
27JUN17	B 1 PD27SEP17	5814.50	6873.31	USD	26,470.25	
27JUN17	B 2 PD27SEP17	5817.00	6873.31	USD	52,815.50	
27JUN17	B 1 PD27SEP17	5817.50	6873.31	USD	26,395.25	
27JUN17	B 1 PD27SEP17	5818.00	6873.31	USD	26,382.75	
27JUN17	B 6 PD27SEP17	5816.50	6873.31	USD	158,521.50	
27JUN17	B 3 PD27SEP17	5816.00	6873.31	USD	79,298.25	
27JUN17	B 2 PD27SEP17	5815.50	6873.31	USD	52,890.50	
27JUN17	B 2 PD27SEP17	5813.50	6873.31	USD	52,990.50	
27JUN17	S 1 PD27SEP17	5827.00	6873.31	USD	-26,157.75	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUN17	S 1 PD27SEP17	5827.50	6873.31	USD	-26,145.25	
27JUN17	S 1 PD27SEP17	5823.00	6873.31	USD	-26,257.75	
27JUN17	S 1 PD27SEP17	5823.50	6873.31	USD	-26,245.25	
27JUN17	B 1 PD27SEP17	5814.00	6873.31	USD	26,482.75	
27JUN17	B 1 PD27SEP17	5826.00	6873.31	USD	26,182.75	
27JUN17	B 1 PD27SEP17	5828.00	6873.31	USD	26,132.75	
27JUN17	B 1 PD27SEP17	5838.00	6873.31	USD	25,882.75	
27JUN17	B 1 PD27SEP17	5839.50	6873.31	USD	25,845.25	
27JUN17	B 1 PD27SEP17	5844.50	6873.31	USD	25,720.25	
27JUN17	B 2 PD27SEP17	5845.50	6873.31	USD	51,390.50	
27JUN17	B 1 PD27SEP17	5846.50	6873.31	USD	25,670.25	
27JUN17	B 1 PD27SEP17	5848.50	6873.31	USD	25,620.25	
27JUN17	B 2 PD27SEP17	5847.50	6873.31	USD	51,290.50	
27JUN17	B 4 PD27SEP17	5848.00	6873.31	USD	102,531.00	
27JUN17	B 1 PD27SEP17	5844.00	6873.31	USD	25,732.75	
27JUN17	B 1 PD27SEP17	5843.00	6873.31	USD	25,757.75	
27JUN17	S 1 PD27SEP17	5858.50	6873.31	USD	-25,370.25	
27JUN17	S 3 PD27SEP17	5859.00	6873.31	USD	-76,073.25	
27JUN17	S 1 PD27SEP17	5857.50	6873.31	USD	-25,395.25	
27JUN17	S 3 PD27SEP17	5854.50	6873.31	USD	-76,410.75	
27JUN17	S 1 PD27SEP17	5866.00	6873.31	USD	-25,182.75	
27JUN17	S 2 PD27SEP17	5862.00	6873.31	USD	-50,565.50	
10JUL17	S 17 PD27SEP17	5819.49	6873.31	USD	-447,873.50	
	NET 0 AVG BGHT 5824.04 SOLD 5819.37				**-5,379.25**	**0.00**
28JUN17	B 2 PD28SEP17	5853.50	6873.77	USD	51,013.50	
28JUN17	B 1 PD28SEP17	5854.50	6873.77	USD	25,481.75	
28JUN17	B 1 PD28SEP17	5849.50	6873.77	USD	25,606.75	
28JUN17	B 1 PD28SEP17	5846.50	6873.77	USD	25,681.75	
28JUN17	B 1 PD28SEP17	5846.00	6873.77	USD	25,694.25	
28JUN17	B 1 PD28SEP17	5841.00	6873.77	USD	25,819.25	
28JUN17	B 1 PD28SEP17	5837.00	6873.77	USD	25,919.25	
28JUN17	B 1 PD28SEP17	5838.50	6873.77	USD	25,881.75	
28JUN17	B 1 PD28SEP17	5840.00	6873.77	USD	25,844.25	
28JUN17	B 1 PD28SEP17	5851.50	6873.77	USD	25,556.75	
28JUN17	B 6 PD28SEP17	5852.00	6873.77	USD	153,265.50	
28JUN17	B 3 PD28SEP17	5851.00	6873.77	USD	76,707.75	
28JUN17	S 3 PD28SEP17	5841.50	6873.77	USD	-77,420.25	
28JUN17	S 3 PD28SEP17	5851.50	6873.77	USD	-76,670.25	
28JUN17	S 3 PD28SEP17	5852.00	6873.77	USD	-76,632.75	
28JUN17	B 1 PD28SEP17	5853.00	6873.77	USD	25,519.25	
28JUN17	S 2 PD28SEP17	5852.50	6873.77	USD	-51,063.50	
28JUN17	S 2 PD28SEP17	5850.00	6873.77	USD	-51,188.50	
28JUN17	S 1 PD28SEP17	5854.00	6873.77	USD	-25,494.25	
28JUN17	S 2 PD28SEP17	5854.50	6873.77	USD	-50,963.50	
28JUN17	S 1 PD28SEP17	5856.50	6873.77	USD	-25,431.75	
28JUN17	S 1 PD28SEP17	5868.50	6873.77	USD	-25,131.75	
28JUN17	S 4 PD28SEP17	5866.00	6873.77	USD	-100,777.00	
28JUN17	S 2 PD28SEP17	5869.00	6873.77	USD	-50,238.50	
28JUN17	S 1 PD28SEP17	5868.00	6873.77	USD	-25,144.25	
28JUN17	S 3 PD28SEP17	5867.00	6873.77	USD	-75,507.75	
28JUN17	S 3 PD28SEP17	5867.50	6873.77	USD	-75,470.25	
28JUN17	B 1 PD28SEP17	5851.00	6873.77	USD	25,569.25	
28JUN17	B 1 PD28SEP17	5861.00	6873.77	USD	25,319.25	
28JUN17	B 1 PD28SEP17	5844.00	6873.77	USD	25,744.25	
28JUN17	S 2 PD28SEP17	5857.50	6873.77	USD	-50,813.50	
28JUN17	S 2 PD28SEP17	5863.00	6873.77	USD	-50,538.50	
28JUN17	S 3 PD28SEP17	5862.00	6873.77	USD	-75,882.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10JUL17	B 14 PD28SEP17	5820.03	6873.77	USD	368,809.00	
	NET 0 AVG BGHT 5838.58 SOLD 5858.64				**19,064.50**	**0.00**
29JUN17	B 1 PD29SEP17	5885.00	6874.23	USD	24,730.75	
29JUN17	B 2 PD29SEP17	5895.50	6874.23	USD	48,936.50	
29JUN17	B 4 PD29SEP17	5891.50	6874.23	USD	98,273.00	
29JUN17	B 6 PD29SEP17	5896.50	6874.23	USD	146,659.50	
29JUN17	B 1 PD29SEP17	5897.00	6874.23	USD	24,430.75	
29JUN17	B 4 PD29SEP17	5898.50	6874.23	USD	97,573.00	
29JUN17	B 2 PD29SEP17	5898.00	6874.23	USD	48,811.50	
29JUN17	S 1 PD29SEP17	5899.50	6874.23	USD	-24,368.25	
29JUN17	S 1 PD29SEP17	5902.50	6874.23	USD	-24,293.25	
29JUN17	B 1 PD29SEP17	5906.50	6874.23	USD	24,193.25	
29JUN17	B 2 PD29SEP17	5907.50	6874.23	USD	48,336.50	
29JUN17	B 2 PD29SEP17	5908.00	6874.23	USD	48,311.50	
29JUN17	B 1 PD29SEP17	5908.50	6874.23	USD	24,143.25	
29JUN17	B 1 PD29SEP17	5911.00	6874.23	USD	24,080.75	
29JUN17	B 1 PD29SEP17	5912.00	6874.23	USD	24,055.75	
29JUN17	B 1 PD29SEP17	5912.50	6874.23	USD	24,043.25	
29JUN17	B 1 PD29SEP17	5915.00	6874.23	USD	23,980.75	
29JUN17	B 2 PD29SEP17	5914.50	6874.23	USD	47,986.50	
29JUN17	B 1 PD29SEP17	5913.50	6874.23	USD	24,018.25	
29JUN17	B 1 PD29SEP17	5918.00	6874.23	USD	23,905.75	
29JUN17	B 6 PD29SEP17	5919.00	6874.23	USD	143,284.50	
29JUN17	B 2 PD29SEP17	5920.50	6874.23	USD	47,686.50	
29JUN17	B 2 PD29SEP17	5921.50	6874.23	USD	47,636.50	
29JUN17	B 1 PD29SEP17	5921.00	6874.23	USD	23,830.75	
29JUN17	B 1 PD29SEP17	5919.50	6874.23	USD	23,868.25	
29JUN17	B 1 PD29SEP17	5924.00	6874.23	USD	23,755.75	
29JUN17	B 4 PD29SEP17	5923.50	6874.23	USD	95,073.00	
29JUN17	B 1 PD29SEP17	5922.00	6874.23	USD	23,805.75	
29JUN17	B 8 PD29SEP17	5923.00	6874.23	USD	190,246.00	
29JUN17	B 2 PD29SEP17	5926.00	6874.23	USD	47,411.50	
29JUN17	B 2 PD29SEP17	5927.00	6874.23	USD	47,361.50	
29JUN17	B 4 PD29SEP17	5926.50	6874.23	USD	94,773.00	
29JUN17	B 2 PD29SEP17	5929.00	6874.23	USD	47,261.50	
29JUN17	B 1 PD29SEP17	5925.50	6874.23	USD	23,718.25	
29JUN17	B 3 PD29SEP17	5930.00	6874.23	USD	70,817.25	
29JUN17	S 3 PD29SEP17	5910.50	6874.23	USD	-72,279.75	
29JUN17	S 1 PD29SEP17	5911.50	6874.23	USD	-24,068.25	
29JUN17	S 1 PD29SEP17	5912.00	6874.23	USD	-24,055.75	
29JUN17	S 2 PD29SEP17	5917.00	6874.23	USD	-47,861.50	
29JUN17	S 3 PD29SEP17	5915.00	6874.23	USD	-71,942.25	
29JUN17	S 2 PD29SEP17	5916.50	6874.23	USD	-47,886.50	
29JUN17	S 1 PD29SEP17	5916.00	6874.23	USD	-23,955.75	
29JUN17	S 2 PD29SEP17	5915.50	6874.23	USD	-47,936.50	
29JUN17	S 4 PD29SEP17	5917.50	6874.23	USD	-95,673.00	
29JUN17	S 1 PD29SEP17	5926.50	6874.23	USD	-23,693.25	
29JUN17	S 6 PD29SEP17	5927.00	6874.23	USD	-142,084.50	
29JUN17	B 4 PD29SEP17	5928.00	6874.23	USD	94,623.00	
29JUN17	S 4 PD29SEP17	5926.00	6874.23	USD	-94,823.00	
29JUN17	S 1 PD29SEP17	5898.50	6874.23	USD	-24,393.25	
29JUN17	B 1 PD29SEP17	5934.50	6874.23	USD	23,493.25	
29JUN17	B 2 PD29SEP17	5942.50	6874.23	USD	46,586.50	
29JUN17	B 2 PD29SEP17	5941.00	6874.23	USD	46,661.50	
29JUN17	S 1 PD29SEP17	5932.50	6874.23	USD	-23,543.25	
29JUN17	S 1 PD29SEP17	5935.00	6874.23	USD	-23,480.75	
29JUN17	S 2 PD29SEP17	5928.50	6874.23	USD	-47,286.50	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29JUN17	S 2 PD29SEP17	5927.50	6874.23	USD	-47,336.50	
29JUN17	S 2 PD29SEP17	5928.00	6874.23	USD	-47,311.50	
29JUN17	S 2 PD29SEP17	5932.00	6874.23	USD	-47,111.50	
29JUN17	S 1 PD29SEP17	5935.50	6874.23	USD	-23,468.25	
29JUN17	S 1 PD29SEP17	5937.50	6874.23	USD	-23,418.25	
29JUN17	S 1 PD29SEP17	5940.00	6874.23	USD	-23,355.75	
29JUN17	S 1 PD29SEP17	5941.00	6874.23	USD	-23,330.75	
29JUN17	B 1 PD29SEP17	5942.00	6874.23	USD	23,305.75	
29JUN17	S 4 PD29SEP17	5939.00	6874.23	USD	-93,523.00	
29JUN17	S 1 PD29SEP17	5937.00	6874.23	USD	-23,430.75	
29JUN17	S 2 PD29SEP17	5938.00	6874.23	USD	-46,811.50	
29JUN17	S 4 PD29SEP17	5929.00	6874.23	USD	-94,523.00	
29JUN17	S 2 PD29SEP17	5929.50	6874.23	USD	-47,236.50	
29JUN17	S 2 PD29SEP17	5930.00	6874.23	USD	-47,211.50	
29JUN17	S 2 PD29SEP17	5930.50	6874.23	USD	-47,186.50	
29JUN17	S 7 PD29SEP17	5931.50	6874.23	USD	-164,977.75	
29JUN17	S 1 PD29SEP17	5934.00	6874.23	USD	-23,505.75	
29JUN17	S 1 PD29SEP17	5936.00	6874.23	USD	-23,455.75	
30JUN17	B 2 PD29SEP17	5932.00	6874.23	USD	47,111.50	
30JUN17	B 2 PD29SEP17	5930.50	6874.23	USD	47,186.50	
30JUN17	B 3 PD29SEP17	5930.00	6874.23	USD	70,817.25	
30JUN17	B 1 PD29SEP17	5929.00	6874.23	USD	23,630.75	
30JUN17	B 2 PD29SEP17	5929.50	6874.23	USD	47,236.50	
30JUN17	B 2 PD29SEP17	5924.00	6874.23	USD	47,511.50	
30JUN17	B 1 PD29SEP17	5928.00	6874.23	USD	23,655.75	
30JUN17	B 2 PD29SEP17	5926.50	6874.23	USD	47,386.50	
30JUN17	B 4 PD29SEP17	5925.50	6874.23	USD	94,873.00	
30JUN17	B 2 PD29SEP17	5927.50	6874.23	USD	47,336.50	
30JUN17	B 3 PD29SEP17	5931.00	6874.23	USD	70,742.25	
30JUN17	B 4 PD29SEP17	5931.50	6874.23	USD	94,273.00	
30JUN17	B 2 PD29SEP17	5933.00	6874.23	USD	47,061.50	
30JUN17	B 1 PD29SEP17	5934.00	6874.23	USD	23,505.75	
30JUN17	B 2 PD29SEP17	5934.50	6874.23	USD	46,986.50	
30JUN17	S 1 PD29SEP17	5934.00	6874.23	USD	-23,505.75	
30JUN17	B 2 PD29SEP17	5935.50	6874.23	USD	46,936.50	
30JUN17	B 2 PD29SEP17	5935.00	6874.23	USD	46,961.50	
30JUN17	B 1 PD29SEP17	5938.00	6874.23	USD	23,405.75	
30JUN17	B 1 PD29SEP17	5937.00	6874.23	USD	23,430.75	
30JUN17	S 1 PD29SEP17	5944.00	6874.23	USD	-23,255.75	
30JUN17	S 2 PD29SEP17	5947.00	6874.23	USD	-46,361.50	
30JUN17	B 1 PD29SEP17	5949.00	6874.23	USD	23,130.75	
30JUN17	S 1 PD29SEP17	5951.50	6874.23	USD	-23,068.25	
30JUN17	B 1 PD29SEP17	5952.50	6874.23	USD	23,043.25	
30JUN17	S 2 PD29SEP17	5950.00	6874.23	USD	-46,211.50	
30JUN17	B 1 PD29SEP17	5951.00	6874.23	USD	23,080.75	
30JUN17	B 1 PD29SEP17	5929.00	6874.23	USD	23,630.75	
30JUN17	S 1 PD29SEP17	5924.00	6874.23	USD	-23,755.75	
30JUN17	S 4 PD29SEP17	5940.50	6874.23	USD	-93,373.00	
30JUN17	S 1 PD29SEP17	5933.50	6874.23	USD	-23,518.25	
30JUN17	S 2 PD29SEP17	5934.50	6874.23	USD	-46,986.50	
30JUN17	S 1 PD29SEP17	5935.50	6874.23	USD	-23,468.25	
30JUN17	S 4 PD29SEP17	5936.50	6874.23	USD	-93,773.00	
30JUN17	S 3 PD29SEP17	5936.00	6874.23	USD	-70,367.25	
30JUN17	S 2 PD29SEP17	5937.00	6874.23	USD	-46,861.50	
30JUN17	S 3 PD29SEP17	5938.00	6874.23	USD	-70,217.25	
30JUN17	S 4 PD29SEP17	5937.50	6874.23	USD	-93,673.00	
30JUN17	S 2 PD29SEP17	5940.00	6874.23	USD	-46,711.50	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30JUN17	S 9 PD29SEP17	5939.00	6874.23	USD	-210,426.75	
30JUN17	S 1 PD29SEP17	5940.50	6874.23	USD	-23,343.25	
30JUN17	B 3 PD29SEP17	5927.00	6874.23	USD	71,042.25	
30JUN17	B 2 PD29SEP17	5925.00	6874.23	USD	47,461.50	
30JUN17	B 5 PD29SEP17	5926.00	6874.23	USD	118,528.75	
30JUN17	B 3 PD29SEP17	5922.00	6874.23	USD	71,417.25	
30JUN17	B 2 PD29SEP17	5921.00	6874.23	USD	47,661.50	
30JUN17	B 3 PD29SEP17	5921.50	6874.23	USD	71,454.75	
30JUN17	B 7 PD29SEP17	5924.50	6874.23	USD	166,202.75	
30JUN17	B 1 PD29SEP17	5923.00	6874.23	USD	23,780.75	
30JUN17	B 5 PD29SEP17	5922.50	6874.23	USD	118,966.25	
30JUN17	B 3 PD29SEP17	5920.00	6874.23	USD	71,567.25	
30JUN17	B 2 PD29SEP17	5919.50	6874.23	USD	47,736.50	
30JUN17	B 2 PD29SEP17	5939.00	6874.23	USD	46,761.50	
30JUN17	B 1 PD29SEP17	5940.00	6874.23	USD	23,355.75	
30JUN17	B 1 PD29SEP17	5939.50	6874.23	USD	23,368.25	
30JUN17	S 1 PD29SEP17	5946.00	6874.23	USD	-23,205.75	
30JUN17	S 2 PD29SEP17	5944.50	6874.23	USD	-46,486.50	
30JUN17	S 5 PD29SEP17	5946.50	6874.23	USD	-115,966.25	
30JUN17	S 4 PD29SEP17	5947.50	6874.23	USD	-92,673.00	
30JUN17	S 3 PD29SEP17	5948.00	6874.23	USD	-69,467.25	
30JUN17	S 1 PD29SEP17	5949.50	6874.23	USD	-23,118.25	
30JUN17	S 3 PD29SEP17	5949.00	6874.23	USD	-69,392.25	
30JUN17	S 1 PD29SEP17	5951.00	6874.23	USD	-23,080.75	
30JUN17	S 2 PD29SEP17	5952.00	6874.23	USD	-46,111.50	
30JUN17	S 2 PD29SEP17	5953.50	6874.23	USD	-46,036.50	
30JUN17	S 1 PD29SEP17	5954.00	6874.23	USD	-23,005.75	
30JUN17	B 2 PD29SEP17	5924.00	6874.23	USD	47,511.50	
30JUN17	S 1 PD29SEP17	5944.50	6874.23	USD	-23,243.25	
10JUL17	S 16 PD29SEP17	5820.18	6874.23	USD	-421,620.00	
03AUG17	S 10 PD29SEP17	6339.80	6874.23	USD	-133,607.50	
	NET 0 AVG BGHT 5922.41 SOLD 5947.20				**104,709.50**	**0.00**
03JUL17	S 1 PD03OCT17	5953.50	6876.08	USD	-23,064.50	
03JUL17	B 1 PD03OCT17	5935.50	6876.08	USD	23,514.50	
03JUL17	S 1 PD03OCT17	5943.50	6876.08	USD	-23,314.50	
03JUL17	S 1 PD03OCT17	5935.50	6876.08	USD	-23,514.50	
03JUL17	S 2 PD03OCT17	5928.00	6876.08	USD	-47,404.00	
03JUL17	S 1 PD03OCT17	5935.00	6876.08	USD	-23,527.00	
03JUL17	S 2 PD03OCT17	5938.50	6876.08	USD	-46,879.00	
03JUL17	S 3 PD03OCT17	5953.00	6876.08	USD	-69,231.00	
03JUL17	S 4 PD03OCT17	5938.00	6876.08	USD	-93,808.00	
03JUL17	S 1 PD03OCT17	5931.50	6876.08	USD	-23,614.50	
03JUL17	B 1 PD03OCT17	5935.00	6876.08	USD	23,527.00	
03JUL17	S 1 PD03OCT17	5928.50	6876.08	USD	-23,689.50	
03JUL17	S 2 PD03OCT17	5954.50	6876.08	USD	-46,079.00	
03JUL17	S 2 PD03OCT17	5930.50	6876.08	USD	-47,279.00	
03JUL17	S 1 PD03OCT17	5954.00	6876.08	USD	-23,052.00	
03JUL17	S 1 PD03OCT17	5931.00	6876.08	USD	-23,627.00	
03JUL17	S 6 PD03OCT17	5937.00	6876.08	USD	-140,862.00	
03JUL17	B 3 PD03OCT17	5937.50	6876.08	USD	70,393.50	
03JUL17	B 1 PD03OCT17	5943.50	6876.08	USD	23,314.50	
03JUL17	B 1 PD03OCT17	5919.50	6876.08	USD	23,914.50	
03JUL17	B 1 PD03OCT17	5918.00	6876.08	USD	23,952.00	
03JUL17	S 1 PD03OCT17	5917.00	6876.08	USD	-23,977.00	
03JUL17	S 1 PD03OCT17	5918.50	6876.08	USD	-23,939.50	
03JUL17	S 1 PD03OCT17	5917.50	6876.08	USD	-23,964.50	
03JUL17	S 1 PD03OCT17	5926.50	6876.08	USD	-23,739.50	

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
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SAP0086C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03JUL17	S 1 PD03OCT17	5927.50	6876.08	USD	-23,714.50	
03JUL17	S 2 PD03OCT17	5930.00	6876.08	USD	-47,304.00	
10JUL17	B 24 PD03OCT17	5821.77	6876.08	USD	632,586.00	
10JUL17	B 4 PD03OCT17	5821.57	6876.08	USD	105,451.00	
	NET 0 AVG BGHT 5846.47 SOLD 5936.54				**81,068.50**	**0.00**
04JUL17	B 1 PD04OCT17	5906.50	6876.54	USD	24,251.00	
04JUL17	B 1 PD04OCT17	5905.00	6876.54	USD	24,288.50	
04JUL17	B 1 PD04OCT17	5891.00	6876.54	USD	24,638.50	
04JUL17	B 1 PD04OCT17	5890.50	6876.54	USD	24,651.00	
04JUL17	B 1 PD04OCT17	5892.50	6876.54	USD	24,601.00	
10JUL17	S 4 PD04OCT17	5821.72	6876.54	USD	-105,482.00	
18JUL17	S 1 PD04OCT17	6001.21	6876.54	USD	-21,883.25	
	NET 0 AVG BGHT 5897.10 SOLD 5857.62				**-4,935.25**	**0.00**
05JUL17	B 1 PD05OCT17	5884.00	6877.00	USD	24,825.00	
05JUL17	B 1 PD05OCT17	5887.50	6877.00	USD	24,737.50	
05JUL17	B 1 PD05OCT17	5895.00	6877.00	USD	24,550.00	
05JUL17	B 1 PD05OCT17	5897.00	6877.00	USD	24,500.00	
05JUL17	B 2 PD05OCT17	5897.50	6877.00	USD	48,975.00	
05JUL17	B 1 PD05OCT17	5900.50	6877.00	USD	24,412.50	
05JUL17	B 3 PD05OCT17	5896.50	6877.00	USD	73,537.50	
05JUL17	B 1 PD05OCT17	5890.50	6877.00	USD	24,662.50	
05JUL17	B 2 PD05OCT17	5890.00	6877.00	USD	49,350.00	
05JUL17	B 1 PD05OCT17	5846.00	6877.00	USD	25,775.00	
05JUL17	B 2 PD05OCT17	5845.00	6877.00	USD	51,600.00	
05JUL17	B 1 PD05OCT17	5845.50	6877.00	USD	25,787.50	
05JUL17	B 1 PD05OCT17	5844.00	6877.00	USD	25,825.00	
05JUL17	B 1 PD05OCT17	5843.50	6877.00	USD	25,837.50	
05JUL17	B 1 PD05OCT17	5832.50	6877.00	USD	26,112.50	
05JUL17	B 3 PD05OCT17	5832.00	6877.00	USD	78,375.00	
05JUL17	B 1 PD05OCT17	5831.50	6877.00	USD	26,137.50	
05JUL17	B 1 PD05OCT17	5831.00	6877.00	USD	26,150.00	
05JUL17	B 2 PD05OCT17	5830.50	6877.00	USD	52,325.00	
05JUL17	B 1 PD05OCT17	5829.50	6877.00	USD	26,187.50	
05JUL17	B 1 PD05OCT17	5835.50	6877.00	USD	26,037.50	
05JUL17	B 1 PD05OCT17	5835.00	6877.00	USD	26,050.00	
05JUL17	B 2 PD05OCT17	5833.00	6877.00	USD	52,200.00	
05JUL17	B 1 PD05OCT17	5827.00	6877.00	USD	26,250.00	
05JUL17	B 2 PD05OCT17	5825.00	6877.00	USD	52,600.00	
05JUL17	B 1 PD05OCT17	5826.00	6877.00	USD	26,275.00	
05JUL17	B 1 PD05OCT17	5823.00	6877.00	USD	26,350.00	
18JUL17	S 35 PD05OCT17	6001.63	6877.00	USD	-765,948.75	
24JUL17	S 2 PD05OCT17	6022.50	6877.00	USD	-42,725.00	
	NET 0 AVG BGHT 5854.92 SOLD 6002.76				**136,751.25**	**0.00**
06JUL17	S 1 PD06OCT17	5845.00	6877.46	USD	-25,811.50	
06JUL17	S 1 PD06OCT17	5833.00	6877.46	USD	-26,111.50	
06JUL17	S 3 PD06OCT17	5832.50	6877.46	USD	-78,372.00	
06JUL17	S 1 PD06OCT17	5833.50	6877.46	USD	-26,099.00	
06JUL17	S 1 PD06OCT17	5836.50	6877.46	USD	-26,024.00	
06JUL17	S 1 PD06OCT17	5838.50	6877.46	USD	-25,974.00	
06JUL17	S 3 PD06OCT17	5838.00	6877.46	USD	-77,959.50	
06JUL17	S 5 PD06OCT17	5846.00	6877.46	USD	-128,932.50	
06JUL17	S 2 PD06OCT17	5847.50	6877.46	USD	-51,498.00	
06JUL17	B 4 PD06OCT17	5852.50	6877.46	USD	102,496.00	
06JUL17	B 2 PD06OCT17	5851.00	6877.46	USD	51,323.00	
06JUL17	B 1 PD06OCT17	5843.50	6877.46	USD	25,849.00	
06JUL17	B 1 PD06OCT17	5844.50	6877.46	USD	25,824.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUL17	B 2 PD06OCT17	5847.00	6877.46	USD	51,523.00	
06JUL17	B 1 PD06OCT17	5845.50	6877.46	USD	25,799.00	
06JUL17	B 1 PD06OCT17	5838.50	6877.46	USD	25,974.00	
06JUL17	B 1 PD06OCT17	5840.00	6877.46	USD	25,936.50	
06JUL17	B 2 PD06OCT17	5838.00	6877.46	USD	51,973.00	
06JUL17	B 1 PD06OCT17	5837.50	6877.46	USD	25,999.00	
06JUL17	B 1 PD06OCT17	5836.50	6877.46	USD	26,024.00	
06JUL17	B 4 PD06OCT17	5835.50	6877.46	USD	104,196.00	
06JUL17	B 1 PD06OCT17	5833.00	6877.46	USD	26,111.50	
06JUL17	B 2 PD06OCT17	5835.00	6877.46	USD	52,123.00	
06JUL17	B 1 PD06OCT17	5834.00	6877.46	USD	26,086.50	
06JUL17	B 1 PD06OCT17	5845.50	6877.46	USD	25,799.00	
06JUL17	S 1 PD06OCT17	5852.00	6877.46	USD	-25,636.50	
06JUL17	S 1 PD06OCT17	5853.50	6877.46	USD	-25,599.00	
07JUL17	S 2 PD06OCT17	5836.00	6877.46	USD	-52,073.00	
07JUL17	S 3 PD06OCT17	5836.50	6877.46	USD	-78,072.00	
07JUL17	S 4 PD06OCT17	5837.00	6877.46	USD	-104,046.00	
07JUL17	S 1 PD06OCT17	5837.50	6877.46	USD	-25,999.00	
07JUL17	S 1 PD06OCT17	5839.50	6877.46	USD	-25,949.00	
07JUL17	S 1 PD06OCT17	5838.50	6877.46	USD	-25,974.00	
07JUL17	S 2 PD06OCT17	5838.00	6877.46	USD	-51,973.00	
07JUL17	S 1 PD06OCT17	5839.00	6877.46	USD	-25,961.50	
07JUL17	B 1 PD06OCT17	5840.50	6877.46	USD	25,924.00	
07JUL17	B 1 PD06OCT17	5841.00	6877.46	USD	25,911.50	
07JUL17	B 3 PD06OCT17	5855.00	6877.46	USD	76,684.50	
07JUL17	B 1 PD06OCT17	5859.00	6877.46	USD	25,461.50	
07JUL17	B 3 PD06OCT17	5859.50	6877.46	USD	76,347.00	
07JUL17	B 2 PD06OCT17	5861.00	6877.46	USD	50,823.00	
07JUL17	B 2 PD06OCT17	5865.00	6877.46	USD	50,623.00	
07JUL17	B 2 PD06OCT17	5869.00	6877.46	USD	50,423.00	
07JUL17	B 3 PD06OCT17	5868.50	6877.46	USD	75,672.00	
07JUL17	B 3 PD06OCT17	5868.00	6877.46	USD	75,709.50	
07JUL17	B 3 PD06OCT17	5863.00	6877.46	USD	76,084.50	
07JUL17	B 2 PD06OCT17	5865.50	6877.46	USD	50,598.00	
07JUL17	B 1 PD06OCT17	5867.00	6877.46	USD	25,261.50	
07JUL17	B 4 PD06OCT17	5866.00	6877.46	USD	101,146.00	
07JUL17	S 1 PD06OCT17	5865.50	6877.46	USD	-25,299.00	
07JUL17	B 1 PD06OCT17	5837.00	6877.46	USD	26,011.50	
07JUL17	B 1 PD06OCT17	5836.50	6877.46	USD	26,024.00	
07JUL17	B 1 PD06OCT17	5837.50	6877.46	USD	25,999.00	
07JUL17	B 2 PD06OCT17	5829.00	6877.46	USD	52,423.00	
07JUL17	B 1 PD06OCT17	5828.50	6877.46	USD	26,224.00	
07JUL17	B 2 PD06OCT17	5827.50	6877.46	USD	52,498.00	
07JUL17	B 1 PD06OCT17	5822.50	6877.46	USD	26,374.00	
07JUL17	B 2 PD06OCT17	5820.50	6877.46	USD	52,848.00	
07JUL17	B 3 PD06OCT17	5821.00	6877.46	USD	79,234.50	
07JUL17	B 2 PD06OCT17	5818.00	6877.46	USD	52,973.00	
07JUL17	S 1 PD06OCT17	5816.00	6877.46	USD	-26,536.50	
07JUL17	S 1 PD06OCT17	5825.50	6877.46	USD	-26,299.00	
07JUL17	S 1 PD06OCT17	5823.00	6877.46	USD	-26,361.50	
07JUL17	S 1 PD06OCT17	5828.00	6877.46	USD	-26,236.50	
07JUL17	S 1 PD06OCT17	5835.00	6877.46	USD	-26,061.50	
07JUL17	S 1 PD06OCT17	5834.50	6877.46	USD	-26,074.00	
07JUL17	S 1 PD06OCT17	5829.00	6877.46	USD	-26,211.50	
18JUL17	S 14 PD06OCT17	6002.04	6877.46	USD	-306,397.00	
24JUL17	S 7 PD06OCT17	6022.88	6877.46	USD	-149,551.50	
08AUG17	S 9 PD06OCT17	6468.82	6877.46	USD	-91,944.00	

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
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SAP0086C

5th September 2017

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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 5847.15**	**SOLD 5965.11**				**215,277.50**	**0.00**
10JUL17	B	1	PD10OCT17		5800.00	6879.31	USD	26,982.75	
10JUL17	B	2	PD10OCT17		5799.00	6879.31	USD	54,015.50	
10JUL17	B	1	PD10OCT17		5804.00	6879.31	USD	26,882.75	
10JUL17	B	2	PD10OCT17		5795.00	6879.31	USD	54,215.50	
10JUL17	B	1	PD10OCT17		5799.50	6879.31	USD	26,995.25	
10JUL17	B	1	PD10OCT17		5798.50	6879.31	USD	27,020.25	
10JUL17	B	2	PD10OCT17		5797.00	6879.31	USD	54,115.50	
10JUL17	B	1	PD10OCT17		5820.00	6879.31	USD	26,482.75	
10JUL17	B	1	PD10OCT17		5821.00	6879.31	USD	26,457.75	
10JUL17	B	1	PD10OCT17		5827.00	6879.31	USD	26,307.75	
10JUL17	B	2	PD10OCT17		5827.50	6879.31	USD	52,590.50	
10JUL17	S	1	PD10OCT17		5828.00	6879.31	USD	-26,282.75	
10JUL17	S	1	PD10OCT17		5827.50	6879.31	USD	-26,295.25	
10JUL17	S	1	PD10OCT17		5825.50	6879.31	USD	-26,345.25	
24JUL17	S	1	PD10OCT17		6024.42	6879.31	USD	-21,372.25	
08AUG17	S	11	PD10OCT17		6471.35	6879.31	USD	-112,189.00	
	NET	**0**	**AVG BGHT 5807.13**	**SOLD 6312.68**				**189,581.75**	**0.00**
11JUL17	S	1	PD11OCT17		5833.00	6879.77	USD	-26,169.25	
11JUL17	S	2	PD11OCT17		5839.00	6879.77	USD	-52,038.50	
11JUL17	S	1	PD11OCT17		5822.50	6879.77	USD	-26,431.75	
11JUL17	B	2	PD11OCT17		5851.00	6879.77	USD	51,438.50	
11JUL17	S	2	PD11OCT17		5833.50	6879.77	USD	-52,313.50	
11JUL17	B	4	PD11OCT17		5852.50	6879.77	USD	102,727.00	
11JUL17	S	2	PD11OCT17		5854.00	6879.77	USD	-51,288.50	
11JUL17	S	1	PD11OCT17		5852.00	6879.77	USD	-25,694.25	
11JUL17	S	1	PD11OCT17		5851.50	6879.77	USD	-25,706.75	
11JUL17	B	1	PD11OCT17		5830.50	6879.77	USD	26,231.75	
11JUL17	B	4	PD11OCT17		5831.00	6879.77	USD	104,877.00	
11JUL17	B	2	PD11OCT17		5829.50	6879.77	USD	52,513.50	
11JUL17	B	2	PD11OCT17		5832.50	6879.77	USD	52,363.50	
11JUL17	B	1	PD11OCT17		5830.50	6879.77	USD	26,231.75	
11JUL17	S	1	PD11OCT17		5866.50	6879.77	USD	-25,331.75	
11JUL17	S	1	PD11OCT17		5866.00	6879.77	USD	-25,344.25	
11JUL17	B	1	PD11OCT17		5870.00	6879.77	USD	25,244.25	
11JUL17	B	1	PD11OCT17		5866.00	6879.77	USD	25,344.25	
11JUL17	S	1	PD11OCT17		5879.50	6879.77	USD	-25,006.75	
11JUL17	B	1	PD11OCT17		5883.00	6879.77	USD	24,919.25	
11JUL17	S	1	PD11OCT17		5882.50	6879.77	USD	-24,931.75	
11JUL17	B	1	PD11OCT17		5875.50	6879.77	USD	25,106.75	
11JUL17	S	1	PD11OCT17		5874.00	6879.77	USD	-25,144.25	
11JUL17	B	1	PD11OCT17		5874.00	6879.77	USD	25,144.25	
11JUL17	B	1	PD11OCT17		5871.50	6879.77	USD	25,206.75	
11JUL17	S	4	PD11OCT17		5887.00	6879.77	USD	-99,277.00	
18JUL17	B	2	PD11OCT17		6004.31	6879.77	USD	43,773.00	
24JUL17	S	1	PD11OCT17		6024.81	6879.77	USD	-21,374.00	
08AUG17	S	4	PD11OCT17		6471.98	6879.77	USD	-40,779.00	
	NET	**0**	**AVG BGHT 5861.23**	**SOLD 5968.38**				**64,290.25**	**0.00**
12JUL17	B	1	PD12OCT17		5888.50	6880.23	USD	24,793.25	
12JUL17	B	2	PD12OCT17		5894.50	6880.23	USD	49,286.50	
12JUL17	S	1	PD12OCT17		5902.50	6880.23	USD	-24,443.25	
12JUL17	S	2	PD12OCT17		5900.00	6880.23	USD	-49,011.50	
12JUL17	S	1	PD12OCT17		5898.50	6880.23	USD	-24,543.25	
12JUL17	S	1	PD12OCT17		5896.50	6880.23	USD	-24,593.25	
12JUL17	S	1	PD12OCT17		5901.50	6880.23	USD	-24,468.25	
12JUL17	S	3	PD12OCT17		5902.00	6880.23	USD	-73,367.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12JUL17	S 3 PD12OCT17	5901.00	6880.23	USD	-73,442.25	
12JUL17	S 2 PD12OCT17	5896.00	6880.23	USD	-49,211.50	
12JUL17	S 3 PD12OCT17	5899.50	6880.23	USD	-73,554.75	
12JUL17	S 1 PD12OCT17	5906.50	6880.23	USD	-24,343.25	
12JUL17	S 1 PD12OCT17	5915.00	6880.23	USD	-24,130.75	
12JUL17	S 1 PD12OCT17	5899.00	6880.23	USD	-24,530.75	
12JUL17	S 1 PD12OCT17	5895.50	6880.23	USD	-24,618.25	
12JUL17	S 1 PD12OCT17	5898.00	6880.23	USD	-24,555.75	
12JUL17	S 2 PD12OCT17	5914.50	6880.23	USD	-48,286.50	
12JUL17	S 1 PD12OCT17	5923.00	6880.23	USD	-23,930.75	
12JUL17	S 1 PD12OCT17	5923.50	6880.23	USD	-23,918.25	
12JUL17	S 1 PD12OCT17	5925.00	6880.23	USD	-23,880.75	
12JUL17	S 1 PD12OCT17	5908.00	6880.23	USD	-24,305.75	
12JUL17	B 2 PD12OCT17	5906.50	6880.23	USD	48,686.50	
12JUL17	S 2 PD12OCT17	5910.00	6880.23	USD	-48,511.50	
12JUL17	S 1 PD12OCT17	5916.50	6880.23	USD	-24,093.25	
12JUL17	B 1 PD12OCT17	5907.00	6880.23	USD	24,330.75	
18JUL17	B 25 PD12OCT17	6004.72	6880.23	USD	547,193.75	
	NET 0 AVG BGHT 5984.37 SOLD 5905.08				**-61,450.00**	**0.00**
13JUL17	B 1 PD13OCT17	5908.50	6880.69	USD	24,304.75	
13JUL17	B 3 PD13OCT17	5907.50	6880.69	USD	72,989.25	
13JUL17	B 1 PD13OCT17	5917.00	6880.69	USD	24,092.25	
13JUL17	S 1 PD13OCT17	5922.50	6880.69	USD	-23,954.75	
13JUL17	S 1 PD13OCT17	5925.00	6880.69	USD	-23,892.25	
13JUL17	B 1 PD13OCT17	5922.00	6880.69	USD	23,967.25	
13JUL17	B 1 PD13OCT17	5917.00	6880.69	USD	24,092.25	
13JUL17	S 2 PD13OCT17	5925.50	6880.69	USD	-47,759.50	
13JUL17	S 1 PD13OCT17	5927.50	6880.69	USD	-23,829.75	
13JUL17	B 1 PD13OCT17	5885.50	6880.69	USD	24,879.75	
13JUL17	B 1 PD13OCT17	5884.00	6880.69	USD	24,917.25	
13JUL17	B 1 PD13OCT17	5878.00	6880.69	USD	25,067.25	
13JUL17	B 2 PD13OCT17	5877.50	6880.69	USD	50,159.50	
13JUL17	B 1 PD13OCT17	5879.50	6880.69	USD	25,029.75	
13JUL17	B 1 PD13OCT17	5882.00	6880.69	USD	24,967.25	
13JUL17	B 1 PD13OCT17	5875.50	6880.69	USD	25,129.75	
13JUL17	B 2 PD13OCT17	5874.00	6880.69	USD	50,334.50	
13JUL17	B 1 PD13OCT17	5874.50	6880.69	USD	25,154.75	
13JUL17	B 1 PD13OCT17	5877.00	6880.69	USD	25,092.25	
13JUL17	B 1 PD13OCT17	5876.00	6880.69	USD	25,117.25	
13JUL17	B 1 PD13OCT17	5876.50	6880.69	USD	25,104.75	
13JUL17	B 1 PD13OCT17	5873.50	6880.69	USD	25,179.75	
13JUL17	B 1 PD13OCT17	5862.00	6880.69	USD	25,467.25	
13JUL17	S 1 PD13OCT17	5860.00	6880.69	USD	-25,517.25	
13JUL17	S 1 PD13OCT17	5860.50	6880.69	USD	-25,504.75	
14JUL17	S 1 PD13OCT17	5872.00	6880.69	USD	-25,217.25	
14JUL17	S 2 PD13OCT17	5871.50	6880.69	USD	-50,459.50	
14JUL17	S 1 PD13OCT17	5873.00	6880.69	USD	-25,192.25	
14JUL17	B 3 PD13OCT17	5883.50	6880.69	USD	74,789.25	
14JUL17	B 1 PD13OCT17	5884.00	6880.69	USD	24,917.25	
14JUL17	B 3 PD13OCT17	5882.00	6880.69	USD	74,901.75	
14JUL17	B 2 PD13OCT17	5881.50	6880.69	USD	49,959.50	
14JUL17	B 1 PD13OCT17	5880.50	6880.69	USD	25,004.75	
14JUL17	B 2 PD13OCT17	5887.50	6880.69	USD	49,659.50	
14JUL17	B 2 PD13OCT17	5887.00	6880.69	USD	49,684.50	
14JUL17	B 1 PD13OCT17	5886.50	6880.69	USD	24,854.75	
14JUL17	B 1 PD13OCT17	5888.50	6880.69	USD	24,804.75	
14JUL17	S 2 PD13OCT17	5902.50	6880.69	USD	-48,909.50	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUL17	S 3 PD13OCT17	5904.00	6880.69	USD	-73,251.75	
14JUL17	S 2 PD13OCT17	5905.50	6880.69	USD	-48,759.50	
14JUL17	S 1 PD13OCT17	5906.50	6880.69	USD	-24,354.75	
14JUL17	S 2 PD13OCT17	5913.50	6880.69	USD	-48,359.50	
14JUL17	S 1 PD13OCT17	5915.00	6880.69	USD	-24,142.25	
14JUL17	S 1 PD13OCT17	5915.50	6880.69	USD	-24,129.75	
14JUL17	S 1 PD13OCT17	5917.00	6880.69	USD	-24,092.25	
14JUL17	S 1 PD13OCT17	5918.00	6880.69	USD	-24,067.25	
14JUL17	S 1 PD13OCT17	5918.50	6880.69	USD	-24,054.75	
14JUL17	S 1 PD13OCT17	5927.00	6880.69	USD	-23,842.25	
18JUL17	B 3 PD13OCT17	6005.13	6880.69	USD	65,667.00	
08AUG17	S 15 PD13OCT17	6473.25	6880.69	USD	-152,790.00	
	NET 0 AVG BGHT 5894.70 SOLD 6107.28				**223,209.00**	**0.00**
17JUL17	B 1 PD17OCT17	5921.00	6882.54	USD	24,038.50	
17JUL17	B 1 PD17OCT17	5950.00	6882.54	USD	23,313.50	
17JUL17	B 1 PD17OCT17	5951.00	6882.54	USD	23,288.50	
17JUL17	S 1 PD17OCT17	5928.50	6882.54	USD	-23,851.00	
17JUL17	S 1 PD17OCT17	5916.00	6882.54	USD	-24,163.50	
17JUL17	B 2 PD17OCT17	5951.50	6882.54	USD	46,552.00	
17JUL17	S 1 PD17OCT17	5931.00	6882.54	USD	-23,788.50	
17JUL17	B 5 PD17OCT17	5948.00	6882.54	USD	116,817.50	
17JUL17	S 3 PD17OCT17	5951.00	6882.54	USD	-69,865.50	
17JUL17	S 1 PD17OCT17	5975.00	6882.54	USD	-22,688.50	
17JUL17	S 1 PD17OCT17	5977.50	6882.54	USD	-22,626.00	
17JUL17	B 4 PD17OCT17	5947.00	6882.54	USD	93,554.00	
17JUL17	S 1 PD17OCT17	5981.50	6882.54	USD	-22,526.00	
17JUL17	B 2 PD17OCT17	5949.00	6882.54	USD	46,677.00	
17JUL17	S 3 PD17OCT17	5982.50	6882.54	USD	-67,503.00	
17JUL17	B 5 PD17OCT17	5950.50	6882.54	USD	116,505.00	
17JUL17	S 2 PD17OCT17	5981.00	6882.54	USD	-45,077.00	
17JUL17	S 1 PD17OCT17	5930.50	6882.54	USD	-23,801.00	
17JUL17	S 1 PD17OCT17	5911.00	6882.54	USD	-24,288.50	
17JUL17	S 1 PD17OCT17	5980.50	6882.54	USD	-22,551.00	
17JUL17	S 1 PD17OCT17	5979.50	6882.54	USD	-22,576.00	
17JUL17	S 2 PD17OCT17	5914.50	6882.54	USD	-48,402.00	
17JUL17	S 1 PD17OCT17	5982.00	6882.54	USD	-22,513.50	
17JUL17	B 1 PD17OCT17	5923.00	6882.54	USD	23,988.50	
17JUL17	B 3 PD17OCT17	5922.00	6882.54	USD	72,040.50	
17JUL17	B 1 PD17OCT17	5952.00	6882.54	USD	23,263.50	
17JUL17	S 2 PD17OCT17	5918.00	6882.54	USD	-48,227.00	
17JUL17	B 4 PD17OCT17	5949.50	6882.54	USD	93,304.00	
17JUL17	S 1 PD17OCT17	5949.00	6882.54	USD	-23,338.50	
17JUL17	B 1 PD17OCT17	5922.50	6882.54	USD	24,001.00	
17JUL17	S 2 PD17OCT17	5975.50	6882.54	USD	-45,352.00	
17JUL17	S 1 PD17OCT17	5914.00	6882.54	USD	-24,213.50	
17JUL17	B 1 PD17OCT17	5914.00	6882.54	USD	24,213.50	
17JUL17	S 3 PD17OCT17	5980.00	6882.54	USD	-67,690.50	
17JUL17	S 2 PD17OCT17	5973.50	6882.54	USD	-45,452.00	
17JUL17	S 1 PD17OCT17	5972.00	6882.54	USD	-22,763.50	
17JUL17	S 1 PD17OCT17	5972.50	6882.54	USD	-22,751.00	
17JUL17	S 3 PD17OCT17	5969.50	6882.54	USD	-68,478.00	
17JUL17	S 2 PD17OCT17	5984.50	6882.54	USD	-44,902.00	
17JUL17	S 2 PD17OCT17	5985.00	6882.54	USD	-44,877.00	
17JUL17	S 1 PD17OCT17	5911.00	6882.54	USD	-24,288.50	
17JUL17	S 1 PD17OCT17	5979.00	6882.54	USD	-22,588.50	
17JUL17	S 1 PD17OCT17	5981.50	6882.54	USD	-22,526.00	
17JUL17	B 1 PD17OCT17	6002.50	6882.54	USD	22,001.00	

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
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SAP0086C

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17JUL17	S 3 PD17OCT17	6007.50	6882.54	USD	-65,628.00	
17JUL17	S 1 PD17OCT17	6012.50	6882.54	USD	-21,751.00	
17JUL17	S 1 PD17OCT17	6017.00	6882.54	USD	-21,638.50	
17JUL17	S 1 PD17OCT17	6014.50	6882.54	USD	-21,701.00	
17JUL17	S 1 PD17OCT17	6015.50	6882.54	USD	-21,676.00	
17JUL17	S 1 PD17OCT17	6013.00	6882.54	USD	-21,738.50	
17JUL17	S 1 PD17OCT17	6016.50	6882.54	USD	-21,651.00	
17JUL17	S 1 PD17OCT17	5998.50	6882.54	USD	-22,101.00	
17JUL17	B 1 PD17OCT17	6001.50	6882.54	USD	22,026.00	
18JUL17	B 20 PD17OCT17	6006.79	6882.54	USD	437,875.00	
	NET 0 AVG BGHT 5968.87 SOLD 5970.28				**1,905.00**	**0.00**
18JUL17	S 1 PD18OCT17	6002.00	6883.00	USD	-22,025.00	
18JUL17	S 1 PD18OCT17	6001.00	6883.00	USD	-22,050.00	
18JUL17	S 1 PD18OCT17	5998.50	6883.00	USD	-22,112.50	
18JUL17	S 1 PD18OCT17	6001.50	6883.00	USD	-22,037.50	
18JUL17	S 3 PD18OCT17	6011.00	6883.00	USD	-65,400.00	
18JUL17	B 1 PD18OCT17	6012.00	6883.00	USD	21,775.00	
18JUL17	B 1 PD18OCT17	5988.00	6883.00	USD	22,375.00	
18JUL17	S 1 PD18OCT17	5985.00	6883.00	USD	-22,450.00	
18JUL17	S 1 PD18OCT17	5997.00	6883.00	USD	-22,150.00	
18JUL17	B 3 PD18OCT17	5996.00	6883.00	USD	66,525.00	
18JUL17	B 3 PD18OCT17	5995.50	6883.00	USD	66,562.50	
18JUL17	B 1 PD18OCT17	5995.00	6883.00	USD	22,200.00	
18JUL17	B 1 PD18OCT17	5994.50	6883.00	USD	22,212.50	
18JUL17	B 1 PD18OCT17	5999.00	6883.00	USD	22,100.00	
18JUL17	B 3 PD18OCT17	6005.50	6883.00	USD	65,812.50	
18JUL17	S 3 PD18OCT17	6004.50	6883.00	USD	-65,887.50	
18JUL17	S 1 PD18OCT17	6005.00	6883.00	USD	-21,950.00	
18JUL17	S 1 PD18OCT17	6006.00	6883.00	USD	-21,925.00	
18JUL17	S 5 PD18OCT17	6005.50	6883.00	USD	-109,687.50	
24JUL17	B 5 PD18OCT17	6027.70	6883.00	USD	106,912.50	
	NET 0 AVG BGHT 6006.21 SOLD 6003.68				**-1,200.00**	**0.00**
19JUL17	S 1 PD19OCT17	5999.00	6882.25	USD	-22,081.25	
19JUL17	S 4 PD19OCT17	5999.50	6882.25	USD	-88,275.00	
19JUL17	S 1 PD19OCT17	6001.00	6882.25	USD	-22,031.25	
19JUL17	S 1 PD19OCT17	5998.50	6882.25	USD	-22,093.75	
19JUL17	B 1 PD19OCT17	6002.50	6882.25	USD	21,993.75	
19JUL17	B 1 PD19OCT17	6013.00	6882.25	USD	21,731.25	
19JUL17	B 1 PD19OCT17	6006.00	6882.25	USD	21,906.25	
19JUL17	B 1 PD19OCT17	6007.50	6882.25	USD	21,868.75	
19JUL17	B 1 PD19OCT17	6007.00	6882.25	USD	21,881.25	
19JUL17	B 3 PD19OCT17	5998.00	6882.25	USD	66,318.75	
19JUL17	B 1 PD19OCT17	5996.00	6882.25	USD	22,156.25	
19JUL17	B 1 PD19OCT17	5997.50	6882.25	USD	22,118.75	
19JUL17	B 1 PD19OCT17	6000.00	6882.25	USD	22,056.25	
19JUL17	B 7 PD19OCT17	5996.50	6882.25	USD	155,006.25	
19JUL17	B 2 PD19OCT17	5992.50	6882.25	USD	44,487.50	
19JUL17	B 1 PD19OCT17	5992.00	6882.25	USD	22,256.25	
19JUL17	B 1 PD19OCT17	5991.00	6882.25	USD	22,281.25	
19JUL17	B 1 PD19OCT17	5989.50	6882.25	USD	22,318.75	
19JUL17	B 2 PD19OCT17	5989.00	6882.25	USD	44,662.50	
19JUL17	B 1 PD19OCT17	5987.50	6882.25	USD	22,368.75	
19JUL17	S 1 PD19OCT17	5987.00	6882.25	USD	-22,381.25	
19JUL17	B 1 PD19OCT17	5988.00	6882.25	USD	22,356.25	
19JUL17	S 1 PD19OCT17	5989.00	6882.25	USD	-22,331.25	
19JUL17	S 1 PD19OCT17	5994.50	6882.25	USD	-22,193.75	
19JUL17	B 3 PD19OCT17	5996.50	6882.25	USD	66,431.25	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	5971.50	6882.25	USD	22,768.75	
19JUL17	B 1 PD19OCT17	5969.00	6882.25	USD	22,831.25	
24JUL17	S 6 PD19OCT17	6026.50	6882.25	USD	-128,362.50	
07AUG17	S 7 PD19OCT17	6407.50	6882.25	USD	-83,081.25	
08AUG17	S 9 PD19OCT17	6473.50	6882.25	USD	-91,968.75	
	NET 0 AVG BGHT 5995.00 SOLD 6226.25				**185,000.00**	**0.00**
20JUL17	B 1 PD20OCT17	5971.00	6881.50	USD	22,762.50	
20JUL17	B 1 PD20OCT17	5970.50	6881.50	USD	22,775.00	
20JUL17	B 1 PD20OCT17	5986.00	6881.50	USD	22,387.50	
20JUL17	B 1 PD20OCT17	5982.00	6881.50	USD	22,487.50	
20JUL17	B 1 PD20OCT17	5981.50	6881.50	USD	22,500.00	
20JUL17	B 4 PD20OCT17	5984.50	6881.50	USD	89,700.00	
20JUL17	B 1 PD20OCT17	5987.50	6881.50	USD	22,350.00	
20JUL17	B 4 PD20OCT17	5987.00	6881.50	USD	89,450.00	
20JUL17	S 1 PD20OCT17	5988.00	6881.50	USD	-22,337.50	
20JUL17	B 1 PD20OCT17	5991.00	6881.50	USD	22,262.50	
20JUL17	S 1 PD20OCT17	5991.00	6881.50	USD	-22,262.50	
20JUL17	S 1 PD20OCT17	5989.00	6881.50	USD	-22,312.50	
20JUL17	B 1 PD20OCT17	5981.00	6881.50	USD	22,512.50	
20JUL17	S 1 PD20OCT17	5984.50	6881.50	USD	-22,425.00	
20JUL17	B 4 PD20OCT17	5983.00	6881.50	USD	89,850.00	
20JUL17	B 2 PD20OCT17	5983.50	6881.50	USD	44,900.00	
20JUL17	S 1 PD20OCT17	5969.50	6881.50	USD	-22,800.00	
20JUL17	B 1 PD20OCT17	5971.50	6881.50	USD	22,750.00	
20JUL17	B 1 PD20OCT17	5969.50	6881.50	USD	22,800.00	
20JUL17	S 2 PD20OCT17	5969.00	6881.50	USD	-45,625.00	
20JUL17	B 1 PD20OCT17	5968.00	6881.50	USD	22,837.50	
20JUL17	S 1 PD20OCT17	5966.00	6881.50	USD	-22,887.50	
20JUL17	B 4 PD20OCT17	5965.50	6881.50	USD	91,600.00	
20JUL17	B 1 PD20OCT17	5975.50	6881.50	USD	22,650.00	
20JUL17	S 1 PD20OCT17	5973.50	6881.50	USD	-22,700.00	
20JUL17	B 1 PD20OCT17	5962.50	6881.50	USD	22,975.00	
20JUL17	B 1 PD20OCT17	5961.50	6881.50	USD	23,000.00	
20JUL17	B 1 PD20OCT17	5952.50	6881.50	USD	23,225.00	
20JUL17	S 2 PD20OCT17	5946.00	6881.50	USD	-46,775.00	
20JUL17	S 1 PD20OCT17	5947.00	6881.50	USD	-23,362.50	
20JUL17	S 2 PD20OCT17	5953.00	6881.50	USD	-46,425.00	
20JUL17	B 3 PD20OCT17	5972.00	6881.50	USD	68,212.50	
20JUL17	B 1 PD20OCT17	5973.00	6881.50	USD	22,712.50	
20JUL17	B 4 PD20OCT17	5973.50	6881.50	USD	90,800.00	
20JUL17	B 1 PD20OCT17	5977.50	6881.50	USD	22,600.00	
20JUL17	B 1 PD20OCT17	5978.00	6881.50	USD	22,587.50	
20JUL17	S 1 PD20OCT17	5979.00	6881.50	USD	-22,562.50	
20JUL17	B 1 PD20OCT17	5976.50	6881.50	USD	22,625.00	
21JUL17	S 1 PD20OCT17	5985.00	6881.50	USD	-22,412.50	
21JUL17	B 1 PD20OCT17	5985.50	6881.50	USD	22,400.00	
21JUL17	S 1 PD20OCT17	6005.50	6881.50	USD	-21,900.00	
21JUL17	S 1 PD20OCT17	6012.00	6881.50	USD	-21,737.50	
21JUL17	S 1 PD20OCT17	6013.00	6881.50	USD	-21,712.50	
21JUL17	S 1 PD20OCT17	5985.00	6881.50	USD	-22,412.50	
21JUL17	S 3 PD20OCT17	6029.50	6881.50	USD	-63,900.00	
21JUL17	S 1 PD20OCT17	6028.50	6881.50	USD	-21,325.00	
21JUL17	S 1 PD20OCT17	6027.00	6881.50	USD	-21,362.50	
21JUL17	S 2 PD20OCT17	6026.50	6881.50	USD	-42,750.00	
21JUL17	S 1 PD20OCT17	6025.00	6881.50	USD	-21,412.50	
21JUL17	S 4 PD20OCT17	6031.00	6881.50	USD	-85,050.00	
21JUL17	S 1 PD20OCT17	6020.50	6881.50	USD	-21,525.00	

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
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SAP0086C

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	6016.50	6881.50	USD	-21,625.00	
21JUL17	S 2 PD20OCT17	6015.50	6881.50	USD	-43,300.00	
21JUL17	S 1 PD20OCT17	6001.00	6881.50	USD	-22,012.50	
21JUL17	S 2 PD20OCT17	6029.50	6881.50	USD	-42,600.00	
21JUL17	B 1 PD20OCT17	6000.50	6881.50	USD	22,025.00	
21JUL17	S 2 PD20OCT17	5992.50	6881.50	USD	-44,450.00	
24JUL17	B 12 PD20OCT17	6025.70	6881.50	USD	256,740.00	
07AUG17	S 17 PD20OCT17	6406.50	6881.50	USD	-201,875.00	
	NET 0 AVG BGHT 5987.38 SOLD 6118.85				**190,640.00**	**0.00**
24JUL17	S 2 PD24OCT17	5994.00	6884.00	USD	-44,500.00	
24JUL17	S 7 PD24OCT17	5995.00	6884.00	USD	-155,575.00	
24JUL17	S 3 PD24OCT17	5996.00	6884.00	USD	-66,600.00	
24JUL17	S 2 PD24OCT17	5995.50	6884.00	USD	-44,425.00	
24JUL17	S 1 PD24OCT17	5999.00	6884.00	USD	-22,125.00	
24JUL17	S 2 PD24OCT17	6028.00	6884.00	USD	-42,800.00	
24JUL17	S 3 PD24OCT17	6022.50	6884.00	USD	-64,612.50	
24JUL17	B 1 PD24OCT17	6022.00	6884.00	USD	21,550.00	
24JUL17	B 1 PD24OCT17	6020.50	6884.00	USD	21,587.50	
24JUL17	B 2 PD24OCT17	6016.50	6884.00	USD	43,375.00	
24JUL17	S 1 PD24OCT17	6015.50	6884.00	USD	-21,712.50	
24JUL17	S 1 PD24OCT17	6023.00	6884.00	USD	-21,525.00	
24JUL17	S 2 PD24OCT17	6026.00	6884.00	USD	-42,900.00	
24JUL17	S 2 PD24OCT17	6027.00	6884.00	USD	-42,850.00	
07AUG17	B 22 PD24OCT17	6408.41	6884.00	USD	261,574.50	
	NET 0 AVG BGHT 6348.48 SOLD 6007.65				**-221,538.00**	**0.00**
25JUL17	S 1 PD25OCT17	6028.50	6884.39	USD	-21,397.25	
25JUL17	S 1 PD25OCT17	6041.00	6884.39	USD	-21,084.75	
25JUL17	S 1 PD25OCT17	6043.50	6884.39	USD	-21,022.25	
25JUL17	S 1 PD25OCT17	6045.50	6884.39	USD	-20,972.25	
25JUL17	S 1 PD25OCT17	6065.50	6884.39	USD	-20,472.25	
25JUL17	B 2 PD25OCT17	6066.50	6884.39	USD	40,894.50	
25JUL17	S 1 PD25OCT17	6066.00	6884.39	USD	-20,459.75	
25JUL17	S 3 PD25OCT17	6066.50	6884.39	USD	-61,341.75	
25JUL17	S 2 PD25OCT17	6069.00	6884.39	USD	-40,769.50	
25JUL17	S 1 PD25OCT17	6071.50	6884.39	USD	-20,322.25	
25JUL17	S 1 PD25OCT17	6071.00	6884.39	USD	-20,334.75	
25JUL17	S 1 PD25OCT17	6074.50	6884.39	USD	-20,247.25	
25JUL17	S 1 PD25OCT17	6078.00	6884.39	USD	-20,159.75	
25JUL17	S 1 PD25OCT17	6076.00	6884.39	USD	-20,209.75	
25JUL17	S 2 PD25OCT17	6086.50	6884.39	USD	-39,894.50	
25JUL17	S 1 PD25OCT17	6090.50	6884.39	USD	-19,847.25	
25JUL17	S 1 PD25OCT17	6091.00	6884.39	USD	-19,834.75	
25JUL17	B 2 PD25OCT17	6098.00	6884.39	USD	39,319.50	
25JUL17	B 2 PD25OCT17	6100.00	6884.39	USD	39,219.50	
25JUL17	B 1 PD25OCT17	6101.00	6884.39	USD	19,584.75	
25JUL17	B 1 PD25OCT17	6093.50	6884.39	USD	19,772.25	
25JUL17	S 1 PD25OCT17	6091.50	6884.39	USD	-19,822.25	
25JUL17	B 1 PD25OCT17	6086.00	6884.39	USD	19,959.75	
25JUL17	S 1 PD25OCT17	6124.00	6884.39	USD	-19,009.75	
25JUL17	S 1 PD25OCT17	6123.50	6884.39	USD	-19,022.25	
25JUL17	S 1 PD25OCT17	6125.50	6884.39	USD	-18,972.25	
25JUL17	S 1 PD25OCT17	6127.00	6884.39	USD	-18,934.75	
25JUL17	S 1 PD25OCT17	6115.50	6884.39	USD	-19,222.25	
25JUL17	S 1 PD25OCT17	6161.50	6884.39	USD	-18,072.25	
25JUL17	S 1 PD25OCT17	6164.50	6884.39	USD	-17,997.25	
25JUL17	S 1 PD25OCT17	6166.50	6884.39	USD	-17,947.25	
25JUL17	S 1 PD25OCT17	6168.00	6884.39	USD	-17,909.75	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 2 PD25OCT17	6165.00	6884.39	USD	-35,969.50	
25JUL17	S 1 PD25OCT17	6155.50	6884.39	USD	-18,222.25	
25JUL17	S 1 PD25OCT17	6172.50	6884.39	USD	-17,797.25	
25JUL17	S 1 PD25OCT17	6185.00	6884.39	USD	-17,484.75	
25JUL17	S 1 PD25OCT17	6184.50	6884.39	USD	-17,497.25	
25JUL17	S 1 PD25OCT17	6184.00	6884.39	USD	-17,509.75	
25JUL17	S 2 PD25OCT17	6068.00	6884.39	USD	-40,819.50	
25JUL17	B 2 PD25OCT17	6098.00	6884.39	USD	39,319.50	
25JUL17	B 1 PD25OCT17	6090.50	6884.39	USD	19,847.25	
25JUL17	B 1 PD25OCT17	6086.00	6884.39	USD	19,959.75	
25JUL17	S 1 PD25OCT17	6155.50	6884.39	USD	-18,222.25	
25JUL17	B 1 PD25OCT17	6179.50	6884.39	USD	17,622.25	
25JUL17	S 1 PD25OCT17	6198.00	6884.39	USD	-17,159.75	
25JUL17	S 1 PD25OCT17	6197.00	6884.39	USD	-17,184.75	
25JUL17	S 1 PD25OCT17	6196.50	6884.39	USD	-17,197.25	
25JUL17	B 1 PD25OCT17	6232.50	6884.39	USD	16,297.25	
25JUL17	S 1 PD25OCT17	6232.00	6884.39	USD	-16,309.75	
25JUL17	B 1 PD25OCT17	6219.00	6884.39	USD	16,634.75	
25JUL17	S 1 PD25OCT17	6218.00	6884.39	USD	-16,659.75	
25JUL17	S 1 PD25OCT17	6219.00	6884.39	USD	-16,634.75	
25JUL17	S 1 PD25OCT17	6221.50	6884.39	USD	-16,572.25	
25JUL17	S 1 PD25OCT17	6216.50	6884.39	USD	-16,697.25	
25JUL17	S 3 PD25OCT17	6230.50	6884.39	USD	-49,041.75	
25JUL17	B 2 PD25OCT17	6225.00	6884.39	USD	32,969.50	
25JUL17	B 1 PD25OCT17	6221.50	6884.39	USD	16,572.25	
25JUL17	B 1 PD25OCT17	6215.00	6884.39	USD	16,734.75	
25JUL17	B 1 PD25OCT17	6207.50	6884.39	USD	16,922.25	
25JUL17	B 1 PD25OCT17	6190.00	6884.39	USD	17,359.75	
25JUL17	B 2 PD25OCT17	6194.50	6884.39	USD	34,494.50	
25JUL17	S 1 PD25OCT17	6212.50	6884.39	USD	-16,797.25	
25JUL17	S 1 PD25OCT17	6211.50	6884.39	USD	-16,822.25	
25JUL17	S 2 PD25OCT17	6207.50	6884.39	USD	-33,844.50	
25JUL17	S 1 PD25OCT17	6205.00	6884.39	USD	-16,984.75	
25JUL17	S 1 PD25OCT17	6197.00	6884.39	USD	-17,184.75	
25JUL17	S 2 PD25OCT17	6210.50	6884.39	USD	-33,694.50	
25JUL17	S 2 PD25OCT17	6209.00	6884.39	USD	-33,769.50	
25JUL17	S 3 PD25OCT17	6208.50	6884.39	USD	-50,691.75	
25JUL17	S 1 PD25OCT17	6209.50	6884.39	USD	-16,872.25	
25JUL17	S 1 PD25OCT17	6204.50	6884.39	USD	-16,997.25	
07AUG17	B 2 PD25OCT17	6408.84	6884.39	USD	23,777.50	
07AUG17	B 25 PD25OCT17	6408.64	6884.39	USD	297,343.75	
18AUG17	B 1 PD25OCT17	6478.17	6884.39	USD	10,155.50	
23AUG17	B 14 PD25OCT17	6555.92	6884.39	USD	114,964.50	
	NET 0 AVG BGHT 6345.16 SOLD 6147.47				**-326,193.25**	**0.00**
26JUL17	S 1 PD26OCT17	6269.00	6884.79	USD	-15,394.75	
26JUL17	S 1 PD26OCT17	6266.00	6884.79	USD	-15,469.75	
26JUL17	S 1 PD26OCT17	6259.00	6884.79	USD	-15,644.75	
26JUL17	S 1 PD26OCT17	6255.50	6884.79	USD	-15,732.25	
26JUL17	S 1 PD26OCT17	6256.00	6884.79	USD	-15,719.75	
26JUL17	S 2 PD26OCT17	6257.00	6884.79	USD	-31,389.50	
26JUL17	S 1 PD26OCT17	6258.50	6884.79	USD	-15,657.25	
26JUL17	S 4 PD26OCT17	6261.50	6884.79	USD	-62,329.00	
26JUL17	S 3 PD26OCT17	6265.50	6884.79	USD	-46,446.75	
26JUL17	B 4 PD26OCT17	6253.00	6884.79	USD	63,179.00	
26JUL17	S 1 PD26OCT17	6235.00	6884.79	USD	-16,244.75	
26JUL17	S 1 PD26OCT17	6236.00	6884.79	USD	-16,219.75	
26JUL17	S 1 PD26OCT17	6275.50	6884.79	USD	-15,232.25	

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
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SAP0086C

5th September 2017

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26JUL17	S 1 PD26OCT17	6277.00	6884.79	USD	-15,194.75	
26JUL17	S 1 PD26OCT17	6276.50	6884.79	USD	-15,207.25	
26JUL17	S 1 PD26OCT17	6289.50	6884.79	USD	-14,882.25	
26JUL17	S 2 PD26OCT17	6295.00	6884.79	USD	-29,489.50	
26JUL17	S 1 PD26OCT17	6291.00	6884.79	USD	-14,844.75	
26JUL17	B 1 PD26OCT17	6313.50	6884.79	USD	14,282.25	
26JUL17	B 1 PD26OCT17	6315.00	6884.79	USD	14,244.75	
26JUL17	S 2 PD26OCT17	6344.00	6884.79	USD	-27,039.50	
26JUL17	S 1 PD26OCT17	6352.50	6884.79	USD	-13,307.25	
26JUL17	B 1 PD26OCT17	6351.50	6884.79	USD	13,332.25	
26JUL17	S 2 PD26OCT17	6343.00	6884.79	USD	-27,089.50	
26JUL17	S 4 PD26OCT17	6342.50	6884.79	USD	-54,229.00	
26JUL17	S 3 PD26OCT17	6341.50	6884.79	USD	-40,746.75	
26JUL17	S 4 PD26OCT17	6347.00	6884.79	USD	-53,779.00	
26JUL17	S 1 PD26OCT17	6368.50	6884.79	USD	-12,907.25	
26JUL17	S 20 PD26OCT17	6395.00	6884.79	USD	-244,895.00	
26JUL17	B 1 PD26OCT17	6385.50	6884.79	USD	12,482.25	
26JUL17	S 1 PD26OCT17	6390.50	6884.79	USD	-12,357.25	
26JUL17	B 3 PD26OCT17	6384.50	6884.79	USD	37,521.75	
26JUL17	B 10 PD26OCT17	6383.50	6884.79	USD	125,322.50	
26JUL17	S 1 PD26OCT17	6384.00	6884.79	USD	-12,519.75	
26JUL17	B 1 PD26OCT17	6381.00	6884.79	USD	12,594.75	
26JUL17	B 2 PD26OCT17	6382.50	6884.79	USD	25,114.50	
26JUL17	B 1 PD26OCT17	6378.00	6884.79	USD	12,669.75	
26JUL17	S 1 PD26OCT17	6367.50	6884.79	USD	-12,932.25	
26JUL17	S 1 PD26OCT17	6375.00	6884.79	USD	-12,744.75	
26JUL17	S 2 PD26OCT17	6348.50	6884.79	USD	-26,814.50	
26JUL17	S 4 PD26OCT17	6350.00	6884.79	USD	-53,479.00	
26JUL17	S 1 PD26OCT17	6351.00	6884.79	USD	-13,344.75	
26JUL17	B 1 PD26OCT17	6310.00	6884.79	USD	14,369.75	
26JUL17	B 1 PD26OCT17	6302.50	6884.79	USD	14,557.25	
26JUL17	B 1 PD26OCT17	6298.00	6884.79	USD	14,669.75	
26JUL17	B 1 PD26OCT17	6292.50	6884.79	USD	14,807.25	
26JUL17	B 1 PD26OCT17	6291.00	6884.79	USD	14,844.75	
26JUL17	B 2 PD26OCT17	6302.00	6884.79	USD	29,139.50	
26JUL17	B 1 PD26OCT17	6300.00	6884.79	USD	14,619.75	
26JUL17	B 1 PD26OCT17	6283.00	6884.79	USD	15,044.75	
26JUL17	B 3 PD26OCT17	6383.50	6884.79	USD	37,596.75	
26JUL17	B 1 PD26OCT17	6297.50	6884.79	USD	14,682.25	
26JUL17	B 1 PD26OCT17	6293.50	6884.79	USD	14,782.25	
26JUL17	B 1 PD26OCT17	6297.00	6884.79	USD	14,694.75	
26JUL17	B 5 PD26OCT17	6305.00	6884.79	USD	72,473.75	
26JUL17	B 3 PD26OCT17	6303.00	6884.79	USD	43,634.25	
26JUL17	B 3 PD26OCT17	6304.00	6884.79	USD	43,559.25	
26JUL17	B 5 PD26OCT17	6315.50	6884.79	USD	71,161.25	
26JUL17	B 2 PD26OCT17	6314.50	6884.79	USD	28,514.50	
26JUL17	B 4 PD26OCT17	6314.00	6884.79	USD	57,079.00	
26JUL17	B 1 PD26OCT17	6311.50	6884.79	USD	14,332.25	
26JUL17	B 1 PD26OCT17	6311.00	6884.79	USD	14,344.75	
26JUL17	S 2 PD26OCT17	6314.50	6884.79	USD	-28,514.50	
26JUL17	S 1 PD26OCT17	6319.50	6884.79	USD	-14,132.25	
26JUL17	S 1 PD26OCT17	6321.50	6884.79	USD	-14,082.25	
26JUL17	S 1 PD26OCT17	6322.50	6884.79	USD	-14,057.25	
26JUL17	S 1 PD26OCT17	6323.50	6884.79	USD	-14,032.25	
26JUL17	S 1 PD26OCT17	6336.00	6884.79	USD	-13,719.75	
26JUL17	S 1 PD26OCT17	6338.50	6884.79	USD	-13,657.25	
26JUL17	S 1 PD26OCT17	6340.00	6884.79	USD	-13,619.75	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	6345.50	6884.79	USD	-13,482.25	
26JUL17	S 10 PD26OCT17	6327.50	6884.79	USD	-139,322.50	
26JUL17	B 1 PD26OCT17	6322.50	6884.79	USD	14,057.25	
26JUL17	B 2 PD26OCT17	6323.00	6884.79	USD	28,089.50	
26JUL17	B 1 PD26OCT17	6320.50	6884.79	USD	14,107.25	
26JUL17	B 10 PD26OCT17	6321.00	6884.79	USD	140,947.50	
07AUG17	S 3 PD26OCT17	6408.87	6884.79	USD	-35,694.00	
23AUG17	B 17 PD26OCT17	6556.50	6884.79	USD	139,523.25	
	NET 0 AVG BGHT 6368.42 SOLD 6335.91				**-77,222.25**	**0.00**
27JUL17	B 2 PD27OCT17	6348.00	6885.18	USD	26,859.00	
27JUL17	B 2 PD27OCT17	6346.50	6885.18	USD	26,934.00	
27JUL17	B 1 PD27OCT17	6344.00	6885.18	USD	13,529.50	
27JUL17	S 2 PD27OCT17	6351.50	6885.18	USD	-26,684.00	
27JUL17	S 1 PD27OCT17	6352.00	6885.18	USD	-13,329.50	
27JUL17	S 2 PD27OCT17	6353.00	6885.18	USD	-26,609.00	
27JUL17	B 1 PD27OCT17	6353.50	6885.18	USD	13,292.00	
27JUL17	B 2 PD27OCT17	6355.00	6885.18	USD	26,509.00	
27JUL17	S 1 PD27OCT17	6357.50	6885.18	USD	-13,192.00	
27JUL17	B 3 PD27OCT17	6358.00	6885.18	USD	39,538.50	
27JUL17	B 1 PD27OCT17	6359.00	6885.18	USD	13,154.50	
27JUL17	B 1 PD27OCT17	6360.50	6885.18	USD	13,117.00	
27JUL17	B 1 PD27OCT17	6360.00	6885.18	USD	13,129.50	
27JUL17	B 1 PD27OCT17	6358.50	6885.18	USD	13,167.00	
27JUL17	S 1 PD27OCT17	6358.00	6885.18	USD	-13,179.50	
27JUL17	S 1 PD27OCT17	6328.50	6885.18	USD	-13,917.00	
27JUL17	B 1 PD27OCT17	6327.50	6885.18	USD	13,942.00	
27JUL17	S 3 PD27OCT17	6321.50	6885.18	USD	-42,276.00	
27JUL17	S 1 PD27OCT17	6314.00	6885.18	USD	-14,279.50	
27JUL17	S 1 PD27OCT17	6324.00	6885.18	USD	-14,029.50	
27JUL17	S 1 PD27OCT17	6318.00	6885.18	USD	-14,179.50	
27JUL17	S 1 PD27OCT17	6319.50	6885.18	USD	-14,142.00	
27JUL17	S 1 PD27OCT17	6320.50	6885.18	USD	-14,117.00	
27JUL17	S 1 PD27OCT17	6349.50	6885.18	USD	-13,392.00	
27JUL17	S 1 PD27OCT17	6349.00	6885.18	USD	-13,404.50	
27JUL17	S 14 PD27OCT17	6347.00	6885.18	USD	-188,363.00	
27JUL17	S 1 PD27OCT17	6340.50	6885.18	USD	-13,617.00	
27JUL17	B 3 PD27OCT17	6340.00	6885.18	USD	40,888.50	
27JUL17	S 1 PD27OCT17	6331.50	6885.18	USD	-13,842.00	
27JUL17	S 1 PD27OCT17	6358.00	6885.18	USD	-13,179.50	
27JUL17	S 5 PD27OCT17	6351.00	6885.18	USD	-66,772.50	
27JUL17	S 3 PD27OCT17	6350.00	6885.18	USD	-40,138.50	
27JUL17	S 1 PD27OCT17	6345.50	6885.18	USD	-13,492.00	
27JUL17	S 1 PD27OCT17	6343.50	6885.18	USD	-13,542.00	
27JUL17	S 2 PD27OCT17	6340.00	6885.18	USD	-27,259.00	
27JUL17	S 1 PD27OCT17	6342.50	6885.18	USD	-13,567.00	
27JUL17	S 3 PD27OCT17	6354.50	6885.18	USD	-39,801.00	
27JUL17	S 8 PD27OCT17	6354.00	6885.18	USD	-106,236.00	
27JUL17	S 5 PD27OCT17	6371.50	6885.18	USD	-64,210.00	
27JUL17	S 3 PD27OCT17	6357.00	6885.18	USD	-39,613.50	
27JUL17	S 1 PD27OCT17	6355.50	6885.18	USD	-13,242.00	
27JUL17	B 6 PD27OCT17	6356.50	6885.18	USD	79,302.00	
27JUL17	B 9 PD27OCT17	6348.50	6885.18	USD	120,753.00	
27JUL17	B 1 PD27OCT17	6348.50	6885.18	USD	13,417.00	
27JUL17	B 1 PD27OCT17	6331.00	6885.18	USD	13,854.50	
27JUL17	B 1 PD27OCT17	6339.00	6885.18	USD	13,654.50	
27JUL17	B 2 PD27OCT17	6335.50	6885.18	USD	27,484.00	
28JUL17	B 1 PD27OCT17	6321.00	6885.18	USD	14,104.50	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	6320.00	6885.18	USD	14,129.50	
28JUL17	B 1 PD27OCT17	6324.50	6885.18	USD	14,017.00	
28JUL17	B 3 PD27OCT17	6328.50	6885.18	USD	41,751.00	
28JUL17	B 1 PD27OCT17	6327.00	6885.18	USD	13,954.50	
28JUL17	B 3 PD27OCT17	6330.50	6885.18	USD	41,601.00	
28JUL17	B 1 PD27OCT17	6324.00	6885.18	USD	14,029.50	
28JUL17	S 2 PD27OCT17	6263.00	6885.18	USD	-31,109.00	
28JUL17	S 1 PD27OCT17	6264.50	6885.18	USD	-15,517.00	
28JUL17	S 1 PD27OCT17	6267.00	6885.18	USD	-15,454.50	
28JUL17	B 1 PD27OCT17	6298.50	6885.18	USD	14,667.00	
28JUL17	B 2 PD27OCT17	6299.00	6885.18	USD	29,309.00	
28JUL17	B 1 PD27OCT17	6299.50	6885.18	USD	14,642.00	
28JUL17	S 1 PD27OCT17	6313.50	6885.18	USD	-14,292.00	
28JUL17	S 1 PD27OCT17	6314.00	6885.18	USD	-14,279.50	
28JUL17	S 1 PD27OCT17	6315.50	6885.18	USD	-14,242.00	
28JUL17	S 1 PD27OCT17	6320.00	6885.18	USD	-14,129.50	
28JUL17	S 1 PD27OCT17	6325.50	6885.18	USD	-13,992.00	
28JUL17	S 10 PD27OCT17	6312.00	6885.18	USD	-143,295.00	
28JUL17	S 2 PD27OCT17	6319.00	6885.18	USD	-28,309.00	
28JUL17	S 1 PD27OCT17	6321.50	6885.18	USD	-14,092.00	
28JUL17	S 4 PD27OCT17	6321.00	6885.18	USD	-56,418.00	
28JUL17	B 5 PD27OCT17	6316.00	6885.18	USD	71,147.50	
28JUL17	B 1 PD27OCT17	6319.50	6885.18	USD	14,142.00	
28JUL17	B 1 PD27OCT17	6322.50	6885.18	USD	14,067.00	
28JUL17	B 1 PD27OCT17	6323.50	6885.18	USD	14,042.00	
28JUL17	S 1 PD27OCT17	6322.50	6885.18	USD	-14,067.00	
28JUL17	B 1 PD27OCT17	6323.00	6885.18	USD	14,054.50	
28JUL17	S 5 PD27OCT17	6332.50	6885.18	USD	-69,085.00	
28JUL17	S 1 PD27OCT17	6323.00	6885.18	USD	-14,054.50	
28JUL17	S 3 PD27OCT17	6324.00	6885.18	USD	-42,088.50	
28JUL17	S 4 PD27OCT17	6324.50	6885.18	USD	-56,068.00	
28JUL17	S 1 PD27OCT17	6332.00	6885.18	USD	-13,829.50	
28JUL17	S 1 PD27OCT17	6334.00	6885.18	USD	-13,779.50	
28JUL17	S 1 PD27OCT17	6335.50	6885.18	USD	-13,742.00	
28JUL17	S 2 PD27OCT17	6337.00	6885.18	USD	-27,409.00	
28JUL17	S 2 PD27OCT17	6338.00	6885.18	USD	-27,359.00	
28JUL17	S 3 PD27OCT17	6339.00	6885.18	USD	-40,963.50	
28JUL17	S 2 PD27OCT17	6333.00	6885.18	USD	-27,609.00	
28JUL17	B 6 PD27OCT17	6325.00	6885.18	USD	84,027.00	
28JUL17	S 1 PD27OCT17	6326.00	6885.18	USD	-13,979.50	
28JUL17	S 3 PD27OCT17	6327.50	6885.18	USD	-41,826.00	
28JUL17	S 2 PD27OCT17	6328.50	6885.18	USD	-27,834.00	
28JUL17	S 3 PD27OCT17	6337.00	6885.18	USD	-41,113.50	
28JUL17	B 3 PD27OCT17	6327.50	6885.18	USD	41,826.00	
28JUL17	B 1 PD27OCT17	6326.00	6885.18	USD	13,979.50	
28JUL17	S 2 PD27OCT17	6335.00	6885.18	USD	-27,509.00	
28JUL17	B 2 PD27OCT17	6326.00	6885.18	USD	27,959.00	
03AUG17	B 8 PD27OCT17	6350.20	6885.18	USD	106,996.00	
08AUG17	B 48 PD27OCT17	6475.45	6885.18	USD	491,676.00	
	NET 0 AVG BGHT 6387.88 SOLD 6335.24				**-172,405.00**	**0.00**
31JUL17	B 1 PD31OCT17	6380.50	6886.75	USD	12,656.25	
31JUL17	B 2 PD31OCT17	6378.00	6886.75	USD	25,437.50	
31JUL17	S 1 PD31OCT17	6390.50	6886.75	USD	-12,406.25	
31JUL17	S 1 PD31OCT17	6345.50	6886.75	USD	-13,531.25	
31JUL17	B 1 PD31OCT17	6375.50	6886.75	USD	12,781.25	
31JUL17	S 5 PD31OCT17	6384.00	6886.75	USD	-62,843.75	
31JUL17	B 5 PD31OCT17	6373.00	6886.75	USD	64,218.75	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	6377.00	6886.75	USD	12,743.75	
31JUL17	B 1 PD31OCT17	6383.50	6886.75	USD	12,581.25	
31JUL17	B 1 PD31OCT17	6377.50	6886.75	USD	12,731.25	
31JUL17	S 2 PD31OCT17	6346.00	6886.75	USD	-27,037.50	
31JUL17	S 1 PD31OCT17	6346.50	6886.75	USD	-13,506.25	
31JUL17	B 1 PD31OCT17	6378.50	6886.75	USD	12,706.25	
31JUL17	B 7 PD31OCT17	6363.00	6886.75	USD	91,656.25	
31JUL17	B 3 PD31OCT17	6382.00	6886.75	USD	37,856.25	
31JUL17	B 3 PD31OCT17	6365.00	6886.75	USD	39,131.25	
31JUL17	S 2 PD31OCT17	6373.50	6886.75	USD	-25,662.50	
31JUL17	B 1 PD31OCT17	6386.50	6886.75	USD	12,506.25	
31JUL17	S 10 PD31OCT17	6368.00	6886.75	USD	-129,687.50	
31JUL17	B 2 PD31OCT17	6376.50	6886.75	USD	25,512.50	
31JUL17	B 3 PD31OCT17	6384.00	6886.75	USD	37,706.25	
31JUL17	B 1 PD31OCT17	6391.00	6886.75	USD	12,393.75	
31JUL17	B 1 PD31OCT17	6394.50	6886.75	USD	12,306.25	
31JUL17	B 1 PD31OCT17	6395.50	6886.75	USD	12,281.25	
31JUL17	B 1 PD31OCT17	6402.00	6886.75	USD	12,118.75	
31JUL17	B 2 PD31OCT17	6401.00	6886.75	USD	24,287.50	
31JUL17	B 1 PD31OCT17	6420.00	6886.75	USD	11,668.75	
31JUL17	B 1 PD31OCT17	6418.50	6886.75	USD	11,706.25	
31JUL17	B 2 PD31OCT17	6418.00	6886.75	USD	23,437.50	
31JUL17	S 1 PD31OCT17	6413.50	6886.75	USD	-11,831.25	
31JUL17	S 2 PD31OCT17	6400.00	6886.75	USD	-24,337.50	
31JUL17	B 6 PD31OCT17	6384.50	6886.75	USD	75,337.50	
31JUL17	B 1 PD31OCT17	6394.00	6886.75	USD	12,318.75	
31JUL17	B 1 PD31OCT17	6383.00	6886.75	USD	12,593.75	
31JUL17	S 1 PD31OCT17	6371.50	6886.75	USD	-12,881.25	
31JUL17	B 5 PD31OCT17	6368.00	6886.75	USD	64,843.75	
31JUL17	B 1 PD31OCT17	6354.00	6886.75	USD	13,318.75	
31JUL17	B 1 PD31OCT17	6352.50	6886.75	USD	13,356.25	
31JUL17	B 1 PD31OCT17	6348.00	6886.75	USD	13,468.75	
31JUL17	B 1 PD31OCT17	6349.00	6886.75	USD	13,443.75	
31JUL17	S 1 PD31OCT17	6378.00	6886.75	USD	-12,718.75	
31JUL17	S 2 PD31OCT17	6375.00	6886.75	USD	-25,587.50	
31JUL17	S 1 PD31OCT17	6375.50	6886.75	USD	-12,781.25	
31JUL17	S 3 PD31OCT17	6377.00	6886.75	USD	-38,231.25	
31JUL17	B 1 PD31OCT17	6365.50	6886.75	USD	13,031.25	
31JUL17	S 2 PD31OCT17	6372.00	6886.75	USD	-25,737.50	
31JUL17	S 2 PD31OCT17	6377.50	6886.75	USD	-25,462.50	
31JUL17	S 2 PD31OCT17	6376.50	6886.75	USD	-25,512.50	
31JUL17	S 1 PD31OCT17	6376.00	6886.75	USD	-12,768.75	
03AUG17	B 2 PD31OCT17	6351.34	6886.75	USD	26,770.50	
07AUG17	S 22 PD31OCT17	6410.94	6886.75	USD	-261,695.50	
07AUG17	S 2 PD31OCT17	6411.14	6886.75	USD	-23,780.50	
23AUG17	B 2 PD31OCT17	6559.00	6886.75	USD	16,387.50	
	NET 0 AVG BGHT 6383.44 SOLD 6388.00				**7,294.50**	**0.00**
01AUG17	B 1 PD01NOV17	6375.00	6887.35	USD	12,808.75	
01AUG17	S 3 PD01NOV17	6352.00	6887.35	USD	-40,151.25	
01AUG17	S 3 PD01NOV17	6353.00	6887.35	USD	-40,076.25	
01AUG17	S 2 PD01NOV17	6354.50	6887.35	USD	-26,642.50	
01AUG17	B 4 PD01NOV17	6368.00	6887.35	USD	51,935.00	
01AUG17	B 1 PD01NOV17	6379.00	6887.35	USD	12,708.75	
01AUG17	B 1 PD01NOV17	6380.50	6887.35	USD	12,671.25	
01AUG17	B 1 PD01NOV17	6380.00	6887.35	USD	12,683.75	
01AUG17	B 1 PD01NOV17	6372.50	6887.35	USD	12,871.25	
01AUG17	B 3 PD01NOV17	6359.00	6887.35	USD	39,626.25	

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
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SAP0086C

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD01NOV17	6357.50	6887.35	USD	13,246.25	
01AUG17	B 6 PD01NOV17	6360.00	6887.35	USD	79,102.50	
01AUG17	B 1 PD01NOV17	6344.00	6887.35	USD	13,583.75	
01AUG17	B 1 PD01NOV17	6343.50	6887.35	USD	13,596.25	
01AUG17	B 1 PD01NOV17	6341.00	6887.35	USD	13,658.75	
01AUG17	B 1 PD01NOV17	6351.00	6887.35	USD	13,408.75	
01AUG17	B 1 PD01NOV17	6350.50	6887.35	USD	13,421.25	
01AUG17	B 1 PD01NOV17	6354.00	6887.35	USD	13,333.75	
01AUG17	B 2 PD01NOV17	6352.50	6887.35	USD	26,742.50	
01AUG17	B 1 PD01NOV17	6349.00	6887.35	USD	13,458.75	
01AUG17	S 1 PD01NOV17	6331.00	6887.35	USD	-13,908.75	
01AUG17	S 1 PD01NOV17	6326.00	6887.35	USD	-14,033.75	
01AUG17	S 1 PD01NOV17	6336.50	6887.35	USD	-13,771.25	
01AUG17	S 1 PD01NOV17	6341.00	6887.35	USD	-13,658.75	
01AUG17	S 4 PD01NOV17	6340.50	6887.35	USD	-54,685.00	
01AUG17	S 1 PD01NOV17	6342.00	6887.35	USD	-13,633.75	
01AUG17	S 2 PD01NOV17	6342.50	6887.35	USD	-27,242.50	
01AUG17	S 1 PD01NOV17	6345.00	6887.35	USD	-13,558.75	
01AUG17	S 1 PD01NOV17	6345.50	6887.35	USD	-13,546.25	
01AUG17	S 3 PD01NOV17	6341.50	6887.35	USD	-40,938.75	
01AUG17	S 2 PD01NOV17	6344.00	6887.35	USD	-27,167.50	
01AUG17	S 3 PD01NOV17	6344.50	6887.35	USD	-40,713.75	
01AUG17	S 1 PD01NOV17	6350.50	6887.35	USD	-13,421.25	
07AUG17	S 2 PD01NOV17	6411.55	6887.35	USD	-23,790.00	
23AUG17	B 4 PD01NOV17	6559.50	6887.35	USD	32,785.00	
	NET 0 AVG BGHT 6385.30 SOLD 6348.68				**-29,297.50**	**0.00**
02AUG17	S 1 PD02NOV17	6329.00	6887.95	USD	-13,973.75	
02AUG17	S 1 PD02NOV17	6326.00	6887.95	USD	-14,048.75	
02AUG17	S 1 PD02NOV17	6318.50	6887.95	USD	-14,236.25	
02AUG17	S 1 PD02NOV17	6316.00	6887.95	USD	-14,298.75	
02AUG17	S 1 PD02NOV17	6313.00	6887.95	USD	-14,373.75	
02AUG17	S 2 PD02NOV17	6314.50	6887.95	USD	-28,672.50	
02AUG17	B 1 PD02NOV17	6314.00	6887.95	USD	14,348.75	
02AUG17	B 2 PD02NOV17	6310.50	6887.95	USD	28,872.50	
02AUG17	B 2 PD02NOV17	6325.00	6887.95	USD	28,147.50	
02AUG17	B 1 PD02NOV17	6327.50	6887.95	USD	14,011.25	
02AUG17	B 1 PD02NOV17	6329.00	6887.95	USD	13,973.75	
02AUG17	B 3 PD02NOV17	6327.00	6887.95	USD	42,071.25	
02AUG17	B 1 PD02NOV17	6326.00	6887.95	USD	14,048.75	
02AUG17	B 2 PD02NOV17	6342.50	6887.95	USD	27,272.50	
02AUG17	B 1 PD02NOV17	6341.00	6887.95	USD	13,673.75	
02AUG17	B 1 PD02NOV17	6340.50	6887.95	USD	13,686.25	
02AUG17	B 1 PD02NOV17	6343.00	6887.95	USD	13,623.75	
02AUG17	B 1 PD02NOV17	6339.50	6887.95	USD	13,711.25	
02AUG17	B 2 PD02NOV17	6338.50	6887.95	USD	27,472.50	
02AUG17	S 1 PD02NOV17	6335.50	6887.95	USD	-13,811.25	
02AUG17	S 1 PD02NOV17	6337.00	6887.95	USD	-13,773.75	
02AUG17	S 1 PD02NOV17	6336.00	6887.95	USD	-13,798.75	
02AUG17	S 1 PD02NOV17	6336.50	6887.95	USD	-13,786.25	
02AUG17	B 1 PD02NOV17	6342.00	6887.95	USD	13,648.75	
02AUG17	S 1 PD02NOV17	6352.50	6887.95	USD	-13,386.25	
02AUG17	S 2 PD02NOV17	6352.00	6887.95	USD	-26,797.50	
02AUG17	S 1 PD02NOV17	6353.00	6887.95	USD	-13,373.75	
07AUG17	S 5 PD02NOV17	6411.95	6887.95	USD	-59,500.00	
	NET 0 AVG BGHT 6330.83 SOLD 6352.29				**10,731.25**	**0.00**
03AUG17	S 3 PD03NOV17	6341.00	6888.55	USD	-41,066.25	
03AUG17	S 1 PD03NOV17	6358.00	6888.55	USD	-13,263.75	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	S 1 PD03NOV17	6359.50	6888.55	USD	-13,226.25	
03AUG17	S 1 PD03NOV17	6364.50	6888.55	USD	-13,101.25	
03AUG17	S 1 PD03NOV17	6365.50	6888.55	USD	-13,076.25	
03AUG17	S 2 PD03NOV17	6366.50	6888.55	USD	-26,102.50	
03AUG17	S 1 PD03NOV17	6365.00	6888.55	USD	-13,088.75	
03AUG17	B 1 PD03NOV17	6364.00	6888.55	USD	13,113.75	
03AUG17	B 1 PD03NOV17	6371.50	6888.55	USD	12,926.25	
03AUG17	B 1 PD03NOV17	6370.00	6888.55	USD	12,963.75	
03AUG17	B 1 PD03NOV17	6374.00	6888.55	USD	12,863.75	
03AUG17	S 1 PD03NOV17	6338.00	6888.55	USD	-13,763.75	
03AUG17	S 2 PD03NOV17	6337.50	6888.55	USD	-27,552.50	
03AUG17	B 3 PD03NOV17	6336.00	6888.55	USD	41,441.25	
03AUG17	B 1 PD03NOV17	6337.50	6888.55	USD	13,776.25	
03AUG17	B 2 PD03NOV17	6337.00	6888.55	USD	27,577.50	
03AUG17	B 6 PD03NOV17	6336.50	6888.55	USD	82,807.50	
03AUG17	S 1 PD03NOV17	6307.50	6888.55	USD	-14,526.25	
03AUG17	S 1 PD03NOV17	6308.00	6888.55	USD	-14,513.75	
03AUG17	S 1 PD03NOV17	6340.00	6888.55	USD	-13,713.75	
03AUG17	S 1 PD03NOV17	6340.50	6888.55	USD	-13,701.25	
03AUG17	S 2 PD03NOV17	6334.50	6888.55	USD	-27,702.50	
03AUG17	S 2 PD03NOV17	6337.00	6888.55	USD	-27,577.50	
03AUG17	S 3 PD03NOV17	6335.50	6888.55	USD	-41,478.75	
03AUG17	S 2 PD03NOV17	6336.00	6888.55	USD	-27,627.50	
03AUG17	S 1 PD03NOV17	6333.50	6888.55	USD	-13,876.25	
03AUG17	S 2 PD03NOV17	6335.00	6888.55	USD	-27,677.50	
03AUG17	S 1 PD03NOV17	6343.50	6888.55	USD	-13,626.25	
03AUG17	S 1 PD03NOV17	6344.50	6888.55	USD	-13,601.25	
03AUG17	S 2 PD03NOV17	6341.50	6888.55	USD	-27,352.50	
03AUG17	S 2 PD03NOV17	6342.00	6888.55	USD	-27,327.50	
03AUG17	S 1 PD03NOV17	6340.00	6888.55	USD	-13,713.75	
03AUG17	S 1 PD03NOV17	6338.00	6888.55	USD	-13,763.75	
03AUG17	B 1 PD03NOV17	6349.50	6888.55	USD	13,476.25	
03AUG17	B 1 PD03NOV17	6350.00	6888.55	USD	13,463.75	
04AUG17	B 1 PD03NOV17	6363.50	6888.55	USD	13,126.25	
04AUG17	B 2 PD03NOV17	6361.50	6888.55	USD	26,352.50	
04AUG17	B 2 PD03NOV17	6362.50	6888.55	USD	26,302.50	
04AUG17	B 5 PD03NOV17	6362.00	6888.55	USD	65,818.75	
04AUG17	B 1 PD03NOV17	6369.50	6888.55	USD	12,976.25	
04AUG17	B 1 PD03NOV17	6370.50	6888.55	USD	12,951.25	
04AUG17	B 2 PD03NOV17	6370.00	6888.55	USD	25,927.50	
04AUG17	B 1 PD03NOV17	6369.00	6888.55	USD	12,988.75	
04AUG17	B 2 PD03NOV17	6364.50	6888.55	USD	26,202.50	
04AUG17	S 1 PD03NOV17	6367.00	6888.55	USD	-13,038.75	
04AUG17	B 1 PD03NOV17	6373.50	6888.55	USD	12,876.25	
04AUG17	S 1 PD03NOV17	6361.50	6888.55	USD	-13,176.25	
04AUG17	B 1 PD03NOV17	6374.50	6888.55	USD	12,851.25	
04AUG17	B 3 PD03NOV17	6380.00	6888.55	USD	38,141.25	
04AUG17	S 1 PD03NOV17	6347.50	6888.55	USD	-13,526.25	
04AUG17	S 1 PD03NOV17	6345.00	6888.55	USD	-13,588.75	
04AUG17	S 2 PD03NOV17	6346.50	6888.55	USD	-27,102.50	
04AUG17	S 1 PD03NOV17	6345.50	6888.55	USD	-13,576.25	
04AUG17	S 2 PD03NOV17	6347.00	6888.55	USD	-27,077.50	
04AUG17	S 1 PD03NOV17	6348.00	6888.55	USD	-13,513.75	
04AUG17	S 1 PD03NOV17	6342.00	6888.55	USD	-13,663.75	
04AUG17	B 1 PD03NOV17	6326.00	6888.55	USD	14,063.75	
04AUG17	B 1 PD03NOV17	6323.00	6888.55	USD	14,138.75	
04AUG17	B 1 PD03NOV17	6322.50	6888.55	USD	14,151.25	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	6320.00	6888.55	USD	14,213.75	
04AUG17	B 3 PD03NOV17	6326.50	6888.55	USD	42,153.75	
04AUG17	S 1 PD03NOV17	6331.00	6888.55	USD	-13,938.75	
04AUG17	S 1 PD03NOV17	6334.00	6888.55	USD	-13,863.75	
04AUG17	S 1 PD03NOV17	6335.50	6888.55	USD	-13,826.25	
04AUG17	S 2 PD03NOV17	6334.50	6888.55	USD	-27,702.50	
04AUG17	B 1 PD03NOV17	6321.00	6888.55	USD	14,188.75	
07AUG17	B 9 PD03NOV17	6412.56	6888.55	USD	107,097.75	
22AUG17	S 4 PD03NOV17	6575.65	6888.55	USD	-31,290.00	
	NET 0 AVG BGHT 6361.58 SOLD 6358.79				**-3,973.50**	**0.00**
10AUG17	B 1 PD10NOV17	6463.50	6892.75	USD	10,731.25	
10AUG17	B 1 PD10NOV17	6425.50	6892.75	USD	11,681.25	
10AUG17	S 1 PD10NOV17	6405.50	6892.75	USD	-12,181.25	
10AUG17	S 1 PD10NOV17	6415.00	6892.75	USD	-11,943.75	
11AUG17	S 1 PD10NOV17	6367.50	6892.75	USD	-13,131.25	
11AUG17	S 2 PD10NOV17	6365.50	6892.75	USD	-26,362.50	
11AUG17	S 1 PD10NOV17	6360.00	6892.75	USD	-13,318.75	
11AUG17	S 1 PD10NOV17	6342.00	6892.75	USD	-13,768.75	
11AUG17	S 1 PD10NOV17	6349.50	6892.75	USD	-13,581.25	
11AUG17	S 1 PD10NOV17	6406.00	6892.75	USD	-12,168.75	
11AUG17	S 1 PD10NOV17	6430.50	6892.75	USD	-11,556.25	
18AUG17	B 4 PD10NOV17	6486.75	6892.75	USD	40,600.00	
22AUG17	B 4 PD10NOV17	6579.45	6892.75	USD	31,330.00	
	NET 0 AVG BGHT 6515.38 SOLD 6380.70				**-33,670.00**	**0.00**
14AUG17	S 1 PD14NOV17	6416.50	6895.15	USD	-11,966.25	
14AUG17	S 1 PD14NOV17	6403.50	6895.15	USD	-12,291.25	
18AUG17	B 2 PD14NOV17	6488.00	6895.15	USD	20,357.50	
	NET 0 AVG BGHT 6488.00 SOLD 6410.00				**-3,900.00**	**0.00**
15AUG17	B 1 PD15NOV17	6420.00	6895.75	USD	11,893.75	
15AUG17	S 1 PD15NOV17	6384.00	6895.75	USD	-12,793.75	
	NET 0 AVG BGHT 6420.00 SOLD 6384.00				**-900.00**	**0.00**
16AUG17	B 1 PD16NOV17	6383.50	6892.75	USD	12,731.25	
16AUG17	B 1 PD16NOV17	6516.00	6892.75	USD	9,418.75	
16AUG17	S 1 PD16NOV17	6541.00	6892.75	USD	-8,793.75	
16AUG17	S 1 PD16NOV17	6546.50	6892.75	USD	-8,656.25	
16AUG17	S 1 PD16NOV17	6479.00	6892.75	USD	-10,343.75	
16AUG17	B 1 PD16NOV17	6544.00	6892.75	USD	8,718.75	
	NET 0 AVG BGHT 6481.17 SOLD 6522.17				**3,075.00**	**0.00**
17AUG17	B 1 PD17NOV17	6553.50	6893.08	USD	8,489.50	
17AUG17	B 1 PD17NOV17	6569.00	6893.08	USD	8,102.00	
17AUG17	B 1 PD17NOV17	6579.50	6893.08	USD	7,839.50	
17AUG17	B 1 PD17NOV17	6481.50	6893.08	USD	10,289.50	
17AUG17	B 1 PD17NOV17	6484.50	6893.08	USD	10,214.50	
17AUG17	B 1 PD17NOV17	6485.50	6893.08	USD	10,189.50	
17AUG17	B 1 PD17NOV17	6475.50	6893.08	USD	10,439.50	
18AUG17	B 9 PD17NOV17	6496.00	6893.08	USD	89,343.00	
18AUG17	B 4 PD17NOV17	6508.00	6893.08	USD	38,508.00	
18AUG17	B 4 PD17NOV17	6501.50	6893.08	USD	39,158.00	
18AUG17	B 3 PD17NOV17	6505.50	6893.08	USD	29,068.50	
18AUG17	S 4 PD17NOV17	6505.00	6893.08	USD	-38,808.00	
18AUG17	B 1 PD17NOV17	6505.50	6893.08	USD	9,689.50	
18AUG17	B 3 PD17NOV17	6510.00	6893.08	USD	28,731.00	
18AUG17	B 4 PD17NOV17	6520.00	6893.08	USD	37,308.00	
18AUG17	B 3 PD17NOV17	6524.00	6893.08	USD	27,681.00	
18AUG17	B 4 PD17NOV17	6530.00	6893.08	USD	36,308.00	
18AUG17	B 4 PD17NOV17	6527.50	6893.08	USD	36,558.00	

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
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SAP0086C

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	6510.00	6893.08	USD	9,577.00	
18AUG17	B 1 PD17NOV17	6524.00	6893.08	USD	9,227.00	
18AUG17	S 7 PD17NOV17	6485.80	6893.08	USD	-71,274.00	
23AUG17	S 37 PD17NOV17	6563.49	6893.08	USD	-304,870.75	
	NET 0 AVG BGHT 6512.48 SOLD 6547.29				**41,768.25**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	2059.50	2307.17	USD	6,191.75	
13JUN17	S 1 PD13SEP17	2057.50	2307.17	USD	-6,241.75	
13JUN17	S 1 PD13SEP17	2058.00	2307.17	USD	-6,229.25	
13JUN17	B 1 PD13SEP17	2059.00	2307.17	USD	6,204.25	
13JUN17	S 4 PD13SEP17	2079.00	2307.17	USD	-22,817.00	
19JUN17	B 4 PD13SEP17	2127.66	2307.17	USD	17,951.00	
	NET 0 AVG BGHT 2104.86 SOLD 2071.92				**-4,941.00**	**0.00**
14JUN17	B 2 PD14SEP17	2074.00	2307.33	USD	11,666.50	
14JUN17	B 1 PD14SEP17	2073.50	2307.33	USD	5,845.75	
14JUN17	B 1 PD14SEP17	2073.00	2307.33	USD	5,858.25	
19JUN17	S 4 PD14SEP17	2127.60	2307.33	USD	-17,973.00	
	NET 0 AVG BGHT 2073.63 SOLD 2127.60				**5,397.50**	**0.00**
15JUN17	S 1 PD15SEP17	2082.00	2307.48	USD	-5,637.00	
15JUN17	B 1 PD15SEP17	2083.00	2307.48	USD	5,612.00	
15JUN17	S 2 PD15SEP17	2090.00	2307.48	USD	-10,874.00	
15JUN17	S 3 PD15SEP17	2087.50	2307.48	USD	-16,498.50	
15JUN17	S 1 PD15SEP17	2089.00	2307.48	USD	-5,462.00	
15JUN17	S 2 PD15SEP17	2088.50	2307.48	USD	-10,949.00	
15JUN17	B 7 PD15SEP17	2095.50	2307.48	USD	37,096.50	
15JUN17	B 1 PD15SEP17	2096.50	2307.48	USD	5,274.50	
15JUN17	S 1 PD15SEP17	2105.00	2307.48	USD	-5,062.00	
15JUN17	S 1 PD15SEP17	2106.00	2307.48	USD	-5,037.00	
15JUN17	S 1 PD15SEP17	2107.00	2307.48	USD	-5,012.00	
15JUN17	S 1 PD15SEP17	2111.50	2307.48	USD	-4,899.50	
15JUN17	S 1 PD15SEP17	2112.50	2307.48	USD	-4,874.50	
15JUN17	S 3 PD15SEP17	2112.00	2307.48	USD	-14,661.00	
15JUN17	B 1 PD15SEP17	2109.50	2307.48	USD	4,949.50	
15JUN17	B 2 PD15SEP17	2110.50	2307.48	USD	9,849.00	
15JUN17	B 2 PD15SEP17	2107.50	2307.48	USD	9,999.00	
15JUN17	B 2 PD15SEP17	2106.50	2307.48	USD	10,049.00	
15JUN17	B 1 PD15SEP17	2105.00	2307.48	USD	5,062.00	
16JUN17	S 3 PD15SEP17	2107.00	2307.48	USD	-15,036.00	
16JUN17	S 1 PD15SEP17	2106.50	2307.48	USD	-5,024.50	
20JUN17	B 4 PD15SEP17	2127.01	2307.48	USD	18,047.00	
	NET 0 AVG BGHT 2105.69 SOLD 2099.81				**-3,088.50**	**0.00**
19JUN17	S 3 PD19SEP17	2124.00	2308.10	USD	-13,807.50	
19JUN17	S 1 PD19SEP17	2124.50	2308.10	USD	-4,590.00	
19JUN17	B 1 PD19SEP17	2134.50	2308.10	USD	4,340.00	
19JUN17	B 2 PD19SEP17	2135.00	2308.10	USD	8,655.00	
19JUN17	B 1 PD19SEP17	2135.00	2308.10	USD	4,327.50	
19JUN17	S 3 PD19SEP17	2141.50	2308.10	USD	-12,495.00	
19JUN17	S 1 PD19SEP17	2142.00	2308.10	USD	-4,152.50	
19JUN17	B 2 PD19SEP17	2133.00	2308.10	USD	8,755.00	
19JUN17	B 2 PD19SEP17	2132.50	2308.10	USD	8,780.00	
19JUN17	B 1 PD19SEP17	2129.50	2308.10	USD	4,465.00	
19JUN17	B 1 PD19SEP17	2127.50	2308.10	USD	4,515.00	
19JUN17	B 2 PD19SEP17	2128.00	2308.10	USD	9,005.00	
20JUN17	S 4 PD19SEP17	2127.20	2308.10	USD	-18,090.00	
	NET 0 AVG BGHT 2131.96 SOLD 2130.98				**-292.50**	**0.00**

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
.

SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
20JUN17	B	1	PD20SEP17	2129.00	2308.25	USD	4,481.25	
20JUN17	S	3	PD20SEP17	2126.50	2308.25	USD	-13,631.25	
20JUN17	S	1	PD20SEP17	2126.00	2308.25	USD	-4,556.25	
20JUN17	S	1	PD20SEP17	2125.50	2308.25	USD	-4,568.75	
20JUN17	B	4	PD20SEP17	2122.50	2308.25	USD	18,575.00	
	NET	**0**	**AVG BGHT 2123.80**	**SOLD 2126.20**			**300.00**	**0.00**
21JUN17	S	2	PD21SEP17	2164.50	2308.25	USD	-7,187.50	
21JUN17	S	2	PD21SEP17	2163.50	2308.25	USD	-7,237.50	
21JUN17	S	4	PD21SEP17	2164.00	2308.25	USD	-14,425.00	
21JUN17	S	1	PD21SEP17	2166.50	2308.25	USD	-3,543.75	
21JUN17	S	2	PD21SEP17	2165.00	2308.25	USD	-7,162.50	
21JUN17	S	3	PD21SEP17	2165.50	2308.25	USD	-10,706.25	
21JUN17	S	2	PD21SEP17	2165.00	2308.25	USD	-7,162.50	
10JUL17	B	16	PD21SEP17	2318.25	2308.25	USD	-4,000.00	
	NET	**0**	**AVG BGHT 2318.25**	**SOLD 2164.69**			**-61,425.00**	**0.00**
22JUN17	S	4	PD22SEP17	2178.00	2308.25	USD	-13,025.00	
22JUN17	B	4	PD22SEP17	2186.50	2308.25	USD	12,175.00	
22JUN17	S	6	PD22SEP17	2182.00	2308.25	USD	-18,937.50	
22JUN17	S	2	PD22SEP17	2182.50	2308.25	USD	-6,287.50	
22JUN17	S	2	PD22SEP17	2186.50	2308.25	USD	-6,087.50	
22JUN17	S	3	PD22SEP17	2186.00	2308.25	USD	-9,168.75	
22JUN17	S	3	PD22SEP17	2188.00	2308.25	USD	-9,018.75	
22JUN17	B	3	PD22SEP17	2187.00	2308.25	USD	9,093.75	
22JUN17	S	1	PD22SEP17	2192.00	2308.25	USD	-2,906.25	
22JUN17	S	1	PD22SEP17	2191.00	2308.25	USD	-2,931.25	
22JUN17	S	1	PD22SEP17	2190.50	2308.25	USD	-2,943.75	
22JUN17	S	4	PD22SEP17	2203.50	2308.25	USD	-10,475.00	
23JUN17	S	2	PD22SEP17	2195.00	2308.25	USD	-5,662.50	
23JUN17	S	1	PD22SEP17	2194.50	2308.25	USD	-2,843.75	
23JUN17	S	1	PD22SEP17	2194.00	2308.25	USD	-2,856.25	
23JUN17	S	1	PD22SEP17	2193.00	2308.25	USD	-2,881.25	
23JUN17	S	1	PD22SEP17	2192.00	2308.25	USD	-2,906.25	
23JUN17	S	2	PD22SEP17	2192.50	2308.25	USD	-5,787.50	
23JUN17	B	2	PD22SEP17	2205.00	2308.25	USD	5,162.50	
23JUN17	B	2	PD22SEP17	2206.00	2308.25	USD	5,112.50	
23JUN17	B	2	PD22SEP17	2206.50	2308.25	USD	5,087.50	
23JUN17	B	3	PD22SEP17	2205.50	2308.25	USD	7,706.25	
23JUN17	B	4	PD22SEP17	2204.50	2308.25	USD	10,375.00	
23JUN17	B	2	PD22SEP17	2204.00	2308.25	USD	5,212.50	
23JUN17	B	5	PD22SEP17	2203.50	2308.25	USD	13,093.75	
23JUN17	B	2	PD22SEP17	2203.00	2308.25	USD	5,262.50	
23JUN17	B	3	PD22SEP17	2201.50	2308.25	USD	8,006.25	
23JUN17	B	2	PD22SEP17	2202.00	2308.25	USD	5,312.50	
23JUN17	S	1	PD22SEP17	2217.50	2308.25	USD	-2,268.75	
23JUN17	S	2	PD22SEP17	2218.50	2308.25	USD	-4,487.50	
23JUN17	S	3	PD22SEP17	2219.00	2308.25	USD	-6,693.75	
23JUN17	S	1	PD22SEP17	2218.00	2308.25	USD	-2,256.25	
23JUN17	S	4	PD22SEP17	2221.50	2308.25	USD	-8,675.00	
23JUN17	S	1	PD22SEP17	2222.50	2308.25	USD	-2,143.75	
23JUN17	S	7	PD22SEP17	2222.00	2308.25	USD	-15,093.75	
23JUN17	B	3	PD22SEP17	2204.00	2308.25	USD	7,818.75	
23JUN17	B	1	PD22SEP17	2205.50	2308.25	USD	2,568.75	
23JUN17	B	1	PD22SEP17	2203.00	2308.25	USD	2,631.25	
23JUN17	B	4	PD22SEP17	2208.00	2308.25	USD	10,025.00	
23JUN17	S	1	PD22SEP17	2217.50	2308.25	USD	-2,268.75	
10JUL17	B	12	PD22SEP17	2317.25	2308.25	USD	-2,700.00	

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

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 2226.84 SOLD 2200.17**				**-36,662.50**	**0.00**
26JUN17	S	1	PD26SEP17	2217.50	2309.87	USD	-2,309.25	
26JUN17	B	2	PD26SEP17	2224.50	2309.87	USD	4,268.50	
26JUN17	S	1	PD26SEP17	2220.50	2309.87	USD	-2,234.25	
26JUN17	S	1	PD26SEP17	2221.50	2309.87	USD	-2,209.25	
26JUN17	B	1	PD26SEP17	2222.50	2309.87	USD	2,184.25	
26JUN17	B	1	PD26SEP17	2218.00	2309.87	USD	2,296.75	
26JUN17	S	1	PD26SEP17	2216.50	2309.87	USD	-2,334.25	
26JUN17	B	2	PD26SEP17	2224.00	2309.87	USD	4,293.50	
26JUN17	S	1	PD26SEP17	2222.50	2309.87	USD	-2,184.25	
26JUN17	S	5	PD26SEP17	2219.00	2309.87	USD	-11,358.75	
26JUN17	B	2	PD26SEP17	2222.00	2309.87	USD	4,393.50	
26JUN17	B	1	PD26SEP17	2223.00	2309.87	USD	2,171.75	
26JUN17	S	4	PD26SEP17	2218.50	2309.87	USD	-9,137.00	
26JUN17	S	6	PD26SEP17	2227.50	2309.87	USD	-12,355.50	
26JUN17	S	2	PD26SEP17	2233.50	2309.87	USD	-3,818.50	
26JUN17	S	4	PD26SEP17	2231.50	2309.87	USD	-7,837.00	
26JUN17	S	1	PD26SEP17	2231.00	2309.87	USD	-1,971.75	
26JUN17	S	3	PD26SEP17	2232.00	2309.87	USD	-5,840.25	
26JUN17	S	1	PD26SEP17	2254.00	2309.87	USD	-1,396.75	
26JUN17	S	2	PD26SEP17	2239.50	2309.87	USD	-3,518.50	
26JUN17	S	1	PD26SEP17	2239.00	2309.87	USD	-1,771.75	
26JUN17	S	3	PD26SEP17	2238.50	2309.87	USD	-5,352.75	
26JUN17	S	2	PD26SEP17	2240.50	2309.87	USD	-3,468.50	
26JUN17	S	2	PD26SEP17	2241.50	2309.87	USD	-3,418.50	
26JUN17	S	4	PD26SEP17	2242.00	2309.87	USD	-6,787.00	
26JUN17	S	4	PD26SEP17	2243.00	2309.87	USD	-6,687.00	
26JUN17	S	1	PD26SEP17	2244.00	2309.87	USD	-1,646.75	
26JUN17	S	1	PD26SEP17	2247.50	2309.87	USD	-1,559.25	
26JUN17	S	1	PD26SEP17	2248.00	2309.87	USD	-1,546.75	
26JUN17	S	1	PD26SEP17	2244.00	2309.87	USD	-1,646.75	
26JUN17	S	1	PD26SEP17	2246.00	2309.87	USD	-1,596.75	
26JUN17	S	2	PD26SEP17	2245.50	2309.87	USD	-3,218.50	
26JUN17	S	1	PD26SEP17	2245.00	2309.87	USD	-1,621.75	
26JUN17	S	2	PD26SEP17	2244.50	2309.87	USD	-3,268.50	
26JUN17	S	1	PD26SEP17	2249.50	2309.87	USD	-1,509.25	
26JUN17	S	1	PD26SEP17	2251.00	2309.87	USD	-1,471.75	
26JUN17	S	3	PD26SEP17	2250.50	2309.87	USD	-4,452.75	
26JUN17	S	3	PD26SEP17	2251.50	2309.87	USD	-4,377.75	
26JUN17	S	1	PD26SEP17	2256.00	2309.87	USD	-1,346.75	
26JUN17	S	2	PD26SEP17	2255.50	2309.87	USD	-2,718.50	
26JUN17	B	3	PD26SEP17	2251.50	2309.87	USD	4,377.75	
26JUN17	B	1	PD26SEP17	2251.00	2309.87	USD	1,471.75	
26JUN17	S	1	PD26SEP17	2255.50	2309.87	USD	-1,359.25	
10JUL17	B	58	PD26SEP17	2318.25	2309.87	USD	-12,151.00	
	NET	**0**	**AVG BGHT 2302.37 SOLD 2237.01**				**-116,025.00**	**0.00**
27JUN17	B	2	PD27SEP17	2247.50	2310.27	USD	3,138.50	
27JUN17	B	2	PD27SEP17	2246.00	2310.27	USD	3,213.50	
27JUN17	B	8	PD27SEP17	2247.00	2310.27	USD	12,654.00	
27JUN17	B	5	PD27SEP17	2243.00	2310.27	USD	8,408.75	
27JUN17	B	1	PD27SEP17	2243.50	2310.27	USD	1,669.25	
27JUN17	B	2	PD27SEP17	2244.00	2310.27	USD	3,313.50	
27JUN17	S	1	PD27SEP17	2243.50	2310.27	USD	-1,669.25	
27JUN17	B	2	PD27SEP17	2248.50	2310.27	USD	3,088.50	
27JUN17	B	9	PD27SEP17	2249.00	2310.27	USD	13,785.75	
27JUN17	B	1	PD27SEP17	2255.50	2310.27	USD	1,369.25	
27JUN17	B	2	PD27SEP17	2255.00	2310.27	USD	2,763.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	B 3 PD27SEP17	2256.50	2310.27	USD	4,032.75	
27JUN17	S 1 PD27SEP17	2267.00	2310.27	USD	-1,081.75	
27JUN17	S 2 PD27SEP17	2268.00	2310.27	USD	-2,113.50	
27JUN17	S 1 PD27SEP17	2243.50	2310.27	USD	-1,669.25	
27JUN17	B 1 PD27SEP17	2243.50	2310.27	USD	1,669.25	
27JUN17	S 1 PD27SEP17	2267.00	2310.27	USD	-1,081.75	
27JUN17	B 1 PD27SEP17	2270.00	2310.27	USD	1,006.75	
27JUN17	B 1 PD27SEP17	2270.50	2310.27	USD	994.25	
27JUN17	B 2 PD27SEP17	2271.00	2310.27	USD	1,963.50	
27JUN17	B 1 PD27SEP17	2273.00	2310.27	USD	931.75	
27JUN17	B 2 PD27SEP17	2272.50	2310.27	USD	1,888.50	
27JUN17	B 1 PD27SEP17	2266.50	2310.27	USD	1,094.25	
27JUN17	B 1 PD27SEP17	2267.00	2310.27	USD	1,081.75	
27JUN17	B 2 PD27SEP17	2266.00	2310.27	USD	2,213.50	
27JUN17	B 1 PD27SEP17	2265.50	2310.27	USD	1,119.25	
27JUN17	B 1 PD27SEP17	2264.00	2310.27	USD	1,156.75	
27JUN17	B 2 PD27SEP17	2265.00	2310.27	USD	2,263.50	
27JUN17	S 4 PD27SEP17	2285.50	2310.27	USD	-2,477.00	
27JUN17	B 1 PD27SEP17	2281.50	2310.27	USD	719.25	
27JUN17	S 2 PD27SEP17	2293.00	2310.27	USD	-863.50	
10JUL17	S 42 PD27SEP17	2318.30	2310.27	USD	8,431.50	
	NET 0 AVG BGHT 2254.31 SOLD 2308.40				**73,015.00**	**0.00**
28JUN17	S 1 PD28SEP17	2283.00	2310.67	USD	-691.75	
28JUN17	S 7 PD28SEP17	2283.50	2310.67	USD	-4,754.75	
28JUN17	B 4 PD28SEP17	2287.00	2310.67	USD	2,367.00	
28JUN17	B 22 PD28SEP17	2287.50	2310.67	USD	12,743.50	
28JUN17	B 6 PD28SEP17	2289.50	2310.67	USD	3,175.50	
28JUN17	S 1 PD28SEP17	2293.50	2310.67	USD	-429.25	
28JUN17	S 2 PD28SEP17	2289.50	2310.67	USD	-1,058.50	
28JUN17	S 2 PD28SEP17	2291.00	2310.67	USD	-983.50	
28JUN17	S 1 PD28SEP17	2291.50	2310.67	USD	-479.25	
28JUN17	S 1 PD28SEP17	2291.00	2310.67	USD	-491.75	
28JUN17	B 1 PD28SEP17	2285.00	2310.67	USD	641.75	
28JUN17	B 4 PD28SEP17	2286.00	2310.67	USD	2,467.00	
28JUN17	B 1 PD28SEP17	2292.50	2310.67	USD	454.25	
28JUN17	B 1 PD28SEP17	2288.50	2310.67	USD	554.25	
28JUN17	B 3 PD28SEP17	2289.00	2310.67	USD	1,625.25	
28JUN17	S 7 PD28SEP17	2290.50	2310.67	USD	-3,529.75	
28JUN17	S 3 PD28SEP17	2290.00	2310.67	USD	-1,550.25	
28JUN17	S 2 PD28SEP17	2291.50	2310.67	USD	-958.50	
28JUN17	S 2 PD28SEP17	2288.50	2310.67	USD	-1,108.50	
28JUN17	S 3 PD28SEP17	2287.00	2310.67	USD	-1,775.25	
28JUN17	S 2 PD28SEP17	2286.50	2310.67	USD	-1,208.50	
28JUN17	S 6 PD28SEP17	2287.50	2310.67	USD	-3,475.50	
28JUN17	S 9 PD28SEP17	2286.00	2310.67	USD	-5,550.75	
28JUN17	S 8 PD28SEP17	2293.00	2310.67	USD	-3,534.00	
28JUN17	S 6 PD28SEP17	2295.00	2310.67	USD	-2,350.50	
28JUN17	S 2 PD28SEP17	2295.50	2310.67	USD	-758.50	
28JUN17	B 3 PD28SEP17	2293.50	2310.67	USD	1,287.75	
28JUN17	B 4 PD28SEP17	2290.00	2310.67	USD	2,067.00	
28JUN17	B 1 PD28SEP17	2290.50	2310.67	USD	504.25	
28JUN17	B 5 PD28SEP17	2293.00	2310.67	USD	2,208.75	
28JUN17	B 6 PD28SEP17	2294.00	2310.67	USD	2,500.50	
10JUL17	B 4 PD28SEP17	2318.75	2310.67	USD	-808.00	
	NET 0 AVG BGHT 2291.11 SOLD 2289.32				**-2,900.00**	**0.00**
29JUN17	S 2 PD29SEP17	2301.00	2311.08	USD	-504.00	
29JUN17	S 3 PD29SEP17	2300.00	2311.08	USD	-831.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	B 1 PD29SEP17	2300.50	2311.08	USD	264.50	
29JUN17	B 4 PD29SEP17	2301.00	2311.08	USD	1,008.00	
29JUN17	B 3 PD29SEP17	2302.00	2311.08	USD	681.00	
29JUN17	B 9 PD29SEP17	2301.50	2311.08	USD	2,155.50	
29JUN17	S 1 PD29SEP17	2296.50	2311.08	USD	-364.50	
29JUN17	S 2 PD29SEP17	2307.00	2311.08	USD	-204.00	
29JUN17	S 3 PD29SEP17	2306.50	2311.08	USD	-343.50	
29JUN17	S 4 PD29SEP17	2306.00	2311.08	USD	-508.00	
29JUN17	B 1 PD29SEP17	2308.00	2311.08	USD	77.00	
29JUN17	S 1 PD29SEP17	2308.00	2311.08	USD	-77.00	
29JUN17	S 3 PD29SEP17	2307.50	2311.08	USD	-268.50	
29JUN17	S 1 PD29SEP17	2309.00	2311.08	USD	-52.00	
29JUN17	S 1 PD29SEP17	2312.50	2311.08	USD	35.50	
29JUN17	S 1 PD29SEP17	2310.00	2311.08	USD	-27.00	
29JUN17	S 3 PD29SEP17	2312.00	2311.08	USD	69.00	
29JUN17	S 4 PD29SEP17	2311.00	2311.08	USD	-8.00	
29JUN17	S 14 PD29SEP17	2311.50	2311.08	USD	147.00	
29JUN17	S 1 PD29SEP17	2310.50	2311.08	USD	-14.50	
29JUN17	S 1 PD29SEP17	2312.50	2311.08	USD	35.50	
29JUN17	S 2 PD29SEP17	2316.50	2311.08	USD	271.00	
29JUN17	S 1 PD29SEP17	2315.50	2311.08	USD	110.50	
29JUN17	S 4 PD29SEP17	2313.50	2311.08	USD	242.00	
29JUN17	S 2 PD29SEP17	2316.00	2311.08	USD	246.00	
29JUN17	S 1 PD29SEP17	2317.00	2311.08	USD	148.00	
29JUN17	S 1 PD29SEP17	2322.00	2311.08	USD	273.00	
29JUN17	B 1 PD29SEP17	2321.00	2311.08	USD	-248.00	
29JUN17	B 2 PD29SEP17	2322.00	2311.08	USD	-546.00	
29JUN17	B 3 PD29SEP17	2319.00	2311.08	USD	-594.00	
29JUN17	B 8 PD29SEP17	2318.50	2311.08	USD	-1,484.00	
29JUN17	S 1 PD29SEP17	2314.50	2311.08	USD	85.50	
29JUN17	B 3 PD29SEP17	2317.50	2311.08	USD	-481.50	
29JUN17	B 1 PD29SEP17	2320.50	2311.08	USD	-235.50	
29JUN17	B 4 PD29SEP17	2318.00	2311.08	USD	-692.00	
29JUN17	B 4 PD29SEP17	2317.00	2311.08	USD	-592.00	
29JUN17	S 1 PD29SEP17	2320.50	2311.08	USD	235.50	
29JUN17	B 1 PD29SEP17	2308.50	2311.08	USD	64.50	
29JUN17	B 3 PD29SEP17	2311.00	2311.08	USD	6.00	
29JUN17	B 4 PD29SEP17	2312.00	2311.08	USD	-92.00	
29JUN17	B 3 PD29SEP17	2311.50	2311.08	USD	-31.50	
29JUN17	B 1 PD29SEP17	2309.50	2311.08	USD	39.50	
29JUN17	B 2 PD29SEP17	2309.00	2311.08	USD	104.00	
29JUN17	B 5 PD29SEP17	2310.00	2311.08	USD	135.00	
29JUN17	B 1 PD29SEP17	2306.50	2311.08	USD	114.50	
29JUN17	B 3 PD29SEP17	2307.00	2311.08	USD	306.00	
30JUN17	B 1 PD29SEP17	2291.50	2311.08	USD	489.50	
30JUN17	B 1 PD29SEP17	2292.00	2311.08	USD	477.00	
30JUN17	B 1 PD29SEP17	2288.00	2311.08	USD	577.00	
30JUN17	B 2 PD29SEP17	2283.50	2311.08	USD	1,379.00	
30JUN17	B 1 PD29SEP17	2284.00	2311.08	USD	677.00	
30JUN17	B 1 PD29SEP17	2285.00	2311.08	USD	652.00	
30JUN17	B 1 PD29SEP17	2281.50	2311.08	USD	739.50	
30JUN17	B 1 PD29SEP17	2279.50	2311.08	USD	789.50	
30JUN17	B 3 PD29SEP17	2280.00	2311.08	USD	2,331.00	
30JUN17	S 2 PD29SEP17	2280.00	2311.08	USD	-1,554.00	
30JUN17	S 1 PD29SEP17	2282.00	2311.08	USD	-727.00	
30JUN17	S 2 PD29SEP17	2281.00	2311.08	USD	-1,504.00	
30JUN17	S 5 PD29SEP17	2280.50	2311.08	USD	-3,822.50	

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
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SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 1 PD29SEP17	2297.00	2311.08	USD	-352.00	
30JUN17	B 1 PD29SEP17	2296.50	2311.08	USD	364.50	
30JUN17	S 1 PD29SEP17	2298.50	2311.08	USD	-314.50	
30JUN17	S 1 PD29SEP17	2299.00	2311.08	USD	-302.00	
30JUN17	S 1 PD29SEP17	2300.00	2311.08	USD	-277.00	
30JUN17	B 3 PD29SEP17	2304.00	2311.08	USD	531.00	
30JUN17	B 1 PD29SEP17	2304.50	2311.08	USD	164.50	
30JUN17	S 1 PD29SEP17	2308.00	2311.08	USD	-77.00	
30JUN17	B 1 PD29SEP17	2288.50	2311.08	USD	564.50	
30JUN17	B 1 PD29SEP17	2291.50	2311.08	USD	489.50	
30JUN17	S 1 PD29SEP17	2282.00	2311.08	USD	-727.00	
30JUN17	S 1 PD29SEP17	2281.50	2311.08	USD	-739.50	
30JUN17	S 1 PD29SEP17	2298.00	2311.08	USD	-327.00	
30JUN17	S 1 PD29SEP17	2300.00	2311.08	USD	-277.00	
30JUN17	B 1 PD29SEP17	2304.00	2311.08	USD	177.00	
30JUN17	B 3 PD29SEP17	2293.50	2311.08	USD	1,318.50	
30JUN17	B 3 PD29SEP17	2295.00	2311.08	USD	1,206.00	
30JUN17	B 1 PD29SEP17	2298.00	2311.08	USD	327.00	
30JUN17	B 1 PD29SEP17	2297.50	2311.08	USD	339.50	
30JUN17	B 2 PD29SEP17	2298.50	2311.08	USD	629.00	
30JUN17	S 1 PD29SEP17	2309.00	2311.08	USD	-52.00	
30JUN17	S 2 PD29SEP17	2310.00	2311.08	USD	-54.00	
30JUN17	S 2 PD29SEP17	2310.50	2311.08	USD	-29.00	
30JUN17	S 3 PD29SEP17	2311.50	2311.08	USD	31.50	
30JUN17	B 4 PD29SEP17	2297.00	2311.08	USD	1,408.00	
30JUN17	B 6 PD29SEP17	2294.00	2311.08	USD	2,562.00	
30JUN17	B 2 PD29SEP17	2291.00	2311.08	USD	1,004.00	
30JUN17	B 2 PD29SEP17	2289.50	2311.08	USD	1,079.00	
30JUN17	B 4 PD29SEP17	2290.00	2311.08	USD	2,108.00	
30JUN17	B 2 PD29SEP17	2295.00	2311.08	USD	804.00	
30JUN17	B 1 PD29SEP17	2289.00	2311.08	USD	552.00	
10JUL17	S 33 PD29SEP17	2318.80	2311.08	USD	6,369.00	
	NET 0 AVG BGHT 2303.05 SOLD 2309.03				**17,660.00**	**0.00**
03JUL17	S 1 PD03OCT17	2312.00	2312.69	USD	-17.25	
03JUL17	B 1 PD03OCT17	2286.50	2312.69	USD	654.75	
03JUL17	S 1 PD03OCT17	2311.50	2312.69	USD	-29.75	
03JUL17	B 2 PD03OCT17	2288.50	2312.69	USD	1,209.50	
03JUL17	B 2 PD03OCT17	2287.00	2312.69	USD	1,284.50	
03JUL17	B 3 PD03OCT17	2289.00	2312.69	USD	1,776.75	
03JUL17	B 1 PD03OCT17	2288.00	2312.69	USD	617.25	
03JUL17	B 2 PD03OCT17	2287.50	2312.69	USD	1,259.50	
03JUL17	B 4 PD03OCT17	2291.00	2312.69	USD	2,169.00	
03JUL17	S 2 PD03OCT17	2311.50	2312.69	USD	-59.50	
03JUL17	S 2 PD03OCT17	2308.50	2312.69	USD	-209.50	
03JUL17	S 2 PD03OCT17	2317.50	2312.69	USD	240.50	
03JUL17	S 2 PD03OCT17	2319.50	2312.69	USD	340.50	
03JUL17	S 1 PD03OCT17	2324.50	2312.69	USD	295.25	
03JUL17	S 1 PD03OCT17	2327.50	2312.69	USD	370.25	
03JUL17	S 1 PD03OCT17	2332.00	2312.69	USD	482.75	
03JUL17	S 1 PD03OCT17	2331.00	2312.69	USD	457.75	
03JUL17	S 1 PD03OCT17	2333.50	2312.69	USD	520.25	
03JUL17	S 1 PD03OCT17	2333.00	2312.69	USD	507.75	
10JUL17	B 1 PD03OCT17	2319.36	2312.69	USD	-166.75	
	NET 0 AVG BGHT 2290.68 SOLD 2319.94				**11,703.50**	**0.00**
04JUL17	S 3 PD04OCT17	2328.50	2313.10	USD	1,155.00	
04JUL17	S 5 PD04OCT17	2328.00	2313.10	USD	1,862.50	
04JUL17	S 1 PD04OCT17	2320.50	2313.10	USD	185.00	

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
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SAP0086C

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	S 1 PD04OCT17	2322.50	2313.10	USD	235.00	
04JUL17	S 1 PD04OCT17	2316.50	2313.10	USD	85.00	
04JUL17	S 2 PD04OCT17	2320.00	2313.10	USD	345.00	
04JUL17	S 3 PD04OCT17	2318.50	2313.10	USD	405.00	
04JUL17	S 2 PD04OCT17	2316.00	2313.10	USD	145.00	
04JUL17	S 1 PD04OCT17	2315.50	2313.10	USD	60.00	
04JUL17	S 1 PD04OCT17	2315.00	2313.10	USD	47.50	
04JUL17	S 1 PD04OCT17	2313.50	2313.10	USD	10.00	
04JUL17	S 5 PD04OCT17	2318.00	2313.10	USD	612.50	
04JUL17	S 5 PD04OCT17	2317.00	2313.10	USD	487.50	
04JUL17	S 1 PD04OCT17	2312.00	2313.10	USD	-27.50	
04JUL17	S 6 PD04OCT17	2312.50	2313.10	USD	-90.00	
04JUL17	S 3 PD04OCT17	2313.00	2313.10	USD	-7.50	
04JUL17	S 3 PD04OCT17	2314.50	2313.10	USD	105.00	
04JUL17	S 2 PD04OCT17	2305.50	2313.10	USD	-380.00	
04JUL17	S 2 PD04OCT17	2303.50	2313.10	USD	-480.00	
04JUL17	S 1 PD04OCT17	2303.00	2313.10	USD	-252.50	
04JUL17	S 1 PD04OCT17	2304.00	2313.10	USD	-227.50	
04JUL17	S 1 PD04OCT17	2318.50	2313.10	USD	135.00	
04JUL17	S 1 PD04OCT17	2317.00	2313.10	USD	97.50	
04JUL17	B 6 PD04OCT17	2292.00	2313.10	USD	3,165.00	
04JUL17	B 1 PD04OCT17	2292.50	2313.10	USD	515.00	
04JUL17	B 1 PD04OCT17	2295.00	2313.10	USD	452.50	
04JUL17	B 2 PD04OCT17	2294.50	2313.10	USD	930.00	
04JUL17	B 2 PD04OCT17	2299.00	2313.10	USD	705.00	
04JUL17	B 7 PD04OCT17	2299.50	2313.10	USD	2,380.00	
04JUL17	B 3 PD04OCT17	2298.00	2313.10	USD	1,132.50	
04JUL17	B 3 PD04OCT17	2293.50	2313.10	USD	1,470.00	
04JUL17	B 5 PD04OCT17	2293.00	2313.10	USD	2,512.50	
04JUL17	B 2 PD04OCT17	2297.00	2313.10	USD	805.00	
04JUL17	B 2 PD04OCT17	2297.50	2313.10	USD	780.00	
04JUL17	B 2 PD04OCT17	2298.50	2313.10	USD	730.00	
04JUL17	B 1 PD04OCT17	2300.50	2313.10	USD	315.00	
04JUL17	S 1 PD04OCT17	2298.50	2313.10	USD	-365.00	
04JUL17	S 1 PD04OCT17	2298.00	2313.10	USD	-377.50	
04JUL17	S 1 PD04OCT17	2296.00	2313.10	USD	-427.50	
04JUL17	S 1 PD04OCT17	2297.50	2313.10	USD	-390.00	
04JUL17	S 3 PD04OCT17	2295.00	2313.10	USD	-1,357.50	
04JUL17	B 1 PD04OCT17	2308.00	2313.10	USD	127.50	
04JUL17	B 1 PD04OCT17	2306.00	2313.10	USD	177.50	
04JUL17	S 1 PD04OCT17	2296.50	2313.10	USD	-415.00	
04JUL17	S 1 PD04OCT17	2295.50	2313.10	USD	-440.00	
04JUL17	B 1 PD04OCT17	2303.50	2313.10	USD	240.00	
04JUL17	B 4 PD04OCT17	2302.50	2313.10	USD	1,060.00	
04JUL17	B 1 PD04OCT17	2302.00	2313.10	USD	277.50	
04JUL17	B 3 PD04OCT17	2295.50	2313.10	USD	1,320.00	
04JUL17	B 4 PD04OCT17	2296.50	2313.10	USD	1,660.00	
04JUL17	B 2 PD04OCT17	2296.00	2313.10	USD	855.00	
04JUL17	B 2 PD04OCT17	2294.00	2313.10	USD	955.00	
04JUL17	B 1 PD04OCT17	2296.50	2313.10	USD	415.00	
18JUL17	B 4 PD04OCT17	2272.63	2313.10	USD	4,047.00	
	NET 0 AVG BGHT 2295.38 SOLD 2313.58				**27,762.00**	**0.00**
05JUL17	B 4 PD05OCT17	2293.00	2313.50	USD	2,050.00	
05JUL17	S 1 PD05OCT17	2285.50	2313.50	USD	-700.00	
05JUL17	S 1 PD05OCT17	2285.00	2313.50	USD	-712.50	
05JUL17	S 2 PD05OCT17	2284.00	2313.50	USD	-1,475.00	
05JUL17	S 2 PD05OCT17	2277.50	2313.50	USD	-1,800.00	

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
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SAP0086C

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	2280.50	2313.50	USD	-825.00	
05JUL17	S 2 PD05OCT17	2286.00	2313.50	USD	-1,375.00	
05JUL17	S 5 PD05OCT17	2287.00	2313.50	USD	-3,312.50	
05JUL17	S 1 PD05OCT17	2288.00	2313.50	USD	-637.50	
05JUL17	S 3 PD05OCT17	2289.00	2313.50	USD	-1,837.50	
05JUL17	S 1 PD05OCT17	2295.00	2313.50	USD	-462.50	
05JUL17	S 4 PD05OCT17	2297.50	2313.50	USD	-1,600.00	
05JUL17	S 1 PD05OCT17	2299.00	2313.50	USD	-362.50	
05JUL17	S 2 PD05OCT17	2298.00	2313.50	USD	-775.00	
05JUL17	S 2 PD05OCT17	2298.50	2313.50	USD	-750.00	
05JUL17	S 2 PD05OCT17	2299.50	2313.50	USD	-700.00	
05JUL17	S 1 PD05OCT17	2295.50	2313.50	USD	-450.00	
05JUL17	S 1 PD05OCT17	2296.50	2313.50	USD	-425.00	
05JUL17	S 1 PD05OCT17	2296.00	2313.50	USD	-437.50	
05JUL17	S 1 PD05OCT17	2294.00	2313.50	USD	-487.50	
05JUL17	S 5 PD05OCT17	2286.50	2313.50	USD	-3,375.00	
05JUL17	S 1 PD05OCT17	2283.50	2313.50	USD	-750.00	
05JUL17	S 1 PD05OCT17	2284.50	2313.50	USD	-725.00	
05JUL17	S 2 PD05OCT17	2280.00	2313.50	USD	-1,675.00	
05JUL17	S 3 PD05OCT17	2278.50	2313.50	USD	-2,625.00	
05JUL17	S 2 PD05OCT17	2281.00	2313.50	USD	-1,625.00	
05JUL17	S 2 PD05OCT17	2282.00	2313.50	USD	-1,575.00	
05JUL17	S 3 PD05OCT17	2283.00	2313.50	USD	-2,287.50	
05JUL17	S 2 PD05OCT17	2282.50	2313.50	USD	-1,550.00	
05JUL17	S 5 PD05OCT17	2281.50	2313.50	USD	-4,000.00	
05JUL17	S 1 PD05OCT17	2279.50	2313.50	USD	-850.00	
05JUL17	S 5 PD05OCT17	2279.00	2313.50	USD	-4,312.50	
05JUL17	B 1 PD05OCT17	2282.00	2313.50	USD	787.50	
05JUL17	B 2 PD05OCT17	2282.50	2313.50	USD	1,550.00	
05JUL17	B 1 PD05OCT17	2283.00	2313.50	USD	762.50	
05JUL17	B 1 PD05OCT17	2273.50	2313.50	USD	1,000.00	
05JUL17	B 1 PD05OCT17	2270.50	2313.50	USD	1,075.00	
05JUL17	B 1 PD05OCT17	2275.50	2313.50	USD	950.00	
05JUL17	B 2 PD05OCT17	2271.00	2313.50	USD	2,125.00	
05JUL17	B 4 PD05OCT17	2266.50	2313.50	USD	4,700.00	
05JUL17	B 1 PD05OCT17	2265.00	2313.50	USD	1,212.50	
05JUL17	B 1 PD05OCT17	2262.50	2313.50	USD	1,275.00	
05JUL17	B 1 PD05OCT17	2262.00	2313.50	USD	1,287.50	
05JUL17	B 5 PD05OCT17	2257.00	2313.50	USD	7,062.50	
05JUL17	B 3 PD05OCT17	2259.00	2313.50	USD	4,087.50	
05JUL17	B 2 PD05OCT17	2257.50	2313.50	USD	2,800.00	
05JUL17	B 1 PD05OCT17	2256.00	2313.50	USD	1,437.50	
05JUL17	B 1 PD05OCT17	2253.50	2313.50	USD	1,500.00	
05JUL17	B 2 PD05OCT17	2250.50	2313.50	USD	3,150.00	
05JUL17	B 3 PD05OCT17	2251.00	2313.50	USD	4,687.50	
05JUL17	B 3 PD05OCT17	2252.00	2313.50	USD	4,612.50	
05JUL17	B 1 PD05OCT17	2249.00	2313.50	USD	1,612.50	
05JUL17	B 1 PD05OCT17	2247.50	2313.50	USD	1,650.00	
05JUL17	S 2 PD05OCT17	2251.50	2313.50	USD	-3,100.00	
05JUL17	B 6 PD05OCT17	2255.00	2313.50	USD	8,775.00	
05JUL17	S 1 PD05OCT17	2258.00	2313.50	USD	-1,387.50	
05JUL17	S 3 PD05OCT17	2258.50	2313.50	USD	-4,125.00	
05JUL17	S 1 PD05OCT17	2261.50	2313.50	USD	-1,300.00	
05JUL17	S 2 PD05OCT17	2263.00	2313.50	USD	-2,525.00	
05JUL17	S 2 PD05OCT17	2263.50	2313.50	USD	-2,500.00	
05JUL17	S 1 PD05OCT17	2264.00	2313.50	USD	-1,237.50	
05JUL17	S 1 PD05OCT17	2265.50	2313.50	USD	-1,200.00	

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
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SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	2266.00	2313.50	USD	-1,187.50	
05JUL17	S 1 PD05OCT17	2266.50	2313.50	USD	-1,175.00	
05JUL17	S 1 PD05OCT17	2268.00	2313.50	USD	-1,137.50	
05JUL17	S 1 PD05OCT17	2269.00	2313.50	USD	-1,112.50	
05JUL17	S 1 PD05OCT17	2272.00	2313.50	USD	-1,037.50	
05JUL17	S 2 PD05OCT17	2270.00	2313.50	USD	-2,175.00	
05JUL17	S 2 PD05OCT17	2270.50	2313.50	USD	-2,150.00	
05JUL17	S 3 PD05OCT17	2271.00	2313.50	USD	-3,187.50	
05JUL17	S 1 PD05OCT17	2272.50	2313.50	USD	-1,025.00	
05JUL17	S 2 PD05OCT17	2274.00	2313.50	USD	-1,975.00	
05JUL17	S 5 PD05OCT17	2273.00	2313.50	USD	-5,062.50	
05JUL17	S 1 PD05OCT17	2273.50	2313.50	USD	-1,000.00	
10JUL17	B 20 PD05OCT17	2319.55	2313.50	USD	-3,025.00	
18JUL17	B 32 PD05OCT17	2272.79	2313.50	USD	32,568.00	
	NET 0 AVG BGHT 2277.62 SOLD 2279.87				**5,618.00**	**0.00**
06JUL17	B 1 PD06OCT17	2275.50	2313.90	USD	960.00	
06JUL17	B 2 PD06OCT17	2276.00	2313.90	USD	1,895.00	
06JUL17	B 3 PD06OCT17	2273.50	2313.90	USD	3,030.00	
06JUL17	B 1 PD06OCT17	2270.50	2313.90	USD	1,085.00	
06JUL17	B 5 PD06OCT17	2271.50	2313.90	USD	5,300.00	
06JUL17	B 1 PD06OCT17	2272.00	2313.90	USD	1,047.50	
06JUL17	S 1 PD06OCT17	2269.00	2313.90	USD	-1,122.50	
06JUL17	S 2 PD06OCT17	2268.00	2313.90	USD	-2,295.00	
06JUL17	S 2 PD06OCT17	2268.50	2313.90	USD	-2,270.00	
06JUL17	B 1 PD06OCT17	2257.00	2313.90	USD	1,422.50	
06JUL17	B 1 PD06OCT17	2258.50	2313.90	USD	1,385.00	
06JUL17	B 2 PD06OCT17	2261.00	2313.90	USD	2,645.00	
06JUL17	B 1 PD06OCT17	2261.50	2313.90	USD	1,310.00	
06JUL17	B 8 PD06OCT17	2264.50	2313.90	USD	9,880.00	
06JUL17	B 1 PD06OCT17	2263.50	2313.90	USD	1,260.00	
06JUL17	B 2 PD06OCT17	2264.00	2313.90	USD	2,495.00	
06JUL17	B 1 PD06OCT17	2268.50	2313.90	USD	1,135.00	
06JUL17	S 1 PD06OCT17	2271.00	2313.90	USD	-1,072.50	
06JUL17	B 1 PD06OCT17	2256.50	2313.90	USD	1,435.00	
06JUL17	B 1 PD06OCT17	2261.00	2313.90	USD	1,322.50	
06JUL17	B 1 PD06OCT17	2260.50	2313.90	USD	1,335.00	
06JUL17	B 1 PD06OCT17	2271.50	2313.90	USD	1,060.00	
06JUL17	S 1 PD06OCT17	2280.50	2313.90	USD	-835.00	
06JUL17	S 1 PD06OCT17	2282.50	2313.90	USD	-785.00	
06JUL17	S 2 PD06OCT17	2280.00	2313.90	USD	-1,695.00	
06JUL17	S 1 PD06OCT17	2277.00	2313.90	USD	-922.50	
06JUL17	S 1 PD06OCT17	2278.50	2313.90	USD	-885.00	
06JUL17	S 2 PD06OCT17	2278.00	2313.90	USD	-1,795.00	
06JUL17	B 2 PD06OCT17	2275.00	2313.90	USD	1,945.00	
06JUL17	B 4 PD06OCT17	2276.50	2313.90	USD	3,740.00	
06JUL17	B 2 PD06OCT17	2274.00	2313.90	USD	1,995.00	
06JUL17	B 1 PD06OCT17	2281.00	2313.90	USD	822.50	
06JUL17	S 2 PD06OCT17	2279.50	2313.90	USD	-1,720.00	
06JUL17	S 3 PD06OCT17	2279.00	2313.90	USD	-2,617.50	
06JUL17	S 1 PD06OCT17	2283.00	2313.90	USD	-772.50	
06JUL17	S 1 PD06OCT17	2280.00	2313.90	USD	-847.50	
06JUL17	B 1 PD06OCT17	2276.50	2313.90	USD	935.00	
06JUL17	S 1 PD06OCT17	2287.00	2313.90	USD	-672.50	
06JUL17	S 2 PD06OCT17	2288.00	2313.90	USD	-1,295.00	
06JUL17	S 2 PD06OCT17	2285.50	2313.90	USD	-1,420.00	
06JUL17	S 1 PD06OCT17	2286.00	2313.90	USD	-697.50	
06JUL17	S 2 PD06OCT17	2287.50	2313.90	USD	-1,320.00	

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
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SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUL17	S 1 PD06OCT17	2284.50	2313.90	USD	-735.00	
06JUL17	S 1 PD06OCT17	2285.00	2313.90	USD	-722.50	
06JUL17	B 1 PD06OCT17	2285.00	2313.90	USD	722.50	
06JUL17	S 3 PD06OCT17	2286.50	2313.90	USD	-2,055.00	
06JUL17	B 1 PD06OCT17	2282.00	2313.90	USD	797.50	
07JUL17	S 1 PD06OCT17	2284.00	2313.90	USD	-747.50	
07JUL17	S 3 PD06OCT17	2285.00	2313.90	USD	-2,167.50	
07JUL17	S 4 PD06OCT17	2286.00	2313.90	USD	-2,790.00	
07JUL17	S 2 PD06OCT17	2285.50	2313.90	USD	-1,420.00	
07JUL17	B 2 PD06OCT17	2288.00	2313.90	USD	1,295.00	
07JUL17	B 3 PD06OCT17	2285.50	2313.90	USD	2,130.00	
07JUL17	B 1 PD06OCT17	2280.00	2313.90	USD	847.50	
07JUL17	B 5 PD06OCT17	2285.00	2313.90	USD	3,612.50	
07JUL17	B 3 PD06OCT17	2289.00	2313.90	USD	1,867.50	
07JUL17	B 5 PD06OCT17	2292.50	2313.90	USD	2,675.00	
07JUL17	B 2 PD06OCT17	2293.00	2313.90	USD	1,045.00	
07JUL17	S 1 PD06OCT17	2306.00	2313.90	USD	-197.50	
07JUL17	S 1 PD06OCT17	2302.50	2313.90	USD	-285.00	
07JUL17	S 2 PD06OCT17	2301.50	2313.90	USD	-620.00	
07JUL17	S 2 PD06OCT17	2301.00	2313.90	USD	-645.00	
07JUL17	B 2 PD06OCT17	2301.50	2313.90	USD	620.00	
07JUL17	B 1 PD06OCT17	2284.00	2313.90	USD	747.50	
07JUL17	B 1 PD06OCT17	2290.00	2313.90	USD	597.50	
07JUL17	B 6 PD06OCT17	2286.50	2313.90	USD	4,110.00	
07JUL17	B 3 PD06OCT17	2287.50	2313.90	USD	1,980.00	
07JUL17	B 2 PD06OCT17	2288.50	2313.90	USD	1,270.00	
07JUL17	B 2 PD06OCT17	2287.00	2313.90	USD	1,345.00	
07JUL17	B 1 PD06OCT17	2299.50	2313.90	USD	360.00	
07JUL17	B 1 PD06OCT17	2300.00	2313.90	USD	347.50	
07JUL17	B 1 PD06OCT17	2301.00	2313.90	USD	322.50	
07JUL17	B 1 PD06OCT17	2299.00	2313.90	USD	372.50	
07JUL17	S 1 PD06OCT17	2294.00	2313.90	USD	-497.50	
07JUL17	B 1 PD06OCT17	2281.00	2313.90	USD	822.50	
07JUL17	B 4 PD06OCT17	2283.00	2313.90	USD	3,090.00	
07JUL17	B 8 PD06OCT17	2284.50	2313.90	USD	5,880.00	
07JUL17	B 2 PD06OCT17	2284.00	2313.90	USD	1,495.00	
07JUL17	B 6 PD06OCT17	2286.00	2313.90	USD	4,185.00	
07JUL17	S 3 PD06OCT17	2288.50	2313.90	USD	-1,905.00	
07JUL17	S 1 PD06OCT17	2293.50	2313.90	USD	-510.00	
07JUL17	S 2 PD06OCT17	2294.50	2313.90	USD	-970.00	
07JUL17	S 2 PD06OCT17	2298.00	2313.90	USD	-795.00	
07JUL17	S 1 PD06OCT17	2297.00	2313.90	USD	-422.50	
07JUL17	S 5 PD06OCT17	2296.50	2313.90	USD	-2,175.00	
07JUL17	S 2 PD06OCT17	2296.00	2313.90	USD	-895.00	
07JUL17	S 1 PD06OCT17	2295.50	2313.90	USD	-460.00	
07JUL17	S 2 PD06OCT17	2297.50	2313.90	USD	-820.00	
07JUL17	S 3 PD06OCT17	2298.50	2313.90	USD	-1,155.00	
10JUL17	S 36 PD06OCT17	2319.44	2313.90	USD	4,986.00	
	NET 0 AVG BGHT 2280.15 SOLD 2298.10				**48,933.50**	**0.00**
10JUL17	B 1 PD10OCT17	2299.00	2315.52	USD	413.00	
10JUL17	B 3 PD10OCT17	2298.50	2315.52	USD	1,276.50	
10JUL17	B 1 PD10OCT17	2296.00	2315.52	USD	488.00	
10JUL17	S 1 PD10OCT17	2295.50	2315.52	USD	-500.50	
10JUL17	S 1 PD10OCT17	2289.00	2315.52	USD	-663.00	
10JUL17	S 2 PD10OCT17	2284.50	2315.52	USD	-1,551.00	
10JUL17	B 1 PD10OCT17	2298.00	2315.52	USD	438.00	
10JUL17	S 2 PD10OCT17	2286.00	2315.52	USD	-1,476.00	

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
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SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD10OCT17	2295.00	2315.52	USD	513.00	
10JUL17	B 2 PD10OCT17	2294.00	2315.52	USD	1,076.00	
10JUL17	S 3 PD10OCT17	2284.00	2315.52	USD	-2,364.00	
10JUL17	B 1 PD10OCT17	2294.50	2315.52	USD	525.50	
10JUL17	S 5 PD10OCT17	2285.50	2315.52	USD	-3,752.50	
10JUL17	S 2 PD10OCT17	2293.00	2315.52	USD	-1,126.00	
10JUL17	S 4 PD10OCT17	2285.00	2315.52	USD	-3,052.00	
10JUL17	S 1 PD10OCT17	2276.50	2315.52	USD	-975.50	
10JUL17	S 1 PD10OCT17	2285.00	2315.52	USD	-763.00	
10JUL17	S 2 PD10OCT17	2283.50	2315.52	USD	-1,601.00	
10JUL17	S 1 PD10OCT17	2283.00	2315.52	USD	-813.00	
10JUL17	S 1 PD10OCT17	2282.50	2315.52	USD	-825.50	
10JUL17	S 1 PD10OCT17	2281.00	2315.52	USD	-863.00	
10JUL17	S 1 PD10OCT17	2282.00	2315.52	USD	-838.00	
10JUL17	S 3 PD10OCT17	2281.50	2315.52	USD	-2,551.50	
10JUL17	S 1 PD10OCT17	2273.50	2315.52	USD	-1,050.50	
10JUL17	S 1 PD10OCT17	2277.00	2315.52	USD	-963.00	
10JUL17	S 2 PD10OCT17	2279.00	2315.52	USD	-1,826.00	
10JUL17	S 2 PD10OCT17	2280.50	2315.52	USD	-1,751.00	
10JUL17	S 2 PD10OCT17	2287.50	2315.52	USD	-1,401.00	
10JUL17	S 2 PD10OCT17	2288.00	2315.52	USD	-1,376.00	
10JUL17	S 2 PD10OCT17	2293.50	2315.52	USD	-1,101.00	
10JUL17	S 2 PD10OCT17	2296.50	2315.52	USD	-951.00	
10JUL17	B 1 PD10OCT17	2296.50	2315.52	USD	475.50	
10JUL17	S 1 PD10OCT17	2280.00	2315.52	USD	-888.00	
10JUL17	S 4 PD10OCT17	2298.00	2315.52	USD	-1,752.00	
10JUL17	S 1 PD10OCT17	2305.00	2315.52	USD	-263.00	
10JUL17	S 2 PD10OCT17	2304.50	2315.52	USD	-551.00	
10JUL17	S 4 PD10OCT17	2304.00	2315.52	USD	-1,152.00	
10JUL17	S 1 PD10OCT17	2303.00	2315.52	USD	-313.00	
10JUL17	S 1 PD10OCT17	2307.50	2315.52	USD	-200.50	
10JUL17	S 2 PD10OCT17	2308.00	2315.52	USD	-376.00	
10JUL17	S 4 PD10OCT17	2307.00	2315.52	USD	-852.00	
10JUL17	S 4 PD10OCT17	2309.50	2315.52	USD	-602.00	
10JUL17	S 1 PD10OCT17	2309.00	2315.52	USD	-163.00	
10JUL17	S 1 PD10OCT17	2317.50	2315.52	USD	49.50	
10JUL17	S 2 PD10OCT17	2310.50	2315.52	USD	-251.00	
10JUL17	B 1 PD10OCT17	2311.50	2315.52	USD	100.50	
10JUL17	S 1 PD10OCT17	2314.00	2315.52	USD	-38.00	
10JUL17	S 1 PD10OCT17	2314.50	2315.52	USD	-25.50	
10JUL17	S 1 PD10OCT17	2315.00	2315.52	USD	-13.00	
10JUL17	B 2 PD10OCT17	2315.00	2315.52	USD	26.00	
10JUL17	S 1 PD10OCT17	2307.50	2315.52	USD	-200.50	
18JUL17	B 49 PD10OCT17	2273.64	2315.52	USD	51,303.00	
24JUL17	B 14 PD10OCT17	2257.82	2315.52	USD	20,195.00	
	NET 0 AVG BGHT 2275.61 SOLD 2293.84				**35,104.00**	**0.00**
11JUL17	B 1 PD11OCT17	2310.00	2315.92	USD	148.00	
11JUL17	B 1 PD11OCT17	2313.00	2315.92	USD	73.00	
11JUL17	B 1 PD11OCT17	2313.50	2315.92	USD	60.50	
11JUL17	B 2 PD11OCT17	2312.50	2315.92	USD	171.00	
11JUL17	S 1 PD11OCT17	2312.50	2315.92	USD	-85.50	
11JUL17	B 2 PD11OCT17	2315.00	2315.92	USD	46.00	
11JUL17	B 6 PD11OCT17	2315.50	2315.92	USD	63.00	
11JUL17	B 5 PD11OCT17	2325.50	2315.92	USD	-1,197.50	
11JUL17	B 3 PD11OCT17	2316.00	2315.92	USD	-6.00	
11JUL17	B 1 PD11OCT17	2328.00	2315.92	USD	-302.00	
11JUL17	B 3 PD11OCT17	2329.50	2315.92	USD	-1,018.50	

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
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SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	2313.50	2315.92	USD	60.50	
11JUL17	S 1 PD11OCT17	2325.50	2315.92	USD	239.50	
11JUL17	B 2 PD11OCT17	2321.50	2315.92	USD	-279.00	
11JUL17	B 2 PD11OCT17	2322.00	2315.92	USD	-304.00	
11JUL17	B 1 PD11OCT17	2320.50	2315.92	USD	-114.50	
11JUL17	B 4 PD11OCT17	2322.50	2315.92	USD	-658.00	
11JUL17	B 3 PD11OCT17	2323.00	2315.92	USD	-531.00	
11JUL17	B 3 PD11OCT17	2325.00	2315.92	USD	-681.00	
11JUL17	B 2 PD11OCT17	2324.50	2315.92	USD	-429.00	
11JUL17	B 4 PD11OCT17	2327.00	2315.92	USD	-1,108.00	
11JUL17	B 1 PD11OCT17	2326.50	2315.92	USD	-264.50	
11JUL17	S 1 PD11OCT17	2332.50	2315.92	USD	414.50	
11JUL17	S 1 PD11OCT17	2333.00	2315.92	USD	427.00	
11JUL17	S 3 PD11OCT17	2327.00	2315.92	USD	831.00	
11JUL17	S 1 PD11OCT17	2326.00	2315.92	USD	252.00	
11JUL17	S 1 PD11OCT17	2331.50	2315.92	USD	389.50	
11JUL17	S 1 PD11OCT17	2332.00	2315.92	USD	402.00	
11JUL17	B 1 PD11OCT17	2323.00	2315.92	USD	-177.00	
11JUL17	S 1 PD11OCT17	2331.00	2315.92	USD	377.00	
11JUL17	S 2 PD11OCT17	2333.50	2315.92	USD	879.00	
11JUL17	B 1 PD11OCT17	2341.00	2315.92	USD	-627.00	
11JUL17	S 3 PD11OCT17	2337.50	2315.92	USD	1,618.50	
11JUL17	S 1 PD11OCT17	2336.00	2315.92	USD	502.00	
11JUL17	S 2 PD11OCT17	2338.50	2315.92	USD	1,129.00	
11JUL17	S 1 PD11OCT17	2339.50	2315.92	USD	589.50	
11JUL17	B 7 PD11OCT17	2324.00	2315.92	USD	-1,414.00	
11JUL17	B 4 PD11OCT17	2323.50	2315.92	USD	-758.00	
11JUL17	B 5 PD11OCT17	2321.00	2315.92	USD	-635.00	
11JUL17	B 1 PD11OCT17	2319.00	2315.92	USD	-77.00	
11JUL17	B 1 PD11OCT17	2320.00	2315.92	USD	-102.00	
11JUL17	B 1 PD11OCT17	2319.50	2315.92	USD	-89.50	
11JUL17	B 4 PD11OCT17	2318.50	2315.92	USD	-258.00	
11JUL17	B 3 PD11OCT17	2318.00	2315.92	USD	-156.00	
11JUL17	B 1 PD11OCT17	2317.50	2315.92	USD	-39.50	
11JUL17	B 4 PD11OCT17	2317.00	2315.92	USD	-108.00	
11JUL17	B 3 PD11OCT17	2314.50	2315.92	USD	106.50	
11JUL17	B 3 PD11OCT17	2314.00	2315.92	USD	144.00	
11JUL17	B 7 PD11OCT17	2312.00	2315.92	USD	686.00	
11JUL17	B 1 PD11OCT17	2306.00	2315.92	USD	248.00	
11JUL17	B 2 PD11OCT17	2304.50	2315.92	USD	571.00	
11JUL17	B 1 PD11OCT17	2307.00	2315.92	USD	223.00	
11JUL17	S 1 PD11OCT17	2340.00	2315.92	USD	602.00	
11JUL17	S 1 PD11OCT17	2331.50	2315.92	USD	389.50	
11JUL17	B 1 PD11OCT17	2320.00	2315.92	USD	-102.00	
11JUL17	B 1 PD11OCT17	2319.50	2315.92	USD	-89.50	
11JUL17	B 1 PD11OCT17	2317.00	2315.92	USD	-27.00	
18JUL17	S 79 PD11OCT17	2273.61	2315.92	USD	-83,562.25	
	NET 0 AVG BGHT 2319.47 SOLD 2286.37				**-83,557.75**	**0.00**
12JUL17	S 1 PD12OCT17	2310.00	2316.33	USD	-158.25	
12JUL17	S 1 PD12OCT17	2309.00	2316.33	USD	-183.25	
12JUL17	S 2 PD12OCT17	2312.50	2316.33	USD	-191.50	
12JUL17	S 1 PD12OCT17	2314.00	2316.33	USD	-58.25	
12JUL17	S 3 PD12OCT17	2314.50	2316.33	USD	-137.25	
12JUL17	S 3 PD12OCT17	2318.50	2316.33	USD	162.75	
12JUL17	S 1 PD12OCT17	2318.00	2316.33	USD	41.75	
12JUL17	S 2 PD12OCT17	2320.50	2316.33	USD	208.50	
12JUL17	S 2 PD12OCT17	2320.00	2316.33	USD	183.50	

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
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SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 2 PD12OCT17	2311.50	2316.33	USD	241.50	
12JUL17	B 1 PD12OCT17	2311.00	2316.33	USD	133.25	
12JUL17	B 1 PD12OCT17	2312.50	2316.33	USD	95.75	
12JUL17	S 2 PD12OCT17	2329.50	2316.33	USD	658.50	
12JUL17	S 3 PD12OCT17	2329.00	2316.33	USD	950.25	
12JUL17	S 2 PD12OCT17	2327.00	2316.33	USD	533.50	
12JUL17	S 1 PD12OCT17	2330.50	2316.33	USD	354.25	
12JUL17	S 2 PD12OCT17	2331.00	2316.33	USD	733.50	
12JUL17	S 1 PD12OCT17	2324.00	2316.33	USD	191.75	
12JUL17	S 1 PD12OCT17	2323.00	2316.33	USD	166.75	
12JUL17	S 4 PD12OCT17	2322.00	2316.33	USD	567.00	
12JUL17	S 1 PD12OCT17	2325.50	2316.33	USD	229.25	
12JUL17	S 3 PD12OCT17	2327.50	2316.33	USD	837.75	
12JUL17	S 1 PD12OCT17	2332.50	2316.33	USD	404.25	
12JUL17	S 1 PD12OCT17	2332.00	2316.33	USD	391.75	
12JUL17	B 1 PD12OCT17	2321.50	2316.33	USD	-129.25	
12JUL17	B 1 PD12OCT17	2321.00	2316.33	USD	-116.75	
12JUL17	B 1 PD12OCT17	2320.50	2316.33	USD	-104.25	
18JUL17	B 6 PD12OCT17	2273.98	2316.33	USD	6,352.50	
24JUL17	B 25 PD12OCT17	2258.18	2316.33	USD	36,343.75	
	NET 0 AVG BGHT 2271.26 SOLD 2322.53				**48,703.00**	**0.00**
13JUL17	B 1 PD13OCT17	2317.00	2316.73	USD	-6.75	
13JUL17	B 2 PD13OCT17	2318.50	2316.73	USD	-88.50	
13JUL17	B 1 PD13OCT17	2324.00	2316.73	USD	-181.75	
13JUL17	S 3 PD13OCT17	2323.00	2316.73	USD	470.25	
13JUL17	S 1 PD13OCT17	2325.00	2316.73	USD	206.75	
13JUL17	S 5 PD13OCT17	2323.50	2316.73	USD	846.25	
13JUL17	S 3 PD13OCT17	2324.50	2316.73	USD	582.75	
13JUL17	B 2 PD13OCT17	2322.00	2316.73	USD	-263.50	
13JUL17	B 3 PD13OCT17	2319.00	2316.73	USD	-170.25	
13JUL17	B 1 PD13OCT17	2321.00	2316.73	USD	-106.75	
13JUL17	B 3 PD13OCT17	2321.50	2316.73	USD	-357.75	
13JUL17	S 4 PD13OCT17	2316.50	2316.73	USD	-23.00	
13JUL17	S 1 PD13OCT17	2317.00	2316.73	USD	6.75	
13JUL17	S 1 PD13OCT17	2313.00	2316.73	USD	-93.25	
13JUL17	S 1 PD13OCT17	2312.50	2316.73	USD	-105.75	
13JUL17	S 2 PD13OCT17	2312.00	2316.73	USD	-236.50	
13JUL17	S 1 PD13OCT17	2310.50	2316.73	USD	-155.75	
13JUL17	S 1 PD13OCT17	2311.00	2316.73	USD	-143.25	
13JUL17	B 1 PD13OCT17	2298.00	2316.73	USD	468.25	
13JUL17	B 1 PD13OCT17	2297.00	2316.73	USD	493.25	
13JUL17	B 2 PD13OCT17	2298.50	2316.73	USD	911.50	
13JUL17	B 3 PD13OCT17	2296.00	2316.73	USD	1,554.75	
13JUL17	B 1 PD13OCT17	2301.50	2316.73	USD	380.75	
13JUL17	S 1 PD13OCT17	2300.00	2316.73	USD	-418.25	
13JUL17	S 1 PD13OCT17	2297.50	2316.73	USD	-480.75	
13JUL17	S 2 PD13OCT17	2295.50	2316.73	USD	-1,061.50	
13JUL17	B 1 PD13OCT17	2295.00	2316.73	USD	543.25	
13JUL17	B 1 PD13OCT17	2293.50	2316.73	USD	580.75	
13JUL17	B 2 PD13OCT17	2294.50	2316.73	USD	1,111.50	
13JUL17	S 1 PD13OCT17	2301.00	2316.73	USD	-393.25	
13JUL17	S 1 PD13OCT17	2314.00	2316.73	USD	-68.25	
13JUL17	S 1 PD13OCT17	2312.50	2316.73	USD	-105.75	
13JUL17	S 1 PD13OCT17	2297.50	2316.73	USD	-480.75	
13JUL17	B 1 PD13OCT17	2289.50	2316.73	USD	680.75	
13JUL17	B 1 PD13OCT17	2289.00	2316.73	USD	693.25	
13JUL17	S 1 PD13OCT17	2291.00	2316.73	USD	-643.25	

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
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SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	S 1 PD13OCT17	2291.50	2316.73	USD	-630.75	
13JUL17	S 1 PD13OCT17	2289.00	2316.73	USD	-693.25	
13JUL17	S 1 PD13OCT17	2292.50	2316.73	USD	-605.75	
14JUL17	S 1 PD13OCT17	2292.00	2316.73	USD	-618.25	
14JUL17	S 1 PD13OCT17	2286.50	2316.73	USD	-755.75	
14JUL17	S 2 PD13OCT17	2285.50	2316.73	USD	-1,561.50	
14JUL17	B 2 PD13OCT17	2286.50	2316.73	USD	1,511.50	
14JUL17	B 2 PD13OCT17	2286.00	2316.73	USD	1,536.50	
14JUL17	B 1 PD13OCT17	2284.00	2316.73	USD	818.25	
14JUL17	B 1 PD13OCT17	2285.50	2316.73	USD	780.75	
14JUL17	B 3 PD13OCT17	2287.00	2316.73	USD	2,229.75	
14JUL17	B 5 PD13OCT17	2288.00	2316.73	USD	3,591.25	
14JUL17	B 2 PD13OCT17	2288.50	2316.73	USD	1,411.50	
14JUL17	B 1 PD13OCT17	2289.00	2316.73	USD	693.25	
14JUL17	B 1 PD13OCT17	2286.00	2316.73	USD	768.25	
14JUL17	B 1 PD13OCT17	2288.00	2316.73	USD	718.25	
14JUL17	B 1 PD13OCT17	2289.50	2316.73	USD	680.75	
14JUL17	S 3 PD13OCT17	2315.50	2316.73	USD	-92.25	
14JUL17	S 2 PD13OCT17	2317.50	2316.73	USD	38.50	
14JUL17	S 1 PD13OCT17	2318.50	2316.73	USD	44.25	
14JUL17	S 4 PD13OCT17	2318.00	2316.73	USD	127.00	
14JUL17	B 2 PD13OCT17	2311.00	2316.73	USD	286.50	
18JUL17	S 6 PD13OCT17	2273.95	2316.73	USD	-6,417.00	
24JUL17	B 6 PD13OCT17	2258.36	2316.73	USD	8,755.50	
	NET 0 AVG BGHT 2294.89 SOLD 2306.94				**16,563.50**	**0.00**
17JUL17	B 2 PD17OCT17	2315.50	2318.35	USD	142.50	
17JUL17	S 1 PD17OCT17	2319.50	2318.35	USD	28.75	
17JUL17	S 1 PD17OCT17	2320.50	2318.35	USD	53.75	
17JUL17	S 1 PD17OCT17	2320.00	2318.35	USD	41.25	
17JUL17	S 2 PD17OCT17	2318.50	2318.35	USD	7.50	
17JUL17	S 4 PD17OCT17	2321.00	2318.35	USD	265.00	
17JUL17	S 2 PD17OCT17	2321.50	2318.35	USD	157.50	
17JUL17	S 2 PD17OCT17	2325.50	2318.35	USD	357.50	
17JUL17	S 1 PD17OCT17	2325.00	2318.35	USD	166.25	
17JUL17	S 1 PD17OCT17	2322.00	2318.35	USD	91.25	
17JUL17	B 3 PD17OCT17	2316.50	2318.35	USD	138.75	
17JUL17	B 2 PD17OCT17	2316.00	2318.35	USD	117.50	
17JUL17	B 2 PD17OCT17	2318.00	2318.35	USD	17.50	
17JUL17	B 1 PD17OCT17	2320.50	2318.35	USD	-53.75	
17JUL17	B 3 PD17OCT17	2321.00	2318.35	USD	-198.75	
17JUL17	B 3 PD17OCT17	2321.50	2318.35	USD	-236.25	
17JUL17	B 4 PD17OCT17	2322.00	2318.35	USD	-365.00	
17JUL17	B 1 PD17OCT17	2319.00	2318.35	USD	-16.25	
17JUL17	B 3 PD17OCT17	2301.00	2318.35	USD	1,301.25	
17JUL17	B 1 PD17OCT17	2299.00	2318.35	USD	483.75	
17JUL17	B 1 PD17OCT17	2297.00	2318.35	USD	533.75	
17JUL17	B 1 PD17OCT17	2289.50	2318.35	USD	721.25	
17JUL17	S 1 PD17OCT17	2294.50	2318.35	USD	-596.25	
17JUL17	S 2 PD17OCT17	2294.00	2318.35	USD	-1,217.50	
17JUL17	S 1 PD17OCT17	2295.00	2318.35	USD	-583.75	
17JUL17	B 1 PD17OCT17	2298.50	2318.35	USD	496.25	
17JUL17	S 1 PD17OCT17	2297.50	2318.35	USD	-521.25	
17JUL17	S 1 PD17OCT17	2298.50	2318.35	USD	-496.25	
17JUL17	S 1 PD17OCT17	2293.50	2318.35	USD	-621.25	
18JUL17	S 6 PD17OCT17	2274.63	2318.35	USD	-6,558.00	
	NET 0 AVG BGHT 2313.95 SOLD 2304.89				**-6,343.00**	**0.00**
18JUL17	S 1 PD18OCT17	2297.00	2318.75	USD	-543.75	

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
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SAP0086C

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18JUL17	S	3	PD18OCT17	2296.00	2318.75	USD	-1,706.25	
18JUL17	B	1	PD18OCT17	2303.50	2318.75	USD	381.25	
18JUL17	B	3	PD18OCT17	2304.00	2318.75	USD	1,106.25	
18JUL17	B	1	PD18OCT17	2305.50	2318.75	USD	331.25	
18JUL17	B	2	PD18OCT17	2306.50	2318.75	USD	612.50	
18JUL17	B	1	PD18OCT17	2307.00	2318.75	USD	293.75	
18JUL17	S	1	PD18OCT17	2303.00	2318.75	USD	-393.75	
18JUL17	S	2	PD18OCT17	2301.50	2318.75	USD	-862.50	
18JUL17	S	1	PD18OCT17	2304.00	2318.75	USD	-368.75	
18JUL17	S	4	PD18OCT17	2303.50	2318.75	USD	-1,525.00	
18JUL17	B	1	PD18OCT17	2273.00	2318.75	USD	1,143.75	
18JUL17	B	2	PD18OCT17	2272.50	2318.75	USD	2,312.50	
18JUL17	B	1	PD18OCT17	2270.00	2318.75	USD	1,218.75	
18JUL17	B	1	PD18OCT17	2269.50	2318.75	USD	1,231.25	
18JUL17	B	1	PD18OCT17	2275.00	2318.75	USD	1,093.75	
18JUL17	B	3	PD18OCT17	2274.50	2318.75	USD	3,318.75	
18JUL17	B	5	PD18OCT17	2270.50	2318.75	USD	6,031.25	
18JUL17	B	4	PD18OCT17	2272.00	2318.75	USD	4,675.00	
18JUL17	B	4	PD18OCT17	2265.00	2318.75	USD	5,375.00	
18JUL17	B	4	PD18OCT17	2266.50	2318.75	USD	5,225.00	
18JUL17	B	1	PD18OCT17	2272.00	2318.75	USD	1,168.75	
18JUL17	B	1	PD18OCT17	2272.50	2318.75	USD	1,156.25	
18JUL17	S	2	PD18OCT17	2276.00	2318.75	USD	-2,137.50	
18JUL17	S	3	PD18OCT17	2275.00	2318.75	USD	-3,281.25	
24JUL17	S	19	PD18OCT17	2259.05	2318.75	USD	-28,357.50	
	NET	**0**	**AVG BGHT 2278.00**	**SOLD 2275.22**			**-2,501.25**	**0.00**
19JUL17	S	4	PD19OCT17	2275.00	2318.50	USD	-4,350.00	
19JUL17	S	2	PD19OCT17	2263.50	2318.50	USD	-2,750.00	
19JUL17	S	1	PD19OCT17	2263.00	2318.50	USD	-1,387.50	
19JUL17	B	2	PD19OCT17	2267.00	2318.50	USD	2,575.00	
19JUL17	B	2	PD19OCT17	2266.50	2318.50	USD	2,600.00	
19JUL17	B	1	PD19OCT17	2266.00	2318.50	USD	1,312.50	
19JUL17	B	3	PD19OCT17	2262.00	2318.50	USD	4,237.50	
19JUL17	B	1	PD19OCT17	2268.00	2318.50	USD	1,262.50	
19JUL17	B	8	PD19OCT17	2267.50	2318.50	USD	10,200.00	
19JUL17	B	4	PD19OCT17	2271.50	2318.50	USD	4,700.00	
19JUL17	S	1	PD19OCT17	2273.00	2318.50	USD	-1,137.50	
19JUL17	S	6	PD19OCT17	2272.50	2318.50	USD	-6,900.00	
19JUL17	S	1	PD19OCT17	2264.00	2318.50	USD	-1,362.50	
19JUL17	S	1	PD19OCT17	2274.00	2318.50	USD	-1,112.50	
19JUL17	B	1	PD19OCT17	2246.50	2318.50	USD	1,800.00	
19JUL17	B	3	PD19OCT17	2245.50	2318.50	USD	5,475.00	
19JUL17	B	6	PD19OCT17	2246.00	2318.50	USD	10,875.00	
19JUL17	B	1	PD19OCT17	2243.00	2318.50	USD	1,887.50	
19JUL17	B	1	PD19OCT17	2237.50	2318.50	USD	2,025.00	
19JUL17	B	3	PD19OCT17	2238.00	2318.50	USD	6,037.50	
19JUL17	B	2	PD19OCT17	2230.50	2318.50	USD	4,400.00	
19JUL17	B	1	PD19OCT17	2228.00	2318.50	USD	2,262.50	
19JUL17	B	1	PD19OCT17	2228.50	2318.50	USD	2,250.00	
19JUL17	B	1	PD19OCT17	2226.50	2318.50	USD	2,300.00	
19JUL17	B	1	PD19OCT17	2226.00	2318.50	USD	2,312.50	
19JUL17	B	1	PD19OCT17	2245.50	2318.50	USD	1,825.00	
24JUL17	S	26	PD19OCT17	2259.18	2318.50	USD	-38,558.00	
24JUL17	S	1	PD19OCT17	2259.38	2318.50	USD	-1,478.00	
	NET	**0**	**AVG BGHT 2253.07**	**SOLD 2263.58**			**11,301.50**	**0.00**
20JUL17	S	1	PD20OCT17	2230.00	2318.25	USD	-2,206.25	
20JUL17	S	1	PD20OCT17	2229.50	2318.25	USD	-2,218.75	

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

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SAP0086C

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	B 1 PD20OCT17	2228.00	2318.25	USD	2,256.25	
20JUL17	B 1 PD20OCT17	2223.00	2318.25	USD	2,381.25	
20JUL17	B 1 PD20OCT17	2222.00	2318.25	USD	2,406.25	
20JUL17	B 1 PD20OCT17	2226.00	2318.25	USD	2,306.25	
20JUL17	S 1 PD20OCT17	2226.00	2318.25	USD	-2,306.25	
20JUL17	B 1 PD20OCT17	2214.50	2318.25	USD	2,593.75	
20JUL17	B 2 PD20OCT17	2213.50	2318.25	USD	5,237.50	
21JUL17	S 2 PD20OCT17	2244.00	2318.25	USD	-3,712.50	
21JUL17	B 2 PD20OCT17	2236.00	2318.25	USD	4,112.50	
21JUL17	B 1 PD20OCT17	2235.50	2318.25	USD	2,068.75	
21JUL17	B 2 PD20OCT17	2237.00	2318.25	USD	4,062.50	
21JUL17	B 1 PD20OCT17	2242.50	2318.25	USD	1,893.75	
21JUL17	S 2 PD20OCT17	2249.50	2318.25	USD	-3,437.50	
21JUL17	S 2 PD20OCT17	2234.50	2318.25	USD	-4,187.50	
21JUL17	S 1 PD20OCT17	2234.00	2318.25	USD	-2,106.25	
21JUL17	S 1 PD20OCT17	2240.50	2318.25	USD	-1,943.75	
21JUL17	S 2 PD20OCT17	2241.00	2318.25	USD	-3,862.50	
21JUL17	S 1 PD20OCT17	2240.00	2318.25	USD	-1,956.25	
21JUL17	S 3 PD20OCT17	2239.50	2318.25	USD	-5,906.25	
21JUL17	S 1 PD20OCT17	2234.50	2318.25	USD	-2,093.75	
24JUL17	B 1 PD20OCT17	2259.70	2318.25	USD	1,463.75	
07AUG17	B 4 PD20OCT17	2356.75	2318.25	USD	-3,850.00	
	NET 0 AVG BGHT 2258.40 SOLD 2238.39				**-9,005.00**	**0.00**
24JUL17	S 1 PD24OCT17	2256.50	2319.83	USD	-1,583.25	
24JUL17	B 1 PD24OCT17	2250.00	2319.83	USD	1,745.75	
24JUL17	S 1 PD24OCT17	2257.50	2319.83	USD	-1,558.25	
24JUL17	S 1 PD24OCT17	2247.00	2319.83	USD	-1,820.75	
24JUL17	S 3 PD24OCT17	2246.50	2319.83	USD	-5,499.75	
24JUL17	B 1 PD24OCT17	2245.50	2319.83	USD	1,858.25	
07AUG17	B 4 PD24OCT17	2358.35	2319.83	USD	-3,852.00	
	NET 0 AVG BGHT 2321.48 SOLD 2250.08				**-10,710.00**	**0.00**
25JUL17	S 1 PD25OCT17	2259.00	2320.22	USD	-1,530.50	
25JUL17	S 1 PD25OCT17	2261.00	2320.22	USD	-1,480.50	
25JUL17	S 2 PD25OCT17	2261.50	2320.22	USD	-2,936.00	
25JUL17	S 1 PD25OCT17	2270.50	2320.22	USD	-1,243.00	
25JUL17	S 3 PD25OCT17	2271.00	2320.22	USD	-3,691.50	
25JUL17	B 3 PD25OCT17	2274.00	2320.22	USD	3,466.50	
25JUL17	B 1 PD25OCT17	2273.00	2320.22	USD	1,180.50	
25JUL17	S 1 PD25OCT17	2272.50	2320.22	USD	-1,193.00	
25JUL17	S 3 PD25OCT17	2281.00	2320.22	USD	-2,941.50	
25JUL17	B 1 PD25OCT17	2295.00	2320.22	USD	630.50	
25JUL17	B 3 PD25OCT17	2294.50	2320.22	USD	1,929.00	
25JUL17	S 2 PD25OCT17	2298.50	2320.22	USD	-1,086.00	
25JUL17	S 2 PD25OCT17	2298.00	2320.22	USD	-1,111.00	
25JUL17	S 2 PD25OCT17	2300.50	2320.22	USD	-986.00	
25JUL17	S 3 PD25OCT17	2301.00	2320.22	USD	-1,441.50	
25JUL17	S 3 PD25OCT17	2303.00	2320.22	USD	-1,291.50	
25JUL17	B 1 PD25OCT17	2293.50	2320.22	USD	668.00	
25JUL17	B 1 PD25OCT17	2292.00	2320.22	USD	705.50	
25JUL17	B 6 PD25OCT17	2292.50	2320.22	USD	4,158.00	
25JUL17	S 4 PD25OCT17	2299.00	2320.22	USD	-2,122.00	
25JUL17	S 2 PD25OCT17	2306.00	2320.22	USD	-711.00	
25JUL17	S 2 PD25OCT17	2307.00	2320.22	USD	-661.00	
25JUL17	S 3 PD25OCT17	2318.00	2320.22	USD	-166.50	
25JUL17	S 1 PD25OCT17	2315.00	2320.22	USD	-130.50	
07AUG17	B 20 PD25OCT17	2358.75	2320.22	USD	-19,265.00	
	NET 0 AVG BGHT 2327.47 SOLD 2292.75				**-31,250.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 2 PD26OCT17	2321.50	2320.62	USD	44.00	
26JUL17	S 1 PD26OCT17	2309.00	2320.62	USD	-290.50	
26JUL17	S 1 PD26OCT17	2308.00	2320.62	USD	-315.50	
26JUL17	B 4 PD26OCT17	2318.00	2320.62	USD	262.00	
26JUL17	S 1 PD26OCT17	2338.00	2320.62	USD	434.50	
26JUL17	B 5 PD26OCT17	2316.00	2320.62	USD	577.50	
26JUL17	B 1 PD26OCT17	2346.00	2320.62	USD	-634.50	
26JUL17	B 1 PD26OCT17	2316.00	2320.62	USD	115.50	
26JUL17	B 2 PD26OCT17	2321.50	2320.62	USD	-44.00	
26JUL17	B 3 PD26OCT17	2321.00	2320.62	USD	-28.50	
26JUL17	S 1 PD26OCT17	2327.00	2320.62	USD	159.50	
26JUL17	S 1 PD26OCT17	2326.50	2320.62	USD	147.00	
26JUL17	S 1 PD26OCT17	2326.00	2320.62	USD	134.50	
26JUL17	S 2 PD26OCT17	2325.50	2320.62	USD	244.00	
26JUL17	S 2 PD26OCT17	2324.50	2320.62	USD	194.00	
26JUL17	S 5 PD26OCT17	2325.00	2320.62	USD	547.50	
26JUL17	B 1 PD26OCT17	2326.50	2320.62	USD	-147.00	
26JUL17	B 3 PD26OCT17	2326.00	2320.62	USD	-403.50	
26JUL17	B 1 PD26OCT17	2324.00	2320.62	USD	-84.50	
26JUL17	B 3 PD26OCT17	2324.50	2320.62	USD	-291.00	
26JUL17	B 3 PD26OCT17	2323.50	2320.62	USD	-216.00	
26JUL17	B 4 PD26OCT17	2322.00	2320.62	USD	-138.00	
26JUL17	B 1 PD26OCT17	2322.50	2320.62	USD	-47.00	
26JUL17	B 2 PD26OCT17	2315.50	2320.62	USD	256.00	
26JUL17	B 3 PD26OCT17	2314.50	2320.62	USD	459.00	
26JUL17	B 3 PD26OCT17	2314.00	2320.62	USD	496.50	
26JUL17	B 2 PD26OCT17	2312.50	2320.62	USD	406.00	
26JUL17	B 3 PD26OCT17	2311.50	2320.62	USD	684.00	
26JUL17	B 2 PD26OCT17	2311.00	2320.62	USD	481.00	
26JUL17	B 2 PD26OCT17	2312.00	2320.62	USD	431.00	
26JUL17	B 1 PD26OCT17	2323.00	2320.62	USD	-59.50	
07AUG17	S 28 PD26OCT17	2358.72	2320.62	USD	26,670.00	
07AUG17	S 5 PD26OCT17	2358.92	2320.62	USD	4,787.50	
	NET 0 AVG BGHT 2318.96 SOLD 2346.83				**34,831.50**	**0.00**
27JUL17	B 2 PD27OCT17	2319.50	2321.01	USD	75.50	
27JUL17	B 1 PD27OCT17	2318.50	2321.01	USD	62.75	
27JUL17	B 1 PD27OCT17	2321.00	2321.01	USD	0.25	
27JUL17	B 1 PD27OCT17	2322.00	2321.01	USD	-24.75	
27JUL17	B 5 PD27OCT17	2321.50	2321.01	USD	-61.25	
27JUL17	B 1 PD27OCT17	2323.50	2321.01	USD	-62.25	
27JUL17	B 1 PD27OCT17	2323.00	2321.01	USD	-49.75	
27JUL17	B 1 PD27OCT17	2324.50	2321.01	USD	-87.25	
27JUL17	B 1 PD27OCT17	2324.00	2321.01	USD	-74.75	
27JUL17	B 1 PD27OCT17	2327.00	2321.01	USD	-149.75	
27JUL17	B 1 PD27OCT17	2329.50	2321.01	USD	-212.25	
27JUL17	B 2 PD27OCT17	2329.00	2321.01	USD	-399.50	
27JUL17	S 4 PD27OCT17	2323.00	2321.01	USD	199.00	
27JUL17	B 6 PD27OCT17	2328.50	2321.01	USD	-1,123.50	
27JUL17	B 1 PD27OCT17	2331.00	2321.01	USD	-249.75	
27JUL17	B 2 PD27OCT17	2330.50	2321.01	USD	-474.50	
27JUL17	S 2 PD27OCT17	2329.00	2321.01	USD	399.50	
27JUL17	B 1 PD27OCT17	2316.50	2321.01	USD	112.75	
27JUL17	B 2 PD27OCT17	2316.00	2321.01	USD	250.50	
27JUL17	B 2 PD27OCT17	2315.50	2321.01	USD	275.50	
27JUL17	S 1 PD27OCT17	2321.00	2321.01	USD	-0.25	
27JUL17	B 1 PD27OCT17	2302.50	2321.01	USD	462.75	
27JUL17	B 1 PD27OCT17	2303.00	2321.01	USD	450.25	

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
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SAP0086C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUL17	B	4	PD27OCT17	2304.00	2321.01	USD	1,701.00	
28JUL17	B	1	PD27OCT17	2318.50	2321.01	USD	62.75	
28JUL17	S	1	PD27OCT17	2308.50	2321.01	USD	-312.75	
28JUL17	B	1	PD27OCT17	2301.00	2321.01	USD	500.25	
28JUL17	S	1	PD27OCT17	2296.00	2321.01	USD	-625.25	
28JUL17	S	1	PD27OCT17	2295.50	2321.01	USD	-637.75	
28JUL17	S	2	PD27OCT17	2292.00	2321.01	USD	-1,450.50	
28JUL17	S	5	PD27OCT17	2301.00	2321.01	USD	-2,501.25	
28JUL17	S	2	PD27OCT17	2302.50	2321.01	USD	-925.50	
28JUL17	S	1	PD27OCT17	2303.00	2321.01	USD	-450.25	
28JUL17	S	1	PD27OCT17	2291.00	2321.01	USD	-750.25	
28JUL17	S	1	PD27OCT17	2292.50	2321.01	USD	-712.75	
28JUL17	S	1	PD27OCT17	2292.00	2321.01	USD	-725.25	
28JUL17	B	1	PD27OCT17	2322.50	2321.01	USD	-37.25	
28JUL17	B	1	PD27OCT17	2322.00	2321.01	USD	-24.75	
28JUL17	B	1	PD27OCT17	2321.50	2321.01	USD	-12.25	
28JUL17	B	1	PD27OCT17	2315.50	2321.01	USD	137.75	
28JUL17	B	5	PD27OCT17	2315.00	2321.01	USD	751.25	
28JUL17	S	1	PD27OCT17	2324.50	2321.01	USD	87.25	
28JUL17	S	1	PD27OCT17	2324.00	2321.01	USD	74.75	
28JUL17	B	1	PD27OCT17	2319.00	2321.01	USD	50.25	
28JUL17	B	1	PD27OCT17	2320.00	2321.01	USD	25.25	
28JUL17	B	1	PD27OCT17	2321.00	2321.01	USD	0.25	
28JUL17	B	1	PD27OCT17	2317.00	2321.01	USD	100.25	
28JUL17	B	3	PD27OCT17	2317.50	2321.01	USD	263.25	
07AUG17	S	31	PD27OCT17	2359.10	2321.01	USD	29,519.75	
	NET	**0**	**AVG BGHT 2319.41**	**SOLD 2336.14**			**23,427.50**	**0.00**
31JUL17	B	1	PD31OCT17	2329.00	2322.59	USD	-160.25	
31JUL17	S	2	PD31OCT17	2336.50	2322.59	USD	695.50	
31JUL17	B	1	PD31OCT17	2338.50	2322.59	USD	-397.75	
31JUL17	B	1	PD31OCT17	2333.50	2322.59	USD	-272.75	
31JUL17	B	1	PD31OCT17	2333.00	2322.59	USD	-260.25	
31JUL17	S	2	PD31OCT17	2322.50	2322.59	USD	-4.50	
31JUL17	B	1	PD31OCT17	2328.50	2322.59	USD	-147.75	
31JUL17	S	4	PD31OCT17	2336.00	2322.59	USD	1,341.00	
31JUL17	S	3	PD31OCT17	2323.00	2322.59	USD	30.75	
31JUL17	B	5	PD31OCT17	2335.00	2322.59	USD	-1,551.25	
31JUL17	S	2	PD31OCT17	2337.50	2322.59	USD	745.50	
31JUL17	B	4	PD31OCT17	2331.50	2322.59	USD	-891.00	
31JUL17	S	1	PD31OCT17	2323.50	2322.59	USD	22.75	
31JUL17	S	3	PD31OCT17	2335.50	2322.59	USD	968.25	
31JUL17	S	2	PD31OCT17	2344.00	2322.59	USD	1,070.50	
31JUL17	B	2	PD31OCT17	2340.50	2322.59	USD	-895.50	
31JUL17	B	1	PD31OCT17	2337.00	2322.59	USD	-360.25	
31JUL17	B	1	PD31OCT17	2323.50	2322.59	USD	-22.75	
31JUL17	B	3	PD31OCT17	2324.00	2322.59	USD	-105.75	
31JUL17	S	4	PD31OCT17	2337.00	2322.59	USD	1,441.00	
31JUL17	S	2	PD31OCT17	2342.50	2322.59	USD	995.50	
31JUL17	S	2	PD31OCT17	2343.50	2322.59	USD	1,045.50	
31JUL17	S	3	PD31OCT17	2342.00	2322.59	USD	1,455.75	
31JUL17	B	4	PD31OCT17	2327.50	2322.59	USD	-491.00	
31JUL17	B	2	PD31OCT17	2327.00	2322.59	USD	-220.50	
31JUL17	B	1	PD31OCT17	2326.50	2322.59	USD	-97.75	
07AUG17	B	2	PD31OCT17	2359.99	2322.59	USD	-1,870.00	
	NET	**0**	**AVG BGHT 2332.92**	**SOLD 2335.67**			**2,063.00**	**0.00**
01AUG17	S	1	PD01NOV17	2314.00	2322.98	USD	-224.50	
01AUG17	B	2	PD01NOV17	2313.00	2322.98	USD	499.00	

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OPEN POSITION STATEMENT

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	B 2 PD01NOV17	2314.00	2322.98	USD	449.00	
01AUG17	B 3 PD01NOV17	2316.50	2322.98	USD	486.00	
01AUG17	B 1 PD01NOV17	2315.00	2322.98	USD	199.50	
01AUG17	S 1 PD01NOV17	2317.00	2322.98	USD	-149.50	
01AUG17	S 1 PD01NOV17	2317.50	2322.98	USD	-137.00	
01AUG17	S 3 PD01NOV17	2316.50	2322.98	USD	-486.00	
01AUG17	S 4 PD01NOV17	2316.00	2322.98	USD	-698.00	
01AUG17	S 2 PD01NOV17	2311.00	2322.98	USD	-599.00	
01AUG17	S 2 PD01NOV17	2313.00	2322.98	USD	-499.00	
01AUG17	S 1 PD01NOV17	2312.00	2322.98	USD	-274.50	
01AUG17	S 1 PD01NOV17	2313.50	2322.98	USD	-237.00	
01AUG17	S 1 PD01NOV17	2328.50	2322.98	USD	138.00	
01AUG17	S 1 PD01NOV17	2329.00	2322.98	USD	150.50	
01AUG17	S 2 PD01NOV17	2330.00	2322.98	USD	351.00	
01AUG17	S 1 PD01NOV17	2337.50	2322.98	USD	363.00	
01AUG17	S 2 PD01NOV17	2335.50	2322.98	USD	626.00	
01AUG17	S 2 PD01NOV17	2335.00	2322.98	USD	601.00	
01AUG17	S 2 PD01NOV17	2336.00	2322.98	USD	651.00	
07AUG17	B 19 PD01NOV17	2360.16	2322.98	USD	-17,660.50	
	NET 0 AVG BGHT 2346.72 SOLD 2322.35				**-16,451.00**	**0.00**
02AUG17	B 1 PD02NOV17	2328.50	2323.38	USD	-128.00	
02AUG17	B 1 PD02NOV17	2336.00	2323.38	USD	-315.50	
02AUG17	B 1 PD02NOV17	2336.50	2323.38	USD	-328.00	
02AUG17	B 3 PD02NOV17	2337.00	2323.38	USD	-1,021.50	
02AUG17	B 2 PD02NOV17	2338.50	2323.38	USD	-756.00	
02AUG17	B 1 PD02NOV17	2338.00	2323.38	USD	-365.50	
02AUG17	B 2 PD02NOV17	2337.50	2323.38	USD	-706.00	
02AUG17	S 1 PD02NOV17	2332.50	2323.38	USD	228.00	
02AUG17	S 2 PD02NOV17	2331.50	2323.38	USD	406.00	
02AUG17	S 2 PD02NOV17	2333.00	2323.38	USD	481.00	
02AUG17	S 4 PD02NOV17	2342.50	2323.38	USD	1,912.00	
02AUG17	B 1 PD02NOV17	2339.00	2323.38	USD	-390.50	
02AUG17	B 1 PD02NOV17	2341.00	2323.38	USD	-440.50	
02AUG17	B 1 PD02NOV17	2340.00	2323.38	USD	-415.50	
02AUG17	B 3 PD02NOV17	2340.50	2323.38	USD	-1,284.00	
02AUG17	B 2 PD02NOV17	2342.50	2323.38	USD	-956.00	
02AUG17	S 2 PD02NOV17	2328.00	2323.38	USD	231.00	
02AUG17	B 1 PD02NOV17	2337.00	2323.38	USD	-340.50	
02AUG17	B 1 PD02NOV17	2340.00	2323.38	USD	-415.50	
02AUG17	B 1 PD02NOV17	2341.00	2323.38	USD	-440.50	
02AUG17	B 4 PD02NOV17	2343.50	2323.38	USD	-2,012.00	
02AUG17	B 1 PD02NOV17	2344.00	2323.38	USD	-515.50	
02AUG17	B 2 PD02NOV17	2344.50	2323.38	USD	-1,056.00	
02AUG17	B 7 PD02NOV17	2345.00	2323.38	USD	-3,783.50	
02AUG17	B 4 PD02NOV17	2345.50	2323.38	USD	-2,212.00	
02AUG17	S 5 PD02NOV17	2347.50	2323.38	USD	3,015.00	
02AUG17	S 4 PD02NOV17	2347.00	2323.38	USD	2,362.00	
02AUG17	S 6 PD02NOV17	2348.50	2323.38	USD	3,768.00	
02AUG17	S 2 PD02NOV17	2353.00	2323.38	USD	1,481.00	
02AUG17	S 1 PD02NOV17	2353.50	2323.38	USD	753.00	
02AUG17	S 2 PD02NOV17	2358.00	2323.38	USD	1,731.00	
02AUG17	S 2 PD02NOV17	2359.00	2323.38	USD	1,781.00	
02AUG17	S 2 PD02NOV17	2359.50	2323.38	USD	1,806.00	
02AUG17	S 1 PD02NOV17	2362.50	2323.38	USD	978.00	
02AUG17	S 1 PD02NOV17	2363.00	2323.38	USD	990.50	
02AUG17	S 1 PD02NOV17	2364.00	2323.38	USD	1,015.50	
02AUG17	S 1 PD02NOV17	2365.00	2323.38	USD	1,040.50	

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

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	2356.50	2323.38	USD	-828.00	
02AUG17	S 1 PD02NOV17	2360.00	2323.38	USD	915.50	
02AUG17	B 1 PD02NOV17	2346.00	2323.38	USD	-565.50	
02AUG17	B 3 PD02NOV17	2347.00	2323.38	USD	-1,771.50	
02AUG17	B 2 PD02NOV17	2346.50	2323.38	USD	-1,156.00	
02AUG17	B 1 PD02NOV17	2347.50	2323.38	USD	-603.00	
02AUG17	B 2 PD02NOV17	2349.00	2323.38	USD	-1,281.00	
02AUG17	B 5 PD02NOV17	2348.00	2323.38	USD	-3,077.50	
07AUG17	S 15 PD02NOV17	2360.13	2323.38	USD	13,781.25	
	NET 0 AVG BGHT 2343.14 SOLD 2351.51				**11,511.25**	**0.00**
03AUG17	S 4 PD03NOV17	2362.50	2323.77	USD	3,873.00	
03AUG17	S 2 PD03NOV17	2363.50	2323.77	USD	1,986.50	
03AUG17	S 3 PD03NOV17	2364.00	2323.77	USD	3,017.25	
03AUG17	S 1 PD03NOV17	2378.00	2323.77	USD	1,355.75	
03AUG17	S 1 PD03NOV17	2377.50	2323.77	USD	1,343.25	
03AUG17	S 3 PD03NOV17	2376.00	2323.77	USD	3,917.25	
03AUG17	S 1 PD03NOV17	2386.00	2323.77	USD	1,555.75	
03AUG17	S 1 PD03NOV17	2386.50	2323.77	USD	1,568.25	
03AUG17	S 1 PD03NOV17	2385.50	2323.77	USD	1,543.25	
03AUG17	S 2 PD03NOV17	2383.50	2323.77	USD	2,986.50	
03AUG17	B 1 PD03NOV17	2383.00	2323.77	USD	-1,480.75	
03AUG17	B 3 PD03NOV17	2384.50	2323.77	USD	-4,554.75	
03AUG17	B 2 PD03NOV17	2382.00	2323.77	USD	-2,911.50	
03AUG17	S 1 PD03NOV17	2374.50	2323.77	USD	1,268.25	
03AUG17	S 1 PD03NOV17	2368.00	2323.77	USD	1,105.75	
03AUG17	B 2 PD03NOV17	2369.00	2323.77	USD	-2,261.50	
03AUG17	S 1 PD03NOV17	2358.00	2323.77	USD	855.75	
03AUG17	S 2 PD03NOV17	2358.50	2323.77	USD	1,736.50	
03AUG17	S 2 PD03NOV17	2363.00	2323.77	USD	1,961.50	
03AUG17	S 1 PD03NOV17	2380.00	2323.77	USD	1,405.75	
03AUG17	S 1 PD03NOV17	2381.50	2323.77	USD	1,443.25	
03AUG17	S 1 PD03NOV17	2358.00	2323.77	USD	855.75	
03AUG17	B 6 PD03NOV17	2358.50	2323.77	USD	-5,209.50	
03AUG17	B 1 PD03NOV17	2359.00	2323.77	USD	-880.75	
03AUG17	B 3 PD03NOV17	2359.50	2323.77	USD	-2,679.75	
03AUG17	B 4 PD03NOV17	2361.00	2323.77	USD	-3,723.00	
03AUG17	B 1 PD03NOV17	2354.00	2323.77	USD	-755.75	
03AUG17	B 1 PD03NOV17	2356.00	2323.77	USD	-805.75	
03AUG17	S 1 PD03NOV17	2357.00	2323.77	USD	830.75	
03AUG17	S 1 PD03NOV17	2361.50	2323.77	USD	943.25	
03AUG17	S 1 PD03NOV17	2362.00	2323.77	USD	955.75	
03AUG17	S 4 PD03NOV17	2361.00	2323.77	USD	3,723.00	
03AUG17	B 1 PD03NOV17	2355.50	2323.77	USD	-793.25	
03AUG17	B 9 PD03NOV17	2360.00	2323.77	USD	-8,151.75	
03AUG17	B 1 PD03NOV17	2352.50	2323.77	USD	-718.25	
04AUG17	B 2 PD03NOV17	2366.00	2323.77	USD	-2,111.50	
04AUG17	B 2 PD03NOV17	2367.50	2323.77	USD	-2,186.50	
04AUG17	B 3 PD03NOV17	2372.00	2323.77	USD	-3,617.25	
04AUG17	B 3 PD03NOV17	2367.00	2323.77	USD	-3,242.25	
04AUG17	B 3 PD03NOV17	2368.50	2323.77	USD	-3,354.75	
04AUG17	B 2 PD03NOV17	2369.50	2323.77	USD	-2,286.50	
04AUG17	S 2 PD03NOV17	2371.50	2323.77	USD	2,386.50	
04AUG17	B 2 PD03NOV17	2372.50	2323.77	USD	-2,436.50	
04AUG17	B 3 PD03NOV17	2373.00	2323.77	USD	-3,692.25	
04AUG17	B 1 PD03NOV17	2370.50	2323.77	USD	-1,168.25	
04AUG17	S 3 PD03NOV17	2371.50	2323.77	USD	3,579.75	
04AUG17	S 1 PD03NOV17	2362.50	2323.77	USD	968.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 3 PD03NOV17	2362.00	2323.77	USD	2,867.25	
04AUG17	S 1 PD03NOV17	2360.50	2323.77	USD	918.25	
04AUG17	S 2 PD03NOV17	2368.00	2323.77	USD	2,211.50	
04AUG17	S 3 PD03NOV17	2367.50	2323.77	USD	3,279.75	
04AUG17	S 1 PD03NOV17	2369.00	2323.77	USD	1,130.75	
04AUG17	S 1 PD03NOV17	2368.50	2323.77	USD	1,118.25	
04AUG17	S 2 PD03NOV17	2371.00	2323.77	USD	2,361.50	
04AUG17	S 1 PD03NOV17	2370.00	2323.77	USD	1,155.75	
04AUG17	S 2 PD03NOV17	2366.00	2323.77	USD	2,111.50	
04AUG17	S 4 PD03NOV17	2364.00	2323.77	USD	4,023.00	
04AUG17	S 3 PD03NOV17	2363.50	2323.77	USD	2,979.75	
04AUG17	S 2 PD03NOV17	2351.00	2323.77	USD	1,361.50	
04AUG17	S 1 PD03NOV17	2371.00	2323.77	USD	1,180.75	
04AUG17	S 6 PD03NOV17	2366.00	2323.77	USD	6,334.50	
04AUG17	S 4 PD03NOV17	2365.50	2323.77	USD	4,173.00	
07AUG17	B 30 PD03NOV17	2360.51	2323.77	USD	-27,555.00	
18AUG17	S 1 PD03NOV17	2358.23	2323.77	USD	861.50	
22AUG17	S 3 PD03NOV17	2411.75	2323.77	USD	6,598.50	
23AUG17	S 4 PD03NOV17	2372.25	2323.77	USD	4,848.00	
	NET 0 AVG BGHT 2364.04 SOLD 2368.74				**10,104.50**	**0.00**
07AUG17	S 1 PD07NOV17	2384.00	2325.35	USD	1,466.25	
07AUG17	S 1 PD07NOV17	2382.50	2325.35	USD	1,428.75	
07AUG17	S 1 PD07NOV17	2381.00	2325.35	USD	1,391.25	
14AUG17	B 1 PD07NOV17	2333.60	2325.35	USD	-206.25	
22AUG17	B 2 PD07NOV17	2412.95	2325.35	USD	-4,380.00	
	NET 0 AVG BGHT 2386.50 SOLD 2382.50				**-300.00**	**0.00**
08AUG17	B 1 PD08NOV17	2347.50	2325.74	USD	-544.00	
18AUG17	S 1 PD08NOV17	2359.38	2325.74	USD	841.00	
	NET 0 AVG BGHT 2347.50 SOLD 2359.38				**297.00**	**0.00**
09AUG17	B 1 PD09NOV17	2395.50	2326.13	USD	-1,734.25	
14AUG17	S 1 PD09NOV17	2333.80	2326.13	USD	191.75	
	NET 0 AVG BGHT 2395.50 SOLD 2333.80				**-1,542.50**	**0.00**
10AUG17	S 1 PD10NOV17	2391.50	2326.53	USD	1,624.25	
10AUG17	B 1 PD10NOV17	2373.50	2326.53	USD	-1,174.25	
10AUG17	S 1 PD10NOV17	2364.50	2326.53	USD	949.25	
18AUG17	B 1 PD10NOV17	2360.05	2326.53	USD	-838.00	
	NET 0 AVG BGHT 2366.78 SOLD 2378.00				**561.25**	**0.00**
16AUG17	S 1 PD16NOV17	2484.50	2328.25	USD	3,906.25	
18AUG17	B 1 PD16NOV17	2360.70	2328.25	USD	-811.25	
	NET 0 AVG BGHT 2360.70 SOLD 2484.50				**3,095.00**	**0.00**
18AUG17	S 1 PD17NOV17	2429.50	2328.55	USD	2,523.75	
18AUG17	S 1 PD17NOV17	2430.50	2328.55	USD	2,548.75	
18AUG17	S 2 PD17NOV17	2430.00	2328.55	USD	5,072.50	
18AUG17	B 1 PD17NOV17	2415.00	2328.55	USD	-2,161.25	
18AUG17	S 1 PD17NOV17	2411.50	2328.55	USD	2,073.75	
23AUG17	B 4 PD17NOV17	2375.45	2328.55	USD	-4,690.00	
	NET 0 AVG BGHT 2383.36 SOLD 2426.30				**5,367.50**	**0.00**
21AUG17	S 1 PD21NOV17	2386.00	2329.76	USD	1,406.00	
22AUG17	B 1 PD21NOV17	2415.95	2329.76	USD	-2,154.75	
	NET 0 AVG BGHT 2415.95 SOLD 2386.00				**-748.75**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 2 PD06SEP17	8860.00	12019.23	USD	37,910.76	
06JUN17	B 1 PD06SEP17	8880.00	12019.23	USD	18,835.38	
06JUN17	B 1 PD06SEP17	8870.00	12019.23	USD	18,895.38	

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
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SAP0086C

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06JUN17	B	7	PD06SEP17	8865.00	12019.23	USD	132,477.66	
06JUN17	B	3	PD06SEP17	8855.00	12019.23	USD	56,956.14	
06JUN17	B	3	PD06SEP17	8850.00	12019.23	USD	57,046.14	
06JUN17	S	1	PD06SEP17	8865.00	12019.23	USD	-18,925.38	
06JUN17	S	1	PD06SEP17	8970.00	12019.23	USD	-18,295.38	
06JUN17	S	1	PD06SEP17	9000.00	12019.23	USD	-18,115.38	
06JUN17	S	1	PD06SEP17	8985.00	12019.23	USD	-18,205.38	
06JUN17	S	14	PD06SEP17	8864.00	12019.23	USD	-265,039.32	
14JUN17	B	1	PD06SEP17	8940.55	12019.23	USD	18,472.08	
	NET	**0**	**AVG BGHT 8865.59**	**SOLD 8884.22**			**2,012.70**	**0.00**
14JUN17	S	2	PD14SEP17	8925.00	12025.38	USD	-37,204.56	
14JUN17	S	1	PD14SEP17	8900.00	12025.38	USD	-18,752.28	
14JUN17	S	2	PD14SEP17	8915.00	12025.38	USD	-37,324.56	
23JUN17	B	2	PD14SEP17	9078.23	12025.38	USD	35,365.80	
27JUN17	B	2	PD14SEP17	9260.00	12025.38	USD	33,184.56	
27JUN17	B	1	PD14SEP17	9259.00	12025.38	USD	16,598.28	
	NET	**0**	**AVG BGHT 9187.09**	**SOLD 8916.00**			**-8,132.76**	**0.00**
19JUN17	S	1	PD19SEP17	9070.00	12029.23	USD	-17,755.38	
19JUN17	S	2	PD19SEP17	9055.00	12029.23	USD	-35,690.76	
19JUN17	S	2	PD19SEP17	9065.00	12029.23	USD	-35,570.76	
19JUN17	S	3	PD19SEP17	9060.00	12029.23	USD	-53,446.14	
19JUN17	S	2	PD19SEP17	9075.00	12029.23	USD	-35,450.76	
19JUN17	S	1	PD19SEP17	9090.00	12029.23	USD	-17,635.38	
19JUN17	B	1	PD19SEP17	9030.00	12029.23	USD	17,995.38	
19JUN17	B	1	PD19SEP17	9025.00	12029.23	USD	18,025.38	
19JUN17	B	1	PD19SEP17	8980.00	12029.23	USD	18,295.38	
23JUN17	B	6	PD19SEP17	9080.37	12029.23	USD	106,158.96	
23JUN17	B	3	PD19SEP17	9081.37	12029.23	USD	53,061.48	
27JUN17	S	1	PD19SEP17	9258.83	12029.23	USD	-16,622.40	
	NET	**0**	**AVG BGHT 9063.44**	**SOLD 9082.40**			**1,365.00**	**0.00**
20JUN17	B	1	PD20SEP17	9050.00	12030.00	USD	17,880.00	
20JUN17	B	1	PD20SEP17	8885.00	12030.00	USD	18,870.00	
20JUN17	B	1	PD20SEP17	8840.00	12030.00	USD	19,140.00	
20JUN17	B	3	PD20SEP17	8850.00	12030.00	USD	57,240.00	
23JUN17	S	6	PD20SEP17	9080.00	12030.00	USD	-106,200.00	
	NET	**0**	**AVG BGHT 8887.50**	**SOLD 9080.00**			**6,930.00**	**0.00**
21JUN17	S	1	PD21SEP17	8995.00	12030.64	USD	-18,213.84	
21JUN17	S	1	PD21SEP17	9010.00	12030.64	USD	-18,123.84	
21JUN17	S	3	PD21SEP17	8980.00	12030.64	USD	-54,911.52	
23JUN17	B	5	PD21SEP17	9081.50	12030.64	USD	88,474.20	
	NET	**0**	**AVG BGHT 9081.50**	**SOLD 8989.00**			**-2,775.00**	**0.00**
22JUN17	S	2	PD22SEP17	8950.00	12031.29	USD	-36,975.48	
22JUN17	S	2	PD22SEP17	8955.00	12031.29	USD	-36,915.48	
22JUN17	S	1	PD22SEP17	9040.00	12031.29	USD	-17,947.74	
22JUN17	S	1	PD22SEP17	9045.00	12031.29	USD	-17,917.74	
22JUN17	S	1	PD22SEP17	9055.00	12031.29	USD	-17,857.74	
22JUN17	S	2	PD22SEP17	9060.00	12031.29	USD	-35,655.48	
22JUN17	S	3	PD22SEP17	9075.00	12031.29	USD	-53,213.22	
22JUN17	S	1	PD22SEP17	9090.00	12031.29	USD	-17,647.74	
22JUN17	B	1	PD22SEP17	9045.00	12031.29	USD	17,917.74	
23JUN17	S	1	PD22SEP17	9045.00	12031.29	USD	-17,917.74	
23JUN17	S	1	PD22SEP17	9140.00	12031.29	USD	-17,347.74	
23JUN17	S	1	PD22SEP17	9180.00	12031.29	USD	-17,107.74	
23JUN17	B	1	PD22SEP17	9205.00	12031.29	USD	16,957.74	
23JUN17	S	1	PD22SEP17	9195.00	12031.29	USD	-17,017.74	
23JUN17	B	15	PD22SEP17	9154.50	12031.29	USD	258,911.10	

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
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SAP0086C

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 9151.03 SOLD 9055.59				**-9,735.00**	**0.00**
26JUN17	B 1 PD26SEP17	9025.00	12033.86	USD	18,053.16	
26JUN17	B 2 PD26SEP17	9030.00	12033.86	USD	36,046.32	
26JUN17	B 2 PD26SEP17	9035.00	12033.86	USD	35,986.32	
26JUN17	B 2 PD26SEP17	9015.00	12033.86	USD	36,226.32	
26JUN17	B 3 PD26SEP17	9020.00	12033.86	USD	54,249.48	
27JUN17	S 10 PD26SEP17	9259.80	12033.86	USD	-166,443.60	
	NET 0 AVG BGHT 9024.50 SOLD 9259.80				**14,118.00**	**0.00**
27JUN17	S 1 PD27SEP17	9070.00	12034.50	USD	-17,787.00	
27JUN17	S 2 PD27SEP17	9105.00	12034.50	USD	-35,154.00	
27JUN17	B 1 PD27SEP17	9115.00	12034.50	USD	17,517.00	
27JUN17	S 2 PD27SEP17	9170.00	12034.50	USD	-34,374.00	
27JUN17	S 1 PD27SEP17	9175.00	12034.50	USD	-17,157.00	
27JUN17	S 4 PD27SEP17	9190.00	12034.50	USD	-68,268.00	
27JUN17	S 1 PD27SEP17	9185.00	12034.50	USD	-17,097.00	
27JUN17	B 10 PD27SEP17	9261.00	12034.50	USD	166,410.00	
	NET 0 AVG BGHT 9247.73 SOLD 9158.18				**-5,910.00**	**0.00**
29JUN17	B 3 PD29SEP17	9315.00	12035.79	USD	48,974.22	
29JUN17	B 1 PD29SEP17	9320.00	12035.79	USD	16,294.74	
29JUN17	B 1 PD29SEP17	9270.00	12035.79	USD	16,594.74	
20JUL17	S 5 PD29SEP17	9483.45	12035.79	USD	-76,570.20	
	NET 0 AVG BGHT 9307.00 SOLD 9483.45				**5,293.50**	**0.00**
03JUL17	S 1 PD03OCT17	9405.00	12038.36	USD	-15,800.16	
03JUL17	S 1 PD03OCT17	9380.00	12038.36	USD	-15,950.16	
03JUL17	S 1 PD03OCT17	9340.00	12038.36	USD	-16,190.16	
03JUL17	S 2 PD03OCT17	9355.00	12038.36	USD	-32,200.32	
20JUL17	B 5 PD03OCT17	9487.09	12038.36	USD	76,538.10	
	NET 0 AVG BGHT 9487.09 SOLD 9367.00				**-3,602.70**	**0.00**
10JUL17	B 2 PD10OCT17	8880.00	12042.86	USD	37,954.32	
10JUL17	B 4 PD10OCT17	8875.00	12042.86	USD	76,028.64	
10JUL17	S 1 PD10OCT17	8910.00	12042.86	USD	-18,797.16	
10JUL17	S 2 PD10OCT17	8885.00	12042.86	USD	-37,894.32	
10JUL17	S 1 PD10OCT17	8965.00	12042.86	USD	-18,467.16	
10JUL17	S 1 PD10OCT17	9015.00	12042.86	USD	-18,167.16	
10JUL17	S 1 PD10OCT17	9005.00	12042.86	USD	-18,227.16	
	NET 0 AVG BGHT 8876.67 SOLD 8944.17				**2,430.00**	**0.00**
13JUL17	B 1 PD13OCT17	9195.00	12044.79	USD	17,098.74	
13JUL17	S 1 PD13OCT17	9160.00	12044.79	USD	-17,308.74	
	NET 0 AVG BGHT 9195.00 SOLD 9160.00				**-210.00**	**0.00**
24JUL17	B 1 PD24OCT17	9675.00	12052.23	USD	14,263.38	
24JUL17	B 1 PD24OCT17	9690.00	12052.23	USD	14,173.38	
18AUG17	S 2 PD24OCT17	10967.19	12052.23	USD	-13,020.48	
	NET 0 AVG BGHT 9682.50 SOLD 10967.19				**15,416.28**	**0.00**
25JUL17	B 1 PD25OCT17	9745.00	12053.04	USD	13,848.24	
25JUL17	B 1 PD25OCT17	9880.00	12053.04	USD	13,038.24	
25JUL17	S 1 PD25OCT17	9955.00	12053.04	USD	-12,588.24	
25JUL17	S 1 PD25OCT17	10005.00	12053.04	USD	-12,288.24	
	NET 0 AVG BGHT 9812.50 SOLD 9980.00				**2,010.00**	**0.00**
26JUL17	S 1 PD26OCT17	9975.00	12053.85	USD	-12,473.10	
26JUL17	B 1 PD26OCT17	9980.00	12053.85	USD	12,443.10	
26JUL17	S 1 PD26OCT17	9945.00	12053.85	USD	-12,653.10	
26JUL17	S 1 PD26OCT17	10015.00	12053.85	USD	-12,233.10	
26JUL17	B 1 PD26OCT17	10020.00	12053.85	USD	12,203.10	
18AUG17	B 1 PD26OCT17	10969.54	12053.85	USD	6,505.86	
	NET 0 AVG BGHT 10323.18 SOLD 9978.33				**-6,207.24**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUL17	B	2	PD27OCT17	10020.00	12054.65	USD	24,415.80	
27JUL17	S	1	PD27OCT17	10065.00	12054.65	USD	-11,937.90	
27JUL17	S	1	PD27OCT17	10080.00	12054.65	USD	-11,847.90	
27JUL17	B	1	PD27OCT17	10085.00	12054.65	USD	11,817.90	
27JUL17	B	1	PD27OCT17	10090.00	12054.65	USD	11,787.90	
27JUL17	S	1	PD27OCT17	10150.00	12054.65	USD	-11,427.90	
27JUL17	S	1	PD27OCT17	10145.00	12054.65	USD	-11,457.90	
27JUL17	S	1	PD27OCT17	10170.00	12054.65	USD	-11,307.90	
28JUL17	S	1	PD27OCT17	10045.00	12054.65	USD	-12,057.90	
28JUL17	B	1	PD27OCT17	10045.00	12054.65	USD	12,057.90	
28JUL17	B	1	PD27OCT17	10050.00	12054.65	USD	12,027.90	
28JUL17	B	2	PD27OCT17	10145.00	12054.65	USD	22,915.80	
28JUL17	S	1	PD27OCT17	10240.00	12054.65	USD	-10,887.90	
28JUL17	B	2	PD27OCT17	10245.00	12054.65	USD	21,715.80	
28JUL17	S	1	PD27OCT17	10255.00	12054.65	USD	-10,797.90	
28JUL17	S	2	PD27OCT17	10245.00	12054.65	USD	-21,715.80	
28JUL17	S	1	PD27OCT17	10230.00	12054.65	USD	-10,947.90	
28JUL17	B	1	PD27OCT17	10205.00	12054.65	USD	11,097.90	
28JUL17	S	1	PD27OCT17	10260.00	12054.65	USD	-10,767.90	
28JUL17	B	2	PD27OCT17	10225.00	12054.65	USD	21,955.80	
18AUG17	S	1	PD27OCT17	10969.21	12054.65	USD	-6,512.64	
	NET	**0**	**AVG BGHT 10134.23 SOLD 10238.40**				**8,125.26**	**0.00**
31JUL17	B	1	PD31OCT17	10345.00	12057.88	USD	10,277.28	
31JUL17	B	1	PD31OCT17	10275.00	12057.88	USD	10,697.28	
31JUL17	S	1	PD31OCT17	10260.00	12057.88	USD	-10,787.28	
31JUL17	S	3	PD31OCT17	10245.00	12057.88	USD	-32,631.84	
31JUL17	S	1	PD31OCT17	10255.00	12057.88	USD	-10,817.28	
31JUL17	B	1	PD31OCT17	10220.00	12057.88	USD	11,027.28	
31JUL17	B	3	PD31OCT17	10230.00	12057.88	USD	32,901.84	
31JUL17	B	1	PD31OCT17	10215.00	12057.88	USD	11,057.28	
18AUG17	S	2	PD31OCT17	10971.90	12057.88	USD	-13,031.76	
	NET	**0**	**AVG BGHT 10249.29 SOLD 10456.26**				**8,692.80**	**0.00**
01AUG17	B	1	PD01NOV17	10205.00	12058.69	USD	11,122.14	
01AUG17	S	1	PD01NOV17	10095.00	12058.69	USD	-11,782.14	
01AUG17	S	1	PD01NOV17	10100.00	12058.69	USD	-11,752.14	
01AUG17	B	1	PD01NOV17	10105.00	12058.69	USD	11,722.14	
01AUG17	B	1	PD01NOV17	10150.00	12058.69	USD	11,452.14	
01AUG17	S	1	PD01NOV17	10160.00	12058.69	USD	-11,392.14	
01AUG17	S	1	PD01NOV17	10115.00	12058.69	USD	-11,662.14	
01AUG17	S	1	PD01NOV17	10125.00	12058.69	USD	-11,602.14	
01AUG17	S	1	PD01NOV17	10135.00	12058.69	USD	-11,542.14	
01AUG17	S	1	PD01NOV17	10140.00	12058.69	USD	-11,512.14	
01AUG17	B	1	PD01NOV17	10225.00	12058.69	USD	11,002.14	
01AUG17	B	1	PD01NOV17	10235.00	12058.69	USD	10,942.14	
03AUG17	S	1	PD01NOV17	10379.57	12058.69	USD	-10,074.72	
03AUG17	S	1	PD01NOV17	10378.57	12058.69	USD	-10,080.72	
18AUG17	B	4	PD01NOV17	10973.58	12058.69	USD	26,042.64	
	NET	**0**	**AVG BGHT 10534.92 SOLD 10180.90**				**-19,117.08**	**0.00**
02AUG17	S	2	PD02NOV17	10185.00	12059.50	USD	-22,494.00	
02AUG17	B	1	PD02NOV17	10320.00	12059.50	USD	10,437.00	
02AUG17	B	1	PD02NOV17	10335.00	12059.50	USD	10,347.00	
02AUG17	B	1	PD02NOV17	10345.00	12059.50	USD	10,287.00	
03AUG17	B	1	PD02NOV17	10380.79	12059.50	USD	10,072.26	
18AUG17	S	2	PD02NOV17	10973.25	12059.50	USD	-13,035.00	
	NET	**0**	**AVG BGHT 10345.20 SOLD 10579.13**				**5,614.26**	**0.00**
03AUG17	S	1	PD03NOV17	10440.00	12060.31	USD	-9,721.86	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 1 PD03NOV17	10425.00	12060.31	USD	-9,811.86	
03AUG17	B 1 PD03NOV17	10360.00	12060.31	USD	10,201.86	
03AUG17	B 1 PD03NOV17	10335.00	12060.31	USD	10,351.86	
03AUG17	S 1 PD03NOV17	10315.00	12060.31	USD	-10,471.86	
03AUG17	B 1 PD03NOV17	10290.00	12060.31	USD	10,621.86	
03AUG17	B 1 PD03NOV17	10260.00	12060.31	USD	10,801.86	
03AUG17	B 1 PD03NOV17	10370.00	12060.31	USD	10,141.86	
03AUG17	S 1 PD03NOV17	10370.00	12060.31	USD	-10,141.86	
03AUG17	B 1 PD03NOV17	10330.00	12060.31	USD	10,381.86	
03AUG17	B 1 PD03NOV17	10315.00	12060.31	USD	10,471.86	
03AUG17	S 6 PD03NOV17	10379.00	12060.31	USD	-60,527.16	
04AUG17	B 1 PD03NOV17	10325.00	12060.31	USD	10,411.86	
04AUG17	S 1 PD03NOV17	10195.00	12060.31	USD	-11,191.86	
04AUG17	B 1 PD03NOV17	10200.00	12060.31	USD	11,161.86	
04AUG17	S 1 PD03NOV17	10260.00	12060.31	USD	-10,801.86	
04AUG17	S 1 PD03NOV17	10285.00	12060.31	USD	-10,651.86	
04AUG17	B 1 PD03NOV17	10290.00	12060.31	USD	10,621.86	
04AUG17	B 1 PD03NOV17	10280.00	12060.31	USD	10,681.86	
18AUG17	B 2 PD03NOV17	10974.92	12060.31	USD	13,024.68	
	NET 0 AVG BGHT 10408.06 SOLD 10351.08				**-4,445.04**	**0.00**
07AUG17	B 1 PD07NOV17	10385.00	12063.54	USD	10,071.24	
07AUG17	B 1 PD07NOV17	10365.00	12063.54	USD	10,191.24	
07AUG17	S 1 PD07NOV17	10380.00	12063.54	USD	-10,101.24	
18AUG17	S 1 PD07NOV17	10976.62	12063.54	USD	-6,521.52	
	NET 0 AVG BGHT 10375.00 SOLD 10678.31				**3,639.72**	**0.00**
08AUG17	B 1 PD08NOV17	10345.00	12064.35	USD	10,316.10	
08AUG17	S 1 PD08NOV17	10375.00	12064.35	USD	-10,136.10	
08AUG17	B 1 PD08NOV17	10300.00	12064.35	USD	10,586.10	
08AUG17	S 1 PD08NOV17	10335.00	12064.35	USD	-10,376.10	
08AUG17	S 1 PD08NOV17	10315.00	12064.35	USD	-10,496.10	
08AUG17	B 2 PD08NOV17	10445.00	12064.35	USD	19,432.20	
08AUG17	S 1 PD08NOV17	10480.00	12064.35	USD	-9,506.10	
08AUG17	B 1 PD08NOV17	10500.00	12064.35	USD	9,386.10	
08AUG17	B 1 PD08NOV17	10740.00	12064.35	USD	7,946.10	
08AUG17	B 1 PD08NOV17	10745.00	12064.35	USD	7,916.10	
18AUG17	S 4 PD08NOV17	10977.29	12064.35	USD	-26,089.44	
22AUG17	B 1 PD08NOV17	11410.65	12064.35	USD	3,922.20	
	NET 0 AVG BGHT 10616.33 SOLD 10676.77				**2,901.06**	**0.00**
09AUG17	S 1 PD09NOV17	10675.00	12065.15	USD	-8,340.90	
09AUG17	S 1 PD09NOV17	10705.00	12065.15	USD	-8,160.90	
09AUG17	B 1 PD09NOV17	10810.00	12065.15	USD	7,530.90	
09AUG17	B 1 PD09NOV17	10805.00	12065.15	USD	7,560.90	
09AUG17	B 1 PD09NOV17	10770.00	12065.15	USD	7,770.90	
09AUG17	S 1 PD09NOV17	10810.00	12065.15	USD	-7,530.90	
09AUG17	S 2 PD09NOV17	10805.00	12065.15	USD	-15,121.80	
09AUG17	S 1 PD09NOV17	10800.00	12065.15	USD	-7,590.90	
09AUG17	B 1 PD09NOV17	10780.00	12065.15	USD	7,710.90	
09AUG17	S 2 PD09NOV17	10775.00	12065.15	USD	-15,481.80	
09AUG17	S 1 PD09NOV17	10720.00	12065.15	USD	-8,070.90	
09AUG17	S 2 PD09NOV17	10770.00	12065.15	USD	-15,541.80	
09AUG17	S 1 PD09NOV17	10815.00	12065.15	USD	-7,500.90	
09AUG17	S 2 PD09NOV17	10785.00	12065.15	USD	-15,361.80	
09AUG17	S 1 PD09NOV17	10715.00	12065.15	USD	-8,100.90	
09AUG17	B 1 PD09NOV17	10745.00	12065.15	USD	7,920.90	
09AUG17	B 1 PD09NOV17	10735.00	12065.15	USD	7,980.90	
18AUG17	B 3 PD09NOV17	10978.96	12065.15	USD	19,551.42	

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
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SAP0086C

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
22AUG17	B	6	PD09NOV17	11411.35	12065.15	USD	23,536.80	
	NET	**0**	**AVG BGHT 11070.00 SOLD 10767.33**				**-27,239.88**	**0.00**
10AUG17	B	1	PD10NOV17	10785.00	12065.96	USD	7,685.76	
10AUG17	S	1	PD10NOV17	10830.00	12065.96	USD	-7,415.76	
10AUG17	S	1	PD10NOV17	10805.00	12065.96	USD	-7,565.76	
10AUG17	S	1	PD10NOV17	10780.00	12065.96	USD	-7,715.76	
10AUG17	S	1	PD10NOV17	10735.00	12065.96	USD	-7,985.76	
10AUG17	S	1	PD10NOV17	10740.00	12065.96	USD	-7,955.76	
10AUG17	B	1	PD10NOV17	10770.00	12065.96	USD	7,775.76	
10AUG17	B	1	PD10NOV17	10765.00	12065.96	USD	7,805.76	
10AUG17	B	1	PD10NOV17	10775.00	12065.96	USD	7,745.76	
10AUG17	B	3	PD10NOV17	10780.00	12065.96	USD	23,147.28	
10AUG17	B	1	PD10NOV17	10860.00	12065.96	USD	7,235.76	
10AUG17	S	1	PD10NOV17	10945.00	12065.96	USD	-6,725.76	
10AUG17	S	1	PD10NOV17	10935.00	12065.96	USD	-6,785.76	
10AUG17	S	2	PD10NOV17	10940.00	12065.96	USD	-13,511.52	
10AUG17	B	1	PD10NOV17	10955.00	12065.96	USD	6,665.76	
10AUG17	B	1	PD10NOV17	10950.00	12065.96	USD	6,695.76	
10AUG17	S	1	PD10NOV17	10900.00	12065.96	USD	-6,995.76	
10AUG17	S	1	PD10NOV17	10910.00	12065.96	USD	-6,935.76	
10AUG17	S	1	PD10NOV17	10885.00	12065.96	USD	-7,085.76	
11AUG17	S	1	PD10NOV17	10835.00	12065.96	USD	-7,385.76	
11AUG17	S	1	PD10NOV17	10825.00	12065.96	USD	-7,445.76	
11AUG17	S	1	PD10NOV17	10745.00	12065.96	USD	-7,925.76	
11AUG17	S	1	PD10NOV17	10635.00	12065.96	USD	-8,585.76	
11AUG17	B	1	PD10NOV17	10615.00	12065.96	USD	8,705.76	
11AUG17	S	1	PD10NOV17	10710.00	12065.96	USD	-8,135.76	
11AUG17	B	1	PD10NOV17	10655.00	12065.96	USD	8,465.76	
11AUG17	B	1	PD10NOV17	10660.00	12065.96	USD	8,435.76	
11AUG17	B	1	PD10NOV17	10675.00	12065.96	USD	8,345.76	
11AUG17	B	1	PD10NOV17	10680.00	12065.96	USD	8,315.76	
11AUG17	S	1	PD10NOV17	10610.00	12065.96	USD	-8,735.76	
11AUG17	B	1	PD10NOV17	10635.00	12065.96	USD	8,585.76	
11AUG17	B	1	PD10NOV17	10565.00	12065.96	USD	9,005.76	
11AUG17	S	1	PD10NOV17	10655.00	12065.96	USD	-8,465.76	
11AUG17	B	3	PD10NOV17	10670.00	12065.96	USD	25,127.28	
18AUG17	S	1	PD10NOV17	10978.63	12065.96	USD	-6,523.98	
	NET	**0**	**AVG BGHT 10734.75 SOLD 10816.93**				**9,861.78**	**0.00**
14AUG17	B	1	PD14NOV17	10690.00	12069.19	USD	8,275.14	
14AUG17	S	1	PD14NOV17	10640.00	12069.19	USD	-8,575.14	
14AUG17	S	1	PD14NOV17	10510.00	12069.19	USD	-9,355.14	
14AUG17	S	1	PD14NOV17	10500.00	12069.19	USD	-9,415.14	
14AUG17	S	1	PD14NOV17	10475.00	12069.19	USD	-9,565.14	
14AUG17	B	1	PD14NOV17	10510.00	12069.19	USD	9,355.14	
14AUG17	B	1	PD14NOV17	10490.00	12069.19	USD	9,475.14	
14AUG17	B	1	PD14NOV17	10415.00	12069.19	USD	9,925.14	
14AUG17	S	1	PD14NOV17	10420.00	12069.19	USD	-9,895.14	
14AUG17	S	1	PD14NOV17	10425.00	12069.19	USD	-9,865.14	
18AUG17	B	2	PD14NOV17	10982.33	12069.19	USD	13,042.32	
	NET	**0**	**AVG BGHT 10678.28 SOLD 10495.00**				**-6,597.96**	**0.00**
15AUG17	B	1	PD15NOV17	10405.00	12070.00	USD	9,990.00	
15AUG17	B	1	PD15NOV17	10395.00	12070.00	USD	10,050.00	
15AUG17	B	1	PD15NOV17	10400.00	12070.00	USD	10,020.00	
15AUG17	B	1	PD15NOV17	10385.00	12070.00	USD	10,110.00	
18AUG17	S	4	PD15NOV17	10982.00	12070.00	USD	-26,112.00	
	NET	**0**	**AVG BGHT 10396.25 SOLD 10982.00**				**14,058.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	10475.00	12069.00	USD	-9,564.00	
16AUG17	S 1 PD16NOV17	10560.00	12069.00	USD	-9,054.00	
16AUG17	S 1 PD16NOV17	10565.00	12069.00	USD	-9,024.00	
16AUG17	S 1 PD16NOV17	10570.00	12069.00	USD	-8,994.00	
16AUG17	S 1 PD16NOV17	10575.00	12069.00	USD	-8,964.00	
16AUG17	S 1 PD16NOV17	10655.00	12069.00	USD	-8,484.00	
16AUG17	B 2 PD16NOV17	10680.00	12069.00	USD	16,668.00	
16AUG17	S 1 PD16NOV17	10750.00	12069.00	USD	-7,914.00	
16AUG17	S 1 PD16NOV17	10755.00	12069.00	USD	-7,884.00	
16AUG17	B 1 PD16NOV17	10745.00	12069.00	USD	7,944.00	
16AUG17	B 1 PD16NOV17	10730.00	12069.00	USD	8,034.00	
16AUG17	B 1 PD16NOV17	10725.00	12069.00	USD	8,064.00	
16AUG17	S 1 PD16NOV17	10735.00	12069.00	USD	-8,004.00	
16AUG17	B 5 PD16NOV17	10750.00	12069.00	USD	39,570.00	
16AUG17	S 2 PD16NOV17	10555.00	12069.00	USD	-18,168.00	
16AUG17	S 1 PD16NOV17	10820.00	12069.00	USD	-7,494.00	
16AUG17	S 1 PD16NOV17	10810.00	12069.00	USD	-7,554.00	
16AUG17	S 2 PD16NOV17	10815.00	12069.00	USD	-15,048.00	
16AUG17	S 1 PD16NOV17	10830.00	12069.00	USD	-7,434.00	
16AUG17	B 1 PD16NOV17	10765.00	12069.00	USD	7,824.00	
16AUG17	B 1 PD16NOV17	10755.00	12069.00	USD	7,884.00	
16AUG17	S 1 PD16NOV17	10775.00	12069.00	USD	-7,764.00	
16AUG17	B 1 PD16NOV17	10785.00	12069.00	USD	7,704.00	
16AUG17	B 1 PD16NOV17	10780.00	12069.00	USD	7,734.00	
18AUG17	B 3 PD16NOV17	10981.00	12069.00	USD	19,584.00	
	NET 0 AVG BGHT 10784.59 SOLD 10683.24				**-10,338.00**	**0.00**
17AUG17	S 1 PD17NOV17	10800.00	12069.58	USD	-7,617.48	
17AUG17	B 1 PD17NOV17	10775.00	12069.58	USD	7,767.48	
17AUG17	S 1 PD17NOV17	10775.00	12069.58	USD	-7,767.48	
17AUG17	S 1 PD17NOV17	10770.00	12069.58	USD	-7,797.48	
17AUG17	S 1 PD17NOV17	10845.00	12069.58	USD	-7,347.48	
17AUG17	S 3 PD17NOV17	10830.00	12069.58	USD	-22,312.44	
17AUG17	S 2 PD17NOV17	10790.00	12069.58	USD	-15,354.96	
17AUG17	B 1 PD17NOV17	10800.00	12069.58	USD	7,617.48	
17AUG17	B 1 PD17NOV17	10800.00	12069.58	USD	7,617.48	
17AUG17	B 1 PD17NOV17	10735.00	12069.58	USD	8,007.48	
17AUG17	B 2 PD17NOV17	10760.00	12069.58	USD	15,714.96	
17AUG17	B 1 PD17NOV17	10770.00	12069.58	USD	7,797.48	
17AUG17	B 2 PD17NOV17	10765.00	12069.58	USD	15,654.96	
17AUG17	B 1 PD17NOV17	10740.00	12069.58	USD	7,977.48	
17AUG17	B 2 PD17NOV17	10750.00	12069.58	USD	15,834.96	
17AUG17	S 2 PD17NOV17	10760.00	12069.58	USD	-15,714.96	
17AUG17	B 1 PD17NOV17	10725.00	12069.58	USD	8,067.48	
17AUG17	S 4 PD17NOV17	10700.00	12069.58	USD	-32,869.92	
18AUG17	B 2 PD17NOV17	10981.00	12069.58	USD	13,062.96	
	NET 0 AVG BGHT 10790.47 SOLD 10772.00				**-1,662.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	20580.00	20772.50	USD	962.50	
08AUG17	S 1 PD08NOV17	20515.00	20772.50	USD	-1,287.50	
08AUG17	B 1 PD08NOV17	20470.00	20772.50	USD	1,512.50	
08AUG17	B 1 PD08NOV17	20340.00	20772.50	USD	2,162.50	
08AUG17	B 1 PD08NOV17	20195.00	20772.50	USD	2,887.50	
18AUG17	S 3 PD08NOV17	20266.25	20772.50	USD	-7,593.75	
	NET 0 AVG BGHT 20396.25 SOLD 20328.44				**-1,356.25**	**0.00**
11AUG17	S 1 PD10NOV17	20220.00	20769.50	USD	-2,747.50	

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
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SAP0086C

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD10NOV17	20264.75	20769.50	USD	2,523.75	
	NET 0 AVG BGHT 20264.75 SOLD 20220.00				**-223.75**	**0.00**
14AUG17	S 2 PD14NOV17	20305.00	20766.50	USD	-4,615.00	
18AUG17	B 2 PD14NOV17	20262.25	20766.50	USD	5,042.50	
	NET 0 AVG BGHT 20262.25 SOLD 20305.00				**427.50**	**0.00**
15AUG17	B 2 PD15NOV17	19640.00	20765.00	USD	11,250.00	
15AUG17	S 1 PD15NOV17	20005.00	20765.00	USD	-3,800.00	
15AUG17	S 1 PD15NOV17	20010.00	20765.00	USD	-3,775.00	
	NET 0 AVG BGHT 19640.00 SOLD 20007.50				**3,675.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 2 PD06SEP17	2490.50	3137.40	USD	-32,345.00	
06JUN17	S 2 PD06SEP17	2490.00	3137.40	USD	-32,370.00	
06JUN17	B 1 PD06SEP17	2468.00	3137.40	USD	16,735.00	
06JUN17	S 1 PD06SEP17	2467.50	3137.40	USD	-16,747.50	
14JUN17	B 4 PD06SEP17	2492.64	3137.40	USD	64,476.00	
	NET 0 AVG BGHT 2487.71 SOLD 2485.70				**-251.50**	**0.00**
07JUN17	B 1 PD07SEP17	2471.50	3138.00	USD	16,662.50	
07JUN17	B 5 PD07SEP17	2473.00	3138.00	USD	83,125.00	
07JUN17	B 8 PD07SEP17	2472.00	3138.00	USD	133,200.00	
07JUN17	B 8 PD07SEP17	2472.50	3138.00	USD	133,100.00	
07JUN17	B 2 PD07SEP17	2445.50	3138.00	USD	34,625.00	
07JUN17	B 1 PD07SEP17	2444.00	3138.00	USD	17,350.00	
07JUN17	B 1 PD07SEP17	2443.50	3138.00	USD	17,362.50	
07JUN17	B 1 PD07SEP17	2472.00	3138.00	USD	16,650.00	
07JUN17	B 1 PD07SEP17	2472.50	3138.00	USD	16,637.50	
07JUN17	S 2 PD07SEP17	2445.00	3138.00	USD	-34,650.00	
07JUN17	S 3 PD07SEP17	2444.50	3138.00	USD	-52,012.50	
07JUN17	S 10 PD07SEP17	2444.00	3138.00	USD	-173,500.00	
07JUN17	S 16 PD07SEP17	2443.50	3138.00	USD	-277,800.00	
07JUN17	S 1 PD07SEP17	2445.00	3138.00	USD	-17,325.00	
14JUN17	B 4 PD07SEP17	2492.84	3138.00	USD	64,516.00	
	NET 0 AVG BGHT 2471.46 SOLD 2443.89				**-22,059.00**	**0.00**
19JUN17	S 2 PD19SEP17	2555.00	3141.00	USD	-29,300.00	
19JUN17	S 1 PD19SEP17	2554.50	3141.00	USD	-14,662.50	
19JUN17	S 1 PD19SEP17	2553.00	3141.00	USD	-14,700.00	
20JUN17	B 4 PD19SEP17	2554.90	3141.00	USD	58,610.00	
	NET 0 AVG BGHT 2554.90 SOLD 2554.38				**-52.50**	**0.00**
20JUN17	B 2 PD20SEP17	2559.00	3141.00	USD	29,100.00	
20JUN17	B 2 PD20SEP17	2559.00	3141.00	USD	29,100.00	
20JUN17	S 4 PD20SEP17	2554.80	3141.00	USD	-58,620.00	
	NET 0 AVG BGHT 2559.00 SOLD 2554.80				**-420.00**	**0.00**
17JUL17	S 3 PD17OCT17	2836.50	3138.00	USD	-22,612.50	
17JUL17	S 1 PD17OCT17	2835.00	3138.00	USD	-7,575.00	
17JUL17	S 3 PD17OCT17	2835.50	3138.00	USD	-22,687.50	
17JUL17	S 1 PD17OCT17	2836.00	3138.00	USD	-7,550.00	
17JUL17	S 1 PD17OCT17	2837.50	3138.00	USD	-7,512.50	
17JUL17	S 1 PD17OCT17	2832.00	3138.00	USD	-7,650.00	
27JUL17	B 10 PD17OCT17	2800.95	3138.00	USD	84,262.50	
	NET 0 AVG BGHT 2800.95 SOLD 2835.65				**8,675.00**	**0.00**
20JUL17	B 2 PD20OCT17	2756.50	3136.50	USD	19,000.00	
20JUL17	B 2 PD20OCT17	2756.00	3136.50	USD	19,025.00	
21JUL17	S 4 PD20OCT17	2773.50	3136.50	USD	-36,300.00	
21JUL17	B 1 PD20OCT17	2746.00	3136.50	USD	9,762.50	
21JUL17	B 1 PD20OCT17	2745.50	3136.50	USD	9,775.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

5th September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21JUL17	B	1	PD20OCT17	2745.00	3136.50	USD	9,787.50	
21JUL17	B	2	PD20OCT17	2744.50	3136.50	USD	19,600.00	
21JUL17	B	1	PD20OCT17	2742.50	3136.50	USD	9,850.00	
21JUL17	B	1	PD20OCT17	2743.00	3136.50	USD	9,837.50	
21JUL17	B	2	PD20OCT17	2744.00	3136.50	USD	19,625.00	
21JUL17	B	1	PD20OCT17	2746.00	3136.50	USD	9,762.50	
27JUL17	S	10	PD20OCT17	2798.80	3136.50	USD	-84,425.00	
	NET	**0**	**AVG BGHT 2747.86**	**SOLD 2791.57**			**15,300.00**	**0.00**
28JUL17	S	1	PD27OCT17	2784.50	3137.13	USD	-8,815.75	
28JUL17	S	1	PD27OCT17	2788.50	3137.13	USD	-8,715.75	
28JUL17	S	1	PD27OCT17	2791.50	3137.13	USD	-8,640.75	
28JUL17	S	1	PD27OCT17	2792.50	3137.13	USD	-8,615.75	
28JUL17	S	1	PD27OCT17	2796.50	3137.13	USD	-8,515.75	
28JUL17	S	1	PD27OCT17	2797.50	3137.13	USD	-8,490.75	
28JUL17	S	1	PD27OCT17	2796.00	3137.13	USD	-8,528.25	
28JUL17	S	1	PD27OCT17	2791.00	3137.13	USD	-8,653.25	
28JUL17	S	1	PD27OCT17	2779.00	3137.13	USD	-8,953.25	
28JUL17	B	9	PD27OCT17	2776.20	3137.13	USD	81,209.25	
	NET	**0**	**AVG BGHT 2776.20**	**SOLD 2790.78**			**3,280.00**	**0.00**
31JUL17	B	2	PD31OCT17	2781.00	3137.49	USD	17,824.50	
31JUL17	B	2	PD31OCT17	2781.50	3137.49	USD	17,799.50	
07AUG17	S	4	PD31OCT17	2856.50	3137.49	USD	-28,099.00	
	NET	**0**	**AVG BGHT 2781.25**	**SOLD 2856.50**			**7,525.00**	**0.00**
02AUG17	B	2	PD02NOV17	2784.00	3137.67	USD	17,683.50	
02AUG17	B	2	PD02NOV17	2783.50	3137.67	USD	17,708.50	
07AUG17	S	4	PD02NOV17	2856.93	3137.67	USD	-28,074.00	
	NET	**0**	**AVG BGHT 2783.75**	**SOLD 2856.93**			**7,318.00**	**0.00**
03AUG17	B	1	PD03NOV17	2811.00	3137.76	USD	8,169.00	
03AUG17	B	1	PD03NOV17	2795.00	3137.76	USD	8,569.00	
03AUG17	B	1	PD03NOV17	2794.00	3137.76	USD	8,594.00	
03AUG17	B	1	PD03NOV17	2794.50	3137.76	USD	8,581.50	
03AUG17	B	1	PD03NOV17	2793.50	3137.76	USD	8,606.50	
04AUG17	B	9	PD03NOV17	2826.00	3137.76	USD	70,146.00	
04AUG17	B	12	PD03NOV17	2817.50	3137.76	USD	96,078.00	
04AUG17	S	24	PD03NOV17	2811.00	3137.76	USD	-196,056.00	
04AUG17	S	1	PD03NOV17	2809.50	3137.76	USD	-8,206.50	
07AUG17	B	8	PD03NOV17	2857.34	3137.76	USD	56,084.00	
22AUG17	S	9	PD03NOV17	3117.68	3137.76	USD	-4,518.00	
	NET	**0**	**AVG BGHT 2826.20**	**SOLD 2892.14**			**56,047.50**	**0.00**
10AUG17	B	1	PD10NOV17	2939.50	3138.39	USD	4,972.25	
11AUG17	S	1	PD10NOV17	2912.00	3138.39	USD	-5,659.75	
	NET	**0**	**AVG BGHT 2939.50**	**SOLD 2912.00**			**-687.50**	**0.00**
16AUG17	B	1	PD16NOV17	3070.00	3136.50	USD	1,662.50	
18AUG17	S	1	PD16NOV17	3124.50	3136.50	USD	-300.00	
	NET	**0**	**AVG BGHT 3070.00**	**SOLD 3124.50**			**1,362.50**	**0.00**
17AUG17	B	1	PD17NOV17	3097.00	3136.50	USD	987.50	
17AUG17	S	1	PD17NOV17	3090.50	3136.50	USD	-1,150.00	
17AUG17	S	1	PD17NOV17	3068.00	3136.50	USD	-1,712.50	
18AUG17	B	1	PD17NOV17	3124.20	3136.50	USD	307.50	
	NET	**0**	**AVG BGHT 3110.60**	**SOLD 3079.25**			**-1,567.50**	**0.00**

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
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SAP0086C

5th 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	137,689.25
LME Copper Grade A 25	FUTURES	571,376.50
LME Lead 25 tonnes. This is an	FUTURES	5,576.25
LME Nickel 6 tonnes. This is	FUTURES	-3,504.30
LME Tin 5 tonnes. This is an	FUTURES	2,522.50
LME Zinc 25 tonnes. This is	FUTURES	74,470.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	137,689.25	137,689.25		
COPL	- Futures	USD	571,376.50	571,376.50		
LEAD	- Futures	USD	5,576.25	5,576.25		
NKL	- Futures	USD	-3,504.30	-3,504.30		
TIN	- Futures	USD	2,522.50	2,522.50		
ZINC	- Futures	USD	74,470.00	74,470.00	**788,130.20**	**788,130.20**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		935,086.95	935,086.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**935,086.95**	**935,086.95**
Initial Margins		0.00	0.00
Excess/(Shortage)		**935,086.95**	**935,086.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		788,130.20	788,130.20
Net Liquidating Value		**1,723,217.15**	**1,723,217.15**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5555.50	6868.56	USD	32,826.50	
06JUN17	B 1 PD06SEP17	5567.50	6868.56	USD	32,526.50	
06JUN17	S 1 PD06SEP17	5588.00	6868.56	USD	-32,014.00	
06JUN17	B 4 PD06SEP17	5632.00	6868.56	USD	123,656.00	
06JUN17	B 1 PD06SEP17	5636.00	6868.56	USD	30,814.00	
06JUN17	S 1 PD06SEP17	5604.50	6868.56	USD	-31,601.50	
06JUN17	S 1 PD06SEP17	5614.50	6868.56	USD	-31,351.50	
06JUN17	S 1 PD06SEP17	5620.00	6868.56	USD	-31,214.00	
06JUN17	S 1 PD06SEP17	5625.00	6868.56	USD	-31,089.00	
06JUN17	S 1 PD06SEP17	5630.50	6868.56	USD	-30,951.50	
06JUN17	B 2 PD06SEP17	5631.00	6868.56	USD	61,878.00	
06JUN17	S 1 PD06SEP17	5634.50	6868.56	USD	-30,851.50	
06JUN17	S 1 PD06SEP17	5637.50	6868.56	USD	-30,776.50	
06JUN17	S 1 PD06SEP17	5648.00	6868.56	USD	-30,514.00	
06JUN17	B 1 PD06SEP17	5643.50	6868.56	USD	30,626.50	
06JUN17	S 1 PD06SEP17	5643.50	6868.56	USD	-30,626.50	
06JUN17	S 1 PD06SEP17	5647.50	6868.56	USD	-30,526.50	
06JUN17	B 1 PD06SEP17	5637.50	6868.56	USD	30,776.50	
06JUN17	B 1 PD06SEP17	5620.00	6868.56	USD	31,214.00	
06JUN17	S 1 PD06SEP17	5626.00	6868.56	USD	-31,064.00	
06JUN17	B 1 PD06SEP17	5623.00	6868.56	USD	31,139.00	
06JUN17	B 1 PD06SEP17	5624.00	6868.56	USD	31,114.00	
06JUN17	S 2 PD06SEP17	5627.00	6868.56	USD	-62,078.00	
	NET 0 AVG BGHT 5621.21 SOLD 5626.68				**1,912.50**	**0.00**
07JUN17	B 2 PD07SEP17	5592.00	6869.50	USD	63,875.00	
07JUN17	B 1 PD07SEP17	5592.50	6869.50	USD	31,925.00	
07JUN17	B 1 PD07SEP17	5598.50	6869.50	USD	31,775.00	
07JUN17	S 1 PD07SEP17	5594.50	6869.50	USD	-31,875.00	
07JUN17	S 1 PD07SEP17	5601.00	6869.50	USD	-31,712.50	
07JUN17	S 1 PD07SEP17	5609.00	6869.50	USD	-31,512.50	
07JUN17	S 1 PD07SEP17	5612.00	6869.50	USD	-31,437.50	
07JUN17	B 2 PD07SEP17	5615.00	6869.50	USD	62,725.00	
07JUN17	S 1 PD07SEP17	5626.00	6869.50	USD	-31,087.50	
07JUN17	S 1 PD07SEP17	5627.50	6869.50	USD	-31,050.00	
07JUN17	S 1 PD07SEP17	5607.00	6869.50	USD	-31,562.50	
07JUN17	S 1 PD07SEP17	5599.00	6869.50	USD	-31,762.50	
07JUN17	B 2 PD07SEP17	5601.50	6869.50	USD	63,400.00	
07JUN17	S 1 PD07SEP17	5594.00	6869.50	USD	-31,887.50	
07JUN17	S 1 PD07SEP17	5598.50	6869.50	USD	-31,775.00	
07JUN17	B 2 PD07SEP17	5602.00	6869.50	USD	63,375.00	
	NET 0 AVG BGHT 5601.20 SOLD 5606.85				**1,412.50**	**0.00**
08JUN17	B 1 PD08SEP17	5687.00	6870.44	USD	29,586.00	
08JUN17	S 1 PD08SEP17	5690.00	6870.44	USD	-29,511.00	
08JUN17	B 1 PD08SEP17	5682.50	6870.44	USD	29,698.50	
08JUN17	S 1 PD08SEP17	5686.50	6870.44	USD	-29,598.50	
08JUN17	S 1 PD08SEP17	5703.50	6870.44	USD	-29,173.50	
08JUN17	B 1 PD08SEP17	5701.50	6870.44	USD	29,223.50	
08JUN17	B 1 PD08SEP17	5705.50	6870.44	USD	29,123.50	
08JUN17	B 1 PD08SEP17	5708.00	6870.44	USD	29,061.00	
08JUN17	B 1 PD08SEP17	5712.50	6870.44	USD	28,948.50	
08JUN17	S 1 PD08SEP17	5718.00	6870.44	USD	-28,811.00	
08JUN17	B 1 PD08SEP17	5720.00	6870.44	USD	28,761.00	
08JUN17	S 1 PD08SEP17	5724.50	6870.44	USD	-28,648.50	
09JUN17	S 1 PD08SEP17	5724.50	6870.44	USD	-28,648.50	
09JUN17	S 1 PD08SEP17	5745.00	6870.44	USD	-28,136.00	
09JUN17	B 1 PD08SEP17	5738.00	6870.44	USD	28,311.00	
09JUN17	B 1 PD08SEP17	5739.00	6870.44	USD	28,286.00	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	5791.50	6870.44	USD	26,973.50	
09JUN17	B 1 PD08SEP17	5792.00	6870.44	USD	26,961.00	
09JUN17	S 1 PD08SEP17	5784.50	6870.44	USD	-27,148.50	
09JUN17	S 1 PD08SEP17	5794.00	6870.44	USD	-26,911.00	
09JUN17	S 2 PD08SEP17	5799.50	6870.44	USD	-53,547.00	
09JUN17	B 1 PD08SEP17	5763.50	6870.44	USD	27,673.50	
09JUN17	S 1 PD08SEP17	5770.00	6870.44	USD	-27,511.00	
09JUN17	B 1 PD08SEP17	5760.50	6870.44	USD	27,748.50	
09JUN17	S 1 PD08SEP17	5772.00	6870.44	USD	-27,461.00	
09JUN17	B 1 PD08SEP17	5798.00	6870.44	USD	26,811.00	
09JUN17	S 1 PD08SEP17	5807.00	6870.44	USD	-26,586.00	
	NET 0 AVG BGHT 5735.68 SOLD 5751.32				**5,475.00**	**0.00**
13JUN17	S 1 PD13SEP17	5748.50	6875.13	USD	-28,165.75	
13JUN17	S 1 PD13SEP17	5727.00	6875.13	USD	-28,703.25	
13JUN17	B 2 PD13SEP17	5692.00	6875.13	USD	59,156.50	
13JUN17	S 1 PD13SEP17	5719.00	6875.13	USD	-28,903.25	
13JUN17	S 1 PD13SEP17	5721.50	6875.13	USD	-28,840.75	
13JUN17	B 1 PD13SEP17	5730.50	6875.13	USD	28,615.75	
13JUN17	B 1 PD13SEP17	5725.50	6875.13	USD	28,740.75	
	NET 0 AVG BGHT 5710.00 SOLD 5729.00				**1,900.00**	**0.00**
14JUN17	B 1 PD14SEP17	5692.50	6876.06	USD	29,589.00	
14JUN17	S 1 PD14SEP17	5687.00	6876.06	USD	-29,726.50	
	NET 0 AVG BGHT 5692.50 SOLD 5687.00				**-137.50**	**0.00**
15JUN17	B 1 PD15SEP17	5685.00	6877.00	USD	29,800.00	
15JUN17	S 1 PD15SEP17	5698.00	6877.00	USD	-29,475.00	
	NET 0 AVG BGHT 5685.00 SOLD 5698.00				**325.00**	**0.00**
19JUN17	B 1 PD19SEP17	5712.00	6874.33	USD	29,058.25	
19JUN17	S 1 PD19SEP17	5708.50	6874.33	USD	-29,145.75	
19JUN17	B 1 PD19SEP17	5719.00	6874.33	USD	28,883.25	
19JUN17	S 1 PD19SEP17	5721.50	6874.33	USD	-28,820.75	
	NET 0 AVG BGHT 5715.50 SOLD 5715.00				**-25.00**	**0.00**
21JUN17	S 1 PD21SEP17	5638.50	6872.00	USD	-30,837.50	
21JUN17	B 1 PD21SEP17	5634.50	6872.00	USD	30,937.50	
	NET 0 AVG BGHT 5634.50 SOLD 5638.50				**100.00**	**0.00**
22JUN17	S 1 PD22SEP17	5737.00	6871.00	USD	-28,350.00	
22JUN17	B 1 PD22SEP17	5748.00	6871.00	USD	28,075.00	
23JUN17	B 1 PD22SEP17	5775.50	6871.00	USD	27,387.50	
23JUN17	B 1 PD22SEP17	5799.50	6871.00	USD	26,787.50	
23JUN17	S 1 PD22SEP17	5785.00	6871.00	USD	-27,150.00	
23JUN17	S 1 PD22SEP17	5807.50	6871.00	USD	-26,587.50	
23JUN17	S 2 PD22SEP17	5847.00	6871.00	USD	-51,200.00	
23JUN17	B 1 PD22SEP17	5839.00	6871.00	USD	25,800.00	
23JUN17	B 1 PD22SEP17	5839.50	6871.00	USD	25,787.50	
	NET 0 AVG BGHT 5800.30 SOLD 5804.70				**550.00**	**0.00**
26JUN17	S 2 PD26SEP17	5830.00	6872.85	USD	-52,142.50	
26JUN17	S 1 PD26SEP17	5835.00	6872.85	USD	-25,946.25	
26JUN17	B 1 PD26SEP17	5838.00	6872.85	USD	25,871.25	
26JUN17	S 1 PD26SEP17	5798.50	6872.85	USD	-26,858.75	
26JUN17	B 1 PD26SEP17	5802.00	6872.85	USD	26,771.25	
26JUN17	B 2 PD26SEP17	5799.50	6872.85	USD	53,667.50	
	NET 0 AVG BGHT 5809.75 SOLD 5823.38				**1,362.50**	**0.00**
27JUN17	S 1 PD27SEP17	5824.00	6873.31	USD	-26,232.75	
27JUN17	S 1 PD27SEP17	5827.50	6873.31	USD	-26,145.25	
27JUN17	S 1 PD27SEP17	5830.00	6873.31	USD	-26,082.75	
27JUN17	B 1 PD27SEP17	5816.00	6873.31	USD	26,432.75	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUN17	B 1 PD27SEP17	5818.00	6873.31	USD	26,382.75	
27JUN17	B 1 PD27SEP17	5820.00	6873.31	USD	26,332.75	
27JUN17	S 1 PD27SEP17	5835.00	6873.31	USD	-25,957.75	
27JUN17	B 1 PD27SEP17	5855.00	6873.31	USD	25,457.75	
	NET 0 AVG BGHT 5827.25 SOLD 5829.13				**187.50**	**0.00**
28JUN17	B 1 PD28SEP17	5862.00	6873.77	USD	25,294.25	
28JUN17	B 1 PD28SEP17	5869.00	6873.77	USD	25,119.25	
28JUN17	S 1 PD28SEP17	5855.00	6873.77	USD	-25,469.25	
28JUN17	S 1 PD28SEP17	5856.00	6873.77	USD	-25,444.25	
28JUN17	B 1 PD28SEP17	5870.50	6873.77	USD	25,081.75	
28JUN17	B 1 PD28SEP17	5874.50	6873.77	USD	24,981.75	
28JUN17	B 1 PD28SEP17	5875.00	6873.77	USD	24,969.25	
28JUN17	S 1 PD28SEP17	5873.50	6873.77	USD	-25,006.75	
28JUN17	S 1 PD28SEP17	5875.50	6873.77	USD	-24,956.75	
28JUN17	B 1 PD28SEP17	5871.50	6873.77	USD	25,056.75	
28JUN17	S 2 PD28SEP17	5874.00	6873.77	USD	-49,988.50	
	NET 0 AVG BGHT 5870.42 SOLD 5868.00				**-362.50**	**0.00**
29JUN17	S 1 PD29SEP17	5933.00	6874.23	USD	-23,530.75	
29JUN17	S 1 PD29SEP17	5939.50	6874.23	USD	-23,368.25	
29JUN17	B 1 PD29SEP17	5910.00	6874.23	USD	24,105.75	
29JUN17	B 1 PD29SEP17	5913.50	6874.23	USD	24,018.25	
29JUN17	B 1 PD29SEP17	5914.50	6874.23	USD	23,993.25	
29JUN17	S 1 PD29SEP17	5936.00	6874.23	USD	-23,455.75	
29JUN17	B 1 PD29SEP17	5951.00	6874.23	USD	23,080.75	
29JUN17	S 1 PD29SEP17	5957.00	6874.23	USD	-22,930.75	
29JUN17	S 1 PD29SEP17	5952.50	6874.23	USD	-23,043.25	
29JUN17	B 1 PD29SEP17	5954.00	6874.23	USD	23,005.75	
29JUN17	S 1 PD29SEP17	5957.50	6874.23	USD	-22,918.25	
29JUN17	B 1 PD29SEP17	5946.00	6874.23	USD	23,205.75	
29JUN17	B 2 PD29SEP17	5930.50	6874.23	USD	47,186.50	
29JUN17	B 1 PD29SEP17	5935.50	6874.23	USD	23,468.25	
29JUN17	S 1 PD29SEP17	5928.00	6874.23	USD	-23,655.75	
29JUN17	S 2 PD29SEP17	5934.00	6874.23	USD	-47,011.50	
29JUN17	S 3 PD29SEP17	5938.00	6874.23	USD	-70,217.25	
30JUN17	B 1 PD29SEP17	5952.00	6874.23	USD	23,055.75	
30JUN17	B 1 PD29SEP17	5945.00	6874.23	USD	23,230.75	
30JUN17	B 1 PD29SEP17	5940.00	6874.23	USD	23,355.75	
30JUN17	B 1 PD29SEP17	5918.50	6874.23	USD	23,893.25	
30JUN17	B 1 PD29SEP17	5895.50	6874.23	USD	24,468.25	
30JUN17	S 3 PD29SEP17	5908.00	6874.23	USD	-72,467.25	
30JUN17	S 1 PD29SEP17	5917.00	6874.23	USD	-23,930.75	
30JUN17	S 1 PD29SEP17	5918.00	6874.23	USD	-23,905.75	
30JUN17	B 2 PD29SEP17	5912.00	6874.23	USD	48,111.50	
30JUN17	B 1 PD29SEP17	5913.50	6874.23	USD	24,018.25	
	NET 0 AVG BGHT 5927.88 SOLD 5932.03				**1,762.50**	**0.00**
03JUL17	S 1 PD03OCT17	5953.00	6876.08	USD	-23,077.00	
03JUL17	B 1 PD03OCT17	5950.00	6876.08	USD	23,152.00	
03JUL17	S 1 PD03OCT17	5949.50	6876.08	USD	-23,164.50	
03JUL17	S 1 PD03OCT17	5954.50	6876.08	USD	-23,039.50	
03JUL17	B 1 PD03OCT17	5915.00	6876.08	USD	24,027.00	
03JUL17	B 1 PD03OCT17	5921.50	6876.08	USD	23,864.50	
03JUL17	B 1 PD03OCT17	5910.50	6876.08	USD	24,139.50	
03JUL17	B 1 PD03OCT17	5911.00	6876.08	USD	24,127.00	
03JUL17	B 1 PD03OCT17	5911.50	6876.08	USD	24,114.50	
03JUL17	S 1 PD03OCT17	5905.00	6876.08	USD	-24,277.00	
03JUL17	S 1 PD03OCT17	5904.00	6876.08	USD	-24,302.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	5905.00	6876.08	USD	24,277.00	
03JUL17	S 1 PD03OCT17	5900.00	6876.08	USD	-24,402.00	
03JUL17	S 1 PD03OCT17	5900.50	6876.08	USD	-24,389.50	
03JUL17	S 1 PD03OCT17	5904.50	6876.08	USD	-24,289.50	
03JUL17	B 1 PD03OCT17	5912.00	6876.08	USD	24,102.00	
	NET 0 AVG BGHT 5917.06 SOLD 5921.38				**862.50**	**0.00**
04JUL17	S 1 PD04OCT17	5894.00	6876.54	USD	-24,563.50	
04JUL17	S 2 PD04OCT17	5895.00	6876.54	USD	-49,077.00	
04JUL17	S 1 PD04OCT17	5879.00	6876.54	USD	-24,938.50	
04JUL17	B 1 PD04OCT17	5873.00	6876.54	USD	25,088.50	
04JUL17	B 1 PD04OCT17	5874.50	6876.54	USD	25,051.00	
04JUL17	B 1 PD04OCT17	5876.00	6876.54	USD	25,013.50	
04JUL17	B 2 PD04OCT17	5885.00	6876.54	USD	49,577.00	
04JUL17	S 1 PD04OCT17	5894.50	6876.54	USD	-24,551.00	
	NET 0 AVG BGHT 5878.70 SOLD 5891.50				**1,600.00**	**0.00**
05JUL17	S 2 PD05OCT17	5872.00	6877.00	USD	-50,250.00	
05JUL17	B 1 PD05OCT17	5870.50	6877.00	USD	25,162.50	
05JUL17	B 1 PD05OCT17	5860.50	6877.00	USD	25,412.50	
05JUL17	S 1 PD05OCT17	5857.00	6877.00	USD	-25,500.00	
05JUL17	S 1 PD05OCT17	5859.50	6877.00	USD	-25,437.50	
05JUL17	S 1 PD05OCT17	5866.00	6877.00	USD	-25,275.00	
05JUL17	B 1 PD05OCT17	5832.00	6877.00	USD	26,125.00	
05JUL17	B 1 PD05OCT17	5843.00	6877.00	USD	25,850.00	
05JUL17	B 1 PD05OCT17	5846.00	6877.00	USD	25,775.00	
	NET 0 AVG BGHT 5850.40 SOLD 5865.30				**1,862.50**	**0.00**
06JUL17	S 1 PD06OCT17	5841.00	6877.46	USD	-25,911.50	
06JUL17	S 1 PD06OCT17	5841.50	6877.46	USD	-25,899.00	
06JUL17	B 1 PD06OCT17	5865.00	6877.46	USD	25,311.50	
06JUL17	B 1 PD06OCT17	5841.00	6877.46	USD	25,911.50	
07JUL17	S 1 PD06OCT17	5848.50	6877.46	USD	-25,724.00	
07JUL17	S 1 PD06OCT17	5860.00	6877.46	USD	-25,436.50	
07JUL17	B 1 PD06OCT17	5845.50	6877.46	USD	25,799.00	
07JUL17	B 1 PD06OCT17	5826.00	6877.46	USD	26,286.50	
	NET 0 AVG BGHT 5844.38 SOLD 5847.75				**337.50**	**0.00**
10JUL17	S 2 PD10OCT17	5839.00	6879.31	USD	-52,015.50	
10JUL17	B 1 PD10OCT17	5807.00	6879.31	USD	26,807.75	
10JUL17	S 1 PD10OCT17	5838.50	6879.31	USD	-26,020.25	
10JUL17	B 1 PD10OCT17	5797.00	6879.31	USD	27,057.75	
10JUL17	S 1 PD10OCT17	5794.00	6879.31	USD	-27,132.75	
10JUL17	B 1 PD10OCT17	5802.00	6879.31	USD	26,932.75	
10JUL17	B 1 PD10OCT17	5796.00	6879.31	USD	27,082.75	
10JUL17	B 1 PD10OCT17	5806.00	6879.31	USD	26,832.75	
10JUL17	S 2 PD10OCT17	5801.50	6879.31	USD	-53,890.50	
10JUL17	S 1 PD10OCT17	5827.50	6879.31	USD	-26,295.25	
10JUL17	B 2 PD10OCT17	5825.00	6879.31	USD	52,715.50	
	NET 0 AVG BGHT 5808.29 SOLD 5820.14				**2,075.00**	**0.00**
11JUL17	B 1 PD11OCT17	5840.50	6879.77	USD	25,981.75	
11JUL17	S 1 PD11OCT17	5833.00	6879.77	USD	-26,169.25	
11JUL17	B 1 PD11OCT17	5850.50	6879.77	USD	25,731.75	
11JUL17	S 1 PD11OCT17	5850.00	6879.77	USD	-25,744.25	
11JUL17	S 2 PD11OCT17	5828.00	6879.77	USD	-52,588.50	
11JUL17	B 1 PD11OCT17	5824.50	6879.77	USD	26,381.75	
11JUL17	S 1 PD11OCT17	5824.00	6879.77	USD	-26,394.25	
11JUL17	B 2 PD11OCT17	5830.50	6879.77	USD	52,463.50	
11JUL17	B 1 PD11OCT17	5853.00	6879.77	USD	25,669.25	
11JUL17	S 2 PD11OCT17	5843.00	6879.77	USD	-51,838.50	

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
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SAP0086D

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	5837.00	6879.77	USD	26,069.25	
11JUL17	B 2 PD11OCT17	5865.50	6879.77	USD	50,713.50	
11JUL17	S 1 PD11OCT17	5869.00	6879.77	USD	-25,269.25	
11JUL17	S 1 PD11OCT17	5869.50	6879.77	USD	-25,256.75	
	NET 0 AVG BGHT 5844.17 SOLD 5843.06				**-250.00**	**0.00**
12JUL17	S 1 PD12OCT17	5898.00	6880.23	USD	-24,555.75	
12JUL17	S 1 PD12OCT17	5905.00	6880.23	USD	-24,380.75	
12JUL17	B 1 PD12OCT17	5891.00	6880.23	USD	24,730.75	
12JUL17	B 1 PD12OCT17	5889.00	6880.23	USD	24,780.75	
	NET 0 AVG BGHT 5890.00 SOLD 5901.50				**575.00**	**0.00**
13JUL17	S 2 PD13OCT17	5918.00	6880.69	USD	-48,134.50	
13JUL17	S 1 PD13OCT17	5919.50	6880.69	USD	-24,029.75	
13JUL17	B 1 PD13OCT17	5881.00	6880.69	USD	24,992.25	
13JUL17	S 1 PD13OCT17	5884.50	6880.69	USD	-24,904.75	
13JUL17	B 2 PD13OCT17	5892.50	6880.69	USD	49,409.50	
13JUL17	B 1 PD13OCT17	5875.50	6880.69	USD	25,129.75	
14JUL17	B 1 PD13OCT17	5876.00	6880.69	USD	25,117.25	
14JUL17	S 1 PD13OCT17	5873.00	6880.69	USD	-25,192.25	
14JUL17	B 1 PD13OCT17	5892.00	6880.69	USD	24,717.25	
14JUL17	B 1 PD13OCT17	5897.00	6880.69	USD	24,592.25	
14JUL17	B 1 PD13OCT17	5902.50	6880.69	USD	24,454.75	
14JUL17	S 1 PD13OCT17	5897.00	6880.69	USD	-24,592.25	
14JUL17	S 1 PD13OCT17	5897.50	6880.69	USD	-24,579.75	
14JUL17	S 1 PD13OCT17	5908.50	6880.69	USD	-24,304.75	
14JUL17	S 1 PD13OCT17	5918.50	6880.69	USD	-24,054.75	
14JUL17	S 1 PD13OCT17	5927.50	6880.69	USD	-23,829.75	
14JUL17	S 1 PD13OCT17	5928.00	6880.69	USD	-23,817.25	
14JUL17	B 3 PD13OCT17	5923.50	6880.69	USD	71,789.25	
	NET 0 AVG BGHT 5898.14 SOLD 5908.18				**2,762.50**	**0.00**
17JUL17	S 2 PD17OCT17	5983.00	6882.54	USD	-44,977.00	
17JUL17	S 1 PD17OCT17	5992.00	6882.54	USD	-22,263.50	
17JUL17	B 1 PD17OCT17	5977.50	6882.54	USD	22,626.00	
17JUL17	B 1 PD17OCT17	6004.00	6882.54	USD	21,963.50	
17JUL17	B 1 PD17OCT17	6002.00	6882.54	USD	22,013.50	
	NET 0 AVG BGHT 5994.50 SOLD 5986.00				**-637.50**	**0.00**
18JUL17	S 1 PD18OCT17	5994.00	6883.00	USD	-22,225.00	
18JUL17	S 1 PD18OCT17	5996.00	6883.00	USD	-22,175.00	
18JUL17	S 1 PD18OCT17	5990.00	6883.00	USD	-22,325.00	
18JUL17	B 3 PD18OCT17	5980.00	6883.00	USD	67,725.00	
18JUL17	B 1 PD18OCT17	5999.00	6883.00	USD	22,100.00	
18JUL17	S 1 PD18OCT17	5998.50	6883.00	USD	-22,112.50	
18JUL17	S 1 PD18OCT17	5999.00	6883.00	USD	-22,100.00	
18JUL17	B 1 PD18OCT17	6002.00	6883.00	USD	22,025.00	
18JUL17	S 2 PD18OCT17	6009.50	6883.00	USD	-43,675.00	
18JUL17	S 1 PD18OCT17	6007.50	6883.00	USD	-21,887.50	
18JUL17	B 1 PD18OCT17	6005.50	6883.00	USD	21,937.50	
18JUL17	B 2 PD18OCT17	6006.00	6883.00	USD	43,850.00	
	NET 0 AVG BGHT 5994.81 SOLD 6000.50				**1,137.50**	**0.00**
19JUL17	S 1 PD19OCT17	6011.00	6882.25	USD	-21,781.25	
19JUL17	S 3 PD19OCT17	6014.50	6882.25	USD	-65,081.25	
19JUL17	B 1 PD19OCT17	6000.50	6882.25	USD	22,043.75	
19JUL17	S 1 PD19OCT17	5996.50	6882.25	USD	-22,143.75	
19JUL17	B 1 PD19OCT17	6012.00	6882.25	USD	21,756.25	
19JUL17	B 3 PD19OCT17	5997.00	6882.25	USD	66,393.75	
19JUL17	S 1 PD19OCT17	5995.00	6882.25	USD	-22,181.25	
19JUL17	S 1 PD19OCT17	5996.00	6882.25	USD	-22,156.25	

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OPEN POSITION STATEMENT

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SAP0086D

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	5983.00	6882.25	USD	22,481.25	
19JUL17	B 1 PD19OCT17	5984.00	6882.25	USD	22,456.25	
19JUL17	S 1 PD19OCT17	5980.00	6882.25	USD	-22,556.25	
19JUL17	S 1 PD19OCT17	5983.00	6882.25	USD	-22,481.25	
19JUL17	S 1 PD19OCT17	5989.50	6882.25	USD	-22,318.75	
19JUL17	S 1 PD19OCT17	5993.50	6882.25	USD	-22,218.75	
19JUL17	B 1 PD19OCT17	5985.00	6882.25	USD	22,431.25	
19JUL17	B 1 PD19OCT17	5986.00	6882.25	USD	22,406.25	
19JUL17	B 2 PD19OCT17	5982.50	6882.25	USD	44,987.50	
19JUL17	S 1 PD19OCT17	5970.00	6882.25	USD	-22,806.25	
24JUL17	B 1 PD19OCT17	6026.50	6882.25	USD	21,393.75	
	NET 0 AVG BGHT 5994.42 SOLD 5996.50				**625.00**	**0.00**
20JUL17	S 1 PD20OCT17	5970.50	6881.50	USD	-22,775.00	
20JUL17	S 1 PD20OCT17	5972.50	6881.50	USD	-22,725.00	
20JUL17	B 3 PD20OCT17	5980.50	6881.50	USD	67,575.00	
20JUL17	B 1 PD20OCT17	5984.00	6881.50	USD	22,437.50	
20JUL17	S 1 PD20OCT17	5984.50	6881.50	USD	-22,425.00	
20JUL17	S 2 PD20OCT17	5984.00	6881.50	USD	-44,875.00	
20JUL17	S 1 PD20OCT17	5986.00	6881.50	USD	-22,387.50	
20JUL17	B 1 PD20OCT17	5971.00	6881.50	USD	22,762.50	
20JUL17	S 1 PD20OCT17	5978.00	6881.50	USD	-22,587.50	
20JUL17	B 2 PD20OCT17	5983.00	6881.50	USD	44,925.00	
20JUL17	S 1 PD20OCT17	5985.00	6881.50	USD	-22,412.50	
20JUL17	B 2 PD20OCT17	5975.50	6881.50	USD	45,300.00	
20JUL17	S 1 PD20OCT17	5971.50	6881.50	USD	-22,750.00	
20JUL17	S 1 PD20OCT17	5973.50	6881.50	USD	-22,700.00	
20JUL17	B 1 PD20OCT17	5951.50	6881.50	USD	23,250.00	
20JUL17	B 1 PD20OCT17	5952.50	6881.50	USD	23,225.00	
20JUL17	B 1 PD20OCT17	5970.00	6881.50	USD	22,787.50	
20JUL17	B 1 PD20OCT17	5970.50	6881.50	USD	22,775.00	
20JUL17	S 1 PD20OCT17	5955.00	6881.50	USD	-23,162.50	
20JUL17	S 1 PD20OCT17	5954.50	6881.50	USD	-23,175.00	
20JUL17	S 1 PD20OCT17	5956.50	6881.50	USD	-23,125.00	
20JUL17	S 1 PD20OCT17	5958.00	6881.50	USD	-23,087.50	
20JUL17	B 1 PD20OCT17	5960.00	6881.50	USD	23,037.50	
20JUL17	S 1 PD20OCT17	5965.00	6881.50	USD	-22,912.50	
20JUL17	S 2 PD20OCT17	5967.50	6881.50	USD	-45,700.00	
20JUL17	B 4 PD20OCT17	5983.50	6881.50	USD	89,800.00	
21JUL17	B 2 PD20OCT17	6001.00	6881.50	USD	44,025.00	
21JUL17	S 1 PD20OCT17	6007.00	6881.50	USD	-21,862.50	
21JUL17	S 1 PD20OCT17	6014.00	6881.50	USD	-21,687.50	
21JUL17	S 1 PD20OCT17	6029.00	6881.50	USD	-21,312.50	
21JUL17	B 1 PD20OCT17	6039.00	6881.50	USD	21,062.50	
21JUL17	B 1 PD20OCT17	6020.50	6881.50	USD	21,525.00	
21JUL17	B 1 PD20OCT17	6013.50	6881.50	USD	21,700.00	
21JUL17	S 1 PD20OCT17	6019.50	6881.50	USD	-21,550.00	
21JUL17	S 1 PD20OCT17	6020.00	6881.50	USD	-21,537.50	
21JUL17	B 2 PD20OCT17	6000.50	6881.50	USD	44,050.00	
21JUL17	S 2 PD20OCT17	5999.00	6881.50	USD	-44,125.00	
24JUL17	S 1 PD20OCT17	6025.30	6881.50	USD	-21,405.00	
	NET 0 AVG BGHT 5985.12 SOLD 5985.05				**-42.50**	**0.00**
24JUL17	B 1 PD24OCT17	5993.00	6884.00	USD	22,275.00	
24JUL17	S 1 PD24OCT17	5995.00	6884.00	USD	-22,225.00	
24JUL17	S 4 PD24OCT17	6026.00	6884.00	USD	-85,800.00	
24JUL17	B 1 PD24OCT17	6025.00	6884.00	USD	21,475.00	
24JUL17	B 2 PD24OCT17	6026.50	6884.00	USD	42,875.00	
24JUL17	B 3 PD24OCT17	6027.00	6884.00	USD	64,275.00	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	6023.00	6884.00	USD	-43,050.00	
	NET 0 AVG BGHT 6021.71 SOLD 6020.71				**-175.00**	**0.00**
25JUL17	B 1 PD25OCT17	6042.00	6884.39	USD	21,059.75	
25JUL17	S 1 PD25OCT17	6047.00	6884.39	USD	-20,934.75	
25JUL17	S 2 PD25OCT17	6067.00	6884.39	USD	-40,869.50	
25JUL17	B 1 PD25OCT17	6101.00	6884.39	USD	19,584.75	
25JUL17	B 1 PD25OCT17	6103.00	6884.39	USD	19,534.75	
25JUL17	S 2 PD25OCT17	6094.50	6884.39	USD	-39,494.50	
25JUL17	S 1 PD25OCT17	6119.00	6884.39	USD	-19,134.75	
25JUL17	S 1 PD25OCT17	6124.50	6884.39	USD	-18,997.25	
25JUL17	S 1 PD25OCT17	6129.00	6884.39	USD	-18,884.75	
25JUL17	B 1 PD25OCT17	6182.00	6884.39	USD	17,559.75	
25JUL17	S 1 PD25OCT17	6189.00	6884.39	USD	-17,384.75	
25JUL17	B 2 PD25OCT17	6094.00	6884.39	USD	39,519.50	
25JUL17	B 1 PD25OCT17	6187.50	6884.39	USD	17,422.25	
25JUL17	S 1 PD25OCT17	6194.50	6884.39	USD	-17,247.25	
25JUL17	B 1 PD25OCT17	6180.00	6884.39	USD	17,609.75	
25JUL17	B 1 PD25OCT17	6180.50	6884.39	USD	17,597.25	
25JUL17	S 1 PD25OCT17	6199.50	6884.39	USD	-17,122.25	
25JUL17	S 1 PD25OCT17	6210.00	6884.39	USD	-16,859.75	
25JUL17	S 1 PD25OCT17	6219.00	6884.39	USD	-16,634.75	
25JUL17	B 1 PD25OCT17	6210.50	6884.39	USD	16,847.25	
25JUL17	B 1 PD25OCT17	6215.00	6884.39	USD	16,734.75	
25JUL17	S 1 PD25OCT17	6228.00	6884.39	USD	-16,409.75	
25JUL17	B 1 PD25OCT17	6221.00	6884.39	USD	16,584.75	
25JUL17	B 1 PD25OCT17	6192.00	6884.39	USD	17,309.75	
25JUL17	B 1 PD25OCT17	6202.00	6884.39	USD	17,059.75	
	NET 0 AVG BGHT 6157.46 SOLD 6141.61				**-5,550.00**	**0.00**
26JUL17	S 1 PD26OCT17	6264.50	6884.79	USD	-15,507.25	
26JUL17	S 1 PD26OCT17	6265.00	6884.79	USD	-15,494.75	
26JUL17	B 1 PD26OCT17	6335.50	6884.79	USD	13,732.25	
26JUL17	B 1 PD26OCT17	6342.00	6884.79	USD	13,569.75	
26JUL17	S 2 PD26OCT17	6345.00	6884.79	USD	-26,989.50	
26JUL17	B 1 PD26OCT17	6362.00	6884.79	USD	13,069.75	
26JUL17	B 1 PD26OCT17	6362.50	6884.79	USD	13,057.25	
26JUL17	S 1 PD26OCT17	6389.50	6884.79	USD	-12,382.25	
26JUL17	B 1 PD26OCT17	6291.00	6884.79	USD	14,844.75	
26JUL17	B 1 PD26OCT17	6296.50	6884.79	USD	14,707.25	
26JUL17	B 1 PD26OCT17	6311.50	6884.79	USD	14,332.25	
26JUL17	B 1 PD26OCT17	6322.50	6884.79	USD	14,057.25	
26JUL17	B 1 PD26OCT17	6332.50	6884.79	USD	13,807.25	
26JUL17	S 1 PD26OCT17	6305.50	6884.79	USD	-14,482.25	
26JUL17	S 1 PD26OCT17	6331.50	6884.79	USD	-13,832.25	
26JUL17	S 2 PD26OCT17	6302.00	6884.79	USD	-29,139.50	
26JUL17	S 1 PD26OCT17	6338.00	6884.79	USD	-13,669.75	
26JUL17	S 1 PD26OCT17	6339.50	6884.79	USD	-13,632.25	
26JUL17	B 1 PD26OCT17	6330.00	6884.79	USD	13,869.75	
26JUL17	S 1 PD26OCT17	6340.00	6884.79	USD	-13,619.75	
26JUL17	B 1 PD26OCT17	6315.50	6884.79	USD	14,232.25	
26JUL17	B 1 PD26OCT17	6331.00	6884.79	USD	13,844.75	
26JUL17	S 1 PD26OCT17	6327.50	6884.79	USD	-13,932.25	
14AUG17	B 1 PD26OCT17	6390.25	6884.79	USD	12,363.50	
	NET 0 AVG BGHT 6332.52 SOLD 6322.69				**-3,193.75**	**0.00**
27JUL17	S 1 PD27OCT17	6308.00	6885.18	USD	-14,429.50	
27JUL17	S 1 PD27OCT17	6319.00	6885.18	USD	-14,154.50	
27JUL17	B 1 PD27OCT17	6340.50	6885.18	USD	13,617.00	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	6338.00	6885.18	USD	-13,679.50	
27JUL17	S 1 PD27OCT17	6345.50	6885.18	USD	-13,492.00	
27JUL17	B 1 PD27OCT17	6347.50	6885.18	USD	13,442.00	
27JUL17	B 3 PD27OCT17	6325.00	6885.18	USD	42,013.50	
27JUL17	S 1 PD27OCT17	6369.50	6885.18	USD	-12,892.00	
27JUL17	B 1 PD27OCT17	6356.50	6885.18	USD	13,217.00	
28JUL17	B 1 PD27OCT17	6260.50	6885.18	USD	15,617.00	
28JUL17	B 1 PD27OCT17	6265.50	6885.18	USD	15,492.00	
28JUL17	B 1 PD27OCT17	6285.50	6885.18	USD	14,992.00	
28JUL17	S 1 PD27OCT17	6267.50	6885.18	USD	-15,442.00	
28JUL17	S 1 PD27OCT17	6269.50	6885.18	USD	-15,392.00	
28JUL17	B 1 PD27OCT17	6290.50	6885.18	USD	14,867.00	
28JUL17	B 2 PD27OCT17	6310.50	6885.18	USD	28,734.00	
28JUL17	B 2 PD27OCT17	6312.00	6885.18	USD	28,659.00	
28JUL17	S 1 PD27OCT17	6296.00	6885.18	USD	-14,729.50	
28JUL17	S 1 PD27OCT17	6298.50	6885.18	USD	-14,667.00	
28JUL17	S 1 PD27OCT17	6314.00	6885.18	USD	-14,279.50	
28JUL17	S 1 PD27OCT17	6322.00	6885.18	USD	-14,079.50	
28JUL17	S 1 PD27OCT17	6322.50	6885.18	USD	-14,067.00	
28JUL17	S 1 PD27OCT17	6317.00	6885.18	USD	-14,204.50	
28JUL17	B 1 PD27OCT17	6311.00	6885.18	USD	14,354.50	
28JUL17	B 1 PD27OCT17	6340.50	6885.18	USD	13,617.00	
28JUL17	S 1 PD27OCT17	6340.00	6885.18	USD	-13,629.50	
28JUL17	B 1 PD27OCT17	6318.00	6885.18	USD	14,179.50	
28JUL17	S 2 PD27OCT17	6324.50	6885.18	USD	-28,034.00	
14AUG17	S 1 PD27OCT17	6390.41	6885.18	USD	-12,369.25	
	NET 0 AVG BGHT 6313.88 SOLD 6321.55				**3,260.25**	**0.00**
31JUL17	B 1 PD31OCT17	6362.50	6886.75	USD	13,106.25	
31JUL17	B 2 PD31OCT17	6381.00	6886.75	USD	25,287.50	
31JUL17	S 1 PD31OCT17	6347.00	6886.75	USD	-13,493.75	
31JUL17	B 1 PD31OCT17	6389.00	6886.75	USD	12,443.75	
31JUL17	B 2 PD31OCT17	6403.00	6886.75	USD	24,187.50	
31JUL17	B 1 PD31OCT17	6420.50	6886.75	USD	11,656.25	
31JUL17	S 1 PD31OCT17	6350.00	6886.75	USD	-13,418.75	
31JUL17	S 1 PD31OCT17	6363.00	6886.75	USD	-13,093.75	
31JUL17	S 1 PD31OCT17	6374.00	6886.75	USD	-12,818.75	
31JUL17	S 1 PD31OCT17	6384.50	6886.75	USD	-12,556.25	
31JUL17	S 1 PD31OCT17	6394.00	6886.75	USD	-12,318.75	
31JUL17	S 1 PD31OCT17	6428.00	6886.75	USD	-11,468.75	
	NET 0 AVG BGHT 6391.43 SOLD 6377.21				**-2,487.50**	**0.00**
01AUG17	B 1 PD01NOV17	6330.50	6887.35	USD	13,921.25	
01AUG17	S 1 PD01NOV17	6336.00	6887.35	USD	-13,783.75	
01AUG17	B 1 PD01NOV17	6318.00	6887.35	USD	14,233.75	
01AUG17	S 1 PD01NOV17	6324.50	6887.35	USD	-14,071.25	
01AUG17	B 1 PD01NOV17	6338.00	6887.35	USD	13,733.75	
01AUG17	S 1 PD01NOV17	6338.00	6887.35	USD	-13,733.75	
01AUG17	B 1 PD01NOV17	6352.00	6887.35	USD	13,383.75	
01AUG17	S 1 PD01NOV17	6357.50	6887.35	USD	-13,246.25	
	NET 0 AVG BGHT 6334.63 SOLD 6339.00				**437.50**	**0.00**
02AUG17	S 1 PD02NOV17	6335.00	6887.95	USD	-13,823.75	
02AUG17	S 1 PD02NOV17	6330.00	6887.95	USD	-13,948.75	
02AUG17	B 1 PD02NOV17	6325.50	6887.95	USD	14,061.25	
02AUG17	B 1 PD02NOV17	6330.00	6887.95	USD	13,948.75	
02AUG17	S 3 PD02NOV17	6337.00	6887.95	USD	-41,321.25	
02AUG17	B 1 PD02NOV17	6334.00	6887.95	USD	13,848.75	
02AUG17	B 2 PD02NOV17	6337.00	6887.95	USD	27,547.50	

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
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SAP0086D

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	6331.50	6887.95	USD	13,911.25	
02AUG17	S 1 PD02NOV17	6336.50	6887.95	USD	-13,786.25	
	NET 0 AVG BGHT 6332.50 SOLD 6335.42				**437.50**	**0.00**
03AUG17	B 1 PD03NOV17	6337.00	6888.55	USD	13,788.75	
03AUG17	B 1 PD03NOV17	6342.50	6888.55	USD	13,651.25	
03AUG17	S 1 PD03NOV17	6345.00	6888.55	USD	-13,588.75	
03AUG17	S 1 PD03NOV17	6346.00	6888.55	USD	-13,563.75	
03AUG17	B 1 PD03NOV17	6323.00	6888.55	USD	14,138.75	
03AUG17	S 1 PD03NOV17	6327.00	6888.55	USD	-14,038.75	
03AUG17	S 1 PD03NOV17	6354.50	6888.55	USD	-13,351.25	
03AUG17	S 1 PD03NOV17	6349.00	6888.55	USD	-13,488.75	
04AUG17	B 1 PD03NOV17	6370.50	6888.55	USD	12,951.25	
04AUG17	B 1 PD03NOV17	6376.00	6888.55	USD	12,813.75	
04AUG17	B 1 PD03NOV17	6377.00	6888.55	USD	12,788.75	
04AUG17	S 1 PD03NOV17	6365.00	6888.55	USD	-13,088.75	
04AUG17	S 1 PD03NOV17	6368.50	6888.55	USD	-13,001.25	
04AUG17	S 2 PD03NOV17	6361.50	6888.55	USD	-26,352.50	
04AUG17	B 1 PD03NOV17	6330.50	6888.55	USD	13,951.25	
04AUG17	B 1 PD03NOV17	6344.50	6888.55	USD	13,601.25	
04AUG17	B 1 PD03NOV17	6345.00	6888.55	USD	13,588.75	
04AUG17	S 1 PD03NOV17	6332.00	6888.55	USD	-13,913.75	
04AUG17	B 3 PD03NOV17	6342.50	6888.55	USD	40,953.75	
04AUG17	S 1 PD03NOV17	6334.50	6888.55	USD	-13,851.25	
04AUG17	S 1 PD03NOV17	6337.50	6888.55	USD	-13,776.25	
04AUG17	S 1 PD03NOV17	6340.50	6888.55	USD	-13,701.25	
04AUG17	S 1 PD03NOV17	6342.00	6888.55	USD	-13,663.75	
04AUG17	S 1 PD03NOV17	6342.50	6888.55	USD	-13,651.25	
04AUG17	B 1 PD03NOV17	6348.00	6888.55	USD	13,513.75	
04AUG17	S 1 PD03NOV17	6351.50	6888.55	USD	-13,426.25	
14AUG17	B 3 PD03NOV17	6393.09	6888.55	USD	37,159.50	
	NET 0 AVG BGHT 6356.30 SOLD 6347.41				**-3,556.75**	**0.00**
07AUG17	B 1 PD07NOV17	6340.50	6890.95	USD	13,761.25	
07AUG17	S 1 PD07NOV17	6368.50	6890.95	USD	-13,061.25	
07AUG17	B 2 PD07NOV17	6342.50	6890.95	USD	27,422.50	
07AUG17	B 3 PD07NOV17	6362.50	6890.95	USD	39,633.75	
07AUG17	B 1 PD07NOV17	6375.50	6890.95	USD	12,886.25	
07AUG17	B 1 PD07NOV17	6382.50	6890.95	USD	12,711.25	
07AUG17	B 1 PD07NOV17	6391.00	6890.95	USD	12,498.75	
07AUG17	B 1 PD07NOV17	6395.50	6890.95	USD	12,386.25	
07AUG17	B 1 PD07NOV17	6402.50	6890.95	USD	12,211.25	
07AUG17	S 1 PD07NOV17	6349.50	6890.95	USD	-13,536.25	
07AUG17	S 1 PD07NOV17	6348.00	6890.95	USD	-13,573.75	
07AUG17	S 1 PD07NOV17	6348.50	6890.95	USD	-13,561.25	
07AUG17	S 2 PD07NOV17	6349.00	6890.95	USD	-27,097.50	
07AUG17	S 2 PD07NOV17	6374.50	6890.95	USD	-25,822.50	
07AUG17	S 1 PD07NOV17	6364.00	6890.95	USD	-13,173.75	
07AUG17	S 1 PD07NOV17	6370.00	6890.95	USD	-13,023.75	
07AUG17	S 1 PD07NOV17	6375.00	6890.95	USD	-12,898.75	
07AUG17	B 1 PD07NOV17	6383.00	6890.95	USD	12,698.75	
07AUG17	S 1 PD07NOV17	6398.00	6890.95	USD	-12,323.75	
07AUG17	B 1 PD07NOV17	6408.50	6890.95	USD	12,061.25	
07AUG17	B 1 PD07NOV17	6422.50	6890.95	USD	11,711.25	
07AUG17	S 1 PD07NOV17	6418.00	6890.95	USD	-11,823.75	
07AUG17	S 1 PD07NOV17	6432.00	6890.95	USD	-11,473.75	
07AUG17	B 1 PD07NOV17	6415.50	6890.95	USD	11,886.25	
07AUG17	B 1 PD07NOV17	6423.00	6890.95	USD	11,698.75	
07AUG17	S 1 PD07NOV17	6429.00	6890.95	USD	-11,548.75	

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
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SAP0086D

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	6405.50	6890.95	USD	12,136.25	
07AUG17	S 1 PD07NOV17	6400.00	6890.95	USD	-12,273.75	
07AUG17	S 1 PD07NOV17	6388.50	6890.95	USD	-12,561.25	
07AUG17	B 1 PD07NOV17	6413.50	6890.95	USD	11,936.25	
07AUG17	B 1 PD07NOV17	6414.00	6890.95	USD	11,923.75	
07AUG17	B 1 PD07NOV17	6417.00	6890.95	USD	11,848.75	
14AUG17	S 3 PD07NOV17	6394.31	6890.95	USD	-37,248.00	
	NET 0 AVG BGHT 6388.13 SOLD 6380.95				**-3,589.25**	**0.00**
08AUG17	B 1 PD08NOV17	6396.00	6891.55	USD	12,388.75	
08AUG17	S 1 PD08NOV17	6404.00	6891.55	USD	-12,188.75	
08AUG17	B 1 PD08NOV17	6380.50	6891.55	USD	12,776.25	
08AUG17	S 1 PD08NOV17	6381.00	6891.55	USD	-12,763.75	
	NET 0 AVG BGHT 6388.25 SOLD 6392.50				**212.50**	**0.00**
09AUG17	B 2 PD09NOV17	6501.00	6892.15	USD	19,557.50	
09AUG17	S 1 PD09NOV17	6505.50	6892.15	USD	-9,666.25	
09AUG17	S 1 PD09NOV17	6508.00	6892.15	USD	-9,603.75	
09AUG17	S 3 PD09NOV17	6509.50	6892.15	USD	-28,698.75	
23AUG17	B 3 PD09NOV17	6563.50	6892.15	USD	24,648.75	
	NET 0 AVG BGHT 6538.50 SOLD 6508.40				**-3,762.50**	**0.00**
10AUG17	B 1 PD10NOV17	6434.00	6892.75	USD	11,468.75	
10AUG17	B 1 PD10NOV17	6400.50	6892.75	USD	12,306.25	
10AUG17	B 1 PD10NOV17	6410.50	6892.75	USD	12,056.25	
11AUG17	B 1 PD10NOV17	6351.00	6892.75	USD	13,543.75	
11AUG17	S 1 PD10NOV17	6342.00	6892.75	USD	-13,768.75	
11AUG17	B 1 PD10NOV17	6356.00	6892.75	USD	13,418.75	
11AUG17	B 1 PD10NOV17	6367.00	6892.75	USD	13,143.75	
11AUG17	S 1 PD10NOV17	6357.00	6892.75	USD	-13,393.75	
11AUG17	S 1 PD10NOV17	6363.00	6892.75	USD	-13,243.75	
11AUG17	B 1 PD10NOV17	6355.00	6892.75	USD	13,443.75	
11AUG17	S 1 PD10NOV17	6360.00	6892.75	USD	-13,318.75	
11AUG17	B 1 PD10NOV17	6372.50	6892.75	USD	13,006.25	
11AUG17	B 1 PD10NOV17	6374.00	6892.75	USD	12,968.75	
11AUG17	S 2 PD10NOV17	6378.00	6892.75	USD	-25,737.50	
11AUG17	S 1 PD10NOV17	6383.00	6892.75	USD	-12,743.75	
11AUG17	B 1 PD10NOV17	6407.50	6892.75	USD	12,131.25	
11AUG17	S 1 PD10NOV17	6414.50	6892.75	USD	-11,956.25	
11AUG17	B 1 PD10NOV17	6415.00	6892.75	USD	11,943.75	
11AUG17	S 1 PD10NOV17	6408.50	6892.75	USD	-12,106.25	
11AUG17	S 1 PD10NOV17	6409.00	6892.75	USD	-12,093.75	
11AUG17	S 1 PD10NOV17	6421.00	6892.75	USD	-11,793.75	
	NET 0 AVG BGHT 6385.73 SOLD 6383.09				**-725.00**	**0.00**
14AUG17	S 1 PD14NOV17	6398.00	6895.15	USD	-12,428.75	
14AUG17	B 1 PD14NOV17	6404.00	6895.15	USD	12,278.75	
14AUG17	S 1 PD14NOV17	6408.00	6895.15	USD	-12,178.75	
14AUG17	B 1 PD14NOV17	6411.50	6895.15	USD	12,091.25	
14AUG17	S 1 PD14NOV17	6414.50	6895.15	USD	-12,016.25	
14AUG17	B 1 PD14NOV17	6408.00	6895.15	USD	12,178.75	
	NET 0 AVG BGHT 6407.83 SOLD 6406.83				**-75.00**	**0.00**
15AUG17	S 1 PD15NOV17	6417.50	6895.75	USD	-11,956.25	
15AUG17	B 1 PD15NOV17	6411.50	6895.75	USD	12,106.25	
15AUG17	B 1 PD15NOV17	6429.50	6895.75	USD	11,656.25	
15AUG17	S 1 PD15NOV17	6429.50	6895.75	USD	-11,656.25	
15AUG17	S 1 PD15NOV17	6426.50	6895.75	USD	-11,731.25	
15AUG17	B 1 PD15NOV17	6421.50	6895.75	USD	11,856.25	
15AUG17	S 1 PD15NOV17	6379.50	6895.75	USD	-12,906.25	
15AUG17	B 1 PD15NOV17	6380.00	6895.75	USD	12,893.75	

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OPEN POSITION STATEMENT

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SAP0086D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6410.63 SOLD 6413.25				**262.50**	**0.00**
16AUG17	B 1 PD16NOV17	6387.50	6892.75	USD	12,631.25	
16AUG17	B 4 PD16NOV17	6402.00	6892.75	USD	49,075.00	
16AUG17	S 1 PD16NOV17	6408.00	6892.75	USD	-12,118.75	
16AUG17	S 1 PD16NOV17	6408.50	6892.75	USD	-12,106.25	
16AUG17	B 1 PD16NOV17	6492.50	6892.75	USD	10,006.25	
16AUG17	S 1 PD16NOV17	6489.00	6892.75	USD	-10,093.75	
16AUG17	B 2 PD16NOV17	6502.50	6892.75	USD	19,512.50	
16AUG17	S 1 PD16NOV17	6511.00	6892.75	USD	-9,543.75	
16AUG17	S 1 PD16NOV17	6514.00	6892.75	USD	-9,468.75	
16AUG17	B 4 PD16NOV17	6562.00	6892.75	USD	33,075.00	
16AUG17	S 2 PD16NOV17	6558.50	6892.75	USD	-16,712.50	
16AUG17	S 1 PD16NOV17	6568.00	6892.75	USD	-8,118.75	
16AUG17	S 1 PD16NOV17	6573.00	6892.75	USD	-7,993.75	
23AUG17	S 3 PD16NOV17	6563.30	6892.75	USD	-24,708.75	
	NET 0 AVG BGHT 6478.42 SOLD 6523.20				**13,435.00**	**0.00**
17AUG17	B 1 PD17NOV17	6483.00	6893.08	USD	10,252.00	
17AUG17	B 1 PD17NOV17	6485.50	6893.08	USD	10,189.50	
17AUG17	S 1 PD17NOV17	6489.50	6893.08	USD	-10,089.50	
17AUG17	B 1 PD17NOV17	6480.50	6893.08	USD	10,314.50	
17AUG17	B 3 PD17NOV17	6481.50	6893.08	USD	30,868.50	
17AUG17	B 1 PD17NOV17	6491.00	6893.08	USD	10,052.00	
17AUG17	S 1 PD17NOV17	6487.00	6893.08	USD	-10,152.00	
17AUG17	S 2 PD17NOV17	6488.00	6893.08	USD	-20,254.00	
17AUG17	B 1 PD17NOV17	6481.00	6893.08	USD	10,302.00	
17AUG17	S 3 PD17NOV17	6478.50	6893.08	USD	-31,093.50	
17AUG17	S 1 PD17NOV17	6495.00	6893.08	USD	-9,952.00	
	NET 0 AVG BGHT 6483.19 SOLD 6485.38				**437.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	2279.00	2313.50	USD	-862.50	
05JUL17	B 1 PD05OCT17	2272.00	2313.50	USD	1,037.50	
	NET 0 AVG BGHT 2272.00 SOLD 2279.00				**175.00**	**0.00**
06JUL17	S 1 PD06OCT17	2288.50	2313.90	USD	-635.00	
06JUL17	B 1 PD06OCT17	2295.50	2313.90	USD	460.00	
	NET 0 AVG BGHT 2295.50 SOLD 2288.50				**-175.00**	**0.00**
13JUL17	S 1 PD13OCT17	2299.00	2316.73	USD	-443.25	
13JUL17	B 1 PD13OCT17	2293.00	2316.73	USD	593.25	
	NET 0 AVG BGHT 2293.00 SOLD 2299.00				**150.00**	**0.00**
28JUL17	B 1 PD27OCT17	2302.50	2321.01	USD	462.75	
28JUL17	S 1 PD27OCT17	2297.00	2321.01	USD	-600.25	
	NET 0 AVG BGHT 2302.50 SOLD 2297.00				**-137.50**	**0.00**
02AUG17	B 1 PD02NOV17	2352.50	2323.38	USD	-728.00	
07AUG17	S 1 PD02NOV17	2360.13	2323.38	USD	918.75	
	NET 0 AVG BGHT 2352.50 SOLD 2360.13				**190.75**	**0.00**
03AUG17	S 1 PD03NOV17	2378.00	2323.77	USD	1,355.75	
07AUG17	B 1 PD03NOV17	2360.51	2323.77	USD	-918.50	
	NET 0 AVG BGHT 2360.51 SOLD 2378.00				**437.25**	**0.00**
16AUG17	S 1 PD16NOV17	2403.50	2328.25	USD	1,881.25	
16AUG17	B 1 PD16NOV17	2413.00	2328.25	USD	-2,118.75	
16AUG17	S 1 PD16NOV17	2488.00	2328.25	USD	3,993.75	
16AUG17	B 1 PD16NOV17	2495.50	2328.25	USD	-4,181.25	
	NET 0 AVG BGHT 2454.25 SOLD 2445.75				**-425.00**	**0.00**
17AUG17	B 1 PD17NOV17	2461.00	2328.55	USD	-3,311.25	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	2459.00	2328.55	USD	3,261.25	
	NET 0 AVG BGHT 2461.00 SOLD 2459.00				**-50.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	10255.00	12063.54	USD	10,851.24	
07AUG17	S 1 PD07NOV17	10245.00	12063.54	USD	-10,911.24	
07AUG17	S 1 PD07NOV17	10360.00	12063.54	USD	-10,221.24	
07AUG17	B 1 PD07NOV17	10385.00	12063.54	USD	10,071.24	
	NET 0 AVG BGHT 10320.00 SOLD 10302.50				**-210.00**	**0.00**
08AUG17	B 1 PD08NOV17	10350.00	12064.35	USD	10,286.10	
08AUG17	S 1 PD08NOV17	10320.00	12064.35	USD	-10,466.10	
	NET 0 AVG BGHT 10350.00 SOLD 10320.00				**-180.00**	**0.00**
11AUG17	B 1 PD10NOV17	10630.00	12065.96	USD	8,615.76	
11AUG17	B 1 PD10NOV17	10660.00	12065.96	USD	8,435.76	
11AUG17	S 2 PD10NOV17	10690.00	12065.96	USD	-16,511.52	
	NET 0 AVG BGHT 10645.00 SOLD 10690.00				**540.00**	**0.00**
16AUG17	B 1 PD16NOV17	10760.00	12069.00	USD	7,854.00	
16AUG17	S 1 PD16NOV17	10750.00	12069.00	USD	-7,914.00	
	NET 0 AVG BGHT 10760.00 SOLD 10750.00				**-60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	19615.00	20893.89	USD	6,394.45	
06JUN17	B 1 PD06SEP17	19555.00	20893.89	USD	6,694.45	
06JUN17	S 1 PD06SEP17	19645.00	20893.89	USD	-6,244.45	
06JUN17	S 1 PD06SEP17	19665.00	20893.89	USD	-6,144.45	
	NET 0 AVG BGHT 19585.00 SOLD 19655.00				**700.00**	**0.00**
07JUN17	B 1 PD07SEP17	19560.00	20890.00	USD	6,650.00	
07JUN17	S 2 PD07SEP17	19450.00	20890.00	USD	-14,400.00	
07JUN17	S 1 PD07SEP17	19495.00	20890.00	USD	-6,975.00	
07JUN17	B 1 PD07SEP17	19425.00	20890.00	USD	7,325.00	
07JUN17	B 2 PD07SEP17	19465.00	20890.00	USD	14,250.00	
07JUN17	B 2 PD07SEP17	19510.00	20890.00	USD	13,800.00	
07JUN17	S 1 PD07SEP17	19400.00	20890.00	USD	-7,450.00	
07JUN17	S 1 PD07SEP17	19335.00	20890.00	USD	-7,775.00	
07JUN17	S 1 PD07SEP17	19300.00	20890.00	USD	-7,950.00	
	NET 0 AVG BGHT 19489.17 SOLD 19405.00				**-2,525.00**	**0.00**
08JUN17	B 1 PD08SEP17	19315.00	20886.11	USD	7,855.55	
08JUN17	S 1 PD08SEP17	19345.00	20886.11	USD	-7,705.55	
08JUN17	B 1 PD08SEP17	19325.00	20886.11	USD	7,805.55	
08JUN17	S 1 PD08SEP17	19335.00	20886.11	USD	-7,755.55	
08JUN17	B 1 PD08SEP17	19155.00	20886.11	USD	8,655.55	
08JUN17	S 1 PD08SEP17	19185.00	20886.11	USD	-8,505.55	
09JUN17	B 1 PD08SEP17	18955.00	20886.11	USD	9,655.55	
09JUN17	S 1 PD08SEP17	18920.00	20886.11	USD	-9,830.55	
09JUN17	B 1 PD08SEP17	18875.00	20886.11	USD	10,055.55	
09JUN17	S 1 PD08SEP17	18850.00	20886.11	USD	-10,180.55	
09JUN17	B 1 PD08SEP17	18940.00	20886.11	USD	9,730.55	
09JUN17	B 1 PD08SEP17	18945.00	20886.11	USD	9,705.55	
09JUN17	B 1 PD08SEP17	18960.00	20886.11	USD	9,630.55	
09JUN17	S 1 PD08SEP17	18955.00	20886.11	USD	-9,655.55	
09JUN17	S 1 PD08SEP17	18960.00	20886.11	USD	-9,630.55	
09JUN17	S 1 PD08SEP17	18965.00	20886.11	USD	-9,605.55	
09JUN17	S 1 PD08SEP17	18980.00	20886.11	USD	-9,530.55	
09JUN17	B 1 PD08SEP17	18860.00	20886.11	USD	10,130.55	

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
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SAP0086D

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 19036.67 SOLD 19055.00				**825.00**	**0.00**
13JUN17	B 2 PD13SEP17	19125.00	20874.44	USD	17,494.40	
13JUN17	S 1 PD13SEP17	19075.00	20874.44	USD	-8,997.20	
13JUN17	S 1 PD13SEP17	19190.00	20874.44	USD	-8,422.20	
13JUN17	S 1 PD13SEP17	19210.00	20874.44	USD	-8,322.20	
13JUN17	B 1 PD13SEP17	19290.00	20874.44	USD	7,922.20	
13JUN17	B 1 PD13SEP17	19435.00	20874.44	USD	7,197.20	
13JUN17	S 1 PD13SEP17	19480.00	20874.44	USD	-6,972.20	
	NET 0 AVG BGHT 19243.75 SOLD 19238.75				**-100.00**	**0.00**
14JUN17	B 1 PD14SEP17	19245.00	20870.56	USD	8,127.80	
14JUN17	S 1 PD14SEP17	19230.00	20870.56	USD	-8,202.80	
	NET 0 AVG BGHT 19245.00 SOLD 19230.00				**-75.00**	**0.00**
15JUN17	B 1 PD15SEP17	19410.00	20866.67	USD	7,283.35	
15JUN17	S 1 PD15SEP17	19385.00	20866.67	USD	-7,408.35	
	NET 0 AVG BGHT 19410.00 SOLD 19385.00				**-125.00**	**0.00**
19JUN17	B 1 PD19SEP17	19615.00	20858.89	USD	6,219.45	
19JUN17	S 1 PD19SEP17	19690.00	20858.89	USD	-5,844.45	
19JUN17	B 1 PD19SEP17	19700.00	20858.89	USD	5,794.45	
19JUN17	S 1 PD19SEP17	19680.00	20858.89	USD	-5,894.45	
19JUN17	B 1 PD19SEP17	19715.00	20858.89	USD	5,719.45	
19JUN17	S 1 PD19SEP17	19695.00	20858.89	USD	-5,819.45	
	NET 0 AVG BGHT 19676.67 SOLD 19688.33				**175.00**	**0.00**
21JUN17	B 2 PD21SEP17	19565.00	20851.84	USD	12,868.40	
21JUN17	S 1 PD21SEP17	19600.00	20851.84	USD	-6,259.20	
21JUN17	S 2 PD21SEP17	19610.00	20851.84	USD	-12,418.40	
21JUN17	B 1 PD21SEP17	19610.00	20851.84	USD	6,209.20	
	NET 0 AVG BGHT 19580.00 SOLD 19606.67				**400.00**	**0.00**
23JUN17	B 1 PD22SEP17	19350.00	20848.68	USD	7,493.40	
23JUN17	S 1 PD22SEP17	19335.00	20848.68	USD	-7,568.40	
	NET 0 AVG BGHT 19350.00 SOLD 19335.00				**-75.00**	**0.00**
10JUL17	S 1 PD10OCT17	19750.00	20813.95	USD	-5,319.75	
10JUL17	S 1 PD10OCT17	19735.00	20813.95	USD	-5,394.75	
10JUL17	B 2 PD10OCT17	19705.00	20813.95	USD	11,089.50	
	NET 0 AVG BGHT 19705.00 SOLD 19742.50				**375.00**	**0.00**
11JUL17	B 1 PD11OCT17	19855.00	20810.79	USD	4,778.95	
11JUL17	S 1 PD11OCT17	19815.00	20810.79	USD	-4,978.95	
	NET 0 AVG BGHT 19855.00 SOLD 19815.00				**-200.00**	**0.00**
24JUL17	B 1 PD24OCT17	20160.00	20789.00	USD	3,145.00	
24JUL17	S 1 PD24OCT17	20145.00	20789.00	USD	-3,220.00	
	NET 0 AVG BGHT 20160.00 SOLD 20145.00				**-75.00**	**0.00**
26JUL17	B 2 PD26OCT17	20225.00	20786.00	USD	5,610.00	
26JUL17	S 1 PD26OCT17	20300.00	20786.00	USD	-2,430.00	
26JUL17	S 1 PD26OCT17	20295.00	20786.00	USD	-2,455.00	
	NET 0 AVG BGHT 20225.00 SOLD 20297.50				**725.00**	**0.00**
27JUL17	S 1 PD27OCT17	20480.00	20784.50	USD	-1,522.50	
27JUL17	B 1 PD27OCT17	20530.00	20784.50	USD	1,272.50	
28JUL17	S 1 PD27OCT17	20600.00	20784.50	USD	-922.50	
28JUL17	B 1 PD27OCT17	20565.00	20784.50	USD	1,097.50	
	NET 0 AVG BGHT 20547.50 SOLD 20540.00				**-75.00**	**0.00**
04AUG17	B 1 PD03NOV17	20700.00	20777.00	USD	385.00	
04AUG17	S 1 PD03NOV17	20730.00	20777.00	USD	-235.00	
	NET 0 AVG BGHT 20700.00 SOLD 20730.00				**150.00**	**0.00**
07AUG17	S 1 PD07NOV17	20650.00	20774.00	USD	-620.00	

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
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SAP0086D

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	20660.00	20774.00	USD	-570.00	
07AUG17	B 1 PD07NOV17	20620.00	20774.00	USD	770.00	
07AUG17	B 1 PD07NOV17	20615.00	20774.00	USD	795.00	
	NET 0 AVG BGHT 20617.50 SOLD 20655.00				**375.00**	**0.00**
08AUG17	B 1 PD08NOV17	20405.00	20772.50	USD	1,837.50	
08AUG17	S 1 PD08NOV17	20440.00	20772.50	USD	-1,662.50	
08AUG17	S 1 PD08NOV17	20465.00	20772.50	USD	-1,537.50	
08AUG17	B 1 PD08NOV17	20515.00	20772.50	USD	1,287.50	
08AUG17	S 1 PD08NOV17	20590.00	20772.50	USD	-912.50	
08AUG17	B 2 PD08NOV17	20425.00	20772.50	USD	3,475.00	
08AUG17	S 1 PD08NOV17	20445.00	20772.50	USD	-1,637.50	
08AUG17	B 2 PD08NOV17	20310.00	20772.50	USD	4,625.00	
08AUG17	S 1 PD08NOV17	20290.00	20772.50	USD	-2,412.50	
08AUG17	B 1 PD08NOV17	20315.00	20772.50	USD	2,287.50	
08AUG17	B 1 PD08NOV17	20155.00	20772.50	USD	3,087.50	
08AUG17	S 1 PD08NOV17	20230.00	20772.50	USD	-2,712.50	
08AUG17	S 1 PD08NOV17	20210.00	20772.50	USD	-2,812.50	
08AUG17	S 1 PD08NOV17	20285.00	20772.50	USD	-2,437.50	
	NET 0 AVG BGHT 20357.50 SOLD 20369.38				**475.00**	**0.00**
11AUG17	B 1 PD10NOV17	20220.00	20769.50	USD	2,747.50	
11AUG17	S 1 PD10NOV17	20270.00	20769.50	USD	-2,497.50	
	NET 0 AVG BGHT 20220.00 SOLD 20270.00				**250.00**	**0.00**
15AUG17	S 1 PD15NOV17	20345.00	20765.00	USD	-2,100.00	
15AUG17	B 1 PD15NOV17	20310.00	20765.00	USD	2,275.00	
15AUG17	B 1 PD15NOV17	19320.00	20765.00	USD	7,225.00	
15AUG17	S 1 PD15NOV17	19800.00	20765.00	USD	-4,825.00	
15AUG17	S 2 PD15NOV17	19980.00	20765.00	USD	-7,850.00	
15AUG17	S 1 PD15NOV17	20150.00	20765.00	USD	-3,075.00	
15AUG17	B 1 PD15NOV17	20075.00	20765.00	USD	3,450.00	
15AUG17	B 1 PD15NOV17	19225.00	20765.00	USD	7,700.00	
15AUG17	B 1 PD15NOV17	19300.00	20765.00	USD	7,325.00	
	NET 0 AVG BGHT 19646.00 SOLD 20051.00				**10,125.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 2 PD08SEP17	2477.00	3138.60	USD	-33,080.00	
08JUN17	B 1 PD08SEP17	2482.50	3138.60	USD	16,402.50	
08JUN17	B 1 PD08SEP17	2483.00	3138.60	USD	16,390.00	
08JUN17	B 1 PD08SEP17	2485.50	3138.60	USD	16,327.50	
08JUN17	B 2 PD08SEP17	2486.00	3138.60	USD	32,630.00	
08JUN17	B 1 PD08SEP17	2492.00	3138.60	USD	16,165.00	
08JUN17	S 1 PD08SEP17	2488.50	3138.60	USD	-16,252.50	
08JUN17	S 1 PD08SEP17	2493.00	3138.60	USD	-16,140.00	
08JUN17	S 2 PD08SEP17	2494.00	3138.60	USD	-32,230.00	
	NET 0 AVG BGHT 2485.83 SOLD 2487.25				**212.50**	**0.00**
14JUN17	B 1 PD14SEP17	2500.00	3141.00	USD	16,025.00	
14JUN17	S 1 PD14SEP17	2508.50	3141.00	USD	-15,812.50	
	NET 0 AVG BGHT 2500.00 SOLD 2508.50				**212.50**	**0.00**
19JUN17	S 1 PD19SEP17	2551.00	3141.00	USD	-14,750.00	
19JUN17	B 1 PD19SEP17	2552.50	3141.00	USD	14,712.50	
19JUN17	S 1 PD19SEP17	2548.50	3141.00	USD	-14,812.50	
19JUN17	B 1 PD19SEP17	2551.50	3141.00	USD	14,737.50	
	NET 0 AVG BGHT 2552.00 SOLD 2549.75				**-112.50**	**0.00**
22JUN17	B 1 PD22SEP17	2639.00	3137.00	USD	12,450.00	
22JUN17	B 1 PD22SEP17	2639.50	3137.00	USD	12,437.50	
22JUN17	S 1 PD22SEP17	2635.00	3137.00	USD	-12,550.00	

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

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SAP0086D

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 1 PD22SEP17	2638.00	3137.00	USD	-12,475.00	
22JUN17	S 1 PD22SEP17	2638.50	3137.00	USD	-12,462.50	
22JUN17	S 1 PD22SEP17	2648.00	3137.00	USD	-12,225.00	
22JUN17	S 1 PD22SEP17	2649.00	3137.00	USD	-12,200.00	
22JUN17	B 2 PD22SEP17	2653.00	3137.00	USD	24,200.00	
22JUN17	S 1 PD22SEP17	2651.50	3137.00	USD	-12,137.50	
22JUN17	S 1 PD22SEP17	2652.00	3137.00	USD	-12,125.00	
22JUN17	S 1 PD22SEP17	2657.00	3137.00	USD	-12,000.00	
22JUN17	S 1 PD22SEP17	2664.00	3137.00	USD	-11,825.00	
22JUN17	B 1 PD22SEP17	2692.00	3137.00	USD	11,125.00	
22JUN17	B 1 PD22SEP17	2697.00	3137.00	USD	11,000.00	
22JUN17	S 1 PD22SEP17	2704.00	3137.00	USD	-10,825.00	
22JUN17	B 1 PD22SEP17	2642.00	3137.00	USD	12,375.00	
22JUN17	B 1 PD22SEP17	2700.00	3137.00	USD	10,925.00	
22JUN17	B 1 PD22SEP17	2708.00	3137.00	USD	10,725.00	
22JUN17	B 1 PD22SEP17	2682.00	3137.00	USD	11,375.00	
23JUN17	B 1 PD22SEP17	2740.50	3137.00	USD	9,912.50	
23JUN17	S 1 PD22SEP17	2736.00	3137.00	USD	-10,025.00	
23JUN17	S 1 PD22SEP17	2738.00	3137.00	USD	-9,975.00	
10JUL17	B 1 PD22SEP17	2779.56	3137.00	USD	8,936.00	
	NET 0 AVG BGHT 2685.46 SOLD 2667.58				**-5,364.00**	**0.00**
26JUN17	S 1 PD26SEP17	2736.50	3137.00	USD	-10,012.50	
26JUN17	B 1 PD26SEP17	2714.50	3137.00	USD	10,562.50	
	NET 0 AVG BGHT 2714.50 SOLD 2736.50				**550.00**	**0.00**
27JUN17	B 1 PD27SEP17	2753.00	3137.00	USD	9,600.00	
10JUL17	S 1 PD27SEP17	2779.68	3137.00	USD	-8,933.00	
	NET 0 AVG BGHT 2753.00 SOLD 2779.68				**667.00**	**0.00**
03JUL17	S 1 PD03OCT17	2789.50	3137.00	USD	-8,687.50	
03JUL17	B 1 PD03OCT17	2781.00	3137.00	USD	8,900.00	
	NET 0 AVG BGHT 2781.00 SOLD 2789.50				**212.50**	**0.00**
05JUL17	S 1 PD05OCT17	2774.50	3137.29	USD	-9,069.75	
05JUL17	B 1 PD05OCT17	2778.00	3137.29	USD	8,982.25	
	NET 0 AVG BGHT 2778.00 SOLD 2774.50				**-87.50**	**0.00**
06JUL17	S 1 PD06OCT17	2792.00	3137.43	USD	-8,635.75	
06JUL17	B 1 PD06OCT17	2802.50	3137.43	USD	8,373.25	
	NET 0 AVG BGHT 2802.50 SOLD 2792.00				**-262.50**	**0.00**
11JUL17	B 1 PD11OCT17	2816.00	3138.00	USD	8,050.00	
11JUL17	S 1 PD11OCT17	2818.00	3138.00	USD	-8,000.00	
	NET 0 AVG BGHT 2816.00 SOLD 2818.00				**50.00**	**0.00**
27JUL17	S 2 PD27OCT17	2797.50	3137.13	USD	-16,981.50	
27JUL17	B 2 PD27OCT17	2790.00	3137.13	USD	17,356.50	
	NET 0 AVG BGHT 2790.00 SOLD 2797.50				**375.00**	**0.00**
09AUG17	B 1 PD09NOV17	2982.50	3138.30	USD	3,895.00	
09AUG17	B 1 PD09NOV17	2983.00	3138.30	USD	3,882.50	
09AUG17	S 1 PD09NOV17	2967.50	3138.30	USD	-4,270.00	
09AUG17	S 1 PD09NOV17	2979.50	3138.30	USD	-3,970.00	
	NET 0 AVG BGHT 2982.75 SOLD 2973.50				**-462.50**	**0.00**
16AUG17	B 1 PD16NOV17	3013.00	3136.50	USD	3,087.50	
16AUG17	S 1 PD16NOV17	3008.50	3136.50	USD	-3,200.00	
16AUG17	S 1 PD16NOV17	3077.00	3136.50	USD	-1,487.50	
16AUG17	S 2 PD16NOV17	3078.00	3136.50	USD	-2,925.00	
16AUG17	B 3 PD16NOV17	3095.50	3136.50	USD	3,075.00	
16AUG17	B 2 PD16NOV17	3120.50	3136.50	USD	800.00	
16AUG17	S 1 PD16NOV17	3127.00	3136.50	USD	-237.50	
16AUG17	S 1 PD16NOV17	3128.00	3136.50	USD	-212.50	

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5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3090.08 SOLD 3082.75				**-1,100.00**	**0.00**
17AUG17	B 1 PD17NOV17	3092.50	3136.50	USD	1,100.00	
17AUG17	B 1 PD17NOV17	3094.00	3136.50	USD	1,062.50	
17AUG17	S 2 PD17NOV17	3089.00	3136.50	USD	-2,375.00	
	NET 0 AVG BGHT 3093.25 SOLD 3089.00				**-212.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	20,738.00
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	-5,322.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	20,738.00	20,738.00		
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	-5,322.00	-5,322.00	**26,996.50**	**26,996.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-4,225.20	-4,225.20
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-4,225.20**	**-4,225.20**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-4,225.20**	**-4,225.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		26,996.50	26,996.50
Net Liquidating Value		**22,771.30**	**22,771.30**

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
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SAP0086E

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
23JUN17	B 1 PD22SEP17	1880.00	2079.00	USD	4,975.00	
23JUN17	S 1 PD22SEP17	1873.50	2079.00	USD	-5,137.50	
	NET 0 AVG BGHT 1880.00 SOLD 1873.50				**-162.50**	**0.00**
28JUN17	B 1 PD28SEP17	1891.50	2081.29	USD	4,744.75	
28JUN17	S 1 PD28SEP17	1884.00	2081.29	USD	-4,932.25	
	NET 0 AVG BGHT 1891.50 SOLD 1884.00				**-187.50**	**0.00**
10JUL17	B 1 PD10OCT17	1904.00	2084.74	USD	4,518.50	
10JUL17	S 1 PD10OCT17	1901.00	2084.74	USD	-4,593.50	
	NET 0 AVG BGHT 1904.00 SOLD 1901.00				**-75.00**	**0.00**
13JUL17	S 2 PD13OCT17	1922.00	2085.60	USD	-8,180.00	
13JUL17	B 2 PD13OCT17	1919.00	2085.60	USD	8,330.00	
13JUL17	B 1 PD13OCT17	1925.50	2085.60	USD	4,002.50	
13JUL17	B 1 PD13OCT17	1936.00	2085.60	USD	3,740.00	
13JUL17	S 2 PD13OCT17	1923.00	2085.60	USD	-8,130.00	
	NET 0 AVG BGHT 1924.88 SOLD 1922.50				**-237.50**	**0.00**
14AUG17	S 1 PD14NOV17	2039.00	2092.74	USD	-1,343.50	
14AUG17	B 1 PD14NOV17	2028.50	2092.74	USD	1,606.00	
	NET 0 AVG BGHT 2028.50 SOLD 2039.00				**262.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5633.00	6868.56	USD	-30,889.00	
06JUN17	B 1 PD06SEP17	5556.00	6868.56	USD	32,814.00	
06JUN17	B 1 PD06SEP17	5565.00	6868.56	USD	32,589.00	
06JUN17	S 1 PD06SEP17	5636.00	6868.56	USD	-30,814.00	
06JUN17	S 1 PD06SEP17	5638.00	6868.56	USD	-30,764.00	
06JUN17	S 1 PD06SEP17	5639.50	6868.56	USD	-30,726.50	
14JUN17	B 2 PD06SEP17	5696.34	6868.56	USD	58,611.00	
	NET 0 AVG BGHT 5628.42 SOLD 5636.63				**820.50**	**0.00**
07JUN17	B 1 PD07SEP17	5591.00	6869.50	USD	31,962.50	
07JUN17	S 1 PD07SEP17	5604.00	6869.50	USD	-31,637.50	
	NET 0 AVG BGHT 5591.00 SOLD 5604.00				**325.00**	**0.00**
08JUN17	B 1 PD08SEP17	5704.00	6870.44	USD	29,161.00	
08JUN17	B 1 PD08SEP17	5722.00	6870.44	USD	28,711.00	
08JUN17	B 1 PD08SEP17	5738.00	6870.44	USD	28,311.00	
09JUN17	S 1 PD08SEP17	5753.00	6870.44	USD	-27,936.00	
09JUN17	S 1 PD08SEP17	5776.00	6870.44	USD	-27,361.00	
09JUN17	S 1 PD08SEP17	5790.00	6870.44	USD	-27,011.00	
09JUN17	B 1 PD08SEP17	5760.50	6870.44	USD	27,748.50	
09JUN17	B 1 PD08SEP17	5763.00	6870.44	USD	27,686.00	
09JUN17	S 1 PD08SEP17	5772.00	6870.44	USD	-27,461.00	
09JUN17	S 1 PD08SEP17	5773.50	6870.44	USD	-27,423.50	
09JUN17	B 1 PD08SEP17	5798.00	6870.44	USD	26,811.00	
09JUN17	B 1 PD08SEP17	5798.50	6870.44	USD	26,798.50	
09JUN17	S 1 PD08SEP17	5807.00	6870.44	USD	-26,586.00	
09JUN17	S 1 PD08SEP17	5807.50	6870.44	USD	-26,573.50	
09JUN17	S 1 PD08SEP17	5810.00	6870.44	USD	-26,511.00	
09JUN17	B 1 PD08SEP17	5806.50	6870.44	USD	26,598.50	
	NET 0 AVG BGHT 5761.31 SOLD 5786.13				**4,962.50**	**0.00**
13JUN17	S 1 PD13SEP17	5744.00	6875.13	USD	-28,278.25	
13JUN17	S 1 PD13SEP17	5725.00	6875.13	USD	-28,753.25	
13JUN17	B 1 PD13SEP17	5707.00	6875.13	USD	29,203.25	
13JUN17	S 1 PD13SEP17	5710.00	6875.13	USD	-29,128.25	
13JUN17	S 1 PD13SEP17	5714.00	6875.13	USD	-29,028.25	
13JUN17	B 1 PD13SEP17	5730.00	6875.13	USD	28,628.25	
13JUN17	B 1 PD13SEP17	5735.00	6875.13	USD	28,503.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086E

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	5735.00	6875.13	USD	-28,503.25	
13JUN17	B 1 PD13SEP17	5693.00	6875.13	USD	29,553.25	
13JUN17	B 1 PD13SEP17	5713.00	6875.13	USD	29,053.25	
	NET 0 AVG BGHT 5715.60 SOLD 5725.60				**1,250.00**	**0.00**
22JUN17	B 1 PD22SEP17	5752.00	6871.00	USD	27,975.00	
22JUN17	S 1 PD22SEP17	5767.00	6871.00	USD	-27,600.00	
23JUN17	B 1 PD22SEP17	5775.50	6871.00	USD	27,387.50	
23JUN17	S 1 PD22SEP17	5785.00	6871.00	USD	-27,150.00	
23JUN17	S 1 PD22SEP17	5847.00	6871.00	USD	-25,600.00	
23JUN17	B 1 PD22SEP17	5835.00	6871.00	USD	25,900.00	
	NET 0 AVG BGHT 5787.50 SOLD 5799.67				**912.50**	**0.00**
26JUN17	S 1 PD26SEP17	5830.00	6872.85	USD	-26,071.25	
26JUN17	S 1 PD26SEP17	5834.50	6872.85	USD	-25,958.75	
26JUN17	B 1 PD26SEP17	5802.00	6872.85	USD	26,771.25	
26JUN17	B 1 PD26SEP17	5802.50	6872.85	USD	26,758.75	
	NET 0 AVG BGHT 5802.25 SOLD 5832.25				**1,500.00**	**0.00**
27JUN17	S 1 PD27SEP17	5822.50	6873.31	USD	-26,270.25	
27JUN17	S 1 PD27SEP17	5823.00	6873.31	USD	-26,257.75	
27JUN17	S 1 PD27SEP17	5830.00	6873.31	USD	-26,082.75	
27JUN17	B 1 PD27SEP17	5817.00	6873.31	USD	26,407.75	
27JUN17	B 1 PD27SEP17	5819.00	6873.31	USD	26,357.75	
27JUN17	B 1 PD27SEP17	5818.50	6873.31	USD	26,370.25	
	NET 0 AVG BGHT 5818.17 SOLD 5825.17				**525.00**	**0.00**
28JUN17	S 1 PD28SEP17	5855.00	6873.77	USD	-25,469.25	
28JUN17	S 1 PD28SEP17	5863.00	6873.77	USD	-25,269.25	
28JUN17	S 1 PD28SEP17	5864.00	6873.77	USD	-25,244.25	
28JUN17	B 3 PD28SEP17	5866.00	6873.77	USD	75,582.75	
28JUN17	B 2 PD28SEP17	5876.00	6873.77	USD	49,888.50	
28JUN17	S 1 PD28SEP17	5867.50	6873.77	USD	-25,156.75	
28JUN17	S 1 PD28SEP17	5875.00	6873.77	USD	-24,969.25	
28JUN17	B 1 PD28SEP17	5871.00	6873.77	USD	25,069.25	
28JUN17	S 1 PD28SEP17	5874.00	6873.77	USD	-24,994.25	
	NET 0 AVG BGHT 5870.17 SOLD 5866.42				**-562.50**	**0.00**
29JUN17	S 1 PD29SEP17	5934.00	6874.23	USD	-23,505.75	
29JUN17	S 1 PD29SEP17	5939.50	6874.23	USD	-23,368.25	
29JUN17	B 1 PD29SEP17	5914.00	6874.23	USD	24,005.75	
29JUN17	B 2 PD29SEP17	5915.00	6874.23	USD	47,961.50	
29JUN17	S 1 PD29SEP17	5930.00	6874.23	USD	-23,605.75	
29JUN17	S 1 PD29SEP17	5934.50	6874.23	USD	-23,493.25	
29JUN17	S 2 PD29SEP17	5936.00	6874.23	USD	-46,911.50	
29JUN17	B 1 PD29SEP17	5948.00	6874.23	USD	23,155.75	
29JUN17	S 1 PD29SEP17	5948.00	6874.23	USD	-23,155.75	
29JUN17	S 1 PD29SEP17	5955.50	6874.23	USD	-22,968.25	
29JUN17	B 1 PD29SEP17	5951.00	6874.23	USD	23,080.75	
29JUN17	B 1 PD29SEP17	5959.50	6874.23	USD	22,868.25	
29JUN17	S 1 PD29SEP17	5957.50	6874.23	USD	-22,918.25	
30JUN17	B 2 PD29SEP17	5945.00	6874.23	USD	46,461.50	
30JUN17	B 1 PD29SEP17	5938.00	6874.23	USD	23,405.75	
30JUN17	B 1 PD29SEP17	5920.50	6874.23	USD	23,843.25	
30JUN17	B 1 PD29SEP17	5910.50	6874.23	USD	24,093.25	
30JUN17	S 2 PD29SEP17	5908.00	6874.23	USD	-48,311.50	
30JUN17	B 1 PD29SEP17	5912.00	6874.23	USD	24,055.75	
30JUN17	S 1 PD29SEP17	5916.50	6874.23	USD	-23,943.25	
	NET 0 AVG BGHT 5931.13 SOLD 5933.63				**750.00**	**0.00**
03JUL17	S 1 PD03OCT17	5955.00	6876.08	USD	-23,027.00	
03JUL17	S 1 PD03OCT17	5952.50	6876.08	USD	-23,089.50	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03JUL17	S 1 PD03OCT17	5954.00	6876.08	USD	-23,052.00	
03JUL17	B 1 PD03OCT17	5911.00	6876.08	USD	24,127.00	
03JUL17	B 2 PD03OCT17	5913.00	6876.08	USD	48,154.00	
	NET 0 AVG BGHT 5912.33 SOLD 5953.83				**3,112.50**	**0.00**
04JUL17	S 1 PD04OCT17	5892.50	6876.54	USD	-24,601.00	
04JUL17	S 2 PD04OCT17	5896.00	6876.54	USD	-49,027.00	
04JUL17	S 1 PD04OCT17	5879.00	6876.54	USD	-24,938.50	
04JUL17	B 2 PD04OCT17	5873.50	6876.54	USD	50,152.00	
04JUL17	B 1 PD04OCT17	5876.50	6876.54	USD	25,001.00	
04JUL17	B 1 PD04OCT17	5890.00	6876.54	USD	24,663.50	
	NET 0 AVG BGHT 5878.38 SOLD 5890.88				**1,250.00**	**0.00**
05JUL17	S 2 PD05OCT17	5873.00	6877.00	USD	-50,200.00	
05JUL17	B 1 PD05OCT17	5860.50	6877.00	USD	25,412.50	
05JUL17	S 1 PD05OCT17	5861.00	6877.00	USD	-25,400.00	
05JUL17	S 1 PD05OCT17	5866.50	6877.00	USD	-25,262.50	
05JUL17	B 1 PD05OCT17	5858.50	6877.00	USD	25,462.50	
05JUL17	S 1 PD05OCT17	5855.50	6877.00	USD	-25,537.50	
05JUL17	S 1 PD05OCT17	5857.50	6877.00	USD	-25,487.50	
05JUL17	B 1 PD05OCT17	5860.00	6877.00	USD	25,425.00	
05JUL17	B 1 PD05OCT17	5855.50	6877.00	USD	25,537.50	
05JUL17	B 1 PD05OCT17	5835.00	6877.00	USD	26,050.00	
05JUL17	B 1 PD05OCT17	5846.50	6877.00	USD	25,762.50	
	NET 0 AVG BGHT 5852.67 SOLD 5864.42				**1,762.50**	**0.00**
06JUL17	S 1 PD06OCT17	5837.50	6877.46	USD	-25,999.00	
06JUL17	S 1 PD06OCT17	5838.00	6877.46	USD	-25,986.50	
06JUL17	S 1 PD06OCT17	5839.00	6877.46	USD	-25,961.50	
06JUL17	B 1 PD06OCT17	5853.00	6877.46	USD	25,611.50	
06JUL17	S 1 PD06OCT17	5864.50	6877.46	USD	-25,324.00	
06JUL17	S 1 PD06OCT17	5869.50	6877.46	USD	-25,199.00	
06JUL17	B 1 PD06OCT17	5870.50	6877.46	USD	25,174.00	
06JUL17	B 1 PD06OCT17	5864.50	6877.46	USD	25,324.00	
06JUL17	B 3 PD06OCT17	5852.00	6877.46	USD	76,909.50	
06JUL17	S 1 PD06OCT17	5851.50	6877.46	USD	-25,649.00	
07JUL17	B 1 PD06OCT17	5845.00	6877.46	USD	25,811.50	
07JUL17	B 1 PD06OCT17	5854.50	6877.46	USD	25,574.00	
07JUL17	S 1 PD06OCT17	5834.00	6877.46	USD	-26,086.50	
07JUL17	B 1 PD06OCT17	5836.00	6877.46	USD	26,036.50	
07JUL17	S 2 PD06OCT17	5848.00	6877.46	USD	-51,473.00	
07JUL17	B 2 PD06OCT17	5812.00	6877.46	USD	53,273.00	
07JUL17	S 2 PD06OCT17	5818.00	6877.46	USD	-52,973.00	
07JUL17	B 1 PD06OCT17	5842.00	6877.46	USD	25,886.50	
07JUL17	S 1 PD06OCT17	5838.00	6877.46	USD	-25,986.50	
	NET 0 AVG BGHT 5845.46 SOLD 5842.00				**-1,037.50**	**0.00**
10JUL17	S 1 PD10OCT17	5838.00	6879.31	USD	-26,032.75	
10JUL17	S 1 PD10OCT17	5833.00	6879.31	USD	-26,157.75	
10JUL17	S 1 PD10OCT17	5819.00	6879.31	USD	-26,507.75	
10JUL17	S 1 PD10OCT17	5816.50	6879.31	USD	-26,570.25	
10JUL17	B 1 PD10OCT17	5817.00	6879.31	USD	26,557.75	
10JUL17	B 1 PD10OCT17	5812.00	6879.31	USD	26,682.75	
10JUL17	S 1 PD10OCT17	5810.00	6879.31	USD	-26,732.75	
10JUL17	B 1 PD10OCT17	5808.00	6879.31	USD	26,782.75	
10JUL17	B 1 PD10OCT17	5810.50	6879.31	USD	26,720.25	
10JUL17	B 1 PD10OCT17	5805.00	6879.31	USD	26,857.75	
10JUL17	S 1 PD10OCT17	5828.00	6879.31	USD	-26,282.75	
10JUL17	B 1 PD10OCT17	5825.00	6879.31	USD	26,357.75	
	NET 0 AVG BGHT 5812.92 SOLD 5824.08				**1,675.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086E

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	5838.00	6879.77	USD	26,044.25	
11JUL17	S 1 PD11OCT17	5833.00	6879.77	USD	-26,169.25	
11JUL17	S 1 PD11OCT17	5834.00	6879.77	USD	-26,144.25	
11JUL17	B 1 PD11OCT17	5851.00	6879.77	USD	25,719.25	
11JUL17	S 2 PD11OCT17	5850.00	6879.77	USD	-51,488.50	
11JUL17	B 1 PD11OCT17	5847.00	6879.77	USD	25,819.25	
11JUL17	B 1 PD11OCT17	5830.50	6879.77	USD	26,231.75	
11JUL17	S 1 PD11OCT17	5828.00	6879.77	USD	-26,294.25	
11JUL17	B 1 PD11OCT17	5826.50	6879.77	USD	26,331.75	
11JUL17	S 1 PD11OCT17	5824.00	6879.77	USD	-26,394.25	
11JUL17	B 1 PD11OCT17	5834.50	6879.77	USD	26,131.75	
11JUL17	S 1 PD11OCT17	5837.50	6879.77	USD	-26,056.75	
11JUL17	S 1 PD11OCT17	5838.00	6879.77	USD	-26,044.25	
11JUL17	B 1 PD11OCT17	5841.00	6879.77	USD	25,969.25	
11JUL17	B 1 PD11OCT17	5848.50	6879.77	USD	25,781.75	
11JUL17	B 1 PD11OCT17	5853.50	6879.77	USD	25,656.75	
11JUL17	S 1 PD11OCT17	5849.50	6879.77	USD	-25,756.75	
11JUL17	S 1 PD11OCT17	5844.00	6879.77	USD	-25,894.25	
11JUL17	B 2 PD11OCT17	5855.00	6879.77	USD	51,238.50	
11JUL17	S 2 PD11OCT17	5849.00	6879.77	USD	-51,538.50	
11JUL17	B 2 PD11OCT17	5866.00	6879.77	USD	50,688.50	
11JUL17	B 1 PD11OCT17	5867.00	6879.77	USD	25,319.25	
11JUL17	S 2 PD11OCT17	5865.50	6879.77	USD	-50,713.50	
11JUL17	B 1 PD11OCT17	5870.50	6879.77	USD	25,231.75	
11JUL17	S 1 PD11OCT17	5870.00	6879.77	USD	-25,244.25	
11JUL17	S 1 PD11OCT17	5874.00	6879.77	USD	-25,144.25	
11JUL17	B 1 PD11OCT17	5873.00	6879.77	USD	25,169.25	
11JUL17	S 1 PD11OCT17	5879.00	6879.77	USD	-25,019.25	
11JUL17	B 1 PD11OCT17	5885.50	6879.77	USD	24,856.75	
	NET 0 AVG BGHT 5853.44 SOLD 5849.41				**-1,712.50**	**0.00**
12JUL17	S 1 PD12OCT17	5918.50	6880.23	USD	-24,043.25	
12JUL17	B 2 PD12OCT17	5896.00	6880.23	USD	49,211.50	
12JUL17	B 1 PD12OCT17	5897.00	6880.23	USD	24,580.75	
12JUL17	S 1 PD12OCT17	5894.50	6880.23	USD	-24,643.25	
12JUL17	S 1 PD12OCT17	5901.00	6880.23	USD	-24,480.75	
12JUL17	S 1 PD12OCT17	5905.00	6880.23	USD	-24,380.75	
12JUL17	B 1 PD12OCT17	5897.50	6880.23	USD	24,568.25	
12JUL17	B 1 PD12OCT17	5895.00	6880.23	USD	24,630.75	
12JUL17	S 1 PD12OCT17	5899.00	6880.23	USD	-24,530.75	
12JUL17	B 1 PD12OCT17	5915.00	6880.23	USD	24,130.75	
12JUL17	S 1 PD12OCT17	5909.00	6880.23	USD	-24,280.75	
12JUL17	B 1 PD12OCT17	5912.00	6880.23	USD	24,205.75	
12JUL17	S 1 PD12OCT17	5916.50	6880.23	USD	-24,093.25	
12JUL17	B 1 PD12OCT17	5908.50	6880.23	USD	24,293.25	
12JUL17	S 1 PD12OCT17	5907.50	6880.23	USD	-24,318.25	
12JUL17	S 1 PD12OCT17	5902.50	6880.23	USD	-24,443.25	
12JUL17	B 1 PD12OCT17	5899.00	6880.23	USD	24,530.75	
12JUL17	B 1 PD12OCT17	5905.00	6880.23	USD	24,380.75	
12JUL17	S 1 PD12OCT17	5903.00	6880.23	USD	-24,430.75	
	NET 0 AVG BGHT 5902.10 SOLD 5905.65				**887.50**	**0.00**
13JUL17	B 1 PD13OCT17	5921.00	6880.69	USD	23,992.25	
13JUL17	S 1 PD13OCT17	5912.00	6880.69	USD	-24,217.25	
13JUL17	S 1 PD13OCT17	5918.50	6880.69	USD	-24,054.75	
13JUL17	S 1 PD13OCT17	5919.50	6880.69	USD	-24,029.75	
13JUL17	B 1 PD13OCT17	5910.50	6880.69	USD	24,254.75	
13JUL17	S 1 PD13OCT17	5917.00	6880.69	USD	-24,092.25	
13JUL17	B 1 PD13OCT17	5892.50	6880.69	USD	24,704.75	

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
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SAP0086E

5th September 2017

Sapien Capital Limited
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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUL17	B 1 PD13OCT17	5902.00	6880.69	USD	24,467.25	
13JUL17	S 1 PD13OCT17	5890.00	6880.69	USD	-24,767.25	
13JUL17	B 1 PD13OCT17	5887.00	6880.69	USD	24,842.25	
13JUL17	B 1 PD13OCT17	5891.00	6880.69	USD	24,742.25	
13JUL17	B 1 PD13OCT17	5881.00	6880.69	USD	24,992.25	
13JUL17	S 2 PD13OCT17	5884.50	6880.69	USD	-49,809.50	
13JUL17	B 1 PD13OCT17	5885.50	6880.69	USD	24,879.75	
13JUL17	S 1 PD13OCT17	5879.50	6880.69	USD	-25,029.75	
13JUL17	S 1 PD13OCT17	5864.50	6880.69	USD	-25,404.75	
13JUL17	S 1 PD13OCT17	5863.50	6880.69	USD	-25,429.75	
14JUL17	S 1 PD13OCT17	5874.00	6880.69	USD	-25,167.25	
14JUL17	B 1 PD13OCT17	5881.00	6880.69	USD	24,992.25	
14JUL17	S 1 PD13OCT17	5869.00	6880.69	USD	-25,292.25	
14JUL17	B 1 PD13OCT17	5872.00	6880.69	USD	25,217.25	
14JUL17	B 1 PD13OCT17	5873.00	6880.69	USD	25,192.25	
14JUL17	B 1 PD13OCT17	5882.00	6880.69	USD	24,967.25	
14JUL17	B 1 PD13OCT17	5885.50	6880.69	USD	24,879.75	
14JUL17	B 1 PD13OCT17	5893.00	6880.69	USD	24,692.25	
14JUL17	B 1 PD13OCT17	5896.50	6880.69	USD	24,604.75	
14JUL17	B 1 PD13OCT17	5906.00	6880.69	USD	24,367.25	
14JUL17	B 1 PD13OCT17	5907.00	6880.69	USD	24,342.25	
14JUL17	S 1 PD13OCT17	5901.00	6880.69	USD	-24,492.25	
14JUL17	S 2 PD13OCT17	5912.00	6880.69	USD	-48,434.50	
14JUL17	B 1 PD13OCT17	5895.50	6880.69	USD	24,629.75	
14JUL17	S 1 PD13OCT17	5883.50	6880.69	USD	-24,929.75	
14JUL17	S 1 PD13OCT17	5885.00	6880.69	USD	-24,892.25	
14JUL17	S 1 PD13OCT17	5892.50	6880.69	USD	-24,704.75	
14JUL17	B 1 PD13OCT17	5892.50	6880.69	USD	24,704.75	
14JUL17	B 1 PD13OCT17	5902.50	6880.69	USD	24,454.75	
14JUL17	S 1 PD13OCT17	5897.00	6880.69	USD	-24,592.25	
14JUL17	S 1 PD13OCT17	5899.50	6880.69	USD	-24,529.75	
14JUL17	B 1 PD13OCT17	5911.00	6880.69	USD	24,242.25	
14JUL17	S 1 PD13OCT17	5900.00	6880.69	USD	-24,517.25	
14JUL17	S 1 PD13OCT17	5917.00	6880.69	USD	-24,092.25	
14JUL17	B 1 PD13OCT17	5913.00	6880.69	USD	24,192.25	
14JUL17	S 1 PD13OCT17	5917.50	6880.69	USD	-24,079.75	
14JUL17	B 1 PD13OCT17	5912.50	6880.69	USD	24,204.75	
14JUL17	B 1 PD13OCT17	5923.00	6880.69	USD	23,942.25	
14JUL17	S 1 PD13OCT17	5928.00	6880.69	USD	-23,817.25	
	NET 0 AVG BGHT 5896.52 SOLD 5896.73				**125.00**	**0.00**
17JUL17	B 1 PD17OCT17	5960.00	6882.54	USD	23,063.50	
17JUL17	S 1 PD17OCT17	5952.50	6882.54	USD	-23,251.00	
17JUL17	B 1 PD17OCT17	5952.00	6882.54	USD	23,263.50	
17JUL17	B 1 PD17OCT17	5975.50	6882.54	USD	22,676.00	
17JUL17	S 1 PD17OCT17	5949.00	6882.54	USD	-23,338.50	
17JUL17	S 1 PD17OCT17	5952.00	6882.54	USD	-23,263.50	
17JUL17	S 1 PD17OCT17	5955.00	6882.54	USD	-23,188.50	
17JUL17	S 1 PD17OCT17	5979.50	6882.54	USD	-22,576.00	
17JUL17	B 1 PD17OCT17	5976.50	6882.54	USD	22,651.00	
17JUL17	S 1 PD17OCT17	5971.00	6882.54	USD	-22,788.50	
17JUL17	S 1 PD17OCT17	5978.50	6882.54	USD	-22,601.00	
17JUL17	B 1 PD17OCT17	6000.50	6882.54	USD	22,051.00	
17JUL17	B 1 PD17OCT17	6002.00	6882.54	USD	22,013.50	
17JUL17	B 1 PD17OCT17	6013.50	6882.54	USD	21,726.00	
	NET 0 AVG BGHT 5982.86 SOLD 5962.50				**-3,562.50**	**0.00**
18JUL17	B 1 PD18OCT17	5972.00	6883.00	USD	22,775.00	
18JUL17	B 1 PD18OCT17	5985.00	6883.00	USD	22,450.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18JUL17	S 1 PD18OCT17	5977.00	6883.00	USD	-22,650.00	
18JUL17	S 1 PD18OCT17	5988.00	6883.00	USD	-22,375.00	
18JUL17	S 1 PD18OCT17	5990.00	6883.00	USD	-22,325.00	
18JUL17	S 1 PD18OCT17	5994.00	6883.00	USD	-22,225.00	
18JUL17	S 1 PD18OCT17	5993.00	6883.00	USD	-22,250.00	
18JUL17	B 3 PD18OCT17	5980.00	6883.00	USD	67,725.00	
18JUL17	S 1 PD18OCT17	6008.00	6883.00	USD	-21,875.00	
18JUL17	S 1 PD18OCT17	6009.00	6883.00	USD	-21,850.00	
24JUL17	B 2 PD18OCT17	6027.50	6883.00	USD	42,775.00	
	NET 0 AVG BGHT 5993.14 SOLD 5994.14				**175.00**	**0.00**
19JUL17	B 2 PD19OCT17	5989.00	6882.25	USD	44,662.50	
19JUL17	B 1 PD19OCT17	6016.00	6882.25	USD	21,656.25	
19JUL17	B 1 PD19OCT17	6018.50	6882.25	USD	21,593.75	
19JUL17	S 1 PD19OCT17	6014.00	6882.25	USD	-21,706.25	
19JUL17	S 2 PD19OCT17	6014.50	6882.25	USD	-43,387.50	
19JUL17	S 1 PD19OCT17	6015.00	6882.25	USD	-21,681.25	
19JUL17	S 1 PD19OCT17	6016.00	6882.25	USD	-21,656.25	
19JUL17	B 3 PD19OCT17	5997.00	6882.25	USD	66,393.75	
19JUL17	S 1 PD19OCT17	5997.50	6882.25	USD	-22,118.75	
19JUL17	B 1 PD19OCT17	5990.00	6882.25	USD	22,306.25	
19JUL17	S 1 PD19OCT17	5984.00	6882.25	USD	-22,456.25	
19JUL17	S 1 PD19OCT17	5987.50	6882.25	USD	-22,368.75	
19JUL17	S 1 PD19OCT17	5985.00	6882.25	USD	-22,431.25	
19JUL17	B 1 PD19OCT17	5991.50	6882.25	USD	22,268.75	
19JUL17	B 1 PD19OCT17	5982.00	6882.25	USD	22,506.25	
19JUL17	S 1 PD19OCT17	5979.00	6882.25	USD	-22,581.25	
	NET 0 AVG BGHT 5996.70 SOLD 6000.70				**1,000.00**	**0.00**
20JUL17	B 1 PD20OCT17	5991.00	6881.50	USD	22,262.50	
20JUL17	S 1 PD20OCT17	5982.00	6881.50	USD	-22,487.50	
20JUL17	S 1 PD20OCT17	5987.50	6881.50	USD	-22,350.00	
20JUL17	S 1 PD20OCT17	5983.00	6881.50	USD	-22,462.50	
20JUL17	B 4 PD20OCT17	5970.00	6881.50	USD	91,150.00	
20JUL17	S 1 PD20OCT17	5977.00	6881.50	USD	-22,612.50	
20JUL17	S 1 PD20OCT17	5979.00	6881.50	USD	-22,562.50	
20JUL17	B 1 PD20OCT17	5975.50	6881.50	USD	22,650.00	
20JUL17	S 1 PD20OCT17	5975.00	6881.50	USD	-22,662.50	
20JUL17	B 2 PD20OCT17	5969.00	6881.50	USD	45,625.00	
20JUL17	B 1 PD20OCT17	5970.50	6881.50	USD	22,775.00	
20JUL17	S 1 PD20OCT17	5953.00	6881.50	USD	-23,212.50	
20JUL17	B 1 PD20OCT17	5955.50	6881.50	USD	23,150.00	
20JUL17	S 1 PD20OCT17	5967.00	6881.50	USD	-22,862.50	
20JUL17	S 2 PD20OCT17	5974.50	6881.50	USD	-45,350.00	
20JUL17	S 1 PD20OCT17	5977.50	6881.50	USD	-22,600.00	
20JUL17	B 1 PD20OCT17	5977.00	6881.50	USD	22,612.50	
20JUL17	B 1 PD20OCT17	5978.50	6881.50	USD	22,575.00	
20JUL17	B 1 PD20OCT17	5981.00	6881.50	USD	22,512.50	
21JUL17	S 1 PD20OCT17	5985.00	6881.50	USD	-22,412.50	
21JUL17	B 2 PD20OCT17	6000.00	6881.50	USD	44,075.00	
21JUL17	B 2 PD20OCT17	6001.50	6881.50	USD	44,000.00	
21JUL17	B 1 PD20OCT17	6005.50	6881.50	USD	21,900.00	
21JUL17	S 1 PD20OCT17	6003.50	6881.50	USD	-21,950.00	
21JUL17	S 1 PD20OCT17	6004.00	6881.50	USD	-21,937.50	
21JUL17	S 1 PD20OCT17	6011.00	6881.50	USD	-21,762.50	
21JUL17	S 1 PD20OCT17	6012.00	6881.50	USD	-21,737.50	
21JUL17	B 1 PD20OCT17	6036.00	6881.50	USD	21,137.50	
21JUL17	S 1 PD20OCT17	6035.00	6881.50	USD	-21,162.50	
21JUL17	B 1 PD20OCT17	6032.00	6881.50	USD	21,237.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUL17	S 2 PD20OCT17	5983.00	6881.50	USD	-44,925.00	
21JUL17	B 1 PD20OCT17	6035.00	6881.50	USD	21,162.50	
24JUL17	S 2 PD20OCT17	6025.30	6881.50	USD	-42,810.00	
	NET 0 AVG BGHT 5988.50 SOLD 5990.34				**965.00**	**0.00**
24JUL17	S 2 PD24OCT17	6028.00	6884.00	USD	-42,800.00	
24JUL17	S 1 PD24OCT17	6029.00	6884.00	USD	-21,375.00	
24JUL17	B 1 PD24OCT17	6017.00	6884.00	USD	21,675.00	
24JUL17	B 1 PD24OCT17	6026.00	6884.00	USD	21,450.00	
24JUL17	B 1 PD24OCT17	6016.00	6884.00	USD	21,700.00	
	NET 0 AVG BGHT 6019.67 SOLD 6028.33				**650.00**	**0.00**
25JUL17	B 1 PD25OCT17	6073.50	6884.39	USD	20,272.25	
25JUL17	S 1 PD25OCT17	6066.00	6884.39	USD	-20,459.75	
25JUL17	S 1 PD25OCT17	6069.50	6884.39	USD	-20,372.25	
25JUL17	B 1 PD25OCT17	6097.00	6884.39	USD	19,684.75	
25JUL17	B 1 PD25OCT17	6101.50	6884.39	USD	19,572.25	
25JUL17	B 2 PD25OCT17	6103.00	6884.39	USD	39,069.50	
25JUL17	B 1 PD25OCT17	6121.00	6884.39	USD	19,084.75	
25JUL17	S 1 PD25OCT17	6084.50	6884.39	USD	-19,997.25	
25JUL17	S 1 PD25OCT17	6094.50	6884.39	USD	-19,747.25	
25JUL17	S 1 PD25OCT17	6096.50	6884.39	USD	-19,697.25	
25JUL17	S 1 PD25OCT17	6099.00	6884.39	USD	-19,634.75	
25JUL17	S 1 PD25OCT17	6122.00	6884.39	USD	-19,059.75	
25JUL17	S 1 PD25OCT17	6123.00	6884.39	USD	-19,034.75	
25JUL17	S 1 PD25OCT17	6129.00	6884.39	USD	-18,884.75	
25JUL17	B 1 PD25OCT17	6117.00	6884.39	USD	19,184.75	
25JUL17	S 1 PD25OCT17	6144.50	6884.39	USD	-18,497.25	
25JUL17	B 1 PD25OCT17	6181.50	6884.39	USD	17,572.25	
25JUL17	S 1 PD25OCT17	6188.00	6884.39	USD	-17,409.75	
25JUL17	S 1 PD25OCT17	6184.00	6884.39	USD	-17,509.75	
25JUL17	B 3 PD25OCT17	6180.00	6884.39	USD	52,829.25	
25JUL17	B 2 PD25OCT17	6205.00	6884.39	USD	33,969.50	
25JUL17	S 1 PD25OCT17	6218.00	6884.39	USD	-16,659.75	
25JUL17	S 1 PD25OCT17	6227.00	6884.39	USD	-16,434.75	
25JUL17	B 1 PD25OCT17	6215.00	6884.39	USD	16,734.75	
25JUL17	S 1 PD25OCT17	6229.00	6884.39	USD	-16,384.75	
25JUL17	B 1 PD25OCT17	6221.00	6884.39	USD	16,584.75	
25JUL17	B 1 PD25OCT17	6202.50	6884.39	USD	17,047.25	
25JUL17	S 1 PD25OCT17	6199.00	6884.39	USD	-17,134.75	
	NET 0 AVG BGHT 6155.38 SOLD 6142.09				**-5,312.50**	**0.00**
26JUL17	S 2 PD26OCT17	6266.00	6884.79	USD	-30,939.50	
26JUL17	B 1 PD26OCT17	6335.00	6884.79	USD	13,744.75	
26JUL17	S 1 PD26OCT17	6295.00	6884.79	USD	-14,744.75	
26JUL17	S 1 PD26OCT17	6344.50	6884.79	USD	-13,507.25	
26JUL17	B 1 PD26OCT17	6292.00	6884.79	USD	14,819.75	
26JUL17	B 1 PD26OCT17	6296.00	6884.79	USD	14,719.75	
26JUL17	B 1 PD26OCT17	6322.00	6884.79	USD	14,069.75	
26JUL17	B 1 PD26OCT17	6323.00	6884.79	USD	14,044.75	
26JUL17	B 1 PD26OCT17	6333.00	6884.79	USD	13,794.75	
26JUL17	B 1 PD26OCT17	6283.00	6884.79	USD	15,044.75	
26JUL17	S 1 PD26OCT17	6277.00	6884.79	USD	-15,194.75	
26JUL17	S 1 PD26OCT17	6315.00	6884.79	USD	-14,244.75	
26JUL17	B 1 PD26OCT17	6329.00	6884.79	USD	13,894.75	
26JUL17	S 1 PD26OCT17	6340.00	6884.79	USD	-13,619.75	
26JUL17	S 1 PD26OCT17	6340.50	6884.79	USD	-13,607.25	
26JUL17	B 1 PD26OCT17	6313.00	6884.79	USD	14,294.75	
26JUL17	S 1 PD26OCT17	6310.00	6884.79	USD	-14,369.75	

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26JUL17	B	2	PD26OCT17	6331.00	6884.79	USD	27,689.50	
26JUL17	S	3	PD26OCT17	6338.00	6884.79	USD	-41,009.25	
26JUL17	B	1	PD26OCT17	6345.00	6884.79	USD	13,494.75	
26JUL17	S	1	PD26OCT17	6337.50	6884.79	USD	-13,682.25	
26JUL17	B	1	PD26OCT17	6330.00	6884.79	USD	13,869.75	
	NET	**0**	**AVG BGHT 6320.23**	**SOLD 6315.81**			**-1,437.50**	**0.00**
27JUL17	S	1	PD27OCT17	6304.50	6885.18	USD	-14,517.00	
27JUL17	S	1	PD27OCT17	6318.50	6885.18	USD	-14,167.00	
27JUL17	S	1	PD27OCT17	6344.00	6885.18	USD	-13,529.50	
27JUL17	B	1	PD27OCT17	6372.00	6885.18	USD	12,829.50	
27JUL17	B	1	PD27OCT17	6370.50	6885.18	USD	12,867.00	
27JUL17	B	1	PD27OCT17	6356.50	6885.18	USD	13,217.00	
27JUL17	S	1	PD27OCT17	6355.50	6885.18	USD	-13,242.00	
27JUL17	S	2	PD27OCT17	6377.00	6885.18	USD	-25,409.00	
27JUL17	B	2	PD27OCT17	6350.00	6885.18	USD	26,759.00	
27JUL17	B	1	PD27OCT17	6375.00	6885.18	USD	12,754.50	
27JUL17	S	1	PD27OCT17	6369.50	6885.18	USD	-12,892.00	
27JUL17	B	1	PD27OCT17	6361.00	6885.18	USD	13,104.50	
27JUL17	B	1	PD27OCT17	6352.00	6885.18	USD	13,329.50	
27JUL17	S	1	PD27OCT17	6350.00	6885.18	USD	-13,379.50	
27JUL17	B	1	PD27OCT17	6339.00	6885.18	USD	13,654.50	
27JUL17	S	1	PD27OCT17	6339.00	6885.18	USD	-13,654.50	
27JUL17	B	1	PD27OCT17	6331.00	6885.18	USD	13,854.50	
27JUL17	S	1	PD27OCT17	6336.00	6885.18	USD	-13,729.50	
28JUL17	S	1	PD27OCT17	6330.00	6885.18	USD	-13,879.50	
28JUL17	B	1	PD27OCT17	6260.50	6885.18	USD	15,617.00	
28JUL17	B	1	PD27OCT17	6285.00	6885.18	USD	15,004.50	
28JUL17	S	1	PD27OCT17	6268.00	6885.18	USD	-15,429.50	
28JUL17	B	1	PD27OCT17	6306.00	6885.18	USD	14,479.50	
28JUL17	B	1	PD27OCT17	6310.50	6885.18	USD	14,367.00	
28JUL17	S	1	PD27OCT17	6298.00	6885.18	USD	-14,679.50	
28JUL17	S	1	PD27OCT17	6308.50	6885.18	USD	-14,417.00	
28JUL17	S	1	PD27OCT17	6321.00	6885.18	USD	-14,104.50	
28JUL17	B	1	PD27OCT17	6326.00	6885.18	USD	13,979.50	
28JUL17	S	1	PD27OCT17	6318.00	6885.18	USD	-14,179.50	
28JUL17	B	2	PD27OCT17	6312.00	6885.18	USD	28,659.00	
28JUL17	S	1	PD27OCT17	6319.00	6885.18	USD	-14,154.50	
28JUL17	B	1	PD27OCT17	6331.00	6885.18	USD	13,854.50	
28JUL17	S	1	PD27OCT17	6338.00	6885.18	USD	-13,679.50	
	NET	**0**	**AVG BGHT 6333.33**	**SOLD 6331.75**			**-712.50**	**0.00**
31JUL17	B	1	PD31OCT17	6402.00	6886.75	USD	12,118.75	
31JUL17	B	1	PD31OCT17	6403.00	6886.75	USD	12,093.75	
31JUL17	B	1	PD31OCT17	6421.00	6886.75	USD	11,643.75	
31JUL17	S	2	PD31OCT17	6344.50	6886.75	USD	-27,112.50	
31JUL17	S	1	PD31OCT17	6427.50	6886.75	USD	-11,481.25	
	NET	**0**	**AVG BGHT 6408.67**	**SOLD 6372.17**			**-2,737.50**	**0.00**
01AUG17	S	1	PD01NOV17	6336.00	6887.35	USD	-13,783.75	
01AUG17	B	1	PD01NOV17	6341.50	6887.35	USD	13,646.25	
01AUG17	B	1	PD01NOV17	6353.00	6887.35	USD	13,358.75	
01AUG17	S	1	PD01NOV17	6357.50	6887.35	USD	-13,246.25	
	NET	**0**	**AVG BGHT 6347.25**	**SOLD 6346.75**			**-25.00**	**0.00**
02AUG17	S	1	PD02NOV17	6349.00	6887.95	USD	-13,473.75	
02AUG17	S	1	PD02NOV17	6350.00	6887.95	USD	-13,448.75	
02AUG17	S	1	PD02NOV17	6330.00	6887.95	USD	-13,948.75	
02AUG17	B	1	PD02NOV17	6331.00	6887.95	USD	13,923.75	
02AUG17	B	1	PD02NOV17	6332.00	6887.95	USD	13,898.75	

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
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SAP0086E

5th September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	6336.00	6887.95	USD	13,798.75	
02AUG17	B 1 PD02NOV17	6343.00	6887.95	USD	13,623.75	
02AUG17	S 1 PD02NOV17	6342.00	6887.95	USD	-13,648.75	
02AUG17	S 1 PD02NOV17	6337.00	6887.95	USD	-13,773.75	
02AUG17	B 1 PD02NOV17	6335.50	6887.95	USD	13,811.25	
	NET 0 AVG BGHT 6335.50 SOLD 6341.60				**762.50**	**0.00**
03AUG17	S 1 PD03NOV17	6345.00	6888.55	USD	-13,588.75	
03AUG17	S 1 PD03NOV17	6369.50	6888.55	USD	-12,976.25	
03AUG17	B 1 PD03NOV17	6320.50	6888.55	USD	14,201.25	
03AUG17	B 1 PD03NOV17	6335.00	6888.55	USD	13,838.75	
03AUG17	B 1 PD03NOV17	6336.00	6888.55	USD	13,813.75	
03AUG17	S 1 PD03NOV17	6325.00	6888.55	USD	-14,088.75	
03AUG17	B 1 PD03NOV17	6322.00	6888.55	USD	14,163.75	
03AUG17	S 1 PD03NOV17	6327.00	6888.55	USD	-14,038.75	
03AUG17	S 1 PD03NOV17	6334.00	6888.55	USD	-13,863.75	
03AUG17	B 1 PD03NOV17	6319.00	6888.55	USD	14,238.75	
03AUG17	S 1 PD03NOV17	6355.00	6888.55	USD	-13,338.75	
04AUG17	B 2 PD03NOV17	6380.00	6888.55	USD	25,427.50	
04AUG17	B 1 PD03NOV17	6381.50	6888.55	USD	12,676.25	
04AUG17	S 1 PD03NOV17	6379.50	6888.55	USD	-12,726.25	
04AUG17	S 1 PD03NOV17	6380.00	6888.55	USD	-12,713.75	
04AUG17	S 1 PD03NOV17	6368.50	6888.55	USD	-13,001.25	
04AUG17	S 1 PD03NOV17	6369.00	6888.55	USD	-12,988.75	
04AUG17	B 1 PD03NOV17	6359.00	6888.55	USD	13,238.75	
04AUG17	S 2 PD03NOV17	6364.00	6888.55	USD	-26,227.50	
04AUG17	B 1 PD03NOV17	6355.00	6888.55	USD	13,338.75	
04AUG17	B 1 PD03NOV17	6331.00	6888.55	USD	13,938.75	
04AUG17	B 1 PD03NOV17	6346.50	6888.55	USD	13,551.25	
04AUG17	S 2 PD03NOV17	6338.00	6888.55	USD	-27,527.50	
04AUG17	S 1 PD03NOV17	6341.00	6888.55	USD	-13,688.75	
04AUG17	S 1 PD03NOV17	6358.50	6888.55	USD	-13,251.25	
04AUG17	B 1 PD03NOV17	6363.00	6888.55	USD	13,138.75	
04AUG17	B 2 PD03NOV17	6382.00	6888.55	USD	25,327.50	
04AUG17	S 2 PD03NOV17	6378.00	6888.55	USD	-25,527.50	
04AUG17	B 1 PD03NOV17	6371.00	6888.55	USD	12,938.75	
14AUG17	B 2 PD03NOV17	6393.09	6888.55	USD	24,773.00	
	NET 0 AVG BGHT 6358.32 SOLD 6356.22				**-942.00**	**0.00**
07AUG17	B 1 PD07NOV17	6366.00	6890.95	USD	13,123.75	
07AUG17	B 1 PD07NOV17	6404.50	6890.95	USD	12,161.25	
07AUG17	S 1 PD07NOV17	6349.00	6890.95	USD	-13,548.75	
07AUG17	S 1 PD07NOV17	6369.50	6890.95	USD	-13,036.25	
07AUG17	B 1 PD07NOV17	6344.00	6890.95	USD	13,673.75	
07AUG17	B 3 PD07NOV17	6362.00	6890.95	USD	39,671.25	
07AUG17	B 1 PD07NOV17	6363.00	6890.95	USD	13,198.75	
07AUG17	B 1 PD07NOV17	6363.50	6890.95	USD	13,186.25	
07AUG17	B 1 PD07NOV17	6383.00	6890.95	USD	12,698.75	
07AUG17	B 1 PD07NOV17	6401.50	6890.95	USD	12,236.25	
07AUG17	B 1 PD07NOV17	6412.50	6890.95	USD	11,961.25	
07AUG17	B 1 PD07NOV17	6413.50	6890.95	USD	11,936.25	
07AUG17	S 2 PD07NOV17	6369.00	6890.95	USD	-26,097.50	
07AUG17	S 2 PD07NOV17	6408.00	6890.95	USD	-24,147.50	
07AUG17	S 1 PD07NOV17	6414.00	6890.95	USD	-11,923.75	
07AUG17	S 1 PD07NOV17	6427.00	6890.95	USD	-11,598.75	
07AUG17	B 2 PD07NOV17	6342.00	6890.95	USD	27,447.50	
07AUG17	B 2 PD07NOV17	6343.00	6890.95	USD	27,397.50	
07AUG17	B 1 PD07NOV17	6346.00	6890.95	USD	13,623.75	
07AUG17	B 1 PD07NOV17	6351.50	6890.95	USD	13,486.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086E

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 2 PD07NOV17	6355.00	6890.95	USD	26,797.50	
07AUG17	S 1 PD07NOV17	6339.00	6890.95	USD	-13,798.75	
07AUG17	S 1 PD07NOV17	6342.00	6890.95	USD	-13,723.75	
07AUG17	S 2 PD07NOV17	6349.50	6890.95	USD	-27,072.50	
07AUG17	S 1 PD07NOV17	6352.00	6890.95	USD	-13,473.75	
07AUG17	S 1 PD07NOV17	6367.00	6890.95	USD	-13,098.75	
07AUG17	S 2 PD07NOV17	6368.00	6890.95	USD	-26,147.50	
07AUG17	S 1 PD07NOV17	6378.00	6890.95	USD	-12,823.75	
07AUG17	S 1 PD07NOV17	6410.00	6890.95	USD	-12,023.75	
07AUG17	B 1 PD07NOV17	6414.00	6890.95	USD	11,923.75	
07AUG17	S 2 PD07NOV17	6404.50	6890.95	USD	-24,322.50	
07AUG17	S 1 PD07NOV17	6418.00	6890.95	USD	-11,823.75	
07AUG17	B 1 PD07NOV17	6433.00	6890.95	USD	11,448.75	
07AUG17	S 1 PD07NOV17	6438.00	6890.95	USD	-11,323.75	
07AUG17	B 1 PD07NOV17	6396.00	6890.95	USD	12,373.75	
07AUG17	S 1 PD07NOV17	6400.00	6890.95	USD	-12,273.75	
07AUG17	B 2 PD07NOV17	6417.00	6890.95	USD	23,697.50	
14AUG17	S 2 PD07NOV17	6394.31	6890.95	USD	-24,832.00	
	NET 0 AVG BGHT 6375.68 SOLD 6383.60				**4,953.00**	**0.00**
08AUG17	B 1 PD08NOV17	6405.00	6891.55	USD	12,163.75	
08AUG17	S 1 PD08NOV17	6392.00	6891.55	USD	-12,488.75	
08AUG17	B 1 PD08NOV17	6453.50	6891.55	USD	10,951.25	
08AUG17	S 1 PD08NOV17	6458.00	6891.55	USD	-10,838.75	
	NET 0 AVG BGHT 6429.25 SOLD 6425.00				**-212.50**	**0.00**
09AUG17	B 1 PD09NOV17	6503.00	6892.15	USD	9,728.75	
09AUG17	S 1 PD09NOV17	6507.00	6892.15	USD	-9,628.75	
09AUG17	S 1 PD09NOV17	6509.00	6892.15	USD	-9,578.75	
09AUG17	S 1 PD09NOV17	6510.00	6892.15	USD	-9,553.75	
09AUG17	S 1 PD09NOV17	6503.00	6892.15	USD	-9,728.75	
23AUG17	B 3 PD09NOV17	6563.50	6892.15	USD	24,648.75	
	NET 0 AVG BGHT 6548.38 SOLD 6507.25				**-4,112.50**	**0.00**
10AUG17	B 1 PD10NOV17	6463.00	6892.75	USD	10,743.75	
10AUG17	S 1 PD10NOV17	6458.00	6892.75	USD	-10,868.75	
10AUG17	B 1 PD10NOV17	6425.00	6892.75	USD	11,693.75	
10AUG17	S 1 PD10NOV17	6434.50	6892.75	USD	-11,456.25	
10AUG17	B 1 PD10NOV17	6402.00	6892.75	USD	12,268.75	
10AUG17	B 1 PD10NOV17	6405.50	6892.75	USD	12,181.25	
10AUG17	B 1 PD10NOV17	6415.00	6892.75	USD	11,943.75	
11AUG17	B 1 PD10NOV17	6345.50	6892.75	USD	13,681.25	
11AUG17	S 1 PD10NOV17	6343.00	6892.75	USD	-13,743.75	
11AUG17	B 1 PD10NOV17	6358.00	6892.75	USD	13,368.75	
11AUG17	S 1 PD10NOV17	6363.50	6892.75	USD	-13,231.25	
11AUG17	B 1 PD10NOV17	6355.00	6892.75	USD	13,443.75	
11AUG17	S 1 PD10NOV17	6360.00	6892.75	USD	-13,318.75	
11AUG17	B 1 PD10NOV17	6372.00	6892.75	USD	13,018.75	
11AUG17	S 1 PD10NOV17	6377.50	6892.75	USD	-12,881.25	
11AUG17	S 1 PD10NOV17	6381.50	6892.75	USD	-12,781.25	
11AUG17	S 1 PD10NOV17	6421.00	6892.75	USD	-11,793.75	
11AUG17	S 1 PD10NOV17	6420.00	6892.75	USD	-11,818.75	
	NET 0 AVG BGHT 6393.44 SOLD 6395.44				**450.00**	**0.00**
14AUG17	B 1 PD14NOV17	6391.00	6895.15	USD	12,603.75	
14AUG17	B 1 PD14NOV17	6392.00	6895.15	USD	12,578.75	
14AUG17	B 1 PD14NOV17	6393.00	6895.15	USD	12,553.75	
23AUG17	S 3 PD14NOV17	6565.30	6895.15	USD	-24,738.75	
	NET 0 AVG BGHT 6392.00 SOLD 6565.30				**12,997.50**	**0.00**
15AUG17	S 1 PD15NOV17	6416.50	6895.75	USD	-11,981.25	

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OPEN POSITION STATEMENT

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SAP0086E

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15AUG17	B 1 PD15NOV17	6411.00	6895.75	USD	12,118.75	
15AUG17	B 1 PD15NOV17	6412.00	6895.75	USD	12,093.75	
15AUG17	S 2 PD15NOV17	6417.00	6895.75	USD	-23,937.50	
15AUG17	B 1 PD15NOV17	6377.00	6895.75	USD	12,968.75	
	NET 0 AVG BGHT 6400.00 SOLD 6416.83				**1,262.50**	**0.00**
16AUG17	S 1 PD16NOV17	6390.00	6892.75	USD	-12,568.75	
16AUG17	B 1 PD16NOV17	6401.00	6892.75	USD	12,293.75	
16AUG17	S 1 PD16NOV17	6399.50	6892.75	USD	-12,331.25	
16AUG17	B 1 PD16NOV17	6435.50	6892.75	USD	11,431.25	
16AUG17	B 2 PD16NOV17	6505.00	6892.75	USD	19,387.50	
16AUG17	B 1 PD16NOV17	6521.50	6892.75	USD	9,281.25	
16AUG17	S 1 PD16NOV17	6505.00	6892.75	USD	-9,693.75	
16AUG17	S 1 PD16NOV17	6514.00	6892.75	USD	-9,468.75	
16AUG17	S 1 PD16NOV17	6520.50	6892.75	USD	-9,306.25	
16AUG17	B 1 PD16NOV17	6535.00	6892.75	USD	8,943.75	
16AUG17	S 1 PD16NOV17	6543.50	6892.75	USD	-8,731.25	
	NET 0 AVG BGHT 6483.83 SOLD 6478.75				**-762.50**	**0.00**
17AUG17	B 1 PD17NOV17	6485.00	6893.08	USD	10,202.00	
17AUG17	S 1 PD17NOV17	6494.50	6893.08	USD	-9,964.50	
17AUG17	B 1 PD17NOV17	6481.00	6893.08	USD	10,302.00	
17AUG17	B 1 PD17NOV17	6491.50	6893.08	USD	10,039.50	
17AUG17	S 1 PD17NOV17	6477.50	6893.08	USD	-10,389.50	
17AUG17	S 1 PD17NOV17	6487.00	6893.08	USD	-10,152.00	
17AUG17	B 1 PD17NOV17	6483.00	6893.08	USD	10,252.00	
17AUG17	S 1 PD17NOV17	6479.50	6893.08	USD	-10,339.50	
	NET 0 AVG BGHT 6485.13 SOLD 6484.63				**-50.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	2059.00	2307.17	USD	-6,204.25	
13JUN17	B 1 PD13SEP17	2059.50	2307.17	USD	6,191.75	
13JUN17	S 1 PD13SEP17	2058.00	2307.17	USD	-6,229.25	
13JUN17	B 1 PD13SEP17	2062.50	2307.17	USD	6,116.75	
	NET 0 AVG BGHT 2061.00 SOLD 2058.50				**-125.00**	**0.00**
14JUL17	S 1 PD13OCT17	2301.50	2316.73	USD	-380.75	
14JUL17	B 1 PD13OCT17	2304.50	2316.73	USD	305.75	
	NET 0 AVG BGHT 2304.50 SOLD 2301.50				**-75.00**	**0.00**
04AUG17	B 1 PD03NOV17	2370.00	2323.77	USD	-1,155.75	
04AUG17	S 1 PD03NOV17	2367.00	2323.77	USD	1,080.75	
	NET 0 AVG BGHT 2370.00 SOLD 2367.00				**-75.00**	**0.00**
09AUG17	B 1 PD09NOV17	2375.00	2326.13	USD	-1,221.75	
09AUG17	S 1 PD09NOV17	2368.00	2326.13	USD	1,046.75	
	NET 0 AVG BGHT 2375.00 SOLD 2368.00				**-175.00**	**0.00**
14AUG17	S 1 PD14NOV17	2345.50	2328.11	USD	434.75	
23AUG17	B 1 PD14NOV17	2375.00	2328.11	USD	-1,172.25	
	NET 0 AVG BGHT 2375.00 SOLD 2345.50				**-737.50**	**0.00**
15AUG17	B 1 PD15NOV17	2361.00	2328.50	USD	-812.50	
23AUG17	S 1 PD15NOV17	2375.05	2328.50	USD	1,163.75	
	NET 0 AVG BGHT 2361.00 SOLD 2375.05				**351.25**	**0.00**
16AUG17	B 1 PD16NOV17	2445.50	2328.25	USD	-2,931.25	
16AUG17	S 1 PD16NOV17	2443.50	2328.25	USD	2,881.25	
16AUG17	S 1 PD16NOV17	2451.50	2328.25	USD	3,081.25	
16AUG17	B 1 PD16NOV17	2492.00	2328.25	USD	-4,093.75	
16AUG17	S 1 PD16NOV17	2490.00	2328.25	USD	4,043.75	
16AUG17	S 1 PD16NOV17	2479.50	2328.25	USD	3,781.25	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	2497.00	2328.25	USD	-4,218.75	
16AUG17	B 1 PD16NOV17	2501.00	2328.25	USD	-4,318.75	
	NET 0 AVG BGHT 2483.88 SOLD 2466.13				**-1,775.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	B 1 PD20OCT17	9530.00	12049.00	USD	15,114.00	
07AUG17	S 1 PD20OCT17	10391.90	12049.00	USD	-9,942.60	
	NET 0 AVG BGHT 9530.00 SOLD 10391.90				**5,171.40**	**0.00**
24JUL17	S 1 PD24OCT17	9640.00	12052.23	USD	-14,473.38	
07AUG17	B 1 PD24OCT17	10394.70	12052.23	USD	9,945.18	
	NET 0 AVG BGHT 10394.70 SOLD 9640.00				**-4,528.20**	**0.00**
09AUG17	S 1 PD09NOV17	10795.00	12065.15	USD	-7,620.90	
14AUG17	B 1 PD09NOV17	10446.76	12065.15	USD	9,710.34	
	NET 0 AVG BGHT 10446.76 SOLD 10795.00				**2,089.44**	**0.00**
10AUG17	B 1 PD10NOV17	10845.00	12065.96	USD	7,325.76	
14AUG17	S 1 PD10NOV17	10446.41	12065.96	USD	-9,717.30	
	NET 0 AVG BGHT 10845.00 SOLD 10446.41				**-2,391.54**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	20000.00	20893.89	USD	-4,469.45	
06JUN17	S 1 PD06SEP17	20035.00	20893.89	USD	-4,294.45	
06JUN17	S 1 PD06SEP17	20100.00	20893.89	USD	-3,969.45	
06JUN17	B 1 PD06SEP17	20010.00	20893.89	USD	4,419.45	
06JUN17	B 2 PD06SEP17	20025.00	20893.89	USD	8,688.90	
06JUN17	B 1 PD06SEP17	20065.00	20893.89	USD	4,144.45	
06JUN17	B 1 PD06SEP17	20115.00	20893.89	USD	3,894.45	
06JUN17	S 1 PD06SEP17	20030.00	20893.89	USD	-4,319.45	
06JUN17	S 1 PD06SEP17	20040.00	20893.89	USD	-4,269.45	
06JUN17	B 1 PD06SEP17	19930.00	20893.89	USD	4,819.45	
06JUN17	S 1 PD06SEP17	19960.00	20893.89	USD	-4,669.45	
06JUN17	B 2 PD06SEP17	19655.00	20893.89	USD	12,388.90	
06JUN17	S 1 PD06SEP17	19660.00	20893.89	USD	-6,169.45	
06JUN17	S 1 PD06SEP17	19680.00	20893.89	USD	-6,069.45	
	NET 0 AVG BGHT 19935.00 SOLD 19938.13				**125.00**	**0.00**
07JUN17	S 1 PD07SEP17	19600.00	20890.00	USD	-6,450.00	
07JUN17	B 1 PD07SEP17	19585.00	20890.00	USD	6,525.00	
07JUN17	S 2 PD07SEP17	19450.00	20890.00	USD	-14,400.00	
07JUN17	B 1 PD07SEP17	19425.00	20890.00	USD	7,325.00	
07JUN17	B 1 PD07SEP17	19455.00	20890.00	USD	7,175.00	
07JUN17	B 1 PD07SEP17	19515.00	20890.00	USD	6,875.00	
07JUN17	S 2 PD07SEP17	19390.00	20890.00	USD	-15,000.00	
07JUN17	B 1 PD07SEP17	19325.00	20890.00	USD	7,825.00	
	NET 0 AVG BGHT 19461.00 SOLD 19456.00				**-125.00**	**0.00**
08JUN17	B 1 PD08SEP17	19345.00	20886.11	USD	7,705.55	
08JUN17	B 1 PD08SEP17	19330.00	20886.11	USD	7,780.55	
08JUN17	S 2 PD08SEP17	19330.00	20886.11	USD	-15,561.10	
08JUN17	B 1 PD08SEP17	19130.00	20886.11	USD	8,780.55	
08JUN17	S 1 PD08SEP17	19175.00	20886.11	USD	-8,555.55	
08JUN17	S 1 PD08SEP17	19185.00	20886.11	USD	-8,505.55	
08JUN17	B 1 PD08SEP17	19155.00	20886.11	USD	8,655.55	
09JUN17	B 1 PD08SEP17	18975.00	20886.11	USD	9,555.55	
09JUN17	S 1 PD08SEP17	19010.00	20886.11	USD	-9,380.55	
09JUN17	B 1 PD08SEP17	18820.00	20886.11	USD	10,330.55	
09JUN17	S 1 PD08SEP17	18855.00	20886.11	USD	-10,155.55	

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
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SAP0086E

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	18815.00	20886.11	USD	10,355.55	
09JUN17	B 1 PD08SEP17	18875.00	20886.11	USD	10,055.55	
09JUN17	S 2 PD08SEP17	18845.00	20886.11	USD	-20,411.10	
09JUN17	B 1 PD08SEP17	18880.00	20886.11	USD	10,030.55	
09JUN17	S 1 PD08SEP17	18930.00	20886.11	USD	-9,780.55	
09JUN17	B 1 PD08SEP17	18915.00	20886.11	USD	9,855.55	
09JUN17	B 2 PD08SEP17	18940.00	20886.11	USD	19,461.10	
09JUN17	S 1 PD08SEP17	18945.00	20886.11	USD	-9,705.55	
09JUN17	S 1 PD08SEP17	18955.00	20886.11	USD	-9,655.55	
09JUN17	S 1 PD08SEP17	18960.00	20886.11	USD	-9,630.55	
09JUN17	B 1 PD08SEP17	18895.00	20886.11	USD	9,955.55	
09JUN17	S 2 PD08SEP17	18890.00	20886.11	USD	-19,961.10	
09JUN17	B 1 PD08SEP17	18870.00	20886.11	USD	10,080.55	
	NET 0 AVG BGHT 18991.79 SOLD 19010.36				**1,300.00**	**0.00**
12JUN17	S 1 PD12SEP17	18950.00	20878.33	USD	-9,641.65	
12JUN17	B 1 PD12SEP17	18980.00	20878.33	USD	9,491.65	
12JUN17	B 1 PD12SEP17	18880.00	20878.33	USD	9,991.65	
12JUN17	S 1 PD12SEP17	18900.00	20878.33	USD	-9,891.65	
	NET 0 AVG BGHT 18930.00 SOLD 18925.00				**-50.00**	**0.00**
13JUN17	B 1 PD13SEP17	19120.00	20874.44	USD	8,772.20	
13JUN17	B 1 PD13SEP17	19250.00	20874.44	USD	8,122.20	
13JUN17	S 1 PD13SEP17	19195.00	20874.44	USD	-8,397.20	
13JUN17	S 1 PD13SEP17	19255.00	20874.44	USD	-8,097.20	
13JUN17	S 1 PD13SEP17	19270.00	20874.44	USD	-8,022.20	
13JUN17	B 2 PD13SEP17	19125.00	20874.44	USD	17,494.40	
13JUN17	S 1 PD13SEP17	19160.00	20874.44	USD	-8,572.20	
13JUN17	B 2 PD13SEP17	19115.00	20874.44	USD	17,594.40	
13JUN17	S 2 PD13SEP17	19145.00	20874.44	USD	-17,294.40	
13JUN17	B 2 PD13SEP17	19255.00	20874.44	USD	16,194.40	
13JUN17	S 1 PD13SEP17	19285.00	20874.44	USD	-7,947.20	
13JUN17	S 1 PD13SEP17	19365.00	20874.44	USD	-7,547.20	
13JUN17	B 1 PD13SEP17	19335.00	20874.44	USD	7,697.20	
13JUN17	B 1 PD13SEP17	19385.00	20874.44	USD	7,447.20	
13JUN17	B 1 PD13SEP17	19395.00	20874.44	USD	7,397.20	
13JUN17	S 1 PD13SEP17	19400.00	20874.44	USD	-7,372.20	
13JUN17	S 1 PD13SEP17	19295.00	20874.44	USD	-7,897.20	
13JUN17	B 1 PD13SEP17	19380.00	20874.44	USD	7,472.20	
13JUN17	S 1 PD13SEP17	19390.00	20874.44	USD	-7,422.20	
13JUN17	S 1 PD13SEP17	19430.00	20874.44	USD	-7,222.20	
13JUN17	S 2 PD13SEP17	19435.00	20874.44	USD	-14,394.40	
13JUN17	B 1 PD13SEP17	19445.00	20874.44	USD	7,147.20	
13JUN17	B 1 PD13SEP17	19435.00	20874.44	USD	7,197.20	
13JUN17	B 1 PD13SEP17	19405.00	20874.44	USD	7,347.20	
13JUN17	S 1 PD13SEP17	19375.00	20874.44	USD	-7,497.20	
	NET 0 AVG BGHT 19276.00 SOLD 19305.33				**2,200.00**	**0.00**
14JUN17	B 2 PD14SEP17	19380.00	20870.56	USD	14,905.60	
14JUN17	S 1 PD14SEP17	19395.00	20870.56	USD	-7,377.80	
14JUN17	S 1 PD14SEP17	19425.00	20870.56	USD	-7,227.80	
14JUN17	S 1 PD14SEP17	19430.00	20870.56	USD	-7,202.80	
14JUN17	B 1 PD14SEP17	19430.00	20870.56	USD	7,202.80	
	NET 0 AVG BGHT 19396.67 SOLD 19416.67				**300.00**	**0.00**
15JUN17	S 1 PD15SEP17	19290.00	20866.67	USD	-7,883.35	
15JUN17	B 2 PD15SEP17	19320.00	20866.67	USD	15,466.70	
15JUN17	S 1 PD15SEP17	19300.00	20866.67	USD	-7,833.35	
15JUN17	S 1 PD15SEP17	19330.00	20866.67	USD	-7,683.35	
15JUN17	B 1 PD15SEP17	19360.00	20866.67	USD	7,533.35	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086E

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	B 1 PD15SEP17	19410.00	20866.67	USD	7,283.35	
15JUN17	S 1 PD15SEP17	19390.00	20866.67	USD	-7,383.35	
16JUN17	B 2 PD15SEP17	19500.00	20866.67	USD	13,666.70	
16JUN17	B 1 PD15SEP17	19510.00	20866.67	USD	6,783.35	
16JUN17	B 2 PD15SEP17	19550.00	20866.67	USD	13,166.70	
16JUN17	B 2 PD15SEP17	19650.00	20866.67	USD	12,166.70	
16JUN17	S 1 PD15SEP17	19515.00	20866.67	USD	-6,758.35	
16JUN17	S 2 PD15SEP17	19540.00	20866.67	USD	-13,266.70	
16JUN17	S 1 PD15SEP17	19620.00	20866.67	USD	-6,233.35	
16JUN17	S 1 PD15SEP17	19635.00	20866.67	USD	-6,158.35	
16JUN17	S 1 PD15SEP17	19645.00	20866.67	USD	-6,108.35	
16JUN17	S 1 PD15SEP17	19690.00	20866.67	USD	-5,883.35	
16JUN17	S 1 PD15SEP17	19695.00	20866.67	USD	-5,858.35	
16JUN17	B 1 PD15SEP17	19595.00	20866.67	USD	6,358.35	
	NET 0 AVG BGHT 19492.92 SOLD 19515.83				**1,375.00**	**0.00**
19JUN17	B 1 PD19SEP17	19650.00	20858.89	USD	6,044.45	
19JUN17	S 1 PD19SEP17	19695.00	20858.89	USD	-5,819.45	
19JUN17	B 1 PD19SEP17	19695.00	20858.89	USD	5,819.45	
19JUN17	S 1 PD19SEP17	19715.00	20858.89	USD	-5,719.45	
	NET 0 AVG BGHT 19672.50 SOLD 19705.00				**325.00**	**0.00**
20JUN17	S 1 PD20SEP17	19600.00	20855.00	USD	-6,275.00	
20JUN17	B 1 PD20SEP17	19570.00	20855.00	USD	6,425.00	
20JUN17	S 1 PD20SEP17	19580.00	20855.00	USD	-6,375.00	
20JUN17	B 1 PD20SEP17	19550.00	20855.00	USD	6,525.00	
20JUN17	S 4 PD20SEP17	19595.00	20855.00	USD	-25,200.00	
20JUN17	B 1 PD20SEP17	19575.00	20855.00	USD	6,400.00	
20JUN17	B 1 PD20SEP17	19600.00	20855.00	USD	6,275.00	
20JUN17	B 1 PD20SEP17	19525.00	20855.00	USD	6,650.00	
20JUN17	B 1 PD20SEP17	19565.00	20855.00	USD	6,450.00	
	NET 0 AVG BGHT 19564.17 SOLD 19593.33				**875.00**	**0.00**
21JUN17	B 1 PD21SEP17	19565.00	20851.84	USD	6,434.20	
21JUN17	S 1 PD21SEP17	19595.00	20851.84	USD	-6,284.20	
	NET 0 AVG BGHT 19565.00 SOLD 19595.00				**150.00**	**0.00**
22JUN17	B 2 PD22SEP17	19520.00	20848.68	USD	13,286.80	
22JUN17	B 1 PD22SEP17	19390.00	20848.68	USD	7,293.40	
22JUN17	B 1 PD22SEP17	19400.00	20848.68	USD	7,243.40	
22JUN17	S 1 PD22SEP17	19425.00	20848.68	USD	-7,118.40	
22JUN17	S 3 PD22SEP17	19500.00	20848.68	USD	-20,230.20	
23JUN17	B 2 PD22SEP17	19350.00	20848.68	USD	14,986.80	
23JUN17	S 2 PD22SEP17	19330.00	20848.68	USD	-15,186.80	
23JUN17	S 1 PD22SEP17	19355.00	20848.68	USD	-7,468.40	
23JUN17	S 2 PD22SEP17	19275.00	20848.68	USD	-15,736.80	
23JUN17	B 2 PD22SEP17	19305.00	20848.68	USD	15,436.80	
23JUN17	B 1 PD22SEP17	19275.00	20848.68	USD	7,868.40	
	NET 0 AVG BGHT 19379.44 SOLD 19387.78				**375.00**	**0.00**
26JUN17	S 2 PD26SEP17	19300.00	20842.37	USD	-15,423.70	
26JUN17	B 1 PD26SEP17	19220.00	20842.37	USD	8,111.85	
26JUN17	B 1 PD26SEP17	19305.00	20842.37	USD	7,686.85	
	NET 0 AVG BGHT 19262.50 SOLD 19300.00				**375.00**	**0.00**
27JUN17	B 1 PD27SEP17	19275.00	20839.21	USD	7,821.05	
27JUN17	S 1 PD27SEP17	19265.00	20839.21	USD	-7,871.05	
	NET 0 AVG BGHT 19275.00 SOLD 19265.00				**-50.00**	**0.00**
28JUN17	B 1 PD28SEP17	19420.00	20836.05	USD	7,080.25	
28JUN17	S 1 PD28SEP17	19355.00	20836.05	USD	-7,405.25	
	NET 0 AVG BGHT 19420.00 SOLD 19355.00				**-325.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086E

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	S 1 PD29SEP17	19755.00	20832.89	USD	-5,389.45	
29JUN17	B 1 PD29SEP17	19725.00	20832.89	USD	5,539.45	
30JUN17	B 1 PD29SEP17	19965.00	20832.89	USD	4,339.45	
30JUN17	S 1 PD29SEP17	19920.00	20832.89	USD	-4,564.45	
	NET 0 AVG BGHT 19845.00 SOLD 19837.50				**-75.00**	**0.00**
03JUL17	B 2 PD03OCT17	20000.00	20826.58	USD	8,265.80	
03JUL17	S 1 PD03OCT17	20015.00	20826.58	USD	-4,057.90	
03JUL17	S 1 PD03OCT17	19945.00	20826.58	USD	-4,407.90	
	NET 0 AVG BGHT 20000.00 SOLD 19980.00				**-200.00**	**0.00**
05JUL17	S 1 PD05OCT17	20040.00	20820.26	USD	-3,901.30	
05JUL17	B 1 PD05OCT17	19960.00	20820.26	USD	4,301.30	
	NET 0 AVG BGHT 19960.00 SOLD 20040.00				**400.00**	**0.00**
07JUL17	B 1 PD06OCT17	19645.00	20817.11	USD	5,860.55	
07JUL17	S 1 PD06OCT17	19675.00	20817.11	USD	-5,710.55	
	NET 0 AVG BGHT 19645.00 SOLD 19675.00				**150.00**	**0.00**
10JUL17	S 2 PD10OCT17	19735.00	20813.95	USD	-10,789.50	
10JUL17	B 1 PD10OCT17	19730.00	20813.95	USD	5,419.75	
10JUL17	B 1 PD10OCT17	19745.00	20813.95	USD	5,344.75	
10JUL17	S 1 PD10OCT17	19945.00	20813.95	USD	-4,344.75	
10JUL17	B 1 PD10OCT17	19935.00	20813.95	USD	4,394.75	
10JUL17	S 1 PD10OCT17	19970.00	20813.95	USD	-4,219.75	
10JUL17	B 1 PD10OCT17	19960.00	20813.95	USD	4,269.75	
	NET 0 AVG BGHT 19842.50 SOLD 19846.25				**75.00**	**0.00**
11JUL17	B 1 PD11OCT17	19850.00	20810.79	USD	4,803.95	
11JUL17	S 1 PD11OCT17	19845.00	20810.79	USD	-4,828.95	
	NET 0 AVG BGHT 19850.00 SOLD 19845.00				**-25.00**	**0.00**
19JUL17	B 1 PD19OCT17	20135.00	20793.50	USD	3,292.50	
19JUL17	S 1 PD19OCT17	20090.00	20793.50	USD	-3,517.50	
	NET 0 AVG BGHT 20135.00 SOLD 20090.00				**-225.00**	**0.00**
20JUL17	S 1 PD20OCT17	20095.00	20792.00	USD	-3,485.00	
20JUL17	B 1 PD20OCT17	20080.00	20792.00	USD	3,560.00	
	NET 0 AVG BGHT 20080.00 SOLD 20095.00				**75.00**	**0.00**
24JUL17	B 2 PD24OCT17	20125.00	20789.00	USD	6,640.00	
24JUL17	S 1 PD24OCT17	20160.00	20789.00	USD	-3,145.00	
24JUL17	S 1 PD24OCT17	20140.00	20789.00	USD	-3,245.00	
	NET 0 AVG BGHT 20125.00 SOLD 20150.00				**250.00**	**0.00**
25JUL17	B 1 PD25OCT17	20145.00	20787.50	USD	3,212.50	
25JUL17	S 1 PD25OCT17	20190.00	20787.50	USD	-2,987.50	
	NET 0 AVG BGHT 20145.00 SOLD 20190.00				**225.00**	**0.00**
27JUL17	B 1 PD27OCT17	20410.00	20784.50	USD	1,872.50	
27JUL17	S 1 PD27OCT17	20445.00	20784.50	USD	-1,697.50	
27JUL17	B 1 PD27OCT17	20465.00	20784.50	USD	1,597.50	
27JUL17	S 1 PD27OCT17	20500.00	20784.50	USD	-1,422.50	
27JUL17	S 2 PD27OCT17	20750.00	20784.50	USD	-345.00	
27JUL17	B 1 PD27OCT17	20705.00	20784.50	USD	397.50	
27JUL17	B 1 PD27OCT17	20685.00	20784.50	USD	497.50	
27JUL17	B 1 PD27OCT17	20710.00	20784.50	USD	372.50	
27JUL17	S 1 PD27OCT17	20675.00	20784.50	USD	-547.50	
27JUL17	B 1 PD27OCT17	20680.00	20784.50	USD	522.50	
27JUL17	S 1 PD27OCT17	20650.00	20784.50	USD	-672.50	
28JUL17	S 1 PD27OCT17	20715.00	20784.50	USD	-347.50	
28JUL17	S 1 PD27OCT17	20725.00	20784.50	USD	-297.50	
28JUL17	B 1 PD27OCT17	20700.00	20784.50	USD	422.50	
28JUL17	S 1 PD27OCT17	20745.00	20784.50	USD	-197.50	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 2 PD27OCT17	20810.00	20784.50	USD	-255.00	
28JUL17	B 1 PD27OCT17	20870.00	20784.50	USD	-427.50	
28JUL17	S 1 PD27OCT17	20865.00	20784.50	USD	402.50	
28JUL17	B 1 PD27OCT17	20650.00	20784.50	USD	672.50	
28JUL17	S 1 PD27OCT17	20650.00	20784.50	USD	-672.50	
	NET 0 AVG BGHT 20681.36 SOLD 20679.09				**-125.00**	**0.00**
01AUG17	S 1 PD01NOV17	20600.00	20780.00	USD	-900.00	
01AUG17	B 1 PD01NOV17	20565.00	20780.00	USD	1,075.00	
01AUG17	B 1 PD01NOV17	20580.00	20780.00	USD	1,000.00	
01AUG17	S 1 PD01NOV17	20615.00	20780.00	USD	-825.00	
	NET 0 AVG BGHT 20572.50 SOLD 20607.50				**350.00**	**0.00**
04AUG17	B 1 PD03NOV17	20700.00	20777.00	USD	385.00	
04AUG17	S 1 PD03NOV17	20690.00	20777.00	USD	-435.00	
	NET 0 AVG BGHT 20700.00 SOLD 20690.00				**-50.00**	**0.00**
07AUG17	B 1 PD07NOV17	20615.00	20774.00	USD	795.00	
07AUG17	S 1 PD07NOV17	20615.00	20774.00	USD	-795.00	
	NET 0 AVG BGHT 20615.00 SOLD 20615.00				**0.00**	**0.00**
08AUG17	B 1 PD08NOV17	20245.00	20772.50	USD	2,637.50	
08AUG17	S 1 PD08NOV17	20240.00	20772.50	USD	-2,662.50	
08AUG17	B 2 PD08NOV17	20210.00	20772.50	USD	5,625.00	
08AUG17	S 1 PD08NOV17	20235.00	20772.50	USD	-2,687.50	
08AUG17	S 1 PD08NOV17	20275.00	20772.50	USD	-2,487.50	
	NET 0 AVG BGHT 20221.67 SOLD 20250.00				**425.00**	**0.00**
09AUG17	B 1 PD09NOV17	20300.00	20771.00	USD	2,355.00	
09AUG17	S 1 PD09NOV17	20295.00	20771.00	USD	-2,380.00	
	NET 0 AVG BGHT 20300.00 SOLD 20295.00				**-25.00**	**0.00**
10AUG17	B 2 PD10NOV17	20350.00	20769.50	USD	4,195.00	
10AUG17	S 1 PD10NOV17	20375.00	20769.50	USD	-1,972.50	
10AUG17	S 1 PD10NOV17	20400.00	20769.50	USD	-1,847.50	
11AUG17	B 1 PD10NOV17	20240.00	20769.50	USD	2,647.50	
11AUG17	S 1 PD10NOV17	20250.00	20769.50	USD	-2,597.50	
	NET 0 AVG BGHT 20313.33 SOLD 20341.67				**425.00**	**0.00**
14AUG17	B 1 PD14NOV17	20285.00	20766.50	USD	2,407.50	
14AUG17	S 1 PD14NOV17	20285.00	20766.50	USD	-2,407.50	
	NET 0 AVG BGHT 20285.00 SOLD 20285.00				**0.00**	**0.00**
15AUG17	B 4 PD15NOV17	19570.00	20765.00	USD	23,900.00	
15AUG17	S 2 PD15NOV17	19955.00	20765.00	USD	-8,100.00	
15AUG17	S 2 PD15NOV17	19980.00	20765.00	USD	-7,850.00	
	NET 0 AVG BGHT 19570.00 SOLD 19967.50				**7,950.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2506.00	3137.40	USD	-15,785.00	
06JUN17	B 1 PD06SEP17	2511.00	3137.40	USD	15,660.00	
	NET 0 AVG BGHT 2511.00 SOLD 2506.00				**-125.00**	**0.00**
07JUN17	S 1 PD07SEP17	2440.00	3138.00	USD	-17,450.00	
07JUN17	S 2 PD07SEP17	2436.50	3138.00	USD	-35,075.00	
07JUN17	B 2 PD07SEP17	2441.00	3138.00	USD	34,850.00	
07JUN17	B 1 PD07SEP17	2428.50	3138.00	USD	17,737.50	
	NET 0 AVG BGHT 2436.83 SOLD 2437.67				**62.50**	**0.00**
08JUN17	S 1 PD08SEP17	2479.00	3138.60	USD	-16,490.00	
08JUN17	B 1 PD08SEP17	2486.00	3138.60	USD	16,315.00	
	NET 0 AVG BGHT 2486.00 SOLD 2479.00				**-175.00**	**0.00**
15JUN17	S 1 PD15SEP17	2529.00	3141.00	USD	-15,300.00	

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
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SAP0086E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	B 1 PD15SEP17	2524.00	3141.00	USD	15,425.00	
	NET 0 AVG BGHT 2524.00 SOLD 2529.00				**125.00**	**0.00**
22JUN17	B 1 PD22SEP17	2660.00	3137.00	USD	11,925.00	
22JUN17	S 1 PD22SEP17	2666.50	3137.00	USD	-11,762.50	
22JUN17	S 2 PD22SEP17	2670.00	3137.00	USD	-23,350.00	
22JUN17	S 1 PD22SEP17	2670.50	3137.00	USD	-11,662.50	
22JUN17	S 1 PD22SEP17	2699.00	3137.00	USD	-10,950.00	
22JUN17	B 2 PD22SEP17	2709.50	3137.00	USD	21,375.00	
22JUN17	B 2 PD22SEP17	2710.00	3137.00	USD	21,350.00	
23JUN17	S 1 PD22SEP17	2737.00	3137.00	USD	-10,000.00	
23JUN17	B 1 PD22SEP17	2706.00	3137.00	USD	10,775.00	
	NET 0 AVG BGHT 2700.83 SOLD 2685.50				**-2,300.00**	**0.00**
04JUL17	S 1 PD04OCT17	2779.50	3137.14	USD	-8,941.00	
04JUL17	B 1 PD04OCT17	2784.50	3137.14	USD	8,816.00	
	NET 0 AVG BGHT 2784.50 SOLD 2779.50				**-125.00**	**0.00**
13JUL17	S 1 PD13OCT17	2809.00	3138.00	USD	-8,225.00	
13JUL17	B 1 PD13OCT17	2805.00	3138.00	USD	8,325.00	
	NET 0 AVG BGHT 2805.00 SOLD 2809.00				**100.00**	**0.00**
25JUL17	B 1 PD25OCT17	2812.50	3136.95	USD	8,111.25	
25JUL17	S 1 PD25OCT17	2820.00	3136.95	USD	-7,923.75	
	NET 0 AVG BGHT 2812.50 SOLD 2820.00				**187.50**	**0.00**
28JUL17	S 1 PD27OCT17	2789.00	3137.13	USD	-8,703.25	
28JUL17	B 1 PD27OCT17	2793.00	3137.13	USD	8,603.25	
	NET 0 AVG BGHT 2793.00 SOLD 2789.00				**-100.00**	**0.00**
31JUL17	B 1 PD31OCT17	2800.00	3137.49	USD	8,437.25	
31JUL17	S 1 PD31OCT17	2798.50	3137.49	USD	-8,474.75	
	NET 0 AVG BGHT 2800.00 SOLD 2798.50				**-37.50**	**0.00**
09AUG17	B 1 PD09NOV17	2981.50	3138.30	USD	3,920.00	
09AUG17	S 2 PD09NOV17	2979.00	3138.30	USD	-7,965.00	
09AUG17	B 1 PD09NOV17	2965.00	3138.30	USD	4,332.50	
	NET 0 AVG BGHT 2973.25 SOLD 2979.00				**287.50**	**0.00**
16AUG17	S 1 PD16NOV17	2980.00	3136.50	USD	-3,912.50	
16AUG17	B 1 PD16NOV17	2985.50	3136.50	USD	3,775.00	
16AUG17	B 2 PD16NOV17	3041.50	3136.50	USD	4,750.00	
16AUG17	S 2 PD16NOV17	3038.50	3136.50	USD	-4,900.00	
16AUG17	S 1 PD16NOV17	3068.00	3136.50	USD	-1,712.50	
16AUG17	B 1 PD16NOV17	3096.00	3136.50	USD	1,012.50	
	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	19,894.00
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	16,450.00
LME Zinc 25 tonnes. This is	FUTURES	-3,087.50

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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	19,894.00	19,894.00		
LEAD	- Futures	USD	-2,611.25	-2,611.25		
NKL	- Futures	USD	341.10	341.10		
TIN	- Futures	USD	16,450.00	16,450.00		
ZINC	- Futures	USD	-3,087.50	-3,087.50	**30,586.35**	**30,586.35**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-10,657.00	-10,657.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-10,657.00**	**-10,657.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-10,657.00**	**-10,657.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		30,586.35	30,586.35
Net Liquidating Value		**19,929.35**	**19,929.35**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13JUL17	S 1 PD13OCT17	1939.50	2085.60	USD	-3,652.50	
13JUL17	B 1 PD13OCT17	1930.50	2085.60	USD	3,877.50	
	NET 0 AVG BGHT 1930.50 SOLD 1939.50				**225.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5643.00	6868.56	USD	-30,639.00	
06JUN17	B 1 PD06SEP17	5565.50	6868.56	USD	32,576.50	
06JUN17	S 1 PD06SEP17	5564.00	6868.56	USD	-32,614.00	
06JUN17	B 1 PD06SEP17	5563.00	6868.56	USD	32,639.00	
06JUN17	B 1 PD06SEP17	5567.00	6868.56	USD	32,539.00	
06JUN17	S 1 PD06SEP17	5639.50	6868.56	USD	-30,726.50	
06JUN17	S 1 PD06SEP17	5617.00	6868.56	USD	-31,289.00	
14JUN17	B 1 PD06SEP17	5696.34	6868.56	USD	29,305.50	
	NET 0 AVG BGHT 5597.96 SOLD 5615.88				**1,791.50**	**0.00**
07JUN17	S 1 PD07SEP17	5631.50	6869.50	USD	-30,950.00	
07JUN17	B 1 PD07SEP17	5591.00	6869.50	USD	31,962.50	
07JUN17	B 1 PD07SEP17	5599.00	6869.50	USD	31,762.50	
07JUN17	S 1 PD07SEP17	5614.50	6869.50	USD	-31,375.00	
07JUN17	B 1 PD07SEP17	5623.00	6869.50	USD	31,162.50	
07JUN17	S 1 PD07SEP17	5628.00	6869.50	USD	-31,037.50	
07JUN17	S 1 PD07SEP17	5621.50	6869.50	USD	-31,200.00	
07JUN17	B 1 PD07SEP17	5604.00	6869.50	USD	31,637.50	
07JUN17	B 1 PD07SEP17	5597.00	6869.50	USD	31,812.50	
07JUN17	S 1 PD07SEP17	5603.00	6869.50	USD	-31,662.50	
07JUN17	S 1 PD07SEP17	5598.50	6869.50	USD	-31,775.00	
07JUN17	B 1 PD07SEP17	5605.00	6869.50	USD	31,612.50	
	NET 0 AVG BGHT 5603.17 SOLD 5616.17				**1,950.00**	**0.00**
08JUN17	S 1 PD08SEP17	5674.50	6870.44	USD	-29,898.50	
08JUN17	B 1 PD08SEP17	5666.00	6870.44	USD	30,111.00	
08JUN17	S 1 PD08SEP17	5638.50	6870.44	USD	-30,798.50	
08JUN17	B 1 PD08SEP17	5641.00	6870.44	USD	30,736.00	
08JUN17	B 1 PD08SEP17	5663.00	6870.44	USD	30,186.00	
08JUN17	B 1 PD08SEP17	5661.00	6870.44	USD	30,236.00	
08JUN17	B 1 PD08SEP17	5664.50	6870.44	USD	30,148.50	
08JUN17	S 1 PD08SEP17	5635.50	6870.44	USD	-30,873.50	
08JUN17	S 2 PD08SEP17	5670.00	6870.44	USD	-60,022.00	
08JUN17	B 2 PD08SEP17	5681.50	6870.44	USD	59,447.00	
08JUN17	S 1 PD08SEP17	5679.00	6870.44	USD	-29,786.00	
08JUN17	S 1 PD08SEP17	5679.50	6870.44	USD	-29,773.50	
08JUN17	B 1 PD08SEP17	5704.00	6870.44	USD	29,161.00	
08JUN17	B 1 PD08SEP17	5710.00	6870.44	USD	29,011.00	
08JUN17	B 1 PD08SEP17	5722.00	6870.44	USD	28,711.00	
09JUN17	S 1 PD08SEP17	5746.00	6870.44	USD	-28,111.00	
09JUN17	B 1 PD08SEP17	5737.50	6870.44	USD	28,323.50	
09JUN17	S 1 PD08SEP17	5784.50	6870.44	USD	-27,148.50	
09JUN17	S 1 PD08SEP17	5794.50	6870.44	USD	-26,898.50	
09JUN17	S 1 PD08SEP17	5800.00	6870.44	USD	-26,761.00	
09JUN17	B 1 PD08SEP17	5760.50	6870.44	USD	27,748.50	
09JUN17	S 1 PD08SEP17	5775.00	6870.44	USD	-27,386.00	
09JUN17	B 1 PD08SEP17	5798.00	6870.44	USD	26,811.00	
09JUN17	S 1 PD08SEP17	5801.00	6870.44	USD	-26,736.00	
09JUN17	S 1 PD08SEP17	5806.50	6870.44	USD	-26,598.50	
09JUN17	B 1 PD08SEP17	5807.00	6870.44	USD	26,586.00	
	NET 0 AVG BGHT 5706.96 SOLD 5725.32				**6,425.00**	**0.00**
13JUN17	S 1 PD13SEP17	5708.50	6875.13	USD	-29,165.75	
13JUN17	B 1 PD08SEP17	5691.50	6875.13	USD	29,590.75	

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SAP0086F

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	5689.50	6875.13	USD	-29,640.75	
13JUN17	S 1 PD13SEP17	5744.50	6875.13	USD	-28,265.75	
13JUN17	B 1 PD13SEP17	5693.00	6875.13	USD	29,553.25	
13JUN17	S 1 PD13SEP17	5715.50	6875.13	USD	-28,990.75	
13JUN17	S 1 PD13SEP17	5721.00	6875.13	USD	-28,853.25	
13JUN17	B 1 PD13SEP17	5717.00	6875.13	USD	28,953.25	
13JUN17	S 1 PD13SEP17	5714.50	6875.13	USD	-29,015.75	
13JUN17	S 1 PD13SEP17	5720.00	6875.13	USD	-28,878.25	
13JUN17	B 1 PD13SEP17	5722.50	6875.13	USD	28,815.75	
13JUN17	B 1 PD13SEP17	5725.00	6875.13	USD	28,753.25	
13JUN17	B 1 PD13SEP17	5711.00	6875.13	USD	29,103.25	
13JUN17	B 1 PD13SEP17	5692.50	6875.13	USD	29,565.75	
	NET 0 AVG BGHT 5707.50 SOLD 5716.21				**1,525.00**	**0.00**
14JUN17	B 1 PD14SEP17	5737.00	6876.06	USD	28,476.50	
14JUN17	S 1 PD14SEP17	5733.00	6876.06	USD	-28,576.50	
14JUN17	S 1 PD14SEP17	5739.00	6876.06	USD	-28,426.50	
14JUN17	B 1 PD14SEP17	5713.00	6876.06	USD	29,076.50	
14JUN17	S 1 PD14SEP17	5714.00	6876.06	USD	-29,051.50	
14JUN17	B 1 PD14SEP17	5705.00	6876.06	USD	29,276.50	
14JUN17	B 1 PD14SEP17	5691.50	6876.06	USD	29,614.00	
14JUN17	S 1 PD14SEP17	5687.50	6876.06	USD	-29,714.00	
14JUN17	B 1 PD14SEP17	5690.50	6876.06	USD	29,639.00	
14JUN17	S 1 PD14SEP17	5690.00	6876.06	USD	-29,651.50	
14JUN17	B 1 PD14SEP17	5682.50	6876.06	USD	29,839.00	
14JUN17	S 1 PD14SEP17	5679.00	6876.06	USD	-29,926.50	
	NET 0 AVG BGHT 5703.25 SOLD 5707.08				**575.00**	**0.00**
15JUN17	B 1 PD15SEP17	5685.50	6877.00	USD	29,787.50	
15JUN17	B 1 PD15SEP17	5687.50	6877.00	USD	29,737.50	
15JUN17	S 1 PD15SEP17	5682.50	6877.00	USD	-29,862.50	
15JUN17	S 1 PD15SEP17	5685.00	6877.00	USD	-29,800.00	
16JUN17	B 1 PD15SEP17	5655.50	6877.00	USD	30,537.50	
16JUN17	S 1 PD15SEP17	5659.50	6877.00	USD	-30,437.50	
	NET 0 AVG BGHT 5676.17 SOLD 5675.67				**-37.50**	**0.00**
22JUN17	B 1 PD22SEP17	5746.50	6871.00	USD	28,112.50	
22JUN17	B 1 PD22SEP17	5747.00	6871.00	USD	28,100.00	
22JUN17	S 1 PD22SEP17	5741.00	6871.00	USD	-28,250.00	
22JUN17	S 1 PD22SEP17	5745.50	6871.00	USD	-28,137.50	
22JUN17	B 1 PD22SEP17	5771.50	6871.00	USD	27,487.50	
22JUN17	S 1 PD22SEP17	5767.50	6871.00	USD	-27,587.50	
23JUN17	B 1 PD22SEP17	5796.00	6871.00	USD	26,875.00	
23JUN17	B 1 PD22SEP17	5800.00	6871.00	USD	26,775.00	
23JUN17	S 1 PD22SEP17	5794.50	6871.00	USD	-26,912.50	
23JUN17	S 1 PD22SEP17	5807.50	6871.00	USD	-26,587.50	
23JUN17	B 1 PD22SEP17	5807.50	6871.00	USD	26,587.50	
23JUN17	S 1 PD22SEP17	5812.50	6871.00	USD	-26,462.50	
23JUN17	S 1 PD22SEP17	5847.00	6871.00	USD	-25,600.00	
23JUN17	B 1 PD22SEP17	5839.00	6871.00	USD	25,800.00	
	NET 0 AVG BGHT 5786.79 SOLD 5787.93				**200.00**	**0.00**
26JUN17	S 1 PD26SEP17	5830.00	6872.85	USD	-26,071.25	
26JUN17	S 1 PD26SEP17	5833.00	6872.85	USD	-25,996.25	
26JUN17	S 1 PD26SEP17	5807.50	6872.85	USD	-26,633.75	
26JUN17	B 1 PD26SEP17	5801.00	6872.85	USD	26,796.25	
26JUN17	B 1 PD26SEP17	5801.50	6872.85	USD	26,783.75	
26JUN17	B 1 PD26SEP17	5805.00	6872.85	USD	26,696.25	
	NET 0 AVG BGHT 5802.50 SOLD 5823.50				**1,575.00**	**0.00**
27JUN17	S 1 PD27SEP17	5825.00	6873.31	USD	-26,207.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUN17	S 1 PD27SEP17	5830.00	6873.31	USD	-26,082.75	
27JUN17	B 1 PD27SEP17	5812.00	6873.31	USD	26,532.75	
27JUN17	B 1 PD27SEP17	5819.00	6873.31	USD	26,357.75	
	NET 0 AVG BGHT 5815.50 SOLD 5827.50				**600.00**	**0.00**
28JUN17	B 1 PD28SEP17	5862.00	6873.77	USD	25,294.25	
28JUN17	S 1 PD28SEP17	5858.50	6873.77	USD	-25,381.75	
28JUN17	S 1 PD28SEP17	5864.00	6873.77	USD	-25,244.25	
28JUN17	B 1 PD28SEP17	5867.00	6873.77	USD	25,169.25	
28JUN17	B 1 PD28SEP17	5871.50	6873.77	USD	25,056.75	
28JUN17	B 2 PD28SEP17	5875.00	6873.77	USD	49,938.50	
28JUN17	S 1 PD28SEP17	5866.00	6873.77	USD	-25,194.25	
28JUN17	S 1 PD28SEP17	5875.00	6873.77	USD	-24,969.25	
28JUN17	S 1 PD28SEP17	5872.00	6873.77	USD	-25,044.25	
28JUN17	S 1 PD28SEP17	5880.00	6873.77	USD	-24,844.25	
28JUN17	B 1 PD28SEP17	5877.00	6873.77	USD	24,919.25	
28JUN17	S 1 PD28SEP17	5879.50	6873.77	USD	-24,856.75	
28JUN17	B 1 PD28SEP17	5881.50	6873.77	USD	24,806.75	
	NET 0 AVG BGHT 5872.71 SOLD 5870.71				**-350.00**	**0.00**
29JUN17	B 1 PD29SEP17	5930.50	6874.23	USD	23,593.25	
29JUN17	B 1 PD29SEP17	5942.00	6874.23	USD	23,305.75	
29JUN17	S 1 PD29SEP17	5930.00	6874.23	USD	-23,605.75	
29JUN17	S 1 PD29SEP17	5933.00	6874.23	USD	-23,530.75	
29JUN17	S 1 PD29SEP17	5937.00	6874.23	USD	-23,430.75	
29JUN17	S 1 PD29SEP17	5939.50	6874.23	USD	-23,368.25	
29JUN17	S 1 PD29SEP17	5942.00	6874.23	USD	-23,305.75	
29JUN17	B 1 PD29SEP17	5914.00	6874.23	USD	24,005.75	
29JUN17	B 1 PD29SEP17	5912.00	6874.23	USD	24,055.75	
29JUN17	B 1 PD29SEP17	5913.00	6874.23	USD	24,030.75	
29JUN17	S 1 PD29SEP17	5936.00	6874.23	USD	-23,455.75	
29JUN17	S 1 PD29SEP17	5934.50	6874.23	USD	-23,493.25	
29JUN17	B 1 PD29SEP17	5951.00	6874.23	USD	23,080.75	
29JUN17	S 1 PD29SEP17	5957.50	6874.23	USD	-22,918.25	
29JUN17	S 1 PD29SEP17	5950.00	6874.23	USD	-23,105.75	
29JUN17	B 1 PD29SEP17	5961.50	6874.23	USD	22,818.25	
29JUN17	S 1 PD29SEP17	5959.50	6874.23	USD	-22,868.25	
29JUN17	B 1 PD29SEP17	5962.00	6874.23	USD	22,805.75	
29JUN17	B 1 PD29SEP17	5923.00	6874.23	USD	23,780.75	
30JUN17	B 1 PD29SEP17	5920.00	6874.23	USD	23,855.75	
30JUN17	B 1 PD29SEP17	5945.00	6874.23	USD	23,230.75	
30JUN17	B 1 PD29SEP17	5931.00	6874.23	USD	23,580.75	
30JUN17	S 1 PD29SEP17	5929.50	6874.23	USD	-23,618.25	
30JUN17	B 1 PD29SEP17	5897.00	6874.23	USD	24,430.75	
30JUN17	B 1 PD29SEP17	5910.00	6874.23	USD	24,105.75	
30JUN17	B 1 PD29SEP17	5919.50	6874.23	USD	23,868.25	
30JUN17	S 2 PD29SEP17	5900.50	6874.23	USD	-48,686.50	
30JUN17	S 1 PD29SEP17	5908.00	6874.23	USD	-24,155.75	
30JUN17	S 1 PD29SEP17	5917.00	6874.23	USD	-23,930.75	
30JUN17	B 1 PD29SEP17	5912.00	6874.23	USD	24,055.75	
30JUN17	B 1 PD29SEP17	5910.50	6874.23	USD	24,093.25	
30JUN17	S 1 PD29SEP17	5908.50	6874.23	USD	-24,143.25	
30JUN17	S 1 PD29SEP17	5936.00	6874.23	USD	-23,455.75	
30JUN17	B 1 PD29SEP17	5935.00	6874.23	USD	23,480.75	
30JUN17	S 1 PD29SEP17	5939.50	6874.23	USD	-23,368.25	
30JUN17	S 1 PD29SEP17	5940.00	6874.23	USD	-23,355.75	
30JUN17	B 1 PD29SEP17	5934.00	6874.23	USD	23,505.75	
	NET 0 AVG BGHT 5927.53 SOLD 5931.50				**1,887.50**	**0.00**

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
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SAP0086F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03JUL17	S 1 PD03OCT17	5954.50	6876.08	USD	-23,039.50	
03JUL17	S 1 PD03OCT17	5954.00	6876.08	USD	-23,052.00	
03JUL17	S 1 PD03OCT17	5955.00	6876.08	USD	-23,027.00	
03JUL17	B 1 PD03OCT17	5915.50	6876.08	USD	24,014.50	
03JUL17	B 1 PD03OCT17	5905.50	6876.08	USD	24,264.50	
03JUL17	B 1 PD03OCT17	5910.50	6876.08	USD	24,139.50	
03JUL17	S 1 PD03OCT17	5919.50	6876.08	USD	-23,914.50	
03JUL17	B 1 PD03OCT17	5912.50	6876.08	USD	24,089.50	
	NET 0 AVG BGHT 5911.00 SOLD 5945.75				**3,475.00**	**0.00**
04JUL17	B 1 PD04OCT17	5903.00	6876.54	USD	24,338.50	
04JUL17	S 1 PD04OCT17	5901.00	6876.54	USD	-24,388.50	
04JUL17	B 1 PD04OCT17	5900.50	6876.54	USD	24,401.00	
04JUL17	S 1 PD04OCT17	5900.50	6876.54	USD	-24,401.00	
04JUL17	S 1 PD04OCT17	5893.00	6876.54	USD	-24,588.50	
04JUL17	B 1 PD04OCT17	5873.50	6876.54	USD	25,076.00	
04JUL17	B 1 PD04OCT17	5885.50	6876.54	USD	24,776.00	
04JUL17	S 1 PD04OCT17	5895.50	6876.54	USD	-24,526.00	
04JUL17	B 1 PD04OCT17	5884.00	6876.54	USD	24,813.50	
04JUL17	S 1 PD04OCT17	5897.50	6876.54	USD	-24,476.00	
	NET 0 AVG BGHT 5889.30 SOLD 5897.50				**1,025.00**	**0.00**
05JUL17	S 1 PD05OCT17	5872.50	6877.00	USD	-25,112.50	
05JUL17	S 1 PD05OCT17	5857.50	6877.00	USD	-25,487.50	
05JUL17	S 1 PD05OCT17	5860.00	6877.00	USD	-25,425.00	
05JUL17	S 1 PD05OCT17	5869.50	6877.00	USD	-25,187.50	
05JUL17	B 1 PD05OCT17	5832.50	6877.00	USD	26,112.50	
05JUL17	B 1 PD05OCT17	5842.50	6877.00	USD	25,862.50	
05JUL17	B 1 PD05OCT17	5845.00	6877.00	USD	25,800.00	
05JUL17	B 1 PD05OCT17	5837.00	6877.00	USD	26,000.00	
05JUL17	B 1 PD05OCT17	5820.00	6877.00	USD	26,425.00	
05JUL17	S 1 PD05OCT17	5815.50	6877.00	USD	-26,537.50	
	NET 0 AVG BGHT 5835.40 SOLD 5855.00				**2,450.00**	**0.00**
06JUL17	S 1 PD06OCT17	5835.00	6877.46	USD	-26,061.50	
06JUL17	B 1 PD06OCT17	5840.50	6877.46	USD	25,924.00	
06JUL17	S 1 PD06OCT17	5838.00	6877.46	USD	-25,986.50	
06JUL17	S 1 PD06OCT17	5840.00	6877.46	USD	-25,936.50	
06JUL17	S 1 PD06OCT17	5850.00	6877.46	USD	-25,686.50	
06JUL17	B 1 PD06OCT17	5863.00	6877.46	USD	25,361.50	
06JUL17	B 1 PD06OCT17	5852.00	6877.46	USD	25,636.50	
06JUL17	B 1 PD06OCT17	5852.50	6877.46	USD	25,624.00	
07JUL17	S 1 PD06OCT17	5866.50	6877.46	USD	-25,274.00	
07JUL17	B 1 PD06OCT17	5850.00	6877.46	USD	25,686.50	
07JUL17	S 1 PD06OCT17	5837.00	6877.46	USD	-26,011.50	
07JUL17	B 1 PD06OCT17	5829.00	6877.46	USD	26,211.50	
	NET 0 AVG BGHT 5847.83 SOLD 5844.42				**-512.50**	**0.00**
10JUL17	S 1 PD10OCT17	5838.00	6879.31	USD	-26,032.75	
10JUL17	S 1 PD10OCT17	5837.00	6879.31	USD	-26,057.75	
10JUL17	B 1 PD10OCT17	5821.00	6879.31	USD	26,457.75	
10JUL17	S 1 PD10OCT17	5819.00	6879.31	USD	-26,507.75	
10JUL17	B 1 PD10OCT17	5806.00	6879.31	USD	26,832.75	
10JUL17	B 1 PD10OCT17	5805.00	6879.31	USD	26,857.75	
10JUL17	B 1 PD10OCT17	5807.00	6879.31	USD	26,807.75	
10JUL17	B 1 PD10OCT17	5814.00	6879.31	USD	26,632.75	
10JUL17	S 2 PD10OCT17	5804.00	6879.31	USD	-53,765.50	
10JUL17	S 1 PD10OCT17	5815.00	6879.31	USD	-26,607.75	
24JUL17	B 1 PD10OCT17	6024.42	6879.31	USD	21,372.25	
	NET 0 AVG BGHT 5846.24 SOLD 5819.50				**-4,010.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	5831.00	6879.77	USD	-26,219.25	
11JUL17	B 1 PD11OCT17	5851.50	6879.77	USD	25,706.75	
11JUL17	B 1 PD11OCT17	5856.00	6879.77	USD	25,594.25	
11JUL17	B 1 PD11OCT17	5833.00	6879.77	USD	26,169.25	
11JUL17	B 1 PD11OCT17	5821.50	6879.77	USD	26,456.75	
11JUL17	S 2 PD11OCT17	5819.00	6879.77	USD	-53,038.50	
11JUL17	B 1 PD11OCT17	5853.00	6879.77	USD	25,669.25	
11JUL17	S 1 PD11OCT17	5848.00	6879.77	USD	-25,794.25	
11JUL17	B 1 PD11OCT17	5852.00	6879.77	USD	25,694.25	
11JUL17	S 1 PD11OCT17	5850.00	6879.77	USD	-25,744.25	
11JUL17	S 1 PD11OCT17	5880.00	6879.77	USD	-24,994.25	
11JUL17	B 1 PD11OCT17	5873.00	6879.77	USD	25,169.25	
11JUL17	B 1 PD11OCT17	5882.00	6879.77	USD	24,944.25	
11JUL17	B 1 PD11OCT17	5885.50	6879.77	USD	24,856.75	
11JUL17	S 2 PD11OCT17	5884.00	6879.77	USD	-49,788.50	
24JUL17	S 1 PD11OCT17	6024.61	6879.77	USD	-21,379.00	
	NET 0 AVG BGHT 5856.39 SOLD 5871.07				**3,302.75**	**0.00**
12JUL17	B 1 PD12OCT17	5917.00	6880.23	USD	24,080.75	
12JUL17	S 1 PD12OCT17	5911.00	6880.23	USD	-24,230.75	
12JUL17	S 1 PD12OCT17	5917.00	6880.23	USD	-24,080.75	
12JUL17	B 1 PD12OCT17	5894.50	6880.23	USD	24,643.25	
12JUL17	S 1 PD12OCT17	5895.00	6880.23	USD	-24,630.75	
12JUL17	B 1 PD12OCT17	5890.00	6880.23	USD	24,755.75	
12JUL17	B 1 PD12OCT17	5893.00	6880.23	USD	24,680.75	
12JUL17	S 1 PD12OCT17	5892.00	6880.23	USD	-24,705.75	
12JUL17	B 1 PD12OCT17	5892.50	6880.23	USD	24,693.25	
12JUL17	B 1 PD12OCT17	5915.00	6880.23	USD	24,130.75	
12JUL17	S 1 PD12OCT17	5909.00	6880.23	USD	-24,280.75	
12JUL17	B 1 PD12OCT17	5924.00	6880.23	USD	23,905.75	
12JUL17	B 1 PD12OCT17	5910.00	6880.23	USD	24,255.75	
12JUL17	B 1 PD12OCT17	5916.00	6880.23	USD	24,105.75	
12JUL17	S 1 PD12OCT17	5910.00	6880.23	USD	-24,255.75	
12JUL17	S 2 PD12OCT17	5900.00	6880.23	USD	-49,011.50	
12JUL17	S 1 PD12OCT17	5925.00	6880.23	USD	-23,880.75	
	NET 0 AVG BGHT 5905.78 SOLD 5906.56				**175.00**	**0.00**
13JUL17	S 2 PD13OCT17	5917.00	6880.69	USD	-48,184.50	
13JUL17	S 1 PD13OCT17	5921.00	6880.69	USD	-23,992.25	
13JUL17	B 1 PD13OCT17	5912.00	6880.69	USD	24,217.25	
13JUL17	B 1 PD13OCT17	5890.50	6880.69	USD	24,754.75	
14JUL17	S 1 PD13OCT17	5874.50	6880.69	USD	-25,154.75	
14JUL17	B 1 PD13OCT17	5883.00	6880.69	USD	24,942.25	
14JUL17	B 1 PD13OCT17	5880.00	6880.69	USD	25,017.25	
14JUL17	B 1 PD13OCT17	5876.50	6880.69	USD	25,104.75	
14JUL17	B 1 PD13OCT17	5885.00	6880.69	USD	24,892.25	
14JUL17	B 1 PD13OCT17	5891.50	6880.69	USD	24,729.75	
14JUL17	B 1 PD13OCT17	5895.50	6880.69	USD	24,629.75	
14JUL17	S 1 PD13OCT17	5900.00	6880.69	USD	-24,517.25	
14JUL17	S 1 PD13OCT17	5883.00	6880.69	USD	-24,942.25	
14JUL17	S 1 PD13OCT17	5884.50	6880.69	USD	-24,904.75	
14JUL17	S 1 PD13OCT17	5890.00	6880.69	USD	-24,767.25	
14JUL17	B 1 PD13OCT17	5924.00	6880.69	USD	23,917.25	
14JUL17	S 1 PD13OCT17	5928.00	6880.69	USD	-23,817.25	
	NET 0 AVG BGHT 5893.11 SOLD 5901.67				**1,925.00**	**0.00**
17JUL17	S 1 PD17OCT17	5951.50	6882.54	USD	-23,276.00	
17JUL17	S 2 PD17OCT17	5956.00	6882.54	USD	-46,327.00	
17JUL17	S 1 PD17OCT17	5979.50	6882.54	USD	-22,576.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17JUL17	B 1 PD17OCT17	5947.50	6882.54	USD	23,376.00	
17JUL17	B 1 PD17OCT17	5981.00	6882.54	USD	22,538.50	
17JUL17	S 1 PD17OCT17	5985.00	6882.54	USD	-22,438.50	
17JUL17	S 1 PD17OCT17	5999.50	6882.54	USD	-22,076.00	
17JUL17	B 1 PD17OCT17	6008.00	6882.54	USD	21,863.50	
17JUL17	B 2 PD17OCT17	6000.00	6882.54	USD	44,127.00	
17JUL17	B 1 PD17OCT17	6014.00	6882.54	USD	21,713.50	
	NET 0 AVG BGHT 5991.75 SOLD 5971.25				**-3,075.00**	**0.00**
18JUL17	S 1 PD18OCT17	5993.00	6883.00	USD	-22,250.00	
18JUL17	S 1 PD18OCT17	5997.00	6883.00	USD	-22,150.00	
18JUL17	B 2 PD18OCT17	5980.00	6883.00	USD	45,150.00	
18JUL17	S 1 PD18OCT17	6009.00	6883.00	USD	-21,850.00	
07AUG17	B 1 PD18OCT17	6408.50	6883.00	USD	11,862.50	
	NET 0 AVG BGHT 6122.83 SOLD 5999.67				**-9,237.50**	**0.00**
19JUL17	B 1 PD19OCT17	5994.50	6882.25	USD	22,193.75	
19JUL17	S 2 PD19OCT17	6015.00	6882.25	USD	-43,362.50	
19JUL17	B 1 PD19OCT17	5996.00	6882.25	USD	22,156.25	
19JUL17	B 1 PD19OCT17	6002.00	6882.25	USD	22,006.25	
19JUL17	S 1 PD19OCT17	5994.00	6882.25	USD	-22,206.25	
19JUL17	S 1 PD19OCT17	5980.00	6882.25	USD	-22,556.25	
07AUG17	B 1 PD19OCT17	6407.50	6882.25	USD	11,868.75	
	NET 0 AVG BGHT 6100.00 SOLD 6001.00				**-9,900.00**	**0.00**
20JUL17	B 1 PD20OCT17	5991.00	6881.50	USD	22,262.50	
20JUL17	S 1 PD20OCT17	5985.50	6881.50	USD	-22,400.00	
20JUL17	S 1 PD20OCT17	5989.50	6881.50	USD	-22,300.00	
20JUL17	B 1 PD20OCT17	5971.00	6881.50	USD	22,762.50	
20JUL17	B 1 PD20OCT17	5972.00	6881.50	USD	22,737.50	
20JUL17	B 1 PD20OCT17	5977.00	6881.50	USD	22,612.50	
20JUL17	S 1 PD20OCT17	5970.00	6881.50	USD	-22,787.50	
21JUL17	S 1 PD20OCT17	5981.50	6881.50	USD	-22,500.00	
21JUL17	B 1 PD20OCT17	5980.50	6881.50	USD	22,525.00	
21JUL17	S 1 PD20OCT17	5981.00	6881.50	USD	-22,512.50	
21JUL17	B 1 PD20OCT17	6001.00	6881.50	USD	22,012.50	
21JUL17	B 1 PD20OCT17	6031.50	6881.50	USD	21,250.00	
21JUL17	S 1 PD20OCT17	5983.00	6881.50	USD	-22,462.50	
21JUL17	B 1 PD20OCT17	6032.50	6881.50	USD	21,225.00	
21JUL17	S 1 PD20OCT17	5997.00	6881.50	USD	-22,112.50	
21JUL17	S 1 PD20OCT17	5999.00	6881.50	USD	-22,062.50	
	NET 0 AVG BGHT 5994.56 SOLD 5985.81				**-1,750.00**	**0.00**
24JUL17	B 1 PD24OCT17	5991.00	6884.00	USD	22,325.00	
24JUL17	S 1 PD24OCT17	6005.00	6884.00	USD	-21,975.00	
24JUL17	B 1 PD24OCT17	6000.00	6884.00	USD	22,100.00	
24JUL17	S 1 PD24OCT17	6029.00	6884.00	USD	-21,375.00	
24JUL17	B 1 PD24OCT17	6026.00	6884.00	USD	21,450.00	
24JUL17	B 1 PD24OCT17	6017.00	6884.00	USD	21,675.00	
07AUG17	S 2 PD24OCT17	6408.01	6884.00	USD	-23,799.50	
	NET 0 AVG BGHT 6008.50 SOLD 6212.51				**20,400.50**	**0.00**
25JUL17	B 1 PD25OCT17	6071.00	6884.39	USD	20,334.75	
25JUL17	S 1 PD25OCT17	6063.50	6884.39	USD	-20,522.25	
25JUL17	S 1 PD25OCT17	6067.00	6884.39	USD	-20,434.75	
25JUL17	S 1 PD25OCT17	6069.50	6884.39	USD	-20,372.25	
25JUL17	B 1 PD25OCT17	6091.00	6884.39	USD	19,834.75	
25JUL17	B 1 PD25OCT17	6102.00	6884.39	USD	19,559.75	
25JUL17	S 1 PD25OCT17	6094.50	6884.39	USD	-19,747.25	
25JUL17	S 1 PD25OCT17	6098.00	6884.39	USD	-19,659.75	
25JUL17	S 1 PD25OCT17	6126.00	6884.39	USD	-18,959.75	

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SAP0086F

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6160.50	6884.39	USD	18,097.25	
25JUL17	S 1 PD25OCT17	6165.00	6884.39	USD	-17,984.75	
25JUL17	S 1 PD25OCT17	6188.50	6884.39	USD	-17,397.25	
25JUL17	B 1 PD25OCT17	6180.50	6884.39	USD	17,597.25	
25JUL17	B 1 PD25OCT17	6184.00	6884.39	USD	17,509.75	
25JUL17	S 1 PD25OCT17	6184.50	6884.39	USD	-17,497.25	
25JUL17	S 1 PD25OCT17	6210.00	6884.39	USD	-16,859.75	
25JUL17	B 1 PD25OCT17	6211.50	6884.39	USD	16,822.25	
25JUL17	B 1 PD25OCT17	6215.00	6884.39	USD	16,734.75	
25JUL17	S 1 PD25OCT17	6225.00	6884.39	USD	-16,484.75	
25JUL17	B 1 PD25OCT17	6194.00	6884.39	USD	17,259.75	
25JUL17	B 2 PD25OCT17	6220.50	6884.39	USD	33,194.50	
	NET 0 AVG BGHT 6168.23 SOLD 6135.59				**-8,975.00**	**0.00**
26JUL17	S 1 PD26OCT17	6246.00	6884.79	USD	-15,969.75	
26JUL17	S 1 PD26OCT17	6264.00	6884.79	USD	-15,519.75	
26JUL17	B 1 PD26OCT17	6296.50	6884.79	USD	14,707.25	
26JUL17	B 1 PD26OCT17	6310.50	6884.79	USD	14,357.25	
26JUL17	B 1 PD26OCT17	6321.00	6884.79	USD	14,094.75	
26JUL17	B 1 PD26OCT17	6330.50	6884.79	USD	13,857.25	
26JUL17	S 1 PD26OCT17	6306.00	6884.79	USD	-14,469.75	
26JUL17	B 1 PD26OCT17	6283.50	6884.79	USD	15,032.25	
26JUL17	S 1 PD26OCT17	6278.00	6884.79	USD	-15,169.75	
26JUL17	B 1 PD26OCT17	6278.00	6884.79	USD	15,169.75	
26JUL17	S 1 PD26OCT17	6273.50	6884.79	USD	-15,282.25	
26JUL17	S 2 PD26OCT17	6326.00	6884.79	USD	-27,939.50	
26JUL17	S 1 PD26OCT17	6332.00	6884.79	USD	-13,819.75	
26JUL17	B 1 PD26OCT17	6335.00	6884.79	USD	13,744.75	
26JUL17	B 1 PD26OCT17	6325.00	6884.79	USD	13,994.75	
	NET 0 AVG BGHT 6310.00 SOLD 6293.94				**-3,212.50**	**0.00**
27JUL17	B 1 PD27OCT17	6316.00	6885.18	USD	14,229.50	
27JUL17	B 1 PD27OCT17	6320.50	6885.18	USD	14,117.00	
27JUL17	S 1 PD27OCT17	6309.50	6885.18	USD	-14,392.00	
27JUL17	S 1 PD27OCT17	6316.00	6885.18	USD	-14,229.50	
27JUL17	S 1 PD27OCT17	6325.00	6885.18	USD	-14,004.50	
27JUL17	B 1 PD27OCT17	6360.00	6885.18	USD	13,129.50	
27JUL17	S 1 PD27OCT17	6353.50	6885.18	USD	-13,292.00	
27JUL17	B 1 PD27OCT17	6339.00	6885.18	USD	13,654.50	
28JUL17	B 1 PD27OCT17	6325.00	6885.18	USD	14,004.50	
28JUL17	S 1 PD27OCT17	6330.00	6885.18	USD	-13,879.50	
28JUL17	B 1 PD27OCT17	6312.00	6885.18	USD	14,329.50	
28JUL17	B 1 PD27OCT17	6313.00	6885.18	USD	14,304.50	
28JUL17	S 1 PD27OCT17	6303.00	6885.18	USD	-14,554.50	
28JUL17	S 1 PD27OCT17	6318.50	6885.18	USD	-14,167.00	
	NET 0 AVG BGHT 6326.50 SOLD 6322.21				**-750.00**	**0.00**
31JUL17	S 1 PD31OCT17	6345.00	6886.75	USD	-13,543.75	
31JUL17	S 1 PD31OCT17	6388.00	6886.75	USD	-12,468.75	
31JUL17	B 1 PD31OCT17	6360.00	6886.75	USD	13,168.75	
31JUL17	B 1 PD31OCT17	6385.00	6886.75	USD	12,543.75	
31JUL17	B 1 PD31OCT17	6402.00	6886.75	USD	12,118.75	
31JUL17	S 1 PD31OCT17	6346.00	6886.75	USD	-13,518.75	
31JUL17	S 1 PD31OCT17	6364.50	6886.75	USD	-13,056.25	
31JUL17	B 1 PD31OCT17	6384.00	6886.75	USD	12,568.75	
	NET 0 AVG BGHT 6382.75 SOLD 6360.88				**-2,187.50**	**0.00**
01AUG17	S 1 PD01NOV17	6373.00	6887.35	USD	-12,858.75	
01AUG17	B 1 PD01NOV17	6362.00	6887.35	USD	13,133.75	
	NET 0 AVG BGHT 6362.00 SOLD 6373.00				**275.00**	**0.00**

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
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SAP0086F

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	6349.00	6887.95	USD	-13,473.75	
02AUG17	S 1 PD02NOV17	6337.50	6887.95	USD	-13,761.25	
02AUG17	B 1 PD02NOV17	6327.00	6887.95	USD	14,023.75	
02AUG17	B 1 PD02NOV17	6331.00	6887.95	USD	13,923.75	
	NET 0 AVG BGHT 6329.00 SOLD 6343.25				**712.50**	**0.00**
03AUG17	S 1 PD03NOV17	6369.00	6888.55	USD	-12,988.75	
03AUG17	B 1 PD03NOV17	6313.00	6888.55	USD	14,388.75	
03AUG17	S 1 PD03NOV17	6334.00	6888.55	USD	-13,863.75	
03AUG17	B 1 PD03NOV17	6327.00	6888.55	USD	14,038.75	
03AUG17	S 1 PD03NOV17	6349.00	6888.55	USD	-13,488.75	
03AUG17	S 1 PD03NOV17	6355.00	6888.55	USD	-13,338.75	
04AUG17	B 1 PD03NOV17	6350.00	6888.55	USD	13,463.75	
04AUG17	B 1 PD03NOV17	6368.00	6888.55	USD	13,013.75	
04AUG17	B 1 PD03NOV17	6374.50	6888.55	USD	12,851.25	
04AUG17	S 1 PD03NOV17	6372.50	6888.55	USD	-12,901.25	
04AUG17	B 1 PD03NOV17	6364.00	6888.55	USD	13,113.75	
04AUG17	S 1 PD03NOV17	6365.00	6888.55	USD	-13,088.75	
04AUG17	S 1 PD03NOV17	6368.50	6888.55	USD	-13,001.25	
04AUG17	S 1 PD03NOV17	6356.00	6888.55	USD	-13,313.75	
04AUG17	S 1 PD03NOV17	6354.00	6888.55	USD	-13,363.75	
04AUG17	B 1 PD03NOV17	6330.00	6888.55	USD	13,963.75	
04AUG17	B 1 PD03NOV17	6339.00	6888.55	USD	13,738.75	
04AUG17	B 1 PD03NOV17	6344.00	6888.55	USD	13,613.75	
04AUG17	S 1 PD03NOV17	6339.00	6888.55	USD	-13,738.75	
04AUG17	S 1 PD03NOV17	6341.00	6888.55	USD	-13,688.75	
04AUG17	S 1 PD03NOV17	6362.00	6888.55	USD	-13,163.75	
14AUG17	B 3 PD03NOV17	6393.09	6888.55	USD	37,159.50	
	NET 0 AVG BGHT 6357.40 SOLD 6355.42				**-594.25**	**0.00**
07AUG17	B 1 PD07NOV17	6340.00	6890.95	USD	13,773.75	
07AUG17	B 1 PD07NOV17	6349.00	6890.95	USD	13,548.75	
07AUG17	S 1 PD07NOV17	6371.00	6890.95	USD	-12,998.75	
07AUG17	B 1 PD07NOV17	6364.00	6890.95	USD	13,173.75	
07AUG17	B 1 PD07NOV17	6370.00	6890.95	USD	13,023.75	
07AUG17	S 1 PD07NOV17	6405.00	6890.95	USD	-12,148.75	
07AUG17	S 1 PD07NOV17	6412.00	6890.95	USD	-11,973.75	
07AUG17	B 1 PD07NOV17	6411.00	6890.95	USD	11,998.75	
14AUG17	S 2 PD07NOV17	6394.31	6890.95	USD	-24,832.00	
	NET 0 AVG BGHT 6366.80 SOLD 6395.32				**3,565.50**	**0.00**
08AUG17	B 1 PD08NOV17	6416.50	6891.55	USD	11,876.25	
08AUG17	S 1 PD08NOV17	6393.00	6891.55	USD	-12,463.75	
08AUG17	B 1 PD08NOV17	6385.00	6891.55	USD	12,663.75	
14AUG17	S 1 PD08NOV17	6394.67	6891.55	USD	-12,422.00	
	NET 0 AVG BGHT 6400.75 SOLD 6393.84				**-345.75**	**0.00**
09AUG17	B 1 PD09NOV17	6501.00	6892.15	USD	9,778.75	
09AUG17	S 1 PD09NOV17	6506.50	6892.15	USD	-9,641.25	
09AUG17	S 1 PD09NOV17	6508.00	6892.15	USD	-9,603.75	
09AUG17	S 1 PD09NOV17	6513.00	6892.15	USD	-9,478.75	
09AUG17	B 1 PD09NOV17	6435.00	6892.15	USD	11,428.75	
23AUG17	B 1 PD09NOV17	6563.50	6892.15	USD	8,216.25	
	NET 0 AVG BGHT 6499.83 SOLD 6509.17				**700.00**	**0.00**
10AUG17	B 1 PD10NOV17	6405.00	6892.75	USD	12,193.75	
11AUG17	S 1 PD10NOV17	6364.00	6892.75	USD	-13,218.75	
11AUG17	B 1 PD10NOV17	6355.00	6892.75	USD	13,443.75	
11AUG17	B 1 PD10NOV17	6372.50	6892.75	USD	13,006.25	
11AUG17	S 1 PD10NOV17	6376.00	6892.75	USD	-12,918.75	
11AUG17	S 1 PD10NOV17	6384.50	6892.75	USD	-12,706.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	6392.00	6892.75	USD	-12,518.75	
11AUG17	S 1 PD10NOV17	6413.50	6892.75	USD	-11,981.25	
11AUG17	B 1 PD10NOV17	6407.00	6892.75	USD	12,143.75	
11AUG17	B 1 PD10NOV17	6399.50	6892.75	USD	12,331.25	
11AUG17	S 1 PD10NOV17	6410.00	6892.75	USD	-12,068.75	
11AUG17	S 1 PD10NOV17	6419.00	6892.75	USD	-11,843.75	
23AUG17	B 2 PD10NOV17	6564.00	6892.75	USD	16,437.50	
	NET 0 AVG BGHT 6438.14 SOLD 6394.14				**-7,700.00**	**0.00**
14AUG17	B 1 PD14NOV17	6392.00	6895.15	USD	12,578.75	
23AUG17	S 1 PD14NOV17	6565.30	6895.15	USD	-8,246.25	
	NET 0 AVG BGHT 6392.00 SOLD 6565.30				**4,332.50**	**0.00**
15AUG17	S 1 PD15NOV17	6419.50	6895.75	USD	-11,906.25	
15AUG17	S 1 PD15NOV17	6419.00	6895.75	USD	-11,918.75	
15AUG17	B 1 PD15NOV17	6415.00	6895.75	USD	12,018.75	
15AUG17	B 1 PD15NOV17	6370.00	6895.75	USD	13,143.75	
15AUG17	B 1 PD15NOV17	6367.50	6895.75	USD	13,206.25	
23AUG17	S 1 PD15NOV17	6565.30	6895.75	USD	-8,261.25	
	NET 0 AVG BGHT 6384.17 SOLD 6467.93				**6,282.50**	**0.00**
16AUG17	B 1 PD16NOV17	6357.00	6892.75	USD	13,393.75	
16AUG17	S 1 PD16NOV17	6390.00	6892.75	USD	-12,568.75	
16AUG17	B 1 PD16NOV17	6381.50	6892.75	USD	12,781.25	
16AUG17	S 1 PD16NOV17	6383.50	6892.75	USD	-12,731.25	
16AUG17	B 1 PD16NOV17	6441.00	6892.75	USD	11,293.75	
16AUG17	S 1 PD16NOV17	6443.00	6892.75	USD	-11,243.75	
16AUG17	B 1 PD16NOV17	6480.50	6892.75	USD	10,306.25	
16AUG17	B 1 PD16NOV17	6490.50	6892.75	USD	10,056.25	
16AUG17	S 1 PD16NOV17	6489.50	6892.75	USD	-10,081.25	
16AUG17	B 1 PD16NOV17	6502.50	6892.75	USD	9,756.25	
16AUG17	S 1 PD16NOV17	6508.50	6892.75	USD	-9,606.25	
16AUG17	B 1 PD16NOV17	6535.50	6892.75	USD	8,931.25	
16AUG17	S 1 PD16NOV17	6543.00	6892.75	USD	-8,743.75	
16AUG17	B 1 PD16NOV17	6562.00	6892.75	USD	8,268.75	
16AUG17	S 1 PD16NOV17	6559.00	6892.75	USD	-8,343.75	
23AUG17	S 1 PD16NOV17	6563.30	6892.75	USD	-8,236.25	
	NET 0 AVG BGHT 6468.81 SOLD 6484.98				**3,232.50**	**0.00**
17AUG17	B 1 PD17NOV17	6484.00	6893.08	USD	10,227.00	
17AUG17	S 1 PD17NOV17	6491.00	6893.08	USD	-10,052.00	
	NET 0 AVG BGHT 6484.00 SOLD 6491.00				**175.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2246.00	2318.50	USD	1,812.50	
19JUL17	S 1 PD19OCT17	2229.00	2318.50	USD	-2,237.50	
	NET 0 AVG BGHT 2246.00 SOLD 2229.00				**-425.00**	**0.00**
16AUG17	B 1 PD16NOV17	2500.00	2328.25	USD	-4,293.75	
16AUG17	S 1 PD16NOV17	2515.00	2328.25	USD	4,668.75	
	NET 0 AVG BGHT 2500.00 SOLD 2515.00				**375.00**	**0.00**
17AUG17	B 1 PD17NOV17	2468.50	2328.55	USD	-3,498.75	
17AUG17	S 1 PD17NOV17	2453.50	2328.55	USD	3,123.75	
	NET 0 AVG BGHT 2468.50 SOLD 2453.50				**-375.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	9480.00	12044.79	USD	-15,388.74	
14JUL17	B 1 PD13OCT17	9515.00	12044.79	USD	15,178.74	
	NET 0 AVG BGHT 9515.00 SOLD 9480.00				**-210.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 2 PD19OCT17	9650.00	12048.50	USD	28,782.00	
19JUL17	S 2 PD19OCT17	9650.00	12048.50	USD	-28,782.00	
	NET 0 AVG BGHT 9650.00 SOLD 9650.00				**0.00**	**0.00**
15AUG17	B 1 PD15NOV17	10450.00	12070.00	USD	9,720.00	
15AUG17	S 1 PD15NOV17	10455.00	12070.00	USD	-9,690.00	
15AUG17	S 1 PD15NOV17	10460.00	12070.00	USD	-9,660.00	
15AUG17	B 1 PD15NOV17	10420.00	12070.00	USD	9,900.00	
	NET 0 AVG BGHT 10435.00 SOLD 10457.50				**270.00**	**0.00**
16AUG17	S 1 PD16NOV17	10765.00	12069.00	USD	-7,824.00	
16AUG17	B 1 PD16NOV17	10780.00	12069.00	USD	7,734.00	
	NET 0 AVG BGHT 10780.00 SOLD 10765.00				**-90.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20135.00	20893.89	USD	3,794.45	
06JUN17	B 1 PD06SEP17	20140.00	20893.89	USD	3,769.45	
06JUN17	B 1 PD06SEP17	20160.00	20893.89	USD	3,669.45	
06JUN17	S 2 PD06SEP17	20005.00	20893.89	USD	-8,888.90	
06JUN17	S 1 PD06SEP17	20050.00	20893.89	USD	-4,219.45	
06JUN17	S 1 PD06SEP17	20160.00	20893.89	USD	-3,669.45	
06JUN17	S 1 PD06SEP17	20170.00	20893.89	USD	-3,619.45	
06JUN17	B 3 PD06SEP17	20005.00	20893.89	USD	13,333.35	
06JUN17	B 1 PD06SEP17	20010.00	20893.89	USD	4,419.45	
06JUN17	B 2 PD06SEP17	20015.00	20893.89	USD	8,788.90	
06JUN17	B 5 PD06SEP17	20025.00	20893.89	USD	21,722.25	
06JUN17	B 1 PD06SEP17	20035.00	20893.89	USD	4,294.45	
06JUN17	S 2 PD06SEP17	20000.00	20893.89	USD	-8,938.90	
06JUN17	S 1 PD06SEP17	20035.00	20893.89	USD	-4,294.45	
06JUN17	S 2 PD06SEP17	20045.00	20893.89	USD	-8,488.90	
06JUN17	S 2 PD06SEP17	20055.00	20893.89	USD	-8,388.90	
06JUN17	S 2 PD06SEP17	20100.00	20893.89	USD	-7,938.90	
06JUN17	B 1 PD06SEP17	20000.00	20893.89	USD	4,469.45	
06JUN17	S 2 PD06SEP17	19950.00	20893.89	USD	-9,438.90	
06JUN17	S 2 PD06SEP17	20030.00	20893.89	USD	-8,638.90	
06JUN17	S 3 PD06SEP17	19900.00	20893.89	USD	-14,908.35	
06JUN17	B 1 PD06SEP17	19905.00	20893.89	USD	4,944.45	
06JUN17	B 2 PD06SEP17	19940.00	20893.89	USD	9,538.90	
06JUN17	S 1 PD06SEP17	19890.00	20893.89	USD	-5,019.45	
06JUN17	B 1 PD06SEP17	19875.00	20893.89	USD	5,094.45	
06JUN17	B 1 PD06SEP17	20165.00	20893.89	USD	3,644.45	
06JUN17	S 1 PD06SEP17	19970.00	20893.89	USD	-4,619.45	
06JUN17	B 1 PD06SEP17	19925.00	20893.89	USD	4,844.45	
06JUN17	S 1 PD06SEP17	19965.00	20893.89	USD	-4,644.45	
06JUN17	B 3 PD06SEP17	19935.00	20893.89	USD	14,383.35	
06JUN17	S 2 PD06SEP17	19930.00	20893.89	USD	-9,638.90	
06JUN17	B 1 PD06SEP17	19965.00	20893.89	USD	4,644.45	
06JUN17	B 2 PD06SEP17	19970.00	20893.89	USD	9,238.90	
06JUN17	S 2 PD06SEP17	19945.00	20893.89	USD	-9,488.90	
06JUN17	B 2 PD06SEP17	19910.00	20893.89	USD	9,838.90	
06JUN17	B 2 PD06SEP17	19930.00	20893.89	USD	9,638.90	
06JUN17	B 1 PD06SEP17	19860.00	20893.89	USD	5,169.45	
06JUN17	S 3 PD06SEP17	19850.00	20893.89	USD	-15,658.35	
06JUN17	S 1 PD06SEP17	19955.00	20893.89	USD	-4,694.45	
06JUN17	B 2 PD06SEP17	19750.00	20893.89	USD	11,438.90	
06JUN17	B 2 PD06SEP17	19755.00	20893.89	USD	11,388.90	
06JUN17	S 1 PD06SEP17	19760.00	20893.89	USD	-5,669.45	
06JUN17	S 1 PD06SEP17	19785.00	20893.89	USD	-5,544.45	

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SAP0086F

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	19800.00	20893.89	USD	-5,469.45	
06JUN17	B 2 PD06SEP17	19515.00	20893.89	USD	13,788.90	
06JUN17	B 1 PD06SEP17	19530.00	20893.89	USD	6,819.45	
06JUN17	S 1 PD06SEP17	19615.00	20893.89	USD	-6,394.45	
06JUN17	B 1 PD06SEP17	19555.00	20893.89	USD	6,694.45	
06JUN17	S 1 PD06SEP17	19635.00	20893.89	USD	-6,294.45	
06JUN17	S 1 PD06SEP17	19660.00	20893.89	USD	-6,169.45	
06JUN17	S 1 PD06SEP17	19795.00	20893.89	USD	-5,494.45	
06JUN17	S 2 PD06SEP17	19680.00	20893.89	USD	-12,138.90	
	NET 0 AVG BGHT 19921.34 SOLD 19926.22				**1,000.00**	**0.00**
07JUN17	B 1 PD07SEP17	19675.00	20890.00	USD	6,075.00	
07JUN17	S 1 PD07SEP17	19695.00	20890.00	USD	-5,975.00	
07JUN17	B 1 PD07SEP17	19560.00	20890.00	USD	6,650.00	
07JUN17	B 1 PD07SEP17	19605.00	20890.00	USD	6,425.00	
07JUN17	B 2 PD07SEP17	19655.00	20890.00	USD	12,350.00	
07JUN17	S 1 PD07SEP17	19645.00	20890.00	USD	-6,225.00	
07JUN17	S 2 PD07SEP17	19650.00	20890.00	USD	-12,400.00	
07JUN17	B 1 PD07SEP17	19565.00	20890.00	USD	6,625.00	
07JUN17	B 1 PD07SEP17	19635.00	20890.00	USD	6,275.00	
07JUN17	S 1 PD07SEP17	19580.00	20890.00	USD	-6,550.00	
07JUN17	S 1 PD07SEP17	19570.00	20890.00	USD	-6,600.00	
07JUN17	B 1 PD07SEP17	19550.00	20890.00	USD	6,700.00	
07JUN17	B 1 PD07SEP17	19570.00	20890.00	USD	6,600.00	
07JUN17	B 1 PD07SEP17	19575.00	20890.00	USD	6,575.00	
07JUN17	B 1 PD07SEP17	19590.00	20890.00	USD	6,500.00	
07JUN17	S 1 PD07SEP17	19585.00	20890.00	USD	-6,525.00	
07JUN17	S 1 PD07SEP17	19605.00	20890.00	USD	-6,425.00	
07JUN17	B 2 PD07SEP17	19620.00	20890.00	USD	12,700.00	
07JUN17	S 1 PD07SEP17	19595.00	20890.00	USD	-6,475.00	
07JUN17	S 2 PD07SEP17	19680.00	20890.00	USD	-12,100.00	
07JUN17	S 1 PD07SEP17	19730.00	20890.00	USD	-5,800.00	
07JUN17	B 1 PD07SEP17	19520.00	20890.00	USD	6,850.00	
07JUN17	S 3 PD07SEP17	19450.00	20890.00	USD	-21,600.00	
07JUN17	S 2 PD07SEP17	19500.00	20890.00	USD	-13,900.00	
07JUN17	B 1 PD07SEP17	19425.00	20890.00	USD	7,325.00	
07JUN17	B 2 PD07SEP17	19460.00	20890.00	USD	14,300.00	
07JUN17	B 2 PD07SEP17	19265.00	20890.00	USD	16,250.00	
07JUN17	B 1 PD07SEP17	19320.00	20890.00	USD	7,850.00	
07JUN17	S 1 PD07SEP17	19335.00	20890.00	USD	-7,775.00	
07JUN17	B 2 PD07SEP17	19305.00	20890.00	USD	15,850.00	
07JUN17	S 1 PD07SEP17	19355.00	20890.00	USD	-7,675.00	
07JUN17	S 1 PD07SEP17	19370.00	20890.00	USD	-7,600.00	
07JUN17	S 1 PD07SEP17	19350.00	20890.00	USD	-7,700.00	
07JUN17	S 1 PD07SEP17	19300.00	20890.00	USD	-7,950.00	
	NET 0 AVG BGHT 19509.09 SOLD 19532.95				**2,625.00**	**0.00**
08JUN17	B 1 PD08SEP17	19495.00	20886.11	USD	6,955.55	
08JUN17	B 2 PD08SEP17	19405.00	20886.11	USD	14,811.10	
08JUN17	B 1 PD08SEP17	19430.00	20886.11	USD	7,280.55	
08JUN17	S 1 PD08SEP17	19420.00	20886.11	USD	-7,330.55	
08JUN17	S 1 PD08SEP17	19445.00	20886.11	USD	-7,205.55	
08JUN17	B 1 PD08SEP17	19325.00	20886.11	USD	7,805.55	
08JUN17	S 1 PD08SEP17	19345.00	20886.11	USD	-7,705.55	
08JUN17	S 1 PD08SEP17	19195.00	20886.11	USD	-8,455.55	
08JUN17	B 1 PD08SEP17	19075.00	20886.11	USD	9,055.55	
08JUN17	S 2 PD08SEP17	19095.00	20886.11	USD	-17,911.10	
08JUN17	B 1 PD08SEP17	19095.00	20886.11	USD	8,955.55	
08JUN17	B 1 PD08SEP17	19080.00	20886.11	USD	9,030.55	

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
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SAP0086F

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	19145.00	20886.11	USD	-8,705.55	
08JUN17	S 2 PD08SEP17	19450.00	20886.11	USD	-14,361.10	
08JUN17	B 1 PD08SEP17	19130.00	20886.11	USD	8,780.55	
08JUN17	B 1 PD08SEP17	19125.00	20886.11	USD	8,805.55	
08JUN17	B 2 PD08SEP17	19175.00	20886.11	USD	17,111.10	
08JUN17	S 1 PD08SEP17	19140.00	20886.11	USD	-8,730.55	
08JUN17	S 1 PD08SEP17	19155.00	20886.11	USD	-8,655.55	
08JUN17	S 1 PD08SEP17	19200.00	20886.11	USD	-8,430.55	
08JUN17	B 2 PD08SEP17	19155.00	20886.11	USD	17,311.10	
08JUN17	S 2 PD08SEP17	19175.00	20886.11	USD	-17,111.10	
08JUN17	B 1 PD08SEP17	19200.00	20886.11	USD	8,430.55	
08JUN17	S 1 PD08SEP17	19250.00	20886.11	USD	-8,180.55	
09JUN17	B 4 PD08SEP17	18775.00	20886.11	USD	42,222.20	
09JUN17	B 2 PD08SEP17	18875.00	20886.11	USD	20,111.10	
09JUN17	S 1 PD08SEP17	18760.00	20886.11	USD	-10,630.55	
09JUN17	S 1 PD08SEP17	18815.00	20886.11	USD	-10,355.55	
09JUN17	S 1 PD08SEP17	18825.00	20886.11	USD	-10,305.55	
09JUN17	S 1 PD08SEP17	18835.00	20886.11	USD	-10,255.55	
09JUN17	S 1 PD08SEP17	18905.00	20886.11	USD	-9,905.55	
09JUN17	S 1 PD08SEP17	18975.00	20886.11	USD	-9,555.55	
09JUN17	B 1 PD08SEP17	19035.00	20886.11	USD	9,255.55	
09JUN17	S 4 PD08SEP17	19000.00	20886.11	USD	-37,722.20	
09JUN17	B 1 PD08SEP17	19030.00	20886.11	USD	9,280.55	
09JUN17	S 1 PD08SEP17	19080.00	20886.11	USD	-9,030.55	
09JUN17	B 1 PD08SEP17	19095.00	20886.11	USD	8,955.55	
09JUN17	B 3 PD08SEP17	19100.00	20886.11	USD	26,791.65	
09JUN17	S 1 PD08SEP17	19085.00	20886.11	USD	-9,005.55	
09JUN17	B 2 PD08SEP17	19010.00	20886.11	USD	18,761.10	
09JUN17	S 1 PD08SEP17	19035.00	20886.11	USD	-9,255.55	
09JUN17	B 4 PD08SEP17	18950.00	20886.11	USD	38,722.20	
09JUN17	S 1 PD08SEP17	18955.00	20886.11	USD	-9,655.55	
09JUN17	B 1 PD08SEP17	18810.00	20886.11	USD	10,380.55	
09JUN17	B 1 PD08SEP17	18835.00	20886.11	USD	10,255.55	
09JUN17	B 1 PD08SEP17	18885.00	20886.11	USD	10,005.55	
09JUN17	S 1 PD08SEP17	18895.00	20886.11	USD	-9,955.55	
09JUN17	B 1 PD08SEP17	18815.00	20886.11	USD	10,355.55	
09JUN17	B 1 PD08SEP17	18850.00	20886.11	USD	10,180.55	
09JUN17	S 2 PD08SEP17	18870.00	20886.11	USD	-20,161.10	
09JUN17	S 2 PD08SEP17	18845.00	20886.11	USD	-20,411.10	
09JUN17	B 3 PD08SEP17	18845.00	20886.11	USD	30,616.65	
09JUN17	S 3 PD08SEP17	18840.00	20886.11	USD	-30,691.65	
09JUN17	S 1 PD08SEP17	18855.00	20886.11	USD	-10,155.55	
09JUN17	B 1 PD08SEP17	18820.00	20886.11	USD	10,330.55	
09JUN17	B 1 PD08SEP17	18825.00	20886.11	USD	10,305.55	
09JUN17	S 1 PD08SEP17	18850.00	20886.11	USD	-10,180.55	
09JUN17	B 1 PD08SEP17	18860.00	20886.11	USD	10,130.55	
09JUN17	B 1 PD08SEP17	18905.00	20886.11	USD	9,905.55	
09JUN17	S 1 PD08SEP17	18875.00	20886.11	USD	-10,055.55	
09JUN17	S 1 PD08SEP17	18880.00	20886.11	USD	-10,030.55	
09JUN17	S 1 PD08SEP17	18925.00	20886.11	USD	-9,805.55	
09JUN17	B 1 PD08SEP17	18910.00	20886.11	USD	9,880.55	
09JUN17	B 1 PD08SEP17	18945.00	20886.11	USD	9,705.55	
09JUN17	S 1 PD08SEP17	18935.00	20886.11	USD	-9,755.55	
09JUN17	S 2 PD08SEP17	18950.00	20886.11	USD	-19,361.10	
09JUN17	S 2 PD08SEP17	18945.00	20886.11	USD	-19,411.10	
09JUN17	S 2 PD08SEP17	18930.00	20886.11	USD	-19,561.10	
09JUN17	B 1 PD08SEP17	18865.00	20886.11	USD	10,105.55	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	18870.00	20886.11	USD	10,080.55	
	NET 0 AVG BGHT 19005.82 SOLD 19016.73				**2,675.00**	**0.00**
12JUN17	B 1 PD12SEP17	18845.00	20878.33	USD	10,166.65	
12JUN17	S 1 PD12SEP17	18860.00	20878.33	USD	-10,091.65	
12JUN17	B 1 PD12SEP17	19090.00	20878.33	USD	8,941.65	
12JUN17	S 1 PD12SEP17	19000.00	20878.33	USD	-9,391.65	
12JUN17	S 2 PD12SEP17	18980.00	20878.33	USD	-18,983.30	
12JUN17	B 1 PD12SEP17	18965.00	20878.33	USD	9,566.65	
12JUN17	B 1 PD12SEP17	18980.00	20878.33	USD	9,491.65	
12JUN17	B 1 PD12SEP17	18960.00	20878.33	USD	9,591.65	
12JUN17	S 1 PD12SEP17	18975.00	20878.33	USD	-9,516.65	
12JUN17	S 1 PD12SEP17	18955.00	20878.33	USD	-9,616.65	
12JUN17	B 1 PD12SEP17	19000.00	20878.33	USD	9,391.65	
12JUN17	B 2 PD12SEP17	18955.00	20878.33	USD	19,233.30	
12JUN17	S 2 PD12SEP17	18995.00	20878.33	USD	-18,833.30	
	NET 0 AVG BGHT 18968.75 SOLD 18967.50				**-50.00**	**0.00**
13JUN17	B 2 PD13SEP17	19290.00	20874.44	USD	15,844.40	
13JUN17	S 2 PD13SEP17	19270.00	20874.44	USD	-16,044.40	
13JUN17	B 1 PD13SEP17	19125.00	20874.44	USD	8,747.20	
13JUN17	S 1 PD13SEP17	19150.00	20874.44	USD	-8,622.20	
13JUN17	S 1 PD13SEP17	19155.00	20874.44	USD	-8,597.20	
13JUN17	S 1 PD13SEP17	19105.00	20874.44	USD	-8,847.20	
13JUN17	S 1 PD13SEP17	19165.00	20874.44	USD	-8,547.20	
13JUN17	B 3 PD13SEP17	19200.00	20874.44	USD	25,116.60	
13JUN17	S 1 PD13SEP17	19190.00	20874.44	USD	-8,422.20	
13JUN17	S 1 PD13SEP17	19175.00	20874.44	USD	-8,497.20	
13JUN17	S 2 PD13SEP17	19195.00	20874.44	USD	-16,794.40	
13JUN17	S 1 PD13SEP17	19160.00	20874.44	USD	-8,572.20	
13JUN17	B 1 PD13SEP17	19300.00	20874.44	USD	7,872.20	
13JUN17	S 1 PD13SEP17	19200.00	20874.44	USD	-8,372.20	
13JUN17	B 2 PD13SEP17	19190.00	20874.44	USD	16,844.40	
13JUN17	B 2 PD13SEP17	19175.00	20874.44	USD	16,994.40	
13JUN17	B 1 PD13SEP17	19295.00	20874.44	USD	7,897.20	
13JUN17	S 1 PD13SEP17	19395.00	20874.44	USD	-7,397.20	
13JUN17	B 1 PD13SEP17	19315.00	20874.44	USD	7,797.20	
13JUN17	S 1 PD13SEP17	19430.00	20874.44	USD	-7,222.20	
13JUN17	B 1 PD13SEP17	19380.00	20874.44	USD	7,472.20	
	NET 0 AVG BGHT 19237.50 SOLD 19218.21				**-1,350.00**	**0.00**
14JUN17	B 1 PD14SEP17	19410.00	20870.56	USD	7,302.80	
14JUN17	B 1 PD14SEP17	19380.00	20870.56	USD	7,452.80	
14JUN17	S 1 PD14SEP17	19400.00	20870.56	USD	-7,352.80	
14JUN17	S 1 PD14SEP17	19245.00	20870.56	USD	-8,127.80	
14JUN17	B 1 PD14SEP17	19370.00	20870.56	USD	7,502.80	
14JUN17	S 1 PD14SEP17	19300.00	20870.56	USD	-7,852.80	
14JUN17	S 1 PD14SEP17	19430.00	20870.56	USD	-7,202.80	
14JUN17	B 2 PD14SEP17	19220.00	20870.56	USD	16,505.60	
14JUN17	S 1 PD14SEP17	19270.00	20870.56	USD	-8,002.80	
14JUN17	B 2 PD14SEP17	19200.00	20870.56	USD	16,705.60	
14JUN17	S 1 PD14SEP17	19225.00	20870.56	USD	-8,227.80	
14JUN17	S 1 PD14SEP17	19220.00	20870.56	USD	-8,252.80	
	NET 0 AVG BGHT 19285.71 SOLD 19298.57				**450.00**	**0.00**
15JUN17	S 1 PD15SEP17	19185.00	20866.67	USD	-8,408.35	
15JUN17	B 1 PD15SEP17	19160.00	20866.67	USD	8,533.35	
15JUN17	B 1 PD15SEP17	19170.00	20866.67	USD	8,483.35	
15JUN17	B 2 PD15SEP17	19150.00	20866.67	USD	17,166.70	
15JUN17	S 2 PD15SEP17	19155.00	20866.67	USD	-17,116.70	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	B 2 PD15SEP17	19200.00	20866.67	USD	16,666.70	
15JUN17	S 2 PD15SEP17	19170.00	20866.67	USD	-16,966.70	
15JUN17	S 2 PD15SEP17	19205.00	20866.67	USD	-16,616.70	
15JUN17	S 1 PD15SEP17	19230.00	20866.67	USD	-8,183.35	
15JUN17	S 1 PD15SEP17	19285.00	20866.67	USD	-7,908.35	
15JUN17	S 1 PD15SEP17	19275.00	20866.67	USD	-7,958.35	
15JUN17	B 4 PD15SEP17	19320.00	20866.67	USD	30,933.40	
15JUN17	S 2 PD15SEP17	19305.00	20866.67	USD	-15,616.70	
15JUN17	B 1 PD15SEP17	19415.00	20866.67	USD	7,258.35	
15JUN17	B 1 PD15SEP17	19420.00	20866.67	USD	7,233.35	
15JUN17	S 1 PD15SEP17	19430.00	20866.67	USD	-7,183.35	
15JUN17	S 1 PD15SEP17	19445.00	20866.67	USD	-7,108.35	
15JUN17	B 1 PD15SEP17	19390.00	20866.67	USD	7,383.35	
15JUN17	B 1 PD15SEP17	19400.00	20866.67	USD	7,333.35	
16JUN17	S 1 PD15SEP17	19445.00	20866.67	USD	-7,108.35	
16JUN17	B 2 PD15SEP17	19405.00	20866.67	USD	14,616.70	
16JUN17	B 1 PD15SEP17	19450.00	20866.67	USD	7,083.35	
16JUN17	S 2 PD15SEP17	19395.00	20866.67	USD	-14,716.70	
	NET 0 AVG BGHT 19305.59 SOLD 19279.71				**-2,200.00**	**0.00**
19JUN17	B 1 PD19SEP17	19660.00	20858.89	USD	5,994.45	
19JUN17	S 1 PD19SEP17	19620.00	20858.89	USD	-6,194.45	
19JUN17	S 1 PD19SEP17	19645.00	20858.89	USD	-6,069.45	
19JUN17	S 1 PD19SEP17	19655.00	20858.89	USD	-6,019.45	
19JUN17	B 1 PD19SEP17	19585.00	20858.89	USD	6,369.45	
19JUN17	B 1 PD19SEP17	19610.00	20858.89	USD	6,244.45	
19JUN17	S 1 PD19SEP17	19595.00	20858.89	USD	-6,319.45	
19JUN17	S 1 PD19SEP17	19690.00	20858.89	USD	-5,844.45	
19JUN17	B 2 PD19SEP17	19575.00	20858.89	USD	12,838.90	
	NET 0 AVG BGHT 19601.00 SOLD 19641.00				**1,000.00**	**0.00**
21JUN17	B 1 PD21SEP17	19600.00	20851.84	USD	6,259.20	
21JUN17	B 1 PD21SEP17	19555.00	20851.84	USD	6,484.20	
21JUN17	B 2 PD21SEP17	19565.00	20851.84	USD	12,868.40	
21JUN17	S 1 PD21SEP17	19580.00	20851.84	USD	-6,359.20	
21JUN17	S 3 PD21SEP17	19595.00	20851.84	USD	-18,852.60	
	NET 0 AVG BGHT 19571.25 SOLD 19591.25				**400.00**	**0.00**
22JUN17	S 2 PD22SEP17	19625.00	20848.68	USD	-12,236.80	
22JUN17	B 2 PD22SEP17	19600.00	20848.68	USD	12,486.80	
23JUN17	S 1 PD22SEP17	19295.00	20848.68	USD	-7,768.40	
23JUN17	B 1 PD22SEP17	19300.00	20848.68	USD	7,743.40	
23JUN17	B 1 PD22SEP17	19350.00	20848.68	USD	7,493.40	
23JUN17	S 1 PD22SEP17	19400.00	20848.68	USD	-7,243.40	
23JUN17	S 1 PD22SEP17	19380.00	20848.68	USD	-7,343.40	
23JUN17	B 1 PD22SEP17	19400.00	20848.68	USD	7,243.40	
	NET 0 AVG BGHT 19450.00 SOLD 19465.00				**375.00**	**0.00**
26JUN17	B 1 PD26SEP17	19360.00	20842.37	USD	7,411.85	
26JUN17	S 1 PD26SEP17	19305.00	20842.37	USD	-7,686.85	
26JUN17	S 2 PD26SEP17	19315.00	20842.37	USD	-15,273.70	
26JUN17	B 1 PD26SEP17	19285.00	20842.37	USD	7,786.85	
26JUN17	B 1 PD26SEP17	19270.00	20842.37	USD	7,861.85	
	NET 0 AVG BGHT 19305.00 SOLD 19311.67				**100.00**	**0.00**
27JUN17	B 1 PD27SEP17	19280.00	20839.21	USD	7,796.05	
27JUN17	S 1 PD27SEP17	19330.00	20839.21	USD	-7,546.05	
	NET 0 AVG BGHT 19280.00 SOLD 19330.00				**250.00**	**0.00**
29JUN17	B 1 PD29SEP17	19575.00	20832.89	USD	6,289.45	
29JUN17	S 1 PD29SEP17	19570.00	20832.89	USD	-6,314.45	
29JUN17	S 1 PD29SEP17	19780.00	20832.89	USD	-5,264.45	

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29JUN17	B 1 PD29SEP17	19755.00	20832.89	USD	5,389.45	
29JUN17	S 1 PD29SEP17	19745.00	20832.89	USD	-5,439.45	
29JUN17	S 1 PD29SEP17	19810.00	20832.89	USD	-5,114.45	
29JUN17	B 1 PD29SEP17	19695.00	20832.89	USD	5,689.45	
29JUN17	B 1 PD29SEP17	19920.00	20832.89	USD	4,564.45	
29JUN17	S 2 PD29SEP17	19900.00	20832.89	USD	-9,328.90	
29JUN17	B 1 PD29SEP17	19900.00	20832.89	USD	4,664.45	
29JUN17	B 1 PD29SEP17	19840.00	20832.89	USD	4,964.45	
29JUN17	S 1 PD29SEP17	19890.00	20832.89	USD	-4,714.45	
29JUN17	B 2 PD29SEP17	19855.00	20832.89	USD	9,778.90	
29JUN17	S 1 PD29SEP17	19845.00	20832.89	USD	-4,939.45	
29JUN17	S 2 PD29SEP17	19880.00	20832.89	USD	-9,528.90	
29JUN17	B 2 PD29SEP17	19870.00	20832.89	USD	9,628.90	
29JUN17	B 3 PD29SEP17	20000.00	20832.89	USD	12,493.35	
29JUN17	S 1 PD29SEP17	19950.00	20832.89	USD	-4,414.45	
29JUN17	S 2 PD29SEP17	19990.00	20832.89	USD	-8,428.90	
30JUN17	S 1 PD29SEP17	19925.00	20832.89	USD	-4,539.45	
30JUN17	B 2 PD29SEP17	19900.00	20832.89	USD	9,328.90	
30JUN17	S 1 PD29SEP17	19905.00	20832.89	USD	-4,639.45	
30JUN17	S 1 PD29SEP17	19920.00	20832.89	USD	-4,564.45	
30JUN17	B 1 PD29SEP17	20020.00	20832.89	USD	4,064.45	
30JUN17	S 1 PD29SEP17	20090.00	20832.89	USD	-3,714.45	
30JUN17	B 1 PD29SEP17	20040.00	20832.89	USD	3,964.45	
	NET 0 AVG BGHT 19882.06 SOLD 19880.59				**-125.00**	**0.00**
03JUL17	B 1 PD03OCT17	19925.00	20826.58	USD	4,507.90	
03JUL17	S 2 PD03OCT17	19925.00	20826.58	USD	-9,015.80	
03JUL17	B 1 PD03OCT17	20050.00	20826.58	USD	3,882.90	
03JUL17	B 1 PD03OCT17	20100.00	20826.58	USD	3,632.90	
03JUL17	S 1 PD03OCT17	20095.00	20826.58	USD	-3,657.90	
03JUL17	S 1 PD03OCT17	20085.00	20826.58	USD	-3,707.90	
03JUL17	S 1 PD03OCT17	20145.00	20826.58	USD	-3,407.90	
03JUL17	B 2 PD03OCT17	20090.00	20826.58	USD	7,365.80	
03JUL17	S 1 PD03OCT17	20110.00	20826.58	USD	-3,582.90	
03JUL17	B 1 PD03OCT17	20095.00	20826.58	USD	3,657.90	
03JUL17	B 3 PD03OCT17	20200.00	20826.58	USD	9,398.70	
03JUL17	S 1 PD03OCT17	20150.00	20826.58	USD	-3,382.90	
03JUL17	B 1 PD03OCT17	20160.00	20826.58	USD	3,332.90	
03JUL17	S 2 PD03OCT17	20220.00	20826.58	USD	-6,065.80	
03JUL17	S 2 PD03OCT17	20130.00	20826.58	USD	-6,965.80	
03JUL17	B 1 PD03OCT17	20150.00	20826.58	USD	3,382.90	
	NET 0 AVG BGHT 20114.55 SOLD 20103.18				**-625.00**	**0.00**
04JUL17	S 1 PD04OCT17	20050.00	20823.42	USD	-3,867.10	
04JUL17	B 1 PD04OCT17	20010.00	20823.42	USD	4,067.10	
04JUL17	B 1 PD04OCT17	20005.00	20823.42	USD	4,092.10	
04JUL17	S 1 PD04OCT17	20040.00	20823.42	USD	-3,917.10	
	NET 0 AVG BGHT 20007.50 SOLD 20045.00				**375.00**	**0.00**
05JUL17	S 1 PD05OCT17	19980.00	20820.26	USD	-4,201.30	
05JUL17	B 1 PD05OCT17	20000.00	20820.26	USD	4,101.30	
05JUL17	B 1 PD05OCT17	19985.00	20820.26	USD	4,176.30	
05JUL17	S 1 PD05OCT17	20010.00	20820.26	USD	-4,051.30	
05JUL17	S 1 PD05OCT17	19985.00	20820.26	USD	-4,176.30	
05JUL17	B 1 PD05OCT17	19945.00	20820.26	USD	4,376.30	
05JUL17	S 1 PD05OCT17	19945.00	20820.26	USD	-4,376.30	
05JUL17	B 1 PD05OCT17	19955.00	20820.26	USD	4,326.30	
05JUL17	B 1 PD05OCT17	19860.00	20820.26	USD	4,801.30	
05JUL17	B 1 PD05OCT17	19895.00	20820.26	USD	4,626.30	

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
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SAP0086F

5th September 2017

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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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	19890.00	20820.26	USD	-4,651.30	
05JUL17	B 1 PD05OCT17	19820.00	20820.26	USD	5,001.30	
05JUL17	S 1 PD05OCT17	19850.00	20820.26	USD	-4,851.30	
05JUL17	S 1 PD05OCT17	19700.00	20820.26	USD	-5,601.30	
05JUL17	B 1 PD05OCT17	19525.00	20820.26	USD	6,476.30	
05JUL17	B 1 PD05OCT17	19565.00	20820.26	USD	6,276.30	
05JUL17	B 1 PD05OCT17	19575.00	20820.26	USD	6,226.30	
05JUL17	S 1 PD05OCT17	19520.00	20820.26	USD	-6,501.30	
05JUL17	S 1 PD05OCT17	19600.00	20820.26	USD	-6,101.30	
05JUL17	S 1 PD05OCT17	19640.00	20820.26	USD	-5,901.30	
05JUL17	S 1 PD05OCT17	19735.00	20820.26	USD	-5,426.30	
05JUL17	B 1 PD05OCT17	19765.00	20820.26	USD	5,276.30	
	NET 0 AVG BGHT 19808.18 SOLD 19805.00				**-175.00**	**0.00**
06JUL17	S 1 PD06OCT17	19725.00	20817.11	USD	-5,460.55	
06JUL17	S 1 PD06OCT17	19805.00	20817.11	USD	-5,060.55	
06JUL17	S 1 PD06OCT17	19820.00	20817.11	USD	-4,985.55	
06JUL17	B 1 PD06OCT17	19825.00	20817.11	USD	4,960.55	
06JUL17	B 1 PD06OCT17	19710.00	20817.11	USD	5,535.55	
06JUL17	B 1 PD06OCT17	19715.00	20817.11	USD	5,510.55	
06JUL17	B 1 PD06OCT17	19790.00	20817.11	USD	5,135.55	
06JUL17	S 1 PD06OCT17	19710.00	20817.11	USD	-5,535.55	
06JUL17	S 1 PD06OCT17	19930.00	20817.11	USD	-4,435.55	
06JUL17	B 1 PD06OCT17	19910.00	20817.11	USD	4,535.55	
06JUL17	B 1 PD06OCT17	19950.00	20817.11	USD	4,335.55	
06JUL17	S 1 PD06OCT17	19910.00	20817.11	USD	-4,535.55	
07JUL17	S 1 PD06OCT17	19965.00	20817.11	USD	-4,260.55	
07JUL17	B 1 PD06OCT17	19890.00	20817.11	USD	4,635.55	
	NET 0 AVG BGHT 19827.14 SOLD 19837.86				**375.00**	**0.00**
10JUL17	B 1 PD10OCT17	19680.00	20813.95	USD	5,669.75	
10JUL17	S 1 PD10OCT17	19600.00	20813.95	USD	-6,069.75	
10JUL17	S 2 PD10OCT17	19750.00	20813.95	USD	-10,639.50	
10JUL17	B 1 PD10OCT17	19660.00	20813.95	USD	5,769.75	
10JUL17	B 1 PD10OCT17	19755.00	20813.95	USD	5,294.75	
10JUL17	S 1 PD10OCT17	19705.00	20813.95	USD	-5,544.75	
10JUL17	S 1 PD10OCT17	19735.00	20813.95	USD	-5,394.75	
10JUL17	B 1 PD10OCT17	19725.00	20813.95	USD	5,444.75	
10JUL17	S 1 PD10OCT17	19905.00	20813.95	USD	-4,544.75	
10JUL17	S 1 PD10OCT17	19980.00	20813.95	USD	-4,169.75	
10JUL17	B 1 PD10OCT17	19930.00	20813.95	USD	4,419.75	
10JUL17	B 2 PD10OCT17	19935.00	20813.95	USD	8,789.50	
	NET 0 AVG BGHT 19802.86 SOLD 19775.00				**-975.00**	**0.00**
12JUL17	B 1 PD12OCT17	19900.00	20807.63	USD	4,538.15	
12JUL17	S 1 PD12OCT17	19920.00	20807.63	USD	-4,438.15	
12JUL17	B 1 PD12OCT17	19840.00	20807.63	USD	4,838.15	
12JUL17	S 1 PD12OCT17	19890.00	20807.63	USD	-4,588.15	
12JUL17	B 1 PD12OCT17	19830.00	20807.63	USD	4,888.15	
12JUL17	S 1 PD12OCT17	19830.00	20807.63	USD	-4,888.15	
12JUL17	S 1 PD12OCT17	19935.00	20807.63	USD	-4,363.15	
12JUL17	B 1 PD12OCT17	19905.00	20807.63	USD	4,513.15	
	NET 0 AVG BGHT 19868.75 SOLD 19893.75				**500.00**	**0.00**
13JUL17	S 1 PD13OCT17	19980.00	20804.47	USD	-4,122.35	
13JUL17	S 1 PD13OCT17	19975.00	20804.47	USD	-4,147.35	
13JUL17	B 2 PD13OCT17	19955.00	20804.47	USD	8,494.70	
13JUL17	S 1 PD13OCT17	19970.00	20804.47	USD	-4,172.35	
13JUL17	B 1 PD13OCT17	19920.00	20804.47	USD	4,422.35	
13JUL17	B 1 PD13OCT17	19905.00	20804.47	USD	4,497.35	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	S 1 PD13OCT17	19900.00	20804.47	USD	-4,522.35	
13JUL17	S 2 PD13OCT17	19925.00	20804.47	USD	-8,794.70	
13JUL17	B 1 PD13OCT17	19900.00	20804.47	USD	4,522.35	
13JUL17	B 1 PD13OCT17	19925.00	20804.47	USD	4,397.35	
13JUL17	S 1 PD13OCT17	19930.00	20804.47	USD	-4,372.35	
13JUL17	B 1 PD13OCT17	19890.00	20804.47	USD	4,572.35	
13JUL17	B 1 PD13OCT17	19875.00	20804.47	USD	4,647.35	
13JUL17	S 1 PD13OCT17	19865.00	20804.47	USD	-4,697.35	
13JUL17	S 1 PD13OCT17	19875.00	20804.47	USD	-4,647.35	
13JUL17	B 1 PD13OCT17	19865.00	20804.47	USD	4,697.35	
14JUL17	B 1 PD13OCT17	19845.00	20804.47	USD	4,797.35	
14JUL17	B 1 PD13OCT17	19855.00	20804.47	USD	4,747.35	
14JUL17	S 2 PD13OCT17	19850.00	20804.47	USD	-9,544.70	
	NET 0 AVG BGHT 19899.09 SOLD 19913.18				**775.00**	**0.00**
17JUL17	B 1 PD17OCT17	19830.00	20798.16	USD	4,840.80	
17JUL17	S 1 PD17OCT17	19895.00	20798.16	USD	-4,515.80	
17JUL17	B 1 PD17OCT17	20035.00	20798.16	USD	3,815.80	
17JUL17	B 1 PD17OCT17	20060.00	20798.16	USD	3,690.80	
17JUL17	S 1 PD17OCT17	20025.00	20798.16	USD	-3,865.80	
17JUL17	S 1 PD17OCT17	20065.00	20798.16	USD	-3,665.80	
17JUL17	S 1 PD17OCT17	20070.00	20798.16	USD	-3,640.80	
17JUL17	B 1 PD17OCT17	19975.00	20798.16	USD	4,115.80	
17JUL17	B 1 PD17OCT17	20005.00	20798.16	USD	3,965.80	
17JUL17	S 1 PD17OCT17	20015.00	20798.16	USD	-3,915.80	
	NET 0 AVG BGHT 19981.00 SOLD 20014.00				**825.00**	**0.00**
18JUL17	S 1 PD18OCT17	19950.00	20795.00	USD	-4,225.00	
18JUL17	B 1 PD18OCT17	19940.00	20795.00	USD	4,275.00	
18JUL17	S 1 PD18OCT17	19940.00	20795.00	USD	-4,275.00	
18JUL17	B 1 PD18OCT17	19970.00	20795.00	USD	4,125.00	
18JUL17	S 1 PD18OCT17	19970.00	20795.00	USD	-4,125.00	
18JUL17	S 1 PD18OCT17	19995.00	20795.00	USD	-4,000.00	
18JUL17	B 2 PD18OCT17	20000.00	20795.00	USD	7,950.00	
18JUL17	B 1 PD18OCT17	20050.00	20795.00	USD	3,725.00	
18JUL17	S 1 PD18OCT17	20045.00	20795.00	USD	-3,750.00	
18JUL17	B 1 PD18OCT17	19945.00	20795.00	USD	4,250.00	
18JUL17	S 1 PD18OCT17	19990.00	20795.00	USD	-4,025.00	
	NET 0 AVG BGHT 19984.17 SOLD 19981.67				**-75.00**	**0.00**
19JUL17	S 1 PD19OCT17	20050.00	20793.50	USD	-3,717.50	
19JUL17	S 1 PD19OCT17	20080.00	20793.50	USD	-3,567.50	
19JUL17	B 1 PD19OCT17	20070.00	20793.50	USD	3,617.50	
19JUL17	B 1 PD19OCT17	20065.00	20793.50	USD	3,642.50	
19JUL17	S 1 PD19OCT17	20065.00	20793.50	USD	-3,642.50	
19JUL17	B 1 PD19OCT17	20090.00	20793.50	USD	3,517.50	
19JUL17	S 1 PD19OCT17	20100.00	20793.50	USD	-3,467.50	
19JUL17	S 1 PD19OCT17	20095.00	20793.50	USD	-3,492.50	
19JUL17	S 1 PD19OCT17	20125.00	20793.50	USD	-3,342.50	
19JUL17	B 1 PD19OCT17	20110.00	20793.50	USD	3,417.50	
19JUL17	B 1 PD19OCT17	20060.00	20793.50	USD	3,667.50	
19JUL17	S 1 PD19OCT17	20110.00	20793.50	USD	-3,417.50	
19JUL17	B 2 PD19OCT17	20100.00	20793.50	USD	6,935.00	
	NET 0 AVG BGHT 20085.00 SOLD 20089.29				**150.00**	**0.00**
20JUL17	S 1 PD20OCT17	20095.00	20792.00	USD	-3,485.00	
20JUL17	S 1 PD20OCT17	20125.00	20792.00	USD	-3,335.00	
20JUL17	B 1 PD20OCT17	20095.00	20792.00	USD	3,485.00	
20JUL17	B 1 PD20OCT17	20100.00	20792.00	USD	3,460.00	
21JUL17	S 1 PD20OCT17	20120.00	20792.00	USD	-3,360.00	

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OPEN POSITION STATEMENT

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SAP0086F

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	B 1 PD20OCT17	20175.00	20792.00	USD	3,085.00	
21JUL17	S 1 PD20OCT17	20190.00	20792.00	USD	-3,010.00	
21JUL17	B 1 PD20OCT17	20200.00	20792.00	USD	2,960.00	
	NET 0 AVG BGHT 20142.50 SOLD 20132.50				**-200.00**	**0.00**
24JUL17	B 1 PD24OCT17	20155.00	20789.00	USD	3,170.00	
24JUL17	S 1 PD24OCT17	20150.00	20789.00	USD	-3,195.00	
24JUL17	B 1 PD24OCT17	20135.00	20789.00	USD	3,270.00	
24JUL17	B 2 PD24OCT17	20160.00	20789.00	USD	6,290.00	
24JUL17	S 1 PD24OCT17	20190.00	20789.00	USD	-2,995.00	
24JUL17	S 1 PD24OCT17	20195.00	20789.00	USD	-2,970.00	
24JUL17	B 1 PD24OCT17	20245.00	20789.00	USD	2,720.00	
24JUL17	S 1 PD24OCT17	20245.00	20789.00	USD	-2,720.00	
24JUL17	B 1 PD24OCT17	20175.00	20789.00	USD	3,070.00	
24JUL17	S 1 PD24OCT17	20175.00	20789.00	USD	-3,070.00	
24JUL17	B 1 PD24OCT17	20230.00	20789.00	USD	2,795.00	
24JUL17	S 1 PD24OCT17	20225.00	20789.00	USD	-2,820.00	
24JUL17	S 1 PD24OCT17	20240.00	20789.00	USD	-2,745.00	
24JUL17	B 1 PD24OCT17	20255.00	20789.00	USD	2,670.00	
24JUL17	B 2 PD24OCT17	20075.00	20789.00	USD	7,140.00	
24JUL17	S 1 PD24OCT17	20160.00	20789.00	USD	-3,145.00	
24JUL17	S 2 PD24OCT17	20125.00	20789.00	USD	-6,640.00	
	NET 0 AVG BGHT 20166.50 SOLD 20183.00				**825.00**	**0.00**
25JUL17	B 1 PD25OCT17	20165.00	20787.50	USD	3,112.50	
25JUL17	S 1 PD25OCT17	20175.00	20787.50	USD	-3,062.50	
25JUL17	S 2 PD25OCT17	20225.00	20787.50	USD	-5,625.00	
25JUL17	B 1 PD25OCT17	20200.00	20787.50	USD	2,937.50	
25JUL17	B 1 PD25OCT17	20225.00	20787.50	USD	2,812.50	
25JUL17	B 1 PD25OCT17	20300.00	20787.50	USD	2,437.50	
25JUL17	S 1 PD25OCT17	20300.00	20787.50	USD	-2,437.50	
25JUL17	B 1 PD25OCT17	20320.00	20787.50	USD	2,337.50	
25JUL17	S 1 PD25OCT17	20335.00	20787.50	USD	-2,262.50	
25JUL17	S 1 PD25OCT17	20340.00	20787.50	USD	-2,237.50	
25JUL17	B 1 PD25OCT17	20355.00	20787.50	USD	2,162.50	
	NET 0 AVG BGHT 20260.83 SOLD 20266.67				**175.00**	**0.00**
26JUL17	S 1 PD26OCT17	20370.00	20786.00	USD	-2,080.00	
26JUL17	B 2 PD26OCT17	20225.00	20786.00	USD	5,610.00	
26JUL17	S 1 PD26OCT17	20290.00	20786.00	USD	-2,480.00	
26JUL17	S 1 PD26OCT17	20300.00	20786.00	USD	-2,430.00	
26JUL17	S 1 PD26OCT17	20320.00	20786.00	USD	-2,330.00	
26JUL17	S 1 PD26OCT17	20345.00	20786.00	USD	-2,205.00	
26JUL17	B 1 PD26OCT17	20335.00	20786.00	USD	2,255.00	
26JUL17	B 2 PD26OCT17	20350.00	20786.00	USD	4,360.00	
	NET 0 AVG BGHT 20297.00 SOLD 20325.00				**700.00**	**0.00**
27JUL17	B 1 PD27OCT17	20410.00	20784.50	USD	1,872.50	
27JUL17	S 1 PD27OCT17	20490.00	20784.50	USD	-1,472.50	
27JUL17	B 1 PD27OCT17	20435.00	20784.50	USD	1,747.50	
27JUL17	B 2 PD27OCT17	20500.00	20784.50	USD	2,845.00	
27JUL17	S 1 PD27OCT17	20530.00	20784.50	USD	-1,272.50	
27JUL17	B 1 PD27OCT17	20550.00	20784.50	USD	1,172.50	
27JUL17	B 1 PD27OCT17	20600.00	20784.50	USD	922.50	
27JUL17	S 1 PD27OCT17	20585.00	20784.50	USD	-997.50	
27JUL17	S 1 PD27OCT17	20590.00	20784.50	USD	-972.50	
27JUL17	S 1 PD27OCT17	20405.00	20784.50	USD	-1,897.50	
27JUL17	S 1 PD27OCT17	20480.00	20784.50	USD	-1,522.50	
27JUL17	S 1 PD27OCT17	20740.00	20784.50	USD	-222.50	
27JUL17	B 2 PD27OCT17	20750.00	20784.50	USD	345.00	

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SAP0086F

5th September 2017

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27JUL17	S 1 PD27OCT17	20745.00	20784.50	USD	-197.50	
27JUL17	S 1 PD27OCT17	20750.00	20784.50	USD	-172.50	
27JUL17	B 1 PD27OCT17	20705.00	20784.50	USD	397.50	
28JUL17	B 1 PD27OCT17	20815.00	20784.50	USD	-152.50	
28JUL17	S 1 PD27OCT17	20845.00	20784.50	USD	302.50	
28JUL17	S 1 PD27OCT17	20855.00	20784.50	USD	352.50	
28JUL17	B 1 PD27OCT17	20835.00	20784.50	USD	-252.50	
28JUL17	B 1 PD27OCT17	20605.00	20784.50	USD	897.50	
28JUL17	S 1 PD27OCT17	20695.00	20784.50	USD	-447.50	
28JUL17	B 2 PD27OCT17	20585.00	20784.50	USD	1,995.00	
28JUL17	S 1 PD27OCT17	20575.00	20784.50	USD	-1,047.50	
28JUL17	S 1 PD27OCT17	20585.00	20784.50	USD	-997.50	
	NET 0 AVG BGHT 20616.07 SOLD 20633.57				**1,225.00**	**0.00**
31JUL17	B 1 PD31OCT17	20825.00	20781.50	USD	-217.50	
31JUL17	S 1 PD31OCT17	20775.00	20781.50	USD	-32.50	
31JUL17	B 1 PD31OCT17	20800.00	20781.50	USD	-92.50	
31JUL17	S 1 PD31OCT17	20825.00	20781.50	USD	217.50	
31JUL17	B 1 PD31OCT17	20775.00	20781.50	USD	32.50	
31JUL17	S 1 PD31OCT17	20795.00	20781.50	USD	67.50	
31JUL17	B 1 PD31OCT17	20785.00	20781.50	USD	-17.50	
31JUL17	S 1 PD31OCT17	20820.00	20781.50	USD	192.50	
31JUL17	B 1 PD31OCT17	20710.00	20781.50	USD	357.50	
31JUL17	S 1 PD31OCT17	20710.00	20781.50	USD	-357.50	
	NET 0 AVG BGHT 20779.00 SOLD 20785.00				**150.00**	**0.00**
01AUG17	S 1 PD01NOV17	20630.00	20780.00	USD	-750.00	
01AUG17	S 1 PD01NOV17	20550.00	20780.00	USD	-1,150.00	
01AUG17	B 1 PD01NOV17	20560.00	20780.00	USD	1,100.00	
01AUG17	S 1 PD01NOV17	20525.00	20780.00	USD	-1,275.00	
01AUG17	S 1 PD01NOV17	20495.00	20780.00	USD	-1,425.00	
01AUG17	B 2 PD01NOV17	20500.00	20780.00	USD	2,800.00	
01AUG17	B 1 PD01NOV17	20580.00	20780.00	USD	1,000.00	
01AUG17	S 1 PD01NOV17	20450.00	20780.00	USD	-1,650.00	
01AUG17	B 1 PD01NOV17	20405.00	20780.00	USD	1,875.00	
01AUG17	S 1 PD01NOV17	20395.00	20780.00	USD	-1,925.00	
01AUG17	B 1 PD01NOV17	20350.00	20780.00	USD	2,150.00	
01AUG17	B 1 PD01NOV17	20365.00	20780.00	USD	2,075.00	
01AUG17	S 1 PD01NOV17	20400.00	20780.00	USD	-1,900.00	
	NET 0 AVG BGHT 20465.71 SOLD 20492.14				**925.00**	**0.00**
02AUG17	S 1 PD02NOV17	20540.00	20778.50	USD	-1,192.50	
02AUG17	B 1 PD02NOV17	20550.00	20778.50	USD	1,142.50	
02AUG17	S 1 PD02NOV17	20590.00	20778.50	USD	-942.50	
07AUG17	B 1 PD02NOV17	20606.43	20778.50	USD	860.35	
	NET 0 AVG BGHT 20578.22 SOLD 20565.00				**-132.15**	**0.00**
03AUG17	B 1 PD03NOV17	20590.00	20777.00	USD	935.00	
03AUG17	B 1 PD03NOV17	20555.00	20777.00	USD	1,110.00	
03AUG17	S 1 PD03NOV17	20580.00	20777.00	USD	-985.00	
03AUG17	S 1 PD03NOV17	20600.00	20777.00	USD	-885.00	
03AUG17	S 1 PD03NOV17	20615.00	20777.00	USD	-810.00	
03AUG17	B 2 PD03NOV17	20600.00	20777.00	USD	1,770.00	
03AUG17	S 1 PD03NOV17	20630.00	20777.00	USD	-735.00	
03AUG17	B 1 PD03NOV17	20610.00	20777.00	USD	835.00	
04AUG17	B 1 PD03NOV17	20660.00	20777.00	USD	585.00	
04AUG17	S 1 PD03NOV17	20660.00	20777.00	USD	-585.00	
04AUG17	S 1 PD03NOV17	20700.00	20777.00	USD	-385.00	
04AUG17	B 1 PD03NOV17	20800.00	20777.00	USD	-115.00	
04AUG17	S 1 PD03NOV17	20740.00	20777.00	USD	-185.00	

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
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SAP0086F

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	20700.00	20777.00	USD	770.00	
04AUG17	S 1 PD03NOV17	20780.00	20777.00	USD	15.00	
04AUG17	B 1 PD03NOV17	20600.00	20777.00	USD	885.00	
04AUG17	B 1 PD03NOV17	20550.00	20777.00	USD	1,135.00	
04AUG17	S 1 PD03NOV17	20570.00	20777.00	USD	-1,035.00	
04AUG17	B 1 PD03NOV17	20525.00	20777.00	USD	1,260.00	
04AUG17	S 2 PD03NOV17	20575.00	20777.00	USD	-2,020.00	
07AUG17	S 1 PD03NOV17	20603.29	20777.00	USD	-868.55	
	NET 0 AVG BGHT 20624.17 SOLD 20635.69				**691.45**	**0.00**
07AUG17	B 1 PD07NOV17	20600.00	20774.00	USD	870.00	
07AUG17	S 1 PD07NOV17	20640.00	20774.00	USD	-670.00	
07AUG17	B 1 PD07NOV17	20650.00	20774.00	USD	620.00	
07AUG17	B 1 PD07NOV17	20585.00	20774.00	USD	945.00	
07AUG17	S 1 PD07NOV17	20605.00	20774.00	USD	-845.00	
07AUG17	S 2 PD07NOV17	20615.00	20774.00	USD	-1,590.00	
07AUG17	B 1 PD07NOV17	20615.00	20774.00	USD	795.00	
07AUG17	B 1 PD07NOV17	20580.00	20774.00	USD	970.00	
07AUG17	S 1 PD07NOV17	20575.00	20774.00	USD	-995.00	
07AUG17	S 1 PD07NOV17	20665.00	20774.00	USD	-545.00	
07AUG17	B 1 PD07NOV17	20670.00	20774.00	USD	520.00	
	NET 0 AVG BGHT 20616.67 SOLD 20619.17				**75.00**	**0.00**
08AUG17	B 1 PD08NOV17	20405.00	20772.50	USD	1,837.50	
08AUG17	S 1 PD08NOV17	20440.00	20772.50	USD	-1,662.50	
08AUG17	B 1 PD08NOV17	20430.00	20772.50	USD	1,712.50	
08AUG17	S 1 PD08NOV17	20445.00	20772.50	USD	-1,637.50	
08AUG17	B 1 PD08NOV17	20480.00	20772.50	USD	1,462.50	
08AUG17	S 1 PD08NOV17	20525.00	20772.50	USD	-1,237.50	
08AUG17	B 1 PD08NOV17	20435.00	20772.50	USD	1,687.50	
08AUG17	B 1 PD08NOV17	20445.00	20772.50	USD	1,637.50	
08AUG17	S 2 PD08NOV17	20455.00	20772.50	USD	-3,175.00	
08AUG17	B 2 PD08NOV17	20410.00	20772.50	USD	3,625.00	
08AUG17	B 1 PD08NOV17	20310.00	20772.50	USD	2,312.50	
08AUG17	S 2 PD08NOV17	20210.00	20772.50	USD	-5,625.00	
08AUG17	S 1 PD08NOV17	20220.00	20772.50	USD	-2,762.50	
	NET 0 AVG BGHT 20415.63 SOLD 20370.00				**-1,825.00**	**0.00**
09AUG17	B 1 PD09NOV17	20335.00	20771.00	USD	2,180.00	
09AUG17	S 1 PD09NOV17	20380.00	20771.00	USD	-1,955.00	
09AUG17	B 1 PD09NOV17	20450.00	20771.00	USD	1,605.00	
09AUG17	S 1 PD09NOV17	20495.00	20771.00	USD	-1,380.00	
09AUG17	S 1 PD09NOV17	20410.00	20771.00	USD	-1,805.00	
09AUG17	B 1 PD09NOV17	20415.00	20771.00	USD	1,780.00	
09AUG17	S 1 PD09NOV17	20390.00	20771.00	USD	-1,905.00	
09AUG17	B 1 PD09NOV17	20445.00	20771.00	USD	1,630.00	
09AUG17	B 1 PD09NOV17	20495.00	20771.00	USD	1,380.00	
09AUG17	S 1 PD09NOV17	20445.00	20771.00	USD	-1,630.00	
	NET 0 AVG BGHT 20428.00 SOLD 20424.00				**-100.00**	**0.00**
10AUG17	B 1 PD10NOV17	20400.00	20769.50	USD	1,847.50	
10AUG17	S 1 PD10NOV17	20385.00	20769.50	USD	-1,922.50	
10AUG17	B 1 PD10NOV17	20270.00	20769.50	USD	2,497.50	
10AUG17	S 1 PD10NOV17	20440.00	20769.50	USD	-1,647.50	
10AUG17	B 2 PD10NOV17	20450.00	20769.50	USD	3,195.00	
10AUG17	S 2 PD10NOV17	20275.00	20769.50	USD	-4,945.00	
10AUG17	B 1 PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	S 1 PD10NOV17	20375.00	20769.50	USD	-1,972.50	
11AUG17	S 1 PD10NOV17	20270.00	20769.50	USD	-2,497.50	
11AUG17	S 1 PD10NOV17	20260.00	20769.50	USD	-2,547.50	

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SAP0086F

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	20280.00	20769.50	USD	-2,447.50	
11AUG17	S 1 PD10NOV17	20325.00	20769.50	USD	-2,222.50	
11AUG17	B 2 PD10NOV17	20285.00	20769.50	USD	4,845.00	
11AUG17	S 2 PD10NOV17	20305.00	20769.50	USD	-4,645.00	
11AUG17	B 1 PD10NOV17	20220.00	20769.50	USD	2,747.50	
11AUG17	B 1 PD10NOV17	20230.00	20769.50	USD	2,697.50	
11AUG17	B 1 PD10NOV17	20235.00	20769.50	USD	2,672.50	
11AUG17	B 1 PD10NOV17	20305.00	20769.50	USD	2,322.50	
11AUG17	B 1 PD10NOV17	20355.00	20769.50	USD	2,072.50	
11AUG17	S 1 PD10NOV17	20370.00	20769.50	USD	-1,997.50	
11AUG17	B 1 PD10NOV17	20360.00	20769.50	USD	2,047.50	
11AUG17	S 1 PD10NOV17	20360.00	20769.50	USD	-2,047.50	
	NET 0 AVG BGHT 20318.85 SOLD 20325.00				**400.00**	**0.00**
14AUG17	B 1 PD14NOV17	20305.00	20766.50	USD	2,307.50	
14AUG17	S 1 PD14NOV17	20340.00	20766.50	USD	-2,132.50	
	NET 0 AVG BGHT 20305.00 SOLD 20340.00				**175.00**	**0.00**
15AUG17	B 3 PD15NOV17	20325.00	20765.00	USD	6,600.00	
15AUG17	S 1 PD15NOV17	20345.00	20765.00	USD	-2,100.00	
15AUG17	S 2 PD15NOV17	20305.00	20765.00	USD	-4,600.00	
15AUG17	B 1 PD15NOV17	20275.00	20765.00	USD	2,450.00	
15AUG17	S 1 PD15NOV17	20250.00	20765.00	USD	-2,575.00	
15AUG17	S 2 PD15NOV17	20230.00	20765.00	USD	-5,350.00	
15AUG17	B 1 PD15NOV17	20265.00	20765.00	USD	2,500.00	
15AUG17	B 1 PD15NOV17	20280.00	20765.00	USD	2,425.00	
15AUG17	B 1 PD15NOV17	20300.00	20765.00	USD	2,325.00	
15AUG17	S 1 PD15NOV17	20260.00	20765.00	USD	-2,525.00	
15AUG17	B 3 PD15NOV17	19320.00	20765.00	USD	21,675.00	
15AUG17	B 1 PD15NOV17	20170.00	20765.00	USD	2,975.00	
15AUG17	S 1 PD15NOV17	20145.00	20765.00	USD	-3,100.00	
15AUG17	S 1 PD15NOV17	19895.00	20765.00	USD	-4,350.00	
15AUG17	S 1 PD15NOV17	19970.00	20765.00	USD	-3,975.00	
15AUG17	S 1 PD15NOV17	20010.00	20765.00	USD	-3,775.00	
	NET 0 AVG BGHT 20020.45 SOLD 20176.82				**8,600.00**	**0.00**
16AUG17	B 1 PD16NOV17	19975.00	20762.31	USD	3,936.55	
16AUG17	S 1 PD16NOV17	20015.00	20762.31	USD	-3,736.55	
16AUG17	B 1 PD16NOV17	20020.00	20762.31	USD	3,711.55	
16AUG17	S 1 PD16NOV17	20050.00	20762.31	USD	-3,561.55	
	NET 0 AVG BGHT 19997.50 SOLD 20032.50				**350.00**	**0.00**
17AUG17	B 2 PD17NOV17	20215.00	20759.62	USD	5,446.20	
17AUG17	S 1 PD17NOV17	20230.00	20759.62	USD	-2,648.10	
17AUG17	S 1 PD17NOV17	20150.00	20759.62	USD	-3,048.10	
17AUG17	S 1 PD17NOV17	20185.00	20759.62	USD	-2,873.10	
17AUG17	S 1 PD17NOV17	20340.00	20759.62	USD	-2,098.10	
17AUG17	B 1 PD17NOV17	20265.00	20759.62	USD	2,473.10	
17AUG17	B 1 PD17NOV17	20255.00	20759.62	USD	2,523.10	
17AUG17	B 1 PD17NOV17	20150.00	20759.62	USD	3,048.10	
17AUG17	B 1 PD17NOV17	20100.00	20759.62	USD	3,298.10	
17AUG17	S 2 PD17NOV17	20110.00	20759.62	USD	-6,496.20	
18AUG17	S 1 PD17NOV17	20180.00	20759.62	USD	-2,898.10	
18AUG17	B 1 PD17NOV17	20115.00	20759.62	USD	3,223.10	
	NET 0 AVG BGHT 20187.86 SOLD 20186.43				**-50.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2476.50	3137.40	USD	16,522.50	
06JUN17	S 1 PD06SEP17	2482.00	3137.40	USD	-16,385.00	

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OPEN POSITION STATEMENT

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SAP0086F

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2476.50 SOLD 2482.00				**137.50**	**0.00**
08JUN17	B 1 PD08SEP17	2453.00	3138.60	USD	17,140.00	
08JUN17	S 1 PD08SEP17	2452.50	3138.60	USD	-17,152.50	
08JUN17	S 1 PD08SEP17	2494.50	3138.60	USD	-16,102.50	
08JUN17	B 1 PD08SEP17	2483.00	3138.60	USD	16,390.00	
	NET 0 AVG BGHT 2468.00 SOLD 2473.50				**275.00**	**0.00**
22JUN17	S 2 PD22SEP17	2649.50	3137.00	USD	-24,375.00	
22JUN17	S 1 PD22SEP17	2654.00	3137.00	USD	-12,075.00	
22JUN17	S 1 PD22SEP17	2659.50	3137.00	USD	-11,937.50	
22JUN17	B 2 PD22SEP17	2707.50	3137.00	USD	21,475.00	
22JUN17	B 2 PD22SEP17	2709.50	3137.00	USD	21,375.00	
	NET 0 AVG BGHT 2708.50 SOLD 2653.13				**-5,537.50**	**0.00**
06JUL17	S 1 PD06OCT17	2799.00	3137.43	USD	-8,460.75	
06JUL17	B 1 PD06OCT17	2789.50	3137.43	USD	8,698.25	
	NET 0 AVG BGHT 2789.50 SOLD 2799.00				**237.50**	**0.00**
12JUL17	B 1 PD12OCT17	2860.50	3138.00	USD	6,937.50	
12JUL17	S 2 PD12OCT17	2866.50	3138.00	USD	-13,575.00	
12JUL17	B 1 PD12OCT17	2855.00	3138.00	USD	7,075.00	
	NET 0 AVG BGHT 2857.75 SOLD 2866.50				**437.50**	**0.00**
17JUL17	S 1 PD17OCT17	2838.00	3138.00	USD	-7,500.00	
17JUL17	B 1 PD17OCT17	2843.00	3138.00	USD	7,375.00	
	NET 0 AVG BGHT 2843.00 SOLD 2838.00				**-125.00**	**0.00**
09AUG17	S 2 PD09NOV17	2979.00	3138.30	USD	-7,965.00	
09AUG17	B 1 PD09NOV17	2970.00	3138.30	USD	4,207.50	
09AUG17	B 1 PD09NOV17	2965.50	3138.30	USD	4,320.00	
	NET 0 AVG BGHT 2967.75 SOLD 2979.00				**562.50**	**0.00**
16AUG17	B 1 PD16NOV17	3002.00	3136.50	USD	3,362.50	
16AUG17	S 1 PD16NOV17	2990.00	3136.50	USD	-3,662.50	
16AUG17	B 1 PD16NOV17	3086.00	3136.50	USD	1,262.50	
16AUG17	S 1 PD16NOV17	3077.00	3136.50	USD	-1,487.50	
16AUG17	S 1 PD16NOV17	3096.00	3136.50	USD	-1,012.50	
16AUG17	B 1 PD16NOV17	3102.00	3136.50	USD	862.50	
16AUG17	B 1 PD16NOV17	3121.00	3136.50	USD	387.50	
16AUG17	S 2 PD16NOV17	3128.00	3136.50	USD	-425.00	
16AUG17	B 1 PD16NOV17	3111.00	3136.50	USD	637.50	
16AUG17	B 1 PD16NOV17	3107.00	3136.50	USD	737.50	
16AUG17	S 1 PD16NOV17	3115.50	3136.50	USD	-525.00	
	NET 0 AVG BGHT 3088.17 SOLD 3089.08				**137.50**	**0.00**
17AUG17	B 1 PD17NOV17	3090.50	3136.50	USD	1,150.00	
17AUG17	S 1 PD17NOV17	3093.00	3136.50	USD	-1,087.50	
	NET 0 AVG BGHT 3090.50 SOLD 3093.00				**62.50**	**0.00**

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	225.00
LME Copper Grade A 25	FUTURES	15,919.75
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	18,284.30
LME Zinc 25 tonnes. This is	FUTURES	-3,812.50

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	15,919.75	15,919.75		
LEAD	- Futures	USD	-425.00	-425.00		
NKL	- Futures	USD	-30.00	-30.00		
TIN	- Futures	USD	18,284.30	18,284.30		
ZINC	- Futures	USD	-3,812.50	-3,812.50	**30,161.55**	**30,161.55**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		4,344.45	4,344.45
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**4,344.45**	**4,344.45**
Initial Margins		0.00	0.00
Excess/(Shortage)		**4,344.45**	**4,344.45**
FOR INFORMATION ONLY			
Forward Unrealised P&L		30,161.55	30,161.55
Net Liquidating Value		**34,506.00**	**34,506.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5653.00	6868.56	USD	-30,389.00	
06JUN17	B 1 PD06SEP17	5560.00	6868.56	USD	32,714.00	
06JUN17	B 1 PD06SEP17	5564.50	6868.56	USD	32,601.50	
06JUN17	B 1 PD06SEP17	5581.00	6868.56	USD	32,189.00	
06JUN17	B 1 PD06SEP17	5611.00	6868.56	USD	31,439.00	
06JUN17	S 2 PD06SEP17	5569.00	6868.56	USD	-64,978.00	
06JUN17	S 1 PD06SEP17	5648.00	6868.56	USD	-30,514.00	
06JUN17	B 1 PD06SEP17	5615.00	6868.56	USD	31,339.00	
06JUN17	B 2 PD06SEP17	5635.00	6868.56	USD	61,678.00	
06JUN17	S 1 PD06SEP17	5600.00	6868.56	USD	-31,714.00	
06JUN17	S 1 PD06SEP17	5605.00	6868.56	USD	-31,589.00	
06JUN17	S 1 PD06SEP17	5615.00	6868.56	USD	-31,339.00	
06JUN17	S 1 PD06SEP17	5620.00	6868.56	USD	-31,214.00	
06JUN17	S 1 PD06SEP17	5628.00	6868.56	USD	-31,014.00	
06JUN17	B 1 PD06SEP17	5632.00	6868.56	USD	30,914.00	
06JUN17	S 1 PD06SEP17	5637.00	6868.56	USD	-30,789.00	
06JUN17	B 1 PD06SEP17	5642.00	6868.56	USD	30,664.00	
06JUN17	S 2 PD06SEP17	5647.00	6868.56	USD	-61,078.00	
06JUN17	B 1 PD06SEP17	5637.50	6868.56	USD	30,776.50	
06JUN17	B 1 PD06SEP17	5620.00	6868.56	USD	31,214.00	
06JUN17	S 1 PD06SEP17	5626.00	6868.56	USD	-31,064.00	
06JUN17	B 1 PD06SEP17	5623.00	6868.56	USD	31,139.00	
06JUN17	S 1 PD06SEP17	5627.00	6868.56	USD	-31,039.00	
14JUN17	B 2 PD06SEP17	5696.34	6868.56	USD	58,611.00	
	NET 0 AVG BGHT 5624.91 SOLD 5620.79				**-1,442.00**	**0.00**
07JUN17	B 1 PD07SEP17	5591.50	6869.50	USD	31,950.00	
07JUN17	B 1 PD07SEP17	5592.00	6869.50	USD	31,937.50	
07JUN17	B 1 PD07SEP17	5595.00	6869.50	USD	31,862.50	
07JUN17	S 1 PD07SEP17	5604.00	6869.50	USD	-31,637.50	
07JUN17	S 1 PD07SEP17	5610.00	6869.50	USD	-31,487.50	
07JUN17	S 1 PD07SEP17	5612.00	6869.50	USD	-31,437.50	
07JUN17	S 1 PD07SEP17	5606.00	6869.50	USD	-31,587.50	
07JUN17	B 1 PD07SEP17	5601.00	6869.50	USD	31,712.50	
07JUN17	S 1 PD07SEP17	5598.00	6869.50	USD	-31,787.50	
07JUN17	B 1 PD07SEP17	5603.00	6869.50	USD	31,662.50	
	NET 0 AVG BGHT 5596.50 SOLD 5606.00				**1,187.50**	**0.00**
08JUN17	S 1 PD08SEP17	5669.00	6870.44	USD	-30,036.00	
08JUN17	B 1 PD08SEP17	5682.00	6870.44	USD	29,711.00	
08JUN17	B 2 PD08SEP17	5710.00	6870.44	USD	58,022.00	
08JUN17	B 1 PD08SEP17	5711.00	6870.44	USD	28,986.00	
08JUN17	B 1 PD08SEP17	5712.00	6870.44	USD	28,961.00	
08JUN17	S 1 PD08SEP17	5718.00	6870.44	USD	-28,811.00	
08JUN17	S 1 PD08SEP17	5718.50	6870.44	USD	-28,798.50	
08JUN17	B 1 PD08SEP17	5719.00	6870.44	USD	28,786.00	
09JUN17	S 1 PD08SEP17	5797.00	6870.44	USD	-26,836.00	
09JUN17	S 2 PD08SEP17	5791.00	6870.44	USD	-53,972.00	
09JUN17	B 1 PD08SEP17	5799.00	6870.44	USD	26,786.00	
09JUN17	S 1 PD08SEP17	5808.00	6870.44	USD	-26,561.00	
	NET 0 AVG BGHT 5720.43 SOLD 5756.07				**6,237.50**	**0.00**
13JUN17	S 1 PD13SEP17	5742.00	6875.13	USD	-28,328.25	
13JUN17	S 1 PD13SEP17	5748.00	6875.13	USD	-28,178.25	
13JUN17	B 1 PD13SEP17	5692.00	6875.13	USD	29,578.25	
13JUN17	B 1 PD13SEP17	5702.00	6875.13	USD	29,328.25	
13JUN17	B 1 PD13SEP17	5720.00	6875.13	USD	28,878.25	
13JUN17	B 2 PD13SEP17	5723.00	6875.13	USD	57,606.50	
13JUN17	B 1 PD13SEP17	5730.00	6875.13	USD	28,628.25	

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
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SAP0086G

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
13JUN17	S	4	PD13SEP17		5718.00	6875.13	USD	-115,713.00	
	NET	**0**	**AVG BGHT 5715.00**	**SOLD 5727.00**				**1,800.00**	**0.00**
14JUN17	B	1	PD14SEP17		5692.00	6876.06	USD	29,601.50	
14JUN17	S	1	PD14SEP17		5686.00	6876.06	USD	-29,751.50	
14JUN17	B	1	PD14SEP17		5687.00	6876.06	USD	29,726.50	
14JUN17	B	1	PD14SEP17		5696.00	6876.06	USD	29,501.50	
14JUN17	S	2	PD14SEP17		5684.00	6876.06	USD	-59,603.00	
	NET	**0**	**AVG BGHT 5691.67**	**SOLD 5684.67**				**-525.00**	**0.00**
15JUN17	B	1	PD15SEP17		5683.00	6877.00	USD	29,850.00	
15JUN17	S	1	PD15SEP17		5685.00	6877.00	USD	-29,800.00	
15JUN17	B	1	PD15SEP17		5681.00	6877.00	USD	29,900.00	
15JUN17	B	1	PD15SEP17		5685.00	6877.00	USD	29,800.00	
15JUN17	S	1	PD15SEP17		5675.00	6877.00	USD	-30,050.00	
15JUN17	S	1	PD15SEP17		5699.00	6877.00	USD	-29,450.00	
16JUN17	B	1	PD15SEP17		5655.00	6877.00	USD	30,550.00	
16JUN17	S	1	PD15SEP17		5669.00	6877.00	USD	-30,200.00	
	NET	**0**	**AVG BGHT 5676.00**	**SOLD 5682.00**				**600.00**	**0.00**
19JUN17	B	1	PD19SEP17		5712.00	6874.33	USD	29,058.25	
19JUN17	S	1	PD19SEP17		5709.50	6874.33	USD	-29,120.75	
	NET	**0**	**AVG BGHT 5712.00**	**SOLD 5709.50**				**-62.50**	**0.00**
26JUN17	S	1	PD26SEP17		5830.00	6872.85	USD	-26,071.25	
26JUN17	S	1	PD26SEP17		5834.00	6872.85	USD	-25,971.25	
26JUN17	S	1	PD26SEP17		5840.00	6872.85	USD	-25,821.25	
26JUN17	B	1	PD26SEP17		5801.00	6872.85	USD	26,796.25	
26JUN17	B	1	PD26SEP17		5802.00	6872.85	USD	26,771.25	
26JUN17	B	1	PD26SEP17		5800.50	6872.85	USD	26,808.75	
	NET	**0**	**AVG BGHT 5801.17**	**SOLD 5834.67**				**2,512.50**	**0.00**
27JUN17	S	1	PD27SEP17		5829.00	6873.31	USD	-26,107.75	
27JUN17	S	2	PD27SEP17		5830.00	6873.31	USD	-52,165.50	
27JUN17	B	2	PD27SEP17		5817.00	6873.31	USD	52,815.50	
27JUN17	B	1	PD27SEP17		5819.00	6873.31	USD	26,357.75	
27JUN17	B	1	PD27SEP17		5831.00	6873.31	USD	26,057.75	
27JUN17	S	1	PD27SEP17		5836.50	6873.31	USD	-25,920.25	
27JUN17	B	1	PD27SEP17		5851.00	6873.31	USD	25,557.75	
27JUN17	S	1	PD27SEP17		5849.00	6873.31	USD	-25,607.75	
	NET	**0**	**AVG BGHT 5827.00**	**SOLD 5834.90**				**987.50**	**0.00**
28JUN17	S	1	PD28SEP17		5860.00	6873.77	USD	-25,344.25	
28JUN17	B	1	PD28SEP17		5855.00	6873.77	USD	25,469.25	
28JUN17	B	1	PD28SEP17		5865.00	6873.77	USD	25,219.25	
28JUN17	B	1	PD28SEP17		5859.00	6873.77	USD	25,369.25	
28JUN17	B	1	PD28SEP17		5870.50	6873.77	USD	25,081.75	
28JUN17	B	1	PD28SEP17		5871.00	6873.77	USD	25,069.25	
28JUN17	S	2	PD28SEP17		5864.00	6873.77	USD	-50,488.50	
28JUN17	S	1	PD28SEP17		5868.00	6873.77	USD	-25,144.25	
28JUN17	S	1	PD28SEP17		5875.00	6873.77	USD	-24,969.25	
28JUN17	S	1	PD28SEP17		5875.50	6873.77	USD	-24,956.75	
28JUN17	B	1	PD28SEP17		5870.00	6873.77	USD	25,094.25	
28JUN17	S	1	PD28SEP17		5881.00	6873.77	USD	-24,819.25	
28JUN17	B	1	PD28SEP17		5876.00	6873.77	USD	24,944.25	
	NET	**0**	**AVG BGHT 5866.64**	**SOLD 5869.64**				**525.00**	**0.00**
29JUN17	S	1	PD29SEP17		5935.00	6874.23	USD	-23,480.75	
29JUN17	S	1	PD29SEP17		5939.00	6874.23	USD	-23,380.75	
29JUN17	B	1	PD29SEP17		5914.00	6874.23	USD	24,005.75	
29JUN17	B	2	PD29SEP17		5915.00	6874.23	USD	47,961.50	
29JUN17	S	1	PD29SEP17		5936.00	6874.23	USD	-23,455.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086G

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29JUN17	S 1 PD29SEP17	5938.00	6874.23	USD	-23,405.75	
29JUN17	S 1 PD29SEP17	5948.00	6874.23	USD	-23,155.75	
29JUN17	B 1 PD29SEP17	5951.50	6874.23	USD	23,068.25	
29JUN17	S 1 PD29SEP17	5951.00	6874.23	USD	-23,080.75	
29JUN17	S 1 PD29SEP17	5955.00	6874.23	USD	-22,980.75	
29JUN17	B 1 PD29SEP17	5950.00	6874.23	USD	23,105.75	
29JUN17	S 1 PD29SEP17	5956.00	6874.23	USD	-22,955.75	
29JUN17	B 1 PD29SEP17	5951.00	6874.23	USD	23,080.75	
29JUN17	S 1 PD29SEP17	5958.00	6874.23	USD	-22,905.75	
29JUN17	B 1 PD29SEP17	5955.00	6874.23	USD	22,980.75	
29JUN17	B 1 PD29SEP17	5961.00	6874.23	USD	22,830.75	
29JUN17	S 1 PD29SEP17	5961.00	6874.23	USD	-22,830.75	
29JUN17	S 2 PD29SEP17	5930.00	6874.23	USD	-47,211.50	
29JUN17	B 1 PD29SEP17	5930.00	6874.23	USD	23,605.75	
29JUN17	B 1 PD29SEP17	5931.00	6874.23	USD	23,580.75	
29JUN17	S 1 PD29SEP17	5931.00	6874.23	USD	-23,580.75	
29JUN17	B 1 PD29SEP17	5938.00	6874.23	USD	23,405.75	
29JUN17	B 1 PD29SEP17	5925.00	6874.23	USD	23,730.75	
30JUN17	S 1 PD29SEP17	5920.00	6874.23	USD	-23,855.75	
30JUN17	B 1 PD29SEP17	5925.00	6874.23	USD	23,730.75	
30JUN17	S 1 PD29SEP17	5935.00	6874.23	USD	-23,480.75	
30JUN17	B 1 PD29SEP17	5949.00	6874.23	USD	23,130.75	
30JUN17	B 1 PD29SEP17	5938.00	6874.23	USD	23,405.75	
30JUN17	B 1 PD29SEP17	5920.00	6874.23	USD	23,855.75	
30JUN17	B 1 PD29SEP17	5910.00	6874.23	USD	24,105.75	
30JUN17	S 1 PD29SEP17	5912.00	6874.23	USD	-24,055.75	
30JUN17	B 1 PD29SEP17	5915.00	6874.23	USD	23,980.75	
30JUN17	S 1 PD29SEP17	5916.00	6874.23	USD	-23,955.75	
30JUN17	S 1 PD29SEP17	5908.00	6874.23	USD	-24,155.75	
	NET 0 AVG BGHT 5932.97 SOLD 5936.61				**1,637.50**	**0.00**
03JUL17	S 1 PD03OCT17	5953.00	6876.08	USD	-23,077.00	
03JUL17	S 1 PD03OCT17	5949.00	6876.08	USD	-23,177.00	
03JUL17	S 1 PD03OCT17	5950.00	6876.08	USD	-23,152.00	
03JUL17	S 1 PD03OCT17	5954.00	6876.08	USD	-23,052.00	
03JUL17	B 1 PD03OCT17	5946.00	6876.08	USD	23,252.00	
03JUL17	B 1 PD03OCT17	5915.00	6876.08	USD	24,027.00	
03JUL17	B 2 PD03OCT17	5913.00	6876.08	USD	48,154.00	
	NET 0 AVG BGHT 5921.75 SOLD 5951.50				**2,975.00**	**0.00**
04JUL17	S 1 PD04OCT17	5885.00	6876.54	USD	-24,788.50	
04JUL17	S 1 PD04OCT17	5879.50	6876.54	USD	-24,926.00	
04JUL17	B 1 PD04OCT17	5874.00	6876.54	USD	25,063.50	
04JUL17	B 1 PD04OCT17	5882.00	6876.54	USD	24,863.50	
04JUL17	B 1 PD04OCT17	5887.00	6876.54	USD	24,738.50	
04JUL17	S 1 PD04OCT17	5892.50	6876.54	USD	-24,601.00	
	NET 0 AVG BGHT 5881.00 SOLD 5885.67				**350.00**	**0.00**
05JUL17	S 1 PD05OCT17	5857.00	6877.00	USD	-25,500.00	
05JUL17	S 1 PD05OCT17	5860.00	6877.00	USD	-25,425.00	
05JUL17	S 1 PD05OCT17	5868.00	6877.00	USD	-25,225.00	
05JUL17	B 1 PD05OCT17	5832.00	6877.00	USD	26,125.00	
05JUL17	B 1 PD05OCT17	5845.00	6877.00	USD	25,800.00	
05JUL17	B 1 PD05OCT17	5840.00	6877.00	USD	25,925.00	
	NET 0 AVG BGHT 5839.00 SOLD 5861.67				**1,700.00**	**0.00**
06JUL17	S 1 PD06OCT17	5837.50	6877.46	USD	-25,999.00	
06JUL17	S 1 PD06OCT17	5838.00	6877.46	USD	-25,986.50	
06JUL17	S 1 PD06OCT17	5839.00	6877.46	USD	-25,961.50	
06JUL17	B 1 PD06OCT17	5851.00	6877.46	USD	25,661.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUL17	B 1 PD06OCT17	5860.00	6877.46	USD	25,436.50	
06JUL17	B 1 PD06OCT17	5857.00	6877.46	USD	25,511.50	
07JUL17	S 1 PD06OCT17	5840.50	6877.46	USD	-25,924.00	
07JUL17	S 1 PD06OCT17	5848.00	6877.46	USD	-25,736.50	
07JUL17	S 1 PD06OCT17	5850.00	6877.46	USD	-25,686.50	
07JUL17	B 2 PD06OCT17	5847.00	6877.46	USD	51,523.00	
07JUL17	B 1 PD06OCT17	5840.00	6877.46	USD	25,936.50	
07JUL17	B 1 PD06OCT17	5812.00	6877.46	USD	26,636.50	
07JUL17	S 1 PD06OCT17	5818.00	6877.46	USD	-26,486.50	
07JUL17	S 1 PD06OCT17	5834.50	6877.46	USD	-26,074.00	
07JUL17	B 1 PD06OCT17	5831.50	6877.46	USD	26,149.00	
07JUL17	B 1 PD06OCT17	5835.00	6877.46	USD	26,061.50	
07JUL17	S 1 PD06OCT17	5841.50	6877.46	USD	-25,899.00	
07JUL17	B 1 PD06OCT17	5839.00	6877.46	USD	25,961.50	
07JUL17	B 1 PD06OCT17	5835.50	6877.46	USD	26,049.00	
07JUL17	S 1 PD06OCT17	5839.50	6877.46	USD	-25,949.00	
07JUL17	S 1 PD06OCT17	5838.00	6877.46	USD	-25,986.50	
	NET 0 AVG BGHT 5841.36 SOLD 5838.59				**-762.50**	**0.00**
10JUL17	S 2 PD10OCT17	5837.00	6879.31	USD	-52,115.50	
10JUL17	S 1 PD10OCT17	5839.00	6879.31	USD	-26,007.75	
10JUL17	B 1 PD10OCT17	5822.00	6879.31	USD	26,432.75	
10JUL17	S 1 PD10OCT17	5818.00	6879.31	USD	-26,532.75	
10JUL17	B 1 PD10OCT17	5793.00	6879.31	USD	27,157.75	
10JUL17	S 1 PD10OCT17	5797.00	6879.31	USD	-27,057.75	
24JUL17	B 3 PD10OCT17	6024.42	6879.31	USD	64,116.75	
	NET 0 AVG BGHT 5937.65 SOLD 5825.60				**-14,006.50**	**0.00**
11JUL17	B 1 PD11OCT17	5839.00	6879.77	USD	26,019.25	
11JUL17	B 1 PD11OCT17	5845.00	6879.77	USD	25,869.25	
11JUL17	B 1 PD11OCT17	5851.00	6879.77	USD	25,719.25	
11JUL17	B 1 PD11OCT17	5854.00	6879.77	USD	25,644.25	
11JUL17	S 1 PD11OCT17	5853.00	6879.77	USD	-25,669.25	
11JUL17	B 1 PD11OCT17	5830.50	6879.77	USD	26,231.75	
11JUL17	B 1 PD11OCT17	5819.00	6879.77	USD	26,519.25	
11JUL17	B 2 PD11OCT17	5825.50	6879.77	USD	52,713.50	
11JUL17	S 1 PD11OCT17	5824.50	6879.77	USD	-26,381.75	
11JUL17	B 1 PD11OCT17	5830.00	6879.77	USD	26,244.25	
11JUL17	B 1 PD11OCT17	5833.00	6879.77	USD	26,169.25	
11JUL17	S 2 PD11OCT17	5824.00	6879.77	USD	-52,788.50	
11JUL17	S 1 PD11OCT17	5830.00	6879.77	USD	-26,244.25	
11JUL17	S 1 PD11OCT17	5835.00	6879.77	USD	-26,119.25	
11JUL17	S 2 PD11OCT17	5838.00	6879.77	USD	-52,088.50	
11JUL17	B 1 PD11OCT17	5840.00	6879.77	USD	25,994.25	
11JUL17	B 1 PD11OCT17	5847.00	6879.77	USD	25,819.25	
11JUL17	S 1 PD11OCT17	5847.00	6879.77	USD	-25,819.25	
11JUL17	B 1 PD11OCT17	5826.00	6879.77	USD	26,344.25	
11JUL17	S 1 PD11OCT17	5819.00	6879.77	USD	-26,519.25	
11JUL17	S 1 PD11OCT17	5849.00	6879.77	USD	-25,769.25	
11JUL17	S 1 PD11OCT17	5866.50	6879.77	USD	-25,331.75	
11JUL17	B 1 PD11OCT17	5866.50	6879.77	USD	25,331.75	
11JUL17	B 1 PD11OCT17	5870.50	6879.77	USD	25,231.75	
11JUL17	B 2 PD11OCT17	5870.00	6879.77	USD	50,488.50	
11JUL17	S 1 PD11OCT17	5874.00	6879.77	USD	-25,144.25	
11JUL17	S 2 PD11OCT17	5875.00	6879.77	USD	-50,238.50	
11JUL17	B 1 PD11OCT17	5875.00	6879.77	USD	25,119.25	
11JUL17	S 1 PD11OCT17	5880.00	6879.77	USD	-24,994.25	
11JUL17	S 1 PD11OCT17	5883.00	6879.77	USD	-24,919.25	
11JUL17	B 2 PD11OCT17	5888.00	6879.77	USD	49,588.50	

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SAP0086G

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	5889.00	6879.77	USD	24,769.25	
11JUL17	S 2 PD11OCT17	5888.00	6879.77	USD	-49,588.50	
11JUL17	B 1 PD11OCT17	5880.00	6879.77	USD	24,994.25	
24JUL17	S 3 PD11OCT17	6024.61	6879.77	USD	-64,137.00	
	NET 0 AVG BGHT 5852.84 SOLD 5876.58				**13,058.25**	**0.00**
12JUL17	S 1 PD12OCT17	5894.00	6880.23	USD	-24,655.75	
12JUL17	B 1 PD12OCT17	5916.00	6880.23	USD	24,105.75	
12JUL17	S 1 PD12OCT17	5906.00	6880.23	USD	-24,355.75	
12JUL17	B 3 PD12OCT17	5896.00	6880.23	USD	73,817.25	
12JUL17	S 1 PD12OCT17	5894.50	6880.23	USD	-24,643.25	
12JUL17	S 1 PD12OCT17	5901.00	6880.23	USD	-24,480.75	
12JUL17	S 1 PD12OCT17	5905.00	6880.23	USD	-24,380.75	
12JUL17	S 1 PD12OCT17	5917.00	6880.23	USD	-24,080.75	
12JUL17	B 1 PD12OCT17	5890.00	6880.23	USD	24,755.75	
12JUL17	B 1 PD12OCT17	5897.50	6880.23	USD	24,568.25	
12JUL17	B 2 PD12OCT17	5895.00	6880.23	USD	49,261.50	
12JUL17	S 1 PD12OCT17	5899.00	6880.23	USD	-24,530.75	
12JUL17	B 1 PD12OCT17	5900.00	6880.23	USD	24,505.75	
12JUL17	S 1 PD12OCT17	5919.00	6880.23	USD	-24,030.75	
12JUL17	B 1 PD12OCT17	5900.50	6880.23	USD	24,493.25	
12JUL17	B 1 PD12OCT17	5899.00	6880.23	USD	24,530.75	
12JUL17	S 3 PD12OCT17	5900.00	6880.23	USD	-73,517.25	
	NET 0 AVG BGHT 5898.27 SOLD 5903.23				**1,362.50**	**0.00**
13JUL17	S 1 PD13OCT17	5907.00	6880.69	USD	-24,342.25	
13JUL17	S 1 PD13OCT17	5919.00	6880.69	USD	-24,042.25	
13JUL17	S 1 PD13OCT17	5918.00	6880.69	USD	-24,067.25	
13JUL17	B 1 PD13OCT17	5892.00	6880.69	USD	24,717.25	
13JUL17	S 1 PD13OCT17	5892.00	6880.69	USD	-24,717.25	
13JUL17	B 1 PD13OCT17	5890.00	6880.69	USD	24,767.25	
13JUL17	S 1 PD13OCT17	5890.00	6880.69	USD	-24,767.25	
13JUL17	B 1 PD13OCT17	5880.00	6880.69	USD	25,017.25	
13JUL17	B 1 PD13OCT17	5885.00	6880.69	USD	24,892.25	
13JUL17	B 1 PD13OCT17	5878.00	6880.69	USD	25,067.25	
13JUL17	S 1 PD13OCT17	5880.00	6880.69	USD	-25,017.25	
13JUL17	B 1 PD13OCT17	5875.00	6880.69	USD	25,142.25	
13JUL17	S 2 PD13OCT17	5875.00	6880.69	USD	-50,284.50	
13JUL17	B 1 PD13OCT17	5860.00	6880.69	USD	25,517.25	
13JUL17	S 2 PD13OCT17	5868.00	6880.69	USD	-50,634.50	
14JUL17	S 1 PD13OCT17	5870.00	6880.69	USD	-25,267.25	
14JUL17	B 1 PD13OCT17	5872.00	6880.69	USD	25,217.25	
14JUL17	B 1 PD13OCT17	5875.00	6880.69	USD	25,142.25	
14JUL17	B 2 PD13OCT17	5880.00	6880.69	USD	50,034.50	
14JUL17	B 1 PD13OCT17	5874.50	6880.69	USD	25,154.75	
14JUL17	B 1 PD13OCT17	5881.50	6880.69	USD	24,979.75	
14JUL17	B 1 PD13OCT17	5887.00	6880.69	USD	24,842.25	
14JUL17	B 1 PD13OCT17	5893.00	6880.69	USD	24,692.25	
14JUL17	B 1 PD13OCT17	5896.00	6880.69	USD	24,617.25	
14JUL17	S 1 PD13OCT17	5902.00	6880.69	USD	-24,467.25	
14JUL17	B 1 PD13OCT17	5890.00	6880.69	USD	24,767.25	
14JUL17	S 1 PD13OCT17	5890.50	6880.69	USD	-24,754.75	
14JUL17	S 1 PD13OCT17	5891.00	6880.69	USD	-24,742.25	
14JUL17	B 1 PD13OCT17	5901.00	6880.69	USD	24,492.25	
14JUL17	S 1 PD13OCT17	5888.00	6880.69	USD	-24,817.25	
14JUL17	S 1 PD13OCT17	5897.00	6880.69	USD	-24,592.25	
14JUL17	B 1 PD13OCT17	5898.00	6880.69	USD	24,567.25	
14JUL17	B 1 PD13OCT17	5905.00	6880.69	USD	24,392.25	
14JUL17	S 1 PD13OCT17	5900.00	6880.69	USD	-24,517.25	

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
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SAP0086G

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	5903.00	6880.69	USD	-24,442.25	
14JUL17	S 1 PD13OCT17	5916.00	6880.69	USD	-24,117.25	
14JUL17	B 1 PD13OCT17	5911.00	6880.69	USD	24,242.25	
14JUL17	S 2 PD13OCT17	5885.00	6880.69	USD	-49,784.50	
14JUL17	B 1 PD13OCT17	5923.00	6880.69	USD	23,942.25	
14JUL17	S 1 PD13OCT17	5928.00	6880.69	USD	-23,817.25	
	NET 0 AVG BGHT 5887.59 SOLD 5893.07				**3,012.50**	**0.00**
17JUL17	S 1 PD17OCT17	5949.00	6882.54	USD	-23,338.50	
17JUL17	B 1 PD17OCT17	5961.00	6882.54	USD	23,038.50	
17JUL17	B 1 PD17OCT17	5981.00	6882.54	USD	22,538.50	
17JUL17	S 1 PD17OCT17	5952.00	6882.54	USD	-23,263.50	
17JUL17	S 1 PD17OCT17	5955.00	6882.54	USD	-23,188.50	
17JUL17	S 1 PD17OCT17	5959.50	6882.54	USD	-23,076.00	
17JUL17	S 1 PD17OCT17	5979.50	6882.54	USD	-22,576.00	
17JUL17	B 1 PD17OCT17	5959.50	6882.54	USD	23,076.00	
17JUL17	B 1 PD17OCT17	5979.00	6882.54	USD	22,588.50	
17JUL17	S 1 PD17OCT17	5971.00	6882.54	USD	-22,788.50	
17JUL17	S 2 PD17OCT17	5979.00	6882.54	USD	-45,177.00	
17JUL17	S 1 PD17OCT17	5985.00	6882.54	USD	-22,438.50	
17JUL17	B 2 PD17OCT17	5980.00	6882.54	USD	45,127.00	
17JUL17	B 1 PD17OCT17	6000.00	6882.54	USD	22,063.50	
17JUL17	B 2 PD17OCT17	6001.00	6882.54	USD	44,077.00	
17JUL17	B 1 PD17OCT17	6022.00	6882.54	USD	21,513.50	
17JUL17	S 1 PD17OCT17	6017.00	6882.54	USD	-21,638.50	
	NET 0 AVG BGHT 5986.45 SOLD 5972.60				**-3,462.50**	**0.00**
18JUL17	B 1 PD18OCT17	5971.00	6883.00	USD	22,800.00	
18JUL17	S 1 PD18OCT17	5976.00	6883.00	USD	-22,675.00	
18JUL17	B 1 PD18OCT17	5982.00	6883.00	USD	22,525.00	
18JUL17	S 1 PD18OCT17	5980.00	6883.00	USD	-22,575.00	
18JUL17	S 2 PD18OCT17	5991.00	6883.00	USD	-44,600.00	
18JUL17	S 1 PD18OCT17	5993.00	6883.00	USD	-22,250.00	
18JUL17	B 4 PD18OCT17	5980.00	6883.00	USD	90,300.00	
18JUL17	S 1 PD18OCT17	5987.00	6883.00	USD	-22,400.00	
18JUL17	S 1 PD18OCT17	6010.00	6883.00	USD	-21,825.00	
18JUL17	S 2 PD18OCT17	6005.00	6883.00	USD	-43,900.00	
24JUL17	B 3 PD18OCT17	6027.50	6883.00	USD	64,162.50	
	NET 0 AVG BGHT 5995.06 SOLD 5993.11				**-437.50**	**0.00**
19JUL17	B 1 PD19OCT17	5995.00	6882.25	USD	22,181.25	
19JUL17	B 1 PD19OCT17	5989.00	6882.25	USD	22,331.25	
19JUL17	B 1 PD19OCT17	5990.00	6882.25	USD	22,306.25	
19JUL17	B 1 PD19OCT17	6015.00	6882.25	USD	21,681.25	
19JUL17	S 1 PD19OCT17	6009.00	6882.25	USD	-21,831.25	
19JUL17	S 2 PD19OCT17	6014.00	6882.25	USD	-43,412.50	
19JUL17	S 1 PD19OCT17	6017.00	6882.25	USD	-21,631.25	
19JUL17	B 2 PD19OCT17	5997.00	6882.25	USD	44,262.50	
19JUL17	B 1 PD19OCT17	6000.00	6882.25	USD	22,056.25	
19JUL17	S 3 PD19OCT17	5994.00	6882.25	USD	-66,618.75	
19JUL17	B 2 PD19OCT17	5985.00	6882.25	USD	44,862.50	
19JUL17	B 1 PD19OCT17	5991.00	6882.25	USD	22,281.25	
24JUL17	S 3 PD19OCT17	6026.30	6882.25	USD	-64,196.25	
	NET 0 AVG BGHT 5994.40 SOLD 6011.49				**4,272.50**	**0.00**
20JUL17	S 1 PD20OCT17	5971.00	6881.50	USD	-22,762.50	
20JUL17	S 1 PD20OCT17	5984.00	6881.50	USD	-22,437.50	
20JUL17	B 1 PD20OCT17	5981.00	6881.50	USD	22,512.50	
20JUL17	B 1 PD20OCT17	5990.50	6881.50	USD	22,275.00	
20JUL17	S 1 PD20OCT17	5977.00	6881.50	USD	-22,612.50	

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
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SAP0086G

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD20OCT17	5983.00	6881.50	USD	-22,462.50	
20JUL17	S 1 PD20OCT17	5988.00	6881.50	USD	-22,337.50	
20JUL17	S 1 PD20OCT17	5985.00	6881.50	USD	-22,412.50	
20JUL17	B 4 PD20OCT17	5970.00	6881.50	USD	91,150.00	
20JUL17	S 2 PD20OCT17	5974.00	6881.50	USD	-45,375.00	
20JUL17	B 2 PD20OCT17	5984.00	6881.50	USD	44,875.00	
20JUL17	B 1 PD20OCT17	5980.00	6881.50	USD	22,537.50	
20JUL17	S 2 PD20OCT17	5975.00	6881.50	USD	-45,325.00	
20JUL17	S 1 PD20OCT17	5980.00	6881.50	USD	-22,537.50	
20JUL17	S 1 PD20OCT17	5981.00	6881.50	USD	-22,512.50	
20JUL17	B 2 PD20OCT17	5967.00	6881.50	USD	45,725.00	
20JUL17	B 1 PD20OCT17	5968.00	6881.50	USD	22,837.50	
21JUL17	S 1 PD20OCT17	5985.00	6881.50	USD	-22,412.50	
21JUL17	S 1 PD20OCT17	5981.00	6881.50	USD	-22,512.50	
21JUL17	S 2 PD20OCT17	5984.00	6881.50	USD	-44,875.00	
21JUL17	B 2 PD20OCT17	6000.00	6881.50	USD	44,075.00	
21JUL17	B 1 PD20OCT17	6005.00	6881.50	USD	21,912.50	
21JUL17	S 1 PD20OCT17	5999.00	6881.50	USD	-22,062.50	
21JUL17	S 1 PD20OCT17	6006.00	6881.50	USD	-21,887.50	
21JUL17	S 1 PD20OCT17	6008.00	6881.50	USD	-21,837.50	
21JUL17	B 1 PD20OCT17	5983.00	6881.50	USD	22,462.50	
21JUL17	B 1 PD20OCT17	6035.00	6881.50	USD	21,162.50	
21JUL17	S 1 PD20OCT17	6034.50	6881.50	USD	-21,175.00	
07AUG17	B 1 PD20OCT17	6406.50	6881.50	USD	11,875.00	
14AUG17	B 2 PD20OCT17	6387.75	6881.50	USD	24,687.50	
	NET 0 AVG BGHT 6045.33 SOLD 5986.43				**-29,450.00**	**0.00**
24JUL17	B 1 PD24OCT17	6005.00	6884.00	USD	21,975.00	
24JUL17	B 1 PD24OCT17	5991.00	6884.00	USD	22,325.00	
24JUL17	B 1 PD24OCT17	6000.00	6884.00	USD	22,100.00	
24JUL17	S 2 PD24OCT17	6025.00	6884.00	USD	-42,950.00	
24JUL17	B 3 PD24OCT17	6020.00	6884.00	USD	64,800.00	
24JUL17	B 1 PD24OCT17	6022.00	6884.00	USD	21,550.00	
24JUL17	S 1 PD24OCT17	6024.00	6884.00	USD	-21,500.00	
24JUL17	S 1 PD24OCT17	6026.00	6884.00	USD	-21,450.00	
07AUG17	S 1 PD24OCT17	6408.01	6884.00	USD	-11,899.75	
07AUG17	S 2 PD24OCT17	6408.21	6884.00	USD	-23,789.50	
	NET 0 AVG BGHT 6011.14 SOLD 6189.20				**31,160.75**	**0.00**
25JUL17	B 2 PD25OCT17	6073.00	6884.39	USD	40,569.50	
25JUL17	B 2 PD25OCT17	6080.00	6884.39	USD	40,219.50	
25JUL17	S 1 PD25OCT17	6048.00	6884.39	USD	-20,909.75	
25JUL17	S 1 PD25OCT17	6063.50	6884.39	USD	-20,522.25	
25JUL17	S 1 PD25OCT17	6067.00	6884.39	USD	-20,434.75	
25JUL17	S 1 PD25OCT17	6075.00	6884.39	USD	-20,234.75	
25JUL17	S 1 PD25OCT17	6079.50	6884.39	USD	-20,122.25	
25JUL17	B 1 PD25OCT17	6085.00	6884.39	USD	19,984.75	
25JUL17	B 1 PD25OCT17	6086.50	6884.39	USD	19,947.25	
25JUL17	B 1 PD25OCT17	6088.00	6884.39	USD	19,909.75	
25JUL17	B 1 PD25OCT17	6089.00	6884.39	USD	19,884.75	
25JUL17	B 2 PD25OCT17	6100.00	6884.39	USD	39,219.50	
25JUL17	B 1 PD25OCT17	6102.00	6884.39	USD	19,559.75	
25JUL17	B 2 PD25OCT17	6103.00	6884.39	USD	39,069.50	
25JUL17	B 1 PD25OCT17	6125.00	6884.39	USD	18,984.75	
25JUL17	S 1 PD25OCT17	6080.00	6884.39	USD	-20,109.75	
25JUL17	S 1 PD25OCT17	6084.50	6884.39	USD	-19,997.25	
25JUL17	S 1 PD25OCT17	6088.00	6884.39	USD	-19,909.75	
25JUL17	S 1 PD25OCT17	6094.50	6884.39	USD	-19,747.25	
25JUL17	S 1 PD25OCT17	6095.00	6884.39	USD	-19,734.75	

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OPEN POSITION STATEMENT

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SAP0086G

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 2 PD25OCT17	6099.00	6884.39	USD	-39,269.50	
25JUL17	S 1 PD25OCT17	6105.50	6884.39	USD	-19,472.25	
25JUL17	S 1 PD25OCT17	6108.00	6884.39	USD	-19,409.75	
25JUL17	S 1 PD25OCT17	6118.00	6884.39	USD	-19,159.75	
25JUL17	S 1 PD25OCT17	6129.00	6884.39	USD	-18,884.75	
25JUL17	B 2 PD25OCT17	6121.00	6884.39	USD	38,169.50	
25JUL17	S 1 PD25OCT17	6124.00	6884.39	USD	-19,009.75	
25JUL17	S 1 PD25OCT17	6139.00	6884.39	USD	-18,634.75	
25JUL17	B 1 PD25OCT17	6155.00	6884.39	USD	18,234.75	
25JUL17	S 1 PD25OCT17	6155.00	6884.39	USD	-18,234.75	
25JUL17	B 1 PD25OCT17	6161.00	6884.39	USD	18,084.75	
25JUL17	B 1 PD25OCT17	6160.50	6884.39	USD	18,097.25	
25JUL17	S 1 PD25OCT17	6164.00	6884.39	USD	-18,009.75	
25JUL17	S 1 PD25OCT17	6184.00	6884.39	USD	-17,509.75	
25JUL17	S 1 PD25OCT17	6058.00	6884.39	USD	-20,659.75	
25JUL17	S 1 PD25OCT17	6123.00	6884.39	USD	-19,034.75	
25JUL17	B 3 PD25OCT17	6180.00	6884.39	USD	52,829.25	
25JUL17	S 1 PD25OCT17	6215.00	6884.39	USD	-16,734.75	
25JUL17	S 1 PD25OCT17	6228.00	6884.39	USD	-16,409.75	
25JUL17	B 1 PD25OCT17	6210.50	6884.39	USD	16,847.25	
25JUL17	B 1 PD25OCT17	6215.00	6884.39	USD	16,734.75	
25JUL17	B 1 PD25OCT17	6215.50	6884.39	USD	16,722.25	
25JUL17	S 1 PD25OCT17	6220.00	6884.39	USD	-16,609.75	
25JUL17	B 1 PD25OCT17	6202.00	6884.39	USD	17,059.75	
25JUL17	B 2 PD25OCT17	6221.00	6884.39	USD	33,169.50	
25JUL17	S 1 PD25OCT17	6209.00	6884.39	USD	-16,884.75	
25JUL17	S 1 PD25OCT17	6199.00	6884.39	USD	-17,134.75	
25JUL17	B 1 PD25OCT17	6209.50	6884.39	USD	16,872.25	
25JUL17	S 1 PD25OCT17	6227.00	6884.39	USD	-16,434.75	
25JUL17	B 1 PD25OCT17	6227.00	6884.39	USD	16,434.75	
25JUL17	S 2 PD25OCT17	6230.00	6884.39	USD	-32,719.50	
25JUL17	B 1 PD25OCT17	6241.00	6884.39	USD	16,084.75	
25JUL17	B 1 PD25OCT17	6266.00	6884.39	USD	15,459.75	
25JUL17	S 1 PD25OCT17	6264.00	6884.39	USD	-15,509.75	
	NET 0 AVG BGHT 6149.20 SOLD 6137.58				**-9,300.00**	**0.00**
26JUL17	B 1 PD26OCT17	6250.00	6884.79	USD	15,869.75	
26JUL17	S 1 PD26OCT17	6245.00	6884.79	USD	-15,994.75	
26JUL17	S 1 PD26OCT17	6249.00	6884.79	USD	-15,894.75	
26JUL17	S 1 PD26OCT17	6255.50	6884.79	USD	-15,732.25	
26JUL17	B 1 PD26OCT17	6335.00	6884.79	USD	13,744.75	
26JUL17	S 1 PD26OCT17	6290.00	6884.79	USD	-14,869.75	
26JUL17	S 1 PD26OCT17	6345.00	6884.79	USD	-13,494.75	
26JUL17	B 1 PD26OCT17	6289.50	6884.79	USD	14,882.25	
26JUL17	B 1 PD26OCT17	6300.00	6884.79	USD	14,619.75	
26JUL17	B 1 PD26OCT17	6311.00	6884.79	USD	14,344.75	
26JUL17	B 1 PD26OCT17	6322.00	6884.79	USD	14,069.75	
26JUL17	B 1 PD26OCT17	6325.00	6884.79	USD	13,994.75	
26JUL17	B 1 PD26OCT17	6333.00	6884.79	USD	13,794.75	
26JUL17	S 1 PD26OCT17	6305.00	6884.79	USD	-14,494.75	
26JUL17	B 1 PD26OCT17	6282.00	6884.79	USD	15,069.75	
26JUL17	S 1 PD26OCT17	6278.00	6884.79	USD	-15,169.75	
26JUL17	B 1 PD26OCT17	6291.50	6884.79	USD	14,832.25	
26JUL17	B 1 PD26OCT17	6272.00	6884.79	USD	15,319.75	
26JUL17	S 1 PD26OCT17	6279.00	6884.79	USD	-15,144.75	
26JUL17	S 1 PD26OCT17	6288.00	6884.79	USD	-14,919.75	
26JUL17	S 1 PD26OCT17	6302.00	6884.79	USD	-14,569.75	
26JUL17	B 1 PD26OCT17	6329.50	6884.79	USD	13,882.25	

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

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086G

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	6334.00	6884.79	USD	-13,769.75	
26JUL17	S 2 PD26OCT17	6340.50	6884.79	USD	-27,214.50	
26JUL17	S 1 PD26OCT17	6340.00	6884.79	USD	-13,619.75	
26JUL17	B 1 PD26OCT17	6335.50	6884.79	USD	13,732.25	
26JUL17	S 1 PD26OCT17	6337.50	6884.79	USD	-13,682.25	
26JUL17	B 1 PD26OCT17	6311.50	6884.79	USD	14,332.25	
26JUL17	S 1 PD26OCT17	6310.50	6884.79	USD	-14,357.25	
26JUL17	S 1 PD26OCT17	6328.00	6884.79	USD	-13,919.75	
26JUL17	B 1 PD26OCT17	6330.00	6884.79	USD	13,869.75	
26JUL17	B 1 PD26OCT17	6345.00	6884.79	USD	13,494.75	
26JUL17	S 1 PD26OCT17	6338.50	6884.79	USD	-13,657.25	
07AUG17	B 2 PD26OCT17	6409.27	6884.79	USD	23,776.00	
	NET 0 AVG BGHT 6321.17 SOLD 6305.89				**-6,876.00**	**0.00**
27JUL17	S 1 PD27OCT17	6308.00	6885.18	USD	-14,429.50	
27JUL17	B 1 PD27OCT17	6321.00	6885.18	USD	14,104.50	
27JUL17	B 2 PD27OCT17	6324.00	6885.18	USD	28,059.00	
27JUL17	B 1 PD27OCT17	6325.00	6885.18	USD	14,004.50	
27JUL17	B 1 PD27OCT17	6341.00	6885.18	USD	13,604.50	
27JUL17	S 1 PD27OCT17	6341.50	6885.18	USD	-13,592.00	
27JUL17	B 1 PD27OCT17	6340.50	6885.18	USD	13,617.00	
27JUL17	S 2 PD27OCT17	6340.00	6885.18	USD	-27,259.00	
27JUL17	S 1 PD27OCT17	6349.00	6885.18	USD	-13,404.50	
27JUL17	B 1 PD27OCT17	6372.00	6885.18	USD	12,829.50	
27JUL17	S 1 PD27OCT17	6377.00	6885.18	USD	-12,704.50	
27JUL17	B 1 PD27OCT17	6356.00	6885.18	USD	13,229.50	
27JUL17	B 1 PD27OCT17	6345.00	6885.18	USD	13,504.50	
27JUL17	S 1 PD27OCT17	6354.50	6885.18	USD	-13,267.00	
27JUL17	B 3 PD27OCT17	6350.00	6885.18	USD	40,138.50	
27JUL17	B 1 PD27OCT17	6370.00	6885.18	USD	12,879.50	
27JUL17	S 1 PD27OCT17	6362.00	6885.18	USD	-13,079.50	
27JUL17	S 1 PD27OCT17	6368.00	6885.18	USD	-12,929.50	
27JUL17	B 2 PD27OCT17	6363.00	6885.18	USD	26,109.00	
27JUL17	S 3 PD27OCT17	6370.00	6885.18	USD	-38,638.50	
27JUL17	B 1 PD27OCT17	6354.50	6885.18	USD	13,267.00	
27JUL17	B 1 PD27OCT17	6351.00	6885.18	USD	13,354.50	
27JUL17	S 4 PD27OCT17	6350.00	6885.18	USD	-53,518.00	
27JUL17	B 2 PD27OCT17	6371.00	6885.18	USD	25,709.00	
27JUL17	B 1 PD27OCT17	6337.00	6885.18	USD	13,704.50	
27JUL17	S 2 PD27OCT17	6339.00	6885.18	USD	-27,309.00	
27JUL17	S 1 PD27OCT17	6336.00	6885.18	USD	-13,729.50	
27JUL17	B 1 PD27OCT17	6330.00	6885.18	USD	13,879.50	
27JUL17	B 1 PD27OCT17	6331.00	6885.18	USD	13,854.50	
27JUL17	S 1 PD27OCT17	6334.00	6885.18	USD	-13,779.50	
28JUL17	B 2 PD27OCT17	6266.00	6885.18	USD	30,959.00	
28JUL17	B 2 PD27OCT17	6285.00	6885.18	USD	30,009.00	
28JUL17	S 1 PD27OCT17	6260.00	6885.18	USD	-15,629.50	
28JUL17	S 1 PD27OCT17	6269.50	6885.18	USD	-15,392.00	
28JUL17	S 2 PD27OCT17	6330.00	6885.18	USD	-27,759.00	
28JUL17	B 1 PD27OCT17	6310.50	6885.18	USD	14,367.00	
28JUL17	B 1 PD27OCT17	6312.00	6885.18	USD	14,329.50	
28JUL17	S 1 PD27OCT17	6299.00	6885.18	USD	-14,654.50	
28JUL17	S 1 PD27OCT17	6322.50	6885.18	USD	-14,067.00	
28JUL17	B 1 PD27OCT17	6306.00	6885.18	USD	14,479.50	
28JUL17	S 1 PD27OCT17	6309.00	6885.18	USD	-14,404.50	
28JUL17	S 1 PD27OCT17	6324.50	6885.18	USD	-14,017.00	
28JUL17	B 1 PD27OCT17	6330.00	6885.18	USD	13,879.50	
28JUL17	S 1 PD27OCT17	6335.00	6885.18	USD	-13,754.50	

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

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	6340.00	6885.18	USD	13,629.50	
28JUL17	B 1 PD27OCT17	6346.00	6885.18	USD	13,479.50	
28JUL17	S 1 PD27OCT17	6342.00	6885.18	USD	-13,579.50	
28JUL17	B 1 PD27OCT17	6319.00	6885.18	USD	14,154.50	
28JUL17	S 1 PD27OCT17	6324.00	6885.18	USD	-14,029.50	
14AUG17	S 2 PD27OCT17	6390.41	6885.18	USD	-24,738.50	
	NET 0 AVG BGHT 6333.50 SOLD 6340.13				**5,470.50**	**0.00**
31JUL17	B 1 PD31OCT17	6370.50	6886.75	USD	12,906.25	
31JUL17	S 1 PD31OCT17	6387.00	6886.75	USD	-12,493.75	
31JUL17	S 1 PD31OCT17	6394.00	6886.75	USD	-12,318.75	
31JUL17	B 1 PD31OCT17	6362.00	6886.75	USD	13,118.75	
31JUL17	B 2 PD31OCT17	6401.50	6886.75	USD	24,262.50	
31JUL17	B 1 PD31OCT17	6404.00	6886.75	USD	12,068.75	
31JUL17	S 1 PD31OCT17	6385.00	6886.75	USD	-12,543.75	
31JUL17	S 1 PD31OCT17	6429.00	6886.75	USD	-11,443.75	
31JUL17	B 1 PD31OCT17	6391.00	6886.75	USD	12,393.75	
31JUL17	S 2 PD31OCT17	6344.00	6886.75	USD	-27,137.50	
	NET 0 AVG BGHT 6388.42 SOLD 6380.50				**-1,187.50**	**0.00**
01AUG17	S 1 PD01NOV17	6356.00	6887.35	USD	-13,283.75	
01AUG17	B 1 PD01NOV17	6375.00	6887.35	USD	12,808.75	
01AUG17	B 2 PD01NOV17	6340.00	6887.35	USD	27,367.50	
01AUG17	S 2 PD01NOV17	6345.00	6887.35	USD	-27,117.50	
01AUG17	B 1 PD01NOV17	6354.00	6887.35	USD	13,333.75	
01AUG17	S 1 PD01NOV17	6359.50	6887.35	USD	-13,196.25	
01AUG17	S 1 PD01NOV17	6360.00	6887.35	USD	-13,183.75	
01AUG17	B 1 PD01NOV17	6362.00	6887.35	USD	13,133.75	
01AUG17	B 1 PD01NOV17	6331.00	6887.35	USD	13,908.75	
01AUG17	B 1 PD01NOV17	6316.00	6887.35	USD	14,283.75	
01AUG17	S 1 PD01NOV17	6324.00	6887.35	USD	-14,083.75	
01AUG17	S 1 PD01NOV17	6328.00	6887.35	USD	-13,983.75	
	NET 0 AVG BGHT 6345.43 SOLD 6345.36				**-12.50**	**0.00**
02AUG17	S 1 PD02NOV17	6349.00	6887.95	USD	-13,473.75	
02AUG17	S 1 PD02NOV17	6340.00	6887.95	USD	-13,698.75	
02AUG17	S 1 PD02NOV17	6329.50	6887.95	USD	-13,961.25	
02AUG17	B 1 PD02NOV17	6336.00	6887.95	USD	13,798.75	
02AUG17	B 2 PD02NOV17	6340.00	6887.95	USD	27,397.50	
02AUG17	S 1 PD02NOV17	6337.00	6887.95	USD	-13,773.75	
02AUG17	B 1 PD02NOV17	6332.00	6887.95	USD	13,898.75	
	NET 0 AVG BGHT 6337.00 SOLD 6338.88				**187.50**	**0.00**
03AUG17	B 1 PD03NOV17	6341.00	6888.55	USD	13,688.75	
03AUG17	B 1 PD03NOV17	6342.00	6888.55	USD	13,663.75	
03AUG17	S 2 PD03NOV17	6370.00	6888.55	USD	-25,927.50	
03AUG17	B 1 PD03NOV17	6335.00	6888.55	USD	13,838.75	
03AUG17	S 1 PD03NOV17	6351.00	6888.55	USD	-13,438.75	
03AUG17	S 1 PD03NOV17	6328.00	6888.55	USD	-14,013.75	
03AUG17	S 1 PD03NOV17	6334.00	6888.55	USD	-13,863.75	
03AUG17	B 2 PD03NOV17	6328.00	6888.55	USD	28,027.50	
03AUG17	B 1 PD03NOV17	6332.00	6888.55	USD	13,913.75	
03AUG17	S 1 PD03NOV17	6329.00	6888.55	USD	-13,988.75	
03AUG17	S 1 PD03NOV17	6339.00	6888.55	USD	-13,738.75	
03AUG17	B 1 PD03NOV17	6338.00	6888.55	USD	13,763.75	
03AUG17	S 1 PD03NOV17	6337.00	6888.55	USD	-13,788.75	
03AUG17	S 1 PD03NOV17	6348.00	6888.55	USD	-13,513.75	
03AUG17	S 2 PD03NOV17	6354.00	6888.55	USD	-26,727.50	
03AUG17	S 1 PD03NOV17	6355.00	6888.55	USD	-13,338.75	
03AUG17	B 1 PD03NOV17	6351.00	6888.55	USD	13,438.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	B 2 PD03NOV17	6340.00	6888.55	USD	27,427.50	
03AUG17	S 1 PD03NOV17	6345.00	6888.55	USD	-13,588.75	
04AUG17	B 1 PD03NOV17	6345.00	6888.55	USD	13,588.75	
04AUG17	B 1 PD03NOV17	6365.00	6888.55	USD	13,088.75	
04AUG17	B 1 PD03NOV17	6371.00	6888.55	USD	12,938.75	
04AUG17	B 1 PD03NOV17	6374.00	6888.55	USD	12,863.75	
04AUG17	B 1 PD03NOV17	6379.50	6888.55	USD	12,726.25	
04AUG17	B 1 PD03NOV17	6380.00	6888.55	USD	12,713.75	
04AUG17	S 1 PD03NOV17	6369.00	6888.55	USD	-12,988.75	
04AUG17	S 1 PD03NOV17	6375.00	6888.55	USD	-12,838.75	
04AUG17	S 1 PD03NOV17	6379.00	6888.55	USD	-12,738.75	
04AUG17	S 1 PD03NOV17	6380.00	6888.55	USD	-12,713.75	
04AUG17	S 2 PD03NOV17	6366.00	6888.55	USD	-26,127.50	
04AUG17	S 1 PD03NOV17	6363.00	6888.55	USD	-13,138.75	
04AUG17	B 1 PD03NOV17	6330.00	6888.55	USD	13,963.75	
04AUG17	B 1 PD03NOV17	6361.00	6888.55	USD	13,188.75	
04AUG17	B 1 PD03NOV17	6343.00	6888.55	USD	13,638.75	
04AUG17	S 1 PD03NOV17	6348.00	6888.55	USD	-13,513.75	
04AUG17	B 1 PD03NOV17	6342.00	6888.55	USD	13,663.75	
04AUG17	S 1 PD03NOV17	6332.00	6888.55	USD	-13,913.75	
04AUG17	S 1 PD03NOV17	6338.00	6888.55	USD	-13,763.75	
04AUG17	S 1 PD03NOV17	6340.00	6888.55	USD	-13,713.75	
04AUG17	S 1 PD03NOV17	6341.00	6888.55	USD	-13,688.75	
04AUG17	B 1 PD03NOV17	6333.00	6888.55	USD	13,888.75	
04AUG17	B 1 PD03NOV17	6347.00	6888.55	USD	13,538.75	
04AUG17	S 1 PD03NOV17	6352.00	6888.55	USD	-13,413.75	
04AUG17	S 1 PD03NOV17	6365.00	6888.55	USD	-13,088.75	
04AUG17	B 1 PD03NOV17	6381.00	6888.55	USD	12,688.75	
04AUG17	B 2 PD03NOV17	6360.00	6888.55	USD	26,427.50	
14AUG17	B 2 PD03NOV17	6393.09	6888.55	USD	24,773.00	
	NET 0 AVG BGHT 6353.06 SOLD 6352.89				**-117.00**	**0.00**
07AUG17	B 1 PD07NOV17	6340.50	6890.95	USD	13,761.25	
07AUG17	B 1 PD07NOV17	6365.50	6890.95	USD	13,136.25	
07AUG17	S 1 PD07NOV17	6370.00	6890.95	USD	-13,023.75	
07AUG17	B 1 PD07NOV17	6345.00	6890.95	USD	13,648.75	
07AUG17	B 1 PD07NOV17	6390.50	6890.95	USD	12,511.25	
07AUG17	B 1 PD07NOV17	6403.50	6890.95	USD	12,186.25	
07AUG17	S 1 PD07NOV17	6339.00	6890.95	USD	-13,798.75	
07AUG17	S 1 PD07NOV17	6348.50	6890.95	USD	-13,561.25	
07AUG17	S 1 PD07NOV17	6408.00	6890.95	USD	-12,073.75	
07AUG17	S 1 PD07NOV17	6410.50	6890.95	USD	-12,011.25	
07AUG17	B 1 PD07NOV17	6342.50	6890.95	USD	13,711.25	
07AUG17	B 1 PD07NOV17	6362.00	6890.95	USD	13,223.75	
07AUG17	S 1 PD07NOV17	6349.00	6890.95	USD	-13,548.75	
07AUG17	S 2 PD07NOV17	6350.00	6890.95	USD	-27,047.50	
07AUG17	S 1 PD07NOV17	6358.00	6890.95	USD	-13,323.75	
07AUG17	B 2 PD07NOV17	6355.00	6890.95	USD	26,797.50	
07AUG17	B 1 PD07NOV17	6366.00	6890.95	USD	13,123.75	
07AUG17	B 1 PD07NOV17	6341.50	6890.95	USD	13,736.25	
07AUG17	B 1 PD07NOV17	6346.00	6890.95	USD	13,623.75	
07AUG17	S 1 PD07NOV17	6349.50	6890.95	USD	-13,536.25	
07AUG17	S 1 PD07NOV17	6429.00	6890.95	USD	-11,548.75	
07AUG17	S 1 PD07NOV17	6440.00	6890.95	USD	-11,273.75	
07AUG17	S 1 PD07NOV17	6410.00	6890.95	USD	-12,023.75	
07AUG17	B 1 PD07NOV17	6416.00	6890.95	USD	11,873.75	
07AUG17	B 2 PD07NOV17	6413.00	6890.95	USD	23,897.50	
14AUG17	S 2 PD07NOV17	6394.31	6890.95	USD	-24,832.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 6370.33 SOLD 6380.01**				**3,628.00**	**0.00**
09AUG17	B	1	PD09NOV17	6503.00	6892.15	USD	9,728.75	
09AUG17	S	1	PD09NOV17	6507.00	6892.15	USD	-9,628.75	
09AUG17	S	3	PD09NOV17	6510.00	6892.15	USD	-28,661.25	
09AUG17	S	1	PD09NOV17	6485.00	6892.15	USD	-10,178.75	
09AUG17	B	1	PD09NOV17	6485.00	6892.15	USD	10,178.75	
23AUG17	B	3	PD09NOV17	6563.50	6892.15	USD	24,648.75	
	NET	**0**	**AVG BGHT 6535.70 SOLD 6504.40**				**-3,912.50**	**0.00**
10AUG17	B	1	PD10NOV17	6453.00	6892.75	USD	10,993.75	
10AUG17	B	1	PD10NOV17	6463.00	6892.75	USD	10,743.75	
10AUG17	S	2	PD10NOV17	6458.00	6892.75	USD	-21,737.50	
10AUG17	B	1	PD10NOV17	6405.00	6892.75	USD	12,193.75	
10AUG17	B	2	PD10NOV17	6401.00	6892.75	USD	24,587.50	
10AUG17	B	1	PD10NOV17	6427.00	6892.75	USD	11,643.75	
10AUG17	S	1	PD10NOV17	6432.00	6892.75	USD	-11,518.75	
11AUG17	B	1	PD10NOV17	6345.00	6892.75	USD	13,693.75	
11AUG17	S	1	PD10NOV17	6342.00	6892.75	USD	-13,768.75	
11AUG17	B	1	PD10NOV17	6358.00	6892.75	USD	13,368.75	
11AUG17	S	1	PD10NOV17	6363.00	6892.75	USD	-13,243.75	
11AUG17	B	1	PD10NOV17	6355.00	6892.75	USD	13,443.75	
11AUG17	S	1	PD10NOV17	6360.00	6892.75	USD	-13,318.75	
11AUG17	B	2	PD10NOV17	6372.00	6892.75	USD	26,037.50	
11AUG17	S	1	PD10NOV17	6375.50	6892.75	USD	-12,931.25	
11AUG17	S	1	PD10NOV17	6377.00	6892.75	USD	-12,893.75	
11AUG17	S	1	PD10NOV17	6379.00	6892.75	USD	-12,843.75	
11AUG17	S	2	PD10NOV17	6383.00	6892.75	USD	-25,487.50	
11AUG17	B	1	PD10NOV17	6379.00	6892.75	USD	12,843.75	
11AUG17	B	1	PD10NOV17	6414.00	6892.75	USD	11,968.75	
11AUG17	B	1	PD10NOV17	6415.00	6892.75	USD	11,943.75	
11AUG17	S	1	PD10NOV17	6409.00	6892.75	USD	-12,093.75	
11AUG17	S	1	PD10NOV17	6422.00	6892.75	USD	-11,768.75	
11AUG17	S	1	PD10NOV17	6417.00	6892.75	USD	-11,893.75	
	NET	**0**	**AVG BGHT 6397.14 SOLD 6397.04**				**-37.50**	**0.00**
14AUG17	S	1	PD14NOV17	6415.00	6895.15	USD	-12,003.75	
14AUG17	B	1	PD14NOV17	6405.00	6895.15	USD	12,253.75	
	NET	**0**	**AVG BGHT 6405.00 SOLD 6415.00**				**250.00**	**0.00**
15AUG17	S	1	PD15NOV17	6415.00	6895.75	USD	-12,018.75	
15AUG17	B	1	PD15NOV17	6418.00	6895.75	USD	11,943.75	
15AUG17	B	1	PD15NOV17	6430.00	6895.75	USD	11,643.75	
15AUG17	S	1	PD15NOV17	6429.50	6895.75	USD	-11,656.25	
15AUG17	S	1	PD15NOV17	6428.00	6895.75	USD	-11,693.75	
15AUG17	B	1	PD15NOV17	6423.00	6895.75	USD	11,818.75	
15AUG17	S	1	PD15NOV17	6422.00	6895.75	USD	-11,843.75	
15AUG17	B	1	PD15NOV17	6417.00	6895.75	USD	11,968.75	
15AUG17	B	1	PD15NOV17	6397.00	6895.75	USD	12,468.75	
15AUG17	B	1	PD15NOV17	6382.00	6895.75	USD	12,843.75	
15AUG17	S	1	PD15NOV17	6377.00	6895.75	USD	-12,968.75	
15AUG17	S	1	PD15NOV17	6392.00	6895.75	USD	-12,593.75	
15AUG17	S	1	PD15NOV17	6365.00	6895.75	USD	-13,268.75	
15AUG17	B	1	PD15NOV17	6370.00	6895.75	USD	13,143.75	
	NET	**0**	**AVG BGHT 6405.29 SOLD 6404.07**				**-212.50**	**0.00**
16AUG17	S	1	PD16NOV17	6476.50	6892.75	USD	-10,406.25	
16AUG17	S	1	PD16NOV17	6494.00	6892.75	USD	-9,968.75	
16AUG17	B	1	PD16NOV17	6495.50	6892.75	USD	9,931.25	
16AUG17	B	1	PD16NOV17	6499.50	6892.75	USD	9,831.25	
16AUG17	B	1	PD16NOV17	6500.00	6892.75	USD	9,818.75	

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
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SAP0086G

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	S 2 PD16NOV17	6495.00	6892.75	USD	-19,887.50	
16AUG17	B 1 PD16NOV17	6490.00	6892.75	USD	10,068.75	
16AUG17	B 5 PD16NOV17	6492.00	6892.75	USD	50,093.75	
16AUG17	S 3 PD16NOV17	6490.00	6892.75	USD	-30,206.25	
16AUG17	B 1 PD16NOV17	6505.00	6892.75	USD	9,693.75	
16AUG17	B 1 PD16NOV17	6506.00	6892.75	USD	9,668.75	
16AUG17	S 1 PD16NOV17	6504.50	6892.75	USD	-9,706.25	
16AUG17	S 1 PD16NOV17	6526.00	6892.75	USD	-9,168.75	
16AUG17	B 1 PD16NOV17	6521.00	6892.75	USD	9,293.75	
16AUG17	B 1 PD16NOV17	6538.00	6892.75	USD	8,868.75	
16AUG17	B 1 PD16NOV17	6546.00	6892.75	USD	8,668.75	
16AUG17	S 1 PD16NOV17	6538.00	6892.75	USD	-8,868.75	
16AUG17	S 1 PD16NOV17	6540.00	6892.75	USD	-8,818.75	
16AUG17	S 1 PD16NOV17	6545.00	6892.75	USD	-8,693.75	
16AUG17	B 1 PD16NOV17	6545.00	6892.75	USD	8,693.75	
16AUG17	B 1 PD16NOV17	6562.00	6892.75	USD	8,268.75	
16AUG17	S 1 PD16NOV17	6556.00	6892.75	USD	-8,418.75	
23AUG17	S 3 PD16NOV17	6563.30	6892.75	USD	-24,708.75	
	NET 0 AVG BGHT 6510.50 SOLD 6520.62				**4,047.50**	**0.00**
17AUG17	S 1 PD17NOV17	6560.00	6893.08	USD	-8,327.00	
17AUG17	B 1 PD17NOV17	6532.00	6893.08	USD	9,027.00	
17AUG17	B 1 PD17NOV17	6483.00	6893.08	USD	10,252.00	
17AUG17	S 1 PD17NOV17	6496.00	6893.08	USD	-9,927.00	
17AUG17	B 2 PD17NOV17	6482.00	6893.08	USD	20,554.00	
17AUG17	B 1 PD17NOV17	6491.00	6893.08	USD	10,052.00	
17AUG17	S 1 PD17NOV17	6485.00	6893.08	USD	-10,202.00	
17AUG17	S 1 PD17NOV17	6488.00	6893.08	USD	-10,127.00	
17AUG17	B 2 PD17NOV17	6481.00	6893.08	USD	20,604.00	
17AUG17	S 1 PD17NOV17	6477.00	6893.08	USD	-10,402.00	
17AUG17	S 2 PD17NOV17	6478.00	6893.08	USD	-20,754.00	
	NET 0 AVG BGHT 6490.29 SOLD 6494.57				**750.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	B 1 PD20SEP17	2139.00	2308.25	USD	4,231.25	
20JUN17	S 1 PD20SEP17	2119.00	2308.25	USD	-4,731.25	
	NET 0 AVG BGHT 2139.00 SOLD 2119.00				**-500.00**	**0.00**
03AUG17	B 1 PD03NOV17	2350.50	2323.77	USD	-668.25	
03AUG17	S 1 PD03NOV17	2360.50	2323.77	USD	918.25	
	NET 0 AVG BGHT 2350.50 SOLD 2360.50				**250.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	S 1 PD26SEP17	9140.00	12033.86	USD	-17,363.16	
26JUN17	B 1 PD26SEP17	9100.00	12033.86	USD	17,603.16	
	NET 0 AVG BGHT 9100.00 SOLD 9140.00				**240.00**	**0.00**
27JUN17	S 1 PD27SEP17	9080.00	12034.50	USD	-17,727.00	
27JUN17	B 1 PD27SEP17	9125.00	12034.50	USD	17,457.00	
27JUN17	S 1 PD27SEP17	9120.00	12034.50	USD	-17,487.00	
27JUN17	B 1 PD27SEP17	9135.00	12034.50	USD	17,397.00	
	NET 0 AVG BGHT 9130.00 SOLD 9100.00				**-360.00**	**0.00**
27JUL17	S 1 PD27OCT17	10165.00	12054.65	USD	-11,337.90	
27JUL17	B 1 PD27OCT17	10210.00	12054.65	USD	11,067.90	
27JUL17	S 1 PD27OCT17	10200.00	12054.65	USD	-11,127.90	
28JUL17	B 1 PD27OCT17	10080.00	12054.65	USD	11,847.90	
	NET 0 AVG BGHT 10145.00 SOLD 10182.50				**450.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 1 PD03NOV17	10290.00	12060.31	USD	-10,621.86	
03AUG17	B 1 PD03NOV17	10290.00	12060.31	USD	10,621.86	
	NET 0 AVG BGHT 10290.00 SOLD 10290.00				**0.00**	**0.00**
10AUG17	S 1 PD10NOV17	10860.00	12065.96	USD	-7,235.76	
10AUG17	B 1 PD10NOV17	10910.00	12065.96	USD	6,935.76	
11AUG17	S 1 PD10NOV17	10710.00	12065.96	USD	-8,135.76	
11AUG17	B 1 PD10NOV17	10660.00	12065.96	USD	8,435.76	
11AUG17	B 1 PD10NOV17	10645.00	12065.96	USD	8,525.76	
11AUG17	S 1 PD10NOV17	10670.00	12065.96	USD	-8,375.76	
	NET 0 AVG BGHT 10738.33 SOLD 10746.67				**150.00**	**0.00**
16AUG17	S 1 PD16NOV17	10450.00	12069.00	USD	-9,714.00	
16AUG17	B 1 PD16NOV17	10525.00	12069.00	USD	9,264.00	
16AUG17	S 1 PD16NOV17	10675.00	12069.00	USD	-8,364.00	
16AUG17	B 1 PD16NOV17	10750.00	12069.00	USD	7,914.00	
	NET 0 AVG BGHT 10637.50 SOLD 10562.50				**-900.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20060.00	20893.89	USD	4,169.45	
06JUN17	S 1 PD06SEP17	20045.00	20893.89	USD	-4,244.45	
06JUN17	B 1 PD06SEP17	20010.00	20893.89	USD	4,419.45	
06JUN17	B 3 PD06SEP17	20025.00	20893.89	USD	13,033.35	
06JUN17	S 2 PD06SEP17	20000.00	20893.89	USD	-8,938.90	
06JUN17	S 1 PD06SEP17	20055.00	20893.89	USD	-4,194.45	
06JUN17	S 1 PD06SEP17	20085.00	20893.89	USD	-4,044.45	
06JUN17	B 2 PD06SEP17	19980.00	20893.89	USD	9,138.90	
06JUN17	B 1 PD06SEP17	20000.00	20893.89	USD	4,469.45	
06JUN17	S 1 PD06SEP17	19940.00	20893.89	USD	-4,769.45	
06JUN17	S 1 PD06SEP17	20020.00	20893.89	USD	-4,369.45	
06JUN17	S 1 PD06SEP17	20030.00	20893.89	USD	-4,319.45	
06JUN17	B 1 PD06SEP17	19565.00	20893.89	USD	6,644.45	
06JUN17	B 1 PD06SEP17	19610.00	20893.89	USD	6,419.45	
06JUN17	S 1 PD06SEP17	19640.00	20893.89	USD	-6,269.45	
06JUN17	S 1 PD06SEP17	19680.00	20893.89	USD	-6,069.45	
	NET 0 AVG BGHT 19928.00 SOLD 19949.50				**1,075.00**	**0.00**
07JUN17	B 1 PD07SEP17	19555.00	20890.00	USD	6,675.00	
07JUN17	B 1 PD07SEP17	19600.00	20890.00	USD	6,450.00	
07JUN17	S 4 PD07SEP17	19580.00	20890.00	USD	-26,200.00	
07JUN17	B 2 PD07SEP17	19570.00	20890.00	USD	13,200.00	
07JUN17	S 2 PD07SEP17	19450.00	20890.00	USD	-14,400.00	
07JUN17	B 1 PD07SEP17	19425.00	20890.00	USD	7,325.00	
07JUN17	B 1 PD07SEP17	19515.00	20890.00	USD	6,875.00	
	NET 0 AVG BGHT 19539.17 SOLD 19536.67				**-75.00**	**0.00**
08JUN17	B 1 PD08SEP17	19140.00	20886.11	USD	8,730.55	
08JUN17	B 1 PD08SEP17	19110.00	20886.11	USD	8,880.55	
08JUN17	B 1 PD08SEP17	19115.00	20886.11	USD	8,855.55	
08JUN17	B 1 PD08SEP17	19125.00	20886.11	USD	8,805.55	
08JUN17	S 2 PD08SEP17	19135.00	20886.11	USD	-17,511.10	
08JUN17	S 1 PD08SEP17	19140.00	20886.11	USD	-8,730.55	
08JUN17	S 1 PD08SEP17	19150.00	20886.11	USD	-8,680.55	
08JUN17	B 1 PD08SEP17	19175.00	20886.11	USD	8,555.55	
08JUN17	B 1 PD08SEP17	19185.00	20886.11	USD	8,505.55	
08JUN17	S 2 PD08SEP17	19185.00	20886.11	USD	-17,011.10	
08JUN17	B 1 PD08SEP17	19155.00	20886.11	USD	8,655.55	
08JUN17	S 1 PD08SEP17	19180.00	20886.11	USD	-8,530.55	
08JUN17	B 1 PD08SEP17	19200.00	20886.11	USD	8,430.55	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	19180.00	20886.11	USD	8,530.55	
08JUN17	B 1 PD08SEP17	19170.00	20886.11	USD	8,580.55	
08JUN17	S 1 PD08SEP17	19205.00	20886.11	USD	-8,405.55	
08JUN17	S 1 PD08SEP17	19215.00	20886.11	USD	-8,355.55	
08JUN17	S 1 PD08SEP17	19250.00	20886.11	USD	-8,180.55	
	NET 0 AVG BGHT 19155.50 SOLD 19178.00				**1,125.00**	**0.00**
13JUN17	B 1 PD13SEP17	19100.00	20874.44	USD	8,872.20	
13JUN17	B 2 PD13SEP17	19120.00	20874.44	USD	17,544.40	
13JUN17	B 2 PD13SEP17	19200.00	20874.44	USD	16,744.40	
13JUN17	S 2 PD13SEP17	19245.00	20874.44	USD	-16,294.40	
13JUN17	B 2 PD13SEP17	19125.00	20874.44	USD	17,494.40	
13JUN17	S 3 PD13SEP17	19150.00	20874.44	USD	-25,866.60	
13JUN17	S 2 PD13SEP17	19155.00	20874.44	USD	-17,194.40	
13JUN17	S 1 PD13SEP17	19175.00	20874.44	USD	-8,497.20	
13JUN17	B 1 PD13SEP17	19145.00	20874.44	USD	8,647.20	
13JUN17	B 2 PD13SEP17	19210.00	20874.44	USD	16,644.40	
13JUN17	S 1 PD13SEP17	19160.00	20874.44	USD	-8,572.20	
13JUN17	S 1 PD13SEP17	19290.00	20874.44	USD	-7,922.20	
	NET 0 AVG BGHT 19155.50 SOLD 19187.50				**1,600.00**	**0.00**
15JUN17	S 1 PD15SEP17	19290.00	20866.67	USD	-7,883.35	
15JUN17	B 1 PD15SEP17	19300.00	20866.67	USD	7,833.35	
15JUN17	B 1 PD15SEP17	19410.00	20866.67	USD	7,283.35	
15JUN17	S 1 PD15SEP17	19450.00	20866.67	USD	-7,083.35	
	NET 0 AVG BGHT 19355.00 SOLD 19370.00				**150.00**	**0.00**
19JUN17	B 2 PD19SEP17	19650.00	20858.89	USD	12,088.90	
19JUN17	S 1 PD19SEP17	19630.00	20858.89	USD	-6,144.45	
19JUN17	S 1 PD19SEP17	19635.00	20858.89	USD	-6,119.45	
19JUN17	B 1 PD19SEP17	19625.00	20858.89	USD	6,169.45	
19JUN17	S 1 PD19SEP17	19640.00	20858.89	USD	-6,094.45	
19JUN17	S 1 PD19SEP17	19645.00	20858.89	USD	-6,069.45	
19JUN17	B 2 PD19SEP17	19610.00	20858.89	USD	12,488.90	
19JUN17	S 1 PD19SEP17	19615.00	20858.89	USD	-6,219.45	
	NET 0 AVG BGHT 19629.00 SOLD 19633.00				**100.00**	**0.00**
21JUN17	B 1 PD21SEP17	19605.00	20851.84	USD	6,234.20	
21JUN17	S 3 PD21SEP17	19595.00	20851.84	USD	-18,852.60	
21JUN17	B 4 PD21SEP17	19565.00	20851.84	USD	25,736.80	
21JUN17	B 1 PD21SEP17	19595.00	20851.84	USD	6,284.20	
21JUN17	S 1 PD21SEP17	19590.00	20851.84	USD	-6,309.20	
21JUN17	S 1 PD21SEP17	19615.00	20851.84	USD	-6,184.20	
21JUN17	S 1 PD21SEP17	19575.00	20851.84	USD	-6,384.20	
	NET 0 AVG BGHT 19576.67 SOLD 19594.17				**525.00**	**0.00**
10JUL17	B 1 PD10OCT17	19685.00	20813.95	USD	5,644.75	
10JUL17	S 1 PD10OCT17	19935.00	20813.95	USD	-4,394.75	
	NET 0 AVG BGHT 19685.00 SOLD 19935.00				**1,250.00**	**0.00**
20JUL17	S 1 PD20OCT17	20095.00	20792.00	USD	-3,485.00	
20JUL17	B 1 PD20OCT17	20105.00	20792.00	USD	3,435.00	
	NET 0 AVG BGHT 20105.00 SOLD 20095.00				**-50.00**	**0.00**
24JUL17	B 1 PD24OCT17	20130.00	20789.00	USD	3,295.00	
24JUL17	S 1 PD24OCT17	20160.00	20789.00	USD	-3,145.00	
	NET 0 AVG BGHT 20130.00 SOLD 20160.00				**150.00**	**0.00**
26JUL17	B 2 PD26OCT17	20225.00	20786.00	USD	5,610.00	
26JUL17	S 1 PD26OCT17	20300.00	20786.00	USD	-2,430.00	
26JUL17	S 1 PD26OCT17	20335.00	20786.00	USD	-2,255.00	
	NET 0 AVG BGHT 20225.00 SOLD 20317.50				**925.00**	**0.00**
27JUL17	B 1 PD27OCT17	20550.00	20784.50	USD	1,172.50	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	20585.00	20784.50	USD	-997.50	
27JUL17	S 2 PD27OCT17	20780.00	20784.50	USD	-45.00	
27JUL17	B 1 PD27OCT17	20705.00	20784.50	USD	397.50	
27JUL17	B 1 PD27OCT17	20725.00	20784.50	USD	297.50	
27JUL17	B 1 PD27OCT17	20680.00	20784.50	USD	522.50	
27JUL17	S 1 PD27OCT17	20665.00	20784.50	USD	-597.50	
28JUL17	S 2 PD27OCT17	20725.00	20784.50	USD	-595.00	
28JUL17	B 1 PD27OCT17	20810.00	20784.50	USD	-127.50	
28JUL17	B 1 PD27OCT17	20825.00	20784.50	USD	-202.50	
28JUL17	B 1 PD27OCT17	20620.00	20784.50	USD	822.50	
28JUL17	S 1 PD27OCT17	20640.00	20784.50	USD	-722.50	
	NET 0 AVG BGHT 20702.14 SOLD 20700.00				**-75.00**	**0.00**
31JUL17	B 1 PD31OCT17	20805.00	20781.50	USD	-117.50	
31JUL17	S 1 PD31OCT17	20835.00	20781.50	USD	267.50	
	NET 0 AVG BGHT 20805.00 SOLD 20835.00				**150.00**	**0.00**
01AUG17	B 1 PD01NOV17	20410.00	20780.00	USD	1,850.00	
01AUG17	S 1 PD01NOV17	20395.00	20780.00	USD	-1,925.00	
	NET 0 AVG BGHT 20410.00 SOLD 20395.00				**-75.00**	**0.00**
04AUG17	B 2 PD03NOV17	20700.00	20777.00	USD	770.00	
04AUG17	S 2 PD03NOV17	20695.00	20777.00	USD	-820.00	
	NET 0 AVG BGHT 20700.00 SOLD 20695.00				**-50.00**	**0.00**
08AUG17	S 1 PD08NOV17	20450.00	20772.50	USD	-1,612.50	
08AUG17	S 1 PD08NOV17	20470.00	20772.50	USD	-1,512.50	
08AUG17	B 2 PD08NOV17	20425.00	20772.50	USD	3,475.00	
	NET 0 AVG BGHT 20425.00 SOLD 20460.00				**350.00**	**0.00**
15AUG17	B 2 PD15NOV17	19570.00	20765.00	USD	11,950.00	
15AUG17	B 2 PD15NOV17	19710.00	20765.00	USD	10,550.00	
15AUG17	S 3 PD15NOV17	19980.00	20765.00	USD	-11,775.00	
15AUG17	S 1 PD15NOV17	20000.00	20765.00	USD	-3,825.00	
15AUG17	S 1 PD15NOV17	19820.00	20765.00	USD	-4,725.00	
15AUG17	B 1 PD15NOV17	19805.00	20765.00	USD	4,800.00	
	NET 0 AVG BGHT 19673.00 SOLD 19952.00				**6,975.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	B 1 PD22SEP17	2660.00	3137.00	USD	11,925.00	
22JUN17	S 1 PD22SEP17	2670.00	3137.00	USD	-11,675.00	
22JUN17	B 1 PD22SEP17	2670.00	3137.00	USD	11,675.00	
22JUN17	S 1 PD22SEP17	2678.00	3137.00	USD	-11,475.00	
22JUN17	S 2 PD22SEP17	2679.50	3137.00	USD	-22,875.00	
22JUN17	S 1 PD22SEP17	2689.50	3137.00	USD	-11,187.50	
22JUN17	S 1 PD22SEP17	2694.00	3137.00	USD	-11,075.00	
22JUN17	B 1 PD22SEP17	2709.50	3137.00	USD	10,687.50	
22JUN17	B 3 PD22SEP17	2710.00	3137.00	USD	32,025.00	
	NET 0 AVG BGHT 2694.92 SOLD 2681.75				**-1,975.00**	**0.00**
07JUL17	B 1 PD06OCT17	2800.00	3137.43	USD	8,435.75	
07JUL17	S 1 PD06OCT17	2789.50	3137.43	USD	-8,698.25	
	NET 0 AVG BGHT 2800.00 SOLD 2789.50				**-262.50**	**0.00**
24JUL17	B 1 PD24OCT17	2782.00	3136.86	USD	8,871.50	
24JUL17	S 1 PD24OCT17	2775.00	3136.86	USD	-9,046.50	
	NET 0 AVG BGHT 2782.00 SOLD 2775.00				**-175.00**	**0.00**
28JUL17	S 1 PD27OCT17	2794.50	3137.13	USD	-8,565.75	
28JUL17	B 1 PD27OCT17	2781.00	3137.13	USD	8,903.25	
	NET 0 AVG BGHT 2781.00 SOLD 2794.50				**337.50**	**0.00**
09AUG17	B 2 PD09NOV17	2982.50	3138.30	USD	7,790.00	

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
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SAP0086G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 2 PD09NOV17	2979.00	3138.30	USD	-7,965.00	
	NET 0 AVG BGHT 2982.50 SOLD 2979.00				**-175.00**	**0.00**
16AUG17	S 1 PD16NOV17	3094.00	3136.50	USD	-1,062.50	
16AUG17	B 1 PD16NOV17	3103.00	3136.50	USD	837.50	
	NET 0 AVG BGHT 3103.00 SOLD 3094.00				**-225.00**	**0.00**
17AUG17	B 1 PD17NOV17	3102.00	3136.50	USD	862.50	
17AUG17	S 1 PD17NOV17	3089.50	3136.50	USD	-1,175.00	
	NET 0 AVG BGHT 3102.00 SOLD 3089.50				**-312.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	15,908.50
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	15,908.50	15,908.50		
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	**26,501.00**	**26,501.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-11,497.10	-11,497.10
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-11,497.10**	**-11,497.10**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-11,497.10**	**-11,497.10**
FOR INFORMATION ONLY			
Forward Unrealised P&L		26,501.00	26,501.00
Net Liquidating Value		**15,003.90**	**15,003.90**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13JUL17	S 1 PD13OCT17	1935.50	2085.60	USD	-3,752.50	
13JUL17	B 1 PD13OCT17	1935.50	2085.60	USD	3,752.50	
13JUL17	B 1 PD13OCT17	1936.00	2085.60	USD	3,740.00	
13JUL17	S 1 PD13OCT17	1934.50	2085.60	USD	-3,777.50	
	NET 0 AVG BGHT 1935.75 SOLD 1935.00				**-37.50**	**0.00**
14AUG17	B 1 PD14NOV17	2027.00	2092.74	USD	1,643.50	
14AUG17	S 1 PD14NOV17	2028.50	2092.74	USD	-1,606.00	
	NET 0 AVG BGHT 2027.00 SOLD 2028.50				**37.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5635.00	6868.56	USD	-30,839.00	
06JUN17	B 2 PD06SEP17	5561.50	6868.56	USD	65,353.00	
06JUN17	S 1 PD06SEP17	5638.50	6868.56	USD	-30,751.50	
06JUN17	S 1 PD06SEP17	5628.50	6868.56	USD	-31,001.50	
14JUN17	B 1 PD06SEP17	5696.34	6868.56	USD	29,305.50	
	NET 0 AVG BGHT 5606.45 SOLD 5634.00				**2,066.50**	**0.00**
07JUN17	S 1 PD07SEP17	5622.00	6869.50	USD	-31,187.50	
07JUN17	B 1 PD07SEP17	5599.50	6869.50	USD	31,750.00	
07JUN17	B 1 PD07SEP17	5606.00	6869.50	USD	31,587.50	
07JUN17	B 2 PD07SEP17	5607.00	6869.50	USD	63,125.00	
07JUN17	S 2 PD07SEP17	5610.50	6869.50	USD	-62,950.00	
07JUN17	S 1 PD07SEP17	5621.00	6869.50	USD	-31,212.50	
	NET 0 AVG BGHT 5604.88 SOLD 5616.00				**1,112.50**	**0.00**
08JUN17	B 1 PD08SEP17	5641.50	6870.44	USD	30,723.50	
08JUN17	S 1 PD08SEP17	5637.00	6870.44	USD	-30,836.00	
09JUN17	B 2 PD08SEP17	5731.00	6870.44	USD	56,972.00	
09JUN17	S 1 PD08SEP17	5745.00	6870.44	USD	-28,136.00	
09JUN17	S 1 PD08SEP17	5746.00	6870.44	USD	-28,111.00	
09JUN17	B 1 PD08SEP17	5763.50	6870.44	USD	27,673.50	
09JUN17	S 1 PD08SEP17	5772.50	6870.44	USD	-27,448.50	
09JUN17	B 1 PD08SEP17	5798.00	6870.44	USD	26,811.00	
09JUN17	B 1 PD08SEP17	5799.00	6870.44	USD	26,786.00	
09JUN17	S 2 PD08SEP17	5807.00	6870.44	USD	-53,172.00	
	NET 0 AVG BGHT 5744.00 SOLD 5752.42				**1,262.50**	**0.00**
13JUN17	B 1 PD13SEP17	5732.00	6875.13	USD	28,578.25	
13JUN17	S 1 PD13SEP17	5746.00	6875.13	USD	-28,228.25	
13JUN17	S 1 PD13SEP17	5728.50	6875.13	USD	-28,665.75	
13JUN17	B 1 PD13SEP17	5692.50	6875.13	USD	29,565.75	
13JUN17	S 1 PD13SEP17	5705.50	6875.13	USD	-29,240.75	
13JUN17	S 1 PD13SEP17	5712.50	6875.13	USD	-29,065.75	
13JUN17	B 1 PD13SEP17	5730.00	6875.13	USD	28,628.25	
13JUN17	B 1 PD13SEP17	5735.50	6875.13	USD	28,490.75	
	NET 0 AVG BGHT 5722.50 SOLD 5723.13				**62.50**	**0.00**
15JUN17	B 1 PD15SEP17	5676.50	6877.00	USD	30,012.50	
15JUN17	S 1 PD15SEP17	5657.00	6877.00	USD	-30,500.00	
	NET 0 AVG BGHT 5676.50 SOLD 5657.00				**-487.50**	**0.00**
22JUN17	B 1 PD22SEP17	5761.00	6871.00	USD	27,750.00	
22JUN17	S 1 PD22SEP17	5768.50	6871.00	USD	-27,562.50	
22JUN17	B 1 PD22SEP17	5764.00	6871.00	USD	27,675.00	
22JUN17	S 1 PD22SEP17	5769.50	6871.00	USD	-27,537.50	
	NET 0 AVG BGHT 5762.50 SOLD 5769.00				**325.00**	**0.00**
26JUN17	S 1 PD26SEP17	5830.00	6872.85	USD	-26,071.25	
26JUN17	B 1 PD26SEP17	5810.00	6872.85	USD	26,571.25	
26JUN17	S 1 PD26SEP17	5816.00	6872.85	USD	-26,421.25	
26JUN17	S 1 PD26SEP17	5807.00	6872.85	USD	-26,646.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUN17	B 1 PD26SEP17	5801.00	6872.85	USD	26,796.25	
26JUN17	B 1 PD26SEP17	5802.00	6872.85	USD	26,771.25	
	NET 0 AVG BGHT 5804.33 SOLD 5817.67				**1,000.00**	**0.00**
27JUN17	S 1 PD27SEP17	5825.00	6873.31	USD	-26,207.75	
27JUN17	S 1 PD27SEP17	5830.00	6873.31	USD	-26,082.75	
27JUN17	B 2 PD27SEP17	5813.00	6873.31	USD	53,015.50	
	NET 0 AVG BGHT 5813.00 SOLD 5827.50				**725.00**	**0.00**
29JUN17	S 1 PD29SEP17	5928.50	6874.23	USD	-23,643.25	
29JUN17	S 1 PD29SEP17	5933.00	6874.23	USD	-23,530.75	
29JUN17	S 1 PD29SEP17	5935.00	6874.23	USD	-23,480.75	
29JUN17	B 1 PD29SEP17	5923.50	6874.23	USD	23,768.25	
29JUN17	S 1 PD29SEP17	5939.50	6874.23	USD	-23,368.25	
29JUN17	B 3 PD29SEP17	5914.50	6874.23	USD	71,979.75	
29JUN17	S 2 PD29SEP17	5936.00	6874.23	USD	-46,911.50	
29JUN17	B 1 PD29SEP17	5962.50	6874.23	USD	22,793.25	
29JUN17	S 1 PD29SEP17	5959.50	6874.23	USD	-22,868.25	
30JUN17	B 2 PD29SEP17	5945.00	6874.23	USD	46,461.50	
30JUN17	B 1 PD29SEP17	5946.50	6874.23	USD	23,193.25	
30JUN17	S 1 PD29SEP17	5954.00	6874.23	USD	-23,005.75	
	NET 0 AVG BGHT 5933.25 SOLD 5940.19				**1,387.50**	**0.00**
03JUL17	S 1 PD03OCT17	5953.50	6876.08	USD	-23,064.50	
03JUL17	S 1 PD03OCT17	5955.50	6876.08	USD	-23,014.50	
03JUL17	B 1 PD03OCT17	5918.00	6876.08	USD	23,952.00	
03JUL17	S 1 PD03OCT17	5928.00	6876.08	USD	-23,702.00	
03JUL17	B 1 PD03OCT17	5913.00	6876.08	USD	24,077.00	
03JUL17	B 1 PD03OCT17	5912.00	6876.08	USD	24,102.00	
	NET 0 AVG BGHT 5914.33 SOLD 5945.67				**2,350.00**	**0.00**
04JUL17	S 1 PD04OCT17	5892.50	6876.54	USD	-24,601.00	
04JUL17	S 1 PD04OCT17	5895.00	6876.54	USD	-24,538.50	
04JUL17	S 1 PD04OCT17	5896.50	6876.54	USD	-24,501.00	
04JUL17	B 1 PD04OCT17	5873.50	6876.54	USD	25,076.00	
04JUL17	B 1 PD04OCT17	5874.00	6876.54	USD	25,063.50	
04JUL17	B 1 PD04OCT17	5874.50	6876.54	USD	25,051.00	
	NET 0 AVG BGHT 5874.00 SOLD 5894.67				**1,550.00**	**0.00**
05JUL17	S 1 PD05OCT17	5857.00	6877.00	USD	-25,500.00	
05JUL17	S 1 PD05OCT17	5859.00	6877.00	USD	-25,450.00	
05JUL17	B 1 PD05OCT17	5832.00	6877.00	USD	26,125.00	
05JUL17	B 1 PD05OCT17	5842.00	6877.00	USD	25,875.00	
	NET 0 AVG BGHT 5837.00 SOLD 5858.00				**1,050.00**	**0.00**
06JUL17	S 1 PD06OCT17	5836.00	6877.46	USD	-26,036.50	
06JUL17	S 1 PD06OCT17	5841.50	6877.46	USD	-25,899.00	
06JUL17	B 1 PD06OCT17	5853.00	6877.46	USD	25,611.50	
06JUL17	B 1 PD06OCT17	5852.00	6877.46	USD	25,636.50	
07JUL17	S 1 PD06OCT17	5862.00	6877.46	USD	-25,386.50	
07JUL17	S 1 PD06OCT17	5866.50	6877.46	USD	-25,274.00	
07JUL17	B 1 PD06OCT17	5847.00	6877.46	USD	25,761.50	
07JUL17	B 1 PD06OCT17	5850.00	6877.46	USD	25,686.50	
07JUL17	B 1 PD06OCT17	5835.00	6877.46	USD	26,061.50	
07JUL17	S 1 PD06OCT17	5840.00	6877.46	USD	-25,936.50	
	NET 0 AVG BGHT 5847.40 SOLD 5849.20				**225.00**	**0.00**
11JUL17	S 1 PD11OCT17	5832.00	6879.77	USD	-26,194.25	
11JUL17	S 1 PD11OCT17	5833.00	6879.77	USD	-26,169.25	
11JUL17	B 1 PD11OCT17	5850.50	6879.77	USD	25,731.75	
11JUL17	B 1 PD11OCT17	5825.50	6879.77	USD	26,356.75	
11JUL17	S 1 PD11OCT17	5825.00	6879.77	USD	-26,369.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	5874.00	6879.77	USD	25,144.25	
	NET 0 AVG BGHT 5850.00 SOLD 5830.00				**-1,500.00**	**0.00**
12JUL17	S 1 PD12OCT17	5907.00	6880.23	USD	-24,330.75	
12JUL17	B 1 PD12OCT17	5890.00	6880.23	USD	24,755.75	
	NET 0 AVG BGHT 5890.00 SOLD 5907.00				**425.00**	**0.00**
13JUL17	S 1 PD13OCT17	5915.00	6880.69	USD	-24,142.25	
13JUL17	S 1 PD13OCT17	5919.00	6880.69	USD	-24,042.25	
13JUL17	B 1 PD13OCT17	5884.50	6880.69	USD	24,904.75	
13JUL17	B 1 PD13OCT17	5891.50	6880.69	USD	24,729.75	
14JUL17	B 1 PD13OCT17	5880.00	6880.69	USD	25,017.25	
14JUL17	S 1 PD13OCT17	5879.00	6880.69	USD	-25,042.25	
14JUL17	B 1 PD13OCT17	5907.00	6880.69	USD	24,342.25	
14JUL17	S 1 PD13OCT17	5916.00	6880.69	USD	-24,117.25	
14JUL17	B 1 PD13OCT17	5931.50	6880.69	USD	23,729.75	
14JUL17	B 1 PD13OCT17	5922.50	6880.69	USD	23,954.75	
14JUL17	S 2 PD13OCT17	5928.50	6880.69	USD	-47,609.50	
	NET 0 AVG BGHT 5902.83 SOLD 5914.33				**1,725.00**	**0.00**
17JUL17	S 1 PD17OCT17	5966.50	6882.54	USD	-22,901.00	
17JUL17	S 1 PD17OCT17	5954.50	6882.54	USD	-23,201.00	
17JUL17	S 1 PD17OCT17	5983.50	6882.54	USD	-22,476.00	
17JUL17	B 1 PD17OCT17	6000.50	6882.54	USD	22,051.00	
17JUL17	S 1 PD17OCT17	5999.50	6882.54	USD	-22,076.00	
17JUL17	B 1 PD17OCT17	6001.00	6882.54	USD	22,038.50	
17JUL17	B 1 PD17OCT17	6005.50	6882.54	USD	21,926.00	
17JUL17	S 1 PD17OCT17	6011.50	6882.54	USD	-21,776.00	
17JUL17	B 2 PD17OCT17	6012.50	6882.54	USD	43,502.00	
	NET 0 AVG BGHT 6006.40 SOLD 5983.10				**-2,912.50**	**0.00**
18JUL17	S 1 PD18OCT17	5993.00	6883.00	USD	-22,250.00	
18JUL17	S 1 PD18OCT17	5996.00	6883.00	USD	-22,175.00	
18JUL17	S 1 PD18OCT17	5996.50	6883.00	USD	-22,162.50	
18JUL17	B 3 PD18OCT17	5980.00	6883.00	USD	67,725.00	
18JUL17	S 1 PD18OCT17	6006.00	6883.00	USD	-21,925.00	
18JUL17	S 1 PD18OCT17	6008.00	6883.00	USD	-21,875.00	
24JUL17	B 2 PD18OCT17	6027.50	6883.00	USD	42,775.00	
	NET 0 AVG BGHT 5999.00 SOLD 5999.90				**112.50**	**0.00**
19JUL17	B 1 PD19OCT17	5989.00	6882.25	USD	22,331.25	
19JUL17	B 1 PD19OCT17	5991.50	6882.25	USD	22,268.75	
19JUL17	S 1 PD19OCT17	6015.00	6882.25	USD	-21,681.25	
19JUL17	S 1 PD19OCT17	6018.00	6882.25	USD	-21,606.25	
19JUL17	B 1 PD19OCT17	5998.00	6882.25	USD	22,106.25	
19JUL17	B 1 PD19OCT17	5997.00	6882.25	USD	22,131.25	
19JUL17	S 1 PD19OCT17	5996.50	6882.25	USD	-22,143.75	
19JUL17	S 1 PD19OCT17	5989.50	6882.25	USD	-22,318.75	
19JUL17	S 1 PD19OCT17	5984.00	6882.25	USD	-22,456.25	
24JUL17	B 1 PD19OCT17	6026.50	6882.25	USD	21,393.75	
	NET 0 AVG BGHT 6000.40 SOLD 6000.60				**25.00**	**0.00**
20JUL17	S 1 PD20OCT17	5983.00	6881.50	USD	-22,462.50	
20JUL17	B 1 PD20OCT17	5982.00	6881.50	USD	22,487.50	
20JUL17	B 1 PD20OCT17	5970.00	6881.50	USD	22,787.50	
20JUL17	B 1 PD20OCT17	5972.50	6881.50	USD	22,725.00	
20JUL17	S 1 PD20OCT17	5979.50	6881.50	USD	-22,550.00	
20JUL17	B 3 PD20OCT17	5969.00	6881.50	USD	68,437.50	
20JUL17	S 2 PD20OCT17	5977.00	6881.50	USD	-45,225.00	
20JUL17	S 1 PD20OCT17	5977.50	6881.50	USD	-22,600.00	
20JUL17	S 1 PD20OCT17	5979.00	6881.50	USD	-22,562.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUL17	B 1 PD20OCT17	5978.50	6881.50	USD	22,575.00	
21JUL17	S 1 PD20OCT17	5983.00	6881.50	USD	-22,462.50	
21JUL17	B 1 PD20OCT17	6000.00	6881.50	USD	22,037.50	
21JUL17	S 1 PD20OCT17	6008.00	6881.50	USD	-21,837.50	
21JUL17	S 1 PD20OCT17	6013.50	6881.50	USD	-21,700.00	
21JUL17	B 1 PD20OCT17	6032.00	6881.50	USD	21,237.50	
21JUL17	B 1 PD20OCT17	5996.00	6881.50	USD	22,137.50	
21JUL17	B 2 PD20OCT17	6000.50	6881.50	USD	44,050.00	
24JUL17	S 3 PD20OCT17	6025.30	6881.50	USD	-64,215.00	
	NET 0 AVG BGHT 5986.58 SOLD 5996.12				**2,860.00**	**0.00**
24JUL17	S 3 PD24OCT17	5996.00	6884.00	USD	-66,600.00	
24JUL17	B 1 PD24OCT17	6000.00	6884.00	USD	22,100.00	
24JUL17	B 1 PD24OCT17	6004.00	6884.00	USD	22,000.00	
24JUL17	B 1 PD24OCT17	6004.50	6884.00	USD	21,987.50	
	NET 0 AVG BGHT 6002.83 SOLD 5996.00				**-512.50**	**0.00**
25JUL17	B 1 PD25OCT17	6073.00	6884.39	USD	20,284.75	
25JUL17	S 1 PD25OCT17	6054.50	6884.39	USD	-20,747.25	
25JUL17	S 1 PD25OCT17	6063.50	6884.39	USD	-20,522.25	
25JUL17	S 1 PD25OCT17	6067.00	6884.39	USD	-20,434.75	
25JUL17	B 1 PD25OCT17	6101.00	6884.39	USD	19,584.75	
25JUL17	B 1 PD25OCT17	6103.00	6884.39	USD	19,534.75	
25JUL17	S 1 PD25OCT17	6096.50	6884.39	USD	-19,697.25	
25JUL17	S 2 PD25OCT17	6127.00	6884.39	USD	-37,869.50	
25JUL17	B 1 PD25OCT17	6160.50	6884.39	USD	18,097.25	
25JUL17	S 1 PD25OCT17	6164.00	6884.39	USD	-18,009.75	
25JUL17	S 1 PD25OCT17	6188.50	6884.39	USD	-17,397.25	
25JUL17	B 1 PD25OCT17	6187.50	6884.39	USD	17,422.25	
25JUL17	B 1 PD25OCT17	6194.00	6884.39	USD	17,259.75	
25JUL17	S 1 PD25OCT17	6195.50	6884.39	USD	-17,222.25	
25JUL17	B 1 PD25OCT17	6182.50	6884.39	USD	17,547.25	
25JUL17	B 1 PD25OCT17	6198.50	6884.39	USD	17,147.25	
25JUL17	S 1 PD25OCT17	6196.50	6884.39	USD	-17,197.25	
25JUL17	B 1 PD25OCT17	6201.50	6884.39	USD	17,072.25	
25JUL17	B 1 PD25OCT17	6230.00	6884.39	USD	16,359.75	
25JUL17	S 1 PD25OCT17	6199.50	6884.39	USD	-17,122.25	
25JUL17	S 1 PD25OCT17	6211.50	6884.39	USD	-16,822.25	
25JUL17	B 1 PD25OCT17	6232.00	6884.39	USD	16,309.75	
25JUL17	B 1 PD25OCT17	6211.50	6884.39	USD	16,822.25	
25JUL17	B 1 PD25OCT17	6215.50	6884.39	USD	16,722.25	
25JUL17	S 1 PD25OCT17	6210.50	6884.39	USD	-16,847.25	
25JUL17	S 1 PD25OCT17	6230.00	6884.39	USD	-16,359.75	
25JUL17	B 1 PD25OCT17	6221.00	6884.39	USD	16,584.75	
	NET 0 AVG BGHT 6179.39 SOLD 6152.25				**-9,500.00**	**0.00**
26JUL17	S 1 PD26OCT17	6263.50	6884.79	USD	-15,532.25	
26JUL17	S 1 PD26OCT17	6276.00	6884.79	USD	-15,219.75	
26JUL17	S 1 PD26OCT17	6301.50	6884.79	USD	-14,582.25	
26JUL17	S 1 PD26OCT17	6338.00	6884.79	USD	-13,669.75	
26JUL17	B 1 PD26OCT17	6290.00	6884.79	USD	14,869.75	
26JUL17	B 1 PD26OCT17	6305.00	6884.79	USD	14,494.75	
26JUL17	B 1 PD26OCT17	6320.00	6884.79	USD	14,119.75	
26JUL17	S 1 PD26OCT17	6315.00	6884.79	USD	-14,244.75	
26JUL17	S 1 PD26OCT17	6341.50	6884.79	USD	-13,582.25	
26JUL17	S 1 PD26OCT17	6327.00	6884.79	USD	-13,944.75	
26JUL17	B 3 PD26OCT17	6330.50	6884.79	USD	41,571.75	
26JUL17	B 1 PD26OCT17	6326.00	6884.79	USD	13,969.75	
	NET 0 AVG BGHT 6318.93 SOLD 6308.93				**-1,750.00**	**0.00**

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
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SAP0086H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	6321.00	6885.18	USD	14,104.50	
27JUL17	S 1 PD27OCT17	6310.00	6885.18	USD	-14,379.50	
27JUL17	S 1 PD27OCT17	6370.00	6885.18	USD	-12,879.50	
27JUL17	B 1 PD27OCT17	6335.00	6885.18	USD	13,754.50	
28JUL17	B 1 PD27OCT17	6284.00	6885.18	USD	15,029.50	
28JUL17	S 1 PD27OCT17	6330.00	6885.18	USD	-13,879.50	
	NET 0 AVG BGHT 6313.33 SOLD 6336.67				**1,750.00**	**0.00**
31JUL17	S 1 PD31OCT17	6388.00	6886.75	USD	-12,468.75	
31JUL17	B 1 PD31OCT17	6385.00	6886.75	USD	12,543.75	
31JUL17	B 1 PD31OCT17	6402.00	6886.75	USD	12,118.75	
31JUL17	B 1 PD31OCT17	6421.50	6886.75	USD	11,631.25	
31JUL17	B 1 PD31OCT17	6423.50	6886.75	USD	11,581.25	
31JUL17	S 1 PD31OCT17	6345.00	6886.75	USD	-13,543.75	
31JUL17	S 1 PD31OCT17	6418.00	6886.75	USD	-11,718.75	
31JUL17	S 1 PD31OCT17	6429.50	6886.75	USD	-11,431.25	
	NET 0 AVG BGHT 6408.00 SOLD 6395.13				**-1,287.50**	**0.00**
02AUG17	S 1 PD02NOV17	6345.00	6887.95	USD	-13,573.75	
02AUG17	S 1 PD02NOV17	6330.50	6887.95	USD	-13,936.25	
02AUG17	S 1 PD02NOV17	6341.00	6887.95	USD	-13,673.75	
02AUG17	B 1 PD02NOV17	6330.00	6887.95	USD	13,948.75	
02AUG17	B 1 PD02NOV17	6336.00	6887.95	USD	13,798.75	
02AUG17	B 1 PD02NOV17	6341.00	6887.95	USD	13,673.75	
	NET 0 AVG BGHT 6335.67 SOLD 6338.83				**237.50**	**0.00**
03AUG17	S 1 PD03NOV17	6352.00	6888.55	USD	-13,413.75	
03AUG17	S 1 PD03NOV17	6356.00	6888.55	USD	-13,313.75	
04AUG17	B 1 PD03NOV17	6368.00	6888.55	USD	13,013.75	
04AUG17	B 1 PD03NOV17	6376.50	6888.55	USD	12,801.25	
04AUG17	S 2 PD03NOV17	6368.50	6888.55	USD	-26,002.50	
04AUG17	B 1 PD03NOV17	6328.00	6888.55	USD	14,013.75	
04AUG17	B 1 PD03NOV17	6341.00	6888.55	USD	13,688.75	
04AUG17	S 2 PD03NOV17	6338.00	6888.55	USD	-27,527.50	
04AUG17	S 1 PD03NOV17	6339.50	6888.55	USD	-13,726.25	
04AUG17	B 1 PD03NOV17	6361.50	6888.55	USD	13,176.25	
04AUG17	S 1 PD03NOV17	6359.50	6888.55	USD	-13,226.25	
04AUG17	B 1 PD03NOV17	6370.50	6888.55	USD	12,951.25	
14AUG17	B 2 PD03NOV17	6393.09	6888.55	USD	24,773.00	
	NET 0 AVG BGHT 6366.46 SOLD 6352.50				**-2,792.00**	**0.00**
07AUG17	B 1 PD07NOV17	6341.00	6890.95	USD	13,748.75	
07AUG17	B 1 PD07NOV17	6400.50	6890.95	USD	12,261.25	
07AUG17	S 1 PD07NOV17	6417.00	6890.95	USD	-11,848.75	
07AUG17	B 1 PD07NOV17	6361.00	6890.95	USD	13,248.75	
07AUG17	B 1 PD07NOV17	6367.00	6890.95	USD	13,098.75	
07AUG17	B 1 PD07NOV17	6393.50	6890.95	USD	12,436.25	
07AUG17	S 1 PD07NOV17	6341.00	6890.95	USD	-13,748.75	
07AUG17	S 1 PD07NOV17	6369.00	6890.95	USD	-13,048.75	
07AUG17	S 1 PD07NOV17	6408.50	6890.95	USD	-12,061.25	
07AUG17	B 1 PD07NOV17	6344.50	6890.95	USD	13,661.25	
07AUG17	B 1 PD07NOV17	6350.50	6890.95	USD	13,511.25	
07AUG17	B 1 PD07NOV17	6355.50	6890.95	USD	13,386.25	
07AUG17	B 1 PD07NOV17	6361.50	6890.95	USD	13,236.25	
07AUG17	S 1 PD07NOV17	6368.00	6890.95	USD	-13,073.75	
07AUG17	S 2 PD07NOV17	6377.50	6890.95	USD	-25,672.50	
07AUG17	S 1 PD07NOV17	6428.00	6890.95	USD	-11,573.75	
07AUG17	S 1 PD07NOV17	6428.50	6890.95	USD	-11,561.25	
07AUG17	S 1 PD07NOV17	6429.50	6890.95	USD	-11,536.25	
07AUG17	B 3 PD07NOV17	6410.00	6890.95	USD	36,071.25	

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
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SAP0086H

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14AUG17	S 2 PD07NOV17	6394.31	6890.95	USD	-24,832.00	
	NET 0 AVG BGHT 6375.42 SOLD 6394.43				**5,703.00**	**0.00**
08AUG17	S 1 PD08NOV17	6388.50	6891.55	USD	-12,576.25	
08AUG17	S 2 PD08NOV17	6393.00	6891.55	USD	-24,927.50	
08AUG17	B 1 PD08NOV17	6399.00	6891.55	USD	12,313.75	
08AUG17	B 1 PD08NOV17	6385.50	6891.55	USD	12,651.25	
08AUG17	B 1 PD08NOV17	6392.00	6891.55	USD	12,488.75	
08AUG17	B 1 PD08NOV17	6451.00	6891.55	USD	11,013.75	
08AUG17	S 1 PD08NOV17	6458.50	6891.55	USD	-10,826.25	
	NET 0 AVG BGHT 6406.88 SOLD 6408.25				**137.50**	**0.00**
09AUG17	S 1 PD09NOV17	6503.00	6892.15	USD	-9,728.75	
09AUG17	S 2 PD09NOV17	6504.00	6892.15	USD	-19,407.50	
23AUG17	B 3 PD09NOV17	6563.50	6892.15	USD	24,648.75	
	NET 0 AVG BGHT 6563.50 SOLD 6503.67				**-4,487.50**	**0.00**
10AUG17	B 1 PD10NOV17	6425.50	6892.75	USD	11,681.25	
10AUG17	S 1 PD10NOV17	6429.50	6892.75	USD	-11,581.25	
10AUG17	B 1 PD10NOV17	6400.00	6892.75	USD	12,318.75	
10AUG17	B 1 PD10NOV17	6405.00	6892.75	USD	12,193.75	
10AUG17	B 1 PD10NOV17	6403.00	6892.75	USD	12,243.75	
11AUG17	B 1 PD10NOV17	6373.50	6892.75	USD	12,981.25	
11AUG17	S 1 PD10NOV17	6379.00	6892.75	USD	-12,843.75	
11AUG17	S 1 PD10NOV17	6382.00	6892.75	USD	-12,768.75	
11AUG17	S 1 PD10NOV17	6421.00	6892.75	USD	-11,793.75	
11AUG17	S 1 PD10NOV17	6410.00	6892.75	USD	-12,068.75	
	NET 0 AVG BGHT 6401.40 SOLD 6404.30				**362.50**	**0.00**
14AUG17	B 2 PD14NOV17	6382.00	6895.15	USD	25,657.50	
14AUG17	B 1 PD14NOV17	6410.00	6895.15	USD	12,128.75	
23AUG17	S 3 PD14NOV17	6565.30	6895.15	USD	-24,738.75	
	NET 0 AVG BGHT 6391.33 SOLD 6565.30				**13,047.50**	**0.00**
15AUG17	S 1 PD15NOV17	6413.00	6895.75	USD	-12,068.75	
15AUG17	S 1 PD15NOV17	6415.50	6895.75	USD	-12,006.25	
15AUG17	S 1 PD15NOV17	6419.50	6895.75	USD	-11,906.25	
15AUG17	B 1 PD15NOV17	6415.00	6895.75	USD	12,018.75	
15AUG17	B 1 PD15NOV17	6372.00	6895.75	USD	13,093.75	
15AUG17	B 1 PD15NOV17	6365.00	6895.75	USD	13,268.75	
	NET 0 AVG BGHT 6384.00 SOLD 6416.00				**2,400.00**	**0.00**
16AUG17	B 1 PD16NOV17	6420.50	6892.75	USD	11,806.25	
16AUG17	S 1 PD16NOV17	6410.00	6892.75	USD	-12,068.75	
16AUG17	S 1 PD16NOV17	6418.00	6892.75	USD	-11,868.75	
16AUG17	B 1 PD16NOV17	6421.00	6892.75	USD	11,793.75	
16AUG17	B 1 PD16NOV17	6424.50	6892.75	USD	11,706.25	
16AUG17	S 1 PD16NOV17	6419.50	6892.75	USD	-11,831.25	
16AUG17	S 1 PD16NOV17	6420.00	6892.75	USD	-11,818.75	
16AUG17	B 1 PD16NOV17	6438.00	6892.75	USD	11,368.75	
16AUG17	S 1 PD16NOV17	6419.00	6892.75	USD	-11,843.75	
16AUG17	B 1 PD16NOV17	6481.50	6892.75	USD	10,281.25	
16AUG17	B 1 PD16NOV17	6487.00	6892.75	USD	10,143.75	
16AUG17	B 1 PD16NOV17	6491.00	6892.75	USD	10,043.75	
16AUG17	S 1 PD16NOV17	6478.50	6892.75	USD	-10,356.25	
16AUG17	S 1 PD16NOV17	6484.50	6892.75	USD	-10,206.25	
16AUG17	B 1 PD16NOV17	6480.50	6892.75	USD	10,306.25	
16AUG17	B 1 PD16NOV17	6491.50	6892.75	USD	10,031.25	
16AUG17	S 2 PD16NOV17	6489.50	6892.75	USD	-20,162.50	
16AUG17	B 1 PD16NOV17	6485.50	6892.75	USD	10,181.25	
16AUG17	B 1 PD16NOV17	6496.00	6892.75	USD	9,918.75	
16AUG17	S 1 PD16NOV17	6494.50	6892.75	USD	-9,956.25	

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
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SAP0086H

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6501.50	6892.75	USD	9,781.25	
16AUG17	S 1 PD16NOV17	6497.00	6892.75	USD	-9,893.75	
16AUG17	S 1 PD16NOV17	6509.50	6892.75	USD	-9,581.25	
16AUG17	B 1 PD16NOV17	6535.50	6892.75	USD	8,931.25	
16AUG17	B 1 PD16NOV17	6551.50	6892.75	USD	8,531.25	
16AUG17	S 1 PD16NOV17	6549.50	6892.75	USD	-8,581.25	
16AUG17	S 1 PD16NOV17	6544.00	6892.75	USD	-8,718.75	
	NET 0 AVG BGHT 6478.96 SOLD 6473.07				**-2,062.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 1 PD07SEP17	2063.50	2306.25	USD	-6,068.75	
07JUN17	B 1 PD07SEP17	2063.50	2306.25	USD	6,068.75	
	NET 0 AVG BGHT 2063.50 SOLD 2063.50				**0.00**	**0.00**
19JUN17	S 1 PD19SEP17	2131.00	2308.10	USD	-4,427.50	
19JUN17	B 1 PD19SEP17	2141.00	2308.10	USD	4,177.50	
19JUN17	B 1 PD19SEP17	2141.50	2308.10	USD	4,165.00	
19JUN17	S 1 PD19SEP17	2135.00	2308.10	USD	-4,327.50	
	NET 0 AVG BGHT 2141.25 SOLD 2133.00				**-412.50**	**0.00**
20JUN17	S 1 PD20SEP17	2132.00	2308.25	USD	-4,406.25	
20JUN17	B 1 PD20SEP17	2119.00	2308.25	USD	4,731.25	
	NET 0 AVG BGHT 2119.00 SOLD 2132.00				**325.00**	**0.00**
22JUN17	S 1 PD22SEP17	2186.00	2308.25	USD	-3,056.25	
22JUN17	B 1 PD22SEP17	2188.00	2308.25	USD	3,006.25	
22JUN17	S 1 PD22SEP17	2199.00	2308.25	USD	-2,731.25	
22JUN17	B 1 PD22SEP17	2201.50	2308.25	USD	2,668.75	
	NET 0 AVG BGHT 2194.75 SOLD 2192.50				**-112.50**	**0.00**
03JUL17	S 1 PD03OCT17	2315.00	2312.69	USD	57.75	
03JUL17	S 1 PD03OCT17	2319.50	2312.69	USD	170.25	
03JUL17	B 1 PD03OCT17	2321.00	2312.69	USD	-207.75	
03JUL17	B 1 PD03OCT17	2314.00	2312.69	USD	-32.75	
	NET 0 AVG BGHT 2317.50 SOLD 2317.25				**-12.50**	**0.00**
06JUL17	S 1 PD06OCT17	2289.50	2313.90	USD	-610.00	
06JUL17	B 1 PD06OCT17	2285.50	2313.90	USD	710.00	
	NET 0 AVG BGHT 2285.50 SOLD 2289.50				**100.00**	**0.00**
14JUL17	S 1 PD13OCT17	2318.50	2316.73	USD	44.25	
14JUL17	B 1 PD13OCT17	2311.50	2316.73	USD	130.75	
	NET 0 AVG BGHT 2311.50 SOLD 2318.50				**175.00**	**0.00**
19JUL17	S 1 PD19OCT17	2233.00	2318.50	USD	-2,137.50	
19JUL17	B 1 PD19OCT17	2228.00	2318.50	USD	2,262.50	
	NET 0 AVG BGHT 2228.00 SOLD 2233.00				**125.00**	**0.00**
16AUG17	S 1 PD16NOV17	2479.00	2328.25	USD	3,768.75	
16AUG17	B 1 PD16NOV17	2502.00	2328.25	USD	-4,343.75	
	NET 0 AVG BGHT 2502.00 SOLD 2479.00				**-575.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	B 1 PD20SEP17	9045.00	12030.00	USD	17,910.00	
20JUN17	S 1 PD20SEP17	8975.00	12030.00	USD	-18,330.00	
	NET 0 AVG BGHT 9045.00 SOLD 8975.00				**-420.00**	**0.00**
07JUL17	S 1 PD06OCT17	8990.00	12040.29	USD	-18,301.74	
07JUL17	B 1 PD06OCT17	9000.00	12040.29	USD	18,241.74	
	NET 0 AVG BGHT 9000.00 SOLD 8990.00				**-60.00**	**0.00**
17JUL17	S 1 PD17OCT17	9705.00	12047.36	USD	-14,054.16	
17JUL17	B 1 PD17OCT17	9720.00	12047.36	USD	13,964.16	

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OPEN POSITION STATEMENT

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SAP0086H

5th September 2017

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	NET 0 AVG BGHT 9720.00 SOLD 9705.00						**-90.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06JUN17	B	1	PD06SEP17	20025.00	20893.89	USD	4,344.45	
06JUN17	B	1	PD06SEP17	20060.00	20893.89	USD	4,169.45	
06JUN17	B	1	PD06SEP17	20065.00	20893.89	USD	4,144.45	
06JUN17	B	1	PD06SEP17	20115.00	20893.89	USD	3,894.45	
06JUN17	S	1	PD06SEP17	20075.00	20893.89	USD	-4,094.45	
06JUN17	S	1	PD06SEP17	20080.00	20893.89	USD	-4,069.45	
06JUN17	S	1	PD06SEP17	20100.00	20893.89	USD	-3,969.45	
06JUN17	B	1	PD06SEP17	19980.00	20893.89	USD	4,569.45	
06JUN17	B	1	PD06SEP17	20005.00	20893.89	USD	4,444.45	
06JUN17	B	1	PD06SEP17	20010.00	20893.89	USD	4,419.45	
06JUN17	B	1	PD06SEP17	20050.00	20893.89	USD	4,219.45	
06JUN17	S	1	PD06SEP17	20000.00	20893.89	USD	-4,469.45	
06JUN17	S	1	PD06SEP17	20025.00	20893.89	USD	-4,344.45	
06JUN17	S	1	PD06SEP17	20045.00	20893.89	USD	-4,244.45	
06JUN17	S	1	PD06SEP17	20065.00	20893.89	USD	-4,144.45	
06JUN17	B	1	PD06SEP17	19905.00	20893.89	USD	4,944.45	
06JUN17	B	1	PD06SEP17	19915.00	20893.89	USD	4,894.45	
06JUN17	S	1	PD06SEP17	19940.00	20893.89	USD	-4,769.45	
06JUN17	S	1	PD06SEP17	20020.00	20893.89	USD	-4,369.45	
06JUN17	S	1	PD06SEP17	19935.00	20893.89	USD	-4,794.45	
06JUN17	B	1	PD06SEP17	19920.00	20893.89	USD	4,869.45	
06JUN17	B	1	PD06SEP17	19930.00	20893.89	USD	4,819.45	
06JUN17	B	1	PD06SEP17	19935.00	20893.89	USD	4,794.45	
06JUN17	B	1	PD06SEP17	19955.00	20893.89	USD	4,694.45	
06JUN17	B	1	PD06SEP17	19960.00	20893.89	USD	4,669.45	
06JUN17	S	3	PD06SEP17	19950.00	20893.89	USD	-14,158.35	
06JUN17	S	2	PD06SEP17	19970.00	20893.89	USD	-9,238.90	
06JUN17	B	1	PD06SEP17	19760.00	20893.89	USD	5,669.45	
06JUN17	S	1	PD06SEP17	19745.00	20893.89	USD	-5,744.45	
06JUN17	B	1	PD06SEP17	19675.00	20893.89	USD	6,094.45	
06JUN17	S	1	PD06SEP17	19660.00	20893.89	USD	-6,169.45	
06JUN17	S	1	PD06SEP17	19630.00	20893.89	USD	-6,319.45	
06JUN17	B	1	PD06SEP17	19605.00	20893.89	USD	6,444.45	
	NET 0 AVG BGHT 19937.22 SOLD 19950.56						**1,200.00**	**0.00**
07JUN17	B	1	PD07SEP17	19620.00	20890.00	USD	6,350.00	
07JUN17	S	1	PD07SEP17	19740.00	20890.00	USD	-5,750.00	
07JUN17	B	1	PD07SEP17	19685.00	20890.00	USD	6,025.00	
07JUN17	B	2	PD07SEP17	19560.00	20890.00	USD	13,300.00	
07JUN17	S	1	PD07SEP17	19605.00	20890.00	USD	-6,425.00	
07JUN17	S	1	PD07SEP17	19620.00	20890.00	USD	-6,350.00	
07JUN17	B	1	PD07SEP17	19530.00	20890.00	USD	6,800.00	
07JUN17	S	2	PD07SEP17	19450.00	20890.00	USD	-14,400.00	
07JUN17	S	1	PD07SEP17	19455.00	20890.00	USD	-7,175.00	
07JUN17	S	1	PD07SEP17	19500.00	20890.00	USD	-6,950.00	
07JUN17	S	1	PD07SEP17	19510.00	20890.00	USD	-6,900.00	
07JUN17	B	1	PD07SEP17	19485.00	20890.00	USD	7,025.00	
07JUN17	B	1	PD07SEP17	19515.00	20890.00	USD	6,875.00	
07JUN17	B	2	PD07SEP17	19475.00	20890.00	USD	14,150.00	
07JUN17	S	1	PD07SEP17	19400.00	20890.00	USD	-7,450.00	
	NET 0 AVG BGHT 19545.00 SOLD 19525.56						**-875.00**	**0.00**
08JUN17	B	4	PD08SEP17	19495.00	20886.11	USD	27,822.20	
08JUN17	S	2	PD08SEP17	19450.00	20886.11	USD	-14,361.10	
08JUN17	B	1	PD08SEP17	19325.00	20886.11	USD	7,805.55	
08JUN17	S	1	PD08SEP17	19350.00	20886.11	USD	-7,680.55	
08JUN17	B	1	PD08SEP17	19165.00	20886.11	USD	8,605.55	

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
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SAP0086H

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	19165.00	20886.11	USD	-8,605.55	
08JUN17	B 1 PD08SEP17	19125.00	20886.11	USD	8,805.55	
08JUN17	B 1 PD08SEP17	19090.00	20886.11	USD	8,980.55	
08JUN17	S 1 PD08SEP17	19475.00	20886.11	USD	-7,055.55	
08JUN17	S 1 PD08SEP17	19545.00	20886.11	USD	-6,705.55	
08JUN17	S 1 PD08SEP17	19205.00	20886.11	USD	-8,405.55	
08JUN17	S 1 PD08SEP17	19155.00	20886.11	USD	-8,655.55	
09JUN17	B 2 PD08SEP17	18775.00	20886.11	USD	21,111.10	
09JUN17	S 1 PD08SEP17	18835.00	20886.11	USD	-10,255.55	
09JUN17	S 1 PD08SEP17	18870.00	20886.11	USD	-10,080.55	
09JUN17	B 2 PD08SEP17	19005.00	20886.11	USD	18,811.10	
09JUN17	S 1 PD08SEP17	19055.00	20886.11	USD	-9,155.55	
09JUN17	B 1 PD08SEP17	19020.00	20886.11	USD	9,330.55	
09JUN17	S 2 PD08SEP17	18940.00	20886.11	USD	-19,461.10	
09JUN17	S 1 PD08SEP17	18960.00	20886.11	USD	-9,630.55	
09JUN17	B 1 PD08SEP17	19085.00	20886.11	USD	9,005.55	
09JUN17	S 1 PD08SEP17	19010.00	20886.11	USD	-9,380.55	
09JUN17	S 1 PD08SEP17	19025.00	20886.11	USD	-9,305.55	
09JUN17	B 1 PD08SEP17	18860.00	20886.11	USD	10,130.55	
09JUN17	S 1 PD08SEP17	18820.00	20886.11	USD	-10,330.55	
09JUN17	B 1 PD08SEP17	18890.00	20886.11	USD	9,980.55	
09JUN17	S 1 PD08SEP17	18880.00	20886.11	USD	-10,030.55	
09JUN17	S 1 PD08SEP17	18890.00	20886.11	USD	-9,980.55	
09JUN17	B 1 PD08SEP17	18900.00	20886.11	USD	9,930.55	
09JUN17	B 2 PD08SEP17	18930.00	20886.11	USD	19,561.10	
	NET 0 AVG BGHT 19097.89 SOLD 19106.32				**800.00**	**0.00**
12JUN17	B 1 PD12SEP17	18905.00	20878.33	USD	9,866.65	
12JUN17	S 1 PD12SEP17	18870.00	20878.33	USD	-10,041.65	
12JUN17	S 1 PD12SEP17	19070.00	20878.33	USD	-9,041.65	
12JUN17	S 1 PD12SEP17	18975.00	20878.33	USD	-9,516.65	
12JUN17	B 1 PD12SEP17	18955.00	20878.33	USD	9,616.65	
12JUN17	B 2 PD12SEP17	19025.00	20878.33	USD	18,533.30	
12JUN17	S 1 PD12SEP17	19015.00	20878.33	USD	-9,316.65	
12JUN17	S 1 PD12SEP17	18980.00	20878.33	USD	-9,491.65	
12JUN17	B 1 PD12SEP17	18960.00	20878.33	USD	9,591.65	
	NET 0 AVG BGHT 18974.00 SOLD 18982.00				**200.00**	**0.00**
13JUN17	B 1 PD13SEP17	19300.00	20874.44	USD	7,872.20	
13JUN17	S 1 PD13SEP17	19370.00	20874.44	USD	-7,522.20	
13JUN17	B 1 PD13SEP17	19380.00	20874.44	USD	7,472.20	
13JUN17	S 1 PD13SEP17	19435.00	20874.44	USD	-7,197.20	
13JUN17	S 1 PD13SEP17	19480.00	20874.44	USD	-6,972.20	
13JUN17	B 1 PD13SEP17	19375.00	20874.44	USD	7,497.20	
	NET 0 AVG BGHT 19351.67 SOLD 19428.33				**1,150.00**	**0.00**
14JUN17	B 1 PD14SEP17	19395.00	20870.56	USD	7,377.80	
14JUN17	S 1 PD14SEP17	19425.00	20870.56	USD	-7,227.80	
14JUN17	S 1 PD14SEP17	19445.00	20870.56	USD	-7,127.80	
14JUN17	B 1 PD14SEP17	19400.00	20870.56	USD	7,352.80	
14JUN17	B 1 PD14SEP17	19245.00	20870.56	USD	8,127.80	
14JUN17	S 1 PD14SEP17	19265.00	20870.56	USD	-8,027.80	
	NET 0 AVG BGHT 19346.67 SOLD 19378.33				**475.00**	**0.00**
15JUN17	B 1 PD15SEP17	19210.00	20866.67	USD	8,283.35	
15JUN17	S 1 PD15SEP17	19210.00	20866.67	USD	-8,283.35	
15JUN17	B 1 PD15SEP17	19155.00	20866.67	USD	8,558.35	
15JUN17	S 1 PD15SEP17	19185.00	20866.67	USD	-8,408.35	
15JUN17	S 1 PD15SEP17	19235.00	20866.67	USD	-8,158.35	
15JUN17	B 1 PD15SEP17	19390.00	20866.67	USD	7,383.35	

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
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SAP0086H

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	S 1 PD15SEP17	19445.00	20866.67	USD	-7,108.35	
16JUN17	B 1 PD15SEP17	19470.00	20866.67	USD	6,983.35	
16JUN17	B 1 PD15SEP17	19500.00	20866.67	USD	6,833.35	
16JUN17	B 1 PD15SEP17	19575.00	20866.67	USD	6,458.35	
16JUN17	B 1 PD15SEP17	19590.00	20866.67	USD	6,383.35	
16JUN17	B 1 PD15SEP17	19625.00	20866.67	USD	6,208.35	
16JUN17	S 1 PD15SEP17	19535.00	20866.67	USD	-6,658.35	
16JUN17	S 1 PD15SEP17	19595.00	20866.67	USD	-6,358.35	
16JUN17	S 1 PD15SEP17	19635.00	20866.67	USD	-6,158.35	
16JUN17	S 1 PD15SEP17	19685.00	20866.67	USD	-5,908.35	
	NET 0 AVG BGHT 19439.38 SOLD 19440.63				**50.00**	**0.00**
19JUN17	S 1 PD19SEP17	19615.00	20858.89	USD	-6,219.45	
19JUN17	B 1 PD19SEP17	19620.00	20858.89	USD	6,194.45	
19JUN17	B 1 PD19SEP17	19605.00	20858.89	USD	6,269.45	
19JUN17	S 1 PD19SEP17	19690.00	20858.89	USD	-5,844.45	
19JUN17	S 1 PD19SEP17	19705.00	20858.89	USD	-5,769.45	
19JUN17	B 2 PD19SEP17	19680.00	20858.89	USD	11,788.90	
19JUN17	S 1 PD19SEP17	19695.00	20858.89	USD	-5,819.45	
	NET 0 AVG BGHT 19646.25 SOLD 19676.25				**600.00**	**0.00**
20JUN17	B 1 PD20SEP17	19600.00	20855.00	USD	6,275.00	
20JUN17	S 1 PD20SEP17	19640.00	20855.00	USD	-6,075.00	
20JUN17	B 1 PD20SEP17	19605.00	20855.00	USD	6,250.00	
20JUN17	S 1 PD20SEP17	19625.00	20855.00	USD	-6,150.00	
20JUN17	B 1 PD20SEP17	19575.00	20855.00	USD	6,400.00	
20JUN17	S 1 PD20SEP17	19590.00	20855.00	USD	-6,325.00	
20JUN17	S 1 PD20SEP17	19575.00	20855.00	USD	-6,400.00	
20JUN17	B 1 PD20SEP17	19580.00	20855.00	USD	6,375.00	
20JUN17	S 3 PD20SEP17	19600.00	20855.00	USD	-18,825.00	
20JUN17	B 1 PD20SEP17	19565.00	20855.00	USD	6,450.00	
20JUN17	B 1 PD20SEP17	19615.00	20855.00	USD	6,200.00	
20JUN17	S 1 PD20SEP17	19610.00	20855.00	USD	-6,225.00	
20JUN17	B 2 PD20SEP17	19550.00	20855.00	USD	13,050.00	
	NET 0 AVG BGHT 19580.00 SOLD 19605.00				**1,000.00**	**0.00**
21JUN17	B 1 PD21SEP17	19555.00	20851.84	USD	6,484.20	
21JUN17	B 2 PD21SEP17	19565.00	20851.84	USD	12,868.40	
21JUN17	S 1 PD21SEP17	19560.00	20851.84	USD	-6,459.20	
21JUN17	S 3 PD21SEP17	19595.00	20851.84	USD	-18,852.60	
21JUN17	B 1 PD21SEP17	19595.00	20851.84	USD	6,284.20	
	NET 0 AVG BGHT 19570.00 SOLD 19586.25				**325.00**	**0.00**
26JUN17	S 1 PD26SEP17	19335.00	20842.37	USD	-7,536.85	
26JUN17	B 1 PD26SEP17	19305.00	20842.37	USD	7,686.85	
	NET 0 AVG BGHT 19305.00 SOLD 19335.00				**150.00**	**0.00**
27JUN17	B 1 PD27SEP17	19255.00	20839.21	USD	7,921.05	
27JUN17	S 1 PD27SEP17	19345.00	20839.21	USD	-7,471.05	
	NET 0 AVG BGHT 19255.00 SOLD 19345.00				**450.00**	**0.00**
28JUN17	B 1 PD28SEP17	19365.00	20836.05	USD	7,355.25	
28JUN17	S 1 PD28SEP17	19400.00	20836.05	USD	-7,180.25	
	NET 0 AVG BGHT 19365.00 SOLD 19400.00				**175.00**	**0.00**
29JUN17	B 1 PD29SEP17	19560.00	20832.89	USD	6,364.45	
29JUN17	S 1 PD29SEP17	19570.00	20832.89	USD	-6,314.45	
29JUN17	S 1 PD29SEP17	19845.00	20832.89	USD	-4,939.45	
29JUN17	S 1 PD29SEP17	19920.00	20832.89	USD	-4,564.45	
29JUN17	B 2 PD29SEP17	19885.00	20832.89	USD	9,478.90	
29JUN17	S 1 PD29SEP17	19830.00	20832.89	USD	-5,014.45	
29JUN17	S 1 PD29SEP17	19865.00	20832.89	USD	-4,839.45	

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
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SAP0086H

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	S 1 PD29SEP17	19880.00	20832.89	USD	-4,764.45	
29JUN17	B 1 PD29SEP17	19830.00	20832.89	USD	5,014.45	
29JUN17	B 2 PD29SEP17	19835.00	20832.89	USD	9,978.90	
29JUN17	S 1 PD29SEP17	19850.00	20832.89	USD	-4,914.45	
29JUN17	B 1 PD29SEP17	19870.00	20832.89	USD	4,814.45	
29JUN17	S 1 PD29SEP17	19895.00	20832.89	USD	-4,689.45	
29JUN17	B 1 PD29SEP17	19905.00	20832.89	USD	4,639.45	
29JUN17	B 1 PD29SEP17	19910.00	20832.89	USD	4,614.45	
29JUN17	S 1 PD29SEP17	19940.00	20832.89	USD	-4,464.45	
29JUN17	B 1 PD29SEP17	20015.00	20832.89	USD	4,089.45	
29JUN17	S 1 PD29SEP17	19950.00	20832.89	USD	-4,414.45	
	NET 0 AVG BGHT 19853.00 SOLD 19854.50				**75.00**	**0.00**
03JUL17	B 2 PD03OCT17	20000.00	20826.58	USD	8,265.80	
03JUL17	S 1 PD03OCT17	20035.00	20826.58	USD	-3,957.90	
03JUL17	B 1 PD03OCT17	20080.00	20826.58	USD	3,732.90	
03JUL17	S 2 PD03OCT17	19970.00	20826.58	USD	-8,565.80	
03JUL17	B 1 PD03OCT17	20160.00	20826.58	USD	3,332.90	
03JUL17	B 1 PD03OCT17	20180.00	20826.58	USD	3,232.90	
03JUL17	S 1 PD03OCT17	20120.00	20826.58	USD	-3,532.90	
03JUL17	S 1 PD03OCT17	20145.00	20826.58	USD	-3,407.90	
	NET 0 AVG BGHT 20084.00 SOLD 20048.00				**-900.00**	**0.00**
04JUL17	B 1 PD04OCT17	20050.00	20823.42	USD	3,867.10	
04JUL17	S 1 PD04OCT17	20040.00	20823.42	USD	-3,917.10	
	NET 0 AVG BGHT 20050.00 SOLD 20040.00				**-50.00**	**0.00**
05JUL17	S 1 PD05OCT17	20040.00	20820.26	USD	-3,901.30	
05JUL17	B 1 PD05OCT17	19950.00	20820.26	USD	4,351.30	
05JUL17	B 1 PD05OCT17	19965.00	20820.26	USD	4,276.30	
05JUL17	S 1 PD05OCT17	19940.00	20820.26	USD	-4,401.30	
05JUL17	S 1 PD05OCT17	19945.00	20820.26	USD	-4,376.30	
05JUL17	B 1 PD05OCT17	20025.00	20820.26	USD	3,976.30	
05JUL17	B 1 PD05OCT17	19915.00	20820.26	USD	4,526.30	
05JUL17	S 1 PD05OCT17	19900.00	20820.26	USD	-4,601.30	
05JUL17	B 1 PD05OCT17	19855.00	20820.26	USD	4,826.30	
05JUL17	S 1 PD05OCT17	19850.00	20820.26	USD	-4,851.30	
	NET 0 AVG BGHT 19942.00 SOLD 19935.00				**-175.00**	**0.00**
06JUL17	S 1 PD06OCT17	19820.00	20817.11	USD	-4,985.55	
06JUL17	B 1 PD06OCT17	19805.00	20817.11	USD	5,060.55	
06JUL17	S 1 PD06OCT17	19810.00	20817.11	USD	-5,035.55	
06JUL17	B 1 PD06OCT17	19820.00	20817.11	USD	4,985.55	
06JUL17	S 1 PD06OCT17	19845.00	20817.11	USD	-4,860.55	
06JUL17	S 1 PD06OCT17	19840.00	20817.11	USD	-4,885.55	
06JUL17	S 1 PD06OCT17	19880.00	20817.11	USD	-4,685.55	
06JUL17	B 2 PD06OCT17	19850.00	20817.11	USD	9,671.10	
06JUL17	B 1 PD06OCT17	19895.00	20817.11	USD	4,610.55	
07JUL17	S 1 PD06OCT17	19920.00	20817.11	USD	-4,485.55	
07JUL17	B 1 PD06OCT17	19905.00	20817.11	USD	4,560.55	
07JUL17	S 1 PD06OCT17	19875.00	20817.11	USD	-4,710.55	
07JUL17	B 1 PD06OCT17	19875.00	20817.11	USD	4,710.55	
07JUL17	B 1 PD06OCT17	19610.00	20817.11	USD	6,035.55	
07JUL17	B 2 PD06OCT17	19620.00	20817.11	USD	11,971.10	
07JUL17	S 1 PD06OCT17	19630.00	20817.11	USD	-5,935.55	
07JUL17	S 1 PD06OCT17	19645.00	20817.11	USD	-5,860.55	
07JUL17	S 1 PD06OCT17	19675.00	20817.11	USD	-5,710.55	
	NET 0 AVG BGHT 19785.00 SOLD 19794.00				**450.00**	**0.00**
11JUL17	S 1 PD11OCT17	19970.00	20810.79	USD	-4,203.95	
11JUL17	B 2 PD11OCT17	19920.00	20810.79	USD	8,907.90	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086H

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	19915.00	20810.79	USD	-4,478.95	
11JUL17	B 1 PD11OCT17	19850.00	20810.79	USD	4,803.95	
11JUL17	S 1 PD11OCT17	19860.00	20810.79	USD	-4,753.95	
	NET 0 AVG BGHT 19896.67 SOLD 19915.00				**275.00**	**0.00**
12JUL17	B 1 PD12OCT17	19920.00	20807.63	USD	4,438.15	
12JUL17	S 1 PD12OCT17	19950.00	20807.63	USD	-4,288.15	
12JUL17	B 1 PD12OCT17	19905.00	20807.63	USD	4,513.15	
12JUL17	S 1 PD12OCT17	19935.00	20807.63	USD	-4,363.15	
12JUL17	S 2 PD12OCT17	19945.00	20807.63	USD	-8,626.30	
12JUL17	B 1 PD12OCT17	19930.00	20807.63	USD	4,388.15	
12JUL17	B 1 PD12OCT17	19915.00	20807.63	USD	4,463.15	
	NET 0 AVG BGHT 19917.50 SOLD 19943.75				**525.00**	**0.00**
13JUL17	B 1 PD13OCT17	19955.00	20804.47	USD	4,247.35	
13JUL17	S 1 PD13OCT17	19985.00	20804.47	USD	-4,097.35	
13JUL17	S 2 PD13OCT17	19920.00	20804.47	USD	-8,844.70	
13JUL17	B 1 PD13OCT17	19890.00	20804.47	USD	4,572.35	
13JUL17	B 1 PD13OCT17	19930.00	20804.47	USD	4,372.35	
13JUL17	B 1 PD13OCT17	19875.00	20804.47	USD	4,647.35	
13JUL17	S 1 PD13OCT17	19915.00	20804.47	USD	-4,447.35	
14JUL17	S 3 PD13OCT17	19855.00	20804.47	USD	-14,242.05	
14JUL17	B 3 PD13OCT17	19830.00	20804.47	USD	14,617.05	
14JUL17	B 1 PD13OCT17	19860.00	20804.47	USD	4,722.35	
14JUL17	S 1 PD13OCT17	19870.00	20804.47	USD	-4,672.35	
	NET 0 AVG BGHT 19875.00 SOLD 19896.88				**875.00**	**0.00**
17JUL17	B 1 PD17OCT17	19955.00	20798.16	USD	4,215.80	
17JUL17	S 1 PD17OCT17	19990.00	20798.16	USD	-4,040.80	
17JUL17	B 1 PD17OCT17	19960.00	20798.16	USD	4,190.80	
17JUL17	S 1 PD17OCT17	19995.00	20798.16	USD	-4,015.80	
	NET 0 AVG BGHT 19957.50 SOLD 19992.50				**350.00**	**0.00**
18JUL17	S 1 PD18OCT17	19945.00	20795.00	USD	-4,250.00	
18JUL17	B 1 PD18OCT17	19930.00	20795.00	USD	4,325.00	
18JUL17	S 1 PD18OCT17	19995.00	20795.00	USD	-4,000.00	
18JUL17	B 1 PD18OCT17	19990.00	20795.00	USD	4,025.00	
18JUL17	S 1 PD18OCT17	20080.00	20795.00	USD	-3,575.00	
18JUL17	B 1 PD18OCT17	20040.00	20795.00	USD	3,775.00	
18JUL17	S 2 PD18OCT17	20090.00	20795.00	USD	-7,050.00	
18JUL17	B 1 PD18OCT17	20035.00	20795.00	USD	3,800.00	
18JUL17	B 1 PD18OCT17	20045.00	20795.00	USD	3,750.00	
	NET 0 AVG BGHT 20008.00 SOLD 20040.00				**800.00**	**0.00**
19JUL17	B 1 PD19OCT17	20050.00	20793.50	USD	3,717.50	
19JUL17	S 3 PD19OCT17	20095.00	20793.50	USD	-10,477.50	
19JUL17	S 1 PD19OCT17	20115.00	20793.50	USD	-3,392.50	
19JUL17	B 1 PD19OCT17	20095.00	20793.50	USD	3,492.50	
19JUL17	B 1 PD19OCT17	20100.00	20793.50	USD	3,467.50	
19JUL17	S 1 PD19OCT17	20090.00	20793.50	USD	-3,517.50	
19JUL17	S 2 PD19OCT17	20120.00	20793.50	USD	-6,735.00	
19JUL17	S 1 PD19OCT17	20105.00	20793.50	USD	-3,442.50	
19JUL17	B 1 PD19OCT17	20030.00	20793.50	USD	3,817.50	
19JUL17	S 1 PD19OCT17	20110.00	20793.50	USD	-3,417.50	
19JUL17	S 2 PD19OCT17	20135.00	20793.50	USD	-6,585.00	
19JUL17	B 1 PD19OCT17	20075.00	20793.50	USD	3,592.50	
19JUL17	S 1 PD19OCT17	20075.00	20793.50	USD	-3,592.50	
19JUL17	B 2 PD19OCT17	20065.00	20793.50	USD	7,285.00	
19JUL17	B 1 PD19OCT17	20130.00	20793.50	USD	3,317.50	
19JUL17	B 4 PD19OCT17	20070.00	20793.50	USD	14,470.00	
	NET 0 AVG BGHT 20074.17 SOLD 20107.50				**2,000.00**	**0.00**

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
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SAP0086H

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD20OCT17	20095.00	20792.00	USD	-3,485.00	
20JUL17	S 1 PD20OCT17	20115.00	20792.00	USD	-3,385.00	
20JUL17	B 1 PD20OCT17	20100.00	20792.00	USD	3,460.00	
20JUL17	B 1 PD20OCT17	20115.00	20792.00	USD	3,385.00	
21JUL17	B 1 PD20OCT17	20050.00	20792.00	USD	3,710.00	
21JUL17	S 1 PD20OCT17	20090.00	20792.00	USD	-3,510.00	
21JUL17	S 1 PD20OCT17	20115.00	20792.00	USD	-3,385.00	
21JUL17	S 1 PD20OCT17	20150.00	20792.00	USD	-3,210.00	
21JUL17	B 3 PD20OCT17	20135.00	20792.00	USD	9,855.00	
21JUL17	B 1 PD20OCT17	20130.00	20792.00	USD	3,310.00	
21JUL17	S 1 PD20OCT17	20155.00	20792.00	USD	-3,185.00	
21JUL17	S 3 PD20OCT17	20160.00	20792.00	USD	-9,480.00	
21JUL17	S 2 PD20OCT17	20125.00	20792.00	USD	-6,670.00	
21JUL17	S 1 PD20OCT17	20170.00	20792.00	USD	-3,110.00	
21JUL17	B 1 PD20OCT17	20145.00	20792.00	USD	3,235.00	
21JUL17	B 2 PD20OCT17	20150.00	20792.00	USD	6,420.00	
21JUL17	B 1 PD20OCT17	20165.00	20792.00	USD	3,135.00	
21JUL17	B 1 PD20OCT17	20195.00	20792.00	USD	2,985.00	
21JUL17	S 1 PD20OCT17	20215.00	20792.00	USD	-2,885.00	
21JUL17	B 1 PD20OCT17	20215.00	20792.00	USD	2,885.00	
	NET 0 AVG BGHT 20140.00 SOLD 20141.15				**75.00**	**0.00**
24JUL17	B 1 PD24OCT17	20155.00	20789.00	USD	3,170.00	
24JUL17	S 1 PD24OCT17	20145.00	20789.00	USD	-3,220.00	
24JUL17	S 1 PD24OCT17	20245.00	20789.00	USD	-2,720.00	
24JUL17	B 1 PD24OCT17	20230.00	20789.00	USD	2,795.00	
24JUL17	S 1 PD24OCT17	20110.00	20789.00	USD	-3,395.00	
24JUL17	B 1 PD24OCT17	20140.00	20789.00	USD	3,245.00	
	NET 0 AVG BGHT 20175.00 SOLD 20166.67				**-125.00**	**0.00**
25JUL17	S 1 PD25OCT17	20225.00	20787.50	USD	-2,812.50	
25JUL17	S 1 PD25OCT17	20215.00	20787.50	USD	-2,862.50	
25JUL17	S 1 PD25OCT17	20245.00	20787.50	USD	-2,712.50	
25JUL17	B 2 PD25OCT17	20200.00	20787.50	USD	5,875.00	
25JUL17	B 1 PD25OCT17	20275.00	20787.50	USD	2,562.50	
25JUL17	S 1 PD25OCT17	20335.00	20787.50	USD	-2,262.50	
25JUL17	B 1 PD25OCT17	20350.00	20787.50	USD	2,187.50	
	NET 0 AVG BGHT 20256.25 SOLD 20255.00				**-25.00**	**0.00**
26JUL17	S 1 PD26OCT17	20320.00	20786.00	USD	-2,330.00	
26JUL17	S 1 PD26OCT17	20345.00	20786.00	USD	-2,205.00	
26JUL17	B 1 PD26OCT17	20365.00	20786.00	USD	2,105.00	
26JUL17	B 1 PD26OCT17	20335.00	20786.00	USD	2,255.00	
26JUL17	B 1 PD26OCT17	20345.00	20786.00	USD	2,205.00	
26JUL17	B 1 PD26OCT17	20355.00	20786.00	USD	2,155.00	
26JUL17	B 1 PD26OCT17	20375.00	20786.00	USD	2,055.00	
26JUL17	S 3 PD26OCT17	20370.00	20786.00	USD	-6,240.00	
	NET 0 AVG BGHT 20355.00 SOLD 20355.00				**0.00**	**0.00**
27JUL17	B 1 PD27OCT17	20425.00	20784.50	USD	1,797.50	
27JUL17	S 1 PD27OCT17	20470.00	20784.50	USD	-1,572.50	
27JUL17	S 1 PD27OCT17	20490.00	20784.50	USD	-1,472.50	
27JUL17	B 2 PD27OCT17	20500.00	20784.50	USD	2,845.00	
27JUL17	B 1 PD27OCT17	20550.00	20784.50	USD	1,172.50	
27JUL17	B 1 PD27OCT17	20560.00	20784.50	USD	1,122.50	
27JUL17	B 1 PD27OCT17	20600.00	20784.50	USD	922.50	
27JUL17	S 1 PD27OCT17	20530.00	20784.50	USD	-1,272.50	
27JUL17	S 1 PD27OCT17	20545.00	20784.50	USD	-1,197.50	
27JUL17	S 1 PD27OCT17	20575.00	20784.50	USD	-1,047.50	
27JUL17	S 1 PD27OCT17	20590.00	20784.50	USD	-972.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086H

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	20745.00	20784.50	USD	-197.50	
27JUL17	S 1 PD27OCT17	20780.00	20784.50	USD	-22.50	
27JUL17	B 2 PD27OCT17	20705.00	20784.50	USD	795.00	
27JUL17	B 1 PD27OCT17	20630.00	20784.50	USD	772.50	
27JUL17	S 1 PD27OCT17	20610.00	20784.50	USD	-872.50	
27JUL17	S 1 PD27OCT17	20670.00	20784.50	USD	-572.50	
27JUL17	S 1 PD27OCT17	20665.00	20784.50	USD	-597.50	
27JUL17	B 1 PD27OCT17	20640.00	20784.50	USD	722.50	
27JUL17	B 3 PD27OCT17	20650.00	20784.50	USD	2,017.50	
27JUL17	S 1 PD27OCT17	20710.00	20784.50	USD	-372.50	
27JUL17	S 1 PD27OCT17	20680.00	20784.50	USD	-522.50	
27JUL17	S 2 PD27OCT17	20700.00	20784.50	USD	-845.00	
27JUL17	B 2 PD27OCT17	20655.00	20784.50	USD	1,295.00	
27JUL17	S 1 PD27OCT17	20740.00	20784.50	USD	-222.50	
27JUL17	B 1 PD27OCT17	20710.00	20784.50	USD	372.50	
27JUL17	S 1 PD27OCT17	20750.00	20784.50	USD	-172.50	
27JUL17	B 1 PD27OCT17	20720.00	20784.50	USD	322.50	
27JUL17	B 1 PD27OCT17	20735.00	20784.50	USD	247.50	
27JUL17	S 1 PD27OCT17	20765.00	20784.50	USD	-97.50	
28JUL17	B 1 PD27OCT17	20810.00	20784.50	USD	-127.50	
28JUL17	B 1 PD27OCT17	20840.00	20784.50	USD	-277.50	
28JUL17	S 1 PD27OCT17	20875.00	20784.50	USD	452.50	
28JUL17	S 1 PD27OCT17	20905.00	20784.50	USD	602.50	
28JUL17	S 1 PD27OCT17	20855.00	20784.50	USD	352.50	
28JUL17	B 1 PD27OCT17	20775.00	20784.50	USD	47.50	
	NET 0 AVG BGHT 20650.71 SOLD 20683.33				**3,425.00**	**0.00**
31JUL17	B 1 PD31OCT17	20800.00	20781.50	USD	-92.50	
31JUL17	S 1 PD31OCT17	20790.00	20781.50	USD	42.50	
31JUL17	B 1 PD31OCT17	20805.00	20781.50	USD	-117.50	
31JUL17	B 1 PD31OCT17	20810.00	20781.50	USD	-142.50	
31JUL17	S 2 PD31OCT17	20845.00	20781.50	USD	635.00	
31JUL17	B 1 PD31OCT17	20775.00	20781.50	USD	32.50	
31JUL17	S 1 PD31OCT17	20795.00	20781.50	USD	67.50	
31JUL17	B 1 PD31OCT17	20790.00	20781.50	USD	-42.50	
31JUL17	S 1 PD31OCT17	20830.00	20781.50	USD	242.50	
31JUL17	B 1 PD31OCT17	20710.00	20781.50	USD	357.50	
31JUL17	S 1 PD31OCT17	20655.00	20781.50	USD	-632.50	
	NET 0 AVG BGHT 20781.67 SOLD 20793.33				**350.00**	**0.00**
01AUG17	S 1 PD01NOV17	20620.00	20780.00	USD	-800.00	
01AUG17	S 1 PD01NOV17	20565.00	20780.00	USD	-1,075.00	
01AUG17	B 1 PD01NOV17	20550.00	20780.00	USD	1,150.00	
01AUG17	S 1 PD01NOV17	20495.00	20780.00	USD	-1,425.00	
01AUG17	B 1 PD01NOV17	20555.00	20780.00	USD	1,125.00	
01AUG17	S 1 PD01NOV17	20500.00	20780.00	USD	-1,400.00	
01AUG17	B 1 PD01NOV17	20465.00	20780.00	USD	1,575.00	
01AUG17	B 1 PD01NOV17	20410.00	20780.00	USD	1,850.00	
01AUG17	S 1 PD01NOV17	20395.00	20780.00	USD	-1,925.00	
01AUG17	B 1 PD01NOV17	20350.00	20780.00	USD	2,150.00	
01AUG17	S 1 PD01NOV17	20375.00	20780.00	USD	-2,025.00	
01AUG17	B 1 PD01NOV17	20430.00	20780.00	USD	1,750.00	
01AUG17	S 1 PD01NOV17	20450.00	20780.00	USD	-1,650.00	
01AUG17	S 1 PD01NOV17	20480.00	20780.00	USD	-1,500.00	
01AUG17	S 1 PD01NOV17	20490.00	20780.00	USD	-1,450.00	
01AUG17	B 3 PD01NOV17	20500.00	20780.00	USD	4,200.00	
	NET 0 AVG BGHT 20473.33 SOLD 20485.56				**550.00**	**0.00**
02AUG17	S 1 PD02NOV17	20565.00	20778.50	USD	-1,067.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086H

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	20600.00	20778.50	USD	892.50	
	NET 0 AVG BGHT 20600.00 SOLD 20565.00				**-175.00**	**0.00**
03AUG17	S 1 PD03NOV17	20580.00	20777.00	USD	-985.00	
03AUG17	S 1 PD03NOV17	20640.00	20777.00	USD	-685.00	
03AUG17	B 1 PD03NOV17	20620.00	20777.00	USD	785.00	
03AUG17	S 1 PD03NOV17	20635.00	20777.00	USD	-710.00	
03AUG17	B 1 PD03NOV17	20600.00	20777.00	USD	885.00	
03AUG17	B 1 PD03NOV17	20605.00	20777.00	USD	860.00	
03AUG17	B 1 PD03NOV17	20595.00	20777.00	USD	910.00	
03AUG17	S 1 PD03NOV17	20625.00	20777.00	USD	-760.00	
04AUG17	B 4 PD03NOV17	20700.00	20777.00	USD	1,540.00	
04AUG17	S 1 PD03NOV17	20725.00	20777.00	USD	-260.00	
04AUG17	S 1 PD03NOV17	20730.00	20777.00	USD	-235.00	
04AUG17	S 1 PD03NOV17	20695.00	20777.00	USD	-410.00	
04AUG17	S 1 PD03NOV17	20690.00	20777.00	USD	-435.00	
04AUG17	S 2 PD03NOV17	20685.00	20777.00	USD	-920.00	
04AUG17	B 1 PD03NOV17	20625.00	20777.00	USD	760.00	
04AUG17	B 1 PD03NOV17	20620.00	20777.00	USD	785.00	
04AUG17	B 1 PD03NOV17	20645.00	20777.00	USD	660.00	
04AUG17	S 1 PD03NOV17	20620.00	20777.00	USD	-785.00	
04AUG17	B 1 PD03NOV17	20550.00	20777.00	USD	1,135.00	
04AUG17	S 1 PD03NOV17	20545.00	20777.00	USD	-1,160.00	
	NET 0 AVG BGHT 20638.33 SOLD 20654.58				**975.00**	**0.00**
08AUG17	B 1 PD08NOV17	20430.00	20772.50	USD	1,712.50	
08AUG17	S 1 PD08NOV17	20535.00	20772.50	USD	-1,187.50	
08AUG17	B 1 PD08NOV17	20415.00	20772.50	USD	1,787.50	
08AUG17	B 1 PD08NOV17	20405.00	20772.50	USD	1,837.50	
08AUG17	B 2 PD08NOV17	20370.00	20772.50	USD	4,025.00	
08AUG17	B 1 PD08NOV17	20310.00	20772.50	USD	2,312.50	
08AUG17	S 3 PD08NOV17	20305.00	20772.50	USD	-7,012.50	
08AUG17	S 1 PD08NOV17	20325.00	20772.50	USD	-2,237.50	
08AUG17	B 1 PD08NOV17	20285.00	20772.50	USD	2,437.50	
08AUG17	B 1 PD08NOV17	20295.00	20772.50	USD	2,387.50	
08AUG17	B 2 PD08NOV17	20315.00	20772.50	USD	4,575.00	
08AUG17	S 1 PD08NOV17	20250.00	20772.50	USD	-2,612.50	
08AUG17	S 2 PD08NOV17	20270.00	20772.50	USD	-5,025.00	
08AUG17	S 1 PD08NOV17	20245.00	20772.50	USD	-2,637.50	
08AUG17	B 1 PD08NOV17	20215.00	20772.50	USD	2,787.50	
08AUG17	S 1 PD08NOV17	20230.00	20772.50	USD	-2,712.50	
08AUG17	B 1 PD08NOV17	20240.00	20772.50	USD	2,662.50	
08AUG17	S 1 PD08NOV17	20235.00	20772.50	USD	-2,687.50	
08AUG17	S 2 PD08NOV17	20275.00	20772.50	USD	-4,975.00	
08AUG17	B 3 PD08NOV17	20210.00	20772.50	USD	8,437.50	
08AUG17	B 1 PD08NOV17	20220.00	20772.50	USD	2,762.50	
08AUG17	S 1 PD08NOV17	20320.00	20772.50	USD	-2,262.50	
08AUG17	S 1 PD08NOV17	20345.00	20772.50	USD	-2,137.50	
08AUG17	S 1 PD08NOV17	20350.00	20772.50	USD	-2,112.50	
08AUG17	S 1 PD08NOV17	20330.00	20772.50	USD	-2,212.50	
08AUG17	B 1 PD08NOV17	20275.00	20772.50	USD	2,487.50	
	NET 0 AVG BGHT 20299.41 SOLD 20304.12				**400.00**	**0.00**
09AUG17	B 2 PD09NOV17	20450.00	20771.00	USD	3,210.00	
09AUG17	S 1 PD09NOV17	20445.00	20771.00	USD	-1,630.00	
09AUG17	S 1 PD09NOV17	20375.00	20771.00	USD	-1,980.00	
09AUG17	B 1 PD09NOV17	20390.00	20771.00	USD	1,905.00	
09AUG17	S 1 PD09NOV17	20495.00	20771.00	USD	-1,380.00	
	NET 0 AVG BGHT 20430.00 SOLD 20438.33				**125.00**	**0.00**

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SAP0086H

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	20380.00	20769.50	USD	-1,947.50	
10AUG17	B 1 PD10NOV17	20260.00	20769.50	USD	2,547.50	
10AUG17	B 1 PD10NOV17	20400.00	20769.50	USD	1,847.50	
10AUG17	B 1 PD10NOV17	20345.00	20769.50	USD	2,122.50	
10AUG17	S 1 PD10NOV17	20335.00	20769.50	USD	-2,172.50	
10AUG17	S 2 PD10NOV17	20345.00	20769.50	USD	-4,245.00	
10AUG17	B 1 PD10NOV17	20450.00	20769.50	USD	1,597.50	
10AUG17	B 1 PD10NOV17	20245.00	20769.50	USD	2,622.50	
10AUG17	S 1 PD10NOV17	20280.00	20769.50	USD	-2,447.50	
11AUG17	B 1 PD10NOV17	20230.00	20769.50	USD	2,697.50	
11AUG17	S 1 PD10NOV17	20250.00	20769.50	USD	-2,597.50	
11AUG17	B 1 PD10NOV17	20305.00	20769.50	USD	2,322.50	
11AUG17	B 1 PD10NOV17	20345.00	20769.50	USD	2,122.50	
11AUG17	S 1 PD10NOV17	20310.00	20769.50	USD	-2,297.50	
11AUG17	S 1 PD10NOV17	20345.00	20769.50	USD	-2,122.50	
	NET 0 AVG BGHT 20322.50 SOLD 20323.75				**50.00**	**0.00**
14AUG17	S 1 PD14NOV17	20325.00	20766.50	USD	-2,207.50	
14AUG17	B 1 PD14NOV17	20380.00	20766.50	USD	1,932.50	
14AUG17	B 1 PD14NOV17	20275.00	20766.50	USD	2,457.50	
14AUG17	S 1 PD14NOV17	20280.00	20766.50	USD	-2,432.50	
14AUG17	B 1 PD14NOV17	20295.00	20766.50	USD	2,357.50	
14AUG17	S 1 PD14NOV17	20295.00	20766.50	USD	-2,357.50	
	NET 0 AVG BGHT 20316.67 SOLD 20300.00				**-250.00**	**0.00**
15AUG17	S 1 PD15NOV17	20340.00	20765.00	USD	-2,125.00	
15AUG17	S 1 PD15NOV17	20370.00	20765.00	USD	-1,975.00	
15AUG17	B 2 PD15NOV17	20295.00	20765.00	USD	4,700.00	
15AUG17	B 1 PD15NOV17	20210.00	20765.00	USD	2,775.00	
15AUG17	B 1 PD15NOV17	20220.00	20765.00	USD	2,725.00	
15AUG17	S 1 PD15NOV17	20200.00	20765.00	USD	-2,825.00	
15AUG17	S 1 PD15NOV17	20215.00	20765.00	USD	-2,750.00	
15AUG17	B 1 PD15NOV17	20320.00	20765.00	USD	2,225.00	
15AUG17	S 1 PD15NOV17	20345.00	20765.00	USD	-2,100.00	
15AUG17	B 1 PD15NOV17	20170.00	20765.00	USD	2,975.00	
15AUG17	S 1 PD15NOV17	19985.00	20765.00	USD	-3,900.00	
15AUG17	S 1 PD15NOV17	19995.00	20765.00	USD	-3,850.00	
15AUG17	S 1 PD15NOV17	20000.00	20765.00	USD	-3,825.00	
15AUG17	S 1 PD15NOV17	20015.00	20765.00	USD	-3,750.00	
15AUG17	B 4 PD15NOV17	19210.00	20765.00	USD	31,100.00	
15AUG17	S 1 PD15NOV17	19300.00	20765.00	USD	-7,325.00	
	NET 0 AVG BGHT 19835.00 SOLD 20076.50				**12,075.00**	**0.00**
17AUG17	B 1 PD17NOV17	20205.00	20759.62	USD	2,773.10	
17AUG17	S 1 PD17NOV17	20350.00	20759.62	USD	-2,048.10	
17AUG17	B 1 PD17NOV17	20300.00	20759.62	USD	2,298.10	
17AUG17	B 1 PD17NOV17	20255.00	20759.62	USD	2,523.10	
17AUG17	S 1 PD17NOV17	20320.00	20759.62	USD	-2,198.10	
17AUG17	S 2 PD17NOV17	20185.00	20759.62	USD	-5,746.20	
17AUG17	B 1 PD17NOV17	20285.00	20759.62	USD	2,373.10	
17AUG17	S 1 PD17NOV17	20285.00	20759.62	USD	-2,373.10	
17AUG17	S 1 PD17NOV17	20135.00	20759.62	USD	-3,123.10	
17AUG17	B 2 PD17NOV17	20110.00	20759.62	USD	6,496.20	
18AUG17	S 1 PD17NOV17	20350.00	20759.62	USD	-2,048.10	
18AUG17	B 1 PD17NOV17	20225.00	20759.62	USD	2,673.10	
	NET 0 AVG BGHT 20212.86 SOLD 20258.57				**1,600.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2508.00	3137.40	USD	-15,735.00	

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
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SAP0086H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2510.50	3137.40	USD	15,672.50	
	NET 0 AVG BGHT 2510.50 SOLD 2508.00				**-62.50**	**0.00**
08JUN17	B 1 PD08SEP17	2482.50	3138.60	USD	16,402.50	
08JUN17	B 1 PD08SEP17	2486.00	3138.60	USD	16,315.00	
08JUN17	S 1 PD08SEP17	2487.00	3138.60	USD	-16,290.00	
08JUN17	S 1 PD08SEP17	2493.50	3138.60	USD	-16,127.50	
09JUN17	B 1 PD08SEP17	2530.50	3138.60	USD	15,202.50	
09JUN17	B 1 PD08SEP17	2533.00	3138.60	USD	15,140.00	
09JUN17	S 1 PD08SEP17	2529.00	3138.60	USD	-15,240.00	
09JUN17	S 1 PD08SEP17	2531.50	3138.60	USD	-15,177.50	
	NET 0 AVG BGHT 2508.00 SOLD 2510.25				**225.00**	**0.00**
14JUN17	S 1 PD14SEP17	2487.00	3141.00	USD	-16,350.00	
14JUN17	B 1 PD14SEP17	2497.00	3141.00	USD	16,100.00	
	NET 0 AVG BGHT 2497.00 SOLD 2487.00				**-250.00**	**0.00**
15JUN17	B 1 PD15SEP17	2513.00	3141.00	USD	15,700.00	
15JUN17	B 1 PD15SEP17	2514.00	3141.00	USD	15,675.00	
15JUN17	S 1 PD15SEP17	2518.00	3141.00	USD	-15,575.00	
15JUN17	S 1 PD15SEP17	2519.00	3141.00	USD	-15,550.00	
	NET 0 AVG BGHT 2513.50 SOLD 2518.50				**250.00**	**0.00**
19JUN17	S 1 PD19SEP17	2544.50	3141.00	USD	-14,912.50	
19JUN17	S 1 PD19SEP17	2549.50	3141.00	USD	-14,787.50	
19JUN17	B 1 PD19SEP17	2539.00	3141.00	USD	15,050.00	
19JUN17	B 1 PD19SEP17	2543.00	3141.00	USD	14,950.00	
	NET 0 AVG BGHT 2541.00 SOLD 2547.00				**300.00**	**0.00**
21JUN17	B 1 PD21SEP17	2615.50	3138.00	USD	13,062.50	
21JUN17	S 1 PD21SEP17	2614.00	3138.00	USD	-13,100.00	
	NET 0 AVG BGHT 2615.50 SOLD 2614.00				**-37.50**	**0.00**
22JUN17	S 1 PD22SEP17	2647.00	3137.00	USD	-12,250.00	
22JUN17	S 1 PD22SEP17	2649.50	3137.00	USD	-12,187.50	
22JUN17	B 2 PD22SEP17	2653.00	3137.00	USD	24,200.00	
22JUN17	S 1 PD22SEP17	2664.00	3137.00	USD	-11,825.00	
22JUN17	S 1 PD22SEP17	2668.00	3137.00	USD	-11,725.00	
22JUN17	S 1 PD22SEP17	2674.50	3137.00	USD	-11,562.50	
22JUN17	S 1 PD22SEP17	2679.00	3137.00	USD	-11,450.00	
22JUN17	B 2 PD22SEP17	2700.00	3137.00	USD	21,850.00	
22JUN17	B 1 PD22SEP17	2682.50	3137.00	USD	11,362.50	
22JUN17	B 1 PD22SEP17	2684.00	3137.00	USD	11,325.00	
23JUN17	B 1 PD22SEP17	2696.50	3137.00	USD	11,012.50	
23JUN17	S 1 PD22SEP17	2693.50	3137.00	USD	-11,087.50	
	NET 0 AVG BGHT 2681.29 SOLD 2667.93				**-2,337.50**	**0.00**
26JUN17	S 1 PD26SEP17	2709.00	3137.00	USD	-10,700.00	
26JUN17	S 1 PD26SEP17	2718.50	3137.00	USD	-10,462.50	
26JUN17	B 1 PD26SEP17	2743.50	3137.00	USD	9,837.50	
26JUN17	B 1 PD26SEP17	2742.00	3137.00	USD	9,875.00	
	NET 0 AVG BGHT 2742.75 SOLD 2713.75				**-1,450.00**	**0.00**
27JUN17	B 1 PD27SEP17	2743.00	3137.00	USD	9,850.00	
27JUN17	S 1 PD27SEP17	2746.50	3137.00	USD	-9,762.50	
27JUN17	S 1 PD27SEP17	2748.50	3137.00	USD	-9,712.50	
27JUN17	B 1 PD27SEP17	2738.00	3137.00	USD	9,975.00	
	NET 0 AVG BGHT 2740.50 SOLD 2747.50				**350.00**	**0.00**
03JUL17	S 1 PD03OCT17	2790.00	3137.00	USD	-8,675.00	
03JUL17	B 1 PD03OCT17	2775.00	3137.00	USD	9,050.00	
03JUL17	B 1 PD03OCT17	2790.50	3137.00	USD	8,662.50	
03JUL17	S 1 PD03OCT17	2787.50	3137.00	USD	-8,737.50	
	NET 0 AVG BGHT 2782.75 SOLD 2788.75				**300.00**	**0.00**

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
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SAP0086H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUL17	B 1 PD06OCT17	2780.00	3137.43	USD	8,935.75	
06JUL17	S 2 PD06OCT17	2779.50	3137.43	USD	-17,896.50	
06JUL17	B 1 PD06OCT17	2785.50	3137.43	USD	8,798.25	
	NET 0 AVG BGHT 2782.75 SOLD 2779.50				**-162.50**	**0.00**
18JUL17	S 1 PD18OCT17	2793.50	3138.00	USD	-8,612.50	
18JUL17	B 1 PD18OCT17	2801.00	3138.00	USD	8,425.00	
	NET 0 AVG BGHT 2801.00 SOLD 2793.50				**-187.50**	**0.00**
20JUL17	B 1 PD20OCT17	2751.00	3136.50	USD	9,637.50	
20JUL17	S 1 PD20OCT17	2758.00	3136.50	USD	-9,462.50	
21JUL17	S 1 PD20OCT17	2765.00	3136.50	USD	-9,287.50	
21JUL17	B 1 PD20OCT17	2770.50	3136.50	USD	9,150.00	
21JUL17	B 1 PD20OCT17	2772.00	3136.50	USD	9,112.50	
21JUL17	S 1 PD20OCT17	2768.50	3136.50	USD	-9,200.00	
	NET 0 AVG BGHT 2764.50 SOLD 2763.83				**-50.00**	**0.00**
18AUG17	B 1 PD17NOV17	3112.50	3136.50	USD	600.00	
18AUG17	S 1 PD17NOV17	3109.50	3136.50	USD	-675.00	
	NET 0 AVG BGHT 3112.50 SOLD 3109.50				**-75.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	0.00
LME Copper Grade A 25	FUTURES	14,610.00
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	28,975.00
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	14,610.00	14,610.00		
LEAD	- Futures	USD	-387.50	-387.50		
NKL	- Futures	USD	-570.00	-570.00		
TIN	- Futures	USD	28,975.00	28,975.00		
ZINC	- Futures	USD	-3,187.50	-3,187.50	**39,440.00**	**39,440.00**

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

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5th 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		22,378.55	22,378.55
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**22,378.55**	**22,378.55**
Initial Margins		0.00	0.00
Excess/(Shortage)		**22,378.55**	**22,378.55**
FOR INFORMATION ONLY			
Forward Unrealised P&L		39,440.00	39,440.00
Net Liquidating Value		**61,818.55**	**61,818.55**

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
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5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	5888.00	6879.77	USD	-24,794.25	
14AUG17	B 1 PD11OCT17	6386.38	6879.77	USD	12,334.75	
	NET 0 AVG BGHT 6386.38 SOLD 5888.00				**-12,459.50**	**0.00**
12JUL17	B 1 PD12OCT17	5902.00	6880.23	USD	24,455.75	
14AUG17	S 1 PD12OCT17	6386.70	6880.23	USD	-12,338.25	
	NET 0 AVG BGHT 5902.00 SOLD 6386.70				**12,117.50**	**0.00**
17JUL17	S 1 PD17OCT17	5918.50	6882.54	USD	-24,101.00	
17JUL17	S 1 PD17OCT17	5988.00	6882.54	USD	-22,363.50	
17JUL17	S 2 PD17OCT17	5990.00	6882.54	USD	-44,627.00	
17JUL17	S 1 PD17OCT17	5989.50	6882.54	USD	-22,326.00	
17JUL17	B 1 PD17OCT17	5980.00	6882.54	USD	22,563.50	
17JUL17	B 1 PD17OCT17	5981.00	6882.54	USD	22,538.50	
17JUL17	B 1 PD17OCT17	6009.00	6882.54	USD	21,838.50	
17JUL17	B 1 PD17OCT17	6010.00	6882.54	USD	21,813.50	
17JUL17	B 1 PD17OCT17	6010.50	6882.54	USD	21,801.00	
	NET 0 AVG BGHT 5998.10 SOLD 5975.20				**-2,862.50**	**0.00**
18JUL17	B 1 PD18OCT17	5979.00	6883.00	USD	22,600.00	
18JUL17	B 1 PD18OCT17	5980.00	6883.00	USD	22,575.00	
18JUL17	S 2 PD18OCT17	5989.50	6883.00	USD	-44,675.00	
	NET 0 AVG BGHT 5979.50 SOLD 5989.50				**500.00**	**0.00**
01AUG17	B 1 PD01NOV17	6343.00	6887.35	USD	13,608.75	
01AUG17	S 1 PD01NOV17	6357.00	6887.35	USD	-13,258.75	
	NET 0 AVG BGHT 6343.00 SOLD 6357.00				**350.00**	**0.00**
02AUG17	S 1 PD02NOV17	6330.00	6887.95	USD	-13,948.75	
02AUG17	S 1 PD02NOV17	6329.00	6887.95	USD	-13,973.75	
02AUG17	B 1 PD02NOV17	6335.00	6887.95	USD	13,823.75	
02AUG17	B 1 PD02NOV17	6338.00	6887.95	USD	13,748.75	
	NET 0 AVG BGHT 6336.50 SOLD 6329.50				**-350.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-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**

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OPEN POSITION STATEMENT

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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**

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
SAP0086
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0086**

5th 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		159,923.53	159,923.53
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**159,923.53**	**159,923.53**
Initial Margins		0.00	0.00
Excess/(Shortage)		**159,923.53**	**159,923.53**
FOR INFORMATION ONLY			
Forward Unrealised P&L		939,111.10	939,111.10
Net Liquidating Value		**1,099,034.63**	**1,099,034.63**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12JUN17	S 2 PD12SEP17	5771.80	6874.19	USD	-55,119.50	
14JUN17	B 1 PD12SEP17	5698.49	6874.19	USD	29,392.50	
16AUG17	B 1 PD12SEP17	6509.56	6874.19	USD	9,115.75	
	NET 0 AVG BGHT 6104.03 SOLD 5771.80				**-16,611.25**	**0.00**
04JUL17	S 2 PD04OCT17	5880.50	6876.54	USD	-49,802.00	
17JUL17	B 2 PD04OCT17	5991.56	6876.54	USD	44,249.00	
	NET 0 AVG BGHT 5991.56 SOLD 5880.50				**-5,553.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	B 1 DEC17	1338.7	1344.5	USD	580.00	
	NET +1 AVG BGHT 1338.7				**580.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	11520.00	12072.47	USD	-3,314.82	
22AUG17	S 1 PD22NOV17	11405.00	12072.47	USD	-4,004.82	
22AUG17	S 1 PD22NOV17	11470.00	12072.47	USD	-3,614.82	
29AUG17	B 3 PD22NOV17	11814.00	12072.47	USD	4,652.46	
	NET 0 AVG BGHT 11814.00 SOLD 11465.00				**-6,282.00**	**0.00**
29AUG17	B 3 PD29NOV17	11850.00	12076.53	USD	4,077.54	
29AUG17	S 3 PD29NOV17	11835.00	12076.53	USD	-4,347.54	
	NET 0 AVG BGHT 11850.00 SOLD 11835.00				**-270.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-22,164.25
CMX Gold	FUTURES	-133,870.00
LME Nickel 6 tonnes. This is	FUTURES	-6,552.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	580.00	580.00	**580.00**	**580.00**
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**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		68,403.73	68,403.73
Variation Margins	- Futures	580.00	580.00
	- Options	0.00	0.00
TOTAL EQUITY		**68,983.73**	**68,983.73**
Initial Margins		-32,966.25	-32,966.25
Excess/(Shortage)		**36,017.48**	**36,017.48**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-28,716.25	-28,716.25
Net Liquidating Value		**40,267.48**	**40,267.48**

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
SAP0087
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0087**

5th 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		68,403.73	68,403.73
Variation Margins	- Futures	580.00	580.00
	- Options	0.00	0.00
TOTAL EQUITY		**68,983.73**	**68,983.73**
Initial Margins		-32,966.25	-32,966.25
Excess/(Shortage)		**36,017.48**	**36,017.48**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-28,716.25	-28,716.25
Net Liquidating Value		**40,267.48**	**40,267.48**

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
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SAP0088A

5th 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(*)
	DOW JONES EURO STOXX 50 10 ERX					
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	0.70	EUR	-1,400.00	3,400.00
	NET -200 AVG SOLD 2.40				**-1,400.00**	**3,400.00**
10AUG17	S 200 DEC17 2000.00 Put	1.40	0.50	EUR	-1,000.00	1,800.00
	NET -200 AVG SOLD 1.40				**-1,000.00**	**1,800.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 5 PD06SEP17	5571.50	6868.56	USD	162,132.50	
06JUN17	S 3 PD06SEP17	5604.00	6868.56	USD	-94,842.00	
06JUN17	S 3 PD06SEP17	5625.00	6868.56	USD	-93,267.00	
06JUN17	B 1 PD06SEP17	5637.50	6868.56	USD	30,776.50	
	NET 0 AVG BGHT 5582.50 SOLD 5614.50				**4,800.00**	**0.00**
07JUN17	B 2 PD07SEP17	5599.00	6869.50	USD	63,525.00	
07JUN17	B 3 PD07SEP17	5595.50	6869.50	USD	95,550.00	
07JUN17	S 2 PD07SEP17	5616.50	6869.50	USD	-62,650.00	
07JUN17	S 3 PD07SEP17	5620.00	6869.50	USD	-93,712.50	
	NET 0 AVG BGHT 5596.90 SOLD 5618.60				**2,712.50**	**0.00**
08JUN17	S 2 PD08SEP17	5675.00	6870.44	USD	-59,772.00	
08JUN17	S 4 PD08SEP17	5694.50	6870.44	USD	-117,594.00	
08JUN17	S 1 PD08SEP17	5697.00	6870.44	USD	-29,336.00	
08JUN17	S 5 PD08SEP17	5722.50	6870.44	USD	-143,492.50	
09JUN17	S 3 PD08SEP17	5765.50	6870.44	USD	-82,870.50	
09JUN17	B 3 PD08SEP17	5768.00	6870.44	USD	82,683.00	
09JUN17	S 5 PD08SEP17	5778.50	6870.44	USD	-136,492.50	
13JUN17	B 5 PD08SEP17	5717.89	6870.44	USD	144,068.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0088A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15JUN17	B 12 PD08SEP17	5652.79	6870.44	USD	365,295.00	
	NET 0 AVG BGHT 5686.35 SOLD 5731.33				**22,489.25**	**0.00**
12JUN17	B 5 PD12SEP17	5762.50	6874.19	USD	138,961.25	
13JUN17	S 5 PD12SEP17	5719.12	6874.19	USD	-144,383.75	
	NET 0 AVG BGHT 5762.50 SOLD 5719.12				**-5,422.50**	**0.00**
13JUN17	B 2 PD13SEP17	5722.00	6875.13	USD	57,656.50	
13JUN17	S 5 PD13SEP17	5734.00	6875.13	USD	-142,641.25	
13JUN17	B 5 PD13SEP17	5720.00	6875.13	USD	144,391.25	
26JUN17	S 2 PD13SEP17	5795.43	6875.13	USD	-53,985.00	
	NET 0 AVG BGHT 5720.57 SOLD 5751.55				**5,421.50**	**0.00**
14JUN17	S 5 PD14SEP17	5745.00	6876.06	USD	-141,382.50	
14JUN17	B 5 PD14SEP17	5708.00	6876.06	USD	146,007.50	
14JUN17	B 5 PD14SEP17	5700.00	6876.06	USD	147,007.50	
14JUN17	B 5 PD14SEP17	5690.50	6876.06	USD	148,195.00	
14JUN17	B 5 PD14SEP17	5668.50	6876.06	USD	150,945.00	
15JUN17	S 12 PD14SEP17	5654.44	6876.06	USD	-366,486.00	
26JUN17	S 3 PD14SEP17	5795.71	6876.06	USD	-81,026.25	
	NET 0 AVG BGHT 5691.75 SOLD 5698.27				**3,260.25**	**0.00**
16JUN17	S 5 PD15SEP17	5700.00	6877.00	USD	-147,125.00	
16JUN17	B 5 PD15SEP17	5669.50	6877.00	USD	150,937.50	
	NET 0 AVG BGHT 5669.50 SOLD 5700.00				**3,812.50**	**0.00**
19JUN17	S 5 PD19SEP17	5700.00	6874.33	USD	-146,791.25	
19JUN17	S 5 PD19SEP17	5725.00	6874.33	USD	-143,666.25	
19JUN17	S 5 PD19SEP17	5740.00	6874.33	USD	-141,791.25	
26JUN17	B 5 PD19SEP17	5796.95	6874.33	USD	134,672.50	
26JUN17	B 10 PD19SEP17	5796.75	6874.33	USD	269,395.00	
	NET 0 AVG BGHT 5796.82 SOLD 5721.67				**-28,181.25**	**0.00**
20JUN17	B 5 PD20SEP17	5710.00	6873.00	USD	145,375.00	
20JUN17	B 5 PD20SEP17	5700.00	6873.00	USD	146,625.00	
20JUN17	B 9 PD20SEP17	5676.50	6873.00	USD	269,212.50	
20JUN17	B 1 PD20SEP17	5663.50	6873.00	USD	30,237.50	
26JUN17	S 10 PD20SEP17	5796.30	6873.00	USD	-269,175.00	
26JUN17	S 10 PD20SEP17	5796.50	6873.00	USD	-269,125.00	
	NET 0 AVG BGHT 5690.10 SOLD 5796.40				**53,150.00**	**0.00**
21JUN17	S 5 PD21SEP17	5692.50	6872.00	USD	-147,437.50	
21JUN17	S 5 PD21SEP17	5695.00	6872.00	USD	-147,125.00	
21JUN17	S 1 PD21SEP17	5698.50	6872.00	USD	-29,337.50	
21JUN17	S 4 PD21SEP17	5700.00	6872.00	USD	-117,200.00	
21JUN17	S 5 PD21SEP17	5715.50	6872.00	USD	-144,562.50	
21JUN17	S 5 PD21SEP17	5753.00	6872.00	USD	-139,875.00	
26JUN17	B 10 PD21SEP17	5794.20	6872.00	USD	269,450.00	
13JUL17	B 5 PD21SEP17	5875.71	6872.00	USD	124,536.25	
13JUL17	B 5 PD21SEP17	5875.21	6872.00	USD	124,598.75	
24AUG17	B 5 PD21SEP17	6666.75	6872.00	USD	25,656.25	
	NET 0 AVG BGHT 6001.21 SOLD 5711.14				**-181,296.25**	**0.00**
22JUN17	B 5 PD22SEP17	5700.00	6871.00	USD	146,375.00	
22JUN17	B 5 PD22SEP17	5703.50	6871.00	USD	145,937.50	
22JUN17	S 5 PD22SEP17	5754.00	6871.00	USD	-139,625.00	
22JUN17	S 5 PD22SEP17	5767.00	6871.00	USD	-138,000.00	
22JUN17	B 5 PD22SEP17	5738.00	6871.00	USD	141,625.00	
22JUN17	B 5 PD22SEP17	5725.00	6871.00	USD	143,250.00	
22JUN17	S 5 PD22SEP17	5750.50	6871.00	USD	-140,062.50	
23JUN17	S 5 PD22SEP17	5824.00	6871.00	USD	-130,875.00	
23JUN17	B 2 PD22SEP17	5792.50	6871.00	USD	53,925.00	
23JUN17	B 3 PD22SEP17	5793.00	6871.00	USD	80,850.00	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0088A

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
23JUN17	S	5	PD22SEP17	5797.00	6871.00	USD	-134,250.00	
	NET	**0**	**AVG BGHT 5731.86 SOLD 5778.50**				**29,150.00**	**0.00**
28JUN17	S	5	PD28SEP17	5851.50	6873.77	USD	-127,783.75	
24AUG17	B	5	PD28SEP17	6668.63	6873.77	USD	25,642.50	
	NET	**0**	**AVG BGHT 6668.63 SOLD 5851.50**				**-102,141.25**	**0.00**
05JUL17	B	5	PD05OCT17	5842.00	6877.00	USD	129,375.00	
05JUL17	B	5	PD05OCT17	5820.00	6877.00	USD	132,125.00	
05JUL17	S	5	PD05OCT17	5846.00	6877.00	USD	-128,875.00	
13JUL17	S	5	PD05OCT17	5877.44	6877.00	USD	-124,945.00	
	NET	**0**	**AVG BGHT 5831.00 SOLD 5861.72**				**7,680.00**	**0.00**
07JUL17	B	5	PD06OCT17	5832.00	6877.46	USD	130,682.50	
07JUL17	B	5	PD06OCT17	5813.00	6877.46	USD	133,057.50	
07JUL17	S	5	PD06OCT17	5835.50	6877.46	USD	-130,245.00	
13JUL17	S	5	PD06OCT17	5877.31	6877.46	USD	-125,018.75	
	NET	**0**	**AVG BGHT 5822.50 SOLD 5856.41**				**8,476.25**	**0.00**
10JUL17	B	5	PD10OCT17	5803.50	6879.31	USD	134,476.25	
10JUL17	S	5	PD10OCT17	5826.50	6879.31	USD	-131,601.25	
	NET	**0**	**AVG BGHT 5803.50 SOLD 5826.50**				**2,875.00**	**0.00**
11JUL17	S	4	PD11OCT17	5874.00	6879.77	USD	-100,577.00	
11JUL17	S	1	PD11OCT17	5875.00	6879.77	USD	-25,119.25	
	NET	**-5**	**AVG SOLD 5874.20**				**-125,696.25**	**0.00**
12JUL17	S	5	PD12OCT17	5915.00	6880.23	USD	-120,653.75	
	NET	**-5**	**AVG SOLD 5915.00**				**-120,653.75**	**0.00**
13JUL17	B	5	PD13OCT17	5874.00	6880.69	USD	125,836.25	
13JUL17	B	2	PD13OCT17	5879.00	6880.69	USD	50,084.50	
13JUL17	B	3	PD13OCT17	5878.00	6880.69	USD	75,201.75	
13JUL17	B	5	PD13OCT17	5862.00	6880.69	USD	127,336.25	
14JUL17	B	5	PD13OCT17	5880.00	6880.69	USD	125,086.25	
14JUL17	S	5	PD13OCT17	5884.00	6880.69	USD	-124,586.25	
14JUL17	S	5	PD13OCT17	5904.00	6880.69	USD	-122,086.25	
14JUL17	S	5	PD13OCT17	5895.50	6880.69	USD	-123,148.75	
14JUL17	S	5	PD13OCT17	5926.50	6880.69	USD	-119,273.75	
	NET	**0**	**AVG BGHT 5873.60 SOLD 5902.50**				**14,450.00**	**0.00**
04AUG17	B	5	PD03NOV17	6323.50	6888.55	USD	70,631.25	
04AUG17	S	5	PD03NOV17	6354.00	6888.55	USD	-66,818.75	
	NET	**0**	**AVG BGHT 6323.50 SOLD 6354.00**				**3,812.50**	**0.00**
15AUG17	B	5	PD15NOV17	6362.50	6895.75	USD	66,656.25	
15AUG17	B	5	PD15NOV17	6359.00	6895.75	USD	67,093.75	
24AUG17	S	10	PD15NOV17	6688.30	6895.75	USD	-51,862.50	
	NET	**0**	**AVG BGHT 6360.75 SOLD 6688.30**				**81,887.50**	**0.00**
16AUG17	S	5	PD16NOV17	6443.50	6892.75	USD	-56,156.25	
16AUG17	S	5	PD16NOV17	6444.00	6892.75	USD	-56,093.75	
	NET	**-10**	**AVG SOLD 6443.75**				**-112,250.00**	**0.00**
25AUG17	B	5	PD24NOV17	6680.00	6895.56	USD	26,945.00	
25AUG17	B	5	PD24NOV17	6668.50	6895.56	USD	28,382.50	
25AUG17	B	5	PD24NOV17	6673.00	6895.56	USD	27,820.00	
	NET	**+15**	**AVG BGHT 6673.83**				**83,147.50**	**0.00**
29AUG17	S	5	PD29NOV17	6807.50	6897.58	USD	-11,260.00	
29AUG17	B	5	PD29NOV17	6792.50	6897.58	USD	13,135.00	
	NET	**0**	**AVG BGHT 6792.50 SOLD 6807.50**				**1,875.00**	**0.00**
30AUG17	B	5	PD30NOV17	6782.00	6897.98	USD	14,497.50	
30AUG17	B	5	PD30NOV17	6771.00	6897.98	USD	15,872.50	
30AUG17	S	5	PD30NOV17	6772.00	6897.98	USD	-15,747.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT						
31AUG17	S 4 PD30NOV17		6829.50	6897.98	USD	-6,848.00	
31AUG17	S 1 PD30NOV17		6833.00	6897.98	USD	-1,624.50	
31AUG17	S 1 PD30NOV17		6843.00	6897.98	USD	-1,374.50	
31AUG17	S 4 PD30NOV17		6845.00	6897.98	USD	-5,298.00	
31AUG17	B 5 PD30NOV17		6815.00	6897.98	USD	10,372.50	
31AUG17	B 5 PD30NOV17		6810.00	6897.98	USD	10,997.50	
31AUG17	B 5 PD30NOV17		6784.00	6897.98	USD	14,247.50	
31AUG17	S 5 PD30NOV17		6796.00	6897.98	USD	-12,747.50	
	NET +5 AVG BGHT 6792.40	**SOLD 6810.70**				**22,347.50**	**0.00**
01SEP17	B 5 PD01DEC17		6787.00	6898.38	USD	13,922.50	
01SEP17	S 5 PD01DEC17		6801.50	6898.38	USD	-12,110.00	
01SEP17	S 5 PD01DEC17		6818.00	6898.38	USD	-10,047.50	
01SEP17	B 5 PD01DEC17		6812.00	6898.38	USD	10,797.50	
01SEP17	S 5 PD01DEC17		6825.50	6898.38	USD	-9,110.00	
01SEP17	B 5 PD01DEC17		6805.00	6898.38	USD	11,672.50	
01SEP17	S 5 PD01DEC17		6827.00	6898.38	USD	-8,922.50	
	NET -5 AVG BGHT 6801.33	**SOLD 6818.00**				**-3,797.50**	**0.00**
05SEP17	B 5 PD05DEC17		6921.00	6900.00	USD	-2,625.00	
05SEP17	B 5 PD05DEC17		6896.00	6900.00	USD	500.00	
05SEP17	B 5 PD05DEC17		6869.50	6900.00	USD	3,812.50	
05SEP17	B 5 PD05DEC17		6841.50	6900.00	USD	7,312.50	
05SEP17	S 5 PD05DEC17		6852.50	6900.00	USD	-5,937.50	
	NET +15 AVG BGHT 6882.00	**SOLD 6852.50**				**3,062.50**	**0.00**
	CMX COPPER 25,000 CMX						
05SEP17	B 5 DEC17		314.400	312.800	USD	-2,000.00	
05SEP17	B 5 DEC17		313.050	312.800	USD	-312.50	
	NET +10 AVG BGHT 313.725					**-2,312.50**	**0.00**
	CME EURO FX 125,000 CME						
25AUG17	S 5 SEP17		1.19245	1.19265	USD	-125.00	
25AUG17	S 5 SEP17		1.19250	1.19265	USD	-93.75	
	NET -10 AVG SOLD 1.19248					**-218.75**	**0.00**
	CME STERLING 62,500 CME						
05SEP17	S 5 SEP17		1.30230	1.30470	USD	-750.00	
	NET -5 AVG SOLD 1.30230					**-750.00**	**0.00**
	CMX GOLD 100 CMX						
05SEP17	B 5 OCT17		1335.0	1340.6	USD	2,800.00	
05SEP17	B 5 OCT17		1334.8	1340.6	USD	2,900.00	
05SEP17	B 5 OCT17		1331.1	1340.6	USD	4,750.00	
	NET +15 AVG BGHT 1333.6					**10,450.00**	**0.00**
24AUG17	S 5 OCT17	1285.0 Call	18.3	57.1	USD	-28,550.00	-19,400.00
	NET -5 AVG SOLD 18.3					**-28,550.00**	**-19,400.00**
24AUG17	S 5 OCT17	1290.0 Call	15.8	52.5	USD	-26,250.00	-18,350.00
	NET -5 AVG SOLD 15.8					**-26,250.00**	**-18,350.00**
24AUG17	S 5 OCT17	1300.0 Call	11.7	43.6	USD	-21,800.00	-15,950.00
24AUG17	S 5 OCT17	1300.0 Call	12.0	43.6	USD	-21,800.00	-15,800.00
	NET -10 AVG SOLD 11.9					**-43,600.00**	**-31,750.00**
28AUG17	S 10 OCT17	1315.0 Call	10.2	31.5	USD	-31,500.00	-21,300.00
	NET -10 AVG SOLD 10.2					**-31,500.00**	**-21,300.00**
28AUG17	S 10 OCT17	1320.0 Call	8.9	28.0	USD	-28,000.00	-19,100.00
28AUG17	S 5 OCT17	1320.0 Call	14.0	28.0	USD	-14,000.00	-7,000.00
	NET -15 AVG SOLD 10.6					**-42,000.00**	**-26,100.00**
05SEP17	B 5 DEC17		1340.0	1344.5	USD	2,250.00	
	NET +5 AVG BGHT 1340.0					**2,250.00**	**0.00**

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
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SAP0088A

5th 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 GOLD 100 CMX					

OPEN POSITION VALUE

		EUR	USD
Dow Jones EURO Stoxx 50	OPTIONS	62,108.00	
LME Copper Grade A 25	FUTURES		-2,055,126.50
CMX Copper	FUTURES		-784,312.50
CME Euro FX	FUTURES		1,490,593.75
CME Sterling	FUTURES		406,968.75
CMX Gold	FUTURES		-2,670,450.00
CMX Gold	OPTIONS		55,000.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-2,312.50	-2,312.50		
EUSD	- Futures	USD	-218.75	-218.75		
GBP	- Futures	USD	-750.00	-750.00		
GOLD	- Futures	USD	12,700.00	12,700.00	**9,418.75**	**9,418.75**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-325,029.00	-325,029.00	**-325,029.00**	**-325,029.00**
Net Premium Options Market Value						
EDOX	- Options	EUR	-6,822.00	55,286.00	**-6,822.00**	**55,286.00**
GOLD	- Options	USD	-171,900.00	-116,900.00	**-171,900.00**	**-116,900.00**

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

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5th September 2017

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AUTHORISED AND REGULATED BY THE
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ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	JPY
		(1.19230)	(1.30280)	(108.85500)
CASH BALANCE		73,741.33	235,000.00	240,228
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**73,741.33**	**235,000.00**	**240,228**
Initial Margins		-15,315.17	0.00	0
Excess/(Shortage)		**58,426.16**	**235,000.00**	**240,228**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-6,822.00	0.00	0
Net Liquidating Value		**66,919.33**	**235,000.00**	**240,228**

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		695,260.16	1,091,546.81
Variation Margins	- Futures	9,418.75	9,418.75
	- Options	0.00	0.00
TOTAL EQUITY		**704,678.91**	**1,100,965.56**
Initial Margins		-783,692.00	-801,952.28
Excess/(Shortage)		**-79,013.09**	**299,013.28**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-325,029.00	-325,029.00
Net Premium Option Market Value		-171,900.00	-180,033.87
Net Liquidating Value		**207,749.91**	**595,902.69**

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
SAP0088
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0088**

5th 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 (1.19230)	GBP (1.30280)	JPY (108.85500)
CASH BALANCE		73,741.33	235,000.00	240,228
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**73,741.33**	**235,000.00**	**240,228**
Initial Margins		-15,315.17	0.00	0
Excess/(Shortage)		**58,426.16**	**235,000.00**	**240,228**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-6,822.00	0.00	0
Net Liquidating Value		**66,919.33**	**235,000.00**	**240,228**

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		695,260.16	1,091,546.81
Variation Margins	- Futures	9,418.75	9,418.75
	- Options	0.00	0.00
TOTAL EQUITY		**704,678.91**	**1,100,965.56**
Initial Margins		-783,692.00	-801,952.28
Excess/(Shortage)		**-79,013.09**	**299,013.28**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-325,029.00	-325,029.00
Net Premium Option Market Value		-171,900.00	-180,033.87
Net Liquidating Value		**207,749.91**	**595,902.69**

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
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SAP0089B

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	S 5 PD09NOV17	2033.00	2091.44	USD	-7,305.00	
09AUG17	S 5 PD09NOV17	2030.00	2091.44	USD	-7,680.00	
	NET -10 AVG SOLD 2031.50				**-14,985.00**	**0.00**
16AUG17	B 5 PD16NOV17	2067.00	2092.38	USD	3,172.50	
16AUG17	B 3 PD16NOV17	2067.50	2092.38	USD	1,866.00	
16AUG17	B 2 PD16NOV17	2068.00	2092.38	USD	1,219.00	
	NET +10 AVG BGHT 2067.35				**6,257.50**	**0.00**
17AUG17	B 30 PD17NOV17	2073.50	2091.75	USD	13,687.50	
	NET +30 AVG BGHT 2073.50				**13,687.50**	**0.00**
25AUG17	B 20 PD24NOV17	2070.20	2093.40	USD	11,600.00	
	NET +20 AVG BGHT 2070.20				**11,600.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
30AUG17	S 25 OCT17	46.07	48.66	USD	-64,750.00	
	NET -25 AVG SOLD 46.07				**-64,750.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 4 PD04DEC17	6922.50	6899.60	USD	-2,290.00	
04SEP17	B 10 PD04DEC17	6923.00	6899.60	USD	-5,850.00	
	NET +14 AVG BGHT 6922.86				**-8,140.00**	**0.00**
05SEP17	S 3 PD05DEC17	6937.00	6900.00	USD	2,775.00	
05SEP17	S 1 PD05DEC17	6932.00	6900.00	USD	800.00	
05SEP17	S 2 PD05DEC17	6935.00	6900.00	USD	1,750.00	
05SEP17	S 3 PD05DEC17	6933.00	6900.00	USD	2,475.00	
05SEP17	S 2 PD05DEC17	6940.00	6900.00	USD	2,000.00	
05SEP17	S 2 PD05DEC17	6941.50	6900.00	USD	2,075.00	
05SEP17	S 1 PD05DEC17	6932.00	6900.00	USD	800.00	
	NET -14 AVG SOLD 6936.21				**12,675.00**	**0.00**
	CMX COPPER 25,000 CMX					
30AUG17	B 5 DEC17	309.900	312.800	USD	3,625.00	
30AUG17	B 88 DEC17	309.950	312.800	USD	62,700.00	
31AUG17	B 9 DEC17	310.450	312.800	USD	5,287.50	
	NET +102 AVG BGHT 309.992				**71,612.50**	**0.00**
	ICE COTTON NO.2 500 FIN					
17AUG17	B 2 DEC17	66.96000	74.88000	USD	7,920.00	
	NET +2 AVG BGHT 66.96000				**7,920.00**	**0.00**
	CMX GOLD 100 CMX					
28JUL17	B 1 DEC17	1265.1	1344.5	USD	7,940.00	
28JUL17	B 38 DEC17	1264.9	1344.5	USD	302,480.00	
	NET +39 AVG BGHT 1264.9				**310,420.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 10 PD16NOV17	2422.00	2328.25	USD	-23,437.50	
	NET +10 AVG BGHT 2422.00				**-23,437.50**	**0.00**
17AUG17	B 30 PD17NOV17	2434.50	2328.55	USD	-79,462.50	
	NET +30 AVG BGHT 2434.50				**-79,462.50**	**0.00**
25AUG17	B 10 PD24NOV17	2325.20	2330.67	USD	1,367.50	
	NET +10 AVG BGHT 2325.20				**1,367.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 10 PD31OCT17	10216.00	12057.88	USD	110,512.80	
	NET +10 AVG BGHT 10216.00				**110,512.80**	**0.00**

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
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SAP0089B

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 10 PD09NOV17	10775.00	12065.15	USD	-77,409.00	
	NET -10 AVG SOLD 10775.00				**-77,409.00**	**0.00**
10AUG17	S 10 PD10NOV17	10770.00	12065.96	USD	-77,757.60	
	NET -10 AVG SOLD 10770.00				**-77,757.60**	**0.00**
18AUG17	B 6 PD17NOV17	10865.00	12069.58	USD	43,364.88	
18AUG17	B 24 PD17NOV17	10870.00	12069.58	USD	172,739.52	
	NET +30 AVG BGHT 10869.00				**216,104.40**	**0.00**
25AUG17	B 30 PD24NOV17	11486.00	12073.63	USD	105,773.40	
	NET +30 AVG BGHT 11486.00				**105,773.40**	**0.00**
	CMX SILVER 5,000 CMX					
30AUG17	B 2 DEC17	1749.0	1794.1	USD	4,510.00	
31AUG17	B 20 DEC17	1742.0	1794.1	USD	52,100.00	
	NET +22 AVG BGHT 1742.6				**56,610.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 10 PD16NOV17	3019.50	3136.50	USD	29,250.00	
	NET +10 AVG BGHT 3019.50				**29,250.00**	**0.00**
17AUG17	B 21 PD17NOV17	3087.00	3136.50	USD	25,987.50	
17AUG17	B 9 PD17NOV17	3089.00	3136.50	USD	10,687.50	
	NET +30 AVG BGHT 3087.60				**36,675.00**	**0.00**
25AUG17	B 10 PD24NOV17	3063.70	3138.75	USD	18,762.50	
	NET +10 AVG BGHT 3063.70				**18,762.50**	**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
LME Copper Grade A 25	FUTURES	4,675.00
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

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
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SAP0089B

5th September 2017

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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	-64,750.00	-64,750.00		
COPR	- Futures	USD	71,612.50	71,612.50		
COTT	- Futures	USD	7,920.00	7,920.00		
GOLD	- Futures	USD	310,420.00	310,420.00		
SILV	- Futures	USD	56,610.00	56,610.00	**381,812.50**	**381,812.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	16,560.00	16,560.00		
COPL	- Futures	USD	4,535.00	4,535.00		
LEAD	- Futures	USD	-101,532.50	-101,532.50		
NKL	- Futures	USD	277,224.00	277,224.00		
ZINC	- Futures	USD	84,687.50	84,687.50	**281,474.00**	**281,474.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		620,647.98	620,647.98
Variation Margins	- Futures	381,812.50	381,812.50
	- Options	0.00	0.00
TOTAL EQUITY		**1,002,460.48**	**1,002,460.48**
Initial Margins		-1,285,168.00	-1,285,168.00
Excess/(Shortage)		**-282,707.52**	**-282,707.52**
FOR INFORMATION ONLY			
Forward Unrealised P&L		281,474.00	281,474.00
Net Liquidating Value		**1,283,934.48**	**1,283,934.48**

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
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SAP0089C

5th 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		-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**

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
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SAP0089R

5th 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					
21AUG17	S 2 DEC17	1294.0	1344.5	USD	-10,100.00	
29AUG17	S 5 DEC17	1328.9	1344.5	USD	-7,800.00	
29AUG17	S 5 DEC17	1329.2	1344.5	USD	-7,650.00	
29AUG17	S 5 DEC17	1329.4	1344.5	USD	-7,550.00	
29AUG17	S 3 DEC17	1329.5	1344.5	USD	-4,500.00	
05SEP17	S 4 DEC17	1339.3	1344.5	USD	-2,080.00	
05SEP17	S 1 DEC17	1336.9	1344.5	USD	-760.00	
05SEP17	S 1 DEC17	1336.5	1344.5	USD	-800.00	
	NET -26 AVG SOLD 1328.6				**-41,240.00**	**0.00**
	CMX SILVER 5,000 CMX					
29AUG17	B 1 DEC17	1757.0	1794.1	USD	1,855.00	
29AUG17	B 1 DEC17	1755.0	1794.1	USD	1,955.00	
29AUG17	B 3 DEC17	1755.5	1794.1	USD	5,790.00	
29AUG17	B 1 DEC17	1759.5	1794.1	USD	1,730.00	
29AUG17	B 1 DEC17	1759.0	1794.1	USD	1,755.00	
30AUG17	B 2 DEC17	1749.0	1794.1	USD	4,510.00	
30AUG17	B 1 DEC17	1750.0	1794.1	USD	2,205.00	
30AUG17	B 2 DEC17	1742.5	1794.1	USD	5,160.00	
30AUG17	B 2 DEC17	1743.0	1794.1	USD	5,110.00	
30AUG17	B 2 DEC17	1746.0	1794.1	USD	4,810.00	
	NET +16 AVG BGHT 1750.5				**34,880.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	3,454,460.00
CMX Silver	FUTURES	-1,400,400.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	-41,240.00	-41,240.00		
SILV - Futures	USD	34,880.00	34,880.00	**-6,360.00**	**-6,360.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-320,828.35	-320,828.35
Variation Margins	- Futures	-6,360.00	-6,360.00
	- Options	0.00	0.00
TOTAL EQUITY		**-327,188.35**	**-327,188.35**
Initial Margins		-93,452.00	-93,452.00
Excess/(Shortage)		**-420,640.35**	**-420,640.35**
FOR INFORMATION ONLY			
Net Liquidating Value		**-327,188.35**	**-327,188.35**

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
SAP0089
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0089**

5th 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		299,309.63	299,309.63
Variation Margins	- Futures	375,452.50	375,452.50
	- Options	0.00	0.00
TOTAL EQUITY		**674,762.13**	**674,762.13**
Initial Margins		-1,261,068.00	-1,261,068.00
Excess/(Shortage)		**-586,305.87**	**-586,305.87**
FOR INFORMATION ONLY			
Forward Unrealised P&L		281,474.00	281,474.00
Net Liquidating Value		**956,236.13**	**956,236.13**

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
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SAP0090

5th 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		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**

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
.

SAP0090A

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23JUN17	B 5 PD22SEP17	9081.00	12031.29	USD	88,508.70	
	NET +5 AVG BGHT 9081.00				**88,508.70**	**0.00**
09AUG17	S 5 PD09NOV17	10755.00	12065.15	USD	-39,304.50	
	NET -5 AVG SOLD 10755.00				**-39,304.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Nickel 6 tonnes. This is	FUTURES	50,220.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
NKL	- Futures	USD	49,204.20	49,204.20	**49,204.20**	**49,204.20**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-33,401.06	-33,401.06
Variation Margins	- 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**
FOR INFORMATION ONLY			
Forward Unrealised P&L		49,204.20	49,204.20
Net Liquidating Value		**15,803.14**	**15,803.14**

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
SAP0090
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0090**

5th 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		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**
FOR INFORMATION ONLY			
Forward Unrealised P&L		49,204.20	49,204.20
Net Liquidating Value		**492,445.28**	**492,445.28**

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
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SAP0094

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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		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**

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

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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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	S 1 PD06SEP17	1899.50	2071.69	USD	-4,304.75	
09JUN17	B 1 PD06SEP17	1906.77	2071.69	USD	4,123.00	
	NET 0 AVG BGHT 1906.77 SOLD 1899.50				**-181.75**	**0.00**
07JUN17	B 1 PD07SEP17	1903.00	2072.25	USD	4,231.25	
09JUN17	S 1 PD07SEP17	1906.69	2072.25	USD	-4,139.00	
	NET 0 AVG BGHT 1903.00 SOLD 1906.69				**92.25**	**0.00**
14JUN17	B 1 PD14SEP17	1888.00	2076.15	USD	4,703.75	
14JUN17	B 1 PD14SEP17	1888.50	2076.15	USD	4,691.25	
14JUN17	B 2 PD14SEP17	1889.50	2076.15	USD	9,332.50	
14JUN17	S 1 PD14SEP17	1887.50	2076.15	USD	-4,716.25	
28JUN17	S 3 PD14SEP17	1895.59	2076.15	USD	-13,542.00	
	NET 0 AVG BGHT 1888.88 SOLD 1893.57				**469.25**	**0.00**
21JUN17	B 1 PD21SEP17	1873.50	2079.25	USD	5,143.75	
21JUN17	B 1 PD21SEP17	1874.50	2079.25	USD	5,118.75	
21JUN17	B 1 PD21SEP17	1874.00	2079.25	USD	5,131.25	
23JUN17	S 1 PD21SEP17	1865.25	2079.25	USD	-5,350.00	
28JUN17	S 2 PD21SEP17	1896.13	2079.25	USD	-9,156.00	
	NET 0 AVG BGHT 1874.00 SOLD 1885.84				**887.75**	**0.00**
22JUN17	S 1 PD22SEP17	1880.50	2079.00	USD	-4,962.50	
23JUN17	B 1 PD22SEP17	1865.20	2079.00	USD	5,345.00	
	NET 0 AVG BGHT 1865.20 SOLD 1880.50				**382.50**	**0.00**
27JUN17	B 1 PD27SEP17	1859.00	2081.00	USD	5,550.00	
27JUN17	B 1 PD27SEP17	1860.50	2081.00	USD	5,512.50	
27JUN17	S 1 PD27SEP17	1866.50	2081.00	USD	-5,362.50	
27JUN17	S 1 PD27SEP17	1867.50	2081.00	USD	-5,337.50	
27JUN17	S 2 PD27SEP17	1868.00	2081.00	USD	-10,650.00	
27JUN17	S 1 PD27SEP17	1868.50	2081.00	USD	-5,312.50	
27JUN17	B 1 PD27SEP17	1865.50	2081.00	USD	5,387.50	
27JUN17	S 1 PD27SEP17	1879.00	2081.00	USD	-5,050.00	
27JUN17	S 1 PD27SEP17	1877.00	2081.00	USD	-5,100.00	
27JUN17	S 3 PD27SEP17	1886.00	2081.00	USD	-14,625.00	
27JUN17	S 1 PD27SEP17	1889.50	2081.00	USD	-4,787.50	
28JUN17	B 5 PD27SEP17	1896.16	2081.00	USD	23,105.00	
30JUN17	B 3 PD27SEP17	1918.93	2081.00	USD	12,155.25	
	NET 0 AVG BGHT 1892.96 SOLD 1876.55				**-4,514.75**	**0.00**
28JUN17	S 1 PD28SEP17	1886.00	2081.29	USD	-4,882.25	
28JUN17	S 1 PD28SEP17	1893.50	2081.29	USD	-4,694.75	
28JUN17	B 1 PD28SEP17	1886.00	2081.29	USD	4,882.25	
28JUN17	B 1 PD28SEP17	1885.50	2081.29	USD	4,894.75	
28JUN17	S 1 PD28SEP17	1885.50	2081.29	USD	-4,894.75	
28JUN17	B 1 PD28SEP17	1881.50	2081.29	USD	4,994.75	
28JUN17	S 1 PD28SEP17	1889.00	2081.29	USD	-4,807.25	
28JUN17	S 1 PD28SEP17	1888.50	2081.29	USD	-4,819.75	
28JUN17	S 1 PD28SEP17	1892.50	2081.29	USD	-4,719.75	
28JUN17	S 1 PD28SEP17	1895.50	2081.29	USD	-4,644.75	
28JUN17	S 2 PD28SEP17	1896.00	2081.29	USD	-9,264.50	
30JUN17	B 6 PD28SEP17	1918.96	2081.29	USD	24,349.50	
	NET 0 AVG BGHT 1907.42 SOLD 1891.39				**-3,606.50**	**0.00**
29JUN17	B 4 PD29SEP17	1901.00	2081.58	USD	18,058.00	
29JUN17	S 1 PD29SEP17	1905.50	2081.58	USD	-4,402.00	
29JUN17	B 1 PD29SEP17	1900.50	2081.58	USD	4,527.00	
29JUN17	B 1 PD29SEP17	1913.50	2081.58	USD	4,202.00	
29JUN17	B 4 PD29SEP17	1912.50	2081.58	USD	16,908.00	
30JUN17	S 9 PD29SEP17	1918.80	2081.58	USD	-36,625.50	
	NET 0 AVG BGHT 1906.80 SOLD 1917.47				**2,667.50**	**0.00**

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OPEN POSITION STATEMENT

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SAP0094A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03JUL17	S 2 PD03OCT17	1925.00	2082.73	USD	-7,886.50	
03JUL17	S 2 PD03OCT17	1929.50	2082.73	USD	-7,661.50	
03JUL17	B 1 PD03OCT17	1919.50	2082.73	USD	4,080.75	
03JUL17	B 1 PD03OCT17	1921.50	2082.73	USD	4,030.75	
03JUL17	B 2 PD03OCT17	1920.00	2082.73	USD	8,136.50	
03JUL17	B 1 PD03OCT17	1918.50	2082.73	USD	4,105.75	
03JUL17	S 1 PD03OCT17	1928.50	2082.73	USD	-3,855.75	
03JUL17	S 3 PD03OCT17	1929.00	2082.73	USD	-11,529.75	
11JUL17	B 3 PD03OCT17	1899.23	2082.73	USD	13,762.50	
14AUG17	S 6 PD03OCT17	2015.05	2082.73	USD	-10,152.00	
15AUG17	S 7 PD03OCT17	2040.83	2082.73	USD	-7,332.50	
16AUG17	S 8 PD03OCT17	2086.47	2082.73	USD	748.00	
22AUG17	S 2 PD03OCT17	2064.88	2082.73	USD	-892.50	
23AUG17	S 2 PD03OCT17	2086.83	2082.73	USD	205.00	
24AUG17	S 10 PD03OCT17	2095.99	2082.73	USD	3,315.00	
31AUG17	S 6 PD03OCT17	2105.96	2082.73	USD	3,484.50	
	NET -41 AVG BGHT 1912.15 SOLD 2048.81				**-7,441.75**	**0.00**
04JUL17	S 1 PD04OCT17	1923.00	2083.01	USD	-4,000.25	
04JUL17	B 3 PD04OCT17	1915.50	2083.01	USD	12,563.25	
04JUL17	S 1 PD04OCT17	1915.50	2083.01	USD	-4,187.75	
04JUL17	B 1 PD04OCT17	1916.00	2083.01	USD	4,175.25	
04JUL17	B 1 PD04OCT17	1916.50	2083.01	USD	4,162.75	
04JUL17	S 1 PD04OCT17	1928.00	2083.01	USD	-3,875.25	
12JUL17	S 2 PD04OCT17	1887.86	2083.01	USD	-9,757.50	
	NET 0 AVG BGHT 1915.80 SOLD 1908.44				**-919.50**	**0.00**
05JUL17	S 1 PD05OCT17	1929.00	2083.30	USD	-3,857.50	
05JUL17	S 1 PD05OCT17	1932.50	2083.30	USD	-3,770.00	
05JUL17	B 1 PD05OCT17	1920.00	2083.30	USD	4,082.50	
05JUL17	B 1 PD05OCT17	1920.50	2083.30	USD	4,070.00	
	NET 0 AVG BGHT 1920.25 SOLD 1930.75				**525.00**	**0.00**
06JUL17	B 1 PD06OCT17	1927.00	2083.59	USD	3,914.75	
06JUL17	S 1 PD06OCT17	1943.50	2083.59	USD	-3,502.25	
06JUL17	B 1 PD06OCT17	1940.00	2083.59	USD	3,589.75	
06JUL17	S 1 PD06OCT17	1940.00	2083.59	USD	-3,589.75	
06JUL17	S 1 PD06OCT17	1940.50	2083.59	USD	-3,577.25	
06JUL17	S 1 PD06OCT17	1942.00	2083.59	USD	-3,539.75	
06JUL17	S 1 PD06OCT17	1941.50	2083.59	USD	-3,552.25	
06JUL17	S 1 PD06OCT17	1942.50	2083.59	USD	-3,527.25	
06JUL17	B 1 PD06OCT17	1944.50	2083.59	USD	3,477.25	
06JUL17	S 1 PD06OCT17	1944.50	2083.59	USD	-3,477.25	
06JUL17	B 1 PD06OCT17	1936.00	2083.59	USD	3,689.75	
06JUL17	S 1 PD06OCT17	1936.50	2083.59	USD	-3,677.25	
06JUL17	B 2 PD06OCT17	1936.50	2083.59	USD	7,354.50	
06JUL17	B 1 PD06OCT17	1937.50	2083.59	USD	3,652.25	
06JUL17	B 1 PD06OCT17	1938.50	2083.59	USD	3,627.25	
06JUL17	B 1 PD06OCT17	1935.50	2083.59	USD	3,702.25	
06JUL17	S 2 PD06OCT17	1945.50	2083.59	USD	-6,904.50	
07JUL17	B 1 PD06OCT17	1939.00	2083.59	USD	3,614.75	
07JUL17	B 1 PD06OCT17	1940.00	2083.59	USD	3,589.75	
07JUL17	B 1 PD06OCT17	1941.50	2083.59	USD	3,552.25	
07JUL17	S 1 PD06OCT17	1939.00	2083.59	USD	-3,614.75	
07JUL17	B 1 PD06OCT17	1936.50	2083.59	USD	3,677.25	
07JUL17	B 2 PD06OCT17	1933.00	2083.59	USD	7,529.50	
07JUL17	S 1 PD06OCT17	1935.50	2083.59	USD	-3,702.25	
11JUL17	S 3 PD06OCT17	1899.32	2083.59	USD	-13,820.25	
	NET 0 AVG BGHT 1937.00 SOLD 1932.96				**-1,513.50**	**0.00**

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
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SAP0094A

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
10JUL17	S	1	PD10OCT17	1932.00	2084.74	USD	-3,818.50	
10JUL17	B	2	PD10OCT17	1932.00	2084.74	USD	7,637.00	
10JUL17	B	1	PD10OCT17	1913.00	2084.74	USD	4,293.50	
10JUL17	B	1	PD10OCT17	1913.50	2084.74	USD	4,281.00	
10JUL17	B	1	PD10OCT17	1904.00	2084.74	USD	4,518.50	
10JUL17	B	1	PD10OCT17	1904.50	2084.74	USD	4,506.00	
10JUL17	B	2	PD10OCT17	1902.50	2084.74	USD	9,112.00	
10JUL17	B	1	PD10OCT17	1903.00	2084.74	USD	4,543.50	
10JUL17	B	1	PD10OCT17	1898.50	2084.74	USD	4,656.00	
11JUL17	S	3	PD10OCT17	1899.70	2084.74	USD	-13,878.00	
12JUL17	S	3	PD10OCT17	1888.55	2084.74	USD	-14,714.25	
14JUL17	S	3	PD10OCT17	1926.60	2084.74	USD	-11,860.50	
	NET	**0**	**AVG BGHT 1910.55**	**SOLD 1907.66**			**-723.75**	**0.00**
11JUL17	S	1	PD11OCT17	1905.00	2085.03	USD	-4,500.75	
11JUL17	B	1	PD11OCT17	1888.00	2085.03	USD	4,925.75	
11JUL17	B	1	PD11OCT17	1891.50	2085.03	USD	4,838.25	
11JUL17	S	1	PD11OCT17	1904.50	2085.03	USD	-4,513.25	
	NET	**0**	**AVG BGHT 1889.75**	**SOLD 1904.75**			**750.00**	**0.00**
12JUL17	B	3	PD12OCT17	1898.50	2085.31	USD	14,010.75	
12JUL17	B	1	PD12OCT17	1896.50	2085.31	USD	4,720.25	
12JUL17	B	1	PD12OCT17	1897.50	2085.31	USD	4,695.25	
12JUL17	B	1	PD12OCT17	1895.00	2085.31	USD	4,757.75	
12JUL17	B	5	PD12OCT17	1893.50	2085.31	USD	23,976.25	
12JUL17	B	1	PD12OCT17	1884.50	2085.31	USD	5,020.25	
12JUL17	B	1	PD12OCT17	1886.00	2085.31	USD	4,982.75	
12JUL17	B	1	PD12OCT17	1888.00	2085.31	USD	4,932.75	
12JUL17	B	1	PD12OCT17	1888.50	2085.31	USD	4,920.25	
12JUL17	B	2	PD12OCT17	1887.50	2085.31	USD	9,890.50	
12JUL17	S	1	PD12OCT17	1893.50	2085.31	USD	-4,795.25	
12JUL17	B	1	PD12OCT17	1882.50	2085.31	USD	5,070.25	
12JUL17	B	1	PD12OCT17	1883.50	2085.31	USD	5,045.25	
12JUL17	S	5	PD12OCT17	1888.80	2085.31	USD	-24,563.75	
14JUL17	S	12	PD12OCT17	1926.87	2085.31	USD	-47,532.00	
18JUL17	S	1	PD12OCT17	1929.54	2085.31	USD	-3,894.25	
	NET	**0**	**AVG BGHT 1891.58**	**SOLD 1915.24**			**11,237.00**	**0.00**
13JUL17	S	2	PD13OCT17	1939.00	2085.60	USD	-7,330.00	
13JUL17	S	2	PD13OCT17	1932.50	2085.60	USD	-7,655.00	
13JUL17	S	2	PD13OCT17	1927.50	2085.60	USD	-7,905.00	
13JUL17	S	1	PD13OCT17	1930.50	2085.60	USD	-3,877.50	
13JUL17	S	1	PD13OCT17	1931.50	2085.60	USD	-3,852.50	
13JUL17	S	2	PD13OCT17	1933.00	2085.60	USD	-7,630.00	
13JUL17	S	2	PD13OCT17	1932.00	2085.60	USD	-7,680.00	
13JUL17	S	3	PD13OCT17	1931.00	2085.60	USD	-11,595.00	
13JUL17	S	3	PD13OCT17	1929.00	2085.60	USD	-11,745.00	
13JUL17	B	3	PD13OCT17	1923.20	2085.60	USD	12,180.00	
14JUL17	B	2	PD13OCT17	1920.50	2085.60	USD	8,255.00	
14JUL17	B	15	PD13OCT17	1927.20	2085.60	USD	59,400.00	
18JUL17	S	2	PD13OCT17	1929.95	2085.60	USD	-7,782.50	
	NET	**0**	**AVG BGHT 1925.93**	**SOLD 1931.50**			**2,782.50**	**0.00**
17JUL17	S	1	PD17OCT17	1938.00	2086.75	USD	-3,718.75	
17JUL17	S	1	PD17OCT17	1939.00	2086.75	USD	-3,693.75	
17JUL17	S	1	PD17OCT17	1940.00	2086.75	USD	-3,668.75	
17JUL17	B	1	PD17OCT17	1899.50	2086.75	USD	4,681.25	
18JUL17	B	2	PD17OCT17	1930.99	2086.75	USD	7,788.00	
	NET	**0**	**AVG BGHT 1920.49**	**SOLD 1939.00**			**1,388.00**	**0.00**
18JUL17	B	1	PD18OCT17	1900.50	2086.25	USD	4,643.75	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
18JUL17	B 1 PD18OCT17	1904.50	2086.25	USD	4,543.75	
18JUL17	B 1 PD18OCT17	1905.00	2086.25	USD	4,531.25	
18JUL17	B 1 PD18OCT17	1906.00	2086.25	USD	4,506.25	
18JUL17	B 1 PD18OCT17	1899.50	2086.25	USD	4,668.75	
18JUL17	B 1 PD18OCT17	1900.00	2086.25	USD	4,656.25	
18JUL17	S 6 PD18OCT17	1930.80	2086.25	USD	-23,317.50	
	NET 0 AVG BGHT 1902.58 SOLD 1930.80				**4,232.50**	**0.00**
19JUL17	B 1 PD19OCT17	1918.50	2086.00	USD	4,187.50	
19JUL17	B 1 PD19OCT17	1916.50	2086.00	USD	4,237.50	
24JUL17	S 2 PD19OCT17	1911.58	2086.00	USD	-8,721.00	
	NET 0 AVG BGHT 1917.50 SOLD 1911.58				**-296.00**	**0.00**
21JUL17	S 1 PD20OCT17	1919.00	2086.26	USD	-4,181.50	
21JUL17	S 2 PD20OCT17	1916.50	2086.26	USD	-8,488.00	
24JUL17	B 2 PD20OCT17	1911.87	2086.26	USD	8,719.50	
26JUL17	B 1 PD20OCT17	1940.91	2086.26	USD	3,633.75	
	NET 0 AVG BGHT 1921.55 SOLD 1917.33				**-316.25**	**0.00**
24JUL17	S 1 PD24OCT17	1922.00	2087.30	USD	-4,132.50	
24JUL17	S 1 PD24OCT17	1923.00	2087.30	USD	-4,107.50	
24JUL17	S 1 PD24OCT17	1916.00	2087.30	USD	-4,282.50	
24JUL17	S 3 PD24OCT17	1915.00	2087.30	USD	-12,922.50	
25JUL17	B 5 PD24OCT17	1929.99	2087.30	USD	19,663.75	
26JUL17	B 1 PD24OCT17	1941.77	2087.30	USD	3,638.25	
	NET 0 AVG BGHT 1931.95 SOLD 1917.67				**-2,143.00**	**0.00**
25JUL17	S 1 PD25OCT17	1918.50	2087.56	USD	-4,226.50	
25JUL17	S 2 PD25OCT17	1919.00	2087.56	USD	-8,428.00	
25JUL17	S 1 PD25OCT17	1921.00	2087.56	USD	-4,164.00	
25JUL17	S 1 PD25OCT17	1922.00	2087.56	USD	-4,139.00	
25JUL17	S 2 PD25OCT17	1923.00	2087.56	USD	-8,228.00	
25JUL17	S 1 PD25OCT17	1923.50	2087.56	USD	-4,101.50	
25JUL17	S 1 PD25OCT17	1924.00	2087.56	USD	-4,089.00	
25JUL17	S 1 PD25OCT17	1922.50	2087.56	USD	-4,126.50	
25JUL17	S 1 PD25OCT17	1945.50	2087.56	USD	-3,551.50	
26JUL17	B 11 PD25OCT17	1941.99	2087.56	USD	40,031.75	
	NET 0 AVG BGHT 1941.99 SOLD 1923.73				**-5,022.25**	**0.00**
26JUL17	S 1 PD26OCT17	1957.50	2087.81	USD	-3,257.75	
26JUL17	S 1 PD26OCT17	1940.50	2087.81	USD	-3,682.75	
26JUL17	S 2 PD26OCT17	1954.50	2087.81	USD	-6,665.50	
26JUL17	S 1 PD26OCT17	1956.00	2087.81	USD	-3,295.25	
26JUL17	S 1 PD26OCT17	1956.50	2087.81	USD	-3,282.75	
26JUL17	S 1 PD26OCT17	1957.00	2087.81	USD	-3,270.25	
26JUL17	S 1 PD26OCT17	1962.50	2087.81	USD	-3,132.75	
26JUL17	B 1 PD26OCT17	1943.50	2087.81	USD	3,607.75	
26JUL17	B 1 PD26OCT17	1937.50	2087.81	USD	3,757.75	
26JUL17	B 5 PD26OCT17	1942.20	2087.81	USD	18,201.25	
31JUL17	B 1 PD26OCT17	1916.44	2087.81	USD	4,284.25	
	NET 0 AVG BGHT 1938.56 SOLD 1954.88				**3,264.00**	**0.00**
27JUL17	S 1 PD27OCT17	1944.50	2088.07	USD	-3,589.25	
27JUL17	S 1 PD27OCT17	1942.00	2088.07	USD	-3,651.75	
27JUL17	S 1 PD27OCT17	1947.50	2088.07	USD	-3,514.25	
27JUL17	S 1 PD27OCT17	1948.00	2088.07	USD	-3,501.75	
27JUL17	S 1 PD27OCT17	1949.50	2088.07	USD	-3,464.25	
27JUL17	S 1 PD27OCT17	1948.50	2088.07	USD	-3,489.25	
27JUL17	S 3 PD27OCT17	1949.00	2088.07	USD	-10,430.25	
27JUL17	S 1 PD27OCT17	1950.00	2088.07	USD	-3,451.75	
27JUL17	S 2 PD27OCT17	1951.00	2088.07	USD	-6,853.50	
27JUL17	S 1 PD27OCT17	1952.00	2088.07	USD	-3,401.75	

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
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SAP0094A

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
27JUL17	B 1 PD27OCT17	1941.50	2088.07	USD	3,664.25	
27JUL17	B 1 PD27OCT17	1942.50	2088.07	USD	3,639.25	
27JUL17	B 1 PD27OCT17	1944.00	2088.07	USD	3,601.75	
27JUL17	B 1 PD27OCT17	1944.50	2088.07	USD	3,589.25	
27JUL17	B 1 PD27OCT17	1946.00	2088.07	USD	3,551.75	
27JUL17	B 1 PD27OCT17	1938.00	2088.07	USD	3,751.75	
27JUL17	B 1 PD27OCT17	1938.50	2088.07	USD	3,739.25	
27JUL17	B 1 PD27OCT17	1940.00	2088.07	USD	3,701.75	
27JUL17	B 5 PD27OCT17	1937.50	2088.07	USD	18,821.25	
28JUL17	B 1 PD27OCT17	1928.50	2088.07	USD	3,989.25	
28JUL17	B 1 PD27OCT17	1927.50	2088.07	USD	4,014.25	
28JUL17	B 2 PD27OCT17	1928.00	2088.07	USD	8,003.50	
28JUL17	B 1 PD27OCT17	1925.50	2088.07	USD	4,064.25	
28JUL17	B 1 PD27OCT17	1925.00	2088.07	USD	4,076.75	
28JUL17	B 1 PD27OCT17	1916.50	2088.07	USD	4,289.25	
28JUL17	B 1 PD27OCT17	1916.00	2088.07	USD	4,301.75	
28JUL17	B 2 PD27OCT17	1915.00	2088.07	USD	8,653.50	
28JUL17	B 1 PD27OCT17	1909.50	2088.07	USD	4,464.25	
28JUL17	B 2 PD27OCT17	1913.00	2088.07	USD	8,753.50	
28JUL17	B 1 PD27OCT17	1910.50	2088.07	USD	4,439.25	
28JUL17	S 10 PD27OCT17	1906.80	2088.07	USD	-45,317.50	
31JUL17	S 1 PD27OCT17	1916.55	2088.07	USD	-4,288.00	
03AUG17	S 3 PD27OCT17	1914.25	2088.07	USD	-13,036.50	
	NET 0 AVG BGHT 1929.39 SOLD 1928.09				**-880.00**	**0.00**
31JUL17	B 1 PD31OCT17	1917.50	2089.11	USD	4,290.25	
31JUL17	S 2 PD31OCT17	1917.00	2089.11	USD	-8,605.50	
31JUL17	S 2 PD31OCT17	1917.50	2089.11	USD	-8,580.50	
31JUL17	S 1 PD31OCT17	1919.00	2089.11	USD	-4,252.75	
31JUL17	B 1 PD31OCT17	1920.50	2089.11	USD	4,215.25	
31JUL17	B 1 PD31OCT17	1919.00	2089.11	USD	4,252.75	
31JUL17	B 2 PD31OCT17	1917.00	2089.11	USD	8,605.50	
	NET 0 AVG BGHT 1918.20 SOLD 1917.60				**-75.00**	**0.00**
01AUG17	S 1 PD01NOV17	1909.00	2089.37	USD	-4,509.25	
01AUG17	S 1 PD01NOV17	1910.00	2089.37	USD	-4,484.25	
01AUG17	S 1 PD01NOV17	1909.50	2089.37	USD	-4,496.75	
01AUG17	B 1 PD01NOV17	1906.50	2089.37	USD	4,571.75	
01AUG17	B 2 PD01NOV17	1908.00	2089.37	USD	9,068.50	
	NET 0 AVG BGHT 1907.50 SOLD 1909.50				**150.00**	**0.00**
02AUG17	S 4 PD02NOV17	1914.50	2089.63	USD	-17,513.00	
02AUG17	S 2 PD02NOV17	1915.00	2089.63	USD	-8,731.50	
02AUG17	S 1 PD02NOV17	1927.50	2089.63	USD	-4,053.25	
02AUG17	S 1 PD02NOV17	1928.00	2089.63	USD	-4,040.75	
02AUG17	B 1 PD02NOV17	1920.00	2089.63	USD	4,240.75	
02AUG17	B 1 PD02NOV17	1920.50	2089.63	USD	4,228.25	
02AUG17	S 1 PD02NOV17	1932.00	2089.63	USD	-3,940.75	
02AUG17	S 1 PD02NOV17	1934.00	2089.63	USD	-3,890.75	
02AUG17	S 1 PD02NOV17	1935.50	2089.63	USD	-3,853.25	
02AUG17	S 1 PD02NOV17	1920.50	2089.63	USD	-4,228.25	
02AUG17	S 1 PD02NOV17	1924.00	2089.63	USD	-4,140.75	
02AUG17	S 1 PD02NOV17	1925.50	2089.63	USD	-4,103.25	
02AUG17	B 1 PD02NOV17	1925.00	2089.63	USD	4,115.75	
02AUG17	S 2 PD02NOV17	1915.50	2089.63	USD	-8,706.50	
02AUG17	S 1 PD02NOV17	1923.00	2089.63	USD	-4,165.75	
02AUG17	B 1 PD02NOV17	1923.50	2089.63	USD	4,153.25	
03AUG17	B 3 PD02NOV17	1915.95	2089.63	USD	13,026.00	
04AUG17	B 2 PD02NOV17	1910.23	2089.63	USD	8,970.00	

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OPEN POSITION STATEMENT

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SAP0094A

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
07AUG17	B	4	PD02NOV17	1962.82	2089.63	USD	12,681.00	
08AUG17	B	4	PD02NOV17	2029.00	2089.63	USD	6,063.00	
	NET	**0**	**AVG BGHT 1954.39 SOLD 1921.71**				**-13,889.75**	**0.00**
03AUG17	B	1	PD03NOV17	1927.50	2089.89	USD	4,059.75	
03AUG17	B	1	PD03NOV17	1910.50	2089.89	USD	4,484.75	
03AUG17	B	1	PD03NOV17	1911.00	2089.89	USD	4,472.25	
03AUG17	S	1	PD03NOV17	1920.50	2089.89	USD	-4,234.75	
04AUG17	B	1	PD03NOV17	1912.50	2089.89	USD	4,434.75	
04AUG17	B	1	PD03NOV17	1904.50	2089.89	USD	4,634.75	
04AUG17	B	2	PD03NOV17	1903.50	2089.89	USD	9,319.50	
04AUG17	S	2	PD03NOV17	1910.30	2089.89	USD	-8,979.50	
07AUG17	S	4	PD03NOV17	1962.85	2089.89	USD	-12,704.00	
	NET	**0**	**AVG BGHT 1910.43 SOLD 1941.79**				**5,487.50**	**0.00**
07AUG17	S	1	PD07NOV17	1921.50	2090.93	USD	-4,235.75	
07AUG17	S	2	PD07NOV17	1929.00	2090.93	USD	-8,096.50	
07AUG17	S	1	PD07NOV17	1930.50	2090.93	USD	-4,010.75	
07AUG17	S	1	PD07NOV17	1934.50	2090.93	USD	-3,910.75	
07AUG17	S	2	PD07NOV17	1937.50	2090.93	USD	-7,671.50	
07AUG17	S	1	PD07NOV17	1938.00	2090.93	USD	-3,823.25	
07AUG17	S	2	PD07NOV17	1947.00	2090.93	USD	-7,196.50	
07AUG17	S	1	PD07NOV17	1947.50	2090.93	USD	-3,585.75	
07AUG17	S	2	PD07NOV17	1948.00	2090.93	USD	-7,146.50	
07AUG17	S	1	PD07NOV17	1948.50	2090.93	USD	-3,560.75	
07AUG17	S	1	PD07NOV17	1959.50	2090.93	USD	-3,285.75	
07AUG17	S	2	PD07NOV17	1960.00	2090.93	USD	-6,546.50	
07AUG17	S	1	PD07NOV17	1964.00	2090.93	USD	-3,173.25	
08AUG17	B	18	PD07NOV17	2030.00	2090.93	USD	27,418.50	
	NET	**0**	**AVG BGHT 2030.00 SOLD 1943.72**				**-38,825.00**	**0.00**
08AUG17	S	1	PD08NOV17	1985.00	2091.19	USD	-2,654.75	
08AUG17	S	1	PD08NOV17	1988.00	2091.19	USD	-2,579.75	
08AUG17	S	1	PD08NOV17	1989.00	2091.19	USD	-2,554.75	
08AUG17	S	1	PD08NOV17	1998.50	2091.19	USD	-2,317.25	
08AUG17	S	1	PD08NOV17	1997.50	2091.19	USD	-2,342.25	
08AUG17	S	1	PD08NOV17	1991.50	2091.19	USD	-2,492.25	
08AUG17	S	1	PD08NOV17	1992.50	2091.19	USD	-2,467.25	
08AUG17	S	1	PD08NOV17	1991.00	2091.19	USD	-2,504.75	
08AUG17	S	2	PD08NOV17	1994.50	2091.19	USD	-4,834.50	
08AUG17	S	1	PD08NOV17	2005.00	2091.19	USD	-2,154.75	
08AUG17	S	1	PD08NOV17	2005.50	2091.19	USD	-2,142.25	
08AUG17	S	1	PD08NOV17	2004.50	2091.19	USD	-2,167.25	
08AUG17	S	1	PD08NOV17	2006.00	2091.19	USD	-2,129.75	
08AUG17	S	1	PD08NOV17	2008.50	2091.19	USD	-2,067.25	
08AUG17	S	1	PD08NOV17	2010.50	2091.19	USD	-2,017.25	
08AUG17	S	1	PD08NOV17	2007.50	2091.19	USD	-2,092.25	
08AUG17	S	1	PD08NOV17	2015.00	2091.19	USD	-1,904.75	
08AUG17	S	1	PD08NOV17	2023.00	2091.19	USD	-1,704.75	
08AUG17	S	2	PD08NOV17	1995.50	2091.19	USD	-4,784.50	
08AUG17	S	2	PD08NOV17	2009.50	2091.19	USD	-4,084.50	
08AUG17	S	2	PD08NOV17	2028.50	2091.19	USD	-3,134.50	
08AUG17	B	11	PD08NOV17	2030.20	2091.19	USD	16,772.25	
09AUG17	B	13	PD08NOV17	2027.52	2091.19	USD	20,692.75	
14AUG17	B	1	PD08NOV17	2022.10	2091.19	USD	1,727.25	
	NET	**0**	**AVG BGHT 2028.48 SOLD 2002.98**				**-15,939.00**	**0.00**
09AUG17	B	2	PD09NOV17	2031.50	2091.44	USD	2,997.00	
09AUG17	S	2	PD09NOV17	2030.50	2091.44	USD	-3,047.00	
09AUG17	B	2	PD09NOV17	2026.00	2091.44	USD	3,272.00	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	S 1 PD09NOV17	2033.00	2091.44	USD	-1,461.00	
09AUG17	S 2 PD09NOV17	2031.00	2091.44	USD	-3,022.00	
09AUG17	S 1 PD09NOV17	2032.00	2091.44	USD	-1,486.00	
09AUG17	S 1 PD09NOV17	2033.50	2091.44	USD	-1,448.50	
14AUG17	B 3 PD09NOV17	2022.29	2091.44	USD	5,186.25	
	NET 0 AVG BGHT 2025.98 SOLD 2031.64				**990.75**	**0.00**
10AUG17	S 1 PD10NOV17	2039.50	2091.70	USD	-1,305.00	
10AUG17	S 1 PD10NOV17	2040.00	2091.70	USD	-1,292.50	
10AUG17	S 2 PD10NOV17	2042.50	2091.70	USD	-2,460.00	
10AUG17	B 2 PD10NOV17	2040.00	2091.70	USD	2,585.00	
10AUG17	B 1 PD10NOV17	2034.50	2091.70	USD	1,430.00	
10AUG17	B 1 PD10NOV17	2035.00	2091.70	USD	1,417.50	
11AUG17	B 1 PD10NOV17	2022.50	2091.70	USD	1,730.00	
11AUG17	B 2 PD10NOV17	2023.00	2091.70	USD	3,435.00	
11AUG17	B 1 PD10NOV17	2021.00	2091.70	USD	1,767.50	
11AUG17	S 1 PD10NOV17	2044.50	2091.70	USD	-1,180.00	
11AUG17	S 2 PD10NOV17	2043.00	2091.70	USD	-2,435.00	
11AUG17	S 1 PD10NOV17	2046.50	2091.70	USD	-1,130.00	
	NET 0 AVG BGHT 2029.88 SOLD 2042.69				**2,562.50**	**0.00**
14AUG17	S 1 PD14NOV17	2035.50	2092.74	USD	-1,431.00	
14AUG17	B 1 PD14NOV17	2025.50	2092.74	USD	1,681.00	
14AUG17	B 1 PD14NOV17	2026.50	2092.74	USD	1,656.00	
14AUG17	B 1 PD14NOV17	2027.50	2092.74	USD	1,631.00	
14AUG17	S 1 PD14NOV17	2034.00	2092.74	USD	-1,468.50	
14AUG17	S 2 PD14NOV17	2034.50	2092.74	USD	-2,912.00	
14AUG17	S 1 PD14NOV17	2035.00	2092.74	USD	-1,443.50	
14AUG17	S 1 PD14NOV17	2041.00	2092.74	USD	-1,293.50	
14AUG17	B 1 PD14NOV17	2026.00	2092.74	USD	1,668.50	
14AUG17	B 1 PD14NOV17	2027.00	2092.74	USD	1,643.50	
14AUG17	B 1 PD14NOV17	2028.00	2092.74	USD	1,618.50	
14AUG17	B 1 PD14NOV17	2030.50	2092.74	USD	1,556.00	
14AUG17	B 2 PD14NOV17	2023.20	2092.74	USD	3,477.00	
14AUG17	S 1 PD14NOV17	2024.50	2092.74	USD	-1,706.00	
14AUG17	S 2 PD14NOV17	2025.00	2092.74	USD	-3,387.00	
14AUG17	S 2 PD14NOV17	2023.50	2092.74	USD	-3,462.00	
14AUG17	S 1 PD14NOV17	2024.00	2092.74	USD	-1,718.50	
15AUG17	B 3 PD14NOV17	2049.01	2092.74	USD	3,279.75	
	NET 0 AVG BGHT 2032.04 SOLD 2030.00				**-610.75**	**0.00**
15AUG17	B 4 PD15NOV17	2049.20	2093.00	USD	4,380.00	
16AUG17	S 2 PD15NOV17	2094.05	2093.00	USD	52.50	
18AUG17	S 2 PD15NOV17	2062.05	2093.00	USD	-1,547.50	
	NET 0 AVG BGHT 2049.20 SOLD 2078.05				**2,885.00**	**0.00**
16AUG17	S 1 PD16NOV17	2060.50	2092.38	USD	-797.00	
16AUG17	S 1 PD16NOV17	2061.50	2092.38	USD	-772.00	
16AUG17	S 2 PD16NOV17	2062.00	2092.38	USD	-1,519.00	
16AUG17	S 1 PD16NOV17	2065.00	2092.38	USD	-684.50	
16AUG17	S 2 PD16NOV17	2061.00	2092.38	USD	-1,569.00	
16AUG17	B 1 PD16NOV17	2088.00	2092.38	USD	109.50	
16AUG17	B 1 PD16NOV17	2089.50	2092.38	USD	72.00	
16AUG17	B 1 PD16NOV17	2092.50	2092.38	USD	-3.00	
16AUG17	B 8 PD16NOV17	2094.20	2092.38	USD	-364.00	
18AUG17	S 4 PD16NOV17	2061.55	2092.38	USD	-3,083.00	
	NET 0 AVG BGHT 2093.05 SOLD 2061.75				**-8,610.00**	**0.00**
17AUG17	B 1 PD17NOV17	2082.00	2091.75	USD	243.75	
17AUG17	B 1 PD17NOV17	2080.50	2091.75	USD	281.25	
17AUG17	B 1 PD17NOV17	2074.50	2091.75	USD	431.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
17AUG17	B 1 PD17NOV17	2079.00	2091.75	USD	318.75	
17AUG17	B 1 PD17NOV17	2080.00	2091.75	USD	293.75	
18AUG17	B 1 PD17NOV17	2074.00	2091.75	USD	443.75	
18AUG17	B 1 PD17NOV17	2074.50	2091.75	USD	431.25	
18AUG17	B 1 PD17NOV17	2086.50	2091.75	USD	131.25	
18AUG17	B 1 PD17NOV17	2084.50	2091.75	USD	181.25	
18AUG17	B 1 PD17NOV17	2088.50	2091.75	USD	81.25	
18AUG17	B 3 PD17NOV17	2088.00	2091.75	USD	281.25	
18AUG17	B 1 PD17NOV17	2063.00	2091.75	USD	718.75	
18AUG17	S 8 PD17NOV17	2061.80	2091.75	USD	-5,990.00	
22AUG17	S 1 PD17NOV17	2073.96	2091.75	USD	-444.75	
23AUG17	S 2 PD17NOV17	2095.91	2091.75	USD	208.00	
25AUG17	S 3 PD17NOV17	2068.05	2091.75	USD	-1,777.50	
	NET 0 AVG BGHT 2080.79 SOLD 2068.88				**-4,166.75**	**0.00**
21AUG17	S 1 PD21NOV17	2096.50	2092.69	USD	95.25	
22AUG17	B 1 PD21NOV17	2074.99	2092.69	USD	442.50	
	NET 0 AVG BGHT 2074.99 SOLD 2096.50				**537.75**	**0.00**
22AUG17	B 1 PD22NOV17	2073.00	2092.93	USD	498.25	
22AUG17	S 2 PD22NOV17	2078.50	2092.93	USD	-721.50	
22AUG17	S 1 PD22NOV17	2081.50	2092.93	USD	-285.75	
22AUG17	S 1 PD22NOV17	2082.50	2092.93	USD	-260.75	
22AUG17	S 1 PD22NOV17	2084.00	2092.93	USD	-223.25	
22AUG17	S 1 PD22NOV17	2083.50	2092.93	USD	-235.75	
22AUG17	B 1 PD22NOV17	2076.50	2092.93	USD	410.75	
22AUG17	B 2 PD22NOV17	2078.00	2092.93	USD	746.50	
23AUG17	B 2 PD22NOV17	2096.89	2092.93	USD	-198.00	
	NET 0 AVG BGHT 2083.21 SOLD 2081.42				**-269.50**	**0.00**
23AUG17	B 1 PD24NOV17	2058.50	2093.40	USD	872.50	
23AUG17	B 1 PD24NOV17	2059.00	2093.40	USD	860.00	
23AUG17	S 1 PD24NOV17	2075.50	2093.40	USD	-447.50	
23AUG17	S 1 PD24NOV17	2077.00	2093.40	USD	-410.00	
23AUG17	S 1 PD24NOV17	2078.50	2093.40	USD	-372.50	
23AUG17	S 1 PD24NOV17	2082.50	2093.40	USD	-272.50	
23AUG17	S 1 PD24NOV17	2089.50	2093.40	USD	-97.50	
23AUG17	S 1 PD24NOV17	2091.50	2093.40	USD	-47.50	
23AUG17	S 1 PD24NOV17	2094.00	2093.40	USD	15.00	
23AUG17	S 1 PD24NOV17	2097.50	2093.40	USD	102.50	
23AUG17	S 1 PD24NOV17	2096.50	2093.40	USD	77.50	
23AUG17	B 2 PD24NOV17	2097.20	2093.40	USD	-190.00	
24AUG17	B 2 PD24NOV17	2101.00	2093.40	USD	-380.00	
24AUG17	B 1 PD24NOV17	2103.50	2093.40	USD	-252.50	
24AUG17	B 1 PD24NOV17	2091.50	2093.40	USD	47.50	
24AUG17	B 1 PD24NOV17	2092.50	2093.40	USD	22.50	
24AUG17	B 1 PD24NOV17	2093.50	2093.40	USD	-2.50	
24AUG17	S 1 PD24NOV17	2118.50	2093.40	USD	627.50	
24AUG17	S 1 PD24NOV17	2120.50	2093.40	USD	677.50	
24AUG17	B 1 PD24NOV17	2100.00	2093.40	USD	-165.00	
24AUG17	B 1 PD24NOV17	2098.50	2093.40	USD	-127.50	
25AUG17	B 1 PD24NOV17	2080.00	2093.40	USD	335.00	
25AUG17	B 1 PD24NOV17	2070.00	2093.40	USD	585.00	
25AUG17	B 1 PD24NOV17	2078.50	2093.40	USD	372.50	
25AUG17	B 1 PD24NOV17	2079.00	2093.40	USD	360.00	
25AUG17	B 1 PD24NOV17	2067.00	2093.40	USD	660.00	
25AUG17	B 1 PD24NOV17	2069.00	2093.40	USD	610.00	
25AUG17	S 1 PD24NOV17	2069.80	2093.40	USD	-590.00	
25AUG17	S 1 PD24NOV17	2072.00	2093.40	USD	-535.00	

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
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SAP0094A

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
25AUG17	S 1 PD24NOV17	2073.00	2093.40	USD	-510.00	
05SEP17	S 4 PD24NOV17	2093.20	2093.40	USD	-20.00	
	NET 0 AVG BGHT 2085.38 SOLD 2089.39				**1,805.00**	**0.00**
29AUG17	B 1 PD29NOV17	2078.50	2094.58	USD	402.00	
29AUG17	B 1 PD29NOV17	2079.00	2094.58	USD	389.50	
29AUG17	B 1 PD29NOV17	2080.00	2094.58	USD	364.50	
29AUG17	S 1 PD29NOV17	2092.00	2094.58	USD	-64.50	
29AUG17	S 1 PD29NOV17	2095.50	2094.58	USD	23.00	
29AUG17	S 1 PD29NOV17	2099.50	2094.58	USD	123.00	
	NET 0 AVG BGHT 2079.17 SOLD 2095.67				**1,237.50**	**0.00**
30AUG17	B 1 PD30NOV17	2091.50	2094.82	USD	83.00	
30AUG17	B 1 PD30NOV17	2092.50	2094.82	USD	58.00	
30AUG17	S 1 PD30NOV17	2095.00	2094.82	USD	4.50	
30AUG17	S 1 PD30NOV17	2091.00	2094.82	USD	-95.50	
30AUG17	S 1 PD30NOV17	2092.50	2094.82	USD	-58.00	
30AUG17	S 1 PD30NOV17	2094.50	2094.82	USD	-8.00	
30AUG17	B 1 PD30NOV17	2090.50	2094.82	USD	108.00	
31AUG17	B 1 PD30NOV17	2130.00	2094.82	USD	-879.50	
31AUG17	B 1 PD30NOV17	2130.50	2094.82	USD	-892.00	
05SEP17	S 1 PD30NOV17	2094.62	2094.82	USD	-5.00	
	NET 0 AVG BGHT 2107.00 SOLD 2093.52				**-1,684.50**	**0.00**
01SEP17	S 1 PD01DEC17	2141.00	2095.06	USD	1,148.50	
01SEP17	S 1 PD01DEC17	2140.00	2095.06	USD	1,123.50	
	NET -2 AVG SOLD 2140.50				**2,272.00**	**0.00**
04SEP17	B 1 PD04DEC17	2125.00	2095.76	USD	-731.00	
04SEP17	B 1 PD04DEC17	2126.50	2095.76	USD	-768.50	
04SEP17	B 1 PD04DEC17	2120.00	2095.76	USD	-606.00	
04SEP17	B 1 PD04DEC17	2121.50	2095.76	USD	-643.50	
04SEP17	B 1 PD04DEC17	2122.00	2095.76	USD	-656.00	
04SEP17	B 1 PD04DEC17	2126.00	2095.76	USD	-756.00	
04SEP17	B 1 PD04DEC17	2119.00	2095.76	USD	-581.00	
04SEP17	B 1 PD04DEC17	2119.50	2095.76	USD	-593.50	
04SEP17	B 1 PD04DEC17	2109.00	2095.76	USD	-331.00	
04SEP17	B 1 PD04DEC17	2111.00	2095.76	USD	-381.00	
04SEP17	B 2 PD04DEC17	2117.50	2095.76	USD	-1,087.00	
04SEP17	B 1 PD04DEC17	2117.00	2095.76	USD	-531.00	
05SEP17	S 2 PD04DEC17	2095.56	2095.76	USD	-10.00	
	NET +11 AVG BGHT 2119.35 SOLD 2095.56				**-7,675.50**	**0.00**
05SEP17	B 1 PD05DEC17	2105.50	2096.00	USD	-237.50	
05SEP17	B 2 PD05DEC17	2108.50	2096.00	USD	-625.00	
05SEP17	B 1 PD05DEC17	2096.50	2096.00	USD	-12.50	
	NET +4 AVG BGHT 2104.75				**-875.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
01SEP17	B 2 OCT17	46.77	48.66	USD	3,780.00	
01SEP17	B 6 OCT17	46.76	48.66	USD	11,400.00	
01SEP17	B 1 OCT17	46.74	48.66	USD	1,920.00	
01SEP17	B 1 OCT17	46.73	48.66	USD	1,930.00	
01SEP17	B 5 OCT17	46.75	48.66	USD	9,550.00	
01SEP17	B 2 OCT17	46.79	48.66	USD	3,740.00	
01SEP17	B 1 OCT17	46.81	48.66	USD	1,850.00	
01SEP17	B 3 OCT17	46.78	48.66	USD	5,640.00	
01SEP17	B 1 OCT17	46.80	48.66	USD	1,860.00	
01SEP17	B 1 OCT17	46.68	48.66	USD	1,980.00	
01SEP17	B 1 OCT17	47.15	48.66	USD	1,510.00	
01SEP17	B 1 OCT17	47.18	48.66	USD	1,480.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

5th 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
	NET +25 AVG BGHT 46.79				**46,640.00**	**0.00**
	CMX COPPER 25,000 CMX					
28AUG17	S 1 DEC17	309.500	312.800	USD	-825.00	
05SEP17	S 1 DEC17	314.600	312.800	USD	450.00	
05SEP17	S 1 DEC17	314.400	312.800	USD	400.00	
05SEP17	S 2 DEC17	314.450	312.800	USD	825.00	
05SEP17	S 1 DEC17	314.750	312.800	USD	487.50	
05SEP17	S 2 DEC17	314.650	312.800	USD	925.00	
05SEP17	S 2 DEC17	314.700	312.800	USD	950.00	
05SEP17	S 1 DEC17	315.200	312.800	USD	600.00	
05SEP17	S 1 DEC17	315.250	312.800	USD	612.50	
05SEP17	S 2 DEC17	315.100	312.800	USD	1,150.00	
05SEP17	S 2 DEC17	315.350	312.800	USD	1,275.00	
05SEP17	S 1 DEC17	315.300	312.800	USD	625.00	
05SEP17	S 4 DEC17	315.400	312.800	USD	2,600.00	
05SEP17	S 2 DEC17	315.450	312.800	USD	1,325.00	
05SEP17	S 1 DEC17	316.850	312.800	USD	1,012.50	
05SEP17	S 1 DEC17	317.250	312.800	USD	1,112.50	
05SEP17	S 1 DEC17	317.350	312.800	USD	1,137.50	
05SEP17	S 2 DEC17	317.300	312.800	USD	2,250.00	
	NET -28 AVG SOLD 315.216				**16,912.50**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 DEC17	1338.7	1344.5	USD	-580.00	
05SEP17	S 1 DEC17	1343.5	1344.5	USD	-100.00	
05SEP17	S 1 DEC17	1339.0	1344.5	USD	-550.00	
05SEP17	S 1 DEC17	1336.1	1344.5	USD	-840.00	
05SEP17	S 1 DEC17	1340.5	1344.5	USD	-400.00	
05SEP17	S 1 DEC17	1342.0	1344.5	USD	-250.00	
05SEP17	S 1 DEC17	1344.4	1344.5	USD	-10.00	
05SEP17	S 1 DEC17	1344.0	1344.5	USD	-50.00	
	NET -8 AVG SOLD 1341.0				**-2,780.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	2063.50	2306.25	USD	6,068.75	
09JUN17	S 1 PD07SEP17	2098.67	2306.25	USD	-5,189.50	
	NET 0 AVG BGHT 2063.50 SOLD 2098.67				**879.25**	**0.00**
12JUN17	B 1 PD12SEP17	2076.50	2307.02	USD	5,763.00	
12JUN17	B 3 PD12SEP17	2059.00	2307.02	USD	18,601.50	
12JUN17	B 1 PD12SEP17	2059.50	2307.02	USD	6,188.00	
12JUN17	B 2 PD12SEP17	2060.00	2307.02	USD	12,351.00	
12JUN17	B 1 PD12SEP17	2071.50	2307.02	USD	5,888.00	
14JUN17	S 5 PD12SEP17	2078.47	2307.02	USD	-28,568.75	
15JUN17	S 3 PD12SEP17	2092.57	2307.02	USD	-16,083.75	
	NET 0 AVG BGHT 2063.06 SOLD 2083.76				**4,139.00**	**0.00**
13JUN17	S 2 PD13SEP17	2062.00	2307.17	USD	-12,258.50	
13JUN17	S 1 PD13SEP17	2062.50	2307.17	USD	-6,116.75	
13JUN17	B 1 PD13SEP17	2058.00	2307.17	USD	6,229.25	
13JUN17	B 2 PD13SEP17	2057.50	2307.17	USD	12,483.50	
	NET 0 AVG BGHT 2057.67 SOLD 2062.17				**337.50**	**0.00**
14JUN17	S 1 PD14SEP17	2084.00	2307.33	USD	-5,583.25	
14JUN17	S 2 PD14SEP17	2083.00	2307.33	USD	-11,216.50	
15JUN17	B 3 PD14SEP17	2093.06	2307.33	USD	16,070.25	
	NET 0 AVG BGHT 2093.06 SOLD 2083.33				**-729.50**	**0.00**
15JUN17	S 1 PD15SEP17	2093.50	2307.48	USD	-5,349.50	
15JUN17	S 1 PD15SEP17	2091.00	2307.48	USD	-5,412.00	
15JUN17	S 1 PD15SEP17	2091.50	2307.48	USD	-5,399.50	

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OPEN POSITION STATEMENT

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SAP0094A

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	2090.50	2307.48	USD	-5,424.50	
15JUN17	S 3 PD15SEP17	2103.00	2307.48	USD	-15,336.00	
15JUN17	S 1 PD15SEP17	2104.50	2307.48	USD	-5,074.50	
15JUN17	S 1 PD15SEP17	2105.50	2307.48	USD	-5,049.50	
15JUN17	S 1 PD15SEP17	2105.00	2307.48	USD	-5,062.00	
15JUN17	B 5 PD15SEP17	2093.20	2307.48	USD	26,785.00	
15JUN17	B 1 PD15SEP17	2105.00	2307.48	USD	5,062.00	
15JUN17	B 1 PD15SEP17	2106.00	2307.48	USD	5,037.00	
15JUN17	B 3 PD15SEP17	2107.00	2307.48	USD	15,036.00	
16JUN17	S 2 PD15SEP17	2115.00	2307.48	USD	-9,624.00	
23JUN17	B 2 PD15SEP17	2232.00	2307.48	USD	3,774.00	
	NET 0 AVG BGHT 2121.83 SOLD 2101.71				**-6,037.50**	**0.00**
19JUN17	S 1 PD19SEP17	2139.00	2308.10	USD	-4,227.50	
23JUN17	B 1 PD19SEP17	2232.00	2308.10	USD	1,902.50	
	NET 0 AVG BGHT 2232.00 SOLD 2139.00				**-2,325.00**	**0.00**
22JUN17	B 2 PD22SEP17	2196.00	2308.25	USD	5,612.50	
22JUN17	B 1 PD22SEP17	2197.00	2308.25	USD	2,781.25	
23JUN17	B 1 PD22SEP17	2225.00	2308.25	USD	2,081.25	
23JUN17	S 1 PD22SEP17	2225.00	2308.25	USD	-2,081.25	
23JUN17	S 3 PD22SEP17	2229.30	2308.25	USD	-5,921.25	
	NET 0 AVG BGHT 2203.50 SOLD 2228.23				**2,472.50**	**0.00**
27JUN17	B 1 PD27SEP17	2256.50	2310.27	USD	1,344.25	
27JUN17	S 1 PD27SEP17	2269.00	2310.27	USD	-1,031.75	
27JUN17	S 1 PD27SEP17	2269.50	2310.27	USD	-1,019.25	
27JUN17	S 3 PD27SEP17	2273.00	2310.27	USD	-2,795.25	
27JUN17	S 1 PD27SEP17	2284.50	2310.27	USD	-644.25	
27JUN17	S 1 PD27SEP17	2282.50	2310.27	USD	-694.25	
27JUN17	B 1 PD27SEP17	2290.50	2310.27	USD	494.25	
27JUN17	B 1 PD27SEP17	2291.00	2310.27	USD	481.75	
28JUN17	B 4 PD27SEP17	2297.08	2310.27	USD	1,319.00	
	NET 0 AVG BGHT 2289.47 SOLD 2274.93				**-2,545.50**	**0.00**
28JUN17	B 3 PD28SEP17	2292.50	2310.67	USD	1,362.75	
28JUN17	S 1 PD28SEP17	2286.50	2310.67	USD	-604.25	
28JUN17	S 1 PD28SEP17	2277.50	2310.67	USD	-829.25	
28JUN17	S 1 PD28SEP17	2272.50	2310.67	USD	-954.25	
28JUN17	S 1 PD28SEP17	2276.50	2310.67	USD	-854.25	
28JUN17	S 1 PD28SEP17	2283.00	2310.67	USD	-691.75	
28JUN17	S 1 PD28SEP17	2286.00	2310.67	USD	-616.75	
28JUN17	S 1 PD28SEP17	2287.50	2310.67	USD	-579.25	
28JUN17	S 1 PD28SEP17	2299.50	2310.67	USD	-279.25	
28JUN17	S 1 PD28SEP17	2300.00	2310.67	USD	-266.75	
28JUN17	S 1 PD28SEP17	2300.50	2310.67	USD	-254.25	
28JUN17	B 1 PD28SEP17	2296.20	2310.67	USD	361.75	
29JUN17	B 5 PD28SEP17	2314.37	2310.67	USD	-462.50	
03JUL17	B 1 PD28SEP17	2336.55	2310.67	USD	-647.00	
	NET 0 AVG BGHT 2308.21 SOLD 2286.95				**-5,315.00**	**0.00**
29JUN17	B 1 PD29SEP17	2304.00	2311.08	USD	177.00	
29JUN17	B 4 PD29SEP17	2304.50	2311.08	USD	658.00	
29JUN17	S 1 PD29SEP17	2312.00	2311.08	USD	23.00	
29JUN17	S 2 PD29SEP17	2314.50	2311.08	USD	171.00	
29JUN17	S 1 PD29SEP17	2315.00	2311.08	USD	98.00	
29JUN17	S 1 PD29SEP17	2316.50	2311.08	USD	135.50	
29JUN17	S 1 PD29SEP17	2319.50	2311.08	USD	210.50	
29JUN17	S 2 PD29SEP17	2308.50	2311.08	USD	-129.00	
29JUN17	B 1 PD29SEP17	2312.50	2311.08	USD	-35.50	
29JUN17	B 1 PD29SEP17	2309.00	2311.08	USD	52.00	

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SAP0094A

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
30JUN17	B	2	PD29SEP17	2292.50	2311.08	USD	929.00	
30JUN17	B	1	PD29SEP17	2293.50	2311.08	USD	439.50	
30JUN17	S	1	PD29SEP17	2310.50	2311.08	USD	-14.50	
30JUN17	B	1	PD29SEP17	2299.00	2311.08	USD	302.00	
30JUN17	B	3	PD29SEP17	2300.00	2311.08	USD	831.00	
30JUN17	S	1	PD29SEP17	2287.50	2311.08	USD	-589.50	
30JUN17	S	1	PD29SEP17	2288.00	2311.08	USD	-577.00	
30JUN17	S	1	PD29SEP17	2288.50	2311.08	USD	-564.50	
30JUN17	S	1	PD29SEP17	2289.00	2311.08	USD	-552.00	
30JUN17	B	1	PD29SEP17	2298.00	2311.08	USD	327.00	
30JUN17	S	1	PD29SEP17	2298.00	2311.08	USD	-327.00	
03JUL17	S	1	PD29SEP17	2336.44	2311.08	USD	634.00	
	NET	**0**	**AVG BGHT 2301.27**	**SOLD 2307.13**			**2,198.50**	**0.00**
03JUL17	B	1	PD03OCT17	2333.50	2312.69	USD	-520.25	
03JUL17	B	1	PD03OCT17	2332.50	2312.69	USD	-495.25	
11JUL17	S	2	PD03OCT17	2303.11	2312.69	USD	-479.00	
15AUG17	S	2	PD03OCT17	2372.67	2312.69	USD	2,999.00	
16AUG17	S	3	PD03OCT17	2509.10	2312.69	USD	14,730.75	
21AUG17	B	5	PD03OCT17	2335.66	2312.69	USD	-2,871.25	
	NET	**0**	**AVG BGHT 2334.90**	**SOLD 2411.27**			**13,364.00**	**0.00**
04JUL17	B	1	PD04OCT17	2318.50	2313.10	USD	-135.00	
04JUL17	B	1	PD04OCT17	2319.50	2313.10	USD	-160.00	
04JUL17	B	2	PD04OCT17	2307.50	2313.10	USD	280.00	
04JUL17	B	1	PD04OCT17	2309.50	2313.10	USD	90.00	
04JUL17	B	1	PD04OCT17	2307.00	2313.10	USD	152.50	
04JUL17	B	1	PD04OCT17	2299.50	2313.10	USD	340.00	
04JUL17	B	1	PD04OCT17	2300.50	2313.10	USD	315.00	
04JUL17	S	1	PD04OCT17	2299.00	2313.10	USD	-352.50	
04JUL17	S	1	PD04OCT17	2301.00	2313.10	USD	-302.50	
04JUL17	S	1	PD04OCT17	2296.00	2313.10	USD	-427.50	
04JUL17	S	1	PD04OCT17	2297.00	2313.10	USD	-402.50	
04JUL17	S	1	PD04OCT17	2306.50	2313.10	USD	-165.00	
04JUL17	S	1	PD04OCT17	2306.00	2313.10	USD	-177.50	
04JUL17	B	1	PD04OCT17	2296.50	2313.10	USD	415.00	
04JUL17	B	1	PD04OCT17	2294.00	2313.10	USD	477.50	
04JUL17	S	4	PD04OCT17	2299.80	2313.10	USD	-1,330.00	
04JUL17	S	2	PD04OCT17	2307.50	2313.10	USD	-280.00	
04JUL17	B	1	PD04OCT17	2305.00	2313.10	USD	202.50	
04JUL17	S	1	PD04OCT17	2305.00	2313.10	USD	-202.50	
04JUL17	B	1	PD04OCT17	2294.50	2313.10	USD	465.00	
11JUL17	B	1	PD04OCT17	2303.54	2313.10	USD	239.00	
	NET	**0**	**AVG BGHT 2304.85**	**SOLD 2301.90**			**-958.50**	**0.00**
05JUL17	B	1	PD05OCT17	2295.00	2313.50	USD	462.50	
05JUL17	B	3	PD05OCT17	2295.50	2313.50	USD	1,350.00	
05JUL17	B	1	PD05OCT17	2298.00	2313.50	USD	387.50	
05JUL17	S	1	PD05OCT17	2273.50	2313.50	USD	-1,000.00	
05JUL17	S	1	PD05OCT17	2274.00	2313.50	USD	-987.50	
05JUL17	S	1	PD05OCT17	2272.50	2313.50	USD	-1,025.00	
05JUL17	S	1	PD05OCT17	2275.50	2313.50	USD	-950.00	
05JUL17	S	2	PD05OCT17	2273.00	2313.50	USD	-2,025.00	
11JUL17	B	1	PD05OCT17	2303.78	2313.50	USD	243.00	
	NET	**0**	**AVG BGHT 2297.21**	**SOLD 2273.58**			**-3,544.50**	**0.00**
06JUL17	S	1	PD06OCT17	2269.00	2313.90	USD	-1,122.50	
06JUL17	S	1	PD06OCT17	2270.50	2313.90	USD	-1,085.00	
06JUL17	S	1	PD06OCT17	2273.00	2313.90	USD	-1,022.50	
06JUL17	S	2	PD06OCT17	2269.50	2313.90	USD	-2,220.00	

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
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SAP0094A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06JUL17	S	1	PD06OCT17	2271.50	2313.90	USD	-1,060.00	
06JUL17	S	1	PD06OCT17	2282.50	2313.90	USD	-785.00	
07JUL17	S	1	PD06OCT17	2296.50	2313.90	USD	-435.00	
07JUL17	S	1	PD06OCT17	2294.00	2313.90	USD	-497.50	
12JUL17	B	4	PD06OCT17	2326.85	2313.90	USD	-1,295.00	
13JUL17	B	4	PD06OCT17	2293.83	2313.90	USD	2,007.00	
17JUL17	B	1	PD06OCT17	2294.87	2313.90	USD	475.75	
	NET	**0**	**AVG BGHT 2308.62**	**SOLD 2277.33**			**-7,039.75**	**0.00**
10JUL17	B	1	PD10OCT17	2298.00	2315.52	USD	438.00	
10JUL17	B	2	PD10OCT17	2299.00	2315.52	USD	826.00	
10JUL17	B	1	PD10OCT17	2301.00	2315.52	USD	363.00	
10JUL17	B	2	PD10OCT17	2299.50	2315.52	USD	801.00	
10JUL17	S	1	PD10OCT17	2281.00	2315.52	USD	-863.00	
10JUL17	S	1	PD10OCT17	2281.50	2315.52	USD	-850.50	
10JUL17	S	1	PD10OCT17	2287.00	2315.52	USD	-713.00	
10JUL17	S	1	PD10OCT17	2287.50	2315.52	USD	-700.50	
10JUL17	B	1	PD10OCT17	2298.50	2315.52	USD	425.50	
10JUL17	S	1	PD10OCT17	2284.50	2315.52	USD	-775.50	
10JUL17	S	1	PD10OCT17	2290.50	2315.52	USD	-625.50	
10JUL17	S	1	PD10OCT17	2291.50	2315.52	USD	-600.50	
	NET	**0**	**AVG BGHT 2299.21**	**SOLD 2286.21**			**-2,275.00**	**0.00**
11JUL17	S	1	PD11OCT17	2317.50	2315.92	USD	39.50	
11JUL17	S	1	PD11OCT17	2328.00	2315.92	USD	302.00	
11JUL17	B	1	PD11OCT17	2305.50	2315.92	USD	260.50	
11JUL17	B	2	PD11OCT17	2307.00	2315.92	USD	446.00	
11JUL17	B	1	PD11OCT17	2308.00	2315.92	USD	198.00	
11JUL17	B	1	PD11OCT17	2308.50	2315.92	USD	185.50	
11JUL17	B	2	PD11OCT17	2310.00	2315.92	USD	296.00	
11JUL17	B	1	PD11OCT17	2311.00	2315.92	USD	123.00	
11JUL17	B	2	PD11OCT17	2309.00	2315.92	USD	346.00	
11JUL17	B	2	PD11OCT17	2310.50	2315.92	USD	271.00	
12JUL17	S	10	PD11OCT17	2327.30	2315.92	USD	2,845.00	
	NET	**0**	**AVG BGHT 2308.83**	**SOLD 2326.54**			**5,312.50**	**0.00**
12JUL17	B	1	PD12OCT17	2331.00	2316.33	USD	-366.75	
12JUL17	B	1	PD12OCT17	2323.00	2316.33	USD	-166.75	
12JUL17	B	1	PD12OCT17	2328.50	2316.33	USD	-304.25	
12JUL17	B	3	PD12OCT17	2330.50	2316.33	USD	-1,062.75	
12JUL17	B	1	PD12OCT17	2320.00	2316.33	USD	-91.75	
12JUL17	B	1	PD12OCT17	2319.00	2316.33	USD	-66.75	
12JUL17	S	2	PD12OCT17	2318.00	2316.33	USD	83.50	
12JUL17	S	1	PD12OCT17	2315.50	2316.33	USD	-20.75	
12JUL17	S	1	PD12OCT17	2316.00	2316.33	USD	-8.25	
13JUL17	S	4	PD12OCT17	2293.93	2316.33	USD	-2,240.00	
	NET	**0**	**AVG BGHT 2326.63**	**SOLD 2305.40**			**-4,244.50**	**0.00**
13JUL17	S	1	PD13OCT17	2327.00	2316.73	USD	256.75	
13JUL17	S	1	PD13OCT17	2320.50	2316.73	USD	94.25	
14JUL17	B	1	PD13OCT17	2283.50	2316.73	USD	830.75	
14JUL17	B	1	PD13OCT17	2315.00	2316.73	USD	43.25	
14JUL17	B	1	PD13OCT17	2311.00	2316.73	USD	143.25	
17JUL17	S	1	PD13OCT17	2295.71	2316.73	USD	-525.50	
	NET	**0**	**AVG BGHT 2303.17**	**SOLD 2314.40**			**842.75**	**0.00**
17JUL17	B	1	PD17OCT17	2323.50	2318.35	USD	-128.75	
17JUL17	S	1	PD17OCT17	2321.00	2318.35	USD	66.25	
17JUL17	B	1	PD17OCT17	2322.00	2318.35	USD	-91.25	
17JUL17	B	1	PD17OCT17	2295.00	2318.35	USD	583.75	
18JUL17	S	2	PD17OCT17	2274.63	2318.35	USD	-2,186.00	

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OPEN POSITION STATEMENT

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SAP0094A

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 2313.50**	**SOLD 2290.09**				**-1,756.00**	**0.00**
18JUL17	B	2 PD18OCT17		2282.00	2318.75	USD	1,837.50	
18JUL17	B	6 PD18OCT17		2279.50	2318.75	USD	5,887.50	
18JUL17	B	2 PD18OCT17		2280.50	2318.75	USD	1,912.50	
18JUL17	B	3 PD18OCT17		2278.00	2318.75	USD	3,056.25	
18JUL17	B	2 PD18OCT17		2274.00	2318.75	USD	2,237.50	
18JUL17	B	1 PD18OCT17		2275.00	2318.75	USD	1,093.75	
18JUL17	B	1 PD18OCT17		2276.00	2318.75	USD	1,068.75	
18JUL17	B	1 PD18OCT17		2278.50	2318.75	USD	1,006.25	
18JUL17	B	1 PD18OCT17		2279.00	2318.75	USD	993.75	
18JUL17	B	1 PD18OCT17		2265.50	2318.75	USD	1,331.25	
18JUL17	B	1 PD18OCT17		2269.00	2318.75	USD	1,243.75	
18JUL17	S	8 PD18OCT17		2275.35	2318.75	USD	-8,680.00	
18JUL17	S	11 PD18OCT17		2274.80	2318.75	USD	-12,086.25	
19JUL17	S	2 PD18OCT17		2217.30	2318.75	USD	-5,072.50	
	NET	**0 AVG BGHT 2277.48**	**SOLD 2269.53**				**-4,170.00**	**0.00**
19JUL17	S	2 PD19OCT17		2218.50	2318.50	USD	-5,000.00	
19JUL17	S	1 PD19OCT17		2217.50	2318.50	USD	-2,525.00	
19JUL17	S	1 PD19OCT17		2210.50	2318.50	USD	-2,700.00	
21JUL17	B	4 PD19OCT17		2239.63	2318.50	USD	7,887.00	
	NET	**0 AVG BGHT 2239.63**	**SOLD 2216.25**				**-2,338.00**	**0.00**
20JUL17	S	1 PD20OCT17		2225.50	2318.25	USD	-2,318.75	
20JUL17	S	1 PD20OCT17		2227.00	2318.25	USD	-2,281.25	
20JUL17	S	1 PD20OCT17		2223.50	2318.25	USD	-2,368.75	
20JUL17	S	2 PD20OCT17		2227.50	2318.25	USD	-4,537.50	
20JUL17	B	1 PD20OCT17		2204.50	2318.25	USD	2,843.75	
20JUL17	B	2 PD20OCT17		2211.50	2318.25	USD	5,337.50	
20JUL17	B	3 PD20OCT17		2216.00	2318.25	USD	7,668.75	
20JUL17	B	1 PD20OCT17		2216.50	2318.25	USD	2,543.75	
20JUL17	B	2 PD20OCT17		2217.00	2318.25	USD	5,062.50	
21JUL17	B	1 PD20OCT17		2226.50	2318.25	USD	2,293.75	
21JUL17	B	1 PD20OCT17		2227.50	2318.25	USD	2,268.75	
21JUL17	B	1 PD20OCT17		2228.50	2318.25	USD	2,243.75	
21JUL17	B	1 PD20OCT17		2229.50	2318.25	USD	2,218.75	
21JUL17	S	1 PD20OCT17		2237.00	2318.25	USD	-2,031.25	
21JUL17	S	1 PD20OCT17		2241.50	2318.25	USD	-1,918.75	
21JUL17	S	4 PD20OCT17		2239.30	2318.25	USD	-7,895.00	
26JUL17	S	2 PD20OCT17		2312.36	2318.25	USD	-294.50	
	NET	**0 AVG BGHT 2218.31**	**SOLD 2245.49**				**8,835.50**	**0.00**
25JUL17	B	1 PD25OCT17		2273.50	2320.22	USD	1,168.00	
25JUL17	S	1 PD25OCT17		2273.00	2320.22	USD	-1,180.50	
25JUL17	S	1 PD25OCT17		2280.50	2320.22	USD	-993.00	
25JUL17	S	1 PD25OCT17		2283.00	2320.22	USD	-930.50	
25JUL17	S	1 PD25OCT17		2284.50	2320.22	USD	-893.00	
25JUL17	S	1 PD25OCT17		2286.50	2320.22	USD	-843.00	
25JUL17	S	1 PD25OCT17		2299.50	2320.22	USD	-518.00	
25JUL17	S	1 PD25OCT17		2300.50	2320.22	USD	-493.00	
25JUL17	S	1 PD25OCT17		2292.50	2320.22	USD	-693.00	
25JUL17	S	3 PD25OCT17		2293.00	2320.22	USD	-2,041.50	
25JUL17	S	1 PD25OCT17		2293.50	2320.22	USD	-668.00	
25JUL17	S	1 PD25OCT17		2295.00	2320.22	USD	-630.50	
25JUL17	S	1 PD25OCT17		2313.50	2320.22	USD	-168.00	
25JUL17	S	1 PD25OCT17		2315.50	2320.22	USD	-118.00	
25JUL17	S	1 PD25OCT17		2314.00	2320.22	USD	-155.50	
25JUL17	S	1 PD25OCT17		2318.00	2320.22	USD	-55.50	
25JUL17	B	7 PD25OCT17		2318.20	2320.22	USD	353.50	

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OPEN POSITION STATEMENT

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SAP0094A

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	S	1	PD25OCT17	2318.50	2320.22	USD	-43.00	
25JUL17	S	2	PD25OCT17	2316.00	2320.22	USD	-211.00	
26JUL17	B	12	PD25OCT17	2313.09	2320.22	USD	2,139.00	
	NET	**0**	**AVG BGHT 2312.90**	**SOLD 2298.95**			**-6,974.50**	**0.00**
26JUL17	S	1	PD26OCT17	2316.00	2320.62	USD	-115.50	
26JUL17	S	1	PD26OCT17	2316.50	2320.62	USD	-103.00	
26JUL17	S	1	PD26OCT17	2317.50	2320.62	USD	-78.00	
26JUL17	S	3	PD26OCT17	2319.50	2320.62	USD	-84.00	
26JUL17	S	1	PD26OCT17	2321.00	2320.62	USD	9.50	
26JUL17	S	1	PD26OCT17	2314.50	2320.62	USD	-153.00	
26JUL17	S	1	PD26OCT17	2319.00	2320.62	USD	-40.50	
26JUL17	S	1	PD26OCT17	2326.00	2320.62	USD	134.50	
26JUL17	S	1	PD26OCT17	2327.00	2320.62	USD	159.50	
26JUL17	S	1	PD26OCT17	2333.00	2320.62	USD	309.50	
26JUL17	S	1	PD26OCT17	2331.00	2320.62	USD	259.50	
26JUL17	B	1	PD26OCT17	2312.00	2320.62	USD	215.50	
26JUL17	S	1	PD26OCT17	2311.00	2320.62	USD	-240.50	
26JUL17	S	1	PD26OCT17	2312.00	2320.62	USD	-215.50	
26JUL17	B	14	PD26OCT17	2313.20	2320.62	USD	2,597.00	
26JUL17	B	1	PD26OCT17	2311.50	2320.62	USD	228.00	
26JUL17	S	1	PD26OCT17	2309.00	2320.62	USD	-290.50	
26JUL17	S	1	PD26OCT17	2309.50	2320.62	USD	-278.00	
26JUL17	S	1	PD26OCT17	2310.00	2320.62	USD	-265.50	
26JUL17	B	1	PD26OCT17	2308.50	2320.62	USD	303.00	
31JUL17	B	1	PD26OCT17	2332.65	2320.62	USD	-300.75	
	NET	**0**	**AVG BGHT 2313.86**	**SOLD 2318.42**			**2,051.25**	**0.00**
27JUL17	S	1	PD27OCT17	2326.00	2321.01	USD	124.75	
27JUL17	S	1	PD27OCT17	2332.00	2321.01	USD	274.75	
27JUL17	S	3	PD27OCT17	2326.50	2321.01	USD	411.75	
27JUL17	B	1	PD27OCT17	2303.00	2321.01	USD	450.25	
27JUL17	B	4	PD27OCT17	2304.00	2321.01	USD	1,701.00	
28JUL17	B	1	PD27OCT17	2320.00	2321.01	USD	25.25	
31JUL17	S	1	PD27OCT17	2332.72	2321.01	USD	292.75	
	NET	**0**	**AVG BGHT 2306.50**	**SOLD 2328.37**			**3,280.50**	**0.00**
31JUL17	B	1	PD31OCT17	2329.50	2322.59	USD	-172.75	
31JUL17	B	2	PD31OCT17	2330.00	2322.59	USD	-370.50	
31JUL17	B	1	PD31OCT17	2331.00	2322.59	USD	-210.25	
31JUL17	B	1	PD31OCT17	2328.50	2322.59	USD	-147.75	
31JUL17	S	4	PD31OCT17	2333.80	2322.59	USD	1,121.00	
01AUG17	S	1	PD31OCT17	2337.69	2322.59	USD	377.50	
	NET	**0**	**AVG BGHT 2329.80**	**SOLD 2334.58**			**597.25**	**0.00**
01AUG17	B	1	PD01NOV17	2316.00	2322.98	USD	174.50	
01AUG17	B	1	PD01NOV17	2317.00	2322.98	USD	149.50	
01AUG17	B	1	PD01NOV17	2313.50	2322.98	USD	237.00	
01AUG17	B	1	PD01NOV17	2309.00	2322.98	USD	349.50	
01AUG17	B	1	PD01NOV17	2312.00	2322.98	USD	274.50	
01AUG17	B	1	PD01NOV17	2308.50	2322.98	USD	362.00	
01AUG17	B	1	PD01NOV17	2307.00	2322.98	USD	399.50	
01AUG17	B	2	PD01NOV17	2307.50	2322.98	USD	774.00	
01AUG17	S	1	PD01NOV17	2325.50	2322.98	USD	63.00	
01AUG17	S	1	PD01NOV17	2323.00	2322.98	USD	0.50	
01AUG17	S	1	PD01NOV17	2335.50	2322.98	USD	313.00	
01AUG17	S	2	PD01NOV17	2337.80	2322.98	USD	741.00	
01AUG17	S	2	PD01NOV17	2336.00	2322.98	USD	651.00	
04AUG17	S	2	PD01NOV17	2360.72	2322.98	USD	1,887.00	
	NET	**0**	**AVG BGHT 2310.89**	**SOLD 2339.23**			**6,376.00**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
02AUG17	S	1	PD02NOV17	2337.00	2323.38	USD	340.50	
02AUG17	S	1	PD02NOV17	2335.50	2323.38	USD	303.00	
02AUG17	S	1	PD02NOV17	2344.00	2323.38	USD	515.50	
02AUG17	S	1	PD02NOV17	2344.50	2323.38	USD	528.00	
02AUG17	S	1	PD02NOV17	2343.00	2323.38	USD	490.50	
02AUG17	S	1	PD02NOV17	2360.50	2323.38	USD	928.00	
02AUG17	S	1	PD02NOV17	2349.50	2323.38	USD	653.00	
02AUG17	S	2	PD02NOV17	2359.50	2323.38	USD	1,806.00	
02AUG17	S	1	PD02NOV17	2359.00	2323.38	USD	890.50	
04AUG17	B	10	PD02NOV17	2361.06	2323.38	USD	-9,420.00	
	NET	**0**	**AVG BGHT 2361.06**	**SOLD 2349.20**			**-2,965.00**	**0.00**
03AUG17	S	1	PD03NOV17	2374.50	2323.77	USD	1,268.25	
03AUG17	S	1	PD03NOV17	2367.50	2323.77	USD	1,093.25	
03AUG17	S	1	PD03NOV17	2369.50	2323.77	USD	1,143.25	
03AUG17	S	1	PD03NOV17	2375.00	2323.77	USD	1,280.75	
03AUG17	B	1	PD03NOV17	2350.50	2323.77	USD	-668.25	
03AUG17	B	1	PD03NOV17	2356.00	2323.77	USD	-805.75	
03AUG17	B	1	PD03NOV17	2352.50	2323.77	USD	-718.25	
03AUG17	S	1	PD03NOV17	2362.00	2323.77	USD	955.75	
03AUG17	S	1	PD03NOV17	2363.50	2323.77	USD	993.25	
03AUG17	B	1	PD03NOV17	2363.00	2323.77	USD	-980.75	
04AUG17	S	2	PD03NOV17	2363.50	2323.77	USD	1,986.50	
04AUG17	S	1	PD03NOV17	2366.00	2323.77	USD	1,055.75	
04AUG17	S	1	PD03NOV17	2374.50	2323.77	USD	1,268.25	
04AUG17	S	1	PD03NOV17	2372.50	2323.77	USD	1,218.25	
04AUG17	S	1	PD03NOV17	2373.00	2323.77	USD	1,230.75	
04AUG17	B	1	PD03NOV17	2366.00	2323.77	USD	-1,055.75	
04AUG17	S	1	PD03NOV17	2367.50	2323.77	USD	1,093.25	
04AUG17	B	1	PD03NOV17	2351.50	2323.77	USD	-693.25	
04AUG17	B	1	PD03NOV17	2352.50	2323.77	USD	-718.25	
04AUG17	B	1	PD03NOV17	2349.50	2323.77	USD	-643.25	
04AUG17	B	1	PD03NOV17	2350.00	2323.77	USD	-655.75	
04AUG17	B	1	PD03NOV17	2353.50	2323.77	USD	-743.25	
04AUG17	S	2	PD03NOV17	2363.00	2323.77	USD	1,961.50	
04AUG17	S	1	PD03NOV17	2365.50	2323.77	USD	1,043.25	
04AUG17	B	1	PD03NOV17	2357.50	2323.77	USD	-843.25	
04AUG17	B	1	PD03NOV17	2356.00	2323.77	USD	-805.75	
04AUG17	B	1	PD03NOV17	2354.50	2323.77	USD	-768.25	
04AUG17	B	2	PD03NOV17	2354.00	2323.77	USD	-1,511.50	
04AUG17	B	1	PD03NOV17	2353.00	2323.77	USD	-730.75	
04AUG17	B	2	PD03NOV17	2361.20	2323.77	USD	-1,871.50	
04AUG17	S	1	PD03NOV17	2357.50	2323.77	USD	843.25	
07AUG17	S	1	PD03NOV17	2360.31	2323.77	USD	913.50	
	NET	**0**	**AVG BGHT 2355.36**	**SOLD 2366.77**			**5,135.25**	**0.00**
07AUG17	S	1	PD07NOV17	2354.50	2325.35	USD	728.75	
07AUG17	S	1	PD07NOV17	2358.50	2325.35	USD	828.75	
07AUG17	S	1	PD07NOV17	2359.50	2325.35	USD	853.75	
07AUG17	S	1	PD07NOV17	2368.50	2325.35	USD	1,078.75	
07AUG17	S	1	PD07NOV17	2369.00	2325.35	USD	1,091.25	
07AUG17	S	1	PD07NOV17	2373.00	2325.35	USD	1,191.25	
07AUG17	S	1	PD07NOV17	2375.50	2325.35	USD	1,253.75	
07AUG17	S	2	PD07NOV17	2375.00	2325.35	USD	2,482.50	
07AUG17	B	1	PD07NOV17	2362.00	2325.35	USD	-916.25	
07AUG17	B	1	PD07NOV17	2364.50	2325.35	USD	-978.75	
07AUG17	S	1	PD07NOV17	2363.00	2325.35	USD	941.25	
07AUG17	B	2	PD07NOV17	2363.00	2325.35	USD	-1,882.50	
07AUG17	B	6	PD07NOV17	2361.20	2325.35	USD	-5,377.50	

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
.

SAP0094A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 2361.97**	**SOLD 2367.15**				**1,295.00**	**0.00**
08AUG17	B	1	PD08NOV17	2353.00	2325.74	USD	-681.50	
08AUG17	B	1	PD08NOV17	2355.50	2325.74	USD	-744.00	
08AUG17	B	1	PD08NOV17	2349.50	2325.74	USD	-594.00	
08AUG17	B	1	PD08NOV17	2350.50	2325.74	USD	-619.00	
08AUG17	B	1	PD08NOV17	2384.00	2325.74	USD	-1,456.50	
08AUG17	S	8	PD08NOV17	2382.80	2325.74	USD	11,412.00	
08AUG17	B	1	PD08NOV17	2390.00	2325.74	USD	-1,606.50	
10AUG17	B	2	PD08NOV17	2365.58	2325.74	USD	-1,992.00	
	NET	**0 AVG BGHT 2364.21**	**SOLD 2382.80**				**3,718.50**	**0.00**
09AUG17	B	1	PD09NOV17	2397.50	2326.13	USD	-1,784.25	
09AUG17	B	1	PD09NOV17	2398.00	2326.13	USD	-1,796.75	
09AUG17	B	2	PD09NOV17	2392.50	2326.13	USD	-3,318.50	
09AUG17	B	1	PD09NOV17	2385.50	2326.13	USD	-1,484.25	
09AUG17	B	1	PD09NOV17	2391.00	2326.13	USD	-1,621.75	
09AUG17	B	3	PD09NOV17	2391.50	2326.13	USD	-4,902.75	
09AUG17	B	1	PD09NOV17	2387.00	2326.13	USD	-1,521.75	
09AUG17	B	1	PD09NOV17	2388.00	2326.13	USD	-1,546.75	
09AUG17	B	1	PD09NOV17	2389.50	2326.13	USD	-1,584.25	
09AUG17	B	2	PD09NOV17	2393.00	2326.13	USD	-3,343.50	
09AUG17	B	2	PD09NOV17	2390.50	2326.13	USD	-3,218.50	
09AUG17	S	14	PD09NOV17	2349.80	2326.13	USD	8,284.50	
09AUG17	B	1	PD09NOV17	2355.00	2326.13	USD	-721.75	
10AUG17	S	2	PD09NOV17	2365.60	2326.13	USD	1,973.50	
11AUG17	S	1	PD09NOV17	2325.51	2326.13	USD	-15.50	
	NET	**0 AVG BGHT 2389.29**	**SOLD 2350.23**				**-16,602.25**	**0.00**
14AUG17	S	1	PD14NOV17	2346.50	2328.11	USD	459.75	
14AUG17	S	1	PD14NOV17	2340.50	2328.11	USD	309.75	
14AUG17	S	1	PD14NOV17	2342.50	2328.11	USD	359.75	
15AUG17	B	2	PD14NOV17	2381.03	2328.11	USD	-2,646.00	
16AUG17	B	1	PD14NOV17	2518.27	2328.11	USD	-4,754.00	
	NET	**0 AVG BGHT 2426.78**	**SOLD 2343.17**				**-6,270.75**	**0.00**
16AUG17	S	2	PD16NOV17	2388.00	2328.25	USD	2,987.50	
16AUG17	S	2	PD16NOV17	2388.50	2328.25	USD	3,012.50	
16AUG17	S	1	PD16NOV17	2424.00	2328.25	USD	2,393.75	
16AUG17	S	1	PD16NOV17	2422.00	2328.25	USD	2,343.75	
16AUG17	S	1	PD16NOV17	2421.50	2328.25	USD	2,331.25	
16AUG17	S	3	PD16NOV17	2423.00	2328.25	USD	7,106.25	
16AUG17	S	1	PD16NOV17	2427.50	2328.25	USD	2,481.25	
16AUG17	S	1	PD16NOV17	2428.00	2328.25	USD	2,493.75	
16AUG17	S	2	PD16NOV17	2423.50	2328.25	USD	4,762.50	
16AUG17	S	2	PD16NOV17	2422.50	2328.25	USD	4,712.50	
16AUG17	S	3	PD16NOV17	2387.50	2328.25	USD	4,443.75	
16AUG17	S	2	PD16NOV17	2429.00	2328.25	USD	5,037.50	
16AUG17	B	1	PD16NOV17	2466.00	2328.25	USD	-3,443.75	
16AUG17	B	1	PD16NOV17	2468.00	2328.25	USD	-3,493.75	
16AUG17	B	1	PD16NOV17	2469.00	2328.25	USD	-3,518.75	
16AUG17	B	1	PD16NOV17	2470.50	2328.25	USD	-3,556.25	
16AUG17	B	13	PD16NOV17	2517.20	2328.25	USD	-61,408.75	
21AUG17	B	4	PD16NOV17	2346.00	2328.25	USD	-1,775.00	
	NET	**0 AVG BGHT 2475.29**	**SOLD 2412.26**				**-33,090.00**	**0.00**
17AUG17	B	2	PD17NOV17	2527.50	2328.55	USD	-9,947.50	
17AUG17	B	2	PD17NOV17	2528.00	2328.55	USD	-9,972.50	
17AUG17	B	1	PD17NOV17	2464.50	2328.55	USD	-3,398.75	
17AUG17	B	1	PD17NOV17	2465.00	2328.55	USD	-3,411.25	
17AUG17	B	1	PD17NOV17	2432.50	2328.55	USD	-2,598.75	

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
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SAP0094A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	2433.00	2328.55	USD	-2,611.25	
17AUG17	B 1 PD17NOV17	2433.50	2328.55	USD	-2,623.75	
17AUG17	B 1 PD17NOV17	2436.00	2328.55	USD	-2,686.25	
17AUG17	S 4 PD17NOV17	2413.30	2328.55	USD	8,475.00	
18AUG17	B 1 PD17NOV17	2424.50	2328.55	USD	-2,398.75	
18AUG17	S 1 PD17NOV17	2426.50	2328.55	USD	2,448.75	
18AUG17	B 2 PD17NOV17	2438.50	2328.55	USD	-5,497.50	
18AUG17	B 1 PD17NOV17	2439.50	2328.55	USD	-2,773.75	
18AUG17	B 1 PD17NOV17	2437.00	2328.55	USD	-2,711.25	
18AUG17	B 1 PD17NOV17	2436.00	2328.55	USD	-2,686.25	
18AUG17	B 1 PD17NOV17	2418.50	2328.55	USD	-2,248.75	
18AUG17	B 1 PD17NOV17	2419.00	2328.55	USD	-2,261.25	
18AUG17	B 1 PD17NOV17	2403.00	2328.55	USD	-1,861.25	
18AUG17	B 1 PD17NOV17	2412.50	2328.55	USD	-2,098.75	
18AUG17	B 1 PD17NOV17	2413.00	2328.55	USD	-2,111.25	
18AUG17	B 1 PD17NOV17	2416.00	2328.55	USD	-2,186.25	
18AUG17	B 3 PD17NOV17	2415.50	2328.55	USD	-6,521.25	
18AUG17	B 2 PD17NOV17	2413.50	2328.55	USD	-4,247.50	
18AUG17	B 2 PD17NOV17	2415.00	2328.55	USD	-4,322.50	
18AUG17	B 1 PD17NOV17	2409.50	2328.55	USD	-2,023.75	
18AUG17	B 2 PD17NOV17	2416.50	2328.55	USD	-4,397.50	
18AUG17	B 5 PD17NOV17	2414.00	2328.55	USD	-10,681.25	
18AUG17	B 5 PD17NOV17	2411.00	2328.55	USD	-10,306.25	
18AUG17	B 3 PD17NOV17	2411.50	2328.55	USD	-6,221.25	
18AUG17	B 2 PD17NOV17	2410.50	2328.55	USD	-4,097.50	
18AUG17	B 1 PD17NOV17	2408.00	2328.55	USD	-1,986.25	
18AUG17	B 1 PD17NOV17	2409.00	2328.55	USD	-2,011.25	
18AUG17	B 3 PD17NOV17	2412.00	2328.55	USD	-6,258.75	
18AUG17	B 2 PD17NOV17	2362.00	2328.55	USD	-1,672.50	
18AUG17	B 1 PD17NOV17	2363.00	2328.55	USD	-861.25	
18AUG17	B 1 PD17NOV17	2358.50	2328.55	USD	-748.75	
18AUG17	B 2 PD17NOV17	2362.50	2328.55	USD	-1,697.50	
18AUG17	B 1 PD17NOV17	2364.00	2328.55	USD	-886.25	
18AUG17	S 25 PD17NOV17	2360.80	2328.55	USD	20,156.25	
21AUG17	S 17 PD17NOV17	2346.00	2328.55	USD	7,416.25	
24AUG17	S 5 PD17NOV17	2353.80	2328.55	USD	3,156.25	
	NET +7 AVG BGHT 2420.09 SOLD 2360.59				**-93,373.75**	**0.00**
21AUG17	B 2 PD21NOV17	2363.50	2329.76	USD	-1,687.00	
21AUG17	B 1 PD21NOV17	2377.50	2329.76	USD	-1,193.50	
21AUG17	B 1 PD21NOV17	2379.50	2329.76	USD	-1,243.50	
21AUG17	S 1 PD21NOV17	2377.50	2329.76	USD	1,193.50	
21AUG17	B 1 PD21NOV17	2361.50	2329.76	USD	-793.50	
23AUG17	S 4 PD21NOV17	2376.25	2329.76	USD	4,649.00	
	NET 0 AVG BGHT 2369.10 SOLD 2376.50				**925.00**	**0.00**
22AUG17	B 1 PD22NOV17	2340.50	2330.07	USD	-260.75	
22AUG17	S 1 PD22NOV17	2398.00	2330.07	USD	1,698.25	
22AUG17	S 2 PD22NOV17	2403.00	2330.07	USD	3,646.50	
22AUG17	S 1 PD22NOV17	2403.50	2330.07	USD	1,835.75	
22AUG17	S 1 PD22NOV17	2412.50	2330.07	USD	2,060.75	
22AUG17	S 1 PD22NOV17	2417.00	2330.07	USD	2,173.25	
22AUG17	B 1 PD22NOV17	2415.50	2330.07	USD	-2,135.75	
22AUG17	S 1 PD22NOV17	2415.50	2330.07	USD	2,135.75	
23AUG17	B 4 PD22NOV17	2376.70	2330.07	USD	-4,663.00	
30AUG17	B 1 PD22NOV17	2367.86	2330.07	USD	-944.75	
	NET 0 AVG BGHT 2375.81 SOLD 2407.50				**5,546.00**	**0.00**
23AUG17	B 1 PD24NOV17	2416.50	2330.67	USD	-2,145.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	2397.50	2330.67	USD	-1,670.75	
23AUG17	B 1 PD24NOV17	2394.50	2330.67	USD	-1,595.75	
23AUG17	S 1 PD24NOV17	2415.00	2330.67	USD	2,108.25	
23AUG17	S 1 PD24NOV17	2413.00	2330.67	USD	2,058.25	
23AUG17	S 1 PD24NOV17	2412.50	2330.67	USD	2,045.75	
23AUG17	S 2 PD24NOV17	2413.50	2330.67	USD	4,141.50	
23AUG17	S 1 PD24NOV17	2414.50	2330.67	USD	2,095.75	
23AUG17	S 1 PD24NOV17	2410.50	2330.67	USD	1,995.75	
23AUG17	S 1 PD24NOV17	2405.50	2330.67	USD	1,870.75	
23AUG17	B 1 PD24NOV17	2402.00	2330.67	USD	-1,783.25	
23AUG17	B 1 PD24NOV17	2389.00	2330.67	USD	-1,458.25	
23AUG17	B 2 PD24NOV17	2379.00	2330.67	USD	-2,416.50	
23AUG17	B 1 PD24NOV17	2381.50	2330.67	USD	-1,270.75	
23AUG17	B 1 PD24NOV17	2383.00	2330.67	USD	-1,308.25	
24AUG17	B 1 PD24NOV17	2392.50	2330.67	USD	-1,545.75	
24AUG17	B 1 PD24NOV17	2396.00	2330.67	USD	-1,633.25	
24AUG17	B 1 PD24NOV17	2396.50	2330.67	USD	-1,645.75	
24AUG17	B 1 PD24NOV17	2388.50	2330.67	USD	-1,445.75	
24AUG17	B 2 PD24NOV17	2394.50	2330.67	USD	-3,191.50	
24AUG17	B 1 PD24NOV17	2385.00	2330.67	USD	-1,358.25	
24AUG17	B 1 PD24NOV17	2384.00	2330.67	USD	-1,333.25	
24AUG17	B 1 PD24NOV17	2383.50	2330.67	USD	-1,320.75	
24AUG17	B 2 PD24NOV17	2387.00	2330.67	USD	-2,816.50	
24AUG17	B 1 PD24NOV17	2373.00	2330.67	USD	-1,058.25	
24AUG17	B 1 PD24NOV17	2373.50	2330.67	USD	-1,070.75	
24AUG17	B 1 PD24NOV17	2385.50	2330.67	USD	-1,370.75	
24AUG17	B 1 PD24NOV17	2392.00	2330.67	USD	-1,533.25	
24AUG17	S 1 PD24NOV17	2385.00	2330.67	USD	1,358.25	
24AUG17	S 1 PD24NOV17	2361.00	2330.67	USD	758.25	
24AUG17	S 1 PD24NOV17	2370.00	2330.67	USD	983.25	
24AUG17	B 1 PD24NOV17	2350.00	2330.67	USD	-483.25	
24AUG17	B 1 PD24NOV17	2350.50	2330.67	USD	-495.75	
24AUG17	S 1 PD24NOV17	2356.50	2330.67	USD	645.75	
24AUG17	S 2 PD24NOV17	2357.00	2330.67	USD	1,316.50	
24AUG17	S 2 PD24NOV17	2358.50	2330.67	USD	1,391.50	
25AUG17	S 1 PD24NOV17	2365.00	2330.67	USD	858.25	
25AUG17	S 1 PD24NOV17	2363.50	2330.67	USD	820.75	
25AUG17	S 1 PD24NOV17	2366.50	2330.67	USD	895.75	
25AUG17	S 1 PD24NOV17	2367.00	2330.67	USD	908.25	
25AUG17	S 1 PD24NOV17	2372.00	2330.67	USD	1,033.25	
25AUG17	S 1 PD24NOV17	2373.50	2330.67	USD	1,070.75	
25AUG17	S 1 PD24NOV17	2374.00	2330.67	USD	1,083.25	
25AUG17	B 1 PD24NOV17	2361.00	2330.67	USD	-758.25	
25AUG17	S 1 PD24NOV17	2363.00	2330.67	USD	808.25	
25AUG17	S 1 PD24NOV17	2335.00	2330.67	USD	108.25	
25AUG17	B 1 PD24NOV17	2325.00	2330.67	USD	141.75	
25AUG17	B 1 PD24NOV17	2329.00	2330.67	USD	41.75	
25AUG17	B 1 PD24NOV17	2324.50	2330.67	USD	154.25	
30AUG17	S 1 PD24NOV17	2368.19	2330.67	USD	938.00	
05SEP17	S 2 PD24NOV17	2330.47	2330.67	USD	-10.00	
	NET +2 AVG BGHT 2379.17 SOLD 2375.36				**-5,088.25**	**0.00**
29AUG17	B 1 PD29NOV17	2346.00	2332.18	USD	-345.50	
29AUG17	S 1 PD29NOV17	2389.00	2332.18	USD	1,420.50	
29AUG17	S 1 PD29NOV17	2388.00	2332.18	USD	1,395.50	
29AUG17	S 1 PD29NOV17	2385.50	2332.18	USD	1,333.00	
29AUG17	S 1 PD29NOV17	2387.50	2332.18	USD	1,383.00	
29AUG17	S 1 PD29NOV17	2392.00	2332.18	USD	1,495.50	

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
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SAP0094A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	2343.50	2332.18	USD	-283.00	
29AUG17	B 1 PD29NOV17	2382.50	2332.18	USD	-1,258.00	
29AUG17	B 1 PD29NOV17	2378.00	2332.18	USD	-1,145.50	
29AUG17	B 1 PD29NOV17	2381.00	2332.18	USD	-1,220.50	
29AUG17	B 1 PD29NOV17	2384.00	2332.18	USD	-1,295.50	
29AUG17	B 1 PD29NOV17	2384.50	2332.18	USD	-1,308.00	
	NET +2 AVG BGHT 2371.36 SOLD 2388.40				**171.50**	**0.00**
30AUG17	B 1 PD30NOV17	2389.50	2332.49	USD	-1,425.25	
30AUG17	B 1 PD30NOV17	2392.50	2332.49	USD	-1,500.25	
30AUG17	B 1 PD30NOV17	2393.50	2332.49	USD	-1,525.25	
30AUG17	B 1 PD30NOV17	2391.50	2332.49	USD	-1,475.25	
30AUG17	B 1 PD30NOV17	2395.00	2332.49	USD	-1,562.75	
30AUG17	S 1 PD30NOV17	2379.50	2332.49	USD	1,175.25	
30AUG17	S 1 PD30NOV17	2380.00	2332.49	USD	1,187.75	
30AUG17	S 1 PD30NOV17	2377.50	2332.49	USD	1,125.25	
30AUG17	S 1 PD30NOV17	2392.00	2332.49	USD	1,487.75	
30AUG17	S 1 PD30NOV17	2404.00	2332.49	USD	1,787.75	
30AUG17	S 1 PD30NOV17	2405.00	2332.49	USD	1,812.75	
30AUG17	B 1 PD30NOV17	2376.50	2332.49	USD	-1,100.25	
30AUG17	B 2 PD30NOV17	2375.00	2332.49	USD	-2,125.50	
30AUG17	S 1 PD30NOV17	2375.00	2332.49	USD	1,062.75	
30AUG17	B 1 PD30NOV17	2378.50	2332.49	USD	-1,150.25	
31AUG17	B 1 PD30NOV17	2377.50	2332.49	USD	-1,125.25	
31AUG17	B 1 PD30NOV17	2380.00	2332.49	USD	-1,187.75	
31AUG17	S 1 PD30NOV17	2372.00	2332.49	USD	987.75	
31AUG17	S 1 PD30NOV17	2382.00	2332.49	USD	1,237.75	
31AUG17	S 1 PD30NOV17	2383.00	2332.49	USD	1,262.75	
31AUG17	S 1 PD30NOV17	2380.00	2332.49	USD	1,187.75	
31AUG17	S 1 PD30NOV17	2387.00	2332.49	USD	1,362.75	
31AUG17	S 1 PD30NOV17	2396.00	2332.49	USD	1,587.75	
31AUG17	S 1 PD30NOV17	2400.00	2332.49	USD	1,687.75	
31AUG17	S 2 PD30NOV17	2393.50	2332.49	USD	3,050.50	
31AUG17	S 1 PD30NOV17	2394.00	2332.49	USD	1,537.75	
31AUG17	S 1 PD30NOV17	2391.50	2332.49	USD	1,475.25	
31AUG17	S 1 PD30NOV17	2392.00	2332.49	USD	1,487.75	
31AUG17	S 1 PD30NOV17	2388.50	2332.49	USD	1,400.25	
31AUG17	S 1 PD30NOV17	2393.00	2332.49	USD	1,512.75	
31AUG17	S 1 PD30NOV17	2378.00	2332.49	USD	1,137.75	
31AUG17	S 1 PD30NOV17	2390.00	2332.49	USD	1,437.75	
31AUG17	B 2 PD30NOV17	2394.20	2332.49	USD	-3,085.50	
	NET -10 AVG BGHT 2385.61 SOLD 2388.13				**14,730.00**	**0.00**
01SEP17	B 1 PD01DEC17	2400.00	2332.79	USD	-1,680.25	
	NET +1 AVG BGHT 2400.00				**-1,680.25**	**0.00**
05SEP17	B 2 PD05DEC17	2372.00	2334.00	USD	-1,900.00	
05SEP17	B 1 PD05DEC17	2372.50	2334.00	USD	-962.50	
05SEP17	B 1 PD05DEC17	2371.00	2334.00	USD	-925.00	
05SEP17	B 3 PD05DEC17	2363.50	2334.00	USD	-2,212.50	
05SEP17	B 1 PD05DEC17	2356.50	2334.00	USD	-562.50	
05SEP17	S 1 PD05DEC17	2351.00	2334.00	USD	425.00	
05SEP17	B 1 PD05DEC17	2348.00	2334.00	USD	-350.00	
05SEP17	B 1 PD05DEC17	2340.50	2334.00	USD	-162.50	
05SEP17	B 1 PD05DEC17	2341.00	2334.00	USD	-175.00	
	NET +10 AVG BGHT 2360.36 SOLD 2351.00				**-6,825.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	B 1 PD27SEP17	9070.00	12034.50	USD	17,787.00	

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
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SAP0094A

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUN17	S	1	PD27SEP17	9065.00	12034.50	USD	-17,817.00	
27JUN17	S	1	PD27SEP17	9105.00	12034.50	USD	-17,577.00	
27JUN17	S	1	PD27SEP17	9100.00	12034.50	USD	-17,607.00	
27JUN17	S	1	PD27SEP17	9115.00	12034.50	USD	-17,517.00	
27JUN17	S	1	PD27SEP17	9130.00	12034.50	USD	-17,427.00	
27JUN17	S	1	PD27SEP17	9120.00	12034.50	USD	-17,487.00	
28JUN17	B	5	PD27SEP17	9270.83	12034.50	USD	82,910.10	
	NET	**0**	**AVG BGHT 9237.36**	**SOLD 9105.83**			**-4,734.90**	**0.00**
28JUN17	S	1	PD28SEP17	9210.00	12035.14	USD	-16,950.84	
28JUN17	S	1	PD28SEP17	9225.00	12035.14	USD	-16,860.84	
28JUN17	S	1	PD28SEP17	9215.00	12035.14	USD	-16,920.84	
28JUN17	B	1	PD28SEP17	9220.00	12035.14	USD	16,890.84	
28JUN17	S	1	PD28SEP17	9220.00	12035.14	USD	-16,890.84	
28JUN17	S	1	PD28SEP17	9230.00	12035.14	USD	-16,830.84	
28JUN17	S	2	PD28SEP17	9285.00	12035.14	USD	-33,001.68	
28JUN17	S	1	PD28SEP17	9265.00	12035.14	USD	-16,620.84	
28JUN17	S	1	PD28SEP17	9240.00	12035.14	USD	-16,770.84	
28JUN17	S	1	PD28SEP17	9245.00	12035.14	USD	-16,740.84	
29JUN17	B	8	PD28SEP17	9290.71	12035.14	USD	131,732.64	
30JUN17	B	1	PD28SEP17	9390.50	12035.14	USD	15,867.84	
	NET	**0**	**AVG BGHT 9293.62**	**SOLD 9242.00**			**-3,097.08**	**0.00**
29JUN17	S	2	PD29SEP17	9320.00	12035.79	USD	-32,589.48	
29JUN17	S	1	PD29SEP17	9335.00	12035.79	USD	-16,204.74	
29JUN17	S	1	PD29SEP17	9290.00	12035.79	USD	-16,474.74	
29JUN17	S	1	PD29SEP17	9285.00	12035.79	USD	-16,504.74	
29JUN17	S	1	PD29SEP17	9275.00	12035.79	USD	-16,564.74	
29JUN17	S	3	PD29SEP17	9265.00	12035.79	USD	-49,874.22	
30JUN17	S	1	PD29SEP17	9305.00	12035.79	USD	-16,384.74	
30JUN17	S	1	PD29SEP17	9285.00	12035.79	USD	-16,504.74	
30JUN17	S	3	PD29SEP17	9290.00	12035.79	USD	-49,424.22	
30JUN17	S	3	PD29SEP17	9300.00	12035.79	USD	-49,244.22	
30JUN17	S	3	PD29SEP17	9315.00	12035.79	USD	-48,974.22	
30JUN17	S	2	PD29SEP17	9310.00	12035.79	USD	-32,709.48	
30JUN17	S	7	PD29SEP17	9295.00	12035.79	USD	-115,113.18	
30JUN17	B	1	PD29SEP17	9335.00	12035.79	USD	16,204.74	
30JUN17	B	1	PD29SEP17	9320.00	12035.79	USD	16,294.74	
30JUN17	B	14	PD29SEP17	9391.00	12035.79	USD	222,162.36	
03JUL17	B	13	PD29SEP17	9388.45	12035.79	USD	206,492.52	
	NET	**0**	**AVG BGHT 9385.48**	**SOLD 9296.90**			**-15,413.10**	**0.00**
03JUL17	B	1	PD03OCT17	9410.00	12038.36	USD	15,770.16	
03JUL17	B	2	PD03OCT17	9415.00	12038.36	USD	31,480.32	
03JUL17	B	1	PD03OCT17	9400.00	12038.36	USD	15,830.16	
25JUL17	S	4	PD03OCT17	9995.63	12038.36	USD	-49,025.52	
	NET	**0**	**AVG BGHT 9410.00**	**SOLD 9995.63**			**14,055.12**	**0.00**
04JUL17	B	1	PD04OCT17	9165.00	12039.00	USD	17,244.00	
04JUL17	B	1	PD04OCT17	9170.00	12039.00	USD	17,214.00	
04JUL17	B	2	PD04OCT17	9150.00	12039.00	USD	34,668.00	
25JUL17	S	4	PD04OCT17	9996.25	12039.00	USD	-49,026.00	
	NET	**0**	**AVG BGHT 9158.75**	**SOLD 9996.25**			**20,100.00**	**0.00**
18JUL17	B	2	PD18OCT17	9655.00	12048.00	USD	28,716.00	
23AUG17	S	2	PD18OCT17	11637.50	12048.00	USD	-4,926.00	
	NET	**0**	**AVG BGHT 9655.00**	**SOLD 11637.50**			**23,790.00**	**0.00**
24JUL17	S	3	PD24OCT17	9770.00	12052.23	USD	-41,080.14	
25JUL17	B	3	PD24OCT17	10005.83	12052.23	USD	36,835.20	
	NET	**0**	**AVG BGHT 10005.83**	**SOLD 9770.00**			**-4,244.94**	**0.00**

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OPEN POSITION STATEMENT

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SAP0094A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	9895.00	12053.04	USD	-12,948.24	
25JUL17	S 2 PD25OCT17	9945.00	12053.04	USD	-25,296.48	
25JUL17	S 2 PD25OCT17	9940.00	12053.04	USD	-25,356.48	
25JUL17	B 5 PD25OCT17	10006.00	12053.04	USD	61,411.20	
	NET 0 AVG BGHT 10006.00 SOLD 9933.00				**-2,190.00**	**0.00**
26JUL17	B 2 PD26OCT17	10020.00	12053.85	USD	24,406.20	
26JUL17	B 1 PD26OCT17	10025.00	12053.85	USD	12,173.10	
26JUL17	B 2 PD26OCT17	10035.00	12053.85	USD	24,226.20	
26JUL17	S 1 PD26OCT17	9935.00	12053.85	USD	-12,713.10	
26JUL17	S 3 PD26OCT17	9940.00	12053.85	USD	-38,049.30	
26JUL17	S 1 PD26OCT17	9945.00	12053.85	USD	-12,653.10	
26JUL17	S 1 PD26OCT17	9950.00	12053.85	USD	-12,623.10	
26JUL17	S 1 PD26OCT17	9955.00	12053.85	USD	-12,593.10	
26JUL17	S 1 PD26OCT17	9975.00	12053.85	USD	-12,473.10	
26JUL17	S 1 PD26OCT17	9960.00	12053.85	USD	-12,563.10	
26JUL17	S 2 PD26OCT17	9965.00	12053.85	USD	-25,066.20	
26JUL17	S 1 PD26OCT17	9980.00	12053.85	USD	-12,443.10	
26JUL17	S 1 PD26OCT17	9985.00	12053.85	USD	-12,413.10	
26JUL17	S 1 PD26OCT17	10040.00	12053.85	USD	-12,083.10	
26JUL17	S 1 PD26OCT17	10025.00	12053.85	USD	-12,173.10	
26JUL17	S 2 PD26OCT17	10010.00	12053.85	USD	-24,526.20	
26JUL17	S 1 PD26OCT17	10015.00	12053.85	USD	-12,233.10	
26JUL17	B 15 PD26OCT17	10041.00	12053.85	USD	181,156.50	
31AUG17	S 1 PD26OCT17	11774.73	12053.85	USD	-1,674.72	
05SEP17	S 1 PD26OCT17	12052.85	12053.85	USD	-6.00	
	NET 0 AVG BGHT 10037.50 SOLD 10168.13				**15,675.48**	**0.00**
27JUL17	B 1 PD27OCT17	10015.00	12054.65	USD	12,237.90	
27JUL17	B 1 PD27OCT17	10055.00	12054.65	USD	11,997.90	
27JUL17	S 1 PD27OCT17	10000.00	12054.65	USD	-12,327.90	
27JUL17	S 1 PD27OCT17	10120.00	12054.65	USD	-11,607.90	
	NET 0 AVG BGHT 10035.00 SOLD 10060.00				**300.00**	**0.00**
31JUL17	B 1 PD31OCT17	10235.00	12057.88	USD	10,937.28	
31JUL17	B 3 PD31OCT17	10225.00	12057.88	USD	32,991.84	
05SEP17	S 4 PD31OCT17	12056.88	12057.88	USD	-24.00	
	NET 0 AVG BGHT 10227.50 SOLD 12056.88				**43,905.12**	**0.00**
01AUG17	B 2 PD01NOV17	10150.00	12058.69	USD	22,904.28	
05SEP17	S 2 PD01NOV17	12057.69	12058.69	USD	-12.00	
	NET 0 AVG BGHT 10150.00 SOLD 12057.69				**22,892.28**	**0.00**
03AUG17	B 1 PD03NOV17	10305.00	12060.31	USD	10,531.86	
03AUG17	B 1 PD03NOV17	10335.00	12060.31	USD	10,351.86	
05SEP17	S 2 PD03NOV17	12059.31	12060.31	USD	-12.00	
	NET 0 AVG BGHT 10320.00 SOLD 12059.31				**20,871.72**	**0.00**
07AUG17	S 1 PD07NOV17	10375.00	12063.54	USD	-10,131.24	
07AUG17	S 1 PD07NOV17	10370.00	12063.54	USD	-10,161.24	
08AUG17	B 2 PD07NOV17	10630.60	12063.54	USD	17,195.28	
	NET 0 AVG BGHT 10630.60 SOLD 10372.50				**-3,097.20**	**0.00**
14AUG17	B 1 PD14NOV17	10585.00	12069.19	USD	8,905.14	
14AUG17	B 1 PD14NOV17	10550.00	12069.19	USD	9,115.14	
05SEP17	S 2 PD14NOV17	12068.19	12069.19	USD	-12.00	
	NET 0 AVG BGHT 10567.50 SOLD 12068.19				**18,008.28**	**0.00**
16AUG17	B 1 PD16NOV17	10425.00	12069.00	USD	9,864.00	
16AUG17	B 1 PD16NOV17	10445.00	12069.00	USD	9,744.00	
16AUG17	B 1 PD16NOV17	10450.00	12069.00	USD	9,714.00	
16AUG17	B 1 PD16NOV17	10665.00	12069.00	USD	8,424.00	
16AUG17	B 1 PD16NOV17	10670.00	12069.00	USD	8,394.00	

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SAP0094A

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21AUG17	S	5	PD16NOV17	11312.50	12069.00	USD	-22,695.00	
	NET	**0**	**AVG BGHT 10531.00 SOLD 11312.50**				**23,445.00**	**0.00**
17AUG17	S	1	PD17NOV17	10650.00	12069.58	USD	-8,517.48	
17AUG17	S	1	PD17NOV17	10655.00	12069.58	USD	-8,487.48	
18AUG17	S	4	PD17NOV17	11000.00	12069.58	USD	-25,669.92	
21AUG17	B	5	PD17NOV17	11314.00	12069.58	USD	22,667.40	
22AUG17	B	1	PD17NOV17	11413.92	12069.58	USD	3,933.96	
	NET	**0**	**AVG BGHT 11330.65 SOLD 10884.17**				**-16,073.52**	**0.00**
22AUG17	S	1	PD22NOV17	11470.00	12072.47	USD	-3,614.82	
22AUG17	S	1	PD22NOV17	11445.00	12072.47	USD	-3,764.82	
22AUG17	S	2	PD22NOV17	11520.00	12072.47	USD	-6,629.64	
22AUG17	S	1	PD22NOV17	11535.00	12072.47	USD	-3,224.82	
22AUG17	S	1	PD22NOV17	11540.00	12072.47	USD	-3,194.82	
22AUG17	B	1	PD22NOV17	11445.00	12072.47	USD	3,764.82	
23AUG17	B	5	PD22NOV17	11659.75	12072.47	USD	12,381.60	
	NET	**0**	**AVG BGHT 11623.96 SOLD 11505.00**				**-4,282.50**	**0.00**
23AUG17	B	1	PD24NOV17	11480.00	12073.63	USD	3,561.78	
25AUG17	B	2	PD24NOV17	11430.00	12073.63	USD	7,723.56	
25AUG17	B	1	PD24NOV17	11445.00	12073.63	USD	3,771.78	
25AUG17	B	1	PD24NOV17	11425.00	12073.63	USD	3,891.78	
25AUG17	B	2	PD24NOV17	11420.00	12073.63	USD	7,843.56	
05SEP17	S	1	PD24NOV17	12072.63	12073.63	USD	-6.00	
	NET	**+6**	**AVG BGHT 11435.71 SOLD 12072.63**				**26,786.46**	**0.00**
29AUG17	B	1	PD29NOV17	11620.00	12076.53	USD	2,739.18	
29AUG17	B	1	PD29NOV17	11715.00	12076.53	USD	2,169.18	
29AUG17	B	1	PD29NOV17	11615.00	12076.53	USD	2,769.18	
29AUG17	B	1	PD29NOV17	11670.00	12076.53	USD	2,439.18	
29AUG17	B	1	PD29NOV17	11645.00	12076.53	USD	2,589.18	
29AUG17	B	1	PD29NOV17	11680.00	12076.53	USD	2,379.18	
29AUG17	B	1	PD29NOV17	11700.00	12076.53	USD	2,259.18	
29AUG17	B	1	PD29NOV17	11805.00	12076.53	USD	1,629.18	
29AUG17	B	1	PD29NOV17	11730.00	12076.53	USD	2,079.18	
29AUG17	B	2	PD29NOV17	11735.00	12076.53	USD	4,098.36	
29AUG17	B	1	PD29NOV17	11690.00	12076.53	USD	2,319.18	
	NET	**+12**	**AVG BGHT 11695.00**				**27,470.16**	**0.00**
30AUG17	B	2	PD30NOV17	11735.00	12077.11	USD	4,105.32	
31AUG17	S	1	PD30NOV17	11700.00	12077.11	USD	-2,262.66	
31AUG17	S	1	PD30NOV17	11675.00	12077.11	USD	-2,412.66	
	NET	**0**	**AVG BGHT 11735.00 SOLD 11687.50**				**-570.00**	**0.00**
01SEP17	S	1	PD01DEC17	11880.00	12077.68	USD	-1,186.08	
01SEP17	S	1	PD01DEC17	11910.00	12077.68	USD	-1,006.08	
01SEP17	S	1	PD01DEC17	11915.00	12077.68	USD	-976.08	
01SEP17	S	1	PD01DEC17	11925.00	12077.68	USD	-916.08	
01SEP17	S	1	PD01DEC17	11945.00	12077.68	USD	-796.08	
01SEP17	S	1	PD01DEC17	11950.00	12077.68	USD	-766.08	
01SEP17	S	1	PD01DEC17	11955.00	12077.68	USD	-736.08	
01SEP17	S	1	PD01DEC17	11980.00	12077.68	USD	-586.08	
01SEP17	S	2	PD01DEC17	11975.00	12077.68	USD	-1,232.16	
01SEP17	S	4	PD01DEC17	11965.00	12077.68	USD	-2,704.32	
01SEP17	S	2	PD01DEC17	11970.00	12077.68	USD	-1,292.16	
01SEP17	S	1	PD01DEC17	12020.00	12077.68	USD	-346.08	
01SEP17	S	1	PD01DEC17	12040.00	12077.68	USD	-226.08	
	NET	**-18**	**AVG SOLD 11959.44**				**-12,769.44**	**0.00**
	CMX SILVER 5,000 CMX							
01SEP17	S	1	DEC17	1775.5	1794.1	USD	-930.00	

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
.

SAP0094A

5th 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(*)
	CMX SILVER 5,000 CMX					
01SEP17	S 1 DEC17	1772.5	1794.1	USD	-1,080.00	
01SEP17	S 1 DEC17	1770.5	1794.1	USD	-1,180.00	
01SEP17	S 1 DEC17	1771.5	1794.1	USD	-1,130.00	
01SEP17	S 1 DEC17	1772.0	1794.1	USD	-1,105.00	
01SEP17	S 1 DEC17	1777.5	1794.1	USD	-830.00	
01SEP17	S 2 DEC17	1778.0	1794.1	USD	-1,610.00	
05SEP17	S 1 DEC17	1801.5	1794.1	USD	370.00	
	NET -9 AVG SOLD 1777.4				**-7,495.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2479.00	3137.40	USD	16,460.00	
06JUN17	B 1 PD06SEP17	2479.50	3137.40	USD	16,447.50	
06JUN17	B 1 PD06SEP17	2482.00	3137.40	USD	16,385.00	
06JUN17	B 2 PD06SEP17	2483.00	3137.40	USD	32,720.00	
06JUN17	B 1 PD06SEP17	2483.50	3137.40	USD	16,347.50	
06JUN17	B 2 PD06SEP17	2482.50	3137.40	USD	32,745.00	
06JUN17	S 1 PD06SEP17	2493.00	3137.40	USD	-16,110.00	
06JUN17	S 1 PD06SEP17	2495.50	3137.40	USD	-16,047.50	
06JUN17	B 1 PD06SEP17	2477.50	3137.40	USD	16,497.50	
06JUN17	B 1 PD06SEP17	2480.50	3137.40	USD	16,422.50	
06JUN17	B 2 PD06SEP17	2476.50	3137.40	USD	33,045.00	
06JUN17	B 2 PD06SEP17	2472.50	3137.40	USD	33,245.00	
06JUN17	B 1 PD06SEP17	2464.50	3137.40	USD	16,822.50	
07JUN17	S 10 PD06SEP17	2446.63	3137.40	USD	-172,692.50	
09JUN17	S 3 PD06SEP17	2532.54	3137.40	USD	-45,364.50	
	NET 0 AVG BGHT 2478.37 SOLD 2470.16				**-3,077.00**	**0.00**
07JUN17	B 2 PD07SEP17	2445.00	3138.00	USD	34,650.00	
07JUN17	B 1 PD07SEP17	2445.50	3138.00	USD	17,312.50	
07JUN17	B 2 PD07SEP17	2444.00	3138.00	USD	34,700.00	
07JUN17	S 5 PD07SEP17	2440.00	3138.00	USD	-87,250.00	
	NET 0 AVG BGHT 2444.70 SOLD 2440.00				**-587.50**	**0.00**
08JUN17	S 1 PD08SEP17	2465.00	3138.60	USD	-16,840.00	
08JUN17	S 2 PD08SEP17	2467.00	3138.60	USD	-33,580.00	
08JUN17	S 1 PD08SEP17	2467.50	3138.60	USD	-16,777.50	
08JUN17	S 1 PD08SEP17	2487.50	3138.60	USD	-16,277.50	
08JUN17	S 2 PD08SEP17	2488.00	3138.60	USD	-32,530.00	
08JUN17	S 1 PD08SEP17	2492.00	3138.60	USD	-16,165.00	
08JUN17	S 2 PD08SEP17	2493.50	3138.60	USD	-32,255.00	
08JUN17	S 1 PD08SEP17	2494.50	3138.60	USD	-16,102.50	
08JUN17	S 1 PD08SEP17	2464.00	3138.60	USD	-16,865.00	
08JUN17	S 1 PD08SEP17	2465.50	3138.60	USD	-16,827.50	
08JUN17	B 1 PD08SEP17	2472.50	3138.60	USD	16,652.50	
08JUN17	B 1 PD08SEP17	2469.00	3138.60	USD	16,740.00	
08JUN17	S 3 PD08SEP17	2471.00	3138.60	USD	-50,070.00	
08JUN17	S 1 PD08SEP17	2472.00	3138.60	USD	-16,665.00	
08JUN17	B 2 PD08SEP17	2471.50	3138.60	USD	33,355.00	
09JUN17	B 13 PD08SEP17	2533.20	3138.60	USD	196,755.00	
	NET 0 AVG BGHT 2518.59 SOLD 2477.53				**-17,452.50**	**0.00**
12JUN17	B 2 PD12SEP17	2488.00	3141.00	USD	32,650.00	
12JUN17	B 1 PD12SEP17	2489.50	3141.00	USD	16,287.50	
12JUN17	S 1 PD12SEP17	2487.50	3141.00	USD	-16,337.50	
14JUN17	S 2 PD12SEP17	2493.61	3141.00	USD	-32,369.50	
	NET 0 AVG BGHT 2488.50 SOLD 2491.57				**230.50**	**0.00**
13JUN17	S 1 PD13SEP17	2456.00	3141.00	USD	-17,125.00	
13JUN17	S 1 PD13SEP17	2455.50	3141.00	USD	-17,137.50	
14JUN17	B 2 PD13SEP17	2494.01	3141.00	USD	32,349.50	
	NET 0 AVG BGHT 2494.01 SOLD 2455.75				**-1,913.00**	**0.00**

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SAP0094A

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
15JUN17	S	1	PD15SEP17	2517.00	3141.00	USD	-15,600.00	
15JUN17	S	4	PD15SEP17	2518.00	3141.00	USD	-62,300.00	
15JUN17	S	1	PD15SEP17	2533.00	3141.00	USD	-15,200.00	
15JUN17	S	1	PD15SEP17	2529.00	3141.00	USD	-15,300.00	
15JUN17	S	1	PD15SEP17	2531.00	3141.00	USD	-15,250.00	
20JUN17	B	8	PD15SEP17	2554.68	3141.00	USD	117,264.00	
	NET	**0**	**AVG BGHT 2554.68**	**SOLD 2522.75**			**-6,386.00**	**0.00**
20JUN17	B	2	PD18SEP17	2554.99	3141.00	USD	29,300.50	
21JUN17	S	2	PD18SEP17	2642.25	3141.00	USD	-24,937.50	
	NET	**0**	**AVG BGHT 2554.99**	**SOLD 2642.25**			**4,363.00**	**0.00**
19JUN17	S	2	PD19SEP17	2551.00	3141.00	USD	-29,500.00	
19JUN17	S	1	PD19SEP17	2550.00	3141.00	USD	-14,775.00	
19JUN17	S	1	PD19SEP17	2554.50	3141.00	USD	-14,662.50	
19JUN17	S	1	PD19SEP17	2557.50	3141.00	USD	-14,587.50	
21JUN17	B	2	PD19SEP17	2642.58	3141.00	USD	24,921.00	
28JUN17	B	3	PD19SEP17	2737.83	3141.00	USD	30,237.75	
	NET	**0**	**AVG BGHT 2699.73**	**SOLD 2552.80**			**-18,366.25**	**0.00**
27JUN17	S	1	PD27SEP17	2742.50	3137.00	USD	-9,862.50	
27JUN17	B	1	PD27SEP17	2737.50	3137.00	USD	9,987.50	
27JUN17	B	1	PD27SEP17	2734.50	3137.00	USD	10,062.50	
27JUN17	B	1	PD27SEP17	2733.00	3137.00	USD	10,100.00	
27JUN17	B	2	PD27SEP17	2736.00	3137.00	USD	20,050.00	
27JUN17	B	1	PD27SEP17	2744.50	3137.00	USD	9,812.50	
27JUN17	B	1	PD27SEP17	2740.00	3137.00	USD	9,925.00	
28JUN17	S	3	PD27SEP17	2733.80	3137.00	USD	-30,240.00	
29JUN17	S	3	PD27SEP17	2755.30	3137.00	USD	-28,627.50	
	NET	**0**	**AVG BGHT 2737.36**	**SOLD 2744.26**			**1,207.50**	**0.00**
28JUN17	B	1	PD28SEP17	2740.00	3137.00	USD	9,925.00	
28JUN17	B	2	PD28SEP17	2741.00	3137.00	USD	19,800.00	
28JUN17	B	1	PD28SEP17	2742.50	3137.00	USD	9,862.50	
28JUN17	B	2	PD28SEP17	2743.00	3137.00	USD	19,700.00	
28JUN17	B	2	PD28SEP17	2745.50	3137.00	USD	19,575.00	
28JUN17	S	1	PD28SEP17	2762.00	3137.00	USD	-9,375.00	
28JUN17	S	1	PD28SEP17	2733.50	3137.00	USD	-10,087.50	
28JUN17	S	2	PD28SEP17	2736.50	3137.00	USD	-20,025.00	
28JUN17	B	1	PD28SEP17	2723.50	3137.00	USD	10,337.50	
28JUN17	B	2	PD28SEP17	2723.00	3137.00	USD	20,700.00	
28JUN17	B	1	PD28SEP17	2728.50	3137.00	USD	10,212.50	
29JUN17	S	7	PD28SEP17	2755.30	3137.00	USD	-66,797.50	
30JUN17	S	1	PD28SEP17	2758.00	3137.00	USD	-9,475.00	
	NET	**0**	**AVG BGHT 2736.63**	**SOLD 2751.13**			**4,352.50**	**0.00**
29JUN17	B	1	PD29SEP17	2747.50	3137.00	USD	9,737.50	
29JUN17	B	1	PD29SEP17	2748.50	3137.00	USD	9,712.50	
29JUN17	B	1	PD29SEP17	2751.00	3137.00	USD	9,650.00	
29JUN17	B	1	PD29SEP17	2751.50	3137.00	USD	9,637.50	
29JUN17	S	1	PD29SEP17	2762.00	3137.00	USD	-9,375.00	
29JUN17	S	1	PD29SEP17	2766.00	3137.00	USD	-9,275.00	
29JUN17	S	1	PD29SEP17	2768.00	3137.00	USD	-9,225.00	
29JUN17	S	1	PD29SEP17	2761.50	3137.00	USD	-9,387.50	
29JUN17	B	1	PD29SEP17	2745.00	3137.00	USD	9,800.00	
29JUN17	B	2	PD29SEP17	2745.50	3137.00	USD	19,575.00	
29JUN17	S	1	PD29SEP17	2748.00	3137.00	USD	-9,725.00	
29JUN17	S	1	PD29SEP17	2752.50	3137.00	USD	-9,612.50	
29JUN17	S	1	PD29SEP17	2753.00	3137.00	USD	-9,600.00	
29JUN17	S	1	PD29SEP17	2750.50	3137.00	USD	-9,662.50	

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SAP0094A

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
29JUN17	S	1	PD29SEP17	2752.00	3137.00	USD	-9,625.00	
29JUN17	S	1	PD29SEP17	2754.00	3137.00	USD	-9,575.00	
29JUN17	S	1	PD29SEP17	2755.50	3137.00	USD	-9,537.50	
29JUN17	S	1	PD29SEP17	2756.00	3137.00	USD	-9,525.00	
29JUN17	S	2	PD29SEP17	2755.00	3137.00	USD	-19,100.00	
29JUN17	S	1	PD29SEP17	2751.00	3137.00	USD	-9,650.00	
29JUN17	S	2	PD29SEP17	2753.50	3137.00	USD	-19,175.00	
29JUN17	S	1	PD29SEP17	2749.00	3137.00	USD	-9,700.00	
30JUN17	S	1	PD29SEP17	2763.00	3137.00	USD	-9,350.00	
30JUN17	S	1	PD29SEP17	2763.50	3137.00	USD	-9,337.50	
30JUN17	S	1	PD29SEP17	2765.00	3137.00	USD	-9,300.00	
30JUN17	S	1	PD29SEP17	2766.00	3137.00	USD	-9,275.00	
30JUN17	S	1	PD29SEP17	2743.50	3137.00	USD	-9,837.50	
30JUN17	S	2	PD29SEP17	2744.50	3137.00	USD	-19,625.00	
30JUN17	S	3	PD29SEP17	2746.00	3137.00	USD	-29,325.00	
30JUN17	S	3	PD29SEP17	2746.50	3137.00	USD	-29,287.50	
30JUN17	S	2	PD29SEP17	2752.00	3137.00	USD	-19,250.00	
30JUN17	S	1	PD29SEP17	2752.50	3137.00	USD	-9,612.50	
30JUN17	S	2	PD29SEP17	2754.50	3137.00	USD	-19,125.00	
30JUN17	S	1	PD29SEP17	2747.50	3137.00	USD	-9,737.50	
30JUN17	S	1	PD29SEP17	2756.50	3137.00	USD	-9,512.50	
30JUN17	S	1	PD29SEP17	2757.00	3137.00	USD	-9,500.00	
30JUN17	B	11	PD29SEP17	2758.20	3137.00	USD	104,170.00	
03JUL17	B	10	PD29SEP17	2805.30	3137.00	USD	82,925.00	
11JUL17	B	11	PD29SEP17	2818.65	3137.00	USD	87,546.25	
	NET	**0**	**AVG BGHT 2785.46**	**SOLD 2753.59**			**-31,071.25**	**0.00**
03JUL17	B	1	PD03OCT17	2775.50	3137.00	USD	9,037.50	
03JUL17	B	1	PD03OCT17	2776.50	3137.00	USD	9,012.50	
03JUL17	B	1	PD03OCT17	2777.50	3137.00	USD	8,987.50	
03JUL17	B	2	PD03OCT17	2778.00	3137.00	USD	17,950.00	
03JUL17	S	1	PD03OCT17	2781.00	3137.00	USD	-8,900.00	
03JUL17	S	1	PD03OCT17	2783.00	3137.00	USD	-8,850.00	
03JUL17	S	1	PD03OCT17	2784.00	3137.00	USD	-8,825.00	
03JUL17	B	1	PD03OCT17	2808.50	3137.00	USD	8,212.50	
03JUL17	B	1	PD03OCT17	2809.00	3137.00	USD	8,200.00	
03JUL17	B	1	PD03OCT17	2809.50	3137.00	USD	8,187.50	
11JUL17	S	5	PD03OCT17	2819.07	3137.00	USD	-39,741.25	
30AUG17	S	10	PD03OCT17	3088.25	3137.00	USD	-12,187.50	
31AUG17	S	7	PD03OCT17	3138.75	3137.00	USD	306.25	
	NET	**-17**	**AVG BGHT 2789.06**	**SOLD 3011.88**			**-8,610.00**	**0.00**
04JUL17	B	2	PD04OCT17	2769.50	3137.14	USD	18,382.00	
04JUL17	B	1	PD04OCT17	2773.00	3137.14	USD	9,103.50	
04JUL17	B	1	PD04OCT17	2779.00	3137.14	USD	8,953.50	
04JUL17	B	1	PD04OCT17	2780.50	3137.14	USD	8,916.00	
04JUL17	S	1	PD04OCT17	2773.00	3137.14	USD	-9,103.50	
04JUL17	B	1	PD04OCT17	2770.00	3137.14	USD	9,178.50	
04JUL17	S	1	PD04OCT17	2777.00	3137.14	USD	-9,003.50	
04JUL17	S	1	PD04OCT17	2778.50	3137.14	USD	-8,966.00	
04JUL17	S	1	PD04OCT17	2779.50	3137.14	USD	-8,941.00	
04JUL17	B	1	PD04OCT17	2776.50	3137.14	USD	9,016.00	
04JUL17	B	2	PD04OCT17	2774.50	3137.14	USD	18,132.00	
04JUL17	B	1	PD04OCT17	2775.00	3137.14	USD	9,053.50	
04JUL17	S	1	PD04OCT17	2774.50	3137.14	USD	-9,066.00	
04JUL17	B	2	PD04OCT17	2779.50	3137.14	USD	17,882.00	
04JUL17	B	4	PD04OCT17	2780.00	3137.14	USD	35,714.00	
04JUL17	B	1	PD04OCT17	2778.50	3137.14	USD	8,966.00	
04JUL17	S	1	PD04OCT17	2786.00	3137.14	USD	-8,778.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	S 1 PD04OCT17	2788.00	3137.14	USD	-8,728.50	
04JUL17	B 1 PD04OCT17	2788.50	3137.14	USD	8,716.00	
04JUL17	B 2 PD04OCT17	2791.00	3137.14	USD	17,307.00	
11JUL17	S 6 PD04OCT17	2819.22	3137.14	USD	-47,688.00	
11JUL17	S 2 PD04OCT17	2819.42	3137.14	USD	-15,886.00	
12JUL17	S 5 PD04OCT17	2831.89	3137.14	USD	-38,156.25	
	NET 0 AVG BGHT 2778.50 SOLD 2808.51				**15,002.75**	**0.00**
05JUL17	B 1 PD05OCT17	2793.00	3137.29	USD	8,607.25	
05JUL17	B 1 PD05OCT17	2775.50	3137.29	USD	9,044.75	
05JUL17	B 1 PD05OCT17	2775.00	3137.29	USD	9,057.25	
05JUL17	S 1 PD05OCT17	2790.00	3137.29	USD	-8,682.25	
05JUL17	B 1 PD05OCT17	2776.00	3137.29	USD	9,032.25	
05JUL17	B 1 PD05OCT17	2767.00	3137.29	USD	9,257.25	
05JUL17	B 1 PD05OCT17	2768.50	3137.29	USD	9,219.75	
05JUL17	B 1 PD05OCT17	2770.50	3137.29	USD	9,169.75	
05JUL17	S 1 PD05OCT17	2774.00	3137.29	USD	-9,082.25	
05JUL17	S 1 PD05OCT17	2768.00	3137.29	USD	-9,232.25	
05JUL17	S 1 PD05OCT17	2768.50	3137.29	USD	-9,219.75	
05JUL17	S 1 PD05OCT17	2769.00	3137.29	USD	-9,207.25	
05JUL17	S 1 PD05OCT17	2776.00	3137.29	USD	-9,032.25	
05JUL17	B 3 PD05OCT17	2797.50	3137.29	USD	25,484.25	
05JUL17	B 2 PD05OCT17	2774.00	3137.29	USD	18,164.50	
05JUL17	S 2 PD05OCT17	2777.50	3137.29	USD	-17,989.50	
05JUL17	S 1 PD05OCT17	2769.50	3137.29	USD	-9,194.75	
05JUL17	S 1 PD05OCT17	2766.00	3137.29	USD	-9,282.25	
05JUL17	B 1 PD05OCT17	2753.50	3137.29	USD	9,594.75	
05JUL17	B 1 PD05OCT17	2752.50	3137.29	USD	9,619.75	
05JUL17	B 1 PD05OCT17	2754.50	3137.29	USD	9,569.75	
05JUL17	S 1 PD05OCT17	2776.50	3137.29	USD	-9,019.75	
05JUL17	S 1 PD05OCT17	2778.00	3137.29	USD	-8,982.25	
05JUL17	S 2 PD05OCT17	2779.00	3137.29	USD	-17,914.50	
05JUL17	S 1 PD05OCT17	2780.50	3137.29	USD	-8,919.75	
05JUL17	S 2 PD05OCT17	2780.00	3137.29	USD	-17,864.50	
11JUL17	B 2 PD05OCT17	2819.78	3137.29	USD	15,875.50	
	NET 0 AVG BGHT 2780.36 SOLD 2775.82				**-1,926.50**	**0.00**
06JUL17	B 1 PD06OCT17	2760.50	3137.43	USD	9,423.25	
06JUL17	B 1 PD06OCT17	2767.00	3137.43	USD	9,260.75	
06JUL17	S 1 PD06OCT17	2773.00	3137.43	USD	-9,110.75	
06JUL17	B 1 PD06OCT17	2786.00	3137.43	USD	8,785.75	
06JUL17	S 1 PD06OCT17	2786.50	3137.43	USD	-8,773.25	
06JUL17	S 1 PD06OCT17	2791.00	3137.43	USD	-8,660.75	
06JUL17	S 1 PD06OCT17	2793.00	3137.43	USD	-8,610.75	
06JUL17	B 1 PD06OCT17	2771.00	3137.43	USD	9,160.75	
06JUL17	B 1 PD06OCT17	2770.50	3137.43	USD	9,173.25	
06JUL17	B 1 PD06OCT17	2793.00	3137.43	USD	8,610.75	
06JUL17	B 2 PD06OCT17	2782.50	3137.43	USD	17,746.50	
06JUL17	B 5 PD06OCT17	2781.50	3137.43	USD	44,491.25	
06JUL17	B 1 PD06OCT17	2783.00	3137.43	USD	8,860.75	
07JUL17	B 1 PD06OCT17	2777.00	3137.43	USD	9,010.75	
07JUL17	B 1 PD06OCT17	2784.50	3137.43	USD	8,823.25	
07JUL17	S 2 PD06OCT17	2774.50	3137.43	USD	-18,146.50	
07JUL17	S 1 PD06OCT17	2775.50	3137.43	USD	-9,048.25	
07JUL17	S 1 PD06OCT17	2777.00	3137.43	USD	-9,010.75	
07JUL17	S 1 PD06OCT17	2798.00	3137.43	USD	-8,485.75	
07JUL17	S 1 PD06OCT17	2799.00	3137.43	USD	-8,460.75	
07JUL17	S 1 PD06OCT17	2799.50	3137.43	USD	-8,448.25	
07JUL17	B 3 PD06OCT17	2785.00	3137.43	USD	26,432.25	

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
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SAP0094A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 1 PD06OCT17	2785.00	3137.43	USD	-8,810.75	
07JUL17	B 1 PD06OCT17	2785.50	3137.43	USD	8,798.25	
07JUL17	S 1 PD06OCT17	2791.50	3137.43	USD	-8,648.25	
07JUL17	S 1 PD06OCT17	2790.50	3137.43	USD	-8,673.25	
07JUL17	S 5 PD06OCT17	2797.50	3137.43	USD	-42,491.25	
07JUL17	S 1 PD06OCT17	2801.50	3137.43	USD	-8,398.25	
07JUL17	B 1 PD06OCT17	2779.00	3137.43	USD	8,960.75	
07JUL17	B 2 PD06OCT17	2781.00	3137.43	USD	17,821.50	
07JUL17	B 1 PD06OCT17	2779.50	3137.43	USD	8,948.25	
07JUL17	B 2 PD06OCT17	2776.50	3137.43	USD	18,046.50	
07JUL17	B 1 PD06OCT17	2776.00	3137.43	USD	9,035.75	
07JUL17	B 1 PD06OCT17	2772.50	3137.43	USD	9,123.25	
12JUL17	S 3 PD06OCT17	2832.17	3137.43	USD	-22,894.50	
13JUL17	S 3 PD06OCT17	2802.42	3137.43	USD	-25,125.75	
18JUL17	S 2 PD06OCT17	2791.71	3137.43	USD	-17,286.00	
	NET 0 AVG BGHT 2779.55 SOLD 2795.88				**11,429.75**	**0.00**
10JUL17	B 1 PD10OCT17	2788.50	3138.00	USD	8,737.50	
10JUL17	S 1 PD10OCT17	2768.50	3138.00	USD	-9,237.50	
10JUL17	S 1 PD10OCT17	2765.00	3138.00	USD	-9,325.00	
10JUL17	S 1 PD10OCT17	2767.50	3138.00	USD	-9,262.50	
10JUL17	S 1 PD10OCT17	2784.00	3138.00	USD	-8,850.00	
10JUL17	B 2 PD10OCT17	2747.00	3138.00	USD	19,550.00	
10JUL17	S 1 PD10OCT17	2775.00	3138.00	USD	-9,075.00	
12JUL17	B 2 PD10OCT17	2832.92	3138.00	USD	15,254.00	
	NET 0 AVG BGHT 2789.67 SOLD 2772.00				**-2,208.50**	**0.00**
11JUL17	S 1 PD11OCT17	2776.00	3138.00	USD	-9,050.00	
11JUL17	S 1 PD11OCT17	2790.50	3138.00	USD	-8,687.50	
11JUL17	S 1 PD11OCT17	2797.50	3138.00	USD	-8,512.50	
11JUL17	B 1 PD11OCT17	2776.50	3138.00	USD	9,037.50	
11JUL17	B 1 PD11OCT17	2776.00	3138.00	USD	9,050.00	
11JUL17	B 1 PD11OCT17	2775.00	3138.00	USD	9,075.00	
11JUL17	S 1 PD11OCT17	2793.50	3138.00	USD	-8,612.50	
11JUL17	S 1 PD11OCT17	2806.00	3138.00	USD	-8,300.00	
11JUL17	S 1 PD11OCT17	2814.00	3138.00	USD	-8,100.00	
11JUL17	S 1 PD11OCT17	2815.00	3138.00	USD	-8,075.00	
11JUL17	S 2 PD11OCT17	2817.00	3138.00	USD	-16,050.00	
11JUL17	B 1 PD11OCT17	2807.00	3138.00	USD	8,275.00	
11JUL17	S 1 PD11OCT17	2820.50	3138.00	USD	-7,937.50	
12JUL17	B 6 PD11OCT17	2833.06	3138.00	USD	45,741.00	
	NET 0 AVG BGHT 2813.29 SOLD 2804.70				**-2,146.50**	**0.00**
12JUL17	B 2 PD12OCT17	2836.00	3138.00	USD	15,100.00	
12JUL17	B 1 PD12OCT17	2838.00	3138.00	USD	7,500.00	
12JUL17	S 1 PD12OCT17	2829.50	3138.00	USD	-7,712.50	
12JUL17	S 1 PD12OCT17	2830.50	3138.00	USD	-7,687.50	
12JUL17	S 1 PD12OCT17	2831.50	3138.00	USD	-7,662.50	
12JUL17	S 1 PD12OCT17	2834.50	3138.00	USD	-7,587.50	
12JUL17	S 1 PD12OCT17	2856.50	3138.00	USD	-7,037.50	
12JUL17	S 1 PD12OCT17	2865.00	3138.00	USD	-6,825.00	
12JUL17	S 1 PD12OCT17	2870.50	3138.00	USD	-6,687.50	
12JUL17	S 4 PD12OCT17	2857.00	3138.00	USD	-28,100.00	
12JUL17	S 1 PD12OCT17	2856.00	3138.00	USD	-7,050.00	
12JUL17	B 1 PD12OCT17	2837.00	3138.00	USD	7,525.00	
12JUL17	B 1 PD12OCT17	2837.50	3138.00	USD	7,512.50	
12JUL17	S 1 PD12OCT17	2858.00	3138.00	USD	-7,000.00	
12JUL17	S 1 PD12OCT17	2871.00	3138.00	USD	-6,675.00	
12JUL17	B 1 PD12OCT17	2847.00	3138.00	USD	7,275.00	

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
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SAP0094A

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 1 PD12OCT17	2828.00	3138.00	USD	7,750.00	
12JUL17	B 1 PD12OCT17	2829.50	3138.00	USD	7,712.50	
12JUL17	B 1 PD12OCT17	2823.50	3138.00	USD	7,862.50	
12JUL17	B 2 PD12OCT17	2823.00	3138.00	USD	15,750.00	
13JUL17	B 3 PD12OCT17	2803.95	3138.00	USD	25,053.75	
	NET 0 AVG BGHT 2826.45 SOLD 2852.21				**9,016.25**	**0.00**
13JUL17	S 1 PD13OCT17	2822.50	3138.00	USD	-7,887.50	
13JUL17	S 1 PD13OCT17	2823.00	3138.00	USD	-7,875.00	
13JUL17	B 1 PD13OCT17	2801.00	3138.00	USD	8,425.00	
13JUL17	B 1 PD13OCT17	2805.50	3138.00	USD	8,312.50	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	B 1 PD13OCT17	2770.00	3138.00	USD	9,200.00	
14JUL17	B 1 PD13OCT17	2762.50	3138.00	USD	9,387.50	
14JUL17	B 2 PD13OCT17	2764.00	3138.00	USD	18,700.00	
14JUL17	B 2 PD13OCT17	2764.50	3138.00	USD	18,675.00	
14JUL17	B 2 PD13OCT17	2767.00	3138.00	USD	18,550.00	
14JUL17	B 4 PD13OCT17	2763.00	3138.00	USD	37,500.00	
14JUL17	S 1 PD13OCT17	2788.50	3138.00	USD	-8,737.50	
14JUL17	S 1 PD13OCT17	2794.00	3138.00	USD	-8,600.00	
14JUL17	S 1 PD13OCT17	2795.00	3138.00	USD	-8,575.00	
14JUL17	S 2 PD13OCT17	2790.50	3138.00	USD	-17,375.00	
14JUL17	S 1 PD13OCT17	2786.00	3138.00	USD	-8,800.00	
18JUL17	S 1 PD13OCT17	2793.05	3138.00	USD	-8,623.75	
18JUL17	S 6 PD13OCT17	2792.85	3138.00	USD	-51,772.50	
	NET 0 AVG BGHT 2769.80 SOLD 2796.01				**9,828.75**	**0.00**
17JUL17	S 1 PD17OCT17	2814.00	3138.00	USD	-8,100.00	
17JUL17	S 1 PD17OCT17	2814.50	3138.00	USD	-8,087.50	
17JUL17	S 1 PD17OCT17	2815.50	3138.00	USD	-8,062.50	
17JUL17	S 1 PD17OCT17	2816.50	3138.00	USD	-8,037.50	
17JUL17	S 1 PD17OCT17	2835.50	3138.00	USD	-7,562.50	
17JUL17	S 1 PD17OCT17	2838.50	3138.00	USD	-7,487.50	
17JUL17	S 1 PD17OCT17	2839.00	3138.00	USD	-7,475.00	
17JUL17	B 1 PD17OCT17	2821.50	3138.00	USD	7,912.50	
17JUL17	B 1 PD17OCT17	2823.00	3138.00	USD	7,875.00	
17JUL17	B 2 PD17OCT17	2822.00	3138.00	USD	15,800.00	
17JUL17	S 1 PD17OCT17	2815.00	3138.00	USD	-8,075.00	
17JUL17	B 1 PD17OCT17	2832.50	3138.00	USD	7,637.50	
18JUL17	B 3 PD17OCT17	2794.01	3138.00	USD	25,799.25	
	NET 0 AVG BGHT 2812.88 SOLD 2823.56				**2,136.75**	**0.00**
18JUL17	B 1 PD18OCT17	2821.50	3138.00	USD	7,912.50	
18JUL17	B 1 PD18OCT17	2793.00	3138.00	USD	8,625.00	
18JUL17	B 1 PD18OCT17	2795.50	3138.00	USD	8,562.50	
18JUL17	B 1 PD18OCT17	2778.50	3138.00	USD	8,987.50	
18JUL17	B 2 PD18OCT17	2779.50	3138.00	USD	17,925.00	
18JUL17	B 1 PD18OCT17	2780.00	3138.00	USD	8,950.00	
18JUL17	B 1 PD18OCT17	2776.50	3138.00	USD	9,037.50	
18JUL17	B 1 PD18OCT17	2777.00	3138.00	USD	9,025.00	
18JUL17	B 1 PD18OCT17	2777.50	3138.00	USD	9,012.50	
18JUL17	B 1 PD18OCT17	2778.00	3138.00	USD	9,000.00	
18JUL17	B 2 PD18OCT17	2776.00	3138.00	USD	18,100.00	
18JUL17	B 1 PD18OCT17	2794.00	3138.00	USD	8,600.00	
18JUL17	S 10 PD18OCT17	2778.86	3138.00	USD	-89,785.00	
18JUL17	S 4 PD18OCT17	2793.80	3138.00	USD	-34,420.00	
	NET 0 AVG BGHT 2784.46 SOLD 2783.13				**-467.50**	**0.00**
19JUL17	S 1 PD19OCT17	2792.50	3137.00	USD	-8,612.50	
19JUL17	S 1 PD19OCT17	2795.00	3137.00	USD	-8,550.00	

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
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SAP0094A

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
19JUL17	S	1	PD19OCT17	2796.50	3137.00	USD	-8,512.50	
19JUL17	S	1	PD19OCT17	2797.00	3137.00	USD	-8,500.00	
19JUL17	B	1	PD19OCT17	2772.00	3137.00	USD	9,125.00	
19JUL17	B	1	PD19OCT17	2773.00	3137.00	USD	9,100.00	
19JUL17	B	1	PD19OCT17	2773.50	3137.00	USD	9,087.50	
19JUL17	B	1	PD19OCT17	2766.00	3137.00	USD	9,275.00	
19JUL17	B	2	PD19OCT17	2768.00	3137.00	USD	18,450.00	
19JUL17	B	1	PD19OCT17	2770.50	3137.00	USD	9,162.50	
19JUL17	B	2	PD19OCT17	2774.00	3137.00	USD	18,150.00	
19JUL17	S	1	PD19OCT17	2773.50	3137.00	USD	-9,087.50	
19JUL17	B	1	PD19OCT17	2756.00	3137.00	USD	9,525.00	
19JUL17	B	1	PD19OCT17	2756.50	3137.00	USD	9,512.50	
19JUL17	B	1	PD19OCT17	2759.50	3137.00	USD	9,437.50	
19JUL17	B	1	PD19OCT17	2767.00	3137.00	USD	9,250.00	
19JUL17	B	1	PD19OCT17	2747.00	3137.00	USD	9,750.00	
19JUL17	S	1	PD19OCT17	2739.00	3137.00	USD	-9,950.00	
19JUL17	S	1	PD19OCT17	2740.00	3137.00	USD	-9,925.00	
21JUL17	S	5	PD19OCT17	2753.50	3137.00	USD	-47,937.50	
24JUL17	S	2	PD19OCT17	2787.50	3137.00	USD	-17,475.00	
	NET	**0**	**AVG BGHT 2766.07**	**SOLD 2769.71**			**1,275.00**	**0.00**
20JUL17	S	2	PD20OCT17	2735.50	3136.50	USD	-20,050.00	
20JUL17	S	1	PD20OCT17	2726.50	3136.50	USD	-10,250.00	
20JUL17	S	2	PD20OCT17	2725.50	3136.50	USD	-20,550.00	
21JUL17	S	1	PD20OCT17	2754.00	3136.50	USD	-9,562.50	
21JUL17	S	1	PD20OCT17	2756.50	3136.50	USD	-9,500.00	
21JUL17	S	1	PD20OCT17	2758.50	3136.50	USD	-9,450.00	
21JUL17	S	2	PD20OCT17	2766.00	3136.50	USD	-18,525.00	
21JUL17	S	1	PD20OCT17	2764.50	3136.50	USD	-9,300.00	
21JUL17	S	4	PD20OCT17	2765.50	3136.50	USD	-37,100.00	
21JUL17	S	2	PD20OCT17	2766.50	3136.50	USD	-18,500.00	
21JUL17	S	1	PD20OCT17	2763.00	3136.50	USD	-9,337.50	
21JUL17	S	3	PD20OCT17	2765.00	3136.50	USD	-27,862.50	
21JUL17	S	1	PD20OCT17	2762.00	3136.50	USD	-9,362.50	
21JUL17	B	1	PD20OCT17	2756.00	3136.50	USD	9,512.50	
21JUL17	B	1	PD20OCT17	2743.00	3136.50	USD	9,837.50	
21JUL17	B	1	PD20OCT17	2743.50	3136.50	USD	9,825.00	
21JUL17	B	1	PD20OCT17	2744.50	3136.50	USD	9,800.00	
21JUL17	B	1	PD20OCT17	2747.00	3136.50	USD	9,737.50	
21JUL17	B	1	PD20OCT17	2753.00	3136.50	USD	9,587.50	
21JUL17	B	1	PD20OCT17	2755.00	3136.50	USD	9,537.50	
21JUL17	B	1	PD20OCT17	2751.50	3136.50	USD	9,625.00	
21JUL17	B	1	PD20OCT17	2750.50	3136.50	USD	9,650.00	
21JUL17	B	1	PD20OCT17	2751.00	3136.50	USD	9,637.50	
21JUL17	B	4	PD20OCT17	2754.00	3136.50	USD	38,250.00	
21JUL17	B	5	PD20OCT17	2753.70	3136.50	USD	47,850.00	
21JUL17	B	1	PD20OCT17	2757.50	3136.50	USD	9,475.00	
24JUL17	B	2	PD20OCT17	2787.80	3136.50	USD	17,435.00	
	NET	**0**	**AVG BGHT 2755.12**	**SOLD 2755.86**			**410.00**	**0.00**
24JUL17	S	1	PD24OCT17	2776.50	3136.86	USD	-9,009.00	
24JUL17	S	3	PD24OCT17	2777.50	3136.86	USD	-26,952.00	
24JUL17	S	1	PD24OCT17	2779.50	3136.86	USD	-8,934.00	
24JUL17	S	2	PD24OCT17	2777.00	3136.86	USD	-17,993.00	
24JUL17	S	1	PD24OCT17	2778.00	3136.86	USD	-8,971.50	
24JUL17	B	2	PD24OCT17	2768.50	3136.86	USD	18,418.00	
24JUL17	B	1	PD24OCT17	2771.00	3136.86	USD	9,146.50	
24JUL17	B	1	PD24OCT17	2783.00	3136.86	USD	8,846.50	
24JUL17	S	1	PD24OCT17	2787.50	3136.86	USD	-8,734.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 5 PD24OCT17	2836.03	3136.86	USD	37,603.75	
	NET 0 AVG BGHT 2807.91 SOLD 2778.67				**-6,578.75**	**0.00**
25JUL17	S 1 PD25OCT17	2804.50	3136.95	USD	-8,311.25	
25JUL17	S 1 PD25OCT17	2805.00	3136.95	USD	-8,298.75	
25JUL17	S 1 PD25OCT17	2812.50	3136.95	USD	-8,111.25	
25JUL17	S 1 PD25OCT17	2815.50	3136.95	USD	-8,036.25	
25JUL17	S 1 PD25OCT17	2820.00	3136.95	USD	-7,923.75	
25JUL17	S 1 PD25OCT17	2821.00	3136.95	USD	-7,898.75	
25JUL17	S 1 PD25OCT17	2826.50	3136.95	USD	-7,761.25	
25JUL17	S 1 PD25OCT17	2827.00	3136.95	USD	-7,748.75	
25JUL17	S 5 PD25OCT17	2828.00	3136.95	USD	-38,618.75	
25JUL17	S 1 PD25OCT17	2828.50	3136.95	USD	-7,711.25	
25JUL17	S 1 PD25OCT17	2832.50	3136.95	USD	-7,611.25	
25JUL17	S 1 PD25OCT17	2833.00	3136.95	USD	-7,598.75	
25JUL17	S 3 PD25OCT17	2833.50	3136.95	USD	-22,758.75	
25JUL17	S 5 PD25OCT17	2831.00	3136.95	USD	-38,243.75	
25JUL17	S 1 PD25OCT17	2831.50	3136.95	USD	-7,636.25	
25JUL17	B 1 PD25OCT17	2827.50	3136.95	USD	7,736.25	
25JUL17	B 2 PD25OCT17	2829.00	3136.95	USD	15,397.50	
25JUL17	B 1 PD25OCT17	2826.00	3136.95	USD	7,773.75	
25JUL17	B 2 PD25OCT17	2826.50	3136.95	USD	15,522.50	
25JUL17	B 2 PD25OCT17	2839.50	3136.95	USD	14,872.50	
25JUL17	B 2 PD25OCT17	2838.00	3136.95	USD	14,947.50	
25JUL17	B 3 PD25OCT17	2839.00	3136.95	USD	22,346.25	
25JUL17	B 1 PD25OCT17	2838.50	3136.95	USD	7,461.25	
25JUL17	B 10 PD25OCT17	2836.20	3136.95	USD	75,187.50	
27JUL17	B 1 PD25OCT17	2800.63	3136.95	USD	8,408.00	
	NET 0 AVG BGHT 2833.51 SOLD 2826.12				**-4,615.75**	**0.00**
26JUL17	B 2 PD26OCT17	2817.00	3137.04	USD	16,002.00	
26JUL17	B 1 PD26OCT17	2822.50	3137.04	USD	7,863.50	
26JUL17	B 1 PD26OCT17	2824.00	3137.04	USD	7,826.00	
26JUL17	B 1 PD26OCT17	2821.50	3137.04	USD	7,888.50	
26JUL17	B 2 PD26OCT17	2818.00	3137.04	USD	15,952.00	
26JUL17	B 2 PD26OCT17	2818.50	3137.04	USD	15,927.00	
26JUL17	B 1 PD26OCT17	2819.00	3137.04	USD	7,951.00	
26JUL17	B 1 PD26OCT17	2814.00	3137.04	USD	8,076.00	
26JUL17	B 1 PD26OCT17	2813.00	3137.04	USD	8,101.00	
26JUL17	B 3 PD26OCT17	2806.00	3137.04	USD	24,828.00	
26JUL17	B 1 PD26OCT17	2808.50	3137.04	USD	8,213.50	
26JUL17	B 1 PD26OCT17	2812.00	3137.04	USD	8,126.00	
26JUL17	B 2 PD26OCT17	2807.50	3137.04	USD	16,477.00	
26JUL17	B 1 PD26OCT17	2808.00	3137.04	USD	8,226.00	
26JUL17	B 2 PD26OCT17	2807.00	3137.04	USD	16,502.00	
26JUL17	B 1 PD26OCT17	2805.50	3137.04	USD	8,288.50	
26JUL17	B 1 PD26OCT17	2805.00	3137.04	USD	8,301.00	
26JUL17	B 1 PD26OCT17	2803.50	3137.04	USD	8,338.50	
26JUL17	S 10 PD26OCT17	2807.80	3137.04	USD	-82,310.00	
26JUL17	B 1 PD26OCT17	2802.00	3137.04	USD	8,376.00	
26JUL17	S 1 PD26OCT17	2800.00	3137.04	USD	-8,426.00	
27JUL17	S 1 PD26OCT17	2800.55	3137.04	USD	-8,412.25	
28JUL17	S 1 PD26OCT17	2775.75	3137.04	USD	-9,032.25	
01AUG17	S 13 PD26OCT17	2778.31	3137.04	USD	-116,587.25	
	NET 0 AVG BGHT 2812.02 SOLD 2791.24				**-13,504.25**	**0.00**
27JUL17	S 1 PD27OCT17	2828.00	3137.13	USD	-7,728.25	
27JUL17	S 1 PD27OCT17	2828.50	3137.13	USD	-7,715.75	
27JUL17	S 1 PD27OCT17	2820.50	3137.13	USD	-7,915.75	

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
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SAP0094A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	2821.50	3137.13	USD	-7,890.75	
27JUL17	B 1 PD27OCT17	2790.00	3137.13	USD	8,678.25	
27JUL17	B 1 PD27OCT17	2791.00	3137.13	USD	8,653.25	
27JUL17	B 1 PD27OCT17	2792.50	3137.13	USD	8,615.75	
28JUL17	B 2 PD27OCT17	2780.00	3137.13	USD	17,856.50	
28JUL17	B 1 PD27OCT17	2785.50	3137.13	USD	8,790.75	
28JUL17	B 1 PD27OCT17	2772.00	3137.13	USD	9,128.25	
28JUL17	B 1 PD27OCT17	2775.50	3137.13	USD	9,040.75	
28JUL17	B 1 PD27OCT17	2770.50	3137.13	USD	9,165.75	
28JUL17	B 1 PD27OCT17	2773.50	3137.13	USD	9,090.75	
28JUL17	B 1 PD27OCT17	2774.00	3137.13	USD	9,078.25	
28JUL17	B 1 PD27OCT17	2768.50	3137.13	USD	9,215.75	
28JUL17	B 2 PD27OCT17	2769.00	3137.13	USD	18,406.50	
28JUL17	B 2 PD27OCT17	2769.50	3137.13	USD	18,381.50	
28JUL17	B 2 PD27OCT17	2771.50	3137.13	USD	18,281.50	
28JUL17	B 3 PD27OCT17	2786.50	3137.13	USD	26,297.25	
28JUL17	B 2 PD27OCT17	2792.00	3137.13	USD	17,256.50	
28JUL17	B 1 PD27OCT17	2793.00	3137.13	USD	8,603.25	
28JUL17	B 1 PD27OCT17	2793.50	3137.13	USD	8,590.75	
28JUL17	B 1 PD27OCT17	2778.50	3137.13	USD	8,965.75	
28JUL17	B 1 PD27OCT17	2780.50	3137.13	USD	8,915.75	
28JUL17	S 1 PD27OCT17	2785.00	3137.13	USD	-8,803.25	
28JUL17	S 1 PD27OCT17	2787.00	3137.13	USD	-8,753.25	
28JUL17	S 1 PD27OCT17	2787.50	3137.13	USD	-8,740.75	
28JUL17	S 1 PD27OCT17	2786.50	3137.13	USD	-8,765.75	
28JUL17	B 1 PD27OCT17	2784.50	3137.13	USD	8,815.75	
28JUL17	S 1 PD27OCT17	2783.50	3137.13	USD	-8,840.75	
28JUL17	S 1 PD27OCT17	2784.00	3137.13	USD	-8,828.25	
28JUL17	S 4 PD27OCT17	2783.00	3137.13	USD	-35,413.00	
28JUL17	S 1 PD27OCT17	2785.50	3137.13	USD	-8,790.75	
28JUL17	B 1 PD27OCT17	2776.20	3137.13	USD	9,023.25	
03AUG17	S 2 PD27OCT17	2790.25	3137.13	USD	-17,344.00	
04AUG17	S 8 PD27OCT17	2810.50	3137.13	USD	-65,326.00	
09AUG17	S 1 PD27OCT17	2929.75	3137.13	USD	-5,184.50	
17AUG17	S 3 PD27OCT17	3060.49	3137.13	USD	-5,748.00	
	NET 0 AVG BGHT 2780.09 SOLD 2831.21				**37,063.00**	**0.00**
31JUL17	S 1 PD31OCT17	2810.50	3137.49	USD	-8,174.75	
31JUL17	S 1 PD31OCT17	2812.00	3137.49	USD	-8,137.25	
31JUL17	B 2 PD31OCT17	2817.00	3137.49	USD	16,024.50	
31JUL17	B 1 PD31OCT17	2819.00	3137.49	USD	7,962.25	
31JUL17	B 1 PD31OCT17	2821.00	3137.49	USD	7,912.25	
31JUL17	S 1 PD31OCT17	2803.00	3137.49	USD	-8,362.25	
31JUL17	S 1 PD31OCT17	2812.50	3137.49	USD	-8,124.75	
31JUL17	S 1 PD31OCT17	2813.00	3137.49	USD	-8,112.25	
31JUL17	S 1 PD31OCT17	2822.50	3137.49	USD	-7,874.75	
31JUL17	S 1 PD31OCT17	2823.00	3137.49	USD	-7,862.25	
31JUL17	S 1 PD31OCT17	2826.00	3137.49	USD	-7,787.25	
31JUL17	S 1 PD31OCT17	2826.50	3137.49	USD	-7,774.75	
31JUL17	B 2 PD31OCT17	2818.50	3137.49	USD	15,949.50	
31JUL17	B 1 PD31OCT17	2812.00	3137.49	USD	8,137.25	
31JUL17	B 1 PD31OCT17	2815.00	3137.49	USD	8,062.25	
31JUL17	B 2 PD31OCT17	2815.50	3137.49	USD	16,099.50	
31JUL17	S 1 PD31OCT17	2807.50	3137.49	USD	-8,249.75	
31JUL17	S 1 PD31OCT17	2798.00	3137.49	USD	-8,487.25	
31JUL17	S 1 PD31OCT17	2800.50	3137.49	USD	-8,424.75	
31JUL17	S 1 PD31OCT17	2796.00	3137.49	USD	-8,537.25	
31JUL17	S 1 PD31OCT17	2794.00	3137.49	USD	-8,587.25	

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

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31JUL17	B	1	PD31OCT17	2798.50	3137.49	USD	8,474.75	
31JUL17	S	3	PD31OCT17	2803.50	3137.49	USD	-25,049.25	
31JUL17	S	2	PD31OCT17	2825.50	3137.49	USD	-15,599.50	
31JUL17	B	2	PD31OCT17	2822.00	3137.49	USD	15,774.50	
31JUL17	B	2	PD31OCT17	2816.00	3137.49	USD	16,074.50	
31JUL17	S	2	PD31OCT17	2792.50	3137.49	USD	-17,249.50	
31JUL17	S	5	PD31OCT17	2798.50	3137.49	USD	-42,373.75	
31JUL17	S	1	PD31OCT17	2811.50	3137.49	USD	-8,149.75	
31JUL17	S	2	PD31OCT17	2807.00	3137.49	USD	-16,524.50	
31JUL17	B	1	PD31OCT17	2794.50	3137.49	USD	8,574.75	
01AUG17	B	13	PD31OCT17	2779.92	3137.49	USD	116,210.25	
	NET	**0**	**AVG BGHT 2799.21**	**SOLD 2807.22**			**5,813.50**	**0.00**
01AUG17	B	1	PD01NOV17	2786.00	3137.58	USD	8,789.50	
01AUG17	B	1	PD01NOV17	2775.00	3137.58	USD	9,064.50	
01AUG17	S	1	PD01NOV17	2784.50	3137.58	USD	-8,827.00	
01AUG17	S	1	PD01NOV17	2786.00	3137.58	USD	-8,789.50	
01AUG17	S	1	PD01NOV17	2786.50	3137.58	USD	-8,777.00	
01AUG17	B	1	PD01NOV17	2782.50	3137.58	USD	8,877.00	
	NET	**0**	**AVG BGHT 2781.17**	**SOLD 2785.67**			**337.50**	**0.00**
02AUG17	B	2	PD02NOV17	2769.00	3137.67	USD	18,433.50	
02AUG17	B	1	PD02NOV17	2767.50	3137.67	USD	9,254.25	
02AUG17	B	2	PD02NOV17	2768.00	3137.67	USD	18,483.50	
02AUG17	S	1	PD02NOV17	2785.50	3137.67	USD	-8,804.25	
02AUG17	S	2	PD02NOV17	2801.50	3137.67	USD	-16,808.50	
02AUG17	S	1	PD02NOV17	2802.50	3137.67	USD	-8,379.25	
02AUG17	S	2	PD02NOV17	2804.00	3137.67	USD	-16,683.50	
02AUG17	S	1	PD02NOV17	2804.50	3137.67	USD	-8,329.25	
03AUG17	B	2	PD02NOV17	2791.95	3137.67	USD	17,286.00	
	NET	**0**	**AVG BGHT 2775.06**	**SOLD 2800.50**			**4,452.50**	**0.00**
03AUG17	B	1	PD03NOV17	2807.00	3137.76	USD	8,269.00	
03AUG17	B	1	PD03NOV17	2817.50	3137.76	USD	8,006.50	
03AUG17	S	1	PD03NOV17	2815.50	3137.76	USD	-8,056.50	
03AUG17	S	1	PD03NOV17	2817.00	3137.76	USD	-8,019.00	
03AUG17	S	1	PD03NOV17	2818.00	3137.76	USD	-7,994.00	
03AUG17	S	1	PD03NOV17	2819.00	3137.76	USD	-7,969.00	
03AUG17	B	2	PD03NOV17	2819.00	3137.76	USD	15,938.00	
03AUG17	S	2	PD03NOV17	2818.50	3137.76	USD	-15,963.00	
03AUG17	S	1	PD03NOV17	2819.50	3137.76	USD	-7,956.50	
03AUG17	S	1	PD03NOV17	2815.00	3137.76	USD	-8,069.00	
03AUG17	S	1	PD03NOV17	2803.00	3137.76	USD	-8,369.00	
03AUG17	S	2	PD03NOV17	2804.50	3137.76	USD	-16,663.00	
03AUG17	S	1	PD03NOV17	2805.00	3137.76	USD	-8,319.00	
03AUG17	S	1	PD03NOV17	2806.50	3137.76	USD	-8,281.50	
03AUG17	S	1	PD03NOV17	2807.00	3137.76	USD	-8,269.00	
03AUG17	B	1	PD03NOV17	2799.50	3137.76	USD	8,456.50	
03AUG17	B	1	PD03NOV17	2798.50	3137.76	USD	8,481.50	
03AUG17	B	1	PD03NOV17	2797.50	3137.76	USD	8,506.50	
03AUG17	B	1	PD03NOV17	2793.00	3137.76	USD	8,619.00	
03AUG17	B	1	PD03NOV17	2793.50	3137.76	USD	8,606.50	
03AUG17	S	1	PD03NOV17	2792.00	3137.76	USD	-8,644.00	
03AUG17	S	1	PD03NOV17	2792.50	3137.76	USD	-8,631.50	
03AUG17	S	1	PD03NOV17	2793.00	3137.76	USD	-8,619.00	
04AUG17	S	2	PD03NOV17	2805.50	3137.76	USD	-16,613.00	
04AUG17	S	1	PD03NOV17	2806.00	3137.76	USD	-8,294.00	
04AUG17	S	1	PD03NOV17	2808.00	3137.76	USD	-8,244.00	
04AUG17	S	1	PD03NOV17	2819.00	3137.76	USD	-7,969.00	

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OPEN POSITION STATEMENT

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SAP0094A

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 1 PD03NOV17	2825.50	3137.76	USD	-7,806.50	
04AUG17	S 1 PD03NOV17	2812.50	3137.76	USD	-8,131.50	
04AUG17	B 1 PD03NOV17	2811.50	3137.76	USD	8,156.50	
04AUG17	B 1 PD03NOV17	2816.00	3137.76	USD	8,044.00	
04AUG17	B 1 PD03NOV17	2818.50	3137.76	USD	7,981.50	
04AUG17	B 1 PD03NOV17	2819.00	3137.76	USD	7,969.00	
04AUG17	B 6 PD03NOV17	2820.00	3137.76	USD	47,664.00	
04AUG17	B 1 PD03NOV17	2808.50	3137.76	USD	8,231.50	
04AUG17	B 1 PD03NOV17	2809.50	3137.76	USD	8,206.50	
04AUG17	B 1 PD03NOV17	2803.00	3137.76	USD	8,369.00	
04AUG17	S 1 PD03NOV17	2813.00	3137.76	USD	-8,119.00	
04AUG17	S 1 PD03NOV17	2816.00	3137.76	USD	-8,044.00	
04AUG17	B 8 PD03NOV17	2812.20	3137.76	USD	65,112.00	
04AUG17	B 1 PD03NOV17	2813.00	3137.76	USD	8,119.00	
04AUG17	B 2 PD03NOV17	2813.50	3137.76	USD	16,213.00	
04AUG17	S 1 PD03NOV17	2813.50	3137.76	USD	-8,106.50	
17AUG17	S 2 PD03NOV17	3060.69	3137.76	USD	-3,853.50	
23AUG17	S 3 PD03NOV17	3095.42	3137.76	USD	-3,175.50	
30AUG17	S 1 PD03NOV17	3092.40	3137.76	USD	-1,134.00	
	NET 0 AVG BGHT 2811.76 SOLD 2859.80				**39,636.00**	**0.00**
07AUG17	S 1 PD07NOV17	2820.00	3138.12	USD	-7,953.00	
07AUG17	S 1 PD07NOV17	2871.50	3138.12	USD	-6,665.50	
07AUG17	B 1 PD07NOV17	2865.00	3138.12	USD	6,828.00	
07AUG17	B 1 PD07NOV17	2863.00	3138.12	USD	6,878.00	
07AUG17	B 1 PD07NOV17	2867.00	3138.12	USD	6,778.00	
07AUG17	B 1 PD07NOV17	2868.50	3138.12	USD	6,740.50	
07AUG17	B 2 PD07NOV17	2868.00	3138.12	USD	13,506.00	
07AUG17	B 8 PD07NOV17	2858.20	3138.12	USD	55,984.00	
29AUG17	S 5 PD07NOV17	3108.50	3138.12	USD	-3,702.50	
30AUG17	S 7 PD07NOV17	3093.00	3138.12	USD	-7,896.00	
	NET 0 AVG BGHT 2861.79 SOLD 3063.21				**70,497.50**	**0.00**
08AUG17	S 2 PD08NOV17	2877.50	3138.21	USD	-13,035.50	
08AUG17	S 1 PD08NOV17	2879.00	3138.21	USD	-6,480.25	
08AUG17	S 2 PD08NOV17	2880.50	3138.21	USD	-12,885.50	
08AUG17	S 1 PD08NOV17	2881.00	3138.21	USD	-6,430.25	
08AUG17	S 1 PD08NOV17	2881.50	3138.21	USD	-6,417.75	
08AUG17	S 1 PD08NOV17	2904.50	3138.21	USD	-5,842.75	
08AUG17	S 1 PD08NOV17	2922.00	3138.21	USD	-5,405.25	
08AUG17	S 1 PD08NOV17	2923.00	3138.21	USD	-5,380.25	
08AUG17	S 1 PD08NOV17	2928.50	3138.21	USD	-5,242.75	
08AUG17	S 1 PD08NOV17	2929.00	3138.21	USD	-5,230.25	
08AUG17	S 1 PD08NOV17	2930.00	3138.21	USD	-5,205.25	
08AUG17	B 12 PD08NOV17	2925.20	3138.21	USD	63,903.00	
09AUG17	B 1 PD08NOV17	2931.51	3138.21	USD	5,167.50	
	NET 0 AVG BGHT 2925.69 SOLD 2899.58				**-8,485.25**	**0.00**
09AUG17	S 1 PD09NOV17	2966.50	3138.30	USD	-4,295.00	
09AUG17	S 3 PD09NOV17	2976.50	3138.30	USD	-12,135.00	
09AUG17	S 1 PD09NOV17	2978.00	3138.30	USD	-4,007.50	
09AUG17	S 2 PD09NOV17	2979.50	3138.30	USD	-7,940.00	
09AUG17	S 1 PD09NOV17	2962.00	3138.30	USD	-4,407.50	
09AUG17	S 1 PD09NOV17	2963.00	3138.30	USD	-4,382.50	
09AUG17	S 1 PD09NOV17	2963.50	3138.30	USD	-4,370.00	
09AUG17	S 1 PD09NOV17	2968.00	3138.30	USD	-4,257.50	
09AUG17	B 1 PD09NOV17	2942.50	3138.30	USD	4,895.00	
09AUG17	B 20 PD09NOV17	2931.70	3138.30	USD	103,300.00	
30AUG17	S 2 PD09NOV17	3093.30	3138.30	USD	-2,250.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 7 PD09NOV17	3144.30	3138.30	USD	1,050.00	
05SEP17	S 1 PD09NOV17	3138.10	3138.30	USD	-5.00	
	NET 0 AVG BGHT 2932.21 SOLD 3048.78				**61,195.00**	**0.00**
11AUG17	B 1 PD10NOV17	2910.50	3138.39	USD	5,697.25	
11AUG17	B 1 PD10NOV17	2892.00	3138.39	USD	6,159.75	
11AUG17	B 1 PD10NOV17	2900.00	3138.39	USD	5,959.75	
11AUG17	S 1 PD10NOV17	2902.00	3138.39	USD	-5,909.75	
11AUG17	S 1 PD10NOV17	2900.00	3138.39	USD	-5,959.75	
05SEP17	S 1 PD10NOV17	3138.19	3138.39	USD	-5.00	
	NET 0 AVG BGHT 2900.83 SOLD 2980.06				**5,942.25**	**0.00**
14AUG17	S 1 PD14NOV17	2919.00	3138.75	USD	-5,493.75	
14AUG17	S 2 PD14NOV17	2917.00	3138.75	USD	-11,087.50	
14AUG17	S 1 PD14NOV17	2918.00	3138.75	USD	-5,518.75	
14AUG17	B 1 PD14NOV17	2907.50	3138.75	USD	5,781.25	
14AUG17	B 1 PD14NOV17	2909.00	3138.75	USD	5,743.75	
14AUG17	B 1 PD14NOV17	2903.50	3138.75	USD	5,881.25	
14AUG17	B 1 PD14NOV17	2909.50	3138.75	USD	5,731.25	
14AUG17	B 1 PD14NOV17	2900.00	3138.75	USD	5,968.75	
14AUG17	B 1 PD14NOV17	2900.50	3138.75	USD	5,956.25	
14AUG17	B 2 PD14NOV17	2901.50	3138.75	USD	11,862.50	
14AUG17	B 1 PD14NOV17	2905.00	3138.75	USD	5,843.75	
14AUG17	B 1 PD14NOV17	2908.00	3138.75	USD	5,768.75	
14AUG17	B 1 PD14NOV17	2905.50	3138.75	USD	5,831.25	
14AUG17	B 1 PD14NOV17	2906.50	3138.75	USD	5,806.25	
14AUG17	B 1 PD14NOV17	2904.50	3138.75	USD	5,856.25	
14AUG17	B 2 PD14NOV17	2906.00	3138.75	USD	11,637.50	
14AUG17	S 2 PD14NOV17	2914.00	3138.75	USD	-11,237.50	
14AUG17	S 1 PD14NOV17	2914.50	3138.75	USD	-5,606.25	
14AUG17	S 1 PD14NOV17	2915.00	3138.75	USD	-5,593.75	
14AUG17	S 3 PD14NOV17	2915.50	3138.75	USD	-16,743.75	
14AUG17	S 1 PD14NOV17	2916.50	3138.75	USD	-5,556.25	
23AUG17	S 3 PD14NOV17	3096.68	3138.75	USD	-3,155.25	
30AUG17	B 10 PD14NOV17	3094.45	3138.75	USD	11,075.00	
	NET +10 AVG BGHT 2980.76 SOLD 2952.10				**28,751.00**	**0.00**
16AUG17	S 1 PD16NOV17	2979.00	3136.50	USD	-3,937.50	
16AUG17	S 2 PD16NOV17	2979.50	3136.50	USD	-7,850.00	
16AUG17	S 1 PD16NOV17	2980.50	3136.50	USD	-3,900.00	
16AUG17	S 1 PD16NOV17	2982.50	3136.50	USD	-3,850.00	
16AUG17	S 1 PD16NOV17	2984.00	3136.50	USD	-3,812.50	
16AUG17	S 1 PD16NOV17	2986.00	3136.50	USD	-3,762.50	
16AUG17	S 1 PD16NOV17	2990.00	3136.50	USD	-3,662.50	
16AUG17	S 1 PD16NOV17	2990.50	3136.50	USD	-3,650.00	
16AUG17	S 2 PD16NOV17	2987.00	3136.50	USD	-7,475.00	
16AUG17	S 1 PD16NOV17	2987.50	3136.50	USD	-3,725.00	
16AUG17	S 1 PD16NOV17	2989.00	3136.50	USD	-3,687.50	
16AUG17	S 3 PD16NOV17	2989.50	3136.50	USD	-11,025.00	
16AUG17	S 2 PD16NOV17	2994.00	3136.50	USD	-7,125.00	
16AUG17	S 1 PD16NOV17	3013.00	3136.50	USD	-3,087.50	
16AUG17	S 1 PD16NOV17	3012.00	3136.50	USD	-3,112.50	
16AUG17	S 1 PD16NOV17	3010.00	3136.50	USD	-3,162.50	
16AUG17	S 1 PD16NOV17	3016.50	3136.50	USD	-3,000.00	
16AUG17	S 1 PD16NOV17	3023.00	3136.50	USD	-2,837.50	
16AUG17	S 4 PD16NOV17	2981.00	3136.50	USD	-15,550.00	
16AUG17	S 3 PD16NOV17	3015.50	3136.50	USD	-9,075.00	
16AUG17	S 1 PD16NOV17	3025.00	3136.50	USD	-2,787.50	
16AUG17	S 1 PD16NOV17	3025.50	3136.50	USD	-2,775.00	

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
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SAP0094A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16AUG17	B	1	PD16NOV17	3088.00	3136.50	USD	1,212.50	
16AUG17	B	1	PD16NOV17	3097.00	3136.50	USD	987.50	
16AUG17	B	1	PD16NOV17	3120.50	3136.50	USD	400.00	
16AUG17	B	2	PD16NOV17	3121.50	3136.50	USD	750.00	
16AUG17	S	1	PD16NOV17	3024.00	3136.50	USD	-2,812.50	
16AUG17	B	1	PD16NOV17	3106.50	3136.50	USD	750.00	
16AUG17	B	1	PD16NOV17	3110.50	3136.50	USD	650.00	
16AUG17	B	4	PD16NOV17	3108.50	3136.50	USD	2,800.00	
16AUG17	B	1	PD16NOV17	3109.50	3136.50	USD	675.00	
16AUG17	B	2	PD16NOV17	3110.00	3136.50	USD	1,325.00	
16AUG17	B	2	PD16NOV17	3107.50	3136.50	USD	1,450.00	
16AUG17	B	1	PD16NOV17	3108.00	3136.50	USD	712.50	
16AUG17	B	1	PD16NOV17	3112.00	3136.50	USD	612.50	
16AUG17	B	1	PD16NOV17	3116.50	3136.50	USD	500.00	
16AUG17	B	2	PD16NOV17	3107.00	3136.50	USD	1,475.00	
16AUG17	B	1	PD16NOV17	3118.00	3136.50	USD	462.50	
16AUG17	B	2	PD16NOV17	3121.00	3136.50	USD	775.00	
16AUG17	B	5	PD16NOV17	3119.50	3136.50	USD	2,125.00	
16AUG17	B	10	PD16NOV17	3119.20	3136.50	USD	4,325.00	
21AUG17	S	2	PD16NOV17	3124.50	3136.50	USD	-600.00	
23AUG17	S	4	PD16NOV17	3094.80	3136.50	USD	-4,170.00	
	NET	**0**	**AVG BGHT 3113.95**	**SOLD 3012.98**			**-98,445.00**	**0.00**
17AUG17	S	1	PD17NOV17	3135.00	3136.50	USD	-37.50	
17AUG17	S	1	PD17NOV17	3141.50	3136.50	USD	125.00	
17AUG17	B	2	PD17NOV17	3141.00	3136.50	USD	-225.00	
17AUG17	S	3	PD17NOV17	3138.00	3136.50	USD	112.50	
17AUG17	S	1	PD17NOV17	3104.00	3136.50	USD	-812.50	
17AUG17	S	1	PD17NOV17	3105.00	3136.50	USD	-787.50	
17AUG17	S	1	PD17NOV17	3103.00	3136.50	USD	-837.50	
17AUG17	B	1	PD17NOV17	3090.50	3136.50	USD	1,150.00	
17AUG17	B	1	PD17NOV17	3091.50	3136.50	USD	1,125.00	
17AUG17	S	1	PD17NOV17	3139.50	3136.50	USD	75.00	
17AUG17	S	1	PD17NOV17	3089.50	3136.50	USD	-1,175.00	
17AUG17	B	1	PD17NOV17	3096.50	3136.50	USD	1,000.00	
17AUG17	B	1	PD17NOV17	3057.00	3136.50	USD	1,987.50	
17AUG17	B	1	PD17NOV17	3049.50	3136.50	USD	2,175.00	
17AUG17	B	1	PD17NOV17	3050.00	3136.50	USD	2,162.50	
17AUG17	B	1	PD17NOV17	3052.00	3136.50	USD	2,112.50	
17AUG17	B	1	PD17NOV17	3054.00	3136.50	USD	2,062.50	
18AUG17	S	1	PD17NOV17	3102.00	3136.50	USD	-862.50	
18AUG17	S	1	PD17NOV17	3095.00	3136.50	USD	-1,037.50	
18AUG17	B	1	PD17NOV17	3111.00	3136.50	USD	637.50	
18AUG17	S	1	PD17NOV17	3115.00	3136.50	USD	-537.50	
21AUG17	B	2	PD17NOV17	3124.20	3136.50	USD	615.00	
	NET	**0**	**AVG BGHT 3090.95**	**SOLD 3118.73**			**9,027.50**	**0.00**
22AUG17	S	1	PD22NOV17	3120.00	3138.11	USD	-452.75	
22AUG17	S	1	PD22NOV17	3125.00	3138.11	USD	-327.75	
22AUG17	S	1	PD22NOV17	3127.00	3138.11	USD	-277.75	
22AUG17	B	1	PD22NOV17	3106.00	3138.11	USD	802.75	
22AUG17	B	1	PD22NOV17	3101.00	3138.11	USD	927.75	
22AUG17	B	1	PD22NOV17	3115.00	3138.11	USD	577.75	
22AUG17	B	2	PD22NOV17	3115.50	3138.11	USD	1,130.50	
22AUG17	B	1	PD22NOV17	3117.00	3138.11	USD	527.75	
	NET	**+3**	**AVG BGHT 3111.67**	**SOLD 3124.00**			**2,908.25**	**0.00**
23AUG17	S	1	PD24NOV17	3118.00	3138.75	USD	-518.75	
23AUG17	S	1	PD24NOV17	3126.00	3138.75	USD	-318.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	3126.50	3138.75	USD	-306.25	
23AUG17	S 1 PD24NOV17	3143.00	3138.75	USD	106.25	
23AUG17	S 2 PD24NOV17	3141.50	3138.75	USD	137.50	
23AUG17	B 1 PD24NOV17	3115.00	3138.75	USD	593.75	
23AUG17	B 1 PD24NOV17	3090.00	3138.75	USD	1,218.75	
23AUG17	B 1 PD24NOV17	3094.00	3138.75	USD	1,118.75	
23AUG17	B 1 PD24NOV17	3095.50	3138.75	USD	1,081.25	
23AUG17	B 1 PD24NOV17	3097.00	3138.75	USD	1,043.75	
23AUG17	S 2 PD24NOV17	3100.00	3138.75	USD	-1,937.50	
23AUG17	B 1 PD24NOV17	3108.00	3138.75	USD	768.75	
23AUG17	B 1 PD24NOV17	3103.50	3138.75	USD	881.25	
23AUG17	B 1 PD24NOV17	3104.00	3138.75	USD	868.75	
23AUG17	B 1 PD24NOV17	3107.00	3138.75	USD	793.75	
23AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
24AUG17	S 1 PD24NOV17	3111.50	3138.75	USD	-681.25	
24AUG17	S 1 PD24NOV17	3113.50	3138.75	USD	-631.25	
24AUG17	B 1 PD24NOV17	3102.50	3138.75	USD	906.25	
24AUG17	B 1 PD24NOV17	3100.00	3138.75	USD	968.75	
24AUG17	S 1 PD24NOV17	3108.00	3138.75	USD	-768.75	
24AUG17	S 2 PD24NOV17	3112.00	3138.75	USD	-1,337.50	
24AUG17	S 1 PD24NOV17	3118.50	3138.75	USD	-506.25	
24AUG17	B 1 PD24NOV17	3107.00	3138.75	USD	793.75	
24AUG17	B 1 PD24NOV17	3113.00	3138.75	USD	643.75	
24AUG17	B 1 PD24NOV17	3105.00	3138.75	USD	843.75	
24AUG17	B 2 PD24NOV17	3106.50	3138.75	USD	1,612.50	
25AUG17	S 1 PD24NOV17	3128.00	3138.75	USD	-268.75	
25AUG17	B 1 PD24NOV17	3129.00	3138.75	USD	243.75	
25AUG17	S 1 PD24NOV17	3127.00	3138.75	USD	-293.75	
25AUG17	S 3 PD24NOV17	3129.50	3138.75	USD	-693.75	
25AUG17	S 1 PD24NOV17	3133.00	3138.75	USD	-143.75	
25AUG17	B 2 PD24NOV17	3106.50	3138.75	USD	1,612.50	
25AUG17	B 1 PD24NOV17	3096.00	3138.75	USD	1,068.75	
25AUG17	B 1 PD24NOV17	3076.00	3138.75	USD	1,568.75	
25AUG17	B 1 PD24NOV17	3064.50	3138.75	USD	1,856.25	
25AUG17	B 1 PD24NOV17	3056.50	3138.75	USD	2,056.25	
25AUG17	B 1 PD24NOV17	3058.50	3138.75	USD	2,006.25	
25AUG17	B 2 PD24NOV17	3060.00	3138.75	USD	3,937.50	
25AUG17	S 1 PD24NOV17	3063.50	3138.75	USD	-1,881.25	
25AUG17	S 1 PD24NOV17	3072.50	3138.75	USD	-1,656.25	
25AUG17	S 1 PD24NOV17	3066.00	3138.75	USD	-1,818.75	
25AUG17	B 1 PD24NOV17	3069.00	3138.75	USD	1,743.75	
25AUG17	S 1 PD24NOV17	3066.50	3138.75	USD	-1,806.25	
25AUG17	S 1 PD24NOV17	3068.00	3138.75	USD	-1,768.75	
25AUG17	S 2 PD24NOV17	3065.00	3138.75	USD	-3,687.50	
25AUG17	S 1 PD24NOV17	3065.50	3138.75	USD	-1,831.25	
	NET 0 AVG BGHT 3094.45 SOLD 3106.45				**8,400.00**	**0.00**
29AUG17	B 1 PD29NOV17	3102.50	3139.32	USD	920.50	
29AUG17	B 1 PD29NOV17	3097.50	3139.32	USD	1,045.50	
29AUG17	B 1 PD29NOV17	3095.50	3139.32	USD	1,095.50	
29AUG17	B 1 PD29NOV17	3091.00	3139.32	USD	1,208.00	
29AUG17	S 1 PD29NOV17	3118.50	3139.32	USD	-520.50	
29AUG17	B 1 PD29NOV17	3113.00	3139.32	USD	658.00	
29AUG17	B 1 PD29NOV17	3099.00	3139.32	USD	1,008.00	
29AUG17	S 5 PD29NOV17	3109.20	3139.32	USD	-3,765.00	
29AUG17	B 1 PD29NOV17	3111.00	3139.32	USD	708.00	
29AUG17	B 1 PD29NOV17	3112.00	3139.32	USD	683.00	
29AUG17	B 1 PD29NOV17	3111.50	3139.32	USD	695.50	

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

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SAP0094A

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 3 PD29NOV17	3112.50	3139.32	USD	2,011.50	
	NET +6 AVG BGHT 3105.88 SOLD 3110.75				**5,748.00**	**0.00**
30AUG17	S 2 PD30NOV17	3126.00	3139.43	USD	-671.50	
30AUG17	S 1 PD30NOV17	3127.00	3139.43	USD	-310.75	
30AUG17	S 1 PD30NOV17	3133.50	3139.43	USD	-148.25	
30AUG17	S 1 PD30NOV17	3145.00	3139.43	USD	139.25	
30AUG17	S 2 PD30NOV17	3146.00	3139.43	USD	328.50	
30AUG17	B 2 PD30NOV17	3135.50	3139.43	USD	196.50	
30AUG17	B 2 PD30NOV17	3131.00	3139.43	USD	421.50	
30AUG17	B 1 PD30NOV17	3132.50	3139.43	USD	173.25	
30AUG17	B 2 PD30NOV17	3133.50	3139.43	USD	296.50	
30AUG17	B 1 PD30NOV17	3125.00	3139.43	USD	360.75	
30AUG17	B 1 PD30NOV17	3127.50	3139.43	USD	298.25	
30AUG17	B 1 PD30NOV17	3121.00	3139.43	USD	460.75	
30AUG17	B 1 PD30NOV17	3123.00	3139.43	USD	410.75	
30AUG17	S 1 PD30NOV17	3125.00	3139.43	USD	-360.75	
30AUG17	B 1 PD30NOV17	3098.50	3139.43	USD	1,023.25	
30AUG17	B 1 PD30NOV17	3103.00	3139.43	USD	910.75	
30AUG17	S 1 PD30NOV17	3097.50	3139.43	USD	-1,048.25	
30AUG17	S 1 PD30NOV17	3098.00	3139.43	USD	-1,035.75	
30AUG17	S 1 PD30NOV17	3099.00	3139.43	USD	-1,010.75	
30AUG17	B 1 PD30NOV17	3094.00	3139.43	USD	1,135.75	
30AUG17	S 1 PD30NOV17	3096.50	3139.43	USD	-1,073.25	
30AUG17	B 1 PD30NOV17	3095.50	3139.43	USD	1,098.25	
30AUG17	S 1 PD30NOV17	3091.50	3139.43	USD	-1,198.25	
31AUG17	B 1 PD30NOV17	3099.50	3139.43	USD	998.25	
31AUG17	B 1 PD30NOV17	3100.50	3139.43	USD	973.25	
31AUG17	B 1 PD30NOV17	3102.00	3139.43	USD	935.75	
31AUG17	B 1 PD30NOV17	3105.50	3139.43	USD	848.25	
31AUG17	S 1 PD30NOV17	3119.00	3139.43	USD	-510.75	
31AUG17	S 2 PD30NOV17	3125.50	3139.43	USD	-696.50	
31AUG17	B 1 PD30NOV17	3133.00	3139.43	USD	160.75	
31AUG17	S 2 PD30NOV17	3123.50	3139.43	USD	-796.50	
31AUG17	B 2 PD30NOV17	3127.00	3139.43	USD	621.50	
31AUG17	B 1 PD30NOV17	3126.00	3139.43	USD	335.75	
31AUG17	B 3 PD30NOV17	3128.00	3139.43	USD	857.25	
31AUG17	S 1 PD30NOV17	3126.50	3139.43	USD	-323.25	
31AUG17	S 1 PD30NOV17	3140.50	3139.43	USD	26.75	
31AUG17	S 2 PD30NOV17	3141.00	3139.43	USD	78.50	
31AUG17	S 1 PD30NOV17	3139.50	3139.43	USD	1.75	
31AUG17	B 2 PD30NOV17	3127.50	3139.43	USD	596.50	
31AUG17	B 7 PD30NOV17	3146.20	3139.43	USD	-1,184.75	
	NET +12 AVG BGHT 3125.80 SOLD 3124.46				**3,319.00**	**0.00**
01SEP17	S 1 PD01DEC17	3165.00	3139.55	USD	636.25	
01SEP17	S 1 PD01DEC17	3168.50	3139.55	USD	723.75	
01SEP17	B 1 PD01DEC17	3147.00	3139.55	USD	-186.25	
01SEP17	B 1 PD01DEC17	3150.50	3139.55	USD	-273.75	
01SEP17	B 1 PD01DEC17	3151.50	3139.55	USD	-298.75	
01SEP17	B 1 PD01DEC17	3145.50	3139.55	USD	-148.75	
01SEP17	B 1 PD01DEC17	3152.00	3139.55	USD	-311.25	
01SEP17	S 1 PD01DEC17	3165.50	3139.55	USD	648.75	
01SEP17	S 1 PD01DEC17	3167.00	3139.55	USD	686.25	
01SEP17	S 1 PD01DEC17	3172.50	3139.55	USD	823.75	
01SEP17	B 1 PD01DEC17	3178.00	3139.55	USD	-961.25	
01SEP17	S 1 PD01DEC17	3175.00	3139.55	USD	886.25	
01SEP17	S 1 PD01DEC17	3183.00	3139.55	USD	1,086.25	
01SEP17	S 1 PD01DEC17	3183.50	3139.55	USD	1,098.75	

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SAP0094A

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	3182.00	3139.55	USD	1,061.25	
01SEP17	S 1 PD01DEC17	3185.50	3139.55	USD	1,148.75	
01SEP17	S 1 PD01DEC17	3186.50	3139.55	USD	1,173.75	
01SEP17	S 1 PD01DEC17	3189.50	3139.55	USD	1,248.75	
01SEP17	S 1 PD01DEC17	3196.00	3139.55	USD	1,411.25	
01SEP17	B 1 PD01DEC17	3200.00	3139.55	USD	-1,511.25	
01SEP17	S 1 PD01DEC17	3199.50	3139.55	USD	1,498.75	
01SEP17	B 1 PD01DEC17	3204.50	3139.55	USD	-1,623.75	
01SEP17	B 1 PD01DEC17	3205.00	3139.55	USD	-1,636.25	
01SEP17	B 1 PD01DEC17	3209.50	3139.55	USD	-1,748.75	
01SEP17	B 2 PD01DEC17	3210.00	3139.55	USD	-3,522.50	
01SEP17	B 1 PD01DEC17	3211.00	3139.55	USD	-1,786.25	
01SEP17	B 3 PD01DEC17	3208.50	3139.55	USD	-5,171.25	
	NET +2 AVG BGHT 3187.50 SOLD 3179.93				**-5,047.50**	**0.00**
04SEP17	S 1 PD04DEC17	3195.00	3139.89	USD	1,377.75	
04SEP17	S 1 PD04DEC17	3196.50	3139.89	USD	1,415.25	
04SEP17	S 1 PD04DEC17	3195.50	3139.89	USD	1,390.25	
04SEP17	B 1 PD04DEC17	3194.00	3139.89	USD	-1,352.75	
04SEP17	S 1 PD04DEC17	3200.00	3139.89	USD	1,502.75	
04SEP17	S 2 PD04DEC17	3200.50	3139.89	USD	3,030.50	
04SEP17	S 1 PD04DEC17	3201.50	3139.89	USD	1,540.25	
04SEP17	S 1 PD04DEC17	3198.00	3139.89	USD	1,452.75	
	NET -7 AVG BGHT 3194.00 SOLD 3198.44				**10,356.75**	**0.00**
05SEP17	S 1 PD05DEC17	3204.50	3140.00	USD	1,612.50	
05SEP17	S 1 PD05DEC17	3206.00	3140.00	USD	1,650.00	
05SEP17	S 1 PD05DEC17	3206.50	3140.00	USD	1,662.50	
05SEP17	S 1 PD05DEC17	3201.00	3140.00	USD	1,525.00	
05SEP17	S 1 PD05DEC17	3200.00	3140.00	USD	1,500.00	
05SEP17	S 1 PD05DEC17	3198.00	3140.00	USD	1,450.00	
05SEP17	S 2 PD05DEC17	3197.50	3140.00	USD	2,875.00	
05SEP17	S 2 PD05DEC17	3203.00	3140.00	USD	3,150.00	
05SEP17	S 1 PD05DEC17	3192.50	3140.00	USD	1,312.50	
05SEP17	B 1 PD05DEC17	3131.50	3140.00	USD	212.50	
05SEP17	B 1 PD05DEC17	3142.50	3140.00	USD	-62.50	
05SEP17	B 1 PD05DEC17	3143.50	3140.00	USD	-87.50	
05SEP17	B 1 PD05DEC17	3140.00	3140.00	USD	0.00	
05SEP17	B 2 PD05DEC17	3139.00	3140.00	USD	50.00	
05SEP17	B 1 PD05DEC17	3133.00	3140.00	USD	175.00	
05SEP17	B 3 PD05DEC17	3133.50	3140.00	USD	487.50	
05SEP17	B 1 PD05DEC17	3112.50	3140.00	USD	687.50	
05SEP17	B 1 PD05DEC17	3115.50	3140.00	USD	612.50	
05SEP17	B 1 PD05DEC17	3105.50	3140.00	USD	862.50	
05SEP17	B 1 PD05DEC17	3108.50	3140.00	USD	787.50	
05SEP17	B 1 PD05DEC17	3095.50	3140.00	USD	1,112.50	
05SEP17	B 1 PD05DEC17	3096.50	3140.00	USD	1,087.50	
05SEP17	B 1 PD05DEC17	3101.50	3140.00	USD	962.50	
05SEP17	B 1 PD05DEC17	3102.00	3140.00	USD	950.00	
05SEP17	B 1 PD05DEC17	3103.00	3140.00	USD	925.00	
05SEP17	B 1 PD05DEC17	3106.00	3140.00	USD	850.00	
	NET +9 AVG BGHT 3120.78 SOLD 3200.86				**26,350.00**	**0.00**

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
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SAP0094A

5th 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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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,380,043.75
NYM Light Sweet Crude Oil	FUTURES	-1,169,860.00
CMX Copper	FUTURES	2,206,512.50
CMX Gold	FUTURES	1,072,820.00
LME Lead 25 tonnes. This is an	FUTURES	-833,276.75
LME Nickel 6 tonnes. This is	FUTURES	191,055.54
CMX Silver	FUTURES	799,850.00
LME Zinc 25 tonnes. This is	FUTURES	-1,265,383.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	46,640.00	46,640.00		
COPR	- Futures	USD	16,912.50	16,912.50		
GOLD	- Futures	USD	-2,780.00	-2,780.00		
SILV	- Futures	USD	-7,495.00	-7,495.00	**53,277.50**	**53,277.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-73,573.50	-73,573.50		
LEAD	- Futures	USD	-133,940.75	-133,940.75		
NKL	- Futures	USD	190,826.94	190,826.94		
ZINC	- Futures	USD	148,161.50	148,161.50	**131,474.19**	**131,474.19**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		104,693.64	104,693.64
Variation Margins	- Futures	53,277.50	53,277.50
	- Options	0.00	0.00
TOTAL EQUITY		**157,971.14**	**157,971.14**
Initial Margins		-315,929.81	-315,929.81
Excess/(Shortage)		**-157,958.67**	**-157,958.67**
FOR INFORMATION ONLY			
Forward Unrealised P&L		131,474.19	131,474.19
Net Liquidating Value		**289,445.33**	**289,445.33**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	B 1 PD06SEP17	1898.00	2071.69	USD	4,342.25	
06JUN17	B 1 PD06SEP17	1888.50	2071.69	USD	4,579.75	
06JUN17	B 1 PD06SEP17	1889.50	2071.69	USD	4,554.75	
06JUN17	S 1 PD06SEP17	1906.00	2071.69	USD	-4,142.25	
06JUN17	S 1 PD06SEP17	1907.50	2071.69	USD	-4,104.75	
06JUN17	S 1 PD06SEP17	1908.50	2071.69	USD	-4,079.75	
06JUN17	S 1 PD06SEP17	1904.50	2071.69	USD	-4,179.75	
06JUN17	S 1 PD06SEP17	1906.50	2071.69	USD	-4,129.75	
06JUN17	S 1 PD06SEP17	1904.00	2071.69	USD	-4,192.25	
06JUN17	B 1 PD06SEP17	1904.50	2071.69	USD	4,179.75	
06JUN17	B 2 PD06SEP17	1900.00	2071.69	USD	8,584.50	
06JUN17	S 1 PD06SEP17	1899.50	2071.69	USD	-4,304.75	
06JUN17	S 1 PD06SEP17	1900.00	2071.69	USD	-4,292.25	
06JUN17	S 2 PD06SEP17	1901.00	2071.69	USD	-8,534.50	
07JUN17	B 4 PD06SEP17	1906.08	2071.69	USD	16,561.00	
	NET 0 AVG BGHT 1900.48 SOLD 1903.85				**842.00**	**0.00**
07JUN17	B 1 PD07SEP17	1898.00	2072.25	USD	4,356.25	
07JUN17	S 1 PD07SEP17	1898.00	2072.25	USD	-4,356.25	
07JUN17	S 1 PD07SEP17	1907.50	2072.25	USD	-4,118.75	
07JUN17	S 1 PD07SEP17	1908.50	2072.25	USD	-4,093.75	
07JUN17	S 1 PD07SEP17	1913.50	2072.25	USD	-3,968.75	
07JUN17	S 1 PD07SEP17	1916.50	2072.25	USD	-3,893.75	
07JUN17	B 2 PD07SEP17	1900.00	2072.25	USD	8,612.50	
07JUN17	S 1 PD07SEP17	1903.00	2072.25	USD	-4,231.25	
07JUN17	B 1 PD07SEP17	1902.00	2072.25	USD	4,256.25	
07JUN17	S 1 PD07SEP17	1905.00	2072.25	USD	-4,181.25	
07JUN17	S 1 PD07SEP17	1907.00	2072.25	USD	-4,131.25	
07JUN17	B 1 PD07SEP17	1902.50	2072.25	USD	4,243.75	
07JUN17	B 2 PD07SEP17	1903.50	2072.25	USD	8,437.50	
07JUN17	B 1 PD07SEP17	1904.00	2072.25	USD	4,206.25	
07JUN17	B 1 PD07SEP17	1903.00	2072.25	USD	4,231.25	
13JUN17	S 1 PD07SEP17	1887.97	2072.25	USD	-4,607.00	
	NET 0 AVG BGHT 1901.83 SOLD 1905.22				**761.75**	**0.00**
08JUN17	B 1 PD08SEP17	1903.50	2072.81	USD	4,232.75	
08JUN17	B 1 PD08SEP17	1904.00	2072.81	USD	4,220.25	
08JUN17	B 1 PD08SEP17	1900.50	2072.81	USD	4,307.75	
08JUN17	B 1 PD08SEP17	1902.50	2072.81	USD	4,257.75	
08JUN17	B 2 PD08SEP17	1900.00	2072.81	USD	8,640.50	
08JUN17	B 3 PD08SEP17	1905.00	2072.81	USD	12,585.75	
08JUN17	B 1 PD08SEP17	1905.50	2072.81	USD	4,182.75	
08JUN17	B 2 PD08SEP17	1901.00	2072.81	USD	8,590.50	
09JUN17	B 1 PD08SEP17	1897.50	2072.81	USD	4,382.75	
09JUN17	B 1 PD08SEP17	1898.00	2072.81	USD	4,370.25	
09JUN17	B 1 PD08SEP17	1899.00	2072.81	USD	4,345.25	
09JUN17	B 2 PD08SEP17	1893.50	2072.81	USD	8,965.50	
09JUN17	B 1 PD08SEP17	1894.50	2072.81	USD	4,457.75	
09JUN17	B 1 PD08SEP17	1895.00	2072.81	USD	4,445.25	
09JUN17	B 1 PD08SEP17	1889.50	2072.81	USD	4,582.75	
09JUN17	B 1 PD08SEP17	1890.00	2072.81	USD	4,570.25	
09JUN17	B 1 PD08SEP17	1891.50	2072.81	USD	4,532.75	
09JUN17	B 2 PD08SEP17	1893.00	2072.81	USD	8,990.50	
09JUN17	S 1 PD08SEP17	1908.00	2072.81	USD	-4,120.25	
09JUN17	S 1 PD08SEP17	1908.50	2072.81	USD	-4,107.75	
09JUN17	S 2 PD08SEP17	1910.50	2072.81	USD	-8,115.50	
09JUN17	S 1 PD08SEP17	1909.00	2072.81	USD	-4,095.25	
09JUN17	S 1 PD08SEP17	1911.00	2072.81	USD	-4,045.25	
09JUN17	S 2 PD08SEP17	1909.50	2072.81	USD	-8,165.50	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13JUN17	S 16 PD08SEP17	1888.11	2072.81	USD	-73,880.00	
	NET 0 AVG BGHT 1898.38 SOLD 1895.26				**-1,868.50**	**0.00**
12JUN17	B 1 PD12SEP17	1901.00	2075.04	USD	4,351.00	
12JUN17	B 1 PD12SEP17	1902.00	2075.04	USD	4,326.00	
12JUN17	B 1 PD12SEP17	1903.00	2075.04	USD	4,301.00	
12JUN17	B 4 PD12SEP17	1904.00	2075.04	USD	17,104.00	
12JUN17	B 1 PD12SEP17	1900.50	2075.04	USD	4,363.50	
12JUN17	B 1 PD12SEP17	1893.00	2075.04	USD	4,551.00	
12JUN17	B 1 PD12SEP17	1892.50	2075.04	USD	4,563.50	
12JUN17	S 1 PD12SEP17	1892.50	2075.04	USD	-4,563.50	
12JUN17	B 3 PD12SEP17	1894.50	2075.04	USD	13,540.50	
12JUN17	B 4 PD12SEP17	1893.50	2075.04	USD	18,154.00	
12JUN17	B 2 PD12SEP17	1894.00	2075.04	USD	9,052.00	
12JUN17	B 1 PD12SEP17	1886.50	2075.04	USD	4,713.50	
12JUN17	B 1 PD12SEP17	1888.00	2075.04	USD	4,676.00	
12JUN17	B 1 PD12SEP17	1887.00	2075.04	USD	4,701.00	
13JUN17	S 9 PD12SEP17	1888.66	2075.04	USD	-41,935.50	
20JUN17	S 12 PD12SEP17	1885.50	2075.04	USD	-56,862.00	
	NET 0 AVG BGHT 1896.14 SOLD 1887.11				**-4,964.00**	**0.00**
13JUN17	S 1 PD13SEP17	1891.50	2075.60	USD	-4,602.50	
13JUN17	S 1 PD13SEP17	1894.50	2075.60	USD	-4,527.50	
13JUN17	S 1 PD13SEP17	1895.00	2075.60	USD	-4,515.00	
13JUN17	B 1 PD13SEP17	1884.50	2075.60	USD	4,777.50	
13JUN17	B 1 PD13SEP17	1882.00	2075.60	USD	4,840.00	
13JUN17	B 1 PD13SEP17	1882.50	2075.60	USD	4,827.50	
13JUN17	B 1 PD13SEP17	1883.00	2075.60	USD	4,815.00	
13JUN17	B 2 PD13SEP17	1883.50	2075.60	USD	9,605.00	
13JUN17	B 1 PD13SEP17	1880.50	2075.60	USD	4,877.50	
13JUN17	B 1 PD13SEP17	1881.50	2075.60	USD	4,852.50	
13JUN17	B 1 PD13SEP17	1879.00	2075.60	USD	4,915.00	
13JUN17	B 1 PD13SEP17	1884.00	2075.60	USD	4,790.00	
13JUN17	S 1 PD13SEP17	1891.00	2075.60	USD	-4,615.00	
20JUN17	S 6 PD13SEP17	1885.63	2075.60	USD	-28,495.50	
	NET 0 AVG BGHT 1882.40 SOLD 1888.58				**1,544.50**	**0.00**
14JUN17	S 1 PD14SEP17	1896.50	2076.15	USD	-4,491.25	
14JUN17	B 2 PD14SEP17	1888.00	2076.15	USD	9,407.50	
14JUN17	B 1 PD14SEP17	1889.00	2076.15	USD	4,678.75	
14JUN17	B 2 PD14SEP17	1889.50	2076.15	USD	9,332.50	
14JUN17	B 1 PD14SEP17	1890.00	2076.15	USD	4,653.75	
14JUN17	B 3 PD14SEP17	1891.50	2076.15	USD	13,848.75	
14JUN17	S 1 PD14SEP17	1890.50	2076.15	USD	-4,641.25	
14JUN17	B 1 PD14SEP17	1885.50	2076.15	USD	4,766.25	
14JUN17	B 1 PD14SEP17	1886.50	2076.15	USD	4,741.25	
14JUN17	B 1 PD14SEP17	1886.00	2076.15	USD	4,753.75	
14JUN17	S 1 PD14SEP17	1893.00	2076.15	USD	-4,578.75	
14JUN17	S 1 PD14SEP17	1894.50	2076.15	USD	-4,541.25	
14JUN17	S 1 PD14SEP17	1879.50	2076.15	USD	-4,916.25	
14JUN17	S 1 PD14SEP17	1881.00	2076.15	USD	-4,878.75	
21JUN17	S 6 PD14SEP17	1866.28	2076.15	USD	-31,480.50	
	NET 0 AVG BGHT 1888.88 SOLD 1877.72				**-3,345.50**	**0.00**
15JUN17	S 1 PD15SEP17	1882.00	2076.71	USD	-4,867.75	
15JUN17	S 4 PD15SEP17	1882.50	2076.71	USD	-19,421.00	
15JUN17	S 2 PD15SEP17	1883.00	2076.71	USD	-9,685.50	
15JUN17	S 1 PD15SEP17	1879.50	2076.71	USD	-4,930.25	
15JUN17	S 1 PD15SEP17	1878.00	2076.71	USD	-4,967.75	
15JUN17	S 1 PD15SEP17	1876.00	2076.71	USD	-5,017.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
15JUN17	S 6 PD15SEP17	1881.50	2076.71	USD	-29,281.50	
15JUN17	S 2 PD15SEP17	1884.00	2076.71	USD	-9,635.50	
15JUN17	S 1 PD15SEP17	1875.00	2076.71	USD	-5,042.75	
16JUN17	S 3 PD15SEP17	1877.50	2076.71	USD	-14,940.75	
16JUN17	B 1 PD15SEP17	1877.50	2076.71	USD	4,980.25	
16JUN17	B 1 PD15SEP17	1873.00	2076.71	USD	5,092.75	
16JUN17	B 1 PD15SEP17	1873.50	2076.71	USD	5,080.25	
16JUN17	B 1 PD15SEP17	1872.50	2076.71	USD	5,105.25	
20JUN17	B 18 PD15SEP17	1886.08	2076.71	USD	85,783.50	
	NET 0 AVG BGHT 1883.91 SOLD 1880.73				**-1,748.50**	**0.00**
19JUN17	S 1 PD19SEP17	1886.00	2078.94	USD	-4,823.50	
19JUN17	S 1 PD19SEP17	1883.50	2078.94	USD	-4,886.00	
19JUN17	S 1 PD19SEP17	1884.50	2078.94	USD	-4,861.00	
19JUN17	S 1 PD19SEP17	1891.00	2078.94	USD	-4,698.50	
19JUN17	S 1 PD19SEP17	1890.00	2078.94	USD	-4,723.50	
21JUN17	B 5 PD19SEP17	1867.29	2078.94	USD	26,456.25	
	NET 0 AVG BGHT 1867.29 SOLD 1887.00				**2,463.75**	**0.00**
20JUN17	S 1 PD20SEP17	1890.00	2079.50	USD	-4,737.50	
20JUN17	S 1 PD20SEP17	1891.50	2079.50	USD	-4,700.00	
20JUN17	S 1 PD20SEP17	1894.00	2079.50	USD	-4,637.50	
20JUN17	S 1 PD20SEP17	1898.00	2079.50	USD	-4,537.50	
20JUN17	S 1 PD20SEP17	1898.50	2079.50	USD	-4,525.00	
20JUN17	S 1 PD20SEP17	1899.00	2079.50	USD	-4,512.50	
20JUN17	S 1 PD20SEP17	1903.00	2079.50	USD	-4,412.50	
20JUN17	S 1 PD20SEP17	1904.00	2079.50	USD	-4,387.50	
20JUN17	S 2 PD20SEP17	1906.50	2079.50	USD	-8,650.00	
20JUN17	S 1 PD20SEP17	1907.00	2079.50	USD	-4,312.50	
20JUN17	B 1 PD20SEP17	1898.50	2079.50	USD	4,525.00	
20JUN17	B 2 PD20SEP17	1899.00	2079.50	USD	9,025.00	
20JUN17	B 2 PD20SEP17	1900.50	2079.50	USD	8,950.00	
20JUN17	B 2 PD20SEP17	1896.50	2079.50	USD	9,150.00	
20JUN17	S 2 PD20SEP17	1900.00	2079.50	USD	-8,975.00	
20JUN17	S 1 PD20SEP17	1906.00	2079.50	USD	-4,337.50	
20JUN17	S 1 PD20SEP17	1887.50	2079.50	USD	-4,800.00	
21JUN17	B 1 PD20SEP17	1867.45	2079.50	USD	5,301.25	
22JUN17	B 7 PD20SEP17	1870.50	2079.50	USD	36,575.00	
	NET 0 AVG BGHT 1883.43 SOLD 1899.43				**6,001.25**	**0.00**
21JUN17	B 1 PD21SEP17	1877.50	2079.25	USD	5,043.75	
21JUN17	B 1 PD21SEP17	1874.50	2079.25	USD	5,118.75	
21JUN17	B 1 PD21SEP17	1875.50	2079.25	USD	5,093.75	
21JUN17	B 1 PD21SEP17	1876.00	2079.25	USD	5,081.25	
21JUN17	B 3 PD21SEP17	1878.00	2079.25	USD	15,093.75	
21JUN17	B 2 PD21SEP17	1879.00	2079.25	USD	10,012.50	
21JUN17	B 1 PD21SEP17	1881.50	2079.25	USD	4,943.75	
21JUN17	S 1 PD21SEP17	1875.50	2079.25	USD	-5,093.75	
21JUN17	B 3 PD21SEP17	1873.50	2079.25	USD	15,431.25	
21JUN17	B 1 PD21SEP17	1874.00	2079.25	USD	5,131.25	
21JUN17	B 2 PD21SEP17	1872.00	2079.25	USD	10,362.50	
21JUN17	B 2 PD21SEP17	1868.50	2079.25	USD	10,537.50	
21JUN17	B 1 PD21SEP17	1870.00	2079.25	USD	5,231.25	
21JUN17	B 1 PD21SEP17	1866.50	2079.25	USD	5,318.75	
21JUN17	B 1 PD21SEP17	1867.00	2079.25	USD	5,306.25	
22JUN17	S 7 PD21SEP17	1870.05	2079.25	USD	-36,610.00	
23JUN17	S 12 PD21SEP17	1865.25	2079.25	USD	-64,200.00	
28JUN17	S 1 PD21SEP17	1896.13	2079.25	USD	-4,578.00	
	NET 0 AVG BGHT 1874.10 SOLD 1868.81				**-2,775.50**	**0.00**

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
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SAP0094E

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22JUN17	S 1 PD22SEP17	1881.00	2079.00	USD	-4,950.00	
22JUN17	S 1 PD22SEP17	1877.50	2079.00	USD	-5,037.50	
22JUN17	S 1 PD22SEP17	1878.00	2079.00	USD	-5,025.00	
22JUN17	S 2 PD22SEP17	1879.00	2079.00	USD	-10,000.00	
22JUN17	S 2 PD22SEP17	1878.50	2079.00	USD	-10,025.00	
22JUN17	S 1 PD22SEP17	1881.50	2079.00	USD	-4,937.50	
22JUN17	S 1 PD22SEP17	1882.00	2079.00	USD	-4,925.00	
22JUN17	S 2 PD22SEP17	1882.50	2079.00	USD	-9,825.00	
22JUN17	S 3 PD22SEP17	1879.50	2079.00	USD	-14,962.50	
22JUN17	B 1 PD22SEP17	1870.00	2079.00	USD	5,225.00	
22JUN17	S 1 PD22SEP17	1868.50	2079.00	USD	-5,262.50	
22JUN17	B 1 PD22SEP17	1868.50	2079.00	USD	5,262.50	
22JUN17	B 1 PD22SEP17	1869.50	2079.00	USD	5,237.50	
23JUN17	B 1 PD22SEP17	1869.00	2079.00	USD	5,250.00	
23JUN17	B 1 PD22SEP17	1873.00	2079.00	USD	5,150.00	
23JUN17	B 1 PD22SEP17	1877.00	2079.00	USD	5,050.00	
23JUN17	B 1 PD22SEP17	1868.50	2079.00	USD	5,262.50	
23JUN17	B 1 PD22SEP17	1874.00	2079.00	USD	5,125.00	
23JUN17	B 1 PD22SEP17	1870.50	2079.00	USD	5,212.50	
23JUN17	B 1 PD22SEP17	1871.00	2079.00	USD	5,200.00	
23JUN17	B 1 PD22SEP17	1871.50	2079.00	USD	5,187.50	
23JUN17	B 3 PD22SEP17	1867.50	2079.00	USD	15,862.50	
23JUN17	B 1 PD22SEP17	1868.00	2079.00	USD	5,275.00	
23JUN17	B 12 PD22SEP17	1865.20	2079.00	USD	64,140.00	
28JUN17	S 12 PD22SEP17	1895.75	2079.00	USD	-54,975.00	
	NET 0 AVG BGHT 1867.98 SOLD 1886.52				**12,515.00**	**0.00**
26JUN17	B 1 PD26SEP17	1862.50	2080.60	USD	5,452.50	
26JUN17	B 1 PD26SEP17	1855.50	2080.60	USD	5,627.50	
26JUN17	B 1 PD26SEP17	1857.00	2080.60	USD	5,590.00	
26JUN17	B 1 PD26SEP17	1857.50	2080.60	USD	5,577.50	
26JUN17	S 1 PD26SEP17	1868.00	2080.60	USD	-5,315.00	
26JUN17	S 1 PD26SEP17	1866.50	2080.60	USD	-5,352.50	
26JUN17	S 1 PD26SEP17	1867.00	2080.60	USD	-5,340.00	
26JUN17	S 1 PD26SEP17	1867.50	2080.60	USD	-5,327.50	
	NET 0 AVG BGHT 1858.13 SOLD 1867.25				**912.50**	**0.00**
27JUN17	B 3 PD27SEP17	1860.00	2081.00	USD	16,575.00	
27JUN17	B 3 PD27SEP17	1860.50	2081.00	USD	16,537.50	
27JUN17	B 1 PD27SEP17	1865.00	2081.00	USD	5,400.00	
27JUN17	B 1 PD27SEP17	1865.50	2081.00	USD	5,387.50	
27JUN17	S 1 PD27SEP17	1871.00	2081.00	USD	-5,250.00	
27JUN17	S 1 PD27SEP17	1871.50	2081.00	USD	-5,237.50	
27JUN17	S 2 PD27SEP17	1872.50	2081.00	USD	-10,425.00	
27JUN17	S 1 PD27SEP17	1873.50	2081.00	USD	-5,187.50	
27JUN17	S 1 PD27SEP17	1874.00	2081.00	USD	-5,175.00	
27JUN17	S 1 PD27SEP17	1873.00	2081.00	USD	-5,200.00	
27JUN17	S 1 PD27SEP17	1872.00	2081.00	USD	-5,225.00	
27JUN17	S 2 PD27SEP17	1874.50	2081.00	USD	-10,325.00	
27JUN17	S 1 PD27SEP17	1876.50	2081.00	USD	-5,112.50	
27JUN17	S 1 PD27SEP17	1879.00	2081.00	USD	-5,050.00	
27JUN17	B 1 PD27SEP17	1878.50	2081.00	USD	5,062.50	
27JUN17	S 1 PD27SEP17	1878.50	2081.00	USD	-5,062.50	
27JUN17	S 2 PD27SEP17	1878.00	2081.00	USD	-10,150.00	
27JUN17	S 1 PD27SEP17	1880.50	2081.00	USD	-5,012.50	
27JUN17	S 1 PD27SEP17	1882.00	2081.00	USD	-4,975.00	
27JUN17	S 2 PD27SEP17	1885.50	2081.00	USD	-9,775.00	
27JUN17	S 4 PD27SEP17	1886.00	2081.00	USD	-19,500.00	
27JUN17	S 1 PD27SEP17	1877.00	2081.00	USD	-5,100.00	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
28JUN17	B 15 PD27SEP17	1896.16	2081.00	USD	69,315.00	
	NET 0 AVG BGHT 1883.87 SOLD 1878.06				**-3,485.00**	**0.00**
28JUN17	S 2 PD28SEP17	1891.00	2081.29	USD	-9,514.50	
28JUN17	S 1 PD28SEP17	1896.00	2081.29	USD	-4,632.25	
28JUN17	B 8 PD28SEP17	1896.20	2081.29	USD	37,018.00	
28JUN17	S 1 PD28SEP17	1894.50	2081.29	USD	-4,669.75	
30JUN17	S 4 PD28SEP17	1918.96	2081.29	USD	-16,233.00	
	NET 0 AVG BGHT 1896.20 SOLD 1906.04				**1,968.50**	**0.00**
29JUN17	B 3 PD29SEP17	1901.50	2081.58	USD	13,506.00	
29JUN17	S 1 PD29SEP17	1901.00	2081.58	USD	-4,514.50	
29JUN17	S 2 PD29SEP17	1902.00	2081.58	USD	-8,979.00	
29JUN17	S 2 PD29SEP17	1905.00	2081.58	USD	-8,829.00	
29JUN17	S 1 PD29SEP17	1903.50	2081.58	USD	-4,452.00	
29JUN17	S 1 PD29SEP17	1906.00	2081.58	USD	-4,389.50	
29JUN17	S 2 PD29SEP17	1904.50	2081.58	USD	-8,854.00	
29JUN17	S 1 PD29SEP17	1903.00	2081.58	USD	-4,464.50	
29JUN17	S 2 PD29SEP17	1905.50	2081.58	USD	-8,804.00	
29JUN17	S 2 PD29SEP17	1906.50	2081.58	USD	-8,754.00	
29JUN17	S 1 PD29SEP17	1907.00	2081.58	USD	-4,364.50	
29JUN17	S 2 PD29SEP17	1907.50	2081.58	USD	-8,704.00	
29JUN17	S 1 PD29SEP17	1913.50	2081.58	USD	-4,202.00	
29JUN17	S 2 PD29SEP17	1914.50	2081.58	USD	-8,354.00	
29JUN17	S 1 PD29SEP17	1915.50	2081.58	USD	-4,152.00	
29JUN17	B 20 PD29SEP17	1915.20	2081.58	USD	83,190.00	
29JUN17	S 6 PD29SEP17	1912.50	2081.58	USD	-25,362.00	
30JUN17	B 4 PD29SEP17	1919.20	2081.58	USD	16,238.00	
	NET 0 AVG BGHT 1914.27 SOLD 1907.98				**-4,245.00**	**0.00**
03JUL17	S 1 PD03OCT17	1924.50	2082.73	USD	-3,955.75	
03JUL17	S 2 PD03OCT17	1925.00	2082.73	USD	-7,886.50	
03JUL17	S 2 PD03OCT17	1926.00	2082.73	USD	-7,836.50	
03JUL17	B 1 PD03OCT17	1920.50	2082.73	USD	4,055.75	
03JUL17	B 1 PD03OCT17	1921.00	2082.73	USD	4,043.25	
03JUL17	B 1 PD03OCT17	1922.50	2082.73	USD	4,005.75	
03JUL17	S 1 PD03OCT17	1926.50	2082.73	USD	-3,905.75	
03JUL17	B 1 PD03OCT17	1921.50	2082.73	USD	4,030.75	
03JUL17	B 1 PD03OCT17	1920.00	2082.73	USD	4,068.25	
03JUL17	B 1 PD03OCT17	1916.00	2082.73	USD	4,168.25	
03JUL17	B 1 PD03OCT17	1918.50	2082.73	USD	4,105.75	
03JUL17	B 1 PD03OCT17	1919.00	2082.73	USD	4,093.25	
03JUL17	S 2 PD03OCT17	1928.50	2082.73	USD	-7,711.50	
03JUL17	S 1 PD03OCT17	1927.50	2082.73	USD	-3,880.75	
11JUL17	B 1 PD03OCT17	1899.23	2082.73	USD	4,587.50	
11AUG17	S 6 PD03OCT17	2036.44	2082.73	USD	-6,943.50	
14AUG17	S 7 PD03OCT17	2015.05	2082.73	USD	-11,844.00	
16AUG17	S 8 PD03OCT17	2086.47	2082.73	USD	748.00	
17AUG17	S 12 PD03OCT17	2067.63	2082.73	USD	-4,530.00	
23AUG17	S 2 PD03OCT17	2086.83	2082.73	USD	205.00	
	NET -35 AVG BGHT 1917.58 SOLD 2030.42				**-20,382.75**	**0.00**
04JUL17	B 1 PD04OCT17	1916.50	2083.01	USD	4,162.75	
11JUL17	S 1 PD04OCT17	1899.13	2083.01	USD	-4,597.00	
	NET 0 AVG BGHT 1916.50 SOLD 1899.13				**-434.25**	**0.00**
05JUL17	B 1 PD05OCT17	1921.50	2083.30	USD	4,045.00	
05JUL17	S 1 PD05OCT17	1921.50	2083.30	USD	-4,045.00	
05JUL17	B 1 PD05OCT17	1920.00	2083.30	USD	4,082.50	
05JUL17	B 1 PD05OCT17	1920.50	2083.30	USD	4,070.00	
05JUL17	B 2 PD05OCT17	1919.50	2083.30	USD	8,190.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
11JUL17	S 2 PD05OCT17	1899.42	2083.30	USD	-9,194.00	
11JUL17	S 2 PD05OCT17	1899.22	2083.30	USD	-9,204.00	
	NET 0 AVG BGHT 1920.20 SOLD 1903.76				**-2,055.50**	**0.00**
06JUL17	S 1 PD06OCT17	1938.00	2083.59	USD	-3,639.75	
06JUL17	S 1 PD06OCT17	1942.00	2083.59	USD	-3,539.75	
06JUL17	S 2 PD06OCT17	1940.50	2083.59	USD	-7,154.50	
06JUL17	S 2 PD06OCT17	1941.50	2083.59	USD	-7,104.50	
06JUL17	S 3 PD06OCT17	1943.00	2083.59	USD	-10,544.25	
06JUL17	B 1 PD06OCT17	1940.50	2083.59	USD	3,577.25	
06JUL17	S 1 PD06OCT17	1942.50	2083.59	USD	-3,527.25	
06JUL17	B 2 PD06OCT17	1937.50	2083.59	USD	7,304.50	
06JUL17	S 1 PD06OCT17	1945.00	2083.59	USD	-3,464.75	
07JUL17	B 1 PD06OCT17	1929.00	2083.59	USD	3,864.75	
07JUL17	B 1 PD06OCT17	1929.50	2083.59	USD	3,852.25	
07JUL17	B 3 PD06OCT17	1928.00	2083.59	USD	11,669.25	
07JUL17	B 1 PD06OCT17	1932.50	2083.59	USD	3,777.25	
11JUL17	B 2 PD06OCT17	1899.72	2083.59	USD	9,193.50	
	NET 0 AVG BGHT 1926.36 SOLD 1941.86				**4,264.00**	**0.00**
10JUL17	B 2 PD10OCT17	1933.00	2084.74	USD	7,587.00	
10JUL17	B 2 PD10OCT17	1915.50	2084.74	USD	8,462.00	
10JUL17	B 1 PD10OCT17	1916.00	2084.74	USD	4,218.50	
10JUL17	B 1 PD10OCT17	1913.50	2084.74	USD	4,281.00	
10JUL17	B 1 PD10OCT17	1911.50	2084.74	USD	4,331.00	
10JUL17	B 1 PD10OCT17	1906.00	2084.74	USD	4,468.50	
10JUL17	B 2 PD10OCT17	1906.50	2084.74	USD	8,912.00	
10JUL17	B 1 PD10OCT17	1907.00	2084.74	USD	4,443.50	
10JUL17	B 2 PD10OCT17	1903.50	2084.74	USD	9,062.00	
10JUL17	B 4 PD10OCT17	1903.00	2084.74	USD	18,174.00	
11JUL17	S 8 PD10OCT17	1899.70	2084.74	USD	-37,008.00	
12JUL17	S 9 PD10OCT17	1888.55	2084.74	USD	-44,142.75	
	NET 0 AVG BGHT 1910.76 SOLD 1893.80				**-7,211.25**	**0.00**
11JUL17	S 1 PD11OCT17	1903.00	2085.03	USD	-4,550.75	
11JUL17	S 1 PD11OCT17	1903.50	2085.03	USD	-4,538.25	
11JUL17	B 2 PD11OCT17	1901.00	2085.03	USD	9,201.50	
11JUL17	B 1 PD11OCT17	1897.00	2085.03	USD	4,700.75	
11JUL17	B 1 PD11OCT17	1897.50	2085.03	USD	4,688.25	
11JUL17	B 1 PD11OCT17	1899.00	2085.03	USD	4,650.75	
12JUL17	S 1 PD11OCT17	1888.68	2085.03	USD	-4,908.75	
14JUL17	S 2 PD11OCT17	1926.73	2085.03	USD	-7,915.00	
	NET 0 AVG BGHT 1899.10 SOLD 1909.73				**1,328.50**	**0.00**
12JUL17	B 1 PD12OCT17	1894.00	2085.31	USD	4,782.75	
12JUL17	B 1 PD12OCT17	1894.50	2085.31	USD	4,770.25	
12JUL17	B 1 PD12OCT17	1893.50	2085.31	USD	4,795.25	
14JUL17	S 3 PD12OCT17	1926.87	2085.31	USD	-11,883.00	
	NET 0 AVG BGHT 1894.00 SOLD 1926.87				**2,465.25**	**0.00**
13JUL17	S 1 PD13OCT17	1903.50	2085.60	USD	-4,552.50	
13JUL17	S 1 PD13OCT17	1906.00	2085.60	USD	-4,490.00	
13JUL17	S 1 PD13OCT17	1906.50	2085.60	USD	-4,477.50	
13JUL17	S 1 PD13OCT17	1908.50	2085.60	USD	-4,427.50	
13JUL17	S 1 PD13OCT17	1909.00	2085.60	USD	-4,415.00	
13JUL17	S 1 PD13OCT17	1910.50	2085.60	USD	-4,377.50	
13JUL17	S 1 PD13OCT17	1915.00	2085.60	USD	-4,265.00	
13JUL17	S 1 PD13OCT17	1916.00	2085.60	USD	-4,240.00	
13JUL17	S 2 PD13OCT17	1917.00	2085.60	USD	-8,430.00	
13JUL17	S 1 PD13OCT17	1925.00	2085.60	USD	-4,015.00	
13JUL17	S 1 PD13OCT17	1935.00	2085.60	USD	-3,765.00	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
13JUL17	S	1	PD13OCT17	1935.50	2085.60	USD	-3,752.50	
13JUL17	S	1	PD13OCT17	1937.50	2085.60	USD	-3,702.50	
13JUL17	S	1	PD13OCT17	1940.50	2085.60	USD	-3,627.50	
13JUL17	S	1	PD13OCT17	1942.50	2085.60	USD	-3,577.50	
13JUL17	S	1	PD13OCT17	1929.00	2085.60	USD	-3,915.00	
13JUL17	S	1	PD13OCT17	1933.00	2085.60	USD	-3,815.00	
13JUL17	B	2	PD13OCT17	1923.20	2085.60	USD	8,120.00	
13JUL17	B	3	PD13OCT17	1923.50	2085.60	USD	12,157.50	
13JUL17	B	1	PD13OCT17	1923.00	2085.60	USD	4,065.00	
14JUL17	B	1	PD13OCT17	1929.50	2085.60	USD	3,902.50	
14JUL17	S	1	PD13OCT17	1929.00	2085.60	USD	-3,915.00	
14JUL17	B	1	PD13OCT17	1919.50	2085.60	USD	4,152.50	
14JUL17	B	1	PD13OCT17	1921.50	2085.60	USD	4,102.50	
14JUL17	B	1	PD13OCT17	1922.00	2085.60	USD	4,090.00	
14JUL17	B	1	PD13OCT17	1922.50	2085.60	USD	4,077.50	
14JUL17	B	1	PD13OCT17	1925.00	2085.60	USD	4,015.00	
14JUL17	B	1	PD13OCT17	1925.50	2085.60	USD	4,002.50	
14JUL17	B	2	PD13OCT17	1928.50	2085.60	USD	7,855.00	
14JUL17	B	5	PD13OCT17	1920.00	2085.60	USD	20,700.00	
14JUL17	B	1	PD13OCT17	1921.00	2085.60	USD	4,115.00	
14JUL17	B	5	PD13OCT17	1920.50	2085.60	USD	20,637.50	
14JUL17	B	5	PD13OCT17	1927.20	2085.60	USD	19,800.00	
18JUL17	S	12	PD13OCT17	1929.75	2085.60	USD	-46,755.00	
	NET	**0**	**AVG BGHT 1923.29**	**SOLD 1924.94**			**1,277.50**	**0.00**
17JUL17	S	1	PD17OCT17	1935.50	2086.75	USD	-3,781.25	
17JUL17	S	1	PD17OCT17	1939.50	2086.75	USD	-3,681.25	
17JUL17	S	1	PD17OCT17	1938.50	2086.75	USD	-3,706.25	
17JUL17	S	2	PD17OCT17	1940.50	2086.75	USD	-7,312.50	
17JUL17	B	1	PD17OCT17	1924.50	2086.75	USD	4,056.25	
17JUL17	B	1	PD17OCT17	1926.00	2086.75	USD	4,018.75	
17JUL17	B	2	PD17OCT17	1927.00	2086.75	USD	7,987.50	
17JUL17	B	3	PD17OCT17	1927.50	2086.75	USD	11,943.75	
17JUL17	B	1	PD17OCT17	1925.50	2086.75	USD	4,031.25	
17JUL17	B	1	PD17OCT17	1926.50	2086.75	USD	4,006.25	
17JUL17	B	1	PD17OCT17	1914.00	2086.75	USD	4,318.75	
17JUL17	B	1	PD17OCT17	1914.50	2086.75	USD	4,306.25	
17JUL17	B	1	PD17OCT17	1911.50	2086.75	USD	4,381.25	
17JUL17	B	1	PD17OCT17	1913.00	2086.75	USD	4,343.75	
17JUL17	B	1	PD17OCT17	1900.00	2086.75	USD	4,668.75	
17JUL17	B	1	PD17OCT17	1900.50	2086.75	USD	4,656.25	
18JUL17	S	10	PD17OCT17	1930.59	2086.75	USD	-39,040.00	
	NET	**0**	**AVG BGHT 1919.50**	**SOLD 1933.36**			**5,197.50**	**0.00**
18JUL17	B	2	PD18OCT17	1904.00	2086.25	USD	9,112.50	
18JUL17	B	1	PD18OCT17	1904.50	2086.25	USD	4,543.75	
18JUL17	B	1	PD18OCT17	1900.00	2086.25	USD	4,656.25	
18JUL17	B	1	PD18OCT17	1902.50	2086.25	USD	4,593.75	
18JUL17	B	2	PD18OCT17	1903.50	2086.25	USD	9,137.50	
18JUL17	B	3	PD18OCT17	1902.00	2086.25	USD	13,818.75	
18JUL17	B	1	PD18OCT17	1903.00	2086.25	USD	4,581.25	
18JUL17	B	1	PD18OCT17	1901.00	2086.25	USD	4,631.25	
18JUL17	B	2	PD18OCT17	1900.50	2086.25	USD	9,287.50	
18JUL17	B	3	PD18OCT17	1901.50	2086.25	USD	13,856.25	
18JUL17	S	12	PD18OCT17	1930.80	2086.25	USD	-46,635.00	
21JUL17	S	5	PD18OCT17	1915.25	2086.25	USD	-21,375.00	
	NET	**0**	**AVG BGHT 1902.21**	**SOLD 1926.23**			**10,208.75**	**0.00**
19JUL17	B	2	PD19OCT17	1926.00	2086.00	USD	8,000.00	

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
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SAP0094E

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
19JUL17	B	2	PD19OCT17	1927.00	2086.00	USD	7,950.00	
19JUL17	S	5	PD19OCT17	1935.00	2086.00	USD	-18,875.00	
19JUL17	B	1	PD19OCT17	1925.50	2086.00	USD	4,012.50	
19JUL17	B	2	PD19OCT17	1926.50	2086.00	USD	7,975.00	
19JUL17	S	1	PD19OCT17	1937.00	2086.00	USD	-3,725.00	
19JUL17	S	1	PD19OCT17	1937.50	2086.00	USD	-3,712.50	
19JUL17	S	4	PD19OCT17	1936.00	2086.00	USD	-15,000.00	
19JUL17	S	1	PD19OCT17	1936.50	2086.00	USD	-3,737.50	
19JUL17	B	1	PD19OCT17	1923.00	2086.00	USD	4,075.00	
19JUL17	S	1	PD19OCT17	1920.00	2086.00	USD	-4,150.00	
21JUL17	B	5	PD19OCT17	1915.33	2086.00	USD	21,333.75	
	NET	**0**	**AVG BGHT 1921.86**	**SOLD 1934.62**			**4,146.25**	**0.00**
20JUL17	S	4	PD20OCT17	1927.00	2086.26	USD	-15,926.00	
20JUL17	S	4	PD20OCT17	1928.00	2086.26	USD	-15,826.00	
20JUL17	S	2	PD20OCT17	1927.50	2086.26	USD	-7,938.00	
20JUL17	B	2	PD20OCT17	1918.50	2086.26	USD	8,388.00	
20JUL17	B	1	PD20OCT17	1919.00	2086.26	USD	4,181.50	
20JUL17	B	1	PD20OCT17	1917.50	2086.26	USD	4,219.00	
20JUL17	B	2	PD20OCT17	1916.50	2086.26	USD	8,488.00	
20JUL17	B	1	PD20OCT17	1920.50	2086.26	USD	4,144.00	
21JUL17	S	1	PD20OCT17	1929.50	2086.26	USD	-3,919.00	
21JUL17	S	1	PD20OCT17	1930.00	2086.26	USD	-3,906.50	
21JUL17	S	1	PD20OCT17	1931.50	2086.26	USD	-3,869.00	
21JUL17	S	1	PD20OCT17	1927.00	2086.26	USD	-3,981.50	
21JUL17	S	1	PD20OCT17	1926.00	2086.26	USD	-4,006.50	
21JUL17	S	1	PD20OCT17	1929.00	2086.26	USD	-3,931.50	
21JUL17	B	1	PD20OCT17	1913.50	2086.26	USD	4,319.00	
21JUL17	B	1	PD20OCT17	1915.50	2086.26	USD	4,269.00	
24JUL17	B	7	PD20OCT17	1911.87	2086.26	USD	30,518.25	
	NET	**0**	**AVG BGHT 1914.94**	**SOLD 1928.00**			**5,222.75**	**0.00**
24JUL17	S	2	PD24OCT17	1923.00	2087.30	USD	-8,215.00	
24JUL17	S	1	PD24OCT17	1924.50	2087.30	USD	-4,070.00	
24JUL17	S	1	PD24OCT17	1922.00	2087.30	USD	-4,132.50	
24JUL17	B	4	PD24OCT17	1912.50	2087.30	USD	17,480.00	
24JUL17	B	1	PD24OCT17	1913.50	2087.30	USD	4,345.00	
24JUL17	B	1	PD24OCT17	1913.00	2087.30	USD	4,357.50	
24JUL17	S	1	PD24OCT17	1914.00	2087.30	USD	-4,332.50	
24JUL17	S	4	PD24OCT17	1915.00	2087.30	USD	-17,230.00	
24JUL17	B	3	PD24OCT17	1912.20	2087.30	USD	13,132.50	
24JUL17	S	1	PD24OCT17	1915.50	2087.30	USD	-4,295.00	
26JUL17	B	1	PD24OCT17	1941.77	2087.30	USD	3,638.25	
	NET	**0**	**AVG BGHT 1915.49**	**SOLD 1918.20**			**678.25**	**0.00**
25JUL17	S	1	PD25OCT17	1919.50	2087.56	USD	-4,201.50	
26JUL17	B	1	PD25OCT17	1941.99	2087.56	USD	3,639.25	
	NET	**0**	**AVG BGHT 1941.99**	**SOLD 1919.50**			**-562.25**	**0.00**
26JUL17	S	1	PD26OCT17	1943.00	2087.81	USD	-3,620.25	
26JUL17	S	1	PD26OCT17	1943.50	2087.81	USD	-3,607.75	
26JUL17	S	1	PD26OCT17	1941.00	2087.81	USD	-3,670.25	
26JUL17	S	1	PD26OCT17	1942.50	2087.81	USD	-3,632.75	
26JUL17	S	1	PD26OCT17	1947.50	2087.81	USD	-3,507.75	
26JUL17	S	1	PD26OCT17	1944.50	2087.81	USD	-3,582.75	
26JUL17	S	1	PD26OCT17	1946.00	2087.81	USD	-3,545.25	
26JUL17	S	1	PD26OCT17	1947.00	2087.81	USD	-3,520.25	
26JUL17	S	1	PD26OCT17	1948.00	2087.81	USD	-3,495.25	
26JUL17	S	1	PD26OCT17	1948.50	2087.81	USD	-3,482.75	
26JUL17	S	2	PD26OCT17	1949.00	2087.81	USD	-6,940.50	

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26JUL17	S 1 PD26OCT17	1951.00	2087.81	USD	-3,420.25	
26JUL17	S 1 PD26OCT17	1953.50	2087.81	USD	-3,357.75	
26JUL17	S 1 PD26OCT17	1955.00	2087.81	USD	-3,320.25	
26JUL17	B 1 PD26OCT17	1957.50	2087.81	USD	3,257.75	
26JUL17	S 1 PD26OCT17	1959.50	2087.81	USD	-3,207.75	
26JUL17	B 1 PD26OCT17	1954.50	2087.81	USD	3,332.75	
26JUL17	S 4 PD26OCT17	1956.50	2087.81	USD	-13,131.00	
26JUL17	S 3 PD26OCT17	1957.00	2087.81	USD	-9,810.75	
26JUL17	B 8 PD26OCT17	1942.20	2087.81	USD	29,122.00	
27JUL17	B 5 PD26OCT17	1937.95	2087.81	USD	18,732.50	
28JUL17	B 8 PD26OCT17	1906.63	2087.81	USD	36,236.00	
	NET 0 AVG BGHT 1930.10 SOLD 1950.67				**11,827.75**	**0.00**
27JUL17	B 1 PD27OCT17	1942.00	2088.07	USD	3,651.75	
27JUL17	B 1 PD27OCT17	1934.50	2088.07	USD	3,839.25	
27JUL17	B 1 PD27OCT17	1935.00	2088.07	USD	3,826.75	
27JUL17	B 1 PD27OCT17	1940.00	2088.07	USD	3,701.75	
27JUL17	B 6 PD27OCT17	1942.50	2088.07	USD	21,835.50	
27JUL17	S 2 PD27OCT17	1944.00	2088.07	USD	-7,203.50	
27JUL17	S 1 PD27OCT17	1945.50	2088.07	USD	-3,564.25	
27JUL17	S 1 PD27OCT17	1944.50	2088.07	USD	-3,589.25	
27JUL17	S 4 PD27OCT17	1945.00	2088.07	USD	-14,307.00	
27JUL17	S 1 PD27OCT17	1946.50	2088.07	USD	-3,539.25	
27JUL17	B 5 PD27OCT17	1943.00	2088.07	USD	18,133.75	
27JUL17	B 3 PD27OCT17	1937.50	2088.07	USD	11,292.75	
27JUL17	B 1 PD27OCT17	1938.00	2088.07	USD	3,751.75	
27JUL17	S 1 PD27OCT17	1938.00	2088.07	USD	-3,751.75	
28JUL17	B 1 PD27OCT17	1926.00	2088.07	USD	4,051.75	
28JUL17	B 1 PD27OCT17	1933.50	2088.07	USD	3,864.25	
28JUL17	B 2 PD27OCT17	1928.00	2088.07	USD	8,003.50	
28JUL17	B 2 PD27OCT17	1929.00	2088.07	USD	7,953.50	
28JUL17	B 2 PD27OCT17	1931.50	2088.07	USD	7,828.50	
28JUL17	B 1 PD27OCT17	1932.00	2088.07	USD	3,901.75	
28JUL17	B 3 PD27OCT17	1926.50	2088.07	USD	12,117.75	
28JUL17	S 1 PD27OCT17	1929.00	2088.07	USD	-3,976.75	
28JUL17	B 1 PD27OCT17	1912.50	2088.07	USD	4,389.25	
28JUL17	B 1 PD27OCT17	1913.00	2088.07	USD	4,376.75	
28JUL17	B 2 PD27OCT17	1914.00	2088.07	USD	8,703.50	
28JUL17	B 2 PD27OCT17	1914.50	2088.07	USD	8,678.50	
28JUL17	B 1 PD27OCT17	1913.50	2088.07	USD	4,364.25	
28JUL17	B 1 PD27OCT17	1915.00	2088.07	USD	4,326.75	
28JUL17	B 1 PD27OCT17	1915.50	2088.07	USD	4,314.25	
28JUL17	B 4 PD27OCT17	1916.00	2088.07	USD	17,207.00	
28JUL17	B 1 PD27OCT17	1908.50	2088.07	USD	4,489.25	
28JUL17	B 3 PD27OCT17	1909.50	2088.07	USD	13,392.75	
28JUL17	B 1 PD27OCT17	1910.00	2088.07	USD	4,451.75	
28JUL17	B 4 PD27OCT17	1910.50	2088.07	USD	17,757.00	
28JUL17	B 3 PD27OCT17	1911.00	2088.07	USD	13,280.25	
28JUL17	S 13 PD27OCT17	1906.80	2088.07	USD	-58,912.75	
31JUL17	S 5 PD27OCT17	1916.55	2088.07	USD	-21,440.00	
01AUG17	S 9 PD27OCT17	1905.56	2088.07	USD	-41,064.75	
03AUG17	S 8 PD27OCT17	1914.05	2088.07	USD	-34,804.00	
08AUG17	S 10 PD27OCT17	2027.60	2088.07	USD	-15,117.50	
	NET 0 AVG BGHT 1925.58 SOLD 1937.16				**16,214.75**	**0.00**
31JUL17	S 1 PD31OCT17	1918.00	2089.11	USD	-4,277.75	
31JUL17	S 1 PD31OCT17	1918.50	2089.11	USD	-4,265.25	
31JUL17	S 1 PD31OCT17	1924.00	2089.11	USD	-4,127.75	
31JUL17	S 1 PD31OCT17	1925.50	2089.11	USD	-4,090.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.								
31JUL17	S	1	PD31OCT17		1926.00	2089.11	USD	-4,077.75	
31JUL17	S	1	PD31OCT17		1920.50	2089.11	USD	-4,215.25	
31JUL17	S	3	PD31OCT17		1923.50	2089.11	USD	-12,420.75	
31JUL17	S	3	PD31OCT17		1919.50	2089.11	USD	-12,720.75	
31JUL17	B	1	PD31OCT17		1919.50	2089.11	USD	4,240.25	
31JUL17	S	2	PD31OCT17		1924.50	2089.11	USD	-8,230.50	
31JUL17	B	1	PD31OCT17		1915.50	2089.11	USD	4,340.25	
31JUL17	B	1	PD31OCT17		1917.50	2089.11	USD	4,290.25	
31JUL17	B	1	PD31OCT17		1913.50	2089.11	USD	4,390.25	
31JUL17	B	1	PD31OCT17		1917.00	2089.11	USD	4,302.75	
01AUG17	B	9	PD31OCT17		1906.91	2089.11	USD	40,995.00	
	NET	**0**	**AVG BGHT 1910.37**	**SOLD 1922.18**				**4,132.75**	**0.00**
01AUG17	B	1	PD01NOV17		1905.50	2089.37	USD	4,596.75	
01AUG17	B	2	PD01NOV17		1906.00	2089.37	USD	9,168.50	
01AUG17	B	1	PD01NOV17		1907.50	2089.37	USD	4,546.75	
08AUG17	S	4	PD01NOV17		2028.60	2089.37	USD	-6,077.00	
	NET	**0**	**AVG BGHT 1906.25**	**SOLD 2028.60**				**12,235.00**	**0.00**
02AUG17	S	1	PD02NOV17		1914.50	2089.63	USD	-4,378.25	
02AUG17	S	1	PD02NOV17		1927.50	2089.63	USD	-4,053.25	
02AUG17	B	2	PD02NOV17		1920.50	2089.63	USD	8,456.50	
02AUG17	S	1	PD02NOV17		1925.00	2089.63	USD	-4,115.75	
02AUG17	S	1	PD02NOV17		1925.50	2089.63	USD	-4,103.25	
02AUG17	S	1	PD02NOV17		1915.50	2089.63	USD	-4,353.25	
02AUG17	S	1	PD02NOV17		1923.00	2089.63	USD	-4,165.75	
02AUG17	B	1	PD02NOV17		1924.00	2089.63	USD	4,140.75	
02AUG17	B	1	PD02NOV17		1922.50	2089.63	USD	4,178.25	
02AUG17	B	1	PD02NOV17		1923.00	2089.63	USD	4,165.75	
02AUG17	B	1	PD02NOV17		1923.50	2089.63	USD	4,153.25	
	NET	**0**	**AVG BGHT 1922.33**	**SOLD 1921.83**				**-75.00**	**0.00**
03AUG17	B	1	PD03NOV17		1921.50	2089.89	USD	4,209.75	
03AUG17	B	1	PD03NOV17		1918.00	2089.89	USD	4,297.25	
03AUG17	B	3	PD03NOV17		1918.50	2089.89	USD	12,854.25	
03AUG17	B	2	PD03NOV17		1919.00	2089.89	USD	8,544.50	
03AUG17	S	1	PD03NOV17		1918.50	2089.89	USD	-4,284.75	
03AUG17	B	1	PD03NOV17		1911.50	2089.89	USD	4,459.75	
04AUG17	B	1	PD03NOV17		1905.00	2089.89	USD	4,622.25	
04AUG17	B	1	PD03NOV17		1906.50	2089.89	USD	4,584.75	
04AUG17	S	2	PD03NOV17		1913.50	2089.89	USD	-8,819.50	
04AUG17	B	1	PD03NOV17		1914.00	2089.89	USD	4,397.25	
04AUG17	S	5	PD03NOV17		1910.30	2089.89	USD	-22,448.75	
08AUG17	S	3	PD03NOV17		2029.00	2089.89	USD	-4,566.75	
	NET	**0**	**AVG BGHT 1915.45**	**SOLD 1944.00**				**7,850.00**	**0.00**
07AUG17	S	8	PD07NOV17		1922.00	2090.93	USD	-33,786.00	
07AUG17	S	1	PD07NOV17		1922.50	2090.93	USD	-4,210.75	
07AUG17	S	3	PD07NOV17		1923.00	2090.93	USD	-12,594.75	
07AUG17	S	1	PD07NOV17		1924.50	2090.93	USD	-4,160.75	
07AUG17	S	1	PD07NOV17		1928.50	2090.93	USD	-4,060.75	
07AUG17	S	3	PD07NOV17		1929.50	2090.93	USD	-12,107.25	
07AUG17	S	2	PD07NOV17		1930.00	2090.93	USD	-8,046.50	
07AUG17	S	1	PD07NOV17		1930.50	2090.93	USD	-4,010.75	
07AUG17	S	1	PD07NOV17		1936.00	2090.93	USD	-3,873.25	
07AUG17	S	1	PD07NOV17		1937.00	2090.93	USD	-3,848.25	
07AUG17	S	2	PD07NOV17		1929.00	2090.93	USD	-8,096.50	
07AUG17	S	2	PD07NOV17		1933.00	2090.93	USD	-7,896.50	
07AUG17	S	2	PD07NOV17		1923.50	2090.93	USD	-8,371.50	
07AUG17	S	1	PD07NOV17		1931.50	2090.93	USD	-3,985.75	

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07AUG17	S	1	PD07NOV17	1934.00	2090.93	USD	-3,923.25	
07AUG17	B	1	PD07NOV17	1959.50	2090.93	USD	3,285.75	
07AUG17	S	1	PD07NOV17	1958.50	2090.93	USD	-3,310.75	
07AUG17	S	1	PD07NOV17	1959.50	2090.93	USD	-3,285.75	
07AUG17	S	1	PD07NOV17	1960.00	2090.93	USD	-3,273.25	
08AUG17	B	32	PD07NOV17	2030.00	2090.93	USD	48,744.00	
	NET	**0**	**AVG BGHT 2027.86 SOLD 1929.91**				**-80,812.50**	**0.00**
08AUG17	S	1	PD08NOV17	1988.00	2091.19	USD	-2,579.75	
08AUG17	S	2	PD08NOV17	1990.50	2091.19	USD	-5,034.50	
08AUG17	S	1	PD08NOV17	1991.00	2091.19	USD	-2,504.75	
08AUG17	S	1	PD08NOV17	1997.00	2091.19	USD	-2,354.75	
08AUG17	S	1	PD08NOV17	2005.00	2091.19	USD	-2,154.75	
08AUG17	S	2	PD08NOV17	1999.00	2091.19	USD	-4,609.50	
08AUG17	S	1	PD08NOV17	2001.00	2091.19	USD	-2,254.75	
08AUG17	S	1	PD08NOV17	1998.00	2091.19	USD	-2,329.75	
08AUG17	S	1	PD08NOV17	2004.50	2091.19	USD	-2,167.25	
08AUG17	S	1	PD08NOV17	2006.00	2091.19	USD	-2,129.75	
08AUG17	S	1	PD08NOV17	2011.00	2091.19	USD	-2,004.75	
08AUG17	S	1	PD08NOV17	2010.50	2091.19	USD	-2,017.25	
08AUG17	S	1	PD08NOV17	2012.50	2091.19	USD	-1,967.25	
08AUG17	S	1	PD08NOV17	2009.00	2091.19	USD	-2,054.75	
08AUG17	B	13	PD08NOV17	2030.20	2091.19	USD	19,821.75	
09AUG17	B	3	PD08NOV17	2027.52	2091.19	USD	4,775.25	
	NET	**0**	**AVG BGHT 2029.70 SOLD 2000.78**				**-11,566.50**	**0.00**
09AUG17	B	1	PD09NOV17	2030.50	2091.44	USD	1,523.50	
09AUG17	S	1	PD09NOV17	2030.50	2091.44	USD	-1,523.50	
09AUG17	S	2	PD09NOV17	2031.00	2091.44	USD	-3,022.00	
09AUG17	S	1	PD09NOV17	2033.50	2091.44	USD	-1,448.50	
09AUG17	B	2	PD09NOV17	2027.70	2091.44	USD	3,187.00	
11AUG17	B	1	PD09NOV17	2042.56	2091.44	USD	1,222.00	
	NET	**0**	**AVG BGHT 2032.12 SOLD 2031.50**				**-61.50**	**0.00**
10AUG17	B	1	PD10NOV17	2019.00	2091.70	USD	1,817.50	
10AUG17	B	1	PD10NOV17	2021.50	2091.70	USD	1,755.00	
10AUG17	B	1	PD10NOV17	2023.50	2091.70	USD	1,705.00	
10AUG17	B	1	PD10NOV17	2024.00	2091.70	USD	1,692.50	
10AUG17	B	2	PD10NOV17	2024.50	2091.70	USD	3,360.00	
10AUG17	B	1	PD10NOV17	2025.00	2091.70	USD	1,667.50	
10AUG17	S	1	PD10NOV17	2022.50	2091.70	USD	-1,730.00	
10AUG17	S	1	PD10NOV17	2023.50	2091.70	USD	-1,705.00	
10AUG17	S	2	PD10NOV17	2037.50	2091.70	USD	-2,710.00	
10AUG17	S	1	PD10NOV17	2038.50	2091.70	USD	-1,330.00	
10AUG17	S	1	PD10NOV17	2040.00	2091.70	USD	-1,292.50	
10AUG17	S	2	PD10NOV17	2040.50	2091.70	USD	-2,560.00	
10AUG17	S	3	PD10NOV17	2039.50	2091.70	USD	-3,915.00	
10AUG17	S	1	PD10NOV17	2041.00	2091.70	USD	-1,267.50	
11AUG17	B	1	PD10NOV17	2023.50	2091.70	USD	1,705.00	
11AUG17	B	1	PD10NOV17	2036.00	2091.70	USD	1,392.50	
11AUG17	S	1	PD10NOV17	2044.50	2091.70	USD	-1,180.00	
11AUG17	S	1	PD10NOV17	2045.00	2091.70	USD	-1,167.50	
11AUG17	S	1	PD10NOV17	2047.00	2091.70	USD	-1,117.50	
11AUG17	B	5	PD10NOV17	2042.70	2091.70	USD	6,125.00	
14AUG17	B	1	PD10NOV17	2022.47	2091.70	USD	1,730.75	
	NET	**0**	**AVG BGHT 2030.50 SOLD 2038.43**				**2,975.75**	**0.00**
14AUG17	S	1	PD14NOV17	2039.00	2092.74	USD	-1,343.50	
14AUG17	S	1	PD14NOV17	2039.50	2092.74	USD	-1,331.00	
14AUG17	S	1	PD14NOV17	2038.50	2092.74	USD	-1,356.00	

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
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SAP0094E

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14AUG17	S 1 PD14NOV17	2043.00	2092.74	USD	-1,243.50	
14AUG17	S 1 PD14NOV17	2034.00	2092.74	USD	-1,468.50	
14AUG17	S 2 PD14NOV17	2035.00	2092.74	USD	-2,887.00	
14AUG17	S 1 PD14NOV17	2040.00	2092.74	USD	-1,318.50	
14AUG17	B 1 PD14NOV17	2025.00	2092.74	USD	1,693.50	
14AUG17	B 2 PD14NOV17	2027.00	2092.74	USD	3,287.00	
14AUG17	B 1 PD14NOV17	2031.00	2092.74	USD	1,543.50	
14AUG17	B 1 PD14NOV17	2031.50	2092.74	USD	1,531.00	
14AUG17	B 6 PD14NOV17	2023.20	2092.74	USD	10,431.00	
17AUG17	S 2 PD14NOV17	2076.00	2092.74	USD	-837.00	
18AUG17	S 1 PD14NOV17	2062.00	2092.74	USD	-768.50	
	NET 0 AVG BGHT 2025.52 SOLD 2047.09				**5,932.50**	**0.00**
16AUG17	S 4 PD16NOV17	2062.00	2092.38	USD	-3,038.00	
16AUG17	S 1 PD16NOV17	2064.50	2092.38	USD	-697.00	
16AUG17	S 3 PD16NOV17	2065.00	2092.38	USD	-2,053.50	
16AUG17	S 1 PD16NOV17	2069.50	2092.38	USD	-572.00	
16AUG17	S 1 PD16NOV17	2074.00	2092.38	USD	-459.50	
16AUG17	S 2 PD16NOV17	2066.00	2092.38	USD	-1,319.00	
16AUG17	S 1 PD16NOV17	2065.50	2092.38	USD	-672.00	
16AUG17	S 1 PD16NOV17	2067.50	2092.38	USD	-622.00	
16AUG17	S 3 PD16NOV17	2068.00	2092.38	USD	-1,828.50	
16AUG17	B 1 PD16NOV17	2070.50	2092.38	USD	547.00	
16AUG17	B 1 PD16NOV17	2071.00	2092.38	USD	534.50	
16AUG17	B 1 PD16NOV17	2071.50	2092.38	USD	522.00	
16AUG17	B 1 PD16NOV17	2088.00	2092.38	USD	109.50	
16AUG17	B 1 PD16NOV17	2090.50	2092.38	USD	47.00	
16AUG17	B 1 PD16NOV17	2092.00	2092.38	USD	9.50	
16AUG17	B 8 PD16NOV17	2094.20	2092.38	USD	-364.00	
16AUG17	B 1 PD16NOV17	2087.00	2092.38	USD	134.50	
17AUG17	B 2 PD16NOV17	2075.95	2092.38	USD	821.50	
	NET 0 AVG BGHT 2086.82 SOLD 2065.88				**-8,900.00**	**0.00**
17AUG17	S 2 PD17NOV17	2109.50	2091.75	USD	887.50	
18AUG17	B 1 PD17NOV17	2089.00	2091.75	USD	68.75	
18AUG17	B 2 PD17NOV17	2090.50	2091.75	USD	62.50	
18AUG17	B 1 PD17NOV17	2068.50	2091.75	USD	581.25	
18AUG17	S 1 PD17NOV17	2067.50	2091.75	USD	-606.25	
18AUG17	B 1 PD17NOV17	2062.50	2091.75	USD	731.25	
18AUG17	B 1 PD17NOV17	2063.00	2091.75	USD	718.75	
18AUG17	B 1 PD17NOV17	2062.20	2091.75	USD	738.75	
23AUG17	S 2 PD17NOV17	2095.91	2091.75	USD	208.00	
30AUG17	S 2 PD17NOV17	2085.00	2091.75	USD	-337.50	
	NET 0 AVG BGHT 2075.17 SOLD 2092.62				**3,053.00**	**0.00**
21AUG17	S 1 PD21NOV17	2090.50	2092.69	USD	-54.75	
21AUG17	S 1 PD21NOV17	2091.00	2092.69	USD	-42.25	
21AUG17	S 1 PD21NOV17	2093.00	2092.69	USD	7.75	
21AUG17	S 1 PD21NOV17	2075.50	2092.69	USD	-429.75	
21AUG17	B 1 PD21NOV17	2074.50	2092.69	USD	454.75	
21AUG17	B 1 PD21NOV17	2075.00	2092.69	USD	442.25	
21AUG17	B 2 PD21NOV17	2078.50	2092.69	USD	709.50	
21AUG17	B 2 PD21NOV17	2074.00	2092.69	USD	934.50	
21AUG17	S 2 PD21NOV17	2087.00	2092.69	USD	-284.50	
	NET 0 AVG BGHT 2075.75 SOLD 2087.33				**1,737.50**	**0.00**
22AUG17	B 2 PD22NOV17	2074.00	2092.93	USD	946.50	
22AUG17	S 1 PD22NOV17	2074.00	2092.93	USD	-473.25	
22AUG17	B 1 PD22NOV17	2079.50	2092.93	USD	335.75	
22AUG17	B 1 PD22NOV17	2080.00	2092.93	USD	323.25	

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
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SAP0094E

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22AUG17	B 1 PD22NOV17	2080.50	2092.93	USD	310.75	
22AUG17	B 1 PD22NOV17	2073.00	2092.93	USD	498.25	
22AUG17	S 4 PD22NOV17	2084.00	2092.93	USD	-893.00	
22AUG17	S 1 PD22NOV17	2082.50	2092.93	USD	-260.75	
22AUG17	S 1 PD22NOV17	2083.00	2092.93	USD	-248.25	
22AUG17	S 1 PD22NOV17	2083.50	2092.93	USD	-235.75	
23AUG17	B 2 PD22NOV17	2096.89	2092.93	USD	-198.00	
	NET 0 AVG BGHT 2081.85 SOLD 2082.38				**105.50**	**0.00**
23AUG17	B 1 PD24NOV17	2057.00	2093.40	USD	910.00	
23AUG17	B 1 PD24NOV17	2059.00	2093.40	USD	860.00	
23AUG17	B 2 PD24NOV17	2060.50	2093.40	USD	1,645.00	
23AUG17	B 1 PD24NOV17	2061.50	2093.40	USD	797.50	
23AUG17	B 1 PD24NOV17	2062.00	2093.40	USD	785.00	
23AUG17	B 2 PD24NOV17	2066.50	2093.40	USD	1,345.00	
23AUG17	B 1 PD24NOV17	2068.50	2093.40	USD	622.50	
23AUG17	B 1 PD24NOV17	2071.00	2093.40	USD	560.00	
23AUG17	B 1 PD24NOV17	2071.50	2093.40	USD	547.50	
23AUG17	B 2 PD24NOV17	2073.00	2093.40	USD	1,020.00	
23AUG17	S 1 PD24NOV17	2062.00	2093.40	USD	-785.00	
23AUG17	S 1 PD24NOV17	2064.00	2093.40	USD	-735.00	
23AUG17	S 1 PD24NOV17	2070.50	2093.40	USD	-572.50	
23AUG17	S 1 PD24NOV17	2074.00	2093.40	USD	-485.00	
23AUG17	S 2 PD24NOV17	2073.00	2093.40	USD	-1,020.00	
23AUG17	S 1 PD24NOV17	2075.50	2093.40	USD	-447.50	
23AUG17	S 1 PD24NOV17	2078.00	2093.40	USD	-385.00	
23AUG17	S 1 PD24NOV17	2078.50	2093.40	USD	-372.50	
23AUG17	S 1 PD24NOV17	2079.00	2093.40	USD	-360.00	
23AUG17	S 2 PD24NOV17	2084.00	2093.40	USD	-470.00	
23AUG17	S 1 PD24NOV17	2083.50	2093.40	USD	-247.50	
23AUG17	S 1 PD24NOV17	2084.50	2093.40	USD	-222.50	
23AUG17	S 1 PD24NOV17	2094.00	2093.40	USD	15.00	
23AUG17	S 1 PD24NOV17	2094.50	2093.40	USD	27.50	
23AUG17	S 1 PD24NOV17	2085.50	2093.40	USD	-197.50	
23AUG17	S 2 PD24NOV17	2097.00	2093.40	USD	180.00	
23AUG17	S 1 PD24NOV17	2098.00	2093.40	USD	115.00	
23AUG17	S 3 PD24NOV17	2103.50	2093.40	USD	757.50	
23AUG17	B 1 PD24NOV17	2103.50	2093.40	USD	-252.50	
23AUG17	S 1 PD24NOV17	2106.00	2093.40	USD	315.00	
23AUG17	S 1 PD24NOV17	2117.00	2093.40	USD	590.00	
23AUG17	S 1 PD24NOV17	2118.50	2093.40	USD	627.50	
23AUG17	S 1 PD24NOV17	2120.00	2093.40	USD	665.00	
23AUG17	B 2 PD24NOV17	2097.20	2093.40	USD	-190.00	
24AUG17	B 2 PD24NOV17	2091.50	2093.40	USD	95.00	
24AUG17	B 2 PD24NOV17	2090.50	2093.40	USD	145.00	
24AUG17	B 1 PD24NOV17	2094.00	2093.40	USD	-15.00	
24AUG17	B 1 PD24NOV17	2095.00	2093.40	USD	-40.00	
24AUG17	S 1 PD24NOV17	2102.50	2093.40	USD	227.50	
24AUG17	B 2 PD24NOV17	2100.50	2093.40	USD	-355.00	
24AUG17	B 2 PD24NOV17	2101.00	2093.40	USD	-380.00	
24AUG17	B 1 PD24NOV17	2099.50	2093.40	USD	-152.50	
25AUG17	B 1 PD24NOV17	2095.50	2093.40	USD	-52.50	
25AUG17	B 2 PD24NOV17	2094.50	2093.40	USD	-55.00	
25AUG17	B 1 PD24NOV17	2086.50	2093.40	USD	172.50	
25AUG17	B 1 PD24NOV17	2080.00	2093.40	USD	335.00	
25AUG17	B 1 PD24NOV17	2075.50	2093.40	USD	447.50	
25AUG17	B 1 PD24NOV17	2078.00	2093.40	USD	385.00	
25AUG17	B 1 PD24NOV17	2065.50	2093.40	USD	697.50	

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
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SAP0094E

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
25AUG17	B 1 PD24NOV17	2067.00	2093.40	USD	660.00	
25AUG17	B 1 PD24NOV17	2068.00	2093.40	USD	635.00	
30AUG17	S 1 PD24NOV17	2086.35	2093.40	USD	-176.25	
05SEP17	S 2 PD24NOV17	2093.20	2093.40	USD	-10.00	
	NET +6 AVG BGHT 2081.32 SOLD 2089.57				**8,206.25**	**0.00**
29AUG17	B 1 PD29NOV17	2073.00	2094.58	USD	539.50	
29AUG17	B 1 PD29NOV17	2071.50	2094.58	USD	577.00	
29AUG17	S 1 PD29NOV17	2075.50	2094.58	USD	-477.00	
29AUG17	S 2 PD29NOV17	2087.50	2094.58	USD	-354.00	
29AUG17	S 1 PD29NOV17	2091.00	2094.58	USD	-89.50	
29AUG17	B 1 PD29NOV17	2091.00	2094.58	USD	89.50	
29AUG17	S 2 PD29NOV17	2092.00	2094.58	USD	-129.00	
29AUG17	S 1 PD29NOV17	2094.50	2094.58	USD	-2.00	
29AUG17	S 1 PD29NOV17	2101.50	2094.58	USD	173.00	
29AUG17	S 1 PD29NOV17	2103.50	2094.58	USD	223.00	
29AUG17	B 1 PD29NOV17	2097.00	2094.58	USD	-60.50	
29AUG17	B 1 PD29NOV17	2095.50	2094.58	USD	-23.00	
29AUG17	B 1 PD29NOV17	2095.00	2094.58	USD	-10.50	
30AUG17	B 3 PD29NOV17	2087.51	2094.58	USD	530.25	
	NET 0 AVG BGHT 2087.28 SOLD 2091.67				**986.75**	**0.00**
30AUG17	B 2 PD30NOV17	2092.50	2094.82	USD	116.00	
30AUG17	S 1 PD30NOV17	2096.50	2094.82	USD	42.00	
30AUG17	S 1 PD30NOV17	2095.50	2094.82	USD	17.00	
30AUG17	S 2 PD30NOV17	2097.00	2094.82	USD	109.00	
30AUG17	B 2 PD30NOV17	2089.00	2094.82	USD	291.00	
30AUG17	B 1 PD30NOV17	2088.50	2094.82	USD	158.00	
31AUG17	S 2 PD30NOV17	2095.50	2094.82	USD	34.00	
31AUG17	S 2 PD30NOV17	2097.50	2094.82	USD	134.00	
31AUG17	S 2 PD30NOV17	2098.50	2094.82	USD	184.00	
31AUG17	S 1 PD30NOV17	2099.50	2094.82	USD	117.00	
31AUG17	S 1 PD30NOV17	2106.50	2094.82	USD	292.00	
31AUG17	S 1 PD30NOV17	2107.50	2094.82	USD	317.00	
31AUG17	S 3 PD30NOV17	2135.00	2094.82	USD	3,013.50	
31AUG17	S 1 PD30NOV17	2099.00	2094.82	USD	104.50	
31AUG17	S 1 PD30NOV17	2130.50	2094.82	USD	892.00	
31AUG17	S 2 PD30NOV17	2132.00	2094.82	USD	1,859.00	
31AUG17	B 1 PD30NOV17	2132.00	2094.82	USD	-929.50	
31AUG17	S 1 PD30NOV17	2131.00	2094.82	USD	904.50	
31AUG17	S 1 PD30NOV17	2128.00	2094.82	USD	829.50	
	NET -16 AVG BGHT 2097.25 SOLD 2110.91				**8,484.50**	**0.00**
01SEP17	S 1 PD01DEC17	2133.50	2095.06	USD	961.00	
01SEP17	S 1 PD01DEC17	2134.00	2095.06	USD	973.50	
01SEP17	S 2 PD01DEC17	2137.50	2095.06	USD	2,122.00	
01SEP17	S 1 PD01DEC17	2138.00	2095.06	USD	1,073.50	
01SEP17	S 1 PD01DEC17	2126.00	2095.06	USD	773.50	
01SEP17	S 1 PD01DEC17	2144.00	2095.06	USD	1,223.50	
01SEP17	B 1 PD01DEC17	2137.50	2095.06	USD	-1,061.00	
01SEP17	B 1 PD01DEC17	2138.00	2095.06	USD	-1,073.50	
	NET -5 AVG BGHT 2137.75 SOLD 2135.79				**4,992.50**	**0.00**
04SEP17	B 1 PD04DEC17	2122.50	2095.76	USD	-668.50	
04SEP17	B 1 PD04DEC17	2124.00	2095.76	USD	-706.00	
04SEP17	S 1 PD04DEC17	2124.50	2095.76	USD	718.50	
04SEP17	S 1 PD04DEC17	2125.00	2095.76	USD	731.00	
04SEP17	B 1 PD04DEC17	2123.00	2095.76	USD	-681.00	
04SEP17	B 3 PD04DEC17	2125.50	2095.76	USD	-2,230.50	
04SEP17	B 1 PD04DEC17	2118.50	2095.76	USD	-568.50	

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
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SAP0094E

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04SEP17	B 2 PD04DEC17	2119.00	2095.76	USD	-1,162.00	
04SEP17	B 1 PD04DEC17	2108.00	2095.76	USD	-306.00	
04SEP17	B 2 PD04DEC17	2109.00	2095.76	USD	-662.00	
04SEP17	B 1 PD04DEC17	2111.00	2095.76	USD	-381.00	
04SEP17	B 2 PD04DEC17	2108.50	2095.76	USD	-637.00	
04SEP17	B 1 PD04DEC17	2107.50	2095.76	USD	-293.50	
04SEP17	B 1 PD04DEC17	2114.50	2095.76	USD	-468.50	
04SEP17	S 1 PD04DEC17	2114.50	2095.76	USD	468.50	
	NET +14 AVG BGHT 2116.38 SOLD 2121.33				**-6,846.50**	**0.00**
05SEP17	B 1 PD05DEC17	2106.50	2096.00	USD	-262.50	
05SEP17	B 1 PD05DEC17	2108.50	2096.00	USD	-312.50	
05SEP17	B 1 PD05DEC17	2109.50	2096.00	USD	-337.50	
05SEP17	S 1 PD05DEC17	2108.00	2096.00	USD	300.00	
05SEP17	B 4 PD05DEC17	2107.50	2096.00	USD	-1,150.00	
05SEP17	B 2 PD05DEC17	2107.00	2096.00	USD	-550.00	
05SEP17	B 1 PD05DEC17	2104.50	2096.00	USD	-212.50	
	NET +9 AVG BGHT 2107.30 SOLD 2108.00				**-2,525.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
01SEP17	B 1 OCT17	46.96	48.66	USD	1,700.00	
01SEP17	B 2 OCT17	46.94	48.66	USD	3,440.00	
01SEP17	B 2 OCT17	46.93	48.66	USD	3,460.00	
01SEP17	B 3 OCT17	46.74	48.66	USD	5,760.00	
	NET +8 AVG BGHT 46.87				**14,360.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	5743.00	6870.44	USD	28,186.00	
08JUN17	S 5 PD08SEP17	5741.00	6870.44	USD	-141,180.00	
08JUN17	B 1 PD08SEP17	5733.50	6870.44	USD	28,423.50	
08JUN17	B 1 PD08SEP17	5734.00	6870.44	USD	28,411.00	
08JUN17	B 1 PD08SEP17	5730.00	6870.44	USD	28,511.00	
08JUN17	B 1 PD08SEP17	5736.00	6870.44	USD	28,361.00	
08JUN17	B 2 PD08SEP17	5738.00	6870.44	USD	56,622.00	
08JUN17	B 1 PD08SEP17	5739.50	6870.44	USD	28,273.50	
08JUN17	B 2 PD08SEP17	5741.50	6870.44	USD	56,447.00	
08JUN17	S 5 PD08SEP17	5737.50	6870.44	USD	-141,617.50	
	NET 0 AVG BGHT 5737.50 SOLD 5739.25				**437.50**	**0.00**
20JUN17	B 1 PD20SEP17	5666.00	6873.00	USD	30,175.00	
20JUN17	B 1 PD20SEP17	5667.50	6873.00	USD	30,137.50	
20JUN17	B 2 PD20SEP17	5655.50	6873.00	USD	60,875.00	
20JUN17	S 1 PD20SEP17	5665.00	6873.00	USD	-30,200.00	
20JUN17	S 1 PD20SEP17	5668.50	6873.00	USD	-30,112.50	
20JUN17	S 1 PD20SEP17	5674.00	6873.00	USD	-29,975.00	
20JUN17	B 2 PD20SEP17	5658.00	6873.00	USD	60,750.00	
20JUN17	B 1 PD20SEP17	5662.00	6873.00	USD	30,275.00	
20JUN17	S 2 PD20SEP17	5662.00	6873.00	USD	-60,550.00	
20JUN17	S 2 PD20SEP17	5658.00	6873.00	USD	-60,750.00	
	NET 0 AVG BGHT 5660.36 SOLD 5663.93				**625.00**	**0.00**
21JUN17	B 1 PD21SEP17	5708.00	6872.00	USD	29,100.00	
21JUN17	B 2 PD21SEP17	5710.50	6872.00	USD	58,075.00	
21JUN17	S 3 PD21SEP17	5717.00	6872.00	USD	-86,625.00	
	NET 0 AVG BGHT 5709.67 SOLD 5717.00				**550.00**	**0.00**
22JUN17	S 2 PD22SEP17	5764.00	6871.00	USD	-55,350.00	
22JUN17	B 1 PD22SEP17	5753.00	6871.00	USD	27,950.00	
22JUN17	B 1 PD22SEP17	5753.50	6871.00	USD	27,937.50	
23JUN17	S 1 PD22SEP17	5799.50	6871.00	USD	-26,787.50	

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
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SAP0094E

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23JUN17	S 1 PD22SEP17	5800.50	6871.00	USD	-26,762.50	
23JUN17	S 1 PD22SEP17	5803.00	6871.00	USD	-26,700.00	
23JUN17	B 1 PD22SEP17	5805.00	6871.00	USD	26,650.00	
23JUN17	S 1 PD22SEP17	5801.00	6871.00	USD	-26,750.00	
23JUN17	B 1 PD22SEP17	5809.50	6871.00	USD	26,537.50	
23JUN17	B 1 PD22SEP17	5810.00	6871.00	USD	26,525.00	
23JUN17	B 1 PD22SEP17	5800.50	6871.00	USD	26,762.50	
23JUN17	B 1 PD22SEP17	5804.00	6871.00	USD	26,675.00	
23JUN17	S 1 PD22SEP17	5799.00	6871.00	USD	-26,800.00	
	NET 0 AVG BGHT 5790.79 SOLD 5790.14				**-112.50**	**0.00**
05JUL17	B 1 PD05OCT17	5841.00	6877.00	USD	25,900.00	
05JUL17	B 1 PD05OCT17	5840.50	6877.00	USD	25,912.50	
05JUL17	S 1 PD05OCT17	5834.50	6877.00	USD	-26,062.50	
05JUL17	S 1 PD05OCT17	5837.00	6877.00	USD	-26,000.00	
	NET 0 AVG BGHT 5840.75 SOLD 5835.75				**-250.00**	**0.00**
	CMX COPPER 25,000 CMX					
05SEP17	S 1 DEC17	316.950	312.800	USD	1,037.50	
05SEP17	S 1 DEC17	317.200	312.800	USD	1,100.00	
05SEP17	S 1 DEC17	317.350	312.800	USD	1,137.50	
	NET -3 AVG SOLD 317.167				**3,275.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2097.50	2306.10	USD	-5,215.00	
06JUN17	S 1 PD06SEP17	2098.50	2306.10	USD	-5,190.00	
06JUN17	S 2 PD06SEP17	2107.50	2306.10	USD	-9,930.00	
06JUN17	S 1 PD06SEP17	2108.00	2306.10	USD	-4,952.50	
06JUN17	S 1 PD06SEP17	2105.00	2306.10	USD	-5,027.50	
06JUN17	S 1 PD06SEP17	2104.00	2306.10	USD	-5,052.50	
06JUN17	B 1 PD06SEP17	2081.00	2306.10	USD	5,627.50	
06JUN17	B 1 PD06SEP17	2082.00	2306.10	USD	5,602.50	
06JUN17	B 1 PD06SEP17	2077.00	2306.10	USD	5,727.50	
06JUN17	B 2 PD06SEP17	2077.50	2306.10	USD	11,430.00	
06JUN17	B 2 PD06SEP17	2081.50	2306.10	USD	11,230.00	
06JUN17	B 1 PD06SEP17	2071.00	2306.10	USD	5,877.50	
07JUN17	S 1 PD06SEP17	2061.64	2306.10	USD	-6,111.50	
	NET 0 AVG BGHT 2078.63 SOLD 2098.71				**4,016.00**	**0.00**
07JUN17	S 1 PD07SEP17	2076.00	2306.25	USD	-5,756.25	
07JUN17	S 1 PD07SEP17	2081.50	2306.25	USD	-5,618.75	
07JUN17	S 1 PD07SEP17	2082.00	2306.25	USD	-5,606.25	
07JUN17	S 1 PD07SEP17	2086.50	2306.25	USD	-5,493.75	
07JUN17	S 1 PD07SEP17	2080.50	2306.25	USD	-5,643.75	
07JUN17	S 1 PD07SEP17	2082.50	2306.25	USD	-5,593.75	
07JUN17	S 1 PD07SEP17	2083.00	2306.25	USD	-5,581.25	
07JUN17	S 1 PD07SEP17	2084.00	2306.25	USD	-5,556.25	
07JUN17	B 1 PD07SEP17	2062.00	2306.25	USD	6,106.25	
07JUN17	B 1 PD07SEP17	2063.50	2306.25	USD	6,068.75	
07JUN17	B 1 PD07SEP17	2064.00	2306.25	USD	6,056.25	
07JUN17	B 1 PD07SEP17	2064.50	2306.25	USD	6,043.75	
07JUN17	B 1 PD07SEP17	2065.00	2306.25	USD	6,031.25	
07JUN17	B 1 PD07SEP17	2065.50	2306.25	USD	6,018.75	
09JUN17	B 2 PD07SEP17	2099.07	2306.25	USD	10,359.00	
	NET 0 AVG BGHT 2072.83 SOLD 2082.00				**1,834.00**	**0.00**
08JUN17	S 1 PD08SEP17	2081.00	2306.40	USD	-5,635.00	
08JUN17	S 1 PD08SEP17	2083.50	2306.40	USD	-5,572.50	
08JUN17	S 1 PD08SEP17	2086.50	2306.40	USD	-5,497.50	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2087.50	2306.40	USD	-5,472.50	
08JUN17	S 1 PD08SEP17	2089.00	2306.40	USD	-5,435.00	
08JUN17	S 2 PD08SEP17	2088.00	2306.40	USD	-10,920.00	
08JUN17	S 1 PD08SEP17	2092.00	2306.40	USD	-5,360.00	
08JUN17	S 1 PD08SEP17	2093.50	2306.40	USD	-5,322.50	
08JUN17	S 3 PD08SEP17	2095.00	2306.40	USD	-15,855.00	
08JUN17	S 1 PD08SEP17	2106.00	2306.40	USD	-5,010.00	
08JUN17	S 1 PD08SEP17	2106.50	2306.40	USD	-4,997.50	
08JUN17	S 1 PD08SEP17	2107.00	2306.40	USD	-4,985.00	
08JUN17	S 1 PD08SEP17	2108.00	2306.40	USD	-4,960.00	
08JUN17	B 1 PD08SEP17	2090.00	2306.40	USD	5,410.00	
08JUN17	B 1 PD08SEP17	2091.50	2306.40	USD	5,372.50	
08JUN17	B 1 PD08SEP17	2091.00	2306.40	USD	5,385.00	
08JUN17	B 1 PD08SEP17	2092.00	2306.40	USD	5,360.00	
08JUN17	B 2 PD08SEP17	2092.50	2306.40	USD	10,695.00	
08JUN17	B 1 PD08SEP17	2093.00	2306.40	USD	5,335.00	
09JUN17	B 1 PD08SEP17	2088.00	2306.40	USD	5,460.00	
09JUN17	B 1 PD08SEP17	2089.00	2306.40	USD	5,435.00	
09JUN17	S 1 PD08SEP17	2093.00	2306.40	USD	-5,335.00	
09JUN17	S 1 PD08SEP17	2093.50	2306.40	USD	-5,322.50	
09JUN17	S 1 PD08SEP17	2100.00	2306.40	USD	-5,160.00	
09JUN17	S 2 PD08SEP17	2106.50	2306.40	USD	-9,995.00	
09JUN17	S 4 PD08SEP17	2107.50	2306.40	USD	-19,890.00	
09JUN17	S 3 PD08SEP17	2098.00	2306.40	USD	-15,630.00	
09JUN17	B 1 PD08SEP17	2115.50	2306.40	USD	4,772.50	
09JUN17	B 2 PD08SEP17	2117.00	2306.40	USD	9,470.00	
09JUN17	B 2 PD08SEP17	2110.50	2306.40	USD	9,795.00	
09JUN17	B 1 PD08SEP17	2100.50	2306.40	USD	5,147.50	
09JUN17	B 2 PD08SEP17	2101.00	2306.40	USD	10,270.00	
09JUN17	B 1 PD08SEP17	2101.50	2306.40	USD	5,122.50	
09JUN17	B 1 PD08SEP17	2102.50	2306.40	USD	5,097.50	
09JUN17	B 1 PD08SEP17	2104.00	2306.40	USD	5,060.00	
09JUN17	B 3 PD08SEP17	2104.50	2306.40	USD	15,142.50	
09JUN17	B 1 PD08SEP17	2108.50	2306.40	USD	4,947.50	
09JUN17	B 1 PD08SEP17	2099.00	2306.40	USD	5,185.00	
09JUN17	B 1 PD08SEP17	2099.50	2306.40	USD	5,172.50	
09JUN17	B 3 PD08SEP17	2100.00	2306.40	USD	15,480.00	
09JUN17	B 6 PD08SEP17	2099.20	2306.40	USD	31,080.00	
14JUN17	S 2 PD08SEP17	2078.00	2306.40	USD	-11,420.00	
14JUN17	S 5 PD08SEP17	2077.80	2306.40	USD	-28,575.00	
	NET 0 AVG BGHT 2100.46 SOLD 2093.43				**-6,155.00**	**0.00**
12JUN17	B 1 PD12SEP17	2106.50	2307.02	USD	5,013.00	
12JUN17	B 1 PD12SEP17	2106.00	2307.02	USD	5,025.50	
12JUN17	B 1 PD12SEP17	2093.00	2307.02	USD	5,350.50	
12JUN17	B 1 PD12SEP17	2061.00	2307.02	USD	6,150.50	
12JUN17	B 1 PD12SEP17	2062.50	2307.02	USD	6,113.00	
12JUN17	B 2 PD12SEP17	2071.50	2307.02	USD	11,776.00	
12JUN17	B 1 PD12SEP17	2063.00	2307.02	USD	6,100.50	
12JUN17	B 1 PD12SEP17	2061.50	2307.02	USD	6,138.00	
15JUN17	S 9 PD12SEP17	2092.57	2307.02	USD	-48,251.25	
	NET 0 AVG BGHT 2077.39 SOLD 2092.57				**3,415.75**	**0.00**
13JUN17	S 2 PD13SEP17	2062.00	2307.17	USD	-12,258.50	
13JUN17	S 1 PD13SEP17	2063.00	2307.17	USD	-6,104.25	
13JUN17	S 2 PD13SEP17	2063.50	2307.17	USD	-12,183.50	
13JUN17	S 1 PD13SEP17	2064.00	2307.17	USD	-6,079.25	
13JUN17	S 1 PD13SEP17	2064.50	2307.17	USD	-6,066.75	
13JUN17	S 1 PD13SEP17	2065.00	2307.17	USD	-6,054.25	

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OPEN POSITION STATEMENT

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SAP0094E

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13JUN17	S	1	PD13SEP17	2060.50	2307.17	USD	-6,166.75	
13JUN17	S	1	PD13SEP17	2058.50	2307.17	USD	-6,216.75	
13JUN17	S	2	PD13SEP17	2059.00	2307.17	USD	-12,408.50	
13JUN17	B	1	PD13SEP17	2058.50	2307.17	USD	6,216.75	
13JUN17	B	2	PD13SEP17	2060.00	2307.17	USD	12,358.50	
13JUN17	B	1	PD13SEP17	2059.00	2307.17	USD	6,204.25	
13JUN17	B	2	PD13SEP17	2057.50	2307.17	USD	12,483.50	
13JUN17	B	2	PD13SEP17	2058.00	2307.17	USD	12,458.50	
13JUN17	B	2	PD13SEP17	2059.50	2307.17	USD	12,383.50	
14JUN17	B	2	PD13SEP17	2079.03	2307.17	USD	11,407.00	
	NET	**0**	**AVG BGHT 2062.13**	**SOLD 2062.04**			**-26.50**	**0.00**
14JUN17	S	1	PD14SEP17	2073.00	2307.33	USD	-5,858.25	
14JUN17	S	1	PD14SEP17	2073.50	2307.33	USD	-5,845.75	
14JUN17	S	1	PD14SEP17	2078.50	2307.33	USD	-5,720.75	
14JUN17	S	1	PD14SEP17	2079.00	2307.33	USD	-5,708.25	
14JUN17	S	2	PD14SEP17	2080.00	2307.33	USD	-11,366.50	
14JUN17	S	1	PD14SEP17	2080.50	2307.33	USD	-5,670.75	
14JUN17	S	1	PD14SEP17	2081.00	2307.33	USD	-5,658.25	
14JUN17	S	1	PD14SEP17	2082.00	2307.33	USD	-5,633.25	
15JUN17	B	9	PD14SEP17	2093.06	2307.33	USD	48,210.75	
	NET	**0**	**AVG BGHT 2093.06**	**SOLD 2078.61**			**-3,251.00**	**0.00**
15JUN17	S	1	PD15SEP17	2095.00	2307.48	USD	-5,312.00	
15JUN17	S	1	PD15SEP17	2095.50	2307.48	USD	-5,299.50	
15JUN17	S	2	PD15SEP17	2093.50	2307.48	USD	-10,699.00	
15JUN17	S	1	PD15SEP17	2096.50	2307.48	USD	-5,274.50	
15JUN17	S	1	PD15SEP17	2097.00	2307.48	USD	-5,262.00	
15JUN17	S	1	PD15SEP17	2097.50	2307.48	USD	-5,249.50	
15JUN17	S	1	PD15SEP17	2098.50	2307.48	USD	-5,224.50	
15JUN17	S	2	PD15SEP17	2103.50	2307.48	USD	-10,199.00	
15JUN17	S	2	PD15SEP17	2105.00	2307.48	USD	-10,124.00	
15JUN17	S	1	PD15SEP17	2112.50	2307.48	USD	-4,874.50	
15JUN17	S	1	PD15SEP17	2113.00	2307.48	USD	-4,862.00	
15JUN17	B	2	PD15SEP17	2108.50	2307.48	USD	9,949.00	
15JUN17	B	5	PD15SEP17	2093.20	2307.48	USD	26,785.00	
15JUN17	B	1	PD15SEP17	2106.00	2307.48	USD	5,037.00	
15JUN17	B	1	PD15SEP17	2105.50	2307.48	USD	5,049.50	
16JUN17	B	2	PD15SEP17	2116.00	2307.48	USD	9,574.00	
16JUN17	B	1	PD15SEP17	2100.50	2307.48	USD	5,174.50	
16JUN17	B	1	PD15SEP17	2101.50	2307.48	USD	5,149.50	
22JUN17	B	1	PD15SEP17	2206.50	2307.48	USD	2,524.50	
	NET	**0**	**AVG BGHT 2109.64**	**SOLD 2100.68**			**-3,137.50**	**0.00**
19JUN17	S	2	PD19SEP17	2140.50	2308.10	USD	-8,380.00	
19JUN17	S	1	PD19SEP17	2133.00	2308.10	USD	-4,377.50	
19JUN17	S	1	PD19SEP17	2136.50	2308.10	USD	-4,290.00	
19JUN17	S	3	PD19SEP17	2137.00	2308.10	USD	-12,832.50	
19JUN17	S	1	PD19SEP17	2138.00	2308.10	USD	-4,252.50	
19JUN17	S	1	PD19SEP17	2141.50	2308.10	USD	-4,165.00	
19JUN17	S	1	PD19SEP17	2143.00	2308.10	USD	-4,127.50	
19JUN17	S	1	PD19SEP17	2144.00	2308.10	USD	-4,102.50	
19JUN17	S	1	PD19SEP17	2145.00	2308.10	USD	-4,077.50	
19JUN17	S	1	PD19SEP17	2145.50	2308.10	USD	-4,065.00	
19JUN17	S	1	PD19SEP17	2146.00	2308.10	USD	-4,052.50	
22JUN17	B	7	PD19SEP17	2206.50	2308.10	USD	17,780.00	
23JUN17	B	4	PD19SEP17	2232.00	2308.10	USD	7,610.00	
27JUN17	B	3	PD19SEP17	2290.70	2308.10	USD	1,305.00	
	NET	**0**	**AVG BGHT 2231.83**	**SOLD 2140.32**			**-32,027.50**	**0.00**

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	S 1 PD20SEP17	2146.00	2308.25	USD	-4,056.25	
20JUN17	S 1 PD20SEP17	2146.50	2308.25	USD	-4,043.75	
27JUN17	B 2 PD20SEP17	2290.70	2308.25	USD	877.50	
	NET 0 AVG BGHT 2290.70 SOLD 2146.25				**-7,222.50**	**0.00**
21JUN17	B 1 PD21SEP17	2184.00	2308.25	USD	3,106.25	
21JUN17	B 1 PD21SEP17	2183.00	2308.25	USD	3,131.25	
21JUN17	B 4 PD21SEP17	2184.50	2308.25	USD	12,375.00	
21JUN17	B 2 PD21SEP17	2185.00	2308.25	USD	6,162.50	
22JUN17	S 8 PD21SEP17	2205.55	2308.25	USD	-20,540.00	
	NET 0 AVG BGHT 2184.38 SOLD 2205.55				**4,235.00**	**0.00**
22JUN17	B 2 PD22SEP17	2193.00	2308.25	USD	5,762.50	
22JUN17	B 1 PD22SEP17	2194.00	2308.25	USD	2,856.25	
22JUN17	B 1 PD22SEP17	2194.50	2308.25	USD	2,843.75	
23JUN17	S 1 PD22SEP17	2202.50	2308.25	USD	-2,643.75	
23JUN17	S 1 PD22SEP17	2216.00	2308.25	USD	-2,306.25	
23JUN17	S 2 PD22SEP17	2219.00	2308.25	USD	-4,462.50	
23JUN17	S 1 PD22SEP17	2221.00	2308.25	USD	-2,181.25	
23JUN17	S 1 PD22SEP17	2222.50	2308.25	USD	-2,143.75	
23JUN17	S 2 PD22SEP17	2223.50	2308.25	USD	-4,237.50	
23JUN17	S 2 PD22SEP17	2222.00	2308.25	USD	-4,312.50	
23JUN17	S 1 PD22SEP17	2225.00	2308.25	USD	-2,081.25	
23JUN17	S 4 PD22SEP17	2229.30	2308.25	USD	-7,895.00	
27JUN17	B 11 PD22SEP17	2288.90	2308.25	USD	5,321.25	
	NET 0 AVG BGHT 2263.49 SOLD 2222.21				**-15,480.00**	**0.00**
26JUN17	S 3 PD26SEP17	2246.50	2309.87	USD	-4,752.75	
26JUN17	S 1 PD26SEP17	2251.00	2309.87	USD	-1,471.75	
26JUN17	S 2 PD26SEP17	2248.00	2309.87	USD	-3,093.50	
26JUN17	S 1 PD26SEP17	2249.00	2309.87	USD	-1,521.75	
26JUN17	S 1 PD26SEP17	2250.00	2309.87	USD	-1,496.75	
26JUN17	S 1 PD26SEP17	2250.50	2309.87	USD	-1,484.25	
26JUN17	S 1 PD26SEP17	2241.00	2309.87	USD	-1,721.75	
27JUN17	B 10 PD26SEP17	2287.10	2309.87	USD	5,692.50	
	NET 0 AVG BGHT 2287.10 SOLD 2247.70				**-9,850.00**	**0.00**
27JUN17	S 1 PD27SEP17	2269.00	2310.27	USD	-1,031.75	
27JUN17	S 1 PD27SEP17	2270.00	2310.27	USD	-1,006.75	
27JUN17	S 1 PD27SEP17	2272.00	2310.27	USD	-956.75	
27JUN17	S 2 PD27SEP17	2272.50	2310.27	USD	-1,888.50	
27JUN17	S 4 PD27SEP17	2273.00	2310.27	USD	-3,727.00	
27JUN17	S 1 PD27SEP17	2271.00	2310.27	USD	-981.75	
27JUN17	S 1 PD27SEP17	2270.50	2310.27	USD	-994.25	
27JUN17	S 1 PD27SEP17	2284.50	2310.27	USD	-644.25	
27JUN17	S 1 PD27SEP17	2289.00	2310.27	USD	-531.75	
27JUN17	S 1 PD27SEP17	2291.00	2310.27	USD	-481.75	
27JUN17	B 7 PD27SEP17	2286.20	2310.27	USD	4,212.25	
28JUN17	B 2 PD27SEP17	2297.08	2310.27	USD	659.50	
29JUN17	B 5 PD27SEP17	2314.53	2310.27	USD	-532.50	
	NET 0 AVG BGHT 2297.87 SOLD 2275.29				**-7,905.25**	**0.00**
28JUN17	B 2 PD28SEP17	2292.50	2310.67	USD	908.50	
28JUN17	B 1 PD28SEP17	2293.00	2310.67	USD	441.75	
28JUN17	B 1 PD28SEP17	2293.50	2310.67	USD	429.25	
28JUN17	B 2 PD28SEP17	2294.00	2310.67	USD	833.50	
28JUN17	B 3 PD28SEP17	2295.50	2310.67	USD	1,137.75	
28JUN17	S 1 PD28SEP17	2282.50	2310.67	USD	-704.25	
28JUN17	S 1 PD28SEP17	2284.50	2310.67	USD	-654.25	
28JUN17	S 1 PD28SEP17	2286.00	2310.67	USD	-616.75	
28JUN17	S 2 PD28SEP17	2286.50	2310.67	USD	-1,208.50	

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
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SAP0094E

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	S 1 PD28SEP17	2299.00	2310.67	USD	-291.75	
28JUN17	S 1 PD28SEP17	2299.50	2310.67	USD	-279.25	
28JUN17	S 1 PD28SEP17	2300.50	2310.67	USD	-254.25	
28JUN17	S 3 PD28SEP17	2302.00	2310.67	USD	-650.25	
03JUL17	B 2 PD28SEP17	2336.55	2310.67	USD	-1,294.00	
	NET 0 AVG BGHT 2301.74 SOLD 2293.73				**-2,202.50**	**0.00**
29JUN17	B 1 PD29SEP17	2304.50	2311.08	USD	164.50	
29JUN17	B 1 PD29SEP17	2305.00	2311.08	USD	152.00	
29JUN17	B 1 PD29SEP17	2305.50	2311.08	USD	139.50	
29JUN17	B 1 PD29SEP17	2306.50	2311.08	USD	114.50	
29JUN17	S 1 PD29SEP17	2308.00	2311.08	USD	-77.00	
29JUN17	S 1 PD29SEP17	2313.00	2311.08	USD	48.00	
29JUN17	S 2 PD29SEP17	2313.50	2311.08	USD	121.00	
29JUN17	S 1 PD29SEP17	2312.50	2311.08	USD	35.50	
29JUN17	B 1 PD29SEP17	2318.50	2311.08	USD	-185.50	
29JUN17	B 1 PD29SEP17	2311.00	2311.08	USD	2.00	
29JUN17	B 2 PD29SEP17	2311.50	2311.08	USD	-21.00	
30JUN17	B 1 PD29SEP17	2292.00	2311.08	USD	477.00	
30JUN17	B 1 PD29SEP17	2292.50	2311.08	USD	464.50	
30JUN17	B 1 PD29SEP17	2293.50	2311.08	USD	439.50	
30JUN17	S 1 PD29SEP17	2309.00	2311.08	USD	-52.00	
30JUN17	B 1 PD29SEP17	2299.50	2311.08	USD	289.50	
30JUN17	B 1 PD29SEP17	2294.00	2311.08	USD	427.00	
30JUN17	S 5 PD29SEP17	2291.80	2311.08	USD	-2,410.00	
03JUL17	S 2 PD29SEP17	2336.44	2311.08	USD	1,268.00	
	NET 0 AVG BGHT 2303.50 SOLD 2307.80				**1,397.00**	**0.00**
03JUL17	S 1 PD03OCT17	2313.50	2312.69	USD	20.25	
11JUL17	B 1 PD03OCT17	2303.11	2312.69	USD	239.50	
05SEP17	B 16 PD03OCT17	2312.69	2312.69	USD	0.00	
	NET +16 AVG BGHT 2312.13 SOLD 2313.50				**259.75**	**0.00**
04JUL17	B 1 PD04OCT17	2299.00	2313.10	USD	352.50	
04JUL17	B 1 PD04OCT17	2299.50	2313.10	USD	340.00	
04JUL17	B 1 PD04OCT17	2297.50	2313.10	USD	390.00	
04JUL17	B 1 PD04OCT17	2295.00	2313.10	USD	452.50	
04JUL17	B 2 PD04OCT17	2293.00	2313.10	USD	1,005.00	
04JUL17	B 5 PD04OCT17	2294.00	2313.10	USD	2,387.50	
04JUL17	B 1 PD04OCT17	2294.50	2313.10	USD	465.00	
04JUL17	B 2 PD04OCT17	2298.00	2313.10	USD	755.00	
04JUL17	B 2 PD04OCT17	2296.00	2313.10	USD	855.00	
04JUL17	B 1 PD04OCT17	2297.00	2313.10	USD	402.50	
04JUL17	S 1 PD04OCT17	2287.00	2313.10	USD	-652.50	
04JUL17	S 1 PD04OCT17	2289.00	2313.10	USD	-602.50	
04JUL17	S 4 PD04OCT17	2299.80	2313.10	USD	-1,330.00	
11JUL17	S 1 PD04OCT17	2303.14	2313.10	USD	-249.00	
12JUL17	S 10 PD04OCT17	2326.38	2313.10	USD	3,320.00	
	NET 0 AVG BGHT 2295.68 SOLD 2314.24				**7,891.00**	**0.00**
05JUL17	S 1 PD05OCT17	2294.00	2313.50	USD	-487.50	
05JUL17	B 2 PD05OCT17	2301.00	2313.50	USD	625.00	
05JUL17	B 1 PD05OCT17	2277.50	2313.50	USD	900.00	
05JUL17	S 1 PD05OCT17	2293.50	2313.50	USD	-500.00	
05JUL17	B 1 PD05OCT17	2242.50	2313.50	USD	1,775.00	
05JUL17	B 1 PD05OCT17	2245.50	2313.50	USD	1,700.00	
05JUL17	B 1 PD05OCT17	2246.50	2313.50	USD	1,675.00	
05JUL17	S 2 PD05OCT17	2271.50	2313.50	USD	-2,100.00	
05JUL17	S 1 PD05OCT17	2272.00	2313.50	USD	-1,037.50	
05JUL17	S 1 PD05OCT17	2272.50	2313.50	USD	-1,025.00	

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
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SAP0094E

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	2273.00	2313.50	USD	-1,012.50	
11JUL17	B 1 PD05OCT17	2303.58	2313.50	USD	248.00	
	NET 0 AVG BGHT 2273.94 SOLD 2278.29				**760.50**	**0.00**
06JUL17	B 1 PD06OCT17	2278.00	2313.90	USD	897.50	
06JUL17	S 2 PD06OCT17	2284.50	2313.90	USD	-1,470.00	
06JUL17	B 2 PD06OCT17	2285.00	2313.90	USD	1,445.00	
07JUL17	B 2 PD06OCT17	2288.50	2313.90	USD	1,270.00	
07JUL17	B 1 PD06OCT17	2287.00	2313.90	USD	672.50	
07JUL17	S 1 PD06OCT17	2290.50	2313.90	USD	-585.00	
07JUL17	S 1 PD06OCT17	2295.00	2313.90	USD	-472.50	
11JUL17	S 1 PD06OCT17	2303.62	2313.90	USD	-257.00	
12JUL17	S 1 PD06OCT17	2326.65	2313.90	USD	318.75	
	NET 0 AVG BGHT 2285.33 SOLD 2297.46				**1,819.25**	**0.00**
11JUL17	B 1 PD11OCT17	2306.50	2315.92	USD	235.50	
11JUL17	B 1 PD11OCT17	2307.00	2315.92	USD	223.00	
11JUL17	B 2 PD11OCT17	2306.00	2315.92	USD	496.00	
11JUL17	B 1 PD11OCT17	2304.50	2315.92	USD	285.50	
12JUL17	S 5 PD11OCT17	2327.30	2315.92	USD	1,422.50	
	NET 0 AVG BGHT 2306.00 SOLD 2327.30				**2,662.50**	**0.00**
13JUL17	S 1 PD13OCT17	2326.50	2316.73	USD	244.25	
13JUL17	S 4 PD13OCT17	2327.00	2316.73	USD	1,027.00	
13JUL17	S 1 PD13OCT17	2324.50	2316.73	USD	194.25	
13JUL17	S 1 PD13OCT17	2293.00	2316.73	USD	-593.25	
13JUL17	S 1 PD13OCT17	2293.50	2316.73	USD	-580.75	
14JUL17	B 1 PD13OCT17	2282.50	2316.73	USD	855.75	
14JUL17	B 1 PD13OCT17	2283.00	2316.73	USD	843.25	
14JUL17	B 1 PD13OCT17	2284.00	2316.73	USD	818.25	
14JUL17	B 1 PD13OCT17	2280.00	2316.73	USD	918.25	
14JUL17	S 1 PD13OCT17	2295.50	2316.73	USD	-530.75	
14JUL17	S 1 PD13OCT17	2294.50	2316.73	USD	-555.75	
14JUL17	S 1 PD13OCT17	2297.00	2316.73	USD	-493.25	
14JUL17	S 1 PD13OCT17	2299.00	2316.73	USD	-443.25	
14JUL17	B 1 PD13OCT17	2281.50	2316.73	USD	880.75	
14JUL17	B 1 PD13OCT17	2282.00	2316.73	USD	868.25	
14JUL17	S 1 PD13OCT17	2300.00	2316.73	USD	-418.25	
14JUL17	S 1 PD13OCT17	2305.00	2316.73	USD	-293.25	
14JUL17	S 1 PD13OCT17	2306.50	2316.73	USD	-255.75	
14JUL17	S 1 PD13OCT17	2307.50	2316.73	USD	-230.75	
14JUL17	S 2 PD13OCT17	2312.50	2316.73	USD	-211.50	
14JUL17	S 1 PD13OCT17	2315.50	2316.73	USD	-30.75	
14JUL17	S 1 PD13OCT17	2317.00	2316.73	USD	6.75	
14JUL17	S 1 PD13OCT17	2318.50	2316.73	USD	44.25	
14JUL17	B 1 PD13OCT17	2312.50	2316.73	USD	105.75	
14JUL17	B 1 PD13OCT17	2314.50	2316.73	USD	55.75	
14JUL17	B 1 PD13OCT17	2315.50	2316.73	USD	30.75	
14JUL17	B 2 PD13OCT17	2311.00	2316.73	USD	286.50	
14JUL17	B 1 PD13OCT17	2311.50	2316.73	USD	130.75	
14JUL17	B 3 PD13OCT17	2316.00	2316.73	USD	54.75	
14JUL17	B 2 PD13OCT17	2316.50	2316.73	USD	11.50	
14JUL17	B 1 PD13OCT17	2318.00	2316.73	USD	-31.75	
18JUL17	B 3 PD13OCT17	2274.15	2316.73	USD	3,193.50	
	NET 0 AVG BGHT 2299.55 SOLD 2310.79				**5,901.25**	**0.00**
17JUL17	B 1 PD17OCT17	2320.00	2318.35	USD	-41.25	
17JUL17	B 1 PD17OCT17	2322.00	2318.35	USD	-91.25	
17JUL17	B 2 PD17OCT17	2321.50	2318.35	USD	-157.50	
17JUL17	B 1 PD17OCT17	2321.00	2318.35	USD	-66.25	

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
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SAP0094E

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17JUL17	B	1	PD17OCT17	2319.00	2318.35	USD	-16.25	
17JUL17	B	1	PD17OCT17	2318.50	2318.35	USD	-3.75	
17JUL17	B	5	PD17OCT17	2319.50	2318.35	USD	-143.75	
17JUL17	B	1	PD17OCT17	2316.50	2318.35	USD	46.25	
17JUL17	B	2	PD17OCT17	2316.00	2318.35	USD	117.50	
17JUL17	B	2	PD17OCT17	2290.00	2318.35	USD	1,417.50	
17JUL17	B	1	PD17OCT17	2292.50	2318.35	USD	646.25	
17JUL17	B	4	PD17OCT17	2295.50	2318.35	USD	2,285.00	
17JUL17	S	7	PD17OCT17	2296.30	2318.35	USD	-3,858.75	
17JUL17	S	1	PD17OCT17	2295.00	2318.35	USD	-583.75	
17JUL17	B	2	PD17OCT17	2295.00	2318.35	USD	1,167.50	
17JUL17	S	1	PD17OCT17	2295.50	2318.35	USD	-571.25	
18JUL17	S	16	PD17OCT17	2274.63	2318.35	USD	-17,488.00	
19JUL17	B	1	PD17OCT17	2217.30	2318.35	USD	2,526.25	
	NET	**0**	**AVG BGHT 2306.05**	**SOLD 2282.35**			**-14,815.50**	**0.00**
18JUL17	S	1	PD18OCT17	2293.50	2318.75	USD	-631.25	
18JUL17	B	1	PD18OCT17	2287.50	2318.75	USD	781.25	
18JUL17	B	1	PD18OCT17	2301.50	2318.75	USD	431.25	
18JUL17	B	1	PD18OCT17	2302.00	2318.75	USD	418.75	
18JUL17	S	1	PD18OCT17	2298.50	2318.75	USD	-506.25	
18JUL17	S	1	PD18OCT17	2299.50	2318.75	USD	-481.25	
18JUL17	S	1	PD18OCT17	2300.00	2318.75	USD	-468.75	
18JUL17	B	1	PD18OCT17	2278.50	2318.75	USD	1,006.25	
18JUL17	B	1	PD18OCT17	2279.50	2318.75	USD	981.25	
18JUL17	B	1	PD18OCT17	2277.00	2318.75	USD	1,043.75	
18JUL17	B	1	PD18OCT17	2276.50	2318.75	USD	1,056.25	
18JUL17	B	1	PD18OCT17	2272.50	2318.75	USD	1,156.25	
18JUL17	B	1	PD18OCT17	2268.00	2318.75	USD	1,268.75	
18JUL17	B	3	PD18OCT17	2282.00	2318.75	USD	2,756.25	
18JUL17	B	1	PD18OCT17	2269.00	2318.75	USD	1,243.75	
18JUL17	S	3	PD18OCT17	2274.80	2318.75	USD	-3,296.25	
18JUL17	S	1	PD18OCT17	2271.00	2318.75	USD	-1,193.75	
19JUL17	S	5	PD18OCT17	2217.30	2318.75	USD	-12,681.25	
	NET	**0**	**AVG BGHT 2281.38**	**SOLD 2259.49**			**-7,115.00**	**0.00**
19JUL17	B	1	PD19OCT17	2261.50	2318.50	USD	1,425.00	
19JUL17	B	1	PD19OCT17	2262.50	2318.50	USD	1,400.00	
19JUL17	S	1	PD19OCT17	2260.50	2318.50	USD	-1,450.00	
19JUL17	B	1	PD19OCT17	2256.00	2318.50	USD	1,562.50	
19JUL17	B	2	PD19OCT17	2254.50	2318.50	USD	3,200.00	
19JUL17	B	1	PD19OCT17	2255.50	2318.50	USD	1,575.00	
19JUL17	B	1	PD19OCT17	2257.00	2318.50	USD	1,537.50	
19JUL17	B	3	PD19OCT17	2254.00	2318.50	USD	4,837.50	
19JUL17	S	1	PD19OCT17	2261.00	2318.50	USD	-1,437.50	
19JUL17	B	2	PD19OCT17	2240.00	2318.50	USD	3,925.00	
19JUL17	B	2	PD19OCT17	2244.00	2318.50	USD	3,725.00	
19JUL17	B	1	PD19OCT17	2237.00	2318.50	USD	2,037.50	
19JUL17	B	1	PD19OCT17	2241.50	2318.50	USD	1,925.00	
19JUL17	S	1	PD19OCT17	2212.00	2318.50	USD	-2,662.50	
19JUL17	S	5	PD19OCT17	2217.50	2318.50	USD	-12,625.00	
19JUL17	S	1	PD19OCT17	2213.00	2318.50	USD	-2,637.50	
21JUL17	S	7	PD19OCT17	2239.63	2318.50	USD	-13,802.25	
	NET	**0**	**AVG BGHT 2250.63**	**SOLD 2231.96**			**-7,464.75**	**0.00**
20JUL17	S	1	PD20OCT17	2226.00	2318.25	USD	-2,306.25	
20JUL17	S	1	PD20OCT17	2227.00	2318.25	USD	-2,281.25	
20JUL17	S	1	PD20OCT17	2221.50	2318.25	USD	-2,418.75	
20JUL17	S	1	PD20OCT17	2222.00	2318.25	USD	-2,406.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
20JUL17	S	1	PD20OCT17	2222.50	2318.25	USD	-2,393.75	
20JUL17	S	2	PD20OCT17	2223.50	2318.25	USD	-4,737.50	
20JUL17	S	4	PD20OCT17	2224.00	2318.25	USD	-9,425.00	
21JUL17	B	1	PD20OCT17	2225.00	2318.25	USD	2,331.25	
21JUL17	B	2	PD20OCT17	2227.00	2318.25	USD	4,562.50	
21JUL17	B	2	PD20OCT17	2226.00	2318.25	USD	4,612.50	
21JUL17	B	1	PD20OCT17	2226.50	2318.25	USD	2,293.75	
21JUL17	B	1	PD20OCT17	2228.00	2318.25	USD	2,256.25	
21JUL17	S	1	PD20OCT17	2239.00	2318.25	USD	-1,981.25	
21JUL17	S	2	PD20OCT17	2239.50	2318.25	USD	-3,937.50	
21JUL17	S	1	PD20OCT17	2240.50	2318.25	USD	-1,943.75	
21JUL17	B	7	PD20OCT17	2239.70	2318.25	USD	13,746.25	
25JUL17	B	1	PD20OCT17	2317.17	2318.25	USD	27.00	
	NET	**0**	**AVG BGHT 2238.70**	**SOLD 2228.03**			**-4,001.75**	**0.00**
24JUL17	B	3	PD24OCT17	2251.00	2319.83	USD	5,162.25	
25JUL17	S	1	PD24OCT17	2317.63	2319.83	USD	-55.00	
27JUL17	S	2	PD24OCT17	2308.53	2319.83	USD	-565.00	
	NET	**0**	**AVG BGHT 2251.00**	**SOLD 2311.56**			**4,542.25**	**0.00**
25JUL17	S	1	PD25OCT17	2287.00	2320.22	USD	-830.50	
25JUL17	S	1	PD25OCT17	2287.50	2320.22	USD	-818.00	
25JUL17	S	1	PD25OCT17	2290.00	2320.22	USD	-755.50	
25JUL17	S	2	PD25OCT17	2292.50	2320.22	USD	-1,386.00	
25JUL17	S	1	PD25OCT17	2294.50	2320.22	USD	-643.00	
25JUL17	S	4	PD25OCT17	2296.00	2320.22	USD	-2,422.00	
25JUL17	S	2	PD25OCT17	2295.00	2320.22	USD	-1,261.00	
25JUL17	S	1	PD25OCT17	2302.50	2320.22	USD	-443.00	
25JUL17	S	1	PD25OCT17	2296.50	2320.22	USD	-593.00	
25JUL17	S	1	PD25OCT17	2288.50	2320.22	USD	-793.00	
25JUL17	S	1	PD25OCT17	2314.50	2320.22	USD	-143.00	
25JUL17	S	1	PD25OCT17	2315.00	2320.22	USD	-130.50	
25JUL17	S	1	PD25OCT17	2316.50	2320.22	USD	-93.00	
25JUL17	S	1	PD25OCT17	2312.50	2320.22	USD	-193.00	
25JUL17	S	2	PD25OCT17	2317.00	2320.22	USD	-161.00	
25JUL17	B	19	PD25OCT17	2318.20	2320.22	USD	959.50	
25JUL17	S	1	PD25OCT17	2313.50	2320.22	USD	-168.00	
26JUL17	B	1	PD25OCT17	2313.09	2320.22	USD	178.25	
27JUL17	B	2	PD25OCT17	2308.89	2320.22	USD	566.50	
	NET	**0**	**AVG BGHT 2317.12**	**SOLD 2300.52**			**-9,129.25**	**0.00**
26JUL17	S	1	PD26OCT17	2312.00	2320.62	USD	-215.50	
26JUL17	S	1	PD26OCT17	2314.50	2320.62	USD	-153.00	
26JUL17	S	1	PD26OCT17	2311.00	2320.62	USD	-240.50	
26JUL17	S	1	PD26OCT17	2313.00	2320.62	USD	-190.50	
26JUL17	S	1	PD26OCT17	2316.00	2320.62	USD	-115.50	
26JUL17	S	2	PD26OCT17	2334.00	2320.62	USD	669.00	
26JUL17	S	1	PD26OCT17	2325.00	2320.62	USD	109.50	
26JUL17	B	7	PD26OCT17	2313.20	2320.62	USD	1,298.50	
27JUL17	B	1	PD26OCT17	2309.04	2320.62	USD	289.50	
	NET	**0**	**AVG BGHT 2312.68**	**SOLD 2319.94**			**1,451.50**	**0.00**
27JUL17	S	1	PD27OCT17	2324.50	2321.01	USD	87.25	
27JUL17	S	2	PD27OCT17	2326.50	2321.01	USD	274.50	
27JUL17	S	1	PD27OCT17	2327.50	2321.01	USD	162.25	
27JUL17	S	1	PD27OCT17	2331.50	2321.01	USD	262.25	
27JUL17	S	1	PD27OCT17	2331.00	2321.01	USD	249.75	
27JUL17	B	4	PD27OCT17	2309.20	2321.01	USD	1,181.00	
01AUG17	B	2	PD27OCT17	2337.46	2321.01	USD	-822.50	
	NET	**0**	**AVG BGHT 2318.62**	**SOLD 2327.92**			**1,394.50**	**0.00**

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
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SAP0094E

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 2 PD31OCT17	2335.50	2322.59	USD	-645.50	
31JUL17	B 1 PD31OCT17	2329.00	2322.59	USD	-160.25	
31JUL17	B 1 PD31OCT17	2326.00	2322.59	USD	-85.25	
31JUL17	B 1 PD31OCT17	2327.00	2322.59	USD	-110.25	
31JUL17	B 3 PD31OCT17	2330.50	2322.59	USD	-593.25	
31JUL17	S 3 PD31OCT17	2333.80	2322.59	USD	840.75	
01AUG17	S 4 PD31OCT17	2337.69	2322.59	USD	1,510.00	
02AUG17	S 1 PD31OCT17	2352.75	2322.59	USD	754.00	
	NET 0 AVG BGHT 2330.56 SOLD 2338.11				**1,510.25**	**0.00**
01AUG17	S 1 PD01NOV17	2324.00	2322.98	USD	25.50	
01AUG17	S 1 PD01NOV17	2328.00	2322.98	USD	125.50	
01AUG17	S 1 PD01NOV17	2329.50	2322.98	USD	163.00	
01AUG17	S 1 PD01NOV17	2332.00	2322.98	USD	225.50	
01AUG17	S 2 PD01NOV17	2335.00	2322.98	USD	601.00	
01AUG17	S 1 PD01NOV17	2336.00	2322.98	USD	325.50	
01AUG17	S 1 PD01NOV17	2337.00	2322.98	USD	350.50	
02AUG17	B 1 PD01NOV17	2353.08	2322.98	USD	-752.50	
04AUG17	B 5 PD01NOV17	2360.92	2322.98	USD	-4,742.50	
07AUG17	B 2 PD01NOV17	2360.16	2322.98	USD	-1,859.00	
	NET 0 AVG BGHT 2359.75 SOLD 2332.06				**-5,537.50**	**0.00**
02AUG17	B 1 PD02NOV17	2342.50	2323.38	USD	-478.00	
02AUG17	S 1 PD02NOV17	2342.00	2323.38	USD	465.50	
02AUG17	S 1 PD02NOV17	2342.50	2323.38	USD	478.00	
02AUG17	S 1 PD02NOV17	2344.00	2323.38	USD	515.50	
02AUG17	S 1 PD02NOV17	2343.50	2323.38	USD	503.00	
02AUG17	S 1 PD02NOV17	2353.50	2323.38	USD	753.00	
07AUG17	B 4 PD02NOV17	2360.33	2323.38	USD	-3,695.00	
	NET 0 AVG BGHT 2356.76 SOLD 2345.10				**-1,458.00**	**0.00**
03AUG17	S 1 PD03NOV17	2364.50	2323.77	USD	1,018.25	
03AUG17	S 1 PD03NOV17	2368.50	2323.77	USD	1,118.25	
03AUG17	S 1 PD03NOV17	2369.00	2323.77	USD	1,130.75	
04AUG17	S 1 PD03NOV17	2368.50	2323.77	USD	1,118.25	
04AUG17	S 1 PD03NOV17	2373.50	2323.77	USD	1,243.25	
07AUG17	B 4 PD03NOV17	2360.51	2323.77	USD	-3,674.00	
08AUG17	B 1 PD03NOV17	2382.31	2323.77	USD	-1,463.50	
	NET 0 AVG BGHT 2364.87 SOLD 2368.80				**491.25**	**0.00**
07AUG17	S 2 PD07NOV17	2363.50	2325.35	USD	1,907.50	
07AUG17	B 1 PD07NOV17	2366.50	2325.35	USD	-1,028.75	
07AUG17	S 1 PD07NOV17	2357.00	2325.35	USD	791.25	
07AUG17	S 1 PD07NOV17	2358.00	2325.35	USD	816.25	
07AUG17	S 1 PD07NOV17	2358.50	2325.35	USD	828.75	
07AUG17	S 1 PD07NOV17	2359.00	2325.35	USD	841.25	
07AUG17	S 1 PD07NOV17	2361.00	2325.35	USD	891.25	
07AUG17	S 2 PD07NOV17	2360.00	2325.35	USD	1,732.50	
07AUG17	S 1 PD07NOV17	2367.50	2325.35	USD	1,053.75	
07AUG17	S 1 PD07NOV17	2364.00	2325.35	USD	966.25	
07AUG17	S 1 PD07NOV17	2364.50	2325.35	USD	978.75	
07AUG17	S 1 PD07NOV17	2368.00	2325.35	USD	1,066.25	
07AUG17	S 1 PD07NOV17	2368.50	2325.35	USD	1,078.75	
07AUG17	S 1 PD07NOV17	2365.00	2325.35	USD	991.25	
07AUG17	S 1 PD07NOV17	2365.50	2325.35	USD	1,003.75	
07AUG17	S 1 PD07NOV17	2369.00	2325.35	USD	1,091.25	
07AUG17	S 1 PD07NOV17	2369.50	2325.35	USD	1,103.75	
07AUG17	S 1 PD07NOV17	2386.00	2325.35	USD	1,516.25	
07AUG17	B 1 PD07NOV17	2362.50	2325.35	USD	-928.75	
07AUG17	B 2 PD07NOV17	2364.00	2325.35	USD	-1,932.50	

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
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SAP0094E

5th September 2017

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

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 3 PD07NOV17	2361.50	2325.35	USD	-2,711.25	
07AUG17	B 1 PD07NOV17	2369.00	2325.35	USD	-1,091.25	
07AUG17	B 5 PD07NOV17	2363.00	2325.35	USD	-4,706.25	
07AUG17	B 1 PD07NOV17	2362.00	2325.35	USD	-916.25	
07AUG17	B 1 PD07NOV17	2363.50	2325.35	USD	-953.75	
08AUG17	B 4 PD07NOV17	2383.00	2325.35	USD	-5,765.00	
	NET 0 AVG BGHT 2367.53 SOLD 2364.63				**-1,375.00**	**0.00**
08AUG17	B 3 PD08NOV17	2374.00	2325.74	USD	-3,619.50	
08AUG17	B 1 PD08NOV17	2370.00	2325.74	USD	-1,106.50	
08AUG17	B 1 PD08NOV17	2365.00	2325.74	USD	-981.50	
08AUG17	B 1 PD08NOV17	2363.50	2325.74	USD	-944.00	
08AUG17	B 1 PD08NOV17	2357.00	2325.74	USD	-781.50	
08AUG17	B 1 PD08NOV17	2357.50	2325.74	USD	-794.00	
08AUG17	B 2 PD08NOV17	2355.00	2325.74	USD	-1,463.00	
08AUG17	B 2 PD08NOV17	2356.00	2325.74	USD	-1,513.00	
08AUG17	B 2 PD08NOV17	2353.50	2325.74	USD	-1,388.00	
08AUG17	B 1 PD08NOV17	2353.00	2325.74	USD	-681.50	
08AUG17	B 1 PD08NOV17	2354.00	2325.74	USD	-706.50	
08AUG17	B 1 PD08NOV17	2346.00	2325.74	USD	-506.50	
08AUG17	S 1 PD08NOV17	2348.00	2325.74	USD	556.50	
08AUG17	B 2 PD08NOV17	2356.50	2325.74	USD	-1,538.00	
08AUG17	B 2 PD08NOV17	2354.50	2325.74	USD	-1,438.00	
08AUG17	S 20 PD08NOV17	2382.80	2325.74	USD	28,530.00	
	NET 0 AVG BGHT 2359.00 SOLD 2381.14				**11,625.00**	**0.00**
09AUG17	B 1 PD09NOV17	2374.50	2326.13	USD	-1,209.25	
09AUG17	B 1 PD09NOV17	2352.50	2326.13	USD	-659.25	
09AUG17	B 3 PD09NOV17	2354.00	2326.13	USD	-2,090.25	
11AUG17	S 5 PD09NOV17	2325.51	2326.13	USD	-77.50	
	NET 0 AVG BGHT 2357.80 SOLD 2325.51				**-4,036.25**	**0.00**
11AUG17	B 1 PD10NOV17	2332.00	2326.53	USD	-136.75	
17AUG17	S 1 PD10NOV17	2412.85	2326.53	USD	2,158.00	
	NET 0 AVG BGHT 2332.00 SOLD 2412.85				**2,021.25**	**0.00**
16AUG17	S 1 PD16NOV17	2389.00	2328.25	USD	1,518.75	
16AUG17	S 1 PD16NOV17	2402.50	2328.25	USD	1,856.25	
16AUG17	S 1 PD16NOV17	2422.50	2328.25	USD	2,356.25	
16AUG17	S 2 PD16NOV17	2387.50	2328.25	USD	2,962.50	
16AUG17	S 2 PD16NOV17	2388.50	2328.25	USD	3,012.50	
16AUG17	S 1 PD16NOV17	2480.00	2328.25	USD	3,793.75	
16AUG17	B 1 PD16NOV17	2463.50	2328.25	USD	-3,381.25	
16AUG17	B 1 PD16NOV17	2470.50	2328.25	USD	-3,556.25	
16AUG17	B 5 PD16NOV17	2517.20	2328.25	USD	-23,618.75	
17AUG17	B 1 PD16NOV17	2413.30	2328.25	USD	-2,126.25	
	NET 0 AVG BGHT 2491.66 SOLD 2405.75				**-17,182.50**	**0.00**
17AUG17	S 1 PD17NOV17	2511.50	2328.55	USD	4,573.75	
17AUG17	S 1 PD17NOV17	2509.50	2328.55	USD	4,523.75	
17AUG17	S 1 PD17NOV17	2511.00	2328.55	USD	4,561.25	
17AUG17	B 1 PD17NOV17	2463.50	2328.55	USD	-3,373.75	
18AUG17	B 1 PD17NOV17	2428.00	2328.55	USD	-2,486.25	
18AUG17	B 1 PD17NOV17	2444.00	2328.55	USD	-2,886.25	
18AUG17	B 1 PD17NOV17	2437.00	2328.55	USD	-2,711.25	
18AUG17	B 1 PD17NOV17	2363.50	2328.55	USD	-873.75	
18AUG17	B 3 PD17NOV17	2360.50	2328.55	USD	-2,396.25	
18AUG17	B 1 PD17NOV17	2359.00	2328.55	USD	-761.25	
18AUG17	B 2 PD17NOV17	2359.50	2328.55	USD	-1,547.50	
21AUG17	S 8 PD17NOV17	2346.00	2328.55	USD	3,490.00	
	NET 0 AVG BGHT 2390.50 SOLD 2390.91				**112.50**	**0.00**

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
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SAP0094E

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21AUG17	B	2	PD21NOV17	2360.00	2329.76	USD	-1,512.00	
21AUG17	B	1	PD21NOV17	2360.50	2329.76	USD	-768.50	
21AUG17	B	1	PD21NOV17	2362.00	2329.76	USD	-806.00	
21AUG17	B	1	PD21NOV17	2356.50	2329.76	USD	-668.50	
21AUG17	B	1	PD21NOV17	2363.00	2329.76	USD	-831.00	
21AUG17	B	2	PD21NOV17	2350.00	2329.76	USD	-1,012.00	
23AUG17	S	6	PD21NOV17	2376.25	2329.76	USD	6,973.50	
24AUG17	S	2	PD21NOV17	2355.51	2329.76	USD	1,287.50	
	NET	**0**	**AVG BGHT 2357.75**	**SOLD 2371.07**			**2,663.00**	**0.00**
22AUG17	B	1	PD22NOV17	2337.50	2330.07	USD	-185.75	
22AUG17	B	1	PD22NOV17	2358.00	2330.07	USD	-698.25	
22AUG17	B	1	PD22NOV17	2357.00	2330.07	USD	-673.25	
22AUG17	B	1	PD22NOV17	2351.00	2330.07	USD	-523.25	
22AUG17	B	1	PD22NOV17	2355.50	2330.07	USD	-635.75	
22AUG17	B	1	PD22NOV17	2348.50	2330.07	USD	-460.75	
22AUG17	B	1	PD22NOV17	2351.50	2330.07	USD	-535.75	
22AUG17	S	1	PD22NOV17	2375.50	2330.07	USD	1,135.75	
22AUG17	S	1	PD22NOV17	2377.00	2330.07	USD	1,173.25	
22AUG17	S	1	PD22NOV17	2381.00	2330.07	USD	1,273.25	
22AUG17	S	1	PD22NOV17	2387.00	2330.07	USD	1,423.25	
22AUG17	S	1	PD22NOV17	2388.50	2330.07	USD	1,460.75	
22AUG17	S	1	PD22NOV17	2389.50	2330.07	USD	1,485.75	
22AUG17	S	1	PD22NOV17	2390.00	2330.07	USD	1,498.25	
22AUG17	S	1	PD22NOV17	2400.50	2330.07	USD	1,760.75	
22AUG17	S	1	PD22NOV17	2402.00	2330.07	USD	1,798.25	
22AUG17	S	1	PD22NOV17	2416.50	2330.07	USD	2,160.75	
22AUG17	S	3	PD22NOV17	2417.00	2330.07	USD	6,519.75	
23AUG17	B	6	PD22NOV17	2376.70	2330.07	USD	-6,994.50	
	NET	**0**	**AVG BGHT 2363.02**	**SOLD 2396.81**			**10,982.50**	**0.00**
23AUG17	B	3	PD24NOV17	2394.50	2330.67	USD	-4,787.25	
23AUG17	S	1	PD24NOV17	2396.50	2330.67	USD	1,645.75	
23AUG17	S	1	PD24NOV17	2408.50	2330.67	USD	1,945.75	
23AUG17	S	1	PD24NOV17	2413.50	2330.67	USD	2,070.75	
23AUG17	S	1	PD24NOV17	2414.50	2330.67	USD	2,095.75	
23AUG17	S	2	PD24NOV17	2408.00	2330.67	USD	3,866.50	
23AUG17	S	2	PD24NOV17	2409.50	2330.67	USD	3,941.50	
23AUG17	B	1	PD24NOV17	2379.00	2330.67	USD	-1,208.25	
24AUG17	B	1	PD24NOV17	2389.50	2330.67	USD	-1,470.75	
24AUG17	B	1	PD24NOV17	2396.00	2330.67	USD	-1,633.25	
24AUG17	B	2	PD24NOV17	2398.00	2330.67	USD	-3,366.50	
24AUG17	B	1	PD24NOV17	2392.50	2330.67	USD	-1,545.75	
24AUG17	B	2	PD24NOV17	2394.00	2330.67	USD	-3,166.50	
24AUG17	B	1	PD24NOV17	2396.50	2330.67	USD	-1,645.75	
24AUG17	B	1	PD24NOV17	2385.50	2330.67	USD	-1,370.75	
24AUG17	B	2	PD24NOV17	2390.00	2330.67	USD	-2,966.50	
24AUG17	B	1	PD24NOV17	2385.00	2330.67	USD	-1,358.25	
24AUG17	B	1	PD24NOV17	2380.00	2330.67	USD	-1,233.25	
24AUG17	B	2	PD24NOV17	2377.50	2330.67	USD	-2,341.50	
24AUG17	B	1	PD24NOV17	2372.50	2330.67	USD	-1,045.75	
24AUG17	B	1	PD24NOV17	2374.00	2330.67	USD	-1,083.25	
24AUG17	B	1	PD24NOV17	2374.50	2330.67	USD	-1,095.75	
24AUG17	B	1	PD24NOV17	2376.50	2330.67	USD	-1,145.75	
24AUG17	B	1	PD24NOV17	2382.00	2330.67	USD	-1,283.25	
24AUG17	S	1	PD24NOV17	2371.00	2330.67	USD	1,008.25	
24AUG17	S	3	PD24NOV17	2356.80	2330.67	USD	1,959.75	
25AUG17	S	1	PD24NOV17	2373.50	2330.67	USD	1,070.75	

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
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SAP0094E

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	S 1 PD24NOV17	2332.50	2330.67	USD	45.75	
25AUG17	B 2 PD24NOV17	2328.00	2330.67	USD	133.50	
25AUG17	B 1 PD24NOV17	2326.50	2330.67	USD	104.25	
25AUG17	S 2 PD24NOV17	2326.00	2330.67	USD	-233.50	
25AUG17	S 1 PD24NOV17	2325.50	2330.67	USD	-129.25	
30AUG17	S 3 PD24NOV17	2368.39	2330.67	USD	2,829.00	
	NET +7 AVG BGHT 2380.31 SOLD 2374.90				**-11,393.50**	**0.00**
29AUG17	B 2 PD29NOV17	2347.50	2332.18	USD	-766.00	
29AUG17	S 2 PD29NOV17	2388.00	2332.18	USD	2,791.00	
29AUG17	S 1 PD29NOV17	2386.50	2332.18	USD	1,358.00	
29AUG17	S 2 PD29NOV17	2388.50	2332.18	USD	2,816.00	
30AUG17	B 3 PD29NOV17	2369.93	2332.18	USD	-2,831.25	
	NET 0 AVG BGHT 2360.96 SOLD 2387.90				**3,367.75**	**0.00**
30AUG17	B 1 PD30NOV17	2390.50	2332.49	USD	-1,450.25	
30AUG17	B 3 PD30NOV17	2389.00	2332.49	USD	-4,238.25	
30AUG17	B 1 PD30NOV17	2389.50	2332.49	USD	-1,425.25	
30AUG17	B 1 PD30NOV17	2391.50	2332.49	USD	-1,475.25	
30AUG17	S 1 PD30NOV17	2379.50	2332.49	USD	1,175.25	
30AUG17	S 1 PD30NOV17	2381.00	2332.49	USD	1,212.75	
30AUG17	S 1 PD30NOV17	2382.00	2332.49	USD	1,237.75	
30AUG17	S 1 PD30NOV17	2382.50	2332.49	USD	1,250.25	
31AUG17	B 1 PD30NOV17	2377.50	2332.49	USD	-1,125.25	
31AUG17	B 1 PD30NOV17	2385.00	2332.49	USD	-1,312.75	
31AUG17	B 1 PD30NOV17	2376.00	2332.49	USD	-1,087.75	
31AUG17	S 1 PD30NOV17	2383.50	2332.49	USD	1,275.25	
31AUG17	S 1 PD30NOV17	2384.50	2332.49	USD	1,300.25	
31AUG17	S 1 PD30NOV17	2389.00	2332.49	USD	1,412.75	
31AUG17	S 2 PD30NOV17	2388.50	2332.49	USD	2,800.50	
31AUG17	S 3 PD30NOV17	2389.50	2332.49	USD	4,275.75	
31AUG17	S 1 PD30NOV17	2392.00	2332.49	USD	1,487.75	
31AUG17	S 1 PD30NOV17	2393.00	2332.49	USD	1,512.75	
31AUG17	B 1 PD30NOV17	2396.50	2332.49	USD	-1,600.25	
31AUG17	B 1 PD30NOV17	2397.00	2332.49	USD	-1,612.75	
31AUG17	B 1 PD30NOV17	2397.50	2332.49	USD	-1,625.25	
31AUG17	B 8 PD30NOV17	2394.20	2332.49	USD	-12,342.00	
	NET +6 AVG BGHT 2391.08 SOLD 2386.61				**-10,354.00**	**0.00**
01SEP17	S 1 PD01DEC17	2409.00	2332.79	USD	1,905.25	
01SEP17	S 1 PD01DEC17	2402.00	2332.79	USD	1,730.25	
01SEP17	S 1 PD01DEC17	2407.00	2332.79	USD	1,855.25	
01SEP17	S 1 PD01DEC17	2407.50	2332.79	USD	1,867.75	
01SEP17	B 1 PD01DEC17	2395.50	2332.79	USD	-1,567.75	
01SEP17	S 1 PD01DEC17	2391.50	2332.79	USD	1,467.75	
01SEP17	B 2 PD01DEC17	2390.00	2332.79	USD	-2,860.50	
01SEP17	B 1 PD01DEC17	2400.00	2332.79	USD	-1,680.25	
	NET -1 AVG BGHT 2393.88 SOLD 2403.40				**2,717.75**	**0.00**
04SEP17	B 1 PD04DEC17	2397.00	2333.70	USD	-1,582.50	
04SEP17	B 1 PD04DEC17	2397.50	2333.70	USD	-1,595.00	
04SEP17	B 1 PD04DEC17	2400.00	2333.70	USD	-1,657.50	
04SEP17	B 1 PD04DEC17	2401.00	2333.70	USD	-1,682.50	
04SEP17	B 2 PD04DEC17	2395.50	2333.70	USD	-3,090.00	
04SEP17	B 1 PD04DEC17	2393.00	2333.70	USD	-1,482.50	
04SEP17	B 1 PD04DEC17	2393.50	2333.70	USD	-1,495.00	
04SEP17	B 1 PD04DEC17	2386.50	2333.70	USD	-1,320.00	
04SEP17	B 1 PD04DEC17	2389.50	2333.70	USD	-1,395.00	
04SEP17	B 1 PD04DEC17	2386.00	2333.70	USD	-1,307.50	
04SEP17	B 2 PD04DEC17	2387.00	2333.70	USD	-2,665.00	

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
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SAP0094E

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 2 PD04DEC17	2394.00	2333.70	USD	-3,015.00	
04SEP17	B 1 PD04DEC17	2398.00	2333.70	USD	-1,607.50	
05SEP17	S 16 PD04DEC17	2333.50	2333.70	USD	-80.00	
	NET 0 AVG BGHT 2393.44 SOLD 2333.50				**-23,975.00**	**0.00**
05SEP17	B 1 PD05DEC17	2369.00	2334.00	USD	-875.00	
05SEP17	B 2 PD05DEC17	2370.00	2334.00	USD	-1,800.00	
05SEP17	B 1 PD05DEC17	2371.50	2334.00	USD	-937.50	
	NET +4 AVG BGHT 2370.13				**-3,612.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	8890.00	12019.23	USD	18,775.38	
06JUN17	B 1 PD06SEP17	8895.00	12019.23	USD	18,745.38	
29JUN17	S 2 PD06SEP17	9282.20	12019.23	USD	-32,844.36	
	NET 0 AVG BGHT 8892.50 SOLD 9282.20				**4,676.40**	**0.00**
08JUN17	S 1 PD08SEP17	8890.00	12020.77	USD	-18,784.62	
09JUN17	B 1 PD08SEP17	8981.00	12020.77	USD	18,238.62	
	NET 0 AVG BGHT 8981.00 SOLD 8890.00				**-546.00**	**0.00**
12JUN17	B 1 PD12SEP17	8800.00	12023.85	USD	19,343.10	
12JUN17	B 2 PD12SEP17	8835.00	12023.85	USD	38,266.20	
29JUN17	S 3 PD12SEP17	9285.11	12023.85	USD	-49,297.32	
	NET 0 AVG BGHT 8823.33 SOLD 9285.11				**8,311.98**	**0.00**
15JUN17	S 1 PD15SEP17	8910.00	12026.15	USD	-18,696.90	
15JUN17	S 1 PD15SEP17	8885.00	12026.15	USD	-18,846.90	
15JUN17	S 1 PD15SEP17	8890.00	12026.15	USD	-18,816.90	
20JUN17	B 3 PD15SEP17	8817.86	12026.15	USD	57,749.22	
	NET 0 AVG BGHT 8817.86 SOLD 8895.00				**1,388.52**	**0.00**
19JUN17	S 1 PD19SEP17	9055.00	12029.23	USD	-17,845.38	
19JUN17	S 1 PD19SEP17	9065.00	12029.23	USD	-17,785.38	
19JUN17	S 1 PD19SEP17	9060.00	12029.23	USD	-17,815.38	
21JUN17	B 3 PD19SEP17	9005.37	12029.23	USD	54,429.48	
	NET 0 AVG BGHT 9005.37 SOLD 9060.00				**983.34**	**0.00**
21JUN17	S 2 PD21SEP17	8975.00	12030.64	USD	-36,667.68	
21JUN17	S 4 PD21SEP17	8985.00	12030.64	USD	-73,095.36	
22JUN17	B 6 PD21SEP17	9021.50	12030.64	USD	108,329.04	
	NET 0 AVG BGHT 9021.50 SOLD 8981.67				**-1,434.00**	**0.00**
22JUN17	S 3 PD22SEP17	8975.00	12031.29	USD	-55,013.22	
22JUN17	S 1 PD22SEP17	9050.00	12031.29	USD	-17,887.74	
22JUN17	S 1 PD22SEP17	9060.00	12031.29	USD	-17,827.74	
23JUN17	S 1 PD22SEP17	9155.00	12031.29	USD	-17,257.74	
23JUN17	S 1 PD22SEP17	9160.00	12031.29	USD	-17,227.74	
23JUN17	S 2 PD22SEP17	9170.00	12031.29	USD	-34,335.48	
23JUN17	S 1 PD22SEP17	9215.00	12031.29	USD	-16,897.74	
23JUN17	S 1 PD22SEP17	9205.00	12031.29	USD	-16,957.74	
23JUN17	S 1 PD22SEP17	9190.00	12031.29	USD	-17,047.74	
23JUN17	B 5 PD22SEP17	9081.00	12031.29	USD	88,508.70	
23JUN17	S 1 PD22SEP17	9100.00	12031.29	USD	-17,587.74	
23JUN17	S 1 PD22SEP17	9095.00	12031.29	USD	-17,617.74	
27JUN17	B 9 PD22SEP17	9260.00	12031.29	USD	149,649.66	
	NET 0 AVG BGHT 9196.07 SOLD 9106.79				**-7,500.00**	**0.00**
27JUN17	B 1 PD27SEP17	9090.00	12034.50	USD	17,667.00	
27JUN17	B 1 PD27SEP17	9105.00	12034.50	USD	17,577.00	
27JUN17	B 3 PD27SEP17	9110.00	12034.50	USD	52,641.00	
27JUN17	S 2 PD27SEP17	9110.00	12034.50	USD	-35,094.00	
27JUN17	S 1 PD27SEP17	9115.00	12034.50	USD	-17,517.00	

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUN17	S	1	PD27SEP17	9125.00	12034.50	USD	-17,457.00	
27JUN17	B	1	PD27SEP17	9115.00	12034.50	USD	17,517.00	
27JUN17	S	2	PD27SEP17	9130.00	12034.50	USD	-34,854.00	
27JUN17	S	4	PD27SEP17	9185.00	12034.50	USD	-68,388.00	
27JUN17	S	2	PD27SEP17	9225.00	12034.50	USD	-33,714.00	
28JUN17	B	6	PD27SEP17	9270.83	12034.50	USD	99,492.12	
	NET	**0**	**AVG BGHT 9188.75**	**SOLD 9159.17**			**-2,129.88**	**0.00**
28JUN17	S	1	PD28SEP17	9220.00	12035.14	USD	-16,890.84	
28JUN17	S	2	PD28SEP17	9210.00	12035.14	USD	-33,901.68	
28JUN17	S	4	PD28SEP17	9215.00	12035.14	USD	-67,683.36	
29JUN17	B	7	PD28SEP17	9290.71	12035.14	USD	115,266.06	
	NET	**0**	**AVG BGHT 9290.71**	**SOLD 9214.29**			**-3,209.82**	**0.00**
29JUN17	S	1	PD29SEP17	9295.00	12035.79	USD	-16,444.74	
29JUN17	S	1	PD29SEP17	9320.00	12035.79	USD	-16,294.74	
29JUN17	S	3	PD29SEP17	9330.00	12035.79	USD	-48,704.22	
29JUN17	S	2	PD29SEP17	9345.00	12035.79	USD	-32,289.48	
29JUN17	S	2	PD29SEP17	9325.00	12035.79	USD	-32,529.48	
29JUN17	S	4	PD29SEP17	9335.00	12035.79	USD	-64,818.96	
29JUN17	S	3	PD29SEP17	9340.00	12035.79	USD	-48,524.22	
29JUN17	S	1	PD29SEP17	9275.00	12035.79	USD	-16,564.74	
29JUN17	B	15	PD29SEP17	9291.00	12035.79	USD	247,031.10	
30JUN17	S	1	PD29SEP17	9320.00	12035.79	USD	-16,294.74	
30JUN17	S	3	PD29SEP17	9315.00	12035.79	USD	-48,974.22	
30JUN17	S	4	PD29SEP17	9310.00	12035.79	USD	-65,418.96	
30JUN17	B	2	PD29SEP17	9335.00	12035.79	USD	32,409.48	
30JUN17	B	2	PD29SEP17	9305.00	12035.79	USD	32,769.48	
30JUN17	B	10	PD29SEP17	9391.00	12035.79	USD	158,687.40	
17JUL17	S	4	PD29SEP17	9588.12	12035.79	USD	-58,744.08	
	NET	**0**	**AVG BGHT 9329.48**	**SOLD 9359.91**			**5,294.88**	**0.00**
03JUL17	B	2	PD03OCT17	9415.00	12038.36	USD	31,480.32	
03JUL17	S	3	PD03OCT17	9405.00	12038.36	USD	-47,400.48	
03JUL17	B	1	PD03OCT17	9400.00	12038.36	USD	15,830.16	
03JUL17	B	1	PD03OCT17	9395.00	12038.36	USD	15,860.16	
26JUL17	S	1	PD03OCT17	10033.43	12038.36	USD	-12,029.58	
	NET	**0**	**AVG BGHT 9406.25**	**SOLD 9562.11**			**3,740.58**	**0.00**
04JUL17	B	1	PD04OCT17	9140.00	12039.00	USD	17,394.00	
28JUL17	S	1	PD04OCT17	10191.25	12039.00	USD	-11,086.50	
	NET	**0**	**AVG BGHT 9140.00**	**SOLD 10191.25**			**6,307.50**	**0.00**
10JUL17	B	2	PD10OCT17	8920.00	12042.86	USD	37,474.32	
10JUL17	B	1	PD10OCT17	8875.00	12042.86	USD	19,007.16	
10JUL17	B	1	PD10OCT17	8895.00	12042.86	USD	18,887.16	
10JUL17	B	1	PD10OCT17	8925.00	12042.86	USD	18,707.16	
08AUG17	S	2	PD10OCT17	10615.93	12042.86	USD	-17,123.16	
11AUG17	S	2	PD10OCT17	10639.78	12042.86	USD	-16,836.96	
22AUG17	S	1	PD10OCT17	11389.43	12042.86	USD	-3,920.58	
	NET	**0**	**AVG BGHT 8907.00**	**SOLD 10780.17**			**56,195.10**	**0.00**
11JUL17	B	1	PD11OCT17	8990.00	12043.50	USD	18,321.00	
22AUG17	S	1	PD11OCT17	11390.19	12043.50	USD	-3,919.86	
	NET	**0**	**AVG BGHT 8990.00**	**SOLD 11390.19**			**14,401.14**	**0.00**
14JUL17	S	1	PD13OCT17	9390.00	12044.79	USD	-15,928.74	
14JUL17	S	3	PD13OCT17	9385.00	12044.79	USD	-47,876.22	
17JUL17	B	4	PD13OCT17	9598.36	12044.79	USD	58,714.32	
	NET	**0**	**AVG BGHT 9598.36**	**SOLD 9386.25**			**-5,090.64**	**0.00**
18JUL17	B	1	PD18OCT17	9580.00	12048.00	USD	14,808.00	
18JUL17	B	2	PD18OCT17	9645.00	12048.00	USD	28,836.00	

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SAP0094E

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
22AUG17	S	1	PD18OCT17		11395.50	12048.00	USD	-3,915.00	
05SEP17	S	2	PD18OCT17		12047.00	12048.00	USD	-12.00	
	NET	**0**	**AVG BGHT 9623.33**	**SOLD 11829.83**				**39,717.00**	**0.00**
21JUL17	B	2	PD20OCT17		9530.00	12049.00	USD	30,228.00	
21JUL17	B	1	PD20OCT17		9535.00	12049.00	USD	15,084.00	
21JUL17	B	1	PD20OCT17		9545.00	12049.00	USD	15,024.00	
05SEP17	S	4	PD20OCT17		12048.00	12049.00	USD	-24.00	
	NET	**0**	**AVG BGHT 9535.00**	**SOLD 12048.00**				**60,312.00**	**0.00**
24JUL17	B	1	PD24OCT17		9625.00	12052.23	USD	14,563.38	
24JUL17	B	1	PD24OCT17		9620.00	12052.23	USD	14,593.38	
24JUL17	B	2	PD24OCT17		9655.00	12052.23	USD	28,766.76	
24JUL17	S	1	PD24OCT17		9765.00	12052.23	USD	-13,723.38	
05SEP17	S	3	PD24OCT17		12051.23	12052.23	USD	-18.00	
	NET	**0**	**AVG BGHT 9638.75**	**SOLD 11479.67**				**44,182.14**	**0.00**
25JUL17	S	1	PD25OCT17		9945.00	12053.04	USD	-12,648.24	
26JUL17	B	1	PD25OCT17		10041.33	12053.04	USD	12,070.26	
	NET	**0**	**AVG BGHT 10041.33**	**SOLD 9945.00**				**-577.98**	**0.00**
26JUL17	B	1	PD26OCT17		10015.00	12053.85	USD	12,233.10	
26JUL17	B	1	PD26OCT17		9940.00	12053.85	USD	12,683.10	
26JUL17	S	1	PD26OCT17		10045.00	12053.85	USD	-12,053.10	
26JUL17	S	1	PD26OCT17		10065.00	12053.85	USD	-11,933.10	
26JUL17	B	1	PD26OCT17		9875.00	12053.85	USD	13,073.10	
26JUL17	B	1	PD26OCT17		9895.00	12053.85	USD	12,953.10	
26JUL17	B	1	PD26OCT17		9910.00	12053.85	USD	12,863.10	
26JUL17	B	1	PD26OCT17		9945.00	12053.85	USD	12,653.10	
26JUL17	S	2	PD26OCT17		9925.00	12053.85	USD	-25,546.20	
26JUL17	S	1	PD26OCT17		9935.00	12053.85	USD	-12,713.10	
26JUL17	S	2	PD26OCT17		9940.00	12053.85	USD	-25,366.20	
28JUL17	B	1	PD26OCT17		10200.94	12053.85	USD	11,117.46	
	NET	**0**	**AVG BGHT 9968.71**	**SOLD 9967.86**				**-35.64**	**0.00**
31JUL17	B	1	PD31OCT17		10220.00	12057.88	USD	11,027.28	
31JUL17	B	2	PD31OCT17		10250.00	12057.88	USD	21,694.56	
31JUL17	B	1	PD31OCT17		10210.00	12057.88	USD	11,087.28	
05SEP17	S	4	PD31OCT17		12056.88	12057.88	USD	-24.00	
	NET	**0**	**AVG BGHT 10232.50**	**SOLD 12056.88**				**43,785.12**	**0.00**
01AUG17	B	2	PD01NOV17		10150.00	12058.69	USD	22,904.28	
05SEP17	S	2	PD01NOV17		12057.69	12058.69	USD	-12.00	
	NET	**0**	**AVG BGHT 10150.00**	**SOLD 12057.69**				**22,892.28**	**0.00**
04AUG17	S	1	PD03NOV17		10280.00	12060.31	USD	-10,681.86	
08AUG17	B	1	PD03NOV17		10628.98	12060.31	USD	8,587.98	
	NET	**0**	**AVG BGHT 10628.98**	**SOLD 10280.00**				**-2,093.88**	**0.00**
07AUG17	S	1	PD07NOV17		10365.00	12063.54	USD	-10,191.24	
08AUG17	B	1	PD07NOV17		10630.60	12063.54	USD	8,597.64	
	NET	**0**	**AVG BGHT 10630.60**	**SOLD 10365.00**				**-1,593.60**	**0.00**
10AUG17	S	1	PD10NOV17		10850.00	12065.96	USD	-7,295.76	
10AUG17	S	1	PD10NOV17		10835.00	12065.96	USD	-7,385.76	
11AUG17	B	2	PD10NOV17		10661.00	12065.96	USD	16,859.52	
	NET	**0**	**AVG BGHT 10661.00**	**SOLD 10842.50**				**2,178.00**	**0.00**
14AUG17	B	1	PD14NOV17		10575.00	12069.19	USD	8,965.14	
14AUG17	B	3	PD14NOV17		10570.00	12069.19	USD	26,985.42	
14AUG17	B	1	PD14NOV17		10560.00	12069.19	USD	9,055.14	
14AUG17	B	2	PD14NOV17		10550.00	12069.19	USD	18,230.28	
14AUG17	B	1	PD14NOV17		10540.00	12069.19	USD	9,175.14	
14AUG17	B	1	PD14NOV17		10500.00	12069.19	USD	9,415.14	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 6 PD14NOV17	11313.81	12069.19	USD	-27,193.68	
05SEP17	S 3 PD14NOV17	12068.19	12069.19	USD	-18.00	
	NET 0 AVG BGHT 10553.89 SOLD 11565.27				**54,614.58**	**0.00**
16AUG17	B 1 PD16NOV17	10440.00	12069.00	USD	9,774.00	
16AUG17	B 1 PD16NOV17	10460.00	12069.00	USD	9,654.00	
21AUG17	S 2 PD16NOV17	11312.50	12069.00	USD	-9,078.00	
	NET 0 AVG BGHT 10450.00 SOLD 11312.50				**10,350.00**	**0.00**
17AUG17	S 1 PD17NOV17	10650.00	12069.58	USD	-8,517.48	
17AUG17	S 1 PD17NOV17	10665.00	12069.58	USD	-8,427.48	
17AUG17	S 2 PD17NOV17	10660.00	12069.58	USD	-16,914.96	
17AUG17	S 1 PD17NOV17	10670.00	12069.58	USD	-8,397.48	
18AUG17	S 2 PD17NOV17	11000.00	12069.58	USD	-12,834.96	
18AUG17	S 1 PD17NOV17	10990.00	12069.58	USD	-6,477.48	
21AUG17	B 8 PD17NOV17	11314.00	12069.58	USD	36,267.84	
	NET 0 AVG BGHT 11314.00 SOLD 10786.88				**-25,302.00**	**0.00**
21AUG17	S 1 PD21NOV17	11245.00	12071.89	USD	-4,961.34	
21AUG17	S 1 PD21NOV17	11265.00	12071.89	USD	-4,841.34	
21AUG17	S 1 PD21NOV17	11335.00	12071.89	USD	-4,421.34	
22AUG17	B 3 PD21NOV17	11415.58	12071.89	USD	11,813.58	
	NET 0 AVG BGHT 11415.58 SOLD 11281.67				**-2,410.44**	**0.00**
22AUG17	S 1 PD22NOV17	11410.00	12072.47	USD	-3,974.82	
22AUG17	S 1 PD22NOV17	11445.00	12072.47	USD	-3,764.82	
22AUG17	S 1 PD22NOV17	11440.00	12072.47	USD	-3,794.82	
22AUG17	S 1 PD22NOV17	11475.00	12072.47	USD	-3,584.82	
22AUG17	B 1 PD22NOV17	11420.00	12072.47	USD	3,914.82	
22AUG17	B 1 PD22NOV17	11430.00	12072.47	USD	3,854.82	
22AUG17	B 1 PD22NOV17	11340.00	12072.47	USD	4,394.82	
22AUG17	B 1 PD22NOV17	11355.00	12072.47	USD	4,304.82	
	NET 0 AVG BGHT 11386.25 SOLD 11442.50				**1,350.00**	**0.00**
23AUG17	B 1 PD24NOV17	11330.00	12073.63	USD	4,461.78	
23AUG17	B 1 PD24NOV17	11335.00	12073.63	USD	4,431.78	
23AUG17	S 1 PD24NOV17	11480.00	12073.63	USD	-3,561.78	
23AUG17	S 4 PD24NOV17	11545.00	12073.63	USD	-12,687.12	
23AUG17	S 1 PD24NOV17	11560.00	12073.63	USD	-3,081.78	
23AUG17	S 1 PD24NOV17	11515.00	12073.63	USD	-3,351.78	
24AUG17	B 2 PD24NOV17	11710.00	12073.63	USD	4,363.56	
24AUG17	B 2 PD24NOV17	11715.00	12073.63	USD	4,303.56	
24AUG17	B 1 PD24NOV17	11665.00	12073.63	USD	2,451.78	
25AUG17	B 1 PD24NOV17	11530.00	12073.63	USD	3,261.78	
25AUG17	B 1 PD24NOV17	11515.00	12073.63	USD	3,351.78	
25AUG17	B 1 PD24NOV17	11450.00	12073.63	USD	3,741.78	
05SEP17	S 1 PD24NOV17	12072.63	12073.63	USD	-6.00	
	NET +2 AVG BGHT 11567.50 SOLD 11600.95				**7,679.34**	**0.00**
29AUG17	B 1 PD29NOV17	11675.00	12076.53	USD	2,409.18	
29AUG17	B 1 PD29NOV17	11680.00	12076.53	USD	2,379.18	
29AUG17	B 1 PD29NOV17	11705.00	12076.53	USD	2,229.18	
29AUG17	B 2 PD29NOV17	11715.00	12076.53	USD	4,338.36	
29AUG17	B 1 PD29NOV17	11735.00	12076.53	USD	2,049.18	
	NET +6 AVG BGHT 11704.17				**13,405.08**	**0.00**
30AUG17	B 1 PD30NOV17	11720.00	12077.11	USD	2,142.66	
30AUG17	B 1 PD30NOV17	11675.00	12077.11	USD	2,412.66	
30AUG17	B 1 PD30NOV17	11670.00	12077.11	USD	2,442.66	
30AUG17	B 1 PD30NOV17	11680.00	12077.11	USD	2,382.66	
30AUG17	S 1 PD30NOV17	11640.00	12077.11	USD	-2,622.66	
31AUG17	S 1 PD30NOV17	11780.00	12077.11	USD	-1,782.66	

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
.

SAP0094E

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	11790.00	12077.11	USD	-1,722.66	
	NET +1 AVG BGHT 11686.25 SOLD 11736.67				**3,252.66**	**0.00**
01SEP17	S 1 PD01DEC17	11945.00	12077.68	USD	-796.08	
01SEP17	S 3 PD01DEC17	11975.00	12077.68	USD	-1,848.24	
01SEP17	S 2 PD01DEC17	11960.00	12077.68	USD	-1,412.16	
01SEP17	S 2 PD01DEC17	11965.00	12077.68	USD	-1,352.16	
01SEP17	S 1 PD01DEC17	12015.00	12077.68	USD	-376.08	
	NET -9 AVG SOLD 11970.56				**-5,784.72**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2500.50	3137.40	USD	-15,922.50	
06JUN17	S 1 PD06SEP17	2501.00	3137.40	USD	-15,910.00	
06JUN17	B 1 PD06SEP17	2494.00	3137.40	USD	16,085.00	
06JUN17	B 1 PD06SEP17	2496.00	3137.40	USD	16,035.00	
06JUN17	B 2 PD06SEP17	2496.50	3137.40	USD	32,045.00	
06JUN17	B 1 PD06SEP17	2499.00	3137.40	USD	15,960.00	
06JUN17	B 1 PD06SEP17	2500.00	3137.40	USD	15,935.00	
06JUN17	B 1 PD06SEP17	2510.50	3137.40	USD	15,672.50	
06JUN17	S 1 PD06SEP17	2512.00	3137.40	USD	-15,635.00	
06JUN17	S 1 PD06SEP17	2512.50	3137.40	USD	-15,622.50	
06JUN17	S 1 PD06SEP17	2514.00	3137.40	USD	-15,585.00	
06JUN17	S 1 PD06SEP17	2515.50	3137.40	USD	-15,547.50	
06JUN17	S 1 PD06SEP17	2516.00	3137.40	USD	-15,535.00	
06JUN17	B 1 PD06SEP17	2477.50	3137.40	USD	16,497.50	
06JUN17	S 2 PD06SEP17	2486.50	3137.40	USD	-32,545.00	
06JUN17	S 2 PD06SEP17	2487.00	3137.40	USD	-32,520.00	
06JUN17	S 1 PD06SEP17	2501.50	3137.40	USD	-15,897.50	
06JUN17	S 1 PD06SEP17	2510.50	3137.40	USD	-15,672.50	
06JUN17	S 1 PD06SEP17	2511.00	3137.40	USD	-15,660.00	
06JUN17	S 1 PD06SEP17	2489.50	3137.40	USD	-16,197.50	
06JUN17	S 1 PD06SEP17	2490.00	3137.40	USD	-16,185.00	
06JUN17	S 1 PD06SEP17	2492.00	3137.40	USD	-16,135.00	
06JUN17	S 1 PD06SEP17	2493.00	3137.40	USD	-16,110.00	
06JUN17	S 1 PD06SEP17	2493.50	3137.40	USD	-16,097.50	
06JUN17	S 1 PD06SEP17	2494.50	3137.40	USD	-16,072.50	
06JUN17	S 2 PD06SEP17	2491.00	3137.40	USD	-32,320.00	
06JUN17	B 1 PD06SEP17	2478.50	3137.40	USD	16,472.50	
06JUN17	B 1 PD06SEP17	2479.00	3137.40	USD	16,460.00	
06JUN17	B 1 PD06SEP17	2481.00	3137.40	USD	16,410.00	
06JUN17	B 1 PD06SEP17	2481.50	3137.40	USD	16,397.50	
06JUN17	B 1 PD06SEP17	2482.00	3137.40	USD	16,385.00	
06JUN17	B 1 PD06SEP17	2475.50	3137.40	USD	16,547.50	
06JUN17	B 2 PD06SEP17	2476.00	3137.40	USD	33,070.00	
06JUN17	B 4 PD06SEP17	2473.50	3137.40	USD	66,390.00	
06JUN17	B 1 PD06SEP17	2474.00	3137.40	USD	16,585.00	
06JUN17	B 4 PD06SEP17	2476.50	3137.40	USD	66,090.00	
06JUN17	B 2 PD06SEP17	2477.00	3137.40	USD	33,020.00	
06JUN17	B 1 PD06SEP17	2462.50	3137.40	USD	16,872.50	
09JUN17	S 6 PD06SEP17	2532.54	3137.40	USD	-90,729.00	
	NET 0 AVG BGHT 2481.79 SOLD 2506.12				**17,031.00**	**0.00**
07JUN17	S 1 PD07SEP17	2468.00	3138.00	USD	-16,750.00	
07JUN17	S 1 PD07SEP17	2468.50	3138.00	USD	-16,737.50	
07JUN17	B 1 PD07SEP17	2444.00	3138.00	USD	17,350.00	
07JUN17	B 1 PD07SEP17	2449.50	3138.00	USD	17,212.50	
07JUN17	B 1 PD07SEP17	2451.00	3138.00	USD	17,175.00	
07JUN17	S 1 PD07SEP17	2462.00	3138.00	USD	-16,900.00	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 1 PD07SEP17	2465.00	3138.00	USD	-16,825.00	
07JUN17	B 1 PD07SEP17	2458.00	3138.00	USD	17,000.00	
07JUN17	B 1 PD07SEP17	2458.50	3138.00	USD	16,987.50	
07JUN17	B 1 PD07SEP17	2459.50	3138.00	USD	16,962.50	
07JUN17	B 1 PD07SEP17	2454.50	3138.00	USD	17,087.50	
07JUN17	B 2 PD07SEP17	2453.00	3138.00	USD	34,250.00	
07JUN17	B 2 PD07SEP17	2452.00	3138.00	USD	34,300.00	
07JUN17	S 1 PD07SEP17	2459.00	3138.00	USD	-16,975.00	
07JUN17	B 1 PD07SEP17	2457.00	3138.00	USD	17,025.00	
07JUN17	S 1 PD07SEP17	2457.00	3138.00	USD	-17,025.00	
07JUN17	B 3 PD07SEP17	2444.50	3138.00	USD	52,012.50	
07JUN17	B 1 PD07SEP17	2445.00	3138.00	USD	17,325.00	
07JUN17	B 1 PD07SEP17	2446.50	3138.00	USD	17,287.50	
07JUN17	B 2 PD07SEP17	2438.50	3138.00	USD	34,975.00	
07JUN17	B 2 PD07SEP17	2439.00	3138.00	USD	34,950.00	
07JUN17	B 1 PD07SEP17	2443.50	3138.00	USD	17,362.50	
07JUN17	B 1 PD07SEP17	2440.00	3138.00	USD	17,450.00	
07JUN17	S 1 PD07SEP17	2439.50	3138.00	USD	-17,462.50	
07JUN17	S 1 PD07SEP17	2440.50	3138.00	USD	-17,437.50	
09JUN17	S 3 PD07SEP17	2532.77	3138.00	USD	-45,392.25	
13JUN17	S 12 PD07SEP17	2471.73	3138.00	USD	-199,881.00	
	NET 0 AVG BGHT 2448.07 SOLD 2474.72				**15,326.75**	**0.00**
08JUN17	S 2 PD08SEP17	2471.00	3138.60	USD	-33,380.00	
08JUN17	S 1 PD08SEP17	2463.00	3138.60	USD	-16,890.00	
08JUN17	S 1 PD08SEP17	2464.00	3138.60	USD	-16,865.00	
08JUN17	S 1 PD08SEP17	2470.00	3138.60	USD	-16,715.00	
08JUN17	S 2 PD08SEP17	2467.00	3138.60	USD	-33,580.00	
08JUN17	S 1 PD08SEP17	2467.50	3138.60	USD	-16,777.50	
08JUN17	S 1 PD08SEP17	2468.50	3138.60	USD	-16,752.50	
08JUN17	S 1 PD08SEP17	2479.50	3138.60	USD	-16,477.50	
08JUN17	S 1 PD08SEP17	2481.50	3138.60	USD	-16,427.50	
08JUN17	S 1 PD08SEP17	2482.50	3138.60	USD	-16,402.50	
08JUN17	S 1 PD08SEP17	2486.50	3138.60	USD	-16,302.50	
08JUN17	S 1 PD08SEP17	2487.00	3138.60	USD	-16,290.00	
08JUN17	S 2 PD08SEP17	2488.00	3138.60	USD	-32,530.00	
08JUN17	S 1 PD08SEP17	2488.50	3138.60	USD	-16,252.50	
08JUN17	S 1 PD08SEP17	2489.50	3138.60	USD	-16,227.50	
08JUN17	S 2 PD08SEP17	2491.00	3138.60	USD	-32,380.00	
08JUN17	S 1 PD08SEP17	2493.50	3138.60	USD	-16,127.50	
08JUN17	S 1 PD08SEP17	2485.50	3138.60	USD	-16,327.50	
08JUN17	S 2 PD08SEP17	2464.50	3138.60	USD	-33,705.00	
08JUN17	S 2 PD08SEP17	2489.00	3138.60	USD	-32,480.00	
08JUN17	S 1 PD08SEP17	2479.00	3138.60	USD	-16,490.00	
08JUN17	B 1 PD08SEP17	2471.50	3138.60	USD	16,677.50	
08JUN17	B 1 PD08SEP17	2472.50	3138.60	USD	16,652.50	
08JUN17	B 1 PD08SEP17	2473.00	3138.60	USD	16,640.00	
08JUN17	B 1 PD08SEP17	2469.50	3138.60	USD	16,727.50	
08JUN17	B 1 PD08SEP17	2470.50	3138.60	USD	16,702.50	
08JUN17	B 1 PD08SEP17	2467.00	3138.60	USD	16,790.00	
08JUN17	B 2 PD08SEP17	2467.50	3138.60	USD	33,555.00	
08JUN17	B 3 PD08SEP17	2466.50	3138.60	USD	50,407.50	
08JUN17	B 3 PD08SEP17	2468.00	3138.60	USD	50,295.00	
08JUN17	B 2 PD08SEP17	2468.50	3138.60	USD	33,505.00	
09JUN17	S 2 PD08SEP17	2473.00	3138.60	USD	-33,280.00	
09JUN17	S 1 PD08SEP17	2476.00	3138.60	USD	-16,565.00	
09JUN17	S 1 PD08SEP17	2477.00	3138.60	USD	-16,540.00	
09JUN17	S 1 PD08SEP17	2479.00	3138.60	USD	-16,490.00	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	2488.50	3138.60	USD	-16,252.50	
09JUN17	S 1 PD08SEP17	2491.00	3138.60	USD	-16,190.00	
09JUN17	S 1 PD08SEP17	2492.00	3138.60	USD	-16,165.00	
09JUN17	S 1 PD08SEP17	2492.50	3138.60	USD	-16,152.50	
09JUN17	S 2 PD08SEP17	2490.50	3138.60	USD	-32,405.00	
09JUN17	S 3 PD08SEP17	2490.00	3138.60	USD	-48,645.00	
09JUN17	S 1 PD08SEP17	2487.50	3138.60	USD	-16,277.50	
09JUN17	S 1 PD08SEP17	2509.00	3138.60	USD	-15,740.00	
09JUN17	S 1 PD08SEP17	2511.00	3138.60	USD	-15,690.00	
09JUN17	S 1 PD08SEP17	2518.00	3138.60	USD	-15,515.00	
09JUN17	S 1 PD08SEP17	2524.50	3138.60	USD	-15,352.50	
09JUN17	S 1 PD08SEP17	2526.50	3138.60	USD	-15,302.50	
09JUN17	S 1 PD08SEP17	2529.00	3138.60	USD	-15,240.00	
09JUN17	S 1 PD08SEP17	2530.00	3138.60	USD	-15,215.00	
09JUN17	S 1 PD08SEP17	2530.50	3138.60	USD	-15,202.50	
09JUN17	S 1 PD08SEP17	2531.50	3138.60	USD	-15,177.50	
09JUN17	S 1 PD08SEP17	2527.00	3138.60	USD	-15,290.00	
09JUN17	S 1 PD08SEP17	2527.50	3138.60	USD	-15,277.50	
09JUN17	S 1 PD08SEP17	2533.00	3138.60	USD	-15,140.00	
09JUN17	S 1 PD08SEP17	2533.50	3138.60	USD	-15,127.50	
09JUN17	S 1 PD08SEP17	2534.00	3138.60	USD	-15,115.00	
09JUN17	S 1 PD08SEP17	2534.50	3138.60	USD	-15,102.50	
09JUN17	S 1 PD08SEP17	2528.50	3138.60	USD	-15,252.50	
09JUN17	B 26 PD08SEP17	2533.20	3138.60	USD	393,510.00	
13JUN17	B 12 PD08SEP17	2472.14	3138.60	USD	199,938.00	
13JUN17	B 4 PD08SEP17	2471.94	3138.60	USD	66,666.00	
	NET 0 AVG BGHT 2498.55 SOLD 2493.72				**-7,016.00**	**0.00**
12JUN17	B 1 PD12SEP17	2527.50	3141.00	USD	15,337.50	
12JUN17	B 1 PD12SEP17	2529.00	3141.00	USD	15,300.00	
12JUN17	B 2 PD12SEP17	2533.00	3141.00	USD	30,400.00	
12JUN17	B 2 PD12SEP17	2533.50	3141.00	USD	30,375.00	
12JUN17	B 1 PD12SEP17	2518.50	3141.00	USD	15,562.50	
12JUN17	B 1 PD12SEP17	2520.00	3141.00	USD	15,525.00	
12JUN17	B 1 PD12SEP17	2526.50	3141.00	USD	15,362.50	
12JUN17	B 1 PD12SEP17	2527.00	3141.00	USD	15,350.00	
12JUN17	B 1 PD12SEP17	2529.50	3141.00	USD	15,287.50	
12JUN17	B 1 PD12SEP17	2524.00	3141.00	USD	15,425.00	
12JUN17	B 2 PD12SEP17	2518.00	3141.00	USD	31,150.00	
12JUN17	B 3 PD12SEP17	2517.00	3141.00	USD	46,800.00	
12JUN17	B 1 PD12SEP17	2516.00	3141.00	USD	15,625.00	
12JUN17	B 1 PD12SEP17	2498.00	3141.00	USD	16,075.00	
12JUN17	B 1 PD12SEP17	2498.50	3141.00	USD	16,062.50	
12JUN17	B 1 PD12SEP17	2505.50	3141.00	USD	15,887.50	
12JUN17	B 1 PD12SEP17	2506.50	3141.00	USD	15,862.50	
12JUN17	B 1 PD12SEP17	2508.00	3141.00	USD	15,825.00	
12JUN17	B 1 PD12SEP17	2491.00	3141.00	USD	16,250.00	
12JUN17	S 3 PD12SEP17	2484.50	3141.00	USD	-49,237.50	
12JUN17	S 1 PD12SEP17	2485.00	3141.00	USD	-16,400.00	
12JUN17	S 1 PD12SEP17	2485.50	3141.00	USD	-16,387.50	
12JUN17	S 1 PD12SEP17	2479.00	3141.00	USD	-16,550.00	
12JUN17	S 3 PD12SEP17	2479.50	3141.00	USD	-49,612.50	
12JUN17	B 1 PD12SEP17	2484.00	3141.00	USD	16,425.00	
12JUN17	S 1 PD12SEP17	2478.50	3141.00	USD	-16,562.50	
13JUN17	S 4 PD12SEP17	2472.59	3141.00	USD	-66,841.00	
14JUN17	S 11 PD12SEP17	2493.61	3141.00	USD	-178,032.25	
	NET 0 AVG BGHT 2517.18 SOLD 2485.60				**-19,735.75**	**0.00**
13JUN17	B 1 PD13SEP17	2457.50	3141.00	USD	17,087.50	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	2463.00	3141.00	USD	16,950.00	
13JUN17	S 1 PD13SEP17	2456.00	3141.00	USD	-17,125.00	
13JUN17	S 1 PD13SEP17	2456.50	3141.00	USD	-17,112.50	
13JUN17	S 1 PD13SEP17	2451.50	3141.00	USD	-17,237.50	
13JUN17	S 3 PD13SEP17	2453.50	3141.00	USD	-51,562.50	
13JUN17	S 1 PD13SEP17	2458.50	3141.00	USD	-17,062.50	
13JUN17	S 1 PD13SEP17	2458.00	3141.00	USD	-17,075.00	
13JUN17	S 3 PD13SEP17	2457.50	3141.00	USD	-51,262.50	
13JUN17	S 1 PD13SEP17	2461.50	3141.00	USD	-16,987.50	
13JUN17	S 1 PD13SEP17	2464.00	3141.00	USD	-16,925.00	
13JUN17	S 1 PD13SEP17	2464.50	3141.00	USD	-16,912.50	
13JUN17	S 1 PD13SEP17	2468.50	3141.00	USD	-16,812.50	
13JUN17	S 1 PD13SEP17	2470.50	3141.00	USD	-16,762.50	
13JUN17	S 1 PD13SEP17	2469.50	3141.00	USD	-16,787.50	
13JUN17	S 1 PD13SEP17	2474.00	3141.00	USD	-16,675.00	
13JUN17	S 2 PD13SEP17	2455.50	3141.00	USD	-34,275.00	
13JUN17	S 2 PD13SEP17	2473.50	3141.00	USD	-33,375.00	
13JUN17	B 1 PD13SEP17	2459.50	3141.00	USD	17,037.50	
13JUN17	B 1 PD13SEP17	2461.00	3141.00	USD	17,000.00	
13JUN17	B 2 PD13SEP17	2462.00	3141.00	USD	33,950.00	
13JUN17	B 7 PD13SEP17	2462.50	3141.00	USD	118,737.50	
13JUN17	B 2 PD13SEP17	2456.50	3141.00	USD	34,225.00	
13JUN17	B 1 PD13SEP17	2457.00	3141.00	USD	17,100.00	
13JUN17	S 1 PD13SEP17	2472.00	3141.00	USD	-16,725.00	
13JUN17	S 1 PD13SEP17	2471.00	3141.00	USD	-16,750.00	
13JUN17	S 1 PD13SEP17	2472.50	3141.00	USD	-16,712.50	
13JUN17	S 1 PD13SEP17	2473.00	3141.00	USD	-16,700.00	
13JUN17	S 4 PD13SEP17	2474.50	3141.00	USD	-66,650.00	
14JUN17	B 11 PD13SEP17	2494.01	3141.00	USD	177,922.25	
20JUN17	B 3 PD13SEP17	2554.47	3141.00	USD	43,989.75	
	NET 0 AVG BGHT 2482.33 SOLD 2464.35				**-13,488.00**	**0.00**
14JUN17	S 2 PD14SEP17	2488.00	3141.00	USD	-32,650.00	
14JUN17	S 1 PD14SEP17	2488.50	3141.00	USD	-16,312.50	
14JUN17	S 2 PD14SEP17	2492.50	3141.00	USD	-32,425.00	
14JUN17	S 1 PD14SEP17	2487.00	3141.00	USD	-16,350.00	
14JUN17	S 2 PD14SEP17	2495.00	3141.00	USD	-32,300.00	
14JUN17	S 1 PD14SEP17	2490.00	3141.00	USD	-16,275.00	
14JUN17	S 1 PD14SEP17	2490.50	3141.00	USD	-16,262.50	
14JUN17	S 3 PD14SEP17	2501.50	3141.00	USD	-47,962.50	
14JUN17	S 2 PD14SEP17	2503.50	3141.00	USD	-31,875.00	
14JUN17	S 3 PD14SEP17	2501.00	3141.00	USD	-48,000.00	
14JUN17	S 3 PD14SEP17	2502.00	3141.00	USD	-47,925.00	
14JUN17	S 2 PD14SEP17	2502.50	3141.00	USD	-31,925.00	
14JUN17	S 1 PD14SEP17	2503.00	3141.00	USD	-15,950.00	
14JUN17	S 1 PD14SEP17	2494.00	3141.00	USD	-16,175.00	
14JUN17	S 2 PD14SEP17	2505.50	3141.00	USD	-31,775.00	
14JUN17	B 2 PD14SEP17	2496.50	3141.00	USD	32,225.00	
14JUN17	B 2 PD14SEP17	2494.00	3141.00	USD	32,350.00	
14JUN17	B 1 PD14SEP17	2495.50	3141.00	USD	16,137.50	
14JUN17	B 2 PD14SEP17	2496.00	3141.00	USD	32,250.00	
14JUN17	B 1 PD14SEP17	2485.50	3141.00	USD	16,387.50	
14JUN17	B 1 PD14SEP17	2486.00	3141.00	USD	16,375.00	
14JUN17	B 1 PD14SEP17	2487.00	3141.00	USD	16,350.00	
14JUN17	B 3 PD14SEP17	2488.00	3141.00	USD	48,975.00	
14JUN17	B 2 PD14SEP17	2490.50	3141.00	USD	32,525.00	
14JUN17	B 1 PD14SEP17	2483.50	3141.00	USD	16,437.50	
14JUN17	B 2 PD14SEP17	2485.00	3141.00	USD	32,800.00	

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	2486.50	3141.00	USD	16,362.50	
14JUN17	B 6 PD14SEP17	2490.00	3141.00	USD	97,650.00	
14JUN17	B 1 PD14SEP17	2487.50	3141.00	USD	16,337.50	
20JUN17	B 1 PD14SEP17	2554.58	3141.00	USD	14,660.50	
	NET 0 AVG BGHT 2492.37 SOLD 2497.80				**3,660.50**	**0.00**
15JUN17	S 1 PD15SEP17	2497.50	3141.00	USD	-16,087.50	
15JUN17	S 1 PD15SEP17	2499.00	3141.00	USD	-16,050.00	
15JUN17	S 1 PD15SEP17	2513.50	3141.00	USD	-15,687.50	
15JUN17	S 1 PD15SEP17	2514.50	3141.00	USD	-15,662.50	
15JUN17	S 2 PD15SEP17	2515.00	3141.00	USD	-31,300.00	
15JUN17	S 2 PD15SEP17	2515.50	3141.00	USD	-31,275.00	
15JUN17	S 2 PD15SEP17	2518.00	3141.00	USD	-31,150.00	
15JUN17	S 1 PD15SEP17	2528.00	3141.00	USD	-15,325.00	
15JUN17	S 1 PD15SEP17	2529.50	3141.00	USD	-15,287.50	
15JUN17	S 2 PD15SEP17	2516.50	3141.00	USD	-31,225.00	
15JUN17	S 4 PD15SEP17	2516.00	3141.00	USD	-62,500.00	
15JUN17	S 1 PD15SEP17	2498.00	3141.00	USD	-16,075.00	
15JUN17	S 1 PD15SEP17	2499.50	3141.00	USD	-16,037.50	
15JUN17	S 1 PD15SEP17	2501.00	3141.00	USD	-16,000.00	
15JUN17	B 2 PD15SEP17	2498.00	3141.00	USD	32,150.00	
15JUN17	B 1 PD15SEP17	2498.50	3141.00	USD	16,062.50	
15JUN17	B 1 PD15SEP17	2495.00	3141.00	USD	16,150.00	
15JUN17	B 1 PD15SEP17	2492.00	3141.00	USD	16,225.00	
15JUN17	B 1 PD15SEP17	2492.50	3141.00	USD	16,212.50	
15JUN17	S 2 PD15SEP17	2517.50	3141.00	USD	-31,175.00	
16JUN17	S 2 PD15SEP17	2528.50	3141.00	USD	-30,625.00	
16JUN17	S 1 PD15SEP17	2529.50	3141.00	USD	-15,287.50	
16JUN17	S 1 PD15SEP17	2531.00	3141.00	USD	-15,250.00	
16JUN17	S 3 PD15SEP17	2531.50	3141.00	USD	-45,712.50	
16JUN17	S 2 PD15SEP17	2533.50	3141.00	USD	-30,375.00	
16JUN17	S 1 PD15SEP17	2534.00	3141.00	USD	-15,175.00	
16JUN17	S 1 PD15SEP17	2536.00	3141.00	USD	-15,125.00	
16JUN17	S 1 PD15SEP17	2537.00	3141.00	USD	-15,100.00	
16JUN17	S 1 PD15SEP17	2537.50	3141.00	USD	-15,087.50	
16JUN17	S 1 PD15SEP17	2542.00	3141.00	USD	-14,975.00	
16JUN17	S 1 PD15SEP17	2540.50	3141.00	USD	-15,012.50	
16JUN17	B 2 PD15SEP17	2524.00	3141.00	USD	30,850.00	
16JUN17	B 4 PD15SEP17	2525.50	3141.00	USD	61,550.00	
16JUN17	B 1 PD15SEP17	2520.50	3141.00	USD	15,512.50	
16JUN17	B 4 PD15SEP17	2516.00	3141.00	USD	62,500.00	
16JUN17	B 1 PD15SEP17	2517.00	3141.00	USD	15,600.00	
16JUN17	S 1 PD15SEP17	2518.00	3141.00	USD	-15,575.00	
16JUN17	S 1 PD15SEP17	2519.00	3141.00	USD	-15,550.00	
16JUN17	S 1 PD15SEP17	2519.50	3141.00	USD	-15,537.50	
16JUN17	S 1 PD15SEP17	2520.00	3141.00	USD	-15,525.00	
16JUN17	S 1 PD15SEP17	2523.00	3141.00	USD	-15,450.00	
16JUN17	S 2 PD15SEP17	2523.50	3141.00	USD	-30,875.00	
16JUN17	S 2 PD15SEP17	2524.50	3141.00	USD	-30,825.00	
16JUN17	S 1 PD15SEP17	2525.00	3141.00	USD	-15,400.00	
16JUN17	S 1 PD15SEP17	2525.50	3141.00	USD	-15,387.50	
16JUN17	S 3 PD15SEP17	2526.50	3141.00	USD	-46,087.50	
16JUN17	S 1 PD15SEP17	2527.00	3141.00	USD	-15,350.00	
16JUN17	S 3 PD15SEP17	2527.50	3141.00	USD	-46,012.50	
16JUN17	S 1 PD15SEP17	2530.00	3141.00	USD	-15,275.00	
16JUN17	B 1 PD15SEP17	2523.50	3141.00	USD	15,437.50	
16JUN17	B 2 PD15SEP17	2524.50	3141.00	USD	30,825.00	
16JUN17	B 2 PD15SEP17	2521.00	3141.00	USD	31,000.00	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16JUN17	B	2	PD15SEP17	2526.50	3141.00	USD	30,725.00	
16JUN17	B	4	PD15SEP17	2526.00	3141.00	USD	61,500.00	
16JUN17	S	2	PD15SEP17	2526.00	3141.00	USD	-30,750.00	
16JUN17	B	1	PD15SEP17	2525.00	3141.00	USD	15,400.00	
20JUN17	B	26	PD15SEP17	2554.68	3141.00	USD	381,108.00	
21JUN17	B	3	PD15SEP17	2641.88	3141.00	USD	37,434.00	
	NET	**0**	**AVG BGHT 2540.16**	**SOLD 2522.58**			**-25,920.50**	**0.00**
19JUN17	S	1	PD19SEP17	2545.50	3141.00	USD	-14,887.50	
19JUN17	S	1	PD19SEP17	2548.00	3141.00	USD	-14,825.00	
19JUN17	S	1	PD19SEP17	2550.50	3141.00	USD	-14,762.50	
19JUN17	S	1	PD19SEP17	2553.00	3141.00	USD	-14,700.00	
19JUN17	S	2	PD19SEP17	2554.00	3141.00	USD	-29,350.00	
19JUN17	S	1	PD19SEP17	2557.00	3141.00	USD	-14,600.00	
19JUN17	S	1	PD19SEP17	2558.50	3141.00	USD	-14,562.50	
19JUN17	S	3	PD19SEP17	2554.50	3141.00	USD	-43,987.50	
19JUN17	S	2	PD19SEP17	2548.50	3141.00	USD	-29,625.00	
19JUN17	S	3	PD19SEP17	2544.50	3141.00	USD	-44,737.50	
19JUN17	S	1	PD19SEP17	2546.50	3141.00	USD	-14,862.50	
19JUN17	S	2	PD19SEP17	2550.00	3141.00	USD	-29,550.00	
19JUN17	S	1	PD19SEP17	2547.00	3141.00	USD	-14,850.00	
19JUN17	S	1	PD19SEP17	2549.50	3141.00	USD	-14,787.50	
19JUN17	S	1	PD19SEP17	2551.00	3141.00	USD	-14,750.00	
19JUN17	S	2	PD19SEP17	2553.50	3141.00	USD	-29,375.00	
19JUN17	S	1	PD19SEP17	2556.00	3141.00	USD	-14,625.00	
19JUN17	S	1	PD19SEP17	2556.50	3141.00	USD	-14,612.50	
19JUN17	S	1	PD19SEP17	2560.50	3141.00	USD	-14,512.50	
19JUN17	S	1	PD19SEP17	2558.00	3141.00	USD	-14,575.00	
19JUN17	S	3	PD19SEP17	2560.00	3141.00	USD	-43,575.00	
19JUN17	S	1	PD19SEP17	2562.50	3141.00	USD	-14,462.50	
19JUN17	S	1	PD19SEP17	2564.50	3141.00	USD	-14,412.50	
19JUN17	S	1	PD19SEP17	2561.50	3141.00	USD	-14,487.50	
19JUN17	S	3	PD19SEP17	2562.00	3141.00	USD	-43,425.00	
19JUN17	S	1	PD19SEP17	2559.00	3141.00	USD	-14,550.00	
19JUN17	S	2	PD19SEP17	2559.50	3141.00	USD	-29,075.00	
21JUN17	B	4	PD19SEP17	2642.38	3141.00	USD	49,862.00	
21JUN17	B	30	PD19SEP17	2642.58	3141.00	USD	373,815.00	
27JUN17	B	6	PD19SEP17	2751.83	3141.00	USD	58,375.50	
	NET	**0**	**AVG BGHT 2658.95**	**SOLD 2554.48**			**-104,472.50**	**0.00**
20JUN17	B	2	PD20SEP17	2553.50	3141.00	USD	29,375.00	
20JUN17	S	1	PD20SEP17	2560.50	3141.00	USD	-14,512.50	
20JUN17	S	1	PD20SEP17	2561.50	3141.00	USD	-14,487.50	
20JUN17	S	1	PD20SEP17	2562.50	3141.00	USD	-14,462.50	
20JUN17	S	2	PD20SEP17	2565.50	3141.00	USD	-28,775.00	
20JUN17	S	2	PD20SEP17	2564.50	3141.00	USD	-28,825.00	
20JUN17	S	2	PD20SEP17	2573.50	3141.00	USD	-28,375.00	
20JUN17	S	1	PD20SEP17	2577.00	3141.00	USD	-14,100.00	
20JUN17	S	1	PD20SEP17	2577.50	3141.00	USD	-14,087.50	
20JUN17	S	1	PD20SEP17	2580.50	3141.00	USD	-14,012.50	
20JUN17	S	2	PD20SEP17	2576.50	3141.00	USD	-28,225.00	
20JUN17	S	1	PD20SEP17	2572.00	3141.00	USD	-14,225.00	
20JUN17	S	1	PD20SEP17	2573.00	3141.00	USD	-14,200.00	
20JUN17	S	1	PD20SEP17	2574.00	3141.00	USD	-14,175.00	
20JUN17	B	2	PD20SEP17	2552.50	3141.00	USD	29,425.00	
20JUN17	B	1	PD20SEP17	2553.00	3141.00	USD	14,700.00	
20JUN17	B	1	PD20SEP17	2554.00	3141.00	USD	14,675.00	
20JUN17	B	1	PD20SEP17	2550.50	3141.00	USD	14,762.50	
20JUN17	B	2	PD20SEP17	2551.50	3141.00	USD	29,475.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
20JUN17	B	1	PD20SEP17	2546.50	3141.00	USD	14,862.50	
20JUN17	B	1	PD20SEP17	2547.50	3141.00	USD	14,837.50	
20JUN17	B	1	PD20SEP17	2548.00	3141.00	USD	14,825.00	
20JUN17	B	5	PD20SEP17	2551.00	3141.00	USD	73,750.00	
20JUN17	B	1	PD20SEP17	2549.00	3141.00	USD	14,800.00	
20JUN17	S	2	PD20SEP17	2554.50	3141.00	USD	-29,325.00	
20JUN17	B	5	PD20SEP17	2552.00	3141.00	USD	73,625.00	
20JUN17	B	1	PD20SEP17	2543.50	3141.00	USD	14,937.50	
20JUN17	B	1	PD20SEP17	2545.50	3141.00	USD	14,887.50	
20JUN17	B	1	PD20SEP17	2539.50	3141.00	USD	15,037.50	
20JUN17	B	1	PD20SEP17	2540.50	3141.00	USD	15,012.50	
20JUN17	B	2	PD20SEP17	2541.50	3141.00	USD	29,975.00	
20JUN17	B	3	PD20SEP17	2544.00	3141.00	USD	44,775.00	
20JUN17	B	6	PD20SEP17	2544.50	3141.00	USD	89,475.00	
20JUN17	S	1	PD20SEP17	2548.50	3141.00	USD	-14,812.50	
20JUN17	S	1	PD20SEP17	2551.50	3141.00	USD	-14,737.50	
20JUN17	S	5	PD20SEP17	2552.00	3141.00	USD	-73,625.00	
20JUN17	S	1	PD20SEP17	2555.50	3141.00	USD	-14,637.50	
20JUN17	S	1	PD20SEP17	2556.00	3141.00	USD	-14,625.00	
20JUN17	S	1	PD20SEP17	2557.00	3141.00	USD	-14,600.00	
20JUN17	S	1	PD20SEP17	2557.50	3141.00	USD	-14,587.50	
20JUN17	S	1	PD20SEP17	2558.50	3141.00	USD	-14,562.50	
21JUN17	S	7	PD20SEP17	2642.30	3141.00	USD	-87,272.50	
	NET	**0**	**AVG BGHT 2548.14**	**SOLD 2577.58**			**27,965.00**	**0.00**
21JUN17	S	3	PD21SEP17	2563.50	3138.00	USD	-43,087.50	
21JUN17	S	1	PD21SEP17	2564.00	3138.00	USD	-14,350.00	
21JUN17	S	4	PD21SEP17	2562.50	3138.00	USD	-57,550.00	
21JUN17	S	1	PD21SEP17	2565.50	3138.00	USD	-14,312.50	
21JUN17	S	1	PD21SEP17	2570.00	3138.00	USD	-14,200.00	
21JUN17	S	1	PD21SEP17	2570.50	3138.00	USD	-14,187.50	
21JUN17	S	1	PD21SEP17	2571.00	3138.00	USD	-14,175.00	
21JUN17	S	1	PD21SEP17	2576.50	3138.00	USD	-14,037.50	
21JUN17	S	1	PD21SEP17	2574.00	3138.00	USD	-14,100.00	
21JUN17	S	2	PD21SEP17	2575.50	3138.00	USD	-28,125.00	
21JUN17	S	1	PD21SEP17	2581.50	3138.00	USD	-13,912.50	
21JUN17	S	2	PD21SEP17	2563.00	3138.00	USD	-28,750.00	
21JUN17	S	2	PD21SEP17	2558.00	3138.00	USD	-29,000.00	
21JUN17	S	1	PD21SEP17	2594.00	3138.00	USD	-13,600.00	
21JUN17	S	3	PD21SEP17	2594.50	3138.00	USD	-40,762.50	
21JUN17	S	2	PD21SEP17	2601.00	3138.00	USD	-26,850.00	
21JUN17	S	1	PD21SEP17	2613.50	3138.00	USD	-13,112.50	
21JUN17	S	1	PD21SEP17	2627.00	3138.00	USD	-12,775.00	
21JUN17	S	1	PD21SEP17	2616.00	3138.00	USD	-13,050.00	
21JUN17	S	1	PD21SEP17	2628.50	3138.00	USD	-12,737.50	
21JUN17	S	3	PD21SEP17	2626.50	3138.00	USD	-38,362.50	
21JUN17	S	3	PD21SEP17	2624.50	3138.00	USD	-38,512.50	
21JUN17	B	1	PD21SEP17	2647.50	3138.00	USD	12,262.50	
21JUN17	B	1	PD21SEP17	2648.00	3138.00	USD	12,250.00	
21JUN17	S	2	PD21SEP17	2625.00	3138.00	USD	-25,650.00	
22JUN17	B	25	PD21SEP17	2701.20	3138.00	USD	273,000.00	
23JUN17	B	10	PD21SEP17	2706.20	3138.00	USD	107,950.00	
27JUN17	B	2	PD21SEP17	2749.00	3138.00	USD	19,450.00	
	NET	**0**	**AVG BGHT 2702.19**	**SOLD 2589.08**			**-110,287.50**	**0.00**
22JUN17	B	3	PD22SEP17	2636.50	3137.00	USD	37,537.50	
22JUN17	B	1	PD22SEP17	2637.50	3137.00	USD	12,487.50	
22JUN17	B	2	PD22SEP17	2635.50	3137.00	USD	25,075.00	
22JUN17	B	1	PD22SEP17	2632.50	3137.00	USD	12,612.50	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	B 1 PD22SEP17	2635.00	3137.00	USD	12,550.00	
22JUN17	B 1 PD22SEP17	2632.00	3137.00	USD	12,625.00	
22JUN17	B 1 PD22SEP17	2633.00	3137.00	USD	12,600.00	
22JUN17	S 1 PD22SEP17	2678.00	3137.00	USD	-11,475.00	
22JUN17	S 1 PD22SEP17	2682.00	3137.00	USD	-11,375.00	
22JUN17	S 1 PD22SEP17	2685.00	3137.00	USD	-11,300.00	
22JUN17	S 2 PD22SEP17	2686.00	3137.00	USD	-22,550.00	
22JUN17	S 1 PD22SEP17	2687.00	3137.00	USD	-11,250.00	
22JUN17	S 1 PD22SEP17	2688.00	3137.00	USD	-11,225.00	
22JUN17	S 1 PD22SEP17	2700.50	3137.00	USD	-10,912.50	
22JUN17	S 1 PD22SEP17	2696.50	3137.00	USD	-11,012.50	
22JUN17	S 1 PD22SEP17	2696.00	3137.00	USD	-11,025.00	
22JUN17	S 3 PD22SEP17	2694.00	3137.00	USD	-33,225.00	
22JUN17	S 2 PD22SEP17	2693.00	3137.00	USD	-22,200.00	
22JUN17	S 1 PD22SEP17	2694.50	3137.00	USD	-11,062.50	
22JUN17	S 2 PD22SEP17	2695.00	3137.00	USD	-22,100.00	
22JUN17	S 3 PD22SEP17	2695.50	3137.00	USD	-33,112.50	
22JUN17	B 1 PD22SEP17	2702.50	3137.00	USD	10,862.50	
22JUN17	S 1 PD22SEP17	2702.00	3137.00	USD	-10,875.00	
22JUN17	S 1 PD22SEP17	2704.50	3137.00	USD	-10,812.50	
22JUN17	B 4 PD22SEP17	2637.00	3137.00	USD	50,000.00	
22JUN17	B 2 PD22SEP17	2634.00	3137.00	USD	25,150.00	
22JUN17	S 2 PD22SEP17	2686.50	3137.00	USD	-22,525.00	
22JUN17	S 3 PD22SEP17	2697.00	3137.00	USD	-33,000.00	
22JUN17	S 4 PD22SEP17	2698.00	3137.00	USD	-43,900.00	
22JUN17	S 6 PD22SEP17	2698.50	3137.00	USD	-65,775.00	
22JUN17	S 3 PD22SEP17	2697.50	3137.00	USD	-32,962.50	
22JUN17	S 4 PD22SEP17	2699.50	3137.00	USD	-43,750.00	
22JUN17	B 1 PD22SEP17	2708.00	3137.00	USD	10,725.00	
22JUN17	S 2 PD22SEP17	2701.50	3137.00	USD	-21,775.00	
22JUN17	S 1 PD22SEP17	2708.50	3137.00	USD	-10,712.50	
22JUN17	S 1 PD22SEP17	2709.00	3137.00	USD	-10,700.00	
22JUN17	B 15 PD22SEP17	2700.20	3137.00	USD	163,800.00	
22JUN17	B 1 PD22SEP17	2695.00	3137.00	USD	11,050.00	
22JUN17	B 1 PD22SEP17	2695.50	3137.00	USD	11,037.50	
22JUN17	B 5 PD22SEP17	2697.00	3137.00	USD	55,000.00	
22JUN17	B 2 PD22SEP17	2693.50	3137.00	USD	22,175.00	
22JUN17	B 1 PD22SEP17	2694.00	3137.00	USD	11,075.00	
23JUN17	B 1 PD22SEP17	2681.00	3137.00	USD	11,400.00	
23JUN17	B 1 PD22SEP17	2681.50	3137.00	USD	11,387.50	
23JUN17	B 1 PD22SEP17	2682.00	3137.00	USD	11,375.00	
23JUN17	B 5 PD22SEP17	2682.50	3137.00	USD	56,812.50	
23JUN17	B 4 PD22SEP17	2683.00	3137.00	USD	45,400.00	
23JUN17	S 1 PD22SEP17	2693.00	3137.00	USD	-11,100.00	
23JUN17	S 1 PD22SEP17	2697.50	3137.00	USD	-10,987.50	
23JUN17	S 1 PD22SEP17	2705.00	3137.00	USD	-10,800.00	
23JUN17	S 1 PD22SEP17	2721.50	3137.00	USD	-10,387.50	
23JUN17	S 1 PD22SEP17	2722.00	3137.00	USD	-10,375.00	
23JUN17	S 1 PD22SEP17	2723.00	3137.00	USD	-10,350.00	
23JUN17	S 1 PD22SEP17	2742.50	3137.00	USD	-9,862.50	
23JUN17	S 1 PD22SEP17	2733.00	3137.00	USD	-10,100.00	
23JUN17	S 1 PD22SEP17	2735.00	3137.00	USD	-10,050.00	
23JUN17	S 1 PD22SEP17	2738.50	3137.00	USD	-9,962.50	
23JUN17	S 3 PD22SEP17	2739.00	3137.00	USD	-29,850.00	
23JUN17	B 5 PD22SEP17	2727.00	3137.00	USD	51,250.00	
23JUN17	S 1 PD22SEP17	2729.50	3137.00	USD	-10,187.50	
23JUN17	S 2 PD22SEP17	2730.00	3137.00	USD	-20,350.00	

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OPEN POSITION STATEMENT

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23JUN17	S 1 PD22SEP17	2726.00	3137.00	USD	-10,275.00	
23JUN17	S 1 PD22SEP17	2710.00	3137.00	USD	-10,675.00	
23JUN17	S 1 PD22SEP17	2723.50	3137.00	USD	-10,337.50	
23JUN17	S 1 PD22SEP17	2724.00	3137.00	USD	-10,325.00	
23JUN17	B 2 PD22SEP17	2722.50	3137.00	USD	20,725.00	
23JUN17	S 2 PD22SEP17	2724.50	3137.00	USD	-20,625.00	
23JUN17	S 1 PD22SEP17	2700.50	3137.00	USD	-10,912.50	
23JUN17	S 1 PD22SEP17	2690.00	3137.00	USD	-11,175.00	
23JUN17	B 1 PD22SEP17	2691.50	3137.00	USD	11,137.50	
23JUN17	B 1 PD22SEP17	2694.00	3137.00	USD	11,075.00	
23JUN17	B 1 PD22SEP17	2695.50	3137.00	USD	11,037.50	
23JUN17	B 1 PD22SEP17	2696.50	3137.00	USD	11,012.50	
23JUN17	B 1 PD22SEP17	2697.00	3137.00	USD	11,000.00	
23JUN17	B 1 PD22SEP17	2698.00	3137.00	USD	10,975.00	
23JUN17	S 1 PD22SEP17	2696.00	3137.00	USD	-11,025.00	
23JUN17	S 1 PD22SEP17	2700.00	3137.00	USD	-10,925.00	
23JUN17	B 1 PD22SEP17	2704.00	3137.00	USD	10,825.00	
23JUN17	B 5 PD22SEP17	2704.20	3137.00	USD	54,100.00	
23JUN17	B 1 PD22SEP17	2704.50	3137.00	USD	10,812.50	
	NET 0 AVG BGHT 2685.43 SOLD 2704.33				**35,437.50**	**0.00**
26JUN17	B 1 PD26SEP17	2717.00	3137.00	USD	10,500.00	
26JUN17	B 2 PD26SEP17	2717.50	3137.00	USD	20,975.00	
26JUN17	B 2 PD26SEP17	2715.50	3137.00	USD	21,075.00	
26JUN17	B 1 PD26SEP17	2716.00	3137.00	USD	10,525.00	
26JUN17	B 2 PD26SEP17	2714.50	3137.00	USD	21,125.00	
26JUN17	B 3 PD26SEP17	2715.00	3137.00	USD	31,650.00	
26JUN17	B 2 PD26SEP17	2710.50	3137.00	USD	21,325.00	
26JUN17	B 3 PD26SEP17	2711.50	3137.00	USD	31,912.50	
27JUN17	S 8 PD26SEP17	2746.80	3137.00	USD	-78,040.00	
28JUN17	S 8 PD26SEP17	2734.00	3137.00	USD	-80,600.00	
	NET 0 AVG BGHT 2714.28 SOLD 2740.40				**10,447.50**	**0.00**
27JUN17	B 1 PD27SEP17	2715.00	3137.00	USD	10,550.00	
27JUN17	B 1 PD27SEP17	2716.00	3137.00	USD	10,525.00	
27JUN17	S 1 PD27SEP17	2730.00	3137.00	USD	-10,175.00	
27JUN17	S 1 PD27SEP17	2733.50	3137.00	USD	-10,087.50	
27JUN17	S 1 PD27SEP17	2736.50	3137.00	USD	-10,012.50	
27JUN17	S 1 PD27SEP17	2737.50	3137.00	USD	-9,987.50	
27JUN17	S 2 PD27SEP17	2742.00	3137.00	USD	-19,750.00	
27JUN17	S 1 PD27SEP17	2744.00	3137.00	USD	-9,825.00	
27JUN17	B 1 PD27SEP17	2735.50	3137.00	USD	10,037.50	
27JUN17	S 2 PD27SEP17	2735.00	3137.00	USD	-20,100.00	
27JUN17	S 1 PD27SEP17	2739.50	3137.00	USD	-9,937.50	
27JUN17	S 1 PD27SEP17	2743.00	3137.00	USD	-9,850.00	
27JUN17	S 2 PD27SEP17	2746.50	3137.00	USD	-19,525.00	
27JUN17	B 2 PD27SEP17	2744.50	3137.00	USD	19,625.00	
27JUN17	B 2 PD27SEP17	2745.00	3137.00	USD	19,600.00	
27JUN17	B 1 PD27SEP17	2745.50	3137.00	USD	9,787.50	
27JUN17	B 1 PD27SEP17	2746.00	3137.00	USD	9,775.00	
27JUN17	S 1 PD27SEP17	2744.50	3137.00	USD	-9,812.50	
27JUN17	S 1 PD27SEP17	2745.50	3137.00	USD	-9,787.50	
27JUN17	S 1 PD27SEP17	2746.00	3137.00	USD	-9,775.00	
27JUN17	S 1 PD27SEP17	2749.00	3137.00	USD	-9,700.00	
27JUN17	S 1 PD27SEP17	2753.50	3137.00	USD	-9,587.50	
27JUN17	B 1 PD27SEP17	2753.00	3137.00	USD	9,600.00	
27JUN17	S 1 PD27SEP17	2751.00	3137.00	USD	-9,650.00	
27JUN17	S 2 PD27SEP17	2752.50	3137.00	USD	-19,225.00	
27JUN17	S 1 PD27SEP17	2754.00	3137.00	USD	-9,575.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	S 1 PD27SEP17	2754.50	3137.00	USD	-9,562.50	
27JUN17	B 1 PD27SEP17	2750.50	3137.00	USD	9,662.50	
28JUN17	B 8 PD27SEP17	2734.20	3137.00	USD	80,560.00	
29JUN17	B 4 PD27SEP17	2755.50	3137.00	USD	38,150.00	
	NET 0 AVG BGHT 2740.70 SOLD 2744.09				**1,947.50**	**0.00**
28JUN17	B 2 PD28SEP17	2740.50	3137.00	USD	19,825.00	
28JUN17	B 2 PD28SEP17	2741.00	3137.00	USD	19,800.00	
28JUN17	B 1 PD28SEP17	2742.00	3137.00	USD	9,875.00	
28JUN17	B 3 PD28SEP17	2742.50	3137.00	USD	29,587.50	
28JUN17	B 1 PD28SEP17	2743.00	3137.00	USD	9,850.00	
28JUN17	B 1 PD28SEP17	2743.50	3137.00	USD	9,837.50	
28JUN17	B 2 PD28SEP17	2744.00	3137.00	USD	19,650.00	
28JUN17	B 1 PD28SEP17	2745.00	3137.00	USD	9,800.00	
28JUN17	B 3 PD28SEP17	2745.50	3137.00	USD	29,362.50	
28JUN17	B 2 PD28SEP17	2746.50	3137.00	USD	19,525.00	
28JUN17	S 2 PD28SEP17	2759.50	3137.00	USD	-18,875.00	
28JUN17	S 1 PD28SEP17	2729.50	3137.00	USD	-10,187.50	
28JUN17	S 1 PD28SEP17	2732.00	3137.00	USD	-10,125.00	
28JUN17	S 1 PD28SEP17	2725.50	3137.00	USD	-10,287.50	
28JUN17	S 1 PD28SEP17	2734.00	3137.00	USD	-10,075.00	
28JUN17	S 3 PD28SEP17	2734.50	3137.00	USD	-30,187.50	
28JUN17	S 2 PD28SEP17	2735.00	3137.00	USD	-20,100.00	
28JUN17	B 4 PD28SEP17	2746.00	3137.00	USD	39,100.00	
28JUN17	B 1 PD28SEP17	2740.00	3137.00	USD	9,925.00	
28JUN17	B 1 PD28SEP17	2744.50	3137.00	USD	9,812.50	
28JUN17	S 1 PD28SEP17	2736.50	3137.00	USD	-10,012.50	
28JUN17	B 2 PD28SEP17	2721.50	3137.00	USD	20,775.00	
28JUN17	S 1 PD28SEP17	2729.00	3137.00	USD	-10,200.00	
28JUN17	S 4 PD28SEP17	2736.00	3137.00	USD	-40,100.00	
28JUN17	S 1 PD28SEP17	2728.50	3137.00	USD	-10,212.50	
28JUN17	S 1 PD28SEP17	2740.50	3137.00	USD	-9,912.50	
29JUN17	S 7 PD28SEP17	2755.30	3137.00	USD	-66,797.50	
	NET 0 AVG BGHT 2742.04 SOLD 2741.50				**-347.50**	**0.00**
29JUN17	S 1 PD29SEP17	2747.50	3137.00	USD	-9,737.50	
29JUN17	S 1 PD29SEP17	2760.50	3137.00	USD	-9,412.50	
29JUN17	S 1 PD29SEP17	2761.50	3137.00	USD	-9,387.50	
29JUN17	S 3 PD29SEP17	2762.50	3137.00	USD	-28,087.50	
29JUN17	S 1 PD29SEP17	2762.00	3137.00	USD	-9,375.00	
29JUN17	S 1 PD29SEP17	2769.50	3137.00	USD	-9,187.50	
29JUN17	S 4 PD29SEP17	2765.00	3137.00	USD	-37,200.00	
29JUN17	S 2 PD29SEP17	2764.00	3137.00	USD	-18,650.00	
29JUN17	S 1 PD29SEP17	2764.50	3137.00	USD	-9,312.50	
29JUN17	S 2 PD29SEP17	2765.50	3137.00	USD	-18,575.00	
29JUN17	B 1 PD29SEP17	2752.50	3137.00	USD	9,612.50	
29JUN17	B 1 PD29SEP17	2753.50	3137.00	USD	9,587.50	
29JUN17	B 2 PD29SEP17	2754.00	3137.00	USD	19,150.00	
29JUN17	B 2 PD29SEP17	2754.50	3137.00	USD	19,125.00	
29JUN17	S 2 PD29SEP17	2753.50	3137.00	USD	-19,175.00	
29JUN17	B 1 PD29SEP17	2743.00	3137.00	USD	9,850.00	
29JUN17	B 1 PD29SEP17	2745.50	3137.00	USD	9,787.50	
29JUN17	B 1 PD29SEP17	2747.50	3137.00	USD	9,737.50	
29JUN17	B 1 PD29SEP17	2749.50	3137.00	USD	9,687.50	
29JUN17	S 2 PD29SEP17	2752.50	3137.00	USD	-19,225.00	
29JUN17	B 2 PD29SEP17	2753.00	3137.00	USD	19,200.00	
29JUN17	B 1 PD29SEP17	2751.00	3137.00	USD	9,650.00	
29JUN17	B 1 PD29SEP17	2751.50	3137.00	USD	9,637.50	
29JUN17	B 2 PD29SEP17	2744.50	3137.00	USD	19,625.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	B 2 PD29SEP17	2742.00	3137.00	USD	19,750.00	
29JUN17	B 2 PD29SEP17	2746.50	3137.00	USD	19,525.00	
29JUN17	B 1 PD29SEP17	2747.00	3137.00	USD	9,750.00	
29JUN17	S 2 PD29SEP17	2754.00	3137.00	USD	-19,150.00	
29JUN17	B 1 PD29SEP17	2745.00	3137.00	USD	9,800.00	
29JUN17	B 3 PD29SEP17	2743.50	3137.00	USD	29,512.50	
29JUN17	B 1 PD29SEP17	2744.00	3137.00	USD	9,825.00	
29JUN17	S 4 PD29SEP17	2748.50	3137.00	USD	-38,850.00	
29JUN17	S 1 PD29SEP17	2749.00	3137.00	USD	-9,700.00	
29JUN17	S 2 PD29SEP17	2755.30	3137.00	USD	-19,085.00	
29JUN17	B 5 PD29SEP17	2755.70	3137.00	USD	47,662.50	
29JUN17	B 3 PD29SEP17	2748.00	3137.00	USD	29,175.00	
30JUN17	B 1 PD29SEP17	2746.00	3137.00	USD	9,775.00	
30JUN17	B 1 PD29SEP17	2752.00	3137.00	USD	9,625.00	
30JUN17	B 1 PD29SEP17	2752.50	3137.00	USD	9,612.50	
30JUN17	S 1 PD29SEP17	2759.50	3137.00	USD	-9,437.50	
30JUN17	S 1 PD29SEP17	2764.00	3137.00	USD	-9,325.00	
30JUN17	B 1 PD29SEP17	2759.00	3137.00	USD	9,450.00	
30JUN17	B 1 PD29SEP17	2759.50	3137.00	USD	9,437.50	
30JUN17	B 1 PD29SEP17	2762.00	3137.00	USD	9,375.00	
30JUN17	B 2 PD29SEP17	2762.50	3137.00	USD	18,725.00	
30JUN17	B 1 PD29SEP17	2763.00	3137.00	USD	9,350.00	
30JUN17	B 1 PD29SEP17	2764.50	3137.00	USD	9,312.50	
30JUN17	S 1 PD29SEP17	2765.00	3137.00	USD	-9,300.00	
30JUN17	S 1 PD29SEP17	2767.00	3137.00	USD	-9,250.00	
30JUN17	B 1 PD29SEP17	2760.50	3137.00	USD	9,412.50	
30JUN17	B 1 PD29SEP17	2761.50	3137.00	USD	9,387.50	
30JUN17	B 1 PD29SEP17	2763.50	3137.00	USD	9,337.50	
30JUN17	B 2 PD29SEP17	2764.00	3137.00	USD	18,650.00	
30JUN17	B 1 PD29SEP17	2757.50	3137.00	USD	9,487.50	
30JUN17	B 1 PD29SEP17	2757.00	3137.00	USD	9,500.00	
30JUN17	B 1 PD29SEP17	2749.50	3137.00	USD	9,687.50	
30JUN17	B 2 PD29SEP17	2750.50	3137.00	USD	19,325.00	
30JUN17	B 5 PD29SEP17	2751.50	3137.00	USD	48,187.50	
30JUN17	B 1 PD29SEP17	2744.00	3137.00	USD	9,825.00	
30JUN17	B 1 PD29SEP17	2747.00	3137.00	USD	9,750.00	
30JUN17	B 1 PD29SEP17	2748.50	3137.00	USD	9,712.50	
30JUN17	B 1 PD29SEP17	2743.50	3137.00	USD	9,837.50	
30JUN17	B 1 PD29SEP17	2745.50	3137.00	USD	9,787.50	
30JUN17	B 4 PD29SEP17	2751.00	3137.00	USD	38,600.00	
30JUN17	B 2 PD29SEP17	2750.00	3137.00	USD	19,350.00	
30JUN17	B 2 PD29SEP17	2761.00	3137.00	USD	18,800.00	
30JUN17	S 2 PD29SEP17	2744.50	3137.00	USD	-19,625.00	
30JUN17	S 1 PD29SEP17	2747.00	3137.00	USD	-9,750.00	
30JUN17	S 2 PD29SEP17	2747.50	3137.00	USD	-19,475.00	
30JUN17	S 1 PD29SEP17	2748.00	3137.00	USD	-9,725.00	
30JUN17	S 1 PD29SEP17	2762.50	3137.00	USD	-9,362.50	
30JUN17	S 1 PD29SEP17	2766.50	3137.00	USD	-9,262.50	
30JUN17	S 1 PD29SEP17	2753.50	3137.00	USD	-9,587.50	
30JUN17	S 1 PD29SEP17	2754.00	3137.00	USD	-9,575.00	
30JUN17	S 1 PD29SEP17	2756.00	3137.00	USD	-9,525.00	
30JUN17	S 2 PD29SEP17	2759.00	3137.00	USD	-18,900.00	
30JUN17	S 1 PD29SEP17	2760.50	3137.00	USD	-9,412.50	
30JUN17	S 4 PD29SEP17	2763.50	3137.00	USD	-37,350.00	
30JUN17	B 1 PD29SEP17	2758.00	3137.00	USD	9,475.00	
30JUN17	S 25 PD29SEP17	2757.80	3137.00	USD	-237,000.00	
11JUL17	B 4 PD29SEP17	2818.65	3137.00	USD	31,835.00	

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
.

SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 2755.57**	**SOLD 2757.79**				**4,287.50**	**0.00**
03JUL17	S	1	PD03OCT17		2790.00	3137.00	USD	-8,675.00	
03JUL17	S	2	PD03OCT17		2790.50	3137.00	USD	-17,325.00	
03JUL17	B	1	PD03OCT17		2769.50	3137.00	USD	9,187.50	
03JUL17	B	1	PD03OCT17		2771.00	3137.00	USD	9,150.00	
03JUL17	B	1	PD03OCT17		2775.50	3137.00	USD	9,037.50	
03JUL17	B	1	PD03OCT17		2777.50	3137.00	USD	8,987.50	
03JUL17	S	1	PD03OCT17		2779.50	3137.00	USD	-8,937.50	
03JUL17	S	1	PD03OCT17		2780.00	3137.00	USD	-8,925.00	
03JUL17	S	2	PD03OCT17		2782.00	3137.00	USD	-17,750.00	
03JUL17	S	2	PD03OCT17		2781.00	3137.00	USD	-17,800.00	
03JUL17	S	2	PD03OCT17		2781.50	3137.00	USD	-17,775.00	
03JUL17	B	3	PD03OCT17		2787.50	3137.00	USD	26,212.50	
03JUL17	S	1	PD03OCT17		2783.00	3137.00	USD	-8,850.00	
03JUL17	S	1	PD03OCT17		2784.00	3137.00	USD	-8,825.00	
03JUL17	S	2	PD03OCT17		2782.50	3137.00	USD	-17,725.00	
03JUL17	S	2	PD03OCT17		2806.50	3137.00	USD	-16,525.00	
03JUL17	S	1	PD03OCT17		2809.00	3137.00	USD	-8,200.00	
03JUL17	S	1	PD03OCT17		2808.50	3137.00	USD	-8,212.50	
03JUL17	B	3	PD03OCT17		2809.50	3137.00	USD	24,562.50	
03JUL17	S	3	PD03OCT17		2806.00	3137.00	USD	-24,825.00	
03JUL17	B	5	PD03OCT17		2809.00	3137.00	USD	41,000.00	
03JUL17	S	1	PD03OCT17		2807.50	3137.00	USD	-8,237.50	
03JUL17	B	1	PD03OCT17		2808.50	3137.00	USD	8,212.50	
11JUL17	B	1	PD03OCT17		2819.27	3137.00	USD	7,943.25	
12JUL17	B	6	PD03OCT17		2831.75	3137.00	USD	45,787.50	
10AUG17	S	2	PD03OCT17		2932.87	3137.00	USD	-10,206.50	
15AUG17	S	10	PD03OCT17		2954.90	3137.00	USD	-45,525.00	
16AUG17	S	2	PD03OCT17		3117.27	3137.00	USD	-986.50	
23AUG17	S	10	PD03OCT17		3093.19	3137.00	USD	-10,952.50	
29AUG17	S	10	PD03OCT17		3104.76	3137.00	USD	-8,060.00	
30AUG17	S	5	PD03OCT17		3128.90	3137.00	USD	-1,012.50	
30AUG17	S	5	PD03OCT17		3122.11	3137.00	USD	-1,861.25	
30AUG17	S	20	PD03OCT17		3088.05	3137.00	USD	-24,475.00	
31AUG17	S	15	PD03OCT17		3138.75	3137.00	USD	656.25	
05SEP17	S	20	PD03OCT17		3137.00	3137.00	USD	0.00	
	NET	**-99**	**AVG BGHT 2806.42**	**SOLD 3038.31**				**-110,929.75**	**0.00**
04JUL17	B	1	PD04OCT17		2780.00	3137.14	USD	8,928.50	
04JUL17	S	1	PD04OCT17		2781.50	3137.14	USD	-8,891.00	
04JUL17	S	1	PD04OCT17		2782.00	3137.14	USD	-8,878.50	
04JUL17	B	2	PD04OCT17		2781.50	3137.14	USD	17,782.00	
04JUL17	B	2	PD04OCT17		2780.50	3137.14	USD	17,832.00	
04JUL17	B	2	PD04OCT17		2782.00	3137.14	USD	17,757.00	
04JUL17	S	2	PD04OCT17		2783.50	3137.14	USD	-17,682.00	
04JUL17	S	1	PD04OCT17		2784.50	3137.14	USD	-8,816.00	
04JUL17	S	1	PD04OCT17		2785.50	3137.14	USD	-8,791.00	
04JUL17	S	1	PD04OCT17		2788.00	3137.14	USD	-8,728.50	
04JUL17	S	1	PD04OCT17		2790.00	3137.14	USD	-8,678.50	
04JUL17	S	2	PD04OCT17		2794.50	3137.14	USD	-17,132.00	
04JUL17	S	1	PD04OCT17		2795.00	3137.14	USD	-8,553.50	
04JUL17	B	2	PD04OCT17		2792.00	3137.14	USD	17,257.00	
12JUL17	B	2	PD04OCT17		2831.89	3137.14	USD	15,262.50	
	NET	**0**	**AVG BGHT 2792.34**	**SOLD 2787.50**				**-1,332.00**	**0.00**
05JUL17	B	1	PD05OCT17		2794.50	3137.29	USD	8,569.75	
05JUL17	B	1	PD05OCT17		2797.00	3137.29	USD	8,507.25	
05JUL17	B	1	PD05OCT17		2797.50	3137.29	USD	8,494.75	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	B 3 PD05OCT17	2798.00	3137.29	USD	25,446.75	
05JUL17	S 1 PD05OCT17	2794.50	3137.29	USD	-8,569.75	
05JUL17	S 1 PD05OCT17	2775.50	3137.29	USD	-9,044.75	
05JUL17	S 1 PD05OCT17	2776.50	3137.29	USD	-9,019.75	
05JUL17	S 1 PD05OCT17	2777.50	3137.29	USD	-8,994.75	
05JUL17	S 1 PD05OCT17	2778.00	3137.29	USD	-8,982.25	
05JUL17	S 2 PD05OCT17	2761.00	3137.29	USD	-18,814.50	
05JUL17	S 1 PD05OCT17	2762.00	3137.29	USD	-9,382.25	
05JUL17	B 1 PD05OCT17	2755.50	3137.29	USD	9,544.75	
05JUL17	B 1 PD05OCT17	2756.50	3137.29	USD	9,519.75	
05JUL17	B 1 PD05OCT17	2753.50	3137.29	USD	9,594.75	
05JUL17	B 1 PD05OCT17	2754.00	3137.29	USD	9,582.25	
05JUL17	B 1 PD05OCT17	2751.50	3137.29	USD	9,644.75	
05JUL17	B 2 PD05OCT17	2752.00	3137.29	USD	19,264.50	
11JUL17	S 5 PD05OCT17	2819.38	3137.29	USD	-39,738.75	
	NET 0 AVG BGHT 2773.69 SOLD 2790.99				**5,622.50**	**0.00**
06JUL17	B 2 PD06OCT17	2759.50	3137.43	USD	18,896.50	
06JUL17	B 1 PD06OCT17	2748.50	3137.43	USD	9,723.25	
06JUL17	B 2 PD06OCT17	2750.50	3137.43	USD	19,346.50	
06JUL17	S 1 PD06OCT17	2759.00	3137.43	USD	-9,460.75	
06JUL17	S 1 PD06OCT17	2763.00	3137.43	USD	-9,360.75	
06JUL17	S 2 PD06OCT17	2766.50	3137.43	USD	-18,546.50	
06JUL17	S 1 PD06OCT17	2767.00	3137.43	USD	-9,260.75	
06JUL17	S 1 PD06OCT17	2770.50	3137.43	USD	-9,173.25	
06JUL17	S 1 PD06OCT17	2773.50	3137.43	USD	-9,098.25	
07JUL17	B 1 PD06OCT17	2778.00	3137.43	USD	8,985.75	
07JUL17	B 1 PD06OCT17	2778.50	3137.43	USD	8,973.25	
07JUL17	B 1 PD06OCT17	2786.00	3137.43	USD	8,785.75	
07JUL17	B 1 PD06OCT17	2787.00	3137.43	USD	8,760.75	
07JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	
07JUL17	S 2 PD06OCT17	2796.00	3137.43	USD	-17,071.50	
07JUL17	S 2 PD06OCT17	2799.00	3137.43	USD	-16,921.50	
07JUL17	S 2 PD06OCT17	2800.00	3137.43	USD	-16,871.50	
07JUL17	S 1 PD06OCT17	2801.00	3137.43	USD	-8,410.75	
07JUL17	S 1 PD06OCT17	2801.50	3137.43	USD	-8,398.25	
07JUL17	B 1 PD06OCT17	2783.00	3137.43	USD	8,860.75	
07JUL17	B 2 PD06OCT17	2784.50	3137.43	USD	17,646.50	
07JUL17	B 3 PD06OCT17	2785.00	3137.43	USD	26,432.25	
07JUL17	B 1 PD06OCT17	2780.50	3137.43	USD	8,923.25	
07JUL17	S 2 PD06OCT17	2787.50	3137.43	USD	-17,496.50	
07JUL17	B 2 PD06OCT17	2780.00	3137.43	USD	17,871.50	
07JUL17	B 1 PD06OCT17	2782.00	3137.43	USD	8,885.75	
07JUL17	S 1 PD06OCT17	2777.50	3137.43	USD	-8,998.25	
07JUL17	S 1 PD06OCT17	2798.00	3137.43	USD	-8,485.75	
07JUL17	S 1 PD06OCT17	2788.50	3137.43	USD	-8,723.25	
07JUL17	S 1 PD06OCT17	2789.50	3137.43	USD	-8,698.25	
07JUL17	S 1 PD06OCT17	2791.50	3137.43	USD	-8,648.25	
07JUL17	S 1 PD06OCT17	2797.00	3137.43	USD	-8,510.75	
07JUL17	S 1 PD06OCT17	2803.00	3137.43	USD	-8,360.75	
07JUL17	S 1 PD06OCT17	2803.50	3137.43	USD	-8,348.25	
07JUL17	S 1 PD06OCT17	2794.00	3137.43	USD	-8,585.75	
12JUL17	B 2 PD06OCT17	2832.17	3137.43	USD	15,263.00	
13JUL17	B 6 PD06OCT17	2802.42	3137.43	USD	50,251.50	
	NET 0 AVG BGHT 2785.42 SOLD 2787.37				**1,316.00**	**0.00**
10JUL17	B 1 PD10OCT17	2789.00	3138.00	USD	8,725.00	
10JUL17	B 1 PD10OCT17	2787.50	3138.00	USD	8,762.50	
10JUL17	B 1 PD10OCT17	2767.50	3138.00	USD	9,262.50	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10JUL17	B	1	PD10OCT17	2776.50	3138.00	USD	9,037.50	
10JUL17	B	1	PD10OCT17	2780.00	3138.00	USD	8,950.00	
10JUL17	B	1	PD10OCT17	2764.00	3138.00	USD	9,350.00	
10JUL17	B	3	PD10OCT17	2766.00	3138.00	USD	27,900.00	
10JUL17	S	2	PD10OCT17	2765.50	3138.00	USD	-18,625.00	
10JUL17	S	1	PD10OCT17	2771.00	3138.00	USD	-9,175.00	
10JUL17	S	1	PD10OCT17	2773.00	3138.00	USD	-9,125.00	
10JUL17	B	3	PD10OCT17	2751.50	3138.00	USD	28,987.50	
10JUL17	B	1	PD10OCT17	2755.00	3138.00	USD	9,575.00	
10JUL17	B	1	PD10OCT17	2746.50	3138.00	USD	9,787.50	
10JUL17	B	1	PD10OCT17	2752.00	3138.00	USD	9,650.00	
10JUL17	S	1	PD10OCT17	2774.50	3138.00	USD	-9,087.50	
12JUL17	S	10	PD10OCT17	2832.52	3138.00	USD	-76,370.00	
	NET	**0**	**AVG BGHT 2764.70**	**SOLD 2811.65**			**17,605.00**	**0.00**
11JUL17	S	1	PD11OCT17	2791.50	3138.00	USD	-8,662.50	
11JUL17	B	2	PD11OCT17	2775.50	3138.00	USD	18,125.00	
11JUL17	S	2	PD11OCT17	2774.00	3138.00	USD	-18,200.00	
11JUL17	B	2	PD11OCT17	2774.50	3138.00	USD	18,175.00	
11JUL17	S	4	PD11OCT17	2774.50	3138.00	USD	-36,350.00	
11JUL17	S	1	PD11OCT17	2793.50	3138.00	USD	-8,612.50	
11JUL17	S	1	PD11OCT17	2794.00	3138.00	USD	-8,600.00	
11JUL17	S	1	PD11OCT17	2802.50	3138.00	USD	-8,387.50	
11JUL17	S	1	PD11OCT17	2805.50	3138.00	USD	-8,312.50	
11JUL17	S	1	PD11OCT17	2806.00	3138.00	USD	-8,300.00	
11JUL17	S	1	PD11OCT17	2811.50	3138.00	USD	-8,162.50	
11JUL17	S	2	PD11OCT17	2811.00	3138.00	USD	-16,350.00	
11JUL17	S	1	PD11OCT17	2812.50	3138.00	USD	-8,137.50	
11JUL17	S	2	PD11OCT17	2813.50	3138.00	USD	-16,225.00	
11JUL17	S	1	PD11OCT17	2815.00	3138.00	USD	-8,075.00	
11JUL17	S	2	PD11OCT17	2821.00	3138.00	USD	-15,850.00	
11JUL17	S	1	PD11OCT17	2823.50	3138.00	USD	-7,862.50	
11JUL17	S	1	PD11OCT17	2825.00	3138.00	USD	-7,825.00	
13JUL17	B	10	PD11OCT17	2803.53	3138.00	USD	83,617.50	
17JUL17	B	9	PD11OCT17	2813.90	3138.00	USD	72,922.50	
	NET	**0**	**AVG BGHT 2802.63**	**SOLD 2800.76**			**-1,072.50**	**0.00**
12JUL17	B	2	PD12OCT17	2818.00	3138.00	USD	16,000.00	
12JUL17	B	1	PD12OCT17	2819.00	3138.00	USD	7,975.00	
12JUL17	B	1	PD12OCT17	2820.00	3138.00	USD	7,950.00	
12JUL17	B	1	PD12OCT17	2826.00	3138.00	USD	7,800.00	
12JUL17	B	1	PD12OCT17	2833.00	3138.00	USD	7,625.00	
12JUL17	S	1	PD12OCT17	2827.00	3138.00	USD	-7,775.00	
12JUL17	S	1	PD12OCT17	2856.50	3138.00	USD	-7,037.50	
12JUL17	S	1	PD12OCT17	2857.50	3138.00	USD	-7,012.50	
12JUL17	S	1	PD12OCT17	2860.00	3138.00	USD	-6,950.00	
12JUL17	B	1	PD12OCT17	2849.50	3138.00	USD	7,212.50	
12JUL17	B	1	PD12OCT17	2847.00	3138.00	USD	7,275.00	
12JUL17	B	2	PD12OCT17	2852.50	3138.00	USD	14,275.00	
12JUL17	B	1	PD12OCT17	2843.50	3138.00	USD	7,362.50	
12JUL17	B	1	PD12OCT17	2845.00	3138.00	USD	7,325.00	
12JUL17	B	1	PD12OCT17	2844.50	3138.00	USD	7,337.50	
12JUL17	B	3	PD12OCT17	2842.50	3138.00	USD	22,162.50	
12JUL17	B	1	PD12OCT17	2837.50	3138.00	USD	7,512.50	
12JUL17	B	1	PD12OCT17	2832.50	3138.00	USD	7,637.50	
12JUL17	B	1	PD12OCT17	2834.50	3138.00	USD	7,587.50	
12JUL17	B	3	PD12OCT17	2835.00	3138.00	USD	22,725.00	
12JUL17	B	1	PD12OCT17	2836.50	3138.00	USD	7,537.50	
12JUL17	S	1	PD12OCT17	2839.00	3138.00	USD	-7,475.00	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 1 PD12OCT17	2838.00	3138.00	USD	7,500.00	
12JUL17	B 1 PD12OCT17	2830.50	3138.00	USD	7,687.50	
12JUL17	B 1 PD12OCT17	2831.50	3138.00	USD	7,662.50	
12JUL17	B 1 PD12OCT17	2829.50	3138.00	USD	7,712.50	
12JUL17	B 1 PD12OCT17	2827.50	3138.00	USD	7,762.50	
12JUL17	B 1 PD12OCT17	2825.00	3138.00	USD	7,825.00	
12JUL17	B 1 PD12OCT17	2824.50	3138.00	USD	7,837.50	
12JUL17	S 3 PD12OCT17	2823.50	3138.00	USD	-23,587.50	
12JUL17	S 3 PD12OCT17	2823.00	3138.00	USD	-23,625.00	
12JUL17	S 3 PD12OCT17	2819.50	3138.00	USD	-23,887.50	
13JUL17	S 16 PD12OCT17	2803.55	3138.00	USD	-133,780.00	
	NET 0 AVG BGHT 2834.95 SOLD 2816.49				**-13,842.50**	**0.00**
13JUL17	S 2 PD13OCT17	2827.00	3138.00	USD	-15,550.00	
13JUL17	S 1 PD13OCT17	2828.00	3138.00	USD	-7,750.00	
13JUL17	S 2 PD13OCT17	2835.00	3138.00	USD	-15,150.00	
13JUL17	S 1 PD13OCT17	2835.50	3138.00	USD	-7,562.50	
13JUL17	S 1 PD13OCT17	2827.50	3138.00	USD	-7,762.50	
13JUL17	B 1 PD13OCT17	2803.50	3138.00	USD	8,362.50	
13JUL17	B 1 PD13OCT17	2804.50	3138.00	USD	8,337.50	
13JUL17	B 1 PD13OCT17	2806.00	3138.00	USD	8,300.00	
13JUL17	B 1 PD13OCT17	2809.50	3138.00	USD	8,212.50	
13JUL17	B 1 PD13OCT17	2810.50	3138.00	USD	8,187.50	
14JUL17	S 1 PD13OCT17	2790.00	3138.00	USD	-8,700.00	
14JUL17	S 1 PD13OCT17	2791.00	3138.00	USD	-8,675.00	
14JUL17	B 2 PD13OCT17	2773.00	3138.00	USD	18,250.00	
14JUL17	B 1 PD13OCT17	2769.00	3138.00	USD	9,225.00	
14JUL17	B 1 PD13OCT17	2766.00	3138.00	USD	9,300.00	
14JUL17	B 1 PD13OCT17	2767.00	3138.00	USD	9,275.00	
14JUL17	B 1 PD13OCT17	2763.50	3138.00	USD	9,362.50	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	B 2 PD13OCT17	2765.50	3138.00	USD	18,625.00	
14JUL17	B 1 PD13OCT17	2767.50	3138.00	USD	9,262.50	
14JUL17	B 4 PD13OCT17	2763.00	3138.00	USD	37,500.00	
14JUL17	B 1 PD13OCT17	2758.50	3138.00	USD	9,487.50	
14JUL17	B 1 PD13OCT17	2759.50	3138.00	USD	9,462.50	
14JUL17	B 1 PD13OCT17	2760.00	3138.00	USD	9,450.00	
14JUL17	B 1 PD13OCT17	2755.00	3138.00	USD	9,575.00	
14JUL17	B 1 PD13OCT17	2756.00	3138.00	USD	9,550.00	
14JUL17	B 1 PD13OCT17	2755.50	3138.00	USD	9,562.50	
14JUL17	S 1 PD13OCT17	2794.50	3138.00	USD	-8,587.50	
14JUL17	S 1 PD13OCT17	2790.50	3138.00	USD	-8,687.50	
14JUL17	S 1 PD13OCT17	2791.50	3138.00	USD	-8,662.50	
14JUL17	S 1 PD13OCT17	2788.50	3138.00	USD	-8,737.50	
14JUL17	S 1 PD13OCT17	2789.00	3138.00	USD	-8,725.00	
14JUL17	S 1 PD13OCT17	2792.50	3138.00	USD	-8,637.50	
14JUL17	S 1 PD13OCT17	2794.00	3138.00	USD	-8,600.00	
17JUL17	S 9 PD13OCT17	2814.00	3138.00	USD	-72,900.00	
	NET 0 AVG BGHT 2772.22 SOLD 2810.50				**23,925.00**	**0.00**
17JUL17	S 1 PD17OCT17	2824.50	3138.00	USD	-7,837.50	
17JUL17	S 1 PD17OCT17	2815.00	3138.00	USD	-8,075.00	
17JUL17	S 1 PD17OCT17	2816.50	3138.00	USD	-8,037.50	
17JUL17	S 1 PD17OCT17	2823.00	3138.00	USD	-7,875.00	
17JUL17	S 1 PD17OCT17	2814.00	3138.00	USD	-8,100.00	
17JUL17	S 1 PD17OCT17	2825.00	3138.00	USD	-7,825.00	
17JUL17	S 1 PD17OCT17	2835.50	3138.00	USD	-7,562.50	
17JUL17	S 1 PD17OCT17	2836.50	3138.00	USD	-7,537.50	
17JUL17	S 1 PD17OCT17	2840.00	3138.00	USD	-7,450.00	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17JUL17	S	2	PD17OCT17	2841.00	3138.00	USD	-14,850.00	
17JUL17	S	1	PD17OCT17	2842.50	3138.00	USD	-7,387.50	
17JUL17	S	1	PD17OCT17	2843.00	3138.00	USD	-7,375.00	
17JUL17	B	2	PD17OCT17	2822.50	3138.00	USD	15,775.00	
17JUL17	B	1	PD17OCT17	2823.50	3138.00	USD	7,862.50	
17JUL17	B	2	PD17OCT17	2821.50	3138.00	USD	15,825.00	
17JUL17	S	2	PD17OCT17	2816.00	3138.00	USD	-16,100.00	
17JUL17	S	1	PD17OCT17	2814.50	3138.00	USD	-8,087.50	
17JUL17	S	1	PD17OCT17	2824.00	3138.00	USD	-7,850.00	
17JUL17	B	1	PD17OCT17	2832.00	3138.00	USD	7,650.00	
17JUL17	B	1	PD17OCT17	2832.50	3138.00	USD	7,637.50	
17JUL17	B	2	PD17OCT17	2831.50	3138.00	USD	15,325.00	
19JUL17	B	8	PD17OCT17	2747.54	3138.00	USD	78,092.00	
	NET	**0**	**AVG BGHT 2789.37**	**SOLD 2827.53**			**16,217.00**	**0.00**
18JUL17	B	1	PD18OCT17	2799.50	3138.00	USD	8,462.50	
18JUL17	B	2	PD18OCT17	2792.00	3138.00	USD	17,300.00	
18JUL17	B	1	PD18OCT17	2793.00	3138.00	USD	8,625.00	
18JUL17	B	2	PD18OCT17	2795.00	3138.00	USD	17,150.00	
18JUL17	B	2	PD18OCT17	2795.50	3138.00	USD	17,125.00	
18JUL17	B	1	PD18OCT17	2796.50	3138.00	USD	8,537.50	
18JUL17	B	3	PD18OCT17	2800.00	3138.00	USD	25,350.00	
18JUL17	B	1	PD18OCT17	2801.00	3138.00	USD	8,425.00	
18JUL17	B	2	PD18OCT17	2779.00	3138.00	USD	17,950.00	
18JUL17	B	2	PD18OCT17	2777.00	3138.00	USD	18,050.00	
18JUL17	B	1	PD18OCT17	2777.50	3138.00	USD	9,012.50	
18JUL17	B	4	PD18OCT17	2778.00	3138.00	USD	36,000.00	
18JUL17	B	1	PD18OCT17	2774.50	3138.00	USD	9,087.50	
18JUL17	B	1	PD18OCT17	2775.50	3138.00	USD	9,062.50	
18JUL17	B	4	PD18OCT17	2776.50	3138.00	USD	36,150.00	
18JUL17	B	1	PD18OCT17	2773.00	3138.00	USD	9,125.00	
18JUL17	B	2	PD18OCT17	2773.50	3138.00	USD	18,225.00	
18JUL17	B	1	PD18OCT17	2775.00	3138.00	USD	9,075.00	
18JUL17	B	2	PD18OCT17	2771.00	3138.00	USD	18,350.00	
18JUL17	B	5	PD18OCT17	2771.50	3138.00	USD	45,812.50	
18JUL17	B	1	PD18OCT17	2772.50	3138.00	USD	9,137.50	
18JUL17	B	1	PD18OCT17	2798.00	3138.00	USD	8,500.00	
18JUL17	B	1	PD18OCT17	2800.50	3138.00	USD	8,437.50	
18JUL17	B	1	PD18OCT17	2774.00	3138.00	USD	9,100.00	
18JUL17	B	1	PD18OCT17	2772.00	3138.00	USD	9,150.00	
18JUL17	B	1	PD18OCT17	2781.00	3138.00	USD	8,925.00	
18JUL17	B	2	PD18OCT17	2780.00	3138.00	USD	17,900.00	
18JUL17	B	2	PD18OCT17	2780.50	3138.00	USD	17,875.00	
18JUL17	B	4	PD18OCT17	2779.50	3138.00	USD	35,850.00	
18JUL17	S	1	PD18OCT17	2794.00	3138.00	USD	-8,600.00	
18JUL17	S	2	PD18OCT17	2794.50	3138.00	USD	-17,175.00	
18JUL17	S	3	PD18OCT17	2795.00	3138.00	USD	-25,725.00	
18JUL17	S	30	PD18OCT17	2793.80	3138.00	USD	-258,150.00	
19JUL17	S	8	PD18OCT17	2747.55	3138.00	USD	-78,090.00	
21JUL17	S	9	PD18OCT17	2755.50	3138.00	USD	-86,062.50	
	NET	**0**	**AVG BGHT 2781.96**	**SOLD 2780.41**			**-2,052.50**	**0.00**
19JUL17	S	2	PD19OCT17	2795.50	3137.00	USD	-17,075.00	
19JUL17	S	2	PD19OCT17	2796.00	3137.00	USD	-17,050.00	
19JUL17	S	1	PD19OCT17	2796.50	3137.00	USD	-8,512.50	
19JUL17	B	1	PD19OCT17	2770.00	3137.00	USD	9,175.00	
19JUL17	B	1	PD19OCT17	2769.00	3137.00	USD	9,200.00	
19JUL17	B	1	PD19OCT17	2767.50	3137.00	USD	9,237.50	
19JUL17	B	1	PD19OCT17	2755.00	3137.00	USD	9,550.00	

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
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SAP0094E

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2755.50	3137.00	USD	9,537.50	
19JUL17	B 1 PD19OCT17	2756.00	3137.00	USD	9,525.00	
19JUL17	B 1 PD19OCT17	2758.00	3137.00	USD	9,475.00	
19JUL17	B 1 PD19OCT17	2759.00	3137.00	USD	9,450.00	
19JUL17	B 1 PD19OCT17	2765.50	3137.00	USD	9,287.50	
19JUL17	B 1 PD19OCT17	2747.00	3137.00	USD	9,750.00	
19JUL17	B 1 PD19OCT17	2748.50	3137.00	USD	9,712.50	
19JUL17	S 1 PD19OCT17	2748.00	3137.00	USD	-9,725.00	
19JUL17	B 1 PD19OCT17	2742.50	3137.00	USD	9,862.50	
19JUL17	B 2 PD19OCT17	2744.00	3137.00	USD	19,650.00	
19JUL17	B 2 PD19OCT17	2737.50	3137.00	USD	19,975.00	
19JUL17	B 1 PD19OCT17	2741.50	3137.00	USD	9,887.50	
19JUL17	B 1 PD19OCT17	2743.00	3137.00	USD	9,850.00	
19JUL17	S 3 PD19OCT17	2739.00	3137.00	USD	-29,850.00	
19JUL17	S 6 PD19OCT17	2735.00	3137.00	USD	-60,300.00	
21JUL17	S 3 PD19OCT17	2753.50	3137.00	USD	-28,762.50	
	NET 0 AVG BGHT 2752.28 SOLD 2756.39				**1,850.00**	**0.00**
20JUL17	S 1 PD20OCT17	2737.50	3136.50	USD	-9,975.00	
20JUL17	S 1 PD20OCT17	2738.50	3136.50	USD	-9,950.00	
20JUL17	S 1 PD20OCT17	2739.00	3136.50	USD	-9,937.50	
20JUL17	S 1 PD20OCT17	2743.50	3136.50	USD	-9,825.00	
20JUL17	S 2 PD20OCT17	2738.00	3136.50	USD	-19,925.00	
20JUL17	S 1 PD20OCT17	2752.00	3136.50	USD	-9,612.50	
20JUL17	S 3 PD20OCT17	2752.50	3136.50	USD	-28,800.00	
20JUL17	S 1 PD20OCT17	2753.50	3136.50	USD	-9,575.00	
20JUL17	S 1 PD20OCT17	2755.50	3136.50	USD	-9,525.00	
20JUL17	S 1 PD20OCT17	2756.00	3136.50	USD	-9,512.50	
20JUL17	S 2 PD20OCT17	2757.50	3136.50	USD	-18,950.00	
20JUL17	S 2 PD20OCT17	2749.00	3136.50	USD	-19,375.00	
20JUL17	S 2 PD20OCT17	2746.50	3136.50	USD	-19,500.00	
20JUL17	S 5 PD20OCT17	2741.00	3136.50	USD	-49,437.50	
20JUL17	B 1 PD20OCT17	2744.50	3136.50	USD	9,800.00	
20JUL17	S 1 PD20OCT17	2742.50	3136.50	USD	-9,850.00	
20JUL17	S 2 PD20OCT17	2744.50	3136.50	USD	-19,600.00	
20JUL17	S 2 PD20OCT17	2745.50	3136.50	USD	-19,550.00	
20JUL17	S 1 PD20OCT17	2747.00	3136.50	USD	-9,737.50	
20JUL17	S 1 PD20OCT17	2747.50	3136.50	USD	-9,725.00	
20JUL17	B 1 PD20OCT17	2727.00	3136.50	USD	10,237.50	
21JUL17	S 1 PD20OCT17	2747.00	3136.50	USD	-9,737.50	
21JUL17	S 1 PD20OCT17	2748.00	3136.50	USD	-9,712.50	
21JUL17	S 2 PD20OCT17	2749.50	3136.50	USD	-19,350.00	
21JUL17	B 1 PD20OCT17	2749.50	3136.50	USD	9,675.00	
21JUL17	S 2 PD20OCT17	2757.50	3136.50	USD	-18,950.00	
21JUL17	S 1 PD20OCT17	2762.50	3136.50	USD	-9,350.00	
21JUL17	S 1 PD20OCT17	2763.00	3136.50	USD	-9,337.50	
21JUL17	S 1 PD20OCT17	2749.00	3136.50	USD	-9,687.50	
21JUL17	S 1 PD20OCT17	2751.50	3136.50	USD	-9,625.00	
21JUL17	S 1 PD20OCT17	2752.00	3136.50	USD	-9,612.50	
21JUL17	S 1 PD20OCT17	2767.00	3136.50	USD	-9,237.50	
21JUL17	S 1 PD20OCT17	2765.00	3136.50	USD	-9,287.50	
21JUL17	S 2 PD20OCT17	2761.50	3136.50	USD	-18,750.00	
21JUL17	S 4 PD20OCT17	2764.00	3136.50	USD	-37,250.00	
21JUL17	B 1 PD20OCT17	2764.00	3136.50	USD	9,312.50	
21JUL17	S 1 PD20OCT17	2766.00	3136.50	USD	-9,262.50	
21JUL17	S 1 PD20OCT17	2766.50	3136.50	USD	-9,250.00	
21JUL17	S 1 PD20OCT17	2769.50	3136.50	USD	-9,175.00	
21JUL17	S 1 PD20OCT17	2770.50	3136.50	USD	-9,150.00	

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OPEN POSITION STATEMENT

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SAP0094E

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 2 PD20OCT17	2771.00	3136.50	USD	-18,275.00	
21JUL17	S 1 PD20OCT17	2776.00	3136.50	USD	-9,012.50	
21JUL17	S 1 PD20OCT17	2772.50	3136.50	USD	-9,100.00	
21JUL17	S 1 PD20OCT17	2773.50	3136.50	USD	-9,075.00	
21JUL17	B 2 PD20OCT17	2768.50	3136.50	USD	18,400.00	
21JUL17	B 2 PD20OCT17	2769.50	3136.50	USD	18,350.00	
21JUL17	S 2 PD20OCT17	2771.50	3136.50	USD	-18,250.00	
21JUL17	B 1 PD20OCT17	2772.00	3136.50	USD	9,112.50	
21JUL17	B 1 PD20OCT17	2754.50	3136.50	USD	9,550.00	
21JUL17	B 1 PD20OCT17	2744.50	3136.50	USD	9,800.00	
21JUL17	B 2 PD20OCT17	2742.50	3136.50	USD	19,700.00	
21JUL17	B 1 PD20OCT17	2744.00	3136.50	USD	9,812.50	
21JUL17	B 2 PD20OCT17	2753.00	3136.50	USD	19,175.00	
21JUL17	B 1 PD20OCT17	2753.50	3136.50	USD	9,575.00	
21JUL17	B 1 PD20OCT17	2750.50	3136.50	USD	9,650.00	
21JUL17	B 2 PD20OCT17	2751.00	3136.50	USD	19,275.00	
21JUL17	B 1 PD20OCT17	2752.50	3136.50	USD	9,600.00	
21JUL17	B 22 PD20OCT17	2753.70	3136.50	USD	210,540.00	
21JUL17	B 3 PD20OCT17	2751.50	3136.50	USD	28,875.00	
24JUL17	B 7 PD20OCT17	2787.80	3136.50	USD	61,022.50	
25JUL17	B 8 PD20OCT17	2835.37	3136.50	USD	60,226.00	
	NET 0 AVG BGHT 2768.18 SOLD 2754.34				**-21,111.50**	**0.00**
24JUL17	S 3 PD24OCT17	2783.00	3136.86	USD	-26,539.50	
24JUL17	S 2 PD24OCT17	2784.00	3136.86	USD	-17,643.00	
24JUL17	S 1 PD24OCT17	2785.00	3136.86	USD	-8,796.50	
24JUL17	S 1 PD24OCT17	2787.00	3136.86	USD	-8,746.50	
24JUL17	S 1 PD24OCT17	2776.00	3136.86	USD	-9,021.50	
24JUL17	S 1 PD24OCT17	2776.50	3136.86	USD	-9,009.00	
24JUL17	S 2 PD24OCT17	2777.50	3136.86	USD	-17,968.00	
24JUL17	S 2 PD24OCT17	2779.50	3136.86	USD	-17,868.00	
24JUL17	S 2 PD24OCT17	2778.50	3136.86	USD	-17,918.00	
24JUL17	S 1 PD24OCT17	2781.00	3136.86	USD	-8,896.50	
24JUL17	S 1 PD24OCT17	2781.50	3136.86	USD	-8,884.00	
24JUL17	S 2 PD24OCT17	2780.00	3136.86	USD	-17,843.00	
24JUL17	S 3 PD24OCT17	2780.50	3136.86	USD	-26,727.00	
24JUL17	S 1 PD24OCT17	2782.00	3136.86	USD	-8,871.50	
24JUL17	S 1 PD24OCT17	2791.00	3136.86	USD	-8,646.50	
24JUL17	S 1 PD24OCT17	2792.00	3136.86	USD	-8,621.50	
24JUL17	S 1 PD24OCT17	2793.50	3136.86	USD	-8,584.00	
24JUL17	S 1 PD24OCT17	2794.00	3136.86	USD	-8,571.50	
24JUL17	S 1 PD24OCT17	2795.00	3136.86	USD	-8,546.50	
24JUL17	S 1 PD24OCT17	2795.50	3136.86	USD	-8,534.00	
24JUL17	S 3 PD24OCT17	2796.00	3136.86	USD	-25,564.50	
24JUL17	S 3 PD24OCT17	2779.00	3136.86	USD	-26,839.50	
24JUL17	B 1 PD24OCT17	2775.00	3136.86	USD	9,046.50	
24JUL17	B 1 PD24OCT17	2775.50	3136.86	USD	9,034.00	
24JUL17	B 1 PD24OCT17	2767.50	3136.86	USD	9,234.00	
24JUL17	B 1 PD24OCT17	2768.50	3136.86	USD	9,209.00	
24JUL17	B 1 PD24OCT17	2769.00	3136.86	USD	9,196.50	
24JUL17	B 2 PD24OCT17	2773.00	3136.86	USD	18,193.00	
24JUL17	B 1 PD24OCT17	2773.50	3136.86	USD	9,084.00	
24JUL17	B 2 PD24OCT17	2771.50	3136.86	USD	18,268.00	
24JUL17	S 1 PD24OCT17	2782.50	3136.86	USD	-8,859.00	
24JUL17	S 4 PD24OCT17	2785.50	3136.86	USD	-35,136.00	
24JUL17	S 4 PD24OCT17	2786.50	3136.86	USD	-35,036.00	
24JUL17	B 1 PD24OCT17	2784.00	3136.86	USD	8,821.50	
24JUL17	B 2 PD24OCT17	2785.00	3136.86	USD	17,593.00	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 10 PD24OCT17	2836.03	3136.86	USD	75,207.50	
26JUL17	S 2 PD24OCT17	2807.71	3136.86	USD	-16,457.50	
27JUL17	B 14 PD24OCT17	2800.70	3136.86	USD	117,656.00	
31JUL17	B 5 PD24OCT17	2793.45	3136.86	USD	42,926.25	
02AUG17	B 4 PD24OCT17	2799.00	3136.86	USD	33,786.00	
	NET 0 AVG BGHT 2800.12 SOLD 2785.44				**-16,873.25**	**0.00**
25JUL17	S 2 PD25OCT17	2805.00	3136.95	USD	-16,597.50	
25JUL17	S 1 PD25OCT17	2811.00	3136.95	USD	-8,148.75	
25JUL17	S 2 PD25OCT17	2813.00	3136.95	USD	-16,197.50	
25JUL17	S 1 PD25OCT17	2813.50	3136.95	USD	-8,086.25	
25JUL17	S 1 PD25OCT17	2816.50	3136.95	USD	-8,011.25	
25JUL17	S 1 PD25OCT17	2818.50	3136.95	USD	-7,961.25	
25JUL17	S 1 PD25OCT17	2819.50	3136.95	USD	-7,936.25	
25JUL17	S 3 PD25OCT17	2820.00	3136.95	USD	-23,771.25	
25JUL17	S 2 PD25OCT17	2821.50	3136.95	USD	-15,772.50	
25JUL17	S 1 PD25OCT17	2822.00	3136.95	USD	-7,873.75	
25JUL17	S 2 PD25OCT17	2824.50	3136.95	USD	-15,622.50	
25JUL17	S 1 PD25OCT17	2820.50	3136.95	USD	-7,911.25	
25JUL17	S 2 PD25OCT17	2821.00	3136.95	USD	-15,797.50	
25JUL17	S 2 PD25OCT17	2822.50	3136.95	USD	-15,722.50	
25JUL17	S 2 PD25OCT17	2823.00	3136.95	USD	-15,697.50	
25JUL17	S 1 PD25OCT17	2825.50	3136.95	USD	-7,786.25	
25JUL17	S 1 PD25OCT17	2826.00	3136.95	USD	-7,773.75	
25JUL17	S 2 PD25OCT17	2827.00	3136.95	USD	-15,497.50	
25JUL17	S 1 PD25OCT17	2827.50	3136.95	USD	-7,736.25	
25JUL17	S 2 PD25OCT17	2836.00	3136.95	USD	-15,047.50	
25JUL17	S 2 PD25OCT17	2837.00	3136.95	USD	-14,997.50	
25JUL17	S 1 PD25OCT17	2834.50	3136.95	USD	-7,561.25	
25JUL17	S 1 PD25OCT17	2835.00	3136.95	USD	-7,548.75	
25JUL17	S 1 PD25OCT17	2830.00	3136.95	USD	-7,673.75	
25JUL17	S 3 PD25OCT17	2805.50	3136.95	USD	-24,858.75	
25JUL17	S 2 PD25OCT17	2804.50	3136.95	USD	-16,622.50	
25JUL17	B 1 PD25OCT17	2827.50	3136.95	USD	7,736.25	
25JUL17	B 2 PD25OCT17	2825.50	3136.95	USD	15,572.50	
25JUL17	B 1 PD25OCT17	2823.00	3136.95	USD	7,848.75	
25JUL17	S 3 PD25OCT17	2831.00	3136.95	USD	-22,946.25	
25JUL17	S 1 PD25OCT17	2832.00	3136.95	USD	-7,623.75	
25JUL17	S 1 PD25OCT17	2830.50	3136.95	USD	-7,661.25	
25JUL17	S 1 PD25OCT17	2838.00	3136.95	USD	-7,473.75	
25JUL17	S 1 PD25OCT17	2839.00	3136.95	USD	-7,448.75	
25JUL17	S 1 PD25OCT17	2842.50	3136.95	USD	-7,361.25	
25JUL17	S 1 PD25OCT17	2844.50	3136.95	USD	-7,311.25	
25JUL17	S 1 PD25OCT17	2846.50	3136.95	USD	-7,261.25	
25JUL17	S 1 PD25OCT17	2847.00	3136.95	USD	-7,248.75	
25JUL17	S 1 PD25OCT17	2854.50	3136.95	USD	-7,061.25	
25JUL17	B 1 PD25OCT17	2844.50	3136.95	USD	7,311.25	
25JUL17	B 1 PD25OCT17	2836.50	3136.95	USD	7,511.25	
25JUL17	B 1 PD25OCT17	2838.50	3136.95	USD	7,461.25	
25JUL17	B 1 PD25OCT17	2839.00	3136.95	USD	7,448.75	
25JUL17	B 1 PD25OCT17	2845.50	3136.95	USD	7,286.25	
25JUL17	B 1 PD25OCT17	2846.00	3136.95	USD	7,273.75	
25JUL17	B 2 PD25OCT17	2838.00	3136.95	USD	14,947.50	
25JUL17	B 6 PD25OCT17	2837.50	3136.95	USD	44,917.50	
25JUL17	B 2 PD25OCT17	2837.00	3136.95	USD	14,997.50	
25JUL17	B 10 PD25OCT17	2834.15	3136.95	USD	75,700.00	
25JUL17	B 4 PD25OCT17	2839.50	3136.95	USD	29,745.00	
25JUL17	B 3 PD25OCT17	2840.00	3136.95	USD	22,271.25	

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
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SAP0094E

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2840.50	3136.95	USD	7,411.25	
25JUL17	B 1 PD25OCT17	2841.50	3136.95	USD	7,386.25	
25JUL17	B 1 PD25OCT17	2842.50	3136.95	USD	7,361.25	
25JUL17	B 3 PD25OCT17	2843.50	3136.95	USD	22,008.75	
25JUL17	B 5 PD25OCT17	2836.20	3136.95	USD	37,593.75	
26JUL17	B 2 PD25OCT17	2808.06	3136.95	USD	16,444.50	
02AUG17	B 3 PD25OCT17	2799.28	3136.95	USD	25,325.25	
	NET 0 AVG BGHT 2833.89 SOLD 2824.79				**-12,049.00**	**0.00**
26JUL17	B 2 PD26OCT17	2846.00	3137.04	USD	14,552.00	
26JUL17	B 1 PD26OCT17	2846.50	3137.04	USD	7,263.50	
26JUL17	B 2 PD26OCT17	2848.00	3137.04	USD	14,452.00	
26JUL17	B 1 PD26OCT17	2848.50	3137.04	USD	7,213.50	
26JUL17	B 1 PD26OCT17	2849.00	3137.04	USD	7,201.00	
26JUL17	B 1 PD26OCT17	2821.50	3137.04	USD	7,888.50	
26JUL17	B 1 PD26OCT17	2822.50	3137.04	USD	7,863.50	
26JUL17	B 1 PD26OCT17	2824.50	3137.04	USD	7,813.50	
26JUL17	B 3 PD26OCT17	2820.00	3137.04	USD	23,778.00	
26JUL17	B 1 PD26OCT17	2808.50	3137.04	USD	8,213.50	
26JUL17	B 1 PD26OCT17	2809.50	3137.04	USD	8,188.50	
26JUL17	B 1 PD26OCT17	2810.00	3137.04	USD	8,176.00	
26JUL17	B 1 PD26OCT17	2806.50	3137.04	USD	8,263.50	
26JUL17	B 3 PD26OCT17	2808.00	3137.04	USD	24,678.00	
26JUL17	B 3 PD26OCT17	2809.00	3137.04	USD	24,603.00	
26JUL17	B 1 PD26OCT17	2810.50	3137.04	USD	8,163.50	
26JUL17	B 1 PD26OCT17	2847.00	3137.04	USD	7,251.00	
26JUL17	B 1 PD26OCT17	2805.50	3137.04	USD	8,288.50	
26JUL17	B 1 PD26OCT17	2813.50	3137.04	USD	8,088.50	
26JUL17	B 1 PD26OCT17	2806.00	3137.04	USD	8,276.00	
26JUL17	S 2 PD26OCT17	2820.00	3137.04	USD	-15,852.00	
26JUL17	S 2 PD26OCT17	2820.50	3137.04	USD	-15,827.00	
26JUL17	S 3 PD26OCT17	2822.00	3137.04	USD	-23,628.00	
26JUL17	B 2 PD26OCT17	2805.00	3137.04	USD	16,602.00	
26JUL17	B 2 PD26OCT17	2811.50	3137.04	USD	16,277.00	
26JUL17	B 2 PD26OCT17	2814.50	3137.04	USD	16,127.00	
26JUL17	B 1 PD26OCT17	2816.00	3137.04	USD	8,026.00	
26JUL17	B 1 PD26OCT17	2817.50	3137.04	USD	7,988.50	
26JUL17	B 3 PD26OCT17	2807.50	3137.04	USD	24,715.50	
26JUL17	S 3 PD26OCT17	2812.35	3137.04	USD	-24,351.75	
26JUL17	S 1 PD26OCT17	2811.85	3137.04	USD	-8,129.75	
26JUL17	S 1 PD26OCT17	2810.35	3137.04	USD	-8,167.25	
26JUL17	S 30 PD26OCT17	2807.80	3137.04	USD	-246,930.00	
27JUL17	B 3 PD26OCT17	2800.95	3137.04	USD	25,206.75	
	NET 0 AVG BGHT 2817.84 SOLD 2810.48				**-7,727.50**	**0.00**
27JUL17	B 2 PD27OCT17	2811.00	3137.13	USD	16,306.50	
27JUL17	B 1 PD27OCT17	2812.50	3137.13	USD	8,115.75	
27JUL17	B 2 PD27OCT17	2813.50	3137.13	USD	16,181.50	
27JUL17	S 1 PD27OCT17	2824.00	3137.13	USD	-7,828.25	
27JUL17	S 1 PD27OCT17	2827.50	3137.13	USD	-7,740.75	
27JUL17	S 1 PD27OCT17	2829.50	3137.13	USD	-7,690.75	
27JUL17	S 1 PD27OCT17	2830.50	3137.13	USD	-7,665.75	
27JUL17	S 1 PD27OCT17	2832.50	3137.13	USD	-7,615.75	
27JUL17	S 1 PD27OCT17	2833.00	3137.13	USD	-7,603.25	
27JUL17	S 1 PD27OCT17	2832.00	3137.13	USD	-7,628.25	
27JUL17	S 1 PD27OCT17	2833.50	3137.13	USD	-7,590.75	
27JUL17	S 2 PD27OCT17	2831.50	3137.13	USD	-15,281.50	
27JUL17	S 4 PD27OCT17	2821.00	3137.13	USD	-31,613.00	
27JUL17	S 2 PD27OCT17	2815.00	3137.13	USD	-16,106.50	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	2830.00	3137.13	USD	-7,678.25	
27JUL17	S 1 PD27OCT17	2812.50	3137.13	USD	-8,115.75	
27JUL17	B 1 PD27OCT17	2820.00	3137.13	USD	7,928.25	
27JUL17	S 2 PD27OCT17	2820.00	3137.13	USD	-15,856.50	
27JUL17	S 2 PD27OCT17	2820.50	3137.13	USD	-15,831.50	
27JUL17	S 1 PD27OCT17	2822.00	3137.13	USD	-7,878.25	
27JUL17	S 1 PD27OCT17	2824.50	3137.13	USD	-7,815.75	
27JUL17	S 1 PD27OCT17	2825.50	3137.13	USD	-7,790.75	
27JUL17	S 3 PD27OCT17	2823.50	3137.13	USD	-23,522.25	
27JUL17	B 1 PD27OCT17	2803.50	3137.13	USD	8,340.75	
27JUL17	B 2 PD27OCT17	2804.50	3137.13	USD	16,631.50	
27JUL17	B 1 PD27OCT17	2802.50	3137.13	USD	8,365.75	
27JUL17	B 1 PD27OCT17	2789.00	3137.13	USD	8,703.25	
27JUL17	B 1 PD27OCT17	2789.50	3137.13	USD	8,690.75	
27JUL17	B 1 PD27OCT17	2792.50	3137.13	USD	8,615.75	
27JUL17	B 1 PD27OCT17	2795.50	3137.13	USD	8,540.75	
27JUL17	B 1 PD27OCT17	2796.00	3137.13	USD	8,528.25	
27JUL17	B 3 PD27OCT17	2794.50	3137.13	USD	25,697.25	
27JUL17	B 1 PD27OCT17	2793.50	3137.13	USD	8,590.75	
27JUL17	B 1 PD27OCT17	2797.00	3137.13	USD	8,503.25	
28JUL17	B 1 PD27OCT17	2776.00	3137.13	USD	9,028.25	
28JUL17	B 1 PD27OCT17	2776.50	3137.13	USD	9,015.75	
28JUL17	B 1 PD27OCT17	2781.00	3137.13	USD	8,903.25	
28JUL17	B 2 PD27OCT17	2783.00	3137.13	USD	17,706.50	
28JUL17	B 1 PD27OCT17	2773.50	3137.13	USD	9,090.75	
28JUL17	B 1 PD27OCT17	2774.50	3137.13	USD	9,065.75	
28JUL17	B 2 PD27OCT17	2777.00	3137.13	USD	18,006.50	
28JUL17	B 3 PD27OCT17	2771.50	3137.13	USD	27,422.25	
28JUL17	B 3 PD27OCT17	2769.50	3137.13	USD	27,572.25	
28JUL17	B 4 PD27OCT17	2770.00	3137.13	USD	36,713.00	
28JUL17	B 2 PD27OCT17	2759.50	3137.13	USD	18,881.50	
28JUL17	B 1 PD27OCT17	2763.00	3137.13	USD	9,353.25	
28JUL17	B 1 PD27OCT17	2763.50	3137.13	USD	9,340.75	
28JUL17	B 1 PD27OCT17	2765.00	3137.13	USD	9,303.25	
28JUL17	B 1 PD27OCT17	2768.00	3137.13	USD	9,228.25	
28JUL17	B 1 PD27OCT17	2772.50	3137.13	USD	9,115.75	
28JUL17	B 1 PD27OCT17	2773.00	3137.13	USD	9,103.25	
28JUL17	B 2 PD27OCT17	2774.00	3137.13	USD	18,156.50	
28JUL17	B 2 PD27OCT17	2772.00	3137.13	USD	18,256.50	
28JUL17	B 1 PD27OCT17	2790.00	3137.13	USD	8,678.25	
28JUL17	B 1 PD27OCT17	2789.50	3137.13	USD	8,690.75	
28JUL17	B 4 PD27OCT17	2775.00	3137.13	USD	36,213.00	
28JUL17	B 2 PD27OCT17	2779.00	3137.13	USD	17,906.50	
28JUL17	B 1 PD27OCT17	2788.50	3137.13	USD	8,715.75	
28JUL17	B 1 PD27OCT17	2780.00	3137.13	USD	8,928.25	
28JUL17	B 1 PD27OCT17	2779.50	3137.13	USD	8,940.75	
28JUL17	S 35 PD27OCT17	2775.80	3137.13	USD	-316,163.75	
02AUG17	B 1 PD27OCT17	2799.83	3137.13	USD	8,432.50	
	NET 0 AVG BGHT 2783.16 SOLD 2797.44				**22,491.75**	**0.00**
31JUL17	B 1 PD31OCT17	2804.50	3137.49	USD	8,324.75	
31JUL17	B 1 PD31OCT17	2805.50	3137.49	USD	8,299.75	
31JUL17	S 1 PD31OCT17	2810.00	3137.49	USD	-8,187.25	
31JUL17	S 1 PD31OCT17	2810.50	3137.49	USD	-8,174.75	
31JUL17	B 1 PD31OCT17	2805.00	3137.49	USD	8,312.25	
31JUL17	B 1 PD31OCT17	2806.00	3137.49	USD	8,287.25	
31JUL17	B 2 PD31OCT17	2809.50	3137.49	USD	16,399.50	
31JUL17	B 1 PD31OCT17	2816.00	3137.49	USD	8,037.25	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31JUL17	B	3	PD31OCT17	2817.00	3137.49	USD	24,036.75	
31JUL17	S	4	PD31OCT17	2803.50	3137.49	USD	-33,399.00	
31JUL17	S	1	PD31OCT17	2811.00	3137.49	USD	-8,162.25	
31JUL17	S	1	PD31OCT17	2819.00	3137.49	USD	-7,962.25	
31JUL17	S	1	PD31OCT17	2819.50	3137.49	USD	-7,949.75	
31JUL17	S	1	PD31OCT17	2821.00	3137.49	USD	-7,912.25	
31JUL17	S	2	PD31OCT17	2821.50	3137.49	USD	-15,799.50	
31JUL17	S	1	PD31OCT17	2825.50	3137.49	USD	-7,799.75	
31JUL17	S	1	PD31OCT17	2826.00	3137.49	USD	-7,787.25	
31JUL17	S	2	PD31OCT17	2826.50	3137.49	USD	-15,549.50	
31JUL17	S	1	PD31OCT17	2827.50	3137.49	USD	-7,749.75	
31JUL17	B	1	PD31OCT17	2812.50	3137.49	USD	8,124.75	
31JUL17	S	1	PD31OCT17	2815.00	3137.49	USD	-8,062.25	
31JUL17	S	1	PD31OCT17	2806.00	3137.49	USD	-8,287.25	
31JUL17	B	1	PD31OCT17	2797.50	3137.49	USD	8,499.75	
31JUL17	B	1	PD31OCT17	2792.50	3137.49	USD	8,624.75	
31JUL17	B	1	PD31OCT17	2800.00	3137.49	USD	8,437.25	
31JUL17	B	1	PD31OCT17	2799.50	3137.49	USD	8,449.75	
31JUL17	B	3	PD31OCT17	2803.50	3137.49	USD	25,049.25	
31JUL17	B	1	PD31OCT17	2798.50	3137.49	USD	8,474.75	
31JUL17	B	1	PD31OCT17	2799.00	3137.49	USD	8,462.25	
31JUL17	S	1	PD31OCT17	2806.50	3137.49	USD	-8,274.75	
31JUL17	B	1	PD31OCT17	2811.50	3137.49	USD	8,149.75	
31JUL17	S	1	PD31OCT17	2800.00	3137.49	USD	-8,437.25	
31JUL17	S	1	PD31OCT17	2802.50	3137.49	USD	-8,374.75	
31JUL17	S	1	PD31OCT17	2812.50	3137.49	USD	-8,124.75	
31JUL17	B	1	PD31OCT17	2811.00	3137.49	USD	8,162.25	
31JUL17	B	2	PD31OCT17	2794.50	3137.49	USD	17,149.50	
31JUL17	B	1	PD31OCT17	2795.50	3137.49	USD	8,549.75	
31JUL17	S	13	PD31OCT17	2794.80	3137.49	USD	-111,374.25	
31JUL17	B	1	PD31OCT17	2793.00	3137.49	USD	8,612.25	
02AUG17	B	1	PD31OCT17	2800.94	3137.49	USD	8,413.75	
04AUG17	B	7	PD31OCT17	2810.70	3137.49	USD	57,188.25	
07AUG17	B	2	PD31OCT17	2856.70	3137.49	USD	14,039.50	
	NET	**0**	**AVG BGHT 2808.51**	**SOLD 2807.08**			**-1,283.50**	**0.00**
01AUG17	B	2	PD01NOV17	2786.00	3137.58	USD	17,579.00	
01AUG17	B	1	PD01NOV17	2789.50	3137.58	USD	8,702.00	
01AUG17	B	1	PD01NOV17	2773.50	3137.58	USD	9,102.00	
01AUG17	B	1	PD01NOV17	2774.00	3137.58	USD	9,089.50	
01AUG17	B	1	PD01NOV17	2774.50	3137.58	USD	9,077.00	
01AUG17	B	1	PD01NOV17	2769.50	3137.58	USD	9,202.00	
01AUG17	B	1	PD01NOV17	2766.50	3137.58	USD	9,277.00	
01AUG17	B	1	PD01NOV17	2787.50	3137.58	USD	8,752.00	
02AUG17	S	9	PD01NOV17	2801.02	3137.58	USD	-75,726.00	
	NET	**0**	**AVG BGHT 2778.56**	**SOLD 2801.02**			**5,054.50**	**0.00**
02AUG17	S	1	PD02NOV17	2762.50	3137.67	USD	-9,379.25	
02AUG17	S	1	PD02NOV17	2763.00	3137.67	USD	-9,366.75	
02AUG17	S	1	PD02NOV17	2763.50	3137.67	USD	-9,354.25	
02AUG17	S	1	PD02NOV17	2769.50	3137.67	USD	-9,204.25	
02AUG17	S	1	PD02NOV17	2771.50	3137.67	USD	-9,154.25	
02AUG17	S	1	PD02NOV17	2772.50	3137.67	USD	-9,129.25	
02AUG17	S	1	PD02NOV17	2775.00	3137.67	USD	-9,066.75	
02AUG17	B	2	PD02NOV17	2768.00	3137.67	USD	18,483.50	
02AUG17	B	3	PD02NOV17	2763.00	3137.67	USD	28,100.25	
02AUG17	B	1	PD02NOV17	2766.00	3137.67	USD	9,291.75	
02AUG17	B	1	PD02NOV17	2766.50	3137.67	USD	9,279.25	
02AUG17	B	2	PD02NOV17	2767.50	3137.67	USD	18,508.50	

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
.

SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	2765.50	3137.67	USD	9,304.25	
02AUG17	B 1 PD02NOV17	2764.50	3137.67	USD	9,329.25	
02AUG17	S 1 PD02NOV17	2786.50	3137.67	USD	-8,779.25	
02AUG17	S 1 PD02NOV17	2801.50	3137.67	USD	-8,404.25	
02AUG17	S 1 PD02NOV17	2802.00	3137.67	USD	-8,391.75	
02AUG17	S 1 PD02NOV17	2800.00	3137.67	USD	-8,441.75	
02AUG17	S 2 PD02NOV17	2803.50	3137.67	USD	-16,708.50	
07AUG17	B 2 PD02NOV17	2857.13	3137.67	USD	14,027.00	
	NET 0 AVG BGHT 2779.75 SOLD 2782.65				**943.50**	**0.00**
03AUG17	S 1 PD03NOV17	2828.50	3137.76	USD	-7,731.50	
03AUG17	S 1 PD03NOV17	2830.00	3137.76	USD	-7,694.00	
03AUG17	S 1 PD03NOV17	2830.50	3137.76	USD	-7,681.50	
03AUG17	B 1 PD03NOV17	2811.00	3137.76	USD	8,169.00	
03AUG17	B 1 PD03NOV17	2811.50	3137.76	USD	8,156.50	
03AUG17	B 1 PD03NOV17	2813.50	3137.76	USD	8,106.50	
03AUG17	B 1 PD03NOV17	2818.00	3137.76	USD	7,994.00	
03AUG17	S 1 PD03NOV17	2817.00	3137.76	USD	-8,019.00	
03AUG17	S 1 PD03NOV17	2817.50	3137.76	USD	-8,006.50	
03AUG17	S 1 PD03NOV17	2818.00	3137.76	USD	-7,994.00	
03AUG17	S 1 PD03NOV17	2821.00	3137.76	USD	-7,919.00	
03AUG17	S 5 PD03NOV17	2819.50	3137.76	USD	-39,782.50	
03AUG17	S 1 PD03NOV17	2820.00	3137.76	USD	-7,944.00	
03AUG17	S 4 PD03NOV17	2829.00	3137.76	USD	-30,876.00	
03AUG17	S 2 PD03NOV17	2805.50	3137.76	USD	-16,613.00	
03AUG17	S 1 PD03NOV17	2806.50	3137.76	USD	-8,281.50	
03AUG17	S 1 PD03NOV17	2807.50	3137.76	USD	-8,256.50	
03AUG17	B 1 PD03NOV17	2794.00	3137.76	USD	8,594.00	
03AUG17	B 1 PD03NOV17	2794.50	3137.76	USD	8,581.50	
04AUG17	S 1 PD03NOV17	2805.50	3137.76	USD	-8,306.50	
04AUG17	S 5 PD03NOV17	2806.00	3137.76	USD	-41,470.00	
04AUG17	S 1 PD03NOV17	2807.50	3137.76	USD	-8,256.50	
04AUG17	S 1 PD03NOV17	2812.00	3137.76	USD	-8,144.00	
04AUG17	S 1 PD03NOV17	2822.00	3137.76	USD	-7,894.00	
04AUG17	S 3 PD03NOV17	2828.00	3137.76	USD	-23,232.00	
04AUG17	S 1 PD03NOV17	2829.00	3137.76	USD	-7,719.00	
04AUG17	S 1 PD03NOV17	2831.50	3137.76	USD	-7,656.50	
04AUG17	S 1 PD03NOV17	2832.00	3137.76	USD	-7,644.00	
04AUG17	S 2 PD03NOV17	2833.00	3137.76	USD	-15,238.00	
04AUG17	S 1 PD03NOV17	2825.00	3137.76	USD	-7,819.00	
04AUG17	B 1 PD03NOV17	2812.00	3137.76	USD	8,144.00	
04AUG17	B 1 PD03NOV17	2814.00	3137.76	USD	8,094.00	
04AUG17	B 3 PD03NOV17	2816.50	3137.76	USD	24,094.50	
04AUG17	B 2 PD03NOV17	2817.00	3137.76	USD	16,038.00	
04AUG17	B 3 PD03NOV17	2809.50	3137.76	USD	24,619.50	
04AUG17	B 2 PD03NOV17	2804.00	3137.76	USD	16,688.00	
04AUG17	B 1 PD03NOV17	2797.00	3137.76	USD	8,519.00	
04AUG17	B 2 PD03NOV17	2802.00	3137.76	USD	16,788.00	
04AUG17	B 1 PD03NOV17	2802.50	3137.76	USD	8,381.50	
04AUG17	B 2 PD03NOV17	2803.00	3137.76	USD	16,738.00	
04AUG17	B 1 PD03NOV17	2798.50	3137.76	USD	8,481.50	
04AUG17	S 1 PD03NOV17	2816.00	3137.76	USD	-8,044.00	
04AUG17	S 2 PD03NOV17	2816.50	3137.76	USD	-16,063.00	
04AUG17	S 2 PD03NOV17	2817.00	3137.76	USD	-16,038.00	
04AUG17	B 2 PD03NOV17	2813.50	3137.76	USD	16,213.00	
04AUG17	S 4 PD03NOV17	2813.50	3137.76	USD	-32,426.00	
04AUG17	S 2 PD03NOV17	2814.50	3137.76	USD	-16,163.00	
04AUG17	S 2 PD03NOV17	2812.50	3137.76	USD	-16,263.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 1 PD03NOV17	2814.00	3137.76	USD	-8,094.00	
04AUG17	S 3 PD03NOV17	2815.00	3137.76	USD	-24,207.00	
04AUG17	S 1 PD03NOV17	2815.50	3137.76	USD	-8,056.50	
04AUG17	S 1 PD03NOV17	2818.00	3137.76	USD	-7,994.00	
07AUG17	B 19 PD03NOV17	2857.34	3137.76	USD	133,199.50	
08AUG17	B 1 PD03NOV17	2924.70	3137.76	USD	5,326.50	
09AUG17	B 11 PD03NOV17	2930.53	3137.76	USD	56,988.25	
	NET 0 AVG BGHT 2849.54 SOLD 2818.09				**-45,612.25**	**0.00**
07AUG17	S 1 PD07NOV17	2817.00	3138.12	USD	-8,028.00	
07AUG17	S 3 PD07NOV17	2819.50	3138.12	USD	-23,896.50	
07AUG17	S 2 PD07NOV17	2820.00	3138.12	USD	-15,906.00	
07AUG17	S 1 PD07NOV17	2822.00	3138.12	USD	-7,903.00	
07AUG17	B 1 PD07NOV17	2826.00	3138.12	USD	7,803.00	
07AUG17	S 3 PD07NOV17	2826.50	3138.12	USD	-23,371.50	
07AUG17	S 1 PD07NOV17	2827.50	3138.12	USD	-7,765.50	
07AUG17	S 1 PD07NOV17	2826.00	3138.12	USD	-7,803.00	
07AUG17	S 3 PD07NOV17	2825.50	3138.12	USD	-23,446.50	
07AUG17	S 1 PD07NOV17	2831.50	3138.12	USD	-7,665.50	
07AUG17	S 3 PD07NOV17	2831.00	3138.12	USD	-23,034.00	
07AUG17	S 1 PD07NOV17	2833.00	3138.12	USD	-7,628.00	
07AUG17	S 4 PD07NOV17	2821.00	3138.12	USD	-31,712.00	
07AUG17	S 1 PD07NOV17	2859.00	3138.12	USD	-6,978.00	
07AUG17	S 1 PD07NOV17	2862.00	3138.12	USD	-6,903.00	
07AUG17	S 1 PD07NOV17	2863.00	3138.12	USD	-6,878.00	
07AUG17	S 1 PD07NOV17	2864.50	3138.12	USD	-6,840.50	
07AUG17	B 1 PD07NOV17	2862.00	3138.12	USD	6,903.00	
07AUG17	S 1 PD07NOV17	2863.50	3138.12	USD	-6,865.50	
07AUG17	S 1 PD07NOV17	2865.50	3138.12	USD	-6,815.50	
07AUG17	S 1 PD07NOV17	2874.50	3138.12	USD	-6,590.50	
07AUG17	S 1 PD07NOV17	2875.00	3138.12	USD	-6,578.00	
07AUG17	B 1 PD07NOV17	2878.50	3138.12	USD	6,490.50	
07AUG17	B 1 PD07NOV17	2883.50	3138.12	USD	6,365.50	
07AUG17	B 1 PD07NOV17	2884.50	3138.12	USD	6,340.50	
07AUG17	S 2 PD07NOV17	2881.00	3138.12	USD	-12,856.00	
07AUG17	B 1 PD07NOV17	2875.00	3138.12	USD	6,578.00	
07AUG17	B 1 PD07NOV17	2879.00	3138.12	USD	6,478.00	
07AUG17	B 2 PD07NOV17	2880.50	3138.12	USD	12,881.00	
07AUG17	B 1 PD07NOV17	2881.00	3138.12	USD	6,428.00	
07AUG17	B 1 PD07NOV17	2864.00	3138.12	USD	6,853.00	
07AUG17	B 1 PD07NOV17	2864.50	3138.12	USD	6,840.50	
07AUG17	B 3 PD07NOV17	2871.00	3138.12	USD	20,034.00	
07AUG17	B 1 PD07NOV17	2868.00	3138.12	USD	6,753.00	
07AUG17	B 1 PD07NOV17	2868.50	3138.12	USD	6,740.50	
07AUG17	B 2 PD07NOV17	2869.50	3138.12	USD	13,431.00	
07AUG17	B 3 PD07NOV17	2871.50	3138.12	USD	19,996.50	
07AUG17	B 2 PD07NOV17	2872.00	3138.12	USD	13,306.00	
07AUG17	B 1 PD07NOV17	2872.50	3138.12	USD	6,640.50	
09AUG17	B 9 PD07NOV17	2931.31	3138.12	USD	46,532.25	
	NET 0 AVG BGHT 2887.07 SOLD 2837.57				**-42,069.75**	**0.00**
08AUG17	B 1 PD08NOV17	2871.00	3138.21	USD	6,680.25	
08AUG17	B 1 PD08NOV17	2872.50	3138.21	USD	6,642.75	
08AUG17	B 1 PD08NOV17	2873.50	3138.21	USD	6,617.75	
08AUG17	B 2 PD08NOV17	2874.00	3138.21	USD	13,210.50	
08AUG17	B 2 PD08NOV17	2875.00	3138.21	USD	13,160.50	
08AUG17	B 1 PD08NOV17	2878.50	3138.21	USD	6,492.75	
08AUG17	S 1 PD08NOV17	2875.00	3138.21	USD	-6,580.25	
08AUG17	S 1 PD08NOV17	2877.00	3138.21	USD	-6,530.25	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	2877.50	3138.21	USD	-6,517.75	
08AUG17	S 2 PD08NOV17	2872.50	3138.21	USD	-13,285.50	
08AUG17	S 1 PD08NOV17	2873.00	3138.21	USD	-6,630.25	
08AUG17	S 1 PD08NOV17	2875.50	3138.21	USD	-6,567.75	
08AUG17	S 1 PD08NOV17	2876.00	3138.21	USD	-6,555.25	
08AUG17	S 3 PD08NOV17	2882.00	3138.21	USD	-19,215.75	
08AUG17	S 2 PD08NOV17	2886.00	3138.21	USD	-12,610.50	
08AUG17	S 2 PD08NOV17	2887.50	3138.21	USD	-12,535.50	
08AUG17	S 1 PD08NOV17	2883.50	3138.21	USD	-6,367.75	
08AUG17	B 2 PD08NOV17	2870.50	3138.21	USD	13,385.50	
08AUG17	S 1 PD08NOV17	2884.50	3138.21	USD	-6,342.75	
08AUG17	S 2 PD08NOV17	2880.00	3138.21	USD	-12,910.50	
08AUG17	S 1 PD08NOV17	2882.50	3138.21	USD	-6,392.75	
08AUG17	S 1 PD08NOV17	2876.50	3138.21	USD	-6,542.75	
08AUG17	B 3 PD08NOV17	2877.50	3138.21	USD	19,553.25	
08AUG17	S 3 PD08NOV17	2878.50	3138.21	USD	-19,478.25	
08AUG17	S 1 PD08NOV17	2879.00	3138.21	USD	-6,480.25	
08AUG17	S 2 PD08NOV17	2880.50	3138.21	USD	-12,885.50	
08AUG17	S 1 PD08NOV17	2904.00	3138.21	USD	-5,855.25	
08AUG17	S 1 PD08NOV17	2919.00	3138.21	USD	-5,480.25	
08AUG17	S 2 PD08NOV17	2921.00	3138.21	USD	-10,860.50	
08AUG17	S 1 PD08NOV17	2921.50	3138.21	USD	-5,417.75	
08AUG17	S 3 PD08NOV17	2881.00	3138.21	USD	-19,290.75	
08AUG17	S 1 PD08NOV17	2931.00	3138.21	USD	-5,180.25	
08AUG17	S 3 PD08NOV17	2926.00	3138.21	USD	-15,915.75	
08AUG17	S 3 PD08NOV17	2929.00	3138.21	USD	-15,690.75	
08AUG17	S 2 PD08NOV17	2930.50	3138.21	USD	-10,385.50	
08AUG17	S 1 PD08NOV17	2933.00	3138.21	USD	-5,130.25	
08AUG17	S 1 PD08NOV17	2934.00	3138.21	USD	-5,105.25	
08AUG17	S 1 PD08NOV17	2934.50	3138.21	USD	-5,092.75	
08AUG17	S 1 PD08NOV17	2938.00	3138.21	USD	-5,005.25	
08AUG17	S 2 PD08NOV17	2925.50	3138.21	USD	-10,635.50	
08AUG17	S 1 PD08NOV17	2929.50	3138.21	USD	-5,217.75	
09AUG17	B 25 PD08NOV17	2931.51	3138.21	USD	129,187.50	
10AUG17	B 2 PD08NOV17	2937.84	3138.21	USD	10,018.50	
11AUG17	B 8 PD08NOV17	2896.14	3138.21	USD	48,414.00	
15AUG17	B 3 PD08NOV17	2958.76	3138.21	USD	13,458.75	
	NET 0 AVG BGHT 2913.25 SOLD 2899.24				**-17,870.75**	**0.00**
09AUG17	S 1 PD09NOV17	2936.00	3138.30	USD	-5,057.50	
09AUG17	S 1 PD09NOV17	2936.50	3138.30	USD	-5,045.00	
09AUG17	S 1 PD09NOV17	2943.00	3138.30	USD	-4,882.50	
09AUG17	S 2 PD09NOV17	2943.50	3138.30	USD	-9,740.00	
09AUG17	S 1 PD09NOV17	2944.00	3138.30	USD	-4,857.50	
09AUG17	S 1 PD09NOV17	2945.00	3138.30	USD	-4,832.50	
09AUG17	S 1 PD09NOV17	2945.50	3138.30	USD	-4,820.00	
09AUG17	S 1 PD09NOV17	2950.00	3138.30	USD	-4,707.50	
09AUG17	S 1 PD09NOV17	2951.50	3138.30	USD	-4,670.00	
09AUG17	S 1 PD09NOV17	2953.00	3138.30	USD	-4,632.50	
09AUG17	S 1 PD09NOV17	2955.50	3138.30	USD	-4,570.00	
09AUG17	S 1 PD09NOV17	2968.50	3138.30	USD	-4,245.00	
09AUG17	S 1 PD09NOV17	2970.00	3138.30	USD	-4,207.50	
09AUG17	S 2 PD09NOV17	2975.50	3138.30	USD	-8,140.00	
09AUG17	S 1 PD09NOV17	2976.00	3138.30	USD	-4,057.50	
09AUG17	S 3 PD09NOV17	2976.50	3138.30	USD	-12,135.00	
09AUG17	S 1 PD09NOV17	2977.00	3138.30	USD	-4,032.50	
09AUG17	S 2 PD09NOV17	2979.50	3138.30	USD	-7,940.00	
09AUG17	S 1 PD09NOV17	2982.00	3138.30	USD	-3,907.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 2 PD09NOV17	2937.50	3138.30	USD	-10,040.00	
09AUG17	S 3 PD09NOV17	2937.00	3138.30	USD	-15,097.50	
09AUG17	S 2 PD09NOV17	2978.00	3138.30	USD	-8,015.00	
09AUG17	S 1 PD09NOV17	2964.00	3138.30	USD	-4,357.50	
09AUG17	S 1 PD09NOV17	2966.00	3138.30	USD	-4,307.50	
09AUG17	B 1 PD09NOV17	2940.50	3138.30	USD	4,945.00	
09AUG17	B 1 PD09NOV17	2942.00	3138.30	USD	4,907.50	
09AUG17	B 1 PD09NOV17	2945.00	3138.30	USD	4,832.50	
09AUG17	B 1 PD09NOV17	2957.50	3138.30	USD	4,520.00	
09AUG17	S 2 PD09NOV17	2956.00	3138.30	USD	-9,115.00	
09AUG17	B 4 PD09NOV17	2934.00	3138.30	USD	20,430.00	
09AUG17	B 1 PD09NOV17	2937.00	3138.30	USD	5,032.50	
15AUG17	B 7 PD09NOV17	2958.89	3138.30	USD	31,396.75	
16AUG17	B 2 PD09NOV17	3120.01	3138.30	USD	914.50	
18AUG17	B 14 PD09NOV17	3125.69	3138.30	USD	4,413.50	
29AUG17	B 3 PD09NOV17	3109.20	3138.30	USD	2,182.50	
	NET 0 AVG BGHT 3042.79 SOLD 2958.40				**-73,837.75**	**0.00**
10AUG17	B 1 PD10NOV17	2945.50	3138.39	USD	4,822.25	
10AUG17	B 1 PD10NOV17	2946.00	3138.39	USD	4,809.75	
10AUG17	B 1 PD10NOV17	2946.50	3138.39	USD	4,797.25	
10AUG17	B 1 PD10NOV17	2947.00	3138.39	USD	4,784.75	
10AUG17	S 2 PD10NOV17	2947.50	3138.39	USD	-9,544.50	
10AUG17	S 1 PD10NOV17	2948.50	3138.39	USD	-4,747.25	
10AUG17	S 1 PD10NOV17	2949.50	3138.39	USD	-4,722.25	
10AUG17	B 2 PD10NOV17	2947.50	3138.39	USD	9,544.50	
10AUG17	B 1 PD10NOV17	2920.50	3138.39	USD	5,447.25	
10AUG17	B 1 PD10NOV17	2924.00	3138.39	USD	5,359.75	
10AUG17	S 1 PD10NOV17	2924.00	3138.39	USD	-5,359.75	
10AUG17	B 1 PD10NOV17	2933.00	3138.39	USD	5,134.75	
10AUG17	B 2 PD10NOV17	2930.50	3138.39	USD	10,394.50	
10AUG17	B 1 PD10NOV17	2929.00	3138.39	USD	5,234.75	
10AUG17	B 1 PD10NOV17	2929.50	3138.39	USD	5,222.25	
11AUG17	B 1 PD10NOV17	2901.00	3138.39	USD	5,934.75	
11AUG17	B 1 PD10NOV17	2909.00	3138.39	USD	5,734.75	
11AUG17	S 1 PD10NOV17	2905.00	3138.39	USD	-5,834.75	
11AUG17	S 1 PD10NOV17	2908.00	3138.39	USD	-5,759.75	
11AUG17	S 1 PD10NOV17	2910.50	3138.39	USD	-5,697.25	
11AUG17	B 1 PD10NOV17	2889.00	3138.39	USD	6,234.75	
11AUG17	B 2 PD10NOV17	2890.50	3138.39	USD	12,394.50	
11AUG17	B 1 PD10NOV17	2891.00	3138.39	USD	6,184.75	
11AUG17	B 1 PD10NOV17	2892.50	3138.39	USD	6,147.25	
11AUG17	B 1 PD10NOV17	2894.50	3138.39	USD	6,097.25	
11AUG17	B 1 PD10NOV17	2896.00	3138.39	USD	6,059.75	
11AUG17	B 1 PD10NOV17	2903.00	3138.39	USD	5,884.75	
11AUG17	B 2 PD10NOV17	2904.50	3138.39	USD	11,694.50	
11AUG17	B 2 PD10NOV17	2907.50	3138.39	USD	11,544.50	
11AUG17	S 1 PD10NOV17	2893.00	3138.39	USD	-6,134.75	
11AUG17	B 2 PD10NOV17	2897.00	3138.39	USD	12,069.50	
11AUG17	B 1 PD10NOV17	2900.00	3138.39	USD	5,959.75	
11AUG17	S 1 PD10NOV17	2897.00	3138.39	USD	-6,034.75	
11AUG17	S 1 PD10NOV17	2926.00	3138.39	USD	-5,309.75	
11AUG17	S 2 PD10NOV17	2899.00	3138.39	USD	-11,969.50	
11AUG17	S 1 PD10NOV17	2909.50	3138.39	USD	-5,722.25	
11AUG17	S 1 PD10NOV17	2925.00	3138.39	USD	-5,334.75	
11AUG17	B 1 PD10NOV17	2906.00	3138.39	USD	5,809.75	
11AUG17	B 1 PD10NOV17	2909.50	3138.39	USD	5,722.25	
11AUG17	B 3 PD10NOV17	2911.00	3138.39	USD	17,054.25	

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
.

SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	2905.50	3138.39	USD	5,822.25	
11AUG17	B 1 PD10NOV17	2891.50	3138.39	USD	6,172.25	
11AUG17	B 1 PD10NOV17	2895.50	3138.39	USD	6,072.25	
11AUG17	B 2 PD10NOV17	2898.50	3138.39	USD	11,994.50	
11AUG17	B 1 PD10NOV17	2899.50	3138.39	USD	5,972.25	
11AUG17	S 8 PD10NOV17	2896.30	3138.39	USD	-48,418.00	
11AUG17	S 3 PD10NOV17	2902.00	3138.39	USD	-17,729.25	
14AUG17	S 15 PD10NOV17	2916.16	3138.39	USD	-83,336.25	
	NET 0 AVG BGHT 2911.94 SOLD 2912.39				**457.50**	**0.00**
14AUG17	S 2 PD14NOV17	2917.00	3138.75	USD	-11,087.50	
14AUG17	S 1 PD14NOV17	2920.00	3138.75	USD	-5,468.75	
14AUG17	S 1 PD14NOV17	2918.00	3138.75	USD	-5,518.75	
14AUG17	S 2 PD14NOV17	2914.00	3138.75	USD	-11,237.50	
14AUG17	B 1 PD14NOV17	2899.50	3138.75	USD	5,981.25	
14AUG17	B 2 PD14NOV17	2905.50	3138.75	USD	11,662.50	
14AUG17	S 1 PD14NOV17	2913.50	3138.75	USD	-5,631.25	
14AUG17	S 1 PD14NOV17	2915.50	3138.75	USD	-5,581.25	
14AUG17	S 8 PD14NOV17	2916.80	3138.75	USD	-44,390.00	
14AUG17	S 3 PD14NOV17	2914.50	3138.75	USD	-16,818.75	
14AUG17	S 6 PD14NOV17	2915.00	3138.75	USD	-33,562.50	
29AUG17	B 7 PD14NOV17	3109.95	3138.75	USD	5,040.00	
31AUG17	B 2 PD14NOV17	3145.45	3138.75	USD	-335.00	
05SEP17	B 13 PD14NOV17	3138.95	3138.75	USD	-65.00	
	NET 0 AVG BGHT 3103.10 SOLD 2915.88				**-117,012.50**	**0.00**
16AUG17	S 1 PD16NOV17	2980.00	3136.50	USD	-3,912.50	
16AUG17	S 2 PD16NOV17	2982.00	3136.50	USD	-7,725.00	
16AUG17	S 1 PD16NOV17	2984.00	3136.50	USD	-3,812.50	
16AUG17	S 1 PD16NOV17	2985.00	3136.50	USD	-3,787.50	
16AUG17	S 1 PD16NOV17	2986.00	3136.50	USD	-3,762.50	
16AUG17	S 1 PD16NOV17	2986.50	3136.50	USD	-3,750.00	
16AUG17	S 2 PD16NOV17	2988.50	3136.50	USD	-7,400.00	
16AUG17	S 1 PD16NOV17	2990.00	3136.50	USD	-3,662.50	
16AUG17	S 1 PD16NOV17	2991.50	3136.50	USD	-3,625.00	
16AUG17	S 1 PD16NOV17	2995.00	3136.50	USD	-3,537.50	
16AUG17	S 1 PD16NOV17	2995.50	3136.50	USD	-3,525.00	
16AUG17	S 1 PD16NOV17	2997.50	3136.50	USD	-3,475.00	
16AUG17	S 1 PD16NOV17	3011.00	3136.50	USD	-3,137.50	
16AUG17	S 1 PD16NOV17	3013.50	3136.50	USD	-3,075.00	
16AUG17	S 1 PD16NOV17	3010.00	3136.50	USD	-3,162.50	
16AUG17	S 1 PD16NOV17	3012.50	3136.50	USD	-3,100.00	
16AUG17	S 2 PD16NOV17	3013.00	3136.50	USD	-6,175.00	
16AUG17	S 1 PD16NOV17	3012.00	3136.50	USD	-3,112.50	
16AUG17	S 2 PD16NOV17	3019.50	3136.50	USD	-5,850.00	
16AUG17	S 2 PD16NOV17	3020.50	3136.50	USD	-5,800.00	
16AUG17	S 2 PD16NOV17	2981.00	3136.50	USD	-7,775.00	
16AUG17	S 1 PD16NOV17	3030.50	3136.50	USD	-2,650.00	
16AUG17	S 1 PD16NOV17	3031.00	3136.50	USD	-2,637.50	
16AUG17	S 1 PD16NOV17	3033.00	3136.50	USD	-2,587.50	
16AUG17	S 1 PD16NOV17	3034.50	3136.50	USD	-2,550.00	
16AUG17	S 1 PD16NOV17	3035.50	3136.50	USD	-2,525.00	
16AUG17	B 1 PD16NOV17	3106.50	3136.50	USD	750.00	
16AUG17	B 1 PD16NOV17	3111.50	3136.50	USD	625.00	
16AUG17	B 1 PD16NOV17	3113.50	3136.50	USD	575.00	
16AUG17	B 2 PD16NOV17	3107.00	3136.50	USD	1,475.00	
16AUG17	B 1 PD16NOV17	3108.00	3136.50	USD	712.50	
16AUG17	B 1 PD16NOV17	3108.50	3136.50	USD	700.00	
16AUG17	B 1 PD16NOV17	3109.50	3136.50	USD	675.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16AUG17	B	5	PD16NOV17	3020.16	3136.50	USD	14,542.50	
16AUG17	B	5	PD16NOV17	3019.66	3136.50	USD	14,605.00	
16AUG17	B	1	PD16NOV17	3109.00	3136.50	USD	687.50	
16AUG17	B	1	PD16NOV17	3110.50	3136.50	USD	650.00	
16AUG17	B	1	PD16NOV17	3111.00	3136.50	USD	637.50	
16AUG17	B	1	PD16NOV17	3119.00	3136.50	USD	437.50	
16AUG17	B	1	PD16NOV17	3119.50	3136.50	USD	425.00	
16AUG17	B	1	PD16NOV17	3120.50	3136.50	USD	400.00	
16AUG17	B	1	PD16NOV17	3121.00	3136.50	USD	387.50	
16AUG17	B	4	PD16NOV17	3120.00	3136.50	USD	1,650.00	
29AUG17	B	3	PD16NOV17	3107.50	3136.50	USD	2,175.00	
	NET	**0**	**AVG BGHT 3083.86**	**SOLD 3003.86**			**-64,002.50**	**0.00**
17AUG17	B	2	PD17NOV17	3141.00	3136.50	USD	-225.00	
17AUG17	B	2	PD17NOV17	3141.50	3136.50	USD	-250.00	
17AUG17	B	7	PD17NOV17	3142.00	3136.50	USD	-962.50	
17AUG17	B	1	PD17NOV17	3114.00	3136.50	USD	562.50	
17AUG17	B	1	PD17NOV17	3115.00	3136.50	USD	537.50	
17AUG17	B	1	PD17NOV17	3118.50	3136.50	USD	450.00	
17AUG17	B	1	PD17NOV17	3119.50	3136.50	USD	425.00	
17AUG17	S	1	PD17NOV17	3105.50	3136.50	USD	-775.00	
17AUG17	B	1	PD17NOV17	3094.00	3136.50	USD	1,062.50	
17AUG17	S	1	PD17NOV17	3087.00	3136.50	USD	-1,237.50	
17AUG17	S	1	PD17NOV17	3090.00	3136.50	USD	-1,162.50	
17AUG17	S	1	PD17NOV17	3092.00	3136.50	USD	-1,112.50	
17AUG17	B	1	PD17NOV17	3103.00	3136.50	USD	837.50	
17AUG17	B	1	PD17NOV17	3056.50	3136.50	USD	2,000.00	
18AUG17	B	1	PD17NOV17	3094.50	3136.50	USD	1,050.00	
18AUG17	S	1	PD17NOV17	3093.00	3136.50	USD	-1,087.50	
18AUG17	B	1	PD17NOV17	3114.50	3136.50	USD	550.00	
18AUG17	B	1	PD17NOV17	3111.50	3136.50	USD	625.00	
18AUG17	B	1	PD17NOV17	3112.00	3136.50	USD	612.50	
18AUG17	S	2	PD17NOV17	3109.50	3136.50	USD	-1,350.00	
18AUG17	S	2	PD17NOV17	3094.50	3136.50	USD	-2,100.00	
18AUG17	S	1	PD17NOV17	3118.00	3136.50	USD	-462.50	
18AUG17	S	1	PD17NOV17	3120.50	3136.50	USD	-400.00	
18AUG17	S	1	PD17NOV17	3124.50	3136.50	USD	-300.00	
18AUG17	S	1	PD17NOV17	3126.00	3136.50	USD	-262.50	
18AUG17	S	1	PD17NOV17	3123.00	3136.50	USD	-337.50	
18AUG17	S	2	PD17NOV17	3124.00	3136.50	USD	-625.00	
18AUG17	B	1	PD17NOV17	3113.50	3136.50	USD	575.00	
18AUG17	B	1	PD17NOV17	3114.00	3136.50	USD	562.50	
18AUG17	B	1	PD17NOV17	3109.50	3136.50	USD	675.00	
18AUG17	S	1	PD17NOV17	3125.50	3136.50	USD	-275.00	
18AUG17	S	14	PD17NOV17	3123.80	3136.50	USD	-4,445.00	
23AUG17	B	2	PD17NOV17	3094.70	3136.50	USD	2,090.00	
29AUG17	B	4	PD17NOV17	3107.00	3136.50	USD	2,950.00	
	NET	**0**	**AVG BGHT 3118.27**	**SOLD 3115.94**			**-1,805.00**	**0.00**
21AUG17	B	2	PD21NOV17	3174.50	3137.79	USD	-1,835.50	
21AUG17	B	1	PD21NOV17	3127.00	3137.79	USD	269.75	
29AUG17	S	3	PD21NOV17	3107.94	3137.79	USD	-2,238.75	
	NET	**0**	**AVG BGHT 3158.67**	**SOLD 3107.94**			**-3,804.50**	**0.00**
22AUG17	S	1	PD22NOV17	3118.00	3138.11	USD	-502.75	
22AUG17	S	1	PD22NOV17	3121.00	3138.11	USD	-427.75	
22AUG17	B	1	PD22NOV17	3101.50	3138.11	USD	915.25	
22AUG17	B	1	PD22NOV17	3104.00	3138.11	USD	852.75	
22AUG17	S	1	PD22NOV17	3105.00	3138.11	USD	-827.75	

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

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SAP0094E

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
22AUG17	S	2	PD22NOV17	3120.50	3138.11	USD	-880.50	
22AUG17	S	1	PD22NOV17	3123.00	3138.11	USD	-377.75	
22AUG17	S	1	PD22NOV17	3119.00	3138.11	USD	-477.75	
22AUG17	S	2	PD22NOV17	3121.50	3138.11	USD	-830.50	
22AUG17	S	1	PD22NOV17	3119.50	3138.11	USD	-465.25	
23AUG17	B	8	PD22NOV17	3096.13	3138.11	USD	8,396.00	
	NET	**0**	**AVG BGHT 3097.45**	**SOLD 3118.95**			**5,374.00**	**0.00**
23AUG17	B	1	PD24NOV17	3118.00	3138.75	USD	518.75	
23AUG17	B	1	PD24NOV17	3118.50	3138.75	USD	506.25	
23AUG17	B	1	PD24NOV17	3120.50	3138.75	USD	456.25	
23AUG17	S	2	PD24NOV17	3118.50	3138.75	USD	-1,012.50	
23AUG17	S	2	PD24NOV17	3119.00	3138.75	USD	-987.50	
23AUG17	S	1	PD24NOV17	3139.00	3138.75	USD	6.25	
23AUG17	S	2	PD24NOV17	3143.00	3138.75	USD	212.50	
23AUG17	B	1	PD24NOV17	3115.00	3138.75	USD	593.75	
23AUG17	B	1	PD24NOV17	3115.50	3138.75	USD	581.25	
23AUG17	B	1	PD24NOV17	3116.50	3138.75	USD	556.25	
23AUG17	B	1	PD24NOV17	3107.00	3138.75	USD	793.75	
23AUG17	B	1	PD24NOV17	3108.00	3138.75	USD	768.75	
23AUG17	B	1	PD24NOV17	3090.00	3138.75	USD	1,218.75	
23AUG17	B	3	PD24NOV17	3094.00	3138.75	USD	3,356.25	
23AUG17	B	1	PD24NOV17	3097.50	3138.75	USD	1,031.25	
23AUG17	B	1	PD24NOV17	3098.00	3138.75	USD	1,018.75	
23AUG17	B	1	PD24NOV17	3096.50	3138.75	USD	1,056.25	
23AUG17	B	1	PD24NOV17	3099.50	3138.75	USD	981.25	
23AUG17	S	1	PD24NOV17	3099.00	3138.75	USD	-993.75	
23AUG17	S	4	PD24NOV17	3100.00	3138.75	USD	-3,875.00	
23AUG17	S	2	PD24NOV17	3101.00	3138.75	USD	-1,887.50	
24AUG17	B	2	PD24NOV17	3104.50	3138.75	USD	1,712.50	
24AUG17	B	2	PD24NOV17	3107.50	3138.75	USD	1,562.50	
24AUG17	S	1	PD24NOV17	3108.50	3138.75	USD	-756.25	
24AUG17	B	1	PD24NOV17	3106.50	3138.75	USD	806.25	
24AUG17	S	1	PD24NOV17	3106.50	3138.75	USD	-806.25	
24AUG17	S	1	PD24NOV17	3105.00	3138.75	USD	-843.75	
24AUG17	S	1	PD24NOV17	3107.00	3138.75	USD	-793.75	
24AUG17	B	1	PD24NOV17	3109.00	3138.75	USD	743.75	
24AUG17	S	1	PD24NOV17	3111.00	3138.75	USD	-693.75	
24AUG17	B	2	PD24NOV17	3105.50	3138.75	USD	1,662.50	
24AUG17	B	1	PD24NOV17	3106.00	3138.75	USD	818.75	
25AUG17	S	1	PD24NOV17	3126.00	3138.75	USD	-318.75	
25AUG17	S	2	PD24NOV17	3129.00	3138.75	USD	-487.50	
25AUG17	B	2	PD24NOV17	3072.50	3138.75	USD	3,312.50	
25AUG17	B	1	PD24NOV17	3065.00	3138.75	USD	1,843.75	
25AUG17	B	2	PD24NOV17	3066.50	3138.75	USD	3,612.50	
25AUG17	B	1	PD24NOV17	3052.50	3138.75	USD	2,156.25	
25AUG17	S	2	PD24NOV17	3063.00	3138.75	USD	-3,787.50	
25AUG17	S	1	PD24NOV17	3070.00	3138.75	USD	-1,718.75	
25AUG17	S	1	PD24NOV17	3069.00	3138.75	USD	-1,743.75	
29AUG17	S	4	PD24NOV17	3108.80	3138.75	USD	-2,995.00	
30AUG17	B	1	PD24NOV17	3094.00	3138.75	USD	1,118.75	
31AUG17	S	2	PD24NOV17	3144.80	3138.75	USD	302.50	
	NET	**0**	**AVG BGHT 3097.77**	**SOLD 3109.78**			**9,607.50**	**0.00**
29AUG17	S	1	PD29NOV17	3106.00	3139.32	USD	-833.00	
29AUG17	S	1	PD29NOV17	3107.50	3139.32	USD	-795.50	
29AUG17	S	2	PD29NOV17	3107.00	3139.32	USD	-1,616.00	
29AUG17	S	1	PD29NOV17	3097.50	3139.32	USD	-1,045.50	
29AUG17	S	1	PD29NOV17	3099.00	3139.32	USD	-1,008.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	3093.50	3139.32	USD	-1,145.50	
29AUG17	S 1 PD29NOV17	3102.50	3139.32	USD	-920.50	
29AUG17	S 1 PD29NOV17	3103.50	3139.32	USD	-895.50	
29AUG17	S 1 PD29NOV17	3104.00	3139.32	USD	-883.00	
29AUG17	S 1 PD29NOV17	3104.50	3139.32	USD	-870.50	
29AUG17	S 1 PD29NOV17	3109.50	3139.32	USD	-745.50	
29AUG17	S 2 PD29NOV17	3115.00	3139.32	USD	-1,216.00	
29AUG17	S 1 PD29NOV17	3116.00	3139.32	USD	-583.00	
29AUG17	S 1 PD29NOV17	3113.00	3139.32	USD	-658.00	
29AUG17	S 1 PD29NOV17	3118.00	3139.32	USD	-533.00	
29AUG17	S 2 PD29NOV17	3117.50	3139.32	USD	-1,091.00	
29AUG17	S 1 PD29NOV17	3120.50	3139.32	USD	-470.50	
29AUG17	S 1 PD29NOV17	3120.00	3139.32	USD	-483.00	
29AUG17	S 1 PD29NOV17	3122.00	3139.32	USD	-433.00	
29AUG17	S 1 PD29NOV17	3124.00	3139.32	USD	-383.00	
29AUG17	B 1 PD29NOV17	3095.00	3139.32	USD	1,108.00	
29AUG17	B 1 PD29NOV17	3104.00	3139.32	USD	883.00	
29AUG17	B 1 PD29NOV17	3106.00	3139.32	USD	833.00	
29AUG17	B 1 PD29NOV17	3106.50	3139.32	USD	820.50	
29AUG17	B 1 PD29NOV17	3107.00	3139.32	USD	808.00	
29AUG17	B 1 PD29NOV17	3108.00	3139.32	USD	783.00	
29AUG17	B 2 PD29NOV17	3110.50	3139.32	USD	1,441.00	
30AUG17	S 1 PD29NOV17	3094.63	3139.32	USD	-1,117.25	
31AUG17	B 13 PD29NOV17	3146.03	3139.32	USD	-2,180.75	
	NET -3 AVG BGHT 3130.76 SOLD 3109.78				**-13,230.50**	**0.00**
30AUG17	S 1 PD30NOV17	3126.50	3139.43	USD	-323.25	
30AUG17	S 2 PD30NOV17	3128.50	3139.43	USD	-546.50	
30AUG17	S 1 PD30NOV17	3139.00	3139.43	USD	-10.75	
30AUG17	S 1 PD30NOV17	3145.00	3139.43	USD	139.25	
30AUG17	S 1 PD30NOV17	3147.00	3139.43	USD	189.25	
30AUG17	S 1 PD30NOV17	3148.50	3139.43	USD	226.75	
30AUG17	S 2 PD30NOV17	3150.50	3139.43	USD	553.50	
30AUG17	S 1 PD30NOV17	3151.00	3139.43	USD	289.25	
30AUG17	S 1 PD30NOV17	3151.50	3139.43	USD	301.75	
30AUG17	B 1 PD30NOV17	3134.50	3139.43	USD	123.25	
30AUG17	B 1 PD30NOV17	3134.00	3139.43	USD	135.75	
30AUG17	B 1 PD30NOV17	3130.50	3139.43	USD	223.25	
30AUG17	B 3 PD30NOV17	3132.50	3139.43	USD	519.75	
30AUG17	B 3 PD30NOV17	3131.50	3139.43	USD	594.75	
30AUG17	B 1 PD30NOV17	3126.50	3139.43	USD	323.25	
30AUG17	B 1 PD30NOV17	3128.50	3139.43	USD	273.25	
30AUG17	B 1 PD30NOV17	3103.00	3139.43	USD	910.75	
30AUG17	S 1 PD30NOV17	3108.00	3139.43	USD	-785.75	
30AUG17	S 1 PD30NOV17	3109.50	3139.43	USD	-748.25	
30AUG17	S 1 PD30NOV17	3106.00	3139.43	USD	-835.75	
30AUG17	S 2 PD30NOV17	3110.50	3139.43	USD	-1,446.50	
30AUG17	S 1 PD30NOV17	3110.00	3139.43	USD	-735.75	
30AUG17	B 2 PD30NOV17	3103.50	3139.43	USD	1,796.50	
30AUG17	B 1 PD30NOV17	3106.50	3139.43	USD	823.25	
30AUG17	B 1 PD30NOV17	3099.50	3139.43	USD	998.25	
30AUG17	B 1 PD30NOV17	3102.00	3139.43	USD	935.75	
30AUG17	S 1 PD30NOV17	3099.00	3139.43	USD	-1,010.75	
30AUG17	S 1 PD30NOV17	3099.50	3139.43	USD	-998.25	
30AUG17	S 5 PD30NOV17	3127.35	3139.43	USD	-1,510.00	
30AUG17	S 5 PD30NOV17	3131.85	3139.43	USD	-947.50	
30AUG17	S 5 PD30NOV17	3132.35	3139.43	USD	-885.00	
30AUG17	S 5 PD30NOV17	3132.84	3139.43	USD	-823.75	

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
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SAP0094E

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	B 2 PD30NOV17	3095.00	3139.43	USD	2,221.50	
30AUG17	B 1 PD30NOV17	3095.50	3139.43	USD	1,098.25	
30AUG17	S 1 PD30NOV17	3095.50	3139.43	USD	-1,098.25	
31AUG17	B 1 PD30NOV17	3108.00	3139.43	USD	785.75	
31AUG17	B 3 PD30NOV17	3109.00	3139.43	USD	2,282.25	
31AUG17	S 1 PD30NOV17	3109.50	3139.43	USD	-748.25	
31AUG17	B 1 PD30NOV17	3103.00	3139.43	USD	910.75	
31AUG17	B 1 PD30NOV17	3107.00	3139.43	USD	810.75	
31AUG17	S 1 PD30NOV17	3106.50	3139.43	USD	-823.25	
31AUG17	S 1 PD30NOV17	3120.50	3139.43	USD	-473.25	
31AUG17	S 1 PD30NOV17	3114.00	3139.43	USD	-635.75	
31AUG17	S 1 PD30NOV17	3115.00	3139.43	USD	-610.75	
31AUG17	S 1 PD30NOV17	3116.50	3139.43	USD	-573.25	
31AUG17	B 2 PD30NOV17	3130.00	3139.43	USD	471.50	
31AUG17	B 1 PD30NOV17	3128.00	3139.43	USD	285.75	
31AUG17	B 3 PD30NOV17	3126.00	3139.43	USD	1,007.25	
31AUG17	S 3 PD30NOV17	3108.50	3139.43	USD	-2,319.75	
31AUG17	B 1 PD30NOV17	3125.00	3139.43	USD	360.75	
31AUG17	B 1 PD30NOV17	3126.50	3139.43	USD	323.25	
31AUG17	S 2 PD30NOV17	3108.00	3139.43	USD	-1,571.50	
31AUG17	S 1 PD30NOV17	3125.00	3139.43	USD	-360.75	
31AUG17	S 1 PD30NOV17	3141.00	3139.43	USD	39.25	
31AUG17	S 2 PD30NOV17	3142.00	3139.43	USD	128.50	
31AUG17	S 1 PD30NOV17	3135.00	3139.43	USD	-110.75	
31AUG17	S 1 PD30NOV17	3155.00	3139.43	USD	389.25	
31AUG17	S 5 PD30NOV17	3127.60	3139.43	USD	-1,478.75	
31AUG17	S 5 PD30NOV17	3126.35	3139.43	USD	-1,635.00	
31AUG17	S 5 PD30NOV17	3127.10	3139.43	USD	-1,541.25	
31AUG17	S 13 PD30NOV17	3145.80	3139.43	USD	2,070.25	
05SEP17	B 7 PD30NOV17	3139.63	3139.43	USD	-35.00	
	NET -44 AVG BGHT 3121.69 SOLD 3129.42				**-3,080.75**	**0.00**
01SEP17	S 1 PD01DEC17	3167.00	3139.55	USD	686.25	
01SEP17	S 1 PD01DEC17	3148.00	3139.55	USD	211.25	
01SEP17	B 1 PD01DEC17	3146.50	3139.55	USD	-173.75	
01SEP17	B 2 PD01DEC17	3148.00	3139.55	USD	-422.50	
01SEP17	B 1 PD01DEC17	3153.00	3139.55	USD	-336.25	
01SEP17	B 1 PD01DEC17	3154.00	3139.55	USD	-361.25	
01SEP17	B 1 PD01DEC17	3147.00	3139.55	USD	-186.25	
01SEP17	S 1 PD01DEC17	3166.00	3139.55	USD	661.25	
01SEP17	S 1 PD01DEC17	3167.50	3139.55	USD	698.75	
01SEP17	S 1 PD01DEC17	3172.00	3139.55	USD	811.25	
01SEP17	S 1 PD01DEC17	3173.00	3139.55	USD	836.25	
01SEP17	B 1 PD01DEC17	3149.50	3139.55	USD	-248.75	
01SEP17	S 1 PD01DEC17	3176.50	3139.55	USD	923.75	
01SEP17	B 1 PD01DEC17	3207.50	3139.55	USD	-1,698.75	
01SEP17	B 1 PD01DEC17	3208.00	3139.55	USD	-1,711.25	
01SEP17	B 1 PD01DEC17	3209.00	3139.55	USD	-1,736.25	
	NET +3 AVG BGHT 3167.05 SOLD 3167.14				**-2,046.25**	**0.00**
04SEP17	B 1 PD04DEC17	3196.50	3139.89	USD	-1,415.25	
04SEP17	S 1 PD04DEC17	3198.00	3139.89	USD	1,452.75	
04SEP17	S 1 PD04DEC17	3199.00	3139.89	USD	1,477.75	
04SEP17	S 1 PD04DEC17	3199.50	3139.89	USD	1,490.25	
04SEP17	S 1 PD04DEC17	3200.00	3139.89	USD	1,502.75	
04SEP17	S 1 PD04DEC17	3200.50	3139.89	USD	1,515.25	
04SEP17	S 1 PD04DEC17	3212.00	3139.89	USD	1,802.75	
04SEP17	B 1 PD04DEC17	3208.00	3139.89	USD	-1,702.75	
04SEP17	B 1 PD04DEC17	3209.00	3139.89	USD	-1,727.75	

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
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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET -3 AVG BGHT 3204.50 SOLD 3201.50				**4,395.75**	**0.00**
05SEP17	S 1 PD05DEC17	3204.00	3140.00	USD	1,600.00	
05SEP17	S 1 PD05DEC17	3205.50	3140.00	USD	1,637.50	
05SEP17	S 1 PD05DEC17	3206.50	3140.00	USD	1,662.50	
05SEP17	S 2 PD05DEC17	3195.00	3140.00	USD	2,750.00	
05SEP17	B 1 PD05DEC17	3195.50	3140.00	USD	-1,387.50	
05SEP17	S 2 PD05DEC17	3199.00	3140.00	USD	2,950.00	
05SEP17	S 1 PD05DEC17	3200.00	3140.00	USD	1,500.00	
05SEP17	S 2 PD05DEC17	3202.00	3140.00	USD	3,100.00	
05SEP17	S 1 PD05DEC17	3202.50	3140.00	USD	1,562.50	
05SEP17	S 1 PD05DEC17	3189.50	3140.00	USD	1,237.50	
05SEP17	B 1 PD05DEC17	3132.50	3140.00	USD	187.50	
05SEP17	B 1 PD05DEC17	3143.00	3140.00	USD	-75.00	
05SEP17	B 1 PD05DEC17	3145.00	3140.00	USD	-125.00	
05SEP17	B 1 PD05DEC17	3140.00	3140.00	USD	0.00	
05SEP17	B 1 PD05DEC17	3138.00	3140.00	USD	50.00	
05SEP17	B 1 PD05DEC17	3138.50	3140.00	USD	37.50	
05SEP17	B 1 PD05DEC17	3133.50	3140.00	USD	162.50	
05SEP17	B 1 PD05DEC17	3134.00	3140.00	USD	150.00	
05SEP17	B 1 PD05DEC17	3110.50	3140.00	USD	737.50	
05SEP17	B 1 PD05DEC17	3110.00	3140.00	USD	750.00	
05SEP17	B 1 PD05DEC17	3106.00	3140.00	USD	850.00	
05SEP17	B 1 PD05DEC17	3105.00	3140.00	USD	875.00	
	NET +1 AVG BGHT 3133.19 SOLD 3200.00				**20,212.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,389,740.75
NYM Light Sweet Crude Oil	FUTURES	-374,920.00
LME Copper Grade A 25	FUTURES	1,250.00
CMX Copper	FUTURES	237,875.00
LME Lead 25 tonnes. This is an	FUTURES	-1,989,533.75
LME Nickel 6 tonnes. This is	FUTURES	347,402.46
LME Zinc 25 tonnes. This is	FUTURES	10,771,684.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	14,360.00	14,360.00		
COPR	- Futures	USD	3,275.00	3,275.00	**17,635.00**	**17,635.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-13,332.50	-13,332.50		
COPL	- Futures	USD	1,250.00	1,250.00		
LEAD	- Futures	USD	-131,636.75	-131,636.75		
NKL	- Futures	USD	347,309.04	347,309.04		
ZINC	- Futures	USD	-602,738.50	-602,738.50	**-399,148.71**	**-399,148.71**

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
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SAP0094E

5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-304,637.07	-304,637.07
Variation Margins	- Futures	17,635.00	17,635.00
	- Options	0.00	0.00
TOTAL EQUITY		**-287,002.07**	**-287,002.07**
Initial Margins		-1,391,288.71	-1,391,288.71
Excess/(Shortage)		**-1,678,290.78**	**-1,678,290.78**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-399,148.71	-399,148.71
Net Liquidating Value		**-686,150.78**	**-686,150.78**

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CME JAPANESE YEN 12,500,000 CME					
09JUN17	S 4 SEP17	91.170	92.095	USD	-4,625.00	
	NET -4 AVG SOLD 91.170				**-4,625.00**	**0.00**
	CME E-MINI JAPANESE YEN 6,250,000 CME					
16JUN17	S 1 SEP17	0.090310	0.092095	USD	-1,115.63	
	NET -1 AVG SOLD 0.090310				**-1,115.63**	**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	USD	-4,625.00	-4,625.00		
MJY - Futures	USD	-1,115.63	-1,115.63	**-5,740.63**	**-5,740.63**

ACCOUNT FINANCIAL SUMMARY

		JPY	USD	NETT USD
		(108.85500)	(1.00000)	(1.00000)
CASH BALANCE		54,868,575	-499,443.16	4,608.79
Variation Margins	- Futures	0	-5,740.63	-5,740.63
	- Options	0	0.00	0.00
TOTAL EQUITY		**54,868,575**	**-505,183.79**	**-1,131.84**
Initial Margins		0	-12,375.00	-12,375.00
Excess/(Shortage)		**54,868,575**	**-517,558.79**	**-13,506.84**
FOR INFORMATION ONLY				
Net Liquidating Value		**54,868,575**	**-505,183.79**	**-1,131.84**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14JUN17	B 1 PD14SEP17	1890.00	2076.15	USD	4,653.75	
21JUN17	S 1 PD14SEP17	1866.28	2076.15	USD	-5,246.75	
	NET 0 AVG BGHT 1890.00 SOLD 1866.28				**-593.00**	**0.00**
15JUN17	S 1 PD15SEP17	1881.50	2076.71	USD	-4,880.25	
21JUN17	B 1 PD15SEP17	1866.64	2076.71	USD	5,251.75	
	NET 0 AVG BGHT 1866.64 SOLD 1881.50				**371.50**	**0.00**
23JUN17	B 1 PD22SEP17	1867.50	2079.00	USD	5,287.50	
23JUN17	B 1 PD22SEP17	1868.00	2079.00	USD	5,275.00	
23JUN17	S 1 PD22SEP17	1869.00	2079.00	USD	-5,250.00	
23JUN17	S 1 PD22SEP17	1864.80	2079.00	USD	-5,355.00	
	NET 0 AVG BGHT 1867.75 SOLD 1866.90				**-42.50**	**0.00**
27JUN17	B 1 PD27SEP17	1860.50	2081.00	USD	5,512.50	
27JUN17	B 1 PD27SEP17	1865.50	2081.00	USD	5,387.50	
27JUN17	B 2 PD27SEP17	1860.00	2081.00	USD	11,050.00	
27JUN17	S 2 PD27SEP17	1875.50	2081.00	USD	-10,275.00	
27JUN17	S 1 PD27SEP17	1878.00	2081.00	USD	-5,075.00	
27JUN17	S 1 PD27SEP17	1878.50	2081.00	USD	-5,062.50	
	NET 0 AVG BGHT 1861.50 SOLD 1876.88				**1,537.50**	**0.00**
28JUN17	S 1 PD28SEP17	1891.00	2081.29	USD	-4,757.25	
28JUN17	B 1 PD28SEP17	1896.20	2081.29	USD	4,627.25	
	NET 0 AVG BGHT 1896.20 SOLD 1891.00				**-130.00**	**0.00**
29JUN17	S 1 PD29SEP17	1910.50	2081.58	USD	-4,277.00	
29JUN17	B 1 PD29SEP17	1913.00	2081.58	USD	4,214.50	
	NET 0 AVG BGHT 1913.00 SOLD 1910.50				**-62.50**	**0.00**
28JUL17	B 1 PD27OCT17	1913.50	2088.07	USD	4,364.25	
28JUL17	S 1 PD27OCT17	1911.50	2088.07	USD	-4,414.25	
	NET 0 AVG BGHT 1913.50 SOLD 1911.50				**-50.00**	**0.00**
31JUL17	S 1 PD31OCT17	1924.50	2089.11	USD	-4,115.25	
31JUL17	B 1 PD31OCT17	1918.20	2089.11	USD	4,272.75	
	NET 0 AVG BGHT 1918.20 SOLD 1924.50				**157.50**	**0.00**
16AUG17	S 1 PD01NOV17	2091.30	2089.37	USD	48.25	
01SEP17	B 1 PD01NOV17	2131.13	2089.37	USD	-1,044.00	
	NET 0 AVG BGHT 2131.13 SOLD 2091.30				**-995.75**	**0.00**
02AUG17	B 1 PD02NOV17	1925.50	2089.63	USD	4,103.25	
01SEP17	S 1 PD02NOV17	2131.17	2089.63	USD	1,038.50	
	NET 0 AVG BGHT 1925.50 SOLD 2131.17				**5,141.75**	**0.00**
03AUG17	B 1 PD03NOV17	1913.50	2089.89	USD	4,409.75	
03AUG17	S 1 PD03NOV17	1921.00	2089.89	USD	-4,222.25	
03AUG17	B 1 PD03NOV17	1911.00	2089.89	USD	4,472.25	
16AUG17	S 1 PD03NOV17	2091.62	2089.89	USD	43.25	
	NET 0 AVG BGHT 1912.25 SOLD 2006.31				**4,703.00**	**0.00**
07AUG17	S 1 PD07NOV17	1923.00	2090.93	USD	-4,198.25	
07AUG17	S 1 PD07NOV17	1923.50	2090.93	USD	-4,185.75	
07AUG17	B 1 PD07NOV17	1928.50	2090.93	USD	4,060.75	
07AUG17	S 1 PD07NOV17	1930.00	2090.93	USD	-4,023.25	
07AUG17	S 4 PD07NOV17	1929.00	2090.93	USD	-16,193.00	
07AUG17	S 1 PD07NOV17	1931.50	2090.93	USD	-3,985.75	
07AUG17	S 1 PD07NOV17	1963.00	2090.93	USD	-3,198.25	
07AUG17	S 1 PD07NOV17	1964.00	2090.93	USD	-3,173.25	
16AUG17	B 7 PD07NOV17	2092.25	2090.93	USD	-231.00	
16AUG17	B 2 PD07NOV17	2092.45	2090.93	USD	-76.00	
	NET 0 AVG BGHT 2075.92 SOLD 1935.10				**-35,203.75**	**0.00**
08AUG17	S 1 PD08NOV17	2008.00	2091.19	USD	-2,079.75	
08AUG17	S 1 PD08NOV17	2009.00	2091.19	USD	-2,054.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
16AUG17	B 1 PD08NOV17	2092.50	2091.19	USD	-32.75	
01SEP17	B 1 PD08NOV17	2132.81	2091.19	USD	-1,040.50	
	NET 0 AVG BGHT 2112.66 SOLD 2008.50				**-5,207.75**	**0.00**
09AUG17	B 1 PD09NOV17	2031.00	2091.44	USD	1,511.00	
09AUG17	B 1 PD09NOV17	2031.50	2091.44	USD	1,498.50	
09AUG17	S 1 PD09NOV17	2031.50	2091.44	USD	-1,498.50	
09AUG17	B 1 PD09NOV17	2027.00	2091.44	USD	1,611.00	
09AUG17	B 1 PD09NOV17	2028.00	2091.44	USD	1,586.00	
09AUG17	B 1 PD09NOV17	2021.50	2091.44	USD	1,748.50	
16AUG17	S 4 PD09NOV17	2092.55	2091.44	USD	111.00	
	NET 0 AVG BGHT 2027.80 SOLD 2080.34				**6,567.50**	**0.00**
10AUG17	S 1 PD10NOV17	2038.50	2091.70	USD	-1,330.00	
10AUG17	S 1 PD10NOV17	2040.00	2091.70	USD	-1,292.50	
10AUG17	B 1 PD10NOV17	2040.00	2091.70	USD	1,292.50	
11AUG17	B 1 PD10NOV17	2043.00	2091.70	USD	1,217.50	
11AUG17	B 4 PD10NOV17	2044.00	2091.70	USD	4,770.00	
16AUG17	S 4 PD10NOV17	2092.80	2091.70	USD	110.00	
	NET 0 AVG BGHT 2043.17 SOLD 2074.95				**4,767.50**	**0.00**
14AUG17	B 1 PD14NOV17	2029.00	2092.74	USD	1,593.50	
14AUG17	S 1 PD14NOV17	2031.00	2092.74	USD	-1,543.50	
	NET 0 AVG BGHT 2029.00 SOLD 2031.00				**50.00**	**0.00**
16AUG17	B 1 PD16NOV17	2076.50	2092.38	USD	397.00	
01SEP17	S 1 PD16NOV17	2133.55	2092.38	USD	1,029.25	
	NET 0 AVG BGHT 2076.50 SOLD 2133.55				**1,426.25**	**0.00**
17AUG17	S 1 PD17NOV17	2107.00	2091.75	USD	381.25	
01SEP17	B 1 PD17NOV17	2133.00	2091.75	USD	-1,031.25	
	NET 0 AVG BGHT 2133.00 SOLD 2107.00				**-650.00**	**0.00**
31AUG17	B 1 PD30NOV17	2128.50	2094.82	USD	-842.00	
01SEP17	S 1 PD30NOV17	2135.59	2094.82	USD	1,019.25	
	NET 0 AVG BGHT 2128.50 SOLD 2135.59				**177.25**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29JUN17	B 1 PD29SEP17	5938.50	6874.23	USD	23,393.25	
29JUN17	S 1 PD29SEP17	5938.00	6874.23	USD	-23,405.75	
	NET 0 AVG BGHT 5938.50 SOLD 5938.00				**-12.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	2087.50	2306.40	USD	5,472.50	
08JUN17	S 1 PD08SEP17	2088.50	2306.40	USD	-5,447.50	
08JUN17	S 1 PD08SEP17	2087.50	2306.40	USD	-5,472.50	
08JUN17	S 1 PD08SEP17	2090.50	2306.40	USD	-5,397.50	
08JUN17	B 1 PD08SEP17	2091.50	2306.40	USD	5,372.50	
09JUN17	S 1 PD08SEP17	2106.00	2306.40	USD	-5,010.00	
09JUN17	S 1 PD08SEP17	2114.50	2306.40	USD	-4,797.50	
09JUN17	B 1 PD08SEP17	2123.50	2306.40	USD	4,572.50	
09JUN17	B 2 PD08SEP17	2099.20	2306.40	USD	10,360.00	
	NET 0 AVG BGHT 2100.18 SOLD 2097.40				**-347.50**	**0.00**
19JUN17	S 1 PD19SEP17	2144.00	2308.10	USD	-4,102.50	
19JUN17	S 1 PD19SEP17	2145.50	2308.10	USD	-4,065.00	
19JUN17	B 2 PD19SEP17	2128.70	2308.10	USD	8,970.00	
	NET 0 AVG BGHT 2128.70 SOLD 2144.75				**802.50**	**0.00**
23JUN17	B 1 PD22SEP17	2190.00	2308.25	USD	2,956.25	
23JUN17	S 1 PD22SEP17	2204.50	2308.25	USD	-2,593.75	
	NET 0 AVG BGHT 2190.00 SOLD 2204.50					**0.00**

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
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SAP0094G

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
					362.50	
26JUN17	S 1 PD26SEP17	2250.50	2309.87	USD	-1,484.25	
26JUN17	B 1 PD26SEP17	2253.00	2309.87	USD	1,421.75	
	NET 0 AVG BGHT 2253.00 SOLD 2250.50				**-62.50**	**0.00**
28JUN17	S 1 PD28SEP17	2286.00	2310.67	USD	-616.75	
28JUN17	B 1 PD28SEP17	2291.50	2310.67	USD	479.25	
28JUN17	S 1 PD28SEP17	2299.00	2310.67	USD	-291.75	
16AUG17	B 1 PD28SEP17	2507.46	2310.67	USD	-4,919.75	
	NET 0 AVG BGHT 2399.48 SOLD 2292.50				**-5,349.00**	**0.00**
29JUN17	B 1 PD29SEP17	2310.50	2311.08	USD	14.50	
29JUN17	S 1 PD29SEP17	2308.00	2311.08	USD	-77.00	
	NET 0 AVG BGHT 2310.50 SOLD 2308.00				**-62.50**	**0.00**
31JUL17	B 1 PD31OCT17	2334.50	2322.59	USD	-297.75	
16AUG17	S 1 PD31OCT17	2515.31	2322.59	USD	4,818.00	
	NET 0 AVG BGHT 2334.50 SOLD 2515.31				**4,520.25**	**0.00**
07AUG17	B 1 PD07NOV17	2370.00	2325.35	USD	-1,116.25	
07AUG17	B 1 PD07NOV17	2370.50	2325.35	USD	-1,128.75	
07AUG17	S 1 PD07NOV17	2367.50	2325.35	USD	1,053.75	
16AUG17	S 1 PD07NOV17	2516.79	2325.35	USD	4,786.00	
	NET 0 AVG BGHT 2370.25 SOLD 2442.15				**3,594.75**	**0.00**
08AUG17	B 1 PD08NOV17	2349.50	2325.74	USD	-594.00	
08AUG17	S 1 PD08NOV17	2378.00	2325.74	USD	1,306.50	
08AUG17	S 1 PD08NOV17	2382.00	2325.74	USD	1,406.50	
08AUG17	B 1 PD08NOV17	2386.00	2325.74	USD	-1,506.50	
	NET 0 AVG BGHT 2367.75 SOLD 2380.00				**612.50**	**0.00**
09AUG17	B 1 PD09NOV17	2399.00	2326.13	USD	-1,821.75	
09AUG17	S 1 PD09NOV17	2405.00	2326.13	USD	1,971.75	
09AUG17	B 1 PD09NOV17	2378.00	2326.13	USD	-1,296.75	
09AUG17	S 1 PD09NOV17	2371.00	2326.13	USD	1,121.75	
09AUG17	B 1 PD09NOV17	2367.50	2326.13	USD	-1,034.25	
01SEP17	S 1 PD09NOV17	2388.87	2326.13	USD	1,568.50	
	NET 0 AVG BGHT 2381.50 SOLD 2388.29				**509.25**	**0.00**
10AUG17	S 1 PD10NOV17	2379.50	2326.53	USD	1,324.25	
10AUG17	S 1 PD10NOV17	2366.50	2326.53	USD	999.25	
10AUG17	B 1 PD10NOV17	2369.00	2326.53	USD	-1,061.75	
11AUG17	S 1 PD10NOV17	2342.00	2326.53	USD	386.75	
11AUG17	B 1 PD10NOV17	2344.00	2326.53	USD	-436.75	
11AUG17	S 1 PD10NOV17	2356.00	2326.53	USD	736.75	
11AUG17	B 1 PD10NOV17	2340.50	2326.53	USD	-349.25	
16AUG17	B 1 PD10NOV17	2517.54	2326.53	USD	-4,775.25	
	NET 0 AVG BGHT 2392.76 SOLD 2361.00				**-3,176.00**	**0.00**
16AUG17	B 1 PD16NOV17	2432.50	2328.25	USD	-2,606.25	
16AUG17	S 1 PD16NOV17	2512.00	2328.25	USD	4,593.75	
	NET 0 AVG BGHT 2432.50 SOLD 2512.00				**1,987.50**	**0.00**
17AUG17	S 1 PD17NOV17	2531.00	2328.55	USD	5,061.25	
01SEP17	B 1 PD17NOV17	2391.23	2328.55	USD	-1,567.00	
	NET 0 AVG BGHT 2391.23 SOLD 2531.00				**3,494.25**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 1 PD12SEP17	9000.00	12023.85	USD	18,143.10	
16AUG17	S 1 PD12SEP17	10718.24	12023.85	USD	-7,833.66	
	NET 0 AVG BGHT 9000.00 SOLD 10718.24				**10,309.44**	**0.00**
14JUN17	S 2 PD14SEP17	8925.00	12025.38	USD	-37,204.56	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094G

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 2 PD14SEP17	10720.18	12025.38	USD	15,662.40	
	NET 0 AVG BGHT 10720.18 SOLD 8925.00				**-21,542.16**	**0.00**
21JUN17	S 1 PD21SEP17	8975.00	12030.64	USD	-18,333.84	
16AUG17	B 1 PD21SEP17	10722.00	12030.64	USD	7,851.84	
	NET 0 AVG BGHT 10722.00 SOLD 8975.00				**-10,482.00**	**0.00**
22JUN17	S 1 PD22SEP17	8990.00	12031.29	USD	-18,247.74	
22JUN17	S 1 PD22SEP17	9055.00	12031.29	USD	-17,857.74	
22JUN17	S 1 PD22SEP17	9065.00	12031.29	USD	-17,797.74	
22JUN17	S 1 PD22SEP17	9070.00	12031.29	USD	-17,767.74	
22JUN17	S 1 PD22SEP17	9035.00	12031.29	USD	-17,977.74	
22JUN17	S 1 PD22SEP17	9045.00	12031.29	USD	-17,917.74	
22JUN17	S 1 PD22SEP17	9060.00	12031.29	USD	-17,827.74	
22JUN17	S 1 PD22SEP17	9080.00	12031.29	USD	-17,707.74	
22JUN17	S 1 PD22SEP17	9075.00	12031.29	USD	-17,737.74	
16AUG17	B 9 PD22SEP17	10722.78	12031.29	USD	70,659.54	
	NET 0 AVG BGHT 10722.78 SOLD 9052.78				**-90,180.12**	**0.00**
26JUN17	S 1 PD26SEP17	9130.00	12033.86	USD	-17,423.16	
26JUN17	B 1 PD26SEP17	9030.00	12033.86	USD	18,023.16	
	NET 0 AVG BGHT 9030.00 SOLD 9130.00				**600.00**	**0.00**
28JUN17	B 1 PD28SEP17	9210.00	12035.14	USD	16,950.84	
28JUN17	B 1 PD28SEP17	9185.00	12035.14	USD	17,100.84	
28JUN17	B 1 PD28SEP17	9180.00	12035.14	USD	17,130.84	
28JUN17	B 1 PD28SEP17	9190.00	12035.14	USD	17,070.84	
28JUN17	S 4 PD28SEP17	9269.00	12035.14	USD	-66,387.36	
	NET 0 AVG BGHT 9191.25 SOLD 9269.00				**1,866.00**	**0.00**
28JUL17	S 1 PD27OCT17	10210.00	12054.65	USD	-11,067.90	
28JUL17	S 1 PD27OCT17	10195.00	12054.65	USD	-11,157.90	
28JUL17	S 1 PD27OCT17	10215.00	12054.65	USD	-11,037.90	
28JUL17	B 3 PD27OCT17	10201.00	12054.65	USD	33,365.70	
	NET 0 AVG BGHT 10201.00 SOLD 10206.67				**102.00**	**0.00**
31JUL17	B 1 PD31OCT17	10260.00	12057.88	USD	10,787.28	
31JUL17	B 1 PD31OCT17	10275.00	12057.88	USD	10,697.28	
31JUL17	B 1 PD31OCT17	10285.00	12057.88	USD	10,637.28	
31JUL17	B 2 PD31OCT17	10280.00	12057.88	USD	21,334.56	
01SEP17	S 5 PD31OCT17	12013.74	12057.88	USD	-1,324.20	
	NET 0 AVG BGHT 10276.00 SOLD 12013.74				**52,132.20**	**0.00**
03AUG17	S 1 PD03NOV17	10365.00	12060.31	USD	-10,171.86	
03AUG17	S 3 PD03NOV17	10370.00	12060.31	USD	-30,425.58	
16AUG17	B 1 PD03NOV17	10753.69	12060.31	USD	7,839.72	
01SEP17	B 3 PD03NOV17	12017.19	12060.31	USD	776.16	
	NET 0 AVG BGHT 11701.32 SOLD 10368.75				**-31,981.56**	**0.00**
10AUG17	S 1 PD10NOV17	10935.00	12065.96	USD	-6,785.76	
11AUG17	B 1 PD10NOV17	10655.00	12065.96	USD	8,465.76	
	NET 0 AVG BGHT 10655.00 SOLD 10935.00				**1,680.00**	**0.00**
14AUG17	B 1 PD14NOV17	10505.00	12069.19	USD	9,385.14	
14AUG17	B 1 PD14NOV17	10490.00	12069.19	USD	9,475.14	
14AUG17	B 1 PD14NOV17	10415.00	12069.19	USD	9,925.14	
14AUG17	B 1 PD14NOV17	10420.00	12069.19	USD	9,895.14	
01SEP17	S 4 PD14NOV17	12025.18	12069.19	USD	-1,056.24	
	NET 0 AVG BGHT 10457.50 SOLD 12025.18				**37,624.32**	**0.00**
17AUG17	S 2 PD17NOV17	10775.00	12069.58	USD	-15,534.96	
01SEP17	B 2 PD17NOV17	12026.67	12069.58	USD	514.92	
	NET 0 AVG BGHT 12026.67 SOLD 10775.00				**-15,020.04**	**0.00**
21AUG17	S 1 PD21NOV17	11260.00	12071.89	USD	-4,871.34	

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
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SAP0094G

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 1 PD21NOV17	11265.00	12071.89	USD	-4,841.34	
21AUG17	S 1 PD21NOV17	11330.00	12071.89	USD	-4,451.34	
01SEP17	B 3 PD21NOV17	12029.33	12071.89	USD	766.08	
	NET 0 AVG BGHT 12029.33 SOLD 11285.00				**-13,397.94**	**0.00**
23AUG17	S 1 PD24NOV17	11685.00	12073.63	USD	-2,331.78	
01SEP17	B 1 PD24NOV17	12031.33	12073.63	USD	253.80	
	NET 0 AVG BGHT 12031.33 SOLD 11685.00				**-2,077.98**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2486.00	3137.40	USD	-16,285.00	
09JUN17	B 1 PD06SEP17	2532.74	3137.40	USD	15,116.50	
	NET 0 AVG BGHT 2532.74 SOLD 2486.00				**-1,168.50**	**0.00**
07JUN17	S 1 PD07SEP17	2464.00	3138.00	USD	-16,850.00	
07JUN17	S 1 PD07SEP17	2462.50	3138.00	USD	-16,887.50	
07JUN17	B 1 PD07SEP17	2450.00	3138.00	USD	17,200.00	
07JUN17	B 1 PD07SEP17	2439.00	3138.00	USD	17,475.00	
07JUN17	B 1 PD07SEP17	2444.00	3138.00	USD	17,350.00	
07JUN17	B 1 PD07SEP17	2440.00	3138.00	USD	17,450.00	
07JUN17	B 1 PD07SEP17	2439.50	3138.00	USD	17,462.50	
07JUN17	S 1 PD07SEP17	2443.00	3138.00	USD	-17,375.00	
07JUN17	B 2 PD07SEP17	2442.00	3138.00	USD	34,800.00	
07JUN17	S 1 PD07SEP17	2441.50	3138.00	USD	-17,412.50	
09JUN17	S 1 PD07SEP17	2532.77	3138.00	USD	-15,130.75	
21JUN17	S 2 PD07SEP17	2641.25	3138.00	USD	-24,837.50	
	NET 0 AVG BGHT 2442.36 SOLD 2518.04				**13,244.25**	**0.00**
08JUN17	S 4 PD08SEP17	2483.50	3138.60	USD	-65,510.00	
08JUN17	S 1 PD08SEP17	2484.50	3138.60	USD	-16,352.50	
08JUN17	S 1 PD08SEP17	2483.00	3138.60	USD	-16,390.00	
08JUN17	S 1 PD08SEP17	2485.50	3138.60	USD	-16,327.50	
08JUN17	S 1 PD08SEP17	2485.00	3138.60	USD	-16,340.00	
08JUN17	B 1 PD08SEP17	2474.00	3138.60	USD	16,615.00	
08JUN17	B 1 PD08SEP17	2468.50	3138.60	USD	16,752.50	
09JUN17	S 1 PD08SEP17	2492.00	3138.60	USD	-16,165.00	
09JUN17	B 1 PD08SEP17	2520.00	3138.60	USD	15,465.00	
09JUN17	S 1 PD08SEP17	2519.00	3138.60	USD	-15,490.00	
09JUN17	S 1 PD08SEP17	2531.50	3138.60	USD	-15,177.50	
09JUN17	S 1 PD08SEP17	2532.50	3138.60	USD	-15,152.50	
09JUN17	B 1 PD08SEP17	2533.20	3138.60	USD	15,135.00	
21JUN17	B 2 PD08SEP17	2641.20	3138.60	USD	24,870.00	
21JUN17	B 6 PD08SEP17	2641.00	3138.60	USD	74,640.00	
	NET 0 AVG BGHT 2593.68 SOLD 2495.58				**-29,427.50**	**0.00**
12JUN17	B 1 PD12SEP17	2542.50	3141.00	USD	14,962.50	
12JUN17	B 1 PD12SEP17	2544.00	3141.00	USD	14,925.00	
12JUN17	B 1 PD12SEP17	2521.50	3141.00	USD	15,487.50	
12JUN17	B 1 PD12SEP17	2530.50	3141.00	USD	15,262.50	
12JUN17	B 1 PD12SEP17	2531.00	3141.00	USD	15,250.00	
12JUN17	B 1 PD12SEP17	2543.50	3141.00	USD	14,937.50	
12JUN17	B 1 PD12SEP17	2523.00	3141.00	USD	15,450.00	
12JUN17	B 1 PD12SEP17	2525.50	3141.00	USD	15,387.50	
12JUN17	B 2 PD12SEP17	2517.00	3141.00	USD	31,200.00	
12JUN17	B 1 PD12SEP17	2522.50	3141.00	USD	15,462.50	
12JUN17	B 1 PD12SEP17	2528.50	3141.00	USD	15,312.50	
12JUN17	S 1 PD12SEP17	2528.50	3141.00	USD	-15,312.50	
12JUN17	S 1 PD12SEP17	2528.00	3141.00	USD	-15,325.00	
12JUN17	S 2 PD12SEP17	2529.00	3141.00	USD	-30,600.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094G

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
12JUN17	S	2 PD12SEP17		2530.00	3141.00	USD	-30,550.00	
12JUN17	B	1 PD12SEP17		2495.00	3141.00	USD	16,150.00	
12JUN17	B	1 PD12SEP17		2488.50	3141.00	USD	16,312.50	
12JUN17	S	1 PD12SEP17		2488.00	3141.00	USD	-16,325.00	
21JUN17	B	1 PD12SEP17		2641.50	3141.00	USD	12,487.50	
21JUN17	S	6 PD12SEP17		2641.30	3141.00	USD	-74,955.00	
16AUG17	S	2 PD12SEP17		3115.83	3141.00	USD	-1,258.50	
	NET	**0**	**AVG BGHT 2531.43**	**SOLD 2649.46**			**44,261.50**	**0.00**
13JUN17	B	1 PD13SEP17		2447.00	3141.00	USD	17,350.00	
13JUN17	B	2 PD13SEP17		2450.00	3141.00	USD	34,550.00	
13JUN17	B	1 PD13SEP17		2444.50	3141.00	USD	17,412.50	
13JUN17	S	2 PD13SEP17		2471.50	3141.00	USD	-33,475.00	
13JUN17	S	1 PD13SEP17		2472.00	3141.00	USD	-16,725.00	
13JUN17	S	1 PD13SEP17		2473.00	3141.00	USD	-16,700.00	
	NET	**0**	**AVG BGHT 2447.88**	**SOLD 2472.00**			**2,412.50**	**0.00**
14JUN17	S	1 PD14SEP17		2499.50	3141.00	USD	-16,037.50	
14JUN17	S	1 PD14SEP17		2502.00	3141.00	USD	-15,975.00	
14JUN17	B	1 PD14SEP17		2501.00	3141.00	USD	16,000.00	
21JUN17	S	1 PD14SEP17		2641.55	3141.00	USD	-12,486.25	
16AUG17	B	2 PD14SEP17		3116.70	3141.00	USD	1,215.00	
	NET	**0**	**AVG BGHT 2911.47**	**SOLD 2547.68**			**-27,283.75**	**0.00**
15JUN17	S	1 PD15SEP17		2517.50	3141.00	USD	-15,587.50	
15JUN17	S	1 PD15SEP17		2519.00	3141.00	USD	-15,550.00	
15JUN17	S	1 PD15SEP17		2528.00	3141.00	USD	-15,325.00	
15JUN17	S	1 PD15SEP17		2533.00	3141.00	USD	-15,200.00	
15JUN17	B	2 PD15SEP17		2525.00	3141.00	USD	30,800.00	
15JUN17	B	1 PD15SEP17		2528.00	3141.00	USD	15,325.00	
16JUN17	B	1 PD15SEP17		2526.50	3141.00	USD	15,362.50	
	NET	**0**	**AVG BGHT 2526.13**	**SOLD 2524.38**			**-175.00**	**0.00**
19JUN17	S	1 PD19SEP17		2555.00	3141.00	USD	-14,650.00	
16AUG17	B	1 PD19SEP17		3118.17	3141.00	USD	570.75	
	NET	**0**	**AVG BGHT 3118.17**	**SOLD 2555.00**			**-14,079.25**	**0.00**
20JUN17	B	1 PD20SEP17		2549.50	3141.00	USD	14,787.50	
16AUG17	S	1 PD20SEP17		3118.30	3141.00	USD	-567.50	
	NET	**0**	**AVG BGHT 2549.50**	**SOLD 3118.30**			**14,220.00**	**0.00**
21JUN17	S	1 PD21SEP17		2633.00	3138.00	USD	-12,625.00	
21JUN17	B	1 PD21SEP17		2648.00	3138.00	USD	12,250.00	
21JUN17	S	1 PD21SEP17		2628.00	3138.00	USD	-12,750.00	
16AUG17	B	1 PD21SEP17		3116.00	3138.00	USD	550.00	
	NET	**0**	**AVG BGHT 2882.00**	**SOLD 2630.50**			**-12,575.00**	**0.00**
22JUN17	S	1 PD22SEP17		2703.00	3137.00	USD	-10,850.00	
23JUN17	B	1 PD22SEP17		2683.50	3137.00	USD	11,337.50	
23JUN17	S	1 PD22SEP17		2690.00	3137.00	USD	-11,175.00	
23JUN17	B	1 PD22SEP17		2700.50	3137.00	USD	10,912.50	
	NET	**0**	**AVG BGHT 2692.00**	**SOLD 2696.50**			**225.00**	**0.00**
26JUN17	B	1 PD26SEP17		2711.50	3137.00	USD	10,637.50	
16AUG17	S	1 PD26SEP17		3116.26	3137.00	USD	-518.50	
	NET	**0**	**AVG BGHT 2711.50**	**SOLD 3116.26**			**10,119.00**	**0.00**
27JUN17	B	1 PD27SEP17		2743.00	3137.00	USD	9,850.00	
27JUN17	S	1 PD27SEP17		2742.50	3137.00	USD	-9,862.50	
27JUN17	S	1 PD27SEP17		2743.00	3137.00	USD	-9,850.00	
27JUN17	S	1 PD27SEP17		2743.50	3137.00	USD	-9,837.50	
27JUN17	B	2 PD27SEP17		2747.20	3137.00	USD	19,490.00	
	NET	**0**	**AVG BGHT 2745.80**	**SOLD 2743.00**			**-210.00**	**0.00**

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
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SAP0094G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	2742.50	3137.00	USD	9,862.50	
28JUN17	S 1 PD28SEP17	2736.50	3137.00	USD	-10,012.50	
28JUN17	S 1 PD28SEP17	2733.00	3137.00	USD	-10,100.00	
28JUN17	S 1 PD28SEP17	2735.00	3137.00	USD	-10,050.00	
28JUN17	B 2 PD28SEP17	2734.20	3137.00	USD	20,140.00	
	NET 0 AVG BGHT 2736.97 SOLD 2734.83				**-160.00**	**0.00**
29JUN17	S 1 PD29SEP17	2762.00	3137.00	USD	-9,375.00	
29JUN17	S 1 PD29SEP17	2764.00	3137.00	USD	-9,325.00	
29JUN17	S 1 PD29SEP17	2747.00	3137.00	USD	-9,750.00	
29JUN17	B 2 PD29SEP17	2755.70	3137.00	USD	19,065.00	
30JUN17	B 1 PD29SEP17	2760.00	3137.00	USD	9,425.00	
30JUN17	S 1 PD29SEP17	2747.50	3137.00	USD	-9,737.50	
30JUN17	B 1 PD29SEP17	2748.00	3137.00	USD	9,725.00	
	NET 0 AVG BGHT 2754.85 SOLD 2755.13				**27.50**	**0.00**
28JUL17	B 1 PD27OCT17	2768.00	3137.13	USD	9,228.25	
28JUL17	B 2 PD27OCT17	2772.00	3137.13	USD	18,256.50	
28JUL17	B 1 PD27OCT17	2771.00	3137.13	USD	9,153.25	
28JUL17	S 2 PD27OCT17	2787.00	3137.13	USD	-17,506.50	
28JUL17	S 1 PD27OCT17	2798.00	3137.13	USD	-8,478.25	
28JUL17	S 1 PD27OCT17	2775.80	3137.13	USD	-9,033.25	
	NET 0 AVG BGHT 2770.75 SOLD 2786.95				**1,620.00**	**0.00**
31JUL17	B 1 PD31OCT17	2812.00	3137.49	USD	8,137.25	
31JUL17	S 1 PD31OCT17	2811.00	3137.49	USD	-8,162.25	
31JUL17	S 1 PD31OCT17	2806.00	3137.49	USD	-8,287.25	
31JUL17	S 1 PD31OCT17	2806.50	3137.49	USD	-8,274.75	
31JUL17	S 2 PD31OCT17	2807.00	3137.49	USD	-16,524.50	
16AUG17	B 4 PD31OCT17	3118.77	3137.49	USD	1,872.00	
	NET 0 AVG BGHT 3057.42 SOLD 2807.50				**-31,239.50**	**0.00**
01AUG17	S 1 PD01NOV17	2785.00	3137.58	USD	-8,814.50	
16AUG17	B 1 PD01NOV17	3118.88	3137.58	USD	467.50	
	NET 0 AVG BGHT 3118.88 SOLD 2785.00				**-8,347.00**	**0.00**
02AUG17	B 1 PD02NOV17	2766.00	3137.67	USD	9,291.75	
02AUG17	S 1 PD02NOV17	2785.50	3137.67	USD	-8,804.25	
	NET 0 AVG BGHT 2766.00 SOLD 2785.50				**487.50**	**0.00**
04AUG17	B 1 PD03NOV17	2804.00	3137.76	USD	8,344.00	
04AUG17	B 2 PD03NOV17	2812.50	3137.76	USD	16,263.00	
16AUG17	S 3 PD03NOV17	3118.92	3137.76	USD	-1,413.00	
	NET 0 AVG BGHT 2809.67 SOLD 3118.92				**23,194.00**	**0.00**
07AUG17	S 1 PD07NOV17	2826.50	3138.12	USD	-7,790.50	
07AUG17	S 1 PD07NOV17	2826.00	3138.12	USD	-7,803.00	
07AUG17	S 1 PD07NOV17	2828.00	3138.12	USD	-7,753.00	
07AUG17	S 1 PD07NOV17	2824.50	3138.12	USD	-7,840.50	
07AUG17	S 1 PD07NOV17	2825.00	3138.12	USD	-7,828.00	
07AUG17	S 2 PD07NOV17	2825.50	3138.12	USD	-15,631.00	
07AUG17	S 2 PD07NOV17	2830.50	3138.12	USD	-15,381.00	
07AUG17	S 1 PD07NOV17	2831.50	3138.12	USD	-7,665.50	
07AUG17	B 1 PD07NOV17	2886.50	3138.12	USD	6,290.50	
07AUG17	B 1 PD07NOV17	2879.50	3138.12	USD	6,465.50	
07AUG17	B 1 PD07NOV17	2881.00	3138.12	USD	6,428.00	
07AUG17	B 1 PD07NOV17	2884.00	3138.12	USD	6,353.00	
07AUG17	B 1 PD07NOV17	2871.00	3138.12	USD	6,678.00	
07AUG17	B 1 PD07NOV17	2867.00	3138.12	USD	6,778.00	
07AUG17	B 1 PD07NOV17	2868.00	3138.12	USD	6,753.00	
07AUG17	B 1 PD07NOV17	2872.50	3138.12	USD	6,640.50	
07AUG17	B 1 PD07NOV17	2867.50	3138.12	USD	6,765.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16AUG17	B	1	PD07NOV17	3119.58	3138.12	USD	463.50	
	NET	**0**	**AVG BGHT 2899.66**	**SOLD 2827.35**			**-18,077.00**	**0.00**
08AUG17	S	1	PD08NOV17	2880.00	3138.21	USD	-6,455.25	
08AUG17	B	1	PD08NOV17	2895.50	3138.21	USD	6,067.75	
08AUG17	B	1	PD08NOV17	2897.50	3138.21	USD	6,017.75	
08AUG17	S	1	PD08NOV17	2913.00	3138.21	USD	-5,630.25	
08AUG17	B	1	PD08NOV17	2914.50	3138.21	USD	5,592.75	
08AUG17	S	1	PD08NOV17	2913.50	3138.21	USD	-5,617.75	
08AUG17	S	2	PD08NOV17	2914.50	3138.21	USD	-11,185.50	
08AUG17	S	1	PD08NOV17	2926.50	3138.21	USD	-5,292.75	
16AUG17	B	3	PD08NOV17	3119.69	3138.21	USD	1,389.00	
	NET	**0**	**AVG BGHT 3011.10**	**SOLD 2910.33**			**-15,114.25**	**0.00**
09AUG17	S	1	PD09NOV17	2947.50	3138.30	USD	-4,770.00	
09AUG17	S	1	PD09NOV17	2979.50	3138.30	USD	-3,970.00	
09AUG17	S	1	PD09NOV17	2974.00	3138.30	USD	-4,107.50	
09AUG17	S	1	PD09NOV17	2973.50	3138.30	USD	-4,120.00	
09AUG17	S	1	PD09NOV17	2961.50	3138.30	USD	-4,420.00	
09AUG17	B	1	PD09NOV17	2957.00	3138.30	USD	4,532.50	
09AUG17	B	3	PD09NOV17	2956.00	3138.30	USD	13,672.50	
09AUG17	B	2	PD09NOV17	2950.00	3138.30	USD	9,415.00	
09AUG17	B	1	PD09NOV17	2951.00	3138.30	USD	4,682.50	
09AUG17	S	1	PD09NOV17	2954.00	3138.30	USD	-4,607.50	
09AUG17	S	1	PD09NOV17	2955.00	3138.30	USD	-4,582.50	
09AUG17	S	1	PD09NOV17	2967.00	3138.30	USD	-4,282.50	
09AUG17	S	1	PD09NOV17	2965.50	3138.30	USD	-4,320.00	
09AUG17	S	1	PD09NOV17	2975.00	3138.30	USD	-4,082.50	
09AUG17	B	1	PD09NOV17	2972.50	3138.30	USD	4,145.00	
09AUG17	S	2	PD09NOV17	2953.00	3138.30	USD	-9,265.00	
09AUG17	B	1	PD09NOV17	2941.00	3138.30	USD	4,932.50	
09AUG17	S	1	PD09NOV17	2946.50	3138.30	USD	-4,795.00	
09AUG17	S	1	PD09NOV17	2956.50	3138.30	USD	-4,545.00	
16AUG17	B	4	PD09NOV17	3119.81	3138.30	USD	1,849.00	
01SEP17	B	1	PD09NOV17	3183.90	3138.30	USD	-1,140.00	
	NET	**0**	**AVG BGHT 3018.05**	**SOLD 2961.54**			**-19,778.50**	**0.00**
10AUG17	B	1	PD10NOV17	2943.00	3138.39	USD	4,884.75	
10AUG17	B	1	PD10NOV17	2949.50	3138.39	USD	4,722.25	
10AUG17	B	1	PD10NOV17	2921.00	3138.39	USD	5,434.75	
10AUG17	S	1	PD10NOV17	2939.50	3138.39	USD	-4,972.25	
11AUG17	B	1	PD10NOV17	2895.00	3138.39	USD	6,084.75	
11AUG17	S	1	PD10NOV17	2911.00	3138.39	USD	-5,684.75	
11AUG17	B	1	PD10NOV17	2911.00	3138.39	USD	5,684.75	
11AUG17	S	1	PD10NOV17	2907.00	3138.39	USD	-5,784.75	
11AUG17	B	1	PD10NOV17	2905.00	3138.39	USD	5,834.75	
11AUG17	B	1	PD10NOV17	2899.00	3138.39	USD	5,984.75	
11AUG17	B	1	PD10NOV17	2901.50	3138.39	USD	5,922.25	
11AUG17	B	1	PD10NOV17	2902.50	3138.39	USD	5,897.25	
11AUG17	B	1	PD10NOV17	2897.00	3138.39	USD	6,034.75	
11AUG17	B	1	PD10NOV17	2898.50	3138.39	USD	5,997.25	
11AUG17	B	1	PD10NOV17	2899.50	3138.39	USD	5,972.25	
11AUG17	B	1	PD10NOV17	2900.50	3138.39	USD	5,947.25	
16AUG17	S	10	PD10NOV17	3119.72	3138.39	USD	-4,667.50	
	NET	**0**	**AVG BGHT 2909.46**	**SOLD 3073.44**			**53,292.50**	**0.00**
14AUG17	S	1	PD14NOV17	2916.00	3138.75	USD	-5,568.75	
14AUG17	S	1	PD14NOV17	2917.00	3138.75	USD	-5,543.75	
01SEP17	B	2	PD14NOV17	3184.25	3138.75	USD	-2,275.00	
	NET	**0**	**AVG BGHT 3184.25**	**SOLD 2916.50**			**-13,387.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094G

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	3023.00	3136.50	USD	-2,837.50	
16AUG17	S 1 PD16NOV17	3023.50	3136.50	USD	-2,825.00	
16AUG17	S 3 PD16NOV17	3022.00	3136.50	USD	-8,587.50	
16AUG17	S 1 PD16NOV17	3024.00	3136.50	USD	-2,812.50	
16AUG17	S 1 PD16NOV17	3028.50	3136.50	USD	-2,700.00	
16AUG17	S 1 PD16NOV17	3030.00	3136.50	USD	-2,662.50	
16AUG17	B 1 PD16NOV17	3022.00	3136.50	USD	2,862.50	
16AUG17	S 1 PD16NOV17	3035.00	3136.50	USD	-2,537.50	
16AUG17	S 1 PD16NOV17	3050.00	3136.50	USD	-2,162.50	
16AUG17	B 1 PD16NOV17	3114.50	3136.50	USD	550.00	
16AUG17	B 1 PD16NOV17	3111.50	3136.50	USD	625.00	
16AUG17	B 1 PD16NOV17	3121.00	3136.50	USD	387.50	
16AUG17	B 7 PD16NOV17	3119.20	3136.50	USD	3,027.50	
01SEP17	S 1 PD16NOV17	3181.80	3136.50	USD	1,132.50	
	NET 0 AVG BGHT 3109.40 SOLD 3041.98				**-18,540.00**	**0.00**
17AUG17	B 1 PD17NOV17	3142.00	3136.50	USD	-137.50	
17AUG17	B 1 PD17NOV17	3134.00	3136.50	USD	62.50	
01SEP17	S 2 PD17NOV17	3181.80	3136.50	USD	2,265.00	
	NET 0 AVG BGHT 3138.00 SOLD 3181.80				**2,190.00**	**0.00**
21AUG17	S 1 PD21NOV17	3139.50	3137.79	USD	42.75	
21AUG17	B 1 PD21NOV17	3125.70	3137.79	USD	302.25	
	NET 0 AVG BGHT 3125.70 SOLD 3139.50				**345.00**	**0.00**
24AUG17	B 1 PD24NOV17	3111.50	3138.75	USD	681.25	
25AUG17	S 1 PD24NOV17	3090.50	3138.75	USD	-1,206.25	
	NET 0 AVG BGHT 3111.50 SOLD 3090.50				**-525.00**	**0.00**
29AUG17	S 1 PD29NOV17	3107.50	3139.32	USD	-795.50	
29AUG17	B 1 PD29NOV17	3093.50	3139.32	USD	1,145.50	
29AUG17	B 1 PD29NOV17	3109.00	3139.32	USD	758.00	
29AUG17	S 1 PD29NOV17	3119.00	3139.32	USD	-508.00	
	NET 0 AVG BGHT 3101.25 SOLD 3113.25				**600.00**	**0.00**
31AUG17	B 1 PD30NOV17	3127.50	3139.43	USD	298.25	
31AUG17	B 3 PD30NOV17	3127.00	3139.43	USD	932.25	
31AUG17	B 2 PD30NOV17	3125.00	3139.43	USD	721.50	
31AUG17	B 1 PD30NOV17	3128.00	3139.43	USD	285.75	
31AUG17	B 2 PD30NOV17	3128.50	3139.43	USD	546.50	
31AUG17	S 1 PD30NOV17	3141.50	3139.43	USD	51.75	
31AUG17	B 1 PD30NOV17	3158.50	3139.43	USD	-476.75	
31AUG17	B 5 PD30NOV17	3126.50	3139.43	USD	1,616.25	
31AUG17	S 5 PD30NOV17	3127.60	3139.43	USD	-1,478.75	
31AUG17	S 3 PD30NOV17	3125.60	3139.43	USD	-1,037.25	
31AUG17	S 6 PD30NOV17	3145.80	3139.43	USD	955.50	
	NET 0 AVG BGHT 3128.97 SOLD 3135.41				**2,415.00**	**0.00**

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5th September 2017

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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	-41,434.00

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	-41,434.00	-41,434.00	**-132,963.84**	**-132,963.84**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		153,407.87	153,407.87
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**153,407.87**	**153,407.87**
Initial Margins		-132,963.84	-132,963.84
Excess/(Shortage)		**20,444.03**	**20,444.03**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-132,963.84	-132,963.84
Net Liquidating Value		**20,444.03**	**20,444.03**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
16JUN17	B 2 PD15SEP17	1873.00	2076.71	USD	10,185.50	
30JUN17	S 2 PD15SEP17	1918.55	2076.71	USD	-7,908.00	
	NET 0 AVG BGHT 1873.00 SOLD 1918.55				**2,277.50**	**0.00**
19JUN17	B 1 PD19SEP17	1884.50	2078.94	USD	4,861.00	
19JUN17	S 1 PD19SEP17	1883.50	2078.94	USD	-4,886.00	
19JUN17	S 1 PD19SEP17	1884.00	2078.94	USD	-4,873.50	
19JUN17	B 1 PD19SEP17	1884.00	2078.94	USD	4,873.50	
	NET 0 AVG BGHT 1884.25 SOLD 1883.75				**-25.00**	**0.00**
11AUG17	S 10 PD03OCT17	2036.24	2082.73	USD	-11,622.50	
11AUG17	S 19 PD03OCT17	2036.44	2082.73	USD	-21,987.75	
30AUG17	B 10 PD03OCT17	2076.80	2082.73	USD	1,482.50	
31AUG17	S 9 PD03OCT17	2106.16	2082.73	USD	5,271.75	
	NET -28 AVG BGHT 2076.80 SOLD 2052.90				**-26,856.00**	**0.00**
10JUL17	B 1 PD10OCT17	1899.50	2084.74	USD	4,631.00	
31JUL17	S 1 PD10OCT17	1912.96	2084.74	USD	-4,294.50	
	NET 0 AVG BGHT 1899.50 SOLD 1912.96				**336.50**	**0.00**
13JUL17	S 1 PD13OCT17	1930.50	2085.60	USD	-3,877.50	
13JUL17	S 1 PD13OCT17	1934.00	2085.60	USD	-3,790.00	
13JUL17	S 1 PD13OCT17	1922.80	2085.60	USD	-4,070.00	
31JUL17	B 2 PD13OCT17	1913.83	2085.60	USD	8,588.50	
31JUL17	B 1 PD13OCT17	1913.63	2085.60	USD	4,299.25	
	NET 0 AVG BGHT 1913.76 SOLD 1929.10				**1,150.25**	**0.00**
17JUL17	B 1 PD17OCT17	1905.00	2086.75	USD	4,543.75	
17JUL17	B 1 PD17OCT17	1913.00	2086.75	USD	4,343.75	
17JUL17	B 1 PD17OCT17	1900.50	2086.75	USD	4,656.25	
31JUL17	S 1 PD17OCT17	1914.33	2086.75	USD	-4,310.50	
31JUL17	S 2 PD17OCT17	1914.53	2086.75	USD	-8,611.00	
	NET 0 AVG BGHT 1906.17 SOLD 1914.46				**622.25**	**0.00**
18JUL17	S 1 PD18OCT17	1918.50	2086.25	USD	-4,193.75	
18JUL17	S 1 PD18OCT17	1921.50	2086.25	USD	-4,118.75	
18JUL17	S 1 PD18OCT17	1924.00	2086.25	USD	-4,056.25	
18JUL17	S 1 PD18OCT17	1933.00	2086.25	USD	-3,831.25	
31JUL17	B 2 PD18OCT17	1914.95	2086.25	USD	8,565.00	
31JUL17	B 2 PD18OCT17	1914.75	2086.25	USD	8,575.00	
	NET 0 AVG BGHT 1914.85 SOLD 1924.25				**940.00**	**0.00**
19JUL17	S 1 PD19OCT17	1934.00	2086.00	USD	-3,800.00	
19JUL17	S 1 PD19OCT17	1935.50	2086.00	USD	-3,762.50	
19JUL17	S 1 PD19OCT17	1939.00	2086.00	USD	-3,675.00	
19JUL17	B 1 PD19OCT17	1921.50	2086.00	USD	4,112.50	
19JUL17	B 2 PD19OCT17	1921.00	2086.00	USD	8,250.00	
19JUL17	S 1 PD19OCT17	1920.50	2086.00	USD	-4,137.50	
31JUL17	B 1 PD19OCT17	1914.25	2086.00	USD	4,293.75	
	NET 0 AVG BGHT 1919.44 SOLD 1932.25				**1,281.25**	**0.00**
21JUL17	B 1 PD20OCT17	1916.00	2086.26	USD	4,256.50	
21JUL17	B 1 PD20OCT17	1915.50	2086.26	USD	4,269.00	
31JUL17	S 2 PD20OCT17	1914.36	2086.26	USD	-8,595.00	
	NET 0 AVG BGHT 1915.75 SOLD 1914.36				**-69.50**	**0.00**
24JUL17	B 1 PD24OCT17	1911.00	2087.30	USD	4,407.50	
31JUL17	S 1 PD24OCT17	1915.61	2087.30	USD	-4,292.25	
	NET 0 AVG BGHT 1911.00 SOLD 1915.61				**115.25**	**0.00**
25JUL17	S 2 PD25OCT17	1925.50	2087.56	USD	-8,103.00	
25JUL17	S 1 PD25OCT17	1931.50	2087.56	USD	-3,901.50	
25JUL17	S 1 PD25OCT17	1948.50	2087.56	USD	-3,476.50	
25JUL17	S 1 PD25OCT17	1945.00	2087.56	USD	-3,564.00	

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
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SAP0094H

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31JUL17	B 5 PD25OCT17	1916.13	2087.56	USD	21,428.75	
	NET 0 AVG BGHT 1916.13 SOLD 1935.20				**2,383.75**	**0.00**
26JUL17	S 1 PD26OCT17	1959.00	2087.81	USD	-3,220.25	
26JUL17	S 1 PD26OCT17	1960.00	2087.81	USD	-3,195.25	
26JUL17	B 1 PD26OCT17	1962.50	2087.81	USD	3,132.75	
26JUL17	S 2 PD26OCT17	1957.50	2087.81	USD	-6,515.50	
26JUL17	S 2 PD26OCT17	1961.50	2087.81	USD	-6,315.50	
26JUL17	S 4 PD26OCT17	1962.00	2087.81	USD	-12,581.00	
26JUL17	B 2 PD26OCT17	1936.00	2087.81	USD	7,590.50	
26JUL17	B 1 PD26OCT17	1937.50	2087.81	USD	3,757.75	
26JUL17	B 1 PD26OCT17	1934.50	2087.81	USD	3,832.75	
26JUL17	B 1 PD26OCT17	1935.00	2087.81	USD	3,820.25	
26JUL17	B 2 PD26OCT17	1935.50	2087.81	USD	7,615.50	
26JUL17	B 1 PD26OCT17	1933.00	2087.81	USD	3,870.25	
26JUL17	B 1 PD26OCT17	1933.50	2087.81	USD	3,857.75	
26JUL17	B 1 PD26OCT17	1958.00	2087.81	USD	3,245.25	
26JUL17	B 1 PD26OCT17	1958.50	2087.81	USD	3,232.75	
26JUL17	B 1 PD26OCT17	1931.50	2087.81	USD	3,907.75	
26JUL17	S 1 PD26OCT17	1956.50	2087.81	USD	-3,282.75	
26JUL17	S 1 PD26OCT17	1957.00	2087.81	USD	-3,270.25	
26JUL17	S 1 PD26OCT17	1960.50	2087.81	USD	-3,182.75	
26JUL17	B 1 PD26OCT17	1938.00	2087.81	USD	3,745.25	
26JUL17	S 1 PD26OCT17	1937.50	2087.81	USD	-3,757.75	
26JUL17	B 1 PD26OCT17	1936.50	2087.81	USD	3,782.75	
26JUL17	S 1 PD26OCT17	1938.50	2087.81	USD	-3,732.75	
	NET 0 AVG BGHT 1940.10 SOLD 1957.00				**6,337.50**	**0.00**
27JUL17	S 1 PD27OCT17	1953.50	2088.07	USD	-3,364.25	
27JUL17	B 1 PD27OCT17	1940.50	2088.07	USD	3,689.25	
27JUL17	B 1 PD27OCT17	1934.50	2088.07	USD	3,839.25	
27JUL17	B 1 PD27OCT17	1935.50	2088.07	USD	3,814.25	
27JUL17	S 1 PD27OCT17	1934.50	2088.07	USD	-3,839.25	
28JUL17	B 1 PD27OCT17	1934.00	2088.07	USD	3,851.75	
28JUL17	S 1 PD27OCT17	1932.00	2088.07	USD	-3,901.75	
28JUL17	B 1 PD27OCT17	1929.00	2088.07	USD	3,976.75	
28JUL17	B 1 PD27OCT17	1927.00	2088.07	USD	4,026.75	
28JUL17	B 1 PD27OCT17	1925.50	2088.07	USD	4,064.25	
28JUL17	B 1 PD27OCT17	1922.00	2088.07	USD	4,151.75	
28JUL17	B 1 PD27OCT17	1913.50	2088.07	USD	4,364.25	
31JUL17	S 6 PD27OCT17	1916.55	2088.07	USD	-25,728.00	
	NET 0 AVG BGHT 1929.06 SOLD 1924.37				**-1,055.00**	**0.00**
31JUL17	B 2 PD31OCT17	1913.50	2089.11	USD	8,780.50	
31JUL17	B 1 PD31OCT17	1912.50	2089.11	USD	4,415.25	
31JUL17	B 2 PD31OCT17	1913.00	2089.11	USD	8,805.50	
31JUL17	S 5 PD31OCT17	1917.80	2089.11	USD	-21,413.75	
	NET 0 AVG BGHT 1913.10 SOLD 1917.80				**587.50**	**0.00**
01AUG17	B 2 PD01NOV17	1916.00	2089.37	USD	8,668.50	
03AUG17	S 2 PD01NOV17	1915.30	2089.37	USD	-8,703.50	
	NET 0 AVG BGHT 1916.00 SOLD 1915.30				**-35.00**	**0.00**
02AUG17	B 1 PD02NOV17	1922.00	2089.63	USD	4,190.75	
03AUG17	S 1 PD02NOV17	1915.55	2089.63	USD	-4,352.00	
	NET 0 AVG BGHT 1922.00 SOLD 1915.55				**-161.25**	**0.00**
03AUG17	B 1 PD03NOV17	1914.00	2089.89	USD	4,397.25	
03AUG17	B 1 PD03NOV17	1914.50	2089.89	USD	4,384.75	
03AUG17	B 1 PD03NOV17	1915.00	2089.89	USD	4,372.25	
03AUG17	B 1 PD03NOV17	1912.50	2089.89	USD	4,434.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094H

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
03AUG17	B	3	PD03NOV17	1913.50	2089.89	USD	13,229.25	
03AUG17	S	4	PD03NOV17	1915.80	2089.89	USD	-17,409.00	
09AUG17	S	3	PD03NOV17	2026.43	2089.89	USD	-4,759.50	
	NET	**0**	**AVG BGHT 1913.79** **SOLD 1963.21**				**8,649.75**	**0.00**
07AUG17	S	2	PD07NOV17	1928.50	2090.93	USD	-8,121.50	
07AUG17	S	1	PD07NOV17	1929.50	2090.93	USD	-4,035.75	
07AUG17	B	1	PD07NOV17	1937.00	2090.93	USD	3,848.25	
07AUG17	S	1	PD07NOV17	1934.50	2090.93	USD	-3,910.75	
07AUG17	S	1	PD07NOV17	1945.00	2090.93	USD	-3,648.25	
07AUG17	S	1	PD07NOV17	1946.00	2090.93	USD	-3,623.25	
07AUG17	S	1	PD07NOV17	1947.00	2090.93	USD	-3,598.25	
07AUG17	S	1	PD07NOV17	1951.50	2090.93	USD	-3,485.75	
07AUG17	S	1	PD07NOV17	1952.50	2090.93	USD	-3,460.75	
07AUG17	S	1	PD07NOV17	1953.50	2090.93	USD	-3,435.75	
07AUG17	B	1	PD07NOV17	1956.50	2090.93	USD	3,360.75	
07AUG17	S	1	PD07NOV17	1954.50	2090.93	USD	-3,410.75	
07AUG17	S	3	PD07NOV17	1955.00	2090.93	USD	-10,194.75	
07AUG17	S	1	PD07NOV17	1955.50	2090.93	USD	-3,385.75	
07AUG17	S	1	PD07NOV17	1956.50	2090.93	USD	-3,360.75	
07AUG17	S	1	PD07NOV17	1951.00	2090.93	USD	-3,498.25	
07AUG17	S	1	PD07NOV17	1954.00	2090.93	USD	-3,423.25	
07AUG17	S	1	PD07NOV17	1963.50	2090.93	USD	-3,185.75	
07AUG17	S	1	PD07NOV17	1964.50	2090.93	USD	-3,160.75	
07AUG17	S	3	PD07NOV17	1968.50	2090.93	USD	-9,182.25	
07AUG17	S	1	PD07NOV17	1969.00	2090.93	USD	-3,048.25	
07AUG17	S	1	PD07NOV17	1971.50	2090.93	USD	-2,985.75	
07AUG17	S	1	PD07NOV17	1972.00	2090.93	USD	-2,973.25	
07AUG17	B	1	PD07NOV17	1975.00	2090.93	USD	2,898.25	
07AUG17	S	3	PD07NOV17	1977.50	2090.93	USD	-8,507.25	
07AUG17	B	1	PD07NOV17	1976.50	2090.93	USD	2,860.75	
09AUG17	B	23	PD07NOV17	2027.34	2090.93	USD	36,564.25	
11AUG17	B	2	PD07NOV17	2042.29	2090.93	USD	2,432.00	
	NET	**0**	**AVG BGHT 2019.26** **SOLD 1956.26**				**-45,672.50**	**0.00**
08AUG17	S	1	PD08NOV17	1984.50	2091.19	USD	-2,667.25	
08AUG17	S	1	PD08NOV17	1985.00	2091.19	USD	-2,654.75	
08AUG17	S	1	PD08NOV17	1987.00	2091.19	USD	-2,604.75	
08AUG17	S	1	PD08NOV17	1989.00	2091.19	USD	-2,554.75	
08AUG17	S	1	PD08NOV17	1992.50	2091.19	USD	-2,467.25	
08AUG17	S	1	PD08NOV17	1993.00	2091.19	USD	-2,454.75	
08AUG17	S	1	PD08NOV17	1998.00	2091.19	USD	-2,329.75	
08AUG17	S	2	PD08NOV17	2003.00	2091.19	USD	-4,409.50	
08AUG17	S	1	PD08NOV17	2004.00	2091.19	USD	-2,179.75	
08AUG17	S	1	PD08NOV17	1997.00	2091.19	USD	-2,354.75	
08AUG17	S	2	PD08NOV17	1998.50	2091.19	USD	-4,634.50	
08AUG17	S	2	PD08NOV17	2001.50	2091.19	USD	-4,484.50	
08AUG17	S	1	PD08NOV17	2002.50	2091.19	USD	-2,217.25	
08AUG17	S	1	PD08NOV17	2003.50	2091.19	USD	-2,192.25	
08AUG17	S	1	PD08NOV17	2004.50	2091.19	USD	-2,167.25	
08AUG17	B	2	PD08NOV17	2034.00	2091.19	USD	2,859.50	
08AUG17	B	1	PD08NOV17	2034.50	2091.19	USD	1,417.25	
08AUG17	B	1	PD08NOV17	2032.50	2091.19	USD	1,467.25	
08AUG17	B	1	PD08NOV17	2027.00	2091.19	USD	1,604.75	
08AUG17	B	1	PD08NOV17	2025.50	2091.19	USD	1,642.25	
08AUG17	B	4	PD08NOV17	2027.50	2091.19	USD	6,369.00	
08AUG17	B	1	PD08NOV17	2028.00	2091.19	USD	1,579.75	
11AUG17	B	7	PD08NOV17	2042.43	2091.19	USD	8,533.00	
	NET	**0**	**AVG BGHT 2034.58** **SOLD 1997.03**				**-16,900.25**	**0.00**

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OPEN POSITION STATEMENT

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SAP0094H

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	S 1 PD09NOV17	2030.50	2091.44	USD	-1,523.50	
09AUG17	S 1 PD09NOV17	2032.50	2091.44	USD	-1,473.50	
09AUG17	S 1 PD09NOV17	2033.50	2091.44	USD	-1,448.50	
09AUG17	S 2 PD09NOV17	2028.50	2091.44	USD	-3,147.00	
09AUG17	S 3 PD09NOV17	2029.50	2091.44	USD	-4,645.50	
09AUG17	S 1 PD09NOV17	2032.00	2091.44	USD	-1,486.00	
09AUG17	S 1 PD09NOV17	2037.00	2091.44	USD	-1,361.00	
09AUG17	S 1 PD09NOV17	2038.00	2091.44	USD	-1,336.00	
09AUG17	S 1 PD09NOV17	2041.50	2091.44	USD	-1,248.50	
09AUG17	B 1 PD09NOV17	2034.50	2091.44	USD	1,423.50	
09AUG17	B 1 PD09NOV17	2026.50	2091.44	USD	1,623.50	
11AUG17	B 10 PD09NOV17	2042.56	2091.44	USD	12,220.00	
	NET 0 AVG BGHT 2040.55 SOLD 2032.54				**-2,402.50**	**0.00**
10AUG17	S 1 PD10NOV17	2031.50	2091.70	USD	-1,505.00	
10AUG17	S 1 PD10NOV17	2032.00	2091.70	USD	-1,492.50	
10AUG17	S 2 PD10NOV17	2033.00	2091.70	USD	-2,935.00	
10AUG17	B 1 PD10NOV17	2031.00	2091.70	USD	1,517.50	
10AUG17	S 1 PD10NOV17	2042.00	2091.70	USD	-1,242.50	
10AUG17	S 2 PD10NOV17	2043.00	2091.70	USD	-2,435.00	
10AUG17	B 1 PD10NOV17	2038.50	2091.70	USD	1,330.00	
10AUG17	B 2 PD10NOV17	2040.00	2091.70	USD	2,585.00	
10AUG17	S 8 PD10NOV17	2039.50	2091.70	USD	-10,440.00	
10AUG17	S 3 PD10NOV17	2040.00	2091.70	USD	-3,877.50	
10AUG17	S 1 PD10NOV17	2040.50	2091.70	USD	-1,280.00	
10AUG17	B 1 PD10NOV17	2033.50	2091.70	USD	1,455.00	
10AUG17	B 6 PD10NOV17	2034.00	2091.70	USD	8,655.00	
10AUG17	B 2 PD10NOV17	2034.50	2091.70	USD	2,860.00	
10AUG17	B 2 PD10NOV17	2035.50	2091.70	USD	2,810.00	
10AUG17	B 3 PD10NOV17	2040.50	2091.70	USD	3,840.00	
10AUG17	B 3 PD10NOV17	2039.00	2091.70	USD	3,952.50	
10AUG17	B 4 PD10NOV17	2035.00	2091.70	USD	5,670.00	
10AUG17	B 1 PD10NOV17	2032.50	2091.70	USD	1,480.00	
10AUG17	S 1 PD10NOV17	2039.00	2091.70	USD	-1,317.50	
10AUG17	S 2 PD10NOV17	2033.50	2091.70	USD	-2,910.00	
11AUG17	S 1 PD10NOV17	2026.00	2091.70	USD	-1,642.50	
11AUG17	S 1 PD10NOV17	2029.00	2091.70	USD	-1,567.50	
11AUG17	S 1 PD10NOV17	2032.50	2091.70	USD	-1,480.00	
11AUG17	S 1 PD10NOV17	2035.00	2091.70	USD	-1,417.50	
11AUG17	S 1 PD10NOV17	2037.50	2091.70	USD	-1,355.00	
11AUG17	S 1 PD10NOV17	2037.00	2091.70	USD	-1,367.50	
11AUG17	S 3 PD10NOV17	2040.50	2091.70	USD	-3,840.00	
11AUG17	S 1 PD10NOV17	2042.50	2091.70	USD	-1,230.00	
11AUG17	S 1 PD10NOV17	2039.50	2091.70	USD	-1,305.00	
11AUG17	B 1 PD10NOV17	2043.50	2091.70	USD	1,205.00	
11AUG17	S 1 PD10NOV17	2045.50	2091.70	USD	-1,155.00	
11AUG17	S 2 PD10NOV17	2046.00	2091.70	USD	-2,285.00	
11AUG17	B 1 PD10NOV17	2044.00	2091.70	USD	1,192.50	
30AUG17	B 8 PD10NOV17	2084.50	2091.70	USD	1,440.00	
	NET 0 AVG BGHT 2047.26 SOLD 2038.28				**-8,087.50**	**0.00**
14AUG17	B 1 PD14NOV17	2033.50	2092.74	USD	1,481.00	
14AUG17	B 1 PD14NOV17	2038.50	2092.74	USD	1,356.00	
14AUG17	B 2 PD14NOV17	2034.50	2092.74	USD	2,912.00	
14AUG17	B 1 PD14NOV17	2034.00	2092.74	USD	1,468.50	
14AUG17	B 2 PD14NOV17	2035.00	2092.74	USD	2,887.00	
14AUG17	B 1 PD14NOV17	2035.50	2092.74	USD	1,431.00	
14AUG17	B 1 PD14NOV17	2026.00	2092.74	USD	1,668.50	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
14AUG17	B	1	PD14NOV17	2028.50	2092.74	USD	1,606.00	
14AUG17	S	1	PD14NOV17	2028.00	2092.74	USD	-1,618.50	
14AUG17	S	1	PD14NOV17	2029.00	2092.74	USD	-1,593.50	
14AUG17	S	1	PD14NOV17	2027.50	2092.74	USD	-1,631.00	
14AUG17	B	3	PD14NOV17	2025.50	2092.74	USD	5,043.00	
14AUG17	B	2	PD14NOV17	2025.00	2092.74	USD	3,387.00	
14AUG17	B	4	PD14NOV17	2023.50	2092.74	USD	6,924.00	
14AUG17	B	1	PD14NOV17	2024.50	2092.74	USD	1,706.00	
14AUG17	B	2	PD14NOV17	2027.50	2092.74	USD	3,262.00	
14AUG17	B	4	PD14NOV17	2024.00	2092.74	USD	6,874.00	
30AUG17	S	18	PD14NOV17	2085.90	2092.74	USD	-3,078.00	
31AUG17	S	2	PD14NOV17	2115.40	2092.74	USD	1,133.00	
31AUG17	S	3	PD14NOV17	2115.60	2092.74	USD	1,714.50	
	NET	**0**	**AVG BGHT 2028.12**	**SOLD 2084.93**			**36,932.50**	**0.00**
16AUG17	S	1	PD16NOV17	2062.00	2092.38	USD	-759.50	
16AUG17	S	1	PD16NOV17	2063.00	2092.38	USD	-734.50	
16AUG17	S	2	PD16NOV17	2063.50	2092.38	USD	-1,444.00	
16AUG17	S	1	PD16NOV17	2064.00	2092.38	USD	-709.50	
16AUG17	B	1	PD16NOV17	2061.00	2092.38	USD	784.50	
16AUG17	B	3	PD16NOV17	2061.50	2092.38	USD	2,316.00	
16AUG17	B	1	PD16NOV17	2062.50	2092.38	USD	747.00	
16AUG17	B	1	PD16NOV17	2091.00	2092.38	USD	34.50	
30AUG17	S	1	PD16NOV17	2085.75	2092.38	USD	-165.75	
	NET	**0**	**AVG BGHT 2066.50**	**SOLD 2066.96**			**68.75**	**0.00**
17AUG17	B	2	PD17NOV17	2109.50	2091.75	USD	-887.50	
17AUG17	S	2	PD17NOV17	2110.50	2091.75	USD	937.50	
17AUG17	S	1	PD17NOV17	2111.50	2091.75	USD	493.75	
17AUG17	B	1	PD17NOV17	2081.00	2091.75	USD	268.75	
17AUG17	B	1	PD17NOV17	2081.50	2091.75	USD	256.25	
17AUG17	B	1	PD17NOV17	2065.50	2091.75	USD	656.25	
17AUG17	B	1	PD17NOV17	2068.50	2091.75	USD	581.25	
18AUG17	B	1	PD17NOV17	2085.00	2091.75	USD	168.75	
18AUG17	B	1	PD17NOV17	2093.50	2091.75	USD	-43.75	
18AUG17	B	1	PD17NOV17	2070.00	2091.75	USD	543.75	
18AUG17	B	1	PD17NOV17	2070.50	2091.75	USD	531.25	
18AUG17	B	1	PD17NOV17	2074.00	2091.75	USD	443.75	
18AUG17	B	1	PD17NOV17	2058.50	2091.75	USD	831.25	
18AUG17	B	1	PD17NOV17	2059.50	2091.75	USD	806.25	
18AUG17	B	1	PD17NOV17	2067.00	2091.75	USD	618.75	
18AUG17	B	1	PD17NOV17	2061.50	2091.75	USD	756.25	
18AUG17	B	2	PD17NOV17	2062.00	2091.75	USD	1,487.50	
18AUG17	S	1	PD17NOV17	2059.00	2091.75	USD	-818.75	
18AUG17	S	1	PD17NOV17	2061.00	2091.75	USD	-768.75	
18AUG17	S	1	PD17NOV17	2063.00	2091.75	USD	-718.75	
18AUG17	S	1	PD17NOV17	2064.00	2091.75	USD	-693.75	
31AUG17	S	10	PD17NOV17	2114.25	2091.75	USD	5,625.00	
	NET	**0**	**AVG BGHT 2075.24**	**SOLD 2101.29**			**11,075.00**	**0.00**
21AUG17	S	1	PD21NOV17	2094.00	2092.69	USD	32.75	
21AUG17	B	1	PD21NOV17	2094.50	2092.69	USD	-45.25	
21AUG17	B	1	PD21NOV17	2074.50	2092.69	USD	454.75	
21AUG17	B	1	PD21NOV17	2080.50	2092.69	USD	304.75	
21AUG17	S	1	PD21NOV17	2086.00	2092.69	USD	-167.25	
30AUG17	S	1	PD21NOV17	2085.77	2092.69	USD	-173.00	
	NET	**0**	**AVG BGHT 2083.17**	**SOLD 2088.59**			**406.75**	**0.00**
22AUG17	B	1	PD22NOV17	2071.00	2092.93	USD	548.25	
22AUG17	S	1	PD22NOV17	2080.50	2092.93	USD	-310.75	

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
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SAP0094H

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22AUG17	S 1 PD22NOV17	2084.50	2092.93	USD	-210.75	
22AUG17	B 2 PD22NOV17	2072.50	2092.93	USD	1,021.50	
22AUG17	B 1 PD22NOV17	2074.00	2092.93	USD	473.25	
22AUG17	B 3 PD22NOV17	2071.50	2092.93	USD	1,607.25	
22AUG17	B 2 PD22NOV17	2076.50	2092.93	USD	821.50	
22AUG17	S 2 PD22NOV17	2079.50	2092.93	USD	-671.50	
22AUG17	B 1 PD22NOV17	2078.00	2092.93	USD	373.25	
22AUG17	S 1 PD22NOV17	2075.50	2092.93	USD	-435.75	
30AUG17	S 5 PD22NOV17	2085.96	2092.93	USD	-871.25	
	NET 0 AVG BGHT 2073.55 SOLD 2082.93				**2,345.00**	**0.00**
23AUG17	B 1 PD24NOV17	2058.50	2093.40	USD	872.50	
23AUG17	S 1 PD24NOV17	2072.50	2093.40	USD	-522.50	
23AUG17	S 1 PD24NOV17	2074.50	2093.40	USD	-472.50	
23AUG17	S 1 PD24NOV17	2080.50	2093.40	USD	-322.50	
23AUG17	S 1 PD24NOV17	2082.00	2093.40	USD	-285.00	
23AUG17	S 1 PD24NOV17	2082.50	2093.40	USD	-272.50	
23AUG17	S 1 PD24NOV17	2088.50	2093.40	USD	-122.50	
23AUG17	S 1 PD24NOV17	2089.00	2093.40	USD	-110.00	
23AUG17	S 1 PD24NOV17	2093.50	2093.40	USD	2.50	
23AUG17	S 1 PD24NOV17	2103.50	2093.40	USD	252.50	
23AUG17	B 1 PD24NOV17	2106.50	2093.40	USD	-327.50	
23AUG17	B 1 PD24NOV17	2106.00	2093.40	USD	-315.00	
23AUG17	S 1 PD24NOV17	2105.00	2093.40	USD	290.00	
24AUG17	B 2 PD24NOV17	2092.00	2093.40	USD	70.00	
24AUG17	S 1 PD24NOV17	2106.50	2093.40	USD	327.50	
25AUG17	B 1 PD24NOV17	2066.50	2093.40	USD	672.50	
30AUG17	B 5 PD24NOV17	2086.55	2093.40	USD	856.25	
	NET 0 AVG BGHT 2086.75 SOLD 2088.91				**593.75**	**0.00**
29AUG17	S 1 PD29NOV17	2091.00	2094.58	USD	-89.50	
29AUG17	S 1 PD29NOV17	2091.50	2094.58	USD	-77.00	
30AUG17	B 2 PD29NOV17	2087.51	2094.58	USD	353.50	
	NET 0 AVG BGHT 2087.51 SOLD 2091.25				**187.00**	**0.00**
30AUG17	S 1 PD30NOV17	2101.50	2094.82	USD	167.00	
30AUG17	S 1 PD30NOV17	2101.00	2094.82	USD	154.50	
30AUG17	S 1 PD30NOV17	2102.00	2094.82	USD	179.50	
30AUG17	S 1 PD30NOV17	2102.50	2094.82	USD	192.00	
30AUG17	S 1 PD30NOV17	2091.00	2094.82	USD	-95.50	
30AUG17	S 2 PD30NOV17	2088.50	2094.82	USD	-316.00	
30AUG17	S 1 PD30NOV17	2089.00	2094.82	USD	-145.50	
30AUG17	S 2 PD30NOV17	2090.50	2094.82	USD	-216.00	
30AUG17	S 1 PD30NOV17	2098.00	2094.82	USD	79.50	
31AUG17	S 1 PD30NOV17	2096.50	2094.82	USD	42.00	
31AUG17	S 1 PD30NOV17	2101.00	2094.82	USD	154.50	
31AUG17	S 1 PD30NOV17	2105.00	2094.82	USD	254.50	
31AUG17	S 1 PD30NOV17	2107.50	2094.82	USD	317.00	
31AUG17	S 1 PD30NOV17	2106.50	2094.82	USD	292.00	
31AUG17	S 1 PD30NOV17	2112.00	2094.82	USD	429.50	
31AUG17	S 1 PD30NOV17	2116.50	2094.82	USD	542.00	
31AUG17	S 1 PD30NOV17	2115.00	2094.82	USD	504.50	
31AUG17	S 1 PD30NOV17	2134.50	2094.82	USD	992.00	
31AUG17	S 1 PD30NOV17	2137.00	2094.82	USD	1,054.50	
31AUG17	S 1 PD30NOV17	2135.00	2094.82	USD	1,004.50	
31AUG17	B 22 PD30NOV17	2117.20	2094.82	USD	-12,309.00	
	NET 0 AVG BGHT 2117.20 SOLD 2104.98				**-6,722.50**	**0.00**
04SEP17	B 1 PD04DEC17	2125.50	2095.76	USD	-743.50	
04SEP17	B 1 PD04DEC17	2121.00	2095.76	USD	-631.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094H

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04SEP17	B 1 PD04DEC17	2108.00	2095.76	USD	-306.00	
	NET +3 AVG BGHT 2118.17				**-1,680.50**	**0.00**
05SEP17	B 1 PD05DEC17	2107.00	2096.00	USD	-275.00	
	NET +1 AVG BGHT 2107.00				**-275.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	2111.00	2307.48	USD	-4,912.00	
16JUN17	B 1 PD15SEP17	2111.20	2307.48	USD	4,907.00	
	NET 0 AVG BGHT 2111.20 SOLD 2111.00				**-5.00**	**0.00**
19JUN17	S 1 PD19SEP17	2133.50	2308.10	USD	-4,365.00	
19JUN17	B 1 PD19SEP17	2128.70	2308.10	USD	4,485.00	
	NET 0 AVG BGHT 2128.70 SOLD 2133.50				**120.00**	**0.00**
18JUL17	B 1 PD18OCT17	2274.00	2318.75	USD	1,118.75	
18JUL17	B 1 PD18OCT17	2274.50	2318.75	USD	1,106.25	
31JUL17	S 2 PD18OCT17	2331.30	2318.75	USD	627.50	
	NET 0 AVG BGHT 2274.25 SOLD 2331.30				**2,852.50**	**0.00**
19JUL17	B 1 PD19OCT17	2227.50	2318.50	USD	2,275.00	
31JUL17	S 1 PD19OCT17	2330.75	2318.50	USD	306.25	
	NET 0 AVG BGHT 2227.50 SOLD 2330.75				**2,581.25**	**0.00**
21JUL17	S 2 PD20OCT17	2233.50	2318.25	USD	-4,237.50	
21JUL17	S 1 PD20OCT17	2236.50	2318.25	USD	-2,043.75	
31JUL17	B 1 PD20OCT17	2331.22	2318.25	USD	-324.25	
31JUL17	B 2 PD20OCT17	2331.02	2318.25	USD	-638.50	
	NET 0 AVG BGHT 2331.09 SOLD 2234.50				**-7,244.00**	**0.00**
26JUL17	S 1 PD26OCT17	2318.50	2320.62	USD	-53.00	
26JUL17	S 1 PD26OCT17	2321.50	2320.62	USD	22.00	
27JUL17	B 2 PD26OCT17	2309.04	2320.62	USD	579.00	
	NET 0 AVG BGHT 2309.04 SOLD 2320.00				**548.00**	**0.00**
28JUL17	B 1 PD27OCT17	2320.00	2321.01	USD	25.25	
31JUL17	S 1 PD27OCT17	2332.72	2321.01	USD	292.75	
	NET 0 AVG BGHT 2320.00 SOLD 2332.72				**318.00**	**0.00**
31JUL17	B 1 PD31OCT17	2335.50	2322.59	USD	-322.75	
31JUL17	B 1 PD31OCT17	2328.50	2322.59	USD	-147.75	
31JUL17	B 1 PD31OCT17	2329.50	2322.59	USD	-172.75	
31JUL17	B 1 PD31OCT17	2330.00	2322.59	USD	-185.25	
31JUL17	S 4 PD31OCT17	2333.80	2322.59	USD	1,121.00	
	NET 0 AVG BGHT 2330.88 SOLD 2333.80				**292.50**	**0.00**
08AUG17	B 2 PD08NOV17	2352.00	2325.74	USD	-1,313.00	
08AUG17	S 1 PD08NOV17	2390.00	2325.74	USD	1,606.50	
30AUG17	S 1 PD08NOV17	2364.41	2325.74	USD	966.75	
	NET 0 AVG BGHT 2352.00 SOLD 2377.21				**1,260.25**	**0.00**
09AUG17	S 1 PD09NOV17	2393.50	2326.13	USD	1,684.25	
30AUG17	B 1 PD09NOV17	2364.91	2326.13	USD	-969.50	
	NET 0 AVG BGHT 2364.91 SOLD 2393.50				**714.75**	**0.00**
25AUG17	B 1 PD24NOV17	2326.00	2330.67	USD	116.75	
25AUG17	S 1 PD24NOV17	2325.50	2330.67	USD	-129.25	
	NET 0 AVG BGHT 2326.00 SOLD 2325.50				**-12.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	8825.00	12020.77	USD	19,174.62	
09AUG17	S 1 PD08SEP17	10722.57	12020.77	USD	-7,789.20	
	NET 0 AVG BGHT 8825.00 SOLD 10722.57				**11,385.42**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094H

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	S 1 PD15SEP17	8935.00	12026.15	USD	-18,546.90	
16JUN17	S 2 PD15SEP17	8970.00	12026.15	USD	-36,673.80	
16JUN17	B 1 PD15SEP17	8945.00	12026.15	USD	18,486.90	
30JUN17	B 2 PD15SEP17	9386.09	12026.15	USD	31,680.72	
	NET 0 AVG BGHT 9239.06 SOLD 8958.33				**-5,053.08**	**0.00**
28JUN17	S 1 PD28SEP17	9260.00	12035.14	USD	-16,650.84	
09AUG17	B 1 PD28SEP17	10734.44	12035.14	USD	7,804.20	
	NET 0 AVG BGHT 10734.44 SOLD 9260.00				**-8,846.64**	**0.00**
28JUL17	B 1 PD27OCT17	10020.00	12054.65	USD	12,207.90	
28JUL17	B 1 PD27OCT17	10045.00	12054.65	USD	12,057.90	
28JUL17	B 1 PD27OCT17	10060.00	12054.65	USD	11,967.90	
28JUL17	B 1 PD27OCT17	10090.00	12054.65	USD	11,787.90	
28JUL17	S 1 PD27OCT17	10250.00	12054.65	USD	-10,827.90	
28JUL17	S 1 PD27OCT17	10255.00	12054.65	USD	-10,797.90	
28JUL17	S 1 PD27OCT17	10260.00	12054.65	USD	-10,767.90	
09AUG17	S 1 PD27OCT17	10753.50	12054.65	USD	-7,806.90	
	NET 0 AVG BGHT 10053.75 SOLD 10379.63				**7,821.00**	**0.00**
04AUG17	S 1 PD03NOV17	10315.00	12060.31	USD	-10,471.86	
09AUG17	B 1 PD03NOV17	10758.00	12060.31	USD	7,813.86	
	NET 0 AVG BGHT 10758.00 SOLD 10315.00				**-2,658.00**	**0.00**
29AUG17	B 1 PD29NOV17	11800.00	12076.53	USD	1,659.18	
29AUG17	S 1 PD29NOV17	11815.00	12076.53	USD	-1,569.18	
29AUG17	B 2 PD29NOV17	11810.00	12076.53	USD	3,198.36	
29AUG17	S 1 PD29NOV17	11795.00	12076.53	USD	-1,689.18	
29AUG17	B 5 PD29NOV17	11820.00	12076.53	USD	7,695.90	
29AUG17	S 1 PD29NOV17	11820.00	12076.53	USD	-1,539.18	
29AUG17	S 3 PD29NOV17	11800.00	12076.53	USD	-4,977.54	
29AUG17	S 1 PD29NOV17	11665.00	12076.53	USD	-2,469.18	
31AUG17	S 1 PD29NOV17	11799.32	12076.53	USD	-1,663.26	
	NET 0 AVG BGHT 11815.00 SOLD 11786.79				**-1,354.08**	**0.00**
30AUG17	S 1 PD30NOV17	11630.00	12077.11	USD	-2,682.66	
31AUG17	B 1 PD30NOV17	11801.00	12077.11	USD	1,656.66	
	NET 0 AVG BGHT 11801.00 SOLD 11630.00				**-1,026.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	2440.00	3138.00	USD	17,450.00	
07JUN17	S 1 PD07SEP17	2439.00	3138.00	USD	-17,475.00	
07JUN17	S 1 PD07SEP17	2441.50	3138.00	USD	-17,412.50	
13JUN17	B 1 PD07SEP17	2471.93	3138.00	USD	16,651.75	
	NET 0 AVG BGHT 2455.97 SOLD 2440.25				**-785.75**	**0.00**
08JUN17	S 1 PD08SEP17	2471.00	3138.60	USD	-16,690.00	
08JUN17	S 1 PD08SEP17	2471.50	3138.60	USD	-16,677.50	
09JUN17	S 1 PD08SEP17	2535.00	3138.60	USD	-15,090.00	
09JUN17	S 1 PD08SEP17	2535.50	3138.60	USD	-15,077.50	
13JUN17	B 2 PD08SEP17	2472.14	3138.60	USD	33,323.00	
13JUN17	B 1 PD08SEP17	2471.94	3138.60	USD	16,666.50	
16JUN17	B 1 PD08SEP17	2525.75	3138.60	USD	15,321.25	
	NET 0 AVG BGHT 2485.49 SOLD 2503.25				**1,775.75**	**0.00**
31AUG17	S 16 PD11SEP17	3142.37	3140.40	USD	788.00	
04SEP17	B 16 PD11SEP17	3206.29	3140.40	USD	-26,356.00	
	NET 0 AVG BGHT 3206.29 SOLD 3142.37				**-25,568.00**	**0.00**
12JUN17	B 1 PD12SEP17	2489.50	3141.00	USD	16,287.50	
13JUN17	S 1 PD12SEP17	2472.59	3141.00	USD	-16,710.25	
	NET 0 AVG BGHT 2489.50 SOLD 2472.59				**-422.75**	**0.00**

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SAP0094H

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13JUN17	B	1	PD13SEP17	2458.50	3141.00	USD	17,062.50	
13JUN17	B	1	PD13SEP17	2459.00	3141.00	USD	17,050.00	
13JUN17	B	1	PD13SEP17	2461.50	3141.00	USD	16,987.50	
16JUN17	S	1	PD13SEP17	2526.44	3141.00	USD	-15,364.00	
16JUN17	S	2	PD13SEP17	2526.64	3141.00	USD	-30,718.00	
	NET	**0**	**AVG BGHT 2459.67**	**SOLD 2526.57**			**5,018.00**	**0.00**
14JUN17	B	2	PD14SEP17	2487.50	3141.00	USD	32,675.00	
14JUN17	S	2	PD14SEP17	2487.50	3141.00	USD	-32,675.00	
14JUN17	S	1	PD14SEP17	2494.50	3141.00	USD	-16,162.50	
14JUN17	S	1	PD14SEP17	2501.00	3141.00	USD	-16,000.00	
14JUN17	B	1	PD14SEP17	2498.00	3141.00	USD	16,075.00	
14JUN17	S	1	PD14SEP17	2489.00	3141.00	USD	-16,300.00	
16JUN17	B	2	PD14SEP17	2527.02	3141.00	USD	30,699.00	
	NET	**0**	**AVG BGHT 2505.41**	**SOLD 2491.90**			**-1,688.50**	**0.00**
16JUN17	S	1	PD15SEP17	2530.00	3141.00	USD	-15,275.00	
16JUN17	S	1	PD15SEP17	2530.50	3141.00	USD	-15,262.50	
16JUN17	B	1	PD15SEP17	2529.50	3141.00	USD	15,287.50	
16JUN17	B	1	PD15SEP17	2531.00	3141.00	USD	15,250.00	
	NET	**0**	**AVG BGHT 2530.25**	**SOLD 2530.25**			**0.00**	**0.00**
21JUN17	B	3	PD21SEP17	2640.20	3138.00	USD	37,335.00	
23JUN17	S	1	PD21SEP17	2705.80	3138.00	USD	-10,805.00	
21JUL17	S	2	PD21SEP17	2750.80	3138.00	USD	-19,360.00	
	NET	**0**	**AVG BGHT 2640.20**	**SOLD 2735.80**			**7,170.00**	**0.00**
22JUN17	S	1	PD22SEP17	2699.50	3137.00	USD	-10,937.50	
22JUN17	B	1	PD22SEP17	2700.20	3137.00	USD	10,920.00	
	NET	**0**	**AVG BGHT 2700.20**	**SOLD 2699.50**			**-17.50**	**0.00**
27JUN17	B	1	PD27SEP17	2737.66	3137.00	USD	9,983.50	
27JUN17	B	1	PD27SEP17	2733.15	3137.00	USD	10,096.25	
21JUL17	S	2	PD27SEP17	2751.61	3137.00	USD	-19,269.50	
	NET	**0**	**AVG BGHT 2735.41**	**SOLD 2751.61**			**810.25**	**0.00**
31AUG17	S	5	PD03OCT17	3138.55	3137.00	USD	193.75	
	NET	**-5**	**AVG SOLD 3138.55**				**193.75**	**0.00**
17JUL17	B	1	PD17OCT17	2815.50	3138.00	USD	8,062.50	
17JUL17	S	1	PD17OCT17	2814.00	3138.00	USD	-8,100.00	
17JUL17	S	1	PD17OCT17	2815.00	3138.00	USD	-8,075.00	
17JUL17	B	1	PD17OCT17	2825.50	3138.00	USD	7,812.50	
	NET	**0**	**AVG BGHT 2820.50**	**SOLD 2814.50**			**-300.00**	**0.00**
19JUL17	B	1	PD19OCT17	2766.50	3137.00	USD	9,262.50	
19JUL17	B	1	PD19OCT17	2757.00	3137.00	USD	9,500.00	
19JUL17	B	1	PD19OCT17	2753.00	3137.00	USD	9,600.00	
19JUL17	S	2	PD19OCT17	2735.00	3137.00	USD	-20,100.00	
19JUL17	S	1	PD19OCT17	2737.00	3137.00	USD	-10,000.00	
19JUL17	B	1	PD19OCT17	2735.50	3137.00	USD	10,037.50	
21JUL17	S	1	PD19OCT17	2753.30	3137.00	USD	-9,592.50	
	NET	**0**	**AVG BGHT 2753.00**	**SOLD 2740.08**			**-1,292.50**	**0.00**
24JUL17	S	2	PD24OCT17	2777.00	3136.86	USD	-17,993.00	
24JUL17	S	1	PD24OCT17	2776.50	3136.86	USD	-9,009.00	
24JUL17	B	2	PD24OCT17	2777.00	3136.86	USD	17,993.00	
24JUL17	B	1	PD24OCT17	2776.00	3136.86	USD	9,021.50	
	NET	**0**	**AVG BGHT 2776.67**	**SOLD 2776.83**			**12.50**	**0.00**
25JUL17	S	1	PD25OCT17	2805.00	3136.95	USD	-8,298.75	
25JUL17	S	1	PD25OCT17	2807.00	3136.95	USD	-8,248.75	
25JUL17	S	1	PD25OCT17	2807.50	3136.95	USD	-8,236.25	
25JUL17	S	1	PD25OCT17	2810.00	3136.95	USD	-8,173.75	

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
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SAP0094H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	S	1	PD25OCT17	2814.50	3136.95	USD	-8,061.25	
25JUL17	S	1	PD25OCT17	2817.00	3136.95	USD	-7,998.75	
25JUL17	S	1	PD25OCT17	2819.50	3136.95	USD	-7,936.25	
25JUL17	S	1	PD25OCT17	2821.50	3136.95	USD	-7,886.25	
25JUL17	S	1	PD25OCT17	2822.50	3136.95	USD	-7,861.25	
25JUL17	S	1	PD25OCT17	2823.50	3136.95	USD	-7,836.25	
25JUL17	S	1	PD25OCT17	2824.50	3136.95	USD	-7,811.25	
25JUL17	S	1	PD25OCT17	2821.00	3136.95	USD	-7,898.75	
25JUL17	S	1	PD25OCT17	2827.50	3136.95	USD	-7,736.25	
25JUL17	B	1	PD25OCT17	2832.50	3136.95	USD	7,611.25	
25JUL17	S	1	PD25OCT17	2833.00	3136.95	USD	-7,598.75	
25JUL17	S	1	PD25OCT17	2834.00	3136.95	USD	-7,573.75	
25JUL17	B	1	PD25OCT17	2840.00	3136.95	USD	7,423.75	
25JUL17	B	2	PD25OCT17	2838.50	3136.95	USD	14,922.50	
25JUL17	B	3	PD25OCT17	2838.00	3136.95	USD	22,421.25	
27JUL17	B	7	PD25OCT17	2800.83	3136.95	USD	58,821.00	
31JUL17	B	1	PD25OCT17	2793.50	3136.95	USD	8,586.25	
	NET	**0**	**AVG BGHT 2817.52**	**SOLD 2819.20**			**629.75**	**0.00**
26JUL17	B	1	PD26OCT17	2846.50	3137.04	USD	7,263.50	
26JUL17	B	1	PD26OCT17	2842.00	3137.04	USD	7,376.00	
26JUL17	B	1	PD26OCT17	2844.00	3137.04	USD	7,326.00	
26JUL17	B	1	PD26OCT17	2845.50	3137.04	USD	7,288.50	
26JUL17	B	1	PD26OCT17	2848.00	3137.04	USD	7,226.00	
26JUL17	B	2	PD26OCT17	2849.00	3137.04	USD	14,402.00	
26JUL17	B	1	PD26OCT17	2807.50	3137.04	USD	8,238.50	
26JUL17	B	1	PD26OCT17	2812.50	3137.04	USD	8,113.50	
26JUL17	B	1	PD26OCT17	2808.20	3137.04	USD	8,221.00	
31JUL17	S	10	PD26OCT17	2793.55	3137.04	USD	-85,872.50	
	NET	**0**	**AVG BGHT 2835.22**	**SOLD 2793.55**			**-10,417.50**	**0.00**
27JUL17	S	1	PD27OCT17	2816.50	3137.13	USD	-8,015.75	
27JUL17	S	1	PD27OCT17	2818.50	3137.13	USD	-7,965.75	
27JUL17	S	3	PD27OCT17	2823.00	3137.13	USD	-23,559.75	
27JUL17	S	1	PD27OCT17	2825.50	3137.13	USD	-7,790.75	
27JUL17	S	1	PD27OCT17	2826.00	3137.13	USD	-7,778.25	
27JUL17	S	1	PD27OCT17	2827.00	3137.13	USD	-7,753.25	
27JUL17	S	1	PD27OCT17	2833.00	3137.13	USD	-7,603.25	
27JUL17	B	2	PD27OCT17	2812.00	3137.13	USD	16,256.50	
27JUL17	S	1	PD27OCT17	2819.00	3137.13	USD	-7,953.25	
27JUL17	S	1	PD27OCT17	2822.50	3137.13	USD	-7,865.75	
27JUL17	B	1	PD27OCT17	2811.50	3137.13	USD	8,140.75	
27JUL17	B	1	PD27OCT17	2800.50	3137.13	USD	8,415.75	
27JUL17	B	1	PD27OCT17	2793.00	3137.13	USD	8,603.25	
27JUL17	B	1	PD27OCT17	2798.00	3137.13	USD	8,478.25	
28JUL17	B	1	PD27OCT17	2782.00	3137.13	USD	8,878.25	
28JUL17	B	1	PD27OCT17	2784.00	3137.13	USD	8,828.25	
28JUL17	B	1	PD27OCT17	2785.50	3137.13	USD	8,790.75	
28JUL17	S	3	PD27OCT17	2787.00	3137.13	USD	-26,259.75	
28JUL17	B	1	PD27OCT17	2780.00	3137.13	USD	8,928.25	
28JUL17	B	1	PD27OCT17	2782.50	3137.13	USD	8,865.75	
28JUL17	B	1	PD27OCT17	2783.00	3137.13	USD	8,853.25	
28JUL17	B	1	PD27OCT17	2781.50	3137.13	USD	8,890.75	
28JUL17	B	1	PD27OCT17	2772.50	3137.13	USD	9,115.75	
28JUL17	B	1	PD27OCT17	2773.50	3137.13	USD	9,090.75	
28JUL17	B	1	PD27OCT17	2771.00	3137.13	USD	9,153.25	
28JUL17	B	1	PD27OCT17	2773.00	3137.13	USD	9,103.25	
28JUL17	B	3	PD27OCT17	2788.00	3137.13	USD	26,184.75	
28JUL17	S	1	PD27OCT17	2788.00	3137.13	USD	-8,728.25	

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SAP0094H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	2789.00	3137.13	USD	-8,703.25	
28JUL17	S 1 PD27OCT17	2791.50	3137.13	USD	-8,640.75	
28JUL17	S 1 PD27OCT17	2793.50	3137.13	USD	-8,590.75	
28JUL17	S 1 PD27OCT17	2797.00	3137.13	USD	-8,503.25	
28JUL17	S 1 PD27OCT17	2792.50	3137.13	USD	-8,615.75	
28JUL17	B 1 PD27OCT17	2777.00	3137.13	USD	9,003.25	
28JUL17	B 2 PD27OCT17	2781.00	3137.13	USD	17,806.50	
28JUL17	B 1 PD27OCT17	2779.50	3137.13	USD	8,940.75	
28JUL17	B 1 PD27OCT17	2780.50	3137.13	USD	8,915.75	
28JUL17	S 1 PD27OCT17	2790.00	3137.13	USD	-8,678.25	
28JUL17	B 2 PD27OCT17	2776.50	3137.13	USD	18,031.50	
28JUL17	B 1 PD27OCT17	2778.00	3137.13	USD	8,978.25	
28JUL17	B 1 PD27OCT17	2785.00	3137.13	USD	8,803.25	
31JUL17	S 8 PD27OCT17	2793.80	3137.13	USD	-68,666.00	
	NET 0 AVG BGHT 2785.33 SOLD 2803.79				**13,385.00**	**0.00**
31JUL17	B 1 PD31OCT17	2803.00	3137.49	USD	8,362.25	
31JUL17	B 1 PD31OCT17	2806.00	3137.49	USD	8,287.25	
31JUL17	B 1 PD31OCT17	2807.00	3137.49	USD	8,262.25	
31JUL17	B 1 PD31OCT17	2807.50	3137.49	USD	8,249.75	
31JUL17	B 1 PD31OCT17	2808.50	3137.49	USD	8,224.75	
31JUL17	B 2 PD31OCT17	2805.00	3137.49	USD	16,624.50	
31JUL17	B 4 PD31OCT17	2804.50	3137.49	USD	33,299.00	
31JUL17	B 1 PD31OCT17	2804.00	3137.49	USD	8,337.25	
31JUL17	B 1 PD31OCT17	2794.50	3137.49	USD	8,574.75	
31JUL17	S 12 PD31OCT17	2794.80	3137.49	USD	-102,807.00	
09AUG17	S 1 PD31OCT17	2929.75	3137.49	USD	-5,193.50	
	NET 0 AVG BGHT 2804.50 SOLD 2805.18				**221.25**	**0.00**
01AUG17	B 2 PD01NOV17	2785.00	3137.58	USD	17,629.00	
01AUG17	B 1 PD01NOV17	2772.50	3137.58	USD	9,127.00	
01AUG17	B 1 PD01NOV17	2775.00	3137.58	USD	9,064.50	
01AUG17	S 1 PD01NOV17	2782.00	3137.58	USD	-8,889.50	
01AUG17	S 2 PD01NOV17	2781.50	3137.58	USD	-17,804.00	
09AUG17	S 1 PD01NOV17	2929.94	3137.58	USD	-5,191.00	
	NET 0 AVG BGHT 2779.38 SOLD 2818.74				**3,936.00**	**0.00**
02AUG17	S 1 PD02NOV17	2763.50	3137.67	USD	-9,354.25	
02AUG17	S 1 PD02NOV17	2765.00	3137.67	USD	-9,316.75	
02AUG17	S 1 PD02NOV17	2773.00	3137.67	USD	-9,116.75	
02AUG17	S 2 PD02NOV17	2775.50	3137.67	USD	-18,108.50	
02AUG17	B 1 PD02NOV17	2763.00	3137.67	USD	9,366.75	
02AUG17	B 2 PD02NOV17	2766.50	3137.67	USD	18,558.50	
02AUG17	B 1 PD02NOV17	2765.50	3137.67	USD	9,304.25	
02AUG17	S 1 PD02NOV17	2794.50	3137.67	USD	-8,579.25	
02AUG17	S 1 PD02NOV17	2801.50	3137.67	USD	-8,404.25	
02AUG17	S 1 PD02NOV17	2804.00	3137.67	USD	-8,341.75	
02AUG17	S 1 PD02NOV17	2804.50	3137.67	USD	-8,329.25	
02AUG17	S 1 PD02NOV17	2805.00	3137.67	USD	-8,316.75	
02AUG17	B 2 PD02NOV17	2805.00	3137.67	USD	16,633.50	
02AUG17	B 1 PD02NOV17	2806.50	3137.67	USD	8,279.25	
09AUG17	B 2 PD02NOV17	2930.34	3137.67	USD	10,366.50	
09AUG17	B 1 PD02NOV17	2930.14	3137.67	USD	5,188.25	
	NET 0 AVG BGHT 2826.88 SOLD 2786.20				**-10,170.50**	**0.00**
03AUG17	B 1 PD03NOV17	2807.50	3137.76	USD	8,256.50	
03AUG17	B 1 PD03NOV17	2810.00	3137.76	USD	8,194.00	
03AUG17	B 1 PD03NOV17	2815.50	3137.76	USD	8,056.50	
03AUG17	B 1 PD03NOV17	2798.00	3137.76	USD	8,494.00	
03AUG17	B 1 PD03NOV17	2795.00	3137.76	USD	8,569.00	

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SAP0094H

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
03AUG17	B	1	PD03NOV17	2793.00	3137.76	USD	8,619.00	
03AUG17	B	2	PD03NOV17	2794.00	3137.76	USD	17,188.00	
04AUG17	S	1	PD03NOV17	2819.50	3137.76	USD	-7,956.50	
04AUG17	S	1	PD03NOV17	2821.00	3137.76	USD	-7,919.00	
04AUG17	S	1	PD03NOV17	2822.00	3137.76	USD	-7,894.00	
04AUG17	S	1	PD03NOV17	2832.50	3137.76	USD	-7,631.50	
04AUG17	S	1	PD03NOV17	2830.50	3137.76	USD	-7,681.50	
04AUG17	S	1	PD03NOV17	2831.00	3137.76	USD	-7,669.00	
04AUG17	S	1	PD03NOV17	2828.00	3137.76	USD	-7,744.00	
04AUG17	S	1	PD03NOV17	2824.50	3137.76	USD	-7,831.50	
04AUG17	B	1	PD03NOV17	2802.00	3137.76	USD	8,394.00	
04AUG17	B	1	PD03NOV17	2805.50	3137.76	USD	8,306.50	
04AUG17	B	1	PD03NOV17	2798.00	3137.76	USD	8,494.00	
04AUG17	B	1	PD03NOV17	2801.50	3137.76	USD	8,406.50	
04AUG17	B	1	PD03NOV17	2803.00	3137.76	USD	8,369.00	
04AUG17	B	1	PD03NOV17	2798.50	3137.76	USD	8,481.50	
07AUG17	S	5	PD03NOV17	2856.94	3137.76	USD	-35,102.50	
09AUG17	S	1	PD03NOV17	2930.13	3137.76	USD	-5,190.75	
	NET	**0**	**AVG BGHT 2801.11**	**SOLD 2844.56**			**15,208.25**	**0.00**
07AUG17	S	1	PD07NOV17	2824.50	3138.12	USD	-7,840.50	
07AUG17	S	1	PD07NOV17	2827.50	3138.12	USD	-7,765.50	
07AUG17	S	4	PD07NOV17	2826.00	3138.12	USD	-31,212.00	
07AUG17	S	1	PD07NOV17	2831.00	3138.12	USD	-7,678.00	
07AUG17	S	4	PD07NOV17	2825.00	3138.12	USD	-31,312.00	
07AUG17	S	1	PD07NOV17	2833.50	3138.12	USD	-7,615.50	
07AUG17	B	1	PD07NOV17	2831.50	3138.12	USD	7,665.50	
07AUG17	S	1	PD07NOV17	2860.00	3138.12	USD	-6,953.00	
07AUG17	S	1	PD07NOV17	2864.00	3138.12	USD	-6,853.00	
07AUG17	S	1	PD07NOV17	2866.00	3138.12	USD	-6,803.00	
07AUG17	S	1	PD07NOV17	2874.50	3138.12	USD	-6,590.50	
07AUG17	S	1	PD07NOV17	2867.50	3138.12	USD	-6,765.50	
07AUG17	S	1	PD07NOV17	2886.50	3138.12	USD	-6,290.50	
07AUG17	S	1	PD07NOV17	2889.50	3138.12	USD	-6,215.50	
07AUG17	B	1	PD07NOV17	2862.50	3138.12	USD	6,890.50	
07AUG17	B	1	PD07NOV17	2869.00	3138.12	USD	6,728.00	
07AUG17	B	2	PD07NOV17	2871.50	3138.12	USD	13,331.00	
07AUG17	B	2	PD07NOV17	2873.00	3138.12	USD	13,256.00	
07AUG17	B	1	PD07NOV17	2872.00	3138.12	USD	6,653.00	
07AUG17	B	1	PD07NOV17	2874.50	3138.12	USD	6,590.50	
07AUG17	S	1	PD07NOV17	2872.50	3138.12	USD	-6,640.50	
09AUG17	B	10	PD07NOV17	2931.31	3138.12	USD	51,702.50	
14AUG17	B	1	PD07NOV17	2915.88	3138.12	USD	5,556.00	
	NET	**0**	**AVG BGHT 2901.37**	**SOLD 2845.05**			**-28,162.00**	**0.00**
08AUG17	S	1	PD08NOV17	2880.00	3138.21	USD	-6,455.25	
08AUG17	S	1	PD08NOV17	2881.50	3138.21	USD	-6,417.75	
08AUG17	S	2	PD08NOV17	2872.50	3138.21	USD	-13,285.50	
08AUG17	S	1	PD08NOV17	2884.00	3138.21	USD	-6,355.25	
08AUG17	B	1	PD08NOV17	2869.50	3138.21	USD	6,717.75	
08AUG17	B	1	PD08NOV17	2873.00	3138.21	USD	6,630.25	
08AUG17	S	1	PD08NOV17	2915.00	3138.21	USD	-5,580.25	
08AUG17	S	1	PD08NOV17	2936.00	3138.21	USD	-5,055.25	
14AUG17	B	5	PD08NOV17	2916.04	3138.21	USD	27,771.25	
	NET	**0**	**AVG BGHT 2903.24**	**SOLD 2891.64**			**-2,030.00**	**0.00**
09AUG17	B	1	PD09NOV17	2964.00	3138.30	USD	4,357.50	
09AUG17	S	1	PD09NOV17	2963.50	3138.30	USD	-4,370.00	
09AUG17	B	2	PD09NOV17	2953.50	3138.30	USD	9,240.00	

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
.

SAP0094H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2952.00	3138.30	USD	4,657.50	
09AUG17	B 1 PD09NOV17	2950.50	3138.30	USD	4,695.00	
09AUG17	B 1 PD09NOV17	2940.50	3138.30	USD	4,945.00	
09AUG17	B 1 PD09NOV17	2943.50	3138.30	USD	4,870.00	
09AUG17	B 1 PD09NOV17	2951.50	3138.30	USD	4,670.00	
09AUG17	B 1 PD09NOV17	2932.50	3138.30	USD	5,145.00	
09AUG17	B 1 PD09NOV17	2935.00	3138.30	USD	5,082.50	
14AUG17	S 9 PD09NOV17	2916.00	3138.30	USD	-50,017.50	
	NET 0 AVG BGHT 2947.65 SOLD 2920.75				**-6,725.00**	**0.00**
10AUG17	S 1 PD10NOV17	2943.00	3138.39	USD	-4,884.75	
10AUG17	S 1 PD10NOV17	2946.50	3138.39	USD	-4,797.25	
10AUG17	B 1 PD10NOV17	2918.50	3138.39	USD	5,497.25	
10AUG17	B 1 PD10NOV17	2915.00	3138.39	USD	5,584.75	
10AUG17	B 1 PD10NOV17	2923.00	3138.39	USD	5,384.75	
10AUG17	B 1 PD10NOV17	2923.50	3138.39	USD	5,372.25	
10AUG17	B 1 PD10NOV17	2947.50	3138.39	USD	4,772.25	
10AUG17	B 1 PD10NOV17	2936.50	3138.39	USD	5,047.25	
10AUG17	B 1 PD10NOV17	2937.00	3138.39	USD	5,034.75	
10AUG17	S 1 PD10NOV17	2936.00	3138.39	USD	-5,059.75	
10AUG17	B 4 PD10NOV17	2928.50	3138.39	USD	20,989.00	
10AUG17	B 1 PD10NOV17	2938.00	3138.39	USD	5,009.75	
11AUG17	S 1 PD10NOV17	2917.00	3138.39	USD	-5,534.75	
11AUG17	B 1 PD10NOV17	2892.00	3138.39	USD	6,159.75	
11AUG17	B 1 PD10NOV17	2893.50	3138.39	USD	6,122.25	
11AUG17	B 1 PD10NOV17	2899.00	3138.39	USD	5,984.75	
11AUG17	B 1 PD10NOV17	2891.00	3138.39	USD	6,184.75	
11AUG17	S 1 PD10NOV17	2903.50	3138.39	USD	-5,872.25	
11AUG17	S 1 PD10NOV17	2900.50	3138.39	USD	-5,947.25	
11AUG17	S 1 PD10NOV17	2901.50	3138.39	USD	-5,922.25	
11AUG17	S 3 PD10NOV17	2896.30	3138.39	USD	-18,156.75	
14AUG17	S 6 PD10NOV17	2916.16	3138.39	USD	-33,334.50	
	NET 0 AVG BGHT 2920.53 SOLD 2914.62				**-2,366.00**	**0.00**
14AUG17	S 3 PD14NOV17	2911.00	3138.75	USD	-17,081.25	
14AUG17	S 1 PD14NOV17	2912.00	3138.75	USD	-5,668.75	
14AUG17	S 1 PD14NOV17	2913.50	3138.75	USD	-5,631.25	
14AUG17	S 1 PD14NOV17	2915.00	3138.75	USD	-5,593.75	
14AUG17	S 2 PD14NOV17	2914.00	3138.75	USD	-11,237.50	
14AUG17	S 2 PD14NOV17	2914.50	3138.75	USD	-11,212.50	
18AUG17	B 7 PD14NOV17	3126.57	3138.75	USD	2,131.50	
30AUG17	B 3 PD14NOV17	3094.25	3138.75	USD	3,337.50	
	NET 0 AVG BGHT 3116.87 SOLD 2913.05				**-50,956.00**	**0.00**
16AUG17	B 1 PD16NOV17	2985.00	3136.50	USD	3,787.50	
16AUG17	S 1 PD16NOV17	2979.00	3136.50	USD	-3,937.50	
16AUG17	S 1 PD16NOV17	2979.50	3136.50	USD	-3,925.00	
16AUG17	S 1 PD16NOV17	2980.50	3136.50	USD	-3,900.00	
16AUG17	S 1 PD16NOV17	2982.00	3136.50	USD	-3,862.50	
16AUG17	S 1 PD16NOV17	2984.00	3136.50	USD	-3,812.50	
16AUG17	S 1 PD16NOV17	2985.50	3136.50	USD	-3,775.00	
16AUG17	S 1 PD16NOV17	2990.00	3136.50	USD	-3,662.50	
16AUG17	S 1 PD16NOV17	2992.00	3136.50	USD	-3,612.50	
16AUG17	S 1 PD16NOV17	2982.50	3136.50	USD	-3,850.00	
16AUG17	B 1 PD16NOV17	2981.50	3136.50	USD	3,875.00	
16AUG17	S 1 PD16NOV17	2980.00	3136.50	USD	-3,912.50	
16AUG17	B 1 PD16NOV17	3081.00	3136.50	USD	1,387.50	
16AUG17	B 1 PD16NOV17	3085.00	3136.50	USD	1,287.50	
16AUG17	B 1 PD16NOV17	3084.00	3136.50	USD	1,312.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16AUG17	B	2	PD16NOV17	3121.00	3136.50	USD	775.00	
16AUG17	B	1	PD16NOV17	3125.00	3136.50	USD	287.50	
16AUG17	B	1	PD16NOV17	3075.00	3136.50	USD	1,537.50	
16AUG17	B	2	PD16NOV17	3109.50	3136.50	USD	1,350.00	
16AUG17	B	1	PD16NOV17	3116.50	3136.50	USD	500.00	
16AUG17	B	1	PD16NOV17	3107.50	3136.50	USD	725.00	
16AUG17	B	1	PD16NOV17	3108.00	3136.50	USD	712.50	
16AUG17	B	1	PD16NOV17	3113.00	3136.50	USD	587.50	
16AUG17	B	1	PD16NOV17	3114.50	3136.50	USD	550.00	
16AUG17	B	1	PD16NOV17	3120.50	3136.50	USD	400.00	
29AUG17	S	7	PD16NOV17	3107.30	3136.50	USD	-5,110.00	
	NET	**0**	**AVG BGHT 3091.62**	**SOLD 3034.48**			**-24,285.00**	**0.00**
17AUG17	S	1	PD17NOV17	3139.50	3136.50	USD	75.00	
17AUG17	S	1	PD17NOV17	3140.00	3136.50	USD	87.50	
17AUG17	S	2	PD17NOV17	3140.50	3136.50	USD	200.00	
17AUG17	S	1	PD17NOV17	3132.00	3136.50	USD	-112.50	
17AUG17	S	1	PD17NOV17	3133.50	3136.50	USD	-75.00	
17AUG17	S	1	PD17NOV17	3135.00	3136.50	USD	-37.50	
17AUG17	S	1	PD17NOV17	3138.50	3136.50	USD	50.00	
17AUG17	B	1	PD17NOV17	3068.00	3136.50	USD	1,712.50	
17AUG17	B	1	PD17NOV17	3063.00	3136.50	USD	1,837.50	
17AUG17	B	1	PD17NOV17	3065.50	3136.50	USD	1,775.00	
17AUG17	B	1	PD17NOV17	3054.50	3136.50	USD	2,050.00	
17AUG17	B	1	PD17NOV17	3056.00	3136.50	USD	2,012.50	
17AUG17	S	1	PD17NOV17	3056.00	3136.50	USD	-2,012.50	
17AUG17	S	1	PD17NOV17	3057.00	3136.50	USD	-1,987.50	
17AUG17	B	1	PD17NOV17	3047.50	3136.50	USD	2,225.00	
17AUG17	B	1	PD17NOV17	3056.50	3136.50	USD	2,000.00	
17AUG17	B	1	PD17NOV17	3057.00	3136.50	USD	1,987.50	
18AUG17	B	1	PD17NOV17	3123.00	3136.50	USD	337.50	
18AUG17	B	1	PD17NOV17	3127.00	3136.50	USD	237.50	
18AUG17	S	1	PD17NOV17	3116.00	3136.50	USD	-512.50	
18AUG17	S	1	PD17NOV17	3118.00	3136.50	USD	-462.50	
18AUG17	S	1	PD17NOV17	3118.50	3136.50	USD	-450.00	
18AUG17	S	1	PD17NOV17	3119.50	3136.50	USD	-425.00	
18AUG17	S	1	PD17NOV17	3120.50	3136.50	USD	-400.00	
18AUG17	S	1	PD17NOV17	3135.50	3136.50	USD	-25.00	
18AUG17	B	1	PD17NOV17	3115.00	3136.50	USD	537.50	
18AUG17	B	1	PD17NOV17	3114.50	3136.50	USD	550.00	
18AUG17	S	1	PD17NOV17	3115.50	3136.50	USD	-525.00	
18AUG17	B	1	PD17NOV17	3135.50	3136.50	USD	25.00	
18AUG17	S	1	PD17NOV17	3125.50	3136.50	USD	-275.00	
18AUG17	S	1	PD17NOV17	3126.00	3136.50	USD	-262.50	
18AUG17	B	1	PD17NOV17	3140.00	3136.50	USD	-87.50	
23AUG17	B	1	PD17NOV17	3094.70	3136.50	USD	1,045.00	
31AUG17	B	4	PD17NOV17	3143.00	3136.50	USD	-650.00	
	NET	**0**	**AVG BGHT 3099.46**	**SOLD 3121.45**			**10,445.00**	**0.00**
21AUG17	S	1	PD21NOV17	3149.50	3137.79	USD	292.75	
21AUG17	S	1	PD21NOV17	3150.00	3137.79	USD	305.25	
21AUG17	B	1	PD21NOV17	3125.50	3137.79	USD	307.25	
21AUG17	B	1	PD21NOV17	3128.00	3137.79	USD	244.75	
21AUG17	B	1	PD21NOV17	3123.50	3137.79	USD	357.25	
21AUG17	B	1	PD21NOV17	3127.00	3137.79	USD	269.75	
21AUG17	S	1	PD21NOV17	3122.50	3137.79	USD	-382.25	
29AUG17	S	1	PD21NOV17	3107.94	3137.79	USD	-746.25	
	NET	**0**	**AVG BGHT 3126.00**	**SOLD 3132.49**			**648.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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5th September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
22AUG17	B	1	PD22NOV17		3143.00	3138.11	USD	-122.25	
22AUG17	S	2	PD22NOV17		3138.00	3138.11	USD	-5.50	
22AUG17	S	1	PD22NOV17		3138.50	3138.11	USD	9.75	
22AUG17	S	1	PD22NOV17		3148.00	3138.11	USD	247.25	
22AUG17	B	1	PD22NOV17		3121.50	3138.11	USD	415.25	
22AUG17	B	1	PD22NOV17		3116.50	3138.11	USD	540.25	
22AUG17	B	1	PD22NOV17		3110.50	3138.11	USD	690.25	
	NET	**0**	**AVG BGHT 3122.88**	**SOLD 3140.63**				**1,775.00**	**0.00**
23AUG17	S	1	PD24NOV17		3140.50	3138.75	USD	43.75	
23AUG17	S	1	PD24NOV17		3109.00	3138.75	USD	-743.75	
23AUG17	B	1	PD24NOV17		3110.00	3138.75	USD	718.75	
24AUG17	S	1	PD24NOV17		3110.00	3138.75	USD	-718.75	
24AUG17	S	1	PD24NOV17		3105.00	3138.75	USD	-843.75	
24AUG17	S	1	PD24NOV17		3118.50	3138.75	USD	-506.25	
24AUG17	B	1	PD24NOV17		3108.50	3138.75	USD	756.25	
25AUG17	B	1	PD24NOV17		3071.50	3138.75	USD	1,681.25	
25AUG17	B	1	PD24NOV17		3066.50	3138.75	USD	1,806.25	
25AUG17	B	1	PD24NOV17		3056.50	3138.75	USD	2,056.25	
25AUG17	B	1	PD24NOV17		3060.00	3138.75	USD	1,968.75	
25AUG17	B	1	PD24NOV17		3059.00	3138.75	USD	1,993.75	
25AUG17	B	1	PD24NOV17		3065.00	3138.75	USD	1,843.75	
25AUG17	B	1	PD24NOV17		3068.50	3138.75	USD	1,756.25	
25AUG17	S	1	PD24NOV17		3065.00	3138.75	USD	-1,843.75	
30AUG17	S	3	PD24NOV17		3093.80	3138.75	USD	-3,371.25	
	NET	**0**	**AVG BGHT 3073.94**	**SOLD 3103.27**				**6,597.50**	**0.00**
29AUG17	B	1	PD29NOV17		3109.00	3139.32	USD	758.00	
29AUG17	S	1	PD29NOV17		3093.00	3139.32	USD	-1,158.00	
29AUG17	B	5	PD29NOV17		3094.00	3139.32	USD	5,665.00	
29AUG17	B	1	PD29NOV17		3118.50	3139.32	USD	520.50	
29AUG17	B	1	PD29NOV17		3096.50	3139.32	USD	1,070.50	
29AUG17	S	1	PD29NOV17		3093.50	3139.32	USD	-1,145.50	
29AUG17	S	1	PD29NOV17		3094.00	3139.32	USD	-1,133.00	
29AUG17	B	1	PD29NOV17		3118.00	3139.32	USD	533.00	
29AUG17	S	1	PD29NOV17		3118.50	3139.32	USD	-520.50	
29AUG17	S	1	PD29NOV17		3116.50	3139.32	USD	-570.50	
29AUG17	S	1	PD29NOV17		3121.50	3139.32	USD	-445.50	
29AUG17	S	3	PD29NOV17		3121.00	3139.32	USD	-1,374.00	
29AUG17	S	3	PD29NOV17		3119.00	3139.32	USD	-1,524.00	
29AUG17	S	1	PD29NOV17		3107.00	3139.32	USD	-808.00	
31AUG17	B	4	PD29NOV17		3145.83	3139.32	USD	-651.00	
	NET	**0**	**AVG BGHT 3115.02**	**SOLD 3112.62**				**-783.00**	**0.00**
30AUG17	B	1	PD30NOV17		3098.50	3139.43	USD	1,023.25	
30AUG17	B	1	PD30NOV17		3103.50	3139.43	USD	898.25	
30AUG17	B	1	PD30NOV17		3104.50	3139.43	USD	873.25	
30AUG17	B	1	PD30NOV17		3111.00	3139.43	USD	710.75	
30AUG17	B	1	PD30NOV17		3096.50	3139.43	USD	1,073.25	
30AUG17	B	2	PD30NOV17		3094.50	3139.43	USD	2,246.50	
30AUG17	B	1	PD30NOV17		3084.50	3139.43	USD	1,373.25	
31AUG17	B	2	PD30NOV17		3100.00	3139.43	USD	1,971.50	
31AUG17	B	1	PD30NOV17		3104.50	3139.43	USD	873.25	
31AUG17	B	1	PD30NOV17		3106.50	3139.43	USD	823.25	
31AUG17	B	1	PD30NOV17		3108.00	3139.43	USD	785.75	
31AUG17	S	1	PD30NOV17		3106.00	3139.43	USD	-835.75	
31AUG17	S	1	PD30NOV17		3113.50	3139.43	USD	-648.25	
31AUG17	S	2	PD30NOV17		3114.50	3139.43	USD	-1,246.50	
31AUG17	S	2	PD30NOV17		3119.00	3139.43	USD	-1,021.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	3130.00	3139.43	USD	235.75	
31AUG17	B 1 PD30NOV17	3128.00	3139.43	USD	285.75	
31AUG17	B 1 PD30NOV17	3124.50	3139.43	USD	373.25	
31AUG17	B 1 PD30NOV17	3124.00	3139.43	USD	385.75	
31AUG17	B 5 PD30NOV17	3126.00	3139.43	USD	1,678.75	
31AUG17	B 3 PD30NOV17	3125.00	3139.43	USD	1,082.25	
31AUG17	B 1 PD30NOV17	3108.50	3139.43	USD	773.25	
31AUG17	B 2 PD30NOV17	3125.50	3139.43	USD	696.50	
31AUG17	B 1 PD30NOV17	3126.50	3139.43	USD	323.25	
31AUG17	B 1 PD30NOV17	3127.00	3139.43	USD	310.75	
31AUG17	S 8 PD30NOV17	3145.80	3139.43	USD	1,274.00	
04SEP17	S 16 PD30NOV17	3204.30	3139.43	USD	25,948.00	
	NET 0 AVG BGHT 3114.37 SOLD 3170.72				**42,267.50**	**0.00**
05SEP17	S 1 PD05DEC17	3195.00	3140.00	USD	1,375.00	
	NET -1 AVG SOLD 3195.00				**1,375.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,214,676.75
LME Lead 25 tonnes. This is an	FUTURES	1,425.75
LME Nickel 6 tonnes. This is	FUTURES	268.62
LME Zinc 25 tonnes. This is	FUTURES	416,124.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-33,652.25	-33,652.25		
LEAD	- Futures	USD	1,425.75	1,425.75		
NKL	- Futures	USD	268.62	268.62		
ZINC	- Futures	USD	-54,501.00	-54,501.00	**-86,458.88**	**-86,458.88**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		17,267.37	17,267.37
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**17,267.37**	**17,267.37**
Initial Margins		-197,822.88	-197,822.88
Excess/(Shortage)		**-180,555.51**	**-180,555.51**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-86,458.88	-86,458.88
Net Liquidating Value		**-69,191.51**	**-69,191.51**

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	S 15 PD06SEP17	1905.50	2071.69	USD	-62,321.25	
06JUN17	S 5 PD06SEP17	1906.00	2071.69	USD	-20,711.25	
21JUL17	B 20 PD06SEP17	1905.13	2071.69	USD	83,280.00	
	NET 0 AVG BGHT 1905.13 SOLD 1905.63				**247.50**	**0.00**
08JUN17	S 5 PD08SEP17	1909.00	2072.81	USD	-20,476.25	
08JUN17	S 15 PD08SEP17	1909.50	2072.81	USD	-61,241.25	
09JUN17	S 4 PD08SEP17	1899.00	2072.81	USD	-17,381.00	
09JUN17	S 1 PD08SEP17	1899.50	2072.81	USD	-4,332.75	
21JUL17	B 25 PD08SEP17	1905.72	2072.81	USD	104,431.25	
	NET 0 AVG BGHT 1905.72 SOLD 1907.32				**1,000.00**	**0.00**
12JUN17	S 5 PD12SEP17	1889.00	2075.04	USD	-23,255.00	
21JUL17	B 5 PD12SEP17	1906.90	2075.04	USD	21,017.50	
	NET 0 AVG BGHT 1906.90 SOLD 1889.00				**-2,237.50**	**0.00**
14JUN17	S 8 PD14SEP17	1892.00	2076.15	USD	-36,830.00	
14JUN17	S 7 PD14SEP17	1891.50	2076.15	USD	-32,313.75	
14JUN17	S 10 PD14SEP17	1883.00	2076.15	USD	-48,287.50	
21JUL17	B 25 PD14SEP17	1907.49	2076.15	USD	105,412.50	
	NET 0 AVG BGHT 1907.49 SOLD 1888.26				**-12,018.75**	**0.00**
15JUN17	B 5 PD15SEP17	1872.00	2076.71	USD	25,588.75	
15JUN17	S 5 PD15SEP17	1871.50	2076.71	USD	-25,651.25	
	NET 0 AVG BGHT 1872.00 SOLD 1871.50				**-62.50**	**0.00**
22JUN17	S 5 PD22SEP17	1877.50	2079.00	USD	-25,187.50	
22JUN17	S 5 PD22SEP17	1878.00	2079.00	USD	-25,125.00	
21JUL17	B 10 PD22SEP17	1908.75	2079.00	USD	42,562.50	
	NET 0 AVG BGHT 1908.75 SOLD 1877.75				**-7,750.00**	**0.00**
27JUN17	B 15 PD27SEP17	1874.50	2081.00	USD	77,437.50	
27JUN17	B 10 PD27SEP17	1875.50	2081.00	USD	51,375.00	
27JUN17	B 15 PD27SEP17	1875.00	2081.00	USD	77,250.00	
27JUN17	B 5 PD27SEP17	1876.50	2081.00	USD	25,562.50	
27JUN17	B 35 PD27SEP17	1877.00	2081.00	USD	178,500.00	
27JUN17	B 5 PD27SEP17	1884.00	2081.00	USD	24,625.00	
27JUN17	B 5 PD27SEP17	1884.50	2081.00	USD	24,562.50	
27JUN17	B 10 PD27SEP17	1888.00	2081.00	USD	48,250.00	
27JUN17	S 1 PD27SEP17	1886.00	2081.00	USD	-4,875.00	
29JUN17	S 99 PD27SEP17	1914.73	2081.00	USD	-411,518.25	
	NET 0 AVG BGHT 1877.98 SOLD 1914.44				**91,169.25**	**0.00**
28JUN17	B 1 PD28SEP17	1887.00	2081.29	USD	4,857.25	
28JUN17	S 20 PD28SEP17	1885.00	2081.29	USD	-98,145.00	
21JUL17	B 19 PD28SEP17	1911.11	2081.29	USD	80,835.50	
	NET 0 AVG BGHT 1909.90 SOLD 1885.00				**-12,452.25**	**0.00**
29JUN17	S 16 PD29SEP17	1904.00	2081.58	USD	-71,032.00	
29JUN17	S 9 PD29SEP17	1903.50	2081.58	USD	-40,068.00	
30JUN17	S 5 PD29SEP17	1906.00	2081.58	USD	-21,947.50	
30JUN17	S 1 PD29SEP17	1906.50	2081.58	USD	-4,377.00	
30JUN17	S 5 PD29SEP17	1907.50	2081.58	USD	-21,760.00	
30JUN17	S 5 PD29SEP17	1908.00	2081.58	USD	-21,697.50	
30JUN17	S 10 PD29SEP17	1908.50	2081.58	USD	-43,270.00	
30JUN17	S 5 PD29SEP17	1909.50	2081.58	USD	-21,510.00	
30JUN17	S 5 PD29SEP17	1910.00	2081.58	USD	-21,447.50	
30JUN17	S 5 PD29SEP17	1911.00	2081.58	USD	-21,322.50	
30JUN17	S 2 PD29SEP17	1911.50	2081.58	USD	-8,504.00	
30JUN17	S 21 PD29SEP17	1912.00	2081.58	USD	-89,029.50	
30JUN17	S 15 PD29SEP17	1912.50	2081.58	USD	-63,405.00	
30JUN17	S 2 PD29SEP17	1913.00	2081.58	USD	-8,429.00	
30JUN17	S 5 PD29SEP17	1914.00	2081.58	USD	-20,947.50	

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
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SAP0094J

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
30JUN17	S 4 PD29SEP17	1905.50	2081.58	USD	-17,608.00	
21JUL17	B 115 PD29SEP17	1911.50	2081.58	USD	488,980.00	
	NET 0 AVG BGHT 1911.50 SOLD 1908.93				**-7,375.00**	**0.00**
03JUL17	S 2 PD03OCT17	1927.50	2082.73	USD	-7,761.50	
03JUL17	S 10 PD03OCT17	1929.00	2082.73	USD	-38,432.50	
03JUL17	S 8 PD03OCT17	1927.00	2082.73	USD	-31,146.00	
21JUL17	B 20 PD03OCT17	1912.29	2082.73	USD	85,220.00	
	NET 0 AVG BGHT 1912.29 SOLD 1928.05				**7,880.00**	**0.00**
05JUL17	B 5 PD05OCT17	1929.50	2083.30	USD	19,225.00	
21JUL17	S 5 PD05OCT17	1912.48	2083.30	USD	-21,352.50	
	NET 0 AVG BGHT 1929.50 SOLD 1912.48				**-2,127.50**	**0.00**
11JUL17	B 2 PD11OCT17	1898.50	2085.03	USD	9,326.50	
11JUL17	B 3 PD11OCT17	1899.00	2085.03	USD	13,952.25	
11JUL17	B 2 PD11OCT17	1902.00	2085.03	USD	9,151.50	
11JUL17	B 3 PD11OCT17	1903.50	2085.03	USD	13,614.75	
11JUL17	B 10 PD11OCT17	1897.50	2085.03	USD	46,882.50	
21JUL17	S 20 PD11OCT17	1913.67	2085.03	USD	-85,680.00	
	NET 0 AVG BGHT 1899.18 SOLD 1913.67				**7,247.50**	**0.00**
12JUL17	B 10 PD12OCT17	1899.00	2085.31	USD	46,577.50	
12JUL17	B 10 PD12OCT17	1898.00	2085.31	USD	46,827.50	
12JUL17	B 5 PD12OCT17	1900.00	2085.31	USD	23,163.75	
12JUL17	B 10 PD12OCT17	1891.50	2085.31	USD	48,452.50	
12JUL17	B 5 PD12OCT17	1892.50	2085.31	USD	24,101.25	
12JUL17	B 10 PD12OCT17	1887.50	2085.31	USD	49,452.50	
12JUL17	B 10 PD12OCT17	1888.00	2085.31	USD	49,327.50	
12JUL17	B 8 PD12OCT17	1883.50	2085.31	USD	40,362.00	
12JUL17	B 10 PD12OCT17	1884.00	2085.31	USD	50,327.50	
21JUL17	S 78 PD12OCT17	1913.87	2085.31	USD	-334,308.00	
	NET 0 AVG BGHT 1891.16 SOLD 1913.87				**44,284.00**	**0.00**
17JUL17	B 1 PD17OCT17	1919.50	2086.75	USD	4,181.25	
21JUL17	S 1 PD17OCT17	1914.85	2086.75	USD	-4,297.50	
	NET 0 AVG BGHT 1919.50 SOLD 1914.85				**-116.25**	**0.00**
18JUL17	B 5 PD18OCT17	1917.50	2086.25	USD	21,093.75	
18JUL17	S 5 PD18OCT17	1917.00	2086.25	USD	-21,156.25	
18JUL17	B 10 PD18OCT17	1917.00	2086.25	USD	42,312.50	
18JUL17	B 20 PD18OCT17	1922.00	2086.25	USD	82,125.00	
18JUL17	B 8 PD18OCT17	1923.50	2086.25	USD	32,550.00	
18JUL17	B 2 PD18OCT17	1924.00	2086.25	USD	8,112.50	
18JUL17	B 10 PD18OCT17	1925.50	2086.25	USD	40,187.50	
18JUL17	B 10 PD18OCT17	1926.00	2086.25	USD	40,062.50	
21JUL17	S 60 PD18OCT17	1915.05	2086.25	USD	-256,800.00	
	NET 0 AVG BGHT 1922.28 SOLD 1915.20				**-11,512.50**	**0.00**
19JUL17	B 5 PD19OCT17	1938.50	2086.00	USD	18,437.50	
19JUL17	B 10 PD19OCT17	1939.00	2086.00	USD	36,750.00	
19JUL17	B 20 PD19OCT17	1934.00	2086.00	USD	76,000.00	
19JUL17	B 5 PD19OCT17	1928.00	2086.00	USD	19,750.00	
19JUL17	B 14 PD19OCT17	1933.50	2086.00	USD	53,375.00	
19JUL17	B 16 PD19OCT17	1933.00	2086.00	USD	61,200.00	
21JUL17	S 70 PD19OCT17	1914.93	2086.00	USD	-299,372.50	
	NET 0 AVG BGHT 1934.28 SOLD 1914.93				**-33,860.00**	**0.00**
20JUL17	B 6 PD20OCT17	1925.00	2086.26	USD	24,189.00	
20JUL17	B 4 PD20OCT17	1926.00	2086.26	USD	16,026.00	
20JUL17	B 19 PD20OCT17	1927.00	2086.26	USD	75,648.50	
20JUL17	B 20 PD20OCT17	1927.50	2086.26	USD	79,380.00	
20JUL17	B 2 PD20OCT17	1929.00	2086.26	USD	7,863.00	

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SAP0094J

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20JUL17	B 3 PD20OCT17	1929.50	2086.26	USD	11,757.00	
20JUL17	B 12 PD20OCT17	1926.50	2086.26	USD	47,928.00	
21JUL17	S 61 PD20OCT17	1914.80	2086.26	USD	-261,476.50	
03AUG17	S 5 PD20OCT17	1912.50	2086.26	USD	-21,720.00	
	NET 0 AVG BGHT 1926.99 SOLD 1914.63				**-20,405.00**	**0.00**
26JUL17	S 1 PD26OCT17	1959.50	2087.81	USD	-3,207.75	
26JUL17	S 4 PD26OCT17	1958.50	2087.81	USD	-12,931.00	
03AUG17	B 5 PD26OCT17	1914.20	2087.81	USD	21,701.25	
	NET 0 AVG BGHT 1914.20 SOLD 1958.70				**5,562.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 5 PD06SEP17	5650.00	6868.56	USD	152,320.00	
06JUN17	B 5 PD06SEP17	5586.00	6868.56	USD	160,320.00	
06JUN17	B 5 PD06SEP17	5600.00	6868.56	USD	158,570.00	
06JUN17	B 5 PD06SEP17	5602.50	6868.56	USD	158,257.50	
13JUN17	S 14 PD06SEP17	5714.51	6868.56	USD	-403,917.50	
27JUN17	S 6 PD06SEP17	5856.63	6868.56	USD	-151,789.50	
	NET 0 AVG BGHT 5609.63 SOLD 5757.15				**73,760.50**	**0.00**
08JUN17	S 5 PD08SEP17	5718.50	6870.44	USD	-143,992.50	
08JUN17	S 4 PD08SEP17	5722.00	6870.44	USD	-114,844.00	
08JUN17	S 1 PD08SEP17	5722.50	6870.44	USD	-28,698.50	
09JUN17	S 4 PD08SEP17	5725.50	6870.44	USD	-114,494.00	
09JUN17	S 1 PD08SEP17	5726.00	6870.44	USD	-28,611.00	
09JUN17	S 5 PD08SEP17	5747.50	6870.44	USD	-140,367.50	
09JUN17	S 1 PD08SEP17	5793.00	6870.44	USD	-26,936.00	
09JUN17	S 1 PD08SEP17	5793.50	6870.44	USD	-26,923.50	
09JUN17	S 2 PD08SEP17	5784.00	6870.44	USD	-54,322.00	
09JUN17	S 2 PD08SEP17	5784.50	6870.44	USD	-54,297.00	
09JUN17	S 1 PD08SEP17	5785.50	6870.44	USD	-27,123.50	
09JUN17	S 4 PD08SEP17	5786.50	6870.44	USD	-108,394.00	
09JUN17	S 1 PD08SEP17	5790.50	6870.44	USD	-26,998.50	
09JUN17	S 1 PD08SEP17	5792.50	6870.44	USD	-26,948.50	
13JUN17	B 33 PD08SEP17	5715.42	6870.44	USD	952,891.50	
	NET 0 AVG BGHT 5715.42 SOLD 5751.71				**29,941.00**	**0.00**
12JUN17	S 6 PD12SEP17	5803.50	6874.19	USD	-160,603.50	
13JUN17	B 6 PD12SEP17	5716.84	6874.19	USD	173,602.50	
	NET 0 AVG BGHT 5716.84 SOLD 5803.50				**12,999.00**	**0.00**
13JUN17	B 10 PD13SEP17	5719.00	6875.13	USD	289,032.50	
27JUN17	S 10 PD13SEP17	5858.93	6875.13	USD	-254,050.00	
	NET 0 AVG BGHT 5719.00 SOLD 5858.93				**34,982.50**	**0.00**
14JUN17	B 4 PD14SEP17	5702.00	6876.06	USD	117,406.00	
14JUN17	B 1 PD14SEP17	5702.50	6876.06	USD	29,339.00	
14JUN17	S 5 PD14SEP17	5723.50	6876.06	USD	-144,070.00	
14JUN17	B 10 PD14SEP17	5724.00	6876.06	USD	288,015.00	
14JUN17	B 5 PD14SEP17	5723.00	6876.06	USD	144,132.50	
27JUN17	S 13 PD14SEP17	5859.21	6876.06	USD	-330,476.25	
03AUG17	S 2 PD14SEP17	6337.65	6876.06	USD	-26,920.50	
	NET 0 AVG BGHT 5718.28 SOLD 5873.13				**77,425.75**	**0.00**
19JUN17	S 5 PD19SEP17	5738.00	6874.33	USD	-142,041.25	
27JUN17	B 5 PD19SEP17	5860.45	6874.33	USD	126,735.00	
	NET 0 AVG BGHT 5860.45 SOLD 5738.00				**-15,306.25**	**0.00**
20JUN17	S 5 PD20SEP17	5726.50	6873.00	USD	-143,312.50	
20JUN17	S 5 PD20SEP17	5727.00	6873.00	USD	-143,250.00	
20JUN17	S 3 PD20SEP17	5728.00	6873.00	USD	-85,875.00	
20JUN17	S 2 PD20SEP17	5728.50	6873.00	USD	-57,225.00	

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OPEN POSITION STATEMENT

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SAP0094J

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUN17	S 5 PD20SEP17	5729.00	6873.00	USD	-143,000.00	
27JUN17	B 20 PD20SEP17	5860.20	6873.00	USD	506,400.00	
	NET 0 AVG BGHT 5860.20 SOLD 5727.68				**-66,262.50**	**0.00**
22JUN17	S 4 PD22SEP17	5737.50	6871.00	USD	-113,350.00	
27JUN17	B 4 PD22SEP17	5857.99	6871.00	USD	101,301.00	
	NET 0 AVG BGHT 5857.99 SOLD 5737.50				**-12,049.00**	**0.00**
29JUN17	B 5 PD29SEP17	5927.00	6874.23	USD	118,403.75	
29JUN17	B 5 PD29SEP17	5927.50	6874.23	USD	118,341.25	
30JUN17	B 5 PD29SEP17	5935.50	6874.23	USD	117,341.25	
30JUN17	B 5 PD29SEP17	5936.50	6874.23	USD	117,216.25	
03AUG17	S 20 PD29SEP17	6339.80	6874.23	USD	-267,215.00	
	NET 0 AVG BGHT 5931.63 SOLD 6339.80				**204,087.50**	**0.00**
03JUL17	S 5 PD03OCT17	5912.50	6876.08	USD	-120,447.50	
03JUL17	S 5 PD03OCT17	5918.00	6876.08	USD	-119,760.00	
03AUG17	B 10 PD03OCT17	6342.20	6876.08	USD	133,470.00	
	NET 0 AVG BGHT 6342.20 SOLD 5915.25				**-106,737.50**	**0.00**
04JUL17	S 5 PD04OCT17	5876.00	6876.54	USD	-125,067.50	
03AUG17	B 5 PD04OCT17	6342.75	6876.54	USD	66,723.75	
	NET 0 AVG BGHT 6342.75 SOLD 5876.00				**-58,343.75**	**0.00**
05JUL17	B 1 PD05OCT17	5846.50	6877.00	USD	25,762.50	
03AUG17	S 1 PD05OCT17	6343.10	6877.00	USD	-13,347.50	
	NET 0 AVG BGHT 5846.50 SOLD 6343.10				**12,415.00**	**0.00**
07JUL17	B 1 PD06OCT17	5842.50	6877.46	USD	25,874.00	
07JUL17	S 1 PD06OCT17	5841.50	6877.46	USD	-25,899.00	
	NET 0 AVG BGHT 5842.50 SOLD 5841.50				**-25.00**	**0.00**
14JUL17	B 1 PD13OCT17	5891.00	6880.69	USD	24,742.25	
14JUL17	B 7 PD13OCT17	5891.50	6880.69	USD	173,108.25	
14JUL17	B 2 PD13OCT17	5892.50	6880.69	USD	49,409.50	
14JUL17	B 4 PD13OCT17	5893.00	6880.69	USD	98,769.00	
14JUL17	B 2 PD13OCT17	5893.50	6880.69	USD	49,359.50	
14JUL17	S 3 PD13OCT17	5893.00	6880.69	USD	-74,076.75	
03AUG17	S 7 PD13OCT17	6347.50	6880.69	USD	-93,308.25	
22AUG17	S 6 PD13OCT17	6567.75	6880.69	USD	-46,941.00	
	NET 0 AVG BGHT 5892.22 SOLD 6344.88				**181,062.50**	**0.00**
17JUL17	S 5 PD17OCT17	6011.50	6882.54	USD	-108,880.00	
03AUG17	B 5 PD17OCT17	6349.20	6882.54	USD	66,667.50	
	NET 0 AVG BGHT 6349.20 SOLD 6011.50				**-42,212.50**	**0.00**
18JUL17	S 5 PD18OCT17	6000.50	6883.00	USD	-110,312.50	
18JUL17	S 5 PD18OCT17	6001.50	6883.00	USD	-110,187.50	
18JUL17	S 5 PD18OCT17	6004.00	6883.00	USD	-109,875.00	
18JUL17	B 5 PD18OCT17	5998.00	6883.00	USD	110,625.00	
03AUG17	B 10 PD18OCT17	6349.20	6883.00	USD	133,450.00	
	NET 0 AVG BGHT 6232.13 SOLD 6002.00				**-86,300.00**	**0.00**
19JUL17	B 5 PD19OCT17	6001.00	6882.25	USD	110,156.25	
19JUL17	S 10 PD19OCT17	6000.00	6882.25	USD	-220,562.50	
19JUL17	S 10 PD19OCT17	6000.50	6882.25	USD	-220,437.50	
19JUL17	B 5 PD19OCT17	6001.50	6882.25	USD	110,093.75	
03AUG17	B 10 PD19OCT17	6348.00	6882.25	USD	133,562.50	
	NET 0 AVG BGHT 6174.63 SOLD 6000.25				**-87,187.50**	**0.00**
20JUL17	B 5 PD20OCT17	5968.00	6881.50	USD	114,187.50	
20JUL17	B 1 PD20OCT17	5986.50	6881.50	USD	22,375.00	
20JUL17	B 4 PD20OCT17	5987.00	6881.50	USD	89,450.00	
03AUG17	S 10 PD20OCT17	6346.80	6881.50	USD	-133,675.00	
	NET 0 AVG BGHT 5977.45 SOLD 6346.80				**92,337.50**	**0.00**

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SAP0094J

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10AUG17	S 4 PD10NOV17	6420.00	6892.75	USD	-47,275.00	
10AUG17	S 2 PD10NOV17	6420.50	6892.75	USD	-23,612.50	
22AUG17	B 6 PD10NOV17	6579.45	6892.75	USD	46,995.00	
	NET 0 AVG BGHT 6579.45 SOLD 6420.17				**-23,892.50**	**0.00**
	CMX GOLD 100 CMX					
28JUL17	B 1 DEC17	1270.4	1344.5	USD	7,410.00	
	NET +1 AVG BGHT 1270.4				**7,410.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2072.50	2306.10	USD	5,840.00	
06JUN17	B 4 PD06SEP17	2069.50	2306.10	USD	23,660.00	
27JUN17	S 5 PD06SEP17	2289.62	2306.10	USD	-2,060.00	
	NET 0 AVG BGHT 2070.10 SOLD 2289.62				**27,440.00**	**0.00**
07JUN17	B 5 PD07SEP17	2075.50	2306.25	USD	28,843.75	
07JUN17	B 5 PD07SEP17	2077.50	2306.25	USD	28,593.75	
07JUN17	B 5 PD07SEP17	2084.00	2306.25	USD	27,781.25	
07JUN17	S 15 PD07SEP17	2065.50	2306.25	USD	-90,281.25	
	NET 0 AVG BGHT 2079.00 SOLD 2065.50				**-5,062.50**	**0.00**
08JUN17	B 5 PD08SEP17	2076.50	2306.40	USD	28,737.50	
08JUN17	B 5 PD08SEP17	2083.00	2306.40	USD	27,925.00	
08JUN17	B 5 PD08SEP17	2074.00	2306.40	USD	29,050.00	
08JUN17	B 5 PD08SEP17	2072.50	2306.40	USD	29,237.50	
08JUN17	B 2 PD08SEP17	2077.00	2306.40	USD	11,470.00	
08JUN17	B 5 PD08SEP17	2072.00	2306.40	USD	29,300.00	
08JUN17	B 9 PD08SEP17	2081.00	2306.40	USD	50,715.00	
08JUN17	B 5 PD08SEP17	2079.00	2306.40	USD	28,425.00	
08JUN17	B 13 PD08SEP17	2079.50	2306.40	USD	73,742.50	
08JUN17	B 6 PD08SEP17	2080.50	2306.40	USD	33,885.00	
08JUN17	B 5 PD08SEP17	2088.50	2306.40	USD	27,237.50	
08JUN17	B 5 PD08SEP17	2089.50	2306.40	USD	27,112.50	
09JUN17	B 5 PD08SEP17	2095.00	2306.40	USD	26,425.00	
09JUN17	B 3 PD08SEP17	2098.50	2306.40	USD	15,592.50	
09JUN17	S 1 PD08SEP17	2091.50	2306.40	USD	-5,372.50	
09JUN17	B 7 PD08SEP17	2096.00	2306.40	USD	36,820.00	
09JUN17	B 5 PD08SEP17	2097.00	2306.40	USD	26,175.00	
27JUN17	S 57 PD08SEP17	2289.81	2306.40	USD	-23,640.75	
29JUN17	S 32 PD08SEP17	2317.00	2306.40	USD	8,480.00	
	NET 0 AVG BGHT 2083.36 SOLD 2297.27				**481,316.75**	**0.00**
12JUN17	S 5 PD12SEP17	2099.50	2307.02	USD	-25,940.00	
12JUN17	S 5 PD12SEP17	2100.00	2307.02	USD	-25,877.50	
12JUN17	B 1 PD12SEP17	2094.50	2307.02	USD	5,313.00	
12JUN17	B 5 PD12SEP17	2098.50	2307.02	USD	26,065.00	
12JUN17	B 1 PD12SEP17	2096.00	2307.02	USD	5,275.50	
12JUN17	B 2 PD12SEP17	2096.50	2307.02	USD	10,526.00	
12JUN17	B 3 PD12SEP17	2097.00	2307.02	USD	15,751.50	
12JUN17	B 5 PD12SEP17	2098.00	2307.02	USD	26,127.50	
12JUN17	B 8 PD12SEP17	2097.50	2307.02	USD	41,904.00	
12JUN17	B 1 PD12SEP17	2059.50	2307.02	USD	6,188.00	
12JUN17	B 4 PD12SEP17	2060.00	2307.02	USD	24,702.00	
29JUN17	S 20 PD12SEP17	2317.00	2307.02	USD	4,990.00	
	NET 0 AVG BGHT 2091.22 SOLD 2244.58				**115,025.00**	**0.00**
14JUN17	S 4 PD14SEP17	2066.50	2307.33	USD	-24,083.00	
14JUN17	S 6 PD14SEP17	2069.50	2307.33	USD	-35,674.50	
27JUN17	B 10 PD14SEP17	2290.60	2307.33	USD	4,182.50	
	NET 0 AVG BGHT 2290.60 SOLD 2068.30				**-55,575.00**	**0.00**

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
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SAP0094J

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
15JUN17	S	5	PD15SEP17	2110.00	2307.48	USD	-24,685.00	
15JUN17	S	5	PD15SEP17	2112.00	2307.48	USD	-24,435.00	
27JUN17	B	10	PD15SEP17	2290.70	2307.48	USD	4,195.00	
	NET	**0**	**AVG BGHT 2290.70**	**SOLD 2111.00**			**-44,925.00**	**0.00**
19JUN17	B	8	PD19SEP17	2131.00	2308.10	USD	35,420.00	
19JUN17	B	15	PD19SEP17	2115.00	2308.10	USD	72,412.50	
19JUN17	B	1	PD19SEP17	2116.00	2308.10	USD	4,802.50	
19JUN17	B	5	PD19SEP17	2130.00	2308.10	USD	22,262.50	
19JUN17	B	5	PD19SEP17	2114.50	2308.10	USD	24,200.00	
19JUN17	B	2	PD19SEP17	2115.50	2308.10	USD	9,630.00	
19JUN17	B	1	PD19SEP17	2117.00	2308.10	USD	4,777.50	
19JUN17	B	1	PD19SEP17	2118.00	2308.10	USD	4,752.50	
19JUN17	B	3	PD19SEP17	2117.50	2308.10	USD	14,295.00	
29JUN17	S	4	PD19SEP17	2317.00	2308.10	USD	890.00	
03AUG17	S	30	PD19SEP17	2359.47	2308.10	USD	38,527.50	
22AUG17	S	7	PD19SEP17	2399.86	2308.10	USD	16,058.00	
	NET	**0**	**AVG BGHT 2120.24**	**SOLD 2362.22**			**248,028.00**	**0.00**
21JUN17	S	2	PD21SEP17	2166.00	2308.25	USD	-7,112.50	
27JUN17	B	2	PD21SEP17	2289.80	2308.25	USD	922.50	
	NET	**0**	**AVG BGHT 2289.80**	**SOLD 2166.00**			**-6,190.00**	**0.00**
23JUN17	S	9	PD22SEP17	2204.00	2308.25	USD	-23,456.25	
23JUN17	S	5	PD22SEP17	2192.50	2308.25	USD	-14,468.75	
23JUN17	S	2	PD22SEP17	2201.50	2308.25	USD	-5,337.50	
23JUN17	S	3	PD22SEP17	2202.00	2308.25	USD	-7,968.75	
23JUN17	S	6	PD22SEP17	2204.50	2308.25	USD	-15,562.50	
23JUN17	S	2	PD22SEP17	2188.50	2308.25	USD	-5,987.50	
23JUN17	S	2	PD22SEP17	2189.00	2308.25	USD	-5,962.50	
23JUN17	S	1	PD22SEP17	2189.50	2308.25	USD	-2,968.75	
23JUN17	S	5	PD22SEP17	2221.00	2308.25	USD	-10,906.25	
23JUN17	S	5	PD22SEP17	2222.50	2308.25	USD	-10,718.75	
27JUN17	B	40	PD22SEP17	2288.90	2308.25	USD	19,350.00	
	NET	**0**	**AVG BGHT 2288.90**	**SOLD 2204.91**			**-83,987.50**	**0.00**
26JUN17	S	2	PD26SEP17	2221.50	2309.87	USD	-4,418.50	
26JUN17	S	2	PD26SEP17	2219.00	2309.87	USD	-4,543.50	
26JUN17	S	2	PD26SEP17	2217.50	2309.87	USD	-4,618.50	
26JUN17	S	4	PD26SEP17	2218.50	2309.87	USD	-9,137.00	
26JUN17	S	1	PD26SEP17	2219.50	2309.87	USD	-2,259.25	
26JUN17	S	5	PD26SEP17	2246.00	2309.87	USD	-7,983.75	
26JUN17	S	9	PD26SEP17	2246.50	2309.87	USD	-14,258.25	
26JUN17	S	6	PD26SEP17	2247.00	2309.87	USD	-9,430.50	
26JUN17	S	10	PD26SEP17	2247.50	2309.87	USD	-15,592.50	
26JUN17	S	1	PD26SEP17	2248.50	2309.87	USD	-1,534.25	
26JUN17	S	1	PD26SEP17	2250.00	2309.87	USD	-1,496.75	
26JUN17	S	5	PD26SEP17	2245.50	2309.87	USD	-8,046.25	
26JUN17	S	8	PD26SEP17	2248.00	2309.87	USD	-12,374.00	
29JUN17	B	56	PD26SEP17	2314.70	2309.87	USD	-6,762.00	
	NET	**0**	**AVG BGHT 2314.70**	**SOLD 2241.52**			**-102,455.00**	**0.00**
28JUN17	B	5	PD28SEP17	2292.50	2310.67	USD	2,271.25	
28JUN17	B	5	PD28SEP17	2295.00	2310.67	USD	1,958.75	
28JUN17	B	5	PD28SEP17	2299.00	2310.67	USD	1,458.75	
28JUN17	B	5	PD28SEP17	2297.00	2310.67	USD	1,708.75	
22AUG17	S	20	PD28SEP17	2402.21	2310.67	USD	45,770.00	
	NET	**0**	**AVG BGHT 2295.88**	**SOLD 2402.21**			**53,167.50**	**0.00**
04JUL17	S	5	PD04OCT17	2315.00	2313.10	USD	237.50	
04JUL17	B	5	PD04OCT17	2301.00	2313.10	USD	1,512.50	
	NET	**0**	**AVG BGHT 2301.00**	**SOLD 2315.00**				**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094J

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
							1,750.00	
05JUL17	S	5	PD05OCT17	2280.50	2313.50	USD	-4,125.00	
05JUL17	S	10	PD05OCT17	2281.00	2313.50	USD	-8,125.00	
05JUL17	S	5	PD05OCT17	2280.00	2313.50	USD	-4,187.50	
03AUG17	B	20	PD05OCT17	2362.33	2313.50	USD	-24,415.00	
	NET	**0**	**AVG BGHT 2362.33**	**SOLD 2280.63**			**-40,852.50**	**0.00**
10JUL17	S	1	PD10OCT17	2288.50	2315.52	USD	-675.50	
10JUL17	S	2	PD10OCT17	2289.00	2315.52	USD	-1,326.00	
10JUL17	S	1	PD10OCT17	2289.50	2315.52	USD	-650.50	
10JUL17	S	1	PD10OCT17	2290.50	2315.52	USD	-625.50	
10JUL17	S	5	PD10OCT17	2314.50	2315.52	USD	-127.50	
03AUG17	B	10	PD10OCT17	2363.24	2315.52	USD	-11,930.00	
	NET	**0**	**AVG BGHT 2363.24**	**SOLD 2301.90**			**-15,335.00**	**0.00**
11JUL17	B	5	PD11OCT17	2329.50	2315.92	USD	-1,697.50	
11JUL17	B	5	PD11OCT17	2310.00	2315.92	USD	740.00	
22AUG17	S	10	PD11OCT17	2406.46	2315.92	USD	22,635.00	
	NET	**0**	**AVG BGHT 2319.75**	**SOLD 2406.46**			**21,677.50**	**0.00**
20JUL17	B	5	PD20OCT17	2223.00	2318.25	USD	11,906.25	
22AUG17	S	5	PD20OCT17	2408.25	2318.25	USD	11,250.00	
	NET	**0**	**AVG BGHT 2223.00**	**SOLD 2408.25**			**23,156.25**	**0.00**
07AUG17	S	5	PD07NOV17	2355.00	2325.35	USD	3,706.25	
07AUG17	S	22	PD07NOV17	2356.00	2325.35	USD	16,857.50	
07AUG17	S	2	PD07NOV17	2356.50	2325.35	USD	1,557.50	
07AUG17	S	11	PD07NOV17	2357.00	2325.35	USD	8,703.75	
07AUG17	B	1	PD07NOV17	2358.50	2325.35	USD	-828.75	
07AUG17	S	3	PD07NOV17	2382.50	2325.35	USD	4,286.25	
22AUG17	B	42	PD07NOV17	2412.95	2325.35	USD	-91,980.00	
	NET	**0**	**AVG BGHT 2411.68**	**SOLD 2358.01**			**-57,697.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06JUN17	S	5	PD06SEP17	8875.00	12019.23	USD	-94,326.90	
06JUN17	S	7	PD06SEP17	8885.00	12019.23	USD	-131,637.66	
06JUN17	S	18	PD06SEP17	8880.00	12019.23	USD	-339,036.84	
06JUN17	S	10	PD06SEP17	8925.00	12019.23	USD	-185,653.80	
06JUN17	S	5	PD06SEP17	8930.00	12019.23	USD	-92,676.90	
06JUN17	S	12	PD06SEP17	8990.00	12019.23	USD	-218,104.56	
06JUN17	S	20	PD06SEP17	8980.00	12019.23	USD	-364,707.60	
06JUN17	S	23	PD06SEP17	8975.00	12019.23	USD	-420,103.74	
06JUN17	S	19	PD06SEP17	8985.00	12019.23	USD	-345,902.22	
27JUN17	B	119	PD06SEP17	9256.61	12019.23	USD	1,972,510.68	
	NET	**0**	**AVG BGHT 9256.61**	**SOLD 8948.99**			**-219,639.54**	**0.00**
17JUL17	S	5	PD17OCT17	9600.00	12047.36	USD	-73,420.80	
03AUG17	B	5	PD17OCT17	10371.80	12047.36	USD	50,266.80	
	NET	**0**	**AVG BGHT 10371.80**	**SOLD 9600.00**			**-23,154.00**	**0.00**
26JUL17	S	5	PD26OCT17	10005.00	12053.85	USD	-61,465.50	
26JUL17	S	5	PD26OCT17	10010.00	12053.85	USD	-61,315.50	
26JUL17	S	25	PD26OCT17	10015.00	12053.85	USD	-305,827.50	
26JUL17	S	5	PD26OCT17	10020.00	12053.85	USD	-61,015.50	
26JUL17	S	5	PD26OCT17	10050.00	12053.85	USD	-60,115.50	
03AUG17	B	45	PD26OCT17	10378.72	12053.85	USD	452,285.10	
	NET	**0**	**AVG BGHT 10378.72**	**SOLD 10017.78**			**-97,454.40**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06JUN17	B	2	PD06SEP17	19930.00	20893.89	USD	9,638.90	

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

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SAP0094J

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	19935.00	20893.89	USD	4,794.45	
06JUN17	B 1 PD06SEP17	19940.00	20893.89	USD	4,769.45	
06JUN17	B 1 PD06SEP17	19975.00	20893.89	USD	4,594.45	
06JUN17	B 1 PD06SEP17	19980.00	20893.89	USD	4,569.45	
06JUN17	B 1 PD06SEP17	19985.00	20893.89	USD	4,544.45	
06JUN17	B 3 PD06SEP17	19995.00	20893.89	USD	13,483.35	
27JUN17	S 10 PD06SEP17	19315.90	20893.89	USD	-78,899.50	
	NET 0 AVG BGHT 19966.00 SOLD 19315.90				**-32,505.00**	**0.00**
06JUL17	S 1 PD06OCT17	19710.00	20817.11	USD	-5,535.55	
06JUL17	B 1 PD06OCT17	19905.00	20817.11	USD	4,560.55	
	NET 0 AVG BGHT 19905.00 SOLD 19710.00				**-975.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 28 PD07SEP17	2439.50	3138.00	USD	-488,950.00	
07JUN17	S 2 PD07SEP17	2440.50	3138.00	USD	-34,875.00	
07JUN17	S 19 PD07SEP17	2441.00	3138.00	USD	-331,075.00	
07JUN17	S 8 PD07SEP17	2436.50	3138.00	USD	-140,300.00	
07JUN17	S 12 PD07SEP17	2437.00	3138.00	USD	-210,300.00	
07JUN17	S 10 PD07SEP17	2435.50	3138.00	USD	-175,625.00	
07JUN17	S 37 PD07SEP17	2440.00	3138.00	USD	-645,650.00	
07JUN17	S 14 PD07SEP17	2437.50	3138.00	USD	-245,175.00	
07JUN17	S 1 PD07SEP17	2438.50	3138.00	USD	-17,487.50	
07JUN17	S 5 PD07SEP17	2428.50	3138.00	USD	-88,687.50	
07JUN17	S 10 PD07SEP17	2429.50	3138.00	USD	-177,125.00	
07JUN17	S 9 PD07SEP17	2441.50	3138.00	USD	-156,712.50	
27JUN17	B 155 PD07SEP17	2751.63	3138.00	USD	1,497,183.75	
	NET 0 AVG BGHT 2751.63 SOLD 2438.14				**-1,214,778.75**	**0.00**
08JUN17	S 10 PD08SEP17	2462.00	3138.60	USD	-169,150.00	
08JUN17	B 5 PD08SEP17	2485.50	3138.60	USD	81,637.50	
08JUN17	B 5 PD08SEP17	2489.00	3138.60	USD	81,200.00	
08JUN17	S 2 PD08SEP17	2472.50	3138.60	USD	-33,305.00	
09JUN17	S 2 PD08SEP17	2475.50	3138.60	USD	-33,155.00	
09JUN17	S 2 PD08SEP17	2513.00	3138.60	USD	-31,280.00	
13JUN17	B 6 PD08SEP17	2472.14	3138.60	USD	99,969.00	
	NET 0 AVG BGHT 2481.58 SOLD 2471.38				**-4,083.50**	**0.00**
12JUN17	B 9 PD12SEP17	2525.00	3141.00	USD	138,600.00	
12JUN17	B 1 PD12SEP17	2525.50	3141.00	USD	15,387.50	
27JUN17	S 10 PD12SEP17	2751.79	3141.00	USD	-97,302.50	
	NET 0 AVG BGHT 2525.05 SOLD 2751.79				**56,685.00**	**0.00**
15JUN17	B 2 PD15SEP17	2501.00	3141.00	USD	32,000.00	
15JUN17	B 7 PD15SEP17	2505.50	3141.00	USD	111,212.50	
15JUN17	B 3 PD15SEP17	2506.00	3141.00	USD	47,625.00	
15JUN17	B 5 PD15SEP17	2507.00	3141.00	USD	79,250.00	
15JUN17	B 1 PD15SEP17	2509.00	3141.00	USD	15,800.00	
15JUN17	S 5 PD15SEP17	2504.50	3141.00	USD	-79,562.50	
15JUN17	B 3 PD15SEP17	2501.50	3141.00	USD	47,962.50	
15JUN17	B 5 PD15SEP17	2506.50	3141.00	USD	79,312.50	
15JUN17	B 9 PD15SEP17	2507.50	3141.00	USD	142,537.50	
27JUN17	S 30 PD15SEP17	2752.00	3141.00	USD	-291,750.00	
	NET 0 AVG BGHT 2505.91 SOLD 2716.64				**184,387.50**	**0.00**
22JUN17	S 5 PD22SEP17	2637.50	3137.00	USD	-62,437.50	
22JUN17	S 2 PD22SEP17	2634.00	3137.00	USD	-25,150.00	
22JUN17	S 3 PD22SEP17	2681.00	3137.00	USD	-34,200.00	
22JUN17	S 2 PD22SEP17	2682.00	3137.00	USD	-22,750.00	
22JUN17	B 3 PD22SEP17	2696.50	3137.00	USD	33,037.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094J

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
22JUN17	S	5	PD22SEP17	2688.50	3137.00	USD	-56,062.50	
22JUN17	S	9	PD22SEP17	2689.00	3137.00	USD	-100,800.00	
22JUN17	S	1	PD22SEP17	2690.50	3137.00	USD	-11,162.50	
22JUN17	S	10	PD22SEP17	2692.00	3137.00	USD	-111,250.00	
22JUN17	S	11	PD22SEP17	2692.50	3137.00	USD	-122,237.50	
22JUN17	S	4	PD22SEP17	2693.00	3137.00	USD	-44,400.00	
22JUN17	S	5	PD22SEP17	2695.50	3137.00	USD	-55,187.50	
23JUN17	S	5	PD22SEP17	2692.50	3137.00	USD	-55,562.50	
23JUN17	S	5	PD22SEP17	2695.00	3137.00	USD	-55,250.00	
23JUN17	S	2	PD22SEP17	2695.50	3137.00	USD	-22,075.00	
23JUN17	S	2	PD22SEP17	2696.50	3137.00	USD	-22,025.00	
23JUN17	S	5	PD22SEP17	2691.00	3137.00	USD	-55,750.00	
23JUN17	S	5	PD22SEP17	2697.50	3137.00	USD	-54,937.50	
27JUN17	B	73	PD22SEP17	2748.53	3137.00	USD	708,957.75	
29JUN17	B	5	PD22SEP17	2756.67	3137.00	USD	47,541.25	
	NET	**0**	**AVG BGHT 2747.11**	**SOLD 2687.01**			**-121,701.00**	**0.00**
27JUN17	B	5	PD27SEP17	2737.50	3137.00	USD	49,937.50	
27JUN17	S	4	PD27SEP17	2744.00	3137.00	USD	-39,300.00	
27JUN17	S	1	PD27SEP17	2744.50	3137.00	USD	-9,812.50	
	NET	**0**	**AVG BGHT 2737.50**	**SOLD 2744.10**			**825.00**	**0.00**
28JUN17	B	5	PD28SEP17	2743.50	3137.00	USD	49,187.50	
29JUN17	S	5	PD28SEP17	2755.30	3137.00	USD	-47,712.50	
	NET	**0**	**AVG BGHT 2743.50**	**SOLD 2755.30**			**1,475.00**	**0.00**
29AUG17	S	1	PD29NOV17	3099.50	3139.32	USD	-995.50	
29AUG17	S	1	PD29NOV17	3094.50	3139.32	USD	-1,120.50	
29AUG17	B	1	PD29NOV17	3106.50	3139.32	USD	820.50	
29AUG17	B	2	PD29NOV17	3113.00	3139.32	USD	1,316.00	
29AUG17	S	1	PD29NOV17	3112.50	3139.32	USD	-670.50	
	NET	**0**	**AVG BGHT 3110.83**	**SOLD 3102.17**			**-650.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	47,473.50
LME Copper Grade A 25	FUTURES	220,694.75
CMX Gold	FUTURES	-127,040.00
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	-1,097,840.75

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
.

SAP0094J

5th 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

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	7,410.00	7,410.00	**7,410.00**	**7,410.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	47,473.50	47,473.50		
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	-1,097,840.75	-1,097,840.75	**-643,919.44**	**-643,919.44**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,488,485.72	1,488,485.72
Variation Margins	- Futures	7,410.00	7,410.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,495,895.72**	**1,495,895.72**
Initial Margins		-648,594.44	-648,594.44
Excess/(Shortage)		**847,301.28**	**847,301.28**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-643,919.44	-643,919.44
Net Liquidating Value		**851,976.28**	**851,976.28**

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
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SAP0094K

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
08AUG17	B	1	PD08NOV17		6395.50	6891.55	USD	12,401.25	
08AUG17	S	2	PD08NOV17		6395.50	6891.55	USD	-24,802.50	
08AUG17	B	1	PD08NOV17		6394.00	6891.55	USD	12,438.75	
	NET	**0**	**AVG BGHT 6394.75**	**SOLD 6395.50**				**37.50**	**0.00**
09AUG17	S	1	PD09NOV17		6487.00	6892.15	USD	-10,128.75	
09AUG17	B	1	PD09NOV17		6495.00	6892.15	USD	9,928.75	
	NET	**0**	**AVG BGHT 6495.00**	**SOLD 6487.00**				**-200.00**	**0.00**
24AUG17	S	1	PD24NOV17		6720.50	6895.56	USD	-4,376.50	
24AUG17	S	3	PD24NOV17		6721.50	6895.56	USD	-13,054.50	
24AUG17	B	1	PD24NOV17		6706.50	6895.56	USD	4,726.50	
24AUG17	B	1	PD24NOV17		6705.50	6895.56	USD	4,751.50	
24AUG17	B	2	PD24NOV17		6699.00	6895.56	USD	9,828.00	
24AUG17	B	1	PD24NOV17		6698.00	6895.56	USD	4,939.00	
24AUG17	S	1	PD24NOV17		6721.50	6895.56	USD	-4,351.50	
25AUG17	B	1	PD24NOV17		6728.00	6895.56	USD	4,189.00	
25AUG17	B	1	PD24NOV17		6725.50	6895.56	USD	4,251.50	
25AUG17	B	2	PD24NOV17		6723.50	6895.56	USD	8,603.00	
25AUG17	B	1	PD24NOV17		6722.50	6895.56	USD	4,326.50	
25AUG17	S	5	PD24NOV17		6680.00	6895.56	USD	-26,945.00	
	NET	**0**	**AVG BGHT 6713.10**	**SOLD 6700.65**				**-3,112.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-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
		(1.00000)	(1.00000)
CASH BALANCE		2,855.60	2,855.60
Variation Margins	- Futures	0.00	0.00
	- 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**

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
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SAP0094L

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04JUL17	S 3 PD04OCT17	1922.00	2083.01	USD	-12,075.75	
04JUL17	B 2 PD04OCT17	1921.50	2083.01	USD	8,075.50	
04JUL17	B 1 PD04OCT17	1921.50	2083.01	USD	4,037.75	
	NET 0 AVG BGHT 1921.50 SOLD 1922.00				**37.50**	**0.00**
14JUL17	S 1 PD13OCT17	1925.50	2085.60	USD	-4,002.50	
14JUL17	S 1 PD13OCT17	1925.00	2085.60	USD	-4,015.00	
	NET -2 AVG SOLD 1925.25				**-8,017.50**	**0.00**
17JUL17	B 1 PD17OCT17	1914.00	2086.75	USD	4,318.75	
	NET +1 AVG BGHT 1914.00				**4,318.75**	**0.00**
18JUL17	S 1 PD18OCT17	1917.00	2086.25	USD	-4,231.25	
18JUL17	S 1 PD18OCT17	1910.00	2086.25	USD	-4,406.25	
18JUL17	B 1 PD18OCT17	1926.00	2086.25	USD	4,006.25	
18JUL17	B 1 PD18OCT17	1931.50	2086.25	USD	3,868.75	
	NET 0 AVG BGHT 1928.75 SOLD 1913.50				**-762.50**	**0.00**
20JUL17	B 1 PD20OCT17	1927.50	2086.26	USD	3,969.00	
	NET +1 AVG BGHT 1927.50				**3,969.00**	**0.00**
26JUL17	S 1 PD26OCT17	1943.50	2087.81	USD	-3,607.75	
26JUL17	S 1 PD26OCT17	1953.00	2087.81	USD	-3,370.25	
26JUL17	B 1 PD26OCT17	1941.50	2087.81	USD	3,657.75	
26JUL17	S 1 PD26OCT17	1947.50	2087.81	USD	-3,507.75	
26JUL17	S 1 PD26OCT17	1956.50	2087.81	USD	-3,282.75	
26JUL17	S 1 PD26OCT17	1956.00	2087.81	USD	-3,295.25	
26JUL17	B 1 PD26OCT17	1949.50	2087.81	USD	3,457.75	
26JUL17	B 1 PD26OCT17	1943.50	2087.81	USD	3,607.75	
26JUL17	B 1 PD26OCT17	1938.00	2087.81	USD	3,745.25	
08AUG17	B 2 PD26OCT17	2027.40	2087.81	USD	3,020.50	
09AUG17	S 1 PD26OCT17	2025.00	2087.81	USD	-1,570.25	
	NET 0 AVG BGHT 1971.22 SOLD 1963.58				**-1,145.00**	**0.00**
27JUL17	B 1 PD27OCT17	1944.00	2088.07	USD	3,601.75	
27JUL17	S 1 PD27OCT17	1943.50	2088.07	USD	-3,614.25	
27JUL17	S 2 PD27OCT17	1950.00	2088.07	USD	-6,903.50	
27JUL17	B 2 PD27OCT17	1937.50	2088.07	USD	7,528.50	
28JUL17	S 1 PD27OCT17	1931.00	2088.07	USD	-3,926.75	
28JUL17	S 1 PD27OCT17	1929.00	2088.07	USD	-3,976.75	
28JUL17	B 1 PD27OCT17	1917.50	2088.07	USD	4,264.25	
28JUL17	B 1 PD27OCT17	1917.00	2088.07	USD	4,276.75	
28JUL17	B 1 PD27OCT17	1915.50	2088.07	USD	4,314.25	
28JUL17	S 1 PD27OCT17	1925.00	2088.07	USD	-4,076.75	
28JUL17	B 1 PD27OCT17	1913.50	2088.07	USD	4,364.25	
08AUG17	S 2 PD27OCT17	2027.40	2088.07	USD	-3,033.50	
09AUG17	B 1 PD27OCT17	2025.38	2088.07	USD	1,567.25	
	NET 0 AVG BGHT 1938.49 SOLD 1960.41				**4,385.50**	**0.00**
02AUG17	B 1 PD02NOV17	1920.50	2089.63	USD	4,228.25	
02AUG17	B 2 PD02NOV17	1923.00	2089.63	USD	8,331.50	
02AUG17	B 1 PD02NOV17	1929.00	2089.63	USD	4,015.75	
02AUG17	B 1 PD02NOV17	1924.50	2089.63	USD	4,128.25	
02AUG17	B 1 PD02NOV17	1925.00	2089.63	USD	4,115.75	
02AUG17	B 4 PD02NOV17	1926.50	2089.63	USD	16,313.00	
08AUG17	S 12 PD02NOV17	2028.80	2089.63	USD	-18,249.00	
09AUG17	B 5 PD02NOV17	2026.25	2089.63	USD	7,922.50	
	NET +3 AVG BGHT 1958.82 SOLD 2028.80				**30,806.00**	**0.00**
04AUG17	B 3 PD03NOV17	1918.00	2089.89	USD	12,891.75	
04AUG17	B 1 PD03NOV17	1914.50	2089.89	USD	4,384.75	
23AUG17	S 3 PD03NOV17	2093.36	2089.89	USD	260.25	
	NET +1 AVG BGHT 1917.13 SOLD 2093.36				**17,536.75**	**0.00**

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
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SAP0094L

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
07AUG17	S	1	PD07NOV17	1922.50	2090.93	USD	-4,210.75	
07AUG17	B	1	PD07NOV17	1917.50	2090.93	USD	4,335.75	
07AUG17	B	1	PD07NOV17	1919.00	2090.93	USD	4,298.25	
07AUG17	B	2	PD07NOV17	1918.00	2090.93	USD	8,646.50	
07AUG17	S	1	PD07NOV17	1924.00	2090.93	USD	-4,173.25	
07AUG17	S	1	PD07NOV17	1924.50	2090.93	USD	-4,160.75	
07AUG17	S	1	PD07NOV17	1926.50	2090.93	USD	-4,110.75	
07AUG17	S	1	PD07NOV17	1930.00	2090.93	USD	-4,023.25	
07AUG17	S	3	PD07NOV17	1929.00	2090.93	USD	-12,144.75	
07AUG17	S	2	PD07NOV17	1926.00	2090.93	USD	-8,246.50	
07AUG17	S	1	PD07NOV17	1925.50	2090.93	USD	-4,135.75	
07AUG17	S	1	PD07NOV17	1944.00	2090.93	USD	-3,673.25	
07AUG17	S	1	PD07NOV17	1969.00	2090.93	USD	-3,048.25	
07AUG17	S	1	PD07NOV17	1968.50	2090.93	USD	-3,060.75	
08AUG17	B	12	PD07NOV17	2030.00	2090.93	USD	18,279.00	
09AUG17	S	5	PD07NOV17	2026.94	2090.93	USD	-7,998.75	
23AUG17	S	1	PD07NOV17	2094.32	2090.93	USD	84.75	
	NET	**-4**	**AVG BGHT 2002.03**	**SOLD 1965.13**			**-27,342.50**	**0.00**
08AUG17	B	1	PD08NOV17	1982.50	2091.19	USD	2,717.25	
08AUG17	S	1	PD08NOV17	1984.00	2091.19	USD	-2,679.75	
08AUG17	B	1	PD08NOV17	1974.50	2091.19	USD	2,917.25	
08AUG17	B	1	PD08NOV17	1977.00	2091.19	USD	2,854.75	
08AUG17	B	1	PD08NOV17	1979.50	2091.19	USD	2,792.25	
08AUG17	S	1	PD08NOV17	1995.00	2091.19	USD	-2,404.75	
08AUG17	S	3	PD08NOV17	1994.00	2091.19	USD	-7,289.25	
08AUG17	B	2	PD08NOV17	1999.00	2091.19	USD	4,609.50	
08AUG17	B	2	PD08NOV17	1998.00	2091.19	USD	4,659.50	
08AUG17	B	3	PD08NOV17	1999.50	2091.19	USD	6,876.75	
08AUG17	B	2	PD08NOV17	2000.00	2091.19	USD	4,559.50	
08AUG17	B	1	PD08NOV17	2003.50	2091.19	USD	2,192.25	
08AUG17	B	1	PD08NOV17	2001.50	2091.19	USD	2,242.25	
08AUG17	B	1	PD08NOV17	2004.50	2091.19	USD	2,167.25	
08AUG17	B	1	PD08NOV17	2010.00	2091.19	USD	2,029.75	
08AUG17	B	4	PD08NOV17	2018.00	2091.19	USD	7,319.00	
08AUG17	B	1	PD08NOV17	2022.00	2091.19	USD	1,729.75	
08AUG17	S	1	PD08NOV17	2027.00	2091.19	USD	-1,604.75	
08AUG17	B	1	PD08NOV17	2029.00	2091.19	USD	1,554.75	
08AUG17	S	1	PD08NOV17	2028.50	2091.19	USD	-1,567.25	
23AUG17	S	2	PD08NOV17	2094.56	2091.19	USD	168.50	
	NET	**+14**	**AVG BGHT 2002.11**	**SOLD 2022.85**			**35,844.50**	**0.00**
09AUG17	B	1	PD09NOV17	2037.00	2091.44	USD	1,361.00	
09AUG17	S	1	PD09NOV17	2037.00	2091.44	USD	-1,361.00	
	NET	**0**	**AVG BGHT 2037.00**	**SOLD 2037.00**			**0.00**	**0.00**
10AUG17	B	1	PD10NOV17	2040.00	2091.70	USD	1,292.50	
10AUG17	S	1	PD10NOV17	2037.50	2091.70	USD	-1,355.00	
10AUG17	S	1	PD10NOV17	2038.00	2091.70	USD	-1,342.50	
10AUG17	B	1	PD10NOV17	2038.50	2091.70	USD	1,330.00	
11AUG17	S	2	PD10NOV17	2021.50	2091.70	USD	-3,510.00	
11AUG17	S	1	PD10NOV17	2038.50	2091.70	USD	-1,330.00	
23AUG17	B	2	PD10NOV17	2095.25	2091.70	USD	-177.50	
	NET	**-1**	**AVG BGHT 2067.25**	**SOLD 2031.40**			**-5,092.50**	**0.00**
14AUG17	S	1	PD14NOV17	2030.50	2092.74	USD	-1,556.00	
14AUG17	S	1	PD14NOV17	2037.00	2092.74	USD	-1,393.50	
14AUG17	S	1	PD14NOV17	2033.00	2092.74	USD	-1,493.50	
14AUG17	S	1	PD14NOV17	2033.50	2092.74	USD	-1,481.00	
14AUG17	B	1	PD14NOV17	2031.00	2092.74	USD	1,543.50	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14AUG17	S 1 PD14NOV17	2033.50	2092.74	USD	-1,481.00	
23AUG17	B 2 PD14NOV17	2096.21	2092.74	USD	-173.50	
	NET -2 AVG BGHT 2074.47 SOLD 2033.50				**-6,035.00**	**0.00**
15AUG17	S 2 PD15NOV17	2023.00	2093.00	USD	-3,500.00	
15AUG17	S 1 PD15NOV17	2028.00	2093.00	USD	-1,625.00	
15AUG17	S 1 PD15NOV17	2030.00	2093.00	USD	-1,575.00	
23AUG17	B 2 PD15NOV17	2096.45	2093.00	USD	-172.50	
	NET -2 AVG BGHT 2096.45 SOLD 2026.00				**-6,872.50**	**0.00**
16AUG17	B 1 PD16NOV17	2053.50	2092.38	USD	972.00	
16AUG17	B 1 PD16NOV17	2054.00	2092.38	USD	959.50	
16AUG17	B 1 PD16NOV17	2055.00	2092.38	USD	934.50	
16AUG17	B 1 PD16NOV17	2067.50	2092.38	USD	622.00	
16AUG17	S 1 PD16NOV17	2090.50	2092.38	USD	-47.00	
16AUG17	B 1 PD16NOV17	2098.00	2092.38	USD	-140.50	
16AUG17	B 1 PD16NOV17	2096.50	2092.38	USD	-103.00	
16AUG17	B 1 PD16NOV17	2089.50	2092.38	USD	72.00	
	NET +6 AVG BGHT 2073.43 SOLD 2090.50				**3,269.50**	**0.00**
17AUG17	B 1 PD17NOV17	2096.00	2091.75	USD	-106.25	
17AUG17	S 1 PD17NOV17	2100.00	2091.75	USD	206.25	
17AUG17	S 1 PD17NOV17	2106.00	2091.75	USD	356.25	
	NET -1 AVG BGHT 2096.00 SOLD 2103.00				**456.25**	**0.00**
21AUG17	B 1 PD21NOV17	2072.00	2092.69	USD	517.25	
	NET +1 AVG BGHT 2072.00				**517.25**	**0.00**
22AUG17	S 1 PD22NOV17	2075.00	2092.93	USD	-448.25	
22AUG17	S 1 PD22NOV17	2077.50	2092.93	USD	-385.75	
22AUG17	S 1 PD22NOV17	2068.00	2092.93	USD	-623.25	
22AUG17	S 1 PD22NOV17	2070.50	2092.93	USD	-560.75	
	NET -4 AVG SOLD 2072.75				**-2,018.00**	**0.00**
23AUG17	B 1 PD24NOV17	2084.00	2093.40	USD	235.00	
23AUG17	B 1 PD24NOV17	2089.00	2093.40	USD	110.00	
23AUG17	B 1 PD24NOV17	2094.50	2093.40	USD	-27.50	
24AUG17	S 1 PD24NOV17	2103.00	2093.40	USD	240.00	
24AUG17	S 1 PD24NOV17	2102.00	2093.40	USD	215.00	
24AUG17	S 1 PD24NOV17	2100.00	2093.40	USD	165.00	
24AUG17	S 1 PD24NOV17	2091.00	2093.40	USD	-60.00	
24AUG17	S 2 PD24NOV17	2101.50	2093.40	USD	405.00	
24AUG17	S 1 PD24NOV17	2120.00	2093.40	USD	665.00	
25AUG17	B 1 PD24NOV17	2096.00	2093.40	USD	-65.00	
25AUG17	B 1 PD24NOV17	2097.00	2093.40	USD	-90.00	
25AUG17	B 1 PD24NOV17	2097.50	2093.40	USD	-102.50	
25AUG17	S 1 PD24NOV17	2086.00	2093.40	USD	-185.00	
	NET -2 AVG BGHT 2093.00 SOLD 2100.63				**1,505.00**	**0.00**
29AUG17	B 1 PD29NOV17	2076.50	2094.58	USD	452.00	
29AUG17	S 1 PD29NOV17	2098.50	2094.58	USD	98.00	
29AUG17	S 2 PD29NOV17	2095.00	2094.58	USD	21.00	
29AUG17	S 1 PD29NOV17	2096.00	2094.58	USD	35.50	
29AUG17	S 1 PD29NOV17	2092.00	2094.58	USD	-64.50	
	NET -4 AVG BGHT 2076.50 SOLD 2095.30				**542.00**	**0.00**
31AUG17	B 1 PD30NOV17	2092.00	2094.82	USD	70.50	
31AUG17	B 2 PD30NOV17	2097.00	2094.82	USD	-109.00	
31AUG17	B 2 PD30NOV17	2098.00	2094.82	USD	-159.00	
31AUG17	S 1 PD30NOV17	2131.00	2094.82	USD	904.50	
31AUG17	B 1 PD30NOV17	2127.00	2094.82	USD	-804.50	
	NET +5 AVG BGHT 2101.50 SOLD 2131.00				**-97.50**	**0.00**

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
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SAP0094L

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01SEP17	B 1 PD01DEC17	2127.00	2095.06	USD	-798.50	
	NET +1 AVG BGHT 2127.00				**-798.50**	**0.00**
05SEP17	S 1 PD05DEC17	2117.00	2096.00	USD	525.00	
05SEP17	S 1 PD05DEC17	2098.00	2096.00	USD	50.00	
	NET -2 AVG SOLD 2107.50				**575.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 5 PD06SEP17	5587.50	6868.56	USD	160,132.50	
06JUN17	B 5 PD06SEP17	5584.50	6868.56	USD	160,507.50	
27JUN17	S 10 PD06SEP17	5856.63	6868.56	USD	-252,982.50	
	NET 0 AVG BGHT 5586.00 SOLD 5856.63				**67,657.50**	**0.00**
07JUN17	S 1 PD07SEP17	5612.00	6869.50	USD	-31,437.50	
07JUN17	B 1 PD07SEP17	5604.50	6869.50	USD	31,625.00	
	NET 0 AVG BGHT 5604.50 SOLD 5612.00				**187.50**	**0.00**
08JUN17	B 1 PD08SEP17	5638.50	6870.44	USD	30,798.50	
08JUN17	B 1 PD08SEP17	5637.50	6870.44	USD	30,823.50	
08JUN17	S 1 PD08SEP17	5639.50	6870.44	USD	-30,773.50	
08JUN17	S 1 PD08SEP17	5638.50	6870.44	USD	-30,798.50	
08JUN17	S 3 PD08SEP17	5638.00	6870.44	USD	-92,433.00	
08JUN17	S 5 PD08SEP17	5647.50	6870.44	USD	-152,867.50	
08JUN17	S 2 PD08SEP17	5639.50	6870.44	USD	-61,547.00	
08JUN17	S 1 PD08SEP17	5736.50	6870.44	USD	-28,348.50	
08JUN17	S 2 PD08SEP17	5737.00	6870.44	USD	-56,672.00	
08JUN17	S 1 PD08SEP17	5741.00	6870.44	USD	-28,236.00	
08JUN17	S 1 PD08SEP17	5741.50	6870.44	USD	-28,223.50	
09JUN17	S 5 PD08SEP17	5789.50	6870.44	USD	-135,117.50	
27JUN17	B 15 PD08SEP17	5857.70	6870.44	USD	379,777.50	
27JUN17	B 5 PD08SEP17	5857.50	6870.44	USD	126,617.50	
	NET 0 AVG BGHT 5837.68 SOLD 5697.68				**-77,000.00**	**0.00**
13JUN17	B 5 PD13SEP17	5722.00	6875.13	USD	144,141.25	
27JUN17	S 5 PD13SEP17	5858.73	6875.13	USD	-127,050.00	
	NET 0 AVG BGHT 5722.00 SOLD 5858.73				**17,091.25**	**0.00**
14JUN17	B 5 PD14SEP17	5692.50	6876.06	USD	147,945.00	
14JUN17	B 5 PD14SEP17	5690.50	6876.06	USD	148,195.00	
27JUN17	S 10 PD14SEP17	5859.21	6876.06	USD	-254,212.50	
	NET 0 AVG BGHT 5691.50 SOLD 5859.21				**41,927.50**	**0.00**
15JUN17	S 5 PD15SEP17	5664.00	6877.00	USD	-151,625.00	
16JUN17	S 5 PD15SEP17	5680.50	6877.00	USD	-149,562.50	
27JUN17	B 10 PD15SEP17	5859.70	6877.00	USD	254,325.00	
	NET 0 AVG BGHT 5859.70 SOLD 5672.25				**-46,862.50**	**0.00**
20JUN17	B 2 PD20SEP17	5660.00	6873.00	USD	60,650.00	
20JUN17	B 3 PD20SEP17	5660.50	6873.00	USD	90,937.50	
27JUN17	S 5 PD20SEP17	5860.00	6873.00	USD	-126,625.00	
	NET 0 AVG BGHT 5660.30 SOLD 5860.00				**24,962.50**	**0.00**
21JUN17	S 5 PD21SEP17	5751.50	6872.00	USD	-140,062.50	
27JUN17	B 5 PD21SEP17	5857.95	6872.00	USD	126,756.25	
	NET 0 AVG BGHT 5857.95 SOLD 5751.50				**-13,306.25**	**0.00**
22JUN17	S 1 PD22SEP17	5752.50	6871.00	USD	-27,962.50	
22JUN17	S 1 PD22SEP17	5751.50	6871.00	USD	-27,987.50	
22JUN17	B 2 PD22SEP17	5737.50	6871.00	USD	56,675.00	
	NET 0 AVG BGHT 5737.50 SOLD 5752.00				**725.00**	**0.00**
27JUN17	B 1 PD27SEP17	5835.00	6873.31	USD	25,957.75	
27JUN17	B 3 PD27SEP17	5848.50	6873.31	USD	76,860.75	
27JUN17	B 1 PD27SEP17	5843.50	6873.31	USD	25,745.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT						
18JUL17	S 5 PD27SEP17		5998.32	6873.31	USD	-109,373.75	
	NET 0 AVG BGHT 5844.80	**SOLD 5998.32**				**19,190.00**	**0.00**
29JUN17	B 1 PD29SEP17		5922.00	6874.23	USD	23,805.75	
29JUN17	B 4 PD29SEP17		5924.00	6874.23	USD	95,023.00	
29JUN17	S 2 PD29SEP17		5932.50	6874.23	USD	-47,086.50	
29JUN17	S 2 PD29SEP17		5957.00	6874.23	USD	-45,861.50	
29JUN17	S 1 PD29SEP17		5963.50	6874.23	USD	-22,768.25	
30JUN17	B 2 PD29SEP17		5921.50	6874.23	USD	47,636.50	
30JUN17	B 1 PD29SEP17		5930.50	6874.23	USD	23,593.25	
30JUN17	B 2 PD29SEP17		5930.00	6874.23	USD	47,211.50	
30JUN17	S 1 PD29SEP17		5936.00	6874.23	USD	-23,455.75	
30JUN17	S 2 PD29SEP17		5941.00	6874.23	USD	-46,661.50	
30JUN17	S 2 PD29SEP17		5942.00	6874.23	USD	-46,611.50	
	NET 0 AVG BGHT 5925.15	**SOLD 5944.45**				**4,825.00**	**0.00**
03JUL17	S 1 PD03OCT17		5926.50	6876.08	USD	-23,739.50	
03JUL17	S 2 PD03OCT17		5916.00	6876.08	USD	-48,004.00	
03JUL17	S 1 PD03OCT17		5918.50	6876.08	USD	-23,939.50	
03JUL17	S 1 PD03OCT17		5918.00	6876.08	USD	-23,952.00	
18JUL17	B 5 PD03OCT17		6001.00	6876.08	USD	109,385.00	
	NET 0 AVG BGHT 6001.00	**SOLD 5919.00**				**-10,250.00**	**0.00**
05JUL17	B 1 PD05OCT17		5890.50	6877.00	USD	24,662.50	
05JUL17	B 5 PD05OCT17		5889.00	6877.00	USD	123,500.00	
05JUL17	S 1 PD05OCT17		5886.50	6877.00	USD	-24,762.50	
21JUL17	S 5 PD05OCT17		6000.25	6877.00	USD	-109,593.75	
	NET 0 AVG BGHT 5889.25	**SOLD 5981.29**				**13,806.25**	**0.00**
06JUL17	B 2 PD06OCT17		5844.00	6877.46	USD	51,673.00	
06JUL17	B 2 PD06OCT17		5842.50	6877.46	USD	51,748.00	
06JUL17	B 1 PD06OCT17		5838.00	6877.46	USD	25,986.50	
08AUG17	S 10 PD06OCT17		6468.82	6877.46	USD	-102,160.00	
09AUG17	B 5 PD06OCT17		6443.07	6877.46	USD	54,298.75	
	NET 0 AVG BGHT 6142.64	**SOLD 6468.82**				**81,546.25**	**0.00**
11JUL17	B 5 PD11OCT17		5829.50	6879.77	USD	131,283.75	
11JUL17	B 1 PD11OCT17		5830.50	6879.77	USD	26,231.75	
08AUG17	S 10 PD11OCT17		6471.98	6879.77	USD	-101,947.50	
09AUG17	B 5 PD11OCT17		6446.23	6879.77	USD	54,192.50	
	NET +1 AVG BGHT 6109.92	**SOLD 6471.98**				**109,760.50**	**0.00**
12JUL17	S 2 PD12OCT17		5927.00	6880.23	USD	-47,661.50	
12JUL17	S 2 PD12OCT17		5928.50	6880.23	USD	-47,586.50	
12JUL17	S 1 PD12OCT17		5926.50	6880.23	USD	-23,843.25	
12JUL17	S 1 PD12OCT17		5931.50	6880.23	USD	-23,718.25	
12JUL17	S 1 PD12OCT17		5928.50	6880.23	USD	-23,793.25	
18JUL17	B 5 PD12OCT17		6004.52	6880.23	USD	109,463.75	
	NET -2 AVG BGHT 6004.52	**SOLD 5928.21**				**-57,139.00**	**0.00**
13JUL17	B 2 PD13OCT17		5915.50	6880.69	USD	48,259.50	
13JUL17	S 2 PD13OCT17		5913.50	6880.69	USD	-48,359.50	
13JUL17	B 1 PD13OCT17		5882.00	6880.69	USD	24,967.25	
13JUL17	B 1 PD13OCT17		5877.50	6880.69	USD	25,079.75	
13JUL17	B 1 PD13OCT17		5878.50	6880.69	USD	25,054.75	
13JUL17	B 2 PD13OCT17		5875.00	6880.69	USD	50,284.50	
13JUL17	B 1 PD13OCT17		5876.50	6880.69	USD	25,104.75	
13JUL17	B 1 PD13OCT17		5874.50	6880.69	USD	25,154.75	
18JUL17	S 5 PD13OCT17		6004.73	6880.69	USD	-109,495.00	
	NET +2 AVG BGHT 5885.56	**SOLD 5978.66**				**66,050.75**	**0.00**
17JUL17	B 1 PD17OCT17		5950.00	6882.54	USD	23,313.50	
17JUL17	S 1 PD17OCT17		5977.00	6882.54	USD	-22,638.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
17JUL17	S	1	PD17OCT17	5981.00	6882.54	USD	-22,538.50	
17JUL17	S	1	PD17OCT17	5918.00	6882.54	USD	-24,113.50	
17JUL17	B	1	PD17OCT17	5921.50	6882.54	USD	24,026.00	
17JUL17	B	1	PD17OCT17	5989.00	6882.54	USD	22,338.50	
17JUL17	S	1	PD17OCT17	5984.00	6882.54	USD	-22,463.50	
17JUL17	B	1	PD17OCT17	6010.00	6882.54	USD	21,813.50	
17JUL17	S	1	PD17OCT17	6018.00	6882.54	USD	-21,613.50	
	NET	**-1**	**AVG BGHT 5967.63**	**SOLD 5975.60**			**-21,876.00**	**0.00**
18JUL17	S	1	PD18OCT17	5989.50	6883.00	USD	-22,337.50	
18JUL17	B	1	PD18OCT17	5995.00	6883.00	USD	22,200.00	
18JUL17	S	1	PD18OCT17	6005.00	6883.00	USD	-21,950.00	
	NET	**-1**	**AVG BGHT 5995.00**	**SOLD 5997.25**			**-22,087.50**	**0.00**
19JUL17	S	5	PD19OCT17	5999.50	6882.25	USD	-110,343.75	
19JUL17	S	1	PD19OCT17	6000.50	6882.25	USD	-22,043.75	
19JUL17	B	1	PD19OCT17	6008.00	6882.25	USD	21,856.25	
19JUL17	B	1	PD19OCT17	5997.00	6882.25	USD	22,131.25	
19JUL17	B	1	PD19OCT17	5996.00	6882.25	USD	22,156.25	
21JUL17	B	5	PD19OCT17	6005.20	6882.25	USD	109,631.25	
	NET	**+2**	**AVG BGHT 6003.38**	**SOLD 5999.67**			**43,387.50**	**0.00**
20JUL17	B	1	PD20OCT17	5986.50	6881.50	USD	22,375.00	
20JUL17	S	1	PD20OCT17	5973.00	6881.50	USD	-22,712.50	
21JUL17	S	1	PD20OCT17	6001.00	6881.50	USD	-22,012.50	
21JUL17	S	1	PD20OCT17	5991.50	6881.50	USD	-22,250.00	
	NET	**-2**	**AVG BGHT 5986.50**	**SOLD 5988.50**			**-44,600.00**	**0.00**
24JUL17	S	1	PD24OCT17	5994.00	6884.00	USD	-22,250.00	
24JUL17	B	1	PD24OCT17	5995.00	6884.00	USD	22,225.00	
24JUL17	S	1	PD24OCT17	5995.00	6884.00	USD	-22,225.00	
24JUL17	S	1	PD24OCT17	5999.00	6884.00	USD	-22,125.00	
24JUL17	S	1	PD24OCT17	6016.00	6884.00	USD	-21,700.00	
24JUL17	S	1	PD24OCT17	6009.00	6884.00	USD	-21,875.00	
24JUL17	S	1	PD24OCT17	6015.50	6884.00	USD	-21,712.50	
24JUL17	S	1	PD24OCT17	6027.00	6884.00	USD	-21,425.00	
24JUL17	S	1	PD24OCT17	6027.50	6884.00	USD	-21,412.50	
08AUG17	B	10	PD24OCT17	6474.27	6884.00	USD	102,432.50	
09AUG17	S	5	PD24OCT17	6448.51	6884.00	USD	-54,436.25	
	NET	**-2**	**AVG BGHT 6430.70**	**SOLD 6178.89**			**-104,503.75**	**0.00**
25JUL17	S	1	PD25OCT17	6050.00	6884.39	USD	-20,859.75	
25JUL17	S	1	PD25OCT17	6071.00	6884.39	USD	-20,334.75	
25JUL17	B	1	PD25OCT17	6098.50	6884.39	USD	19,647.25	
25JUL17	B	1	PD25OCT17	6099.50	6884.39	USD	19,622.25	
25JUL17	S	1	PD25OCT17	6178.00	6884.39	USD	-17,659.75	
25JUL17	S	1	PD25OCT17	6218.50	6884.39	USD	-16,647.25	
25JUL17	S	1	PD25OCT17	6194.50	6884.39	USD	-17,247.25	
25JUL17	S	1	PD25OCT17	6199.50	6884.39	USD	-17,122.25	
25JUL17	S	1	PD25OCT17	6202.00	6884.39	USD	-17,059.75	
25JUL17	B	2	PD25OCT17	6206.00	6884.39	USD	33,919.50	
25JUL17	S	1	PD25OCT17	6198.50	6884.39	USD	-17,147.25	
25JUL17	B	2	PD25OCT17	6210.00	6884.39	USD	33,719.50	
08AUG17	B	10	PD25OCT17	6474.66	6884.39	USD	102,432.50	
09AUG17	S	5	PD25OCT17	6448.94	6884.39	USD	-54,431.25	
	NET	**+3**	**AVG BGHT 6361.04**	**SOLD 6273.59**			**10,831.75**	**0.00**
26JUL17	S	1	PD26OCT17	6370.00	6884.79	USD	-12,869.75	
26JUL17	B	1	PD26OCT17	6383.00	6884.79	USD	12,544.75	
	NET	**0**	**AVG BGHT 6383.00**	**SOLD 6370.00**			**-325.00**	**0.00**
27JUL17	S	1	PD27OCT17	6341.50	6885.18	USD	-13,592.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	6342.50	6885.18	USD	-13,567.00	
27JUL17	S 1 PD27OCT17	6353.50	6885.18	USD	-13,292.00	
27JUL17	S 1 PD27OCT17	6355.50	6885.18	USD	-13,242.00	
27JUL17	S 1 PD27OCT17	6354.50	6885.18	USD	-13,267.00	
27JUL17	B 2 PD27OCT17	6355.00	6885.18	USD	26,509.00	
27JUL17	B 3 PD27OCT17	6360.00	6885.18	USD	39,388.50	
	NET 0 AVG BGHT 6358.00 SOLD 6349.50				**-1,062.50**	**0.00**
08AUG17	B 1 PD08NOV17	6480.50	6891.55	USD	10,276.25	
08AUG17	S 1 PD08NOV17	6480.00	6891.55	USD	-10,288.75	
	NET 0 AVG BGHT 6480.50 SOLD 6480.00				**-12.50**	**0.00**
10AUG17	S 1 PD10NOV17	6414.50	6892.75	USD	-11,956.25	
10AUG17	B 1 PD10NOV17	6421.00	6892.75	USD	11,793.75	
11AUG17	B 1 PD10NOV17	6400.50	6892.75	USD	12,306.25	
11AUG17	B 1 PD10NOV17	6346.00	6892.75	USD	13,668.75	
11AUG17	S 1 PD10NOV17	6366.00	6892.75	USD	-13,168.75	
11AUG17	S 1 PD10NOV17	6367.00	6892.75	USD	-13,143.75	
11AUG17	S 1 PD10NOV17	6362.00	6892.75	USD	-13,268.75	
11AUG17	S 1 PD10NOV17	6370.50	6892.75	USD	-13,056.25	
11AUG17	S 1 PD10NOV17	6371.00	6892.75	USD	-13,043.75	
11AUG17	S 3 PD10NOV17	6361.00	6892.75	USD	-39,881.25	
11AUG17	S 1 PD10NOV17	6346.00	6892.75	USD	-13,668.75	
23AUG17	B 4 PD10NOV17	6564.00	6892.75	USD	32,875.00	
	NET -3 AVG BGHT 6489.07 SOLD 6368.00				**-60,543.75**	**0.00**
14AUG17	S 1 PD14NOV17	6406.00	6895.15	USD	-12,228.75	
14AUG17	S 1 PD14NOV17	6412.00	6895.15	USD	-12,078.75	
14AUG17	S 2 PD14NOV17	6405.50	6895.15	USD	-24,482.50	
14AUG17	S 1 PD14NOV17	6400.00	6895.15	USD	-12,378.75	
23AUG17	B 3 PD14NOV17	6565.50	6895.15	USD	24,723.75	
	NET -2 AVG BGHT 6565.50 SOLD 6405.80				**-36,445.00**	**0.00**
15AUG17	B 1 PD15NOV17	6420.00	6895.75	USD	11,893.75	
15AUG17	S 1 PD15NOV17	6416.50	6895.75	USD	-11,981.25	
	NET 0 AVG BGHT 6420.00 SOLD 6416.50				**-87.50**	**0.00**
16AUG17	B 1 PD16NOV17	6521.00	6892.75	USD	9,293.75	
16AUG17	B 1 PD16NOV17	6514.00	6892.75	USD	9,468.75	
16AUG17	S 1 PD16NOV17	6544.00	6892.75	USD	-8,718.75	
	NET +1 AVG BGHT 6517.50 SOLD 6544.00				**10,043.75**	**0.00**
17AUG17	B 1 PD17NOV17	6497.00	6893.08	USD	9,902.00	
18AUG17	B 1 PD17NOV17	6515.50	6893.08	USD	9,439.50	
18AUG17	B 1 PD17NOV17	6473.00	6893.08	USD	10,502.00	
18AUG17	B 2 PD17NOV17	6468.50	6893.08	USD	21,229.00	
18AUG17	B 2 PD17NOV17	6470.00	6893.08	USD	21,154.00	
18AUG17	B 1 PD17NOV17	6470.50	6893.08	USD	10,564.50	
23AUG17	S 7 PD17NOV17	6563.49	6893.08	USD	-57,678.25	
	NET +1 AVG BGHT 6479.13 SOLD 6563.49				**25,112.75**	**0.00**
21AUG17	B 1 PD21NOV17	6558.00	6894.42	USD	8,410.50	
21AUG17	B 1 PD21NOV17	6571.50	6894.42	USD	8,073.00	
21AUG17	B 1 PD21NOV17	6580.50	6894.42	USD	7,848.00	
21AUG17	B 1 PD21NOV17	6565.00	6894.42	USD	8,235.50	
21AUG17	B 1 PD21NOV17	6571.00	6894.42	USD	8,085.50	
21AUG17	B 1 PD21NOV17	6590.50	6894.42	USD	7,598.00	
	NET +6 AVG BGHT 6572.75				**48,250.50**	**0.00**
22AUG17	B 1 PD22NOV17	6620.50	6894.75	USD	6,856.25	
22AUG17	S 1 PD22NOV17	6599.50	6894.75	USD	-7,381.25	
	NET 0 AVG BGHT 6620.50 SOLD 6599.50				**-525.00**	**0.00**
23AUG17	B 1 PD24NOV17	6562.50	6895.56	USD	8,326.50	

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
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SAP0094L

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	6553.50	6895.56	USD	8,551.50	
23AUG17	B 1 PD24NOV17	6569.00	6895.56	USD	8,164.00	
24AUG17	S 1 PD24NOV17	6606.00	6895.56	USD	-7,239.00	
24AUG17	B 1 PD24NOV17	6629.00	6895.56	USD	6,664.00	
24AUG17	S 1 PD24NOV17	6605.50	6895.56	USD	-7,251.50	
24AUG17	S 1 PD24NOV17	6631.00	6895.56	USD	-6,614.00	
24AUG17	S 1 PD24NOV17	6668.50	6895.56	USD	-5,676.50	
24AUG17	S 1 PD24NOV17	6710.50	6895.56	USD	-4,626.50	
24AUG17	S 1 PD24NOV17	6711.00	6895.56	USD	-4,614.00	
25AUG17	S 1 PD24NOV17	6706.50	6895.56	USD	-4,726.50	
	NET -3 AVG BGHT 6578.50 SOLD 6662.71				**-9,042.00**	**0.00**
29AUG17	S 1 PD29NOV17	6755.50	6897.58	USD	-3,552.00	
	NET -1 AVG SOLD 6755.50				**-3,552.00**	**0.00**
30AUG17	B 1 PD30NOV17	6772.00	6897.98	USD	3,149.50	
	NET +1 AVG BGHT 6772.00				**3,149.50**	**0.00**
01SEP17	B 1 PD01DEC17	6812.50	6898.38	USD	2,147.00	
	NET +1 AVG BGHT 6812.50				**2,147.00**	**0.00**
04SEP17	B 2 PD04DEC17	6894.50	6899.60	USD	255.00	
04SEP17	B 2 PD04DEC17	6893.00	6899.60	USD	330.00	
04SEP17	B 1 PD04DEC17	6892.00	6899.60	USD	190.00	
04SEP17	S 3 PD04DEC17	6905.00	6899.60	USD	405.00	
04SEP17	B 3 PD04DEC17	6921.00	6899.60	USD	-1,605.00	
	NET +5 AVG BGHT 6903.75 SOLD 6905.00				**-425.00**	**0.00**
05SEP17	S 1 PD05DEC17	6932.00	6900.00	USD	800.00	
05SEP17	S 1 PD05DEC17	6930.50	6900.00	USD	762.50	
05SEP17	S 1 PD05DEC17	6923.00	6900.00	USD	575.00	
05SEP17	B 1 PD05DEC17	6941.50	6900.00	USD	-1,037.50	
05SEP17	S 1 PD05DEC17	6933.50	6900.00	USD	837.50	
05SEP17	S 1 PD05DEC17	6932.50	6900.00	USD	812.50	
05SEP17	B 1 PD05DEC17	6964.50	6900.00	USD	-1,612.50	
05SEP17	B 1 PD05DEC17	6962.00	6900.00	USD	-1,550.00	
05SEP17	S 1 PD05DEC17	6961.50	6900.00	USD	1,537.50	
05SEP17	B 2 PD05DEC17	6963.50	6900.00	USD	-3,175.00	
05SEP17	S 1 PD05DEC17	6930.50	6900.00	USD	762.50	
05SEP17	B 1 PD05DEC17	6917.00	6900.00	USD	-425.00	
05SEP17	B 1 PD05DEC17	6892.50	6900.00	USD	187.50	
05SEP17	B 1 PD05DEC17	6886.50	6900.00	USD	337.50	
05SEP17	B 1 PD05DEC17	6885.50	6900.00	USD	362.50	
05SEP17	B 1 PD05DEC17	6885.00	6900.00	USD	375.00	
05SEP17	B 1 PD05DEC17	6886.00	6900.00	USD	350.00	
05SEP17	B 2 PD05DEC17	6888.50	6900.00	USD	575.00	
05SEP17	B 1 PD05DEC17	6874.00	6900.00	USD	650.00	
	NET +7 AVG BGHT 6914.18 SOLD 6934.79				**1,125.00**	**0.00**
	CMX COPPER 25,000 CMX					
01SEP17	B 1 DEC17	310.550	312.800	USD	562.50	
01SEP17	B 1 DEC17	310.700	312.800	USD	525.00	
	NET +2 AVG BGHT 310.625				**1,087.50**	**0.00**
	CMX GOLD 100 CMX					
31AUG17	S 1 DEC17	1321.8	1344.5	USD	-2,270.00	
05SEP17	S 1 DEC17	1342.2	1344.5	USD	-230.00	
	NET -2 AVG SOLD 1332.0				**-2,500.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	2339.00	2315.92	USD	-577.00	

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
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SAP0094L

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +1 AVG BGHT 2339.00				**-577.00**	**0.00**
17JUL17	B 1 PD17OCT17	2326.00	2318.35	USD	-191.25	
	NET +1 AVG BGHT 2326.00				**-191.25**	**0.00**
18JUL17	S 1 PD18OCT17	2284.50	2318.75	USD	-856.25	
18JUL17	B 1 PD18OCT17	2273.00	2318.75	USD	1,143.75	
	NET 0 AVG BGHT 2273.00 SOLD 2284.50				**287.50**	**0.00**
19JUL17	B 1 PD19OCT17	2240.00	2318.50	USD	1,962.50	
19JUL17	S 1 PD19OCT17	2217.50	2318.50	USD	-2,525.00	
	NET 0 AVG BGHT 2240.00 SOLD 2217.50				**-562.50**	**0.00**
20JUL17	S 1 PD20OCT17	2218.50	2318.25	USD	-2,493.75	
21JUL17	B 1 PD20OCT17	2244.00	2318.25	USD	1,856.25	
21JUL17	S 1 PD20OCT17	2228.00	2318.25	USD	-2,256.25	
	NET -1 AVG BGHT 2244.00 SOLD 2223.25				**-2,893.75**	**0.00**
24JUL17	B 1 PD24OCT17	2252.00	2319.83	USD	1,695.75	
24JUL17	S 1 PD24OCT17	2245.50	2319.83	USD	-1,858.25	
24JUL17	S 1 PD24OCT17	2256.50	2319.83	USD	-1,583.25	
	NET -1 AVG BGHT 2252.00 SOLD 2251.00				**-1,745.75**	**0.00**
25JUL17	B 1 PD25OCT17	2271.00	2320.22	USD	1,230.50	
25JUL17	S 1 PD25OCT17	2312.50	2320.22	USD	-193.00	
	NET 0 AVG BGHT 2271.00 SOLD 2312.50				**1,037.50**	**0.00**
27JUL17	B 1 PD27OCT17	2324.50	2321.01	USD	-87.25	
27JUL17	B 1 PD27OCT17	2304.00	2321.01	USD	425.25	
28JUL17	S 1 PD27OCT17	2318.50	2321.01	USD	-62.75	
	NET +1 AVG BGHT 2314.25 SOLD 2318.50				**275.25**	**0.00**
31JUL17	B 1 PD31OCT17	2329.00	2322.59	USD	-160.25	
23AUG17	S 1 PD31OCT17	2371.50	2322.59	USD	1,222.75	
	NET 0 AVG BGHT 2329.00 SOLD 2371.50				**1,062.50**	**0.00**
03AUG17	S 1 PD03NOV17	2377.50	2323.77	USD	1,343.25	
03AUG17	B 1 PD03NOV17	2357.50	2323.77	USD	-843.25	
04AUG17	B 1 PD03NOV17	2354.00	2323.77	USD	-755.75	
	NET +1 AVG BGHT 2355.75 SOLD 2377.50				**-255.75**	**0.00**
07AUG17	B 1 PD07NOV17	2352.00	2325.35	USD	-666.25	
07AUG17	S 1 PD07NOV17	2350.00	2325.35	USD	616.25	
07AUG17	S 1 PD07NOV17	2351.00	2325.35	USD	641.25	
07AUG17	B 1 PD07NOV17	2387.50	2325.35	USD	-1,553.75	
	NET 0 AVG BGHT 2369.75 SOLD 2350.50				**-962.50**	**0.00**
08AUG17	S 1 PD08NOV17	2350.00	2325.74	USD	606.50	
08AUG17	S 1 PD08NOV17	2388.50	2325.74	USD	1,569.00	
	NET -2 AVG SOLD 2369.25				**2,175.50**	**0.00**
09AUG17	B 1 PD09NOV17	2389.50	2326.13	USD	-1,584.25	
09AUG17	S 1 PD09NOV17	2376.50	2326.13	USD	1,259.25	
09AUG17	B 1 PD09NOV17	2394.00	2326.13	USD	-1,696.75	
09AUG17	B 1 PD09NOV17	2388.50	2326.13	USD	-1,559.25	
	NET +2 AVG BGHT 2390.67 SOLD 2376.50				**-3,581.00**	**0.00**
10AUG17	S 1 PD10NOV17	2378.00	2326.53	USD	1,286.75	
10AUG17	S 1 PD10NOV17	2369.00	2326.53	USD	1,061.75	
10AUG17	B 1 PD10NOV17	2365.00	2326.53	USD	-961.75	
11AUG17	S 1 PD10NOV17	2361.50	2326.53	USD	874.25	
11AUG17	B 1 PD10NOV17	2357.50	2326.53	USD	-774.25	
11AUG17	S 1 PD10NOV17	2339.00	2326.53	USD	311.75	
11AUG17	B 1 PD10NOV17	2345.00	2326.53	USD	-461.75	
11AUG17	B 1 PD10NOV17	2351.00	2326.53	USD	-611.75	
11AUG17	S 1 PD10NOV17	2350.50	2326.53	USD	599.25	

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
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SAP0094L

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11AUG17	S	1	PD10NOV17	2354.50	2326.53	USD	699.25	
11AUG17	B	1	PD10NOV17	2342.00	2326.53	USD	-386.75	
11AUG17	B	1	PD10NOV17	2333.50	2326.53	USD	-174.25	
11AUG17	B	1	PD10NOV17	2326.00	2326.53	USD	13.25	
11AUG17	B	1	PD10NOV17	2350.50	2326.53	USD	-599.25	
	NET	**+2**	**AVG BGHT 2346.31**	**SOLD 2358.75**			**876.50**	**0.00**
14AUG17	S	1	PD14NOV17	2336.00	2328.11	USD	197.25	
14AUG17	S	1	PD14NOV17	2340.00	2328.11	USD	297.25	
14AUG17	S	1	PD14NOV17	2346.50	2328.11	USD	459.75	
14AUG17	B	1	PD14NOV17	2345.50	2328.11	USD	-434.75	
	NET	**-2**	**AVG BGHT 2345.50**	**SOLD 2340.83**			**519.50**	**0.00**
15AUG17	S	1	PD15NOV17	2342.50	2328.50	USD	350.00	
15AUG17	B	1	PD15NOV17	2354.00	2328.50	USD	-637.50	
15AUG17	S	1	PD15NOV17	2387.00	2328.50	USD	1,462.50	
15AUG17	B	1	PD15NOV17	2360.50	2328.50	USD	-800.00	
	NET	**0**	**AVG BGHT 2357.25**	**SOLD 2364.75**			**375.00**	**0.00**
16AUG17	B	1	PD16NOV17	2393.00	2328.25	USD	-1,618.75	
16AUG17	S	1	PD16NOV17	2388.50	2328.25	USD	1,506.25	
16AUG17	S	1	PD16NOV17	2390.00	2328.25	USD	1,543.75	
16AUG17	S	1	PD16NOV17	2389.00	2328.25	USD	1,518.75	
16AUG17	B	1	PD16NOV17	2392.50	2328.25	USD	-1,606.25	
16AUG17	S	1	PD16NOV17	2408.00	2328.25	USD	1,993.75	
16AUG17	S	1	PD16NOV17	2418.50	2328.25	USD	2,256.25	
16AUG17	B	1	PD16NOV17	2420.00	2328.25	USD	-2,293.75	
16AUG17	B	1	PD16NOV17	2422.50	2328.25	USD	-2,356.25	
16AUG17	B	1	PD16NOV17	2468.00	2328.25	USD	-3,493.75	
23AUG17	B	1	PD16NOV17	2375.20	2328.25	USD	-1,173.75	
	NET	**+1**	**AVG BGHT 2411.87**	**SOLD 2398.80**			**-3,723.75**	**0.00**
17AUG17	S	1	PD17NOV17	2534.00	2328.55	USD	5,136.25	
17AUG17	B	1	PD17NOV17	2512.50	2328.55	USD	-4,598.75	
17AUG17	S	1	PD17NOV17	2495.00	2328.55	USD	4,161.25	
17AUG17	B	1	PD17NOV17	2467.50	2328.55	USD	-3,473.75	
17AUG17	S	1	PD17NOV17	2413.00	2328.55	USD	2,111.25	
18AUG17	S	1	PD17NOV17	2392.50	2328.55	USD	1,598.75	
	NET	**-2**	**AVG BGHT 2490.00**	**SOLD 2458.63**			**4,935.00**	**0.00**
21AUG17	B	1	PD21NOV17	2363.50	2329.76	USD	-843.50	
	NET	**+1**	**AVG BGHT 2363.50**				**-843.50**	**0.00**
22AUG17	S	1	PD22NOV17	2341.50	2330.07	USD	285.75	
	NET	**-1**	**AVG SOLD 2341.50**				**285.75**	**0.00**
25AUG17	B	1	PD24NOV17	2357.00	2330.67	USD	-658.25	
25AUG17	S	1	PD24NOV17	2353.00	2330.67	USD	558.25	
25AUG17	B	1	PD24NOV17	2374.00	2330.67	USD	-1,083.25	
25AUG17	S	1	PD24NOV17	2359.50	2330.67	USD	720.75	
25AUG17	S	1	PD24NOV17	2325.00	2330.67	USD	-141.75	
	NET	**-1**	**AVG BGHT 2365.50**	**SOLD 2345.83**			**-604.25**	**0.00**
29AUG17	B	1	PD29NOV17	2344.00	2332.18	USD	-295.50	
29AUG17	B	1	PD29NOV17	2348.00	2332.18	USD	-395.50	
29AUG17	S	1	PD29NOV17	2408.00	2332.18	USD	1,895.50	
	NET	**+1**	**AVG BGHT 2346.00**	**SOLD 2408.00**			**1,204.50**	**0.00**
30AUG17	B	1	PD30NOV17	2392.00	2332.49	USD	-1,487.75	
30AUG17	B	1	PD30NOV17	2377.50	2332.49	USD	-1,125.25	
31AUG17	S	1	PD30NOV17	2382.00	2332.49	USD	1,237.75	
31AUG17	B	2	PD30NOV17	2388.00	2332.49	USD	-2,775.50	
31AUG17	S	1	PD30NOV17	2377.00	2332.49	USD	1,112.75	
	NET	**+2**	**AVG BGHT 2386.38**	**SOLD 2379.50**				**0.00**

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
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SAP0094L

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
							-3,038.00	
01SEP17	S	1	PD01DEC17	2387.00	2332.79	USD	1,355.25	
01SEP17	B	1	PD01DEC17	2402.50	2332.79	USD	-1,742.75	
	NET	**0**	**AVG BGHT 2402.50 SOLD 2387.00**				**-387.50**	**0.00**
05SEP17	S	1	PD05DEC17	2334.00	2334.00	USD	0.00	
05SEP17	S	1	PD05DEC17	2332.00	2334.00	USD	-50.00	
05SEP17	S	1	PD05DEC17	2324.50	2334.00	USD	-237.50	
	NET	**-3**	**AVG SOLD 2330.17**				**-287.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
15JUN17	S	5	PD15SEP17	8885.00	12026.15	USD	-94,234.50	
27JUN17	B	5	PD15SEP17	9260.17	12026.15	USD	82,979.40	
	NET	**0**	**AVG BGHT 9260.17 SOLD 8885.00**				**-11,255.10**	**0.00**
10JUL17	B	1	PD10OCT17	8920.00	12042.86	USD	18,737.16	
10JUL17	B	1	PD10OCT17	8915.00	12042.86	USD	18,767.16	
10JUL17	B	1	PD10OCT17	8925.00	12042.86	USD	18,707.16	
	NET	**+3**	**AVG BGHT 8920.00**				**56,211.48**	**0.00**
11JUL17	S	1	PD11OCT17	8985.00	12043.50	USD	-18,351.00	
	NET	**-1**	**AVG SOLD 8985.00**				**-18,351.00**	**0.00**
12JUL17	B	1	PD12OCT17	9170.00	12044.14	USD	17,244.84	
12JUL17	B	2	PD12OCT17	9185.00	12044.14	USD	34,309.68	
12JUL17	B	1	PD12OCT17	9215.00	12044.14	USD	16,974.84	
12JUL17	B	1	PD12OCT17	9260.00	12044.14	USD	16,704.84	
12JUL17	B	1	PD12OCT17	9220.00	12044.14	USD	16,944.84	
12JUL17	B	1	PD12OCT17	9205.00	12044.14	USD	17,034.84	
	NET	**+7**	**AVG BGHT 9205.71**				**119,213.88**	**0.00**
13JUL17	S	1	PD13OCT17	9195.00	12044.79	USD	-17,098.74	
13JUL17	B	1	PD13OCT17	9205.00	12044.79	USD	17,038.74	
	NET	**0**	**AVG BGHT 9205.00 SOLD 9195.00**				**-60.00**	**0.00**
17JUL17	S	1	PD17OCT17	9585.00	12047.36	USD	-14,774.16	
17JUL17	S	1	PD17OCT17	9570.00	12047.36	USD	-14,864.16	
17JUL17	S	1	PD17OCT17	9580.00	12047.36	USD	-14,804.16	
17JUL17	S	1	PD17OCT17	9615.00	12047.36	USD	-14,594.16	
17JUL17	B	1	PD17OCT17	9640.00	12047.36	USD	14,444.16	
	NET	**-3**	**AVG BGHT 9640.00 SOLD 9587.50**				**-44,592.48**	**0.00**
19JUL17	S	1	PD19OCT17	9720.00	12048.50	USD	-13,971.00	
19JUL17	B	1	PD19OCT17	9740.00	12048.50	USD	13,851.00	
19JUL17	S	1	PD19OCT17	9725.00	12048.50	USD	-13,941.00	
	NET	**-1**	**AVG BGHT 9740.00 SOLD 9722.50**				**-14,061.00**	**0.00**
20JUL17	S	1	PD20OCT17	9565.00	12049.00	USD	-14,904.00	
20JUL17	B	1	PD20OCT17	9560.00	12049.00	USD	14,934.00	
20JUL17	B	1	PD20OCT17	9580.00	12049.00	USD	14,814.00	
20JUL17	S	1	PD20OCT17	9575.00	12049.00	USD	-14,844.00	
20JUL17	B	1	PD20OCT17	9575.00	12049.00	USD	14,844.00	
20JUL17	B	1	PD20OCT17	9570.00	12049.00	USD	14,874.00	
20JUL17	B	1	PD20OCT17	9495.00	12049.00	USD	15,324.00	
21JUL17	S	1	PD20OCT17	9575.00	12049.00	USD	-14,844.00	
21JUL17	S	1	PD20OCT17	9655.00	12049.00	USD	-14,364.00	
21JUL17	S	1	PD20OCT17	9685.00	12049.00	USD	-14,184.00	
21JUL17	S	1	PD20OCT17	9620.00	12049.00	USD	-14,574.00	
	NET	**-1**	**AVG BGHT 9556.00 SOLD 9612.50**				**-12,924.00**	**0.00**
24JUL17	B	1	PD24OCT17	9530.00	12052.23	USD	15,133.38	
24JUL17	S	1	PD24OCT17	9625.00	12052.23	USD	-14,563.38	
24JUL17	B	3	PD24OCT17	9630.00	12052.23	USD	43,600.14	

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
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SAP0094L

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	9635.00	12052.23	USD	14,503.38	
24JUL17	B 2 PD24OCT17	9640.00	12052.23	USD	28,946.76	
24JUL17	B 2 PD24OCT17	9655.00	12052.23	USD	28,766.76	
24JUL17	B 1 PD24OCT17	9675.00	12052.23	USD	14,263.38	
08AUG17	S 10 PD24OCT17	10623.93	12052.23	USD	-85,698.00	
09AUG17	B 5 PD24OCT17	10752.00	12052.23	USD	39,006.90	
	NET +4 AVG BGHT 10005.33 SOLD 10533.12				**83,959.32**	**0.00**
25JUL17	S 1 PD25OCT17	9830.00	12053.04	USD	-13,338.24	
25JUL17	B 2 PD25OCT17	9860.00	12053.04	USD	26,316.48	
25JUL17	S 1 PD25OCT17	9870.00	12053.04	USD	-13,098.24	
25JUL17	B 1 PD25OCT17	9905.00	12053.04	USD	12,888.24	
25JUL17	S 2 PD25OCT17	9920.00	12053.04	USD	-25,596.48	
25JUL17	B 1 PD25OCT17	9920.00	12053.04	USD	12,798.24	
25JUL17	S 2 PD25OCT17	9965.00	12053.04	USD	-25,056.48	
25JUL17	S 1 PD25OCT17	9950.00	12053.04	USD	-12,618.24	
25JUL17	S 1 PD25OCT17	9955.00	12053.04	USD	-12,588.24	
25JUL17	S 1 PD25OCT17	9980.00	12053.04	USD	-12,438.24	
25JUL17	S 1 PD25OCT17	9975.00	12053.04	USD	-12,468.24	
25JUL17	S 1 PD25OCT17	9990.00	12053.04	USD	-12,378.24	
25JUL17	B 1 PD25OCT17	9990.00	12053.04	USD	12,378.24	
25JUL17	S 1 PD25OCT17	10000.00	12053.04	USD	-12,318.24	
25JUL17	B 1 PD25OCT17	10000.00	12053.04	USD	12,318.24	
25JUL17	S 1 PD25OCT17	9995.00	12053.04	USD	-12,348.24	
25JUL17	S 2 PD25OCT17	10005.00	12053.04	USD	-24,576.48	
08AUG17	B 10 PD25OCT17	10625.33	12053.04	USD	85,662.60	
09AUG17	S 5 PD25OCT17	10751.50	12053.04	USD	-39,046.20	
	NET -4 AVG BGHT 10361.77 SOLD 10154.13				**-65,507.76**	**0.00**
26JUL17	B 1 PD26OCT17	10005.00	12053.85	USD	12,293.10	
26JUL17	B 1 PD26OCT17	10080.00	12053.85	USD	11,843.10	
26JUL17	S 1 PD26OCT17	10005.00	12053.85	USD	-12,293.10	
26JUL17	B 1 PD26OCT17	9930.00	12053.85	USD	12,743.10	
26JUL17	B 1 PD26OCT17	9940.00	12053.85	USD	12,683.10	
26JUL17	B 1 PD26OCT17	9925.00	12053.85	USD	12,773.10	
26JUL17	S 1 PD26OCT17	9885.00	12053.85	USD	-13,013.10	
26JUL17	B 1 PD26OCT17	9900.00	12053.85	USD	12,923.10	
26JUL17	S 1 PD26OCT17	9900.00	12053.85	USD	-12,923.10	
26JUL17	S 1 PD26OCT17	10040.00	12053.85	USD	-12,083.10	
26JUL17	S 2 PD26OCT17	9955.00	12053.85	USD	-25,186.20	
26JUL17	S 1 PD26OCT17	9960.00	12053.85	USD	-12,563.10	
26JUL17	S 1 PD26OCT17	9940.00	12053.85	USD	-12,683.10	
26JUL17	S 2 PD26OCT17	9945.00	12053.85	USD	-25,306.20	
26JUL17	S 1 PD26OCT17	10030.00	12053.85	USD	-12,143.10	
26JUL17	B 1 PD26OCT17	9980.00	12053.85	USD	12,443.10	
26JUL17	S 1 PD26OCT17	10020.00	12053.85	USD	-12,203.10	
26JUL17	B 1 PD26OCT17	10020.00	12053.85	USD	12,203.10	
26JUL17	B 1 PD26OCT17	9980.00	12053.85	USD	12,443.10	
	NET -3 AVG BGHT 9973.33 SOLD 9965.00				**-38,049.30**	**0.00**
27JUL17	B 1 PD27OCT17	9990.00	12054.65	USD	12,387.90	
27JUL17	B 2 PD27OCT17	9985.00	12054.65	USD	24,835.80	
27JUL17	B 1 PD27OCT17	10005.00	12054.65	USD	12,297.90	
27JUL17	B 3 PD27OCT17	10015.00	12054.65	USD	36,713.70	
27JUL17	B 1 PD27OCT17	10020.00	12054.65	USD	12,207.90	
27JUL17	B 2 PD27OCT17	10025.00	12054.65	USD	24,355.80	
27JUL17	B 1 PD27OCT17	9995.00	12054.65	USD	12,357.90	
27JUL17	S 3 PD27OCT17	10050.00	12054.65	USD	-36,083.70	
27JUL17	S 1 PD27OCT17	10075.00	12054.65	USD	-11,877.90	

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SAP0094L

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	10090.00	12054.65	USD	-11,787.90	
27JUL17	S 1 PD27OCT17	10145.00	12054.65	USD	-11,457.90	
27JUL17	S 2 PD27OCT17	10140.00	12054.65	USD	-22,975.80	
27JUL17	S 1 PD27OCT17	10135.00	12054.65	USD	-11,517.90	
27JUL17	S 2 PD27OCT17	10150.00	12054.65	USD	-22,855.80	
27JUL17	S 1 PD27OCT17	10185.00	12054.65	USD	-11,217.90	
27JUL17	S 2 PD27OCT17	10140.00	12054.65	USD	-22,975.80	
27JUL17	S 1 PD27OCT17	10175.00	12054.65	USD	-11,277.90	
27JUL17	S 1 PD27OCT17	10190.00	12054.65	USD	-11,187.90	
27JUL17	B 1 PD27OCT17	10170.00	12054.65	USD	11,307.90	
27JUL17	B 1 PD27OCT17	10165.00	12054.65	USD	11,337.90	
28JUL17	B 1 PD27OCT17	10150.00	12054.65	USD	11,427.90	
28JUL17	S 1 PD27OCT17	10135.00	12054.65	USD	-11,517.90	
28JUL17	S 1 PD27OCT17	10090.00	12054.65	USD	-11,787.90	
28JUL17	S 1 PD27OCT17	10060.00	12054.65	USD	-11,967.90	
28JUL17	B 1 PD27OCT17	10055.00	12054.65	USD	11,997.90	
28JUL17	S 1 PD27OCT17	10020.00	12054.65	USD	-12,207.90	
28JUL17	B 3 PD27OCT17	10050.00	12054.65	USD	36,083.70	
28JUL17	B 1 PD27OCT17	10140.00	12054.65	USD	11,487.90	
28JUL17	B 1 PD27OCT17	10035.00	12054.65	USD	12,117.90	
28JUL17	S 1 PD27OCT17	10240.00	12054.65	USD	-10,887.90	
28JUL17	S 1 PD27OCT17	10255.00	12054.65	USD	-10,797.90	
28JUL17	S 2 PD27OCT17	10245.00	12054.65	USD	-21,715.80	
28JUL17	S 1 PD27OCT17	10220.00	12054.65	USD	-11,007.90	
28JUL17	B 1 PD27OCT17	10225.00	12054.65	USD	10,977.90	
28JUL17	S 1 PD27OCT17	10245.00	12054.65	USD	-10,857.90	
28JUL17	B 2 PD27OCT17	10230.00	12054.65	USD	21,895.80	
28JUL17	B 1 PD27OCT17	10220.00	12054.65	USD	11,007.90	
28JUL17	B 1 PD27OCT17	10210.00	12054.65	USD	11,067.90	
28JUL17	B 1 PD27OCT17	10205.00	12054.65	USD	11,097.90	
28JUL17	S 3 PD27OCT17	10250.00	12054.65	USD	-32,483.70	
28JUL17	S 1 PD27OCT17	10260.00	12054.65	USD	-10,767.90	
08AUG17	B 2 PD27OCT17	10625.14	12054.65	USD	17,154.12	
23AUG17	S 1 PD27OCT17	11643.48	12054.65	USD	-2,467.02	
	NET -3 AVG BGHT 10125.37 SOLD 10206.89				**-19,564.50**	**0.00**
31JUL17	B 1 PD31OCT17	10280.00	12057.88	USD	10,667.28	
31JUL17	B 1 PD31OCT17	10345.00	12057.88	USD	10,277.28	
31JUL17	B 1 PD31OCT17	10250.00	12057.88	USD	10,847.28	
31JUL17	B 1 PD31OCT17	10230.00	12057.88	USD	10,967.28	
31JUL17	B 1 PD31OCT17	10225.00	12057.88	USD	10,997.28	
31JUL17	B 1 PD31OCT17	10240.00	12057.88	USD	10,907.28	
31JUL17	B 1 PD31OCT17	10260.00	12057.88	USD	10,787.28	
31JUL17	B 1 PD31OCT17	10215.00	12057.88	USD	11,057.28	
08AUG17	S 8 PD31OCT17	10626.76	12057.88	USD	-68,693.76	
09AUG17	B 4 PD31OCT17	10755.50	12057.88	USD	31,257.12	
	NET +4 AVG BGHT 10422.25 SOLD 10626.76				**49,071.60**	**0.00**
01AUG17	S 1 PD01NOV17	10120.00	12058.69	USD	-11,632.14	
01AUG17	S 1 PD01NOV17	10105.00	12058.69	USD	-11,722.14	
01AUG17	S 1 PD01NOV17	10115.00	12058.69	USD	-11,662.14	
01AUG17	B 1 PD01NOV17	10100.00	12058.69	USD	11,752.14	
01AUG17	B 2 PD01NOV17	10105.00	12058.69	USD	23,444.28	
01AUG17	B 1 PD01NOV17	10125.00	12058.69	USD	11,602.14	
01AUG17	B 1 PD01NOV17	10175.00	12058.69	USD	11,302.14	
01AUG17	S 2 PD01NOV17	10110.00	12058.69	USD	-23,384.28	
01AUG17	S 2 PD01NOV17	10100.00	12058.69	USD	-23,504.28	
01AUG17	B 1 PD01NOV17	10120.00	12058.69	USD	11,632.14	
01AUG17	S 1 PD01NOV17	10205.00	12058.69	USD	-11,122.14	

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
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SAP0094L

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	10200.00	12058.69	USD	-11,152.14	
01AUG17	S 2 PD01NOV17	10190.00	12058.69	USD	-22,424.28	
01AUG17	S 2 PD01NOV17	10195.00	12058.69	USD	-22,364.28	
01AUG17	S 3 PD01NOV17	10200.00	12058.69	USD	-33,456.42	
01AUG17	S 1 PD01NOV17	10195.00	12058.69	USD	-11,182.14	
01AUG17	B 1 PD01NOV17	10255.00	12058.69	USD	10,822.14	
08AUG17	B 4 PD01NOV17	10627.17	12058.69	USD	34,356.48	
08AUG17	B 8 PD01NOV17	10628.17	12058.69	USD	68,664.96	
09AUG17	S 4 PD01NOV17	10755.00	12058.69	USD	-31,288.56	
23AUG17	S 2 PD01NOV17	11647.04	12058.69	USD	-4,939.80	
	NET -4 AVG BGHT 10448.37 SOLD 10393.22				**-46,258.32**	**0.00**
02AUG17	B 1 PD02NOV17	10210.00	12059.50	USD	11,097.00	
02AUG17	S 1 PD02NOV17	10210.00	12059.50	USD	-11,097.00	
02AUG17	B 1 PD02NOV17	10325.00	12059.50	USD	10,407.00	
02AUG17	B 1 PD02NOV17	10320.00	12059.50	USD	10,437.00	
08AUG17	S 2 PD02NOV17	10626.57	12059.50	USD	-17,195.16	
	NET 0 AVG BGHT 10285.00 SOLD 10487.71				**3,648.84**	**0.00**
03AUG17	S 1 PD03NOV17	10340.00	12060.31	USD	-10,321.86	
03AUG17	B 1 PD03NOV17	10300.00	12060.31	USD	10,561.86	
04AUG17	B 1 PD03NOV17	10350.00	12060.31	USD	10,261.86	
04AUG17	B 1 PD03NOV17	10380.00	12060.31	USD	10,081.86	
04AUG17	B 1 PD03NOV17	10390.00	12060.31	USD	10,021.86	
04AUG17	S 1 PD03NOV17	10365.00	12060.31	USD	-10,171.86	
04AUG17	S 2 PD03NOV17	10310.00	12060.31	USD	-21,003.72	
04AUG17	S 1 PD03NOV17	10305.00	12060.31	USD	-10,531.86	
04AUG17	B 1 PD03NOV17	10335.00	12060.31	USD	10,351.86	
04AUG17	B 1 PD03NOV17	10345.00	12060.31	USD	10,291.86	
04AUG17	B 1 PD03NOV17	10360.00	12060.31	USD	10,201.86	
04AUG17	B 1 PD03NOV17	10340.00	12060.31	USD	10,321.86	
04AUG17	B 1 PD03NOV17	10300.00	12060.31	USD	10,561.86	
04AUG17	S 1 PD03NOV17	10330.00	12060.31	USD	-10,381.86	
04AUG17	B 1 PD03NOV17	10310.00	12060.31	USD	10,501.86	
04AUG17	S 2 PD03NOV17	10300.00	12060.31	USD	-21,123.72	
04AUG17	B 1 PD03NOV17	10275.00	12060.31	USD	10,711.86	
	NET +3 AVG BGHT 10335.00 SOLD 10320.00				**30,335.58**	**0.00**
07AUG17	B 1 PD07NOV17	10385.00	12063.54	USD	10,071.24	
07AUG17	B 1 PD07NOV17	10370.00	12063.54	USD	10,161.24	
07AUG17	S 1 PD07NOV17	10335.00	12063.54	USD	-10,371.24	
07AUG17	S 1 PD07NOV17	10340.00	12063.54	USD	-10,341.24	
07AUG17	S 1 PD07NOV17	10300.00	12063.54	USD	-10,581.24	
07AUG17	S 2 PD07NOV17	10260.00	12063.54	USD	-21,642.48	
07AUG17	B 1 PD07NOV17	10255.00	12063.54	USD	10,851.24	
07AUG17	B 1 PD07NOV17	10345.00	12063.54	USD	10,311.24	
07AUG17	B 1 PD07NOV17	10375.00	12063.54	USD	10,131.24	
07AUG17	B 1 PD07NOV17	10350.00	12063.54	USD	10,281.24	
07AUG17	B 1 PD07NOV17	10290.00	12063.54	USD	10,641.24	
07AUG17	B 1 PD07NOV17	10355.00	12063.54	USD	10,251.24	
07AUG17	B 1 PD07NOV17	10340.00	12063.54	USD	10,341.24	
07AUG17	B 2 PD07NOV17	10360.00	12063.54	USD	20,442.48	
07AUG17	B 1 PD07NOV17	10380.00	12063.54	USD	10,101.24	
07AUG17	B 1 PD07NOV17	10395.00	12063.54	USD	10,011.24	
07AUG17	S 1 PD07NOV17	10375.00	12063.54	USD	-10,131.24	
08AUG17	S 4 PD07NOV17	10628.60	12063.54	USD	-34,438.56	
	NET +3 AVG BGHT 10350.77 SOLD 10438.44				**36,090.12**	**0.00**
08AUG17	B 2 PD08NOV17	10355.00	12064.35	USD	20,512.20	
08AUG17	S 1 PD08NOV17	10300.00	12064.35	USD	-10,586.10	

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	10325.00	12064.35	USD	10,436.10	
08AUG17	S 1 PD08NOV17	10295.00	12064.35	USD	-10,616.10	
08AUG17	S 2 PD08NOV17	10330.00	12064.35	USD	-20,812.20	
08AUG17	B 1 PD08NOV17	10535.00	12064.35	USD	9,176.10	
08AUG17	B 1 PD08NOV17	10585.00	12064.35	USD	8,876.10	
08AUG17	S 1 PD08NOV17	10580.00	12064.35	USD	-8,906.10	
08AUG17	B 2 PD08NOV17	10580.00	12064.35	USD	17,812.20	
08AUG17	S 2 PD08NOV17	10610.00	12064.35	USD	-17,452.20	
08AUG17	B 1 PD08NOV17	10615.00	12064.35	USD	8,696.10	
08AUG17	B 1 PD08NOV17	10470.00	12064.35	USD	9,566.10	
08AUG17	B 1 PD08NOV17	10755.00	12064.35	USD	7,856.10	
08AUG17	B 1 PD08NOV17	10745.00	12064.35	USD	7,916.10	
08AUG17	B 1 PD08NOV17	10740.00	12064.35	USD	7,946.10	
08AUG17	S 1 PD08NOV17	10735.00	12064.35	USD	-7,976.10	
08AUG17	S 1 PD08NOV17	10700.00	12064.35	USD	-8,186.10	
23AUG17	S 3 PD08NOV17	11652.02	12064.35	USD	-7,421.94	
	NET 0 AVG BGHT 10553.33 SOLD 10787.17				**16,836.36**	**0.00**
09AUG17	S 1 PD09NOV17	10785.00	12065.15	USD	-7,680.90	
09AUG17	S 1 PD09NOV17	10780.00	12065.15	USD	-7,710.90	
09AUG17	B 1 PD09NOV17	10790.00	12065.15	USD	7,650.90	
09AUG17	S 1 PD09NOV17	10795.00	12065.15	USD	-7,620.90	
09AUG17	B 1 PD09NOV17	10800.00	12065.15	USD	7,590.90	
09AUG17	S 1 PD09NOV17	10800.00	12065.15	USD	-7,590.90	
09AUG17	S 1 PD09NOV17	10735.00	12065.15	USD	-7,980.90	
09AUG17	S 2 PD09NOV17	10745.00	12065.15	USD	-15,841.80	
09AUG17	B 2 PD09NOV17	10740.00	12065.15	USD	15,901.80	
23AUG17	B 2 PD09NOV17	11653.73	12065.15	USD	4,937.04	
	NET -1 AVG BGHT 11062.91 SOLD 10769.29				**-18,345.66**	**0.00**
10AUG17	B 1 PD10NOV17	10820.00	12065.96	USD	7,475.76	
10AUG17	S 1 PD10NOV17	10830.00	12065.96	USD	-7,415.76	
10AUG17	S 1 PD10NOV17	10790.00	12065.96	USD	-7,655.76	
10AUG17	S 1 PD10NOV17	10785.00	12065.96	USD	-7,685.76	
10AUG17	B 1 PD10NOV17	10790.00	12065.96	USD	7,655.76	
10AUG17	S 1 PD10NOV17	10740.00	12065.96	USD	-7,955.76	
10AUG17	B 1 PD10NOV17	10770.00	12065.96	USD	7,775.76	
10AUG17	B 2 PD10NOV17	10780.00	12065.96	USD	15,431.52	
10AUG17	B 1 PD10NOV17	10850.00	12065.96	USD	7,295.76	
10AUG17	S 1 PD10NOV17	10930.00	12065.96	USD	-6,815.76	
10AUG17	B 1 PD10NOV17	10975.00	12065.96	USD	6,545.76	
10AUG17	B 1 PD10NOV17	10945.00	12065.96	USD	6,725.76	
10AUG17	S 1 PD10NOV17	10905.00	12065.96	USD	-6,965.76	
10AUG17	S 1 PD10NOV17	10900.00	12065.96	USD	-6,995.76	
11AUG17	S 1 PD10NOV17	10845.00	12065.96	USD	-7,325.76	
11AUG17	S 1 PD10NOV17	10810.00	12065.96	USD	-7,535.76	
11AUG17	S 1 PD10NOV17	10820.00	12065.96	USD	-7,475.76	
11AUG17	S 1 PD10NOV17	10835.00	12065.96	USD	-7,385.76	
11AUG17	S 1 PD10NOV17	10745.00	12065.96	USD	-7,925.76	
11AUG17	B 1 PD10NOV17	10755.00	12065.96	USD	7,865.76	
11AUG17	S 1 PD10NOV17	10660.00	12065.96	USD	-8,435.76	
11AUG17	S 1 PD10NOV17	10605.00	12065.96	USD	-8,765.76	
11AUG17	B 1 PD10NOV17	10600.00	12065.96	USD	8,795.76	
11AUG17	B 1 PD10NOV17	10595.00	12065.96	USD	8,825.76	
11AUG17	B 3 PD10NOV17	10625.00	12065.96	USD	25,937.28	
11AUG17	S 2 PD10NOV17	10620.00	12065.96	USD	-17,351.52	
11AUG17	B 1 PD10NOV17	10615.00	12065.96	USD	8,705.76	
11AUG17	S 1 PD10NOV17	10810.00	12065.96	USD	-7,535.76	
11AUG17	B 1 PD10NOV17	10855.00	12065.96	USD	7,265.76	

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
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SAP0094L

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	10710.00	12065.96	USD	-8,135.76	
11AUG17	B 1 PD10NOV17	10675.00	12065.96	USD	8,345.76	
11AUG17	B 1 PD10NOV17	10660.00	12065.96	USD	8,435.76	
11AUG17	B 1 PD10NOV17	10685.00	12065.96	USD	8,285.76	
11AUG17	B 3 PD10NOV17	10670.00	12065.96	USD	25,127.28	
11AUG17	S 1 PD10NOV17	10675.00	12065.96	USD	-8,345.76	
11AUG17	S 3 PD10NOV17	10610.00	12065.96	USD	-26,207.28	
11AUG17	B 1 PD10NOV17	10635.00	12065.96	USD	8,585.76	
11AUG17	S 3 PD10NOV17	10630.00	12065.96	USD	-25,847.28	
11AUG17	B 2 PD10NOV17	10650.00	12065.96	USD	16,991.52	
11AUG17	B 1 PD10NOV17	10570.00	12065.96	USD	8,975.76	
11AUG17	B 1 PD10NOV17	10630.00	12065.96	USD	8,615.76	
11AUG17	S 1 PD10NOV17	10665.00	12065.96	USD	-8,405.76	
23AUG17	S 1 PD10NOV17	11653.44	12065.96	USD	-2,475.12	
	NET 0 AVG BGHT 10710.00 SOLD 10765.68				**9,020.64**	**0.00**
14AUG17	B 1 PD14NOV17	10665.00	12069.19	USD	8,425.14	
14AUG17	S 1 PD14NOV17	10660.00	12069.19	USD	-8,455.14	
14AUG17	S 1 PD14NOV17	10540.00	12069.19	USD	-9,175.14	
14AUG17	S 1 PD14NOV17	10530.00	12069.19	USD	-9,235.14	
14AUG17	S 1 PD14NOV17	10515.00	12069.19	USD	-9,325.14	
14AUG17	S 1 PD14NOV17	10510.00	12069.19	USD	-9,355.14	
14AUG17	S 2 PD14NOV17	10495.00	12069.19	USD	-18,890.28	
14AUG17	S 1 PD14NOV17	10475.00	12069.19	USD	-9,565.14	
14AUG17	B 2 PD14NOV17	10490.00	12069.19	USD	18,950.28	
14AUG17	B 2 PD14NOV17	10500.00	12069.19	USD	18,830.28	
14AUG17	S 1 PD14NOV17	10450.00	12069.19	USD	-9,715.14	
14AUG17	B 2 PD14NOV17	10435.00	12069.19	USD	19,610.28	
14AUG17	B 1 PD14NOV17	10420.00	12069.19	USD	9,895.14	
14AUG17	B 1 PD14NOV17	10515.00	12069.19	USD	9,325.14	
14AUG17	S 1 PD14NOV17	10420.00	12069.19	USD	-9,895.14	
14AUG17	S 3 PD14NOV17	10415.00	12069.19	USD	-29,775.42	
14AUG17	S 1 PD14NOV17	10410.00	12069.19	USD	-9,955.14	
14AUG17	S 1 PD14NOV17	10440.00	12069.19	USD	-9,775.14	
14AUG17	B 1 PD14NOV17	10410.00	12069.19	USD	9,955.14	
23AUG17	B 3 PD14NOV17	11657.29	12069.19	USD	7,414.20	
	NET -2 AVG BGHT 10756.30 SOLD 10479.00				**-40,711.50**	**0.00**
15AUG17	S 1 PD15NOV17	10365.00	12070.00	USD	-10,230.00	
15AUG17	S 1 PD15NOV17	10360.00	12070.00	USD	-10,260.00	
15AUG17	B 1 PD15NOV17	10375.00	12070.00	USD	10,170.00	
15AUG17	B 1 PD15NOV17	10385.00	12070.00	USD	10,110.00	
15AUG17	B 1 PD15NOV17	10390.00	12070.00	USD	10,080.00	
15AUG17	S 1 PD15NOV17	10485.00	12070.00	USD	-9,510.00	
15AUG17	S 1 PD15NOV17	10410.00	12070.00	USD	-9,960.00	
15AUG17	S 1 PD15NOV17	10405.00	12070.00	USD	-9,990.00	
15AUG17	B 1 PD15NOV17	10405.00	12070.00	USD	9,990.00	
15AUG17	B 1 PD15NOV17	10410.00	12070.00	USD	9,960.00	
15AUG17	B 1 PD15NOV17	10395.00	12070.00	USD	10,050.00	
15AUG17	B 3 PD15NOV17	10400.00	12070.00	USD	30,060.00	
15AUG17	B 2 PD15NOV17	10380.00	12070.00	USD	20,280.00	
15AUG17	B 2 PD15NOV17	10355.00	12070.00	USD	20,580.00	
15AUG17	S 1 PD15NOV17	10375.00	12070.00	USD	-10,170.00	
15AUG17	S 1 PD15NOV17	10355.00	12070.00	USD	-10,290.00	
15AUG17	B 1 PD15NOV17	10360.00	12070.00	USD	10,260.00	
23AUG17	S 5 PD15NOV17	11657.00	12070.00	USD	-12,390.00	
	NET +2 AVG BGHT 10385.00 SOLD 10920.00				**58,740.00**	**0.00**
16AUG17	S 2 PD16NOV17	10555.00	12069.00	USD	-18,168.00	

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
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SAP0094L

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 2 PD16NOV17	10560.00	12069.00	USD	-18,108.00	
16AUG17	S 2 PD16NOV17	10565.00	12069.00	USD	-18,048.00	
16AUG17	S 2 PD16NOV17	10570.00	12069.00	USD	-17,988.00	
16AUG17	S 1 PD16NOV17	10650.00	12069.00	USD	-8,514.00	
16AUG17	S 1 PD16NOV17	10675.00	12069.00	USD	-8,364.00	
16AUG17	B 3 PD16NOV17	10685.00	12069.00	USD	24,912.00	
16AUG17	B 1 PD16NOV17	10680.00	12069.00	USD	8,334.00	
16AUG17	S 1 PD16NOV17	10750.00	12069.00	USD	-7,914.00	
16AUG17	S 1 PD16NOV17	10760.00	12069.00	USD	-7,854.00	
16AUG17	B 3 PD16NOV17	10750.00	12069.00	USD	23,742.00	
16AUG17	B 1 PD16NOV17	10730.00	12069.00	USD	8,034.00	
16AUG17	B 1 PD16NOV17	10715.00	12069.00	USD	8,124.00	
16AUG17	B 1 PD16NOV17	10725.00	12069.00	USD	8,064.00	
16AUG17	S 3 PD16NOV17	10555.00	12069.00	USD	-27,252.00	
16AUG17	S 1 PD16NOV17	10820.00	12069.00	USD	-7,494.00	
16AUG17	S 3 PD16NOV17	10815.00	12069.00	USD	-22,572.00	
16AUG17	B 3 PD16NOV17	10755.00	12069.00	USD	23,652.00	
16AUG17	B 1 PD16NOV17	10760.00	12069.00	USD	7,854.00	
16AUG17	S 1 PD16NOV17	10765.00	12069.00	USD	-7,824.00	
23AUG17	B 4 PD16NOV17	11656.00	12069.00	USD	9,912.00	
	NET -2 AVG BGHT 10933.56 SOLD 10651.50				**-47,472.00**	**0.00**
17AUG17	B 1 PD17NOV17	10790.00	12069.58	USD	7,677.48	
17AUG17	B 1 PD17NOV17	10805.00	12069.58	USD	7,587.48	
17AUG17	S 1 PD17NOV17	10785.00	12069.58	USD	-7,707.48	
17AUG17	S 1 PD17NOV17	10780.00	12069.58	USD	-7,737.48	
17AUG17	S 1 PD17NOV17	10770.00	12069.58	USD	-7,797.48	
17AUG17	S 1 PD17NOV17	10765.00	12069.58	USD	-7,827.48	
17AUG17	S 1 PD17NOV17	10845.00	12069.58	USD	-7,347.48	
17AUG17	S 3 PD17NOV17	10865.00	12069.58	USD	-21,682.44	
17AUG17	S 1 PD17NOV17	10815.00	12069.58	USD	-7,527.48	
17AUG17	B 1 PD17NOV17	10780.00	12069.58	USD	7,737.48	
17AUG17	B 1 PD17NOV17	10800.00	12069.58	USD	7,617.48	
17AUG17	B 1 PD17NOV17	10735.00	12069.58	USD	8,007.48	
17AUG17	B 2 PD17NOV17	10750.00	12069.58	USD	15,834.96	
17AUG17	B 1 PD17NOV17	10760.00	12069.58	USD	7,857.48	
17AUG17	B 1 PD17NOV17	10680.00	12069.58	USD	8,337.48	
18AUG17	S 1 PD17NOV17	10715.00	12069.58	USD	-8,127.48	
18AUG17	B 1 PD17NOV17	10855.00	12069.58	USD	7,287.48	
18AUG17	B 1 PD17NOV17	10880.00	12069.58	USD	7,137.48	
18AUG17	B 1 PD17NOV17	10945.00	12069.58	USD	6,747.48	
18AUG17	B 1 PD17NOV17	10860.00	12069.58	USD	7,257.48	
18AUG17	S 1 PD17NOV17	10870.00	12069.58	USD	-7,197.48	
18AUG17	B 1 PD17NOV17	10960.00	12069.58	USD	6,657.48	
18AUG17	B 1 PD17NOV17	10970.00	12069.58	USD	6,597.48	
18AUG17	B 1 PD17NOV17	10980.00	12069.58	USD	6,537.48	
23AUG17	B 3 PD17NOV17	11656.63	12069.58	USD	7,433.10	
	NET +8 AVG BGHT 10961.57 SOLD 10812.73				**43,360.50**	**0.00**
21AUG17	S 1 PD21NOV17	11130.00	12071.89	USD	-5,651.34	
21AUG17	S 1 PD21NOV17	11195.00	12071.89	USD	-5,261.34	
21AUG17	S 1 PD21NOV17	11255.00	12071.89	USD	-4,901.34	
21AUG17	S 1 PD21NOV17	11240.00	12071.89	USD	-4,991.34	
21AUG17	B 1 PD21NOV17	11295.00	12071.89	USD	4,661.34	
21AUG17	S 1 PD21NOV17	11285.00	12071.89	USD	-4,721.34	
	NET -4 AVG BGHT 11295.00 SOLD 11221.00				**-20,865.36**	**0.00**
22AUG17	S 1 PD22NOV17	11270.00	12072.47	USD	-4,814.82	
22AUG17	S 1 PD22NOV17	11250.00	12072.47	USD	-4,934.82	

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OPEN POSITION STATEMENT

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SAP0094L

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	11305.00	12072.47	USD	4,604.82	
22AUG17	S 1 PD22NOV17	11300.00	12072.47	USD	-4,634.82	
22AUG17	B 1 PD22NOV17	11390.00	12072.47	USD	4,094.82	
22AUG17	S 1 PD22NOV17	11395.00	12072.47	USD	-4,064.82	
22AUG17	B 1 PD22NOV17	11405.00	12072.47	USD	4,004.82	
22AUG17	S 1 PD22NOV17	11515.00	12072.47	USD	-3,344.82	
22AUG17	S 1 PD22NOV17	11495.00	12072.47	USD	-3,464.82	
22AUG17	S 1 PD22NOV17	11485.00	12072.47	USD	-3,524.82	
22AUG17	S 1 PD22NOV17	11410.00	12072.47	USD	-3,974.82	
22AUG17	S 1 PD22NOV17	11430.00	12072.47	USD	-3,854.82	
22AUG17	B 1 PD22NOV17	11495.00	12072.47	USD	3,464.82	
22AUG17	B 1 PD22NOV17	11490.00	12072.47	USD	3,494.82	
22AUG17	B 1 PD22NOV17	11470.00	12072.47	USD	3,614.82	
22AUG17	B 1 PD22NOV17	11415.00	12072.47	USD	3,944.82	
22AUG17	S 1 PD22NOV17	11330.00	12072.47	USD	-4,454.82	
22AUG17	S 1 PD22NOV17	11385.00	12072.47	USD	-4,124.82	
22AUG17	S 1 PD22NOV17	11400.00	12072.47	USD	-4,034.82	
22AUG17	S 1 PD22NOV17	11405.00	12072.47	USD	-4,004.82	
	NET -6 AVG BGHT 11424.29 SOLD 11390.00				**-26,008.92**	**0.00**
23AUG17	S 1 PD24NOV17	11350.00	12073.63	USD	-4,341.78	
23AUG17	B 1 PD24NOV17	11270.00	12073.63	USD	4,821.78	
23AUG17	B 1 PD24NOV17	11360.00	12073.63	USD	4,281.78	
23AUG17	B 1 PD24NOV17	11415.00	12073.63	USD	3,951.78	
23AUG17	S 1 PD24NOV17	11465.00	12073.63	USD	-3,651.78	
23AUG17	S 1 PD24NOV17	11500.00	12073.63	USD	-3,441.78	
23AUG17	B 1 PD24NOV17	11460.00	12073.63	USD	3,681.78	
23AUG17	S 1 PD24NOV17	11515.00	12073.63	USD	-3,351.78	
23AUG17	S 1 PD24NOV17	11580.00	12073.63	USD	-2,961.78	
23AUG17	B 1 PD24NOV17	11530.00	12073.63	USD	3,261.78	
23AUG17	B 1 PD24NOV17	11585.00	12073.63	USD	2,931.78	
23AUG17	S 1 PD24NOV17	11685.00	12073.63	USD	-2,331.78	
23AUG17	S 1 PD24NOV17	11690.00	12073.63	USD	-2,301.78	
23AUG17	B 2 PD24NOV17	11690.00	12073.63	USD	4,603.56	
23AUG17	S 1 PD24NOV17	11730.00	12073.63	USD	-2,061.78	
23AUG17	B 1 PD24NOV17	11720.00	12073.63	USD	2,121.78	
24AUG17	S 1 PD24NOV17	11720.00	12073.63	USD	-2,121.78	
24AUG17	B 1 PD24NOV17	11630.00	12073.63	USD	2,661.78	
24AUG17	S 1 PD24NOV17	11645.00	12073.63	USD	-2,571.78	
24AUG17	S 1 PD24NOV17	11710.00	12073.63	USD	-2,181.78	
24AUG17	S 1 PD24NOV17	11680.00	12073.63	USD	-2,361.78	
24AUG17	B 1 PD24NOV17	11690.00	12073.63	USD	2,301.78	
24AUG17	S 1 PD24NOV17	11770.00	12073.63	USD	-1,821.78	
24AUG17	B 1 PD24NOV17	11765.00	12073.63	USD	1,851.78	
25AUG17	B 1 PD24NOV17	11610.00	12073.63	USD	2,781.78	
25AUG17	B 1 PD24NOV17	11705.00	12073.63	USD	2,211.78	
25AUG17	B 1 PD24NOV17	11650.00	12073.63	USD	2,541.78	
25AUG17	S 1 PD24NOV17	11550.00	12073.63	USD	-3,141.78	
25AUG17	S 1 PD24NOV17	11435.00	12073.63	USD	-3,831.78	
25AUG17	S 1 PD24NOV17	11460.00	12073.63	USD	-3,681.78	
25AUG17	B 1 PD24NOV17	11440.00	12073.63	USD	3,801.78	
	NET 0 AVG BGHT 11575.63 SOLD 11592.81				**1,650.00**	**0.00**
29AUG17	B 1 PD29NOV17	11830.00	12076.53	USD	1,479.18	
29AUG17	B 3 PD29NOV17	11815.00	12076.53	USD	4,707.54	
29AUG17	B 2 PD29NOV17	11805.00	12076.53	USD	3,258.36	
29AUG17	B 2 PD29NOV17	11800.00	12076.53	USD	3,318.36	
29AUG17	S 1 PD29NOV17	11645.00	12076.53	USD	-2,589.18	
29AUG17	B 1 PD29NOV17	11730.00	12076.53	USD	2,079.18	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	11850.00	12076.53	USD	-1,359.18	
29AUG17	S 1 PD29NOV17	11855.00	12076.53	USD	-1,329.18	
29AUG17	S 1 PD29NOV17	11820.00	12076.53	USD	-1,539.18	
29AUG17	S 1 PD29NOV17	11685.00	12076.53	USD	-2,349.18	
29AUG17	S 1 PD29NOV17	11720.00	12076.53	USD	-2,139.18	
29AUG17	S 1 PD29NOV17	11700.00	12076.53	USD	-2,259.18	
29AUG17	S 1 PD29NOV17	11660.00	12076.53	USD	-2,499.18	
	NET +1 AVG BGHT 11801.67 SOLD 11741.88				**-1,220.82**	**0.00**
30AUG17	S 1 PD30NOV17	11680.00	12077.11	USD	-2,382.66	
30AUG17	S 1 PD30NOV17	11685.00	12077.11	USD	-2,352.66	
30AUG17	B 1 PD30NOV17	11680.00	12077.11	USD	2,382.66	
30AUG17	B 1 PD30NOV17	11690.00	12077.11	USD	2,322.66	
30AUG17	B 1 PD30NOV17	11705.00	12077.11	USD	2,232.66	
30AUG17	B 1 PD30NOV17	11735.00	12077.11	USD	2,052.66	
30AUG17	B 1 PD30NOV17	11760.00	12077.11	USD	1,902.66	
30AUG17	B 1 PD30NOV17	11620.00	12077.11	USD	2,742.66	
30AUG17	B 1 PD30NOV17	11655.00	12077.11	USD	2,532.66	
31AUG17	B 1 PD30NOV17	11665.00	12077.11	USD	2,472.66	
31AUG17	B 1 PD30NOV17	11655.00	12077.11	USD	2,532.66	
31AUG17	S 1 PD30NOV17	11710.00	12077.11	USD	-2,202.66	
31AUG17	B 1 PD30NOV17	11690.00	12077.11	USD	2,322.66	
31AUG17	S 1 PD30NOV17	11725.00	12077.11	USD	-2,112.66	
31AUG17	S 1 PD30NOV17	11775.00	12077.11	USD	-1,812.66	
31AUG17	S 1 PD30NOV17	11785.00	12077.11	USD	-1,752.66	
31AUG17	S 1 PD30NOV17	11805.00	12077.11	USD	-1,632.66	
31AUG17	S 1 PD30NOV17	11820.00	12077.11	USD	-1,542.66	
31AUG17	S 2 PD30NOV17	11800.00	12077.11	USD	-3,325.32	
31AUG17	B 1 PD30NOV17	11770.00	12077.11	USD	1,842.66	
31AUG17	B 1 PD30NOV17	11765.00	12077.11	USD	1,872.66	
	NET +2 AVG BGHT 11699.17 SOLD 11758.50				**8,095.32**	**0.00**
01SEP17	B 1 PD01DEC17	11785.00	12077.68	USD	1,756.08	
01SEP17	S 4 PD01DEC17	12030.00	12077.68	USD	-1,144.32	
	NET -3 AVG BGHT 11785.00 SOLD 12030.00				**611.76**	**0.00**
04SEP17	B 1 PD04DEC17	12235.00	12079.42	USD	-933.48	
04SEP17	B 1 PD04DEC17	12250.00	12079.42	USD	-1,023.48	
04SEP17	B 1 PD04DEC17	12230.00	12079.42	USD	-903.48	
04SEP17	B 1 PD04DEC17	12215.00	12079.42	USD	-813.48	
04SEP17	B 1 PD04DEC17	12190.00	12079.42	USD	-663.48	
04SEP17	S 1 PD04DEC17	12260.00	12079.42	USD	1,083.48	
04SEP17	S 1 PD04DEC17	12265.00	12079.42	USD	1,113.48	
	NET +3 AVG BGHT 12224.00 SOLD 12262.50				**-2,140.44**	**0.00**
05SEP17	S 1 PD05DEC17	12265.00	12080.00	USD	1,110.00	
05SEP17	S 1 PD05DEC17	12320.00	12080.00	USD	1,440.00	
05SEP17	S 1 PD05DEC17	12250.00	12080.00	USD	1,020.00	
05SEP17	B 1 PD05DEC17	12230.00	12080.00	USD	-900.00	
05SEP17	B 2 PD05DEC17	12210.00	12080.00	USD	-1,560.00	
05SEP17	B 1 PD05DEC17	12165.00	12080.00	USD	-510.00	
05SEP17	S 1 PD05DEC17	12235.00	12080.00	USD	930.00	
05SEP17	S 1 PD05DEC17	12255.00	12080.00	USD	1,050.00	
05SEP17	S 1 PD05DEC17	12175.00	12080.00	USD	570.00	
05SEP17	S 1 PD05DEC17	12080.00	12080.00	USD	0.00	
05SEP17	B 1 PD05DEC17	12040.00	12080.00	USD	240.00	
05SEP17	B 1 PD05DEC17	11955.00	12080.00	USD	750.00	
	NET -1 AVG BGHT 12135.00 SOLD 12225.71				**4,140.00**	**0.00**
	CMX SILVER 5,000 CMX					
01SEP17	B 1 DEC17	1779.5	1794.1	USD	730.00	

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
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SAP0094L

5th 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(*)
	NET +1 AVG BGHT 1779.5				**730.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	19850.00	20810.79	USD	-4,803.95	
11JUL17	B 1 PD11OCT17	19845.00	20810.79	USD	4,828.95	
	NET 0 AVG BGHT 19845.00 SOLD 19850.00				**25.00**	**0.00**
20JUL17	S 1 PD20OCT17	20090.00	20792.00	USD	-3,510.00	
20JUL17	S 1 PD20OCT17	20105.00	20792.00	USD	-3,435.00	
20JUL17	B 1 PD20OCT17	20095.00	20792.00	USD	3,485.00	
21JUL17	S 1 PD20OCT17	20150.00	20792.00	USD	-3,210.00	
08AUG17	B 2 PD20OCT17	20225.60	20792.00	USD	5,664.00	
09AUG17	S 1 PD20OCT17	20226.88	20792.00	USD	-2,825.60	
	NET -1 AVG BGHT 20182.07 SOLD 20142.97				**-3,831.60**	**0.00**
24JUL17	B 2 PD24OCT17	20250.00	20789.00	USD	5,390.00	
24JUL17	B 1 PD24OCT17	20155.00	20789.00	USD	3,170.00	
24JUL17	B 1 PD24OCT17	20075.00	20789.00	USD	3,570.00	
24JUL17	B 1 PD24OCT17	20220.00	20789.00	USD	2,845.00	
08AUG17	S 4 PD24OCT17	20223.20	20789.00	USD	-11,316.00	
08AUG17	S 2 PD24OCT17	20222.20	20789.00	USD	-5,668.00	
09AUG17	B 1 PD24OCT17	20224.75	20789.00	USD	2,821.25	
09AUG17	B 3 PD24OCT17	20223.75	20789.00	USD	8,478.75	
	NET +3 AVG BGHT 20205.11 SOLD 20222.87				**9,291.00**	**0.00**
25JUL17	B 1 PD25OCT17	20185.00	20787.50	USD	3,012.50	
25JUL17	S 1 PD25OCT17	20330.00	20787.50	USD	-2,287.50	
25JUL17	B 1 PD25OCT17	20340.00	20787.50	USD	2,237.50	
	NET +1 AVG BGHT 20262.50 SOLD 20330.00				**2,962.50**	**0.00**
26JUL17	S 1 PD26OCT17	20285.00	20786.00	USD	-2,505.00	
26JUL17	S 2 PD26OCT17	20325.00	20786.00	USD	-4,610.00	
26JUL17	B 1 PD26OCT17	20225.00	20786.00	USD	2,805.00	
26JUL17	S 1 PD26OCT17	20300.00	20786.00	USD	-2,430.00	
26JUL17	S 1 PD26OCT17	20315.00	20786.00	USD	-2,355.00	
26JUL17	S 1 PD26OCT17	20310.00	20786.00	USD	-2,380.00	
26JUL17	B 1 PD26OCT17	20370.00	20786.00	USD	2,080.00	
26JUL17	B 1 PD26OCT17	20375.00	20786.00	USD	2,055.00	
26JUL17	B 2 PD26OCT17	20370.00	20786.00	USD	4,160.00	
26JUL17	S 1 PD26OCT17	20360.00	20786.00	USD	-2,130.00	
26JUL17	B 1 PD26OCT17	20365.00	20786.00	USD	2,105.00	
26JUL17	S 1 PD26OCT17	20345.00	20786.00	USD	-2,205.00	
	NET -2 AVG BGHT 20345.83 SOLD 20320.63				**-5,410.00**	**0.00**
27JUL17	B 2 PD27OCT17	20400.00	20784.50	USD	3,845.00	
27JUL17	S 1 PD27OCT17	20740.00	20784.50	USD	-222.50	
27JUL17	S 1 PD27OCT17	20750.00	20784.50	USD	-172.50	
28JUL17	S 1 PD27OCT17	20740.00	20784.50	USD	-222.50	
28JUL17	S 1 PD27OCT17	20695.00	20784.50	USD	-447.50	
28JUL17	S 1 PD27OCT17	20755.00	20784.50	USD	-147.50	
28JUL17	B 1 PD27OCT17	20755.00	20784.50	USD	147.50	
28JUL17	S 1 PD27OCT17	20820.00	20784.50	USD	177.50	
28JUL17	S 1 PD27OCT17	20855.00	20784.50	USD	352.50	
28JUL17	B 2 PD27OCT17	20700.00	20784.50	USD	845.00	
28JUL17	B 1 PD27OCT17	20625.00	20784.50	USD	797.50	
28JUL17	S 1 PD27OCT17	20635.00	20784.50	USD	-747.50	
08AUG17	B 4 PD27OCT17	20220.60	20784.50	USD	11,278.00	
09AUG17	S 3 PD27OCT17	20218.06	20784.50	USD	-8,496.60	
	NET -1 AVG BGHT 20446.24 SOLD 20604.02				**6,986.40**	**0.00**
31JUL17	S 1 PD31OCT17	20845.00	20781.50	USD	317.50	
31JUL17	S 1 PD31OCT17	20835.00	20781.50	USD	267.50	
31JUL17	B 2 PD31OCT17	20635.00	20781.50	USD	1,465.00	

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
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SAP0094L

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 20635.00**	**SOLD 20840.00**				**2,050.00**	**0.00**
01AUG17	S	1 PD01NOV17		20630.00	20780.00	USD	-750.00	
01AUG17	S	1 PD01NOV17		20635.00	20780.00	USD	-725.00	
01AUG17	B	1 PD01NOV17		20485.00	20780.00	USD	1,475.00	
01AUG17	B	1 PD01NOV17		20380.00	20780.00	USD	2,000.00	
01AUG17	B	2 PD01NOV17		20500.00	20780.00	USD	2,800.00	
01AUG17	S	1 PD01NOV17		20490.00	20780.00	USD	-1,450.00	
01AUG17	S	1 PD01NOV17		20525.00	20780.00	USD	-1,275.00	
	NET	**0 AVG BGHT 20466.25**	**SOLD 20570.00**				**2,075.00**	**0.00**
03AUG17	S	1 PD03NOV17		20625.00	20777.00	USD	-760.00	
03AUG17	B	1 PD03NOV17		20650.00	20777.00	USD	635.00	
	NET	**0 AVG BGHT 20650.00**	**SOLD 20625.00**				**-125.00**	**0.00**
07AUG17	B	1 PD07NOV17		20600.00	20774.00	USD	870.00	
07AUG17	B	1 PD07NOV17		20605.00	20774.00	USD	845.00	
23AUG17	S	1 PD07NOV17		20566.92	20774.00	USD	-1,035.40	
	NET	**+1 AVG BGHT 20602.50**	**SOLD 20566.92**				**679.60**	**0.00**
08AUG17	B	1 PD08NOV17		20350.00	20772.50	USD	2,112.50	
08AUG17	B	1 PD08NOV17		20240.00	20772.50	USD	2,662.50	
08AUG17	B	1 PD08NOV17		20340.00	20772.50	USD	2,162.50	
08AUG17	S	1 PD08NOV17		20210.00	20772.50	USD	-2,812.50	
23AUG17	S	1 PD08NOV17		20565.77	20772.50	USD	-1,033.65	
	NET	**+1 AVG BGHT 20310.00**	**SOLD 20387.89**				**3,091.35**	**0.00**
09AUG17	B	1 PD09NOV17		20370.00	20771.00	USD	2,005.00	
	NET	**+1 AVG BGHT 20370.00**					**2,005.00**	**0.00**
10AUG17	B	1 PD10NOV17		20300.00	20769.50	USD	2,347.50	
10AUG17	S	1 PD10NOV17		20315.00	20769.50	USD	-2,272.50	
10AUG17	S	1 PD10NOV17		20325.00	20769.50	USD	-2,222.50	
11AUG17	S	1 PD10NOV17		20185.00	20769.50	USD	-2,922.50	
11AUG17	S	1 PD10NOV17		20210.00	20769.50	USD	-2,797.50	
23AUG17	B	1 PD10NOV17		20564.46	20769.50	USD	1,025.20	
	NET	**-2 AVG BGHT 20432.23**	**SOLD 20258.75**				**-6,842.30**	**0.00**
14AUG17	S	1 PD14NOV17		20260.00	20766.50	USD	-2,532.50	
	NET	**-1 AVG SOLD 20260.00**					**-2,532.50**	**0.00**
15AUG17	S	1 PD15NOV17		20350.00	20765.00	USD	-2,075.00	
15AUG17	B	1 PD15NOV17		20210.00	20765.00	USD	2,775.00	
15AUG17	B	1 PD15NOV17		19800.00	20765.00	USD	4,825.00	
15AUG17	B	1 PD15NOV17		20010.00	20765.00	USD	3,775.00	
15AUG17	S	1 PD15NOV17		19980.00	20765.00	USD	-3,925.00	
15AUG17	B	1 PD15NOV17		19970.00	20765.00	USD	3,975.00	
	NET	**+2 AVG BGHT 19997.50**	**SOLD 20165.00**				**9,350.00**	**0.00**
16AUG17	S	1 PD16NOV17		19940.00	20762.31	USD	-4,111.55	
16AUG17	B	1 PD16NOV17		19985.00	20762.31	USD	3,886.55	
	NET	**0 AVG BGHT 19985.00**	**SOLD 19940.00**				**-225.00**	**0.00**
17AUG17	S	1 PD17NOV17		20155.00	20759.62	USD	-3,023.10	
17AUG17	S	1 PD17NOV17		20200.00	20759.62	USD	-2,798.10	
18AUG17	S	1 PD17NOV17		20350.00	20759.62	USD	-2,048.10	
18AUG17	B	1 PD17NOV17		20160.00	20759.62	USD	2,998.10	
23AUG17	B	1 PD17NOV17		20549.33	20759.62	USD	1,051.45	
	NET	**-1 AVG BGHT 20354.67**	**SOLD 20235.00**				**-3,819.75**	**0.00**
21AUG17	S	1 PD21NOV17		20400.00	20754.23	USD	-1,771.15	
	NET	**-1 AVG SOLD 20400.00**					**-1,771.15**	**0.00**
22AUG17	S	1 PD22NOV17		20425.00	20751.54	USD	-1,632.70	
	NET	**-1 AVG SOLD 20425.00**					**-1,632.70**	**0.00**

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
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SAP0094L

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 1 PD24NOV17	20465.00	20748.85	USD	1,419.25	
25AUG17	S 1 PD24NOV17	20375.00	20748.85	USD	-1,869.25	
25AUG17	B 1 PD24NOV17	20300.00	20748.85	USD	2,244.25	
	NET +1 AVG BGHT 20382.50 SOLD 20375.00				**1,794.25**	**0.00**
29AUG17	B 1 PD29NOV17	20525.00	20740.77	USD	1,078.85	
	NET +1 AVG BGHT 20525.00				**1,078.85**	**0.00**
30AUG17	S 1 PD30NOV17	20570.00	20738.08	USD	-840.40	
	NET -1 AVG SOLD 20570.00				**-840.40**	**0.00**
01SEP17	B 1 PD01DEC17	20685.00	20735.38	USD	251.90	
	NET +1 AVG BGHT 20685.00				**251.90**	**0.00**
05SEP17	S 1 PD05DEC17	20740.00	20730.00	USD	50.00	
	NET -1 AVG SOLD 20740.00				**50.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	2817.50	3138.00	USD	8,012.50	
11JUL17	S 1 PD11OCT17	2823.00	3138.00	USD	-7,875.00	
	NET 0 AVG BGHT 2817.50 SOLD 2823.00				**137.50**	**0.00**
12JUL17	S 1 PD12OCT17	2847.50	3138.00	USD	-7,262.50	
	NET -1 AVG SOLD 2847.50				**-7,262.50**	**0.00**
14JUL17	B 1 PD13OCT17	2795.00	3138.00	USD	8,575.00	
	NET +1 AVG BGHT 2795.00				**8,575.00**	**0.00**
17JUL17	B 1 PD17OCT17	2818.00	3138.00	USD	8,000.00	
17JUL17	S 1 PD17OCT17	2805.50	3138.00	USD	-8,312.50	
17JUL17	S 1 PD17OCT17	2816.50	3138.00	USD	-8,037.50	
17JUL17	B 1 PD17OCT17	2836.50	3138.00	USD	7,537.50	
17JUL17	S 1 PD17OCT17	2839.00	3138.00	USD	-7,475.00	
	NET -1 AVG BGHT 2827.25 SOLD 2820.33				**-8,287.50**	**0.00**
18JUL17	B 1 PD18OCT17	2781.50	3138.00	USD	8,912.50	
18JUL17	S 1 PD18OCT17	2789.00	3138.00	USD	-8,725.00	
18JUL17	B 1 PD18OCT17	2784.00	3138.00	USD	8,850.00	
	NET +1 AVG BGHT 2782.75 SOLD 2789.00				**9,037.50**	**0.00**
19JUL17	S 1 PD19OCT17	2779.00	3137.00	USD	-8,950.00	
19JUL17	B 1 PD19OCT17	2790.50	3137.00	USD	8,662.50	
19JUL17	S 1 PD19OCT17	2791.00	3137.00	USD	-8,650.00	
19JUL17	B 1 PD19OCT17	2775.50	3137.00	USD	9,037.50	
19JUL17	S 1 PD19OCT17	2772.00	3137.00	USD	-9,125.00	
19JUL17	B 1 PD19OCT17	2738.00	3137.00	USD	9,975.00	
	NET 0 AVG BGHT 2768.00 SOLD 2780.67				**950.00**	**0.00**
20JUL17	B 1 PD20OCT17	2731.00	3136.50	USD	10,137.50	
21JUL17	S 1 PD20OCT17	2773.50	3136.50	USD	-9,075.00	
21JUL17	S 1 PD20OCT17	2773.00	3136.50	USD	-9,087.50	
21JUL17	B 1 PD20OCT17	2743.00	3136.50	USD	9,837.50	
	NET 0 AVG BGHT 2737.00 SOLD 2773.25				**1,812.50**	**0.00**
24JUL17	B 1 PD24OCT17	2759.50	3136.86	USD	9,434.00	
24JUL17	S 1 PD24OCT17	2780.50	3136.86	USD	-8,909.00	
24JUL17	B 1 PD24OCT17	2776.50	3136.86	USD	9,009.00	
	NET +1 AVG BGHT 2768.00 SOLD 2780.50				**9,534.00**	**0.00**
25JUL17	B 1 PD25OCT17	2786.50	3136.95	USD	8,761.25	
25JUL17	S 1 PD25OCT17	2805.50	3136.95	USD	-8,286.25	
25JUL17	S 1 PD25OCT17	2804.00	3136.95	USD	-8,323.75	
25JUL17	S 1 PD25OCT17	2800.50	3136.95	USD	-8,411.25	
25JUL17	B 1 PD25OCT17	2833.50	3136.95	USD	7,586.25	
25JUL17	B 1 PD25OCT17	2834.00	3136.95	USD	7,573.75	

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SAP0094L

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2818.50	3136.95	USD	-7,961.25	
25JUL17	S 1 PD25OCT17	2822.50	3136.95	USD	-7,861.25	
25JUL17	B 1 PD25OCT17	2839.00	3136.95	USD	7,448.75	
	NET -1 AVG BGHT 2823.25 SOLD 2810.20				**-9,473.75**	**0.00**
26JUL17	B 1 PD26OCT17	2812.00	3137.04	USD	8,126.00	
26JUL17	B 1 PD26OCT17	2811.00	3137.04	USD	8,151.00	
08AUG17	S 2 PD26OCT17	2924.00	3137.04	USD	-10,652.00	
09AUG17	B 1 PD26OCT17	2929.75	3137.04	USD	5,182.25	
	NET +1 AVG BGHT 2850.92 SOLD 2924.00				**10,807.25**	**0.00**
27JUL17	S 1 PD27OCT17	2822.00	3137.13	USD	-7,878.25	
28JUL17	S 1 PD27OCT17	2805.00	3137.13	USD	-8,303.25	
28JUL17	S 1 PD27OCT17	2804.00	3137.13	USD	-8,328.25	
28JUL17	B 1 PD27OCT17	2780.50	3137.13	USD	8,915.75	
28JUL17	B 1 PD27OCT17	2781.50	3137.13	USD	8,890.75	
28JUL17	B 1 PD27OCT17	2780.00	3137.13	USD	8,928.25	
	NET 0 AVG BGHT 2780.67 SOLD 2810.33				**2,225.00**	**0.00**
01AUG17	S 1 PD01NOV17	2778.00	3137.58	USD	-8,989.50	
01AUG17	S 1 PD01NOV17	2776.50	3137.58	USD	-9,027.00	
08AUG17	B 2 PD01NOV17	2924.37	3137.58	USD	10,660.50	
09AUG17	S 1 PD01NOV17	2929.74	3137.58	USD	-5,196.00	
	NET -1 AVG BGHT 2924.37 SOLD 2828.08				**-12,552.00**	**0.00**
03AUG17	B 1 PD03NOV17	2794.50	3137.76	USD	8,581.50	
03AUG17	B 1 PD03NOV17	2794.00	3137.76	USD	8,594.00	
04AUG17	S 1 PD03NOV17	2816.00	3137.76	USD	-8,044.00	
	NET +1 AVG BGHT 2794.25 SOLD 2816.00				**9,131.50**	**0.00**
07AUG17	B 1 PD07NOV17	2792.00	3138.12	USD	8,653.00	
07AUG17	S 1 PD07NOV17	2879.50	3138.12	USD	-6,465.50	
07AUG17	B 1 PD07NOV17	2866.00	3138.12	USD	6,803.00	
23AUG17	S 1 PD07NOV17	3096.08	3138.12	USD	-1,051.00	
	NET 0 AVG BGHT 2829.00 SOLD 2987.79				**7,939.50**	**0.00**
08AUG17	S 1 PD08NOV17	2881.50	3138.21	USD	-6,417.75	
08AUG17	B 1 PD08NOV17	2909.50	3138.21	USD	5,717.75	
08AUG17	B 1 PD08NOV17	2929.00	3138.21	USD	5,230.25	
	NET +1 AVG BGHT 2919.25 SOLD 2881.50				**4,530.25**	**0.00**
09AUG17	S 1 PD09NOV17	2953.50	3138.30	USD	-4,620.00	
09AUG17	S 1 PD09NOV17	2974.00	3138.30	USD	-4,107.50	
09AUG17	S 1 PD09NOV17	2972.00	3138.30	USD	-4,157.50	
09AUG17	S 1 PD09NOV17	2957.00	3138.30	USD	-4,532.50	
09AUG17	B 1 PD09NOV17	2954.50	3138.30	USD	4,595.00	
23AUG17	B 1 PD09NOV17	3096.51	3138.30	USD	1,044.75	
	NET -2 AVG BGHT 3025.51 SOLD 2964.13				**-11,777.75**	**0.00**
10AUG17	B 1 PD10NOV17	2947.00	3138.39	USD	4,784.75	
10AUG17	S 1 PD10NOV17	2942.00	3138.39	USD	-4,909.75	
10AUG17	B 1 PD10NOV17	2950.00	3138.39	USD	4,709.75	
10AUG17	B 1 PD10NOV17	2929.00	3138.39	USD	5,234.75	
10AUG17	B 1 PD10NOV17	2912.00	3138.39	USD	5,659.75	
10AUG17	B 1 PD10NOV17	2923.50	3138.39	USD	5,372.25	
10AUG17	S 1 PD10NOV17	2948.00	3138.39	USD	-4,759.75	
10AUG17	S 1 PD10NOV17	2939.50	3138.39	USD	-4,972.25	
10AUG17	B 1 PD10NOV17	2930.50	3138.39	USD	5,197.25	
10AUG17	B 1 PD10NOV17	2930.00	3138.39	USD	5,209.75	
10AUG17	S 1 PD10NOV17	2929.50	3138.39	USD	-5,222.25	
11AUG17	B 1 PD10NOV17	2916.00	3138.39	USD	5,559.75	
11AUG17	S 1 PD10NOV17	2930.00	3138.39	USD	-5,209.75	
11AUG17	S 1 PD10NOV17	2912.50	3138.39	USD	-5,647.25	

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
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SAP0094L

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	2911.50	3138.39	USD	-5,672.25	
11AUG17	B 1 PD10NOV17	2896.50	3138.39	USD	6,047.25	
11AUG17	S 1 PD10NOV17	2915.50	3138.39	USD	-5,572.25	
11AUG17	S 1 PD10NOV17	2922.50	3138.39	USD	-5,397.25	
11AUG17	B 1 PD10NOV17	2908.00	3138.39	USD	5,759.75	
11AUG17	B 1 PD10NOV17	2906.50	3138.39	USD	5,797.25	
11AUG17	S 1 PD10NOV17	2903.00	3138.39	USD	-5,884.75	
11AUG17	S 1 PD10NOV17	2904.50	3138.39	USD	-5,847.25	
	NET 0 AVG BGHT 2922.64 SOLD 2923.50				**237.50**	**0.00**
14AUG17	B 1 PD14NOV17	2915.00	3138.75	USD	5,593.75	
14AUG17	B 1 PD14NOV17	2913.50	3138.75	USD	5,631.25	
14AUG17	S 1 PD14NOV17	2911.50	3138.75	USD	-5,681.25	
14AUG17	S 1 PD14NOV17	2916.00	3138.75	USD	-5,568.75	
14AUG17	S 1 PD14NOV17	2923.50	3138.75	USD	-5,381.25	
23AUG17	B 1 PD14NOV17	3096.88	3138.75	USD	1,046.75	
	NET 0 AVG BGHT 2975.13 SOLD 2917.00				**-4,359.50**	**0.00**
15AUG17	B 1 PD15NOV17	2914.00	3138.50	USD	5,612.50	
15AUG17	S 1 PD15NOV17	2932.00	3138.50	USD	-5,162.50	
15AUG17	B 1 PD15NOV17	2962.00	3138.50	USD	4,412.50	
15AUG17	S 1 PD15NOV17	2939.00	3138.50	USD	-4,987.50	
	NET 0 AVG BGHT 2938.00 SOLD 2935.50				**-125.00**	**0.00**
16AUG17	S 1 PD16NOV17	2980.00	3136.50	USD	-3,912.50	
16AUG17	B 2 PD16NOV17	2980.50	3136.50	USD	7,800.00	
16AUG17	S 1 PD16NOV17	2981.00	3136.50	USD	-3,887.50	
16AUG17	B 1 PD16NOV17	3002.00	3136.50	USD	3,362.50	
16AUG17	B 1 PD16NOV17	3009.00	3136.50	USD	3,187.50	
16AUG17	S 2 PD16NOV17	3008.00	3136.50	USD	-6,425.00	
16AUG17	S 1 PD16NOV17	3021.50	3136.50	USD	-2,875.00	
16AUG17	B 1 PD16NOV17	3049.50	3136.50	USD	2,175.00	
16AUG17	B 1 PD16NOV17	3050.50	3136.50	USD	2,150.00	
16AUG17	S 1 PD16NOV17	3088.50	3136.50	USD	-1,200.00	
16AUG17	B 1 PD16NOV17	3094.50	3136.50	USD	1,050.00	
16AUG17	B 1 PD16NOV17	3108.50	3136.50	USD	700.00	
16AUG17	B 1 PD16NOV17	3109.00	3136.50	USD	687.50	
	NET +3 AVG BGHT 3042.67 SOLD 3014.50				**2,812.50**	**0.00**
17AUG17	B 1 PD17NOV17	3121.00	3136.50	USD	387.50	
17AUG17	B 1 PD17NOV17	3135.00	3136.50	USD	37.50	
17AUG17	S 1 PD17NOV17	3135.00	3136.50	USD	-37.50	
17AUG17	B 1 PD17NOV17	3098.00	3136.50	USD	962.50	
17AUG17	S 1 PD17NOV17	3091.00	3136.50	USD	-1,137.50	
17AUG17	B 1 PD17NOV17	3097.00	3136.50	USD	987.50	
17AUG17	B 1 PD17NOV17	3064.00	3136.50	USD	1,812.50	
18AUG17	S 1 PD17NOV17	3115.00	3136.50	USD	-537.50	
18AUG17	B 1 PD17NOV17	3092.50	3136.50	USD	1,100.00	
18AUG17	S 1 PD17NOV17	3099.00	3136.50	USD	-937.50	
23AUG17	S 1 PD17NOV17	3094.30	3136.50	USD	-1,055.00	
	NET +1 AVG BGHT 3101.25 SOLD 3106.86				**1,582.50**	**0.00**
22AUG17	S 1 PD22NOV17	3138.50	3138.11	USD	9.75	
22AUG17	S 1 PD22NOV17	3101.50	3138.11	USD	-915.25	
	NET -2 AVG SOLD 3120.00				**-905.50**	**0.00**
23AUG17	B 1 PD24NOV17	3109.00	3138.75	USD	743.75	
24AUG17	B 1 PD24NOV17	3127.00	3138.75	USD	293.75	
24AUG17	S 1 PD24NOV17	3119.00	3138.75	USD	-493.75	
25AUG17	B 1 PD24NOV17	3134.00	3138.75	USD	118.75	
25AUG17	S 1 PD24NOV17	3133.50	3138.75	USD	-131.25	
25AUG17	B 1 PD24NOV17	3129.50	3138.75	USD	231.25	

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
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SAP0094L

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	S 1 PD24NOV17	3125.50	3138.75	USD	-331.25	
	NET +1 AVG BGHT 3124.88 SOLD 3126.00				**431.25**	**0.00**
29AUG17	S 1 PD29NOV17	3118.50	3139.32	USD	-520.50	
	NET -1 AVG SOLD 3118.50				**-520.50**	**0.00**
31AUG17	S 1 PD30NOV17	3153.50	3139.43	USD	351.75	
31AUG17	B 1 PD30NOV17	3138.00	3139.43	USD	35.75	
31AUG17	S 1 PD30NOV17	3154.00	3139.43	USD	364.25	
	NET -1 AVG BGHT 3138.00 SOLD 3153.75				**751.75**	**0.00**
01SEP17	B 1 PD01DEC17	3140.00	3139.55	USD	-11.25	
01SEP17	B 1 PD01DEC17	3138.50	3139.55	USD	26.25	
	NET +2 AVG BGHT 3139.25				**15.00**	**0.00**
05SEP17	S 1 PD05DEC17	3202.50	3140.00	USD	1,562.50	
05SEP17	S 1 PD05DEC17	3155.00	3140.00	USD	375.00	
05SEP17	S 1 PD05DEC17	3154.50	3140.00	USD	362.50	
05SEP17	S 1 PD05DEC17	3144.50	3140.00	USD	112.50	
	NET -4 AVG SOLD 3164.13				**2,412.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-424,565.75
LME Copper Grade A 25	FUTURES	-2,160,260.50
CMX Copper	FUTURES	-155,312.50
CMX Gold	FUTURES	266,400.00
LME Lead 25 tonnes. This is an	FUTURES	-5,967.50
LME Nickel 6 tonnes. This is	FUTURES	21,700.74
CMX Silver	FUTURES	-88,975.00
LME Tin 5 tonnes. This is an	FUTURES	14,462.80
LME Zinc 25 tonnes. This is	FUTURES	96,468.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	1,087.50	1,087.50		
GOLD	- Futures	USD	-2,500.00	-2,500.00		
SILV	- Futures	USD	730.00	730.00	**-682.50**	**-682.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	45,581.50	45,581.50		
COPL	- Futures	USD	82,132.50	82,132.50		
LEAD	- Futures	USD	-6,619.50	-6,619.50		
NKL	- Futures	USD	93,597.24	93,597.24		
TIN	- Futures	USD	14,660.45	14,660.45		
ZINC	- Futures	USD	17,659.00	17,659.00	**247,011.19**	**247,011.19**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094L

5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-196,832.70	-196,832.70
Variation Margins	- Futures	-682.50	-682.50
	- Options	0.00	0.00
TOTAL EQUITY		**-197,515.20**	**-197,515.20**
Initial Margins		-14,227.00	-14,227.00
Excess/(Shortage)		**-211,742.20**	**-211,742.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		247,011.19	247,011.19
Net Liquidating Value		**49,495.99**	**49,495.99**

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
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SAP0094M

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04JUL17	S 2 PD04OCT17	1920.50	2083.01	USD	-8,125.50	
04JUL17	B 1 PD04OCT17	1921.00	2083.01	USD	4,050.25	
04JUL17	B 1 PD04OCT17	1920.50	2083.01	USD	4,062.75	
	NET 0 AVG BGHT 1920.75 SOLD 1920.50				**-12.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 4 PD06SEP17	5587.00	6868.56	USD	-128,156.00	
06JUN17	S 1 PD06SEP17	5587.00	6868.56	USD	-32,039.00	
06JUN17	B 5 PD06SEP17	5586.00	6868.56	USD	160,320.00	
06JUN17	B 3 PD06SEP17	5577.50	6868.56	USD	96,829.50	
06JUN17	B 3 PD06SEP17	5576.50	6868.56	USD	96,904.50	
27JUN17	S 6 PD06SEP17	5856.63	6868.56	USD	-151,789.50	
	NET 0 AVG BGHT 5581.09 SOLD 5734.07				**42,069.50**	**0.00**
08JUN17	S 2 PD08SEP17	5638.50	6870.44	USD	-61,597.00	
08JUN17	S 3 PD08SEP17	5648.50	6870.44	USD	-91,645.50	
08JUN17	S 1 PD08SEP17	5638.00	6870.44	USD	-30,811.00	
09JUN17	S 1 PD08SEP17	5784.50	6870.44	USD	-27,148.50	
09JUN17	S 1 PD08SEP17	5781.50	6870.44	USD	-27,223.50	
09JUN17	S 1 PD08SEP17	5780.50	6870.44	USD	-27,248.50	
27JUN17	B 6 PD08SEP17	5857.70	6870.44	USD	151,911.00	
27JUN17	B 3 PD08SEP17	5857.50	6870.44	USD	75,970.50	
	NET 0 AVG BGHT 5857.63 SOLD 5689.67				**-37,792.50**	**0.00**
13JUN17	B 3 PD13SEP17	5718.00	6875.13	USD	86,784.75	
27JUN17	S 3 PD13SEP17	5858.73	6875.13	USD	-76,230.00	
	NET 0 AVG BGHT 5718.00 SOLD 5858.73				**10,554.75**	**0.00**
14JUN17	B 6 PD14SEP17	5689.50	6876.06	USD	177,984.00	
27JUN17	S 6 PD14SEP17	5859.21	6876.06	USD	-152,527.50	
	NET 0 AVG BGHT 5689.50 SOLD 5859.21				**25,456.50**	**0.00**
15JUN17	S 3 PD15SEP17	5664.50	6877.00	USD	-90,937.50	
16JUN17	S 3 PD15SEP17	5679.00	6877.00	USD	-89,850.00	
27JUN17	B 6 PD15SEP17	5859.70	6877.00	USD	152,595.00	
	NET 0 AVG BGHT 5859.70 SOLD 5671.75				**-28,192.50**	**0.00**
20JUN17	B 3 PD20SEP17	5660.50	6873.00	USD	90,937.50	
27JUN17	S 3 PD20SEP17	5860.00	6873.00	USD	-75,975.00	
	NET 0 AVG BGHT 5660.50 SOLD 5860.00				**14,962.50**	**0.00**
21JUN17	S 3 PD21SEP17	5752.00	6872.00	USD	-84,000.00	
27JUN17	B 3 PD21SEP17	5857.95	6872.00	USD	76,053.75	
	NET 0 AVG BGHT 5857.95 SOLD 5752.00				**-7,946.25**	**0.00**
22JUN17	S 2 PD22SEP17	5752.00	6871.00	USD	-55,950.00	
22JUN17	B 1 PD22SEP17	5736.50	6871.00	USD	28,362.50	
22JUN17	B 1 PD22SEP17	5739.50	6871.00	USD	28,287.50	
	NET 0 AVG BGHT 5738.00 SOLD 5752.00				**700.00**	**0.00**
27JUN17	B 1 PD27SEP17	5842.00	6873.31	USD	25,782.75	
27JUN17	B 1 PD27SEP17	5848.00	6873.31	USD	25,632.75	
27JUN17	B 1 PD27SEP17	5848.50	6873.31	USD	25,620.25	
18JUL17	S 3 PD27SEP17	5998.32	6873.31	USD	-65,624.25	
	NET 0 AVG BGHT 5846.17 SOLD 5998.32				**11,411.50**	**0.00**
29JUN17	B 3 PD29SEP17	5922.50	6874.23	USD	71,379.75	
29JUN17	S 1 PD29SEP17	5937.50	6874.23	USD	-23,418.25	
29JUN17	B 1 PD29SEP17	5957.00	6874.23	USD	22,930.75	
29JUN17	S 1 PD29SEP17	5957.00	6874.23	USD	-22,930.75	
29JUN17	S 2 PD29SEP17	5958.00	6874.23	USD	-45,811.50	
30JUN17	B 1 PD29SEP17	5926.50	6874.23	USD	23,693.25	
30JUN17	B 2 PD29SEP17	5931.50	6874.23	USD	47,136.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094M

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30JUN17	S 1 PD29SEP17	5938.50	6874.23	USD	-23,393.25	
30JUN17	S 1 PD29SEP17	5942.00	6874.23	USD	-23,305.75	
30JUN17	S 1 PD29SEP17	5947.50	6874.23	USD	-23,168.25	
	NET 0 AVG BGHT 5930.57 SOLD 5948.36				**3,112.50**	**0.00**
03JUL17	S 1 PD03OCT17	5917.00	6876.08	USD	-23,977.00	
03JUL17	S 1 PD03OCT17	5920.00	6876.08	USD	-23,902.00	
03JUL17	S 1 PD03OCT17	5919.50	6876.08	USD	-23,914.50	
18JUL17	B 3 PD03OCT17	6001.00	6876.08	USD	65,631.00	
	NET 0 AVG BGHT 6001.00 SOLD 5918.83				**-6,162.50**	**0.00**
05JUL17	B 3 PD05OCT17	5887.50	6877.00	USD	74,212.50	
08AUG17	S 3 PD05OCT17	6468.18	6877.00	USD	-30,661.50	
	NET 0 AVG BGHT 5887.50 SOLD 6468.18				**43,551.00**	**0.00**
06JUL17	B 1 PD06OCT17	5844.00	6877.46	USD	25,836.50	
06JUL17	B 1 PD06OCT17	5845.00	6877.46	USD	25,811.50	
06JUL17	B 1 PD06OCT17	5843.00	6877.46	USD	25,861.50	
08AUG17	S 3 PD06OCT17	6468.82	6877.46	USD	-30,648.00	
	NET 0 AVG BGHT 5844.00 SOLD 6468.82				**46,861.50**	**0.00**
11JUL17	B 2 PD11OCT17	5828.00	6879.77	USD	52,588.50	
11JUL17	B 1 PD11OCT17	5828.00	6879.77	USD	26,294.25	
18JUL17	S 3 PD11OCT17	6004.11	6879.77	USD	-65,674.50	
	NET 0 AVG BGHT 5828.00 SOLD 6004.11				**13,208.25**	**0.00**
12JUL17	S 3 PD12OCT17	5928.00	6880.23	USD	-71,417.25	
18JUL17	B 3 PD12OCT17	6004.72	6880.23	USD	65,663.25	
	NET 0 AVG BGHT 6004.72 SOLD 5928.00				**-5,754.00**	**0.00**
13JUL17	B 1 PD13OCT17	5878.50	6880.69	USD	25,054.75	
13JUL17	B 1 PD13OCT17	5875.50	6880.69	USD	25,129.75	
13JUL17	B 1 PD13OCT17	5877.00	6880.69	USD	25,092.25	
18JUL17	S 3 PD13OCT17	6004.93	6880.69	USD	-65,682.00	
	NET 0 AVG BGHT 5877.00 SOLD 6004.93				**9,594.75**	**0.00**
17JUL17	S 3 PD17OCT17	6017.00	6882.54	USD	-64,915.50	
18JUL17	B 3 PD17OCT17	6006.79	6882.54	USD	65,681.25	
	NET 0 AVG BGHT 6006.79 SOLD 6017.00				**765.75**	**0.00**
25JUL17	S 1 PD25OCT17	6122.50	6884.39	USD	-19,047.25	
25JUL17	S 2 PD25OCT17	6125.00	6884.39	USD	-37,969.50	
25JUL17	S 1 PD25OCT17	6125.50	6884.39	USD	-18,972.25	
25JUL17	S 1 PD25OCT17	6127.00	6884.39	USD	-18,934.75	
25JUL17	S 1 PD25OCT17	6119.50	6884.39	USD	-19,122.25	
08AUG17	B 6 PD25OCT17	6474.66	6884.39	USD	61,459.50	
	NET 0 AVG BGHT 6474.66 SOLD 6124.08				**-52,586.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-12.50
LME Copper Grade A 25	FUTURES	83,814.25

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
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SAP0094M

5th 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

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**

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5th 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**

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
04JUL17	S	6	PD04OCT17	1922.00	2083.01	USD	-24,151.50	
04JUL17	B	1	PD04OCT17	1921.00	2083.01	USD	4,050.25	
04JUL17	B	4	PD04OCT17	1925.00	2083.01	USD	15,801.00	
04JUL17	B	1	PD04OCT17	1924.50	2083.01	USD	3,962.75	
	NET	**0**	**AVG BGHT 1924.25**	**SOLD 1922.00**			**-337.50**	**0.00**
26JUL17	S	2	PD26OCT17	1943.50	2087.81	USD	-7,215.50	
26JUL17	S	2	PD26OCT17	1957.50	2087.81	USD	-6,515.50	
26JUL17	B	2	PD26OCT17	1943.50	2087.81	USD	7,215.50	
08AUG17	B	2	PD26OCT17	2027.40	2087.81	USD	3,020.50	
	NET	**0**	**AVG BGHT 1985.45**	**SOLD 1950.50**			**-3,495.00**	**0.00**
27JUL17	S	2	PD27OCT17	1950.00	2088.07	USD	-6,903.50	
27JUL17	B	1	PD27OCT17	1938.00	2088.07	USD	3,751.75	
27JUL17	B	1	PD27OCT17	1939.00	2088.07	USD	3,726.75	
28JUL17	S	1	PD27OCT17	1929.00	2088.07	USD	-3,976.75	
28JUL17	S	1	PD27OCT17	1932.00	2088.07	USD	-3,901.75	
28JUL17	B	1	PD27OCT17	1917.50	2088.07	USD	4,264.25	
28JUL17	B	1	PD27OCT17	1916.50	2088.07	USD	4,289.25	
28JUL17	S	1	PD27OCT17	1924.50	2088.07	USD	-4,089.25	
28JUL17	S	1	PD27OCT17	1923.50	2088.07	USD	-4,114.25	
28JUL17	B	1	PD27OCT17	1915.00	2088.07	USD	4,326.75	
28JUL17	B	1	PD27OCT17	1915.50	2088.07	USD	4,314.25	
28JUL17	B	1	PD27OCT17	1913.50	2088.07	USD	4,364.25	
28JUL17	B	1	PD27OCT17	1914.00	2088.07	USD	4,351.75	
08AUG17	S	2	PD27OCT17	2027.40	2088.07	USD	-3,033.50	
	NET	**0**	**AVG BGHT 1921.13**	**SOLD 1957.98**			**7,370.00**	**0.00**
02AUG17	B	2	PD02NOV17	1923.00	2089.63	USD	8,331.50	
02AUG17	B	1	PD02NOV17	1924.50	2089.63	USD	4,128.25	
02AUG17	B	1	PD02NOV17	1924.50	2089.63	USD	4,128.25	
02AUG17	B	1	PD02NOV17	1925.50	2089.63	USD	4,103.25	
02AUG17	B	4	PD02NOV17	1926.00	2089.63	USD	16,363.00	
02AUG17	B	4	PD02NOV17	1926.50	2089.63	USD	16,313.00	
02AUG17	B	1	PD02NOV17	1927.00	2089.63	USD	4,065.75	
08AUG17	S	12	PD02NOV17	2028.80	2089.63	USD	-18,249.00	
	NET	**+2**	**AVG BGHT 1925.54**	**SOLD 2028.80**			**39,184.00**	**0.00**
04AUG17	B	4	PD03NOV17	1918.00	2089.89	USD	17,189.00	
04AUG17	B	2	PD03NOV17	1917.00	2089.89	USD	8,644.50	
	NET	**+6**	**AVG BGHT 1917.67**				**25,833.50**	**0.00**
07AUG17	B	1	PD07NOV17	1919.50	2090.93	USD	4,285.75	
07AUG17	B	2	PD07NOV17	1920.50	2090.93	USD	8,521.50	
07AUG17	B	2	PD07NOV17	1920.00	2090.93	USD	8,546.50	
07AUG17	B	2	PD07NOV17	1931.50	2090.93	USD	7,971.50	
07AUG17	S	8	PD07NOV17	1926.00	2090.93	USD	-32,986.00	
07AUG17	S	4	PD07NOV17	1925.00	2090.93	USD	-16,593.00	
07AUG17	S	4	PD07NOV17	1925.50	2090.93	USD	-16,543.00	
07AUG17	B	4	PD07NOV17	1925.00	2090.93	USD	16,593.00	
07AUG17	S	1	PD07NOV17	1920.00	2090.93	USD	-4,273.25	
07AUG17	S	2	PD07NOV17	1969.00	2090.93	USD	-6,096.50	
07AUG17	S	2	PD07NOV17	1969.50	2090.93	USD	-6,071.50	
07AUG17	S	2	PD07NOV17	1970.00	2090.93	USD	-6,046.50	
08AUG17	B	12	PD07NOV17	2030.00	2090.93	USD	18,279.00	
	NET	**0**	**AVG BGHT 1979.28**	**SOLD 1936.83**			**-24,412.50**	**0.00**
08AUG17	B	2	PD08NOV17	1979.50	2091.19	USD	5,584.50	
08AUG17	S	4	PD08NOV17	1994.00	2091.19	USD	-9,719.00	
08AUG17	B	2	PD08NOV17	1997.50	2091.19	USD	4,684.50	
08AUG17	B	2	PD08NOV17	1998.00	2091.19	USD	4,659.50	
08AUG17	B	6	PD08NOV17	2000.00	2091.19	USD	13,678.50	

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
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SAP0094O

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
08AUG17	B	2	PD08NOV17	2003.50	2091.19	USD	4,384.50	
08AUG17	B	2	PD08NOV17	2010.50	2091.19	USD	4,034.50	
08AUG17	B	4	PD08NOV17	2020.00	2091.19	USD	7,119.00	
23AUG17	S	12	PD08NOV17	2094.56	2091.19	USD	1,011.00	
	NET	**+4**	**AVG BGHT 2002.90 SOLD 2069.42**				**35,437.00**	**0.00**
11AUG17	S	2	PD10NOV17	2025.50	2091.70	USD	-3,310.00	
11AUG17	S	2	PD10NOV17	2038.50	2091.70	USD	-2,660.00	
23AUG17	B	4	PD10NOV17	2095.25	2091.70	USD	-355.00	
	NET	**0**	**AVG BGHT 2095.25 SOLD 2032.00**				**-6,325.00**	**0.00**
14AUG17	S	4	PD14NOV17	2027.00	2092.74	USD	-6,574.00	
14AUG17	B	2	PD14NOV17	2027.50	2092.74	USD	3,262.00	
14AUG17	S	2	PD14NOV17	2033.00	2092.74	USD	-2,987.00	
14AUG17	S	1	PD14NOV17	2030.00	2092.74	USD	-1,568.50	
14AUG17	S	1	PD14NOV17	2031.00	2092.74	USD	-1,543.50	
14AUG17	B	2	PD14NOV17	2041.50	2092.74	USD	2,562.00	
23AUG17	B	4	PD14NOV17	2096.21	2092.74	USD	-347.00	
	NET	**0**	**AVG BGHT 2065.36 SOLD 2029.38**				**-7,196.00**	**0.00**
15AUG17	S	2	PD15NOV17	2023.00	2093.00	USD	-3,500.00	
15AUG17	S	1	PD15NOV17	2032.00	2093.00	USD	-1,525.00	
15AUG17	S	1	PD15NOV17	2031.50	2093.00	USD	-1,537.50	
23AUG17	B	4	PD15NOV17	2096.45	2093.00	USD	-345.00	
	NET	**0**	**AVG BGHT 2096.45 SOLD 2027.38**				**-6,907.50**	**0.00**
16AUG17	B	1	PD16NOV17	2053.50	2092.38	USD	972.00	
16AUG17	B	1	PD16NOV17	2053.00	2092.38	USD	984.50	
16AUG17	B	2	PD16NOV17	2054.50	2092.38	USD	1,894.00	
16AUG17	B	2	PD16NOV17	2096.50	2092.38	USD	-206.00	
	NET	**+6**	**AVG BGHT 2068.08**				**3,644.50**	**0.00**
17AUG17	B	2	PD17NOV17	2096.00	2091.75	USD	-212.50	
17AUG17	S	2	PD17NOV17	2100.00	2091.75	USD	412.50	
	NET	**0**	**AVG BGHT 2096.00 SOLD 2100.00**				**200.00**	**0.00**
21AUG17	B	2	PD21NOV17	2084.50	2092.69	USD	409.50	
	NET	**+2**	**AVG BGHT 2084.50**				**409.50**	**0.00**
22AUG17	S	1	PD22NOV17	2079.50	2092.93	USD	-335.75	
22AUG17	S	1	PD22NOV17	2079.00	2092.93	USD	-348.25	
22AUG17	S	2	PD22NOV17	2078.00	2092.93	USD	-746.50	
22AUG17	S	2	PD22NOV17	2068.00	2092.93	USD	-1,246.50	
22AUG17	S	2	PD22NOV17	2070.50	2092.93	USD	-1,121.50	
22AUG17	S	2	PD22NOV17	2071.50	2092.93	USD	-1,071.50	
	NET	**-10**	**AVG SOLD 2073.45**				**-4,870.00**	**0.00**
23AUG17	B	2	PD24NOV17	2085.50	2093.40	USD	395.00	
23AUG17	B	2	PD24NOV17	2090.00	2093.40	USD	170.00	
23AUG17	B	2	PD24NOV17	2095.00	2093.40	USD	-80.00	
23AUG17	B	2	PD24NOV17	2084.50	2093.40	USD	445.00	
24AUG17	S	2	PD24NOV17	2103.50	2093.40	USD	505.00	
24AUG17	S	1	PD24NOV17	2098.50	2093.40	USD	127.50	
24AUG17	S	1	PD24NOV17	2098.00	2093.40	USD	115.00	
24AUG17	S	1	PD24NOV17	2099.00	2093.40	USD	140.00	
24AUG17	S	1	PD24NOV17	2095.50	2093.40	USD	52.50	
24AUG17	S	1	PD24NOV17	2095.00	2093.40	USD	40.00	
24AUG17	S	2	PD24NOV17	2094.00	2093.40	USD	30.00	
24AUG17	S	2	PD24NOV17	2091.50	2093.40	USD	-95.00	
24AUG17	S	2	PD24NOV17	2092.00	2093.40	USD	-70.00	
24AUG17	S	1	PD24NOV17	2099.50	2093.40	USD	152.50	
	NET	**-6**	**AVG BGHT 2088.75 SOLD 2096.25**				**1,927.50**	**0.00**
29AUG17	B	2	PD29NOV17	2077.00	2094.58	USD	879.00	

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OPEN POSITION STATEMENT

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SAP0094O

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
29AUG17	S 2 PD29NOV17	2098.50	2094.58	USD	196.00	
29AUG17	S 4 PD29NOV17	2097.00	2094.58	USD	242.00	
29AUG17	B 2 PD29NOV17	2095.00	2094.58	USD	-21.00	
29AUG17	S 2 PD29NOV17	2093.00	2094.58	USD	-79.00	
	NET -4 AVG BGHT 2086.00 SOLD 2096.38				**1,217.00**	**0.00**
30AUG17	B 2 PD30NOV17	2088.50	2094.82	USD	316.00	
30AUG17	S 2 PD30NOV17	2086.00	2094.82	USD	-441.00	
31AUG17	B 2 PD30NOV17	2089.00	2094.82	USD	291.00	
31AUG17	B 2 PD30NOV17	2098.00	2094.82	USD	-159.00	
31AUG17	S 2 PD30NOV17	2130.00	2094.82	USD	1,759.00	
31AUG17	S 2 PD30NOV17	2131.50	2094.82	USD	1,834.00	
31AUG17	B 2 PD30NOV17	2124.00	2094.82	USD	-1,459.00	
	NET +2 AVG BGHT 2099.88 SOLD 2115.83				**2,141.00**	**0.00**
01SEP17	B 2 PD01DEC17	2128.50	2095.06	USD	-1,672.00	
	NET +2 AVG BGHT 2128.50				**-1,672.00**	**0.00**
05SEP17	S 2 PD05DEC17	2106.00	2096.00	USD	500.00	
	NET -2 AVG SOLD 2106.00				**500.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 7 PD06SEP17	5583.50	6868.56	USD	224,885.50	
06JUN17	B 10 PD06SEP17	5582.50	6868.56	USD	321,515.00	
06JUN17	B 3 PD06SEP17	5583.50	6868.56	USD	96,379.50	
27JUN17	S 20 PD06SEP17	5856.63	6868.56	USD	-505,965.00	
	NET 0 AVG BGHT 5583.00 SOLD 5856.63				**136,815.00**	**0.00**
07JUN17	S 1 PD07SEP17	5612.50	6869.50	USD	-31,425.00	
07JUN17	S 1 PD07SEP17	5612.00	6869.50	USD	-31,437.50	
07JUN17	B 1 PD07SEP17	5607.00	6869.50	USD	31,562.50	
07JUN17	S 2 PD07SEP17	5607.50	6869.50	USD	-63,100.00	
07JUN17	B 2 PD07SEP17	5606.50	6869.50	USD	63,150.00	
07JUN17	B 1 PD07SEP17	5608.50	6869.50	USD	31,525.00	
	NET 0 AVG BGHT 5607.13 SOLD 5609.88				**275.00**	**0.00**
08JUN17	S 3 PD08SEP17	5639.50	6870.44	USD	-92,320.50	
08JUN17	S 1 PD08SEP17	5637.00	6870.44	USD	-30,836.00	
08JUN17	S 3 PD08SEP17	5638.50	6870.44	USD	-92,395.50	
08JUN17	S 1 PD08SEP17	5636.50	6870.44	USD	-30,848.50	
08JUN17	S 2 PD08SEP17	5639.00	6870.44	USD	-61,572.00	
08JUN17	S 5 PD08SEP17	5647.00	6870.44	USD	-152,930.00	
08JUN17	S 5 PD08SEP17	5649.00	6870.44	USD	-152,680.00	
08JUN17	B 6 PD08SEP17	5739.00	6870.44	USD	169,716.00	
08JUN17	S 5 PD08SEP17	5736.00	6870.44	USD	-141,805.00	
08JUN17	S 3 PD08SEP17	5734.50	6870.44	USD	-85,195.50	
08JUN17	S 2 PD08SEP17	5737.50	6870.44	USD	-56,647.00	
08JUN17	S 3 PD08SEP17	5735.50	6870.44	USD	-85,120.50	
08JUN17	S 1 PD08SEP17	5737.00	6870.44	USD	-28,336.00	
08JUN17	S 1 PD08SEP17	5737.50	6870.44	USD	-28,323.50	
08JUN17	S 1 PD08SEP17	5735.00	6870.44	USD	-28,386.00	
09JUN17	S 5 PD08SEP17	5784.50	6870.44	USD	-135,742.50	
09JUN17	S 1 PD08SEP17	5781.50	6870.44	USD	-27,223.50	
09JUN17	S 4 PD08SEP17	5778.50	6870.44	USD	-109,194.00	
27JUN17	B 30 PD08SEP17	5857.70	6870.44	USD	759,555.00	
27JUN17	B 10 PD08SEP17	5857.50	6870.44	USD	253,235.00	
	NET 0 AVG BGHT 5842.17 SOLD 5705.61				**-157,050.00**	**0.00**
13JUN17	B 10 PD13SEP17	5723.00	6875.13	USD	288,032.50	
27JUN17	S 10 PD13SEP17	5858.73	6875.13	USD	-254,100.00	
	NET 0 AVG BGHT 5723.00 SOLD 5858.73				**33,932.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094O

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
14JUN17	B	5	PD14SEP17	5690.00	6876.06	USD	148,257.50	
14JUN17	B	5	PD14SEP17	5691.00	6876.06	USD	148,132.50	
14JUN17	B	10	PD14SEP17	5692.00	6876.06	USD	296,015.00	
27JUN17	S	20	PD14SEP17	5859.21	6876.06	USD	-508,425.00	
	NET	**0**	**AVG BGHT 5691.25 SOLD 5859.21**				**83,980.00**	**0.00**
15JUN17	S	2	PD15SEP17	5665.00	6877.00	USD	-60,600.00	
15JUN17	S	2	PD15SEP17	5664.50	6877.00	USD	-60,625.00	
15JUN17	S	2	PD15SEP17	5666.00	6877.00	USD	-60,550.00	
15JUN17	S	2	PD15SEP17	5667.00	6877.00	USD	-60,500.00	
15JUN17	S	2	PD15SEP17	5667.50	6877.00	USD	-60,475.00	
16JUN17	S	4	PD15SEP17	5678.00	6877.00	USD	-119,900.00	
16JUN17	S	6	PD15SEP17	5679.00	6877.00	USD	-179,700.00	
27JUN17	B	20	PD15SEP17	5859.70	6877.00	USD	508,650.00	
	NET	**0**	**AVG BGHT 5859.70 SOLD 5672.30**				**-93,700.00**	**0.00**
19JUN17	S	1	PD19SEP17	5716.00	6874.33	USD	-28,958.25	
19JUN17	B	1	PD19SEP17	5716.00	6874.33	USD	28,958.25	
	NET	**0**	**AVG BGHT 5716.00 SOLD 5716.00**				**0.00**	**0.00**
20JUN17	B	8	PD20SEP17	5660.50	6873.00	USD	242,500.00	
20JUN17	B	2	PD20SEP17	5660.50	6873.00	USD	60,625.00	
27JUN17	S	10	PD20SEP17	5860.00	6873.00	USD	-253,250.00	
	NET	**0**	**AVG BGHT 5660.50 SOLD 5860.00**				**49,875.00**	**0.00**
21JUN17	S	5	PD21SEP17	5735.50	6872.00	USD	-142,062.50	
21JUN17	B	5	PD21SEP17	5729.00	6872.00	USD	142,875.00	
21JUN17	S	5	PD21SEP17	5752.00	6872.00	USD	-140,000.00	
27JUN17	B	5	PD21SEP17	5857.95	6872.00	USD	126,756.25	
	NET	**0**	**AVG BGHT 5793.48 SOLD 5743.75**				**-12,431.25**	**0.00**
22JUN17	S	3	PD22SEP17	5706.50	6871.00	USD	-87,337.50	
22JUN17	S	2	PD22SEP17	5712.00	6871.00	USD	-57,950.00	
22JUN17	S	4	PD22SEP17	5751.50	6871.00	USD	-111,950.00	
22JUN17	B	1	PD22SEP17	5736.50	6871.00	USD	28,362.50	
22JUN17	B	3	PD22SEP17	5740.00	6871.00	USD	84,825.00	
27JUN17	B	5	PD22SEP17	5857.99	6871.00	USD	126,626.25	
	NET	**0**	**AVG BGHT 5805.16 SOLD 5727.72**				**-17,423.75**	**0.00**
27JUN17	B	1	PD27SEP17	5839.50	6873.31	USD	25,845.25	
27JUN17	B	1	PD27SEP17	5838.50	6873.31	USD	25,870.25	
27JUN17	B	8	PD27SEP17	5849.00	6873.31	USD	204,862.00	
18JUL17	S	10	PD27SEP17	5998.32	6873.31	USD	-218,747.50	
	NET	**0**	**AVG BGHT 5847.00 SOLD 5998.32**				**37,830.00**	**0.00**
29JUN17	B	5	PD29SEP17	5922.00	6874.23	USD	119,028.75	
29JUN17	B	5	PD29SEP17	5924.50	6874.23	USD	118,716.25	
29JUN17	S	4	PD29SEP17	5937.50	6874.23	USD	-93,673.00	
29JUN17	S	1	PD29SEP17	5954.00	6874.23	USD	-23,005.75	
29JUN17	S	1	PD29SEP17	5957.00	6874.23	USD	-22,930.75	
29JUN17	S	1	PD29SEP17	5958.50	6874.23	USD	-22,893.25	
29JUN17	S	2	PD29SEP17	5955.50	6874.23	USD	-45,936.50	
29JUN17	S	1	PD29SEP17	5946.00	6874.23	USD	-23,205.75	
30JUN17	B	5	PD29SEP17	5921.50	6874.23	USD	119,091.25	
30JUN17	B	2	PD29SEP17	5930.00	6874.23	USD	47,211.50	
30JUN17	B	2	PD29SEP17	5931.50	6874.23	USD	47,136.50	
30JUN17	B	1	PD29SEP17	5935.50	6874.23	USD	23,468.25	
30JUN17	S	2	PD29SEP17	5947.00	6874.23	USD	-46,361.50	
30JUN17	S	3	PD29SEP17	5939.00	6874.23	USD	-70,142.25	
30JUN17	S	5	PD29SEP17	5939.50	6874.23	USD	-116,841.25	
	NET	**0**	**AVG BGHT 5924.93 SOLD 5944.25**				**9,662.50**	**0.00**
03JUL17	S	2	PD03OCT17	5925.50	6876.08	USD	-47,529.00	

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
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SAP0094O

5th September 2017

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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03JUL17	S 1 PD03OCT17	5915.50	6876.08	USD	-24,014.50	
03JUL17	S 1 PD03OCT17	5914.00	6876.08	USD	-24,052.00	
03JUL17	S 1 PD03OCT17	5918.50	6876.08	USD	-23,939.50	
03JUL17	S 1 PD03OCT17	5920.00	6876.08	USD	-23,902.00	
03JUL17	S 2 PD03OCT17	5917.00	6876.08	USD	-47,954.00	
03JUL17	S 1 PD03OCT17	5917.50	6876.08	USD	-23,964.50	
03JUL17	S 1 PD03OCT17	5919.00	6876.08	USD	-23,927.00	
18JUL17	B 10 PD03OCT17	6001.00	6876.08	USD	218,770.00	
	NET 0 AVG BGHT 6001.00 SOLD 5918.95				**-20,512.50**	**0.00**
05JUL17	B 10 PD05OCT17	5886.50	6877.00	USD	247,625.00	
21JUL17	S 10 PD05OCT17	6000.25	6877.00	USD	-219,187.50	
	NET 0 AVG BGHT 5886.50 SOLD 6000.25				**28,437.50**	**0.00**
06JUL17	B 10 PD06OCT17	5842.00	6877.46	USD	258,865.00	
06JUL17	S 1 PD06OCT17	5849.50	6877.46	USD	-25,699.00	
08AUG17	S 9 PD06OCT17	6468.82	6877.46	USD	-91,944.00	
	NET 0 AVG BGHT 5842.00 SOLD 6406.89				**141,222.00**	**0.00**
11JUL17	B 5 PD11OCT17	5830.50	6879.77	USD	131,158.75	
11JUL17	B 5 PD11OCT17	5830.00	6879.77	USD	131,221.25	
11JUL17	B 1 PD11OCT17	5836.50	6879.77	USD	26,081.75	
08AUG17	S 11 PD11OCT17	6471.98	6879.77	USD	-112,142.25	
	NET 0 AVG BGHT 5830.82 SOLD 6471.98				**176,319.50**	**0.00**
12JUL17	S 3 PD12OCT17	5927.50	6880.23	USD	-71,454.75	
12JUL17	S 3 PD12OCT17	5929.50	6880.23	USD	-71,304.75	
12JUL17	S 3 PD12OCT17	5926.50	6880.23	USD	-71,529.75	
12JUL17	S 1 PD12OCT17	5927.50	6880.23	USD	-23,818.25	
18JUL17	B 10 PD12OCT17	6004.52	6880.23	USD	218,927.50	
	NET 0 AVG BGHT 6004.52 SOLD 5927.80				**-19,180.00**	**0.00**
13JUL17	B 1 PD13OCT17	5882.00	6880.69	USD	24,967.25	
13JUL17	B 3 PD13OCT17	5879.00	6880.69	USD	75,126.75	
13JUL17	B 1 PD13OCT17	5874.00	6880.69	USD	25,167.25	
13JUL17	B 2 PD13OCT17	5875.50	6880.69	USD	50,259.50	
13JUL17	B 1 PD13OCT17	5877.50	6880.69	USD	25,079.75	
13JUL17	B 3 PD13OCT17	5875.00	6880.69	USD	75,426.75	
13JUL17	S 1 PD13OCT17	5875.00	6880.69	USD	-25,142.25	
18JUL17	S 10 PD13OCT17	6004.73	6880.69	USD	-218,990.00	
	NET 0 AVG BGHT 5876.95 SOLD 5992.94				**31,895.00**	**0.00**
19JUL17	S 3 PD19OCT17	6001.00	6882.25	USD	-66,093.75	
19JUL17	S 3 PD19OCT17	6000.50	6882.25	USD	-66,131.25	
19JUL17	S 3 PD19OCT17	6000.00	6882.25	USD	-66,168.75	
19JUL17	S 1 PD19OCT17	5999.50	6882.25	USD	-22,068.75	
19JUL17	B 3 PD19OCT17	5999.50	6882.25	USD	66,206.25	
19JUL17	B 2 PD19OCT17	5996.00	6882.25	USD	44,312.50	
19JUL17	B 4 PD19OCT17	5996.50	6882.25	USD	88,575.00	
19JUL17	B 1 PD19OCT17	5996.00	6882.25	USD	22,156.25	
	NET 0 AVG BGHT 5997.25 SOLD 6000.40				**787.50**	**0.00**
20JUL17	S 3 PD20OCT17	5971.50	6881.50	USD	-68,250.00	
20JUL17	S 3 PD20OCT17	5972.00	6881.50	USD	-68,212.50	
20JUL17	S 4 PD20OCT17	5976.00	6881.50	USD	-90,550.00	
21JUL17	B 10 PD20OCT17	6004.20	6881.50	USD	219,325.00	
	NET 0 AVG BGHT 6004.20 SOLD 5973.45				**-7,687.50**	**0.00**
24JUL17	S 2 PD24OCT17	6015.50	6884.00	USD	-43,425.00	
24JUL17	S 1 PD24OCT17	6016.00	6884.00	USD	-21,700.00	
24JUL17	S 2 PD24OCT17	6012.00	6884.00	USD	-43,600.00	
24JUL17	S 1 PD24OCT17	6025.00	6884.00	USD	-21,475.00	
24JUL17	S 1 PD24OCT17	6024.50	6884.00	USD	-21,487.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094O

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	S	1	PD24OCT17	6025.50	6884.00	USD	-21,462.50	
24JUL17	S	1	PD24OCT17	6026.00	6884.00	USD	-21,450.00	
08AUG17	B	9	PD24OCT17	6474.27	6884.00	USD	92,189.25	
	NET	**0**	**AVG BGHT 6474.27 SOLD 6019.11**				**-102,410.75**	**0.00**
25JUL17	S	1	PD25OCT17	6070.50	6884.39	USD	-20,347.25	
25JUL17	B	1	PD25OCT17	6094.50	6884.39	USD	19,747.25	
25JUL17	S	1	PD25OCT17	6217.50	6884.39	USD	-16,672.25	
25JUL17	S	2	PD25OCT17	6215.50	6884.39	USD	-33,444.50	
25JUL17	S	1	PD25OCT17	6217.00	6884.39	USD	-16,684.75	
25JUL17	S	1	PD25OCT17	6206.00	6884.39	USD	-16,959.75	
25JUL17	S	1	PD25OCT17	6210.50	6884.39	USD	-16,847.25	
25JUL17	S	2	PD25OCT17	6210.00	6884.39	USD	-33,719.50	
25JUL17	S	2	PD25OCT17	6209.00	6884.39	USD	-33,769.50	
25JUL17	S	1	PD25OCT17	6198.50	6884.39	USD	-17,147.25	
08AUG17	B	11	PD25OCT17	6474.66	6884.39	USD	112,675.75	
	NET	**0**	**AVG BGHT 6442.98 SOLD 6199.08**				**-73,169.00**	**0.00**
27JUL17	S	1	PD27OCT17	6342.50	6885.18	USD	-13,567.00	
27JUL17	S	1	PD27OCT17	6344.00	6885.18	USD	-13,529.50	
27JUL17	B	2	PD27OCT17	6373.50	6885.18	USD	25,584.00	
	NET	**0**	**AVG BGHT 6373.50 SOLD 6343.25**				**-1,512.50**	**0.00**
08AUG17	B	1	PD08NOV17	6481.00	6891.55	USD	10,263.75	
08AUG17	S	1	PD08NOV17	6481.00	6891.55	USD	-10,263.75	
	NET	**0**	**AVG BGHT 6481.00 SOLD 6481.00**				**0.00**	**0.00**
09AUG17	B	1	PD09NOV17	6489.00	6892.15	USD	10,078.75	
09AUG17	B	1	PD09NOV17	6489.50	6892.15	USD	10,066.25	
09AUG17	S	2	PD09NOV17	6491.50	6892.15	USD	-20,032.50	
	NET	**0**	**AVG BGHT 6489.25 SOLD 6491.50**				**112.50**	**0.00**
11AUG17	B	1	PD10NOV17	6359.50	6892.75	USD	13,331.25	
11AUG17	B	1	PD10NOV17	6360.00	6892.75	USD	13,318.75	
11AUG17	S	4	PD10NOV17	6362.00	6892.75	USD	-53,075.00	
11AUG17	S	2	PD10NOV17	6359.50	6892.75	USD	-26,662.50	
11AUG17	S	2	PD10NOV17	6361.50	6892.75	USD	-26,562.50	
11AUG17	S	2	PD10NOV17	6363.50	6892.75	USD	-26,462.50	
23AUG17	B	8	PD10NOV17	6564.00	6892.75	USD	65,750.00	
	NET	**0**	**AVG BGHT 6523.15 SOLD 6361.70**				**-40,362.50**	**0.00**
14AUG17	S	2	PD14NOV17	6412.00	6895.15	USD	-24,157.50	
14AUG17	S	2	PD14NOV17	6406.50	6895.15	USD	-24,432.50	
14AUG17	S	2	PD14NOV17	6403.50	6895.15	USD	-24,582.50	
23AUG17	B	6	PD14NOV17	6565.50	6895.15	USD	49,447.50	
	NET	**0**	**AVG BGHT 6565.50 SOLD 6407.33**				**-23,725.00**	**0.00**
16AUG17	B	2	PD16NOV17	6389.50	6892.75	USD	25,162.50	
16AUG17	S	2	PD16NOV17	6382.50	6892.75	USD	-25,512.50	
	NET	**0**	**AVG BGHT 6389.50 SOLD 6382.50**				**-350.00**	**0.00**
17AUG17	B	2	PD17NOV17	6498.00	6893.08	USD	19,754.00	
18AUG17	B	2	PD17NOV17	6526.00	6893.08	USD	18,354.00	
18AUG17	B	2	PD17NOV17	6469.50	6893.08	USD	21,179.00	
23AUG17	S	6	PD17NOV17	6563.49	6893.08	USD	-49,438.50	
	NET	**0**	**AVG BGHT 6497.83 SOLD 6563.49**				**9,848.50**	**0.00**
21AUG17	B	2	PD21NOV17	6486.50	6894.42	USD	20,396.00	
21AUG17	B	2	PD21NOV17	6564.50	6894.42	USD	16,496.00	
21AUG17	B	2	PD21NOV17	6580.00	6894.42	USD	15,721.00	
21AUG17	B	2	PD21NOV17	6589.00	6894.42	USD	15,271.00	
21AUG17	B	4	PD21NOV17	6588.00	6894.42	USD	30,642.00	
21AUG17	S	2	PD21NOV17	6541.50	6894.42	USD	-17,646.00	
21AUG17	S	2	PD21NOV17	6541.00	6894.42	USD	-17,671.00	

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SAP0094O

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	6569.00	6894.42	USD	8,135.50	
21AUG17	B 1 PD21NOV17	6567.50	6894.42	USD	8,173.00	
21AUG17	B 2 PD21NOV17	6575.00	6894.42	USD	15,971.00	
21AUG17	B 2 PD21NOV17	6587.50	6894.42	USD	15,346.00	
21AUG17	B 2 PD21NOV17	6568.50	6894.42	USD	16,296.00	
21AUG17	B 2 PD21NOV17	6567.00	6894.42	USD	16,371.00	
21AUG17	B 2 PD21NOV17	6621.00	6894.42	USD	13,671.00	
21AUG17	S 2 PD21NOV17	6576.50	6894.42	USD	-15,896.00	
23AUG17	S 8 PD21NOV17	6564.24	6894.42	USD	-66,036.00	
	NET +10 AVG BGHT 6573.60 SOLD 6559.42				**75,240.50**	**0.00**
22AUG17	S 2 PD22NOV17	6577.00	6894.75	USD	-15,887.50	
22AUG17	B 2 PD22NOV17	6588.50	6894.75	USD	15,312.50	
22AUG17	B 2 PD22NOV17	6639.50	6894.75	USD	12,762.50	
22AUG17	B 2 PD22NOV17	6639.00	6894.75	USD	12,787.50	
22AUG17	S 2 PD22NOV17	6607.50	6894.75	USD	-14,362.50	
22AUG17	S 1 PD22NOV17	6606.50	6894.75	USD	-7,206.25	
22AUG17	S 1 PD22NOV17	6608.50	6894.75	USD	-7,156.25	
	NET 0 AVG BGHT 6622.33 SOLD 6597.33				**-3,750.00**	**0.00**
23AUG17	B 2 PD24NOV17	6566.00	6895.56	USD	16,478.00	
24AUG17	S 2 PD24NOV17	6605.00	6895.56	USD	-14,528.00	
24AUG17	B 2 PD24NOV17	6621.50	6895.56	USD	13,703.00	
24AUG17	S 1 PD24NOV17	6624.50	6895.56	USD	-6,776.50	
24AUG17	S 1 PD24NOV17	6627.00	6895.56	USD	-6,714.00	
24AUG17	S 2 PD24NOV17	6633.50	6895.56	USD	-13,103.00	
24AUG17	S 1 PD24NOV17	6667.50	6895.56	USD	-5,701.50	
24AUG17	S 1 PD24NOV17	6667.50	6895.56	USD	-5,701.50	
24AUG17	S 2 PD24NOV17	6700.00	6895.56	USD	-9,778.00	
25AUG17	S 2 PD24NOV17	6727.00	6895.56	USD	-8,428.00	
25AUG17	B 2 PD24NOV17	6706.50	6895.56	USD	9,453.00	
25AUG17	S 2 PD24NOV17	6676.50	6895.56	USD	-10,953.00	
	NET -8 AVG BGHT 6631.33 SOLD 6662.18				**-42,049.50**	**0.00**
29AUG17	S 2 PD29NOV17	6804.50	6897.58	USD	-4,654.00	
	NET -2 AVG SOLD 6804.50				**-4,654.00**	**0.00**
31AUG17	B 2 PD30NOV17	6784.50	6897.98	USD	5,674.00	
	NET +2 AVG BGHT 6784.50				**5,674.00**	**0.00**
01SEP17	B 2 PD01DEC17	6811.00	6898.38	USD	4,369.00	
01SEP17	B 2 PD01DEC17	6842.00	6898.38	USD	2,819.00	
	NET +4 AVG BGHT 6826.50				**7,188.00**	**0.00**
04SEP17	B 2 PD04DEC17	6912.00	6899.60	USD	-620.00	
	NET +2 AVG BGHT 6912.00				**-620.00**	**0.00**
05SEP17	S 2 PD05DEC17	6930.50	6900.00	USD	1,525.00	
05SEP17	S 2 PD05DEC17	6925.00	6900.00	USD	1,250.00	
05SEP17	B 2 PD05DEC17	6937.00	6900.00	USD	-1,850.00	
05SEP17	B 2 PD05DEC17	6940.00	6900.00	USD	-2,000.00	
05SEP17	S 2 PD05DEC17	6941.50	6900.00	USD	2,075.00	
05SEP17	S 2 PD05DEC17	6932.50	6900.00	USD	1,625.00	
05SEP17	B 2 PD05DEC17	6964.00	6900.00	USD	-3,200.00	
05SEP17	B 1 PD05DEC17	6964.50	6900.00	USD	-1,612.50	
05SEP17	B 1 PD05DEC17	6965.00	6900.00	USD	-1,625.00	
05SEP17	B 2 PD05DEC17	6958.00	6900.00	USD	-2,900.00	
05SEP17	B 2 PD05DEC17	6917.00	6900.00	USD	-850.00	
05SEP17	B 2 PD05DEC17	6905.50	6900.00	USD	-275.00	
05SEP17	B 2 PD05DEC17	6903.50	6900.00	USD	-175.00	
05SEP17	B 2 PD05DEC17	6902.50	6900.00	USD	-125.00	
	NET +10 AVG BGHT 6932.47 SOLD 6932.38				**-8,137.50**	**0.00**

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5th 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(*)
	CMX GOLD 100 CMX					
31AUG17	S 2 DEC17	1322.4	1344.5	USD	-4,420.00	
05SEP17	S 2 DEC17	1342.6	1344.5	USD	-380.00	
	NET -4 AVG SOLD 1332.5				**-4,800.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	2329.50	2322.59	USD	-172.75	
31JUL17	B 1 PD31OCT17	2330.00	2322.59	USD	-185.25	
	NET +2 AVG BGHT 2329.75				**-358.00**	**0.00**
03AUG17	S 1 PD03NOV17	2380.50	2323.77	USD	1,418.25	
03AUG17	S 1 PD03NOV17	2381.00	2323.77	USD	1,430.75	
03AUG17	B 1 PD03NOV17	2359.50	2323.77	USD	-893.25	
03AUG17	B 2 PD03NOV17	2358.50	2323.77	USD	-1,736.50	
03AUG17	S 2 PD03NOV17	2351.00	2323.77	USD	1,361.50	
03AUG17	S 2 PD03NOV17	2351.50	2323.77	USD	1,386.50	
03AUG17	B 2 PD03NOV17	2353.00	2323.77	USD	-1,461.50	
03AUG17	B 1 PD03NOV17	2359.50	2323.77	USD	-893.25	
	NET 0 AVG BGHT 2357.00 SOLD 2361.08				**612.50**	**0.00**
07AUG17	B 2 PD07NOV17	2352.00	2325.35	USD	-1,332.50	
07AUG17	S 2 PD07NOV17	2353.00	2325.35	USD	1,382.50	
	NET 0 AVG BGHT 2352.00 SOLD 2353.00				**50.00**	**0.00**
11AUG17	B 2 PD10NOV17	2356.00	2326.53	USD	-1,473.50	
23AUG17	S 2 PD10NOV17	2374.00	2326.53	USD	2,373.50	
	NET 0 AVG BGHT 2356.00 SOLD 2374.00				**900.00**	**0.00**
16AUG17	S 2 PD16NOV17	2389.00	2328.25	USD	3,037.50	
23AUG17	B 2 PD16NOV17	2375.20	2328.25	USD	-2,347.50	
	NET 0 AVG BGHT 2375.20 SOLD 2389.00				**690.00**	**0.00**
17AUG17	B 1 PD17NOV17	2517.50	2328.55	USD	-4,723.75	
17AUG17	B 2 PD17NOV17	2414.50	2328.55	USD	-4,297.50	
17AUG17	S 1 PD17NOV17	2415.00	2328.55	USD	2,161.25	
18AUG17	S 2 PD17NOV17	2402.00	2328.55	USD	3,672.50	
18AUG17	S 2 PD17NOV17	2372.50	2328.55	USD	2,197.50	
18AUG17	B 2 PD17NOV17	2379.50	2328.55	USD	-2,547.50	
	NET 0 AVG BGHT 2421.10 SOLD 2392.80				**-3,537.50**	**0.00**
21AUG17	B 2 PD21NOV17	2361.50	2329.76	USD	-1,587.00	
	NET +2 AVG BGHT 2361.50				**-1,587.00**	**0.00**
22AUG17	S 2 PD22NOV17	2347.00	2330.07	USD	846.50	
	NET -2 AVG SOLD 2347.00				**846.50**	**0.00**
24AUG17	S 2 PD24NOV17	2388.50	2330.67	USD	2,891.50	
24AUG17	B 2 PD24NOV17	2355.50	2330.67	USD	-1,241.50	
25AUG17	B 2 PD24NOV17	2374.00	2330.67	USD	-2,166.50	
25AUG17	S 1 PD24NOV17	2348.00	2330.67	USD	433.25	
25AUG17	S 1 PD24NOV17	2347.00	2330.67	USD	408.25	
25AUG17	S 2 PD24NOV17	2345.50	2330.67	USD	741.50	
	NET -2 AVG BGHT 2364.75 SOLD 2360.50				**1,066.50**	**0.00**
29AUG17	B 2 PD29NOV17	2351.50	2332.18	USD	-966.00	
29AUG17	S 2 PD29NOV17	2408.00	2332.18	USD	3,791.00	
	NET 0 AVG BGHT 2351.50 SOLD 2408.00				**2,825.00**	**0.00**
30AUG17	B 2 PD30NOV17	2393.00	2332.49	USD	-3,025.50	
	NET +2 AVG BGHT 2393.00				**-3,025.50**	**0.00**
01SEP17	B 2 PD01DEC17	2397.50	2332.79	USD	-3,235.50	
	NET +2 AVG BGHT 2397.50				**-3,235.50**	**0.00**
05SEP17	S 2 PD05DEC17	2327.50	2334.00	USD	-325.00	
	NET -2 AVG SOLD 2327.50				**-325.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME					

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
.

SAP0094O

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
15JUN17	S 4 PD15SEP17		8885.00	12026.15	USD	-75,387.60	
15JUN17	S 6 PD15SEP17		8880.00	12026.15	USD	-113,261.40	
27JUN17	B 10 PD15SEP17		9260.17	12026.15	USD	165,958.80	
	NET 0 AVG BGHT 9260.17	**SOLD 8882.00**				**-22,690.20**	**0.00**
20JUL17	B 2 PD20OCT17		9490.00	12049.00	USD	30,708.00	
20JUL17	B 1 PD20OCT17		9470.00	12049.00	USD	15,474.00	
20JUL17	B 1 PD20OCT17		9495.00	12049.00	USD	15,324.00	
20JUL17	B 2 PD20OCT17		9505.00	12049.00	USD	30,528.00	
21JUL17	S 1 PD20OCT17		9665.00	12049.00	USD	-14,304.00	
21JUL17	S 1 PD20OCT17		9670.00	12049.00	USD	-14,274.00	
21JUL17	S 1 PD20OCT17		9640.00	12049.00	USD	-14,454.00	
21JUL17	B 1 PD20OCT17		9645.00	12049.00	USD	14,424.00	
21JUL17	S 1 PD20OCT17		9610.00	12049.00	USD	-14,634.00	
21JUL17	B 1 PD20OCT17		9615.00	12049.00	USD	14,604.00	
21JUL17	S 1 PD20OCT17		9600.00	12049.00	USD	-14,694.00	
21JUL17	S 3 PD20OCT17		9605.00	12049.00	USD	-43,992.00	
	NET 0 AVG BGHT 9526.88	**SOLD 9625.00**				**4,710.00**	**0.00**
24JUL17	B 1 PD24OCT17		9625.00	12052.23	USD	14,563.38	
24JUL17	B 1 PD24OCT17		9620.00	12052.23	USD	14,593.38	
24JUL17	B 2 PD24OCT17		9640.00	12052.23	USD	28,946.76	
24JUL17	B 1 PD24OCT17		9645.00	12052.23	USD	14,443.38	
24JUL17	B 1 PD24OCT17		9650.00	12052.23	USD	14,413.38	
24JUL17	B 1 PD24OCT17		9655.00	12052.23	USD	14,383.38	
24JUL17	B 1 PD24OCT17		9675.00	12052.23	USD	14,263.38	
24JUL17	B 1 PD24OCT17		9670.00	12052.23	USD	14,293.38	
24JUL17	B 1 PD24OCT17		9655.00	12052.23	USD	14,383.38	
08AUG17	S 10 PD24OCT17		10623.93	12052.23	USD	-85,698.00	
	NET 0 AVG BGHT 9647.50	**SOLD 10623.93**				**58,585.80**	**0.00**
25JUL17	B 1 PD25OCT17		9860.00	12053.04	USD	13,158.24	
25JUL17	S 1 PD25OCT17		9875.00	12053.04	USD	-13,068.24	
25JUL17	S 1 PD25OCT17		9965.00	12053.04	USD	-12,528.24	
25JUL17	S 1 PD25OCT17		9960.00	12053.04	USD	-12,558.24	
25JUL17	S 1 PD25OCT17		9950.00	12053.04	USD	-12,618.24	
25JUL17	S 1 PD25OCT17		9945.00	12053.04	USD	-12,648.24	
25JUL17	S 1 PD25OCT17		9955.00	12053.04	USD	-12,588.24	
25JUL17	S 1 PD25OCT17		9975.00	12053.04	USD	-12,468.24	
25JUL17	S 2 PD25OCT17		10000.00	12053.04	USD	-24,636.48	
25JUL17	S 1 PD25OCT17		10010.00	12053.04	USD	-12,258.24	
25JUL17	S 1 PD25OCT17		10015.00	12053.04	USD	-12,228.24	
25JUL17	B 1 PD25OCT17		10010.00	12053.04	USD	12,258.24	
25JUL17	S 1 PD25OCT17		10005.00	12053.04	USD	-12,288.24	
08AUG17	B 10 PD25OCT17		10625.33	12053.04	USD	85,662.60	
	NET 0 AVG BGHT 10510.28	**SOLD 9971.25**				**-38,809.80**	**0.00**
26JUL17	B 1 PD26OCT17		10080.00	12053.85	USD	11,843.10	
26JUL17	S 1 PD26OCT17		10010.00	12053.85	USD	-12,263.10	
26JUL17	S 1 PD26OCT17		9995.00	12053.85	USD	-12,353.10	
26JUL17	B 1 PD26OCT17		9930.00	12053.85	USD	12,743.10	
26JUL17	S 1 PD26OCT17		9955.00	12053.85	USD	-12,593.10	
26JUL17	B 1 PD26OCT17		10080.00	12053.85	USD	11,843.10	
	NET 0 AVG BGHT 10030.00	**SOLD 9986.67**				**-780.00**	**0.00**
27JUL17	B 1 PD27OCT17		10000.00	12054.65	USD	12,327.90	
27JUL17	B 1 PD27OCT17		9995.00	12054.65	USD	12,357.90	
27JUL17	B 1 PD27OCT17		9990.00	12054.65	USD	12,387.90	
27JUL17	B 1 PD27OCT17		9980.00	12054.65	USD	12,447.90	
27JUL17	B 1 PD27OCT17		10005.00	12054.65	USD	12,297.90	
27JUL17	B 2 PD27OCT17		10015.00	12054.65	USD	24,475.80	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094O

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	10030.00	12054.65	USD	12,147.90	
27JUL17	B 6 PD27OCT17	10025.00	12054.65	USD	73,067.40	
27JUL17	S 2 PD27OCT17	10050.00	12054.65	USD	-24,055.80	
27JUL17	S 2 PD27OCT17	10055.00	12054.65	USD	-23,995.80	
27JUL17	S 1 PD27OCT17	10090.00	12054.65	USD	-11,787.90	
27JUL17	S 1 PD27OCT17	10150.00	12054.65	USD	-11,427.90	
27JUL17	S 1 PD27OCT17	10140.00	12054.65	USD	-11,487.90	
27JUL17	S 1 PD27OCT17	10135.00	12054.65	USD	-11,517.90	
27JUL17	S 2 PD27OCT17	10130.00	12054.65	USD	-23,095.80	
27JUL17	S 4 PD27OCT17	10125.00	12054.65	USD	-46,311.60	
28JUL17	S 1 PD27OCT17	10090.00	12054.65	USD	-11,787.90	
28JUL17	S 1 PD27OCT17	10060.00	12054.65	USD	-11,967.90	
28JUL17	B 1 PD27OCT17	10055.00	12054.65	USD	11,997.90	
28JUL17	S 1 PD27OCT17	10025.00	12054.65	USD	-12,177.90	
28JUL17	B 1 PD27OCT17	10060.00	12054.65	USD	11,967.90	
28JUL17	B 2 PD27OCT17	10050.00	12054.65	USD	24,055.80	
28JUL17	B 1 PD27OCT17	10105.00	12054.65	USD	11,697.90	
28JUL17	B 1 PD27OCT17	10130.00	12054.65	USD	11,547.90	
28JUL17	S 1 PD27OCT17	10245.00	12054.65	USD	-10,857.90	
28JUL17	S 1 PD27OCT17	10240.00	12054.65	USD	-10,887.90	
28JUL17	S 1 PD27OCT17	10250.00	12054.65	USD	-10,827.90	
28JUL17	S 1 PD27OCT17	10255.00	12054.65	USD	-10,797.90	
28JUL17	S 1 PD27OCT17	10275.00	12054.65	USD	-10,677.90	
28JUL17	S 1 PD27OCT17	10285.00	12054.65	USD	-10,617.90	
28JUL17	S 2 PD27OCT17	10280.00	12054.65	USD	-21,295.80	
28JUL17	B 1 PD27OCT17	10205.00	12054.65	USD	11,097.90	
28JUL17	B 1 PD27OCT17	10200.00	12054.65	USD	11,127.90	
28JUL17	B 2 PD27OCT17	10245.00	12054.65	USD	21,715.80	
28JUL17	B 2 PD27OCT17	10250.00	12054.65	USD	21,655.80	
28JUL17	S 3 PD27OCT17	10260.00	12054.65	USD	-32,303.70	
08AUG17	B 2 PD27OCT17	10625.14	12054.65	USD	17,154.12	
	NET 0 AVG BGHT 10116.97 SOLD 10162.50				**7,648.32**	**0.00**
31JUL17	B 2 PD31OCT17	10250.00	12057.88	USD	21,694.56	
31JUL17	B 2 PD31OCT17	10240.00	12057.88	USD	21,814.56	
31JUL17	B 3 PD31OCT17	10225.00	12057.88	USD	32,991.84	
31JUL17	B 1 PD31OCT17	10225.00	12057.88	USD	10,997.28	
08AUG17	S 8 PD31OCT17	10626.76	12057.88	USD	-68,693.76	
	NET 0 AVG BGHT 10235.00 SOLD 10626.76				**18,804.48**	**0.00**
01AUG17	S 2 PD01NOV17	10095.00	12058.69	USD	-23,564.28	
01AUG17	S 2 PD01NOV17	10110.00	12058.69	USD	-23,384.28	
01AUG17	B 1 PD01NOV17	10105.00	12058.69	USD	11,722.14	
01AUG17	B 1 PD01NOV17	10110.00	12058.69	USD	11,692.14	
01AUG17	B 2 PD01NOV17	10155.00	12058.69	USD	22,844.28	
01AUG17	S 2 PD01NOV17	10100.00	12058.69	USD	-23,504.28	
01AUG17	S 2 PD01NOV17	10090.00	12058.69	USD	-23,624.28	
01AUG17	S 2 PD01NOV17	10200.00	12058.69	USD	-22,304.28	
01AUG17	S 4 PD01NOV17	10175.00	12058.69	USD	-45,208.56	
01AUG17	S 2 PD01NOV17	10190.00	12058.69	USD	-22,424.28	
08AUG17	B 4 PD01NOV17	10627.17	12058.69	USD	34,356.48	
08AUG17	B 8 PD01NOV17	10628.17	12058.69	USD	68,664.96	
	NET 0 AVG BGHT 10503.69 SOLD 10141.88				**-34,734.24**	**0.00**
02AUG17	B 2 PD02NOV17	10210.00	12059.50	USD	22,194.00	
02AUG17	S 2 PD02NOV17	10210.00	12059.50	USD	-22,194.00	
02AUG17	B 2 PD02NOV17	10335.00	12059.50	USD	20,694.00	
08AUG17	S 2 PD02NOV17	10626.57	12059.50	USD	-17,195.16	
	NET 0 AVG BGHT 10272.50 SOLD 10418.29				**3,498.84**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094O

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07AUG17	S	2	PD07NOV17	10300.00	12063.54	USD	-21,162.48	
07AUG17	B	2	PD07NOV17	10345.00	12063.54	USD	20,622.48	
07AUG17	B	2	PD07NOV17	10380.00	12063.54	USD	20,202.48	
07AUG17	B	1	PD07NOV17	10370.00	12063.54	USD	10,161.24	
07AUG17	B	1	PD07NOV17	10365.00	12063.54	USD	10,191.24	
07AUG17	B	3	PD07NOV17	10355.00	12063.54	USD	30,753.72	
07AUG17	B	3	PD07NOV17	10360.00	12063.54	USD	30,663.72	
07AUG17	B	2	PD07NOV17	10385.00	12063.54	USD	20,142.48	
07AUG17	S	1	PD07NOV17	10385.00	12063.54	USD	-10,071.24	
08AUG17	S	4	PD07NOV17	10628.60	12063.54	USD	-34,438.56	
23AUG17	S	7	PD07NOV17	11651.31	12063.54	USD	-17,313.66	
	NET	**0**	**AVG BGHT 10364.29**	**SOLD 11075.61**			**59,751.42**	**0.00**
08AUG17	S	2	PD08NOV17	10360.00	12064.35	USD	-20,452.20	
08AUG17	S	2	PD08NOV17	10365.00	12064.35	USD	-20,392.20	
08AUG17	B	2	PD08NOV17	10400.00	12064.35	USD	19,972.20	
08AUG17	B	2	PD08NOV17	10530.00	12064.35	USD	18,412.20	
08AUG17	B	2	PD08NOV17	10535.00	12064.35	USD	18,352.20	
08AUG17	B	2	PD08NOV17	10655.00	12064.35	USD	16,912.20	
08AUG17	S	1	PD08NOV17	10770.00	12064.35	USD	-7,766.10	
08AUG17	S	1	PD08NOV17	10755.00	12064.35	USD	-7,856.10	
08AUG17	B	1	PD08NOV17	10755.00	12064.35	USD	7,856.10	
08AUG17	S	1	PD08NOV17	10755.00	12064.35	USD	-7,856.10	
23AUG17	S	2	PD08NOV17	11652.02	12064.35	USD	-4,947.96	
	NET	**0**	**AVG BGHT 10555.00**	**SOLD 10781.56**			**12,234.24**	**0.00**
09AUG17	S	2	PD09NOV17	10805.00	12065.15	USD	-15,121.80	
09AUG17	B	1	PD09NOV17	10755.00	12065.15	USD	7,860.90	
09AUG17	S	1	PD09NOV17	10755.00	12065.15	USD	-7,860.90	
09AUG17	B	2	PD09NOV17	10775.00	12065.15	USD	15,481.80	
09AUG17	S	2	PD09NOV17	10765.00	12065.15	USD	-15,601.80	
09AUG17	B	4	PD09NOV17	10740.00	12065.15	USD	31,803.60	
09AUG17	S	1	PD09NOV17	10735.00	12065.15	USD	-7,980.90	
09AUG17	S	3	PD09NOV17	10740.00	12065.15	USD	-23,852.70	
09AUG17	B	2	PD09NOV17	10735.00	12065.15	USD	15,961.80	
	NET	**0**	**AVG BGHT 10748.33**	**SOLD 10761.11**			**690.00**	**0.00**
10AUG17	S	1	PD10NOV17	10800.00	12065.96	USD	-7,595.76	
10AUG17	S	3	PD10NOV17	10795.00	12065.96	USD	-22,877.28	
10AUG17	B	2	PD10NOV17	10800.00	12065.96	USD	15,191.52	
10AUG17	B	2	PD10NOV17	10795.00	12065.96	USD	15,251.52	
10AUG17	B	2	PD10NOV17	10780.00	12065.96	USD	15,431.52	
10AUG17	S	1	PD10NOV17	10915.00	12065.96	USD	-6,905.76	
10AUG17	S	1	PD10NOV17	10925.00	12065.96	USD	-6,845.76	
11AUG17	S	1	PD10NOV17	10820.00	12065.96	USD	-7,475.76	
11AUG17	S	1	PD10NOV17	10815.00	12065.96	USD	-7,505.76	
11AUG17	S	4	PD10NOV17	10835.00	12065.96	USD	-29,543.04	
11AUG17	S	2	PD10NOV17	10735.00	12065.96	USD	-15,971.52	
11AUG17	S	2	PD10NOV17	10635.00	12065.96	USD	-17,171.52	
11AUG17	S	4	PD10NOV17	10655.00	12065.96	USD	-33,863.04	
11AUG17	B	2	PD10NOV17	10660.00	12065.96	USD	16,871.52	
11AUG17	S	4	PD10NOV17	10660.00	12065.96	USD	-33,743.04	
11AUG17	B	7	PD10NOV17	10655.00	12065.96	USD	59,260.32	
11AUG17	B	12	PD10NOV17	10680.00	12065.96	USD	99,789.12	
11AUG17	S	2	PD10NOV17	10605.00	12065.96	USD	-17,531.52	
11AUG17	S	2	PD10NOV17	10650.00	12065.96	USD	-16,991.52	
11AUG17	B	1	PD10NOV17	10655.00	12065.96	USD	8,465.76	
	NET	**0**	**AVG BGHT 10695.36**	**SOLD 10732.50**			**6,240.00**	**0.00**
14AUG17	S	4	PD14NOV17	10490.00	12069.19	USD	-37,900.56	

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
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SAP0094O

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 2 PD14NOV17	10515.00	12069.19	USD	18,650.28	
14AUG17	B 2 PD14NOV17	10525.00	12069.19	USD	18,530.28	
14AUG17	B 2 PD14NOV17	10490.00	12069.19	USD	18,950.28	
14AUG17	B 2 PD14NOV17	10435.00	12069.19	USD	19,610.28	
14AUG17	S 2 PD14NOV17	10440.00	12069.19	USD	-19,550.28	
14AUG17	S 2 PD14NOV17	10415.00	12069.19	USD	-19,850.28	
14AUG17	S 2 PD14NOV17	10420.00	12069.19	USD	-19,790.28	
14AUG17	S 2 PD14NOV17	10410.00	12069.19	USD	-19,910.28	
14AUG17	S 2 PD14NOV17	10430.00	12069.19	USD	-19,670.28	
23AUG17	B 6 PD14NOV17	11657.29	12069.19	USD	14,828.40	
	NET 0 AVG BGHT 10990.98 SOLD 10442.14				**-46,102.44**	**0.00**
15AUG17	B 2 PD15NOV17	10415.00	12070.00	USD	19,860.00	
15AUG17	B 4 PD15NOV17	10455.00	12070.00	USD	38,760.00	
15AUG17	S 2 PD15NOV17	10495.00	12070.00	USD	-18,900.00	
15AUG17	S 2 PD15NOV17	10410.00	12070.00	USD	-19,920.00	
15AUG17	B 4 PD15NOV17	10410.00	12070.00	USD	39,840.00	
15AUG17	B 2 PD15NOV17	10355.00	12070.00	USD	20,580.00	
23AUG17	S 8 PD15NOV17	11657.00	12070.00	USD	-19,824.00	
	NET 0 AVG BGHT 10416.67 SOLD 11255.50				**60,396.00**	**0.00**
16AUG17	S 4 PD16NOV17	10555.00	12069.00	USD	-36,336.00	
16AUG17	S 2 PD16NOV17	10560.00	12069.00	USD	-18,108.00	
16AUG17	S 1 PD16NOV17	10565.00	12069.00	USD	-9,024.00	
16AUG17	S 4 PD16NOV17	10570.00	12069.00	USD	-35,976.00	
16AUG17	S 6 PD16NOV17	10575.00	12069.00	USD	-53,784.00	
16AUG17	B 2 PD16NOV17	10690.00	12069.00	USD	16,548.00	
16AUG17	B 4 PD16NOV17	10685.00	12069.00	USD	33,216.00	
16AUG17	B 4 PD16NOV17	10680.00	12069.00	USD	33,336.00	
16AUG17	B 2 PD16NOV17	10705.00	12069.00	USD	16,368.00	
16AUG17	S 2 PD16NOV17	10750.00	12069.00	USD	-15,828.00	
16AUG17	B 4 PD16NOV17	10720.00	12069.00	USD	32,376.00	
16AUG17	S 1 PD16NOV17	10565.00	12069.00	USD	-9,024.00	
16AUG17	S 2 PD16NOV17	10570.00	12069.00	USD	-17,988.00	
16AUG17	S 2 PD16NOV17	10815.00	12069.00	USD	-15,048.00	
23AUG17	B 8 PD16NOV17	11656.00	12069.00	USD	19,824.00	
	NET 0 AVG BGHT 11015.75 SOLD 10602.92				**-59,448.00**	**0.00**
17AUG17	B 4 PD17NOV17	10805.00	12069.58	USD	30,349.92	
17AUG17	S 2 PD17NOV17	10780.00	12069.58	USD	-15,474.96	
17AUG17	S 2 PD17NOV17	10825.00	12069.58	USD	-14,934.96	
17AUG17	S 2 PD17NOV17	10850.00	12069.58	USD	-14,634.96	
17AUG17	S 2 PD17NOV17	10865.00	12069.58	USD	-14,454.96	
17AUG17	S 2 PD17NOV17	10830.00	12069.58	USD	-14,874.96	
17AUG17	S 2 PD17NOV17	10815.00	12069.58	USD	-15,054.96	
17AUG17	S 1 PD17NOV17	10810.00	12069.58	USD	-7,557.48	
17AUG17	S 1 PD17NOV17	10800.00	12069.58	USD	-7,617.48	
17AUG17	S 2 PD17NOV17	10790.00	12069.58	USD	-15,354.96	
17AUG17	B 2 PD17NOV17	10810.00	12069.58	USD	15,114.96	
17AUG17	B 2 PD17NOV17	10725.00	12069.58	USD	16,134.96	
17AUG17	B 1 PD17NOV17	10730.00	12069.58	USD	8,037.48	
17AUG17	B 4 PD17NOV17	10770.00	12069.58	USD	31,189.92	
17AUG17	B 9 PD17NOV17	10725.00	12069.58	USD	72,607.32	
17AUG17	B 2 PD17NOV17	10740.00	12069.58	USD	15,954.96	
18AUG17	B 1 PD17NOV17	10890.00	12069.58	USD	7,077.48	
18AUG17	B 4 PD17NOV17	10915.00	12069.58	USD	27,709.92	
18AUG17	B 2 PD17NOV17	11020.00	12069.58	USD	12,594.96	
18AUG17	B 2 PD17NOV17	11005.00	12069.58	USD	12,774.96	
18AUG17	S 2 PD17NOV17	10895.00	12069.58	USD	-14,094.96	

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
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SAP0094O

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18AUG17	B	2	PD17NOV17	10875.00	12069.58	USD	14,334.96	
18AUG17	S	2	PD17NOV17	10865.00	12069.58	USD	-14,454.96	
18AUG17	S	1	PD17NOV17	10845.00	12069.58	USD	-7,347.48	
18AUG17	S	1	PD17NOV17	10815.00	12069.58	USD	-7,527.48	
18AUG17	B	2	PD17NOV17	10865.00	12069.58	USD	14,454.96	
18AUG17	B	1	PD17NOV17	10855.00	12069.58	USD	7,287.48	
18AUG17	B	2	PD17NOV17	10975.00	12069.58	USD	13,134.96	
18AUG17	B	2	PD17NOV17	10970.00	12069.58	USD	13,194.96	
23AUG17	S	11	PD17NOV17	11655.63	12069.58	USD	-27,320.70	
	NET	**+9**	**AVG BGHT 10831.67 SOLD 11106.42**				**121,248.90**	**0.00**
21AUG17	S	1	PD21NOV17	11225.00	12071.89	USD	-5,081.34	
21AUG17	S	1	PD21NOV17	11220.00	12071.89	USD	-5,111.34	
21AUG17	S	2	PD21NOV17	11110.00	12071.89	USD	-11,542.68	
21AUG17	S	2	PD21NOV17	11090.00	12071.89	USD	-11,782.68	
21AUG17	B	1	PD21NOV17	11225.00	12071.89	USD	5,081.34	
21AUG17	S	4	PD21NOV17	11015.00	12071.89	USD	-25,365.36	
21AUG17	S	2	PD21NOV17	11120.00	12071.89	USD	-11,422.68	
21AUG17	S	2	PD21NOV17	11115.00	12071.89	USD	-11,482.68	
21AUG17	S	2	PD21NOV17	11005.00	12071.89	USD	-12,802.68	
21AUG17	B	2	PD21NOV17	11175.00	12071.89	USD	10,762.68	
21AUG17	S	2	PD21NOV17	11200.00	12071.89	USD	-10,462.68	
21AUG17	S	2	PD21NOV17	11160.00	12071.89	USD	-10,942.68	
21AUG17	B	3	PD21NOV17	11220.00	12071.89	USD	15,334.02	
21AUG17	B	2	PD21NOV17	11155.00	12071.89	USD	11,002.68	
21AUG17	S	2	PD21NOV17	11195.00	12071.89	USD	-10,522.68	
21AUG17	B	2	PD21NOV17	11140.00	12071.89	USD	11,182.68	
21AUG17	S	2	PD21NOV17	11220.00	12071.89	USD	-10,222.68	
21AUG17	B	2	PD21NOV17	11295.00	12071.89	USD	9,322.68	
21AUG17	B	2	PD21NOV17	11265.00	12071.89	USD	9,682.68	
21AUG17	S	2	PD21NOV17	11280.00	12071.89	USD	-9,502.68	
21AUG17	S	2	PD21NOV17	11270.00	12071.89	USD	-9,622.68	
23AUG17	B	14	PD21NOV17	11659.13	12071.89	USD	34,671.84	
	NET	**0**	**AVG BGHT 11434.74 SOLD 11144.11**				**-48,826.92**	**0.00**
22AUG17	S	4	PD22NOV17	11480.00	12072.47	USD	-14,219.28	
22AUG17	S	4	PD22NOV17	11475.00	12072.47	USD	-14,339.28	
22AUG17	S	2	PD22NOV17	11430.00	12072.47	USD	-7,709.64	
22AUG17	S	2	PD22NOV17	11410.00	12072.47	USD	-7,949.64	
22AUG17	B	2	PD22NOV17	11475.00	12072.47	USD	7,169.64	
22AUG17	B	4	PD22NOV17	11450.00	12072.47	USD	14,939.28	
22AUG17	B	2	PD22NOV17	11425.00	12072.47	USD	7,769.64	
22AUG17	B	2	PD22NOV17	11400.00	12072.47	USD	8,069.64	
22AUG17	S	2	PD22NOV17	11415.00	12072.47	USD	-7,889.64	
22AUG17	S	2	PD22NOV17	11420.00	12072.47	USD	-7,829.64	
22AUG17	S	2	PD22NOV17	11425.00	12072.47	USD	-7,769.64	
22AUG17	B	4	PD22NOV17	11405.00	12072.47	USD	16,019.28	
22AUG17	S	2	PD22NOV17	11395.00	12072.47	USD	-8,129.64	
22AUG17	S	2	PD22NOV17	11330.00	12072.47	USD	-8,909.64	
22AUG17	S	4	PD22NOV17	11390.00	12072.47	USD	-16,379.28	
22AUG17	S	2	PD22NOV17	11405.00	12072.47	USD	-8,009.64	
	NET	**-14**	**AVG BGHT 11430.00 SOLD 11422.86**				**-55,167.48**	**0.00**
23AUG17	S	1	PD24NOV17	11340.00	12073.63	USD	-4,401.78	
23AUG17	S	1	PD24NOV17	11345.00	12073.63	USD	-4,371.78	
23AUG17	B	2	PD24NOV17	11345.00	12073.63	USD	8,743.56	
23AUG17	B	2	PD24NOV17	11365.00	12073.63	USD	8,503.56	
23AUG17	B	1	PD24NOV17	11380.00	12073.63	USD	4,161.78	
23AUG17	B	1	PD24NOV17	11400.00	12073.63	USD	4,041.78	

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 2 PD24NOV17	11385.00	12073.63	USD	8,263.56	
23AUG17	S 1 PD24NOV17	11455.00	12073.63	USD	-3,711.78	
23AUG17	S 2 PD24NOV17	11440.00	12073.63	USD	-7,603.56	
23AUG17	B 2 PD24NOV17	11450.00	12073.63	USD	7,483.56	
23AUG17	S 2 PD24NOV17	11450.00	12073.63	USD	-7,483.56	
23AUG17	S 2 PD24NOV17	11580.00	12073.63	USD	-5,923.56	
23AUG17	B 2 PD24NOV17	11550.00	12073.63	USD	6,283.56	
23AUG17	S 1 PD24NOV17	11455.00	12073.63	USD	-3,711.78	
23AUG17	S 2 PD24NOV17	11685.00	12073.63	USD	-4,663.56	
23AUG17	B 2 PD24NOV17	11690.00	12073.63	USD	4,603.56	
24AUG17	S 2 PD24NOV17	11750.00	12073.63	USD	-3,883.56	
24AUG17	S 2 PD24NOV17	11660.00	12073.63	USD	-4,963.56	
25AUG17	B 2 PD24NOV17	11680.00	12073.63	USD	4,723.56	
25AUG17	B 4 PD24NOV17	11690.00	12073.63	USD	9,207.12	
25AUG17	B 2 PD24NOV17	11520.00	12073.63	USD	6,643.56	
25AUG17	S 2 PD24NOV17	11540.00	12073.63	USD	-6,403.56	
25AUG17	S 2 PD24NOV17	11435.00	12073.63	USD	-7,663.56	
25AUG17	S 2 PD24NOV17	11445.00	12073.63	USD	-7,543.56	
25AUG17	S 1 PD24NOV17	11465.00	12073.63	USD	-3,651.78	
25AUG17	B 2 PD24NOV17	11405.00	12073.63	USD	8,023.56	
25AUG17	B 2 PD24NOV17	11420.00	12073.63	USD	7,843.56	
25AUG17	S 2 PD24NOV17	11410.00	12073.63	USD	-7,963.56	
25AUG17	S 1 PD24NOV17	11465.00	12073.63	USD	-3,651.78	
	NET 0 AVG BGHT 11506.15 SOLD 11512.12				**930.00**	**0.00**
29AUG17	S 2 PD29NOV17	11615.00	12076.53	USD	-5,538.36	
29AUG17	S 1 PD29NOV17	11835.00	12076.53	USD	-1,449.18	
29AUG17	B 1 PD29NOV17	11830.00	12076.53	USD	1,479.18	
29AUG17	B 1 PD29NOV17	11790.00	12076.53	USD	1,719.18	
29AUG17	B 3 PD29NOV17	11795.00	12076.53	USD	5,067.54	
29AUG17	S 3 PD29NOV17	11810.00	12076.53	USD	-4,797.54	
29AUG17	B 2 PD29NOV17	11805.00	12076.53	USD	3,258.36	
29AUG17	B 3 PD29NOV17	11810.00	12076.53	USD	4,797.54	
29AUG17	B 2 PD29NOV17	11825.00	12076.53	USD	3,018.36	
29AUG17	S 2 PD29NOV17	11600.00	12076.53	USD	-5,718.36	
29AUG17	B 4 PD29NOV17	11835.00	12076.53	USD	5,796.72	
29AUG17	S 2 PD29NOV17	11640.00	12076.53	USD	-5,238.36	
29AUG17	B 4 PD29NOV17	11730.00	12076.53	USD	8,316.72	
29AUG17	B 4 PD29NOV17	11725.00	12076.53	USD	8,436.72	
29AUG17	S 2 PD29NOV17	11875.00	12076.53	USD	-2,418.36	
29AUG17	S 2 PD29NOV17	11855.00	12076.53	USD	-2,658.36	
29AUG17	S 2 PD29NOV17	11805.00	12076.53	USD	-3,258.36	
29AUG17	S 2 PD29NOV17	11865.00	12076.53	USD	-2,538.36	
29AUG17	S 2 PD29NOV17	11695.00	12076.53	USD	-4,578.36	
	NET +4 AVG BGHT 11785.63 SOLD 11758.25				**3,696.72**	**0.00**
30AUG17	B 2 PD30NOV17	11760.00	12077.11	USD	3,805.32	
30AUG17	S 2 PD30NOV17	11715.00	12077.11	USD	-4,345.32	
30AUG17	B 1 PD30NOV17	11580.00	12077.11	USD	2,982.66	
30AUG17	B 1 PD30NOV17	11585.00	12077.11	USD	2,952.66	
30AUG17	B 4 PD30NOV17	11620.00	12077.11	USD	10,970.64	
30AUG17	B 2 PD30NOV17	11645.00	12077.11	USD	5,185.32	
30AUG17	B 2 PD30NOV17	11650.00	12077.11	USD	5,125.32	
31AUG17	B 1 PD30NOV17	11665.00	12077.11	USD	2,472.66	
31AUG17	S 1 PD30NOV17	11665.00	12077.11	USD	-2,472.66	
31AUG17	B 1 PD30NOV17	11675.00	12077.11	USD	2,412.66	
31AUG17	B 1 PD30NOV17	11675.00	12077.11	USD	2,412.66	
31AUG17	B 2 PD30NOV17	11655.00	12077.11	USD	5,065.32	
31AUG17	B 4 PD30NOV17	11670.00	12077.11	USD	9,770.64	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 2 PD30NOV17	11715.00	12077.11	USD	4,345.32	
31AUG17	S 2 PD30NOV17	11735.00	12077.11	USD	-4,105.32	
31AUG17	S 2 PD30NOV17	11715.00	12077.11	USD	-4,345.32	
31AUG17	S 2 PD30NOV17	11720.00	12077.11	USD	-4,285.32	
31AUG17	S 2 PD30NOV17	11770.00	12077.11	USD	-3,685.32	
31AUG17	S 2 PD30NOV17	11795.00	12077.11	USD	-3,385.32	
31AUG17	S 4 PD30NOV17	11820.00	12077.11	USD	-6,170.64	
31AUG17	S 6 PD30NOV17	11785.00	12077.11	USD	-10,515.96	
31AUG17	S 2 PD30NOV17	11800.00	12077.11	USD	-3,325.32	
31AUG17	B 2 PD30NOV17	11775.00	12077.11	USD	3,625.32	
	NET 0 AVG BGHT 11669.60 SOLD 11766.20				**14,490.00**	**0.00**
01SEP17	B 4 PD01DEC17	11815.00	12077.68	USD	6,304.32	
01SEP17	B 2 PD01DEC17	11805.00	12077.68	USD	3,272.16	
01SEP17	S 4 PD01DEC17	12000.00	12077.68	USD	-1,864.32	
01SEP17	S 4 PD01DEC17	11995.00	12077.68	USD	-1,984.32	
01SEP17	S 2 PD01DEC17	11985.00	12077.68	USD	-1,112.16	
01SEP17	S 2 PD01DEC17	11990.00	12077.68	USD	-1,052.16	
01SEP17	B 2 PD01DEC17	12040.00	12077.68	USD	452.16	
01SEP17	B 4 PD01DEC17	12045.00	12077.68	USD	784.32	
01SEP17	B 2 PD01DEC17	12030.00	12077.68	USD	572.16	
01SEP17	S 2 PD01DEC17	11995.00	12077.68	USD	-992.16	
	NET 0 AVG BGHT 11942.14 SOLD 11994.29				**4,380.00**	**0.00**
04SEP17	B 2 PD04DEC17	12225.00	12079.42	USD	-1,746.96	
04SEP17	B 2 PD04DEC17	12210.00	12079.42	USD	-1,566.96	
04SEP17	S 2 PD04DEC17	12250.00	12079.42	USD	2,046.96	
	NET +2 AVG BGHT 12217.50 SOLD 12250.00				**-1,266.96**	**0.00**
05SEP17	S 2 PD05DEC17	12270.00	12080.00	USD	2,280.00	
05SEP17	S 2 PD05DEC17	12235.00	12080.00	USD	1,860.00	
05SEP17	S 2 PD05DEC17	12225.00	12080.00	USD	1,740.00	
05SEP17	B 2 PD05DEC17	12225.00	12080.00	USD	-1,740.00	
05SEP17	S 2 PD05DEC17	12215.00	12080.00	USD	1,620.00	
05SEP17	B 4 PD05DEC17	12215.00	12080.00	USD	-3,240.00	
05SEP17	B 4 PD05DEC17	12210.00	12080.00	USD	-3,120.00	
05SEP17	S 2 PD05DEC17	12255.00	12080.00	USD	2,100.00	
05SEP17	S 2 PD05DEC17	12075.00	12080.00	USD	-60.00	
05SEP17	S 2 PD05DEC17	12080.00	12080.00	USD	0.00	
	NET -4 AVG BGHT 12215.00 SOLD 12193.57				**1,440.00**	**0.00**
	CMX SILVER 5,000 CMX					
05SEP17	B 2 DEC17	1792.5	1794.1	USD	160.00	
	NET +2 AVG BGHT 1792.5				**160.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	20090.00	20792.00	USD	-3,510.00	
21JUL17	S 1 PD20OCT17	20145.00	20792.00	USD	-3,235.00	
08AUG17	B 2 PD20OCT17	20225.60	20792.00	USD	5,664.00	
	NET 0 AVG BGHT 20225.60 SOLD 20117.50				**-1,081.00**	**0.00**
24JUL17	B 1 PD24OCT17	20255.00	20789.00	USD	2,670.00	
24JUL17	B 1 PD24OCT17	20250.00	20789.00	USD	2,695.00	
24JUL17	B 1 PD24OCT17	20160.00	20789.00	USD	3,145.00	
24JUL17	B 1 PD24OCT17	20220.00	20789.00	USD	2,845.00	
08AUG17	S 4 PD24OCT17	20223.20	20789.00	USD	-11,316.00	
	NET 0 AVG BGHT 20221.25 SOLD 20223.20				**39.00**	**0.00**
26JUL17	B 1 PD26OCT17	20370.00	20786.00	USD	2,080.00	
26JUL17	S 1 PD26OCT17	20325.00	20786.00	USD	-2,305.00	
26JUL17	S 2 PD26OCT17	20310.00	20786.00	USD	-4,760.00	

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
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SAP0094O

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
26JUL17	S	1	PD26OCT17	20335.00	20786.00	USD	-2,255.00	
26JUL17	B	3	PD26OCT17	20375.00	20786.00	USD	6,165.00	
	NET	**0**	**AVG BGHT 20373.75**	**SOLD 20320.00**			**-1,075.00**	**0.00**
27JUL17	B	2	PD27OCT17	20425.00	20784.50	USD	3,595.00	
27JUL17	S	1	PD27OCT17	20485.00	20784.50	USD	-1,497.50	
27JUL17	B	1	PD27OCT17	20485.00	20784.50	USD	1,497.50	
27JUL17	S	2	PD27OCT17	20750.00	20784.50	USD	-345.00	
28JUL17	S	1	PD27OCT17	20695.00	20784.50	USD	-447.50	
28JUL17	S	1	PD27OCT17	20685.00	20784.50	USD	-497.50	
28JUL17	S	1	PD27OCT17	20845.00	20784.50	USD	302.50	
28JUL17	S	1	PD27OCT17	20830.00	20784.50	USD	227.50	
28JUL17	B	2	PD27OCT17	20700.00	20784.50	USD	845.00	
08AUG17	B	2	PD27OCT17	20219.60	20784.50	USD	5,649.00	
	NET	**0**	**AVG BGHT 20453.46**	**SOLD 20720.00**			**9,329.00**	**0.00**
31JUL17	S	1	PD31OCT17	20845.00	20781.50	USD	317.50	
31JUL17	S	1	PD31OCT17	20805.00	20781.50	USD	117.50	
31JUL17	B	1	PD31OCT17	20635.00	20781.50	USD	732.50	
31JUL17	B	1	PD31OCT17	20650.00	20781.50	USD	657.50	
	NET	**0**	**AVG BGHT 20642.50**	**SOLD 20825.00**			**1,825.00**	**0.00**
01AUG17	S	2	PD01NOV17	20615.00	20780.00	USD	-1,650.00	
01AUG17	S	1	PD01NOV17	20615.00	20780.00	USD	-825.00	
01AUG17	B	1	PD01NOV17	20650.00	20780.00	USD	650.00	
01AUG17	B	1	PD01NOV17	20500.00	20780.00	USD	1,400.00	
01AUG17	S	2	PD01NOV17	20525.00	20780.00	USD	-2,550.00	
01AUG17	S	1	PD01NOV17	20495.00	20780.00	USD	-1,425.00	
08AUG17	B	4	PD01NOV17	20217.00	20780.00	USD	11,260.00	
	NET	**0**	**AVG BGHT 20336.33**	**SOLD 20565.00**			**6,860.00**	**0.00**
02AUG17	B	1	PD02NOV17	20515.00	20778.50	USD	1,317.50	
02AUG17	B	1	PD02NOV17	20495.00	20778.50	USD	1,417.50	
08AUG17	S	2	PD02NOV17	20213.80	20778.50	USD	-5,647.00	
	NET	**0**	**AVG BGHT 20505.00**	**SOLD 20213.80**			**-2,912.00**	**0.00**
03AUG17	B	1	PD03NOV17	20620.00	20777.00	USD	785.00	
03AUG17	B	1	PD03NOV17	20600.00	20777.00	USD	885.00	
03AUG17	B	2	PD03NOV17	20630.00	20777.00	USD	1,470.00	
03AUG17	S	2	PD03NOV17	20625.00	20777.00	USD	-1,520.00	
08AUG17	S	2	PD03NOV17	20212.60	20777.00	USD	-5,644.00	
	NET	**0**	**AVG BGHT 20620.00**	**SOLD 20418.80**			**-4,024.00**	**0.00**
07AUG17	S	1	PD07NOV17	20610.00	20774.00	USD	-820.00	
07AUG17	B	1	PD07NOV17	20665.00	20774.00	USD	545.00	
07AUG17	B	2	PD07NOV17	20600.00	20774.00	USD	1,740.00	
07AUG17	S	1	PD07NOV17	20605.00	20774.00	USD	-845.00	
07AUG17	B	1	PD07NOV17	20655.00	20774.00	USD	595.00	
23AUG17	S	2	PD07NOV17	20566.92	20774.00	USD	-2,070.80	
	NET	**0**	**AVG BGHT 20630.00**	**SOLD 20587.21**			**-855.80**	**0.00**
08AUG17	B	1	PD08NOV17	20345.00	20772.50	USD	2,137.50	
08AUG17	B	1	PD08NOV17	20340.00	20772.50	USD	2,162.50	
23AUG17	S	2	PD08NOV17	20565.77	20772.50	USD	-2,067.30	
	NET	**0**	**AVG BGHT 20342.50**	**SOLD 20565.77**			**2,232.70**	**0.00**
10AUG17	B	1	PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	S	1	PD10NOV17	20325.00	20769.50	USD	-2,222.50	
10AUG17	S	1	PD10NOV17	20345.00	20769.50	USD	-2,122.50	
10AUG17	B	1	PD10NOV17	20320.00	20769.50	USD	2,247.50	
11AUG17	S	1	PD10NOV17	20190.00	20769.50	USD	-2,897.50	
11AUG17	S	1	PD10NOV17	20200.00	20769.50	USD	-2,847.50	
11AUG17	S	1	PD10NOV17	20205.00	20769.50	USD	-2,822.50	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	20325.00	20769.50	USD	2,222.50	
23AUG17	B 2 PD10NOV17	20564.46	20769.50	USD	2,050.40	
	NET 0 AVG BGHT 20414.78 SOLD 20253.00				**-4,044.60**	**0.00**
15AUG17	S 1 PD15NOV17	20310.00	20765.00	USD	-2,275.00	
15AUG17	B 1 PD15NOV17	19640.00	20765.00	USD	5,625.00	
15AUG17	S 1 PD15NOV17	19980.00	20765.00	USD	-3,925.00	
15AUG17	B 1 PD15NOV17	19970.00	20765.00	USD	3,975.00	
15AUG17	B 1 PD15NOV17	19965.00	20765.00	USD	4,000.00	
23AUG17	S 1 PD15NOV17	20560.00	20765.00	USD	-1,025.00	
	NET 0 AVG BGHT 19858.33 SOLD 20283.33				**6,375.00**	**0.00**
18AUG17	S 1 PD17NOV17	20175.00	20759.62	USD	-2,923.10	
18AUG17	S 1 PD17NOV17	20170.00	20759.62	USD	-2,948.10	
18AUG17	S 1 PD17NOV17	20280.00	20759.62	USD	-2,398.10	
18AUG17	B 2 PD17NOV17	20160.00	20759.62	USD	5,996.20	
23AUG17	B 1 PD17NOV17	20549.33	20759.62	USD	1,051.45	
	NET 0 AVG BGHT 20289.78 SOLD 20208.33				**-1,221.65**	**0.00**
21AUG17	S 1 PD21NOV17	20330.00	20754.23	USD	-2,121.15	
21AUG17	S 1 PD21NOV17	20335.00	20754.23	USD	-2,096.15	
23AUG17	B 2 PD21NOV17	20537.67	20754.23	USD	2,165.60	
	NET 0 AVG BGHT 20537.67 SOLD 20332.50				**-2,051.70**	**0.00**
22AUG17	S 1 PD22NOV17	20450.00	20751.54	USD	-1,507.70	
22AUG17	S 1 PD22NOV17	20420.00	20751.54	USD	-1,657.70	
	NET -2 AVG SOLD 20435.00				**-3,165.40**	**0.00**
29AUG17	B 1 PD29NOV17	20550.00	20740.77	USD	953.85	
29AUG17	B 1 PD29NOV17	20675.00	20740.77	USD	328.85	
29AUG17	B 1 PD29NOV17	20490.00	20740.77	USD	1,253.85	
29AUG17	B 1 PD29NOV17	20470.00	20740.77	USD	1,353.85	
	NET +4 AVG BGHT 20546.25				**3,890.40**	**0.00**
30AUG17	S 2 PD30NOV17	20365.00	20738.08	USD	-3,730.80	
	NET -2 AVG SOLD 20365.00				**-3,730.80**	**0.00**
04SEP17	B 1 PD04DEC17	20755.00	20732.69	USD	-111.55	
04SEP17	B 2 PD04DEC17	20760.00	20732.69	USD	-273.10	
04SEP17	S 1 PD04DEC17	20735.00	20732.69	USD	11.55	
	NET +2 AVG BGHT 20758.33 SOLD 20735.00				**-373.10**	**0.00**
05SEP17	S 2 PD05DEC17	20740.00	20730.00	USD	100.00	
05SEP17	S 1 PD05DEC17	20765.00	20730.00	USD	175.00	
05SEP17	B 1 PD05DEC17	20740.00	20730.00	USD	-50.00	
	NET -2 AVG BGHT 20740.00 SOLD 20748.33				**225.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2809.50	3137.04	USD	8,188.50	
26JUL17	B 1 PD26OCT17	2809.00	3137.04	USD	8,201.00	
08AUG17	S 2 PD26OCT17	2924.00	3137.04	USD	-10,652.00	
	NET 0 AVG BGHT 2809.25 SOLD 2924.00				**5,737.50**	**0.00**
28JUL17	S 1 PD27OCT17	2805.00	3137.13	USD	-8,303.25	
28JUL17	S 1 PD27OCT17	2806.00	3137.13	USD	-8,278.25	
28JUL17	B 1 PD27OCT17	2780.00	3137.13	USD	8,928.25	
28JUL17	B 1 PD27OCT17	2779.00	3137.13	USD	8,953.25	
	NET 0 AVG BGHT 2779.50 SOLD 2805.50				**1,300.00**	**0.00**
01AUG17	S 2 PD01NOV17	2778.00	3137.58	USD	-17,979.00	
08AUG17	B 2 PD01NOV17	2924.37	3137.58	USD	10,660.50	
	NET 0 AVG BGHT 2924.37 SOLD 2778.00				**-7,318.50**	**0.00**
03AUG17	B 2 PD03NOV17	2794.00	3137.76	USD	17,188.00	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 2 PD03NOV17	3095.62	3137.76	USD	-2,107.00	
	NET 0 AVG BGHT 2794.00 SOLD 3095.62				**15,081.00**	**0.00**
07AUG17	B 1 PD07NOV17	2866.00	3138.12	USD	6,803.00	
07AUG17	B 1 PD07NOV17	2861.00	3138.12	USD	6,928.00	
23AUG17	S 2 PD07NOV17	3096.08	3138.12	USD	-2,102.00	
	NET 0 AVG BGHT 2863.50 SOLD 3096.08				**11,629.00**	**0.00**
08AUG17	S 2 PD08NOV17	2883.00	3138.21	USD	-12,760.50	
08AUG17	B 2 PD08NOV17	2914.00	3138.21	USD	11,210.50	
	NET 0 AVG BGHT 2914.00 SOLD 2883.00				**-1,550.00**	**0.00**
09AUG17	S 2 PD09NOV17	2972.50	3138.30	USD	-8,290.00	
23AUG17	B 2 PD09NOV17	3096.51	3138.30	USD	2,089.50	
	NET 0 AVG BGHT 3096.51 SOLD 2972.50				**-6,200.50**	**0.00**
10AUG17	B 1 PD10NOV17	2943.00	3138.39	USD	4,884.75	
10AUG17	B 1 PD10NOV17	2945.00	3138.39	USD	4,834.75	
10AUG17	S 1 PD10NOV17	2947.50	3138.39	USD	-4,772.25	
10AUG17	S 1 PD10NOV17	2947.00	3138.39	USD	-4,784.75	
10AUG17	B 2 PD10NOV17	2912.00	3138.39	USD	11,319.50	
11AUG17	S 2 PD10NOV17	2913.00	3138.39	USD	-11,269.50	
	NET 0 AVG BGHT 2928.00 SOLD 2930.13				**212.50**	**0.00**
14AUG17	S 2 PD14NOV17	2913.50	3138.75	USD	-11,262.50	
23AUG17	B 2 PD14NOV17	3097.08	3138.75	USD	2,083.50	
	NET 0 AVG BGHT 3097.08 SOLD 2913.50				**-9,179.00**	**0.00**
16AUG17	B 2 PD16NOV17	3051.00	3136.50	USD	4,275.00	
16AUG17	B 2 PD16NOV17	3108.50	3136.50	USD	1,400.00	
	NET +4 AVG BGHT 3079.75				**5,675.00**	**0.00**
17AUG17	B 1 PD17NOV17	3118.50	3136.50	USD	450.00	
17AUG17	B 1 PD17NOV17	3119.00	3136.50	USD	437.50	
17AUG17	S 1 PD17NOV17	3137.00	3136.50	USD	12.50	
17AUG17	B 1 PD17NOV17	3066.00	3136.50	USD	1,762.50	
18AUG17	B 2 PD17NOV17	3113.00	3136.50	USD	1,175.00	
18AUG17	S 2 PD17NOV17	3112.50	3136.50	USD	-1,200.00	
18AUG17	S 2 PD17NOV17	3113.50	3136.50	USD	-1,150.00	
	NET 0 AVG BGHT 3105.90 SOLD 3117.80				**1,487.50**	**0.00**
21AUG17	S 2 PD21NOV17	3133.50	3137.79	USD	-214.50	
21AUG17	B 2 PD21NOV17	3132.50	3137.79	USD	264.50	
	NET 0 AVG BGHT 3132.50 SOLD 3133.50				**50.00**	**0.00**
22AUG17	S 2 PD22NOV17	3149.00	3138.11	USD	544.50	
22AUG17	S 2 PD22NOV17	3101.50	3138.11	USD	-1,830.50	
	NET -4 AVG SOLD 3125.25				**-1,286.00**	**0.00**
23AUG17	B 2 PD24NOV17	3108.50	3138.75	USD	1,512.50	
25AUG17	S 2 PD24NOV17	3068.00	3138.75	USD	-3,537.50	
	NET 0 AVG BGHT 3108.50 SOLD 3068.00				**-2,025.00**	**0.00**
31AUG17	B 2 PD30NOV17	3103.00	3139.43	USD	1,821.50	
31AUG17	S 2 PD30NOV17	3131.50	3139.43	USD	-396.50	
31AUG17	B 2 PD30NOV17	3155.00	3139.43	USD	-778.50	
31AUG17	S 2 PD30NOV17	3154.00	3139.43	USD	728.50	
	NET 0 AVG BGHT 3129.00 SOLD 3142.75				**1,375.00**	**0.00**
01SEP17	B 2 PD01DEC17	3142.00	3139.55	USD	-122.50	
01SEP17	B 2 PD01DEC17	3179.50	3139.55	USD	-1,997.50	
	NET +4 AVG BGHT 3160.75				**-2,120.00**	**0.00**
04SEP17	S 2 PD04DEC17	3188.50	3139.89	USD	2,430.50	
	NET -2 AVG SOLD 3188.50				**2,430.50**	**0.00**
05SEP17	S 2 PD05DEC17	3181.00	3140.00	USD	2,050.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 2 PD05DEC17	3147.50	3140.00	USD	375.00	
	NET -4 AVG SOLD 3164.25				**2,425.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-40,920.50
LME Copper Grade A 25	FUTURES	-2,903,961.75
CMX Gold	FUTURES	533,000.00
LME Lead 25 tonnes. This is an	FUTURES	-121,222.50
LME Nickel 6 tonnes. This is	FUTURES	288,379.08
CMX Silver	FUTURES	-179,250.00
LME Tin 5 tonnes. This is an	FUTURES	6,294.95
LME Zinc 25 tonnes. This is	FUTURES	174,924.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-4,800.00	-4,800.00		
SILV	- Futures	USD	160.00	160.00	**-4,640.00**	**-4,640.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	62,648.50	62,648.50		
COPL	- Futures	USD	200,369.25	200,369.25		
LEAD	- Futures	USD	-5,078.00	-5,078.00		
NKL	- Futures	USD	70,918.68	70,918.68		
TIN	- Futures	USD	6,241.05	6,241.05		
ZINC	- Futures	USD	17,724.00	17,724.00	**352,823.48**	**352,823.48**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-323,679.95	-323,679.95
Variation Margins	- Futures	-4,640.00	-4,640.00
	- Options	0.00	0.00
TOTAL EQUITY		**-328,319.95**	**-328,319.95**
Initial Margins		-16,356.00	-16,356.00
Excess/(Shortage)		**-344,675.95**	**-344,675.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		352,823.48	352,823.48
Net Liquidating Value		**24,503.53**	**24,503.53**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09JUN17	B 1 PD08SEP17	1908.00	2072.81	USD	4,120.25	
09JUN17	S 1 PD08SEP17	1903.00	2072.81	USD	-4,245.25	
	NET 0 AVG BGHT 1908.00 SOLD 1903.00				**-125.00**	**0.00**
15JUN17	B 3 PD15SEP17	1878.00	2076.71	USD	14,903.25	
16JUN17	S 1 PD15SEP17	1881.00	2076.71	USD	-4,892.75	
16JUN17	S 1 PD15SEP17	1872.50	2076.71	USD	-5,105.25	
16JUN17	S 1 PD15SEP17	1874.50	2076.71	USD	-5,055.25	
	NET 0 AVG BGHT 1878.00 SOLD 1876.00				**-150.00**	**0.00**
21JUN17	B 1 PD21SEP17	1870.50	2079.25	USD	5,218.75	
21JUN17	B 1 PD21SEP17	1866.50	2079.25	USD	5,318.75	
20JUL17	S 2 PD21SEP17	1910.38	2079.25	USD	-8,443.50	
	NET 0 AVG BGHT 1868.50 SOLD 1910.38				**2,094.00**	**0.00**
22JUN17	S 1 PD22SEP17	1873.00	2079.00	USD	-5,150.00	
22JUN17	B 1 PD22SEP17	1870.50	2079.00	USD	5,212.50	
22JUN17	S 1 PD22SEP17	1877.50	2079.00	USD	-5,037.50	
22JUN17	S 1 PD22SEP17	1878.50	2079.00	USD	-5,012.50	
23JUN17	S 1 PD22SEP17	1869.00	2079.00	USD	-5,250.00	
20JUL17	B 2 PD22SEP17	1910.20	2079.00	USD	8,440.00	
20JUL17	B 1 PD22SEP17	1910.00	2079.00	USD	4,225.00	
	NET 0 AVG BGHT 1900.23 SOLD 1874.50				**-2,572.50**	**0.00**
26JUN17	B 1 PD26SEP17	1867.50	2080.60	USD	5,327.50	
26JUN17	B 1 PD26SEP17	1875.00	2080.60	USD	5,140.00	
26JUN17	B 1 PD26SEP17	1875.50	2080.60	USD	5,127.50	
26JUN17	S 3 PD26SEP17	1875.00	2080.60	USD	-15,420.00	
26JUN17	B 1 PD26SEP17	1866.00	2080.60	USD	5,365.00	
26JUN17	S 1 PD26SEP17	1869.00	2080.60	USD	-5,290.00	
26JUN17	B 1 PD26SEP17	1865.00	2080.60	USD	5,390.00	
26JUN17	B 1 PD26SEP17	1868.00	2080.60	USD	5,315.00	
20JUL17	S 1 PD26SEP17	1911.23	2080.60	USD	-4,234.25	
20JUL17	S 1 PD26SEP17	1911.43	2080.60	USD	-4,229.25	
	NET 0 AVG BGHT 1869.50 SOLD 1886.11				**2,491.50**	**0.00**
27JUN17	B 1 PD27SEP17	1871.50	2081.00	USD	5,237.50	
27JUN17	B 1 PD27SEP17	1870.50	2081.00	USD	5,262.50	
27JUN17	S 1 PD27SEP17	1872.50	2081.00	USD	-5,212.50	
27JUN17	S 1 PD27SEP17	1883.50	2081.00	USD	-4,937.50	
27JUN17	S 1 PD27SEP17	1884.50	2081.00	USD	-4,912.50	
20JUL17	B 1 PD27SEP17	1911.99	2081.00	USD	4,225.25	
	NET 0 AVG BGHT 1884.66 SOLD 1880.17				**-337.25**	**0.00**
28JUN17	S 1 PD28SEP17	1880.50	2081.29	USD	-5,019.75	
28JUN17	S 1 PD28SEP17	1881.50	2081.29	USD	-4,994.75	
28JUN17	B 1 PD28SEP17	1893.50	2081.29	USD	4,694.75	
28JUN17	B 1 PD28SEP17	1895.00	2081.29	USD	4,657.25	
	NET 0 AVG BGHT 1894.25 SOLD 1881.00				**-662.50**	**0.00**
30JUN17	B 1 PD29SEP17	1919.00	2081.58	USD	4,064.50	
30JUN17	B 1 PD29SEP17	1919.50	2081.58	USD	4,052.00	
20JUL17	S 2 PD29SEP17	1912.50	2081.58	USD	-8,454.00	
	NET 0 AVG BGHT 1919.25 SOLD 1912.50				**-337.50**	**0.00**
04JUL17	S 1 PD04OCT17	1923.00	2083.01	USD	-4,000.25	
04JUL17	S 1 PD04OCT17	1929.50	2083.01	USD	-3,837.75	
20JUL17	B 2 PD04OCT17	1913.88	2083.01	USD	8,456.50	
	NET 0 AVG BGHT 1913.88 SOLD 1926.25				**618.50**	**0.00**
10JUL17	B 1 PD10OCT17	1907.00	2084.74	USD	4,443.50	
20JUL17	S 1 PD10OCT17	1915.11	2084.74	USD	-4,240.75	
	NET 0 AVG BGHT 1907.00 SOLD 1915.11				**202.75**	**0.00**

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
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SAP0094Q

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
11JUL17	B 1 PD11OCT17	1905.50	2085.03	USD	4,488.25	
11JUL17	S 1 PD11OCT17	1893.50	2085.03	USD	-4,788.25	
	NET 0 AVG BGHT 1905.50 SOLD 1893.50				**-300.00**	**0.00**
13JUL17	S 1 PD13OCT17	1936.00	2085.60	USD	-3,740.00	
20JUL17	B 1 PD13OCT17	1916.02	2085.60	USD	4,239.50	
	NET 0 AVG BGHT 1916.02 SOLD 1936.00				**499.50**	**0.00**
31JUL17	B 1 PD31OCT17	1915.00	2089.11	USD	4,352.75	
31JUL17	S 1 PD31OCT17	1916.50	2089.11	USD	-4,315.25	
	NET 0 AVG BGHT 1915.00 SOLD 1916.50				**37.50**	**0.00**
01AUG17	B 2 PD01NOV17	1907.00	2089.37	USD	9,118.50	
08AUG17	S 2 PD01NOV17	2028.60	2089.37	USD	-3,038.50	
	NET 0 AVG BGHT 1907.00 SOLD 2028.60				**6,080.00**	**0.00**
02AUG17	S 1 PD02NOV17	1912.00	2089.63	USD	-4,440.75	
02AUG17	S 1 PD02NOV17	1931.50	2089.63	USD	-3,953.25	
08AUG17	B 2 PD02NOV17	2029.00	2089.63	USD	3,031.50	
	NET 0 AVG BGHT 2029.00 SOLD 1921.75				**-5,362.50**	**0.00**
03AUG17	B 1 PD03NOV17	1928.00	2089.89	USD	4,047.25	
03AUG17	S 1 PD03NOV17	1914.00	2089.89	USD	-4,397.25	
04AUG17	B 1 PD03NOV17	1905.00	2089.89	USD	4,622.25	
04AUG17	S 1 PD03NOV17	1913.50	2089.89	USD	-4,409.75	
	NET 0 AVG BGHT 1916.50 SOLD 1913.75				**-137.50**	**0.00**
07AUG17	B 1 PD07NOV17	1952.50	2090.93	USD	3,460.75	
07AUG17	S 1 PD07NOV17	1964.50	2090.93	USD	-3,160.75	
	NET 0 AVG BGHT 1952.50 SOLD 1964.50				**300.00**	**0.00**
09AUG17	B 1 PD09NOV17	2036.00	2091.44	USD	1,386.00	
09AUG17	S 1 PD09NOV17	2017.50	2091.44	USD	-1,848.50	
	NET 0 AVG BGHT 2036.00 SOLD 2017.50				**-462.50**	**0.00**
16AUG17	B 1 PD16NOV17	2067.50	2092.38	USD	622.00	
	NET +1 AVG BGHT 2067.50				**622.00**	**0.00**
18AUG17	S 1 PD17NOV17	2063.50	2091.75	USD	-706.25	
	NET -1 AVG SOLD 2063.50				**-706.25**	**0.00**
22AUG17	B 1 PD22NOV17	2081.00	2092.93	USD	298.25	
22AUG17	B 1 PD22NOV17	2077.00	2092.93	USD	398.25	
	NET +2 AVG BGHT 2079.00				**696.50**	**0.00**
23AUG17	S 1 PD24NOV17	2072.50	2093.40	USD	-522.50	
23AUG17	S 1 PD24NOV17	2079.00	2093.40	USD	-360.00	
25AUG17	B 1 PD24NOV17	2068.00	2093.40	USD	635.00	
	NET -1 AVG BGHT 2068.00 SOLD 2075.75				**-247.50**	**0.00**
30AUG17	S 1 PD30NOV17	2094.00	2094.82	USD	-20.50	
	NET -1 AVG SOLD 2094.00				**-20.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	5709.50	6870.44	USD	-29,023.50	
08JUN17	S 1 PD08SEP17	5700.00	6870.44	USD	-29,261.00	
08JUN17	S 1 PD08SEP17	5700.50	6870.44	USD	-29,248.50	
08JUN17	B 1 PD08SEP17	5704.00	6870.44	USD	29,161.00	
08JUN17	B 1 PD08SEP17	5706.00	6870.44	USD	29,111.00	
08JUN17	B 1 PD08SEP17	5710.00	6870.44	USD	29,011.00	
09JUN17	B 1 PD08SEP17	5785.50	6870.44	USD	27,123.50	
09JUN17	S 1 PD08SEP17	5786.00	6870.44	USD	-27,111.00	
	NET 0 AVG BGHT 5726.38 SOLD 5724.00				**-237.50**	**0.00**
13JUN17	B 1 PD13SEP17	5714.50	6875.13	USD	29,015.75	
13JUN17	B 1 PD13SEP17	5695.00	6875.13	USD	29,503.25	

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OPEN POSITION STATEMENT

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SAP0094Q

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	5704.00	6875.13	USD	-29,278.25	
13JUN17	S 1 PD13SEP17	5718.00	6875.13	USD	-28,928.25	
	NET 0 AVG BGHT 5704.75 SOLD 5711.00				**312.50**	**0.00**
14JUN17	B 1 PD14SEP17	5705.00	6876.06	USD	29,276.50	
14JUN17	S 1 PD14SEP17	5714.00	6876.06	USD	-29,051.50	
14JUN17	B 1 PD14SEP17	5717.00	6876.06	USD	28,976.50	
14JUN17	S 1 PD14SEP17	5724.00	6876.06	USD	-28,801.50	
	NET 0 AVG BGHT 5711.00 SOLD 5719.00				**400.00**	**0.00**
15JUN17	B 1 PD15SEP17	5663.00	6877.00	USD	30,350.00	
15JUN17	B 1 PD15SEP17	5651.50	6877.00	USD	30,637.50	
15JUN17	S 1 PD15SEP17	5668.50	6877.00	USD	-30,212.50	
15JUN17	S 1 PD15SEP17	5670.00	6877.00	USD	-30,175.00	
16JUN17	S 1 PD15SEP17	5684.00	6877.00	USD	-29,825.00	
16JUN17	B 1 PD15SEP17	5675.00	6877.00	USD	30,050.00	
	NET 0 AVG BGHT 5663.17 SOLD 5674.17				**825.00**	**0.00**
19JUN17	S 1 PD19SEP17	5714.00	6874.33	USD	-29,008.25	
19JUN17	S 1 PD19SEP17	5710.00	6874.33	USD	-29,108.25	
19JUN17	S 1 PD19SEP17	5727.00	6874.33	USD	-28,683.25	
19JUN17	B 1 PD19SEP17	5714.50	6874.33	USD	28,995.75	
19JUN17	S 1 PD19SEP17	5720.00	6874.33	USD	-28,858.25	
19JUN17	B 2 PD19SEP17	5710.00	6874.33	USD	58,216.50	
19JUN17	B 1 PD19SEP17	5711.50	6874.33	USD	29,070.75	
	NET 0 AVG BGHT 5711.50 SOLD 5717.75				**625.00**	**0.00**
20JUN17	B 1 PD20SEP17	5661.50	6873.00	USD	30,287.50	
20JUN17	B 1 PD20SEP17	5681.50	6873.00	USD	29,787.50	
20JUN17	S 1 PD20SEP17	5674.00	6873.00	USD	-29,975.00	
20JUN17	S 1 PD20SEP17	5673.00	6873.00	USD	-30,000.00	
20JUN17	B 1 PD20SEP17	5663.00	6873.00	USD	30,250.00	
20JUN17	B 1 PD20SEP17	5655.00	6873.00	USD	30,450.00	
20JUN17	S 1 PD20SEP17	5654.50	6873.00	USD	-30,462.50	
20JUN17	S 1 PD20SEP17	5658.50	6873.00	USD	-30,362.50	
	NET 0 AVG BGHT 5665.25 SOLD 5665.00				**-25.00**	**0.00**
21JUN17	B 1 PD21SEP17	5630.50	6872.00	USD	31,037.50	
21JUN17	S 1 PD21SEP17	5642.50	6872.00	USD	-30,737.50	
21JUN17	S 1 PD21SEP17	5697.50	6872.00	USD	-29,362.50	
21JUN17	S 1 PD21SEP17	5698.50	6872.00	USD	-29,337.50	
21JUN17	S 1 PD21SEP17	5717.50	6872.00	USD	-28,862.50	
21JUN17	B 1 PD21SEP17	5705.50	6872.00	USD	29,162.50	
21JUN17	B 1 PD21SEP17	5721.00	6872.00	USD	28,775.00	
21JUN17	B 1 PD21SEP17	5736.00	6872.00	USD	28,400.00	
	NET 0 AVG BGHT 5698.25 SOLD 5689.00				**-925.00**	**0.00**
22JUN17	S 1 PD22SEP17	5768.00	6871.00	USD	-27,575.00	
22JUN17	B 1 PD22SEP17	5754.50	6871.00	USD	27,912.50	
22JUN17	S 2 PD22SEP17	5765.00	6871.00	USD	-55,300.00	
22JUN17	B 2 PD22SEP17	5755.50	6871.00	USD	55,775.00	
22JUN17	S 1 PD22SEP17	5767.00	6871.00	USD	-27,600.00	
22JUN17	S 1 PD22SEP17	5766.00	6871.00	USD	-27,625.00	
22JUN17	B 2 PD22SEP17	5756.00	6871.00	USD	55,750.00	
	NET 0 AVG BGHT 5755.50 SOLD 5766.20				**1,337.50**	**0.00**
30JUN17	B 1 PD29SEP17	5911.00	6874.23	USD	24,080.75	
30JUN17	S 1 PD29SEP17	5924.50	6874.23	USD	-23,743.25	
	NET 0 AVG BGHT 5911.00 SOLD 5924.50				**337.50**	**0.00**
03JUL17	B 1 PD03OCT17	5903.50	6876.08	USD	24,314.50	
03JUL17	B 1 PD03OCT17	5911.50	6876.08	USD	24,114.50	
03JUL17	S 1 PD03OCT17	5914.00	6876.08	USD	-24,052.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	5903.00	6876.08	USD	24,327.00	
03JUL17	S 1 PD03OCT17	5913.50	6876.08	USD	-24,064.50	
03JUL17	S 1 PD03OCT17	5921.00	6876.08	USD	-23,877.00	
	NET 0 AVG BGHT 5906.00 SOLD 5916.17				**762.50**	**0.00**
05JUL17	B 1 PD05OCT17	5851.50	6877.00	USD	25,637.50	
05JUL17	S 1 PD05OCT17	5844.00	6877.00	USD	-25,825.00	
	NET 0 AVG BGHT 5851.50 SOLD 5844.00				**-187.50**	**0.00**
07JUL17	B 1 PD06OCT17	5825.50	6877.46	USD	26,299.00	
07JUL17	B 1 PD06OCT17	5813.00	6877.46	USD	26,611.50	
07JUL17	S 1 PD06OCT17	5825.50	6877.46	USD	-26,299.00	
07JUL17	S 1 PD06OCT17	5834.50	6877.46	USD	-26,074.00	
	NET 0 AVG BGHT 5819.25 SOLD 5830.00				**537.50**	**0.00**
17JUL17	S 1 PD17OCT17	5987.50	6882.54	USD	-22,376.00	
17JUL17	B 1 PD17OCT17	6004.50	6882.54	USD	21,951.00	
17JUL17	S 1 PD17OCT17	6004.50	6882.54	USD	-21,951.00	
17JUL17	B 1 PD17OCT17	5996.50	6882.54	USD	22,151.00	
	NET 0 AVG BGHT 6000.50 SOLD 5996.00				**-225.00**	**0.00**
25JUL17	S 1 PD25OCT17	6211.00	6884.39	USD	-16,834.75	
25JUL17	B 1 PD25OCT17	6218.00	6884.39	USD	16,659.75	
	NET 0 AVG BGHT 6218.00 SOLD 6211.00				**-175.00**	**0.00**
26JUL17	B 1 PD26OCT17	6299.50	6884.79	USD	14,632.25	
26JUL17	S 1 PD26OCT17	6329.50	6884.79	USD	-13,882.25	
	NET 0 AVG BGHT 6299.50 SOLD 6329.50				**750.00**	**0.00**
27JUL17	S 1 PD27OCT17	6370.50	6885.18	USD	-12,867.00	
27JUL17	B 1 PD27OCT17	6369.50	6885.18	USD	12,892.00	
	NET 0 AVG BGHT 6369.50 SOLD 6370.50				**25.00**	**0.00**
29AUG17	S 1 PD29NOV17	6752.00	6897.58	USD	-3,639.50	
29AUG17	S 1 PD29NOV17	6755.00	6897.58	USD	-3,564.50	
29AUG17	B 2 PD29NOV17	6752.50	6897.58	USD	7,254.00	
	NET 0 AVG BGHT 6752.50 SOLD 6753.50				**50.00**	**0.00**
31AUG17	S 1 PD30NOV17	6834.00	6897.98	USD	-1,599.50	
31AUG17	B 1 PD30NOV17	6830.50	6897.98	USD	1,687.00	
	NET 0 AVG BGHT 6830.50 SOLD 6834.00				**87.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 2 PD08SEP17	2113.50	2306.40	USD	-9,645.00	
09JUN17	S 1 PD08SEP17	2125.00	2306.40	USD	-4,535.00	
09JUN17	B 1 PD08SEP17	2125.50	2306.40	USD	4,522.50	
09JUN17	B 1 PD08SEP17	2120.50	2306.40	USD	4,647.50	
09JUN17	B 1 PD08SEP17	2103.00	2306.40	USD	5,085.00	
	NET 0 AVG BGHT 2116.33 SOLD 2117.33				**75.00**	**0.00**
13JUN17	S 1 PD13SEP17	2065.00	2307.17	USD	-6,054.25	
13JUN17	S 1 PD13SEP17	2063.50	2307.17	USD	-6,091.75	
13JUN17	B 1 PD13SEP17	2072.00	2307.17	USD	5,879.25	
13JUN17	B 1 PD13SEP17	2063.00	2307.17	USD	6,104.25	
	NET 0 AVG BGHT 2067.50 SOLD 2064.25				**-162.50**	**0.00**
15JUN17	S 3 PD15SEP17	2093.50	2307.48	USD	-16,048.50	
15JUN17	S 2 PD15SEP17	2104.00	2307.48	USD	-10,174.00	
15JUN17	B 2 PD15SEP17	2094.00	2307.48	USD	10,674.00	
16JUN17	B 1 PD15SEP17	2107.50	2307.48	USD	4,999.50	
16JUN17	S 1 PD15SEP17	2119.00	2307.48	USD	-4,712.00	
16JUN17	S 1 PD15SEP17	2111.00	2307.48	USD	-4,912.00	
20JUL17	B 4 PD15SEP17	2206.25	2307.48	USD	10,123.00	
	NET 0 AVG BGHT 2160.07 SOLD 2102.64				**-10,050.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	B 1 PD19SEP17	2140.00	2308.10	USD	4,202.50	
19JUN17	B 1 PD19SEP17	2142.00	2308.10	USD	4,152.50	
20JUL17	S 2 PD19SEP17	2206.85	2308.10	USD	-5,062.50	
	NET 0 AVG BGHT 2141.00 SOLD 2206.85				**3,292.50**	**0.00**
20JUN17	B 1 PD20SEP17	2143.00	2308.25	USD	4,131.25	
20JUN17	B 1 PD20SEP17	2135.50	2308.25	USD	4,318.75	
20JUN17	S 1 PD20SEP17	2132.00	2308.25	USD	-4,406.25	
20JUL17	S 1 PD20SEP17	2207.05	2308.25	USD	-2,530.00	
	NET 0 AVG BGHT 2139.25 SOLD 2169.53				**1,513.75**	**0.00**
21JUN17	S 1 PD21SEP17	2157.50	2308.25	USD	-3,768.75	
21JUN17	B 1 PD21SEP17	2157.50	2308.25	USD	3,768.75	
21JUN17	B 1 PD21SEP17	2163.50	2308.25	USD	3,618.75	
21JUN17	S 1 PD21SEP17	2177.50	2308.25	USD	-3,268.75	
21JUN17	S 1 PD21SEP17	2182.50	2308.25	USD	-3,143.75	
21JUN17	B 1 PD21SEP17	2182.50	2308.25	USD	3,143.75	
	NET 0 AVG BGHT 2167.83 SOLD 2172.50				**350.00**	**0.00**
22JUN17	B 1 PD22SEP17	2201.00	2308.25	USD	2,681.25	
22JUN17	B 1 PD22SEP17	2198.00	2308.25	USD	2,756.25	
22JUN17	S 1 PD22SEP17	2200.50	2308.25	USD	-2,693.75	
23JUN17	B 1 PD22SEP17	2191.50	2308.25	USD	2,918.75	
23JUN17	B 1 PD22SEP17	2192.00	2308.25	USD	2,906.25	
23JUN17	S 1 PD22SEP17	2210.50	2308.25	USD	-2,443.75	
23JUN17	B 1 PD22SEP17	2210.00	2308.25	USD	2,456.25	
23JUN17	S 1 PD22SEP17	2204.00	2308.25	USD	-2,606.25	
23JUN17	S 1 PD22SEP17	2209.50	2308.25	USD	-2,468.75	
20JUL17	S 1 PD22SEP17	2207.48	2308.25	USD	-2,519.25	
	NET 0 AVG BGHT 2198.50 SOLD 2206.40				**987.00**	**0.00**
26JUN17	B 1 PD26SEP17	2227.00	2309.87	USD	2,071.75	
26JUN17	S 1 PD26SEP17	2227.50	2309.87	USD	-2,059.25	
26JUN17	B 1 PD26SEP17	2238.00	2309.87	USD	1,796.75	
26JUN17	S 1 PD26SEP17	2248.00	2309.87	USD	-1,546.75	
26JUN17	S 1 PD26SEP17	2249.50	2309.87	USD	-1,509.25	
26JUN17	B 1 PD26SEP17	2247.00	2309.87	USD	1,571.75	
	NET 0 AVG BGHT 2237.33 SOLD 2241.67				**325.00**	**0.00**
27JUN17	S 1 PD27SEP17	2273.50	2310.27	USD	-919.25	
27JUN17	B 1 PD27SEP17	2270.50	2310.27	USD	994.25	
27JUN17	B 1 PD27SEP17	2284.00	2310.27	USD	656.75	
27JUN17	S 1 PD27SEP17	2293.00	2310.27	USD	-431.75	
	NET 0 AVG BGHT 2277.25 SOLD 2283.25				**300.00**	**0.00**
28JUN17	B 1 PD28SEP17	2273.50	2310.67	USD	929.25	
28JUN17	S 1 PD28SEP17	2296.50	2310.67	USD	-354.25	
	NET 0 AVG BGHT 2273.50 SOLD 2296.50				**575.00**	**0.00**
30JUN17	S 1 PD29SEP17	2290.50	2311.08	USD	-514.50	
20JUL17	B 1 PD29SEP17	2209.18	2311.08	USD	2,547.50	
	NET 0 AVG BGHT 2209.18 SOLD 2290.50				**2,033.00**	**0.00**
03JUL17	B 1 PD03OCT17	2314.50	2312.69	USD	-45.25	
03JUL17	S 2 PD03OCT17	2335.00	2312.69	USD	1,115.50	
20JUL17	B 1 PD03OCT17	2210.04	2312.69	USD	2,566.25	
	NET 0 AVG BGHT 2262.27 SOLD 2335.00				**3,636.50**	**0.00**
04JUL17	B 1 PD04OCT17	2308.00	2313.10	USD	127.50	
04JUL17	B 1 PD04OCT17	2296.50	2313.10	USD	415.00	
04JUL17	B 1 PD04OCT17	2300.50	2313.10	USD	315.00	
20JUL17	S 1 PD04OCT17	2210.05	2313.10	USD	-2,576.25	
20JUL17	S 2 PD04OCT17	2210.25	2313.10	USD	-5,142.50	

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
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SAP0094Q

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2301.67 SOLD 2210.18				**-6,861.25**	**0.00**
05JUL17	B 1 PD05OCT17	2243.00	2313.50	USD	1,762.50	
05JUL17	S 1 PD05OCT17	2251.50	2313.50	USD	-1,550.00	
05JUL17	B 1 PD05OCT17	2246.00	2313.50	USD	1,687.50	
05JUL17	B 1 PD05OCT17	2247.50	2313.50	USD	1,650.00	
05JUL17	B 1 PD05OCT17	2271.00	2313.50	USD	1,062.50	
05JUL17	S 1 PD05OCT17	2270.00	2313.50	USD	-1,087.50	
05JUL17	S 1 PD05OCT17	2273.00	2313.50	USD	-1,012.50	
20JUL17	S 1 PD05OCT17	2210.26	2313.50	USD	-2,581.00	
	NET 0 AVG BGHT 2251.88 SOLD 2251.19				**-68.50**	**0.00**
06JUL17	S 1 PD06OCT17	2277.00	2313.90	USD	-922.50	
07JUL17	B 1 PD06OCT17	2276.00	2313.90	USD	947.50	
07JUL17	S 1 PD06OCT17	2291.00	2313.90	USD	-572.50	
07JUL17	B 1 PD06OCT17	2299.00	2313.90	USD	372.50	
	NET 0 AVG BGHT 2287.50 SOLD 2284.00				**-175.00**	**0.00**
10JUL17	S 1 PD10OCT17	2292.50	2315.52	USD	-575.50	
10JUL17	S 1 PD10OCT17	2310.00	2315.52	USD	-138.00	
20JUL17	B 2 PD10OCT17	2211.74	2315.52	USD	5,189.00	
	NET 0 AVG BGHT 2211.74 SOLD 2301.25				**4,475.50**	**0.00**
11JUL17	B 1 PD11OCT17	2330.00	2315.92	USD	-352.00	
11JUL17	B 1 PD11OCT17	2331.50	2315.92	USD	-389.50	
11JUL17	B 1 PD11OCT17	2305.50	2315.92	USD	260.50	
20JUL17	S 3 PD11OCT17	2211.75	2315.92	USD	-7,812.75	
	NET 0 AVG BGHT 2322.33 SOLD 2211.75				**-8,293.75**	**0.00**
12JUL17	B 1 PD12OCT17	2316.00	2316.33	USD	8.25	
20JUL17	S 1 PD12OCT17	2211.96	2316.33	USD	-2,609.25	
	NET 0 AVG BGHT 2316.00 SOLD 2211.96				**-2,601.00**	**0.00**
14JUL17	S 1 PD13OCT17	2298.50	2316.73	USD	-455.75	
14JUL17	S 2 PD13OCT17	2315.50	2316.73	USD	-61.50	
20JUL17	B 3 PD13OCT17	2212.38	2316.73	USD	7,826.25	
	NET 0 AVG BGHT 2212.38 SOLD 2309.83				**7,309.00**	**0.00**
17JUL17	B 1 PD17OCT17	2315.50	2318.35	USD	71.25	
17JUL17	B 1 PD17OCT17	2325.00	2318.35	USD	-166.25	
17JUL17	B 1 PD17OCT17	2299.00	2318.35	USD	483.75	
08AUG17	S 3 PD17OCT17	2378.96	2318.35	USD	4,545.75	
	NET 0 AVG BGHT 2313.17 SOLD 2378.96				**4,934.50**	**0.00**
18JUL17	S 1 PD18OCT17	2292.00	2318.75	USD	-668.75	
18JUL17	S 1 PD18OCT17	2293.00	2318.75	USD	-643.75	
18JUL17	B 1 PD18OCT17	2270.00	2318.75	USD	1,218.75	
20JUL17	B 1 PD18OCT17	2213.45	2318.75	USD	2,632.50	
	NET 0 AVG BGHT 2241.73 SOLD 2292.50				**2,538.75**	**0.00**
19JUL17	B 1 PD19OCT17	2217.50	2318.50	USD	2,525.00	
19JUL17	S 1 PD19OCT17	2218.50	2318.50	USD	-2,500.00	
	NET 0 AVG BGHT 2217.50 SOLD 2218.50				**25.00**	**0.00**
20JUL17	S 1 PD20OCT17	2226.00	2318.25	USD	-2,306.25	
20JUL17	B 1 PD20OCT17	2203.50	2318.25	USD	2,868.75	
20JUL17	S 1 PD20OCT17	2206.50	2318.25	USD	-2,793.75	
20JUL17	S 1 PD20OCT17	2213.00	2318.25	USD	-2,631.25	
21JUL17	B 1 PD20OCT17	2242.00	2318.25	USD	1,906.25	
21JUL17	S 1 PD20OCT17	2239.50	2318.25	USD	-1,968.75	
08AUG17	B 2 PD20OCT17	2378.95	2318.25	USD	-3,035.00	
	NET 0 AVG BGHT 2300.85 SOLD 2221.25				**-7,960.00**	**0.00**
24JUL17	B 1 PD24OCT17	2245.50	2319.83	USD	1,858.25	
24JUL17	S 1 PD24OCT17	2256.50	2319.83	USD	-1,583.25	

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
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SAP0094Q

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2245.50 SOLD 2256.50				**275.00**	**0.00**
25JUL17	B 1 PD25OCT17	2275.00	2320.22	USD	1,130.50	
08AUG17	S 1 PD25OCT17	2380.75	2320.22	USD	1,513.25	
	NET 0 AVG BGHT 2275.00 SOLD 2380.75				**2,643.75**	**0.00**
26JUL17	S 1 PD26OCT17	2314.50	2320.62	USD	-153.00	
26JUL17	S 1 PD26OCT17	2329.50	2320.62	USD	222.00	
08AUG17	B 2 PD26OCT17	2381.12	2320.62	USD	-3,025.00	
	NET 0 AVG BGHT 2381.12 SOLD 2322.00				**-2,956.00**	**0.00**
01AUG17	S 2 PD01NOV17	2335.00	2322.98	USD	601.00	
08AUG17	B 2 PD01NOV17	2381.96	2322.98	USD	-2,949.00	
	NET 0 AVG BGHT 2381.96 SOLD 2335.00				**-2,348.00**	**0.00**
02AUG17	B 1 PD02NOV17	2328.50	2323.38	USD	-128.00	
02AUG17	B 1 PD02NOV17	2339.50	2323.38	USD	-403.00	
08AUG17	S 2 PD02NOV17	2381.93	2323.38	USD	2,927.50	
	NET 0 AVG BGHT 2334.00 SOLD 2381.93				**2,396.50**	**0.00**
07AUG17	B 1 PD07NOV17	2385.50	2325.35	USD	-1,503.75	
07AUG17	B 1 PD07NOV17	2384.50	2325.35	USD	-1,478.75	
07AUG17	S 1 PD07NOV17	2363.00	2325.35	USD	941.25	
07AUG17	B 1 PD07NOV17	2362.50	2325.35	USD	-928.75	
	NET +2 AVG BGHT 2377.50 SOLD 2363.00				**-2,970.00**	**0.00**
08AUG17	B 1 PD08NOV17	2355.00	2325.74	USD	-731.50	
	NET +1 AVG BGHT 2355.00				**-731.50**	**0.00**
09AUG17	B 1 PD09NOV17	2416.50	2326.13	USD	-2,259.25	
	NET +1 AVG BGHT 2416.50				**-2,259.25**	**0.00**
11AUG17	B 1 PD10NOV17	2335.00	2326.53	USD	-211.75	
	NET +1 AVG BGHT 2335.00				**-211.75**	**0.00**
15AUG17	S 1 PD15NOV17	2366.50	2328.50	USD	950.00	
	NET -1 AVG SOLD 2366.50				**950.00**	**0.00**
16AUG17	S 1 PD16NOV17	2480.00	2328.25	USD	3,793.75	
	NET -1 AVG SOLD 2480.00				**3,793.75**	**0.00**
17AUG17	B 1 PD17NOV17	2436.50	2328.55	USD	-2,698.75	
18AUG17	S 2 PD17NOV17	2420.00	2328.55	USD	4,572.50	
18AUG17	S 2 PD17NOV17	2370.00	2328.55	USD	2,072.50	
	NET -3 AVG BGHT 2436.50 SOLD 2395.00				**3,946.25**	**0.00**
22AUG17	B 1 PD22NOV17	2325.00	2330.07	USD	126.75	
22AUG17	S 1 PD22NOV17	2356.00	2330.07	USD	648.25	
22AUG17	B 1 PD22NOV17	2388.00	2330.07	USD	-1,448.25	
22AUG17	S 1 PD22NOV17	2390.00	2330.07	USD	1,498.25	
22AUG17	S 1 PD22NOV17	2418.00	2330.07	USD	2,198.25	
	NET -1 AVG BGHT 2356.50 SOLD 2388.00				**3,023.25**	**0.00**
23AUG17	B 1 PD24NOV17	2397.00	2330.67	USD	-1,658.25	
25AUG17	B 1 PD24NOV17	2327.00	2330.67	USD	91.75	
	NET +2 AVG BGHT 2362.00				**-1,566.50**	**0.00**
29AUG17	S 1 PD29NOV17	2395.50	2332.18	USD	1,583.00	
	NET -1 AVG SOLD 2395.50				**1,583.00**	**0.00**
30AUG17	B 1 PD30NOV17	2395.00	2332.49	USD	-1,562.75	
30AUG17	B 1 PD30NOV17	2370.00	2332.49	USD	-937.75	
30AUG17	S 1 PD30NOV17	2369.00	2332.49	USD	912.75	
30AUG17	S 1 PD30NOV17	2369.50	2332.49	USD	925.25	
31AUG17	B 1 PD30NOV17	2400.00	2332.49	USD	-1,687.75	
	NET +1 AVG BGHT 2388.33 SOLD 2369.25				**-2,350.25**	**0.00**
01SEP17	S 1 PD01DEC17	2400.50	2332.79	USD	1,692.75	
01SEP17	B 1 PD01DEC17	2394.00	2332.79	USD	-1,530.25	

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
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SAP0094Q

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	2399.00	2332.79	USD	1,655.25	
	NET -1 AVG BGHT 2394.00 SOLD 2399.75				**1,817.75**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8890.00	12019.23	USD	-18,775.38	
06JUN17	S 1 PD06SEP17	8915.00	12019.23	USD	-18,625.38	
12JUN17	B 2 PD06SEP17	8790.27	12019.23	USD	38,747.52	
	NET 0 AVG BGHT 8790.27 SOLD 8902.50				**1,346.76**	**0.00**
07JUN17	B 2 PD07SEP17	8935.00	12020.00	USD	37,020.00	
12JUN17	S 2 PD07SEP17	8789.89	12020.00	USD	-38,761.32	
	NET 0 AVG BGHT 8935.00 SOLD 8789.89				**-1,741.32**	**0.00**
08JUN17	B 1 PD08SEP17	8850.00	12020.77	USD	19,024.62	
08JUN17	S 1 PD08SEP17	8885.00	12020.77	USD	-18,814.62	
09JUN17	S 1 PD08SEP17	8865.00	12020.77	USD	-18,934.62	
09JUN17	B 1 PD08SEP17	8900.00	12020.77	USD	18,724.62	
09JUN17	S 1 PD08SEP17	8970.00	12020.77	USD	-18,304.62	
20JUL17	B 1 PD08SEP17	9470.64	12020.77	USD	15,300.78	
	NET 0 AVG BGHT 9073.55 SOLD 8906.67				**-3,003.84**	**0.00**
12JUN17	B 1 PD12SEP17	8955.00	12023.85	USD	18,413.10	
12JUN17	B 1 PD12SEP17	8970.00	12023.85	USD	18,323.10	
12JUN17	S 1 PD12SEP17	9010.00	12023.85	USD	-18,083.10	
12JUN17	B 1 PD12SEP17	8790.00	12023.85	USD	19,403.10	
12JUN17	B 1 PD12SEP17	8775.00	12023.85	USD	19,493.10	
12JUN17	S 1 PD12SEP17	8790.00	12023.85	USD	-19,403.10	
12JUN17	B 2 PD12SEP17	8765.00	12023.85	USD	39,106.20	
20JUL17	S 1 PD12SEP17	9471.93	12023.85	USD	-15,311.52	
20JUL17	S 3 PD12SEP17	9472.93	12023.85	USD	-45,916.56	
	NET 0 AVG BGHT 8836.67 SOLD 9281.79				**16,024.32**	**0.00**
13JUN17	S 3 PD13SEP17	8785.00	12024.62	USD	-58,313.16	
13JUN17	B 1 PD13SEP17	8715.00	12024.62	USD	19,857.72	
13JUN17	S 2 PD13SEP17	8790.00	12024.62	USD	-38,815.44	
13JUN17	B 1 PD13SEP17	8810.00	12024.62	USD	19,287.72	
20JUL17	B 3 PD13SEP17	9474.50	12024.62	USD	45,902.16	
	NET 0 AVG BGHT 9189.70 SOLD 8787.00				**-12,081.00**	**0.00**
14JUN17	S 1 PD14SEP17	8875.00	12025.38	USD	-18,902.28	
14JUN17	S 1 PD14SEP17	8870.00	12025.38	USD	-18,932.28	
14JUN17	S 1 PD14SEP17	8910.00	12025.38	USD	-18,692.28	
14JUN17	S 1 PD14SEP17	8930.00	12025.38	USD	-18,572.28	
14JUN17	S 1 PD14SEP17	8940.00	12025.38	USD	-18,512.28	
14JUN17	B 2 PD14SEP17	8905.00	12025.38	USD	37,444.56	
14JUN17	B 1 PD14SEP17	8895.00	12025.38	USD	18,782.28	
20JUL17	B 2 PD14SEP17	9474.07	12025.38	USD	30,615.72	
	NET 0 AVG BGHT 9130.63 SOLD 8905.00				**-6,768.84**	**0.00**
15JUN17	B 1 PD15SEP17	8890.00	12026.15	USD	18,816.90	
15JUN17	B 2 PD15SEP17	8880.00	12026.15	USD	37,753.80	
15JUN17	S 1 PD15SEP17	8880.00	12026.15	USD	-18,876.90	
16JUN17	B 1 PD15SEP17	8910.00	12026.15	USD	18,696.90	
16JUN17	S 3 PD15SEP17	8970.00	12026.15	USD	-55,010.70	
16JUN17	B 1 PD15SEP17	8960.00	12026.15	USD	18,396.90	
16JUN17	B 1 PD15SEP17	8965.00	12026.15	USD	18,366.90	
16JUN17	B 1 PD15SEP17	8935.00	12026.15	USD	18,546.90	
16JUN17	B 1 PD15SEP17	8940.00	12026.15	USD	18,516.90	
16JUN17	S 1 PD15SEP17	8980.00	12026.15	USD	-18,276.90	
20JUL17	S 2 PD15SEP17	9473.64	12026.15	USD	-30,630.12	
20JUL17	S 1 PD15SEP17	9474.64	12026.15	USD	-15,309.06	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 8920.00 SOLD 9148.99				**10,991.52**	**0.00**
19JUN17	S 1 PD19SEP17	9065.00	12029.23	USD	-17,785.38	
19JUN17	B 2 PD19SEP17	9000.00	12029.23	USD	36,350.76	
20JUL17	S 1 PD19SEP17	9476.93	12029.23	USD	-15,313.80	
	NET 0 AVG BGHT 9000.00 SOLD 9270.97				**3,251.58**	**0.00**
20JUN17	S 2 PD20SEP17	9050.00	12030.00	USD	-35,760.00	
20JUN17	B 1 PD20SEP17	9030.00	12030.00	USD	18,000.00	
20JUN17	B 1 PD20SEP17	8965.00	12030.00	USD	18,390.00	
20JUN17	S 1 PD20SEP17	9000.00	12030.00	USD	-18,180.00	
20JUN17	S 1 PD20SEP17	8970.00	12030.00	USD	-18,360.00	
20JUN17	B 1 PD20SEP17	8910.00	12030.00	USD	18,720.00	
20JUN17	B 1 PD20SEP17	8905.00	12030.00	USD	18,750.00	
20JUN17	S 1 PD20SEP17	8860.00	12030.00	USD	-19,020.00	
20JUN17	S 1 PD20SEP17	8865.00	12030.00	USD	-18,990.00	
20JUN17	S 1 PD20SEP17	8845.00	12030.00	USD	-19,110.00	
20JUL17	B 2 PD20SEP17	9478.50	12030.00	USD	30,618.00	
20JUL17	B 1 PD20SEP17	9477.50	12030.00	USD	15,315.00	
	NET 0 AVG BGHT 9177.79 SOLD 8948.57				**-9,627.00**	**0.00**
21JUN17	B 1 PD21SEP17	9005.00	12030.64	USD	18,153.84	
20JUL17	S 1 PD21SEP17	9477.16	12030.64	USD	-15,320.88	
	NET 0 AVG BGHT 9005.00 SOLD 9477.16				**2,832.96**	**0.00**
26JUN17	B 1 PD26SEP17	9105.00	12033.86	USD	17,573.16	
26JUN17	B 1 PD26SEP17	9025.00	12033.86	USD	18,053.16	
20JUL17	S 2 PD26SEP17	9481.46	12033.86	USD	-30,628.80	
	NET 0 AVG BGHT 9065.00 SOLD 9481.46				**4,997.52**	**0.00**
27JUN17	S 1 PD27SEP17	9090.00	12034.50	USD	-17,667.00	
27JUN17	S 1 PD27SEP17	9120.00	12034.50	USD	-17,487.00	
20JUL17	B 2 PD27SEP17	9483.13	12034.50	USD	30,616.44	
	NET 0 AVG BGHT 9483.13 SOLD 9105.00				**-4,537.56**	**0.00**
30JUN17	B 5 PD29SEP17	9360.00	12035.79	USD	80,273.70	
30JUN17	S 5 PD29SEP17	9360.00	12035.79	USD	-80,273.70	
	NET 0 AVG BGHT 9360.00 SOLD 9360.00				**0.00**	**0.00**
03JUL17	B 4 PD03OCT17	9355.00	12038.36	USD	64,400.64	
03JUL17	S 4 PD03OCT17	9365.00	12038.36	USD	-64,160.64	
	NET 0 AVG BGHT 9355.00 SOLD 9365.00				**240.00**	**0.00**
05JUL17	B 1 PD05OCT17	9120.00	12039.64	USD	17,517.84	
05JUL17	S 1 PD05OCT17	9100.00	12039.64	USD	-17,637.84	
	NET 0 AVG BGHT 9120.00 SOLD 9100.00				**-120.00**	**0.00**
06JUL17	B 1 PD06OCT17	9090.00	12040.29	USD	17,701.74	
07JUL17	S 1 PD06OCT17	8930.00	12040.29	USD	-18,661.74	
	NET 0 AVG BGHT 9090.00 SOLD 8930.00				**-960.00**	**0.00**
10JUL17	B 1 PD10OCT17	8960.00	12042.86	USD	18,497.16	
10JUL17	B 1 PD10OCT17	8920.00	12042.86	USD	18,737.16	
10JUL17	S 1 PD10OCT17	8955.00	12042.86	USD	-18,527.16	
20JUL17	S 1 PD10OCT17	9490.71	12042.86	USD	-15,312.90	
	NET 0 AVG BGHT 8940.00 SOLD 9222.86				**3,394.26**	**0.00**
11JUL17	B 1 PD11OCT17	9100.00	12043.50	USD	17,661.00	
11JUL17	S 1 PD11OCT17	9090.00	12043.50	USD	-17,721.00	
11JUL17	S 1 PD11OCT17	9160.00	12043.50	USD	-17,301.00	
11JUL17	S 2 PD11OCT17	9150.00	12043.50	USD	-34,722.00	
11JUL17	S 2 PD11OCT17	9135.00	12043.50	USD	-34,902.00	
20JUL17	B 1 PD11OCT17	9492.38	12043.50	USD	15,306.72	
20JUL17	B 4 PD11OCT17	9491.38	12043.50	USD	61,250.88	
	NET 0 AVG BGHT 9426.32 SOLD 9136.67				**-10,427.40**	**0.00**

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
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SAP0094Q

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 1 PD12OCT17	9170.00	12044.14	USD	17,244.84	
12JUL17	B 1 PD12OCT17	9195.00	12044.14	USD	17,094.84	
20JUL17	S 2 PD12OCT17	9491.04	12044.14	USD	-30,637.20	
	NET 0 AVG BGHT 9182.50 SOLD 9491.04				**3,702.48**	**0.00**
13JUL17	B 1 PD13OCT17	9155.00	12044.79	USD	17,338.74	
14JUL17	S 1 PD13OCT17	9380.00	12044.79	USD	-15,988.74	
14JUL17	B 1 PD13OCT17	9425.00	12044.79	USD	15,718.74	
14JUL17	B 2 PD13OCT17	9550.00	12044.79	USD	29,937.48	
14JUL17	B 1 PD13OCT17	9560.00	12044.79	USD	14,908.74	
14JUL17	S 1 PD13OCT17	9550.00	12044.79	USD	-14,968.74	
14JUL17	S 1 PD13OCT17	9560.00	12044.79	USD	-14,908.74	
20JUL17	S 2 PD13OCT17	9491.70	12044.79	USD	-30,637.08	
	NET 0 AVG BGHT 9448.00 SOLD 9494.68				**1,400.40**	**0.00**
25JUL17	S 1 PD25OCT17	9990.00	12053.04	USD	-12,378.24	
25JUL17	B 1 PD25OCT17	9990.00	12053.04	USD	12,378.24	
	NET 0 AVG BGHT 9990.00 SOLD 9990.00				**0.00**	**0.00**
27JUL17	S 1 PD27OCT17	10185.00	12054.65	USD	-11,217.90	
27JUL17	B 1 PD27OCT17	10160.00	12054.65	USD	11,367.90	
28JUL17	B 1 PD27OCT17	10205.00	12054.65	USD	11,097.90	
28JUL17	S 1 PD27OCT17	10205.00	12054.65	USD	-11,097.90	
	NET 0 AVG BGHT 10182.50 SOLD 10195.00				**150.00**	**0.00**
01AUG17	S 1 PD01NOV17	10175.00	12058.69	USD	-11,302.14	
08AUG17	B 1 PD01NOV17	10627.17	12058.69	USD	8,589.12	
	NET 0 AVG BGHT 10627.17 SOLD 10175.00				**-2,713.02**	**0.00**
03AUG17	B 1 PD03NOV17	10305.00	12060.31	USD	10,531.86	
08AUG17	S 1 PD03NOV17	10626.98	12060.31	USD	-8,599.98	
	NET 0 AVG BGHT 10305.00 SOLD 10626.98				**1,931.88**	**0.00**
07AUG17	S 2 PD07NOV17	10365.00	12063.54	USD	-20,382.48	
07AUG17	B 1 PD07NOV17	10355.00	12063.54	USD	10,251.24	
07AUG17	B 1 PD07NOV17	10380.00	12063.54	USD	10,101.24	
	NET 0 AVG BGHT 10367.50 SOLD 10365.00				**-30.00**	**0.00**
08AUG17	S 1 PD08NOV17	10325.00	12064.35	USD	-10,436.10	
08AUG17	S 1 PD08NOV17	10535.00	12064.35	USD	-9,176.10	
08AUG17	B 1 PD08NOV17	10610.00	12064.35	USD	8,726.10	
08AUG17	S 1 PD08NOV17	10600.00	12064.35	USD	-8,786.10	
08AUG17	S 1 PD08NOV17	10685.00	12064.35	USD	-8,276.10	
08AUG17	S 1 PD08NOV17	10760.00	12064.35	USD	-7,826.10	
08AUG17	B 1 PD08NOV17	10710.00	12064.35	USD	8,126.10	
08AUG17	S 1 PD08NOV17	10745.00	12064.35	USD	-7,916.10	
08AUG17	B 1 PD08NOV17	10740.00	12064.35	USD	7,946.10	
	NET -3 AVG BGHT 10686.67 SOLD 10608.33				**-27,618.30**	**0.00**
09AUG17	B 1 PD09NOV17	10745.00	12065.15	USD	7,920.90	
	NET +1 AVG BGHT 10745.00				**7,920.90**	**0.00**
10AUG17	S 1 PD10NOV17	10880.00	12065.96	USD	-7,115.76	
10AUG17	B 1 PD10NOV17	10900.00	12065.96	USD	6,995.76	
	NET 0 AVG BGHT 10900.00 SOLD 10880.00				**-120.00**	**0.00**
14AUG17	B 1 PD14NOV17	10600.00	12069.19	USD	8,815.14	
	NET +1 AVG BGHT 10600.00				**8,815.14**	**0.00**
16AUG17	S 1 PD16NOV17	10595.00	12069.00	USD	-8,844.00	
16AUG17	S 1 PD16NOV17	10760.00	12069.00	USD	-7,854.00	
16AUG17	B 1 PD16NOV17	10720.00	12069.00	USD	8,094.00	
16AUG17	S 1 PD16NOV17	10765.00	12069.00	USD	-7,824.00	
	NET -2 AVG BGHT 10720.00 SOLD 10706.67				**-16,428.00**	**0.00**
17AUG17	B 1 PD17NOV17	10845.00	12069.58	USD	7,347.48	

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OPEN POSITION STATEMENT

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SAP0094Q

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +1 AVG BGHT 10845.00				**7,347.48**	**0.00**
23AUG17	B 1 PD24NOV17	11655.00	12073.63	USD	2,511.78	
23AUG17	B 1 PD24NOV17	11660.00	12073.63	USD	2,481.78	
23AUG17	S 2 PD24NOV17	11660.00	12073.63	USD	-4,963.56	
25AUG17	B 1 PD24NOV17	11655.00	12073.63	USD	2,511.78	
25AUG17	B 1 PD24NOV17	11455.00	12073.63	USD	3,711.78	
25AUG17	B 1 PD24NOV17	11460.00	12073.63	USD	3,681.78	
25AUG17	B 1 PD24NOV17	11405.00	12073.63	USD	4,011.78	
25AUG17	S 2 PD24NOV17	11435.00	12073.63	USD	-7,663.56	
25AUG17	S 1 PD24NOV17	11445.00	12073.63	USD	-3,771.78	
	NET +1 AVG BGHT 11548.33 SOLD 11527.00				**2,511.78**	**0.00**
29AUG17	S 1 PD29NOV17	11820.00	12076.53	USD	-1,539.18	
29AUG17	B 1 PD29NOV17	11805.00	12076.53	USD	1,629.18	
29AUG17	B 1 PD29NOV17	11800.00	12076.53	USD	1,659.18	
29AUG17	S 1 PD29NOV17	11825.00	12076.53	USD	-1,509.18	
29AUG17	B 1 PD29NOV17	11825.00	12076.53	USD	1,509.18	
29AUG17	S 1 PD29NOV17	11800.00	12076.53	USD	-1,659.18	
	NET 0 AVG BGHT 11810.00 SOLD 11815.00				**90.00**	**0.00**
05SEP17	B 1 PD05DEC17	12030.00	12080.00	USD	300.00	
05SEP17	S 1 PD05DEC17	12070.00	12080.00	USD	-60.00	
05SEP17	B 1 PD05DEC17	12010.00	12080.00	USD	420.00	
05SEP17	S 1 PD05DEC17	12010.00	12080.00	USD	-420.00	
	NET 0 AVG BGHT 12020.00 SOLD 12040.00				**240.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	19960.00	20893.89	USD	4,669.45	
06JUN17	B 1 PD06SEP17	19920.00	20893.89	USD	4,869.45	
06JUN17	B 1 PD06SEP17	19875.00	20893.89	USD	5,094.45	
06JUN17	S 3 PD06SEP17	19850.00	20893.89	USD	-15,658.35	
06JUN17	S 1 PD06SEP17	19885.00	20893.89	USD	-5,044.45	
06JUN17	B 1 PD06SEP17	19855.00	20893.89	USD	5,194.45	
06JUN17	B 2 PD06SEP17	19525.00	20893.89	USD	13,688.90	
06JUN17	B 1 PD06SEP17	19660.00	20893.89	USD	6,169.45	
06JUN17	S 1 PD06SEP17	19585.00	20893.89	USD	-6,544.45	
06JUN17	B 1 PD06SEP17	19610.00	20893.89	USD	6,419.45	
06JUN17	B 1 PD06SEP17	19615.00	20893.89	USD	6,394.45	
06JUN17	S 1 PD06SEP17	19630.00	20893.89	USD	-6,319.45	
06JUN17	S 2 PD06SEP17	19645.00	20893.89	USD	-12,488.90	
06JUN17	B 2 PD06SEP17	19585.00	20893.89	USD	13,088.90	
06JUN17	S 1 PD06SEP17	19640.00	20893.89	USD	-6,269.45	
06JUN17	S 2 PD06SEP17	19665.00	20893.89	USD	-12,288.90	
	NET 0 AVG BGHT 19701.36 SOLD 19719.09				**975.00**	**0.00**
07JUN17	B 1 PD07SEP17	19525.00	20890.00	USD	6,825.00	
07JUN17	S 4 PD07SEP17	19450.00	20890.00	USD	-28,800.00	
07JUN17	B 1 PD07SEP17	19450.00	20890.00	USD	7,200.00	
07JUN17	B 1 PD07SEP17	19455.00	20890.00	USD	7,175.00	
07JUN17	B 1 PD07SEP17	19330.00	20890.00	USD	7,800.00	
07JUN17	B 1 PD07SEP17	19335.00	20890.00	USD	7,775.00	
07JUN17	B 2 PD07SEP17	19320.00	20890.00	USD	15,700.00	
07JUN17	S 1 PD07SEP17	19350.00	20890.00	USD	-7,700.00	
07JUN17	S 2 PD07SEP17	19390.00	20890.00	USD	-15,000.00	
	NET 0 AVG BGHT 19390.71 SOLD 19418.57				**975.00**	**0.00**
08JUN17	B 1 PD08SEP17	19190.00	20886.11	USD	8,480.55	
08JUN17	S 1 PD08SEP17	19075.00	20886.11	USD	-9,055.55	
08JUN17	S 2 PD08SEP17	19135.00	20886.11	USD	-17,511.10	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	19145.00	20886.11	USD	-8,705.55	
08JUN17	B 1 PD08SEP17	19120.00	20886.11	USD	8,830.55	
08JUN17	B 2 PD08SEP17	19110.00	20886.11	USD	17,761.10	
08JUN17	S 1 PD08SEP17	19190.00	20886.11	USD	-8,480.55	
08JUN17	B 1 PD08SEP17	19155.00	20886.11	USD	8,655.55	
08JUN17	B 1 PD08SEP17	19170.00	20886.11	USD	8,580.55	
08JUN17	S 1 PD08SEP17	19175.00	20886.11	USD	-8,555.55	
09JUN17	B 1 PD08SEP17	18900.00	20886.11	USD	9,930.55	
09JUN17	S 1 PD08SEP17	18850.00	20886.11	USD	-10,180.55	
09JUN17	B 1 PD08SEP17	18805.00	20886.11	USD	10,405.55	
09JUN17	B 1 PD08SEP17	18840.00	20886.11	USD	10,230.55	
09JUN17	S 1 PD08SEP17	18845.00	20886.11	USD	-10,205.55	
09JUN17	B 1 PD08SEP17	18935.00	20886.11	USD	9,755.55	
09JUN17	B 1 PD08SEP17	18950.00	20886.11	USD	9,680.55	
09JUN17	S 1 PD08SEP17	18955.00	20886.11	USD	-9,655.55	
09JUN17	S 1 PD08SEP17	18960.00	20886.11	USD	-9,630.55	
09JUN17	S 2 PD08SEP17	18860.00	20886.11	USD	-20,261.10	
09JUN17	B 2 PD08SEP17	18905.00	20886.11	USD	19,811.10	
09JUN17	B 2 PD08SEP17	18810.00	20886.11	USD	20,761.10	
09JUN17	B 1 PD08SEP17	18830.00	20886.11	USD	10,280.55	
20JUL17	S 4 PD08SEP17	20129.52	20886.11	USD	-15,131.80	
	NET 0 AVG BGHT 18971.56 SOLD 19293.94				**25,790.40**	**0.00**
12JUN17	B 1 PD12SEP17	18850.00	20878.33	USD	10,141.65	
12JUN17	S 1 PD12SEP17	18885.00	20878.33	USD	-9,966.65	
12JUN17	S 1 PD12SEP17	18945.00	20878.33	USD	-9,666.65	
12JUN17	S 3 PD12SEP17	18875.00	20878.33	USD	-30,049.95	
12JUN17	B 1 PD12SEP17	18875.00	20878.33	USD	10,016.65	
12JUN17	S 1 PD12SEP17	18980.00	20878.33	USD	-9,491.65	
12JUN17	B 2 PD12SEP17	19000.00	20878.33	USD	18,783.30	
12JUN17	B 1 PD12SEP17	19015.00	20878.33	USD	9,316.65	
12JUN17	B 1 PD12SEP17	18955.00	20878.33	USD	9,616.65	
12JUN17	S 1 PD12SEP17	19000.00	20878.33	USD	-9,391.65	
12JUN17	S 3 PD12SEP17	19015.00	20878.33	USD	-27,949.95	
20JUL17	B 4 PD12SEP17	20128.14	20878.33	USD	15,003.80	
	NET 0 AVG BGHT 19420.76 SOLD 18948.00				**-23,637.80**	**0.00**
13JUN17	B 1 PD13SEP17	19290.00	20874.44	USD	7,922.20	
13JUN17	S 1 PD13SEP17	19160.00	20874.44	USD	-8,572.20	
13JUN17	B 2 PD13SEP17	19125.00	20874.44	USD	17,494.40	
13JUN17	S 1 PD13SEP17	19275.00	20874.44	USD	-7,997.20	
13JUN17	B 2 PD13SEP17	19090.00	20874.44	USD	17,844.40	
13JUN17	S 1 PD13SEP17	19105.00	20874.44	USD	-8,847.20	
13JUN17	S 1 PD13SEP17	19145.00	20874.44	USD	-8,647.20	
13JUN17	S 1 PD13SEP17	19175.00	20874.44	USD	-8,497.20	
13JUN17	B 1 PD13SEP17	19230.00	20874.44	USD	8,222.20	
13JUN17	S 1 PD13SEP17	19200.00	20874.44	USD	-8,372.20	
13JUN17	S 1 PD13SEP17	19485.00	20874.44	USD	-6,947.20	
13JUN17	B 1 PD13SEP17	19425.00	20874.44	USD	7,247.20	
	NET 0 AVG BGHT 19196.43 SOLD 19220.71				**850.00**	**0.00**
14JUN17	B 2 PD14SEP17	19300.00	20870.56	USD	15,705.60	
14JUN17	B 1 PD14SEP17	19275.00	20870.56	USD	7,977.80	
14JUN17	B 1 PD14SEP17	19245.00	20870.56	USD	8,127.80	
14JUN17	B 1 PD14SEP17	19250.00	20870.56	USD	8,102.80	
14JUN17	B 1 PD14SEP17	19220.00	20870.56	USD	8,252.80	
14JUN17	S 1 PD14SEP17	19270.00	20870.56	USD	-8,002.80	
14JUN17	S 1 PD14SEP17	19280.00	20870.56	USD	-7,952.80	
14JUN17	S 1 PD14SEP17	19230.00	20870.56	USD	-8,202.80	

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SAP0094Q

5th September 2017

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14JUN17	S 1 PD14SEP17	19265.00	20870.56	USD	-8,027.80	
14JUN17	B 1 PD14SEP17	19200.00	20870.56	USD	8,352.80	
14JUN17	S 1 PD14SEP17	19190.00	20870.56	USD	-8,402.80	
20JUL17	S 2 PD14SEP17	20124.76	20870.56	USD	-7,458.00	
	NET 0 AVG BGHT 19255.71 SOLD 19497.79				**8,472.60**	**0.00**
15JUN17	S 1 PD15SEP17	19195.00	20866.67	USD	-8,358.35	
15JUN17	S 2 PD15SEP17	19295.00	20866.67	USD	-15,716.70	
15JUN17	B 5 PD15SEP17	19320.00	20866.67	USD	38,666.75	
15JUN17	S 1 PD15SEP17	19325.00	20866.67	USD	-7,708.35	
15JUN17	S 2 PD15SEP17	19305.00	20866.67	USD	-15,616.70	
15JUN17	S 1 PD15SEP17	19315.00	20866.67	USD	-7,758.35	
15JUN17	S 1 PD15SEP17	19395.00	20866.67	USD	-7,358.35	
15JUN17	S 2 PD15SEP17	19445.00	20866.67	USD	-14,216.70	
15JUN17	S 1 PD15SEP17	19450.00	20866.67	USD	-7,083.35	
16JUN17	B 3 PD15SEP17	19400.00	20866.67	USD	22,000.05	
16JUN17	S 1 PD15SEP17	19445.00	20866.67	USD	-7,108.35	
16JUN17	B 1 PD15SEP17	19575.00	20866.67	USD	6,458.35	
16JUN17	B 2 PD15SEP17	19625.00	20866.67	USD	12,416.70	
16JUN17	B 1 PD15SEP17	19640.00	20866.67	USD	6,133.35	
16JUN17	S 1 PD15SEP17	19600.00	20866.67	USD	-6,333.35	
16JUN17	S 1 PD15SEP17	19650.00	20866.67	USD	-6,083.35	
16JUN17	S 2 PD15SEP17	19665.00	20866.67	USD	-12,016.70	
20JUL17	B 2 PD15SEP17	20124.57	20866.67	USD	7,421.00	
20JUL17	B 2 PD15SEP17	20123.57	20866.67	USD	7,431.00	
	NET 0 AVG BGHT 19610.08 SOLD 19424.69				**-14,831.40**	**0.00**
19JUN17	B 1 PD19SEP17	19685.00	20858.89	USD	5,869.45	
19JUN17	B 1 PD19SEP17	19630.00	20858.89	USD	6,144.45	
19JUN17	B 1 PD19SEP17	19580.00	20858.89	USD	6,394.45	
19JUN17	B 1 PD19SEP17	19590.00	20858.89	USD	6,344.45	
19JUN17	B 4 PD19SEP17	19600.00	20858.89	USD	25,177.80	
19JUN17	S 2 PD19SEP17	19620.00	20858.89	USD	-12,388.90	
19JUN17	S 3 PD19SEP17	19635.00	20858.89	USD	-18,358.35	
20JUL17	S 3 PD19SEP17	20121.19	20858.89	USD	-11,065.50	
	NET 0 AVG BGHT 19610.63 SOLD 19813.57				**8,117.85**	**0.00**
20JUN17	S 1 PD20SEP17	19575.00	20855.00	USD	-6,400.00	
20JUN17	S 1 PD20SEP17	19635.00	20855.00	USD	-6,100.00	
20JUN17	B 1 PD20SEP17	19550.00	20855.00	USD	6,525.00	
20JUN17	B 1 PD20SEP17	19520.00	20855.00	USD	6,675.00	
20JUN17	S 2 PD20SEP17	19600.00	20855.00	USD	-12,550.00	
20JUN17	S 1 PD20SEP17	19580.00	20855.00	USD	-6,375.00	
20JUN17	S 1 PD20SEP17	19595.00	20855.00	USD	-6,300.00	
20JUN17	B 1 PD20SEP17	19525.00	20855.00	USD	6,650.00	
20JUL17	B 3 PD20SEP17	20121.00	20855.00	USD	11,010.00	
	NET 0 AVG BGHT 19826.33 SOLD 19597.50				**-6,865.00**	**0.00**
21JUN17	B 2 PD21SEP17	19545.00	20851.84	USD	13,068.40	
21JUN17	S 1 PD21SEP17	19595.00	20851.84	USD	-6,284.20	
21JUN17	B 1 PD21SEP17	19600.00	20851.84	USD	6,259.20	
21JUN17	B 1 PD21SEP17	19505.00	20851.84	USD	6,734.20	
21JUN17	B 1 PD21SEP17	19515.00	20851.84	USD	6,684.20	
20JUL17	S 2 PD21SEP17	20117.42	20851.84	USD	-7,344.20	
20JUL17	S 2 PD21SEP17	20118.42	20851.84	USD	-7,334.20	
	NET 0 AVG BGHT 19542.00 SOLD 20013.34				**11,783.40**	**0.00**
22JUN17	S 2 PD22SEP17	19545.00	20848.68	USD	-13,036.80	
22JUN17	S 2 PD22SEP17	19350.00	20848.68	USD	-14,986.80	
22JUN17	B 1 PD22SEP17	19330.00	20848.68	USD	7,593.40	
22JUN17	B 1 PD22SEP17	19305.00	20848.68	USD	7,718.40	

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
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SAP0094Q

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23JUN17	B 1 PD22SEP17	19305.00	20848.68	USD	7,718.40	
23JUN17	S 1 PD22SEP17	19370.00	20848.68	USD	-7,393.40	
23JUN17	S 1 PD22SEP17	19305.00	20848.68	USD	-7,718.40	
23JUN17	B 1 PD22SEP17	19300.00	20848.68	USD	7,743.40	
23JUN17	S 3 PD22SEP17	19275.00	20848.68	USD	-23,605.20	
23JUN17	S 1 PD22SEP17	19290.00	20848.68	USD	-7,793.40	
23JUN17	S 1 PD22SEP17	19300.00	20848.68	USD	-7,743.40	
20JUL17	B 2 PD22SEP17	20117.84	20848.68	USD	7,308.40	
20JUL17	B 5 PD22SEP17	20116.84	20848.68	USD	18,296.00	
	NET 0 AVG BGHT 19823.63 SOLD 19352.73				**-25,899.40**	**0.00**
26JUN17	B 2 PD26SEP17	19305.00	20842.37	USD	15,373.70	
26JUN17	B 1 PD26SEP17	19315.00	20842.37	USD	7,636.85	
26JUN17	B 1 PD26SEP17	19270.00	20842.37	USD	7,861.85	
26JUN17	S 1 PD26SEP17	19285.00	20842.37	USD	-7,786.85	
20JUL17	S 3 PD26SEP17	20112.68	20842.37	USD	-10,945.35	
	NET 0 AVG BGHT 19298.75 SOLD 19905.76				**12,140.20**	**0.00**
27JUN17	B 1 PD27SEP17	19260.00	20839.21	USD	7,896.05	
27JUN17	B 1 PD27SEP17	19295.00	20839.21	USD	7,721.05	
27JUN17	B 1 PD27SEP17	19240.00	20839.21	USD	7,996.05	
27JUN17	S 1 PD27SEP17	19245.00	20839.21	USD	-7,971.05	
27JUN17	B 1 PD27SEP17	19265.00	20839.21	USD	7,871.05	
27JUN17	S 1 PD27SEP17	19295.00	20839.21	USD	-7,721.05	
20JUL17	S 2 PD27SEP17	20111.11	20839.21	USD	-7,281.00	
	NET 0 AVG BGHT 19265.00 SOLD 19690.56				**8,511.10**	**0.00**
29JUN17	S 1 PD29SEP17	19745.00	20832.89	USD	-5,439.45	
29JUN17	S 1 PD29SEP17	19775.00	20832.89	USD	-5,289.45	
29JUN17	S 1 PD29SEP17	19910.00	20832.89	USD	-4,614.45	
29JUN17	B 1 PD29SEP17	19850.00	20832.89	USD	4,914.45	
29JUN17	B 1 PD29SEP17	20000.00	20832.89	USD	4,164.45	
29JUN17	B 1 PD29SEP17	20005.00	20832.89	USD	4,139.45	
29JUN17	S 1 PD29SEP17	19955.00	20832.89	USD	-4,389.45	
29JUN17	S 2 PD29SEP17	19995.00	20832.89	USD	-8,378.90	
30JUN17	B 1 PD29SEP17	19900.00	20832.89	USD	4,664.45	
30JUN17	B 1 PD29SEP17	19905.00	20832.89	USD	4,639.45	
30JUN17	B 2 PD29SEP17	19910.00	20832.89	USD	9,228.90	
30JUN17	B 1 PD29SEP17	19950.00	20832.89	USD	4,414.45	
30JUN17	S 2 PD29SEP17	19960.00	20832.89	USD	-8,728.90	
30JUN17	S 1 PD29SEP17	19980.00	20832.89	USD	-4,264.45	
30JUN17	B 1 PD29SEP17	19925.00	20832.89	USD	4,539.45	
30JUN17	S 1 PD29SEP17	19995.00	20832.89	USD	-4,189.45	
30JUN17	B 1 PD29SEP17	19960.00	20832.89	USD	4,364.45	
	NET 0 AVG BGHT 19931.50 SOLD 19927.00				**-225.00**	**0.00**
03JUL17	S 1 PD03OCT17	19985.00	20826.58	USD	-4,207.90	
03JUL17	S 1 PD03OCT17	20075.00	20826.58	USD	-3,757.90	
03JUL17	B 1 PD03OCT17	20125.00	20826.58	USD	3,507.90	
03JUL17	B 1 PD03OCT17	20150.00	20826.58	USD	3,382.90	
03JUL17	S 1 PD03OCT17	20170.00	20826.58	USD	-3,282.90	
03JUL17	B 1 PD03OCT17	20155.00	20826.58	USD	3,357.90	
	NET 0 AVG BGHT 20143.33 SOLD 20076.67				**-1,000.00**	**0.00**
04JUL17	B 1 PD04OCT17	20005.00	20823.42	USD	4,092.10	
04JUL17	S 1 PD04OCT17	20045.00	20823.42	USD	-3,892.10	
04JUL17	B 1 PD04OCT17	20050.00	20823.42	USD	3,867.10	
04JUL17	S 1 PD04OCT17	20065.00	20823.42	USD	-3,792.10	
	NET 0 AVG BGHT 20027.50 SOLD 20055.00				**275.00**	**0.00**
05JUL17	S 1 PD05OCT17	19890.00	20820.26	USD	-4,651.30	
05JUL17	B 1 PD05OCT17	19855.00	20820.26	USD	4,826.30	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 2 PD05OCT17	19850.00	20820.26	USD	-9,702.60	
05JUL17	B 1 PD05OCT17	19820.00	20820.26	USD	5,001.30	
05JUL17	B 1 PD05OCT17	19860.00	20820.26	USD	4,801.30	
05JUL17	S 2 PD05OCT17	19700.00	20820.26	USD	-11,202.60	
05JUL17	S 1 PD05OCT17	19795.00	20820.26	USD	-5,126.30	
05JUL17	B 1 PD05OCT17	19710.00	20820.26	USD	5,551.30	
05JUL17	B 1 PD05OCT17	19735.00	20820.26	USD	5,426.30	
05JUL17	B 1 PD05OCT17	19615.00	20820.26	USD	6,026.30	
05JUL17	B 1 PD05OCT17	19660.00	20820.26	USD	5,801.30	
05JUL17	S 2 PD05OCT17	19600.00	20820.26	USD	-12,202.60	
05JUL17	B 2 PD05OCT17	19560.00	20820.26	USD	12,602.60	
05JUL17	B 3 PD05OCT17	19570.00	20820.26	USD	18,753.90	
05JUL17	S 2 PD05OCT17	19550.00	20820.26	USD	-12,702.60	
05JUL17	S 2 PD05OCT17	19640.00	20820.26	USD	-11,802.60	
	NET 0 AVG BGHT 19673.75 SOLD 19697.08				**1,400.00**	**0.00**
06JUL17	S 1 PD06OCT17	19835.00	20817.11	USD	-4,910.55	
06JUL17	S 1 PD06OCT17	19895.00	20817.11	USD	-4,610.55	
07JUL17	B 1 PD06OCT17	19815.00	20817.11	USD	5,010.55	
07JUL17	B 1 PD06OCT17	19555.00	20817.11	USD	6,310.55	
07JUL17	S 1 PD06OCT17	19610.00	20817.11	USD	-6,035.55	
07JUL17	S 2 PD06OCT17	19675.00	20817.11	USD	-11,421.10	
07JUL17	B 3 PD06OCT17	19645.00	20817.11	USD	17,581.65	
07JUL17	S 1 PD06OCT17	19645.00	20817.11	USD	-5,860.55	
20JUL17	B 1 PD06OCT17	20101.05	20817.11	USD	3,580.30	
	NET 0 AVG BGHT 19734.34 SOLD 19722.50				**-355.25**	**0.00**
10JUL17	S 2 PD10OCT17	19735.00	20813.95	USD	-10,789.50	
10JUL17	S 1 PD10OCT17	19790.00	20813.95	USD	-5,119.75	
10JUL17	S 2 PD10OCT17	19765.00	20813.95	USD	-10,489.50	
10JUL17	B 1 PD10OCT17	19740.00	20813.95	USD	5,369.75	
10JUL17	B 2 PD10OCT17	19690.00	20813.95	USD	11,239.50	
10JUL17	S 1 PD10OCT17	19690.00	20813.95	USD	-5,619.75	
10JUL17	B 1 PD10OCT17	19715.00	20813.95	USD	5,494.75	
10JUL17	B 1 PD10OCT17	19730.00	20813.95	USD	5,419.75	
10JUL17	S 3 PD10OCT17	19850.00	20813.95	USD	-14,459.25	
10JUL17	B 3 PD10OCT17	19810.00	20813.95	USD	15,059.25	
20JUL17	B 1 PD10OCT17	20099.47	20813.95	USD	3,572.40	
	NET 0 AVG BGHT 19788.27 SOLD 19781.11				**-322.35**	**0.00**
11JUL17	B 2 PD11OCT17	19850.00	20810.79	USD	9,607.90	
11JUL17	S 1 PD11OCT17	19850.00	20810.79	USD	-4,803.95	
20JUL17	S 1 PD11OCT17	20096.89	20810.79	USD	-3,569.50	
	NET 0 AVG BGHT 19850.00 SOLD 19973.45				**1,234.45**	**0.00**
12JUL17	B 1 PD12OCT17	19825.00	20807.63	USD	4,913.15	
20JUL17	S 1 PD12OCT17	20095.32	20807.63	USD	-3,561.55	
	NET 0 AVG BGHT 19825.00 SOLD 20095.32				**1,351.60**	**0.00**
13JUL17	B 1 PD13OCT17	19830.00	20804.47	USD	4,872.35	
13JUL17	B 1 PD13OCT17	19855.00	20804.47	USD	4,747.35	
13JUL17	S 2 PD13OCT17	19860.00	20804.47	USD	-9,444.70	
	NET 0 AVG BGHT 19842.50 SOLD 19860.00				**175.00**	**0.00**
17JUL17	B 1 PD17OCT17	20050.00	20798.16	USD	3,740.80	
17JUL17	S 1 PD17OCT17	20070.00	20798.16	USD	-3,640.80	
17JUL17	B 1 PD17OCT17	19900.00	20798.16	USD	4,490.80	
08AUG17	S 1 PD17OCT17	20228.79	20798.16	USD	-2,846.85	
	NET 0 AVG BGHT 19975.00 SOLD 20149.40				**1,743.95**	**0.00**
18JUL17	S 1 PD18OCT17	19970.00	20795.00	USD	-4,125.00	
08AUG17	B 1 PD18OCT17	20229.00	20795.00	USD	2,830.00	

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
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SAP0094Q

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 20229.00**	**SOLD 19970.00**				**-1,295.00**	**0.00**
19JUL17	B	1 PD19OCT17		20100.00	20793.50	USD	3,467.50	
19JUL17	S	1 PD19OCT17		20120.00	20793.50	USD	-3,367.50	
19JUL17	S	1 PD19OCT17		20110.00	20793.50	USD	-3,417.50	
19JUL17	B	1 PD19OCT17		20050.00	20793.50	USD	3,717.50	
19JUL17	B	1 PD19OCT17		20080.00	20793.50	USD	3,567.50	
19JUL17	S	1 PD19OCT17		20075.00	20793.50	USD	-3,592.50	
19JUL17	S	1 PD19OCT17		20105.00	20793.50	USD	-3,442.50	
19JUL17	S	1 PD19OCT17		20085.00	20793.50	USD	-3,542.50	
19JUL17	S	1 PD19OCT17		20095.00	20793.50	USD	-3,492.50	
19JUL17	S	1 PD19OCT17		20125.00	20793.50	USD	-3,342.50	
08AUG17	B	4 PD19OCT17		20226.80	20793.50	USD	11,334.00	
	NET	**0 AVG BGHT 20162.46**	**SOLD 20102.14**				**-2,111.00**	**0.00**
20JUL17	S	3 PD20OCT17		20095.00	20792.00	USD	-10,455.00	
20JUL17	B	3 PD20OCT17		20100.00	20792.00	USD	10,380.00	
20JUL17	B	1 PD20OCT17		20110.00	20792.00	USD	3,410.00	
20JUL17	S	1 PD20OCT17		20090.00	20792.00	USD	-3,510.00	
20JUL17	B	1 PD20OCT17		20080.00	20792.00	USD	3,560.00	
20JUL17	S	1 PD20OCT17		20080.00	20792.00	USD	-3,560.00	
20JUL17	S	1 PD20OCT17		20100.00	20792.00	USD	-3,460.00	
20JUL17	B	3 PD20OCT17		20105.00	20792.00	USD	10,305.00	
20JUL17	B	2 PD20OCT17		20075.00	20792.00	USD	7,170.00	
20JUL17	B	1 PD20OCT17		20065.00	20792.00	USD	3,635.00	
20JUL17	S	1 PD20OCT17		20065.00	20792.00	USD	-3,635.00	
08AUG17	S	4 PD20OCT17		20224.60	20792.00	USD	-11,348.00	
	NET	**0 AVG BGHT 20092.73**	**SOLD 20138.04**				**2,492.00**	**0.00**
25JUL17	S	1 PD25OCT17		20305.00	20787.50	USD	-2,412.50	
25JUL17	B	1 PD25OCT17		20285.00	20787.50	USD	2,512.50	
25JUL17	B	1 PD25OCT17		20300.00	20787.50	USD	2,437.50	
25JUL17	S	2 PD25OCT17		20350.00	20787.50	USD	-4,375.00	
08AUG17	B	1 PD25OCT17		20222.00	20787.50	USD	2,827.50	
	NET	**0 AVG BGHT 20269.00**	**SOLD 20335.00**				**990.00**	**0.00**
26JUL17	S	1 PD26OCT17		20350.00	20786.00	USD	-2,180.00	
26JUL17	B	1 PD26OCT17		20350.00	20786.00	USD	2,180.00	
26JUL17	S	2 PD26OCT17		20325.00	20786.00	USD	-4,610.00	
26JUL17	B	3 PD26OCT17		20305.00	20786.00	USD	7,215.00	
08AUG17	S	1 PD26OCT17		20219.80	20786.00	USD	-2,831.00	
	NET	**0 AVG BGHT 20316.25**	**SOLD 20304.95**				**-226.00**	**0.00**
27JUL17	B	1 PD27OCT17		20550.00	20784.50	USD	1,172.50	
27JUL17	S	1 PD27OCT17		20595.00	20784.50	USD	-947.50	
27JUL17	B	2 PD27OCT17		20705.00	20784.50	USD	795.00	
27JUL17	S	2 PD27OCT17		20730.00	20784.50	USD	-545.00	
27JUL17	B	1 PD27OCT17		20685.00	20784.50	USD	497.50	
27JUL17	S	1 PD27OCT17		20695.00	20784.50	USD	-447.50	
27JUL17	S	2 PD27OCT17		20655.00	20784.50	USD	-1,295.00	
27JUL17	S	2 PD27OCT17		20600.00	20784.50	USD	-1,845.00	
27JUL17	S	1 PD27OCT17		20670.00	20784.50	USD	-572.50	
27JUL17	B	3 PD27OCT17		20615.00	20784.50	USD	2,542.50	
28JUL17	B	1 PD27OCT17		20595.00	20784.50	USD	947.50	
28JUL17	S	2 PD27OCT17		20695.00	20784.50	USD	-895.00	
28JUL17	S	1 PD27OCT17		20710.00	20784.50	USD	-372.50	
28JUL17	B	1 PD27OCT17		20715.00	20784.50	USD	347.50	
28JUL17	B	1 PD27OCT17		20615.00	20784.50	USD	847.50	
28JUL17	B	1 PD27OCT17		20710.00	20784.50	USD	372.50	
28JUL17	S	3 PD27OCT17		20725.00	20784.50	USD	-892.50	
28JUL17	B	1 PD27OCT17		20755.00	20784.50	USD	147.50	

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SAP0094Q

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	20800.00	20784.50	USD	-77.50	
28JUL17	B 1 PD27OCT17	20795.00	20784.50	USD	-52.50	
28JUL17	B 1 PD27OCT17	20760.00	20784.50	USD	122.50	
28JUL17	B 1 PD27OCT17	20685.00	20784.50	USD	497.50	
28JUL17	B 2 PD27OCT17	20640.00	20784.50	USD	1,445.00	
28JUL17	B 1 PD27OCT17	20605.00	20784.50	USD	897.50	
28JUL17	S 2 PD27OCT17	20645.00	20784.50	USD	-1,395.00	
28JUL17	S 1 PD27OCT17	20670.00	20784.50	USD	-572.50	
28JUL17	S 2 PD27OCT17	20750.00	20784.50	USD	-345.00	
28JUL17	S 2 PD27OCT17	20650.00	20784.50	USD	-1,345.00	
28JUL17	B 3 PD27OCT17	20625.00	20784.50	USD	2,392.50	
28JUL17	B 1 PD27OCT17	20750.00	20784.50	USD	172.50	
28JUL17	S 1 PD27OCT17	20665.00	20784.50	USD	-597.50	
	NET 0 AVG BGHT 20670.87 SOLD 20679.57				**1,000.00**	**0.00**
01AUG17	B 1 PD01NOV17	20400.00	20780.00	USD	1,900.00	
08AUG17	S 1 PD01NOV17	20216.00	20780.00	USD	-2,820.00	
	NET 0 AVG BGHT 20400.00 SOLD 20216.00				**-920.00**	**0.00**
03AUG17	S 1 PD03NOV17	20600.00	20777.00	USD	-885.00	
04AUG17	S 1 PD03NOV17	20735.00	20777.00	USD	-210.00	
04AUG17	B 1 PD03NOV17	20665.00	20777.00	USD	560.00	
04AUG17	B 1 PD03NOV17	20540.00	20777.00	USD	1,185.00	
04AUG17	S 1 PD03NOV17	20595.00	20777.00	USD	-910.00	
08AUG17	B 1 PD03NOV17	20214.60	20777.00	USD	2,812.00	
	NET 0 AVG BGHT 20473.20 SOLD 20643.33				**2,552.00**	**0.00**
07AUG17	B 2 PD07NOV17	20570.00	20774.00	USD	2,040.00	
07AUG17	S 1 PD07NOV17	20615.00	20774.00	USD	-795.00	
07AUG17	S 1 PD07NOV17	20655.00	20774.00	USD	-595.00	
	NET 0 AVG BGHT 20570.00 SOLD 20635.00				**650.00**	**0.00**
08AUG17	B 1 PD08NOV17	20445.00	20772.50	USD	1,637.50	
08AUG17	B 1 PD08NOV17	20340.00	20772.50	USD	2,162.50	
08AUG17	B 1 PD08NOV17	20165.00	20772.50	USD	3,037.50	
08AUG17	B 1 PD08NOV17	20175.00	20772.50	USD	2,987.50	
08AUG17	B 1 PD08NOV17	20215.00	20772.50	USD	2,787.50	
08AUG17	B 1 PD08NOV17	20220.00	20772.50	USD	2,762.50	
08AUG17	S 3 PD08NOV17	20200.00	20772.50	USD	-8,587.50	
08AUG17	S 1 PD08NOV17	20350.00	20772.50	USD	-2,112.50	
	NET +2 AVG BGHT 20260.00 SOLD 20237.50				**4,675.00**	**0.00**
09AUG17	B 1 PD09NOV17	20305.00	20771.00	USD	2,330.00	
09AUG17	S 1 PD09NOV17	20365.00	20771.00	USD	-2,030.00	
	NET 0 AVG BGHT 20305.00 SOLD 20365.00				**300.00**	**0.00**
10AUG17	S 1 PD10NOV17	20325.00	20769.50	USD	-2,222.50	
10AUG17	B 1 PD10NOV17	20320.00	20769.50	USD	2,247.50	
10AUG17	S 2 PD10NOV17	20290.00	20769.50	USD	-4,795.00	
10AUG17	B 1 PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	B 1 PD10NOV17	20325.00	20769.50	USD	2,222.50	
11AUG17	B 2 PD10NOV17	20305.00	20769.50	USD	4,645.00	
11AUG17	S 1 PD10NOV17	20320.00	20769.50	USD	-2,247.50	
11AUG17	S 1 PD10NOV17	20345.00	20769.50	USD	-2,122.50	
	NET 0 AVG BGHT 20311.00 SOLD 20314.00				**75.00**	**0.00**
14AUG17	S 1 PD14NOV17	20380.00	20766.50	USD	-1,932.50	
14AUG17	S 2 PD14NOV17	20290.00	20766.50	USD	-4,765.00	
	NET -3 AVG SOLD 20320.00				**-6,697.50**	**0.00**
15AUG17	B 1 PD15NOV17	20215.00	20765.00	USD	2,750.00	
15AUG17	B 1 PD15NOV17	20240.00	20765.00	USD	2,625.00	
15AUG17	B 1 PD15NOV17	19670.00	20765.00	USD	5,475.00	

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
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SAP0094Q

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	B 1 PD15NOV17	19900.00	20765.00	USD	4,325.00	
15AUG17	B 1 PD15NOV17	19990.00	20765.00	USD	3,875.00	
15AUG17	B 2 PD15NOV17	20045.00	20765.00	USD	7,200.00	
15AUG17	S 1 PD15NOV17	19795.00	20765.00	USD	-4,850.00	
15AUG17	S 1 PD15NOV17	19985.00	20765.00	USD	-3,900.00	
	NET +5 AVG BGHT 20015.00 SOLD 19890.00				**17,500.00**	**0.00**
16AUG17	S 1 PD16NOV17	20050.00	20762.31	USD	-3,561.55	
16AUG17	B 2 PD16NOV17	20010.00	20762.31	USD	7,523.10	
16AUG17	S 2 PD16NOV17	19970.00	20762.31	USD	-7,923.10	
16AUG17	B 2 PD16NOV17	20045.00	20762.31	USD	7,173.10	
16AUG17	S 1 PD16NOV17	20055.00	20762.31	USD	-3,536.55	
16AUG17	S 1 PD16NOV17	20035.00	20762.31	USD	-3,636.55	
	NET -1 AVG BGHT 20027.50 SOLD 20016.00				**-3,961.55**	**0.00**
17AUG17	S 1 PD17NOV17	20280.00	20759.62	USD	-2,398.10	
17AUG17	S 2 PD17NOV17	20100.00	20759.62	USD	-6,596.20	
17AUG17	B 2 PD17NOV17	20110.00	20759.62	USD	6,496.20	
18AUG17	B 1 PD17NOV17	20200.00	20759.62	USD	2,798.10	
18AUG17	S 1 PD17NOV17	20275.00	20759.62	USD	-2,423.10	
	NET -1 AVG BGHT 20140.00 SOLD 20188.75				**-2,123.10**	**0.00**
21AUG17	S 1 PD21NOV17	20380.00	20754.23	USD	-1,871.15	
21AUG17	S 1 PD21NOV17	20460.00	20754.23	USD	-1,471.15	
21AUG17	S 1 PD21NOV17	20470.00	20754.23	USD	-1,421.15	
	NET -3 AVG SOLD 20436.67				**-4,763.45**	**0.00**
22AUG17	B 2 PD22NOV17	20425.00	20751.54	USD	3,265.40	
22AUG17	B 1 PD22NOV17	20390.00	20751.54	USD	1,807.70	
22AUG17	B 2 PD22NOV17	20335.00	20751.54	USD	4,165.40	
22AUG17	S 1 PD22NOV17	20335.00	20751.54	USD	-2,082.70	
	NET +4 AVG BGHT 20382.00 SOLD 20335.00				**7,155.80**	**0.00**
23AUG17	S 1 PD24NOV17	20385.00	20748.85	USD	-1,819.25	
23AUG17	B 1 PD24NOV17	20490.00	20748.85	USD	1,294.25	
23AUG17	S 1 PD24NOV17	20490.00	20748.85	USD	-1,294.25	
24AUG17	B 1 PD24NOV17	20500.00	20748.85	USD	1,244.25	
24AUG17	B 1 PD24NOV17	20400.00	20748.85	USD	1,744.25	
24AUG17	S 2 PD24NOV17	20480.00	20748.85	USD	-2,688.50	
24AUG17	S 1 PD24NOV17	20490.00	20748.85	USD	-1,294.25	
24AUG17	B 1 PD24NOV17	20450.00	20748.85	USD	1,494.25	
24AUG17	B 1 PD24NOV17	20475.00	20748.85	USD	1,369.25	
24AUG17	S 1 PD24NOV17	20475.00	20748.85	USD	-1,369.25	
25AUG17	S 1 PD24NOV17	20490.00	20748.85	USD	-1,294.25	
25AUG17	S 1 PD24NOV17	20375.00	20748.85	USD	-1,869.25	
25AUG17	S 1 PD24NOV17	20400.00	20748.85	USD	-1,744.25	
25AUG17	B 1 PD24NOV17	20385.00	20748.85	USD	1,819.25	
25AUG17	B 1 PD24NOV17	20360.00	20748.85	USD	1,944.25	
25AUG17	B 3 PD24NOV17	20300.00	20748.85	USD	6,732.75	
25AUG17	S 1 PD24NOV17	20345.00	20748.85	USD	-2,019.25	
25AUG17	S 1 PD24NOV17	20300.00	20748.85	USD	-2,244.25	
25AUG17	S 1 PD24NOV17	20315.00	20748.85	USD	-2,169.25	
	NET -2 AVG BGHT 20396.00 SOLD 20418.75				**-2,163.50**	**0.00**
29AUG17	B 1 PD29NOV17	20400.00	20740.77	USD	1,703.85	
29AUG17	S 1 PD29NOV17	20450.00	20740.77	USD	-1,453.85	
	NET 0 AVG BGHT 20400.00 SOLD 20450.00				**250.00**	**0.00**
30AUG17	S 1 PD30NOV17	20450.00	20738.08	USD	-1,440.40	
30AUG17	S 2 PD30NOV17	20500.00	20738.08	USD	-2,380.80	
30AUG17	S 1 PD30NOV17	20555.00	20738.08	USD	-915.40	
30AUG17	S 1 PD30NOV17	20545.00	20738.08	USD	-965.40	

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
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SAP0094Q

5th September 2017

Sapien Capital Limited
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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 2 PD30NOV17	20580.00	20738.08	USD	1,580.80	
31AUG17	S 2 PD30NOV17	20680.00	20738.08	USD	-580.80	
31AUG17	B 1 PD30NOV17	20665.00	20738.08	USD	365.40	
31AUG17	B 4 PD30NOV17	20650.00	20738.08	USD	1,761.60	
	NET 0 AVG BGHT 20632.14 SOLD 20558.57				**-2,575.00**	**0.00**
01SEP17	S 2 PD01DEC17	20695.00	20735.38	USD	-403.80	
01SEP17	B 1 PD01DEC17	20715.00	20735.38	USD	101.90	
01SEP17	B 1 PD01DEC17	20690.00	20735.38	USD	226.90	
01SEP17	B 2 PD01DEC17	20665.00	20735.38	USD	703.80	
01SEP17	S 2 PD01DEC17	20675.00	20735.38	USD	-603.80	
01SEP17	S 2 PD01DEC17	20685.00	20735.38	USD	-503.80	
	NET -2 AVG BGHT 20683.75 SOLD 20685.00				**-478.80**	**0.00**
04SEP17	B 1 PD04DEC17	20690.00	20732.69	USD	213.45	
	NET +1 AVG BGHT 20690.00				**213.45**	**0.00**
05SEP17	B 1 PD05DEC17	20705.00	20730.00	USD	125.00	
05SEP17	S 1 PD05DEC17	20710.00	20730.00	USD	-100.00	
05SEP17	B 1 PD05DEC17	20725.00	20730.00	USD	25.00	
05SEP17	S 1 PD05DEC17	20735.00	20730.00	USD	25.00	
05SEP17	B 1 PD05DEC17	20700.00	20730.00	USD	150.00	
	NET +1 AVG BGHT 20710.00 SOLD 20722.50				**225.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	2502.00	3138.60	USD	-15,915.00	
09JUN17	S 1 PD08SEP17	2516.00	3138.60	USD	-15,565.00	
09JUN17	B 1 PD08SEP17	2515.50	3138.60	USD	15,577.50	
20JUL17	B 1 PD08SEP17	2722.38	3138.60	USD	10,405.50	
	NET 0 AVG BGHT 2618.94 SOLD 2509.00				**-5,497.00**	**0.00**
12JUN17	B 1 PD12SEP17	2529.00	3141.00	USD	15,300.00	
12JUN17	B 1 PD12SEP17	2503.00	3141.00	USD	15,950.00	
12JUN17	S 1 PD12SEP17	2503.00	3141.00	USD	-15,950.00	
20JUL17	S 1 PD12SEP17	2722.72	3141.00	USD	-10,457.00	
	NET 0 AVG BGHT 2516.00 SOLD 2612.86				**4,843.00**	**0.00**
13JUN17	B 1 PD13SEP17	2456.50	3141.00	USD	17,112.50	
13JUN17	B 1 PD13SEP17	2449.00	3141.00	USD	17,300.00	
13JUN17	S 1 PD13SEP17	2462.50	3141.00	USD	-16,962.50	
13JUN17	S 1 PD13SEP17	2472.00	3141.00	USD	-16,725.00	
13JUN17	B 1 PD13SEP17	2474.50	3141.00	USD	16,662.50	
13JUN17	S 1 PD13SEP17	2458.00	3141.00	USD	-17,075.00	
	NET 0 AVG BGHT 2460.00 SOLD 2464.17				**312.50**	**0.00**
15JUN17	B 2 PD15SEP17	2501.00	3141.00	USD	32,000.00	
15JUN17	S 2 PD15SEP17	2504.00	3141.00	USD	-31,850.00	
16JUN17	B 3 PD15SEP17	2540.00	3141.00	USD	45,075.00	
16JUN17	B 1 PD15SEP17	2524.00	3141.00	USD	15,425.00	
20JUL17	S 4 PD15SEP17	2723.33	3141.00	USD	-41,767.00	
	NET 0 AVG BGHT 2524.33 SOLD 2650.22				**18,883.00**	**0.00**
19JUN17	S 1 PD19SEP17	2560.50	3141.00	USD	-14,512.50	
19JUN17	S 1 PD19SEP17	2567.00	3141.00	USD	-14,350.00	
19JUN17	S 1 PD19SEP17	2560.00	3141.00	USD	-14,525.00	
19JUN17	B 1 PD19SEP17	2560.00	3141.00	USD	14,525.00	
20JUL17	B 2 PD19SEP17	2724.07	3141.00	USD	20,846.50	
	NET 0 AVG BGHT 2669.38 SOLD 2562.50				**-8,016.00**	**0.00**
20JUN17	S 1 PD20SEP17	2573.00	3141.00	USD	-14,200.00	
20JUN17	S 1 PD20SEP17	2576.50	3141.00	USD	-14,112.50	
20JUN17	B 1 PD20SEP17	2562.00	3141.00	USD	14,475.00	

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
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SAP0094Q

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	B 1 PD20SEP17	2724.00	3141.00	USD	10,425.00	
	NET 0 AVG BGHT 2643.00 SOLD 2574.75				**-3,412.50**	**0.00**
21JUN17	S 1 PD21SEP17	2613.00	3138.00	USD	-13,125.00	
21JUN17	S 1 PD21SEP17	2647.50	3138.00	USD	-12,262.50	
20JUL17	B 2 PD21SEP17	2723.45	3138.00	USD	20,727.50	
	NET 0 AVG BGHT 2723.45 SOLD 2630.25				**-4,660.00**	**0.00**
22JUN17	B 1 PD22SEP17	2636.50	3137.00	USD	12,512.50	
22JUN17	S 1 PD22SEP17	2669.50	3137.00	USD	-11,687.50	
22JUN17	S 1 PD22SEP17	2694.50	3137.00	USD	-11,062.50	
22JUN17	B 2 PD22SEP17	2694.50	3137.00	USD	22,125.00	
23JUN17	S 1 PD22SEP17	2690.00	3137.00	USD	-11,175.00	
23JUN17	S 1 PD22SEP17	2691.50	3137.00	USD	-11,137.50	
23JUN17	B 1 PD22SEP17	2720.50	3137.00	USD	10,412.50	
23JUN17	S 1 PD22SEP17	2729.00	3137.00	USD	-10,200.00	
23JUN17	B 1 PD22SEP17	2712.50	3137.00	USD	10,612.50	
23JUN17	B 1 PD22SEP17	2701.00	3137.00	USD	10,900.00	
23JUN17	B 1 PD22SEP17	2703.00	3137.00	USD	10,850.00	
20JUL17	S 2 PD22SEP17	2722.50	3137.00	USD	-20,725.00	
	NET 0 AVG BGHT 2694.64 SOLD 2702.79				**1,425.00**	**0.00**
26JUN17	S 1 PD26SEP17	2716.00	3137.00	USD	-10,525.00	
26JUN17	S 1 PD26SEP17	2714.00	3137.00	USD	-10,575.00	
20JUL17	B 2 PD26SEP17	2723.65	3137.00	USD	20,667.50	
	NET 0 AVG BGHT 2723.65 SOLD 2715.00				**-432.50**	**0.00**
27JUN17	S 1 PD27SEP17	2744.00	3137.00	USD	-9,825.00	
27JUN17	B 2 PD27SEP17	2754.00	3137.00	USD	19,150.00	
20JUL17	S 1 PD27SEP17	2723.48	3137.00	USD	-10,338.00	
	NET 0 AVG BGHT 2754.00 SOLD 2733.74				**-1,013.00**	**0.00**
28JUN17	B 1 PD28SEP17	2725.00	3137.00	USD	10,300.00	
28JUN17	S 1 PD28SEP17	2738.50	3137.00	USD	-9,962.50	
	NET 0 AVG BGHT 2725.00 SOLD 2738.50				**337.50**	**0.00**
30JUN17	S 1 PD29SEP17	2763.00	3137.00	USD	-9,350.00	
30JUN17	S 1 PD29SEP17	2756.50	3137.00	USD	-9,512.50	
20JUL17	B 2 PD29SEP17	2724.16	3137.00	USD	20,642.00	
	NET 0 AVG BGHT 2724.16 SOLD 2759.75				**1,779.50**	**0.00**
03JUL17	B 1 PD03OCT17	2757.00	3137.00	USD	9,500.00	
03JUL17	S 1 PD03OCT17	2790.50	3137.00	USD	-8,662.50	
03JUL17	B 2 PD03OCT17	2804.00	3137.00	USD	16,650.00	
20JUL17	S 2 PD03OCT17	2724.91	3137.00	USD	-20,604.50	
	NET 0 AVG BGHT 2788.33 SOLD 2746.77				**-3,117.00**	**0.00**
04JUL17	B 1 PD04OCT17	2796.50	3137.14	USD	8,516.00	
04JUL17	S 1 PD04OCT17	2796.50	3137.14	USD	-8,516.00	
04JUL17	S 1 PD04OCT17	2796.00	3137.14	USD	-8,528.50	
20JUL17	B 1 PD04OCT17	2725.34	3137.14	USD	10,295.00	
	NET 0 AVG BGHT 2760.92 SOLD 2796.25				**1,766.50**	**0.00**
05JUL17	S 1 PD05OCT17	2748.00	3137.29	USD	-9,732.25	
05JUL17	B 1 PD05OCT17	2745.00	3137.29	USD	9,807.25	
05JUL17	B 1 PD05OCT17	2770.00	3137.29	USD	9,182.25	
05JUL17	S 1 PD05OCT17	2751.50	3137.29	USD	-9,644.75	
05JUL17	S 1 PD05OCT17	2753.50	3137.29	USD	-9,594.75	
08AUG17	B 1 PD05OCT17	2922.25	3137.29	USD	5,376.00	
	NET 0 AVG BGHT 2812.42 SOLD 2751.00				**-4,606.25**	**0.00**
06JUL17	B 1 PD06OCT17	2771.00	3137.43	USD	9,160.75	
07JUL17	S 1 PD06OCT17	2777.50	3137.43	USD	-8,998.25	
07JUL17	B 1 PD06OCT17	2785.50	3137.43	USD	8,798.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

5th September 2017

Sapien Capital Limited
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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 1 PD06OCT17	2780.00	3137.43	USD	-8,935.75	
07JUL17	B 1 PD06OCT17	2782.00	3137.43	USD	8,885.75	
07JUL17	S 1 PD06OCT17	2788.50	3137.43	USD	-8,723.25	
	NET 0 AVG BGHT 2779.50 SOLD 2782.00				**187.50**	**0.00**
10JUL17	B 1 PD10OCT17	2773.00	3138.00	USD	9,125.00	
10JUL17	S 1 PD10OCT17	2778.00	3138.00	USD	-9,000.00	
10JUL17	B 1 PD10OCT17	2774.50	3138.00	USD	9,087.50	
20JUL17	S 1 PD10OCT17	2726.56	3138.00	USD	-10,286.00	
	NET 0 AVG BGHT 2773.75 SOLD 2752.28				**-1,073.50**	**0.00**
11JUL17	S 1 PD11OCT17	2796.00	3138.00	USD	-8,550.00	
11JUL17	B 1 PD11OCT17	2776.00	3138.00	USD	9,050.00	
11JUL17	S 1 PD11OCT17	2811.50	3138.00	USD	-8,162.50	
11JUL17	S 1 PD11OCT17	2816.50	3138.00	USD	-8,037.50	
11JUL17	S 1 PD11OCT17	2804.00	3138.00	USD	-8,350.00	
08AUG17	B 3 PD11OCT17	2923.29	3138.00	USD	16,103.25	
	NET 0 AVG BGHT 2886.47 SOLD 2807.00				**-7,946.75**	**0.00**
12JUL17	S 1 PD12OCT17	2830.00	3138.00	USD	-7,700.00	
08AUG17	B 1 PD12OCT17	2923.46	3138.00	USD	5,363.50	
	NET 0 AVG BGHT 2923.46 SOLD 2830.00				**-2,336.50**	**0.00**
13JUL17	B 1 PD13OCT17	2805.50	3138.00	USD	8,312.50	
14JUL17	B 1 PD13OCT17	2778.50	3138.00	USD	8,987.50	
14JUL17	B 2 PD13OCT17	2786.00	3138.00	USD	17,600.00	
08AUG17	S 4 PD13OCT17	2923.43	3138.00	USD	-21,457.00	
	NET 0 AVG BGHT 2789.00 SOLD 2923.43				**13,443.00**	**0.00**
17JUL17	S 1 PD17OCT17	2806.00	3138.00	USD	-8,300.00	
17JUL17	S 1 PD17OCT17	2838.00	3138.00	USD	-7,500.00	
17JUL17	S 1 PD17OCT17	2818.00	3138.00	USD	-8,000.00	
08AUG17	B 3 PD17OCT17	2924.33	3138.00	USD	16,025.25	
	NET 0 AVG BGHT 2924.33 SOLD 2820.67				**-7,774.75**	**0.00**
18JUL17	B 1 PD18OCT17	2798.50	3138.00	USD	8,487.50	
18JUL17	B 1 PD18OCT17	2796.50	3138.00	USD	8,537.50	
18JUL17	S 1 PD18OCT17	2784.00	3138.00	USD	-8,850.00	
08AUG17	S 1 PD18OCT17	2924.30	3138.00	USD	-5,342.50	
	NET 0 AVG BGHT 2797.50 SOLD 2854.15				**2,832.50**	**0.00**
19JUL17	S 1 PD19OCT17	2748.50	3137.00	USD	-9,712.50	
19JUL17	B 1 PD19OCT17	2739.50	3137.00	USD	9,937.50	
	NET 0 AVG BGHT 2739.50 SOLD 2748.50				**225.00**	**0.00**
20JUL17	B 1 PD20OCT17	2737.50	3136.50	USD	9,975.00	
20JUL17	S 1 PD20OCT17	2727.00	3136.50	USD	-10,237.50	
20JUL17	S 1 PD20OCT17	2727.50	3136.50	USD	-10,225.00	
20JUL17	B 1 PD20OCT17	2720.00	3136.50	USD	10,412.50	
20JUL17	B 1 PD20OCT17	2721.00	3136.50	USD	10,387.50	
20JUL17	B 1 PD20OCT17	2726.00	3136.50	USD	10,262.50	
20JUL17	B 1 PD20OCT17	2724.00	3136.50	USD	10,312.50	
20JUL17	S 1 PD20OCT17	2721.00	3136.50	USD	-10,387.50	
21JUL17	S 1 PD20OCT17	2772.00	3136.50	USD	-9,112.50	
21JUL17	B 1 PD20OCT17	2748.50	3136.50	USD	9,700.00	
08AUG17	S 2 PD20OCT17	2922.80	3136.50	USD	-10,685.00	
	NET 0 AVG BGHT 2729.50 SOLD 2798.85				**10,402.50**	**0.00**
24JUL17	S 1 PD24OCT17	2779.00	3136.86	USD	-8,946.50	
24JUL17	B 1 PD24OCT17	2776.50	3136.86	USD	9,009.00	
	NET 0 AVG BGHT 2776.50 SOLD 2779.00				**62.50**	**0.00**
25JUL17	S 1 PD25OCT17	2805.00	3136.95	USD	-8,298.75	
25JUL17	B 1 PD25OCT17	2833.50	3136.95	USD	7,586.25	

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
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SAP0094Q

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2834.00	3136.95	USD	7,573.75	
25JUL17	S 1 PD25OCT17	2842.00	3136.95	USD	-7,373.75	
25JUL17	S 1 PD25OCT17	2842.50	3136.95	USD	-7,361.25	
08AUG17	B 1 PD25OCT17	2924.00	3136.95	USD	5,323.75	
	NET 0 AVG BGHT 2863.83 SOLD 2829.83				**-2,550.00**	**0.00**
26JUL17	B 1 PD26OCT17	2834.50	3137.04	USD	7,563.50	
26JUL17	S 1 PD26OCT17	2817.00	3137.04	USD	-8,001.00	
26JUL17	B 1 PD26OCT17	2825.00	3137.04	USD	7,801.00	
26JUL17	S 1 PD26OCT17	2822.00	3137.04	USD	-7,876.00	
26JUL17	B 2 PD26OCT17	2820.00	3137.04	USD	15,852.00	
08AUG17	S 2 PD26OCT17	2923.80	3137.04	USD	-10,662.00	
	NET 0 AVG BGHT 2824.88 SOLD 2871.65				**4,677.50**	**0.00**
31JUL17	S 1 PD31OCT17	2804.50	3137.49	USD	-8,324.75	
31JUL17	B 1 PD31OCT17	2795.50	3137.49	USD	8,549.75	
	NET 0 AVG BGHT 2795.50 SOLD 2804.50				**225.00**	**0.00**
03AUG17	S 1 PD03NOV17	2836.50	3137.76	USD	-7,531.50	
03AUG17	B 1 PD03NOV17	2793.50	3137.76	USD	8,606.50	
04AUG17	S 1 PD03NOV17	2827.00	3137.76	USD	-7,769.00	
04AUG17	B 1 PD03NOV17	2816.00	3137.76	USD	8,044.00	
	NET 0 AVG BGHT 2804.75 SOLD 2831.75				**1,350.00**	**0.00**
07AUG17	S 1 PD07NOV17	2871.50	3138.12	USD	-6,665.50	
07AUG17	S 1 PD07NOV17	2873.50	3138.12	USD	-6,615.50	
07AUG17	S 1 PD07NOV17	2872.50	3138.12	USD	-6,640.50	
07AUG17	B 1 PD07NOV17	2861.00	3138.12	USD	6,928.00	
07AUG17	S 1 PD07NOV17	2868.50	3138.12	USD	-6,740.50	
07AUG17	B 1 PD07NOV17	2868.00	3138.12	USD	6,753.00	
	NET -2 AVG BGHT 2864.50 SOLD 2871.50				**-12,981.00**	**0.00**
08AUG17	S 1 PD08NOV17	2874.00	3138.21	USD	-6,605.25	
08AUG17	S 1 PD08NOV17	2918.00	3138.21	USD	-5,505.25	
08AUG17	B 1 PD08NOV17	2935.50	3138.21	USD	5,067.75	
	NET -1 AVG BGHT 2935.50 SOLD 2896.00				**-7,042.75**	**0.00**
09AUG17	S 1 PD09NOV17	2974.50	3138.30	USD	-4,095.00	
09AUG17	S 1 PD09NOV17	2972.50	3138.30	USD	-4,145.00	
09AUG17	B 1 PD09NOV17	2932.00	3138.30	USD	5,157.50	
09AUG17	B 1 PD09NOV17	2934.50	3138.30	USD	5,095.00	
09AUG17	S 1 PD09NOV17	2932.00	3138.30	USD	-5,157.50	
	NET -1 AVG BGHT 2933.25 SOLD 2959.67				**-3,145.00**	**0.00**
11AUG17	S 1 PD10NOV17	2910.00	3138.39	USD	-5,709.75	
	NET -1 AVG SOLD 2910.00				**-5,709.75**	**0.00**
15AUG17	B 1 PD15NOV17	2937.00	3138.50	USD	5,037.50	
	NET +1 AVG BGHT 2937.00				**5,037.50**	**0.00**
16AUG17	S 1 PD16NOV17	3007.50	3136.50	USD	-3,225.00	
16AUG17	B 1 PD16NOV17	3081.00	3136.50	USD	1,387.50	
16AUG17	B 1 PD16NOV17	3120.00	3136.50	USD	412.50	
16AUG17	S 1 PD16NOV17	3115.50	3136.50	USD	-525.00	
	NET 0 AVG BGHT 3100.50 SOLD 3061.50				**-1,950.00**	**0.00**
17AUG17	B 1 PD17NOV17	3139.50	3136.50	USD	-75.00	
17AUG17	S 1 PD17NOV17	3139.50	3136.50	USD	75.00	
17AUG17	S 1 PD17NOV17	3088.50	3136.50	USD	-1,200.00	
18AUG17	B 2 PD17NOV17	3109.00	3136.50	USD	1,375.00	
18AUG17	B 1 PD17NOV17	3135.00	3136.50	USD	37.50	
18AUG17	B 2 PD17NOV17	3142.00	3136.50	USD	-275.00	
18AUG17	S 3 PD17NOV17	3147.00	3136.50	USD	787.50	
18AUG17	B 3 PD17NOV17	3123.00	3136.50	USD	1,012.50	

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
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SAP0094Q

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +4 AVG BGHT 3127.28 SOLD 3133.80				**1,737.50**	**0.00**
22AUG17	S 1 PD22NOV17	3101.00	3138.11	USD	-927.75	
22AUG17	B 1 PD22NOV17	3126.50	3138.11	USD	290.25	
22AUG17	B 1 PD22NOV17	3130.50	3138.11	USD	190.25	
22AUG17	S 1 PD22NOV17	3119.00	3138.11	USD	-477.75	
22AUG17	S 1 PD22NOV17	3120.00	3138.11	USD	-452.75	
	NET -1 AVG BGHT 3128.50 SOLD 3113.33				**-1,377.75**	**0.00**
23AUG17	B 1 PD24NOV17	3094.00	3138.75	USD	1,118.75	
24AUG17	B 1 PD24NOV17	3126.50	3138.75	USD	306.25	
24AUG17	B 1 PD24NOV17	3127.00	3138.75	USD	293.75	
24AUG17	S 1 PD24NOV17	3134.00	3138.75	USD	-118.75	
24AUG17	S 1 PD24NOV17	3125.00	3138.75	USD	-343.75	
25AUG17	S 1 PD24NOV17	3063.50	3138.75	USD	-1,881.25	
25AUG17	S 1 PD24NOV17	3064.00	3138.75	USD	-1,868.75	
	NET -1 AVG BGHT 3115.83 SOLD 3096.63				**-2,493.75**	**0.00**
29AUG17	B 1 PD29NOV17	3119.00	3139.32	USD	508.00	
	NET +1 AVG BGHT 3119.00				**508.00**	**0.00**
30AUG17	S 1 PD30NOV17	3150.00	3139.43	USD	264.25	
30AUG17	B 1 PD30NOV17	3100.50	3139.43	USD	973.25	
30AUG17	B 1 PD30NOV17	3095.50	3139.43	USD	1,098.25	
31AUG17	S 1 PD30NOV17	3139.00	3139.43	USD	-10.75	
	NET 0 AVG BGHT 3098.00 SOLD 3144.50				**2,325.00**	**0.00**
01SEP17	B 1 PD01DEC17	3165.00	3139.55	USD	-636.25	
01SEP17	S 1 PD01DEC17	3183.00	3139.55	USD	1,086.25	
01SEP17	B 1 PD01DEC17	3196.50	3139.55	USD	-1,423.75	
	NET +1 AVG BGHT 3180.75 SOLD 3183.00				**-973.75**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	2,264.00
LME Copper Grade A 25	FUTURES	4,275.00
LME Lead 25 tonnes. This is an	FUTURES	1,597.25
LME Nickel 6 tonnes. This is	FUTURES	53,333.70
LME Tin 5 tonnes. This is an	FUTURES	-82,508.65
LME Zinc 25 tonnes. This is	FUTURES	-15,633.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	2,220.75	2,220.75		
COPL	- Futures	USD	4,275.00	4,275.00		
LEAD	- Futures	USD	1,234.50	1,234.50		
NKL	- Futures	USD	-18,987.30	-18,987.30		
TIN	- Futures	USD	21,422.70	21,422.70		
ZINC	- Futures	USD	-15,749.00	-15,749.00	**-5,583.35**	**-5,583.35**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-16,910.52	-16,910.52
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-16,910.52**	**-16,910.52**
Initial Margins		-28,387.35	-28,387.35
Excess/(Shortage)		**-45,297.87**	**-45,297.87**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-5,583.35	-5,583.35
Net Liquidating Value		**-22,493.87**	**-22,493.87**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
15JUN17	B 1 PD15SEP17	1878.50	2076.71	USD	4,955.25	
15JUN17	B 2 PD15SEP17	1878.00	2076.71	USD	9,935.50	
16JUN17	S 1 PD15SEP17	1881.50	2076.71	USD	-4,880.25	
16JUN17	S 1 PD15SEP17	1873.00	2076.71	USD	-5,092.75	
16JUN17	S 1 PD15SEP17	1874.00	2076.71	USD	-5,067.75	
	NET 0 AVG BGHT 1878.17 SOLD 1876.17				**-150.00**	**0.00**
21JUN17	B 1 PD21SEP17	1868.50	2079.25	USD	5,268.75	
21JUN17	B 1 PD21SEP17	1866.50	2079.25	USD	5,318.75	
20JUL17	S 2 PD21SEP17	1910.38	2079.25	USD	-8,443.50	
	NET 0 AVG BGHT 1867.50 SOLD 1910.38				**2,144.00**	**0.00**
22JUN17	S 1 PD22SEP17	1873.00	2079.00	USD	-5,150.00	
22JUN17	S 1 PD22SEP17	1879.00	2079.00	USD	-5,000.00	
20JUL17	B 2 PD22SEP17	1910.20	2079.00	USD	8,440.00	
	NET 0 AVG BGHT 1910.20 SOLD 1876.00				**-1,710.00**	**0.00**
27JUN17	B 1 PD27SEP17	1868.50	2081.00	USD	5,312.50	
27JUN17	B 1 PD27SEP17	1866.50	2081.00	USD	5,362.50	
27JUN17	B 1 PD27SEP17	1866.00	2081.00	USD	5,375.00	
27JUN17	S 1 PD27SEP17	1872.50	2081.00	USD	-5,212.50	
27JUN17	S 1 PD27SEP17	1884.00	2081.00	USD	-4,925.00	
27JUN17	S 1 PD27SEP17	1884.50	2081.00	USD	-4,912.50	
	NET 0 AVG BGHT 1867.00 SOLD 1880.33				**1,000.00**	**0.00**
28JUN17	S 1 PD28SEP17	1881.00	2081.29	USD	-5,007.25	
28JUN17	S 1 PD28SEP17	1881.50	2081.29	USD	-4,994.75	
28JUN17	B 1 PD28SEP17	1890.00	2081.29	USD	4,782.25	
28JUN17	B 1 PD28SEP17	1892.00	2081.29	USD	4,732.25	
	NET 0 AVG BGHT 1891.00 SOLD 1881.25				**-487.50**	**0.00**
29JUN17	B 1 PD29SEP17	1913.50	2081.58	USD	4,202.00	
30JUN17	S 1 PD29SEP17	1907.00	2081.58	USD	-4,364.50	
30JUN17	B 1 PD29SEP17	1918.50	2081.58	USD	4,077.00	
20JUL17	S 1 PD29SEP17	1912.50	2081.58	USD	-4,227.00	
	NET 0 AVG BGHT 1916.00 SOLD 1909.75				**-312.50**	**0.00**
03JUL17	B 1 PD03OCT17	1922.00	2082.73	USD	4,018.25	
20JUL17	S 1 PD03OCT17	1913.45	2082.73	USD	-4,232.00	
	NET 0 AVG BGHT 1922.00 SOLD 1913.45				**-213.75**	**0.00**
04JUL17	S 1 PD04OCT17	1920.50	2083.01	USD	-4,062.75	
04JUL17	S 1 PD04OCT17	1921.50	2083.01	USD	-4,037.75	
20JUL17	B 2 PD04OCT17	1913.88	2083.01	USD	8,456.50	
	NET 0 AVG BGHT 1913.88 SOLD 1921.00				**356.00**	**0.00**
01AUG17	S 1 PD01NOV17	1909.00	2089.37	USD	-4,509.25	
01AUG17	B 1 PD01NOV17	1907.00	2089.37	USD	4,559.25	
	NET 0 AVG BGHT 1907.00 SOLD 1909.00				**50.00**	**0.00**
04AUG17	B 1 PD03NOV17	1913.00	2089.89	USD	4,422.25	
04AUG17	S 1 PD03NOV17	1913.50	2089.89	USD	-4,409.75	
	NET 0 AVG BGHT 1913.00 SOLD 1913.50				**12.50**	**0.00**
08AUG17	B 1 PD08NOV17	2026.00	2091.19	USD	1,629.75	
	NET +1 AVG BGHT 2026.00				**1,629.75**	**0.00**
09AUG17	B 1 PD09NOV17	2034.50	2091.44	USD	1,423.50	
09AUG17	S 1 PD09NOV17	2028.00	2091.44	USD	-1,586.00	
	NET 0 AVG BGHT 2034.50 SOLD 2028.00				**-162.50**	**0.00**
10AUG17	B 1 PD10NOV17	2025.00	2091.70	USD	1,667.50	
10AUG17	S 1 PD10NOV17	2031.00	2091.70	USD	-1,517.50	
10AUG17	B 2 PD10NOV17	2035.50	2091.70	USD	2,810.00	
10AUG17	S 2 PD10NOV17	2038.50	2091.70	USD	-2,660.00	
11AUG17	S 1 PD10NOV17	2031.00	2091.70	USD	-1,517.50	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
	NET -1 AVG BGHT 2032.00 SOLD 2034.75				**-1,217.50**	**0.00**
15AUG17	B 1 PD15NOV17	2030.00	2093.00	USD	1,575.00	
15AUG17	B 1 PD15NOV17	2035.00	2093.00	USD	1,450.00	
15AUG17	S 1 PD15NOV17	2039.00	2093.00	USD	-1,350.00	
15AUG17	S 1 PD15NOV17	2041.00	2093.00	USD	-1,300.00	
15AUG17	B 1 PD15NOV17	2046.00	2093.00	USD	1,175.00	
15AUG17	B 1 PD15NOV17	2042.00	2093.00	USD	1,275.00	
15AUG17	S 1 PD15NOV17	2049.50	2093.00	USD	-1,087.50	
	NET +1 AVG BGHT 2038.25 SOLD 2043.17				**1,737.50**	**0.00**
16AUG17	S 1 PD16NOV17	2059.00	2092.38	USD	-834.50	
16AUG17	B 1 PD16NOV17	2064.00	2092.38	USD	709.50	
16AUG17	B 1 PD16NOV17	2065.00	2092.38	USD	684.50	
16AUG17	B 1 PD16NOV17	2084.00	2092.38	USD	209.50	
	NET +2 AVG BGHT 2071.00 SOLD 2059.00				**769.00**	**0.00**
17AUG17	S 1 PD17NOV17	2077.50	2091.75	USD	-356.25	
	NET -1 AVG SOLD 2077.50				**-356.25**	**0.00**
21AUG17	S 1 PD21NOV17	2077.00	2092.69	USD	-392.25	
	NET -1 AVG SOLD 2077.00				**-392.25**	**0.00**
22AUG17	S 1 PD22NOV17	2071.50	2092.93	USD	-535.75	
22AUG17	S 1 PD22NOV17	2076.00	2092.93	USD	-423.25	
22AUG17	B 3 PD22NOV17	2076.00	2092.93	USD	1,269.75	
22AUG17	B 1 PD22NOV17	2082.00	2092.93	USD	273.25	
	NET +2 AVG BGHT 2077.50 SOLD 2073.75				**584.00**	**0.00**
23AUG17	S 1 PD24NOV17	2076.50	2093.40	USD	-422.50	
23AUG17	S 1 PD24NOV17	2072.00	2093.40	USD	-535.00	
23AUG17	S 1 PD24NOV17	2078.00	2093.40	USD	-385.00	
25AUG17	B 1 PD24NOV17	2070.00	2093.40	USD	585.00	
	NET -2 AVG BGHT 2070.00 SOLD 2075.50				**-757.50**	**0.00**
29AUG17	B 1 PD29NOV17	2081.00	2094.58	USD	339.50	
	NET +1 AVG BGHT 2081.00				**339.50**	**0.00**
30AUG17	S 1 PD30NOV17	2087.00	2094.82	USD	-195.50	
30AUG17	S 1 PD30NOV17	2091.50	2094.82	USD	-83.00	
31AUG17	B 1 PD30NOV17	2126.00	2094.82	USD	-779.50	
31AUG17	S 1 PD30NOV17	2118.00	2094.82	USD	579.50	
	NET -2 AVG BGHT 2126.00 SOLD 2098.83				**-478.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	5710.00	6870.44	USD	-29,011.00	
08JUN17	S 1 PD08SEP17	5700.00	6870.44	USD	-29,261.00	
08JUN17	B 1 PD08SEP17	5704.00	6870.44	USD	29,161.00	
08JUN17	B 1 PD08SEP17	5709.00	6870.44	USD	29,036.00	
09JUN17	S 1 PD08SEP17	5785.00	6870.44	USD	-27,136.00	
09JUN17	S 1 PD08SEP17	5790.00	6870.44	USD	-27,011.00	
09JUN17	B 1 PD08SEP17	5786.00	6870.44	USD	27,111.00	
09JUN17	B 1 PD08SEP17	5790.00	6870.44	USD	27,011.00	
	NET 0 AVG BGHT 5747.25 SOLD 5746.25				**-100.00**	**0.00**
13JUN17	B 1 PD13SEP17	5711.00	6875.13	USD	29,103.25	
13JUN17	B 1 PD13SEP17	5692.00	6875.13	USD	29,578.25	
13JUN17	S 1 PD13SEP17	5704.50	6875.13	USD	-29,265.75	
13JUN17	S 1 PD13SEP17	5715.00	6875.13	USD	-29,003.25	
	NET 0 AVG BGHT 5701.50 SOLD 5709.75				**412.50**	**0.00**
14JUN17	S 1 PD14SEP17	5717.00	6876.06	USD	-28,976.50	
14JUN17	B 1 PD14SEP17	5704.00	6876.06	USD	29,301.50	
14JUN17	B 1 PD14SEP17	5717.00	6876.06	USD	28,976.50	

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
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SAP0094R

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
14JUN17	S	1	PD14SEP17	5726.00	6876.06	USD	-28,751.50	
14JUN17	B	1	PD14SEP17	5708.00	6876.06	USD	29,201.50	
14JUN17	S	1	PD14SEP17	5708.50	6876.06	USD	-29,189.00	
14JUN17	B	2	PD14SEP17	5667.00	6876.06	USD	60,453.00	
20JUL17	S	2	PD14SEP17	5948.29	6876.06	USD	-46,388.50	
	NET	**0**	**AVG BGHT 5692.60**	**SOLD 5809.62**			**14,627.00**	**0.00**
15JUN17	S	2	PD15SEP17	5683.50	6877.00	USD	-59,675.00	
15JUN17	B	1	PD15SEP17	5666.00	6877.00	USD	30,275.00	
15JUN17	S	1	PD15SEP17	5670.00	6877.00	USD	-30,175.00	
15JUN17	S	1	PD15SEP17	5672.00	6877.00	USD	-30,125.00	
15JUN17	B	1	PD15SEP17	5662.00	6877.00	USD	30,375.00	
16JUN17	S	1	PD15SEP17	5684.00	6877.00	USD	-29,825.00	
16JUN17	B	1	PD15SEP17	5674.00	6877.00	USD	30,075.00	
20JUL17	B	2	PD15SEP17	5948.88	6877.00	USD	46,406.00	
	NET	**0**	**AVG BGHT 5779.95**	**SOLD 5678.60**			**-12,669.00**	**0.00**
19JUN17	S	1	PD19SEP17	5714.00	6874.33	USD	-29,008.25	
19JUN17	B	1	PD19SEP17	5707.00	6874.33	USD	29,183.25	
	NET	**0**	**AVG BGHT 5707.00**	**SOLD 5714.00**			**175.00**	**0.00**
20JUN17	B	1	PD20SEP17	5671.50	6873.00	USD	30,037.50	
20JUN17	B	1	PD20SEP17	5684.00	6873.00	USD	29,725.00	
20JUN17	S	1	PD20SEP17	5674.00	6873.00	USD	-29,975.00	
20JUN17	S	1	PD20SEP17	5676.00	6873.00	USD	-29,925.00	
	NET	**0**	**AVG BGHT 5677.75**	**SOLD 5675.00**			**-137.50**	**0.00**
21JUN17	B	1	PD21SEP17	5630.50	6872.00	USD	31,037.50	
21JUN17	S	1	PD21SEP17	5641.50	6872.00	USD	-30,762.50	
21JUN17	B	1	PD21SEP17	5647.00	6872.00	USD	30,625.00	
21JUN17	S	1	PD21SEP17	5648.00	6872.00	USD	-30,600.00	
21JUN17	S	1	PD21SEP17	5718.50	6872.00	USD	-28,837.50	
21JUN17	B	1	PD21SEP17	5722.50	6872.00	USD	28,737.50	
	NET	**0**	**AVG BGHT 5666.67**	**SOLD 5669.33**			**200.00**	**0.00**
22JUN17	S	1	PD22SEP17	5767.50	6871.00	USD	-27,587.50	
22JUN17	B	1	PD22SEP17	5754.00	6871.00	USD	27,925.00	
22JUN17	S	1	PD22SEP17	5765.50	6871.00	USD	-27,637.50	
22JUN17	S	1	PD22SEP17	5767.00	6871.00	USD	-27,600.00	
22JUN17	B	3	PD22SEP17	5756.50	6871.00	USD	83,587.50	
22JUN17	S	5	PD22SEP17	5766.00	6871.00	USD	-138,125.00	
22JUN17	B	4	PD22SEP17	5756.00	6871.00	USD	111,500.00	
	NET	**0**	**AVG BGHT 5755.94**	**SOLD 5766.25**			**2,062.50**	**0.00**
30JUN17	B	1	PD29SEP17	5928.00	6874.23	USD	23,655.75	
30JUN17	S	1	PD29SEP17	5940.50	6874.23	USD	-23,343.25	
30JUN17	B	1	PD29SEP17	5906.00	6874.23	USD	24,205.75	
30JUN17	S	1	PD29SEP17	5916.00	6874.23	USD	-23,955.75	
	NET	**0**	**AVG BGHT 5917.00**	**SOLD 5928.25**			**562.50**	**0.00**
03JUL17	B	1	PD03OCT17	5904.00	6876.08	USD	24,302.00	
03JUL17	S	1	PD03OCT17	5903.00	6876.08	USD	-24,327.00	
	NET	**0**	**AVG BGHT 5904.00**	**SOLD 5903.00**			**-25.00**	**0.00**
07JUL17	B	1	PD06OCT17	5814.00	6877.46	USD	26,586.50	
07JUL17	S	1	PD06OCT17	5826.50	6877.46	USD	-26,274.00	
	NET	**0**	**AVG BGHT 5814.00**	**SOLD 5826.50**			**312.50**	**0.00**
21JUL17	B	1	PD20OCT17	6001.50	6881.50	USD	22,000.00	
21JUL17	S	1	PD20OCT17	6014.00	6881.50	USD	-21,687.50	
21JUL17	S	1	PD20OCT17	6032.00	6881.50	USD	-21,237.50	
21JUL17	B	1	PD20OCT17	6034.00	6881.50	USD	21,187.50	
21JUL17	S	1	PD20OCT17	6039.50	6881.50	USD	-21,050.00	
21JUL17	S	1	PD20OCT17	6048.00	6881.50	USD	-20,837.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUL17	B 1 PD20OCT17	6033.00	6881.50	USD	21,212.50	
21JUL17	B 1 PD20OCT17	6031.00	6881.50	USD	21,262.50	
	NET 0 AVG BGHT 6024.88 SOLD 6033.38				**850.00**	**0.00**
24JUL17	S 1 PD24OCT17	6022.00	6884.00	USD	-21,550.00	
24JUL17	B 1 PD24OCT17	6016.00	6884.00	USD	21,700.00	
	NET 0 AVG BGHT 6016.00 SOLD 6022.00				**150.00**	**0.00**
25JUL17	S 1 PD25OCT17	6155.50	6884.39	USD	-18,222.25	
25JUL17	S 1 PD25OCT17	6158.00	6884.39	USD	-18,159.75	
25JUL17	S 1 PD25OCT17	6178.00	6884.39	USD	-17,659.75	
25JUL17	S 1 PD25OCT17	6184.50	6884.39	USD	-17,497.25	
25JUL17	B 1 PD25OCT17	6221.50	6884.39	USD	16,572.25	
25JUL17	B 1 PD25OCT17	6201.50	6884.39	USD	17,072.25	
25JUL17	S 1 PD25OCT17	6240.00	6884.39	USD	-16,109.75	
25JUL17	S 1 PD25OCT17	6210.00	6884.39	USD	-16,859.75	
08AUG17	B 4 PD25OCT17	6474.46	6884.39	USD	40,993.00	
	NET 0 AVG BGHT 6386.81 SOLD 6187.67				**-29,871.00**	**0.00**
26JUL17	B 1 PD26OCT17	6325.00	6884.79	USD	13,994.75	
26JUL17	B 1 PD26OCT17	6347.00	6884.79	USD	13,444.75	
26JUL17	B 1 PD26OCT17	6350.00	6884.79	USD	13,369.75	
26JUL17	B 2 PD26OCT17	6370.00	6884.79	USD	25,739.50	
26JUL17	B 1 PD26OCT17	6399.00	6884.79	USD	12,144.75	
26JUL17	B 1 PD26OCT17	6399.50	6884.79	USD	12,132.25	
26JUL17	B 1 PD26OCT17	6400.00	6884.79	USD	12,119.75	
26JUL17	S 4 PD26OCT17	6390.00	6884.79	USD	-49,479.00	
26JUL17	S 1 PD26OCT17	6330.00	6884.79	USD	-13,869.75	
08AUG17	S 3 PD26OCT17	6474.66	6884.79	USD	-30,759.75	
	NET 0 AVG BGHT 6370.06 SOLD 6414.25				**8,837.00**	**0.00**
27JUL17	S 1 PD27OCT17	6370.00	6885.18	USD	-12,879.50	
27JUL17	B 1 PD27OCT17	6352.00	6885.18	USD	13,329.50	
	NET 0 AVG BGHT 6352.00 SOLD 6370.00				**450.00**	**0.00**
02AUG17	B 1 PD02NOV17	6330.00	6887.95	USD	13,948.75	
08AUG17	S 1 PD02NOV17	6477.43	6887.95	USD	-10,263.00	
	NET 0 AVG BGHT 6330.00 SOLD 6477.43				**3,685.75**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2103.50	2306.40	USD	-5,072.50	
08JUN17	S 1 PD08SEP17	2106.00	2306.40	USD	-5,010.00	
08JUN17	B 1 PD08SEP17	2096.00	2306.40	USD	5,260.00	
08JUN17	B 1 PD08SEP17	2106.00	2306.40	USD	5,010.00	
09JUN17	S 1 PD08SEP17	2107.00	2306.40	USD	-4,985.00	
09JUN17	S 1 PD08SEP17	2109.00	2306.40	USD	-4,935.00	
09JUN17	S 1 PD08SEP17	2113.50	2306.40	USD	-4,822.50	
09JUN17	B 1 PD08SEP17	2130.00	2306.40	USD	4,410.00	
09JUN17	B 1 PD08SEP17	2115.00	2306.40	USD	4,785.00	
09JUN17	B 1 PD08SEP17	2120.50	2306.40	USD	4,647.50	
	NET 0 AVG BGHT 2113.50 SOLD 2107.80				**-712.50**	**0.00**
13JUN17	S 1 PD13SEP17	2059.50	2307.17	USD	-6,191.75	
13JUN17	B 1 PD13SEP17	2058.00	2307.17	USD	6,229.25	
13JUN17	S 1 PD13SEP17	2065.00	2307.17	USD	-6,054.25	
13JUN17	S 2 PD13SEP17	2063.00	2307.17	USD	-12,208.50	
13JUN17	B 1 PD13SEP17	2071.50	2307.17	USD	5,891.75	
13JUN17	B 1 PD13SEP17	2073.00	2307.17	USD	5,854.25	
13JUN17	S 1 PD13SEP17	2068.00	2307.17	USD	-5,979.25	
13JUN17	B 1 PD13SEP17	2078.00	2307.17	USD	5,729.25	
13JUN17	B 1 PD13SEP17	2080.00	2307.17	USD	5,679.25	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 2072.10**	**SOLD 2063.70**				**-1,050.00**	**0.00**
15JUN17	S	2 PD15SEP17		2093.50	2307.48	USD	-10,699.00	
15JUN17	S	2 PD15SEP17		2094.50	2307.48	USD	-10,649.00	
15JUN17	B	1 PD15SEP17		2095.00	2307.48	USD	5,312.00	
15JUN17	S	1 PD15SEP17		2105.00	2307.48	USD	-5,062.00	
15JUN17	B	1 PD15SEP17		2098.00	2307.48	USD	5,237.00	
16JUN17	B	1 PD15SEP17		2106.00	2307.48	USD	5,037.00	
16JUN17	B	1 PD15SEP17		2108.00	2307.48	USD	4,987.00	
16JUN17	S	1 PD15SEP17		2106.50	2307.48	USD	-5,024.50	
16JUN17	S	1 PD15SEP17		2108.00	2307.48	USD	-4,987.00	
16JUN17	S	1 PD15SEP17		2111.50	2307.48	USD	-4,899.50	
20JUL17	B	4 PD15SEP17		2206.25	2307.48	USD	10,123.00	
	NET	**0 AVG BGHT 2154.00**	**SOLD 2100.88**				**-10,625.00**	**0.00**
19JUN17	B	1 PD19SEP17		2142.50	2308.10	USD	4,140.00	
19JUN17	B	1 PD19SEP17		2130.50	2308.10	USD	4,440.00	
20JUL17	S	2 PD19SEP17		2206.85	2308.10	USD	-5,062.50	
	NET	**0 AVG BGHT 2136.50**	**SOLD 2206.85**				**3,517.50**	**0.00**
20JUN17	B	1 PD20SEP17		2131.50	2308.25	USD	4,418.75	
20JUN17	B	1 PD20SEP17		2142.00	2308.25	USD	4,156.25	
20JUN17	S	1 PD20SEP17		2124.00	2308.25	USD	-4,606.25	
20JUN17	S	1 PD20SEP17		2125.50	2308.25	USD	-4,568.75	
20JUN17	B	1 PD20SEP17		2125.00	2308.25	USD	4,581.25	
20JUL17	S	1 PD20SEP17		2207.05	2308.25	USD	-2,530.00	
	NET	**0 AVG BGHT 2132.83**	**SOLD 2152.18**				**1,451.25**	**0.00**
21JUN17	S	1 PD21SEP17		2157.00	2308.25	USD	-3,781.25	
21JUN17	B	1 PD21SEP17		2157.00	2308.25	USD	3,781.25	
21JUN17	B	1 PD21SEP17		2163.00	2308.25	USD	3,631.25	
21JUN17	S	1 PD21SEP17		2174.50	2308.25	USD	-3,343.75	
	NET	**0 AVG BGHT 2160.00**	**SOLD 2165.75**				**287.50**	**0.00**
22JUN17	B	2 PD22SEP17		2194.50	2308.25	USD	5,687.50	
22JUN17	B	1 PD22SEP17		2201.50	2308.25	USD	2,668.75	
22JUN17	S	1 PD22SEP17		2198.00	2308.25	USD	-2,756.25	
22JUN17	S	1 PD22SEP17		2190.00	2308.25	USD	-2,956.25	
23JUN17	S	1 PD22SEP17		2199.50	2308.25	USD	-2,718.75	
23JUN17	B	1 PD22SEP17		2197.00	2308.25	USD	2,781.25	
23JUN17	B	1 PD22SEP17		2198.00	2308.25	USD	2,756.25	
23JUN17	B	1 PD22SEP17		2199.00	2308.25	USD	2,731.25	
23JUN17	B	1 PD22SEP17		2210.00	2308.25	USD	2,456.25	
23JUN17	S	1 PD22SEP17		2210.00	2308.25	USD	-2,456.25	
23JUN17	S	1 PD22SEP17		2208.00	2308.25	USD	-2,506.25	
23JUN17	S	1 PD22SEP17		2205.50	2308.25	USD	-2,568.75	
20JUL17	S	1 PD22SEP17		2207.48	2308.25	USD	-2,519.25	
	NET	**0 AVG BGHT 2199.21**	**SOLD 2202.64**				**599.50**	**0.00**
26JUN17	S	1 PD26SEP17		2249.50	2309.87	USD	-1,509.25	
26JUN17	S	1 PD26SEP17		2254.00	2309.87	USD	-1,396.75	
26JUN17	B	1 PD26SEP17		2245.50	2309.87	USD	1,609.25	
26JUN17	B	1 PD26SEP17		2247.00	2309.87	USD	1,571.75	
	NET	**0 AVG BGHT 2246.25**	**SOLD 2251.75**				**275.00**	**0.00**
27JUN17	S	1 PD27SEP17		2267.00	2310.27	USD	-1,081.75	
27JUN17	B	1 PD27SEP17		2265.00	2310.27	USD	1,131.75	
27JUN17	B	1 PD27SEP17		2270.50	2310.27	USD	994.25	
27JUN17	S	1 PD27SEP17		2292.00	2310.27	USD	-456.75	
	NET	**0 AVG BGHT 2267.75**	**SOLD 2279.50**				**587.50**	**0.00**
28JUN17	B	1 PD28SEP17		2272.50	2310.67	USD	954.25	
28JUN17	S	1 PD28SEP17		2292.00	2310.67	USD	-466.75	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2272.50 SOLD 2292.00				**487.50**	**0.00**
29JUN17	S 2 PD29SEP17	2309.00	2311.08	USD	-104.00	
30JUN17	B 1 PD29SEP17	2281.00	2311.08	USD	752.00	
30JUN17	B 1 PD29SEP17	2285.00	2311.08	USD	652.00	
30JUN17	B 1 PD29SEP17	2303.00	2311.08	USD	202.00	
30JUN17	S 1 PD29SEP17	2280.00	2311.08	USD	-777.00	
30JUN17	S 1 PD29SEP17	2292.00	2311.08	USD	-477.00	
20JUL17	B 1 PD29SEP17	2209.18	2311.08	USD	2,547.50	
	NET 0 AVG BGHT 2269.55 SOLD 2297.50				**2,795.50**	**0.00**
03JUL17	B 1 PD03OCT17	2308.50	2312.69	USD	104.75	
03JUL17	B 1 PD03OCT17	2306.00	2312.69	USD	167.25	
03JUL17	S 1 PD03OCT17	2307.00	2312.69	USD	-142.25	
03JUL17	S 2 PD03OCT17	2335.00	2312.69	USD	1,115.50	
20JUL17	B 1 PD03OCT17	2210.04	2312.69	USD	2,566.25	
	NET 0 AVG BGHT 2274.85 SOLD 2325.67				**3,811.50**	**0.00**
04JUL17	B 1 PD04OCT17	2303.50	2313.10	USD	240.00	
04JUL17	B 1 PD04OCT17	2306.50	2313.10	USD	165.00	
04JUL17	S 1 PD04OCT17	2305.50	2313.10	USD	-190.00	
04JUL17	B 1 PD04OCT17	2296.50	2313.10	USD	415.00	
04JUL17	B 1 PD04OCT17	2300.00	2313.10	USD	327.50	
04JUL17	S 1 PD04OCT17	2299.00	2313.10	USD	-352.50	
20JUL17	S 2 PD04OCT17	2210.05	2313.10	USD	-5,152.50	
	NET 0 AVG BGHT 2301.63 SOLD 2256.15				**-4,547.50**	**0.00**
05JUL17	B 1 PD05OCT17	2270.50	2313.50	USD	1,075.00	
05JUL17	B 1 PD05OCT17	2255.00	2313.50	USD	1,462.50	
05JUL17	S 1 PD05OCT17	2253.00	2313.50	USD	-1,512.50	
05JUL17	B 1 PD05OCT17	2245.50	2313.50	USD	1,700.00	
05JUL17	B 1 PD05OCT17	2272.50	2313.50	USD	1,025.00	
05JUL17	S 2 PD05OCT17	2273.00	2313.50	USD	-2,025.00	
20JUL17	S 1 PD05OCT17	2210.46	2313.50	USD	-2,576.00	
	NET 0 AVG BGHT 2260.88 SOLD 2252.37				**-851.00**	**0.00**
06JUL17	S 1 PD06OCT17	2276.50	2313.90	USD	-935.00	
06JUL17	B 1 PD06OCT17	2286.00	2313.90	USD	697.50	
07JUL17	S 1 PD06OCT17	2295.50	2313.90	USD	-460.00	
20JUL17	B 1 PD06OCT17	2210.88	2313.90	USD	2,575.50	
	NET 0 AVG BGHT 2248.44 SOLD 2286.00				**1,878.00**	**0.00**
12JUL17	B 1 PD12OCT17	2320.50	2316.33	USD	-104.25	
12JUL17	S 1 PD12OCT17	2320.00	2316.33	USD	91.75	
	NET 0 AVG BGHT 2320.50 SOLD 2320.00				**-12.50**	**0.00**
13JUL17	B 1 PD13OCT17	2327.00	2316.73	USD	-256.75	
14JUL17	S 1 PD13OCT17	2282.50	2316.73	USD	-855.75	
	NET 0 AVG BGHT 2327.00 SOLD 2282.50				**-1,112.50**	**0.00**
17JUL17	B 1 PD17OCT17	2325.00	2318.35	USD	-166.25	
17JUL17	B 1 PD17OCT17	2324.50	2318.35	USD	-153.75	
17JUL17	B 1 PD17OCT17	2328.50	2318.35	USD	-253.75	
17JUL17	B 1 PD17OCT17	2320.50	2318.35	USD	-53.75	
17JUL17	S 1 PD17OCT17	2317.00	2318.35	USD	-33.75	
08AUG17	S 3 PD17OCT17	2378.96	2318.35	USD	4,545.75	
	NET 0 AVG BGHT 2324.63 SOLD 2363.47				**3,884.50**	**0.00**
18JUL17	S 1 PD18OCT17	2286.00	2318.75	USD	-818.75	
18JUL17	B 1 PD18OCT17	2267.50	2318.75	USD	1,281.25	
	NET 0 AVG BGHT 2267.50 SOLD 2286.00				**462.50**	**0.00**
20JUL17	S 1 PD20OCT17	2213.00	2318.25	USD	-2,631.25	
20JUL17	S 1 PD20OCT17	2217.00	2318.25	USD	-2,531.25	

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
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SAP0094R

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	2247.00	2318.25	USD	-1,781.25	
21JUL17	B 1 PD20OCT17	2240.00	2318.25	USD	1,956.25	
21JUL17	S 1 PD20OCT17	2238.50	2318.25	USD	-1,993.75	
08AUG17	B 3 PD20OCT17	2378.95	2318.25	USD	-4,552.50	
	NET 0 AVG BGHT 2344.21 SOLD 2228.88				**-11,533.75**	**0.00**
24JUL17	B 1 PD24OCT17	2252.50	2319.83	USD	1,683.25	
08AUG17	S 1 PD24OCT17	2380.35	2319.83	USD	1,513.00	
	NET 0 AVG BGHT 2252.50 SOLD 2380.35				**3,196.25**	**0.00**
25JUL17	B 1 PD25OCT17	2299.50	2320.22	USD	518.00	
25JUL17	S 1 PD25OCT17	2294.50	2320.22	USD	-643.00	
25JUL17	S 1 PD25OCT17	2298.50	2320.22	USD	-543.00	
08AUG17	B 1 PD25OCT17	2380.95	2320.22	USD	-1,518.25	
	NET 0 AVG BGHT 2340.23 SOLD 2296.50				**-2,186.25**	**0.00**
27JUL17	S 1 PD27OCT17	2314.00	2321.01	USD	-175.25	
08AUG17	B 1 PD27OCT17	2381.10	2321.01	USD	-1,502.25	
	NET 0 AVG BGHT 2381.10 SOLD 2314.00				**-1,677.50**	**0.00**
31JUL17	B 1 PD31OCT17	2329.50	2322.59	USD	-172.75	
08AUG17	S 1 PD31OCT17	2381.59	2322.59	USD	1,475.00	
	NET 0 AVG BGHT 2329.50 SOLD 2381.59				**1,302.25**	**0.00**
01AUG17	S 1 PD01NOV17	2336.00	2322.98	USD	325.50	
01AUG17	B 1 PD01NOV17	2338.00	2322.98	USD	-375.50	
	NET 0 AVG BGHT 2338.00 SOLD 2336.00				**-50.00**	**0.00**
07AUG17	B 1 PD07NOV17	2382.00	2325.35	USD	-1,416.25	
07AUG17	B 1 PD07NOV17	2384.00	2325.35	USD	-1,466.25	
	NET +2 AVG BGHT 2383.00				**-2,882.50**	**0.00**
09AUG17	B 1 PD09NOV17	2402.50	2326.13	USD	-1,909.25	
	NET +1 AVG BGHT 2402.50				**-1,909.25**	**0.00**
11AUG17	B 1 PD10NOV17	2341.00	2326.53	USD	-361.75	
11AUG17	B 1 PD10NOV17	2346.50	2326.53	USD	-499.25	
11AUG17	S 1 PD10NOV17	2341.00	2326.53	USD	361.75	
11AUG17	B 1 PD10NOV17	2330.00	2326.53	USD	-86.75	
	NET +2 AVG BGHT 2339.17 SOLD 2341.00				**-586.00**	**0.00**
14AUG17	S 1 PD14NOV17	2331.00	2328.11	USD	72.25	
14AUG17	S 1 PD14NOV17	2332.00	2328.11	USD	97.25	
	NET -2 AVG SOLD 2331.50				**169.50**	**0.00**
16AUG17	B 1 PD16NOV17	2472.00	2328.25	USD	-3,593.75	
16AUG17	S 1 PD16NOV17	2472.00	2328.25	USD	3,593.75	
16AUG17	S 1 PD16NOV17	2479.00	2328.25	USD	3,768.75	
	NET -1 AVG BGHT 2472.00 SOLD 2475.50				**3,768.75**	**0.00**
17AUG17	B 1 PD17NOV17	2416.00	2328.55	USD	-2,186.25	
18AUG17	S 1 PD17NOV17	2416.00	2328.55	USD	2,186.25	
18AUG17	S 1 PD17NOV17	2420.50	2328.55	USD	2,298.75	
18AUG17	S 1 PD17NOV17	2370.50	2328.55	USD	1,048.75	
	NET -2 AVG BGHT 2416.00 SOLD 2402.33				**3,347.50**	**0.00**
21AUG17	B 1 PD21NOV17	2375.00	2329.76	USD	-1,131.00	
	NET +1 AVG BGHT 2375.00				**-1,131.00**	**0.00**
22AUG17	S 1 PD22NOV17	2358.00	2330.07	USD	698.25	
22AUG17	B 1 PD22NOV17	2354.00	2330.07	USD	-598.25	
22AUG17	S 1 PD22NOV17	2355.00	2330.07	USD	623.25	
22AUG17	S 1 PD22NOV17	2390.00	2330.07	USD	1,498.25	
22AUG17	S 1 PD22NOV17	2409.00	2330.07	USD	1,973.25	
22AUG17	B 1 PD22NOV17	2395.00	2330.07	USD	-1,623.25	
	NET -2 AVG BGHT 2374.50 SOLD 2378.00				**2,571.50**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	2392.50	2330.67	USD	-1,545.75	
23AUG17	S 1 PD24NOV17	2407.50	2330.67	USD	1,920.75	
23AUG17	B 1 PD24NOV17	2400.50	2330.67	USD	-1,745.75	
25AUG17	B 1 PD24NOV17	2335.00	2330.67	USD	-108.25	
25AUG17	S 1 PD24NOV17	2335.00	2330.67	USD	108.25	
25AUG17	B 1 PD24NOV17	2328.50	2330.67	USD	54.25	
	NET +2 AVG BGHT 2364.13 SOLD 2371.25				**-1,316.50**	**0.00**
29AUG17	S 1 PD29NOV17	2388.00	2332.18	USD	1,395.50	
	NET -1 AVG SOLD 2388.00				**1,395.50**	**0.00**
30AUG17	B 1 PD30NOV17	2400.00	2332.49	USD	-1,687.75	
30AUG17	S 1 PD30NOV17	2366.00	2332.49	USD	837.75	
31AUG17	B 1 PD30NOV17	2390.00	2332.49	USD	-1,437.75	
	NET +1 AVG BGHT 2395.00 SOLD 2366.00				**-2,287.75**	**0.00**
01SEP17	S 1 PD01DEC17	2398.00	2332.79	USD	1,630.25	
	NET -1 AVG SOLD 2398.00				**1,630.25**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8885.00	12019.23	USD	-18,805.38	
06JUN17	B 1 PD06SEP17	8900.00	12019.23	USD	18,715.38	
06JUN17	S 1 PD06SEP17	8995.00	12019.23	USD	-18,145.38	
06JUN17	B 1 PD06SEP17	8990.00	12019.23	USD	18,175.38	
06JUN17	S 1 PD06SEP17	8890.00	12019.23	USD	-18,775.38	
06JUN17	S 1 PD06SEP17	8895.00	12019.23	USD	-18,745.38	
06JUN17	S 3 PD06SEP17	8900.00	12019.23	USD	-56,146.14	
06JUN17	S 1 PD06SEP17	8930.00	12019.23	USD	-18,535.38	
06JUN17	B 1 PD06SEP17	8915.00	12019.23	USD	18,625.38	
12JUN17	B 2 PD06SEP17	8791.27	12019.23	USD	38,735.52	
12JUN17	B 3 PD06SEP17	8790.27	12019.23	USD	58,121.28	
	NET 0 AVG BGHT 8844.79 SOLD 8911.88				**3,219.90**	**0.00**
07JUN17	B 1 PD07SEP17	8915.00	12020.00	USD	18,630.00	
07JUN17	B 2 PD07SEP17	8905.00	12020.00	USD	37,380.00	
07JUN17	B 1 PD07SEP17	8950.00	12020.00	USD	18,420.00	
07JUN17	S 1 PD07SEP17	8945.00	12020.00	USD	-18,450.00	
07JUN17	B 1 PD07SEP17	8925.00	12020.00	USD	18,570.00	
07JUN17	B 1 PD07SEP17	8930.00	12020.00	USD	18,540.00	
07JUN17	S 3 PD07SEP17	8935.00	12020.00	USD	-55,530.00	
07JUN17	B 1 PD07SEP17	8920.00	12020.00	USD	18,600.00	
12JUN17	S 3 PD07SEP17	8789.89	12020.00	USD	-58,141.98	
	NET 0 AVG BGHT 8921.43 SOLD 8874.24				**-1,981.98**	**0.00**
08JUN17	S 1 PD08SEP17	8885.00	12020.77	USD	-18,814.62	
08JUN17	B 1 PD08SEP17	8895.00	12020.77	USD	18,754.62	
08JUN17	B 1 PD08SEP17	8850.00	12020.77	USD	19,024.62	
08JUN17	B 1 PD08SEP17	8840.00	12020.77	USD	19,084.62	
08JUN17	S 2 PD08SEP17	8875.00	12020.77	USD	-37,749.24	
08JUN17	B 1 PD08SEP17	8825.00	12020.77	USD	19,174.62	
08JUN17	S 2 PD08SEP17	8860.00	12020.77	USD	-37,929.24	
08JUN17	B 1 PD08SEP17	8870.00	12020.77	USD	18,904.62	
09JUN17	B 1 PD08SEP17	8825.00	12020.77	USD	19,174.62	
09JUN17	S 1 PD08SEP17	8840.00	12020.77	USD	-19,084.62	
09JUN17	B 1 PD08SEP17	8815.00	12020.77	USD	19,234.62	
09JUN17	S 2 PD08SEP17	8845.00	12020.77	USD	-38,109.24	
09JUN17	S 1 PD08SEP17	8875.00	12020.77	USD	-18,874.62	
09JUN17	S 1 PD08SEP17	8955.00	12020.77	USD	-18,394.62	
09JUN17	B 1 PD08SEP17	8955.00	12020.77	USD	18,394.62	
09JUN17	S 1 PD08SEP17	8950.00	12020.77	USD	-18,424.62	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	8960.00	12020.77	USD	18,364.62	
09JUN17	S 1 PD08SEP17	8985.00	12020.77	USD	-18,214.62	
20JUL17	B 3 PD08SEP17	9470.64	12020.77	USD	45,902.34	
	NET 0 AVG BGHT 9020.58 SOLD 8887.50				**-9,581.52**	**0.00**
12JUN17	B 1 PD12SEP17	8945.00	12023.85	USD	18,473.10	
12JUN17	B 1 PD12SEP17	8955.00	12023.85	USD	18,413.10	
12JUN17	B 1 PD12SEP17	8940.00	12023.85	USD	18,503.10	
12JUN17	B 1 PD12SEP17	8920.00	12023.85	USD	18,623.10	
12JUN17	S 1 PD12SEP17	8945.00	12023.85	USD	-18,473.10	
12JUN17	B 1 PD12SEP17	8820.00	12023.85	USD	19,223.10	
12JUN17	B 1 PD12SEP17	8885.00	12023.85	USD	18,833.10	
12JUN17	S 1 PD12SEP17	8895.00	12023.85	USD	-18,773.10	
12JUN17	B 1 PD12SEP17	8785.00	12023.85	USD	19,433.10	
12JUN17	B 1 PD12SEP17	8760.00	12023.85	USD	19,583.10	
20JUL17	S 3 PD12SEP17	9471.93	12023.85	USD	-45,934.56	
20JUL17	S 3 PD12SEP17	9472.93	12023.85	USD	-45,916.56	
	NET 0 AVG BGHT 8876.25 SOLD 9334.32				**21,987.48**	**0.00**
13JUN17	S 1 PD13SEP17	8780.00	12024.62	USD	-19,467.72	
13JUN17	S 1 PD13SEP17	8785.00	12024.62	USD	-19,437.72	
13JUN17	S 1 PD13SEP17	8795.00	12024.62	USD	-19,377.72	
13JUN17	S 1 PD13SEP17	8800.00	12024.62	USD	-19,347.72	
13JUN17	B 1 PD13SEP17	8780.00	12024.62	USD	19,467.72	
13JUN17	S 2 PD13SEP17	8790.00	12024.62	USD	-38,815.44	
13JUN17	B 1 PD13SEP17	8800.00	12024.62	USD	19,347.72	
13JUN17	B 1 PD13SEP17	8790.00	12024.62	USD	19,407.72	
13JUN17	B 1 PD13SEP17	8785.00	12024.62	USD	19,437.72	
13JUN17	S 2 PD13SEP17	8810.00	12024.62	USD	-38,575.44	
20JUL17	B 3 PD13SEP17	9474.50	12024.62	USD	45,902.16	
20JUL17	B 1 PD13SEP17	9473.50	12024.62	USD	15,306.72	
	NET 0 AVG BGHT 9131.50 SOLD 8795.00				**-16,152.00**	**0.00**
14JUN17	B 1 PD14SEP17	8795.00	12025.38	USD	19,382.28	
14JUN17	B 1 PD14SEP17	8865.00	12025.38	USD	18,962.28	
14JUN17	S 2 PD14SEP17	8875.00	12025.38	USD	-37,804.56	
14JUN17	B 1 PD14SEP17	8875.00	12025.38	USD	18,902.28	
14JUN17	B 1 PD14SEP17	8860.00	12025.38	USD	18,992.28	
14JUN17	B 1 PD14SEP17	8870.00	12025.38	USD	18,932.28	
14JUN17	S 1 PD14SEP17	8905.00	12025.38	USD	-18,722.28	
14JUN17	B 2 PD14SEP17	8855.00	12025.38	USD	38,044.56	
14JUN17	B 2 PD14SEP17	8835.00	12025.38	USD	38,284.56	
14JUN17	S 1 PD14SEP17	8840.00	12025.38	USD	-19,112.28	
14JUN17	S 1 PD14SEP17	8845.00	12025.38	USD	-19,082.28	
14JUN17	S 4 PD14SEP17	8880.00	12025.38	USD	-75,489.12	
14JUN17	S 1 PD14SEP17	8930.00	12025.38	USD	-18,572.28	
14JUN17	B 1 PD14SEP17	8920.00	12025.38	USD	18,632.28	
14JUN17	B 2 PD14SEP17	8905.00	12025.38	USD	37,444.56	
14JUN17	B 2 PD14SEP17	8880.00	12025.38	USD	37,744.56	
14JUN17	S 4 PD14SEP17	8870.00	12025.38	USD	-75,729.12	
	NET 0 AVG BGHT 8866.79 SOLD 8876.43				**810.00**	**0.00**
15JUN17	S 1 PD15SEP17	8925.00	12026.15	USD	-18,606.90	
15JUN17	S 1 PD15SEP17	8945.00	12026.15	USD	-18,486.90	
15JUN17	B 1 PD15SEP17	8900.00	12026.15	USD	18,756.90	
15JUN17	B 1 PD15SEP17	8920.00	12026.15	USD	18,636.90	
15JUN17	B 1 PD15SEP17	8860.00	12026.15	USD	18,996.90	
15JUN17	B 1 PD15SEP17	8865.00	12026.15	USD	18,966.90	
15JUN17	B 2 PD15SEP17	8880.00	12026.15	USD	37,753.80	
15JUN17	S 1 PD15SEP17	8870.00	12026.15	USD	-18,936.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 2 PD15SEP17	8875.00	12026.15	USD	-37,813.80	
16JUN17	B 1 PD15SEP17	8905.00	12026.15	USD	18,726.90	
16JUN17	S 1 PD15SEP17	8935.00	12026.15	USD	-18,546.90	
16JUN17	S 2 PD15SEP17	8970.00	12026.15	USD	-36,673.80	
16JUN17	B 2 PD15SEP17	8950.00	12026.15	USD	36,913.80	
16JUN17	S 3 PD15SEP17	8975.00	12026.15	USD	-54,920.70	
16JUN17	B 3 PD15SEP17	8955.00	12026.15	USD	55,280.70	
16JUN17	B 1 PD15SEP17	8930.00	12026.15	USD	18,576.90	
16JUN17	B 1 PD15SEP17	8935.00	12026.15	USD	18,546.90	
20JUL17	S 1 PD15SEP17	9473.64	12026.15	USD	-15,315.06	
20JUL17	S 2 PD15SEP17	9474.64	12026.15	USD	-30,618.12	
	NET 0 AVG BGHT 8917.14 SOLD 9050.92				**11,237.52**	**0.00**
19JUN17	S 1 PD19SEP17	8890.00	12029.23	USD	-18,835.38	
19JUN17	B 2 PD19SEP17	8885.00	12029.23	USD	37,730.76	
19JUN17	S 1 PD19SEP17	8865.00	12029.23	USD	-18,985.38	
19JUN17	S 1 PD19SEP17	8870.00	12029.23	USD	-18,955.38	
19JUN17	S 1 PD19SEP17	8905.00	12029.23	USD	-18,745.38	
19JUN17	S 1 PD19SEP17	8975.00	12029.23	USD	-18,325.38	
19JUN17	B 1 PD19SEP17	8980.00	12029.23	USD	18,295.38	
19JUN17	S 1 PD19SEP17	8995.00	12029.23	USD	-18,205.38	
19JUN17	S 2 PD19SEP17	8990.00	12029.23	USD	-36,470.76	
19JUN17	B 1 PD19SEP17	8960.00	12029.23	USD	18,415.38	
19JUN17	B 1 PD19SEP17	8965.00	12029.23	USD	18,385.38	
19JUN17	B 1 PD19SEP17	8990.00	12029.23	USD	18,235.38	
19JUN17	S 1 PD19SEP17	8970.00	12029.23	USD	-18,355.38	
19JUN17	B 2 PD19SEP17	8975.00	12029.23	USD	36,650.76	
19JUN17	B 2 PD19SEP17	8970.00	12029.23	USD	36,710.76	
19JUN17	S 2 PD19SEP17	8980.00	12029.23	USD	-36,590.76	
19JUN17	S 1 PD19SEP17	8985.00	12029.23	USD	-18,265.38	
19JUN17	S 2 PD19SEP17	9035.00	12029.23	USD	-35,930.76	
19JUN17	S 2 PD19SEP17	9070.00	12029.23	USD	-35,510.76	
19JUN17	S 2 PD19SEP17	9090.00	12029.23	USD	-35,270.76	
19JUN17	B 1 PD19SEP17	9115.00	12029.23	USD	17,485.38	
19JUN17	B 1 PD19SEP17	9080.00	12029.23	USD	17,695.38	
19JUN17	B 3 PD19SEP17	9070.00	12029.23	USD	53,266.14	
19JUN17	B 1 PD19SEP17	9055.00	12029.23	USD	17,845.38	
19JUN17	B 1 PD19SEP17	8995.00	12029.23	USD	18,205.38	
19JUN17	S 1 PD19SEP17	9000.00	12029.23	USD	-18,175.38	
19JUN17	S 1 PD19SEP17	9005.00	12029.23	USD	-18,145.38	
19JUN17	B 1 PD19SEP17	8985.00	12029.23	USD	18,265.38	
20JUL17	B 2 PD19SEP17	9477.93	12029.23	USD	30,615.60	
	NET 0 AVG BGHT 9047.54 SOLD 8989.50				**-6,965.16**	**0.00**
20JUN17	S 1 PD20SEP17	9075.00	12030.00	USD	-17,730.00	
20JUN17	B 1 PD20SEP17	9055.00	12030.00	USD	17,850.00	
20JUN17	B 1 PD20SEP17	8985.00	12030.00	USD	18,270.00	
20JUN17	B 1 PD20SEP17	8990.00	12030.00	USD	18,240.00	
20JUN17	B 1 PD20SEP17	9030.00	12030.00	USD	18,000.00	
20JUN17	B 1 PD20SEP17	8965.00	12030.00	USD	18,390.00	
20JUN17	S 1 PD20SEP17	8990.00	12030.00	USD	-18,240.00	
20JUN17	S 1 PD20SEP17	9000.00	12030.00	USD	-18,180.00	
20JUN17	B 1 PD20SEP17	8980.00	12030.00	USD	18,300.00	
20JUN17	S 1 PD20SEP17	8985.00	12030.00	USD	-18,270.00	
20JUN17	B 2 PD20SEP17	8905.00	12030.00	USD	37,500.00	
20JUN17	S 1 PD20SEP17	8845.00	12030.00	USD	-19,110.00	
20JUN17	S 1 PD20SEP17	8860.00	12030.00	USD	-19,020.00	
20JUN17	S 1 PD20SEP17	8875.00	12030.00	USD	-18,930.00	
20JUL17	S 1 PD20SEP17	9477.50	12030.00	USD	-15,315.00	

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
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SAP0094R

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 8976.88 SOLD 9013.44				**1,755.00**	**0.00**
21JUN17	B 1 PD21SEP17	8875.00	12030.64	USD	18,933.84	
21JUN17	B 1 PD21SEP17	8900.00	12030.64	USD	18,783.84	
21JUN17	S 1 PD21SEP17	8895.00	12030.64	USD	-18,813.84	
21JUN17	S 1 PD21SEP17	8980.00	12030.64	USD	-18,303.84	
21JUN17	S 1 PD21SEP17	8990.00	12030.64	USD	-18,243.84	
20JUL17	B 1 PD21SEP17	9479.16	12030.64	USD	15,308.88	
	NET 0 AVG BGHT 9084.72 SOLD 8955.00				**-2,334.96**	**0.00**
22JUN17	S 1 PD22SEP17	8965.00	12031.29	USD	-18,397.74	
22JUN17	B 1 PD22SEP17	8960.00	12031.29	USD	18,427.74	
22JUN17	S 1 PD22SEP17	9045.00	12031.29	USD	-17,917.74	
23JUN17	B 1 PD22SEP17	9045.00	12031.29	USD	17,917.74	
23JUN17	S 1 PD22SEP17	9230.00	12031.29	USD	-16,807.74	
23JUN17	B 1 PD22SEP17	9185.00	12031.29	USD	17,077.74	
	NET 0 AVG BGHT 9063.33 SOLD 9080.00				**300.00**	**0.00**
26JUN17	B 1 PD26SEP17	9105.00	12033.86	USD	17,573.16	
26JUN17	S 1 PD26SEP17	9105.00	12033.86	USD	-17,573.16	
26JUN17	B 1 PD26SEP17	9080.00	12033.86	USD	17,723.16	
26JUN17	B 1 PD26SEP17	9020.00	12033.86	USD	18,083.16	
26JUN17	S 1 PD26SEP17	9045.00	12033.86	USD	-17,933.16	
20JUL17	S 1 PD26SEP17	9481.46	12033.86	USD	-15,314.40	
	NET 0 AVG BGHT 9068.33 SOLD 9210.49				**2,558.76**	**0.00**
27JUN17	S 1 PD27SEP17	9045.00	12034.50	USD	-17,937.00	
20JUL17	B 1 PD27SEP17	9483.13	12034.50	USD	15,308.22	
	NET 0 AVG BGHT 9483.13 SOLD 9045.00				**-2,628.78**	**0.00**
28JUN17	B 1 PD28SEP17	9180.00	12035.14	USD	17,130.84	
28JUN17	S 1 PD28SEP17	9200.00	12035.14	USD	-17,010.84	
	NET 0 AVG BGHT 9180.00 SOLD 9200.00				**120.00**	**0.00**
29JUN17	B 1 PD29SEP17	9320.00	12035.79	USD	16,294.74	
29JUN17	S 1 PD29SEP17	9285.00	12035.79	USD	-16,504.74	
30JUN17	B 1 PD29SEP17	9335.00	12035.79	USD	16,204.74	
30JUN17	S 1 PD29SEP17	9330.00	12035.79	USD	-16,234.74	
30JUN17	S 1 PD29SEP17	9365.00	12035.79	USD	-16,024.74	
30JUN17	B 1 PD29SEP17	9350.00	12035.79	USD	16,114.74	
30JUN17	S 1 PD29SEP17	9370.00	12035.79	USD	-15,994.74	
30JUN17	S 1 PD29SEP17	9310.00	12035.79	USD	-16,354.74	
20JUL17	B 2 PD29SEP17	9483.45	12035.79	USD	30,628.08	
	NET 0 AVG BGHT 9394.38 SOLD 9332.00				**-1,871.40**	**0.00**
03JUL17	S 1 PD03OCT17	9395.00	12038.36	USD	-15,860.16	
03JUL17	B 2 PD03OCT17	9370.00	12038.36	USD	32,020.32	
03JUL17	B 2 PD03OCT17	9350.00	12038.36	USD	32,260.32	
20JUL17	S 2 PD03OCT17	9485.09	12038.36	USD	-30,639.24	
20JUL17	S 1 PD03OCT17	9486.09	12038.36	USD	-15,313.62	
	NET 0 AVG BGHT 9360.00 SOLD 9462.82				**2,467.62**	**0.00**
04JUL17	B 1 PD04OCT17	9275.00	12039.00	USD	16,584.00	
04JUL17	S 2 PD04OCT17	9260.00	12039.00	USD	-33,348.00	
04JUL17	B 1 PD04OCT17	9180.00	12039.00	USD	17,154.00	
04JUL17	S 2 PD04OCT17	9140.00	12039.00	USD	-34,788.00	
04JUL17	B 1 PD04OCT17	9125.00	12039.00	USD	17,484.00	
04JUL17	B 1 PD04OCT17	9115.00	12039.00	USD	17,544.00	
04JUL17	S 1 PD04OCT17	9145.00	12039.00	USD	-17,364.00	
04JUL17	S 1 PD04OCT17	9155.00	12039.00	USD	-17,304.00	
04JUL17	B 1 PD04OCT17	9230.00	12039.00	USD	16,854.00	
20JUL17	B 1 PD04OCT17	9487.75	12039.00	USD	15,307.50	
	NET 0 AVG BGHT 9235.46 SOLD 9183.33				**-1,876.50**	**0.00**

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
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SAP0094R

5th September 2017

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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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	9135.00	12039.64	USD	-17,427.84	
05JUL17	B 1 PD05OCT17	9115.00	12039.64	USD	17,547.84	
	NET 0 AVG BGHT 9115.00 SOLD 9135.00				**120.00**	**0.00**
06JUL17	B 1 PD06OCT17	9120.00	12040.29	USD	17,521.74	
06JUL17	S 1 PD06OCT17	9130.00	12040.29	USD	-17,461.74	
06JUL17	S 1 PD06OCT17	9145.00	12040.29	USD	-17,371.74	
06JUL17	B 2 PD06OCT17	9110.00	12040.29	USD	35,163.48	
06JUL17	S 1 PD06OCT17	9115.00	12040.29	USD	-17,551.74	
06JUL17	B 2 PD06OCT17	9090.00	12040.29	USD	35,403.48	
06JUL17	S 1 PD06OCT17	9080.00	12040.29	USD	-17,761.74	
06JUL17	S 1 PD06OCT17	9095.00	12040.29	USD	-17,671.74	
06JUL17	B 2 PD06OCT17	9080.00	12040.29	USD	35,523.48	
07JUL17	S 2 PD06OCT17	9070.00	12040.29	USD	-35,643.48	
07JUL17	B 1 PD06OCT17	9005.00	12040.29	USD	18,211.74	
07JUL17	S 1 PD06OCT17	9010.00	12040.29	USD	-18,181.74	
	NET 0 AVG BGHT 9085.63 SOLD 9089.38				**180.00**	**0.00**
17JUL17	S 1 PD17OCT17	9650.00	12047.36	USD	-14,384.16	
17JUL17	B 1 PD17OCT17	9640.00	12047.36	USD	14,444.16	
	NET 0 AVG BGHT 9640.00 SOLD 9650.00				**60.00**	**0.00**
18JUL17	S 1 PD18OCT17	9650.00	12048.00	USD	-14,388.00	
18JUL17	B 1 PD18OCT17	9625.00	12048.00	USD	14,538.00	
18JUL17	S 1 PD18OCT17	9760.00	12048.00	USD	-13,728.00	
18JUL17	B 1 PD18OCT17	9750.00	12048.00	USD	13,788.00	
18JUL17	B 1 PD18OCT17	9740.00	12048.00	USD	13,848.00	
18JUL17	S 1 PD18OCT17	9735.00	12048.00	USD	-13,878.00	
	NET 0 AVG BGHT 9705.00 SOLD 9715.00				**180.00**	**0.00**
19JUL17	S 1 PD19OCT17	9745.00	12048.50	USD	-13,821.00	
19JUL17	B 1 PD19OCT17	9730.00	12048.50	USD	13,911.00	
19JUL17	B 1 PD19OCT17	9740.00	12048.50	USD	13,851.00	
19JUL17	S 1 PD19OCT17	9765.00	12048.50	USD	-13,701.00	
	NET 0 AVG BGHT 9735.00 SOLD 9755.00				**240.00**	**0.00**
21JUL17	S 1 PD20OCT17	9585.00	12049.00	USD	-14,784.00	
21JUL17	S 1 PD20OCT17	9620.00	12049.00	USD	-14,574.00	
21JUL17	S 1 PD20OCT17	9630.00	12049.00	USD	-14,514.00	
21JUL17	S 1 PD20OCT17	9645.00	12049.00	USD	-14,424.00	
21JUL17	B 1 PD20OCT17	9640.00	12049.00	USD	14,454.00	
21JUL17	B 1 PD20OCT17	9610.00	12049.00	USD	14,634.00	
21JUL17	B 1 PD20OCT17	9555.00	12049.00	USD	14,964.00	
21JUL17	B 1 PD20OCT17	9520.00	12049.00	USD	15,174.00	
	NET 0 AVG BGHT 9581.25 SOLD 9620.00				**930.00**	**0.00**
24JUL17	S 1 PD24OCT17	9725.00	12052.23	USD	-13,963.38	
24JUL17	S 2 PD24OCT17	9760.00	12052.23	USD	-27,506.76	
24JUL17	S 1 PD24OCT17	9775.00	12052.23	USD	-13,663.38	
24JUL17	B 1 PD24OCT17	9750.00	12052.23	USD	13,813.38	
24JUL17	B 1 PD24OCT17	9760.00	12052.23	USD	13,753.38	
08AUG17	B 2 PD24OCT17	10623.93	12052.23	USD	17,139.60	
	NET 0 AVG BGHT 10189.47 SOLD 9755.00				**-10,427.16**	**0.00**
25JUL17	B 1 PD25OCT17	9740.00	12053.04	USD	13,878.24	
25JUL17	B 1 PD25OCT17	9750.00	12053.04	USD	13,818.24	
25JUL17	S 1 PD25OCT17	9940.00	12053.04	USD	-12,678.24	
25JUL17	B 1 PD25OCT17	9890.00	12053.04	USD	12,978.24	
25JUL17	B 1 PD25OCT17	9980.00	12053.04	USD	12,438.24	
25JUL17	S 1 PD25OCT17	10000.00	12053.04	USD	-12,318.24	
08AUG17	S 2 PD25OCT17	10623.33	12053.04	USD	-17,156.52	
	NET 0 AVG BGHT 9840.00 SOLD 10296.67				**10,959.96**	**0.00**

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
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SAP0094R

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUL17	S	2	PD27OCT17	10180.00	12054.65	USD	-22,495.80	
27JUL17	B	1	PD27OCT17	10145.00	12054.65	USD	11,457.90	
27JUL17	B	1	PD27OCT17	10155.00	12054.65	USD	11,397.90	
28JUL17	S	1	PD27OCT17	10260.00	12054.65	USD	-10,767.90	
08AUG17	B	1	PD27OCT17	10625.14	12054.65	USD	8,577.06	
	NET	**0**	**AVG BGHT 10308.38**	**SOLD 10206.67**			**-1,830.84**	**0.00**
31JUL17	B	1	PD31OCT17	10255.00	12057.88	USD	10,817.28	
31JUL17	B	1	PD31OCT17	10230.00	12057.88	USD	10,967.28	
31JUL17	S	1	PD31OCT17	10225.00	12057.88	USD	-10,997.28	
08AUG17	S	1	PD31OCT17	10625.76	12057.88	USD	-8,592.72	
	NET	**0**	**AVG BGHT 10242.50**	**SOLD 10425.38**			**2,194.56**	**0.00**
01AUG17	S	1	PD01NOV17	10175.00	12058.69	USD	-11,302.14	
01AUG17	S	1	PD01NOV17	10195.00	12058.69	USD	-11,182.14	
01AUG17	S	1	PD01NOV17	10295.00	12058.69	USD	-10,582.14	
01AUG17	B	1	PD01NOV17	10240.00	12058.69	USD	10,912.14	
01AUG17	S	1	PD01NOV17	10280.00	12058.69	USD	-10,672.14	
01AUG17	B	1	PD01NOV17	10260.00	12058.69	USD	10,792.14	
08AUG17	B	2	PD01NOV17	10627.17	12058.69	USD	17,178.24	
	NET	**0**	**AVG BGHT 10438.59**	**SOLD 10236.25**			**-4,856.04**	**0.00**
02AUG17	S	1	PD02NOV17	10195.00	12059.50	USD	-11,187.00	
02AUG17	B	2	PD02NOV17	10160.00	12059.50	USD	22,794.00	
08AUG17	S	1	PD02NOV17	10626.57	12059.50	USD	-8,597.58	
	NET	**0**	**AVG BGHT 10160.00**	**SOLD 10410.79**			**3,009.42**	**0.00**
03AUG17	B	1	PD03NOV17	10280.00	12060.31	USD	10,681.86	
04AUG17	B	1	PD03NOV17	10200.00	12060.31	USD	11,161.86	
04AUG17	S	1	PD03NOV17	10250.00	12060.31	USD	-10,861.86	
04AUG17	B	1	PD03NOV17	10260.00	12060.31	USD	10,801.86	
04AUG17	B	1	PD03NOV17	10330.00	12060.31	USD	10,381.86	
04AUG17	S	1	PD03NOV17	10275.00	12060.31	USD	-10,711.86	
04AUG17	S	1	PD03NOV17	10285.00	12060.31	USD	-10,651.86	
08AUG17	S	1	PD03NOV17	10626.98	12060.31	USD	-8,599.98	
	NET	**0**	**AVG BGHT 10267.50**	**SOLD 10359.25**			**2,201.88**	**0.00**
07AUG17	S	1	PD07NOV17	10365.00	12063.54	USD	-10,191.24	
07AUG17	B	1	PD07NOV17	10330.00	12063.54	USD	10,401.24	
	NET	**0**	**AVG BGHT 10330.00**	**SOLD 10365.00**			**210.00**	**0.00**
08AUG17	S	1	PD08NOV17	10345.00	12064.35	USD	-10,316.10	
08AUG17	S	1	PD08NOV17	10330.00	12064.35	USD	-10,406.10	
08AUG17	S	1	PD08NOV17	10340.00	12064.35	USD	-10,346.10	
08AUG17	S	1	PD08NOV17	10350.00	12064.35	USD	-10,286.10	
08AUG17	B	1	PD08NOV17	10340.00	12064.35	USD	10,346.10	
08AUG17	B	2	PD08NOV17	10500.00	12064.35	USD	18,772.20	
08AUG17	S	1	PD08NOV17	10370.00	12064.35	USD	-10,166.10	
08AUG17	S	1	PD08NOV17	10445.00	12064.35	USD	-9,716.10	
08AUG17	S	1	PD08NOV17	10520.00	12064.35	USD	-9,266.10	
08AUG17	S	1	PD08NOV17	10530.00	12064.35	USD	-9,206.10	
	NET	**-5**	**AVG BGHT 10446.67**	**SOLD 10403.75**			**-50,590.50**	**0.00**
09AUG17	B	1	PD09NOV17	10780.00	12065.15	USD	7,710.90	
09AUG17	B	2	PD09NOV17	10800.00	12065.15	USD	15,181.80	
09AUG17	B	1	PD09NOV17	10805.00	12065.15	USD	7,560.90	
09AUG17	S	1	PD09NOV17	10755.00	12065.15	USD	-7,860.90	
09AUG17	S	2	PD09NOV17	10805.00	12065.15	USD	-15,121.80	
09AUG17	S	1	PD09NOV17	10780.00	12065.15	USD	-7,710.90	
09AUG17	S	1	PD09NOV17	10750.00	12065.15	USD	-7,890.90	
09AUG17	B	3	PD09NOV17	10755.00	12065.15	USD	23,582.70	
09AUG17	S	2	PD09NOV17	10745.00	12065.15	USD	-15,841.80	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	10760.00	12065.15	USD	-7,830.90	
09AUG17	B 3 PD09NOV17	10750.00	12065.15	USD	23,672.70	
09AUG17	S 1 PD09NOV17	10785.00	12065.15	USD	-7,680.90	
09AUG17	B 1 PD09NOV17	10735.00	12065.15	USD	7,980.90	
	NET +2 AVG BGHT 10766.82 SOLD 10770.00				**15,751.80**	**0.00**
10AUG17	S 1 PD10NOV17	10780.00	12065.96	USD	-7,715.76	
10AUG17	B 1 PD10NOV17	10780.00	12065.96	USD	7,715.76	
10AUG17	B 2 PD10NOV17	10900.00	12065.96	USD	13,991.52	
10AUG17	S 2 PD10NOV17	10905.00	12065.96	USD	-13,931.52	
10AUG17	B 1 PD10NOV17	10925.00	12065.96	USD	6,845.76	
10AUG17	B 1 PD10NOV17	10875.00	12065.96	USD	7,145.76	
11AUG17	B 1 PD10NOV17	10835.00	12065.96	USD	7,385.76	
11AUG17	S 1 PD10NOV17	10850.00	12065.96	USD	-7,295.76	
11AUG17	S 2 PD10NOV17	10870.00	12065.96	USD	-14,351.52	
11AUG17	B 1 PD10NOV17	10635.00	12065.96	USD	8,585.76	
11AUG17	S 1 PD10NOV17	10625.00	12065.96	USD	-8,645.76	
11AUG17	B 1 PD10NOV17	10640.00	12065.96	USD	8,555.76	
	NET +1 AVG BGHT 10811.25 SOLD 10829.29				**8,285.76**	**0.00**
15AUG17	B 1 PD15NOV17	10375.00	12070.00	USD	10,170.00	
15AUG17	B 1 PD15NOV17	10355.00	12070.00	USD	10,290.00	
15AUG17	S 1 PD15NOV17	10350.00	12070.00	USD	-10,320.00	
	NET +1 AVG BGHT 10365.00 SOLD 10350.00				**10,140.00**	**0.00**
16AUG17	S 1 PD16NOV17	10470.00	12069.00	USD	-9,594.00	
16AUG17	S 1 PD16NOV17	10530.00	12069.00	USD	-9,234.00	
16AUG17	B 1 PD16NOV17	10530.00	12069.00	USD	9,234.00	
16AUG17	S 1 PD16NOV17	10625.00	12069.00	USD	-8,664.00	
16AUG17	B 1 PD16NOV17	10555.00	12069.00	USD	9,084.00	
16AUG17	S 2 PD16NOV17	10770.00	12069.00	USD	-15,588.00	
16AUG17	S 1 PD16NOV17	10780.00	12069.00	USD	-7,734.00	
16AUG17	S 1 PD16NOV17	10775.00	12069.00	USD	-7,764.00	
16AUG17	B 4 PD16NOV17	10755.00	12069.00	USD	31,536.00	
	NET -1 AVG BGHT 10684.17 SOLD 10674.29				**-8,724.00**	**0.00**
17AUG17	B 1 PD17NOV17	10850.00	12069.58	USD	7,317.48	
17AUG17	S 1 PD17NOV17	10790.00	12069.58	USD	-7,677.48	
18AUG17	S 1 PD17NOV17	11000.00	12069.58	USD	-6,417.48	
18AUG17	B 1 PD17NOV17	10975.00	12069.58	USD	6,567.48	
18AUG17	S 1 PD17NOV17	10995.00	12069.58	USD	-6,447.48	
18AUG17	B 1 PD17NOV17	10985.00	12069.58	USD	6,507.48	
	NET 0 AVG BGHT 10936.67 SOLD 10928.33				**-150.00**	**0.00**
21AUG17	B 1 PD21NOV17	11090.00	12071.89	USD	5,891.34	
21AUG17	S 1 PD21NOV17	11130.00	12071.89	USD	-5,651.34	
21AUG17	S 1 PD21NOV17	11215.00	12071.89	USD	-5,141.34	
21AUG17	B 1 PD21NOV17	11215.00	12071.89	USD	5,141.34	
21AUG17	B 1 PD21NOV17	11240.00	12071.89	USD	4,991.34	
21AUG17	S 1 PD21NOV17	11240.00	12071.89	USD	-4,991.34	
21AUG17	S 1 PD21NOV17	11250.00	12071.89	USD	-4,931.34	
21AUG17	S 1 PD21NOV17	11290.00	12071.89	USD	-4,691.34	
21AUG17	B 1 PD21NOV17	11280.00	12071.89	USD	4,751.34	
21AUG17	B 1 PD21NOV17	11255.00	12071.89	USD	4,901.34	
21AUG17	S 2 PD21NOV17	11300.00	12071.89	USD	-9,262.68	
21AUG17	S 1 PD21NOV17	11310.00	12071.89	USD	-4,571.34	
	NET -3 AVG BGHT 11216.00 SOLD 11254.38				**-13,564.02**	**0.00**
22AUG17	B 1 PD22NOV17	11280.00	12072.47	USD	4,754.82	
22AUG17	B 1 PD22NOV17	11320.00	12072.47	USD	4,514.82	
22AUG17	S 1 PD22NOV17	11490.00	12072.47	USD	-3,494.82	

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
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SAP0094R

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	11430.00	12072.47	USD	3,854.82	
22AUG17	S 1 PD22NOV17	11475.00	12072.47	USD	-3,584.82	
22AUG17	S 1 PD22NOV17	11480.00	12072.47	USD	-3,554.82	
22AUG17	B 2 PD22NOV17	11325.00	12072.47	USD	8,969.64	
22AUG17	B 1 PD22NOV17	11490.00	12072.47	USD	3,494.82	
22AUG17	S 1 PD22NOV17	11400.00	12072.47	USD	-4,034.82	
22AUG17	S 1 PD22NOV17	11440.00	12072.47	USD	-3,794.82	
	NET +1 AVG BGHT 11361.67 SOLD 11457.00				**7,124.82**	**0.00**
23AUG17	B 1 PD24NOV17	11375.00	12073.63	USD	4,191.78	
23AUG17	B 1 PD24NOV17	11410.00	12073.63	USD	3,981.78	
23AUG17	S 1 PD24NOV17	11440.00	12073.63	USD	-3,801.78	
23AUG17	S 1 PD24NOV17	11480.00	12073.63	USD	-3,561.78	
23AUG17	S 1 PD24NOV17	11535.00	12073.63	USD	-3,231.78	
23AUG17	B 1 PD24NOV17	11525.00	12073.63	USD	3,291.78	
23AUG17	B 1 PD24NOV17	11475.00	12073.63	USD	3,591.78	
23AUG17	B 1 PD24NOV17	11505.00	12073.63	USD	3,411.78	
23AUG17	S 1 PD24NOV17	11660.00	12073.63	USD	-2,481.78	
23AUG17	S 1 PD24NOV17	11730.00	12073.63	USD	-2,061.78	
23AUG17	S 1 PD24NOV17	11665.00	12073.63	USD	-2,451.78	
24AUG17	B 1 PD24NOV17	11690.00	12073.63	USD	2,301.78	
24AUG17	B 2 PD24NOV17	11705.00	12073.63	USD	4,423.56	
24AUG17	B 1 PD24NOV17	11640.00	12073.63	USD	2,601.78	
24AUG17	S 1 PD24NOV17	11745.00	12073.63	USD	-1,971.78	
24AUG17	B 1 PD24NOV17	11755.00	12073.63	USD	1,911.78	
24AUG17	B 1 PD24NOV17	11670.00	12073.63	USD	2,421.78	
24AUG17	S 1 PD24NOV17	11720.00	12073.63	USD	-2,121.78	
25AUG17	B 1 PD24NOV17	11445.00	12073.63	USD	3,771.78	
25AUG17	B 2 PD24NOV17	11405.00	12073.63	USD	8,023.56	
25AUG17	S 2 PD24NOV17	11430.00	12073.63	USD	-7,723.56	
25AUG17	S 1 PD24NOV17	11475.00	12073.63	USD	-3,591.78	
25AUG17	B 1 PD24NOV17	11465.00	12073.63	USD	3,651.78	
25AUG17	S 1 PD24NOV17	11445.00	12073.63	USD	-3,771.78	
	NET +3 AVG BGHT 11545.00 SOLD 11562.92				**10,805.34**	**0.00**
29AUG17	S 1 PD29NOV17	11790.00	12076.53	USD	-1,719.18	
29AUG17	S 1 PD29NOV17	11800.00	12076.53	USD	-1,659.18	
29AUG17	B 1 PD29NOV17	11765.00	12076.53	USD	1,869.18	
29AUG17	S 1 PD29NOV17	11775.00	12076.53	USD	-1,809.18	
29AUG17	B 2 PD29NOV17	11805.00	12076.53	USD	3,258.36	
29AUG17	B 1 PD29NOV17	11840.00	12076.53	USD	1,419.18	
29AUG17	S 1 PD29NOV17	11835.00	12076.53	USD	-1,449.18	
	NET 0 AVG BGHT 11803.75 SOLD 11800.00				**-90.00**	**0.00**
05SEP17	B 1 PD05DEC17	12035.00	12080.00	USD	270.00	
05SEP17	B 1 PD05DEC17	12025.00	12080.00	USD	330.00	
05SEP17	B 1 PD05DEC17	11985.00	12080.00	USD	570.00	
05SEP17	B 1 PD05DEC17	11930.00	12080.00	USD	900.00	
05SEP17	S 1 PD05DEC17	11980.00	12080.00	USD	-600.00	
	NET +3 AVG BGHT 11993.75 SOLD 11980.00				**1,470.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20180.00	20893.89	USD	3,569.45	
06JUN17	B 1 PD06SEP17	20065.00	20893.89	USD	4,144.45	
06JUN17	B 1 PD06SEP17	20115.00	20893.89	USD	3,894.45	
06JUN17	B 1 PD06SEP17	20120.00	20893.89	USD	3,869.45	
06JUN17	S 1 PD06SEP17	20140.00	20893.89	USD	-3,769.45	
06JUN17	B 4 PD06SEP17	20005.00	20893.89	USD	17,777.80	
06JUN17	B 1 PD06SEP17	20025.00	20893.89	USD	4,344.45	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 2 PD06SEP17	20030.00	20893.89	USD	8,638.90	
06JUN17	B 1 PD06SEP17	20055.00	20893.89	USD	4,194.45	
06JUN17	S 1 PD06SEP17	20000.00	20893.89	USD	-4,469.45	
06JUN17	S 3 PD06SEP17	20025.00	20893.89	USD	-13,033.35	
06JUN17	S 1 PD06SEP17	20030.00	20893.89	USD	-4,319.45	
06JUN17	S 1 PD06SEP17	20045.00	20893.89	USD	-4,244.45	
06JUN17	S 2 PD06SEP17	20050.00	20893.89	USD	-8,438.90	
06JUN17	S 1 PD06SEP17	20055.00	20893.89	USD	-4,194.45	
06JUN17	S 1 PD06SEP17	20060.00	20893.89	USD	-4,169.45	
06JUN17	B 1 PD06SEP17	19910.00	20893.89	USD	4,919.45	
06JUN17	S 1 PD06SEP17	19970.00	20893.89	USD	-4,619.45	
06JUN17	B 1 PD06SEP17	19930.00	20893.89	USD	4,819.45	
06JUN17	S 1 PD06SEP17	19955.00	20893.89	USD	-4,694.45	
06JUN17	S 1 PD06SEP17	19950.00	20893.89	USD	-4,719.45	
06JUN17	B 1 PD06SEP17	19920.00	20893.89	USD	4,869.45	
06JUN17	B 1 PD06SEP17	19870.00	20893.89	USD	5,119.45	
06JUN17	S 1 PD06SEP17	19895.00	20893.89	USD	-4,994.45	
06JUN17	B 1 PD06SEP17	19940.00	20893.89	USD	4,769.45	
06JUN17	B 1 PD06SEP17	19725.00	20893.89	USD	5,844.45	
06JUN17	B 1 PD06SEP17	19530.00	20893.89	USD	6,819.45	
06JUN17	B 1 PD06SEP17	19655.00	20893.89	USD	6,194.45	
06JUN17	S 1 PD06SEP17	19615.00	20893.89	USD	-6,394.45	
06JUN17	B 1 PD06SEP17	19650.00	20893.89	USD	6,219.45	
06JUN17	B 1 PD06SEP17	19560.00	20893.89	USD	6,669.45	
06JUN17	S 1 PD06SEP17	19635.00	20893.89	USD	-6,294.45	
06JUN17	B 1 PD06SEP17	19595.00	20893.89	USD	6,494.45	
06JUN17	S 1 PD06SEP17	19630.00	20893.89	USD	-6,319.45	
06JUN17	S 3 PD06SEP17	19690.00	20893.89	USD	-18,058.35	
06JUN17	S 2 PD06SEP17	19700.00	20893.89	USD	-11,938.90	
	NET 0 AVG BGHT 19909.78 SOLD 19896.74				**-1,500.00**	**0.00**
07JUN17	B 1 PD07SEP17	19700.00	20890.00	USD	5,950.00	
07JUN17	B 2 PD07SEP17	19560.00	20890.00	USD	13,300.00	
07JUN17	B 1 PD07SEP17	19425.00	20890.00	USD	7,325.00	
07JUN17	B 1 PD07SEP17	19430.00	20890.00	USD	7,300.00	
07JUN17	S 5 PD07SEP17	19450.00	20890.00	USD	-36,000.00	
07JUN17	S 2 PD07SEP17	19505.00	20890.00	USD	-13,850.00	
07JUN17	B 2 PD07SEP17	19475.00	20890.00	USD	14,150.00	
07JUN17	B 1 PD07SEP17	19505.00	20890.00	USD	6,925.00	
07JUN17	B 1 PD07SEP17	19340.00	20890.00	USD	7,750.00	
07JUN17	B 1 PD07SEP17	19330.00	20890.00	USD	7,800.00	
07JUN17	B 1 PD07SEP17	19335.00	20890.00	USD	7,775.00	
07JUN17	S 3 PD07SEP17	19350.00	20890.00	USD	-23,100.00	
20JUL17	S 1 PD07SEP17	20129.71	20890.00	USD	-3,801.45	
	NET 0 AVG BGHT 19466.82 SOLD 19494.52				**1,523.55**	**0.00**
08JUN17	B 2 PD08SEP17	19325.00	20886.11	USD	15,611.10	
08JUN17	B 1 PD08SEP17	19330.00	20886.11	USD	7,780.55	
08JUN17	S 1 PD08SEP17	19355.00	20886.11	USD	-7,655.55	
08JUN17	S 2 PD08SEP17	19335.00	20886.11	USD	-15,511.10	
08JUN17	S 1 PD08SEP17	19085.00	20886.11	USD	-9,005.55	
08JUN17	S 1 PD08SEP17	19090.00	20886.11	USD	-8,980.55	
08JUN17	B 2 PD08SEP17	19205.00	20886.11	USD	16,811.10	
08JUN17	S 1 PD08SEP17	19135.00	20886.11	USD	-8,755.55	
08JUN17	B 1 PD08SEP17	19100.00	20886.11	USD	8,930.55	
08JUN17	S 1 PD08SEP17	19185.00	20886.11	USD	-8,505.55	
08JUN17	B 2 PD08SEP17	19200.00	20886.11	USD	16,861.10	
08JUN17	S 1 PD08SEP17	19225.00	20886.11	USD	-8,305.55	
08JUN17	B 1 PD08SEP17	19155.00	20886.11	USD	8,655.55	

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OPEN POSITION STATEMENT

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	19150.00	20886.11	USD	8,680.55	
08JUN17	B 1 PD08SEP17	19085.00	20886.11	USD	9,005.55	
09JUN17	B 2 PD08SEP17	18775.00	20886.11	USD	21,111.10	
09JUN17	S 1 PD08SEP17	18830.00	20886.11	USD	-10,280.55	
09JUN17	S 1 PD08SEP17	18910.00	20886.11	USD	-9,880.55	
09JUN17	S 1 PD08SEP17	18950.00	20886.11	USD	-9,680.55	
09JUN17	B 1 PD08SEP17	19040.00	20886.11	USD	9,230.55	
09JUN17	S 1 PD08SEP17	18990.00	20886.11	USD	-9,480.55	
09JUN17	S 1 PD08SEP17	19000.00	20886.11	USD	-9,430.55	
09JUN17	S 1 PD08SEP17	19005.00	20886.11	USD	-9,405.55	
09JUN17	B 1 PD08SEP17	19045.00	20886.11	USD	9,205.55	
09JUN17	S 1 PD08SEP17	18960.00	20886.11	USD	-9,630.55	
09JUN17	B 1 PD08SEP17	18910.00	20886.11	USD	9,880.55	
09JUN17	S 1 PD08SEP17	18935.00	20886.11	USD	-9,755.55	
09JUN17	B 1 PD08SEP17	19005.00	20886.11	USD	9,405.55	
09JUN17	B 1 PD08SEP17	18870.00	20886.11	USD	10,080.55	
09JUN17	B 1 PD08SEP17	18935.00	20886.11	USD	9,755.55	
09JUN17	S 1 PD08SEP17	18860.00	20886.11	USD	-10,130.55	
09JUN17	B 1 PD08SEP17	18860.00	20886.11	USD	10,130.55	
09JUN17	B 1 PD08SEP17	18905.00	20886.11	USD	9,905.55	
09JUN17	S 1 PD08SEP17	18885.00	20886.11	USD	-10,005.55	
09JUN17	B 1 PD08SEP17	18920.00	20886.11	USD	9,830.55	
09JUN17	B 1 PD08SEP17	18895.00	20886.11	USD	9,955.55	
09JUN17	B 1 PD08SEP17	18885.00	20886.11	USD	10,005.55	
09JUN17	S 1 PD08SEP17	18920.00	20886.11	USD	-9,830.55	
09JUN17	S 2 PD08SEP17	18905.00	20886.11	USD	-19,811.10	
09JUN17	S 1 PD08SEP17	18870.00	20886.11	USD	-10,080.55	
09JUN17	B 2 PD08SEP17	18850.00	20886.11	USD	20,361.10	
09JUN17	S 1 PD08SEP17	18845.00	20886.11	USD	-10,205.55	
20JUL17	S 3 PD08SEP17	20129.52	20886.11	USD	-11,348.85	
	NET 0 AVG BGHT 19030.77 SOLD 19150.14				**15,517.80**	**0.00**
12JUN17	S 1 PD12SEP17	18855.00	20878.33	USD	-10,116.65	
12JUN17	S 1 PD12SEP17	18935.00	20878.33	USD	-9,716.65	
12JUN17	S 1 PD12SEP17	18940.00	20878.33	USD	-9,691.65	
12JUN17	S 1 PD12SEP17	18995.00	20878.33	USD	-9,416.65	
12JUN17	B 2 PD12SEP17	18980.00	20878.33	USD	18,983.30	
12JUN17	S 1 PD12SEP17	18975.00	20878.33	USD	-9,516.65	
12JUN17	B 1 PD12SEP17	18930.00	20878.33	USD	9,741.65	
12JUN17	B 1 PD12SEP17	18970.00	20878.33	USD	9,541.65	
12JUN17	B 2 PD12SEP17	18915.00	20878.33	USD	19,633.30	
12JUN17	S 1 PD12SEP17	18925.00	20878.33	USD	-9,766.65	
12JUN17	B 1 PD12SEP17	18875.00	20878.33	USD	10,016.65	
12JUN17	S 1 PD12SEP17	18900.00	20878.33	USD	-9,891.65	
12JUN17	S 1 PD12SEP17	18980.00	20878.33	USD	-9,491.65	
12JUN17	B 1 PD12SEP17	18985.00	20878.33	USD	9,466.65	
12JUN17	B 1 PD12SEP17	19000.00	20878.33	USD	9,391.65	
12JUN17	B 1 PD12SEP17	19005.00	20878.33	USD	9,366.65	
12JUN17	B 1 PD12SEP17	19015.00	20878.33	USD	9,316.65	
12JUN17	S 1 PD12SEP17	19015.00	20878.33	USD	-9,316.65	
12JUN17	S 2 PD12SEP17	19030.00	20878.33	USD	-18,483.30	
12JUN17	S 2 PD12SEP17	19035.00	20878.33	USD	-18,433.30	
20JUL17	B 2 PD12SEP17	20128.14	20878.33	USD	7,501.90	
	NET 0 AVG BGHT 19140.48 SOLD 18973.08				**-10,881.40**	**0.00**
13JUN17	S 1 PD13SEP17	19060.00	20874.44	USD	-9,072.20	
13JUN17	B 1 PD13SEP17	19290.00	20874.44	USD	7,922.20	
13JUN17	B 3 PD13SEP17	19125.00	20874.44	USD	26,241.60	
13JUN17	B 1 PD13SEP17	19235.00	20874.44	USD	8,197.20	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	19150.00	20874.44	USD	-8,622.20	
13JUN17	S 1 PD13SEP17	19285.00	20874.44	USD	-7,947.20	
13JUN17	B 2 PD13SEP17	19090.00	20874.44	USD	17,844.40	
13JUN17	S 1 PD13SEP17	19140.00	20874.44	USD	-8,672.20	
13JUN17	S 1 PD13SEP17	19145.00	20874.44	USD	-8,647.20	
13JUN17	S 2 PD13SEP17	19160.00	20874.44	USD	-17,144.40	
13JUN17	S 1 PD13SEP17	19165.00	20874.44	USD	-8,547.20	
13JUN17	S 1 PD13SEP17	19175.00	20874.44	USD	-8,497.20	
13JUN17	S 1 PD13SEP17	19190.00	20874.44	USD	-8,422.20	
13JUN17	B 2 PD13SEP17	19160.00	20874.44	USD	17,144.40	
13JUN17	B 1 PD13SEP17	19450.00	20874.44	USD	7,122.20	
13JUN17	S 1 PD13SEP17	19485.00	20874.44	USD	-6,947.20	
13JUN17	B 1 PD13SEP17	19360.00	20874.44	USD	7,572.20	
13JUN17	S 1 PD13SEP17	19390.00	20874.44	USD	-7,422.20	
13JUN17	B 1 PD13SEP17	19345.00	20874.44	USD	7,647.20	
	NET 0 AVG BGHT 19212.92 SOLD 19208.75				**-250.00**	**0.00**
14JUN17	S 2 PD14SEP17	19395.00	20870.56	USD	-14,755.60	
14JUN17	S 1 PD14SEP17	19430.00	20870.56	USD	-7,202.80	
14JUN17	B 1 PD14SEP17	19380.00	20870.56	USD	7,452.80	
14JUN17	B 1 PD14SEP17	19335.00	20870.56	USD	7,677.80	
14JUN17	B 1 PD14SEP17	19310.00	20870.56	USD	7,802.80	
14JUN17	B 1 PD14SEP17	19320.00	20870.56	USD	7,752.80	
14JUN17	B 2 PD14SEP17	19240.00	20870.56	USD	16,305.60	
14JUN17	B 1 PD14SEP17	19395.00	20870.56	USD	7,377.80	
14JUN17	S 1 PD14SEP17	19255.00	20870.56	USD	-8,077.80	
14JUN17	B 2 PD14SEP17	19265.00	20870.56	USD	16,055.60	
14JUN17	S 2 PD14SEP17	19265.00	20870.56	USD	-16,055.60	
14JUN17	S 2 PD14SEP17	19230.00	20870.56	USD	-16,405.60	
14JUN17	S 1 PD14SEP17	19270.00	20870.56	USD	-8,002.80	
14JUN17	B 1 PD14SEP17	19205.00	20870.56	USD	8,327.80	
14JUN17	B 1 PD14SEP17	19220.00	20870.56	USD	8,252.80	
14JUN17	B 1 PD14SEP17	19225.00	20870.56	USD	8,227.80	
20JUL17	S 3 PD14SEP17	20124.76	20870.56	USD	-11,187.00	
	NET 0 AVG BGHT 19283.33 SOLD 19509.11				**13,546.40**	**0.00**
15JUN17	S 1 PD15SEP17	19230.00	20866.67	USD	-8,183.35	
15JUN17	B 1 PD15SEP17	19200.00	20866.67	USD	8,333.35	
15JUN17	S 1 PD15SEP17	19205.00	20866.67	USD	-8,308.35	
15JUN17	S 1 PD15SEP17	19210.00	20866.67	USD	-8,283.35	
15JUN17	S 1 PD15SEP17	19220.00	20866.67	USD	-8,233.35	
15JUN17	B 2 PD15SEP17	19180.00	20866.67	USD	16,866.70	
15JUN17	B 1 PD15SEP17	19245.00	20866.67	USD	8,108.35	
15JUN17	S 1 PD15SEP17	19245.00	20866.67	USD	-8,108.35	
15JUN17	S 3 PD15SEP17	19225.00	20866.67	USD	-24,625.05	
15JUN17	S 1 PD15SEP17	19295.00	20866.67	USD	-7,858.35	
15JUN17	B 2 PD15SEP17	19320.00	20866.67	USD	15,466.70	
15JUN17	S 1 PD15SEP17	19445.00	20866.67	USD	-7,108.35	
15JUN17	S 1 PD15SEP17	19450.00	20866.67	USD	-7,083.35	
15JUN17	B 1 PD15SEP17	19350.00	20866.67	USD	7,583.35	
15JUN17	B 1 PD15SEP17	19370.00	20866.67	USD	7,483.35	
15JUN17	S 1 PD15SEP17	19335.00	20866.67	USD	-7,658.35	
16JUN17	B 1 PD15SEP17	19400.00	20866.67	USD	7,333.35	
16JUN17	S 2 PD15SEP17	19395.00	20866.67	USD	-14,716.70	
16JUN17	S 1 PD15SEP17	19390.00	20866.67	USD	-7,383.35	
16JUN17	B 1 PD15SEP17	19420.00	20866.67	USD	7,233.35	
16JUN17	S 2 PD15SEP17	19445.00	20866.67	USD	-14,216.70	
16JUN17	S 1 PD15SEP17	19420.00	20866.67	USD	-7,233.35	
16JUN17	B 2 PD15SEP17	19470.00	20866.67	USD	13,966.70	

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
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SAP0094R

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 2 PD15SEP17	19500.00	20866.67	USD	13,666.70	
16JUN17	S 1 PD15SEP17	19475.00	20866.67	USD	-6,958.35	
16JUN17	S 1 PD15SEP17	19625.00	20866.67	USD	-6,208.35	
16JUN17	S 1 PD15SEP17	19650.00	20866.67	USD	-6,083.35	
16JUN17	S 1 PD15SEP17	19630.00	20866.67	USD	-6,183.35	
20JUL17	B 4 PD15SEP17	20124.57	20866.67	USD	14,842.00	
20JUL17	B 4 PD15SEP17	20123.57	20866.67	USD	14,862.00	
	NET 0 AVG BGHT 19632.62 SOLD 19371.82				**-28,687.80**	**0.00**
19JUN17	B 1 PD19SEP17	19615.00	20858.89	USD	6,219.45	
19JUN17	B 1 PD19SEP17	19620.00	20858.89	USD	6,194.45	
19JUN17	S 1 PD19SEP17	19670.00	20858.89	USD	-5,944.45	
19JUN17	B 1 PD19SEP17	19635.00	20858.89	USD	6,119.45	
19JUN17	S 1 PD19SEP17	19680.00	20858.89	USD	-5,894.45	
19JUN17	S 1 PD19SEP17	19740.00	20858.89	USD	-5,594.45	
19JUN17	B 1 PD19SEP17	19605.00	20858.89	USD	6,269.45	
19JUN17	S 1 PD19SEP17	19605.00	20858.89	USD	-6,269.45	
19JUN17	B 1 PD19SEP17	19685.00	20858.89	USD	5,869.45	
19JUN17	B 1 PD19SEP17	19705.00	20858.89	USD	5,769.45	
19JUN17	B 1 PD19SEP17	19640.00	20858.89	USD	6,094.45	
19JUN17	B 2 PD19SEP17	19600.00	20858.89	USD	12,588.90	
19JUN17	S 1 PD19SEP17	19625.00	20858.89	USD	-6,169.45	
19JUN17	S 1 PD19SEP17	19635.00	20858.89	USD	-6,119.45	
19JUN17	B 1 PD19SEP17	19560.00	20858.89	USD	6,494.45	
20JUL17	S 4 PD19SEP17	20120.19	20858.89	USD	-14,774.00	
	NET 0 AVG BGHT 19626.50 SOLD 19843.58				**10,853.80**	**0.00**
20JUN17	B 1 PD20SEP17	19515.00	20855.00	USD	6,700.00	
20JUN17	S 1 PD20SEP17	19515.00	20855.00	USD	-6,700.00	
20JUN17	S 1 PD20SEP17	19635.00	20855.00	USD	-6,100.00	
20JUN17	B 1 PD20SEP17	19580.00	20855.00	USD	6,375.00	
20JUN17	B 1 PD20SEP17	19510.00	20855.00	USD	6,725.00	
20JUN17	S 4 PD20SEP17	19580.00	20855.00	USD	-25,500.00	
20JUN17	S 1 PD20SEP17	19585.00	20855.00	USD	-6,350.00	
20JUN17	B 2 PD20SEP17	19545.00	20855.00	USD	13,100.00	
20JUN17	S 1 PD20SEP17	19545.00	20855.00	USD	-6,550.00	
20JUN17	S 1 PD20SEP17	19595.00	20855.00	USD	-6,300.00	
20JUN17	B 1 PD20SEP17	19565.00	20855.00	USD	6,450.00	
20JUN17	S 2 PD20SEP17	19520.00	20855.00	USD	-13,350.00	
20JUL17	B 5 PD20SEP17	20120.00	20855.00	USD	18,375.00	
	NET 0 AVG BGHT 19805.45 SOLD 19566.82				**-13,125.00**	**0.00**
21JUN17	B 1 PD21SEP17	19535.00	20851.84	USD	6,584.20	
21JUN17	B 1 PD21SEP17	19545.00	20851.84	USD	6,534.20	
21JUN17	B 2 PD21SEP17	19525.00	20851.84	USD	13,268.40	
21JUN17	B 1 PD21SEP17	19565.00	20851.84	USD	6,434.20	
21JUN17	S 1 PD21SEP17	19575.00	20851.84	USD	-6,384.20	
21JUN17	S 1 PD21SEP17	19580.00	20851.84	USD	-6,359.20	
21JUN17	S 1 PD21SEP17	19565.00	20851.84	USD	-6,434.20	
21JUN17	S 1 PD21SEP17	19590.00	20851.84	USD	-6,309.20	
21JUN17	B 1 PD21SEP17	19600.00	20851.84	USD	6,259.20	
21JUN17	B 2 PD21SEP17	19590.00	20851.84	USD	12,618.40	
21JUN17	B 1 PD21SEP17	19560.00	20851.84	USD	6,459.20	
21JUN17	B 2 PD21SEP17	19500.00	20851.84	USD	13,518.40	
20JUL17	S 7 PD21SEP17	20118.42	20851.84	USD	-25,669.70	
	NET 0 AVG BGHT 19548.64 SOLD 19921.72				**20,519.70**	**0.00**
22JUN17	S 1 PD22SEP17	19545.00	20848.68	USD	-6,518.40	
22JUN17	S 1 PD22SEP17	19575.00	20848.68	USD	-6,368.40	
22JUN17	S 1 PD22SEP17	19550.00	20848.68	USD	-6,493.40	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 1 PD22SEP17	19600.00	20848.68	USD	-6,243.40	
22JUN17	B 1 PD22SEP17	19550.00	20848.68	USD	6,493.40	
22JUN17	B 1 PD22SEP17	19560.00	20848.68	USD	6,443.40	
22JUN17	S 1 PD22SEP17	19325.00	20848.68	USD	-7,618.40	
22JUN17	S 2 PD22SEP17	19350.00	20848.68	USD	-14,986.80	
22JUN17	B 1 PD22SEP17	19325.00	20848.68	USD	7,618.40	
22JUN17	B 1 PD22SEP17	19285.00	20848.68	USD	7,818.40	
22JUN17	B 1 PD22SEP17	19255.00	20848.68	USD	7,968.40	
22JUN17	B 1 PD22SEP17	19305.00	20848.68	USD	7,718.40	
23JUN17	S 1 PD22SEP17	19250.00	20848.68	USD	-7,993.40	
23JUN17	S 1 PD22SEP17	19340.00	20848.68	USD	-7,543.40	
23JUN17	B 1 PD22SEP17	19315.00	20848.68	USD	7,668.40	
23JUN17	S 1 PD22SEP17	19380.00	20848.68	USD	-7,343.40	
23JUN17	B 1 PD22SEP17	19300.00	20848.68	USD	7,743.40	
23JUN17	S 1 PD22SEP17	19275.00	20848.68	USD	-7,868.40	
23JUN17	B 1 PD22SEP17	19280.00	20848.68	USD	7,843.40	
23JUN17	S 2 PD22SEP17	19345.00	20848.68	USD	-15,036.80	
23JUN17	S 2 PD22SEP17	19395.00	20848.68	USD	-14,536.80	
23JUN17	S 1 PD22SEP17	19300.00	20848.68	USD	-7,743.40	
20JUL17	B 7 PD22SEP17	20117.84	20848.68	USD	25,579.40	
	NET 0 AVG BGHT 19687.49 SOLD 19395.00				**-23,399.40**	**0.00**
26JUN17	B 1 PD26SEP17	19265.00	20842.37	USD	7,886.85	
26JUN17	B 2 PD26SEP17	19325.00	20842.37	USD	15,173.70	
26JUN17	S 1 PD26SEP17	19380.00	20842.37	USD	-7,311.85	
26JUN17	B 1 PD26SEP17	19315.00	20842.37	USD	7,636.85	
26JUN17	S 1 PD26SEP17	19340.00	20842.37	USD	-7,511.85	
26JUN17	B 1 PD26SEP17	19235.00	20842.37	USD	8,036.85	
26JUN17	S 1 PD26SEP17	19235.00	20842.37	USD	-8,036.85	
26JUN17	B 2 PD26SEP17	19280.00	20842.37	USD	15,623.70	
26JUN17	S 1 PD26SEP17	19300.00	20842.37	USD	-7,711.85	
26JUN17	B 2 PD26SEP17	19305.00	20842.37	USD	15,373.70	
20JUL17	S 5 PD26SEP17	20112.68	20842.37	USD	-18,242.25	
	NET 0 AVG BGHT 19292.78 SOLD 19757.60				**20,917.00**	**0.00**
28JUN17	B 1 PD28SEP17	19275.00	20836.05	USD	7,805.25	
28JUN17	B 1 PD28SEP17	19305.00	20836.05	USD	7,655.25	
28JUN17	S 1 PD28SEP17	19340.00	20836.05	USD	-7,480.25	
28JUN17	B 1 PD28SEP17	19350.00	20836.05	USD	7,430.25	
28JUN17	S 1 PD28SEP17	19370.00	20836.05	USD	-7,330.25	
28JUN17	S 2 PD28SEP17	19355.00	20836.05	USD	-14,810.50	
28JUN17	B 2 PD28SEP17	19355.00	20836.05	USD	14,810.50	
28JUN17	S 1 PD28SEP17	19395.00	20836.05	USD	-7,205.25	
	NET 0 AVG BGHT 19328.00 SOLD 19363.00				**875.00**	**0.00**
29JUN17	S 1 PD29SEP17	19755.00	20832.89	USD	-5,389.45	
29JUN17	S 1 PD29SEP17	19760.00	20832.89	USD	-5,364.45	
29JUN17	S 1 PD29SEP17	19810.00	20832.89	USD	-5,114.45	
29JUN17	B 1 PD29SEP17	19840.00	20832.89	USD	4,964.45	
29JUN17	S 1 PD29SEP17	19940.00	20832.89	USD	-4,464.45	
29JUN17	B 2 PD29SEP17	20000.00	20832.89	USD	8,328.90	
29JUN17	S 2 PD29SEP17	19995.00	20832.89	USD	-8,378.90	
29JUN17	B 1 PD29SEP17	19965.00	20832.89	USD	4,339.45	
29JUN17	S 1 PD29SEP17	19990.00	20832.89	USD	-4,214.45	
30JUN17	B 1 PD29SEP17	19865.00	20832.89	USD	4,839.45	
30JUN17	B 1 PD29SEP17	19875.00	20832.89	USD	4,789.45	
30JUN17	B 1 PD29SEP17	19890.00	20832.89	USD	4,714.45	
30JUN17	S 1 PD29SEP17	19880.00	20832.89	USD	-4,764.45	
30JUN17	B 3 PD29SEP17	19930.00	20832.89	USD	13,543.35	

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OPEN POSITION STATEMENT

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SAP0094R

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 1 PD29SEP17	19910.00	20832.89	USD	-4,614.45	
30JUN17	S 1 PD29SEP17	19930.00	20832.89	USD	-4,514.45	
30JUN17	S 2 PD29SEP17	19975.00	20832.89	USD	-8,578.90	
30JUN17	B 1 PD29SEP17	19945.00	20832.89	USD	4,439.45	
30JUN17	B 1 PD29SEP17	19960.00	20832.89	USD	4,364.45	
	NET 0 AVG BGHT 19927.50 SOLD 19909.58				**-1,075.00**	**0.00**
03JUL17	S 1 PD03OCT17	19970.00	20826.58	USD	-4,282.90	
03JUL17	S 1 PD03OCT17	19985.00	20826.58	USD	-4,207.90	
03JUL17	S 1 PD03OCT17	19990.00	20826.58	USD	-4,182.90	
03JUL17	S 1 PD03OCT17	20075.00	20826.58	USD	-3,757.90	
03JUL17	S 1 PD03OCT17	20065.00	20826.58	USD	-3,807.90	
03JUL17	B 1 PD03OCT17	19970.00	20826.58	USD	4,282.90	
03JUL17	B 1 PD03OCT17	20070.00	20826.58	USD	3,782.90	
03JUL17	B 1 PD03OCT17	20100.00	20826.58	USD	3,632.90	
03JUL17	B 2 PD03OCT17	20125.00	20826.58	USD	7,015.80	
	NET 0 AVG BGHT 20078.00 SOLD 20017.00				**-1,525.00**	**0.00**
04JUL17	B 1 PD04OCT17	20110.00	20823.42	USD	3,567.10	
04JUL17	B 2 PD04OCT17	20005.00	20823.42	USD	8,184.20	
04JUL17	S 1 PD04OCT17	20035.00	20823.42	USD	-3,942.10	
04JUL17	S 1 PD04OCT17	20040.00	20823.42	USD	-3,917.10	
04JUL17	B 1 PD04OCT17	20020.00	20823.42	USD	4,017.10	
04JUL17	S 2 PD04OCT17	20070.00	20823.42	USD	-7,534.20	
	NET 0 AVG BGHT 20035.00 SOLD 20053.75				**375.00**	**0.00**
05JUL17	B 1 PD05OCT17	19885.00	20820.26	USD	4,676.30	
05JUL17	B 1 PD05OCT17	19860.00	20820.26	USD	4,801.30	
05JUL17	B 1 PD05OCT17	19820.00	20820.26	USD	5,001.30	
05JUL17	S 2 PD05OCT17	19840.00	20820.26	USD	-9,802.60	
05JUL17	S 1 PD05OCT17	19810.00	20820.26	USD	-5,051.30	
05JUL17	S 1 PD05OCT17	19790.00	20820.26	USD	-5,151.30	
05JUL17	B 1 PD05OCT17	19755.00	20820.26	USD	5,326.30	
05JUL17	B 1 PD05OCT17	19570.00	20820.26	USD	6,251.30	
05JUL17	B 1 PD05OCT17	19690.00	20820.26	USD	5,651.30	
05JUL17	S 2 PD05OCT17	19600.00	20820.26	USD	-12,202.60	
05JUL17	S 1 PD05OCT17	19770.00	20820.26	USD	-5,251.30	
05JUL17	B 1 PD05OCT17	19560.00	20820.26	USD	6,301.30	
05JUL17	B 3 PD05OCT17	19565.00	20820.26	USD	18,828.90	
05JUL17	B 1 PD05OCT17	19600.00	20820.26	USD	6,101.30	
05JUL17	S 2 PD05OCT17	19550.00	20820.26	USD	-12,702.60	
05JUL17	S 1 PD05OCT17	19645.00	20820.26	USD	-5,876.30	
05JUL17	S 1 PD05OCT17	19650.00	20820.26	USD	-5,851.30	
05JUL17	S 1 PD05OCT17	19635.00	20820.26	USD	-5,926.30	
05JUL17	S 1 PD05OCT17	19675.00	20820.26	USD	-5,726.30	
05JUL17	S 1 PD05OCT17	19745.00	20820.26	USD	-5,376.30	
05JUL17	S 1 PD05OCT17	19755.00	20820.26	USD	-5,326.30	
05JUL17	S 1 PD05OCT17	19775.00	20820.26	USD	-5,226.30	
20JUL17	B 5 PD05OCT17	20102.63	20820.26	USD	17,940.75	
	NET 0 AVG BGHT 19809.26 SOLD 19701.88				**-8,590.75**	**0.00**
06JUL17	B 1 PD06OCT17	19720.00	20817.11	USD	5,485.55	
06JUL17	S 1 PD06OCT17	19755.00	20817.11	USD	-5,310.55	
06JUL17	B 2 PD06OCT17	19715.00	20817.11	USD	11,021.10	
06JUL17	B 1 PD06OCT17	19690.00	20817.11	USD	5,635.55	
06JUL17	S 1 PD06OCT17	19790.00	20817.11	USD	-5,135.55	
06JUL17	B 3 PD06OCT17	19830.00	20817.11	USD	14,806.65	
06JUL17	S 1 PD06OCT17	19840.00	20817.11	USD	-4,885.55	
06JUL17	B 1 PD06OCT17	19825.00	20817.11	USD	4,960.55	
06JUL17	S 3 PD06OCT17	19845.00	20817.11	USD	-14,581.65	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUL17	S 2 PD06OCT17	19855.00	20817.11	USD	-9,621.10	
06JUL17	B 2 PD06OCT17	19820.00	20817.11	USD	9,971.10	
06JUL17	B 1 PD06OCT17	19770.00	20817.11	USD	5,235.55	
06JUL17	S 1 PD06OCT17	19770.00	20817.11	USD	-5,235.55	
06JUL17	S 1 PD06OCT17	19820.00	20817.11	USD	-4,985.55	
06JUL17	B 2 PD06OCT17	19895.00	20817.11	USD	9,221.10	
06JUL17	S 2 PD06OCT17	19900.00	20817.11	USD	-9,171.10	
07JUL17	B 2 PD06OCT17	19855.00	20817.11	USD	9,621.10	
07JUL17	B 1 PD06OCT17	19895.00	20817.11	USD	4,610.55	
07JUL17	S 2 PD06OCT17	19895.00	20817.11	USD	-9,221.10	
07JUL17	B 1 PD06OCT17	19860.00	20817.11	USD	4,785.55	
07JUL17	B 1 PD06OCT17	19875.00	20817.11	USD	4,710.55	
07JUL17	B 2 PD06OCT17	19870.00	20817.11	USD	9,471.10	
07JUL17	S 2 PD06OCT17	19910.00	20817.11	USD	-9,071.10	
07JUL17	B 1 PD06OCT17	19890.00	20817.11	USD	4,635.55	
20JUL17	S 5 PD06OCT17	20100.05	20817.11	USD	-17,926.50	
	NET 0 AVG BGHT 19825.00 SOLD 19910.96				**9,026.25**	**0.00**
17JUL17	B 1 PD17OCT17	20050.00	20798.16	USD	3,740.80	
17JUL17	S 1 PD17OCT17	20070.00	20798.16	USD	-3,640.80	
17JUL17	B 2 PD17OCT17	19945.00	20798.16	USD	8,531.60	
20JUL17	S 2 PD17OCT17	20091.58	20798.16	USD	-7,065.80	
	NET 0 AVG BGHT 19980.00 SOLD 20084.39				**1,565.80**	**0.00**
18JUL17	S 1 PD18OCT17	19910.00	20795.00	USD	-4,425.00	
18JUL17	S 3 PD18OCT17	19950.00	20795.00	USD	-12,675.00	
18JUL17	S 1 PD18OCT17	19965.00	20795.00	USD	-4,150.00	
18JUL17	S 1 PD18OCT17	20035.00	20795.00	USD	-3,800.00	
18JUL17	S 1 PD18OCT17	20040.00	20795.00	USD	-3,775.00	
18JUL17	B 2 PD18OCT17	19930.00	20795.00	USD	8,650.00	
18JUL17	B 1 PD18OCT17	20060.00	20795.00	USD	3,675.00	
18JUL17	S 1 PD18OCT17	20010.00	20795.00	USD	-3,925.00	
20JUL17	B 2 PD18OCT17	20091.00	20795.00	USD	7,040.00	
08AUG17	B 3 PD18OCT17	20228.00	20795.00	USD	8,505.00	
	NET 0 AVG BGHT 20098.25 SOLD 19976.25				**-4,880.00**	**0.00**
19JUL17	S 1 PD19OCT17	20110.00	20793.50	USD	-3,417.50	
19JUL17	B 1 PD19OCT17	20045.00	20793.50	USD	3,742.50	
19JUL17	S 1 PD19OCT17	20105.00	20793.50	USD	-3,442.50	
19JUL17	B 1 PD19OCT17	19990.00	20793.50	USD	4,017.50	
19JUL17	B 1 PD19OCT17	20035.00	20793.50	USD	3,792.50	
19JUL17	S 1 PD19OCT17	20055.00	20793.50	USD	-3,692.50	
19JUL17	B 4 PD19OCT17	20055.00	20793.50	USD	14,770.00	
19JUL17	S 1 PD19OCT17	20045.00	20793.50	USD	-3,742.50	
19JUL17	B 1 PD19OCT17	20085.00	20793.50	USD	3,542.50	
19JUL17	S 2 PD19OCT17	20090.00	20793.50	USD	-7,035.00	
19JUL17	S 1 PD19OCT17	20145.00	20793.50	USD	-3,242.50	
19JUL17	S 1 PD19OCT17	20095.00	20793.50	USD	-3,492.50	
	NET 0 AVG BGHT 20046.88 SOLD 20091.88				**1,800.00**	**0.00**
20JUL17	B 2 PD20OCT17	20105.00	20792.00	USD	6,870.00	
20JUL17	B 1 PD20OCT17	20100.00	20792.00	USD	3,460.00	
20JUL17	B 1 PD20OCT17	20085.00	20792.00	USD	3,535.00	
20JUL17	B 1 PD20OCT17	20075.00	20792.00	USD	3,585.00	
20JUL17	S 1 PD20OCT17	20105.00	20792.00	USD	-3,435.00	
20JUL17	B 1 PD20OCT17	20080.00	20792.00	USD	3,560.00	
20JUL17	S 1 PD20OCT17	20095.00	20792.00	USD	-3,485.00	
21JUL17	S 1 PD20OCT17	20120.00	20792.00	USD	-3,360.00	
21JUL17	B 2 PD20OCT17	20100.00	20792.00	USD	6,920.00	
21JUL17	S 1 PD20OCT17	20125.00	20792.00	USD	-3,335.00	

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
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SAP0094R

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	B 2 PD20OCT17	20150.00	20792.00	USD	6,420.00	
21JUL17	S 1 PD20OCT17	20180.00	20792.00	USD	-3,060.00	
21JUL17	B 2 PD20OCT17	20130.00	20792.00	USD	6,620.00	
21JUL17	S 1 PD20OCT17	20160.00	20792.00	USD	-3,160.00	
21JUL17	B 1 PD20OCT17	20135.00	20792.00	USD	3,285.00	
21JUL17	S 1 PD20OCT17	20155.00	20792.00	USD	-3,185.00	
21JUL17	S 1 PD20OCT17	20140.00	20792.00	USD	-3,260.00	
21JUL17	S 1 PD20OCT17	20170.00	20792.00	USD	-3,110.00	
21JUL17	B 1 PD20OCT17	20200.00	20792.00	USD	2,960.00	
21JUL17	S 1 PD20OCT17	20235.00	20792.00	USD	-2,785.00	
21JUL17	S 1 PD20OCT17	20245.00	20792.00	USD	-2,735.00	
08AUG17	S 3 PD20OCT17	20224.60	20792.00	USD	-8,511.00	
	NET 0 AVG BGHT 20117.50 SOLD 20171.70				**3,794.00**	**0.00**
24JUL17	S 1 PD24OCT17	20225.00	20789.00	USD	-2,820.00	
24JUL17	S 1 PD24OCT17	20250.00	20789.00	USD	-2,695.00	
24JUL17	B 2 PD24OCT17	20230.00	20789.00	USD	5,590.00	
24JUL17	B 2 PD24OCT17	20225.00	20789.00	USD	5,640.00	
24JUL17	B 3 PD24OCT17	20160.00	20789.00	USD	9,435.00	
24JUL17	S 1 PD24OCT17	20160.00	20789.00	USD	-3,145.00	
24JUL17	S 1 PD24OCT17	20170.00	20789.00	USD	-3,095.00	
24JUL17	S 1 PD24OCT17	20195.00	20789.00	USD	-2,970.00	
24JUL17	S 3 PD24OCT17	20230.00	20789.00	USD	-8,385.00	
08AUG17	B 1 PD24OCT17	20223.20	20789.00	USD	2,829.00	
	NET 0 AVG BGHT 20201.65 SOLD 20211.25				**384.00**	**0.00**
25JUL17	B 1 PD25OCT17	20250.00	20787.50	USD	2,687.50	
25JUL17	B 1 PD25OCT17	20255.00	20787.50	USD	2,662.50	
25JUL17	B 1 PD25OCT17	20160.00	20787.50	USD	3,137.50	
25JUL17	S 1 PD25OCT17	20295.00	20787.50	USD	-2,462.50	
25JUL17	S 1 PD25OCT17	20340.00	20787.50	USD	-2,237.50	
25JUL17	S 2 PD25OCT17	20350.00	20787.50	USD	-4,375.00	
08AUG17	B 1 PD25OCT17	20222.00	20787.50	USD	2,827.50	
	NET 0 AVG BGHT 20221.75 SOLD 20333.75				**2,240.00**	**0.00**
26JUL17	B 1 PD26OCT17	20295.00	20786.00	USD	2,455.00	
26JUL17	B 1 PD26OCT17	20310.00	20786.00	USD	2,380.00	
26JUL17	S 3 PD26OCT17	20275.00	20786.00	USD	-7,665.00	
26JUL17	B 2 PD26OCT17	20375.00	20786.00	USD	4,110.00	
26JUL17	S 1 PD26OCT17	20375.00	20786.00	USD	-2,055.00	
26JUL17	B 5 PD26OCT17	20390.00	20786.00	USD	9,900.00	
26JUL17	S 3 PD26OCT17	20370.00	20786.00	USD	-6,240.00	
26JUL17	S 3 PD26OCT17	20385.00	20786.00	USD	-6,015.00	
08AUG17	B 1 PD26OCT17	20220.80	20786.00	USD	2,826.00	
	NET 0 AVG BGHT 20352.58 SOLD 20346.50				**-304.00**	**0.00**
27JUL17	B 1 PD27OCT17	20605.00	20784.50	USD	897.50	
27JUL17	S 1 PD27OCT17	20585.00	20784.50	USD	-997.50	
27JUL17	S 1 PD27OCT17	20595.00	20784.50	USD	-947.50	
27JUL17	B 1 PD27OCT17	20625.00	20784.50	USD	797.50	
27JUL17	S 1 PD27OCT17	20695.00	20784.50	USD	-447.50	
27JUL17	B 1 PD27OCT17	20645.00	20784.50	USD	697.50	
27JUL17	B 1 PD27OCT17	20720.00	20784.50	USD	322.50	
27JUL17	S 1 PD27OCT17	20745.00	20784.50	USD	-197.50	
27JUL17	S 3 PD27OCT17	20740.00	20784.50	USD	-667.50	
27JUL17	B 1 PD27OCT17	20675.00	20784.50	USD	547.50	
27JUL17	S 3 PD27OCT17	20755.00	20784.50	USD	-442.50	
27JUL17	B 3 PD27OCT17	20655.00	20784.50	USD	1,942.50	
27JUL17	B 3 PD27OCT17	20680.00	20784.50	USD	1,567.50	
27JUL17	S 1 PD27OCT17	20655.00	20784.50	USD	-647.50	

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
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SAP0094R

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	20670.00	20784.50	USD	572.50	
27JUL17	B 1 PD27OCT17	20575.00	20784.50	USD	1,047.50	
27JUL17	B 2 PD27OCT17	20615.00	20784.50	USD	1,695.00	
27JUL17	S 2 PD27OCT17	20680.00	20784.50	USD	-1,045.00	
27JUL17	S 1 PD27OCT17	20700.00	20784.50	USD	-422.50	
28JUL17	B 1 PD27OCT17	20630.00	20784.50	USD	772.50	
28JUL17	B 1 PD27OCT17	20685.00	20784.50	USD	497.50	
28JUL17	S 2 PD27OCT17	20725.00	20784.50	USD	-595.00	
28JUL17	S 1 PD27OCT17	20755.00	20784.50	USD	-147.50	
28JUL17	B 2 PD27OCT17	20855.00	20784.50	USD	-705.00	
28JUL17	S 1 PD27OCT17	20900.00	20784.50	USD	577.50	
28JUL17	S 1 PD27OCT17	20855.00	20784.50	USD	352.50	
28JUL17	B 1 PD27OCT17	20805.00	20784.50	USD	-102.50	
28JUL17	B 1 PD27OCT17	20770.00	20784.50	USD	72.50	
28JUL17	B 1 PD27OCT17	20745.00	20784.50	USD	197.50	
28JUL17	B 1 PD27OCT17	20625.00	20784.50	USD	797.50	
28JUL17	B 1 PD27OCT17	20675.00	20784.50	USD	547.50	
28JUL17	B 1 PD27OCT17	20710.00	20784.50	USD	372.50	
28JUL17	B 1 PD27OCT17	20590.00	20784.50	USD	972.50	
28JUL17	B 1 PD27OCT17	20605.00	20784.50	USD	897.50	
28JUL17	S 3 PD27OCT17	20650.00	20784.50	USD	-2,017.50	
28JUL17	S 1 PD27OCT17	20675.00	20784.50	USD	-547.50	
28JUL17	S 1 PD27OCT17	20680.00	20784.50	USD	-522.50	
28JUL17	S 1 PD27OCT17	20695.00	20784.50	USD	-447.50	
28JUL17	B 1 PD27OCT17	20650.00	20784.50	USD	672.50	
28JUL17	S 2 PD27OCT17	20690.00	20784.50	USD	-945.00	
28JUL17	B 1 PD27OCT17	20665.00	20784.50	USD	597.50	
28JUL17	S 1 PD27OCT17	20660.00	20784.50	USD	-622.50	
08AUG17	S 1 PD27OCT17	20218.60	20784.50	USD	-2,829.50	
	NET 0 AVG BGHT 20676.38 SOLD 20690.99				**2,118.00**	**0.00**
31JUL17	B 1 PD31OCT17	20800.00	20781.50	USD	-92.50	
31JUL17	B 2 PD31OCT17	20710.00	20781.50	USD	715.00	
31JUL17	B 1 PD31OCT17	20755.00	20781.50	USD	132.50	
31JUL17	B 1 PD31OCT17	20625.00	20781.50	USD	782.50	
31JUL17	S 1 PD31OCT17	20645.00	20781.50	USD	-682.50	
31JUL17	S 1 PD31OCT17	20690.00	20781.50	USD	-457.50	
31JUL17	S 1 PD31OCT17	20710.00	20781.50	USD	-357.50	
31JUL17	B 2 PD31OCT17	20655.00	20781.50	USD	1,265.00	
31JUL17	S 1 PD31OCT17	20720.00	20781.50	USD	-307.50	
08AUG17	S 2 PD31OCT17	20216.20	20781.50	USD	-5,653.00	
08AUG17	S 1 PD31OCT17	20217.20	20781.50	USD	-2,821.50	
	NET 0 AVG BGHT 20701.43 SOLD 20487.80				**-7,477.00**	**0.00**
01AUG17	B 1 PD01NOV17	20620.00	20780.00	USD	800.00	
01AUG17	S 2 PD01NOV17	20620.00	20780.00	USD	-1,600.00	
01AUG17	B 1 PD01NOV17	20515.00	20780.00	USD	1,325.00	
01AUG17	B 1 PD01NOV17	20615.00	20780.00	USD	825.00	
01AUG17	S 1 PD01NOV17	20550.00	20780.00	USD	-1,150.00	
01AUG17	B 2 PD01NOV17	20465.00	20780.00	USD	3,150.00	
01AUG17	B 1 PD01NOV17	20405.00	20780.00	USD	1,875.00	
01AUG17	S 1 PD01NOV17	20450.00	20780.00	USD	-1,650.00	
01AUG17	S 1 PD01NOV17	20485.00	20780.00	USD	-1,475.00	
01AUG17	S 1 PD01NOV17	20510.00	20780.00	USD	-1,350.00	
01AUG17	S 1 PD01NOV17	20525.00	20780.00	USD	-1,275.00	
01AUG17	B 1 PD01NOV17	20495.00	20780.00	USD	1,425.00	
	NET 0 AVG BGHT 20511.43 SOLD 20537.14				**900.00**	**0.00**
02AUG17	B 1 PD02NOV17	20455.00	20778.50	USD	1,617.50	

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
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SAP0094R

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	20495.00	20778.50	USD	-1,417.50	
	NET 0 AVG BGHT 20455.00 SOLD 20495.00				**200.00**	**0.00**
03AUG17	B 1 PD03NOV17	20545.00	20777.00	USD	1,160.00	
03AUG17	S 1 PD03NOV17	20595.00	20777.00	USD	-910.00	
03AUG17	S 1 PD03NOV17	20630.00	20777.00	USD	-735.00	
03AUG17	S 2 PD03NOV17	20600.00	20777.00	USD	-1,770.00	
03AUG17	S 1 PD03NOV17	20645.00	20777.00	USD	-660.00	
03AUG17	S 1 PD03NOV17	20670.00	20777.00	USD	-535.00	
04AUG17	B 1 PD03NOV17	20670.00	20777.00	USD	535.00	
04AUG17	S 1 PD03NOV17	20735.00	20777.00	USD	-210.00	
04AUG17	B 1 PD03NOV17	20645.00	20777.00	USD	660.00	
04AUG17	S 1 PD03NOV17	20645.00	20777.00	USD	-660.00	
04AUG17	S 1 PD03NOV17	20795.00	20777.00	USD	90.00	
04AUG17	B 1 PD03NOV17	20665.00	20777.00	USD	560.00	
04AUG17	B 1 PD03NOV17	20700.00	20777.00	USD	385.00	
04AUG17	S 1 PD03NOV17	20685.00	20777.00	USD	-460.00	
04AUG17	S 1 PD03NOV17	20635.00	20777.00	USD	-710.00	
04AUG17	B 1 PD03NOV17	20610.00	20777.00	USD	835.00	
04AUG17	B 2 PD03NOV17	20730.00	20777.00	USD	470.00	
04AUG17	B 1 PD03NOV17	20680.00	20777.00	USD	485.00	
04AUG17	B 1 PD03NOV17	20685.00	20777.00	USD	460.00	
04AUG17	S 1 PD03NOV17	20665.00	20777.00	USD	-560.00	
04AUG17	S 1 PD03NOV17	20730.00	20777.00	USD	-235.00	
04AUG17	B 1 PD03NOV17	20585.00	20777.00	USD	960.00	
04AUG17	B 1 PD03NOV17	20550.00	20777.00	USD	1,135.00	
04AUG17	B 1 PD03NOV17	20525.00	20777.00	USD	1,260.00	
04AUG17	B 1 PD03NOV17	20540.00	20777.00	USD	1,185.00	
04AUG17	S 1 PD03NOV17	20560.00	20777.00	USD	-1,085.00	
04AUG17	S 1 PD03NOV17	20570.00	20777.00	USD	-1,035.00	
08AUG17	B 1 PD03NOV17	20214.60	20777.00	USD	2,812.00	
	NET 0 AVG BGHT 20604.97 SOLD 20650.67				**3,427.00**	**0.00**
07AUG17	B 1 PD07NOV17	20560.00	20774.00	USD	1,070.00	
07AUG17	S 1 PD07NOV17	20575.00	20774.00	USD	-995.00	
07AUG17	B 1 PD07NOV17	20590.00	20774.00	USD	920.00	
07AUG17	S 1 PD07NOV17	20585.00	20774.00	USD	-945.00	
07AUG17	B 1 PD07NOV17	20565.00	20774.00	USD	1,045.00	
07AUG17	S 1 PD07NOV17	20595.00	20774.00	USD	-895.00	
07AUG17	S 1 PD07NOV17	20610.00	20774.00	USD	-820.00	
07AUG17	S 1 PD07NOV17	20685.00	20774.00	USD	-445.00	
07AUG17	S 1 PD07NOV17	20600.00	20774.00	USD	-870.00	
07AUG17	S 1 PD07NOV17	20690.00	20774.00	USD	-420.00	
07AUG17	B 1 PD07NOV17	20625.00	20774.00	USD	745.00	
07AUG17	B 3 PD07NOV17	20605.00	20774.00	USD	2,535.00	
	NET 0 AVG BGHT 20593.57 SOLD 20620.00				**925.00**	**0.00**
08AUG17	B 2 PD08NOV17	20440.00	20772.50	USD	3,325.00	
08AUG17	S 1 PD08NOV17	20530.00	20772.50	USD	-1,212.50	
08AUG17	B 1 PD08NOV17	20510.00	20772.50	USD	1,312.50	
08AUG17	B 1 PD08NOV17	20475.00	20772.50	USD	1,487.50	
08AUG17	S 1 PD08NOV17	20320.00	20772.50	USD	-2,262.50	
08AUG17	B 1 PD08NOV17	20235.00	20772.50	USD	2,687.50	
08AUG17	S 5 PD08NOV17	20255.00	20772.50	USD	-12,937.50	
08AUG17	B 1 PD08NOV17	20215.00	20772.50	USD	2,787.50	
08AUG17	B 2 PD08NOV17	20210.00	20772.50	USD	5,625.00	
08AUG17	S 1 PD08NOV17	20195.00	20772.50	USD	-2,887.50	
08AUG17	B 1 PD08NOV17	20220.00	20772.50	USD	2,762.50	
08AUG17	B 2 PD08NOV17	20160.00	20772.50	USD	6,125.00	

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
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SAP0094R

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	20325.00	20772.50	USD	2,237.50	
08AUG17	B 1 PD08NOV17	20430.00	20772.50	USD	1,712.50	
08AUG17	B 1 PD08NOV17	20465.00	20772.50	USD	1,537.50	
08AUG17	S 2 PD08NOV17	20265.00	20772.50	USD	-5,075.00	
08AUG17	B 1 PD08NOV17	20270.00	20772.50	USD	2,512.50	
08AUG17	S 1 PD08NOV17	20330.00	20772.50	USD	-2,212.50	
08AUG17	S 1 PD08NOV17	20345.00	20772.50	USD	-2,137.50	
	NET +3 AVG BGHT 20317.67 SOLD 20293.75				**5,387.50**	**0.00**
09AUG17	B 1 PD09NOV17	20410.00	20771.00	USD	1,805.00	
09AUG17	B 1 PD09NOV17	20415.00	20771.00	USD	1,780.00	
09AUG17	S 2 PD09NOV17	20410.00	20771.00	USD	-3,610.00	
09AUG17	B 2 PD09NOV17	20420.00	20771.00	USD	3,510.00	
09AUG17	S 2 PD09NOV17	20390.00	20771.00	USD	-3,810.00	
09AUG17	B 1 PD09NOV17	20370.00	20771.00	USD	2,005.00	
09AUG17	B 1 PD09NOV17	20315.00	20771.00	USD	2,280.00	
09AUG17	S 1 PD09NOV17	20265.00	20771.00	USD	-2,530.00	
09AUG17	B 1 PD09NOV17	20235.00	20771.00	USD	2,680.00	
09AUG17	B 1 PD09NOV17	20365.00	20771.00	USD	2,030.00	
	NET +3 AVG BGHT 20368.75 SOLD 20373.00				**6,140.00**	**0.00**
10AUG17	B 1 PD10NOV17	20400.00	20769.50	USD	1,847.50	
10AUG17	S 1 PD10NOV17	20390.00	20769.50	USD	-1,897.50	
10AUG17	S 1 PD10NOV17	20395.00	20769.50	USD	-1,872.50	
10AUG17	B 1 PD10NOV17	20355.00	20769.50	USD	2,072.50	
10AUG17	S 1 PD10NOV17	20365.00	20769.50	USD	-2,022.50	
10AUG17	S 1 PD10NOV17	20260.00	20769.50	USD	-2,547.50	
10AUG17	S 1 PD10NOV17	20375.00	20769.50	USD	-1,972.50	
10AUG17	S 1 PD10NOV17	20305.00	20769.50	USD	-2,322.50	
10AUG17	S 1 PD10NOV17	20290.00	20769.50	USD	-2,397.50	
10AUG17	B 1 PD10NOV17	20240.00	20769.50	USD	2,647.50	
10AUG17	S 1 PD10NOV17	20240.00	20769.50	USD	-2,647.50	
10AUG17	S 1 PD10NOV17	20445.00	20769.50	USD	-1,622.50	
10AUG17	B 1 PD10NOV17	20360.00	20769.50	USD	2,047.50	
10AUG17	B 1 PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	B 1 PD10NOV17	20305.00	20769.50	USD	2,322.50	
11AUG17	S 1 PD10NOV17	20295.00	20769.50	USD	-2,372.50	
11AUG17	S 1 PD10NOV17	20370.00	20769.50	USD	-1,997.50	
11AUG17	B 2 PD10NOV17	20305.00	20769.50	USD	4,645.00	
11AUG17	B 2 PD10NOV17	20290.00	20769.50	USD	4,795.00	
11AUG17	S 1 PD10NOV17	20330.00	20769.50	USD	-2,197.50	
11AUG17	B 1 PD10NOV17	20320.00	20769.50	USD	2,247.50	
	NET -1 AVG BGHT 20315.45 SOLD 20338.33				**-897.50**	**0.00**
14AUG17	S 1 PD14NOV17	20295.00	20766.50	USD	-2,357.50	
14AUG17	S 1 PD14NOV17	20310.00	20766.50	USD	-2,282.50	
14AUG17	B 1 PD14NOV17	20310.00	20766.50	USD	2,282.50	
14AUG17	B 1 PD14NOV17	20320.00	20766.50	USD	2,232.50	
14AUG17	B 2 PD14NOV17	20270.00	20766.50	USD	4,965.00	
14AUG17	B 1 PD14NOV17	20275.00	20766.50	USD	2,457.50	
14AUG17	S 1 PD14NOV17	20300.00	20766.50	USD	-2,332.50	
14AUG17	S 2 PD14NOV17	20320.00	20766.50	USD	-4,465.00	
14AUG17	B 1 PD14NOV17	20315.00	20766.50	USD	2,257.50	
14AUG17	S 1 PD14NOV17	20315.00	20766.50	USD	-2,257.50	
14AUG17	S 1 PD14NOV17	20330.00	20766.50	USD	-2,182.50	
14AUG17	S 1 PD14NOV17	20325.00	20766.50	USD	-2,207.50	
	NET -2 AVG BGHT 20293.33 SOLD 20314.38				**-3,890.00**	**0.00**
15AUG17	S 1 PD15NOV17	20355.00	20765.00	USD	-2,050.00	
15AUG17	B 1 PD15NOV17	20270.00	20765.00	USD	2,475.00	

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
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SAP0094R

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
15AUG17	B	1	PD15NOV17	20250.00	20765.00	USD	2,575.00	
15AUG17	B	2	PD15NOV17	19710.00	20765.00	USD	10,550.00	
15AUG17	B	1	PD15NOV17	20190.00	20765.00	USD	2,875.00	
15AUG17	S	1	PD15NOV17	19980.00	20765.00	USD	-3,925.00	
15AUG17	B	1	PD15NOV17	19810.00	20765.00	USD	4,775.00	
15AUG17	S	1	PD15NOV17	19895.00	20765.00	USD	-4,350.00	
15AUG17	S	1	PD15NOV17	19985.00	20765.00	USD	-3,900.00	
	NET	**+2**	**AVG BGHT 19990.00**	**SOLD 20053.75**			**9,025.00**	**0.00**
16AUG17	S	1	PD16NOV17	19970.00	20762.31	USD	-3,961.55	
16AUG17	S	1	PD16NOV17	20010.00	20762.31	USD	-3,761.55	
16AUG17	S	2	PD16NOV17	20095.00	20762.31	USD	-6,673.10	
16AUG17	B	1	PD16NOV17	20015.00	20762.31	USD	3,736.55	
16AUG17	S	1	PD16NOV17	20015.00	20762.31	USD	-3,736.55	
16AUG17	S	2	PD16NOV17	20045.00	20762.31	USD	-7,173.10	
16AUG17	S	1	PD16NOV17	20065.00	20762.31	USD	-3,486.55	
16AUG17	B	3	PD16NOV17	19970.00	20762.31	USD	11,884.65	
16AUG17	B	2	PD16NOV17	20060.00	20762.31	USD	7,023.10	
16AUG17	S	2	PD16NOV17	20040.00	20762.31	USD	-7,223.10	
16AUG17	B	1	PD16NOV17	20045.00	20762.31	USD	3,586.55	
	NET	**-3**	**AVG BGHT 20012.86**	**SOLD 20042.00**			**-9,784.65**	**0.00**
17AUG17	S	1	PD17NOV17	20295.00	20759.62	USD	-2,323.10	
17AUG17	B	1	PD17NOV17	20140.00	20759.62	USD	3,098.10	
17AUG17	B	1	PD17NOV17	20020.00	20759.62	USD	3,698.10	
17AUG17	S	1	PD17NOV17	20180.00	20759.62	USD	-2,898.10	
17AUG17	B	1	PD17NOV17	20150.00	20759.62	USD	3,048.10	
17AUG17	S	1	PD17NOV17	20110.00	20759.62	USD	-3,248.10	
18AUG17	S	1	PD17NOV17	20295.00	20759.62	USD	-2,323.10	
18AUG17	S	1	PD17NOV17	20280.00	20759.62	USD	-2,398.10	
18AUG17	B	4	PD17NOV17	20300.00	20759.62	USD	9,192.40	
18AUG17	S	1	PD17NOV17	20335.00	20759.62	USD	-2,123.10	
18AUG17	B	1	PD17NOV17	20260.00	20759.62	USD	2,498.10	
18AUG17	S	2	PD17NOV17	20305.00	20759.62	USD	-4,546.20	
18AUG17	B	1	PD17NOV17	20225.00	20759.62	USD	2,673.10	
18AUG17	B	2	PD17NOV17	20160.00	20759.62	USD	5,996.20	
18AUG17	B	1	PD17NOV17	20175.00	20759.62	USD	2,923.10	
18AUG17	S	1	PD17NOV17	20155.00	20759.62	USD	-3,023.10	
18AUG17	B	1	PD17NOV17	20200.00	20759.62	USD	2,798.10	
18AUG17	S	1	PD17NOV17	20230.00	20759.62	USD	-2,648.10	
18AUG17	S	1	PD17NOV17	20240.00	20759.62	USD	-2,598.10	
18AUG17	S	1	PD17NOV17	20255.00	20759.62	USD	-2,523.10	
18AUG17	S	2	PD17NOV17	20270.00	20759.62	USD	-4,896.20	
18AUG17	B	2	PD17NOV17	20250.00	20759.62	USD	5,096.20	
18AUG17	S	1	PD17NOV17	20250.00	20759.62	USD	-2,548.10	
	NET	**0**	**AVG BGHT 20212.67**	**SOLD 20251.67**			**2,925.00**	**0.00**
21AUG17	S	1	PD21NOV17	20375.00	20754.23	USD	-1,896.15	
21AUG17	B	1	PD21NOV17	20315.00	20754.23	USD	2,196.15	
21AUG17	S	1	PD21NOV17	20315.00	20754.23	USD	-2,196.15	
21AUG17	S	1	PD21NOV17	20410.00	20754.23	USD	-1,721.15	
21AUG17	B	1	PD21NOV17	20395.00	20754.23	USD	1,796.15	
21AUG17	S	1	PD21NOV17	20380.00	20754.23	USD	-1,871.15	
21AUG17	S	1	PD21NOV17	20435.00	20754.23	USD	-1,596.15	
21AUG17	B	2	PD21NOV17	20480.00	20754.23	USD	2,742.30	
21AUG17	S	1	PD21NOV17	20460.00	20754.23	USD	-1,471.15	
21AUG17	S	1	PD21NOV17	20480.00	20754.23	USD	-1,371.15	
21AUG17	B	1	PD21NOV17	20465.00	20754.23	USD	1,446.15	
	NET	**-2**	**AVG BGHT 20427.00**	**SOLD 20407.86**			**-3,942.30**	**0.00**

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
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SAP0094R

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	20440.00	20751.54	USD	1,557.70	
22AUG17	B 1 PD22NOV17	20475.00	20751.54	USD	1,382.70	
22AUG17	B 2 PD22NOV17	20500.00	20751.54	USD	2,515.40	
22AUG17	S 1 PD22NOV17	20420.00	20751.54	USD	-1,657.70	
22AUG17	S 1 PD22NOV17	20450.00	20751.54	USD	-1,507.70	
22AUG17	B 3 PD22NOV17	20420.00	20751.54	USD	4,973.10	
22AUG17	S 1 PD22NOV17	20425.00	20751.54	USD	-1,632.70	
22AUG17	B 1 PD22NOV17	20330.00	20751.54	USD	2,107.70	
22AUG17	S 2 PD22NOV17	20275.00	20751.54	USD	-4,765.40	
22AUG17	S 1 PD22NOV17	20495.00	20751.54	USD	-1,282.70	
22AUG17	S 1 PD22NOV17	20340.00	20751.54	USD	-2,057.70	
22AUG17	S 1 PD22NOV17	20330.00	20751.54	USD	-2,107.70	
22AUG17	B 2 PD22NOV17	20280.00	20751.54	USD	4,715.40	
	NET +2 AVG BGHT 20406.50 SOLD 20376.25				**2,240.40**	**0.00**
23AUG17	S 1 PD24NOV17	20400.00	20748.85	USD	-1,744.25	
23AUG17	B 1 PD24NOV17	20305.00	20748.85	USD	2,219.25	
23AUG17	B 1 PD24NOV17	20330.00	20748.85	USD	2,094.25	
23AUG17	S 1 PD24NOV17	20370.00	20748.85	USD	-1,894.25	
23AUG17	B 1 PD24NOV17	20325.00	20748.85	USD	2,119.25	
23AUG17	S 1 PD24NOV17	20410.00	20748.85	USD	-1,694.25	
23AUG17	B 2 PD24NOV17	20335.00	20748.85	USD	4,138.50	
23AUG17	B 2 PD24NOV17	20400.00	20748.85	USD	3,488.50	
23AUG17	B 1 PD24NOV17	20320.00	20748.85	USD	2,144.25	
23AUG17	S 2 PD24NOV17	20320.00	20748.85	USD	-4,288.50	
23AUG17	S 1 PD24NOV17	20335.00	20748.85	USD	-2,069.25	
23AUG17	S 3 PD24NOV17	20390.00	20748.85	USD	-5,382.75	
23AUG17	S 1 PD24NOV17	20380.00	20748.85	USD	-1,844.25	
23AUG17	B 1 PD24NOV17	20365.00	20748.85	USD	1,919.25	
23AUG17	S 1 PD24NOV17	20455.00	20748.85	USD	-1,469.25	
23AUG17	S 1 PD24NOV17	20500.00	20748.85	USD	-1,244.25	
23AUG17	B 1 PD24NOV17	20515.00	20748.85	USD	1,169.25	
23AUG17	B 1 PD24NOV17	20460.00	20748.85	USD	1,444.25	
24AUG17	B 3 PD24NOV17	20550.00	20748.85	USD	2,982.75	
24AUG17	S 2 PD24NOV17	20525.00	20748.85	USD	-2,238.50	
24AUG17	S 1 PD24NOV17	20510.00	20748.85	USD	-1,194.25	
24AUG17	B 1 PD24NOV17	20510.00	20748.85	USD	1,194.25	
24AUG17	B 1 PD24NOV17	20460.00	20748.85	USD	1,444.25	
24AUG17	B 1 PD24NOV17	20420.00	20748.85	USD	1,644.25	
24AUG17	S 1 PD24NOV17	20485.00	20748.85	USD	-1,319.25	
24AUG17	S 1 PD24NOV17	20495.00	20748.85	USD	-1,269.25	
24AUG17	B 1 PD24NOV17	20455.00	20748.85	USD	1,469.25	
24AUG17	B 1 PD24NOV17	20465.00	20748.85	USD	1,419.25	
24AUG17	B 1 PD24NOV17	20475.00	20748.85	USD	1,369.25	
24AUG17	S 2 PD24NOV17	20465.00	20748.85	USD	-2,838.50	
24AUG17	S 1 PD24NOV17	20490.00	20748.85	USD	-1,294.25	
24AUG17	S 2 PD24NOV17	20470.00	20748.85	USD	-2,788.50	
24AUG17	B 1 PD24NOV17	20430.00	20748.85	USD	1,594.25	
25AUG17	S 2 PD24NOV17	20375.00	20748.85	USD	-3,738.50	
25AUG17	B 1 PD24NOV17	20385.00	20748.85	USD	1,819.25	
25AUG17	B 1 PD24NOV17	20405.00	20748.85	USD	1,719.25	
25AUG17	B 2 PD24NOV17	20350.00	20748.85	USD	3,988.50	
25AUG17	S 1 PD24NOV17	20345.00	20748.85	USD	-2,019.25	
25AUG17	S 1 PD24NOV17	20360.00	20748.85	USD	-1,944.25	
	NET -1 AVG BGHT 20417.80 SOLD 20423.65				**-894.25**	**0.00**
29AUG17	S 1 PD29NOV17	20680.00	20740.77	USD	-303.85	
29AUG17	S 1 PD29NOV17	20640.00	20740.77	USD	-503.85	
29AUG17	B 1 PD29NOV17	20545.00	20740.77	USD	978.85	

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OPEN POSITION STATEMENT

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SAP0094R

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	20555.00	20740.77	USD	928.85	
29AUG17	S 1 PD29NOV17	20595.00	20740.77	USD	-728.85	
29AUG17	S 1 PD29NOV17	20570.00	20740.77	USD	-853.85	
29AUG17	B 1 PD29NOV17	20430.00	20740.77	USD	1,553.85	
29AUG17	B 1 PD29NOV17	20480.00	20740.77	USD	1,303.85	
29AUG17	B 1 PD29NOV17	20540.00	20740.77	USD	1,003.85	
29AUG17	S 1 PD29NOV17	20490.00	20740.77	USD	-1,253.85	
29AUG17	B 1 PD29NOV17	20615.00	20740.77	USD	628.85	
29AUG17	B 2 PD29NOV17	20500.00	20740.77	USD	2,407.70	
29AUG17	S 1 PD29NOV17	20450.00	20740.77	USD	-1,453.85	
29AUG17	S 1 PD29NOV17	20470.00	20740.77	USD	-1,353.85	
29AUG17	S 1 PD29NOV17	20495.00	20740.77	USD	-1,228.85	
29AUG17	B 1 PD29NOV17	20420.00	20740.77	USD	1,603.85	
29AUG17	B 1 PD29NOV17	20365.00	20740.77	USD	1,878.85	
29AUG17	S 2 PD29NOV17	20435.00	20740.77	USD	-3,057.70	
	NET 0 AVG BGHT 20495.00 SOLD 20526.00				**1,550.00**	**0.00**
30AUG17	B 2 PD30NOV17	20350.00	20738.08	USD	3,880.80	
30AUG17	S 1 PD30NOV17	20355.00	20738.08	USD	-1,915.40	
30AUG17	S 2 PD30NOV17	20350.00	20738.08	USD	-3,880.80	
30AUG17	S 1 PD30NOV17	20445.00	20738.08	USD	-1,465.40	
30AUG17	B 1 PD30NOV17	20380.00	20738.08	USD	1,790.40	
30AUG17	B 1 PD30NOV17	20395.00	20738.08	USD	1,715.40	
30AUG17	S 1 PD30NOV17	20440.00	20738.08	USD	-1,490.40	
30AUG17	S 1 PD30NOV17	20490.00	20738.08	USD	-1,240.40	
30AUG17	S 2 PD30NOV17	20500.00	20738.08	USD	-2,380.80	
30AUG17	S 1 PD30NOV17	20655.00	20738.08	USD	-415.40	
31AUG17	B 1 PD30NOV17	20600.00	20738.08	USD	690.40	
31AUG17	B 1 PD30NOV17	20575.00	20738.08	USD	815.40	
31AUG17	S 1 PD30NOV17	20575.00	20738.08	USD	-815.40	
31AUG17	S 1 PD30NOV17	20620.00	20738.08	USD	-590.40	
31AUG17	B 1 PD30NOV17	20570.00	20738.08	USD	840.40	
31AUG17	S 1 PD30NOV17	20645.00	20738.08	USD	-465.40	
31AUG17	B 5 PD30NOV17	20650.00	20738.08	USD	2,202.00	
31AUG17	B 1 PD30NOV17	20690.00	20738.08	USD	240.40	
31AUG17	B 1 PD30NOV17	20695.00	20738.08	USD	215.40	
31AUG17	S 1 PD30NOV17	20695.00	20738.08	USD	-215.40	
31AUG17	S 1 PD30NOV17	20680.00	20738.08	USD	-290.40	
	NET 0 AVG BGHT 20561.07 SOLD 20521.43				**-2,775.00**	**0.00**
01SEP17	B 2 PD01DEC17	20745.00	20735.38	USD	-96.20	
01SEP17	S 1 PD01DEC17	20725.00	20735.38	USD	-51.90	
01SEP17	S 1 PD01DEC17	20740.00	20735.38	USD	23.10	
01SEP17	S 1 PD01DEC17	20685.00	20735.38	USD	-251.90	
01SEP17	S 1 PD01DEC17	20705.00	20735.38	USD	-151.90	
01SEP17	B 1 PD01DEC17	20690.00	20735.38	USD	226.90	
01SEP17	B 1 PD01DEC17	20665.00	20735.38	USD	351.90	
01SEP17	B 1 PD01DEC17	20640.00	20735.38	USD	476.90	
01SEP17	S 1 PD01DEC17	20640.00	20735.38	USD	-476.90	
01SEP17	S 1 PD01DEC17	20675.00	20735.38	USD	-301.90	
01SEP17	S 1 PD01DEC17	20700.00	20735.38	USD	-176.90	
	NET -2 AVG BGHT 20697.00 SOLD 20695.71				**-428.80**	**0.00**
04SEP17	B 2 PD04DEC17	20715.00	20732.69	USD	176.90	
	NET +2 AVG BGHT 20715.00				**176.90**	**0.00**
05SEP17	S 1 PD05DEC17	20740.00	20730.00	USD	50.00	
05SEP17	S 1 PD05DEC17	20750.00	20730.00	USD	100.00	
05SEP17	B 1 PD05DEC17	20700.00	20730.00	USD	150.00	
05SEP17	S 2 PD05DEC17	20710.00	20730.00	USD	-200.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	20720.00	20730.00	USD	-50.00	
05SEP17	S 1 PD05DEC17	20730.00	20730.00	USD	0.00	
05SEP17	B 2 PD05DEC17	20705.00	20730.00	USD	250.00	
05SEP17	S 1 PD05DEC17	20705.00	20730.00	USD	-125.00	
05SEP17	S 1 PD05DEC17	20735.00	20730.00	USD	25.00	
05SEP17	B 1 PD05DEC17	20685.00	20730.00	USD	225.00	
05SEP17	B 1 PD05DEC17	20690.00	20730.00	USD	200.00	
05SEP17	B 1 PD05DEC17	20695.00	20730.00	USD	175.00	
05SEP17	B 1 PD05DEC17	20710.00	20730.00	USD	100.00	
	NET -1 AVG BGHT 20698.57 SOLD 20725.00				**900.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2486.00	3138.60	USD	-16,315.00	
08JUN17	B 1 PD08SEP17	2476.50	3138.60	USD	16,552.50	
08JUN17	B 1 PD08SEP17	2477.50	3138.60	USD	16,527.50	
08JUN17	B 1 PD08SEP17	2478.00	3138.60	USD	16,515.00	
08JUN17	S 1 PD08SEP17	2484.50	3138.60	USD	-16,352.50	
08JUN17	S 1 PD08SEP17	2469.50	3138.60	USD	-16,727.50	
09JUN17	S 2 PD08SEP17	2516.00	3138.60	USD	-31,130.00	
09JUN17	B 1 PD08SEP17	2514.00	3138.60	USD	15,615.00	
09JUN17	B 1 PD08SEP17	2517.00	3138.60	USD	15,540.00	
09JUN17	B 1 PD08SEP17	2510.50	3138.60	USD	15,702.50	
09JUN17	S 1 PD08SEP17	2523.00	3138.60	USD	-15,390.00	
	NET 0 AVG BGHT 2495.58 SOLD 2499.17				**537.50**	**0.00**
13JUN17	S 1 PD13SEP17	2461.00	3141.00	USD	-17,000.00	
13JUN17	B 1 PD13SEP17	2450.50	3141.00	USD	17,262.50	
13JUN17	B 1 PD13SEP17	2445.00	3141.00	USD	17,400.00	
13JUN17	B 1 PD13SEP17	2455.00	3141.00	USD	17,150.00	
13JUN17	S 1 PD13SEP17	2454.00	3141.00	USD	-17,175.00	
13JUN17	B 3 PD13SEP17	2456.00	3141.00	USD	51,375.00	
13JUN17	S 2 PD13SEP17	2462.00	3141.00	USD	-33,950.00	
13JUN17	S 1 PD13SEP17	2474.00	3141.00	USD	-16,675.00	
13JUN17	B 1 PD13SEP17	2474.50	3141.00	USD	16,662.50	
13JUN17	S 1 PD13SEP17	2474.50	3141.00	USD	-16,662.50	
13JUN17	S 1 PD13SEP17	2475.00	3141.00	USD	-16,650.00	
	NET 0 AVG BGHT 2456.14 SOLD 2466.07				**1,737.50**	**0.00**
14JUN17	B 1 PD14SEP17	2486.00	3141.00	USD	16,375.00	
14JUN17	S 2 PD14SEP17	2490.00	3141.00	USD	-32,550.00	
14JUN17	S 1 PD14SEP17	2492.00	3141.00	USD	-16,225.00	
14JUN17	B 1 PD14SEP17	2488.00	3141.00	USD	16,325.00	
14JUN17	B 1 PD14SEP17	2489.00	3141.00	USD	16,300.00	
	NET 0 AVG BGHT 2487.67 SOLD 2490.67				**225.00**	**0.00**
15JUN17	B 2 PD15SEP17	2501.00	3141.00	USD	32,000.00	
15JUN17	S 1 PD15SEP17	2503.00	3141.00	USD	-15,950.00	
15JUN17	S 1 PD15SEP17	2508.00	3141.00	USD	-15,825.00	
16JUN17	B 1 PD15SEP17	2535.50	3141.00	USD	15,137.50	
16JUN17	B 1 PD15SEP17	2533.00	3141.00	USD	15,200.00	
16JUN17	B 1 PD15SEP17	2526.00	3141.00	USD	15,375.00	
16JUN17	B 1 PD15SEP17	2524.50	3141.00	USD	15,412.50	
20JUL17	S 4 PD15SEP17	2723.33	3141.00	USD	-41,767.00	
	NET 0 AVG BGHT 2520.17 SOLD 2650.72				**19,583.00**	**0.00**
19JUN17	S 1 PD19SEP17	2564.50	3141.00	USD	-14,412.50	
19JUN17	S 1 PD19SEP17	2556.00	3141.00	USD	-14,625.00	
19JUN17	S 1 PD19SEP17	2560.00	3141.00	USD	-14,525.00	
19JUN17	B 1 PD19SEP17	2560.00	3141.00	USD	14,525.00	

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
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SAP0094R

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	S 1 PD19SEP17	2564.00	3141.00	USD	-14,425.00	
20JUL17	B 3 PD19SEP17	2724.07	3141.00	USD	31,269.75	
	NET 0 AVG BGHT 2683.05 SOLD 2561.13				**-12,192.75**	**0.00**
20JUN17	S 1 PD20SEP17	2572.00	3141.00	USD	-14,225.00	
20JUN17	B 1 PD20SEP17	2554.50	3141.00	USD	14,662.50	
20JUN17	B 1 PD20SEP17	2543.00	3141.00	USD	14,950.00	
20JUN17	S 1 PD20SEP17	2557.50	3141.00	USD	-14,587.50	
	NET 0 AVG BGHT 2548.75 SOLD 2564.75				**800.00**	**0.00**
21JUN17	S 1 PD21SEP17	2614.00	3138.00	USD	-13,100.00	
21JUN17	S 1 PD21SEP17	2649.50	3138.00	USD	-12,212.50	
20JUL17	B 1 PD21SEP17	2723.45	3138.00	USD	10,363.75	
20JUL17	B 1 PD21SEP17	2723.25	3138.00	USD	10,368.75	
	NET 0 AVG BGHT 2723.35 SOLD 2631.75				**-4,580.00**	**0.00**
22JUN17	B 1 PD22SEP17	2636.50	3137.00	USD	12,512.50	
22JUN17	S 1 PD22SEP17	2699.00	3137.00	USD	-10,950.00	
22JUN17	S 1 PD22SEP17	2702.00	3137.00	USD	-10,875.00	
22JUN17	B 1 PD22SEP17	2690.00	3137.00	USD	11,175.00	
22JUN17	S 1 PD22SEP17	2697.00	3137.00	USD	-11,000.00	
22JUN17	B 1 PD22SEP17	2695.50	3137.00	USD	11,037.50	
22JUN17	B 1 PD22SEP17	2686.00	3137.00	USD	11,275.00	
23JUN17	B 1 PD22SEP17	2681.00	3137.00	USD	11,400.00	
23JUN17	B 1 PD22SEP17	2677.00	3137.00	USD	11,500.00	
23JUN17	S 1 PD22SEP17	2693.00	3137.00	USD	-11,100.00	
23JUN17	S 1 PD22SEP17	2694.00	3137.00	USD	-11,075.00	
23JUN17	S 2 PD22SEP17	2698.00	3137.00	USD	-21,950.00	
23JUN17	S 1 PD22SEP17	2729.50	3137.00	USD	-10,187.50	
23JUN17	B 1 PD22SEP17	2718.50	3137.00	USD	10,462.50	
23JUN17	B 1 PD22SEP17	2711.00	3137.00	USD	10,650.00	
23JUN17	B 1 PD22SEP17	2699.00	3137.00	USD	10,950.00	
20JUL17	S 1 PD22SEP17	2722.30	3137.00	USD	-10,367.50	
	NET 0 AVG BGHT 2688.28 SOLD 2703.64				**3,457.50**	**0.00**
27JUN17	S 1 PD27SEP17	2741.50	3137.00	USD	-9,887.50	
27JUN17	S 1 PD27SEP17	2742.00	3137.00	USD	-9,875.00	
27JUN17	B 1 PD27SEP17	2738.50	3137.00	USD	9,962.50	
27JUN17	S 1 PD27SEP17	2737.00	3137.00	USD	-10,000.00	
27JUN17	S 1 PD27SEP17	2735.00	3137.00	USD	-10,050.00	
27JUN17	B 1 PD27SEP17	2750.50	3137.00	USD	9,662.50	
27JUN17	B 1 PD27SEP17	2751.00	3137.00	USD	9,650.00	
27JUN17	B 1 PD27SEP17	2752.00	3137.00	USD	9,625.00	
27JUN17	B 1 PD27SEP17	2754.00	3137.00	USD	9,575.00	
27JUN17	S 1 PD27SEP17	2752.00	3137.00	USD	-9,625.00	
	NET 0 AVG BGHT 2749.20 SOLD 2741.50				**-962.50**	**0.00**
28JUN17	B 1 PD28SEP17	2725.50	3137.00	USD	10,287.50	
28JUN17	S 1 PD28SEP17	2728.00	3137.00	USD	-10,225.00	
	NET 0 AVG BGHT 2725.50 SOLD 2728.00				**62.50**	**0.00**
30JUN17	B 1 PD29SEP17	2747.00	3137.00	USD	9,750.00	
30JUN17	S 1 PD29SEP17	2759.50	3137.00	USD	-9,437.50	
30JUN17	S 2 PD29SEP17	2757.00	3137.00	USD	-19,000.00	
30JUN17	S 1 PD29SEP17	2761.00	3137.00	USD	-9,400.00	
30JUN17	B 1 PD29SEP17	2757.00	3137.00	USD	9,500.00	
30JUN17	S 1 PD29SEP17	2763.00	3137.00	USD	-9,350.00	
20JUL17	B 3 PD29SEP17	2724.16	3137.00	USD	30,963.00	
	NET 0 AVG BGHT 2735.30 SOLD 2759.50				**3,025.50**	**0.00**
03JUL17	B 2 PD03OCT17	2757.00	3137.00	USD	19,000.00	
03JUL17	S 1 PD03OCT17	2777.00	3137.00	USD	-9,000.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	S 1 PD03OCT17	2778.00	3137.00	USD	-8,975.00	
03JUL17	B 1 PD03OCT17	2755.00	3137.00	USD	9,550.00	
03JUL17	B 2 PD03OCT17	2803.00	3137.00	USD	16,700.00	
20JUL17	S 3 PD03OCT17	2724.91	3137.00	USD	-30,906.75	
	NET 0 AVG BGHT 2775.00 SOLD 2745.95				**-3,631.75**	**0.00**
04JUL17	S 1 PD04OCT17	2797.00	3137.14	USD	-8,503.50	
04JUL17	B 1 PD04OCT17	2794.50	3137.14	USD	8,566.00	
	NET 0 AVG BGHT 2794.50 SOLD 2797.00				**62.50**	**0.00**
05JUL17	S 1 PD05OCT17	2776.00	3137.29	USD	-9,032.25	
05JUL17	B 1 PD05OCT17	2742.50	3137.29	USD	9,869.75	
05JUL17	S 1 PD05OCT17	2757.00	3137.29	USD	-9,507.25	
05JUL17	B 1 PD05OCT17	2768.00	3137.29	USD	9,232.25	
05JUL17	S 1 PD05OCT17	2756.50	3137.29	USD	-9,519.75	
20JUL17	B 1 PD05OCT17	2725.58	3137.29	USD	10,292.75	
	NET 0 AVG BGHT 2745.36 SOLD 2763.17				**1,335.50**	**0.00**
06JUL17	B 1 PD06OCT17	2769.50	3137.43	USD	9,198.25	
06JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	
07JUL17	B 1 PD06OCT17	2781.00	3137.43	USD	8,910.75	
20JUL17	S 1 PD06OCT17	2725.62	3137.43	USD	-10,295.25	
	NET 0 AVG BGHT 2775.25 SOLD 2754.31				**-1,047.00**	**0.00**
12JUL17	S 1 PD12OCT17	2836.50	3138.00	USD	-7,537.50	
12JUL17	B 1 PD12OCT17	2824.50	3138.00	USD	7,837.50	
	NET 0 AVG BGHT 2824.50 SOLD 2836.50				**300.00**	**0.00**
13JUL17	S 1 PD13OCT17	2840.50	3138.00	USD	-7,437.50	
14JUL17	B 1 PD13OCT17	2786.00	3138.00	USD	8,800.00	
	NET 0 AVG BGHT 2786.00 SOLD 2840.50				**1,362.50**	**0.00**
17JUL17	S 1 PD17OCT17	2822.00	3138.00	USD	-7,900.00	
17JUL17	S 1 PD17OCT17	2831.50	3138.00	USD	-7,662.50	
17JUL17	S 1 PD17OCT17	2834.00	3138.00	USD	-7,600.00	
17JUL17	S 1 PD17OCT17	2844.00	3138.00	USD	-7,350.00	
17JUL17	B 1 PD17OCT17	2822.00	3138.00	USD	7,900.00	
08AUG17	B 3 PD17OCT17	2924.33	3138.00	USD	16,025.25	
	NET 0 AVG BGHT 2898.75 SOLD 2832.88				**-6,587.25**	**0.00**
18JUL17	B 1 PD18OCT17	2786.00	3138.00	USD	8,800.00	
18JUL17	S 1 PD18OCT17	2784.00	3138.00	USD	-8,850.00	
	NET 0 AVG BGHT 2786.00 SOLD 2784.00				**-50.00**	**0.00**
20JUL17	B 1 PD20OCT17	2723.00	3136.50	USD	10,337.50	
20JUL17	B 1 PD20OCT17	2727.00	3136.50	USD	10,237.50	
21JUL17	B 1 PD20OCT17	2764.00	3136.50	USD	9,312.50	
21JUL17	S 1 PD20OCT17	2763.00	3136.50	USD	-9,337.50	
21JUL17	B 1 PD20OCT17	2765.00	3136.50	USD	9,287.50	
21JUL17	S 1 PD20OCT17	2771.00	3136.50	USD	-9,137.50	
21JUL17	B 1 PD20OCT17	2755.00	3136.50	USD	9,537.50	
08AUG17	S 3 PD20OCT17	2922.80	3136.50	USD	-16,027.50	
	NET 0 AVG BGHT 2746.80 SOLD 2860.48				**14,210.00**	**0.00**
24JUL17	S 1 PD24OCT17	2783.00	3136.86	USD	-8,846.50	
08AUG17	B 1 PD24OCT17	2923.80	3136.86	USD	5,326.50	
	NET 0 AVG BGHT 2923.80 SOLD 2783.00				**-3,520.00**	**0.00**
25JUL17	S 1 PD25OCT17	2837.50	3136.95	USD	-7,486.25	
25JUL17	S 1 PD25OCT17	2823.00	3136.95	USD	-7,848.75	
25JUL17	B 1 PD25OCT17	2820.50	3136.95	USD	7,911.25	
25JUL17	B 1 PD25OCT17	2818.50	3136.95	USD	7,961.25	
25JUL17	B 1 PD25OCT17	2822.00	3136.95	USD	7,873.75	
08AUG17	S 1 PD25OCT17	2923.80	3136.95	USD	-5,328.75	

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 2820.33**	**SOLD 2861.43**				**3,082.50**	**0.00**
26JUL17	B	1 PD26OCT17		2849.00	3137.04	USD	7,201.00	
26JUL17	S	1 PD26OCT17		2849.00	3137.04	USD	-7,201.00	
26JUL17	B	1 PD26OCT17		2818.00	3137.04	USD	7,976.00	
26JUL17	B	1 PD26OCT17		2822.00	3137.04	USD	7,876.00	
08AUG17	S	2 PD26OCT17		2924.00	3137.04	USD	-10,652.00	
	NET	**0 AVG BGHT 2829.67**	**SOLD 2899.00**				**5,200.00**	**0.00**
27JUL17	B	1 PD27OCT17		2814.00	3137.13	USD	8,078.25	
28JUL17	S	1 PD27OCT17		2770.00	3137.13	USD	-9,178.25	
28JUL17	B	1 PD27OCT17		2770.00	3137.13	USD	9,178.25	
28JUL17	S	1 PD27OCT17		2772.00	3137.13	USD	-9,128.25	
28JUL17	S	1 PD27OCT17		2779.50	3137.13	USD	-8,940.75	
28JUL17	S	1 PD27OCT17		2786.50	3137.13	USD	-8,765.75	
28JUL17	B	1 PD27OCT17		2785.00	3137.13	USD	8,803.25	
28JUL17	B	2 PD27OCT17		2790.00	3137.13	USD	17,356.50	
28JUL17	S	2 PD27OCT17		2789.00	3137.13	USD	-17,406.50	
28JUL17	B	2 PD27OCT17		2775.50	3137.13	USD	18,081.50	
08AUG17	S	1 PD27OCT17		2924.00	3137.13	USD	-5,328.25	
	NET	**0 AVG BGHT 2785.71**	**SOLD 2801.43**				**2,750.00**	**0.00**
31JUL17	B	1 PD31OCT17		2783.00	3137.49	USD	8,862.25	
31JUL17	S	1 PD31OCT17		2780.50	3137.49	USD	-8,924.75	
31JUL17	S	1 PD31OCT17		2782.00	3137.49	USD	-8,887.25	
31JUL17	S	1 PD31OCT17		2801.50	3137.49	USD	-8,399.75	
31JUL17	B	1 PD31OCT17		2816.00	3137.49	USD	8,037.25	
31JUL17	S	1 PD31OCT17		2786.00	3137.49	USD	-8,787.25	
31JUL17	S	1 PD31OCT17		2827.00	3137.49	USD	-7,762.25	
31JUL17	B	1 PD31OCT17		2796.50	3137.49	USD	8,524.75	
31JUL17	B	1 PD31OCT17		2821.00	3137.49	USD	7,912.25	
08AUG17	B	1 PD31OCT17		2924.20	3137.49	USD	5,332.25	
	NET	**0 AVG BGHT 2828.14**	**SOLD 2795.40**				**-4,092.50**	**0.00**
02AUG17	S	1 PD02NOV17		2783.00	3137.67	USD	-8,866.75	
02AUG17	S	1 PD02NOV17		2784.00	3137.67	USD	-8,841.75	
08AUG17	B	2 PD02NOV17		2924.53	3137.67	USD	10,657.00	
	NET	**0 AVG BGHT 2924.53**	**SOLD 2783.50**				**-7,051.50**	**0.00**
04AUG17	S	1 PD03NOV17		2823.50	3137.76	USD	-7,856.50	
04AUG17	S	1 PD03NOV17		2833.00	3137.76	USD	-7,619.00	
04AUG17	B	1 PD03NOV17		2826.00	3137.76	USD	7,794.00	
04AUG17	B	1 PD03NOV17		2814.00	3137.76	USD	8,094.00	
	NET	**0 AVG BGHT 2820.00**	**SOLD 2828.25**				**412.50**	**0.00**
07AUG17	S	1 PD07NOV17		2875.00	3138.12	USD	-6,578.00	
07AUG17	B	1 PD07NOV17		2868.00	3138.12	USD	6,753.00	
07AUG17	S	1 PD07NOV17		2880.50	3138.12	USD	-6,440.50	
07AUG17	S	1 PD07NOV17		2884.50	3138.12	USD	-6,340.50	
	NET	**-2 AVG BGHT 2868.00**	**SOLD 2880.00**				**-12,606.00**	**0.00**
08AUG17	S	1 PD08NOV17		2924.00	3138.21	USD	-5,355.25	
08AUG17	B	1 PD08NOV17		2925.00	3138.21	USD	5,330.25	
08AUG17	S	1 PD08NOV17		2929.00	3138.21	USD	-5,230.25	
	NET	**-1 AVG BGHT 2925.00**	**SOLD 2926.50**				**-5,255.25**	**0.00**
09AUG17	S	1 PD09NOV17		2967.00	3138.30	USD	-4,282.50	
09AUG17	S	1 PD09NOV17		2975.00	3138.30	USD	-4,082.50	
09AUG17	B	2 PD09NOV17		2935.00	3138.30	USD	10,165.00	
09AUG17	S	1 PD09NOV17		2935.00	3138.30	USD	-5,082.50	
	NET	**-1 AVG BGHT 2935.00**	**SOLD 2959.00**				**-3,282.50**	**0.00**
10AUG17	S	1 PD10NOV17		2947.00	3138.39	USD	-4,784.75	

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SAP0094R

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	B 1 PD10NOV17	2940.50	3138.39	USD	4,947.25	
10AUG17	B 1 PD10NOV17	2924.00	3138.39	USD	5,359.75	
10AUG17	S 1 PD10NOV17	2938.00	3138.39	USD	-5,009.75	
10AUG17	B 1 PD10NOV17	2938.00	3138.39	USD	5,009.75	
10AUG17	S 2 PD10NOV17	2937.00	3138.39	USD	-10,069.50	
10AUG17	B 1 PD10NOV17	2930.50	3138.39	USD	5,197.25	
10AUG17	S 1 PD10NOV17	2931.00	3138.39	USD	-5,184.75	
10AUG17	B 1 PD10NOV17	2931.50	3138.39	USD	5,172.25	
11AUG17	B 1 PD10NOV17	2917.00	3138.39	USD	5,534.75	
11AUG17	S 1 PD10NOV17	2925.00	3138.39	USD	-5,334.75	
11AUG17	S 1 PD10NOV17	2905.00	3138.39	USD	-5,834.75	
11AUG17	B 1 PD10NOV17	2900.00	3138.39	USD	5,959.75	
11AUG17	S 1 PD10NOV17	2900.00	3138.39	USD	-5,959.75	
	NET -1 AVG BGHT 2925.93 SOLD 2927.50				**-4,997.25**	**0.00**
14AUG17	B 1 PD14NOV17	2897.00	3138.75	USD	6,043.75	
14AUG17	B 1 PD14NOV17	2901.00	3138.75	USD	5,943.75	
14AUG17	S 1 PD14NOV17	2914.50	3138.75	USD	-5,606.25	
14AUG17	B 1 PD14NOV17	2914.50	3138.75	USD	5,606.25	
	NET +2 AVG BGHT 2904.17 SOLD 2914.50				**11,987.50**	**0.00**
15AUG17	S 1 PD15NOV17	2933.50	3138.50	USD	-5,125.00	
15AUG17	S 1 PD15NOV17	2936.00	3138.50	USD	-5,062.50	
15AUG17	B 1 PD15NOV17	2932.50	3138.50	USD	5,150.00	
15AUG17	B 1 PD15NOV17	2936.00	3138.50	USD	5,062.50	
15AUG17	S 1 PD15NOV17	2952.00	3138.50	USD	-4,662.50	
15AUG17	S 1 PD15NOV17	2956.00	3138.50	USD	-4,562.50	
15AUG17	B 1 PD15NOV17	2954.50	3138.50	USD	4,600.00	
	NET -1 AVG BGHT 2941.00 SOLD 2944.38				**-4,600.00**	**0.00**
16AUG17	B 1 PD16NOV17	2953.00	3136.50	USD	4,587.50	
16AUG17	S 1 PD16NOV17	2979.00	3136.50	USD	-3,937.50	
16AUG17	S 1 PD16NOV17	2983.00	3136.50	USD	-3,837.50	
16AUG17	B 2 PD16NOV17	3035.00	3136.50	USD	5,075.00	
16AUG17	S 1 PD16NOV17	3033.00	3136.50	USD	-2,587.50	
16AUG17	S 1 PD16NOV17	3034.00	3136.50	USD	-2,562.50	
16AUG17	B 1 PD16NOV17	3078.00	3136.50	USD	1,462.50	
16AUG17	S 1 PD16NOV17	3084.00	3136.50	USD	-1,312.50	
16AUG17	B 1 PD16NOV17	3114.00	3136.50	USD	562.50	
16AUG17	S 1 PD16NOV17	3110.00	3136.50	USD	-662.50	
	NET -1 AVG BGHT 3043.00 SOLD 3037.17				**-3,212.50**	**0.00**
17AUG17	B 1 PD17NOV17	3137.50	3136.50	USD	-25.00	
17AUG17	S 1 PD17NOV17	3137.00	3136.50	USD	12.50	
17AUG17	B 1 PD17NOV17	3086.00	3136.50	USD	1,262.50	
17AUG17	B 1 PD17NOV17	3076.00	3136.50	USD	1,512.50	
17AUG17	S 2 PD17NOV17	3076.00	3136.50	USD	-3,025.00	
17AUG17	B 2 PD17NOV17	3061.50	3136.50	USD	3,750.00	
17AUG17	S 1 PD17NOV17	3060.00	3136.50	USD	-1,912.50	
17AUG17	S 1 PD17NOV17	3068.50	3136.50	USD	-1,700.00	
18AUG17	B 1 PD17NOV17	3108.00	3136.50	USD	712.50	
18AUG17	B 2 PD17NOV17	3110.00	3136.50	USD	1,325.00	
18AUG17	B 1 PD17NOV17	3112.00	3136.50	USD	612.50	
18AUG17	S 1 PD17NOV17	3108.00	3136.50	USD	-712.50	
18AUG17	B 1 PD17NOV17	3123.00	3136.50	USD	337.50	
18AUG17	S 1 PD17NOV17	3129.50	3136.50	USD	-175.00	
18AUG17	S 1 PD17NOV17	3109.00	3136.50	USD	-687.50	
18AUG17	B 1 PD17NOV17	3121.50	3136.50	USD	375.00	
	NET +3 AVG BGHT 3100.64 SOLD 3095.50				**1,662.50**	**0.00**
21AUG17	B 1 PD21NOV17	3137.00	3137.79	USD	19.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 1 PD21NOV17	3140.00	3137.79	USD	55.25	
	NET 0 AVG BGHT 3137.00 SOLD 3140.00				**75.00**	**0.00**
22AUG17	B 1 PD22NOV17	3105.50	3138.11	USD	815.25	
22AUG17	S 1 PD22NOV17	3107.50	3138.11	USD	-765.25	
22AUG17	B 1 PD22NOV17	3101.00	3138.11	USD	927.75	
22AUG17	B 1 PD22NOV17	3101.50	3138.11	USD	915.25	
22AUG17	S 1 PD22NOV17	3099.50	3138.11	USD	-965.25	
22AUG17	S 1 PD22NOV17	3140.00	3138.11	USD	47.25	
22AUG17	S 1 PD22NOV17	3156.00	3138.11	USD	447.25	
22AUG17	B 2 PD22NOV17	3142.00	3138.11	USD	-194.50	
22AUG17	B 1 PD22NOV17	3144.00	3138.11	USD	-147.25	
22AUG17	B 1 PD22NOV17	3130.00	3138.11	USD	202.75	
22AUG17	S 1 PD22NOV17	3114.00	3138.11	USD	-602.75	
22AUG17	S 1 PD22NOV17	3115.00	3138.11	USD	-577.75	
22AUG17	S 1 PD22NOV17	3120.00	3138.11	USD	-452.75	
22AUG17	B 1 PD22NOV17	3115.00	3138.11	USD	577.75	
22AUG17	S 1 PD22NOV17	3109.00	3138.11	USD	-727.75	
	NET 0 AVG BGHT 3122.63 SOLD 3120.13				**-500.00**	**0.00**
23AUG17	S 1 PD24NOV17	3119.50	3138.75	USD	-481.25	
23AUG17	B 1 PD24NOV17	3116.50	3138.75	USD	556.25	
23AUG17	B 1 PD24NOV17	3119.50	3138.75	USD	481.25	
23AUG17	B 1 PD24NOV17	3090.00	3138.75	USD	1,218.75	
25AUG17	S 1 PD24NOV17	3066.00	3138.75	USD	-1,818.75	
25AUG17	S 1 PD24NOV17	3069.50	3138.75	USD	-1,731.25	
	NET 0 AVG BGHT 3108.67 SOLD 3085.00				**-1,775.00**	**0.00**
29AUG17	S 1 PD29NOV17	3092.50	3139.32	USD	-1,170.50	
29AUG17	B 1 PD29NOV17	3110.50	3139.32	USD	720.50	
29AUG17	B 1 PD29NOV17	3112.50	3139.32	USD	670.50	
29AUG17	S 1 PD29NOV17	3125.00	3139.32	USD	-358.00	
	NET 0 AVG BGHT 3111.50 SOLD 3108.75				**-137.50**	**0.00**
30AUG17	S 1 PD30NOV17	3145.00	3139.43	USD	139.25	
30AUG17	B 1 PD30NOV17	3107.00	3139.43	USD	810.75	
30AUG17	B 1 PD30NOV17	3095.00	3139.43	USD	1,110.75	
30AUG17	B 1 PD30NOV17	3087.50	3139.43	USD	1,298.25	
30AUG17	B 1 PD30NOV17	3090.50	3139.43	USD	1,223.25	
30AUG17	S 1 PD30NOV17	3087.00	3139.43	USD	-1,310.75	
31AUG17	S 1 PD30NOV17	3114.00	3139.43	USD	-635.75	
31AUG17	B 1 PD30NOV17	3125.50	3139.43	USD	348.25	
31AUG17	S 1 PD30NOV17	3129.00	3139.43	USD	-260.75	
31AUG17	S 1 PD30NOV17	3142.00	3139.43	USD	64.25	
31AUG17	S 1 PD30NOV17	3157.50	3139.43	USD	451.75	
31AUG17	B 1 PD30NOV17	3126.00	3139.43	USD	335.75	
31AUG17	B 1 PD30NOV17	3135.00	3139.43	USD	110.75	
	NET +1 AVG BGHT 3109.50 SOLD 3129.08				**3,685.75**	**0.00**
01SEP17	B 1 PD01DEC17	3162.50	3139.55	USD	-573.75	
	NET +1 AVG BGHT 3162.50				**-573.75**	**0.00**

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5th September 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	2,463.75
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	-160,464.24
LME Tin 5 tonnes. This is an	FUTURES	14,137.95
LME Zinc 25 tonnes. This is	FUTURES	-5,096.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	2,384.00	2,384.00		
COPL	- Futures	USD	-10,477.75	-10,477.75		
LEAD	- Futures	USD	-7,052.25	-7,052.25		
NKL	- Futures	USD	-15,305.04	-15,305.04		
TIN	- Futures	USD	14,545.25	14,545.25		
ZINC	- Futures	USD	-5,100.25	-5,100.25	**-21,006.04**	**-21,006.04**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-22,645.32	-22,645.32
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-22,645.32**	**-22,645.32**
Initial Margins		-42,604.04	-42,604.04
Excess/(Shortage)		**-65,249.36**	**-65,249.36**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-21,006.04	-21,006.04
Net Liquidating Value		**-43,651.36**	**-43,651.36**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03JUL17	B 1 PD03OCT17	1923.50	2082.73	USD	3,980.75	
03JUL17	S 1 PD03OCT17	1928.50	2082.73	USD	-3,855.75	
31AUG17	S 3 PD03OCT17	2105.96	2082.73	USD	1,742.25	
	NET -3 AVG BGHT 1923.50 SOLD 2061.60				**1,867.25**	**0.00**
07JUL17	B 1 PD06OCT17	1941.50	2083.59	USD	3,552.25	
07JUL17	S 1 PD06OCT17	1941.50	2083.59	USD	-3,552.25	
07JUL17	B 1 PD06OCT17	1936.50	2083.59	USD	3,677.25	
07JUL17	S 1 PD06OCT17	1933.50	2083.59	USD	-3,752.25	
	NET 0 AVG BGHT 1939.00 SOLD 1937.50				**-75.00**	**0.00**
10JUL17	S 1 PD10OCT17	1927.00	2084.74	USD	-3,943.50	
10JUL17	B 1 PD10OCT17	1921.50	2084.74	USD	4,081.00	
10JUL17	S 1 PD10OCT17	1923.00	2084.74	USD	-4,043.50	
10JUL17	B 1 PD10OCT17	1929.00	2084.74	USD	3,893.50	
10JUL17	B 2 PD10OCT17	1905.50	2084.74	USD	8,962.00	
10JUL17	B 1 PD10OCT17	1903.00	2084.74	USD	4,543.50	
10JUL17	B 1 PD10OCT17	1904.50	2084.74	USD	4,506.00	
10JUL17	B 1 PD10OCT17	1899.00	2084.74	USD	4,643.50	
10JUL17	B 1 PD10OCT17	1899.50	2084.74	USD	4,631.00	
10JUL17	B 1 PD10OCT17	1895.50	2084.74	USD	4,731.00	
10JUL17	S 1 PD10OCT17	1896.00	2084.74	USD	-4,718.50	
17JUL17	S 6 PD10OCT17	1916.71	2084.74	USD	-25,204.50	
	NET 0 AVG BGHT 1907.00 SOLD 1916.25				**2,081.50**	**0.00**
11JUL17	B 1 PD11OCT17	1904.50	2085.03	USD	4,513.25	
11JUL17	S 2 PD11OCT17	1900.50	2085.03	USD	-9,226.50	
17JUL17	B 1 PD11OCT17	1917.09	2085.03	USD	4,198.50	
	NET 0 AVG BGHT 1910.80 SOLD 1900.50				**-514.75**	**0.00**
12JUL17	B 1 PD12OCT17	1889.00	2085.31	USD	4,907.75	
12JUL17	S 1 PD12OCT17	1889.00	2085.31	USD	-4,907.75	
	NET 0 AVG BGHT 1889.00 SOLD 1889.00				**0.00**	**0.00**
13JUL17	S 1 PD13OCT17	1899.00	2085.60	USD	-4,665.00	
13JUL17	S 1 PD13OCT17	1898.00	2085.60	USD	-4,690.00	
13JUL17	S 1 PD13OCT17	1902.50	2085.60	USD	-4,577.50	
13JUL17	S 1 PD13OCT17	1914.00	2085.60	USD	-4,290.00	
13JUL17	S 2 PD13OCT17	1914.50	2085.60	USD	-8,555.00	
13JUL17	S 1 PD13OCT17	1916.50	2085.60	USD	-4,227.50	
13JUL17	S 1 PD13OCT17	1917.00	2085.60	USD	-4,215.00	
13JUL17	S 1 PD13OCT17	1921.00	2085.60	USD	-4,115.00	
13JUL17	S 1 PD13OCT17	1924.00	2085.60	USD	-4,040.00	
13JUL17	S 1 PD13OCT17	1937.00	2085.60	USD	-3,715.00	
13JUL17	S 2 PD13OCT17	1940.00	2085.60	USD	-7,280.00	
13JUL17	S 1 PD13OCT17	1935.50	2085.60	USD	-3,752.50	
13JUL17	S 2 PD13OCT17	1934.50	2085.60	USD	-7,555.00	
13JUL17	B 4 PD13OCT17	1923.50	2085.60	USD	16,210.00	
13JUL17	B 2 PD13OCT17	1923.00	2085.60	USD	8,130.00	
14JUL17	B 1 PD13OCT17	1921.00	2085.60	USD	4,115.00	
14JUL17	B 2 PD13OCT17	1921.50	2085.60	USD	8,205.00	
14JUL17	B 1 PD13OCT17	1922.00	2085.60	USD	4,090.00	
14JUL17	B 1 PD13OCT17	1922.50	2085.60	USD	4,077.50	
17JUL17	B 5 PD13OCT17	1917.46	2085.60	USD	21,017.50	
	NET 0 AVG BGHT 1920.99 SOLD 1921.41				**167.50**	**0.00**
17JUL17	B 1 PD17OCT17	1899.00	2086.75	USD	4,693.75	
17JUL17	B 1 PD17OCT17	1899.50	2086.75	USD	4,681.25	
17JUL17	B 1 PD17OCT17	1900.00	2086.75	USD	4,668.75	
17JUL17	S 1 PD17OCT17	1911.00	2086.75	USD	-4,393.75	
26JUL17	S 2 PD17OCT17	1940.80	2086.75	USD	-7,297.50	
	NET 0 AVG BGHT 1899.50 SOLD 1930.87					**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
					2,352.50	
18JUL17	S 2 PD18OCT17	1908.50	2086.25	USD	-8,887.50	
18JUL17	S 2 PD18OCT17	1931.00	2086.25	USD	-7,762.50	
18JUL17	S 1 PD18OCT17	1930.00	2086.25	USD	-3,906.25	
26JUL17	B 5 PD18OCT17	1941.00	2086.25	USD	18,156.25	
	NET 0 AVG BGHT 1941.00 SOLD 1921.80				**-2,400.00**	**0.00**
19JUL17	S 1 PD19OCT17	1934.50	2086.00	USD	-3,787.50	
19JUL17	S 2 PD19OCT17	1933.50	2086.00	USD	-7,625.00	
19JUL17	S 1 PD19OCT17	1935.50	2086.00	USD	-3,762.50	
19JUL17	S 2 PD19OCT17	1936.00	2086.00	USD	-7,500.00	
19JUL17	B 3 PD19OCT17	1919.00	2086.00	USD	12,525.00	
19JUL17	S 1 PD19OCT17	1925.00	2086.00	USD	-4,025.00	
19JUL17	B 2 PD19OCT17	1920.50	2086.00	USD	8,275.00	
26JUL17	B 2 PD19OCT17	1940.70	2086.00	USD	7,265.00	
	NET 0 AVG BGHT 1925.63 SOLD 1933.43				**1,365.00**	**0.00**
20JUL17	B 1 PD20OCT17	1925.00	2086.26	USD	4,031.50	
20JUL17	B 1 PD20OCT17	1922.00	2086.26	USD	4,106.50	
20JUL17	B 1 PD20OCT17	1921.00	2086.26	USD	4,131.50	
20JUL17	B 1 PD20OCT17	1916.50	2086.26	USD	4,244.00	
20JUL17	B 1 PD20OCT17	1918.00	2086.26	USD	4,206.50	
21JUL17	S 1 PD20OCT17	1923.50	2086.26	USD	-4,069.00	
21JUL17	S 1 PD20OCT17	1918.00	2086.26	USD	-4,206.50	
21JUL17	S 2 PD20OCT17	1919.00	2086.26	USD	-8,363.00	
26JUL17	S 1 PD20OCT17	1940.51	2086.26	USD	-3,643.75	
	NET 0 AVG BGHT 1920.50 SOLD 1924.00				**437.75**	**0.00**
24JUL17	S 1 PD24OCT17	1922.50	2087.30	USD	-4,120.00	
24JUL17	S 1 PD24OCT17	1921.00	2087.30	USD	-4,157.50	
24JUL17	S 1 PD24OCT17	1921.50	2087.30	USD	-4,145.00	
24JUL17	B 3 PD24OCT17	1912.50	2087.30	USD	13,110.00	
24JUL17	B 2 PD24OCT17	1915.00	2087.30	USD	8,615.00	
24JUL17	B 1 PD24OCT17	1911.50	2087.30	USD	4,395.00	
24JUL17	B 1 PD24OCT17	1913.00	2087.30	USD	4,357.50	
26JUL17	S 4 PD24OCT17	1941.37	2087.30	USD	-14,593.00	
	NET 0 AVG BGHT 1913.14 SOLD 1932.93				**3,462.00**	**0.00**
25JUL17	S 1 PD25OCT17	1919.00	2087.56	USD	-4,214.00	
25JUL17	S 1 PD25OCT17	1933.50	2087.56	USD	-3,851.50	
25JUL17	S 1 PD25OCT17	1935.00	2087.56	USD	-3,814.00	
25JUL17	S 1 PD25OCT17	1938.00	2087.56	USD	-3,739.00	
25JUL17	S 1 PD25OCT17	1939.50	2087.56	USD	-3,701.50	
25JUL17	S 2 PD25OCT17	1940.00	2087.56	USD	-7,378.00	
25JUL17	S 1 PD25OCT17	1941.50	2087.56	USD	-3,651.50	
25JUL17	S 1 PD25OCT17	1942.00	2087.56	USD	-3,639.00	
27JUL17	B 7 PD25OCT17	1937.50	2087.56	USD	26,260.50	
28JUL17	B 2 PD25OCT17	1906.25	2087.56	USD	9,065.50	
	NET 0 AVG BGHT 1930.56 SOLD 1936.50				**1,337.50**	**0.00**
26JUL17	S 1 PD26OCT17	1960.00	2087.81	USD	-3,195.25	
26JUL17	S 1 PD26OCT17	1961.50	2087.81	USD	-3,157.75	
26JUL17	B 1 PD26OCT17	1935.50	2087.81	USD	3,807.75	
26JUL17	B 1 PD26OCT17	1933.00	2087.81	USD	3,870.25	
26JUL17	B 2 PD26OCT17	1934.50	2087.81	USD	7,665.50	
26JUL17	B 1 PD26OCT17	1933.50	2087.81	USD	3,857.75	
26JUL17	B 1 PD26OCT17	1935.00	2087.81	USD	3,820.25	
26JUL17	B 1 PD26OCT17	1932.00	2087.81	USD	3,895.25	
26JUL17	B 1 PD26OCT17	1934.00	2087.81	USD	3,845.25	
26JUL17	B 1 PD26OCT17	1937.00	2087.81	USD	3,770.25	
27JUL17	S 7 PD26OCT17	1937.55	2087.81	USD	-26,295.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
	NET	**0 AVG BGHT 1934.33**	**SOLD 1942.71**				**1,883.75**	**0.00**
27JUL17	S	2 PD27OCT17		1949.00	2088.07	USD	-6,953.50	
27JUL17	S	1 PD27OCT17		1950.00	2088.07	USD	-3,451.75	
27JUL17	B	1 PD27OCT17		1942.00	2088.07	USD	3,651.75	
27JUL17	B	1 PD27OCT17		1943.50	2088.07	USD	3,614.25	
27JUL17	B	1 PD27OCT17		1937.50	2088.07	USD	3,764.25	
27JUL17	B	1 PD27OCT17		1938.50	2088.07	USD	3,739.25	
27JUL17	B	1 PD27OCT17		1937.00	2088.07	USD	3,776.75	
28JUL17	B	1 PD27OCT17		1915.00	2088.07	USD	4,326.75	
28JUL17	B	1 PD27OCT17		1916.50	2088.07	USD	4,289.25	
28JUL17	B	2 PD27OCT17		1910.50	2088.07	USD	8,878.50	
28JUL17	B	1 PD27OCT17		1912.00	2088.07	USD	4,401.75	
28JUL17	B	1 PD27OCT17		1914.00	2088.07	USD	4,351.75	
28JUL17	S	1 PD27OCT17		1924.00	2088.07	USD	-4,101.75	
28JUL17	S	2 PD27OCT17		1924.50	2088.07	USD	-8,178.50	
28JUL17	B	2 PD27OCT17		1915.50	2088.07	USD	8,628.50	
28JUL17	B	1 PD27OCT17		1916.00	2088.07	USD	4,301.75	
28JUL17	S	2 PD27OCT17		1906.80	2088.07	USD	-9,063.50	
28JUL17	S	5 PD27OCT17		1911.00	2088.07	USD	-22,133.75	
28JUL17	S	1 PD27OCT17		1911.50	2088.07	USD	-4,414.25	
28JUL17	B	1 PD27OCT17		1909.00	2088.07	USD	4,476.75	
09AUG17	S	1 PD27OCT17		2025.18	2088.07	USD	-1,572.25	
	NET	**0 AVG BGHT 1922.20**	**SOLD 1928.42**				**2,332.00**	**0.00**
31JUL17	S	1 PD31OCT17		1917.00	2089.11	USD	-4,302.75	
31JUL17	S	2 PD31OCT17		1921.00	2089.11	USD	-8,405.50	
31JUL17	S	1 PD31OCT17		1924.50	2089.11	USD	-4,115.25	
31JUL17	B	1 PD31OCT17		1914.50	2089.11	USD	4,365.25	
31JUL17	B	1 PD31OCT17		1915.50	2089.11	USD	4,340.25	
31JUL17	B	1 PD31OCT17		1916.50	2089.11	USD	4,315.25	
31JUL17	S	1 PD31OCT17		1917.50	2089.11	USD	-4,290.25	
31JUL17	S	1 PD31OCT17		1918.50	2089.11	USD	-4,265.25	
31JUL17	B	3 PD31OCT17		1918.20	2089.11	USD	12,818.25	
	NET	**0 AVG BGHT 1916.85**	**SOLD 1919.92**				**460.00**	**0.00**
01AUG17	B	1 PD01NOV17		1910.00	2089.37	USD	4,484.25	
01AUG17	B	1 PD01NOV17		1909.00	2089.37	USD	4,509.25	
01AUG17	B	2 PD01NOV17		1907.00	2089.37	USD	9,118.50	
09AUG17	S	4 PD01NOV17		2026.07	2089.37	USD	-6,330.00	
	NET	**0 AVG BGHT 1908.25**	**SOLD 2026.07**				**11,782.00**	**0.00**
02AUG17	S	1 PD02NOV17		1916.00	2089.63	USD	-4,340.75	
02AUG17	S	1 PD02NOV17		1923.00	2089.63	USD	-4,165.75	
02AUG17	S	1 PD02NOV17		1923.50	2089.63	USD	-4,153.25	
02AUG17	S	1 PD02NOV17		1927.50	2089.63	USD	-4,053.25	
02AUG17	S	1 PD02NOV17		1928.00	2089.63	USD	-4,040.75	
09AUG17	B	5 PD02NOV17		2026.45	2089.63	USD	7,897.50	
	NET	**0 AVG BGHT 2026.45**	**SOLD 1923.60**				**-12,856.25**	**0.00**
03AUG17	B	2 PD03NOV17		1910.50	2089.89	USD	8,969.50	
03AUG17	S	1 PD03NOV17		1913.00	2089.89	USD	-4,422.25	
03AUG17	S	1 PD03NOV17		1913.50	2089.89	USD	-4,409.75	
	NET	**0 AVG BGHT 1910.50**	**SOLD 1913.25**				**137.50**	**0.00**
07AUG17	S	1 PD07NOV17		1929.50	2090.93	USD	-4,035.75	
07AUG17	S	1 PD07NOV17		1930.00	2090.93	USD	-4,023.25	
07AUG17	S	2 PD07NOV17		1929.00	2090.93	USD	-8,096.50	
07AUG17	S	1 PD07NOV17		1951.50	2090.93	USD	-3,485.75	
09AUG17	B	2 PD07NOV17		2027.34	2090.93	USD	3,179.50	
23AUG17	B	3 PD07NOV17		2094.32	2090.93	USD	-254.25	
	NET	**0 AVG BGHT 2067.53**	**SOLD 1933.80**					**0.00**

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
.

SAP0094S

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.								
								-16,716.00	
08AUG17	S	2	PD08NOV17		1999.50	2091.19	USD	-4,584.50	
08AUG17	S	1	PD08NOV17		2002.50	2091.19	USD	-2,217.25	
08AUG17	B	1	PD08NOV17		2006.50	2091.19	USD	2,117.25	
08AUG17	S	3	PD08NOV17		2004.50	2091.19	USD	-6,501.75	
08AUG17	S	1	PD08NOV17		2006.00	2091.19	USD	-2,129.75	
08AUG17	S	1	PD08NOV17		2006.50	2091.19	USD	-2,117.25	
08AUG17	S	1	PD08NOV17		2009.00	2091.19	USD	-2,054.75	
09AUG17	B	8	PD08NOV17		2027.52	2091.19	USD	12,734.00	
	NET	**0**	**AVG BGHT 2025.18**	**SOLD 2004.06**				**-4,754.00**	**0.00**
09AUG17	B	1	PD09NOV17		2016.00	2091.44	USD	1,886.00	
09AUG17	B	1	PD09NOV17		2020.00	2091.44	USD	1,786.00	
23AUG17	S	2	PD09NOV17		2094.61	2091.44	USD	158.50	
	NET	**0**	**AVG BGHT 2018.00**	**SOLD 2094.61**				**3,830.50**	**0.00**
16AUG17	S	1	PD16NOV17		2060.50	2092.38	USD	-797.00	
16AUG17	S	1	PD16NOV17		2061.00	2092.38	USD	-784.50	
16AUG17	S	1	PD16NOV17		2062.00	2092.38	USD	-759.50	
16AUG17	S	1	PD16NOV17		2063.00	2092.38	USD	-734.50	
16AUG17	S	1	PD16NOV17		2065.50	2092.38	USD	-672.00	
16AUG17	B	1	PD16NOV17		2093.50	2092.38	USD	-28.00	
16AUG17	B	2	PD16NOV17		2094.00	2092.38	USD	-81.00	
16AUG17	B	1	PD16NOV17		2091.50	2092.38	USD	22.00	
16AUG17	B	1	PD16NOV17		2093.00	2092.38	USD	-15.50	
	NET	**0**	**AVG BGHT 2093.20**	**SOLD 2062.40**				**-3,850.00**	**0.00**
18AUG17	B	1	PD17NOV17		2065.50	2091.75	USD	656.25	
18AUG17	B	1	PD17NOV17		2063.00	2091.75	USD	718.75	
23AUG17	S	1	PD17NOV17		2095.71	2091.75	USD	99.00	
23AUG17	S	1	PD17NOV17		2095.91	2091.75	USD	104.00	
	NET	**0**	**AVG BGHT 2064.25**	**SOLD 2095.81**				**1,578.00**	**0.00**
21AUG17	B	1	PD21NOV17		2070.00	2092.69	USD	567.25	
21AUG17	B	4	PD21NOV17		2074.50	2092.69	USD	1,819.00	
21AUG17	B	1	PD21NOV17		2071.50	2092.69	USD	529.75	
21AUG17	B	1	PD21NOV17		2073.00	2092.69	USD	492.25	
21AUG17	B	1	PD21NOV17		2076.00	2092.69	USD	417.25	
21AUG17	B	1	PD21NOV17		2077.00	2092.69	USD	392.25	
21AUG17	S	1	PD21NOV17		2082.50	2092.69	USD	-254.75	
21AUG17	S	1	PD21NOV17		2083.00	2092.69	USD	-242.25	
21AUG17	S	3	PD21NOV17		2083.50	2092.69	USD	-689.25	
21AUG17	S	1	PD21NOV17		2078.50	2092.69	USD	-354.75	
21AUG17	S	1	PD21NOV17		2079.00	2092.69	USD	-342.25	
21AUG17	S	1	PD21NOV17		2086.00	2092.69	USD	-167.25	
21AUG17	S	1	PD21NOV17		2086.50	2092.69	USD	-154.75	
	NET	**0**	**AVG BGHT 2073.94**	**SOLD 2082.89**				**2,012.50**	**0.00**
22AUG17	S	1	PD22NOV17		2073.50	2092.93	USD	-485.75	
22AUG17	S	1	PD22NOV17		2078.50	2092.93	USD	-360.75	
22AUG17	S	1	PD22NOV17		2079.50	2092.93	USD	-335.75	
22AUG17	S	1	PD22NOV17		2083.50	2092.93	USD	-235.75	
22AUG17	S	2	PD22NOV17		2085.00	2092.93	USD	-396.50	
22AUG17	S	5	PD22NOV17		2070.60	2092.93	USD	-2,791.25	
22AUG17	B	1	PD22NOV17		2076.50	2092.93	USD	410.75	
22AUG17	B	2	PD22NOV17		2076.00	2092.93	USD	846.50	
23AUG17	B	6	PD22NOV17		2096.89	2092.93	USD	-594.00	
30AUG17	B	2	PD22NOV17		2085.96	2092.93	USD	348.50	
	NET	**0**	**AVG BGHT 2089.25**	**SOLD 2076.18**				**-3,594.00**	**0.00**
23AUG17	B	1	PD24NOV17		2063.00	2093.40	USD	760.00	

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OPEN POSITION STATEMENT

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SAP0094S

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
23AUG17	B 1 PD24NOV17	2062.50	2093.40	USD	772.50	
24AUG17	B 1 PD24NOV17	2092.00	2093.40	USD	35.00	
24AUG17	S 1 PD24NOV17	2120.50	2093.40	USD	677.50	
25AUG17	B 2 PD24NOV17	2096.00	2093.40	USD	-130.00	
25AUG17	B 1 PD24NOV17	2096.50	2093.40	USD	-77.50	
25AUG17	S 1 PD24NOV17	2096.50	2093.40	USD	77.50	
25AUG17	B 1 PD24NOV17	2091.50	2093.40	USD	47.50	
25AUG17	B 1 PD24NOV17	2079.00	2093.40	USD	360.00	
30AUG17	S 2 PD24NOV17	2086.15	2093.40	USD	-362.50	
30AUG17	S 4 PD24NOV17	2086.35	2093.40	USD	-705.00	
	NET 0 AVG BGHT 2084.56 SOLD 2091.84				**1,455.00**	**0.00**
29AUG17	B 1 PD29NOV17	2078.50	2094.58	USD	402.00	
29AUG17	S 1 PD29NOV17	2077.00	2094.58	USD	-439.50	
29AUG17	B 1 PD29NOV17	2077.00	2094.58	USD	439.50	
29AUG17	B 1 PD29NOV17	2073.50	2094.58	USD	527.00	
29AUG17	S 1 PD29NOV17	2078.50	2094.58	USD	-402.00	
29AUG17	S 1 PD29NOV17	2079.50	2094.58	USD	-377.00	
29AUG17	S 1 PD29NOV17	2084.00	2094.58	USD	-264.50	
29AUG17	S 1 PD29NOV17	2084.50	2094.58	USD	-252.00	
29AUG17	S 1 PD29NOV17	2086.50	2094.58	USD	-202.00	
29AUG17	S 1 PD29NOV17	2089.00	2094.58	USD	-139.50	
30AUG17	B 4 PD29NOV17	2087.51	2094.58	USD	707.00	
	NET 0 AVG BGHT 2082.72 SOLD 2082.71				**-1.00**	**0.00**
30AUG17	S 1 PD30NOV17	2096.50	2094.82	USD	42.00	
30AUG17	B 1 PD30NOV17	2089.00	2094.82	USD	145.50	
30AUG17	B 1 PD30NOV17	2092.50	2094.82	USD	58.00	
31AUG17	S 1 PD30NOV17	2100.00	2094.82	USD	129.50	
31AUG17	S 1 PD30NOV17	2117.50	2094.82	USD	567.00	
31AUG17	B 1 PD30NOV17	2126.00	2094.82	USD	-779.50	
31AUG17	B 1 PD30NOV17	2127.00	2094.82	USD	-804.50	
31AUG17	B 1 PD30NOV17	2131.00	2094.82	USD	-904.50	
31AUG17	B 1 PD30NOV17	2131.50	2094.82	USD	-917.00	
31AUG17	B 2 PD30NOV17	2129.50	2094.82	USD	-1,734.00	
31AUG17	B 1 PD30NOV17	2130.00	2094.82	USD	-879.50	
31AUG17	B 1 PD30NOV17	2127.50	2094.82	USD	-817.00	
31AUG17	B 1 PD30NOV17	2115.50	2094.82	USD	-517.00	
31AUG17	S 1 PD30NOV17	2131.50	2094.82	USD	917.00	
31AUG17	S 3 PD30NOV17	2132.50	2094.82	USD	2,826.00	
31AUG17	B 1 PD30NOV17	2117.50	2094.82	USD	-567.00	
31AUG17	S 2 PD30NOV17	2127.10	2094.82	USD	1,614.00	
31AUG17	S 2 PD30NOV17	2135.10	2094.82	USD	2,014.00	
31AUG17	B 1 PD30NOV17	2125.50	2094.82	USD	-767.00	
31AUG17	S 3 PD30NOV17	2116.80	2094.82	USD	1,648.50	
	NET -1 AVG BGHT 2120.92 SOLD 2122.70				**1,274.50**	**0.00**
01SEP17	B 1 PD01DEC17	2126.50	2095.06	USD	-786.00	
	NET +1 AVG BGHT 2126.50				**-786.00**	**0.00**
04SEP17	B 1 PD04DEC17	2107.00	2095.76	USD	-281.00	
04SEP17	B 1 PD04DEC17	2108.50	2095.76	USD	-318.50	
	NET +2 AVG BGHT 2107.75				**-599.50**	**0.00**
05SEP17	B 1 PD05DEC17	2109.00	2096.00	USD	-325.00	
	NET +1 AVG BGHT 2109.00				**-325.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05JUL17	B 1 PD05OCT17	5848.50	6877.00	USD	25,712.50	
05JUL17	S 1 PD05OCT17	5849.00	6877.00	USD	-25,700.00	

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
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SAP0094S

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 5848.50 SOLD 5849.00**				**12.50**	**0.00**
17JUL17	B	1	PD17OCT17	5974.50	6882.54	USD	22,701.00	
17JUL17	B	1	PD17OCT17	5975.50	6882.54	USD	22,676.00	
17JUL17	B	1	PD17OCT17	5976.00	6882.54	USD	22,663.50	
17JUL17	S	5	PD17OCT17	5980.00	6882.54	USD	-112,817.50	
17JUL17	B	2	PD17OCT17	5977.00	6882.54	USD	45,277.00	
17JUL17	S	1	PD17OCT17	5993.50	6882.54	USD	-22,226.00	
17JUL17	B	1	PD17OCT17	6002.00	6882.54	USD	22,013.50	
17JUL17	B	1	PD17OCT17	6006.50	6882.54	USD	21,901.00	
17JUL17	S	1	PD17OCT17	6014.00	6882.54	USD	-21,713.50	
	NET	**0**	**AVG BGHT 5984.07 SOLD 5986.79**				**475.00**	**0.00**
19JUL17	S	1	PD19OCT17	6018.50	6882.25	USD	-21,593.75	
19JUL17	B	1	PD19OCT17	6011.00	6882.25	USD	21,781.25	
19JUL17	S	2	PD19OCT17	6018.00	6882.25	USD	-43,212.50	
19JUL17	B	1	PD19OCT17	6012.00	6882.25	USD	21,756.25	
19JUL17	B	1	PD19OCT17	6013.00	6882.25	USD	21,731.25	
19JUL17	S	2	PD19OCT17	6012.00	6882.25	USD	-43,512.50	
19JUL17	B	1	PD19OCT17	6004.50	6882.25	USD	21,943.75	
19JUL17	B	1	PD19OCT17	6006.00	6882.25	USD	21,906.25	
19JUL17	B	1	PD19OCT17	5986.00	6882.25	USD	22,406.25	
19JUL17	S	1	PD19OCT17	5993.50	6882.25	USD	-22,218.75	
	NET	**0**	**AVG BGHT 6005.42 SOLD 6012.00**				**987.50**	**0.00**
25JUL17	S	1	PD25OCT17	6143.00	6884.39	USD	-18,534.75	
25JUL17	S	1	PD25OCT17	6143.50	6884.39	USD	-18,522.25	
25JUL17	S	1	PD25OCT17	6166.50	6884.39	USD	-17,947.25	
25JUL17	S	1	PD25OCT17	6167.50	6884.39	USD	-17,922.25	
25JUL17	S	2	PD25OCT17	6163.50	6884.39	USD	-36,044.50	
25JUL17	B	1	PD25OCT17	6180.00	6884.39	USD	17,609.75	
25JUL17	B	1	PD25OCT17	6181.00	6884.39	USD	17,584.75	
25JUL17	B	2	PD25OCT17	6155.50	6884.39	USD	36,444.50	
25JUL17	S	1	PD25OCT17	6185.50	6884.39	USD	-17,472.25	
25JUL17	S	1	PD25OCT17	6186.00	6884.39	USD	-17,459.75	
25JUL17	B	1	PD25OCT17	6190.50	6884.39	USD	17,347.25	
25JUL17	B	1	PD25OCT17	6191.50	6884.39	USD	17,322.25	
25JUL17	S	2	PD25OCT17	6191.00	6884.39	USD	-34,669.50	
25JUL17	B	4	PD25OCT17	6192.00	6884.39	USD	69,239.00	
25JUL17	B	3	PD25OCT17	6192.50	6884.39	USD	51,891.75	
25JUL17	B	3	PD25OCT17	6197.00	6884.39	USD	51,554.25	
25JUL17	B	1	PD25OCT17	6201.00	6884.39	USD	17,084.75	
25JUL17	S	1	PD25OCT17	6220.00	6884.39	USD	-16,609.75	
25JUL17	S	1	PD25OCT17	6222.50	6884.39	USD	-16,547.25	
25JUL17	S	1	PD25OCT17	6224.50	6884.39	USD	-16,497.25	
25JUL17	S	1	PD25OCT17	6229.00	6884.39	USD	-16,384.75	
25JUL17	B	1	PD25OCT17	6214.50	6884.39	USD	16,747.25	
25JUL17	B	2	PD25OCT17	6215.00	6884.39	USD	33,469.50	
25JUL17	B	1	PD25OCT17	6216.50	6884.39	USD	16,697.25	
25JUL17	S	5	PD25OCT17	6207.00	6884.39	USD	-84,673.75	
25JUL17	B	2	PD25OCT17	6211.50	6884.39	USD	33,644.50	
25JUL17	B	3	PD25OCT17	6212.00	6884.39	USD	50,429.25	
25JUL17	B	1	PD25OCT17	6221.50	6884.39	USD	16,572.25	
25JUL17	S	5	PD25OCT17	6217.00	6884.39	USD	-83,423.75	
25JUL17	B	1	PD25OCT17	6224.00	6884.39	USD	16,509.75	
25JUL17	B	1	PD25OCT17	6225.00	6884.39	USD	16,484.75	
25JUL17	B	2	PD25OCT17	6230.50	6884.39	USD	32,694.50	
25JUL17	S	7	PD25OCT17	6190.50	6884.39	USD	-121,430.75	
25JUL17	B	1	PD25OCT17	6249.50	6884.39	USD	15,872.25	

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
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SAP0094S

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6263.50	6884.39	USD	15,522.25	
25JUL17	B 1 PD25OCT17	6265.00	6884.39	USD	15,484.75	
25JUL17	S 5 PD25OCT17	6248.00	6884.39	USD	-79,548.75	
25JUL17	B 1 PD25OCT17	6247.50	6884.39	USD	15,922.25	
25JUL17	B 1 PD25OCT17	6267.00	6884.39	USD	15,434.75	
	NET 0 AVG BGHT 6209.32 SOLD 6202.51				**-6,125.00**	**0.00**
26JUL17	B 1 PD26OCT17	6277.50	6884.79	USD	15,182.25	
26JUL17	S 1 PD26OCT17	6279.50	6884.79	USD	-15,132.25	
26JUL17	B 1 PD26OCT17	6282.00	6884.79	USD	15,069.75	
26JUL17	S 1 PD26OCT17	6280.00	6884.79	USD	-15,119.75	
26JUL17	S 5 PD26OCT17	6299.50	6884.79	USD	-73,161.25	
26JUL17	B 1 PD26OCT17	6298.00	6884.79	USD	14,669.75	
26JUL17	B 1 PD26OCT17	6299.50	6884.79	USD	14,632.25	
26JUL17	B 2 PD26OCT17	6302.00	6884.79	USD	29,139.50	
26JUL17	B 1 PD26OCT17	6304.50	6884.79	USD	14,507.25	
26JUL17	S 5 PD26OCT17	6300.00	6884.79	USD	-73,098.75	
26JUL17	B 4 PD26OCT17	6305.50	6884.79	USD	57,929.00	
26JUL17	B 1 PD26OCT17	6315.00	6884.79	USD	14,244.75	
	NET 0 AVG BGHT 6300.21 SOLD 6296.42				**-1,137.50**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 DEC17	1339.0	1344.5	USD	-550.00	
05SEP17	S 1 DEC17	1341.9	1344.5	USD	-260.00	
05SEP17	S 1 DEC17	1342.7	1344.5	USD	-180.00	
05SEP17	S 1 DEC17	1344.7	1344.5	USD	20.00	
	NET -4 AVG SOLD 1342.1				**-970.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	2310.50	2312.69	USD	54.75	
03JUL17	B 1 PD03OCT17	2313.50	2312.69	USD	-20.25	
03JUL17	S 1 PD03OCT17	2310.50	2312.69	USD	-54.75	
03JUL17	S 1 PD03OCT17	2319.50	2312.69	USD	170.25	
03JUL17	B 1 PD03OCT17	2306.00	2312.69	USD	167.25	
03JUL17	B 1 PD03OCT17	2308.50	2312.69	USD	104.75	
03JUL17	S 1 PD03OCT17	2317.50	2312.69	USD	120.25	
03JUL17	S 1 PD03OCT17	2318.00	2312.69	USD	132.75	
	NET 0 AVG BGHT 2309.63 SOLD 2316.38				**675.00**	**0.00**
14JUL17	S 1 PD13OCT17	2297.50	2316.73	USD	-480.75	
14JUL17	S 1 PD13OCT17	2299.00	2316.73	USD	-443.25	
14JUL17	S 1 PD13OCT17	2300.00	2316.73	USD	-418.25	
14JUL17	S 1 PD13OCT17	2306.00	2316.73	USD	-268.25	
14JUL17	S 1 PD13OCT17	2307.00	2316.73	USD	-243.25	
14JUL17	S 1 PD13OCT17	2318.00	2316.73	USD	31.75	
14JUL17	B 1 PD13OCT17	2311.00	2316.73	USD	143.25	
14JUL17	S 1 PD13OCT17	2317.00	2316.73	USD	6.75	
26JUL17	B 6 PD13OCT17	2311.44	2316.73	USD	793.50	
	NET 0 AVG BGHT 2311.38 SOLD 2306.36				**-878.50**	**0.00**
17JUL17	B 1 PD17OCT17	2319.00	2318.35	USD	-16.25	
17JUL17	B 2 PD17OCT17	2320.00	2318.35	USD	-82.50	
17JUL17	B 2 PD17OCT17	2322.00	2318.35	USD	-182.50	
17JUL17	B 1 PD17OCT17	2324.00	2318.35	USD	-141.25	
17JUL17	B 2 PD17OCT17	2318.50	2318.35	USD	-7.50	
17JUL17	B 1 PD17OCT17	2297.50	2318.35	USD	521.25	
26JUL17	S 6 PD17OCT17	2312.49	2318.35	USD	-879.00	
26JUL17	S 3 PD17OCT17	2312.69	2318.35	USD	-424.50	
	NET 0 AVG BGHT 2317.94 SOLD 2312.56				**-1,212.25**	**0.00**

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
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SAP0094S

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 1 PD18OCT17	2287.50	2318.75	USD	-781.25	
18JUL17	S 1 PD18OCT17	2290.00	2318.75	USD	-718.75	
18JUL17	S 1 PD18OCT17	2286.00	2318.75	USD	-818.75	
18JUL17	B 2 PD18OCT17	2271.50	2318.75	USD	2,362.50	
18JUL17	B 1 PD18OCT17	2272.00	2318.75	USD	1,168.75	
18JUL17	B 1 PD18OCT17	2272.50	2318.75	USD	1,156.25	
18JUL17	S 1 PD18OCT17	2270.00	2318.75	USD	-1,218.75	
18JUL17	B 1 PD18OCT17	2265.50	2318.75	USD	1,331.25	
18JUL17	S 2 PD18OCT17	2275.00	2318.75	USD	-2,187.50	
18JUL17	S 1 PD18OCT17	2274.50	2318.75	USD	-1,106.25	
18JUL17	S 1 PD18OCT17	2276.00	2318.75	USD	-1,068.75	
26JUL17	B 3 PD18OCT17	2313.20	2318.75	USD	416.25	
	NET 0 AVG BGHT 2286.58 SOLD 2279.25				**-1,465.00**	**0.00**
19JUL17	B 2 PD19OCT17	2241.00	2318.50	USD	3,875.00	
19JUL17	B 1 PD19OCT17	2238.50	2318.50	USD	2,000.00	
19JUL17	S 1 PD19OCT17	2211.50	2318.50	USD	-2,675.00	
26JUL17	S 2 PD19OCT17	2312.25	2318.50	USD	-312.50	
	NET 0 AVG BGHT 2240.17 SOLD 2278.67				**2,887.50**	**0.00**
20JUL17	S 1 PD20OCT17	2226.00	2318.25	USD	-2,306.25	
20JUL17	S 1 PD20OCT17	2227.50	2318.25	USD	-2,268.75	
26JUL17	B 2 PD20OCT17	2312.56	2318.25	USD	284.50	
	NET 0 AVG BGHT 2312.56 SOLD 2226.75				**-4,290.50**	**0.00**
24JUL17	B 2 PD24OCT17	2258.00	2319.83	USD	3,091.50	
24JUL17	S 1 PD24OCT17	2258.00	2319.83	USD	-1,545.75	
24JUL17	S 1 PD24OCT17	2260.00	2319.83	USD	-1,495.75	
	NET 0 AVG BGHT 2258.00 SOLD 2259.00				**50.00**	**0.00**
25JUL17	S 1 PD25OCT17	2312.00	2320.22	USD	-205.50	
25JUL17	S 1 PD25OCT17	2313.50	2320.22	USD	-168.00	
25JUL17	S 1 PD25OCT17	2313.00	2320.22	USD	-180.50	
25JUL17	S 1 PD25OCT17	2314.00	2320.22	USD	-155.50	
25JUL17	S 1 PD25OCT17	2317.00	2320.22	USD	-80.50	
25JUL17	S 1 PD25OCT17	2320.00	2320.22	USD	-5.50	
25JUL17	S 1 PD25OCT17	2321.50	2320.22	USD	32.00	
27JUL17	B 5 PD25OCT17	2308.89	2320.22	USD	1,416.25	
28JUL17	B 2 PD25OCT17	2319.75	2320.22	USD	23.50	
	NET 0 AVG BGHT 2311.99 SOLD 2315.86				**676.25**	**0.00**
26JUL17	S 2 PD26OCT17	2333.00	2320.62	USD	619.00	
26JUL17	S 1 PD26OCT17	2333.50	2320.62	USD	322.00	
26JUL17	B 1 PD26OCT17	2316.50	2320.62	USD	103.00	
26JUL17	S 1 PD26OCT17	2318.00	2320.62	USD	-65.50	
26JUL17	S 1 PD26OCT17	2319.00	2320.62	USD	-40.50	
26JUL17	S 1 PD26OCT17	2322.00	2320.62	USD	34.50	
26JUL17	B 1 PD26OCT17	2314.50	2320.62	USD	153.00	
26JUL17	B 2 PD26OCT17	2316.00	2320.62	USD	231.00	
26JUL17	B 1 PD26OCT17	2318.50	2320.62	USD	53.00	
26JUL17	S 1 PD26OCT17	2316.00	2320.62	USD	-115.50	
26JUL17	S 1 PD26OCT17	2316.50	2320.62	USD	-103.00	
26JUL17	S 2 PD26OCT17	2317.50	2320.62	USD	-156.00	
26JUL17	S 1 PD26OCT17	2318.50	2320.62	USD	-53.00	
26JUL17	S 1 PD26OCT17	2320.50	2320.62	USD	-3.00	
26JUL17	B 1 PD26OCT17	2307.00	2320.62	USD	340.50	
26JUL17	B 1 PD26OCT17	2309.50	2320.62	USD	278.00	
26JUL17	B 3 PD26OCT17	2311.50	2320.62	USD	684.00	
26JUL17	B 1 PD26OCT17	2310.00	2320.62	USD	265.50	
26JUL17	S 4 PD26OCT17	2313.00	2320.62	USD	-762.00	
26JUL17	B 4 PD26OCT17	2311.00	2320.62	USD	962.00	

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OPEN POSITION STATEMENT

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SAP0094S

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2307.50	2320.62	USD	328.00	
	NET 0 AVG BGHT 2312.13 SOLD 2319.81				**3,075.00**	**0.00**
27JUL17	B 1 PD27OCT17	2332.00	2321.01	USD	-274.75	
27JUL17	B 1 PD27OCT17	2330.50	2321.01	USD	-237.25	
28JUL17	S 2 PD27OCT17	2319.80	2321.01	USD	-60.50	
	NET 0 AVG BGHT 2331.25 SOLD 2319.80				**-572.50**	**0.00**
31JUL17	B 1 PD31OCT17	2327.00	2322.59	USD	-110.25	
31JUL17	B 1 PD31OCT17	2330.00	2322.59	USD	-185.25	
31JUL17	B 1 PD31OCT17	2333.00	2322.59	USD	-260.25	
31JUL17	B 1 PD31OCT17	2336.50	2322.59	USD	-347.75	
31JUL17	B 1 PD31OCT17	2326.00	2322.59	USD	-85.25	
11AUG17	S 5 PD31OCT17	2322.94	2322.59	USD	43.75	
	NET 0 AVG BGHT 2330.50 SOLD 2322.94				**-945.00**	**0.00**
01AUG17	S 2 PD01NOV17	2323.00	2322.98	USD	1.00	
01AUG17	S 2 PD01NOV17	2323.50	2322.98	USD	26.00	
01AUG17	S 1 PD01NOV17	2324.50	2322.98	USD	38.00	
09AUG17	B 5 PD01NOV17	2348.73	2322.98	USD	-3,218.75	
	NET 0 AVG BGHT 2348.73 SOLD 2323.50				**-3,153.75**	**0.00**
02AUG17	S 1 PD02NOV17	2360.50	2323.38	USD	928.00	
02AUG17	S 1 PD02NOV17	2364.00	2323.38	USD	1,015.50	
09AUG17	B 2 PD02NOV17	2348.94	2323.38	USD	-1,278.00	
	NET 0 AVG BGHT 2348.94 SOLD 2362.25				**665.50**	**0.00**
03AUG17	B 1 PD03NOV17	2373.00	2323.77	USD	-1,230.75	
03AUG17	B 1 PD03NOV17	2374.00	2323.77	USD	-1,255.75	
03AUG17	S 2 PD03NOV17	2355.50	2323.77	USD	1,586.50	
03AUG17	B 1 PD03NOV17	2364.50	2323.77	USD	-1,018.25	
04AUG17	S 1 PD03NOV17	2372.50	2323.77	USD	1,218.25	
04AUG17	S 1 PD03NOV17	2373.00	2323.77	USD	1,230.75	
04AUG17	B 1 PD03NOV17	2351.50	2323.77	USD	-693.25	
04AUG17	B 2 PD03NOV17	2353.00	2323.77	USD	-1,461.50	
09AUG17	S 2 PD03NOV17	2348.95	2323.77	USD	1,259.00	
	NET 0 AVG BGHT 2361.50 SOLD 2359.07				**-365.00**	**0.00**
07AUG17	B 1 PD07NOV17	2363.00	2325.35	USD	-941.25	
07AUG17	S 1 PD07NOV17	2365.00	2325.35	USD	991.25	
	NET 0 AVG BGHT 2363.00 SOLD 2365.00				**50.00**	**0.00**
08AUG17	B 1 PD08NOV17	2355.00	2325.74	USD	-731.50	
08AUG17	B 1 PD08NOV17	2352.50	2325.74	USD	-669.00	
08AUG17	B 1 PD08NOV17	2353.00	2325.74	USD	-681.50	
08AUG17	B 1 PD08NOV17	2354.00	2325.74	USD	-706.50	
08AUG17	B 1 PD08NOV17	2356.00	2325.74	USD	-756.50	
09AUG17	S 5 PD08NOV17	2349.80	2325.74	USD	3,007.50	
	NET 0 AVG BGHT 2354.10 SOLD 2349.80				**-537.50**	**0.00**
18AUG17	B 1 PD17NOV17	2362.50	2328.55	USD	-848.75	
18AUG17	B 1 PD17NOV17	2358.50	2328.55	USD	-748.75	
18AUG17	B 2 PD17NOV17	2359.00	2328.55	USD	-1,522.50	
18AUG17	S 1 PD17NOV17	2358.00	2328.55	USD	736.25	
23AUG17	S 3 PD17NOV17	2375.25	2328.55	USD	3,502.50	
	NET 0 AVG BGHT 2359.75 SOLD 2370.94				**1,118.75**	**0.00**
21AUG17	B 1 PD21NOV17	2357.50	2329.76	USD	-693.50	
21AUG17	B 2 PD21NOV17	2360.00	2329.76	USD	-1,512.00	
21AUG17	B 1 PD21NOV17	2355.50	2329.76	USD	-643.50	
21AUG17	S 1 PD21NOV17	2349.50	2329.76	USD	493.50	
21AUG17	S 1 PD21NOV17	2344.50	2329.76	USD	368.50	
21AUG17	S 1 PD21NOV17	2348.00	2329.76	USD	456.00	
23AUG17	S 1 PD21NOV17	2376.25	2329.76	USD	1,162.25	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2358.25 SOLD 2354.56				**-368.75**	**0.00**
22AUG17	B 1 PD22NOV17	2339.00	2330.07	USD	-223.25	
22AUG17	B 1 PD22NOV17	2351.00	2330.07	USD	-523.25	
22AUG17	S 1 PD22NOV17	2371.00	2330.07	USD	1,023.25	
22AUG17	S 1 PD22NOV17	2371.50	2330.07	USD	1,035.75	
22AUG17	S 1 PD22NOV17	2374.50	2330.07	USD	1,110.75	
22AUG17	S 1 PD22NOV17	2375.00	2330.07	USD	1,123.25	
22AUG17	S 1 PD22NOV17	2377.50	2330.07	USD	1,185.75	
22AUG17	S 1 PD22NOV17	2381.50	2330.07	USD	1,285.75	
23AUG17	B 4 PD22NOV17	2376.70	2330.07	USD	-4,663.00	
	NET 0 AVG BGHT 2366.13 SOLD 2375.17				**1,355.00**	**0.00**
24AUG17	B 1 PD24NOV17	2362.00	2330.67	USD	-783.25	
24AUG17	B 1 PD24NOV17	2361.00	2330.67	USD	-758.25	
24AUG17	S 1 PD24NOV17	2360.00	2330.67	USD	733.25	
24AUG17	S 1 PD24NOV17	2357.00	2330.67	USD	658.25	
	NET 0 AVG BGHT 2361.50 SOLD 2358.50				**-150.00**	**0.00**
29AUG17	B 1 PD29NOV17	2343.00	2332.18	USD	-270.50	
29AUG17	B 1 PD29NOV17	2344.00	2332.18	USD	-295.50	
29AUG17	B 1 PD29NOV17	2347.00	2332.18	USD	-370.50	
29AUG17	B 1 PD29NOV17	2351.00	2332.18	USD	-470.50	
29AUG17	B 1 PD29NOV17	2345.00	2332.18	USD	-320.50	
29AUG17	S 1 PD29NOV17	2350.50	2332.18	USD	458.00	
29AUG17	S 1 PD29NOV17	2353.50	2332.18	USD	533.00	
29AUG17	S 1 PD29NOV17	2372.50	2332.18	USD	1,008.00	
29AUG17	S 1 PD29NOV17	2374.00	2332.18	USD	1,045.50	
29AUG17	S 1 PD29NOV17	2375.50	2332.18	USD	1,083.00	
	NET 0 AVG BGHT 2346.00 SOLD 2365.20				**2,400.00**	**0.00**
01SEP17	B 1 PD01DEC17	2402.00	2332.79	USD	-1,730.25	
	NET +1 AVG BGHT 2402.00				**-1,730.25**	**0.00**
04SEP17	S 1 PD04DEC17	2393.00	2333.70	USD	1,482.50	
	NET -1 AVG SOLD 2393.00				**1,482.50**	**0.00**
05SEP17	B 1 PD05DEC17	2396.50	2334.00	USD	-1,562.50	
05SEP17	B 1 PD05DEC17	2399.00	2334.00	USD	-1,625.00	
05SEP17	B 1 PD05DEC17	2339.00	2334.00	USD	-125.00	
05SEP17	S 2 PD05DEC17	2328.00	2334.00	USD	-300.00	
05SEP17	S 1 PD05DEC17	2331.50	2334.00	USD	-62.50	
	NET 0 AVG BGHT 2378.17 SOLD 2329.17				**-3,675.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 3 PD03OCT17	9405.00	12038.36	USD	47,400.48	
17JUL17	S 3 PD03OCT17	9590.76	12038.36	USD	-44,056.80	
	NET 0 AVG BGHT 9405.00 SOLD 9590.76				**3,343.68**	**0.00**
04JUL17	B 1 PD04OCT17	9195.00	12039.00	USD	17,064.00	
17JUL17	S 1 PD04OCT17	9591.42	12039.00	USD	-14,685.48	
	NET 0 AVG BGHT 9195.00 SOLD 9591.42				**2,378.52**	**0.00**
07JUL17	B 1 PD06OCT17	8975.00	12040.29	USD	18,391.74	
07JUL17	B 1 PD06OCT17	8970.00	12040.29	USD	18,421.74	
27JUL17	S 2 PD06OCT17	10123.14	12040.29	USD	-23,005.80	
	NET 0 AVG BGHT 8972.50 SOLD 10123.14				**13,807.68**	**0.00**
10JUL17	S 1 PD10OCT17	9010.00	12042.86	USD	-18,197.16	
17JUL17	B 1 PD10OCT17	9596.38	12042.86	USD	14,678.88	
	NET 0 AVG BGHT 9596.38 SOLD 9010.00				**-3,518.28**	**0.00**
11JUL17	S 1 PD11OCT17	9170.00	12043.50	USD	-17,241.00	
11JUL17	S 2 PD11OCT17	9175.00	12043.50	USD	-34,422.00	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17JUL17	B 3 PD11OCT17	9597.04	12043.50	USD	44,036.28	
	NET 0 AVG BGHT 9597.04 SOLD 9173.33				**-7,626.72**	**0.00**
12JUL17	B 2 PD12OCT17	9220.00	12044.14	USD	33,889.68	
12JUL17	B 1 PD12OCT17	9210.00	12044.14	USD	17,004.84	
27JUL17	S 3 PD12OCT17	10126.57	12044.14	USD	-34,516.26	
	NET 0 AVG BGHT 9216.67 SOLD 10126.57				**16,378.26**	**0.00**
18JUL17	S 1 PD18OCT17	9635.00	12048.00	USD	-14,478.00	
18JUL17	S 1 PD18OCT17	9640.00	12048.00	USD	-14,448.00	
27JUL17	B 2 PD18OCT17	10131.00	12048.00	USD	23,004.00	
	NET 0 AVG BGHT 10131.00 SOLD 9637.50				**-5,922.00**	**0.00**
19JUL17	S 2 PD19OCT17	9755.00	12048.50	USD	-27,522.00	
19JUL17	S 1 PD19OCT17	9760.00	12048.50	USD	-13,731.00	
27JUL17	B 3 PD19OCT17	10131.00	12048.50	USD	34,515.00	
	NET 0 AVG BGHT 10131.00 SOLD 9756.67				**-6,738.00**	**0.00**
28JUL17	B 1 PD27OCT17	10050.00	12054.65	USD	12,027.90	
09AUG17	S 1 PD27OCT17	10753.50	12054.65	USD	-7,806.90	
	NET 0 AVG BGHT 10050.00 SOLD 10753.50				**4,221.00**	**0.00**
01AUG17	B 1 PD01NOV17	10130.00	12058.69	USD	11,572.14	
09AUG17	S 1 PD01NOV17	10756.00	12058.69	USD	-7,816.14	
	NET 0 AVG BGHT 10130.00 SOLD 10756.00				**3,756.00**	**0.00**
02AUG17	S 1 PD02NOV17	10180.00	12059.50	USD	-11,277.00	
02AUG17	S 1 PD02NOV17	10190.00	12059.50	USD	-11,217.00	
09AUG17	B 2 PD02NOV17	10757.50	12059.50	USD	15,624.00	
	NET 0 AVG BGHT 10757.50 SOLD 10185.00				**-6,870.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	2774.00	3137.00	USD	9,075.00	
03JUL17	B 1 PD03OCT17	2781.50	3137.00	USD	8,887.50	
03JUL17	B 1 PD03OCT17	2783.00	3137.00	USD	8,850.00	
03JUL17	B 1 PD03OCT17	2785.50	3137.00	USD	8,787.50	
03JUL17	B 2 PD03OCT17	2787.00	3137.00	USD	17,500.00	
03JUL17	B 1 PD03OCT17	2787.50	3137.00	USD	8,737.50	
03JUL17	S 1 PD03OCT17	2774.00	3137.00	USD	-9,075.00	
03JUL17	S 1 PD03OCT17	2782.00	3137.00	USD	-8,875.00	
03JUL17	S 1 PD03OCT17	2790.50	3137.00	USD	-8,662.50	
03JUL17	S 1 PD03OCT17	2793.00	3137.00	USD	-8,600.00	
03JUL17	S 1 PD03OCT17	2794.00	3137.00	USD	-8,575.00	
03JUL17	B 1 PD03OCT17	2782.50	3137.00	USD	8,862.50	
03JUL17	S 3 PD03OCT17	2787.50	3137.00	USD	-26,212.50	
03JUL17	S 1 PD03OCT17	2783.50	3137.00	USD	-8,837.50	
03JUL17	S 1 PD03OCT17	2784.00	3137.00	USD	-8,825.00	
03JUL17	S 1 PD03OCT17	2785.00	3137.00	USD	-8,800.00	
03JUL17	S 1 PD03OCT17	2787.00	3137.00	USD	-8,750.00	
03JUL17	S 1 PD03OCT17	2791.00	3137.00	USD	-8,650.00	
03JUL17	S 1 PD03OCT17	2803.50	3137.00	USD	-8,337.50	
03JUL17	S 1 PD03OCT17	2804.50	3137.00	USD	-8,312.50	
03JUL17	B 1 PD03OCT17	2806.00	3137.00	USD	8,275.00	
03JUL17	S 1 PD03OCT17	2808.50	3137.00	USD	-8,212.50	
17JUL17	B 7 PD03OCT17	2813.10	3137.00	USD	56,682.50	
30AUG17	S 4 PD03OCT17	3088.05	3137.00	USD	-4,895.00	
31AUG17	S 1 PD03OCT17	3138.55	3137.00	USD	38.75	
04SEP17	S 5 PD03OCT17	3202.50	3137.00	USD	8,187.50	
05SEP17	S 3 PD03OCT17	3137.00	3137.00	USD	0.00	
	NET -13 AVG BGHT 2797.86 SOLD 2950.25				**263.75**	**0.00**
04JUL17	B 1 PD04OCT17	2766.50	3137.14	USD	9,266.00	

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
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SAP0094S

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	B 1 PD04OCT17	2773.50	3137.14	USD	9,091.00	
04JUL17	B 1 PD04OCT17	2779.50	3137.14	USD	8,941.00	
04JUL17	B 3 PD04OCT17	2780.00	3137.14	USD	26,785.50	
04JUL17	S 2 PD04OCT17	2781.00	3137.14	USD	-17,807.00	
04JUL17	S 1 PD04OCT17	2787.00	3137.14	USD	-8,753.50	
04JUL17	B 3 PD04OCT17	2781.00	3137.14	USD	26,710.50	
04JUL17	B 2 PD04OCT17	2780.50	3137.14	USD	17,832.00	
04JUL17	S 1 PD04OCT17	2773.50	3137.14	USD	-9,091.00	
04JUL17	S 1 PD04OCT17	2774.50	3137.14	USD	-9,066.00	
04JUL17	S 2 PD04OCT17	2783.50	3137.14	USD	-17,682.00	
04JUL17	S 1 PD04OCT17	2784.50	3137.14	USD	-8,816.00	
04JUL17	S 1 PD04OCT17	2788.00	3137.14	USD	-8,728.50	
04JUL17	B 1 PD04OCT17	2792.00	3137.14	USD	8,628.50	
04JUL17	B 1 PD04OCT17	2793.00	3137.14	USD	8,603.50	
04JUL17	B 3 PD04OCT17	2792.50	3137.14	USD	25,848.00	
17JUL17	S 7 PD04OCT17	2813.00	3137.14	USD	-56,724.50	
	NET 0 AVG BGHT 2782.88 SOLD 2795.47				**5,037.50**	**0.00**
05JUL17	S 3 PD05OCT17	2789.00	3137.29	USD	-26,121.75	
05JUL17	S 1 PD05OCT17	2790.00	3137.29	USD	-8,682.25	
05JUL17	B 1 PD05OCT17	2771.50	3137.29	USD	9,144.75	
05JUL17	B 1 PD05OCT17	2772.50	3137.29	USD	9,119.75	
05JUL17	B 1 PD05OCT17	2770.00	3137.29	USD	9,182.25	
05JUL17	B 1 PD05OCT17	2771.00	3137.29	USD	9,157.25	
05JUL17	B 1 PD05OCT17	2758.50	3137.29	USD	9,469.75	
05JUL17	B 1 PD05OCT17	2756.50	3137.29	USD	9,519.75	
05JUL17	S 1 PD05OCT17	2749.50	3137.29	USD	-9,694.75	
05JUL17	S 1 PD05OCT17	2752.50	3137.29	USD	-9,619.75	
05JUL17	S 1 PD05OCT17	2757.50	3137.29	USD	-9,494.75	
05JUL17	S 2 PD05OCT17	2766.00	3137.29	USD	-18,564.50	
05JUL17	S 1 PD05OCT17	2772.00	3137.29	USD	-9,132.25	
05JUL17	S 1 PD05OCT17	2777.50	3137.29	USD	-8,994.75	
05JUL17	B 2 PD05OCT17	2777.00	3137.29	USD	18,014.50	
17JUL17	B 3 PD05OCT17	2813.30	3137.29	USD	24,299.25	
	NET 0 AVG BGHT 2781.26 SOLD 2772.55				**-2,397.50**	**0.00**
06JUL17	B 1 PD06OCT17	2758.50	3137.43	USD	9,473.25	
06JUL17	B 1 PD06OCT17	2759.50	3137.43	USD	9,448.25	
06JUL17	B 1 PD06OCT17	2761.00	3137.43	USD	9,410.75	
06JUL17	B 2 PD06OCT17	2751.50	3137.43	USD	19,296.50	
06JUL17	S 1 PD06OCT17	2752.00	3137.43	USD	-9,635.75	
06JUL17	S 1 PD06OCT17	2757.50	3137.43	USD	-9,498.25	
06JUL17	S 1 PD06OCT17	2759.00	3137.43	USD	-9,460.75	
06JUL17	S 1 PD06OCT17	2767.00	3137.43	USD	-9,260.75	
06JUL17	S 1 PD06OCT17	2768.00	3137.43	USD	-9,235.75	
06JUL17	S 1 PD06OCT17	2769.00	3137.43	USD	-9,210.75	
06JUL17	S 1 PD06OCT17	2769.50	3137.43	USD	-9,198.25	
06JUL17	S 1 PD06OCT17	2773.50	3137.43	USD	-9,098.25	
06JUL17	B 1 PD06OCT17	2784.00	3137.43	USD	8,835.75	
06JUL17	S 1 PD06OCT17	2787.00	3137.43	USD	-8,760.75	
06JUL17	B 1 PD06OCT17	2759.00	3137.43	USD	9,460.75	
06JUL17	S 1 PD06OCT17	2770.50	3137.43	USD	-9,173.25	
06JUL17	B 1 PD06OCT17	2782.50	3137.43	USD	8,873.25	
06JUL17	B 2 PD06OCT17	2781.50	3137.43	USD	17,796.50	
06JUL17	B 2 PD06OCT17	2781.00	3137.43	USD	17,821.50	
07JUL17	B 1 PD06OCT17	2796.50	3137.43	USD	8,523.25	
07JUL17	S 1 PD06OCT17	2774.00	3137.43	USD	-9,085.75	
07JUL17	S 1 PD06OCT17	2797.50	3137.43	USD	-8,498.25	
07JUL17	S 1 PD06OCT17	2800.00	3137.43	USD	-8,435.75	

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
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SAP0094S

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07JUL17	S	1	PD06OCT17	2800.50	3137.43	USD	-8,423.25	
07JUL17	B	2	PD06OCT17	2786.00	3137.43	USD	17,571.50	
07JUL17	B	1	PD06OCT17	2783.00	3137.43	USD	8,860.75	
07JUL17	B	1	PD06OCT17	2775.50	3137.43	USD	9,048.25	
07JUL17	S	1	PD06OCT17	2802.50	3137.43	USD	-8,373.25	
07JUL17	S	1	PD06OCT17	2804.50	3137.43	USD	-8,323.25	
07JUL17	S	1	PD06OCT17	2806.00	3137.43	USD	-8,285.75	
07JUL17	B	1	PD06OCT17	2795.00	3137.43	USD	8,560.75	
07JUL17	B	1	PD06OCT17	2771.50	3137.43	USD	9,148.25	
07JUL17	B	1	PD06OCT17	2773.50	3137.43	USD	9,098.25	
07JUL17	S	1	PD06OCT17	2769.50	3137.43	USD	-9,198.25	
07JUL17	S	1	PD06OCT17	2773.00	3137.43	USD	-9,110.75	
07JUL17	B	2	PD06OCT17	2787.00	3137.43	USD	17,521.50	
17JUL17	S	3	PD06OCT17	2813.20	3137.43	USD	-24,317.25	
	NET	**0**	**AVG BGHT 2776.07**	**SOLD 2783.64**			**4,165.00**	**0.00**
10JUL17	B	1	PD10OCT17	2772.00	3138.00	USD	9,150.00	
10JUL17	S	1	PD10OCT17	2769.00	3138.00	USD	-9,225.00	
10JUL17	S	1	PD10OCT17	2778.50	3138.00	USD	-8,987.50	
10JUL17	S	1	PD10OCT17	2764.50	3138.00	USD	-9,337.50	
10JUL17	B	1	PD10OCT17	2767.00	3138.00	USD	9,275.00	
10JUL17	B	1	PD10OCT17	2765.50	3138.00	USD	9,312.50	
	NET	**0**	**AVG BGHT 2768.17**	**SOLD 2770.67**			**187.50**	**0.00**
11JUL17	B	1	PD11OCT17	2792.00	3138.00	USD	8,650.00	
11JUL17	S	1	PD11OCT17	2793.50	3138.00	USD	-8,612.50	
11JUL17	S	1	PD11OCT17	2796.00	3138.00	USD	-8,550.00	
11JUL17	B	1	PD11OCT17	2786.50	3138.00	USD	8,787.50	
11JUL17	S	1	PD11OCT17	2788.50	3138.00	USD	-8,737.50	
11JUL17	S	2	PD11OCT17	2790.50	3138.00	USD	-17,375.00	
11JUL17	B	5	PD11OCT17	2775.50	3138.00	USD	45,312.50	
11JUL17	S	2	PD11OCT17	2803.00	3138.00	USD	-16,750.00	
11JUL17	S	1	PD11OCT17	2805.00	3138.00	USD	-8,325.00	
11JUL17	S	1	PD11OCT17	2805.50	3138.00	USD	-8,312.50	
11JUL17	S	1	PD11OCT17	2806.50	3138.00	USD	-8,287.50	
11JUL17	S	1	PD11OCT17	2817.00	3138.00	USD	-8,025.00	
17JUL17	B	4	PD11OCT17	2813.90	3138.00	USD	32,410.00	
	NET	**0**	**AVG BGHT 2791.96**	**SOLD 2799.91**			**2,185.00**	**0.00**
12JUL17	B	1	PD12OCT17	2825.50	3138.00	USD	7,812.50	
12JUL17	S	2	PD12OCT17	2835.00	3138.00	USD	-15,150.00	
12JUL17	B	1	PD12OCT17	2848.50	3138.00	USD	7,237.50	
12JUL17	B	1	PD12OCT17	2846.00	3138.00	USD	7,300.00	
12JUL17	B	1	PD12OCT17	2840.50	3138.00	USD	7,437.50	
12JUL17	B	1	PD12OCT17	2834.50	3138.00	USD	7,587.50	
12JUL17	B	1	PD12OCT17	2832.00	3138.00	USD	7,650.00	
12JUL17	B	5	PD12OCT17	2820.00	3138.00	USD	39,750.00	
12JUL17	S	2	PD12OCT17	2819.00	3138.00	USD	-15,950.00	
12JUL17	S	3	PD12OCT17	2819.50	3138.00	USD	-23,887.50	
17JUL17	S	4	PD12OCT17	2813.80	3138.00	USD	-32,420.00	
	NET	**0**	**AVG BGHT 2829.73**	**SOLD 2820.15**			**-2,632.50**	**0.00**
13JUL17	S	1	PD13OCT17	2832.00	3138.00	USD	-7,650.00	
13JUL17	S	1	PD13OCT17	2833.50	3138.00	USD	-7,612.50	
13JUL17	S	1	PD13OCT17	2834.00	3138.00	USD	-7,600.00	
13JUL17	S	1	PD13OCT17	2839.00	3138.00	USD	-7,475.00	
13JUL17	S	1	PD13OCT17	2841.00	3138.00	USD	-7,425.00	
13JUL17	B	2	PD13OCT17	2830.00	3138.00	USD	15,400.00	
13JUL17	B	1	PD13OCT17	2837.00	3138.00	USD	7,525.00	
13JUL17	B	1	PD13OCT17	2831.50	3138.00	USD	7,662.50	

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
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SAP0094S

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	B 1 PD13OCT17	2833.00	3138.00	USD	7,625.00	
14JUL17	B 1 PD13OCT17	2769.00	3138.00	USD	9,225.00	
14JUL17	B 2 PD13OCT17	2773.00	3138.00	USD	18,250.00	
14JUL17	B 1 PD13OCT17	2771.50	3138.00	USD	9,162.50	
14JUL17	B 1 PD13OCT17	2765.50	3138.00	USD	9,312.50	
14JUL17	B 1 PD13OCT17	2768.00	3138.00	USD	9,250.00	
14JUL17	B 1 PD13OCT17	2764.00	3138.00	USD	9,350.00	
14JUL17	S 1 PD13OCT17	2793.00	3138.00	USD	-8,625.00	
14JUL17	S 1 PD13OCT17	2793.50	3138.00	USD	-8,612.50	
14JUL17	S 1 PD13OCT17	2795.50	3138.00	USD	-8,562.50	
14JUL17	S 1 PD13OCT17	2791.50	3138.00	USD	-8,662.50	
14JUL17	S 1 PD13OCT17	2789.00	3138.00	USD	-8,725.00	
14JUL17	S 1 PD13OCT17	2794.00	3138.00	USD	-8,600.00	
14JUL17	S 1 PD13OCT17	2791.00	3138.00	USD	-8,675.00	
	NET 0 AVG BGHT 2795.46 SOLD 2810.58				**4,537.50**	**0.00**
17JUL17	S 2 PD17OCT17	2824.00	3138.00	USD	-15,700.00	
17JUL17	S 1 PD17OCT17	2835.50	3138.00	USD	-7,562.50	
17JUL17	S 1 PD17OCT17	2837.00	3138.00	USD	-7,525.00	
17JUL17	B 2 PD17OCT17	2824.50	3138.00	USD	15,675.00	
17JUL17	B 1 PD17OCT17	2823.50	3138.00	USD	7,862.50	
17JUL17	S 1 PD17OCT17	2835.00	3138.00	USD	-7,575.00	
17JUL17	S 1 PD17OCT17	2836.50	3138.00	USD	-7,537.50	
17JUL17	B 1 PD17OCT17	2819.50	3138.00	USD	7,962.50	
17JUL17	B 2 PD17OCT17	2822.50	3138.00	USD	15,775.00	
	NET 0 AVG BGHT 2822.83 SOLD 2832.00				**1,375.00**	**0.00**
18JUL17	B 1 PD18OCT17	2802.00	3138.00	USD	8,400.00	
18JUL17	S 1 PD18OCT17	2793.00	3138.00	USD	-8,625.00	
18JUL17	B 1 PD18OCT17	2792.50	3138.00	USD	8,637.50	
18JUL17	B 2 PD18OCT17	2793.00	3138.00	USD	17,250.00	
18JUL17	B 1 PD18OCT17	2794.50	3138.00	USD	8,587.50	
18JUL17	S 3 PD18OCT17	2795.50	3138.00	USD	-25,687.50	
18JUL17	S 1 PD18OCT17	2795.00	3138.00	USD	-8,575.00	
18JUL17	S 2 PD18OCT17	2789.50	3138.00	USD	-17,425.00	
18JUL17	S 1 PD18OCT17	2788.50	3138.00	USD	-8,737.50	
26JUL17	B 3 PD18OCT17	2809.00	3138.00	USD	24,675.00	
	NET 0 AVG BGHT 2800.25 SOLD 2792.75				**-1,500.00**	**0.00**
19JUL17	B 1 PD19OCT17	2793.00	3137.00	USD	8,600.00	
19JUL17	B 1 PD19OCT17	2794.00	3137.00	USD	8,575.00	
19JUL17	B 1 PD19OCT17	2795.50	3137.00	USD	8,537.50	
19JUL17	B 1 PD19OCT17	2796.00	3137.00	USD	8,525.00	
19JUL17	B 1 PD19OCT17	2797.50	3137.00	USD	8,487.50	
19JUL17	S 5 PD19OCT17	2795.50	3137.00	USD	-42,687.50	
19JUL17	B 1 PD19OCT17	2766.50	3137.00	USD	9,262.50	
19JUL17	B 4 PD19OCT17	2773.50	3137.00	USD	36,350.00	
19JUL17	B 2 PD19OCT17	2774.00	3137.00	USD	18,150.00	
19JUL17	B 2 PD19OCT17	2766.00	3137.00	USD	18,550.00	
19JUL17	B 1 PD19OCT17	2767.00	3137.00	USD	9,250.00	
19JUL17	S 1 PD19OCT17	2767.50	3137.00	USD	-9,237.50	
19JUL17	S 3 PD19OCT17	2735.00	3137.00	USD	-30,150.00	
19JUL17	S 2 PD19OCT17	2734.50	3137.00	USD	-20,125.00	
19JUL17	S 1 PD19OCT17	2735.50	3137.00	USD	-10,037.50	
26JUL17	S 3 PD19OCT17	2806.80	3137.00	USD	-24,765.00	
	NET 0 AVG BGHT 2778.90 SOLD 2771.66				**-2,715.00**	**0.00**
20JUL17	B 1 PD20OCT17	2730.00	3136.50	USD	10,162.50	
20JUL17	B 2 PD20OCT17	2731.00	3136.50	USD	20,275.00	
20JUL17	B 2 PD20OCT17	2737.00	3136.50	USD	19,975.00	

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SAP0094S

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD20OCT17	2736.50	3136.50	USD	-10,000.00	
20JUL17	S 2 PD20OCT17	2749.00	3136.50	USD	-19,375.00	
20JUL17	S 2 PD20OCT17	2749.50	3136.50	USD	-19,350.00	
20JUL17	B 2 PD20OCT17	2744.00	3136.50	USD	19,625.00	
20JUL17	B 1 PD20OCT17	2743.50	3136.50	USD	9,825.00	
20JUL17	B 1 PD20OCT17	2741.50	3136.50	USD	9,875.00	
21JUL17	S 2 PD20OCT17	2740.00	3136.50	USD	-19,825.00	
21JUL17	S 1 PD20OCT17	2749.00	3136.50	USD	-9,687.50	
21JUL17	B 1 PD20OCT17	2764.50	3136.50	USD	9,300.00	
21JUL17	B 1 PD20OCT17	2765.50	3136.50	USD	9,275.00	
21JUL17	S 1 PD20OCT17	2763.50	3136.50	USD	-9,325.00	
21JUL17	S 1 PD20OCT17	2761.50	3136.50	USD	-9,375.00	
21JUL17	S 2 PD20OCT17	2763.00	3136.50	USD	-18,675.00	
21JUL17	S 2 PD20OCT17	2762.50	3136.50	USD	-18,700.00	
21JUL17	S 3 PD20OCT17	2764.00	3136.50	USD	-27,937.50	
21JUL17	S 2 PD20OCT17	2764.50	3136.50	USD	-18,600.00	
21JUL17	S 1 PD20OCT17	2758.50	3136.50	USD	-9,450.00	
21JUL17	S 1 PD20OCT17	2760.00	3136.50	USD	-9,412.50	
21JUL17	S 1 PD20OCT17	2741.00	3136.50	USD	-9,887.50	
21JUL17	B 1 PD20OCT17	2765.00	3136.50	USD	9,287.50	
21JUL17	S 1 PD20OCT17	2772.50	3136.50	USD	-9,100.00	
21JUL17	S 1 PD20OCT17	2767.50	3136.50	USD	-9,225.00	
21JUL17	B 1 PD20OCT17	2744.50	3136.50	USD	9,800.00	
21JUL17	B 1 PD20OCT17	2747.50	3136.50	USD	9,725.00	
21JUL17	B 1 PD20OCT17	2748.00	3136.50	USD	9,712.50	
21JUL17	B 1 PD20OCT17	2750.00	3136.50	USD	9,662.50	
21JUL17	B 1 PD20OCT17	2743.00	3136.50	USD	9,837.50	
21JUL17	B 4 PD20OCT17	2743.50	3136.50	USD	39,300.00	
21JUL17	B 1 PD20OCT17	2745.00	3136.50	USD	9,787.50	
21JUL17	B 1 PD20OCT17	2742.00	3136.50	USD	9,862.50	
21JUL17	B 1 PD20OCT17	2745.50	3136.50	USD	9,775.00	
	NET 0 AVG BGHT 2744.73 SOLD 2756.63				**7,137.50**	**0.00**
24JUL17	S 1 PD24OCT17	2779.50	3136.86	USD	-8,934.00	
24JUL17	S 1 PD24OCT17	2787.00	3136.86	USD	-8,746.50	
24JUL17	S 1 PD24OCT17	2779.00	3136.86	USD	-8,946.50	
24JUL17	S 2 PD24OCT17	2786.50	3136.86	USD	-17,518.00	
24JUL17	S 1 PD24OCT17	2778.50	3136.86	USD	-8,959.00	
24JUL17	S 5 PD24OCT17	2777.50	3136.86	USD	-44,920.00	
24JUL17	B 1 PD24OCT17	2777.50	3136.86	USD	8,984.00	
24JUL17	B 1 PD24OCT17	2775.00	3136.86	USD	9,046.50	
24JUL17	B 2 PD24OCT17	2775.50	3136.86	USD	18,068.00	
24JUL17	B 1 PD24OCT17	2776.00	3136.86	USD	9,021.50	
24JUL17	B 1 PD24OCT17	2774.50	3136.86	USD	9,059.00	
24JUL17	B 1 PD24OCT17	2776.50	3136.86	USD	9,009.00	
24JUL17	B 1 PD24OCT17	2777.00	3136.86	USD	8,996.50	
24JUL17	B 2 PD24OCT17	2770.50	3136.86	USD	18,318.00	
24JUL17	S 1 PD24OCT17	2783.00	3136.86	USD	-8,846.50	
24JUL17	S 1 PD24OCT17	2783.50	3136.86	USD	-8,834.00	
24JUL17	S 1 PD24OCT17	2787.50	3136.86	USD	-8,734.00	
26JUL17	B 3 PD24OCT17	2807.71	3136.86	USD	24,686.25	
27JUL17	B 1 PD24OCT17	2800.50	3136.86	USD	8,409.00	
	NET 0 AVG BGHT 2783.72 SOLD 2781.32				**-840.75**	**0.00**
25JUL17	B 1 PD25OCT17	2802.00	3136.95	USD	8,373.75	
25JUL17	B 2 PD25OCT17	2802.50	3136.95	USD	16,722.50	
25JUL17	S 2 PD25OCT17	2812.00	3136.95	USD	-16,247.50	
25JUL17	S 2 PD25OCT17	2812.50	3136.95	USD	-16,222.50	
25JUL17	S 1 PD25OCT17	2814.00	3136.95	USD	-8,073.75	

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
.

SAP0094S

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2816.50	3136.95	USD	-8,011.25	
25JUL17	S 1 PD25OCT17	2817.50	3136.95	USD	-7,986.25	
25JUL17	S 1 PD25OCT17	2819.00	3136.95	USD	-7,948.75	
25JUL17	S 1 PD25OCT17	2822.50	3136.95	USD	-7,861.25	
25JUL17	S 1 PD25OCT17	2823.00	3136.95	USD	-7,848.75	
25JUL17	S 1 PD25OCT17	2828.00	3136.95	USD	-7,723.75	
25JUL17	B 1 PD25OCT17	2832.00	3136.95	USD	7,623.75	
25JUL17	S 1 PD25OCT17	2813.00	3136.95	USD	-8,098.75	
25JUL17	S 2 PD25OCT17	2820.50	3136.95	USD	-15,822.50	
25JUL17	B 1 PD25OCT17	2825.50	3136.95	USD	7,786.25	
25JUL17	B 2 PD25OCT17	2826.00	3136.95	USD	15,547.50	
25JUL17	B 1 PD25OCT17	2821.00	3136.95	USD	7,898.75	
25JUL17	B 1 PD25OCT17	2822.00	3136.95	USD	7,873.75	
25JUL17	S 2 PD25OCT17	2821.00	3136.95	USD	-15,797.50	
25JUL17	B 1 PD25OCT17	2842.50	3136.95	USD	7,361.25	
25JUL17	B 1 PD25OCT17	2843.50	3136.95	USD	7,336.25	
25JUL17	B 1 PD25OCT17	2836.50	3136.95	USD	7,511.25	
25JUL17	B 2 PD25OCT17	2837.00	3136.95	USD	14,997.50	
25JUL17	B 2 PD25OCT17	2838.00	3136.95	USD	14,947.50	
25JUL17	B 1 PD25OCT17	2835.50	3136.95	USD	7,536.25	
25JUL17	B 1 PD25OCT17	2836.00	3136.95	USD	7,523.75	
25JUL17	B 1 PD25OCT17	2840.50	3136.95	USD	7,411.25	
26JUL17	S 3 PD25OCT17	2807.66	3136.95	USD	-24,696.75	
	NET 0 AVG BGHT 2828.63 SOLD 2816.24				**-5,888.00**	**0.00**
26JUL17	B 1 PD26OCT17	2810.00	3137.04	USD	8,176.00	
26JUL17	S 1 PD26OCT17	2805.50	3137.04	USD	-8,288.50	
26JUL17	S 1 PD26OCT17	2820.00	3137.04	USD	-7,926.00	
26JUL17	S 1 PD26OCT17	2821.50	3137.04	USD	-7,888.50	
26JUL17	B 1 PD26OCT17	2810.50	3137.04	USD	8,163.50	
26JUL17	B 1 PD26OCT17	2821.00	3137.04	USD	7,901.00	
26JUL17	B 1 PD26OCT17	2805.50	3137.04	USD	8,288.50	
26JUL17	B 1 PD26OCT17	2806.00	3137.04	USD	8,276.00	
26JUL17	B 1 PD26OCT17	2806.50	3137.04	USD	8,263.50	
27JUL17	S 1 PD26OCT17	2800.55	3137.04	USD	-8,412.25	
28JUL17	S 2 PD26OCT17	2775.75	3137.04	USD	-18,064.50	
	NET 0 AVG BGHT 2809.92 SOLD 2799.84				**-1,511.25**	**0.00**
27JUL17	S 2 PD27OCT17	2817.00	3137.13	USD	-16,006.50	
27JUL17	S 1 PD27OCT17	2818.00	3137.13	USD	-7,978.25	
27JUL17	S 1 PD27OCT17	2824.00	3137.13	USD	-7,828.25	
27JUL17	S 1 PD27OCT17	2823.50	3137.13	USD	-7,840.75	
27JUL17	S 1 PD27OCT17	2824.50	3137.13	USD	-7,815.75	
27JUL17	S 1 PD27OCT17	2825.00	3137.13	USD	-7,803.25	
27JUL17	B 1 PD27OCT17	2811.00	3137.13	USD	8,153.25	
27JUL17	B 1 PD27OCT17	2812.50	3137.13	USD	8,115.75	
27JUL17	B 1 PD27OCT17	2813.00	3137.13	USD	8,103.25	
27JUL17	B 2 PD27OCT17	2801.20	3137.13	USD	16,796.50	
28JUL17	B 1 PD27OCT17	2777.50	3137.13	USD	8,990.75	
28JUL17	B 1 PD27OCT17	2781.00	3137.13	USD	8,903.25	
28JUL17	B 1 PD27OCT17	2781.50	3137.13	USD	8,890.75	
28JUL17	B 1 PD27OCT17	2780.50	3137.13	USD	8,915.75	
28JUL17	B 2 PD27OCT17	2760.00	3137.13	USD	18,856.50	
28JUL17	B 1 PD27OCT17	2772.00	3137.13	USD	9,128.25	
28JUL17	S 1 PD27OCT17	2781.50	3137.13	USD	-8,890.75	
28JUL17	S 1 PD27OCT17	2783.00	3137.13	USD	-8,853.25	
28JUL17	S 1 PD27OCT17	2783.50	3137.13	USD	-8,840.75	
28JUL17	S 1 PD27OCT17	2785.50	3137.13	USD	-8,790.75	
28JUL17	S 1 PD27OCT17	2786.00	3137.13	USD	-8,778.25	

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
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SAP0094S

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
28JUL17	S	1	PD27OCT17	2786.50	3137.13	USD	-8,765.75	
28JUL17	S	1	PD27OCT17	2787.00	3137.13	USD	-8,753.25	
28JUL17	S	2	PD27OCT17	2787.50	3137.13	USD	-17,481.50	
28JUL17	S	1	PD27OCT17	2797.00	3137.13	USD	-8,503.25	
28JUL17	S	1	PD27OCT17	2798.50	3137.13	USD	-8,465.75	
28JUL17	B	1	PD27OCT17	2778.50	3137.13	USD	8,965.75	
28JUL17	B	2	PD27OCT17	2775.50	3137.13	USD	18,081.50	
28JUL17	B	2	PD27OCT17	2776.50	3137.13	USD	18,031.50	
28JUL17	B	3	PD27OCT17	2779.00	3137.13	USD	26,859.75	
28JUL17	B	2	PD27OCT17	2776.20	3137.13	USD	18,046.50	
31JUL17	S	4	PD27OCT17	2793.80	3137.13	USD	-34,333.00	
	NET	**0**	**AVG BGHT 2782.88**	**SOLD 2799.44**			**9,110.00**	**0.00**
31JUL17	S	2	PD31OCT17	2809.50	3137.49	USD	-16,399.50	
31JUL17	S	2	PD31OCT17	2814.00	3137.49	USD	-16,174.50	
31JUL17	B	1	PD31OCT17	2814.00	3137.49	USD	8,087.25	
31JUL17	B	1	PD31OCT17	2815.50	3137.49	USD	8,049.75	
31JUL17	B	1	PD31OCT17	2806.00	3137.49	USD	8,287.25	
31JUL17	B	1	PD31OCT17	2809.00	3137.49	USD	8,212.25	
31JUL17	B	1	PD31OCT17	2809.50	3137.49	USD	8,199.75	
31JUL17	B	2	PD31OCT17	2807.50	3137.49	USD	16,499.50	
31JUL17	B	1	PD31OCT17	2800.50	3137.49	USD	8,424.75	
31JUL17	B	2	PD31OCT17	2806.50	3137.49	USD	16,549.50	
31JUL17	S	1	PD31OCT17	2807.00	3137.49	USD	-8,262.25	
31JUL17	S	1	PD31OCT17	2802.50	3137.49	USD	-8,374.75	
31JUL17	S	1	PD31OCT17	2804.00	3137.49	USD	-8,337.25	
31JUL17	S	2	PD31OCT17	2804.50	3137.49	USD	-16,649.50	
31JUL17	S	1	PD31OCT17	2806.00	3137.49	USD	-8,287.25	
31JUL17	S	2	PD31OCT17	2807.50	3137.49	USD	-16,499.50	
31JUL17	S	6	PD31OCT17	2794.80	3137.49	USD	-51,403.50	
09AUG17	B	8	PD31OCT17	2929.75	3137.49	USD	41,548.00	
	NET	**0**	**AVG BGHT 2862.25**	**SOLD 2803.29**			**-26,530.00**	**0.00**
01AUG17	B	1	PD01NOV17	2771.00	3137.58	USD	9,164.50	
01AUG17	B	1	PD01NOV17	2774.50	3137.58	USD	9,077.00	
01AUG17	B	1	PD01NOV17	2775.50	3137.58	USD	9,052.00	
01AUG17	B	1	PD01NOV17	2774.00	3137.58	USD	9,089.50	
01AUG17	B	1	PD01NOV17	2777.50	3137.58	USD	9,002.00	
01AUG17	B	1	PD01NOV17	2781.00	3137.58	USD	8,914.50	
01AUG17	B	1	PD01NOV17	2782.00	3137.58	USD	8,889.50	
01AUG17	B	1	PD01NOV17	2770.50	3137.58	USD	9,177.00	
01AUG17	B	1	PD01NOV17	2784.00	3137.58	USD	8,839.50	
01AUG17	B	1	PD01NOV17	2784.50	3137.58	USD	8,827.00	
01AUG17	B	1	PD01NOV17	2772.00	3137.58	USD	9,139.50	
01AUG17	B	1	PD01NOV17	2773.50	3137.58	USD	9,102.00	
01AUG17	S	1	PD01NOV17	2778.50	3137.58	USD	-8,977.00	
01AUG17	S	1	PD01NOV17	2779.50	3137.58	USD	-8,952.00	
01AUG17	S	1	PD01NOV17	2786.50	3137.58	USD	-8,777.00	
01AUG17	S	2	PD01NOV17	2787.50	3137.58	USD	-17,504.00	
01AUG17	S	2	PD01NOV17	2779.00	3137.58	USD	-17,929.00	
09AUG17	S	5	PD01NOV17	2929.74	3137.58	USD	-25,980.00	
	NET	**0**	**AVG BGHT 2776.67**	**SOLD 2843.85**			**20,155.00**	**0.00**
02AUG17	B	1	PD02NOV17	2773.00	3137.67	USD	9,116.75	
02AUG17	B	1	PD02NOV17	2766.50	3137.67	USD	9,279.25	
02AUG17	B	1	PD02NOV17	2761.00	3137.67	USD	9,416.75	
02AUG17	B	1	PD02NOV17	2790.50	3137.67	USD	8,679.25	
02AUG17	S	1	PD02NOV17	2790.50	3137.67	USD	-8,679.25	
02AUG17	S	2	PD02NOV17	2792.00	3137.67	USD	-17,283.50	

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
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SAP0094S

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
02AUG17	S	1	PD02NOV17	2789.00	3137.67	USD	-8,716.75	
02AUG17	S	1	PD02NOV17	2790.00	3137.67	USD	-8,691.75	
02AUG17	B	2	PD02NOV17	2807.50	3137.67	USD	16,508.50	
02AUG17	B	1	PD02NOV17	2805.00	3137.67	USD	8,316.75	
02AUG17	B	1	PD02NOV17	2805.50	3137.67	USD	8,304.25	
02AUG17	B	1	PD02NOV17	2806.00	3137.67	USD	8,291.75	
02AUG17	B	1	PD02NOV17	2806.50	3137.67	USD	8,279.25	
09AUG17	S	3	PD02NOV17	2929.94	3137.67	USD	-15,579.75	
09AUG17	S	2	PD02NOV17	2930.14	3137.67	USD	-10,376.50	
	NET	**0**	**AVG BGHT 2792.90**	**SOLD 2860.36**			**16,865.00**	**0.00**
03AUG17	S	1	PD03NOV17	2822.00	3137.76	USD	-7,894.00	
03AUG17	S	1	PD03NOV17	2820.00	3137.76	USD	-7,944.00	
03AUG17	S	1	PD03NOV17	2821.00	3137.76	USD	-7,919.00	
03AUG17	S	1	PD03NOV17	2821.50	3137.76	USD	-7,906.50	
03AUG17	B	1	PD03NOV17	2797.00	3137.76	USD	8,519.00	
03AUG17	S	1	PD03NOV17	2802.00	3137.76	USD	-8,394.00	
03AUG17	B	1	PD03NOV17	2794.50	3137.76	USD	8,581.50	
03AUG17	S	1	PD03NOV17	2805.50	3137.76	USD	-8,306.50	
03AUG17	B	1	PD03NOV17	2806.00	3137.76	USD	8,294.00	
03AUG17	S	2	PD03NOV17	2806.00	3137.76	USD	-16,588.00	
04AUG17	B	1	PD03NOV17	2812.00	3137.76	USD	8,144.00	
04AUG17	B	1	PD03NOV17	2816.50	3137.76	USD	8,031.50	
04AUG17	B	2	PD03NOV17	2805.50	3137.76	USD	16,613.00	
04AUG17	B	1	PD03NOV17	2813.00	3137.76	USD	8,119.00	
	NET	**0**	**AVG BGHT 2806.25**	**SOLD 2813.00**			**1,350.00**	**0.00**
07AUG17	S	1	PD07NOV17	2817.00	3138.12	USD	-8,028.00	
07AUG17	S	2	PD07NOV17	2818.00	3138.12	USD	-16,006.00	
07AUG17	S	1	PD07NOV17	2818.50	3138.12	USD	-7,990.50	
07AUG17	S	1	PD07NOV17	2819.50	3138.12	USD	-7,965.50	
07AUG17	S	2	PD07NOV17	2834.50	3138.12	USD	-15,181.00	
07AUG17	S	3	PD07NOV17	2835.50	3138.12	USD	-22,696.50	
07AUG17	B	1	PD07NOV17	2863.50	3138.12	USD	6,865.50	
07AUG17	B	3	PD07NOV17	2868.00	3138.12	USD	20,259.00	
09AUG17	B	6	PD07NOV17	2931.31	3138.12	USD	31,021.50	
	NET	**0**	**AVG BGHT 2905.54**	**SOLD 2826.65**			**-19,721.50**	**0.00**
09AUG17	S	1	PD09NOV17	2962.50	3138.30	USD	-4,395.00	
09AUG17	S	1	PD09NOV17	2963.50	3138.30	USD	-4,370.00	
09AUG17	S	1	PD09NOV17	2963.00	3138.30	USD	-4,382.50	
09AUG17	S	1	PD09NOV17	2942.50	3138.30	USD	-4,895.00	
09AUG17	S	1	PD09NOV17	2943.50	3138.30	USD	-4,870.00	
09AUG17	B	1	PD09NOV17	2931.70	3138.30	USD	5,165.00	
17AUG17	B	3	PD09NOV17	3061.63	3138.30	USD	5,750.25	
23AUG17	B	1	PD09NOV17	3096.31	3138.30	USD	1,049.75	
	NET	**0**	**AVG BGHT 3042.58**	**SOLD 2955.00**			**-10,947.50**	**0.00**
11AUG17	B	1	PD10NOV17	2908.00	3138.39	USD	5,759.75	
11AUG17	B	1	PD10NOV17	2903.50	3138.39	USD	5,872.25	
11AUG17	S	1	PD10NOV17	2901.50	3138.39	USD	-5,922.25	
17AUG17	S	1	PD10NOV17	3061.74	3138.39	USD	-1,916.25	
	NET	**0**	**AVG BGHT 2905.75**	**SOLD 2981.62**			**3,793.50**	**0.00**
16AUG17	B	1	PD16NOV17	2992.00	3136.50	USD	3,612.50	
16AUG17	B	1	PD16NOV17	2996.00	3136.50	USD	3,512.50	
16AUG17	S	1	PD16NOV17	2987.50	3136.50	USD	-3,725.00	
16AUG17	S	1	PD16NOV17	2988.50	3136.50	USD	-3,700.00	
16AUG17	S	3	PD16NOV17	2990.50	3136.50	USD	-10,950.00	
16AUG17	S	2	PD16NOV17	2991.50	3136.50	USD	-7,250.00	
16AUG17	S	1	PD16NOV17	3029.50	3136.50	USD	-2,675.00	

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
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SAP0094S

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	3094.50	3136.50	USD	1,050.00	
16AUG17	B 3 PD16NOV17	3120.50	3136.50	USD	1,200.00	
16AUG17	B 1 PD16NOV17	3125.50	3136.50	USD	275.00	
16AUG17	B 1 PD16NOV17	3110.50	3136.50	USD	650.00	
16AUG17	B 2 PD16NOV17	3121.00	3136.50	USD	775.00	
17AUG17	S 2 PD16NOV17	3062.05	3136.50	USD	-3,722.50	
	NET 0 AVG BGHT 3092.20 SOLD 3008.41				**-20,947.50**	**0.00**
21AUG17	S 2 PD21NOV17	3173.00	3137.79	USD	1,760.50	
21AUG17	S 1 PD21NOV17	3149.50	3137.79	USD	292.75	
21AUG17	S 1 PD21NOV17	3153.00	3137.79	USD	380.25	
21AUG17	B 1 PD21NOV17	3126.50	3137.79	USD	282.25	
21AUG17	B 1 PD21NOV17	3129.00	3137.79	USD	219.75	
21AUG17	B 2 PD21NOV17	3127.00	3137.79	USD	539.50	
21AUG17	B 2 PD21NOV17	3128.50	3137.79	USD	464.50	
23AUG17	S 1 PD21NOV17	3095.44	3137.79	USD	-1,058.75	
30AUG17	S 1 PD21NOV17	3093.14	3137.79	USD	-1,116.25	
	NET 0 AVG BGHT 3127.75 SOLD 3139.51				**1,764.50**	**0.00**
22AUG17	S 1 PD22NOV17	3117.00	3138.11	USD	-527.75	
22AUG17	S 1 PD22NOV17	3120.00	3138.11	USD	-452.75	
22AUG17	B 1 PD22NOV17	3117.50	3138.11	USD	515.25	
22AUG17	B 1 PD22NOV17	3125.50	3138.11	USD	315.25	
22AUG17	B 1 PD22NOV17	3115.50	3138.11	USD	565.25	
22AUG17	B 1 PD22NOV17	3113.50	3138.11	USD	615.25	
22AUG17	B 1 PD22NOV17	3101.00	3138.11	USD	927.75	
30AUG17	S 3 PD22NOV17	3093.43	3138.11	USD	-3,351.00	
	NET 0 AVG BGHT 3114.60 SOLD 3103.46				**-1,392.75**	**0.00**
23AUG17	S 1 PD24NOV17	3128.50	3138.75	USD	-256.25	
23AUG17	S 1 PD24NOV17	3129.00	3138.75	USD	-243.75	
23AUG17	S 2 PD24NOV17	3129.50	3138.75	USD	-462.50	
23AUG17	S 1 PD24NOV17	3134.00	3138.75	USD	-118.75	
23AUG17	S 1 PD24NOV17	3135.00	3138.75	USD	-93.75	
23AUG17	S 2 PD24NOV17	3141.50	3138.75	USD	137.50	
23AUG17	S 1 PD24NOV17	3145.50	3138.75	USD	168.75	
23AUG17	S 1 PD24NOV17	3143.50	3138.75	USD	118.75	
23AUG17	B 1 PD24NOV17	3100.50	3138.75	USD	956.25	
23AUG17	B 1 PD24NOV17	3097.00	3138.75	USD	1,043.75	
23AUG17	B 1 PD24NOV17	3103.00	3138.75	USD	893.75	
23AUG17	B 2 PD24NOV17	3098.50	3138.75	USD	2,012.50	
23AUG17	B 1 PD24NOV17	3096.50	3138.75	USD	1,056.25	
24AUG17	S 1 PD24NOV17	3116.00	3138.75	USD	-568.75	
24AUG17	S 1 PD24NOV17	3115.00	3138.75	USD	-593.75	
24AUG17	S 1 PD24NOV17	3108.50	3138.75	USD	-756.25	
24AUG17	S 2 PD24NOV17	3108.00	3138.75	USD	-1,537.50	
24AUG17	S 1 PD24NOV17	3112.00	3138.75	USD	-668.75	
24AUG17	B 1 PD24NOV17	3110.00	3138.75	USD	718.75	
24AUG17	B 1 PD24NOV17	3110.50	3138.75	USD	706.25	
24AUG17	B 1 PD24NOV17	3129.00	3138.75	USD	243.75	
24AUG17	B 1 PD24NOV17	3124.00	3138.75	USD	368.75	
24AUG17	B 2 PD24NOV17	3106.50	3138.75	USD	1,612.50	
24AUG17	B 2 PD24NOV17	3105.50	3138.75	USD	1,662.50	
24AUG17	B 1 PD24NOV17	3107.00	3138.75	USD	793.75	
24AUG17	B 1 PD24NOV17	3102.50	3138.75	USD	906.25	
24AUG17	B 1 PD24NOV17	3105.00	3138.75	USD	843.75	
24AUG17	B 1 PD24NOV17	3108.00	3138.75	USD	768.75	
24AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
25AUG17	S 1 PD24NOV17	3127.00	3138.75	USD	-293.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	S 1 PD24NOV17	3127.50	3138.75	USD	-281.25	
25AUG17	S 1 PD24NOV17	3129.00	3138.75	USD	-243.75	
25AUG17	S 1 PD24NOV17	3129.50	3138.75	USD	-231.25	
25AUG17	S 2 PD24NOV17	3130.00	3138.75	USD	-437.50	
25AUG17	S 1 PD24NOV17	3130.50	3138.75	USD	-206.25	
25AUG17	B 1 PD24NOV17	3130.00	3138.75	USD	218.75	
25AUG17	B 1 PD24NOV17	3072.50	3138.75	USD	1,656.25	
25AUG17	B 1 PD24NOV17	3075.50	3138.75	USD	1,581.25	
25AUG17	B 1 PD24NOV17	3066.50	3138.75	USD	1,806.25	
25AUG17	B 2 PD24NOV17	3067.50	3138.75	USD	3,562.50	
25AUG17	S 1 PD24NOV17	3090.50	3138.75	USD	-1,206.25	
25AUG17	B 1 PD24NOV17	3071.50	3138.75	USD	1,681.25	
25AUG17	B 1 PD24NOV17	3078.50	3138.75	USD	1,506.25	
25AUG17	B 1 PD24NOV17	3056.00	3138.75	USD	2,068.75	
30AUG17	S 4 PD24NOV17	3094.00	3138.75	USD	-4,475.00	
	NET 0 AVG BGHT 3096.68 SOLD 3121.25				**17,200.00**	**0.00**
29AUG17	B 1 PD29NOV17	3116.50	3139.32	USD	570.50	
29AUG17	B 2 PD29NOV17	3124.00	3139.32	USD	766.00	
29AUG17	B 1 PD29NOV17	3097.00	3139.32	USD	1,058.00	
29AUG17	B 1 PD29NOV17	3127.00	3139.32	USD	308.00	
29AUG17	B 1 PD29NOV17	3096.50	3139.32	USD	1,070.50	
29AUG17	S 1 PD29NOV17	3104.50	3139.32	USD	-870.50	
29AUG17	S 1 PD29NOV17	3108.50	3139.32	USD	-770.50	
29AUG17	S 1 PD29NOV17	3114.50	3139.32	USD	-620.50	
29AUG17	S 1 PD29NOV17	3115.50	3139.32	USD	-595.50	
29AUG17	S 2 PD29NOV17	3115.00	3139.32	USD	-1,216.00	
29AUG17	S 2 PD29NOV17	3117.00	3139.32	USD	-1,116.00	
29AUG17	B 1 PD29NOV17	3122.50	3139.32	USD	420.50	
29AUG17	S 1 PD29NOV17	3119.50	3139.32	USD	-495.50	
29AUG17	S 1 PD29NOV17	3123.00	3139.32	USD	-408.00	
29AUG17	S 1 PD29NOV17	3123.50	3139.32	USD	-395.50	
29AUG17	B 1 PD29NOV17	3123.00	3139.32	USD	408.00	
29AUG17	S 1 PD29NOV17	3122.00	3139.32	USD	-433.00	
29AUG17	S 2 PD29NOV17	3119.00	3139.32	USD	-1,016.00	
29AUG17	S 1 PD29NOV17	3120.50	3139.32	USD	-470.50	
29AUG17	S 1 PD29NOV17	3112.50	3139.32	USD	-670.50	
30AUG17	B 8 PD29NOV17	3095.03	3139.32	USD	8,858.00	
	NET 0 AVG BGHT 3105.67 SOLD 3116.63				**4,381.50**	**0.00**
30AUG17	B 1 PD30NOV17	3149.50	3139.43	USD	-251.75	
30AUG17	S 1 PD30NOV17	3145.50	3139.43	USD	151.75	
30AUG17	S 1 PD30NOV17	3147.50	3139.43	USD	201.75	
30AUG17	S 1 PD30NOV17	3149.50	3139.43	USD	251.75	
30AUG17	S 1 PD30NOV17	3150.50	3139.43	USD	276.75	
30AUG17	S 1 PD30NOV17	3151.50	3139.43	USD	301.75	
30AUG17	B 1 PD30NOV17	3127.50	3139.43	USD	298.25	
30AUG17	B 1 PD30NOV17	3128.50	3139.43	USD	273.25	
30AUG17	S 1 PD30NOV17	3128.50	3139.43	USD	-273.25	
30AUG17	B 2 PD30NOV17	3127.00	3139.43	USD	621.50	
30AUG17	B 1 PD30NOV17	3106.00	3139.43	USD	835.75	
30AUG17	B 1 PD30NOV17	3107.50	3139.43	USD	798.25	
30AUG17	B 1 PD30NOV17	3105.00	3139.43	USD	860.75	
30AUG17	B 1 PD30NOV17	3111.50	3139.43	USD	698.25	
30AUG17	S 3 PD30NOV17	3094.80	3139.43	USD	-3,347.25	
31AUG17	S 1 PD30NOV17	3126.50	3139.43	USD	-323.25	
31AUG17	B 1 PD30NOV17	3128.00	3139.43	USD	285.75	
31AUG17	S 3 PD30NOV17	3126.00	3139.43	USD	-1,007.25	
31AUG17	S 1 PD30NOV17	3125.00	3139.43	USD	-360.75	

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OPEN POSITION STATEMENT

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SAP0094S

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 2 PD30NOV17	3142.00	3139.43	USD	128.50	
31AUG17	S 1 PD30NOV17	3141.50	3139.43	USD	51.75	
31AUG17	S 1 PD30NOV17	3128.50	3139.43	USD	-273.25	
31AUG17	S 1 PD30NOV17	3160.00	3139.43	USD	514.25	
31AUG17	S 1 PD30NOV17	3159.00	3139.43	USD	489.25	
31AUG17	S 2 PD30NOV17	3159.50	3139.43	USD	1,003.50	
31AUG17	B 1 PD30NOV17	3159.00	3139.43	USD	-489.25	
31AUG17	B 1 PD30NOV17	3160.00	3139.43	USD	-514.25	
04SEP17	B 5 PD30NOV17	3204.70	3139.43	USD	-8,158.75	
05SEP17	B 3 PD30NOV17	3139.63	3139.43	USD	-15.00	
	NET -2 AVG BGHT 3148.94 SOLD 3135.40				**-6,971.25**	**0.00**
01SEP17	S 1 PD01DEC17	3162.00	3139.55	USD	561.25	
01SEP17	B 1 PD01DEC17	3148.50	3139.55	USD	-223.75	
01SEP17	B 1 PD01DEC17	3155.50	3139.55	USD	-398.75	
01SEP17	B 1 PD01DEC17	3156.00	3139.55	USD	-411.25	
01SEP17	S 1 PD01DEC17	3159.50	3139.55	USD	498.75	
01SEP17	S 1 PD01DEC17	3160.00	3139.55	USD	511.25	
01SEP17	S 3 PD01DEC17	3164.00	3139.55	USD	1,833.75	
01SEP17	B 1 PD01DEC17	3205.00	3139.55	USD	-1,636.25	
01SEP17	B 1 PD01DEC17	3210.00	3139.55	USD	-1,761.25	
01SEP17	B 2 PD01DEC17	3207.50	3139.55	USD	-3,397.50	
	NET +1 AVG BGHT 3184.29 SOLD 3162.25				**-4,423.75**	**0.00**
04SEP17	S 1 PD04DEC17	3194.50	3139.89	USD	1,365.25	
04SEP17	S 2 PD04DEC17	3197.00	3139.89	USD	2,855.50	
04SEP17	S 1 PD04DEC17	3194.00	3139.89	USD	1,352.75	
04SEP17	S 1 PD04DEC17	3197.50	3139.89	USD	1,440.25	
04SEP17	S 1 PD04DEC17	3198.00	3139.89	USD	1,452.75	
04SEP17	B 1 PD04DEC17	3205.00	3139.89	USD	-1,627.75	
04SEP17	B 1 PD04DEC17	3207.50	3139.89	USD	-1,690.25	
04SEP17	B 1 PD04DEC17	3208.00	3139.89	USD	-1,702.75	
04SEP17	B 3 PD04DEC17	3209.50	3139.89	USD	-5,220.75	
04SEP17	B 1 PD04DEC17	3210.00	3139.89	USD	-1,752.75	
	NET +1 AVG BGHT 3208.43 SOLD 3196.33				**-3,527.75**	**0.00**
05SEP17	S 1 PD05DEC17	3199.00	3140.00	USD	1,475.00	
05SEP17	S 2 PD05DEC17	3199.50	3140.00	USD	2,975.00	
05SEP17	B 1 PD05DEC17	3162.00	3140.00	USD	-550.00	
05SEP17	B 1 PD05DEC17	3166.50	3140.00	USD	-662.50	
05SEP17	B 1 PD05DEC17	3168.00	3140.00	USD	-700.00	
05SEP17	B 1 PD05DEC17	3105.50	3140.00	USD	862.50	
05SEP17	B 1 PD05DEC17	3098.50	3140.00	USD	1,037.50	
05SEP17	B 1 PD05DEC17	3102.50	3140.00	USD	937.50	
	NET +3 AVG BGHT 3133.83 SOLD 3199.33				**5,375.00**	**0.00**

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-7,644.00
LME Copper Grade A 25	FUTURES	-5,787.50
CMX Gold	FUTURES	536,830.00
LME Lead 25 tonnes. This is an	FUTURES	-4,885.75
LME Nickel 6 tonnes. This is	FUTURES	13,210.14
LME Zinc 25 tonnes. This is	FUTURES	776,946.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-970.00	-970.00	**-970.00**	**-970.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-6,654.75	-6,654.75		
COPL	- Futures	USD	-5,787.50	-5,787.50		
LEAD	- Futures	USD	-4,908.50	-4,908.50		
NKL	- Futures	USD	13,210.14	13,210.14		
ZINC	- Futures	USD	-7,063.75	-7,063.75	**-11,204.36**	**-11,204.36**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-28,719.57	-28,719.57
Variation Margins	- Futures	-970.00	-970.00
	- Options	0.00	0.00
TOTAL EQUITY		**-29,689.57**	**-29,689.57**
Initial Margins		-81,953.36	-81,953.36
Excess/(Shortage)		**-111,642.93**	**-111,642.93**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-11,204.36	-11,204.36
Net Liquidating Value		**-40,893.93**	**-40,893.93**

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ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		-275.00	-321.80	-649.68
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-275.00**	**-321.80**	**-649.68**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-275.00**	**-321.80**	**-649.68**
FOR INFORMATION ONLY				
Net Liquidating Value		**-275.00**	**-321.80**	**-649.68**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	S 5 PD03OCT17	2106.16	2082.73	USD	2,928.75	
	NET -5 AVG SOLD 2106.16				**2,928.75**	**0.00**
13JUL17	S 1 PD13OCT17	1925.00	2085.60	USD	-4,015.00	
13JUL17	S 1 PD13OCT17	1925.50	2085.60	USD	-4,002.50	
13JUL17	S 1 PD13OCT17	1935.00	2085.60	USD	-3,765.00	
14JUL17	B 1 PD13OCT17	1922.50	2085.60	USD	4,077.50	
14JUL17	B 1 PD13OCT17	1920.50	2085.60	USD	4,127.50	
14JUL17	B 1 PD13OCT17	1921.00	2085.60	USD	4,115.00	
	NET 0 AVG BGHT 1921.33 SOLD 1928.50				**537.50**	**0.00**
19JUL17	S 1 PD19OCT17	1920.00	2086.00	USD	-4,150.00	
19JUL17	S 1 PD19OCT17	1922.00	2086.00	USD	-4,100.00	
26JUL17	B 2 PD19OCT17	1940.50	2086.00	USD	7,275.00	
	NET 0 AVG BGHT 1940.50 SOLD 1921.00				**-975.00**	**0.00**
20JUL17	B 1 PD20OCT17	1918.00	2086.26	USD	4,206.50	
20JUL17	B 1 PD20OCT17	1916.00	2086.26	USD	4,256.50	
26JUL17	S 2 PD20OCT17	1940.51	2086.26	USD	-7,287.50	
	NET 0 AVG BGHT 1917.00 SOLD 1940.51				**1,175.50**	**0.00**
24JUL17	S 1 PD24OCT17	1923.50	2087.30	USD	-4,095.00	
24JUL17	B 1 PD24OCT17	1911.00	2087.30	USD	4,407.50	
	NET 0 AVG BGHT 1911.00 SOLD 1923.50				**312.50**	**0.00**
25JUL17	S 1 PD25OCT17	1919.50	2087.56	USD	-4,201.50	
28JUL17	B 1 PD25OCT17	1906.25	2087.56	USD	4,532.75	
	NET 0 AVG BGHT 1906.25 SOLD 1919.50				**331.25**	**0.00**
26JUL17	S 1 PD26OCT17	1961.50	2087.81	USD	-3,157.75	
28JUL17	B 1 PD26OCT17	1906.63	2087.81	USD	4,529.50	
	NET 0 AVG BGHT 1906.63 SOLD 1961.50				**1,371.75**	**0.00**
27JUL17	B 1 PD27OCT17	1941.50	2088.07	USD	3,664.25	
27JUL17	B 1 PD27OCT17	1941.00	2088.07	USD	3,676.75	
28JUL17	B 3 PD27OCT17	1914.00	2088.07	USD	13,055.25	
28JUL17	B 2 PD27OCT17	1913.00	2088.07	USD	8,753.50	
28JUL17	S 2 PD27OCT17	1906.80	2088.07	USD	-9,063.50	
28JUL17	S 1 PD27OCT17	1911.00	2088.07	USD	-4,426.75	
28JUL17	S 2 PD27OCT17	1911.50	2088.07	USD	-8,828.50	
28JUL17	B 1 PD27OCT17	1911.50	2088.07	USD	4,414.25	
01AUG17	S 3 PD27OCT17	1905.56	2088.07	USD	-13,688.25	
	NET 0 AVG BGHT 1920.25 SOLD 1908.04				**-2,443.00**	**0.00**
31JUL17	S 3 PD31OCT17	1917.00	2089.11	USD	-12,908.25	
31JUL17	S 3 PD31OCT17	1921.00	2089.11	USD	-12,608.25	
31JUL17	S 1 PD31OCT17	1923.00	2089.11	USD	-4,152.75	
31JUL17	S 1 PD31OCT17	1924.00	2089.11	USD	-4,127.75	
31JUL17	S 1 PD31OCT17	1924.50	2089.11	USD	-4,115.25	
31JUL17	B 6 PD31OCT17	1918.20	2089.11	USD	25,636.50	
01AUG17	B 3 PD31OCT17	1906.91	2089.11	USD	13,665.00	
	NET 0 AVG BGHT 1914.44 SOLD 1920.61				**1,389.25**	**0.00**
01AUG17	B 1 PD01NOV17	1909.00	2089.37	USD	4,509.25	
01AUG17	B 2 PD01NOV17	1909.50	2089.37	USD	8,993.50	
09AUG17	S 3 PD01NOV17	2026.07	2089.37	USD	-4,747.50	
	NET 0 AVG BGHT 1909.33 SOLD 2026.07				**8,755.25**	**0.00**
02AUG17	S 1 PD02NOV17	1935.00	2089.63	USD	-3,865.75	
02AUG17	S 1 PD02NOV17	1933.00	2089.63	USD	-3,915.75	
02AUG17	S 1 PD02NOV17	1936.00	2089.63	USD	-3,840.75	
09AUG17	B 3 PD02NOV17	2026.45	2089.63	USD	4,738.50	
	NET 0 AVG BGHT 2026.45 SOLD 1934.67				**-6,883.75**	**0.00**
04AUG17	B 1 PD03NOV17	1907.50	2089.89	USD	4,559.75	

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
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SAP0094U

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04AUG17	B 1 PD03NOV17	1907.00	2089.89	USD	4,572.25	
09AUG17	S 2 PD03NOV17	2026.43	2089.89	USD	-3,173.00	
	NET 0 AVG BGHT 1907.25 SOLD 2026.43				**5,959.00**	**0.00**
07AUG17	S 2 PD07NOV17	1923.00	2090.93	USD	-8,396.50	
07AUG17	S 1 PD07NOV17	1923.50	2090.93	USD	-4,185.75	
07AUG17	S 1 PD07NOV17	1953.50	2090.93	USD	-3,435.75	
07AUG17	S 1 PD07NOV17	1954.00	2090.93	USD	-3,423.25	
07AUG17	S 1 PD07NOV17	1954.50	2090.93	USD	-3,410.75	
07AUG17	S 2 PD07NOV17	1955.50	2090.93	USD	-6,771.50	
09AUG17	B 8 PD07NOV17	2027.34	2090.93	USD	12,718.00	
	NET 0 AVG BGHT 2027.34 SOLD 1942.81				**-16,905.50**	**0.00**
08AUG17	S 1 PD08NOV17	2009.50	2091.19	USD	-2,042.25	
08AUG17	S 1 PD08NOV17	2010.00	2091.19	USD	-2,029.75	
08AUG17	S 3 PD08NOV17	2010.50	2091.19	USD	-6,051.75	
09AUG17	B 5 PD08NOV17	2027.52	2091.19	USD	7,958.75	
	NET 0 AVG BGHT 2027.52 SOLD 2010.20				**-2,165.00**	**0.00**
16AUG17	S 1 PD16NOV17	2060.00	2092.38	USD	-809.50	
16AUG17	S 1 PD16NOV17	2061.00	2092.38	USD	-784.50	
16AUG17	B 1 PD16NOV17	2085.00	2092.38	USD	184.50	
16AUG17	B 1 PD16NOV17	2085.50	2092.38	USD	172.00	
	NET 0 AVG BGHT 2085.25 SOLD 2060.50				**-1,237.50**	**0.00**
17AUG17	B 3 PD17NOV17	2074.50	2091.75	USD	1,293.75	
17AUG17	B 2 PD17NOV17	2076.00	2091.75	USD	787.50	
17AUG17	S 5 PD17NOV17	2075.80	2091.75	USD	-1,993.75	
18AUG17	B 1 PD17NOV17	2060.50	2091.75	USD	781.25	
18AUG17	B 1 PD17NOV17	2061.50	2091.75	USD	756.25	
18AUG17	B 1 PD17NOV17	2065.00	2091.75	USD	668.75	
18AUG17	B 2 PD17NOV17	2062.50	2091.75	USD	1,462.50	
18AUG17	B 1 PD17NOV17	2066.00	2091.75	USD	643.75	
18AUG17	S 5 PD17NOV17	2061.80	2091.75	USD	-3,743.75	
30AUG17	S 1 PD17NOV17	2085.00	2091.75	USD	-168.75	
	NET 0 AVG BGHT 2068.50 SOLD 2070.27				**487.50**	**0.00**
23AUG17	B 1 PD24NOV17	2062.50	2093.40	USD	772.50	
23AUG17	S 2 PD24NOV17	2076.50	2093.40	USD	-845.00	
25AUG17	B 1 PD24NOV17	2067.50	2093.40	USD	647.50	
25AUG17	S 1 PD24NOV17	2068.00	2093.40	USD	-635.00	
25AUG17	S 1 PD24NOV17	2071.00	2093.40	USD	-560.00	
30AUG17	B 1 PD24NOV17	2086.55	2093.40	USD	171.25	
31AUG17	B 1 PD24NOV17	2115.93	2093.40	USD	-563.25	
	NET 0 AVG BGHT 2083.12 SOLD 2073.00				**-1,012.00**	**0.00**
30AUG17	B 1 PD30NOV17	2098.50	2094.82	USD	-92.00	
30AUG17	S 1 PD30NOV17	2099.00	2094.82	USD	104.50	
30AUG17	S 1 PD30NOV17	2099.50	2094.82	USD	117.00	
30AUG17	S 1 PD30NOV17	2096.50	2094.82	USD	42.00	
31AUG17	S 1 PD30NOV17	2127.50	2094.82	USD	817.00	
31AUG17	S 1 PD30NOV17	2125.00	2094.82	USD	754.50	
31AUG17	S 1 PD30NOV17	2128.50	2094.82	USD	842.00	
31AUG17	S 2 PD30NOV17	2131.50	2094.82	USD	1,834.00	
31AUG17	S 2 PD30NOV17	2132.00	2094.82	USD	1,859.00	
31AUG17	S 1 PD30NOV17	2132.50	2094.82	USD	942.00	
31AUG17	S 1 PD30NOV17	2133.00	2094.82	USD	954.50	
31AUG17	B 1 PD30NOV17	2133.00	2094.82	USD	-954.50	
31AUG17	B 4 PD30NOV17	2117.20	2094.82	USD	-2,238.00	
	NET -6 AVG BGHT 2116.72 SOLD 2122.38				**4,982.00**	**0.00**
01SEP17	B 1 PD01DEC17	2126.50	2095.06	USD	-786.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094U

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01SEP17	B 1 PD01DEC17	2126.00	2095.06	USD	-773.50	
	NET +2 AVG BGHT 2126.25				**-1,559.50**	**0.00**
04SEP17	B 1 PD04DEC17	2107.00	2095.76	USD	-281.00	
04SEP17	B 1 PD04DEC17	2106.50	2095.76	USD	-268.50	
04SEP17	B 1 PD04DEC17	2118.00	2095.76	USD	-556.00	
04SEP17	S 1 PD04DEC17	2118.50	2095.76	USD	568.50	
	NET +2 AVG BGHT 2110.50 SOLD 2118.50				**-537.00**	**0.00**
05SEP17	B 1 PD05DEC17	2095.50	2096.00	USD	12.50	
05SEP17	B 2 PD05DEC17	2097.50	2096.00	USD	-75.00	
05SEP17	B 1 PD05DEC17	2088.50	2096.00	USD	187.50	
05SEP17	B 1 PD05DEC17	2105.50	2096.00	USD	-237.50	
	NET +5 AVG BGHT 2096.90				**-112.50**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 DEC17	1339.4	1344.5	USD	-510.00	
	NET -1 AVG SOLD 1339.4				**-510.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 2 PD19OCT17	2222.50	2318.50	USD	4,800.00	
26JUL17	S 2 PD19OCT17	2312.25	2318.50	USD	-312.50	
	NET 0 AVG BGHT 2222.50 SOLD 2312.25				**4,487.50**	**0.00**
20JUL17	S 1 PD20OCT17	2226.00	2318.25	USD	-2,306.25	
20JUL17	S 1 PD20OCT17	2227.00	2318.25	USD	-2,281.25	
26JUL17	B 2 PD20OCT17	2312.56	2318.25	USD	284.50	
	NET 0 AVG BGHT 2312.56 SOLD 2226.50				**-4,303.00**	**0.00**
26JUL17	S 1 PD26OCT17	2324.50	2320.62	USD	97.00	
26JUL17	S 1 PD26OCT17	2333.00	2320.62	USD	309.50	
26JUL17	S 1 PD26OCT17	2314.50	2320.62	USD	-153.00	
26JUL17	S 1 PD26OCT17	2317.00	2320.62	USD	-90.50	
28JUL17	B 4 PD26OCT17	2319.88	2320.62	USD	74.00	
	NET 0 AVG BGHT 2319.88 SOLD 2322.25				**237.00**	**0.00**
27JUL17	B 2 PD27OCT17	2331.00	2321.01	USD	-499.50	
27JUL17	B 1 PD27OCT17	2302.00	2321.01	USD	475.25	
27JUL17	B 1 PD27OCT17	2304.00	2321.01	USD	425.25	
28JUL17	S 4 PD27OCT17	2319.80	2321.01	USD	-121.00	
	NET 0 AVG BGHT 2317.00 SOLD 2319.80				**280.00**	**0.00**
04AUG17	B 1 PD03NOV17	2371.00	2323.77	USD	-1,180.75	
04AUG17	S 1 PD03NOV17	2364.50	2323.77	USD	1,018.25	
04AUG17	S 1 PD03NOV17	2364.00	2323.77	USD	1,005.75	
04AUG17	S 1 PD03NOV17	2366.00	2323.77	USD	1,055.75	
04AUG17	B 1 PD03NOV17	2350.50	2323.77	USD	-668.25	
04AUG17	B 1 PD03NOV17	2351.00	2323.77	USD	-680.75	
	NET 0 AVG BGHT 2357.50 SOLD 2364.83				**550.00**	**0.00**
18AUG17	B 3 PD17NOV17	2361.50	2328.55	USD	-2,471.25	
18AUG17	B 1 PD17NOV17	2359.50	2328.55	USD	-773.75	
23AUG17	S 4 PD17NOV17	2375.25	2328.55	USD	4,670.00	
	NET 0 AVG BGHT 2361.00 SOLD 2375.25				**1,425.00**	**0.00**
22AUG17	S 1 PD22NOV17	2379.50	2330.07	USD	1,235.75	
22AUG17	S 1 PD22NOV17	2391.50	2330.07	USD	1,535.75	
22AUG17	S 2 PD22NOV17	2381.00	2330.07	USD	2,546.50	
23AUG17	B 4 PD22NOV17	2376.70	2330.07	USD	-4,663.00	
	NET 0 AVG BGHT 2376.70 SOLD 2383.25				**655.00**	**0.00**
29AUG17	B 1 PD29NOV17	2348.50	2332.18	USD	-408.00	
29AUG17	B 1 PD29NOV17	2342.00	2332.18	USD	-245.50	

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
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SAP0094U

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	2382.50	2332.18	USD	1,258.00	
31AUG17	S 1 PD29NOV17	2393.71	2332.18	USD	1,538.25	
	NET 0 AVG BGHT 2345.25 SOLD 2388.11				**2,142.75**	**0.00**
30AUG17	S 1 PD30NOV17	2384.00	2332.49	USD	1,287.75	
31AUG17	S 1 PD30NOV17	2391.50	2332.49	USD	1,475.25	
31AUG17	S 1 PD30NOV17	2393.00	2332.49	USD	1,512.75	
31AUG17	B 3 PD30NOV17	2394.20	2332.49	USD	-4,628.25	
	NET 0 AVG BGHT 2394.20 SOLD 2389.50				**-352.50**	**0.00**
05SEP17	B 1 PD05DEC17	2388.50	2334.00	USD	-1,362.50	
05SEP17	B 1 PD05DEC17	2389.00	2334.00	USD	-1,375.00	
05SEP17	B 1 PD05DEC17	2390.00	2334.00	USD	-1,400.00	
	NET +3 AVG BGHT 2389.17				**-4,137.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	S 1 PD03OCT17	3088.05	3137.00	USD	-1,223.75	
31AUG17	S 5 PD03OCT17	3138.55	3137.00	USD	193.75	
	NET -6 AVG SOLD 3130.13				**-1,030.00**	**0.00**
05JUL17	S 1 PD05OCT17	2777.50	3137.29	USD	-8,994.75	
05JUL17	B 1 PD05OCT17	2753.50	3137.29	USD	9,594.75	
	NET 0 AVG BGHT 2753.50 SOLD 2777.50				**600.00**	**0.00**
06JUL17	S 1 PD06OCT17	2771.00	3137.43	USD	-9,160.75	
06JUL17	S 1 PD06OCT17	2780.00	3137.43	USD	-8,935.75	
06JUL17	S 1 PD06OCT17	2795.00	3137.43	USD	-8,560.75	
17JUL17	B 3 PD06OCT17	2813.40	3137.43	USD	24,302.25	
	NET 0 AVG BGHT 2813.40 SOLD 2782.00				**-2,355.00**	**0.00**
10JUL17	B 1 PD10OCT17	2788.50	3138.00	USD	8,737.50	
10JUL17	B 2 PD10OCT17	2789.00	3138.00	USD	17,450.00	
17JUL17	S 3 PD10OCT17	2813.60	3138.00	USD	-24,330.00	
	NET 0 AVG BGHT 2788.83 SOLD 2813.60				**1,857.50**	**0.00**
11JUL17	S 1 PD11OCT17	2788.50	3138.00	USD	-8,737.50	
11JUL17	S 1 PD11OCT17	2789.50	3138.00	USD	-8,712.50	
17JUL17	B 2 PD11OCT17	2813.90	3138.00	USD	16,205.00	
	NET 0 AVG BGHT 2813.90 SOLD 2789.00				**-1,245.00**	**0.00**
12JUL17	B 1 PD12OCT17	2831.00	3138.00	USD	7,675.00	
12JUL17	B 1 PD12OCT17	2829.00	3138.00	USD	7,725.00	
17JUL17	S 2 PD12OCT17	2813.80	3138.00	USD	-16,210.00	
	NET 0 AVG BGHT 2830.00 SOLD 2813.80				**-810.00**	**0.00**
14JUL17	B 1 PD13OCT17	2758.50	3138.00	USD	9,487.50	
14JUL17	B 1 PD13OCT17	2759.50	3138.00	USD	9,462.50	
14JUL17	B 1 PD13OCT17	2755.00	3138.00	USD	9,575.00	
14JUL17	S 1 PD13OCT17	2788.50	3138.00	USD	-8,737.50	
26JUL17	S 2 PD13OCT17	2807.93	3138.00	USD	-16,503.50	
	NET 0 AVG BGHT 2757.67 SOLD 2801.45				**3,284.00**	**0.00**
17JUL17	S 1 PD17OCT17	2815.00	3138.00	USD	-8,075.00	
17JUL17	S 1 PD17OCT17	2814.50	3138.00	USD	-8,087.50	
26JUL17	B 2 PD17OCT17	2808.99	3138.00	USD	16,450.50	
	NET 0 AVG BGHT 2808.99 SOLD 2814.75				**288.00**	**0.00**
18JUL17	B 1 PD18OCT17	2796.50	3138.00	USD	8,537.50	
18JUL17	B 1 PD18OCT17	2797.00	3138.00	USD	8,525.00	
18JUL17	B 1 PD18OCT17	2795.00	3138.00	USD	8,575.00	
18JUL17	S 2 PD18OCT17	2793.00	3138.00	USD	-17,250.00	
18JUL17	S 1 PD18OCT17	2794.00	3138.00	USD	-8,600.00	
	NET 0 AVG BGHT 2796.17 SOLD 2793.33				**-212.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094U

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
19JUL17	B	1	PD19OCT17	2745.00	3137.00	USD	9,800.00	
19JUL17	B	1	PD19OCT17	2742.50	3137.00	USD	9,862.50	
19JUL17	B	1	PD19OCT17	2737.00	3137.00	USD	10,000.00	
19JUL17	S	1	PD19OCT17	2737.00	3137.00	USD	-10,000.00	
19JUL17	S	1	PD19OCT17	2738.00	3137.00	USD	-9,975.00	
26JUL17	S	1	PD19OCT17	2807.00	3137.00	USD	-8,250.00	
	NET	**0**	**AVG BGHT 2741.50**	**SOLD 2760.67**			**1,437.50**	**0.00**
20JUL17	B	1	PD20OCT17	2731.00	3136.50	USD	10,137.50	
20JUL17	B	1	PD20OCT17	2741.00	3136.50	USD	9,887.50	
20JUL17	B	1	PD20OCT17	2718.50	3136.50	USD	10,450.00	
21JUL17	S	2	PD20OCT17	2747.50	3136.50	USD	-19,450.00	
21JUL17	S	1	PD20OCT17	2749.00	3136.50	USD	-9,687.50	
21JUL17	S	1	PD20OCT17	2750.00	3136.50	USD	-9,662.50	
21JUL17	S	1	PD20OCT17	2772.00	3136.50	USD	-9,112.50	
21JUL17	S	2	PD20OCT17	2772.50	3136.50	USD	-18,200.00	
21JUL17	S	1	PD20OCT17	2773.00	3136.50	USD	-9,087.50	
21JUL17	S	1	PD20OCT17	2770.50	3136.50	USD	-9,150.00	
21JUL17	B	2	PD20OCT17	2753.50	3136.50	USD	19,150.00	
21JUL17	B	1	PD20OCT17	2742.50	3136.50	USD	9,850.00	
21JUL17	B	1	PD20OCT17	2743.00	3136.50	USD	9,837.50	
21JUL17	B	1	PD20OCT17	2757.50	3136.50	USD	9,475.00	
26JUL17	B	1	PD20OCT17	2807.34	3136.50	USD	8,229.00	
	NET	**0**	**AVG BGHT 2749.76**	**SOLD 2761.61**			**2,666.50**	**0.00**
24JUL17	S	1	PD24OCT17	2777.00	3136.86	USD	-8,996.50	
24JUL17	S	1	PD24OCT17	2779.50	3136.86	USD	-8,934.00	
24JUL17	S	1	PD24OCT17	2776.00	3136.86	USD	-9,021.50	
24JUL17	B	1	PD24OCT17	2775.50	3136.86	USD	9,034.00	
24JUL17	B	1	PD24OCT17	2774.00	3136.86	USD	9,071.50	
24JUL17	B	1	PD24OCT17	2771.50	3136.86	USD	9,134.00	
	NET	**0**	**AVG BGHT 2773.67**	**SOLD 2777.50**			**287.50**	**0.00**
25JUL17	B	1	PD25OCT17	2823.50	3136.95	USD	7,836.25	
25JUL17	S	1	PD25OCT17	2820.50	3136.95	USD	-7,911.25	
25JUL17	S	1	PD25OCT17	2821.50	3136.95	USD	-7,886.25	
25JUL17	S	2	PD25OCT17	2822.50	3136.95	USD	-15,722.50	
25JUL17	S	2	PD25OCT17	2823.50	3136.95	USD	-15,672.50	
25JUL17	S	1	PD25OCT17	2837.00	3136.95	USD	-7,498.75	
25JUL17	S	1	PD25OCT17	2832.00	3136.95	USD	-7,623.75	
25JUL17	B	2	PD25OCT17	2838.00	3136.95	USD	14,947.50	
25JUL17	B	1	PD25OCT17	2836.50	3136.95	USD	7,511.25	
25JUL17	B	1	PD25OCT17	2840.00	3136.95	USD	7,423.75	
25JUL17	B	1	PD25OCT17	2839.00	3136.95	USD	7,448.75	
27JUL17	B	2	PD25OCT17	2800.63	3136.95	USD	16,816.00	
	NET	**0**	**AVG BGHT 2827.03**	**SOLD 2825.38**			**-331.50**	**0.00**
26JUL17	B	1	PD26OCT17	2845.00	3137.04	USD	7,301.00	
26JUL17	B	1	PD26OCT17	2845.50	3137.04	USD	7,288.50	
26JUL17	B	1	PD26OCT17	2848.00	3137.04	USD	7,226.00	
26JUL17	B	1	PD26OCT17	2848.50	3137.04	USD	7,213.50	
26JUL17	S	2	PD26OCT17	2824.50	3137.04	USD	-15,627.00	
27JUL17	S	2	PD26OCT17	2800.55	3137.04	USD	-16,824.50	
	NET	**0**	**AVG BGHT 2846.75**	**SOLD 2812.53**			**-3,422.50**	**0.00**
27JUL17	S	1	PD27OCT17	2827.50	3137.13	USD	-7,740.75	
27JUL17	S	1	PD27OCT17	2827.00	3137.13	USD	-7,753.25	
27JUL17	B	1	PD27OCT17	2822.00	3137.13	USD	7,878.25	
27JUL17	B	1	PD27OCT17	2814.50	3137.13	USD	8,065.75	
28JUL17	B	1	PD27OCT17	2773.50	3137.13	USD	9,090.75	
28JUL17	B	1	PD27OCT17	2769.50	3137.13	USD	9,190.75	

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
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SAP0094U

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
28JUL17	B	1	PD27OCT17		2770.00	3137.13	USD	9,178.25	
28JUL17	B	1	PD27OCT17		2768.00	3137.13	USD	9,228.25	
28JUL17	S	1	PD27OCT17		2786.00	3137.13	USD	-8,778.25	
28JUL17	S	1	PD27OCT17		2787.50	3137.13	USD	-8,740.75	
28JUL17	S	1	PD27OCT17		2788.50	3137.13	USD	-8,715.75	
28JUL17	S	1	PD27OCT17		2794.50	3137.13	USD	-8,565.75	
28JUL17	B	1	PD27OCT17		2775.50	3137.13	USD	9,040.75	
28JUL17	B	2	PD27OCT17		2779.50	3137.13	USD	17,881.50	
01AUG17	S	3	PD27OCT17		2778.59	3137.13	USD	-26,890.50	
	NET	**0**	**AVG BGHT 2783.56**	**SOLD 2794.09**				**2,369.25**	**0.00**
31JUL17	B	1	PD31OCT17		2802.50	3137.49	USD	8,374.75	
31JUL17	S	1	PD31OCT17		2803.50	3137.49	USD	-8,349.75	
31JUL17	S	1	PD31OCT17		2813.00	3137.49	USD	-8,112.25	
31JUL17	B	1	PD31OCT17		2803.00	3137.49	USD	8,362.25	
31JUL17	S	1	PD31OCT17		2814.00	3137.49	USD	-8,087.25	
31JUL17	S	1	PD31OCT17		2817.50	3137.49	USD	-7,999.75	
31JUL17	S	1	PD31OCT17		2819.00	3137.49	USD	-7,962.25	
31JUL17	S	2	PD31OCT17		2823.00	3137.49	USD	-15,724.50	
31JUL17	S	1	PD31OCT17		2826.00	3137.49	USD	-7,787.25	
31JUL17	B	2	PD31OCT17		2807.50	3137.49	USD	16,499.50	
31JUL17	B	1	PD31OCT17		2809.50	3137.49	USD	8,199.75	
31JUL17	B	3	PD31OCT17		2806.50	3137.49	USD	24,824.25	
31JUL17	B	1	PD31OCT17		2798.00	3137.49	USD	8,487.25	
31JUL17	B	1	PD31OCT17		2799.00	3137.49	USD	8,462.25	
31JUL17	B	1	PD31OCT17		2803.50	3137.49	USD	8,349.75	
31JUL17	S	1	PD31OCT17		2802.50	3137.49	USD	-8,374.75	
31JUL17	S	1	PD31OCT17		2807.50	3137.49	USD	-8,249.75	
31JUL17	S	1	PD31OCT17		2805.00	3137.49	USD	-8,312.25	
31JUL17	S	7	PD31OCT17		2794.80	3137.49	USD	-59,970.75	
01AUG17	B	7	PD31OCT17		2779.92	3137.49	USD	62,574.75	
	NET	**0**	**AVG BGHT 2794.97**	**SOLD 2806.53**				**5,204.00**	**0.00**
04AUG17	S	1	PD03NOV17		2806.00	3137.76	USD	-8,294.00	
04AUG17	S	1	PD03NOV17		2806.50	3137.76	USD	-8,281.50	
04AUG17	S	1	PD03NOV17		2807.50	3137.76	USD	-8,256.50	
04AUG17	S	1	PD03NOV17		2815.50	3137.76	USD	-8,056.50	
04AUG17	S	1	PD03NOV17		2817.50	3137.76	USD	-8,006.50	
04AUG17	B	1	PD03NOV17		2813.00	3137.76	USD	8,119.00	
04AUG17	B	3	PD03NOV17		2813.50	3137.76	USD	24,319.50	
04AUG17	S	1	PD03NOV17		2813.50	3137.76	USD	-8,106.50	
04AUG17	S	1	PD03NOV17		2814.00	3137.76	USD	-8,094.00	
09AUG17	B	3	PD03NOV17		2930.33	3137.76	USD	15,557.25	
	NET	**0**	**AVG BGHT 2863.50**	**SOLD 2811.50**				**-9,099.75**	**0.00**
07AUG17	S	1	PD07NOV17		2819.50	3138.12	USD	-7,965.50	
07AUG17	S	1	PD07NOV17		2820.50	3138.12	USD	-7,940.50	
07AUG17	S	1	PD07NOV17		2831.50	3138.12	USD	-7,665.50	
07AUG17	B	1	PD07NOV17		2872.50	3138.12	USD	6,640.50	
07AUG17	B	1	PD07NOV17		2874.50	3138.12	USD	6,590.50	
07AUG17	B	1	PD07NOV17		2871.00	3138.12	USD	6,678.00	
07AUG17	B	1	PD07NOV17		2872.00	3138.12	USD	6,653.00	
07AUG17	B	1	PD07NOV17		2873.00	3138.12	USD	6,628.00	
07AUG17	B	1	PD07NOV17		2881.50	3138.12	USD	6,415.50	
09AUG17	S	3	PD07NOV17		2930.91	3138.12	USD	-15,540.75	
	NET	**0**	**AVG BGHT 2874.08**	**SOLD 2877.37**				**493.25**	**0.00**
09AUG17	S	1	PD09NOV17		2974.50	3138.30	USD	-4,095.00	
09AUG17	S	2	PD09NOV17		2975.00	3138.30	USD	-8,165.00	
09AUG17	S	1	PD09NOV17		2974.00	3138.30	USD	-4,107.50	

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OPEN POSITION STATEMENT

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SAP0094U

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09AUG17	S	1	PD09NOV17	2961.50	3138.30	USD	-4,420.00	
09AUG17	S	1	PD09NOV17	2961.00	3138.30	USD	-4,432.50	
09AUG17	B	5	PD09NOV17	2931.70	3138.30	USD	25,825.00	
17AUG17	B	1	PD09NOV17	3061.63	3138.30	USD	1,916.75	
	NET	**0**	**AVG BGHT 2953.36**	**SOLD 2970.17**			**2,521.75**	**0.00**
16AUG17	S	1	PD16NOV17	2979.00	3136.50	USD	-3,937.50	
16AUG17	S	2	PD16NOV17	2979.50	3136.50	USD	-7,850.00	
16AUG17	B	1	PD16NOV17	3087.50	3136.50	USD	1,225.00	
16AUG17	B	1	PD16NOV17	3091.50	3136.50	USD	1,125.00	
16AUG17	S	1	PD16NOV17	3089.00	3136.50	USD	-1,187.50	
16AUG17	S	1	PD16NOV17	3090.50	3136.50	USD	-1,150.00	
16AUG17	B	1	PD16NOV17	3094.00	3136.50	USD	1,062.50	
16AUG17	S	1	PD16NOV17	3094.00	3136.50	USD	-1,062.50	
16AUG17	B	1	PD16NOV17	3114.00	3136.50	USD	562.50	
16AUG17	B	1	PD16NOV17	3115.00	3136.50	USD	537.50	
16AUG17	B	1	PD16NOV17	3117.00	3136.50	USD	487.50	
16AUG17	B	1	PD16NOV17	3118.50	3136.50	USD	450.00	
17AUG17	S	1	PD16NOV17	3062.05	3136.50	USD	-1,861.25	
	NET	**0**	**AVG BGHT 3105.36**	**SOLD 3039.08**			**-11,598.75**	**0.00**
22AUG17	S	1	PD22NOV17	3117.50	3138.11	USD	-515.25	
22AUG17	S	1	PD22NOV17	3119.50	3138.11	USD	-465.25	
22AUG17	B	1	PD22NOV17	3113.50	3138.11	USD	615.25	
22AUG17	B	1	PD22NOV17	3118.50	3138.11	USD	490.25	
22AUG17	B	1	PD22NOV17	3123.00	3138.11	USD	377.75	
22AUG17	B	1	PD22NOV17	3111.50	3138.11	USD	665.25	
22AUG17	B	1	PD22NOV17	3110.50	3138.11	USD	690.25	
22AUG17	B	1	PD22NOV17	3101.50	3138.11	USD	915.25	
30AUG17	S	2	PD22NOV17	3093.43	3138.11	USD	-2,234.00	
30AUG17	S	2	PD22NOV17	3093.23	3138.11	USD	-2,244.00	
	NET	**0**	**AVG BGHT 3113.08**	**SOLD 3101.72**			**-1,704.50**	**0.00**
23AUG17	S	1	PD24NOV17	3116.50	3138.75	USD	-556.25	
23AUG17	S	1	PD24NOV17	3117.50	3138.75	USD	-531.25	
23AUG17	S	2	PD24NOV17	3120.50	3138.75	USD	-912.50	
23AUG17	S	1	PD24NOV17	3143.00	3138.75	USD	106.25	
23AUG17	S	3	PD24NOV17	3143.50	3138.75	USD	356.25	
23AUG17	B	1	PD24NOV17	3099.50	3138.75	USD	981.25	
23AUG17	B	1	PD24NOV17	3109.50	3138.75	USD	731.25	
23AUG17	B	1	PD24NOV17	3105.50	3138.75	USD	831.25	
23AUG17	B	1	PD24NOV17	3107.00	3138.75	USD	793.75	
25AUG17	B	1	PD24NOV17	3065.50	3138.75	USD	1,831.25	
25AUG17	B	1	PD24NOV17	3066.50	3138.75	USD	1,806.25	
25AUG17	B	1	PD24NOV17	3062.50	3138.75	USD	1,906.25	
25AUG17	B	2	PD24NOV17	3063.50	3138.75	USD	3,762.50	
25AUG17	S	1	PD24NOV17	3067.50	3138.75	USD	-1,781.25	
25AUG17	S	1	PD24NOV17	3065.00	3138.75	USD	-1,843.75	
30AUG17	B	1	PD24NOV17	3094.20	3138.75	USD	1,113.75	
	NET	**0**	**AVG BGHT 3083.72**	**SOLD 3118.10**			**8,595.00**	**0.00**
29AUG17	B	5	PD29NOV17	3087.00	3139.32	USD	6,540.00	
29AUG17	S	1	PD29NOV17	3120.50	3139.32	USD	-470.50	
29AUG17	S	3	PD29NOV17	3122.50	3139.32	USD	-1,261.50	
29AUG17	S	2	PD29NOV17	3117.50	3139.32	USD	-1,091.00	
30AUG17	B	1	PD29NOV17	3095.03	3139.32	USD	1,107.25	
	NET	**0**	**AVG BGHT 3088.34**	**SOLD 3120.50**			**4,824.25**	**0.00**
30AUG17	S	1	PD30NOV17	3137.50	3139.43	USD	-48.25	
30AUG17	S	1	PD30NOV17	3147.00	3139.43	USD	189.25	
30AUG17	S	1	PD30NOV17	3150.50	3139.43	USD	276.75	

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OPEN POSITION STATEMENT

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SAP0094U

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
30AUG17	S	1	PD30NOV17	3138.00	3139.43	USD	-35.75	
30AUG17	S	1	PD30NOV17	3138.50	3139.43	USD	-23.25	
30AUG17	B	1	PD30NOV17	3120.50	3139.43	USD	473.25	
30AUG17	B	1	PD30NOV17	3122.50	3139.43	USD	423.25	
30AUG17	B	1	PD30NOV17	3121.00	3139.43	USD	460.75	
30AUG17	B	1	PD30NOV17	3102.50	3139.43	USD	923.25	
30AUG17	B	1	PD30NOV17	3110.00	3139.43	USD	735.75	
30AUG17	B	1	PD30NOV17	3108.00	3139.43	USD	785.75	
30AUG17	B	1	PD30NOV17	3110.50	3139.43	USD	723.25	
31AUG17	S	1	PD30NOV17	3122.50	3139.43	USD	-423.25	
31AUG17	S	1	PD30NOV17	3123.00	3139.43	USD	-410.75	
31AUG17	S	1	PD30NOV17	3126.50	3139.43	USD	-323.25	
31AUG17	B	4	PD30NOV17	3127.00	3139.43	USD	1,243.00	
31AUG17	B	1	PD30NOV17	3128.00	3139.43	USD	285.75	
31AUG17	B	1	PD30NOV17	3125.50	3139.43	USD	348.25	
31AUG17	B	1	PD30NOV17	3126.50	3139.43	USD	323.25	
31AUG17	S	1	PD30NOV17	3125.50	3139.43	USD	-348.25	
31AUG17	B	3	PD30NOV17	3127.50	3139.43	USD	894.75	
31AUG17	S	1	PD30NOV17	3140.00	3139.43	USD	14.25	
31AUG17	B	1	PD30NOV17	3155.50	3139.43	USD	-401.75	
31AUG17	B	1	PD30NOV17	3156.50	3139.43	USD	-426.75	
31AUG17	S	11	PD30NOV17	3145.80	3139.43	USD	1,751.75	
	NET	**-2**	**AVG BGHT 3125.13**	**SOLD 3140.61**			**7,411.00**	**0.00**
01SEP17	S	1	PD01DEC17	3169.00	3139.55	USD	736.25	
01SEP17	S	1	PD01DEC17	3169.50	3139.55	USD	748.75	
01SEP17	B	1	PD01DEC17	3138.00	3139.55	USD	38.75	
01SEP17	B	1	PD01DEC17	3144.00	3139.55	USD	-111.25	
01SEP17	S	1	PD01DEC17	3163.50	3139.55	USD	598.75	
01SEP17	B	1	PD01DEC17	3174.50	3139.55	USD	-873.75	
01SEP17	S	1	PD01DEC17	3179.50	3139.55	USD	998.75	
01SEP17	S	1	PD01DEC17	3185.00	3139.55	USD	1,136.25	
	NET	**-2**	**AVG BGHT 3152.17**	**SOLD 3173.30**			**3,272.50**	**0.00**
04SEP17	S	1	PD04DEC17	3194.00	3139.89	USD	1,352.75	
04SEP17	S	1	PD04DEC17	3185.00	3139.89	USD	1,127.75	
04SEP17	S	1	PD04DEC17	3181.00	3139.89	USD	1,027.75	
04SEP17	B	1	PD04DEC17	3203.50	3139.89	USD	-1,590.25	
04SEP17	B	1	PD04DEC17	3200.50	3139.89	USD	-1,515.25	
04SEP17	B	1	PD04DEC17	3204.00	3139.89	USD	-1,602.75	
	NET	**0**	**AVG BGHT 3202.67**	**SOLD 3186.67**			**-1,200.00**	**0.00**
05SEP17	S	1	PD05DEC17	3198.50	3140.00	USD	1,462.50	
05SEP17	S	1	PD05DEC17	3199.00	3140.00	USD	1,475.00	
05SEP17	B	1	PD05DEC17	3111.50	3140.00	USD	712.50	
05SEP17	B	1	PD05DEC17	3116.00	3140.00	USD	600.00	
	NET	**0**	**AVG BGHT 3113.75**	**SOLD 3198.75**			**4,250.00**	**0.00**

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OPEN POSITION STATEMENT

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5th September 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	97,422.75
CMX Gold	FUTURES	133,940.00
LME Lead 25 tonnes. This is an	FUTURES	-174,065.75
LME Zinc 25 tonnes. This is	FUTURES	800,851.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-510.00	-510.00	**-510.00**	**-510.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-5,600.50	-5,600.50		
LEAD	- Futures	USD	984.25	984.25		
ZINC	- Futures	USD	16,352.50	16,352.50	**11,736.25**	**11,736.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-58,128.14	-58,128.14
Variation Margins	- Futures	-510.00	-510.00
	- Options	0.00	0.00
TOTAL EQUITY		**-58,638.14**	**-58,638.14**
Initial Margins		-65,648.75	-65,648.75
Excess/(Shortage)		**-124,286.89**	**-124,286.89**
FOR INFORMATION ONLY			
Forward Unrealised P&L		11,736.25	11,736.25
Net Liquidating Value		**-46,901.89**	**-46,901.89**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
26JUN17	B 5 PD26SEP17	1861.50	2080.60	USD	27,387.50	
28JUN17	S 5 PD26SEP17	1895.92	2080.60	USD	-23,085.00	
	NET 0 AVG BGHT 1861.50 SOLD 1895.92				**4,302.50**	**0.00**
27JUN17	S 5 PD27SEP17	1884.50	2081.00	USD	-24,562.50	
28JUN17	B 5 PD27SEP17	1896.16	2081.00	USD	23,105.00	
	NET 0 AVG BGHT 1896.16 SOLD 1884.50				**-1,457.50**	**0.00**
31JUL17	S 1 PD31OCT17	1916.50	2089.11	USD	-4,315.25	
31AUG17	B 1 PD31OCT17	2112.27	2089.11	USD	-579.00	
	NET 0 AVG BGHT 2112.27 SOLD 1916.50				**-4,894.25**	**0.00**
08AUG17	S 1 PD08NOV17	1994.00	2091.19	USD	-2,429.75	
31AUG17	B 1 PD08NOV17	2113.81	2091.19	USD	-565.50	
	NET 0 AVG BGHT 2113.81 SOLD 1994.00				**-2,995.25**	**0.00**
31AUG17	B 1 PD30NOV17	2117.20	2094.82	USD	-559.50	
	NET +1 AVG BGHT 2117.20				**-559.50**	**0.00**
05SEP17	B 1 PD05DEC17	2096.20	2096.00	USD	-5.00	
	NET +1 AVG BGHT 2096.20				**-5.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
05SEP17	B 2 OCT17	47.39	48.66	USD	2,540.00	
	NET +2 AVG BGHT 47.39				**2,540.00**	**0.00**
	ICE COTTON NO.2 500 FIN					
07JUL17	S 20 MAR18	67.78000	73.61000	USD	-58,300.00	
07JUL17	S 2 MAR18	67.80000	73.61000	USD	-5,810.00	
07JUL17	S 1 MAR18	67.85000	73.61000	USD	-2,880.00	
07JUL17	S 4 MAR18	67.83000	73.61000	USD	-11,560.00	
07JUL17	S 7 MAR18	67.86000	73.61000	USD	-20,125.00	
07JUL17	S 1 MAR18	67.89000	73.61000	USD	-2,860.00	
07JUL17	S 2 MAR18	67.91000	73.61000	USD	-5,700.00	
07JUL17	S 8 MAR18	67.95000	73.61000	USD	-22,640.00	
07JUL17	S 2 MAR18	67.97000	73.61000	USD	-5,640.00	
07JUL17	S 2 MAR18	68.00000	73.61000	USD	-5,610.00	
07JUL17	S 13 MAR18	67.88000	73.61000	USD	-37,245.00	
07JUL17	S 7 MAR18	67.93000	73.61000	USD	-19,880.00	
07JUL17	S 4 MAR18	67.87000	73.61000	USD	-11,480.00	
07JUL17	S 7 MAR18	68.02000	73.61000	USD	-19,565.00	
10JUL17	S 3 MAR18	68.35000	73.61000	USD	-7,890.00	
10JUL17	S 1 MAR18	68.38000	73.61000	USD	-2,615.00	
12JUL17	S 1 MAR18	67.15000	73.61000	USD	-3,230.00	
12JUL17	S 1 MAR18	67.14000	73.61000	USD	-3,235.00	
12JUL17	S 3 MAR18	67.28000	73.61000	USD	-9,495.00	
12JUL17	S 31 MAR18	67.29000	73.61000	USD	-97,960.00	
	NET -120 AVG SOLD 67.71467				**-353,720.00**	**0.00**
07JUL17	B 20 MAY18	68.21000	73.78000	USD	55,700.00	
07JUL17	B 2 MAY18	68.22000	73.78000	USD	5,560.00	
07JUL17	B 4 MAY18	68.25000	73.78000	USD	11,060.00	
07JUL17	B 8 MAY18	68.27000	73.78000	USD	22,040.00	
07JUL17	B 4 MAY18	68.30000	73.78000	USD	10,960.00	
07JUL17	B 8 MAY18	68.35000	73.78000	USD	21,720.00	
07JUL17	B 2 MAY18	68.37000	73.78000	USD	5,410.00	
07JUL17	B 1 MAY18	68.41000	73.78000	USD	2,685.00	
07JUL17	B 2 MAY18	68.39000	73.78000	USD	5,390.00	
07JUL17	B 10 MAY18	68.26000	73.78000	USD	27,600.00	
07JUL17	B 9 MAY18	68.32000	73.78000	USD	24,570.00	
07JUL17	B 4 MAY18	68.23000	73.78000	USD	11,100.00	
07JUL17	B 6 MAY18	68.38000	73.78000	USD	16,200.00	
10JUL17	B 3 MAY18	68.71000	73.78000	USD	7,605.00	

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
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SAP0094V

5th 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(*)
	ICE COTTON NO.2 500 FIN						
10JUL17	B 1 MAY18		68.74000	73.78000	USD	2,520.00	
12JUL17	B 1 MAY18		67.50000	73.78000	USD	3,140.00	
12JUL17	B 1 MAY18		67.51000	73.78000	USD	3,135.00	
12JUL17	B 3 MAY18		67.64000	73.78000	USD	9,210.00	
12JUL17	B 31 MAY18		67.65000	73.78000	USD	95,015.00	
	NET +120 AVG BGHT 68.10300					**340,620.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
23JUN17	B 8 PD22SEP17		2189.00	2308.25	USD	23,850.00	
23JUN17	B 7 PD22SEP17		2190.00	2308.25	USD	20,693.75	
23JUN17	B 10 PD22SEP17		2191.00	2308.25	USD	29,312.50	
23JUN17	B 5 PD22SEP17		2192.50	2308.25	USD	14,468.75	
23JUN17	B 10 PD22SEP17		2193.00	2308.25	USD	28,812.50	
23JUN17	B 3 PD22SEP17		2218.00	2308.25	USD	6,768.75	
23JUN17	B 7 PD22SEP17		2224.00	2308.25	USD	14,743.75	
23JUN17	B 3 PD22SEP17		2213.00	2308.25	USD	7,143.75	
23JUN17	B 2 PD22SEP17		2205.50	2308.25	USD	5,137.50	
23JUN17	B 5 PD22SEP17		2206.50	2308.25	USD	12,718.75	
23JUN17	B 10 PD22SEP17		2206.00	2308.25	USD	25,562.50	
23JUN17	S 1 PD22SEP17		2222.50	2308.25	USD	-2,143.75	
23JUN17	S 4 PD22SEP17		2225.00	2308.25	USD	-8,325.00	
29JUN17	S 40 PD22SEP17		2315.00	2308.25	USD	6,750.00	
26JUL17	S 25 PD22SEP17		2308.25	2308.25	USD	0.00	
	NET 0 AVG BGHT 2200.13	**SOLD 2306.13**				**185,493.75**	**0.00**
26JUN17	B 5 PD26SEP17		2254.50	2309.87	USD	6,921.25	
26JUL17	S 5 PD26SEP17		2308.75	2309.87	USD	-140.00	
	NET 0 AVG BGHT 2254.50	**SOLD 2308.75**				**6,781.25**	**0.00**
28JUN17	S 10 PD28SEP17		2297.00	2310.67	USD	-3,417.50	
28JUN17	S 4 PD28SEP17		2297.50	2310.67	USD	-1,317.00	
28JUN17	S 6 PD28SEP17		2298.50	2310.67	USD	-1,825.50	
28JUN17	S 10 PD28SEP17		2299.00	2310.67	USD	-2,917.50	
28JUN17	S 10 PD28SEP17		2298.00	2310.67	USD	-3,167.50	
29JUN17	B 40 PD28SEP17		2314.37	2310.67	USD	-3,700.00	
	NET 0 AVG BGHT 2314.37	**SOLD 2298.03**				**-16,345.00**	**0.00**
05JUL17	S 8 PD05OCT17		2264.35	2313.50	USD	-9,830.00	
12JUL17	B 8 PD05OCT17		2326.91	2313.50	USD	-2,682.00	
	NET 0 AVG BGHT 2326.91	**SOLD 2264.35**				**-12,512.00**	**0.00**
10JUL17	B 1 PD10OCT17		2298.50	2315.52	USD	425.50	
10JUL17	S 1 PD10OCT17		2284.50	2315.52	USD	-775.50	
10JUL17	B 1 PD10OCT17		2284.50	2315.52	USD	775.50	
10JUL17	S 1 PD10OCT17		2298.50	2315.52	USD	-425.50	
	NET 0 AVG BGHT 2291.50	**SOLD 2291.50**				**0.00**	**0.00**
25JUL17	S 30 PD25OCT17		2314.50	2320.22	USD	-4,290.00	
26JUL17	B 30 PD25OCT17		2313.09	2320.22	USD	5,347.50	
	NET 0 AVG BGHT 2313.09	**SOLD 2314.50**				**1,057.50**	**0.00**
27JUL17	S 1 PD27OCT17		2330.50	2321.01	USD	237.25	
27JUL17	B 1 PD27OCT17		2331.00	2321.01	USD	-249.75	
	NET 0 AVG BGHT 2331.00	**SOLD 2330.50**				**-12.50**	**0.00**
08AUG17	S 1 PD08NOV17		2366.00	2325.74	USD	1,006.50	
08AUG17	S 1 PD08NOV17		2366.50	2325.74	USD	1,019.00	
08AUG17	S 1 PD08NOV17		2369.00	2325.74	USD	1,081.50	
18AUG17	B 3 PD08NOV17		2359.38	2325.74	USD	-2,523.00	
	NET 0 AVG BGHT 2359.38	**SOLD 2367.17**				**584.00**	**0.00**
17AUG17	B 1 PD17NOV17		2468.50	2328.55	USD	-3,498.75	
17AUG17	B 1 PD17NOV17		2465.00	2328.55	USD	-3,411.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094V

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17AUG17	B	1	PD17NOV17	2466.00	2328.55	USD	-3,436.25	
18AUG17	B	1	PD17NOV17	2411.00	2328.55	USD	-2,061.25	
18AUG17	S	1	PD17NOV17	2410.50	2328.55	USD	2,048.75	
18AUG17	B	2	PD17NOV17	2360.50	2328.55	USD	-1,597.50	
18AUG17	S	1	PD17NOV17	2364.00	2328.55	USD	886.25	
18AUG17	S	1	PD17NOV17	2362.50	2328.55	USD	848.75	
18AUG17	S	3	PD17NOV17	2360.80	2328.55	USD	2,418.75	
	NET	**0**	**AVG BGHT 2421.92 SOLD 2369.90**				**-7,802.50**	**0.00**
22AUG17	S	1	PD22NOV17	2415.50	2330.07	USD	2,135.75	
22AUG17	B	1	PD22NOV17	2415.50	2330.07	USD	-2,135.75	
	NET	**0**	**AVG BGHT 2415.50 SOLD 2415.50**				**0.00**	**0.00**
24AUG17	B	1	PD24NOV17	2393.00	2330.67	USD	-1,558.25	
24AUG17	S	1	PD24NOV17	2392.00	2330.67	USD	1,533.25	
24AUG17	B	1	PD24NOV17	2382.50	2330.67	USD	-1,295.75	
24AUG17	B	1	PD24NOV17	2385.00	2330.67	USD	-1,358.25	
24AUG17	S	1	PD24NOV17	2382.00	2330.67	USD	1,283.25	
24AUG17	S	1	PD24NOV17	2385.50	2330.67	USD	1,370.75	
24AUG17	B	1	PD24NOV17	2361.00	2330.67	USD	-758.25	
24AUG17	S	10	PD24NOV17	2359.85	2330.67	USD	7,295.00	
25AUG17	B	1	PD24NOV17	2363.00	2330.67	USD	-808.25	
25AUG17	S	1	PD24NOV17	2361.00	2330.67	USD	758.25	
	NET	**-9**	**AVG BGHT 2376.90 SOLD 2365.64**				**6,461.75**	**0.00**
29AUG17	B	1	PD29NOV17	2344.50	2332.18	USD	-308.00	
29AUG17	S	1	PD29NOV17	2343.50	2332.18	USD	283.00	
	NET	**0**	**AVG BGHT 2344.50 SOLD 2343.50**				**-25.00**	**0.00**
31AUG17	S	1	PD30NOV17	2390.00	2332.49	USD	1,437.75	
31AUG17	B	1	PD30NOV17	2378.00	2332.49	USD	-1,137.75	
31AUG17	B	1	PD30NOV17	2389.50	2332.49	USD	-1,425.25	
31AUG17	B	1	PD30NOV17	2390.00	2332.49	USD	-1,437.75	
31AUG17	S	1	PD30NOV17	2393.80	2332.49	USD	1,532.75	
05SEP17	S	1	PD30NOV17	2332.29	2332.49	USD	-5.00	
	NET	**0**	**AVG BGHT 2385.83 SOLD 2372.03**				**-1,035.25**	**0.00**
05SEP17	S	1	PD05DEC17	2333.80	2334.00	USD	-5.00	
	NET	**-1**	**AVG SOLD 2333.80**				**-5.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09JUN17	S	1	PD08SEP17	8945.00	12020.77	USD	-18,454.62	
09JUN17	S	1	PD08SEP17	8950.00	12020.77	USD	-18,424.62	
09JUN17	S	2	PD08SEP17	8975.00	12020.77	USD	-36,549.24	
09JUN17	S	1	PD08SEP17	8980.00	12020.77	USD	-18,244.62	
13JUN17	B	5	PD08SEP17	8797.00	12020.77	USD	96,713.10	
	NET	**0**	**AVG BGHT 8797.00 SOLD 8965.00**				**5,040.00**	**0.00**
31JUL17	B	1	PD31OCT17	10225.00	12057.88	USD	10,997.28	
31JUL17	S	1	PD31OCT17	10225.00	12057.88	USD	-10,997.28	
	NET	**0**	**AVG BGHT 10225.00 SOLD 10225.00**				**0.00**	**0.00**
01AUG17	B	1	PD01NOV17	10155.00	12058.69	USD	11,422.14	
18AUG17	S	1	PD01NOV17	10972.58	12058.69	USD	-6,516.66	
	NET	**0**	**AVG BGHT 10155.00 SOLD 10972.58**				**4,905.48**	**0.00**
17AUG17	B	2	PD17NOV17	10825.00	12069.58	USD	14,934.96	
17AUG17	S	2	PD17NOV17	10775.00	12069.58	USD	-15,534.96	
17AUG17	S	1	PD17NOV17	10645.00	12069.58	USD	-8,547.48	
18AUG17	B	1	PD17NOV17	10981.00	12069.58	USD	6,531.48	
	NET	**0**	**AVG BGHT 10877.00 SOLD 10731.67**				**-2,616.00**	**0.00**
29AUG17	B	1	PD29NOV17	11830.00	12076.53	USD	1,479.18	

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OPEN POSITION STATEMENT

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SAP0094V

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	11780.00	12076.53	USD	1,779.18	
29AUG17	B 1 PD29NOV17	11795.00	12076.53	USD	1,689.18	
29AUG17	B 2 PD29NOV17	11785.00	12076.53	USD	3,498.36	
29AUG17	B 1 PD29NOV17	11810.00	12076.53	USD	1,599.18	
31AUG17	S 6 PD29NOV17	11798.32	12076.53	USD	-10,015.56	
	NET 0 AVG BGHT 11797.50 SOLD 11798.32				**29.52**	**0.00**
31AUG17	S 1 PD30NOV17	11799.00	12077.11	USD	-1,668.66	
05SEP17	B 1 PD30NOV17	12078.11	12077.11	USD	-6.00	
	NET 0 AVG BGHT 12078.11 SOLD 11799.00				**-1,674.66**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23JUN17	S 5 PD22SEP17	2687.50	3137.00	USD	-56,187.50	
23JUN17	S 5 PD22SEP17	2688.00	3137.00	USD	-56,125.00	
23JUN17	S 5 PD22SEP17	2690.00	3137.00	USD	-55,875.00	
23JUN17	S 5 PD22SEP17	2691.00	3137.00	USD	-55,750.00	
23JUN17	S 5 PD22SEP17	2691.50	3137.00	USD	-55,687.50	
23JUN17	S 10 PD22SEP17	2692.00	3137.00	USD	-111,250.00	
23JUN17	S 5 PD22SEP17	2693.00	3137.00	USD	-55,500.00	
23JUN17	S 5 PD22SEP17	2739.50	3137.00	USD	-49,687.50	
23JUN17	S 2 PD22SEP17	2741.00	3137.00	USD	-19,800.00	
23JUN17	S 3 PD22SEP17	2729.00	3137.00	USD	-30,600.00	
23JUN17	S 5 PD22SEP17	2726.50	3137.00	USD	-51,312.50	
23JUN17	S 1 PD22SEP17	2723.50	3137.00	USD	-10,337.50	
23JUN17	S 1 PD22SEP17	2725.00	3137.00	USD	-10,300.00	
23JUN17	S 3 PD22SEP17	2725.50	3137.00	USD	-30,862.50	
23JUN17	S 6 PD22SEP17	2726.00	3137.00	USD	-61,650.00	
23JUN17	S 3 PD22SEP17	2735.00	3137.00	USD	-30,150.00	
23JUN17	S 1 PD22SEP17	2723.00	3137.00	USD	-10,350.00	
23JUN17	B 4 PD22SEP17	2700.50	3137.00	USD	43,650.00	
23JUN17	B 1 PD22SEP17	2702.50	3137.00	USD	10,862.50	
29JUN17	B 40 PD22SEP17	2756.67	3137.00	USD	380,330.00	
26JUL17	B 25 PD22SEP17	2801.50	3137.00	USD	209,687.50	
	NET 0 AVG BGHT 2768.70 SOLD 2707.61				**-106,895.00**	**0.00**
26JUN17	S 10 PD26SEP17	2717.50	3137.00	USD	-104,875.00	
28JUN17	B 5 PD26SEP17	2734.00	3137.00	USD	50,375.00	
26JUL17	B 5 PD26SEP17	2803.00	3137.00	USD	41,750.00	
	NET 0 AVG BGHT 2768.50 SOLD 2717.50				**-12,750.00**	**0.00**
27JUN17	B 5 PD27SEP17	2749.00	3137.00	USD	48,500.00	
28JUN17	S 5 PD27SEP17	2733.80	3137.00	USD	-50,400.00	
	NET 0 AVG BGHT 2749.00 SOLD 2733.80				**-1,900.00**	**0.00**
28JUN17	B 2 PD28SEP17	2725.50	3137.00	USD	20,575.00	
28JUN17	B 6 PD28SEP17	2726.50	3137.00	USD	61,575.00	
28JUN17	B 9 PD28SEP17	2727.00	3137.00	USD	92,250.00	
28JUN17	B 3 PD28SEP17	2727.50	3137.00	USD	30,712.50	
28JUN17	B 7 PD28SEP17	2728.00	3137.00	USD	71,575.00	
28JUN17	B 3 PD28SEP17	2728.50	3137.00	USD	30,637.50	
28JUN17	B 10 PD28SEP17	2729.00	3137.00	USD	102,000.00	
29JUN17	S 40 PD28SEP17	2755.30	3137.00	USD	-381,700.00	
	NET 0 AVG BGHT 2727.68 SOLD 2755.30				**27,625.00**	**0.00**
10JUL17	S 2 PD10OCT17	2766.50	3138.00	USD	-18,575.00	
10JUL17	B 2 PD10OCT17	2767.50	3138.00	USD	18,525.00	
	NET 0 AVG BGHT 2767.50 SOLD 2766.50				**-50.00**	**0.00**
12JUL17	B 1 PD12OCT17	2836.50	3138.00	USD	7,537.50	
12JUL17	S 2 PD12OCT17	2837.50	3138.00	USD	-15,025.00	
12JUL17	B 2 PD12OCT17	2837.50	3138.00	USD	15,025.00	

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SAP0094V

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
12JUL17	S	1	PD12OCT17	2837.00	3138.00	USD	-7,525.00	
	NET	**0**	**AVG BGHT 2837.17**	**SOLD 2837.33**			**12.50**	**0.00**
25JUL17	B	10	PD25OCT17	2831.65	3136.95	USD	76,325.00	
25JUL17	B	1	PD25OCT17	2840.50	3136.95	USD	7,411.25	
25JUL17	B	4	PD25OCT17	2841.00	3136.95	USD	29,595.00	
25JUL17	B	5	PD25OCT17	2843.00	3136.95	USD	36,743.75	
25JUL17	S	10	PD25OCT17	2835.80	3136.95	USD	-75,287.50	
25JUL17	B	10	PD25OCT17	2839.50	3136.95	USD	74,362.50	
25JUL17	B	7	PD25OCT17	2837.00	3136.95	USD	52,491.25	
25JUL17	B	3	PD25OCT17	2837.50	3136.95	USD	22,458.75	
26JUL17	S	30	PD25OCT17	2807.66	3136.95	USD	-246,967.50	
	NET	**0**	**AVG BGHT 2837.56**	**SOLD 2814.70**			**-22,867.50**	**0.00**
31JUL17	B	1	PD31OCT17	2816.00	3137.49	USD	8,037.25	
31JUL17	S	1	PD31OCT17	2803.50	3137.49	USD	-8,349.75	
31JUL17	S	1	PD31OCT17	2816.00	3137.49	USD	-8,037.25	
31JUL17	B	1	PD31OCT17	2795.20	3137.49	USD	8,557.25	
	NET	**0**	**AVG BGHT 2805.60**	**SOLD 2809.75**			**207.50**	**0.00**
04AUG17	B	1	PD03NOV17	2813.50	3137.76	USD	8,106.50	
04AUG17	B	1	PD03NOV17	2815.00	3137.76	USD	8,069.00	
04AUG17	S	1	PD03NOV17	2813.50	3137.76	USD	-8,106.50	
08AUG17	S	1	PD03NOV17	2924.50	3137.76	USD	-5,331.50	
	NET	**0**	**AVG BGHT 2814.25**	**SOLD 2869.00**			**2,737.50**	**0.00**
07AUG17	B	1	PD07NOV17	2821.50	3138.12	USD	7,915.50	
07AUG17	S	3	PD07NOV17	2801.50	3138.12	USD	-25,246.50	
07AUG17	B	1	PD07NOV17	2819.50	3138.12	USD	7,965.50	
08AUG17	B	1	PD07NOV17	2925.10	3138.12	USD	5,325.50	
	NET	**0**	**AVG BGHT 2855.37**	**SOLD 2801.50**			**-4,040.00**	**0.00**
09AUG17	B	1	PD09NOV17	2937.50	3138.30	USD	5,020.00	
09AUG17	S	1	PD09NOV17	2937.50	3138.30	USD	-5,020.00	
09AUG17	S	1	PD09NOV17	2953.50	3138.30	USD	-4,620.00	
17AUG17	B	1	PD09NOV17	3061.63	3138.30	USD	1,916.75	
	NET	**0**	**AVG BGHT 2999.57**	**SOLD 2945.50**			**-2,703.25**	**0.00**
11AUG17	S	1	PD10NOV17	2921.50	3138.39	USD	-5,422.25	
11AUG17	S	1	PD10NOV17	2909.00	3138.39	USD	-5,734.75	
17AUG17	B	2	PD10NOV17	3061.94	3138.39	USD	3,822.50	
	NET	**0**	**AVG BGHT 3061.94**	**SOLD 2915.25**			**-7,334.50**	**0.00**
14AUG17	S	1	PD14NOV17	2914.00	3138.75	USD	-5,618.75	
31AUG17	B	1	PD14NOV17	3145.45	3138.75	USD	-167.50	
	NET	**0**	**AVG BGHT 3145.45**	**SOLD 2914.00**			**-5,786.25**	**0.00**
16AUG17	B	3	PD16NOV17	3108.50	3136.50	USD	2,100.00	
17AUG17	S	3	PD16NOV17	3062.05	3136.50	USD	-5,583.75	
	NET	**0**	**AVG BGHT 3108.50**	**SOLD 3062.05**			**-3,483.75**	**0.00**
29AUG17	B	1	PD29NOV17	3097.00	3139.32	USD	1,058.00	
29AUG17	B	1	PD29NOV17	3112.50	3139.32	USD	670.50	
29AUG17	S	2	PD29NOV17	3113.00	3139.32	USD	-1,316.00	
05SEP17	S	2	PD29NOV17	3139.12	3139.32	USD	-10.00	
	NET	**-2**	**AVG BGHT 3104.75**	**SOLD 3126.06**			**402.50**	**0.00**

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
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SAP0094V

5th 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	-110,379.50
NYM Light Sweet Crude Oil	FUTURES	-94,780.00
ICE Cotton No.2	FUTURES	-23,300.00
LME Lead 25 tonnes. This is an	FUTURES	745,391.75
LME Nickel 6 tonnes. This is	FUTURES	5,684.34
LME Zinc 25 tonnes. This is	FUTURES	20,140.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	2,540.00	2,540.00		
COTT	- Futures	USD	-13,100.00	-13,100.00	**-10,560.00**	**-10,560.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-5,609.00	-5,609.00		
LEAD	- Futures	USD	162,641.00	162,641.00		
NKL	- Futures	USD	5,684.34	5,684.34		
ZINC	- Futures	USD	-136,825.25	-136,825.25	**25,891.09**	**25,891.09**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-66,024.27	-66,024.27
Variation Margins	- Futures	-10,560.00	-10,560.00
	- Options	0.00	0.00
TOTAL EQUITY		**-76,584.27**	**-76,584.27**
Initial Margins		-116,765.91	-116,765.91
Excess/(Shortage)		**-193,350.18**	**-193,350.18**
FOR INFORMATION ONLY			
Forward Unrealised P&L		25,891.09	25,891.09
Net Liquidating Value		**-50,693.18**	**-50,693.18**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	B 1 PD06SEP17	1900.00	2071.69	USD	4,292.25	
06JUN17	B 1 PD06SEP17	1889.50	2071.69	USD	4,554.75	
06JUN17	B 1 PD06SEP17	1897.50	2071.69	USD	4,354.75	
06JUN17	B 1 PD06SEP17	1897.00	2071.69	USD	4,367.25	
06JUN17	S 2 PD06SEP17	1894.00	2071.69	USD	-8,884.50	
06JUN17	S 1 PD06SEP17	1896.00	2071.69	USD	-4,392.25	
06JUN17	S 12 PD06SEP17	1896.50	2071.69	USD	-52,557.00	
06JUN17	S 8 PD06SEP17	1897.00	2071.69	USD	-34,938.00	
06JUN17	S 5 PD06SEP17	1906.00	2071.69	USD	-20,711.25	
06JUN17	S 16 PD06SEP17	1905.50	2071.69	USD	-66,476.00	
06JUN17	S 3 PD06SEP17	1907.00	2071.69	USD	-12,351.75	
06JUN17	S 1 PD06SEP17	1907.50	2071.69	USD	-4,104.75	
06JUN17	S 1 PD06SEP17	1908.00	2071.69	USD	-4,092.25	
06JUN17	S 1 PD06SEP17	1902.00	2071.69	USD	-4,242.25	
13JUN17	B 12 PD06SEP17	1888.03	2071.69	USD	55,098.00	
20JUN17	B 4 PD06SEP17	1884.64	2071.69	USD	18,705.00	
21JUN17	B 8 PD06SEP17	1864.99	2071.69	USD	41,340.00	
29JUN17	B 22 PD06SEP17	1913.45	2071.69	USD	87,032.00	
	NET 0 AVG BGHT 1895.89 SOLD 1901.49				**6,994.00**	**0.00**
07JUN17	S 1 PD07SEP17	1907.00	2072.25	USD	-4,131.25	
07JUN17	S 1 PD07SEP17	1907.50	2072.25	USD	-4,118.75	
07JUN17	S 1 PD07SEP17	1905.50	2072.25	USD	-4,168.75	
07JUN17	S 1 PD07SEP17	1906.00	2072.25	USD	-4,156.25	
07JUN17	S 1 PD07SEP17	1903.00	2072.25	USD	-4,231.25	
07JUN17	B 1 PD07SEP17	1902.00	2072.25	USD	4,256.25	
07JUN17	S 1 PD07SEP17	1909.50	2072.25	USD	-4,068.75	
07JUN17	S 1 PD07SEP17	1906.50	2072.25	USD	-4,143.75	
07JUN17	B 1 PD07SEP17	1902.50	2072.25	USD	4,243.75	
16JUN17	B 1 PD07SEP17	1865.76	2072.25	USD	5,162.25	
19JUN17	B 1 PD07SEP17	1884.59	2072.25	USD	4,691.50	
20JUN17	B 1 PD07SEP17	1884.82	2072.25	USD	4,685.75	
08AUG17	B 2 PD07SEP17	2019.88	2072.25	USD	2,618.50	
	NET 0 AVG BGHT 1925.63 SOLD 1906.43				**-3,360.75**	**0.00**
08JUN17	S 15 PD08SEP17	1911.50	2072.81	USD	-60,491.25	
08JUN17	S 6 PD08SEP17	1911.00	2072.81	USD	-24,271.50	
08JUN17	S 5 PD08SEP17	1909.50	2072.81	USD	-20,413.75	
08JUN17	S 2 PD08SEP17	1910.50	2072.81	USD	-8,115.50	
08JUN17	S 14 PD08SEP17	1910.00	2072.81	USD	-56,983.50	
08JUN17	S 6 PD08SEP17	1913.00	2072.81	USD	-23,971.50	
08JUN17	S 1 PD08SEP17	1916.00	2072.81	USD	-3,920.25	
08JUN17	S 20 PD08SEP17	1914.50	2072.81	USD	-79,155.00	
08JUN17	S 1 PD08SEP17	1915.50	2072.81	USD	-3,932.75	
08JUN17	S 1 PD08SEP17	1915.00	2072.81	USD	-3,945.25	
08JUN17	B 1 PD08SEP17	1900.00	2072.81	USD	4,320.25	
08JUN17	B 1 PD08SEP17	1901.00	2072.81	USD	4,295.25	
08JUN17	S 2 PD08SEP17	1905.50	2072.81	USD	-8,365.50	
08JUN17	B 1 PD08SEP17	1902.00	2072.81	USD	4,270.25	
09JUN17	S 1 PD08SEP17	1902.50	2072.81	USD	-4,257.75	
09JUN17	S 1 PD08SEP17	1901.00	2072.81	USD	-4,295.25	
09JUN17	S 1 PD08SEP17	1900.50	2072.81	USD	-4,307.75	
09JUN17	S 1 PD08SEP17	1900.00	2072.81	USD	-4,320.25	
09JUN17	S 1 PD08SEP17	1899.50	2072.81	USD	-4,332.75	
09JUN17	S 9 PD08SEP17	1899.00	2072.81	USD	-39,107.25	
09JUN17	B 1 PD08SEP17	1892.00	2072.81	USD	4,520.25	
09JUN17	B 1 PD08SEP17	1891.50	2072.81	USD	4,532.75	
09JUN17	B 1 PD08SEP17	1890.00	2072.81	USD	4,570.25	
09JUN17	B 1 PD08SEP17	1889.50	2072.81	USD	4,582.75	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
09JUN17	S	1	PD08SEP17	1893.50	2072.81	USD	-4,482.75	
09JUN17	S	1	PD08SEP17	1894.00	2072.81	USD	-4,470.25	
09JUN17	S	1	PD08SEP17	1894.50	2072.81	USD	-4,457.75	
09JUN17	S	1	PD08SEP17	1893.00	2072.81	USD	-4,495.25	
09JUN17	S	1	PD08SEP17	1902.00	2072.81	USD	-4,270.25	
09JUN17	S	1	PD08SEP17	1905.00	2072.81	USD	-4,195.25	
09JUN17	S	6	PD08SEP17	1908.00	2072.81	USD	-24,721.50	
09JUN17	S	3	PD08SEP17	1907.00	2072.81	USD	-12,435.75	
09JUN17	S	7	PD08SEP17	1906.50	2072.81	USD	-29,104.25	
09JUN17	S	3	PD08SEP17	1903.50	2072.81	USD	-12,698.25	
09JUN17	S	3	PD08SEP17	1904.50	2072.81	USD	-12,623.25	
09JUN17	S	3	PD08SEP17	1907.50	2072.81	USD	-12,398.25	
09JUN17	B	1	PD08SEP17	1905.00	2072.81	USD	4,195.25	
09JUN17	S	1	PD08SEP17	1908.50	2072.81	USD	-4,107.75	
09JUN17	B	2	PD08SEP17	1909.50	2072.81	USD	8,165.50	
09JUN17	B	2	PD08SEP17	1908.00	2072.81	USD	8,240.50	
09JUN17	B	11	PD08SEP17	1906.50	2072.81	USD	45,735.25	
09JUN17	B	2	PD08SEP17	1905.50	2072.81	USD	8,365.50	
09JUN17	B	1	PD08SEP17	1904.50	2072.81	USD	4,207.75	
13JUN17	B	9	PD08SEP17	1888.31	2072.81	USD	41,512.50	
14JUN17	B	1	PD08SEP17	1881.64	2072.81	USD	4,779.25	
16JUN17	B	3	PD08SEP17	1865.91	2072.81	USD	15,517.50	
20JUN17	B	2	PD08SEP17	1885.00	2072.81	USD	9,390.50	
21JUN17	B	24	PD08SEP17	1865.31	2072.81	USD	124,500.00	
29JUN17	B	48	PD08SEP17	1913.79	2072.81	USD	190,824.00	
30JUN17	B	3	PD08SEP17	1917.54	2072.81	USD	11,645.25	
10JUL17	B	1	PD08SEP17	1892.71	2072.81	USD	4,502.50	
28JUL17	B	2	PD08SEP17	1895.50	2072.81	USD	8,865.50	
	NET	**0**	**AVG BGHT 1897.50**	**SOLD 1908.56**			**32,891.25**	**0.00**
12JUN17	B	1	PD12SEP17	1893.00	2075.04	USD	4,551.00	
12JUN17	B	1	PD12SEP17	1886.00	2075.04	USD	4,726.00	
12JUN17	B	3	PD12SEP17	1892.00	2075.04	USD	13,728.00	
12JUN17	B	1	PD12SEP17	1892.50	2075.04	USD	4,563.50	
12JUN17	B	3	PD12SEP17	1891.50	2075.04	USD	13,765.50	
12JUN17	B	2	PD12SEP17	1891.00	2075.04	USD	9,202.00	
12JUN17	B	4	PD12SEP17	1890.00	2075.04	USD	18,504.00	
12JUN17	B	5	PD12SEP17	1889.00	2075.04	USD	23,255.00	
12JUN17	B	13	PD12SEP17	1889.50	2075.04	USD	60,300.50	
13JUN17	S	31	PD12SEP17	1888.66	2075.04	USD	-144,444.50	
14JUN17	S	1	PD12SEP17	1882.01	2075.04	USD	-4,825.75	
19JUN17	S	1	PD12SEP17	1885.19	2075.04	USD	-4,746.25	
	NET	**0**	**AVG BGHT 1890.08**	**SOLD 1888.35**			**-1,421.00**	**0.00**
13JUN17	B	6	PD13SEP17	1894.50	2075.60	USD	27,165.00	
13JUN17	B	4	PD13SEP17	1894.00	2075.60	USD	18,160.00	
13JUN17	B	3	PD13SEP17	1880.50	2075.60	USD	14,632.50	
13JUN17	S	2	PD13SEP17	1886.00	2075.60	USD	-9,480.00	
13JUN17	B	2	PD13SEP17	1885.00	2075.60	USD	9,530.00	
16JUN17	S	2	PD13SEP17	1866.49	2075.60	USD	-10,455.50	
20JUN17	S	1	PD13SEP17	1885.43	2075.60	USD	-4,754.25	
21JUN17	S	10	PD13SEP17	1865.92	2075.60	USD	-52,420.00	
	NET	**0**	**AVG BGHT 1890.30**	**SOLD 1869.97**			**-7,622.25**	**0.00**
14JUN17	S	1	PD14SEP17	1896.00	2076.15	USD	-4,503.75	
14JUN17	S	1	PD14SEP17	1893.00	2076.15	USD	-4,578.75	
14JUN17	S	1	PD14SEP17	1892.50	2076.15	USD	-4,591.25	
14JUN17	S	5	PD14SEP17	1891.50	2076.15	USD	-23,081.25	
14JUN17	S	6	PD14SEP17	1892.00	2076.15	USD	-27,622.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14JUN17	B 1 PD14SEP17	1889.00	2076.15	USD	4,678.75	
14JUN17	B 1 PD14SEP17	1890.00	2076.15	USD	4,653.75	
14JUN17	B 1 PD14SEP17	1886.50	2076.15	USD	4,741.25	
14JUN17	B 1 PD14SEP17	1885.00	2076.15	USD	4,778.75	
14JUN17	B 5 PD14SEP17	1884.50	2076.15	USD	23,956.25	
14JUN17	B 1 PD14SEP17	1884.00	2076.15	USD	4,803.75	
14JUN17	S 1 PD14SEP17	1885.00	2076.15	USD	-4,778.75	
14JUN17	S 1 PD14SEP17	1884.50	2076.15	USD	-4,791.25	
14JUN17	S 1 PD14SEP17	1883.50	2076.15	USD	-4,816.25	
14JUN17	S 11 PD14SEP17	1883.00	2076.15	USD	-53,116.25	
14JUN17	S 1 PD14SEP17	1882.50	2076.15	USD	-4,841.25	
14JUN17	S 2 PD14SEP17	1882.00	2076.15	USD	-9,707.50	
14JUN17	B 1 PD14SEP17	1881.50	2076.15	USD	4,866.25	
14JUN17	B 1 PD14SEP17	1882.50	2076.15	USD	4,841.25	
14JUN17	S 1 PD14SEP17	1880.50	2076.15	USD	-4,891.25	
14JUN17	B 9 PD14SEP17	1884.50	2076.15	USD	43,121.25	
14JUN17	B 4 PD14SEP17	1884.00	2076.15	USD	19,215.00	
14JUN17	B 1 PD14SEP17	1883.50	2076.15	USD	4,816.25	
14JUN17	S 1 PD14SEP17	1883.50	2076.15	USD	-4,816.25	
14JUN17	S 1 PD14SEP17	1879.50	2076.15	USD	-4,916.25	
14JUN17	B 1 PD14SEP17	1890.50	2076.15	USD	4,641.25	
21JUN17	B 2 PD14SEP17	1866.28	2076.15	USD	10,493.50	
21JUN17	S 10 PD14SEP17	1866.08	2076.15	USD	-52,517.50	
29JUN17	B 5 PD14SEP17	1914.83	2076.15	USD	20,165.00	
30JUN17	B 2 PD14SEP17	1918.58	2076.15	USD	7,878.50	
12JUL17	B 1 PD14SEP17	1884.93	2076.15	USD	4,780.50	
21JUL17	B 4 PD14SEP17	1907.49	2076.15	USD	16,866.00	
28JUL17	B 2 PD14SEP17	1897.00	2076.15	USD	8,957.50	
08AUG17	B 1 PD14SEP17	2020.62	2076.15	USD	1,388.25	
	NET 0 AVG BGHT 1894.66 SOLD 1882.00				**-13,927.00**	**0.00**
15JUN17	B 1 PD15SEP17	1883.00	2076.71	USD	4,842.75	
15JUN17	B 1 PD15SEP17	1884.00	2076.71	USD	4,817.75	
15JUN17	B 2 PD15SEP17	1883.50	2076.71	USD	9,660.50	
15JUN17	B 1 PD15SEP17	1882.00	2076.71	USD	4,867.75	
15JUN17	B 1 PD15SEP17	1882.50	2076.71	USD	4,855.25	
15JUN17	S 1 PD15SEP17	1877.00	2076.71	USD	-4,992.75	
15JUN17	B 2 PD15SEP17	1879.00	2076.71	USD	9,885.50	
15JUN17	B 1 PD15SEP17	1883.50	2076.71	USD	4,830.25	
15JUN17	B 1 PD15SEP17	1872.00	2076.71	USD	5,117.75	
15JUN17	B 3 PD15SEP17	1872.00	2076.71	USD	15,353.25	
15JUN17	B 13 PD15SEP17	1873.00	2076.71	USD	66,205.75	
15JUN17	S 2 PD15SEP17	1872.00	2076.71	USD	-10,235.50	
15JUN17	B 3 PD15SEP17	1873.50	2076.71	USD	15,240.75	
16JUN17	S 1 PD15SEP17	1881.00	2076.71	USD	-4,892.75	
16JUN17	S 1 PD15SEP17	1877.50	2076.71	USD	-4,980.25	
16JUN17	S 3 PD15SEP17	1875.50	2076.71	USD	-15,090.75	
16JUN17	S 1 PD15SEP17	1873.50	2076.71	USD	-5,080.25	
16JUN17	B 2 PD15SEP17	1873.00	2076.71	USD	10,185.50	
16JUN17	B 3 PD15SEP17	1873.50	2076.71	USD	15,240.75	
16JUN17	B 1 PD15SEP17	1874.00	2076.71	USD	5,067.75	
16JUN17	S 1 PD15SEP17	1870.00	2076.71	USD	-5,167.75	
16JUN17	S 1 PD15SEP17	1871.50	2076.71	USD	-5,130.25	
16JUN17	B 2 PD15SEP17	1870.50	2076.71	USD	10,310.50	
16JUN17	B 2 PD15SEP17	1867.20	2076.71	USD	10,475.50	
16JUN17	S 2 PD15SEP17	1866.80	2076.71	USD	-10,495.50	
20JUN17	S 3 PD15SEP17	1885.68	2076.71	USD	-14,327.25	
21JUN17	S 21 PD15SEP17	1866.24	2076.71	USD	-110,496.75	

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
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
28JUL17	S	1	PD15SEP17	1897.05	2076.71	USD	-4,491.50	
08AUG17	S	1	PD15SEP17	2020.52	2076.71	USD	-1,404.75	
	NET	**0**	**AVG BGHT 1874.70 SOLD 1874.88**				**171.25**	**0.00**
19JUN17	S	1	PD19SEP17	1882.50	2078.94	USD	-4,911.00	
19JUN17	B	1	PD19SEP17	1880.50	2078.94	USD	4,961.00	
19JUN17	B	2	PD19SEP17	1881.00	2078.94	USD	9,897.00	
19JUN17	B	1	PD19SEP17	1884.00	2078.94	USD	4,873.50	
19JUN17	B	4	PD19SEP17	1882.00	2078.94	USD	19,694.00	
19JUN17	B	1	PD19SEP17	1877.00	2078.94	USD	5,048.50	
19JUN17	B	2	PD19SEP17	1878.50	2078.94	USD	10,022.00	
19JUN17	B	2	PD19SEP17	1876.00	2078.94	USD	10,147.00	
19JUN17	B	1	PD19SEP17	1875.50	2078.94	USD	5,086.00	
19JUN17	B	3	PD19SEP17	1874.50	2078.94	USD	15,333.00	
19JUN17	B	3	PD19SEP17	1875.00	2078.94	USD	15,295.50	
19JUN17	S	4	PD19SEP17	1875.00	2078.94	USD	-20,394.00	
19JUN17	S	1	PD19SEP17	1881.00	2078.94	USD	-4,948.50	
19JUN17	S	1	PD19SEP17	1885.00	2078.94	USD	-4,848.50	
19JUN17	B	1	PD19SEP17	1883.50	2078.94	USD	4,886.00	
19JUN17	B	2	PD19SEP17	1884.50	2078.94	USD	9,722.00	
19JUN17	S	1	PD19SEP17	1890.50	2078.94	USD	-4,711.00	
19JUN17	S	1	PD19SEP17	1891.00	2078.94	USD	-4,698.50	
20JUN17	S	3	PD19SEP17	1886.18	2078.94	USD	-14,457.00	
21JUN17	S	3	PD19SEP17	1866.89	2078.94	USD	-15,903.75	
10JUL17	S	1	PD19SEP17	1894.61	2078.94	USD	-4,608.25	
21JUL17	S	4	PD19SEP17	1908.76	2078.94	USD	-17,018.00	
28JUL17	S	1	PD19SEP17	1897.45	2078.94	USD	-4,537.25	
08AUG17	S	2	PD19SEP17	2020.94	2078.94	USD	-2,900.00	
	NET	**0**	**AVG BGHT 1879.00 SOLD 1898.18**				**11,029.75**	**0.00**
20JUN17	S	1	PD20SEP17	1907.00	2079.50	USD	-4,312.50	
20JUN17	S	1	PD20SEP17	1909.50	2079.50	USD	-4,250.00	
20JUN17	S	1	PD20SEP17	1910.00	2079.50	USD	-4,237.50	
20JUN17	B	2	PD20SEP17	1903.00	2079.50	USD	8,825.00	
20JUN17	B	1	PD20SEP17	1899.00	2079.50	USD	4,512.50	
20JUN17	B	2	PD20SEP17	1892.50	2079.50	USD	9,350.00	
20JUN17	B	1	PD20SEP17	1892.00	2079.50	USD	4,687.50	
20JUN17	B	1	PD20SEP17	1895.00	2079.50	USD	4,612.50	
20JUN17	S	3	PD20SEP17	1894.50	2079.50	USD	-13,875.00	
20JUN17	B	1	PD20SEP17	1895.50	2079.50	USD	4,600.00	
20JUN17	B	1	PD20SEP17	1893.00	2079.50	USD	4,662.50	
20JUN17	B	5	PD20SEP17	1891.00	2079.50	USD	23,562.50	
20JUN17	B	2	PD20SEP17	1889.50	2079.50	USD	9,500.00	
20JUN17	B	1	PD20SEP17	1890.00	2079.50	USD	4,737.50	
20JUN17	B	1	PD20SEP17	1884.50	2079.50	USD	4,875.00	
21JUN17	S	10	PD20SEP17	1867.05	2079.50	USD	-53,112.50	
08AUG17	S	2	PD20SEP17	2021.25	2079.50	USD	-2,912.50	
	NET	**0**	**AVG BGHT 1893.00 SOLD 1895.72**				**1,225.00**	**0.00**
21JUN17	B	2	PD21SEP17	1873.00	2079.25	USD	10,312.50	
21JUN17	B	1	PD21SEP17	1874.00	2079.25	USD	5,131.25	
21JUN17	S	1	PD21SEP17	1877.00	2079.25	USD	-5,056.25	
21JUN17	S	2	PD21SEP17	1876.00	2079.25	USD	-10,162.50	
21JUN17	B	3	PD21SEP17	1880.50	2079.25	USD	14,906.25	
21JUN17	S	1	PD21SEP17	1870.00	2079.25	USD	-5,231.25	
21JUN17	B	2	PD21SEP17	1868.00	2079.25	USD	10,562.50	
21JUN17	S	1	PD21SEP17	1866.00	2079.25	USD	-5,331.25	
28JUL17	S	1	PD21SEP17	1897.30	2079.25	USD	-4,548.75	
08AUG17	S	2	PD21SEP17	2021.00	2079.25	USD	-2,912.50	

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.								
	NET	**0**	**AVG BGHT 1874.69**	**SOLD 1913.04**				**7,670.00**	**0.00**
22JUN17	B	1	PD22SEP17		1872.50	2079.00	USD	5,162.50	
22JUN17	B	9	PD22SEP17		1872.00	2079.00	USD	46,575.00	
22JUN17	S	1	PD22SEP17		1873.00	2079.00	USD	-5,150.00	
22JUN17	S	1	PD22SEP17		1870.00	2079.00	USD	-5,225.00	
22JUN17	S	1	PD22SEP17		1882.50	2079.00	USD	-4,912.50	
22JUN17	B	3	PD22SEP17		1878.00	2079.00	USD	15,075.00	
22JUN17	S	2	PD22SEP17		1878.50	2079.00	USD	-10,025.00	
22JUN17	S	1	PD22SEP17		1879.50	2079.00	USD	-4,987.50	
22JUN17	S	1	PD22SEP17		1878.00	2079.00	USD	-5,025.00	
22JUN17	S	4	PD22SEP17		1877.00	2079.00	USD	-20,200.00	
22JUN17	S	4	PD22SEP17		1879.00	2079.00	USD	-20,000.00	
22JUN17	S	1	PD22SEP17		1879.00	2079.00	USD	-5,000.00	
22JUN17	B	1	PD22SEP17		1870.50	2079.00	USD	5,212.50	
22JUN17	B	1	PD22SEP17		1871.00	2079.00	USD	5,200.00	
23JUN17	S	1	PD22SEP17		1871.50	2079.00	USD	-5,187.50	
23JUN17	B	1	PD22SEP17		1876.00	2079.00	USD	5,075.00	
23JUN17	S	2	PD22SEP17		1874.00	2079.00	USD	-10,250.00	
23JUN17	B	3	PD22SEP17		1866.50	2079.00	USD	15,937.50	
23JUN17	B	1	PD22SEP17		1868.00	2079.00	USD	5,275.00	
23JUN17	B	3	PD22SEP17		1868.50	2079.00	USD	15,787.50	
23JUN17	S	1	PD22SEP17		1869.00	2079.00	USD	-5,250.00	
23JUN17	B	5	PD22SEP17		1865.50	2079.00	USD	26,687.50	
23JUN17	B	1	PD22SEP17		1867.00	2079.00	USD	5,300.00	
23JUN17	S	1	PD22SEP17		1868.00	2079.00	USD	-5,275.00	
29JUN17	S	17	PD22SEP17		1914.55	2079.00	USD	-69,891.25	
12JUL17	B	3	PD22SEP17		1885.50	2079.00	USD	14,512.50	
28JUL17	B	2	PD22SEP17		1897.25	2079.00	USD	9,087.50	
08AUG17	B	4	PD22SEP17		2020.95	2079.00	USD	5,805.00	
	NET	**0**	**AVG BGHT 1888.80**	**SOLD 1893.34**				**4,313.75**	**0.00**
26JUN17	S	1	PD26SEP17		1869.00	2080.60	USD	-5,290.00	
26JUN17	S	1	PD26SEP17		1868.50	2080.60	USD	-5,302.50	
26JUN17	B	3	PD26SEP17		1870.50	2080.60	USD	15,757.50	
26JUN17	B	1	PD26SEP17		1871.50	2080.60	USD	5,227.50	
26JUN17	B	1	PD26SEP17		1875.00	2080.60	USD	5,140.00	
26JUN17	B	1	PD26SEP17		1867.00	2080.60	USD	5,340.00	
26JUN17	B	1	PD26SEP17		1862.00	2080.60	USD	5,465.00	
26JUN17	B	1	PD26SEP17		1862.50	2080.60	USD	5,452.50	
26JUN17	B	1	PD26SEP17		1863.50	2080.60	USD	5,427.50	
26JUN17	B	1	PD26SEP17		1863.00	2080.60	USD	5,440.00	
26JUN17	S	1	PD26SEP17		1862.00	2080.60	USD	-5,465.00	
26JUN17	S	2	PD26SEP17		1862.50	2080.60	USD	-10,905.00	
26JUN17	S	1	PD26SEP17		1861.00	2080.60	USD	-5,490.00	
26JUN17	S	1	PD26SEP17		1860.00	2080.60	USD	-5,515.00	
26JUN17	S	1	PD26SEP17		1866.00	2080.60	USD	-5,365.00	
26JUN17	B	3	PD26SEP17		1868.00	2080.60	USD	15,945.00	
26JUN17	S	1	PD26SEP17		1867.50	2080.60	USD	-5,327.50	
29JUN17	S	3	PD26SEP17		1914.69	2080.60	USD	-12,443.25	
30JUN17	S	1	PD26SEP17		1918.69	2080.60	USD	-4,047.75	
21JUL17	B	1	PD26SEP17		1910.32	2080.60	USD	4,257.00	
28JUL17	S	1	PD26SEP17		1898.62	2080.60	USD	-4,549.50	
	NET	**0**	**AVG BGHT 1870.74**	**SOLD 1881.46**				**3,751.50**	**0.00**
27JUN17	B	1	PD27SEP17		1860.50	2081.00	USD	5,512.50	
27JUN17	B	1	PD27SEP17		1861.00	2081.00	USD	5,500.00	
27JUN17	B	1	PD27SEP17		1868.50	2081.00	USD	5,312.50	
27JUN17	B	1	PD27SEP17		1872.00	2081.00	USD	5,225.00	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
27JUN17	B 2 PD27SEP17	1870.00	2081.00	USD	10,550.00	
27JUN17	B 1 PD27SEP17	1866.00	2081.00	USD	5,375.00	
27JUN17	B 23 PD27SEP17	1875.50	2081.00	USD	118,162.50	
27JUN17	B 6 PD27SEP17	1875.00	2081.00	USD	30,900.00	
27JUN17	B 6 PD27SEP17	1874.50	2081.00	USD	30,975.00	
27JUN17	B 1 PD27SEP17	1874.00	2081.00	USD	5,175.00	
27JUN17	B 1 PD27SEP17	1876.00	2081.00	USD	5,125.00	
27JUN17	B 1 PD27SEP17	1878.50	2081.00	USD	5,062.50	
27JUN17	B 2 PD27SEP17	1876.50	2081.00	USD	10,225.00	
27JUN17	B 5 PD27SEP17	1877.50	2081.00	USD	25,437.50	
27JUN17	B 15 PD27SEP17	1877.00	2081.00	USD	76,500.00	
27JUN17	S 1 PD27SEP17	1880.00	2081.00	USD	-5,025.00	
27JUN17	B 1 PD27SEP17	1877.00	2081.00	USD	5,100.00	
27JUN17	B 1 PD27SEP17	1887.50	2081.00	USD	4,837.50	
27JUN17	B 1 PD27SEP17	1887.00	2081.00	USD	4,850.00	
27JUN17	B 2 PD27SEP17	1886.50	2081.00	USD	9,725.00	
27JUN17	B 1 PD27SEP17	1886.00	2081.00	USD	4,875.00	
27JUN17	B 1 PD27SEP17	1884.00	2081.00	USD	4,925.00	
27JUN17	S 4 PD27SEP17	1884.00	2081.00	USD	-19,700.00	
27JUN17	S 1 PD27SEP17	1885.00	2081.00	USD	-4,900.00	
27JUN17	S 1 PD27SEP17	1887.50	2081.00	USD	-4,837.50	
27JUN17	S 1 PD27SEP17	1885.50	2081.00	USD	-4,887.50	
29JUN17	S 60 PD27SEP17	1914.73	2081.00	USD	-249,405.00	
30JUN17	S 3 PD27SEP17	1918.73	2081.00	USD	-12,170.25	
21JUL17	S 1 PD27SEP17	1910.51	2081.00	USD	-4,262.25	
28JUL17	S 2 PD27SEP17	1899.01	2081.00	USD	-9,099.50	
	NET 0 AVG BGHT 1875.95 SOLD 1911.12				**65,063.00**	**0.00**
28JUN17	B 1 PD28SEP17	1890.00	2081.29	USD	4,782.25	
28JUN17	S 1 PD28SEP17	1886.00	2081.29	USD	-4,882.25	
28JUN17	S 1 PD28SEP17	1888.50	2081.29	USD	-4,819.75	
28JUN17	S 23 PD28SEP17	1885.00	2081.29	USD	-112,866.75	
28JUN17	S 2 PD28SEP17	1885.50	2081.29	USD	-9,789.50	
28JUN17	S 5 PD28SEP17	1886.50	2081.29	USD	-24,348.75	
28JUN17	S 3 PD28SEP17	1889.50	2081.29	USD	-14,384.25	
28JUN17	S 1 PD28SEP17	1889.00	2081.29	USD	-4,807.25	
28JUN17	S 1 PD28SEP17	1895.00	2081.29	USD	-4,657.25	
28JUN17	S 1 PD28SEP17	1894.00	2081.29	USD	-4,682.25	
28JUN17	S 1 PD28SEP17	1883.50	2081.29	USD	-4,944.75	
28JUN17	S 1 PD28SEP17	1883.00	2081.29	USD	-4,957.25	
28JUN17	S 1 PD28SEP17	1891.00	2081.29	USD	-4,757.25	
28JUN17	B 2 PD28SEP17	1893.00	2081.29	USD	9,414.50	
28JUN17	B 1 PD28SEP17	1893.50	2081.29	USD	4,694.75	
28JUN17	B 1 PD28SEP17	1894.00	2081.29	USD	4,682.25	
28JUN17	B 1 PD28SEP17	1895.00	2081.29	USD	4,657.25	
30JUN17	S 1 PD28SEP17	1918.76	2081.29	USD	-4,063.25	
19JUL17	B 25 PD28SEP17	1915.68	2081.29	USD	103,506.25	
27JUL17	B 10 PD28SEP17	1931.86	2081.29	USD	37,357.50	
08AUG17	B 1 PD28SEP17	2022.25	2081.29	USD	1,476.00	
	NET 0 AVG BGHT 1918.84 SOLD 1887.04				**-33,389.75**	**0.00**
29JUN17	B 1 PD29SEP17	1897.00	2081.58	USD	4,614.50	
29JUN17	S 1 PD29SEP17	1899.00	2081.58	USD	-4,564.50	
29JUN17	S 3 PD29SEP17	1905.00	2081.58	USD	-13,243.50	
29JUN17	S 2 PD29SEP17	1903.50	2081.58	USD	-8,904.00	
29JUN17	S 4 PD29SEP17	1904.00	2081.58	USD	-17,758.00	
29JUN17	S 12 PD29SEP17	1904.50	2081.58	USD	-53,124.00	
29JUN17	S 1 PD29SEP17	1906.50	2081.58	USD	-4,377.00	
29JUN17	S 1 PD29SEP17	1907.00	2081.58	USD	-4,364.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
29JUN17	B	2	PD29SEP17	1906.00	2081.58	USD	8,779.00	
29JUN17	S	1	PD29SEP17	1913.50	2081.58	USD	-4,202.00	
29JUN17	S	4	PD29SEP17	1915.50	2081.58	USD	-16,608.00	
29JUN17	S	1	PD29SEP17	1916.00	2081.58	USD	-4,139.50	
29JUN17	S	5	PD29SEP17	1916.50	2081.58	USD	-20,635.00	
29JUN17	S	4	PD29SEP17	1917.00	2081.58	USD	-16,458.00	
29JUN17	S	1	PD29SEP17	1915.00	2081.58	USD	-4,164.50	
30JUN17	S	6	PD29SEP17	1912.50	2081.58	USD	-25,362.00	
30JUN17	S	9	PD29SEP17	1911.00	2081.58	USD	-38,380.50	
30JUN17	S	5	PD29SEP17	1911.50	2081.58	USD	-21,260.00	
30JUN17	S	1	PD29SEP17	1909.00	2081.58	USD	-4,314.50	
30JUN17	S	1	PD29SEP17	1908.00	2081.58	USD	-4,339.50	
30JUN17	S	1	PD29SEP17	1907.00	2081.58	USD	-4,364.50	
30JUN17	S	1	PD29SEP17	1906.50	2081.58	USD	-4,377.00	
30JUN17	S	1	PD29SEP17	1906.00	2081.58	USD	-4,389.50	
30JUN17	B	1	PD29SEP17	1913.50	2081.58	USD	4,202.00	
30JUN17	S	1	PD29SEP17	1919.50	2081.58	USD	-4,052.00	
30JUN17	B	1	PD29SEP17	1918.50	2081.58	USD	4,077.00	
30JUN17	B	1	PD29SEP17	1920.00	2081.58	USD	4,039.50	
12JUL17	S	1	PD29SEP17	1887.39	2081.58	USD	-4,854.75	
14JUL17	B	5	PD29SEP17	1925.13	2081.58	USD	19,556.25	
19JUL17	B	39	PD29SEP17	1916.00	2081.58	USD	161,440.50	
27JUL17	B	14	PD29SEP17	1932.25	2081.58	USD	52,265.50	
28JUL17	S	1	PD29SEP17	1900.00	2081.58	USD	-4,539.50	
08AUG17	B	2	PD29SEP17	2022.50	2081.58	USD	2,954.00	
09AUG17	B	2	PD29SEP17	2020.97	2081.58	USD	3,030.50	
	NET	**0**	**AVG BGHT 1925.72** **SOLD 1909.36**				**-27,817.50**	**0.00**
03JUL17	S	1	PD03OCT17	1926.00	2082.73	USD	-3,918.25	
03JUL17	B	1	PD03OCT17	1924.00	2082.73	USD	3,968.25	
03JUL17	S	2	PD03OCT17	1924.00	2082.73	USD	-7,936.50	
03JUL17	B	1	PD03OCT17	1923.00	2082.73	USD	3,993.25	
03JUL17	B	1	PD03OCT17	1927.00	2082.73	USD	3,893.25	
03JUL17	B	1	PD03OCT17	1926.50	2082.73	USD	3,905.75	
03JUL17	B	2	PD03OCT17	1922.00	2082.73	USD	8,036.50	
03JUL17	S	1	PD03OCT17	1920.50	2082.73	USD	-4,055.75	
03JUL17	S	2	PD03OCT17	1927.00	2082.73	USD	-7,786.50	
03JUL17	S	1	PD03OCT17	1927.50	2082.73	USD	-3,880.75	
03JUL17	S	1	PD03OCT17	1928.50	2082.73	USD	-3,855.75	
03JUL17	S	10	PD03OCT17	1928.00	2082.73	USD	-38,682.50	
03JUL17	S	3	PD03OCT17	1929.50	2082.73	USD	-11,492.25	
12JUL17	B	1	PD03OCT17	1887.97	2082.73	USD	4,869.00	
27JUL17	B	8	PD03OCT17	1933.14	2082.73	USD	29,918.00	
03AUG17	B	2	PD03OCT17	1909.05	2082.73	USD	8,684.00	
08AUG17	B	2	PD03OCT17	2023.50	2082.73	USD	2,961.50	
09AUG17	B	2	PD03OCT17	2021.81	2082.73	USD	3,046.00	
	NET	**0**	**AVG BGHT 1943.16** **SOLD 1927.29**				**-8,332.75**	**0.00**
04JUL17	S	1	PD04OCT17	1923.00	2083.01	USD	-4,000.25	
04JUL17	S	1	PD04OCT17	1925.50	2083.01	USD	-3,937.75	
04JUL17	S	1	PD04OCT17	1922.50	2083.01	USD	-4,012.75	
04JUL17	S	1	PD04OCT17	1921.50	2083.01	USD	-4,037.75	
04JUL17	B	1	PD04OCT17	1915.00	2083.01	USD	4,200.25	
04JUL17	S	1	PD04OCT17	1917.00	2083.01	USD	-4,150.25	
04JUL17	B	1	PD04OCT17	1917.50	2083.01	USD	4,137.75	
04JUL17	S	1	PD04OCT17	1919.00	2083.01	USD	-4,100.25	
04JUL17	S	2	PD04OCT17	1922.00	2083.01	USD	-8,050.50	
04JUL17	S	2	PD04OCT17	1921.00	2083.01	USD	-8,100.50	
04JUL17	S	1	PD04OCT17	1928.00	2083.01	USD	-3,875.25	

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
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04JUL17	B 1 PD04OCT17	1928.00	2083.01	USD	3,875.25	
04JUL17	B 1 PD04OCT17	1926.50	2083.01	USD	3,912.75	
04JUL17	B 1 PD04OCT17	1930.00	2083.01	USD	3,825.25	
12JUL17	B 3 PD04OCT17	1888.06	2083.01	USD	14,621.25	
17JUL17	B 2 PD04OCT17	1915.61	2083.01	USD	8,370.00	
28JUL17	B 1 PD04OCT17	1901.38	2083.01	USD	4,540.75	
28JUL17	B 1 PD04OCT17	1901.18	2083.01	USD	4,545.75	
08AUG17	S 1 PD04OCT17	2023.55	2083.01	USD	-1,486.50	
	NET 0 AVG BGHT 1909.58 SOLD 1930.50				**6,277.25**	**0.00**
05JUL17	B 1 PD05OCT17	1925.50	2083.30	USD	3,945.00	
05JUL17	B 1 PD05OCT17	1926.00	2083.30	USD	3,932.50	
05JUL17	B 1 PD05OCT17	1928.00	2083.30	USD	3,882.50	
05JUL17	B 1 PD05OCT17	1930.50	2083.30	USD	3,820.00	
05JUL17	B 1 PD05OCT17	1920.00	2083.30	USD	4,082.50	
05JUL17	S 2 PD05OCT17	1922.00	2083.30	USD	-8,065.00	
05JUL17	B 1 PD05OCT17	1923.00	2083.30	USD	4,007.50	
05JUL17	B 1 PD05OCT17	1924.00	2083.30	USD	3,982.50	
05JUL17	B 1 PD05OCT17	1922.00	2083.30	USD	4,032.50	
05JUL17	B 2 PD05OCT17	1919.50	2083.30	USD	8,190.00	
12JUL17	S 1 PD05OCT17	1887.96	2083.30	USD	-4,883.50	
17JUL17	S 2 PD05OCT17	1915.59	2083.30	USD	-8,385.50	
28JUL17	S 1 PD05OCT17	1901.22	2083.30	USD	-4,552.00	
08AUG17	S 2 PD05OCT17	2023.80	2083.30	USD	-2,975.00	
09AUG17	S 2 PD05OCT17	2022.03	2083.30	USD	-3,063.50	
	NET 0 AVG BGHT 1923.80 SOLD 1955.60				**7,950.50**	**0.00**
06JUL17	S 1 PD06OCT17	1926.50	2083.59	USD	-3,927.25	
06JUL17	S 1 PD06OCT17	1924.50	2083.59	USD	-3,977.25	
06JUL17	S 1 PD06OCT17	1924.00	2083.59	USD	-3,989.75	
06JUL17	S 1 PD06OCT17	1927.00	2083.59	USD	-3,914.75	
06JUL17	S 2 PD06OCT17	1930.50	2083.59	USD	-7,654.50	
06JUL17	S 1 PD06OCT17	1929.00	2083.59	USD	-3,864.75	
06JUL17	B 1 PD06OCT17	1937.50	2083.59	USD	3,652.25	
06JUL17	B 1 PD06OCT17	1938.00	2083.59	USD	3,639.75	
06JUL17	S 1 PD06OCT17	1936.00	2083.59	USD	-3,689.75	
06JUL17	S 4 PD06OCT17	1937.00	2083.59	USD	-14,659.00	
06JUL17	S 4 PD06OCT17	1938.00	2083.59	USD	-14,559.00	
06JUL17	S 7 PD06OCT17	1937.50	2083.59	USD	-25,565.75	
06JUL17	S 1 PD06OCT17	1940.00	2083.59	USD	-3,589.75	
06JUL17	S 2 PD06OCT17	1939.50	2083.59	USD	-7,204.50	
06JUL17	S 1 PD06OCT17	1942.00	2083.59	USD	-3,539.75	
06JUL17	S 1 PD06OCT17	1942.50	2083.59	USD	-3,527.25	
06JUL17	B 2 PD06OCT17	1944.50	2083.59	USD	6,954.50	
06JUL17	B 1 PD06OCT17	1945.50	2083.59	USD	3,452.25	
07JUL17	S 1 PD06OCT17	1939.00	2083.59	USD	-3,614.75	
07JUL17	B 1 PD06OCT17	1939.50	2083.59	USD	3,602.25	
07JUL17	S 1 PD06OCT17	1939.50	2083.59	USD	-3,602.25	
07JUL17	B 1 PD06OCT17	1942.00	2083.59	USD	3,539.75	
07JUL17	B 1 PD06OCT17	1930.00	2083.59	USD	3,839.75	
07JUL17	S 1 PD06OCT17	1934.50	2083.59	USD	-3,727.25	
07JUL17	B 1 PD06OCT17	1933.50	2083.59	USD	3,752.25	
07JUL17	B 1 PD06OCT17	1936.00	2083.59	USD	3,689.75	
07JUL17	B 1 PD06OCT17	1935.50	2083.59	USD	3,702.25	
12JUL17	B 2 PD06OCT17	1888.25	2083.59	USD	9,767.00	
17JUL17	B 2 PD06OCT17	1915.97	2083.59	USD	8,381.00	
19JUL17	B 4 PD06OCT17	1917.57	2083.59	USD	16,602.00	
21JUL17	B 5 PD06OCT17	1912.88	2083.59	USD	21,338.75	
28JUL17	B 2 PD06OCT17	1901.66	2083.59	USD	9,096.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	B 3 PD06OCT17	2024.25	2083.59	USD	4,450.50	
09AUG17	B 2 PD06OCT17	2022.44	2083.59	USD	3,057.50	
	NET 0 AVG BGHT 1938.41 SOLD 1935.71				**-2,089.25**	**0.00**
10JUL17	B 1 PD10OCT17	1932.50	2084.74	USD	3,806.00	
10JUL17	S 1 PD10OCT17	1932.50	2084.74	USD	-3,806.00	
10JUL17	S 2 PD10OCT17	1928.50	2084.74	USD	-7,812.00	
10JUL17	S 2 PD10OCT17	1928.00	2084.74	USD	-7,837.00	
10JUL17	S 1 PD10OCT17	1930.00	2084.74	USD	-3,868.50	
10JUL17	S 2 PD10OCT17	1931.00	2084.74	USD	-7,687.00	
10JUL17	S 3 PD10OCT17	1930.50	2084.74	USD	-11,568.00	
10JUL17	S 4 PD10OCT17	1927.00	2084.74	USD	-15,774.00	
10JUL17	S 1 PD10OCT17	1927.50	2084.74	USD	-3,931.00	
10JUL17	S 3 PD10OCT17	1932.00	2084.74	USD	-11,455.50	
10JUL17	B 1 PD10OCT17	1931.00	2084.74	USD	3,843.50	
10JUL17	S 1 PD10OCT17	1931.50	2084.74	USD	-3,831.00	
10JUL17	B 2 PD10OCT17	1921.50	2084.74	USD	8,162.00	
10JUL17	S 1 PD10OCT17	1921.50	2084.74	USD	-4,081.00	
10JUL17	B 1 PD10OCT17	1925.50	2084.74	USD	3,981.00	
10JUL17	B 1 PD10OCT17	1924.00	2084.74	USD	4,018.50	
10JUL17	B 1 PD10OCT17	1924.50	2084.74	USD	4,006.00	
10JUL17	S 1 PD10OCT17	1929.00	2084.74	USD	-3,893.50	
10JUL17	S 1 PD10OCT17	1930.50	2084.74	USD	-3,856.00	
10JUL17	B 1 PD10OCT17	1915.00	2084.74	USD	4,243.50	
10JUL17	S 1 PD10OCT17	1917.00	2084.74	USD	-4,193.50	
10JUL17	B 1 PD10OCT17	1918.00	2084.74	USD	4,168.50	
10JUL17	B 1 PD10OCT17	1916.50	2084.74	USD	4,206.00	
10JUL17	S 1 PD10OCT17	1916.00	2084.74	USD	-4,218.50	
10JUL17	B 2 PD10OCT17	1915.50	2084.74	USD	8,462.00	
10JUL17	S 2 PD10OCT17	1915.50	2084.74	USD	-8,462.00	
10JUL17	B 1 PD10OCT17	1912.50	2084.74	USD	4,306.00	
10JUL17	B 2 PD10OCT17	1917.00	2084.74	USD	8,387.00	
10JUL17	B 1 PD10OCT17	1914.50	2084.74	USD	4,256.00	
10JUL17	B 1 PD10OCT17	1913.50	2084.74	USD	4,281.00	
10JUL17	S 1 PD10OCT17	1914.00	2084.74	USD	-4,268.50	
10JUL17	B 4 PD10OCT17	1914.00	2084.74	USD	17,074.00	
10JUL17	B 2 PD10OCT17	1910.50	2084.74	USD	8,712.00	
10JUL17	B 10 PD10OCT17	1911.00	2084.74	USD	43,435.00	
10JUL17	B 1 PD10OCT17	1907.50	2084.74	USD	4,431.00	
10JUL17	B 2 PD10OCT17	1906.00	2084.74	USD	8,937.00	
10JUL17	S 1 PD10OCT17	1906.50	2084.74	USD	-4,456.00	
10JUL17	B 1 PD10OCT17	1905.50	2084.74	USD	4,481.00	
10JUL17	B 2 PD10OCT17	1907.00	2084.74	USD	8,887.00	
10JUL17	B 10 PD10OCT17	1906.50	2084.74	USD	44,560.00	
10JUL17	B 1 PD10OCT17	1902.00	2084.74	USD	4,568.50	
10JUL17	B 2 PD10OCT17	1904.50	2084.74	USD	9,012.00	
10JUL17	B 2 PD10OCT17	1904.00	2084.74	USD	9,037.00	
10JUL17	B 1 PD10OCT17	1903.00	2084.74	USD	4,543.50	
10JUL17	B 1 PD10OCT17	1901.00	2084.74	USD	4,593.50	
10JUL17	B 2 PD10OCT17	1899.50	2084.74	USD	9,262.00	
10JUL17	S 2 PD10OCT17	1897.50	2084.74	USD	-9,362.00	
10JUL17	S 2 PD10OCT17	1897.00	2084.74	USD	-9,387.00	
10JUL17	B 1 PD10OCT17	1898.50	2084.74	USD	4,656.00	
12JUL17	S 6 PD10OCT17	1888.55	2084.74	USD	-29,428.50	
17JUL17	S 2 PD10OCT17	1916.51	2084.74	USD	-8,411.50	
17JUL17	S 2 PD10OCT17	1916.71	2084.74	USD	-8,401.50	
21JUL17	S 5 PD10OCT17	1913.47	2084.74	USD	-21,408.75	
28JUL17	S 2 PD10OCT17	1902.41	2084.74	USD	-9,116.50	

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
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03AUG17	S 2 PD10OCT17	1910.95	2084.74	USD	-8,689.50	
08AUG17	S 3 PD10OCT17	2025.05	2084.74	USD	-4,476.75	
09AUG17	S 4 PD10OCT17	2023.08	2084.74	USD	-6,166.00	
	NET 0 AVG BGHT 1910.97 SOLD 1928.91				**26,469.50**	**0.00**
11JUL17	S 1 PD11OCT17	1901.00	2085.03	USD	-4,600.75	
11JUL17	B 1 PD11OCT17	1904.50	2085.03	USD	4,513.25	
11JUL17	B 1 PD11OCT17	1891.00	2085.03	USD	4,850.75	
11JUL17	B 2 PD11OCT17	1893.50	2085.03	USD	9,576.50	
11JUL17	S 2 PD11OCT17	1893.50	2085.03	USD	-9,576.50	
11JUL17	S 1 PD11OCT17	1894.00	2085.03	USD	-4,775.75	
11JUL17	B 1 PD11OCT17	1895.00	2085.03	USD	4,750.75	
11JUL17	B 2 PD11OCT17	1898.00	2085.03	USD	9,351.50	
11JUL17	B 1 PD11OCT17	1899.50	2085.03	USD	4,638.25	
11JUL17	B 1 PD11OCT17	1901.00	2085.03	USD	4,600.75	
11JUL17	B 2 PD11OCT17	1900.50	2085.03	USD	9,226.50	
11JUL17	S 3 PD11OCT17	1898.00	2085.03	USD	-14,027.25	
11JUL17	B 1 PD11OCT17	1897.50	2085.03	USD	4,688.25	
11JUL17	B 2 PD11OCT17	1903.00	2085.03	USD	9,101.50	
11JUL17	B 1 PD11OCT17	1902.50	2085.03	USD	4,563.25	
11JUL17	S 1 PD11OCT17	1899.50	2085.03	USD	-4,638.25	
11JUL17	S 3 PD11OCT17	1900.50	2085.03	USD	-13,839.75	
12JUL17	S 2 PD11OCT17	1888.68	2085.03	USD	-9,817.50	
28JUL17	S 2 PD11OCT17	1902.84	2085.03	USD	-9,109.50	
	NET 0 AVG BGHT 1898.73 SOLD 1897.34				**-524.00**	**0.00**
12JUL17	B 2 PD12OCT17	1897.00	2085.31	USD	9,415.50	
12JUL17	S 2 PD12OCT17	1898.50	2085.31	USD	-9,340.50	
12JUL17	B 1 PD12OCT17	1902.00	2085.31	USD	4,582.75	
12JUL17	B 1 PD12OCT17	1902.50	2085.31	USD	4,570.25	
12JUL17	B 1 PD12OCT17	1900.00	2085.31	USD	4,632.75	
12JUL17	B 1 PD12OCT17	1899.50	2085.31	USD	4,645.25	
12JUL17	S 3 PD12OCT17	1900.50	2085.31	USD	-13,860.75	
12JUL17	S 1 PD12OCT17	1893.50	2085.31	USD	-4,795.25	
12JUL17	B 1 PD12OCT17	1898.00	2085.31	USD	4,682.75	
12JUL17	B 3 PD12OCT17	1893.50	2085.31	USD	14,385.75	
12JUL17	S 1 PD12OCT17	1894.00	2085.31	USD	-4,782.75	
12JUL17	B 1 PD12OCT17	1892.50	2085.31	USD	4,820.25	
12JUL17	S 1 PD12OCT17	1893.00	2085.31	USD	-4,807.75	
12JUL17	B 1 PD12OCT17	1890.50	2085.31	USD	4,870.25	
12JUL17	B 1 PD12OCT17	1889.00	2085.31	USD	4,907.75	
12JUL17	B 1 PD12OCT17	1890.00	2085.31	USD	4,882.75	
12JUL17	B 2 PD12OCT17	1889.50	2085.31	USD	9,790.50	
12JUL17	B 1 PD12OCT17	1888.50	2085.31	USD	4,920.25	
12JUL17	B 1 PD12OCT17	1887.00	2085.31	USD	4,957.75	
12JUL17	S 1 PD12OCT17	1892.50	2085.31	USD	-4,820.25	
12JUL17	S 1 PD12OCT17	1893.00	2085.31	USD	-4,807.75	
14JUL17	S 5 PD12OCT17	1926.67	2085.31	USD	-19,830.00	
17JUL17	B 2 PD12OCT17	1917.28	2085.31	USD	8,401.50	
19JUL17	S 2 PD12OCT17	1918.71	2085.31	USD	-8,330.00	
19JUL17	S 1 PD12OCT17	1918.91	2085.31	USD	-4,160.00	
08AUG17	S 2 PD12OCT17	2025.55	2085.31	USD	-2,988.00	
	NET 0 AVG BGHT 1896.38 SOLD 1920.26				**11,943.00**	**0.00**
13JUL17	S 1 PD13OCT17	1901.00	2085.60	USD	-4,615.00	
13JUL17	S 2 PD13OCT17	1900.00	2085.60	USD	-9,280.00	
13JUL17	S 1 PD13OCT17	1938.50	2085.60	USD	-3,677.50	
13JUL17	S 1 PD13OCT17	1923.50	2085.60	USD	-4,052.50	
13JUL17	S 2 PD13OCT17	1924.50	2085.60	USD	-8,055.00	

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SAP0094X

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13JUL17	S 1 PD13OCT17	1925.50	2085.60	USD	-4,002.50	
13JUL17	S 2 PD13OCT17	1930.50	2085.60	USD	-7,755.00	
13JUL17	B 1 PD13OCT17	1927.50	2085.60	USD	3,952.50	
13JUL17	B 6 PD13OCT17	1928.00	2085.60	USD	23,640.00	
13JUL17	B 3 PD13OCT17	1930.00	2085.60	USD	11,670.00	
13JUL17	S 1 PD13OCT17	1927.00	2085.60	USD	-3,965.00	
13JUL17	S 6 PD13OCT17	1927.50	2085.60	USD	-23,715.00	
13JUL17	S 7 PD13OCT17	1928.00	2085.60	USD	-27,580.00	
13JUL17	S 7 PD13OCT17	1930.00	2085.60	USD	-27,230.00	
13JUL17	S 1 PD13OCT17	1929.50	2085.60	USD	-3,902.50	
13JUL17	S 8 PD13OCT17	1929.00	2085.60	USD	-31,320.00	
13JUL17	B 1 PD13OCT17	1925.50	2085.60	USD	4,002.50	
13JUL17	S 2 PD13OCT17	1933.00	2085.60	USD	-7,630.00	
13JUL17	S 1 PD13OCT17	1923.50	2085.60	USD	-4,052.50	
13JUL17	B 2 PD13OCT17	1930.00	2085.60	USD	7,780.00	
13JUL17	S 2 PD13OCT17	1928.00	2085.60	USD	-7,880.00	
13JUL17	B 1 PD13OCT17	1932.50	2085.60	USD	3,827.50	
13JUL17	B 1 PD13OCT17	1934.50	2085.60	USD	3,777.50	
13JUL17	B 1 PD13OCT17	1921.50	2085.60	USD	4,102.50	
14JUL17	S 1 PD13OCT17	1928.50	2085.60	USD	-3,927.50	
14JUL17	S 1 PD13OCT17	1926.00	2085.60	USD	-3,990.00	
14JUL17	S 1 PD13OCT17	1927.00	2085.60	USD	-3,965.00	
14JUL17	S 2 PD13OCT17	1927.50	2085.60	USD	-7,905.00	
14JUL17	S 1 PD13OCT17	1928.00	2085.60	USD	-3,940.00	
14JUL17	B 1 PD13OCT17	1929.50	2085.60	USD	3,902.50	
14JUL17	S 1 PD13OCT17	1931.00	2085.60	USD	-3,865.00	
14JUL17	S 2 PD13OCT17	1926.50	2085.60	USD	-7,955.00	
19JUL17	B 1 PD13OCT17	1919.33	2085.60	USD	4,156.75	
19JUL17	B 22 PD13OCT17	1919.13	2085.60	USD	91,558.50	
21JUL17	B 2 PD13OCT17	1914.26	2085.60	USD	8,567.00	
26JUL17	B 3 PD13OCT17	1940.01	2085.60	USD	10,919.25	
27JUL17	B 5 PD13OCT17	1935.38	2085.60	USD	18,777.50	
28JUL17	B 2 PD13OCT17	1903.52	2085.60	USD	9,104.00	
10AUG17	B 2 PD13OCT17	2033.21	2085.60	USD	2,619.50	
	NET 0 AVG BGHT 1928.30 SOLD 1926.89				**-1,902.50**	**0.00**
17JUL17	B 10 PD17OCT17	1932.50	2086.75	USD	38,562.50	
17JUL17	B 5 PD17OCT17	1930.00	2086.75	USD	19,593.75	
17JUL17	B 1 PD17OCT17	1928.50	2086.75	USD	3,956.25	
17JUL17	B 3 PD17OCT17	1928.00	2086.75	USD	11,906.25	
17JUL17	S 1 PD17OCT17	1938.00	2086.75	USD	-3,718.75	
17JUL17	B 5 PD17OCT17	1923.00	2086.75	USD	20,468.75	
17JUL17	B 1 PD17OCT17	1924.50	2086.75	USD	4,056.25	
17JUL17	B 1 PD17OCT17	1925.50	2086.75	USD	4,031.25	
17JUL17	B 2 PD17OCT17	1925.00	2086.75	USD	8,087.50	
17JUL17	B 2 PD17OCT17	1923.50	2086.75	USD	8,162.50	
17JUL17	B 2 PD17OCT17	1924.00	2086.75	USD	8,137.50	
17JUL17	S 5 PD17OCT17	1926.00	2086.75	USD	-20,093.75	
17JUL17	B 3 PD17OCT17	1927.50	2086.75	USD	11,943.75	
17JUL17	B 4 PD17OCT17	1927.00	2086.75	USD	15,975.00	
17JUL17	S 6 PD17OCT17	1927.00	2086.75	USD	-23,962.50	
17JUL17	S 1 PD17OCT17	1927.50	2086.75	USD	-3,981.25	
17JUL17	S 1 PD17OCT17	1928.00	2086.75	USD	-3,968.75	
17JUL17	S 2 PD17OCT17	1925.00	2086.75	USD	-8,087.50	
17JUL17	B 2 PD17OCT17	1926.00	2086.75	USD	8,037.50	
17JUL17	S 1 PD17OCT17	1929.00	2086.75	USD	-3,943.75	
17JUL17	B 1 PD17OCT17	1919.50	2086.75	USD	4,181.25	
17JUL17	S 1 PD17OCT17	1926.50	2086.75	USD	-4,006.25	

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
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
17JUL17	B	3	PD17OCT17	1913.50	2086.75	USD	12,993.75	
17JUL17	B	1	PD17OCT17	1913.00	2086.75	USD	4,343.75	
17JUL17	B	1	PD17OCT17	1908.00	2086.75	USD	4,468.75	
17JUL17	B	1	PD17OCT17	1905.00	2086.75	USD	4,543.75	
17JUL17	B	1	PD17OCT17	1904.00	2086.75	USD	4,568.75	
17JUL17	B	3	PD17OCT17	1910.50	2086.75	USD	13,218.75	
17JUL17	B	1	PD17OCT17	1911.00	2086.75	USD	4,393.75	
17JUL17	B	1	PD17OCT17	1910.00	2086.75	USD	4,418.75	
19JUL17	S	28	PD17OCT17	1919.83	2086.75	USD	-116,844.00	
21JUL17	S	2	PD17OCT17	1914.85	2086.75	USD	-8,595.00	
26JUL17	S	3	PD17OCT17	1940.60	2086.75	USD	-10,961.25	
10AUG17	S	2	PD17OCT17	2034.05	2086.75	USD	-2,635.00	
10AUG17	S	1	PD17OCT17	2034.25	2086.75	USD	-1,312.50	
	NET	**0**	**AVG BGHT 1923.75**	**SOLD 1929.63**			**7,939.75**	**0.00**
18JUL17	S	1	PD18OCT17	1915.50	2086.25	USD	-4,268.75	
18JUL17	S	1	PD18OCT17	1913.50	2086.25	USD	-4,318.75	
18JUL17	S	1	PD18OCT17	1914.00	2086.25	USD	-4,306.25	
18JUL17	S	4	PD18OCT17	1912.50	2086.25	USD	-17,375.00	
18JUL17	S	3	PD18OCT17	1913.00	2086.25	USD	-12,993.75	
18JUL17	S	1	PD18OCT17	1907.00	2086.25	USD	-4,481.25	
18JUL17	S	1	PD18OCT17	1921.00	2086.25	USD	-4,131.25	
18JUL17	B	4	PD18OCT17	1918.50	2086.25	USD	16,775.00	
18JUL17	B	1	PD18OCT17	1917.50	2086.25	USD	4,218.75	
18JUL17	B	1	PD18OCT17	1923.50	2086.25	USD	4,068.75	
18JUL17	B	9	PD18OCT17	1922.00	2086.25	USD	36,956.25	
18JUL17	B	4	PD18OCT17	1922.50	2086.25	USD	16,375.00	
18JUL17	B	25	PD18OCT17	1923.00	2086.25	USD	102,031.25	
18JUL17	B	3	PD18OCT17	1917.00	2086.25	USD	12,693.75	
18JUL17	B	1	PD18OCT17	1923.00	2086.25	USD	4,081.25	
18JUL17	B	4	PD18OCT17	1924.50	2086.25	USD	16,175.00	
18JUL17	B	1	PD18OCT17	1925.50	2086.25	USD	4,018.75	
18JUL17	B	14	PD18OCT17	1926.00	2086.25	USD	56,087.50	
19JUL17	S	60	PD18OCT17	1920.05	2086.25	USD	-249,300.00	
27JUL17	B	1	PD18OCT17	1936.50	2086.25	USD	3,743.75	
28JUL17	B	3	PD18OCT17	1904.50	2086.25	USD	13,631.25	
10AUG17	B	1	PD18OCT17	2033.95	2086.25	USD	1,307.50	
	NET	**0**	**AVG BGHT 1923.94**	**SOLD 1918.93**			**-9,011.25**	**0.00**
19JUL17	S	1	PD19OCT17	1930.00	2086.00	USD	-3,900.00	
19JUL17	S	1	PD19OCT17	1927.50	2086.00	USD	-3,962.50	
19JUL17	S	1	PD19OCT17	1934.00	2086.00	USD	-3,800.00	
19JUL17	B	1	PD19OCT17	1934.50	2086.00	USD	3,787.50	
19JUL17	B	1	PD19OCT17	1935.00	2086.00	USD	3,775.00	
19JUL17	B	2	PD19OCT17	1935.50	2086.00	USD	7,525.00	
19JUL17	B	5	PD19OCT17	1934.00	2086.00	USD	19,000.00	
19JUL17	B	1	PD19OCT17	1930.00	2086.00	USD	3,900.00	
19JUL17	B	1	PD19OCT17	1925.00	2086.00	USD	4,025.00	
19JUL17	B	1	PD19OCT17	1932.00	2086.00	USD	3,850.00	
19JUL17	B	1	PD19OCT17	1915.50	2086.00	USD	4,262.50	
27JUL17	S	7	PD19OCT17	1935.80	2086.00	USD	-26,285.00	
28JUL17	S	3	PD19OCT17	1903.80	2086.00	USD	-13,665.00	
	NET	**0**	**AVG BGHT 1931.77**	**SOLD 1927.19**			**-1,487.50**	**0.00**
20JUL17	B	1	PD20OCT17	1927.50	2086.26	USD	3,969.00	
20JUL17	B	11	PD20OCT17	1927.00	2086.26	USD	43,796.50	
20JUL17	B	11	PD20OCT17	1929.00	2086.26	USD	43,246.50	
20JUL17	B	8	PD20OCT17	1928.00	2086.26	USD	31,652.00	
20JUL17	S	1	PD20OCT17	1927.50	2086.26	USD	-3,969.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20JUL17	S 1 PD20OCT17	1923.50	2086.26	USD	-4,069.00	
20JUL17	B 1 PD20OCT17	1919.50	2086.26	USD	4,169.00	
20JUL17	B 1 PD20OCT17	1920.00	2086.26	USD	4,156.50	
20JUL17	S 1 PD20OCT17	1918.00	2086.26	USD	-4,206.50	
20JUL17	S 1 PD20OCT17	1918.50	2086.26	USD	-4,194.00	
21JUL17	S 1 PD20OCT17	1931.00	2086.26	USD	-3,881.50	
21JUL17	B 1 PD20OCT17	1933.50	2086.26	USD	3,819.00	
21JUL17	B 1 PD20OCT17	1927.00	2086.26	USD	3,981.50	
21JUL17	B 1 PD20OCT17	1927.50	2086.26	USD	3,969.00	
21JUL17	B 1 PD20OCT17	1926.50	2086.26	USD	3,994.00	
21JUL17	B 1 PD20OCT17	1922.50	2086.26	USD	4,094.00	
21JUL17	B 1 PD20OCT17	1921.00	2086.26	USD	4,131.50	
21JUL17	S 1 PD20OCT17	1924.00	2086.26	USD	-4,056.50	
21JUL17	S 1 PD20OCT17	1924.50	2086.26	USD	-4,044.00	
21JUL17	S 1 PD20OCT17	1919.00	2086.26	USD	-4,181.50	
27JUL17	S 31 PD20OCT17	1936.05	2086.26	USD	-116,412.75	
	NET 0 AVG BGHT 1927.31 SOLD 1933.42				**5,963.75**	**0.00**
24JUL17	B 4 PD24OCT17	1912.50	2087.30	USD	17,480.00	
24JUL17	B 1 PD24OCT17	1912.00	2087.30	USD	4,382.50	
24JUL17	S 4 PD24OCT17	1913.50	2087.30	USD	-17,380.00	
24JUL17	B 1 PD24OCT17	1910.00	2087.30	USD	4,432.50	
08AUG17	S 2 PD24OCT17	2027.00	2087.30	USD	-3,015.00	
	NET 0 AVG BGHT 1912.00 SOLD 1951.33				**5,900.00**	**0.00**
25JUL17	S 1 PD25OCT17	1914.50	2087.56	USD	-4,326.50	
25JUL17	S 1 PD25OCT17	1915.50	2087.56	USD	-4,301.50	
25JUL17	B 1 PD25OCT17	1920.00	2087.56	USD	4,189.00	
25JUL17	S 1 PD25OCT17	1935.50	2087.56	USD	-3,801.50	
25JUL17	S 1 PD25OCT17	1933.00	2087.56	USD	-3,864.00	
25JUL17	S 1 PD25OCT17	1940.50	2087.56	USD	-3,676.50	
25JUL17	S 1 PD25OCT17	1947.00	2087.56	USD	-3,514.00	
25JUL17	S 1 PD25OCT17	1945.50	2087.56	USD	-3,551.50	
25JUL17	S 1 PD25OCT17	1945.00	2087.56	USD	-3,564.00	
08AUG17	B 2 PD25OCT17	2027.40	2087.56	USD	3,008.00	
08AUG17	B 3 PD25OCT17	2027.20	2087.56	USD	4,527.00	
	NET -2 AVG BGHT 2009.40 SOLD 1934.56				**-18,875.50**	**0.00**
26JUL17	S 2 PD26OCT17	1936.00	2087.81	USD	-7,590.50	
26JUL17	B 1 PD26OCT17	1937.00	2087.81	USD	3,770.25	
26JUL17	S 1 PD26OCT17	1947.50	2087.81	USD	-3,507.75	
26JUL17	S 3 PD26OCT17	1953.00	2087.81	USD	-10,110.75	
26JUL17	B 1 PD26OCT17	1957.50	2087.81	USD	3,257.75	
26JUL17	B 2 PD26OCT17	1934.50	2087.81	USD	7,665.50	
26JUL17	B 1 PD26OCT17	1933.50	2087.81	USD	3,857.75	
26JUL17	S 1 PD26OCT17	1937.50	2087.81	USD	-3,757.75	
26JUL17	S 2 PD26OCT17	1938.00	2087.81	USD	-7,490.50	
26JUL17	B 1 PD26OCT17	1941.50	2087.81	USD	3,657.75	
26JUL17	B 1 PD26OCT17	1942.50	2087.81	USD	3,632.75	
26JUL17	S 2 PD26OCT17	1951.00	2087.81	USD	-6,840.50	
26JUL17	S 1 PD26OCT17	1952.50	2087.81	USD	-3,382.75	
26JUL17	S 1 PD26OCT17	1958.00	2087.81	USD	-3,245.25	
26JUL17	S 1 PD26OCT17	1959.00	2087.81	USD	-3,220.25	
26JUL17	S 2 PD26OCT17	1959.50	2087.81	USD	-6,415.50	
26JUL17	B 1 PD26OCT17	1947.50	2087.81	USD	3,507.75	
26JUL17	B 2 PD26OCT17	1946.50	2087.81	USD	7,065.50	
26JUL17	B 1 PD26OCT17	1946.00	2087.81	USD	3,545.25	
26JUL17	B 1 PD26OCT17	1937.50	2087.81	USD	3,757.75	
08AUG17	B 2 PD26OCT17	2027.40	2087.81	USD	3,020.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
10AUG17	B	4	PD26OCT17	2034.44	2087.81	USD	5,337.00	
	NET	**+2**	**AVG BGHT 1972.09 SOLD 1948.91**				**-3,486.00**	**0.00**
27JUL17	B	1	PD27OCT17	1941.50	2088.07	USD	3,664.25	
27JUL17	S	1	PD27OCT17	1942.00	2088.07	USD	-3,651.75	
27JUL17	B	2	PD27OCT17	1933.00	2088.07	USD	7,753.50	
27JUL17	S	1	PD27OCT17	1950.50	2088.07	USD	-3,439.25	
27JUL17	B	1	PD27OCT17	1941.00	2088.07	USD	3,676.75	
27JUL17	S	1	PD27OCT17	1949.00	2088.07	USD	-3,476.75	
27JUL17	S	1	PD27OCT17	1955.00	2088.07	USD	-3,326.75	
27JUL17	S	1	PD27OCT17	1954.50	2088.07	USD	-3,339.25	
27JUL17	B	1	PD27OCT17	1938.50	2088.07	USD	3,739.25	
28JUL17	B	1	PD27OCT17	1925.50	2088.07	USD	4,064.25	
28JUL17	S	2	PD27OCT17	1929.00	2088.07	USD	-7,953.50	
28JUL17	S	2	PD27OCT17	1931.00	2088.07	USD	-7,853.50	
28JUL17	B	2	PD27OCT17	1917.50	2088.07	USD	8,528.50	
28JUL17	B	1	PD27OCT17	1943.00	2088.07	USD	3,626.75	
28JUL17	B	1	PD27OCT17	1912.00	2088.07	USD	4,401.75	
28JUL17	B	1	PD27OCT17	1911.50	2088.07	USD	4,414.25	
28JUL17	B	1	PD27OCT17	1912.50	2088.07	USD	4,389.25	
28JUL17	B	1	PD27OCT17	1913.00	2088.07	USD	4,376.75	
28JUL17	B	4	PD27OCT17	1914.00	2088.07	USD	17,407.00	
28JUL17	B	1	PD27OCT17	1914.50	2088.07	USD	4,339.25	
28JUL17	B	2	PD27OCT17	1916.00	2088.07	USD	8,603.50	
28JUL17	B	4	PD27OCT17	1917.00	2088.07	USD	17,107.00	
28JUL17	S	10	PD27OCT17	1916.50	2088.07	USD	-42,892.50	
28JUL17	S	1	PD27OCT17	1914.50	2088.07	USD	-4,339.25	
28JUL17	S	12	PD27OCT17	1915.00	2088.07	USD	-51,921.00	
28JUL17	B	6	PD27OCT17	1915.00	2088.07	USD	25,960.50	
28JUL17	B	6	PD27OCT17	1915.50	2088.07	USD	25,885.50	
28JUL17	B	4	PD27OCT17	1916.50	2088.07	USD	17,157.00	
28JUL17	S	1	PD27OCT17	1917.50	2088.07	USD	-4,264.25	
28JUL17	S	1	PD27OCT17	1915.00	2088.07	USD	-4,326.75	
28JUL17	B	2	PD27OCT17	1915.50	2088.07	USD	8,628.50	
28JUL17	S	1	PD27OCT17	1915.50	2088.07	USD	-4,314.25	
28JUL17	B	1	PD27OCT17	1909.50	2088.07	USD	4,464.25	
28JUL17	B	1	PD27OCT17	1910.00	2088.07	USD	4,451.75	
07AUG17	B	1	PD27OCT17	1961.39	2088.07	USD	3,167.00	
08AUG17	S	5	PD27OCT17	2027.40	2088.07	USD	-7,583.75	
09AUG17	S	2	PD27OCT17	2025.18	2088.07	USD	-3,144.50	
10AUG17	S	2	PD27OCT17	2034.41	2088.07	USD	-2,683.00	
	NET	**+1**	**AVG BGHT 1919.35 SOLD 1943.97**				**31,296.50**	**0.00**
31JUL17	B	2	PD31OCT17	1917.00	2089.11	USD	8,605.50	
31JUL17	B	1	PD31OCT17	1917.50	2089.11	USD	4,290.25	
31JUL17	B	1	PD31OCT17	1919.00	2089.11	USD	4,252.75	
31JUL17	B	1	PD31OCT17	1918.50	2089.11	USD	4,265.25	
31JUL17	B	4	PD31OCT17	1921.00	2089.11	USD	16,811.00	
31JUL17	S	4	PD31OCT17	1919.00	2089.11	USD	-17,011.00	
31JUL17	B	1	PD31OCT17	1912.50	2089.11	USD	4,415.25	
31JUL17	S	1	PD31OCT17	1916.00	2089.11	USD	-4,327.75	
31JUL17	S	1	PD31OCT17	1918.00	2089.11	USD	-4,277.75	
07AUG17	S	1	PD31OCT17	1962.14	2089.11	USD	-3,174.25	
08AUG17	S	1	PD31OCT17	2028.40	2089.11	USD	-1,517.75	
09AUG17	B	1	PD31OCT17	2026.09	2089.11	USD	1,575.50	
10AUG17	S	2	PD31OCT17	2035.10	2089.11	USD	-2,700.50	
10AUG17	S	1	PD31OCT17	2035.30	2089.11	USD	-1,345.25	
	NET	**0**	**AVG BGHT 1928.33 SOLD 1964.19**				**9,861.25**	**0.00**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

5th September 2017

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FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01AUG17	S 1 PD01NOV17	1914.00	2089.37	USD	-4,384.25	
01AUG17	B 1 PD01NOV17	1911.50	2089.37	USD	4,446.75	
01AUG17	B 1 PD01NOV17	1910.50	2089.37	USD	4,471.75	
01AUG17	B 1 PD01NOV17	1911.00	2089.37	USD	4,459.25	
01AUG17	B 1 PD01NOV17	1909.50	2089.37	USD	4,496.75	
01AUG17	B 2 PD01NOV17	1907.50	2089.37	USD	9,093.50	
01AUG17	B 1 PD01NOV17	1907.00	2089.37	USD	4,559.25	
01AUG17	S 1 PD01NOV17	1905.50	2089.37	USD	-4,596.75	
01AUG17	S 1 PD01NOV17	1909.50	2089.37	USD	-4,496.75	
01AUG17	S 1 PD01NOV17	1908.00	2089.37	USD	-4,534.25	
01AUG17	S 2 PD01NOV17	1908.50	2089.37	USD	-9,043.50	
01AUG17	B 1 PD01NOV17	1907.00	2089.37	USD	4,559.25	
08AUG17	S 1 PD01NOV17	2028.60	2089.37	USD	-1,519.25	
09AUG17	B 1 PD01NOV17	2026.27	2089.37	USD	1,577.50	
	NET +2 AVG BGHT 1921.97 SOLD 1926.09				**9,089.25**	**0.00**
02AUG17	S 1 PD02NOV17	1909.00	2089.63	USD	-4,515.75	
02AUG17	S 1 PD02NOV17	1912.50	2089.63	USD	-4,428.25	
02AUG17	B 1 PD02NOV17	1914.00	2089.63	USD	4,390.75	
02AUG17	B 1 PD02NOV17	1918.00	2089.63	USD	4,290.75	
02AUG17	S 1 PD02NOV17	1928.00	2089.63	USD	-4,040.75	
02AUG17	B 1 PD02NOV17	1920.00	2089.63	USD	4,240.75	
02AUG17	B 3 PD02NOV17	1920.50	2089.63	USD	12,684.75	
02AUG17	B 1 PD02NOV17	1923.00	2089.63	USD	4,165.75	
02AUG17	B 1 PD02NOV17	1922.00	2089.63	USD	4,190.75	
02AUG17	B 3 PD02NOV17	1926.50	2089.63	USD	12,234.75	
02AUG17	B 1 PD02NOV17	1929.50	2089.63	USD	4,003.25	
02AUG17	B 1 PD02NOV17	1924.00	2089.63	USD	4,140.75	
02AUG17	B 2 PD02NOV17	1925.00	2089.63	USD	8,231.50	
02AUG17	B 1 PD02NOV17	1928.00	2089.63	USD	4,040.75	
02AUG17	S 1 PD02NOV17	1927.00	2089.63	USD	-4,065.75	
02AUG17	B 1 PD02NOV17	1927.00	2089.63	USD	4,065.75	
02AUG17	B 1 PD02NOV17	1922.50	2089.63	USD	4,178.25	
02AUG17	B 1 PD02NOV17	1924.50	2089.63	USD	4,128.25	
02AUG17	B 4 PD02NOV17	1926.00	2089.63	USD	16,363.00	
08AUG17	S 1 PD02NOV17	2028.80	2089.63	USD	-1,520.75	
09AUG17	S 1 PD02NOV17	2026.25	2089.63	USD	-1,584.50	
10AUG17	S 3 PD02NOV17	2035.64	2089.63	USD	-4,049.25	
17AUG17	S 1 PD02NOV17	2073.33	2089.63	USD	-407.50	
23AUG17	S 5 PD02NOV17	2093.12	2089.63	USD	436.25	
30AUG17	S 2 PD02NOV17	2082.95	2089.63	USD	-334.00	
	NET +6 AVG BGHT 1923.80 SOLD 2031.96				**70,839.50**	**0.00**
03AUG17	B 1 PD03NOV17	1929.00	2089.89	USD	4,022.25	
03AUG17	B 2 PD03NOV17	1930.00	2089.89	USD	7,994.50	
03AUG17	B 1 PD03NOV17	1931.00	2089.89	USD	3,972.25	
03AUG17	S 1 PD03NOV17	1927.00	2089.89	USD	-4,072.25	
03AUG17	B 1 PD03NOV17	1927.50	2089.89	USD	4,059.75	
03AUG17	B 1 PD03NOV17	1927.00	2089.89	USD	4,072.25	
03AUG17	S 1 PD03NOV17	1924.50	2089.89	USD	-4,134.75	
03AUG17	S 2 PD03NOV17	1926.00	2089.89	USD	-8,194.50	
03AUG17	S 2 PD03NOV17	1926.50	2089.89	USD	-8,169.50	
03AUG17	S 1 PD03NOV17	1924.00	2089.89	USD	-4,147.25	
03AUG17	S 1 PD03NOV17	1923.00	2089.89	USD	-4,172.25	
03AUG17	S 1 PD03NOV17	1922.50	2089.89	USD	-4,184.75	
03AUG17	S 1 PD03NOV17	1922.00	2089.89	USD	-4,197.25	
03AUG17	B 2 PD03NOV17	1916.50	2089.89	USD	8,669.50	
03AUG17	B 1 PD03NOV17	1917.00	2089.89	USD	4,322.25	
03AUG17	B 1 PD03NOV17	1914.50	2089.89	USD	4,384.75	

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
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03AUG17	S 2 PD03NOV17	1918.00	2089.89	USD	-8,594.50	
03AUG17	S 2 PD03NOV17	1918.50	2089.89	USD	-8,569.50	
03AUG17	B 2 PD03NOV17	1917.50	2089.89	USD	8,619.50	
03AUG17	S 2 PD03NOV17	1917.50	2089.89	USD	-8,619.50	
04AUG17	B 1 PD03NOV17	1915.00	2089.89	USD	4,372.25	
04AUG17	B 1 PD03NOV17	1917.00	2089.89	USD	4,322.25	
04AUG17	B 1 PD03NOV17	1918.00	2089.89	USD	4,297.25	
04AUG17	B 2 PD03NOV17	1917.50	2089.89	USD	8,619.50	
04AUG17	B 1 PD03NOV17	1918.50	2089.89	USD	4,284.75	
04AUG17	B 1 PD03NOV17	1913.50	2089.89	USD	4,409.75	
04AUG17	B 2 PD03NOV17	1913.00	2089.89	USD	8,844.50	
04AUG17	S 1 PD03NOV17	1913.50	2089.89	USD	-4,409.75	
04AUG17	S 1 PD03NOV17	1908.50	2089.89	USD	-4,534.75	
04AUG17	B 1 PD03NOV17	1906.50	2089.89	USD	4,584.75	
04AUG17	S 2 PD03NOV17	1907.00	2089.89	USD	-9,144.50	
04AUG17	B 1 PD03NOV17	1909.50	2089.89	USD	4,509.75	
04AUG17	S 1 PD03NOV17	1909.00	2089.89	USD	-4,522.25	
04AUG17	B 2 PD03NOV17	1908.00	2089.89	USD	9,094.50	
04AUG17	B 1 PD03NOV17	1906.00	2089.89	USD	4,597.25	
08AUG17	S 1 PD03NOV17	2029.00	2089.89	USD	-1,522.25	
09AUG17	S 6 PD03NOV17	2026.43	2089.89	USD	-9,519.00	
10AUG17	B 2 PD03NOV17	2036.01	2089.89	USD	2,694.00	
	NET 0 AVG BGHT 1925.97 SOLD 1946.02				**14,039.00**	**0.00**
07AUG17	S 1 PD07NOV17	1914.00	2090.93	USD	-4,423.25	
07AUG17	S 1 PD07NOV17	1916.00	2090.93	USD	-4,373.25	
07AUG17	S 1 PD07NOV17	1909.50	2090.93	USD	-4,535.75	
07AUG17	B 1 PD07NOV17	1918.50	2090.93	USD	4,310.75	
07AUG17	B 1 PD07NOV17	1917.00	2090.93	USD	4,348.25	
07AUG17	B 1 PD07NOV17	1916.50	2090.93	USD	4,360.75	
07AUG17	S 2 PD07NOV17	1922.50	2090.93	USD	-8,421.50	
07AUG17	B 1 PD07NOV17	1931.50	2090.93	USD	3,985.75	
07AUG17	B 1 PD07NOV17	1922.50	2090.93	USD	4,210.75	
07AUG17	B 1 PD07NOV17	1931.50	2090.93	USD	3,985.75	
07AUG17	S 1 PD07NOV17	1922.50	2090.93	USD	-4,210.75	
07AUG17	B 1 PD07NOV17	1919.00	2090.93	USD	4,298.25	
07AUG17	S 1 PD07NOV17	1948.50	2090.93	USD	-3,560.75	
07AUG17	S 1 PD07NOV17	1946.00	2090.93	USD	-3,623.25	
07AUG17	S 1 PD07NOV17	1944.50	2090.93	USD	-3,660.75	
07AUG17	S 4 PD07NOV17	1942.00	2090.93	USD	-14,893.00	
07AUG17	B 1 PD07NOV17	1943.50	2090.93	USD	3,685.75	
07AUG17	S 1 PD07NOV17	1943.00	2090.93	USD	-3,698.25	
07AUG17	S 3 PD07NOV17	1942.50	2090.93	USD	-11,132.25	
07AUG17	S 1 PD07NOV17	1943.50	2090.93	USD	-3,685.75	
07AUG17	B 1 PD07NOV17	1944.50	2090.93	USD	3,660.75	
07AUG17	B 1 PD07NOV17	1948.50	2090.93	USD	3,560.75	
07AUG17	B 4 PD07NOV17	1951.50	2090.93	USD	13,943.00	
07AUG17	S 1 PD07NOV17	1953.50	2090.93	USD	-3,435.75	
07AUG17	B 3 PD07NOV17	1951.00	2090.93	USD	10,494.75	
07AUG17	B 20 PD07NOV17	1952.50	2090.93	USD	69,215.00	
07AUG17	S 1 PD07NOV17	1955.00	2090.93	USD	-3,398.25	
07AUG17	B 4 PD07NOV17	1953.50	2090.93	USD	13,743.00	
07AUG17	B 21 PD07NOV17	1952.00	2090.93	USD	72,938.25	
07AUG17	B 9 PD07NOV17	1953.00	2090.93	USD	31,034.25	
07AUG17	B 1 PD07NOV17	1954.50	2090.93	USD	3,410.75	
07AUG17	B 4 PD07NOV17	1954.00	2090.93	USD	13,693.00	
07AUG17	S 1 PD07NOV17	1943.50	2090.93	USD	-3,685.75	
07AUG17	B 1 PD07NOV17	1943.50	2090.93	USD	3,685.75	

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
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
07AUG17	S 1 PD07NOV17	1943.00	2090.93	USD	-3,698.25	
07AUG17	S 1 PD07NOV17	1956.00	2090.93	USD	-3,373.25	
07AUG17	S 1 PD07NOV17	1964.50	2090.93	USD	-3,160.75	
07AUG17	S 1 PD07NOV17	1970.50	2090.93	USD	-3,010.75	
07AUG17	S 1 PD07NOV17	1968.50	2090.93	USD	-3,060.75	
07AUG17	S 1 PD07NOV17	1971.50	2090.93	USD	-2,985.75	
07AUG17	S 3 PD07NOV17	1976.50	2090.93	USD	-8,582.25	
08AUG17	B 4 PD07NOV17	2030.00	2090.93	USD	6,093.00	
09AUG17	B 7 PD07NOV17	2027.34	2090.93	USD	11,128.25	
10AUG17	B 1 PD07NOV17	2036.69	2090.93	USD	1,356.00	
22AUG17	S 60 PD07NOV17	2072.25	2090.93	USD	-28,020.00	
05SEP17	B 1 PD07NOV17	2090.93	2090.93	USD	0.00	
	NET 0 AVG BGHT 1961.53 SOLD 2030.21				**154,512.50**	**0.00**
08AUG17	B 1 PD08NOV17	1981.00	2091.19	USD	2,754.75	
08AUG17	B 2 PD08NOV17	1982.50	2091.19	USD	5,434.50	
08AUG17	B 2 PD08NOV17	1981.50	2091.19	USD	5,484.50	
08AUG17	S 1 PD08NOV17	1983.00	2091.19	USD	-2,704.75	
08AUG17	S 2 PD08NOV17	1979.50	2091.19	USD	-5,584.50	
08AUG17	B 1 PD08NOV17	1975.00	2091.19	USD	2,904.75	
08AUG17	B 3 PD08NOV17	1976.00	2091.19	USD	8,639.25	
08AUG17	B 1 PD08NOV17	1974.00	2091.19	USD	2,929.75	
08AUG17	S 1 PD08NOV17	1999.50	2091.19	USD	-2,292.25	
08AUG17	S 1 PD08NOV17	1998.00	2091.19	USD	-2,329.75	
08AUG17	S 1 PD08NOV17	2006.00	2091.19	USD	-2,129.75	
08AUG17	S 1 PD08NOV17	1996.00	2091.19	USD	-2,379.75	
08AUG17	B 1 PD08NOV17	1989.00	2091.19	USD	2,554.75	
08AUG17	S 1 PD08NOV17	1993.00	2091.19	USD	-2,454.75	
08AUG17	S 1 PD08NOV17	1993.50	2091.19	USD	-2,442.25	
08AUG17	S 2 PD08NOV17	1997.00	2091.19	USD	-4,709.50	
08AUG17	S 2 PD08NOV17	1995.50	2091.19	USD	-4,784.50	
08AUG17	B 4 PD08NOV17	1994.50	2091.19	USD	9,669.00	
08AUG17	B 2 PD08NOV17	1995.00	2091.19	USD	4,809.50	
08AUG17	S 3 PD08NOV17	1994.50	2091.19	USD	-7,251.75	
08AUG17	S 1 PD08NOV17	1994.00	2091.19	USD	-2,429.75	
08AUG17	B 1 PD08NOV17	1997.00	2091.19	USD	2,354.75	
08AUG17	B 4 PD08NOV17	1998.00	2091.19	USD	9,319.00	
08AUG17	B 2 PD08NOV17	1998.50	2091.19	USD	4,634.50	
08AUG17	B 1 PD08NOV17	1996.50	2091.19	USD	2,367.25	
08AUG17	B 3 PD08NOV17	1999.50	2091.19	USD	6,876.75	
08AUG17	B 2 PD08NOV17	2000.00	2091.19	USD	4,559.50	
08AUG17	B 6 PD08NOV17	2001.00	2091.19	USD	13,528.50	
08AUG17	B 4 PD08NOV17	2002.50	2091.19	USD	8,869.00	
08AUG17	B 3 PD08NOV17	2003.50	2091.19	USD	6,576.75	
08AUG17	B 1 PD08NOV17	2002.00	2091.19	USD	2,229.75	
08AUG17	B 4 PD08NOV17	1999.00	2091.19	USD	9,219.00	
08AUG17	B 1 PD08NOV17	2006.00	2091.19	USD	2,129.75	
08AUG17	B 6 PD08NOV17	2005.00	2091.19	USD	12,928.50	
08AUG17	S 1 PD08NOV17	2009.00	2091.19	USD	-2,054.75	
08AUG17	B 1 PD08NOV17	2010.00	2091.19	USD	2,029.75	
08AUG17	B 11 PD08NOV17	2017.00	2091.19	USD	20,402.25	
08AUG17	B 2 PD08NOV17	2016.00	2091.19	USD	3,759.50	
08AUG17	B 1 PD08NOV17	2019.00	2091.19	USD	1,804.75	
08AUG17	B 5 PD08NOV17	2020.00	2091.19	USD	8,898.75	
08AUG17	B 2 PD08NOV17	2020.50	2091.19	USD	3,534.50	
08AUG17	B 8 PD08NOV17	2021.00	2091.19	USD	14,038.00	
08AUG17	B 4 PD08NOV17	2005.00	2091.19	USD	8,619.00	
08AUG17	S 1 PD08NOV17	1993.00	2091.19	USD	-2,454.75	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	S 1 PD08NOV17	2029.00	2091.19	USD	-1,554.75	
17AUG17	S 7 PD08NOV17	2074.50	2091.19	USD	-2,920.75	
22AUG17	S 26 PD08NOV17	2072.50	2091.19	USD	-12,148.50	
23AUG17	S 5 PD08NOV17	2094.56	2091.19	USD	421.25	
30AUG17	S 1 PD08NOV17	2084.11	2091.19	USD	-177.00	
05SEP17	S 1 PD08NOV17	2090.99	2091.19	USD	-5.00	
05SEP17	S 5 PD08NOV17	2091.19	2091.19	USD	0.00	
	NET +24 AVG BGHT 2004.06 SOLD 2052.80				**131,472.75**	**0.00**
09AUG17	S 1 PD09NOV17	2030.50	2091.44	USD	-1,523.50	
09AUG17	B 2 PD09NOV17	2031.00	2091.44	USD	3,022.00	
09AUG17	S 1 PD09NOV17	2025.00	2091.44	USD	-1,661.00	
09AUG17	S 1 PD09NOV17	2030.00	2091.44	USD	-1,536.00	
09AUG17	B 1 PD09NOV17	2029.00	2091.44	USD	1,561.00	
09AUG17	B 4 PD09NOV17	2035.00	2091.44	USD	5,644.00	
09AUG17	B 1 PD09NOV17	2037.00	2091.44	USD	1,361.00	
09AUG17	B 8 PD09NOV17	2040.50	2091.44	USD	10,188.00	
09AUG17	B 2 PD09NOV17	2042.00	2091.44	USD	2,472.00	
09AUG17	S 1 PD09NOV17	2036.50	2091.44	USD	-1,373.50	
09AUG17	B 1 PD09NOV17	2034.50	2091.44	USD	1,423.50	
09AUG17	S 1 PD09NOV17	2036.00	2091.44	USD	-1,386.00	
09AUG17	S 2 PD09NOV17	2035.50	2091.44	USD	-2,797.00	
09AUG17	S 1 PD09NOV17	2035.00	2091.44	USD	-1,411.00	
09AUG17	S 1 PD09NOV17	2034.00	2091.44	USD	-1,436.00	
09AUG17	S 1 PD09NOV17	2033.50	2091.44	USD	-1,448.50	
09AUG17	S 2 PD09NOV17	2028.50	2091.44	USD	-3,147.00	
09AUG17	B 1 PD09NOV17	2021.50	2091.44	USD	1,748.50	
09AUG17	B 1 PD09NOV17	2015.00	2091.44	USD	1,911.00	
09AUG17	B 1 PD09NOV17	2016.50	2091.44	USD	1,873.50	
09AUG17	S 1 PD09NOV17	2021.00	2091.44	USD	-1,761.00	
09AUG17	B 1 PD09NOV17	2026.00	2091.44	USD	1,636.00	
09AUG17	S 1 PD09NOV17	2024.00	2091.44	USD	-1,686.00	
10AUG17	B 1 PD09NOV17	2037.03	2091.44	USD	1,360.25	
22AUG17	S 11 PD09NOV17	2072.75	2091.44	USD	-5,139.75	
30AUG17	S 2 PD09NOV17	2084.31	2091.44	USD	-356.50	
05SEP17	B 1 PD09NOV17	2091.64	2091.44	USD	-5.00	
	NET -2 AVG BGHT 2036.73 SOLD 2051.94				**7,533.00**	**0.00**
10AUG17	B 1 PD10NOV17	2034.50	2091.70	USD	1,430.00	
10AUG17	B 1 PD10NOV17	2030.50	2091.70	USD	1,530.00	
10AUG17	B 1 PD10NOV17	2034.00	2091.70	USD	1,442.50	
10AUG17	B 1 PD10NOV17	2039.00	2091.70	USD	1,317.50	
10AUG17	S 1 PD10NOV17	2032.50	2091.70	USD	-1,480.00	
10AUG17	B 1 PD10NOV17	2026.50	2091.70	USD	1,630.00	
10AUG17	S 1 PD10NOV17	2039.50	2091.70	USD	-1,305.00	
10AUG17	S 1 PD10NOV17	2036.50	2091.70	USD	-1,380.00	
10AUG17	S 2 PD10NOV17	2035.00	2091.70	USD	-2,835.00	
10AUG17	B 1 PD10NOV17	2037.50	2091.70	USD	1,355.00	
10AUG17	S 2 PD10NOV17	2032.00	2091.70	USD	-2,985.00	
10AUG17	S 1 PD10NOV17	2029.50	2091.70	USD	-1,555.00	
10AUG17	S 2 PD10NOV17	2025.00	2091.70	USD	-3,335.00	
10AUG17	S 2 PD10NOV17	2033.50	2091.70	USD	-2,910.00	
10AUG17	S 1 PD10NOV17	2034.50	2091.70	USD	-1,430.00	
10AUG17	B 2 PD10NOV17	2035.50	2091.70	USD	2,810.00	
10AUG17	B 1 PD10NOV17	2036.50	2091.70	USD	1,380.00	
10AUG17	B 2 PD10NOV17	2038.50	2091.70	USD	2,660.00	
10AUG17	B 2 PD10NOV17	2040.00	2091.70	USD	2,585.00	
10AUG17	B 1 PD10NOV17	2041.00	2091.70	USD	1,267.50	
10AUG17	S 1 PD10NOV17	2042.00	2091.70	USD	-1,242.50	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10AUG17	S 1 PD10NOV17	2045.50	2091.70	USD	-1,155.00	
10AUG17	B 1 PD10NOV17	2045.00	2091.70	USD	1,167.50	
10AUG17	S 1 PD10NOV17	2043.50	2091.70	USD	-1,205.00	
10AUG17	S 1 PD10NOV17	2039.00	2091.70	USD	-1,317.50	
10AUG17	B 1 PD10NOV17	2033.50	2091.70	USD	1,455.00	
11AUG17	S 1 PD10NOV17	2031.00	2091.70	USD	-1,517.50	
11AUG17	S 1 PD10NOV17	2026.50	2091.70	USD	-1,630.00	
11AUG17	S 1 PD10NOV17	2022.00	2091.70	USD	-1,742.50	
11AUG17	S 1 PD10NOV17	2030.50	2091.70	USD	-1,530.00	
11AUG17	S 2 PD10NOV17	2030.00	2091.70	USD	-3,085.00	
11AUG17	S 1 PD10NOV17	2029.50	2091.70	USD	-1,555.00	
11AUG17	B 1 PD10NOV17	2023.50	2091.70	USD	1,705.00	
11AUG17	S 1 PD10NOV17	2024.00	2091.70	USD	-1,692.50	
11AUG17	S 1 PD10NOV17	2023.50	2091.70	USD	-1,705.00	
11AUG17	S 2 PD10NOV17	2021.50	2091.70	USD	-3,510.00	
11AUG17	B 3 PD10NOV17	2024.50	2091.70	USD	5,040.00	
11AUG17	B 1 PD10NOV17	2029.00	2091.70	USD	1,567.50	
11AUG17	B 1 PD10NOV17	2036.00	2091.70	USD	1,392.50	
11AUG17	B 1 PD10NOV17	2027.00	2091.70	USD	1,617.50	
11AUG17	B 1 PD10NOV17	2044.50	2091.70	USD	1,180.00	
11AUG17	S 2 PD10NOV17	2040.00	2091.70	USD	-2,585.00	
11AUG17	S 1 PD10NOV17	2042.00	2091.70	USD	-1,242.50	
11AUG17	S 2 PD10NOV17	2041.00	2091.70	USD	-2,535.00	
11AUG17	S 1 PD10NOV17	2038.50	2091.70	USD	-1,330.00	
11AUG17	B 1 PD10NOV17	2045.00	2091.70	USD	1,167.50	
17AUG17	B 3 PD10NOV17	2075.20	2091.70	USD	1,237.50	
22AUG17	B 2 PD10NOV17	2073.20	2091.70	USD	925.00	
05SEP17	B 2 PD10NOV17	2091.90	2091.70	USD	-10.00	
	NET -2 AVG BGHT 2044.38 SOLD 2033.12				**-11,942.50**	**0.00**
14AUG17	S 1 PD14NOV17	2041.50	2092.74	USD	-1,281.00	
14AUG17	S 1 PD14NOV17	2040.50	2092.74	USD	-1,306.00	
14AUG17	B 1 PD14NOV17	2029.00	2092.74	USD	1,593.50	
14AUG17	S 1 PD14NOV17	2040.00	2092.74	USD	-1,318.50	
14AUG17	S 1 PD14NOV17	2036.00	2092.74	USD	-1,418.50	
14AUG17	S 1 PD14NOV17	2045.00	2092.74	USD	-1,193.50	
14AUG17	B 1 PD14NOV17	2045.50	2092.74	USD	1,181.00	
14AUG17	S 4 PD14NOV17	2030.50	2092.74	USD	-6,224.00	
14AUG17	B 1 PD14NOV17	2028.00	2092.74	USD	1,618.50	
14AUG17	B 1 PD14NOV17	2027.50	2092.74	USD	1,631.00	
14AUG17	S 5 PD14NOV17	2029.00	2092.74	USD	-7,967.50	
14AUG17	S 1 PD14NOV17	2036.50	2092.74	USD	-1,406.00	
14AUG17	S 1 PD14NOV17	2032.00	2092.74	USD	-1,518.50	
14AUG17	B 3 PD14NOV17	2043.50	2092.74	USD	3,693.00	
14AUG17	S 2 PD14NOV17	2031.00	2092.74	USD	-3,087.00	
14AUG17	S 6 PD14NOV17	2033.00	2092.74	USD	-8,961.00	
14AUG17	B 1 PD14NOV17	2032.50	2092.74	USD	1,506.00	
14AUG17	S 1 PD14NOV17	2033.50	2092.74	USD	-1,481.00	
14AUG17	S 1 PD14NOV17	2034.50	2092.74	USD	-1,456.00	
14AUG17	S 2 PD14NOV17	2034.00	2092.74	USD	-2,937.00	
14AUG17	S 1 PD14NOV17	2032.50	2092.74	USD	-1,506.00	
14AUG17	B 3 PD14NOV17	2033.00	2092.74	USD	4,480.50	
14AUG17	S 3 PD14NOV17	2030.00	2092.74	USD	-4,705.50	
14AUG17	B 1 PD14NOV17	2030.50	2092.74	USD	1,556.00	
14AUG17	B 1 PD14NOV17	2031.50	2092.74	USD	1,531.00	
14AUG17	B 1 PD14NOV17	2029.50	2092.74	USD	1,581.00	
14AUG17	B 1 PD14NOV17	2024.00	2092.74	USD	1,718.50	
17AUG17	B 5 PD14NOV17	2076.20	2092.74	USD	2,067.50	

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
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22AUG17	B 5 PD14NOV17	2074.20	2092.74	USD	2,317.50	
05SEP17	B 2 PD14NOV17	2092.74	2092.74	USD	0.00	
05SEP17	B 2 PD14NOV17	2092.94	2092.74	USD	-10.00	
	NET -3 AVG BGHT 2056.24 SOLD 2033.03				**-21,302.00**	**0.00**
15AUG17	S 15 PD15NOV17	2028.00	2093.00	USD	-24,375.00	
15AUG17	S 1 PD15NOV17	2026.00	2093.00	USD	-1,675.00	
15AUG17	S 5 PD15NOV17	2025.50	2093.00	USD	-8,437.50	
15AUG17	S 1 PD15NOV17	2022.50	2093.00	USD	-1,762.50	
15AUG17	B 1 PD15NOV17	2030.00	2093.00	USD	1,575.00	
15AUG17	B 1 PD15NOV17	2031.00	2093.00	USD	1,550.00	
15AUG17	B 1 PD15NOV17	2032.00	2093.00	USD	1,525.00	
15AUG17	B 1 PD15NOV17	2034.00	2093.00	USD	1,475.00	
15AUG17	B 1 PD15NOV17	2035.50	2093.00	USD	1,437.50	
15AUG17	S 1 PD15NOV17	2054.00	2093.00	USD	-975.00	
15AUG17	S 1 PD15NOV17	2053.50	2093.00	USD	-987.50	
15AUG17	S 1 PD15NOV17	2051.50	2093.00	USD	-1,037.50	
15AUG17	S 2 PD15NOV17	2050.00	2093.00	USD	-2,150.00	
15AUG17	S 1 PD15NOV17	2052.00	2093.00	USD	-1,025.00	
15AUG17	B 7 PD15NOV17	2052.00	2093.00	USD	7,175.00	
15AUG17	B 1 PD15NOV17	2053.50	2093.00	USD	987.50	
15AUG17	S 2 PD15NOV17	2051.00	2093.00	USD	-2,100.00	
15AUG17	S 1 PD15NOV17	2048.00	2093.00	USD	-1,125.00	
15AUG17	B 1 PD15NOV17	2044.50	2093.00	USD	1,212.50	
15AUG17	B 1 PD15NOV17	2046.00	2093.00	USD	1,175.00	
15AUG17	S 1 PD15NOV17	2046.00	2093.00	USD	-1,175.00	
15AUG17	B 1 PD15NOV17	2043.50	2093.00	USD	1,237.50	
15AUG17	B 1 PD15NOV17	2044.00	2093.00	USD	1,225.00	
15AUG17	S 2 PD15NOV17	2049.50	2093.00	USD	-2,175.00	
15AUG17	S 3 PD15NOV17	2050.50	2093.00	USD	-3,187.50	
22AUG17	B 20 PD15NOV17	2074.45	2093.00	USD	9,275.00	
05SEP17	S 2 PD15NOV17	2092.80	2093.00	USD	-10.00	
	NET -2 AVG BGHT 2060.73 SOLD 2039.46				**-22,347.50**	**0.00**
16AUG17	S 1 PD16NOV17	2051.00	2092.38	USD	-1,034.50	
16AUG17	B 1 PD16NOV17	2053.50	2092.38	USD	972.00	
16AUG17	B 1 PD16NOV17	2055.00	2092.38	USD	934.50	
16AUG17	S 1 PD16NOV17	2061.00	2092.38	USD	-784.50	
16AUG17	S 1 PD16NOV17	2064.00	2092.38	USD	-709.50	
16AUG17	B 2 PD16NOV17	2064.00	2092.38	USD	1,419.00	
16AUG17	B 1 PD16NOV17	2061.00	2092.38	USD	784.50	
16AUG17	B 1 PD16NOV17	2065.00	2092.38	USD	684.50	
16AUG17	S 1 PD16NOV17	2061.50	2092.38	USD	-772.00	
16AUG17	B 2 PD16NOV17	2060.00	2092.38	USD	1,619.00	
16AUG17	B 2 PD16NOV17	2064.50	2092.38	USD	1,394.00	
16AUG17	B 1 PD16NOV17	2067.50	2092.38	USD	622.00	
16AUG17	B 1 PD16NOV17	2074.50	2092.38	USD	447.00	
16AUG17	B 1 PD16NOV17	2068.00	2092.38	USD	609.50	
16AUG17	B 1 PD16NOV17	2068.50	2092.38	USD	597.00	
16AUG17	B 1 PD16NOV17	2071.00	2092.38	USD	534.50	
16AUG17	B 1 PD16NOV17	2072.00	2092.38	USD	509.50	
16AUG17	B 1 PD16NOV17	2070.50	2092.38	USD	547.00	
16AUG17	S 2 PD16NOV17	2074.00	2092.38	USD	-919.00	
16AUG17	B 2 PD16NOV17	2076.50	2092.38	USD	794.00	
16AUG17	B 1 PD16NOV17	2080.00	2092.38	USD	309.50	
16AUG17	B 1 PD16NOV17	2091.50	2092.38	USD	22.00	
16AUG17	B 1 PD16NOV17	2092.00	2092.38	USD	9.50	
16AUG17	S 1 PD16NOV17	2090.50	2092.38	USD	-47.00	
16AUG17	S 1 PD16NOV17	2089.00	2092.38	USD	-84.50	

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
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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
16AUG17	S 1 PD16NOV17	2088.50	2092.38	USD	-97.00	
16AUG17	B 1 PD16NOV17	2096.00	2092.38	USD	-90.50	
16AUG17	S 1 PD16NOV17	2094.50	2092.38	USD	53.00	
16AUG17	B 1 PD16NOV17	2096.50	2092.38	USD	-103.00	
16AUG17	B 2 PD16NOV17	2098.00	2092.38	USD	-281.00	
16AUG17	B 2 PD16NOV17	2095.00	2092.38	USD	-131.00	
16AUG17	B 1 PD16NOV17	2101.50	2092.38	USD	-228.00	
16AUG17	B 2 PD16NOV17	2094.00	2092.38	USD	-81.00	
16AUG17	B 1 PD16NOV17	2087.00	2092.38	USD	134.50	
30AUG17	S 4 PD16NOV17	2085.75	2092.38	USD	-663.00	
05SEP17	S 6 PD16NOV17	2092.38	2092.38	USD	0.00	
	NET +12 AVG BGHT 2077.34 SOLD 2082.26				**6,971.00**	**0.00**
17AUG17	S 1 PD17NOV17	2091.50	2091.75	USD	-6.25	
17AUG17	B 1 PD17NOV17	2090.50	2091.75	USD	31.25	
17AUG17	B 1 PD17NOV17	2094.00	2091.75	USD	-56.25	
17AUG17	S 1 PD17NOV17	2097.50	2091.75	USD	143.75	
17AUG17	S 1 PD17NOV17	2109.50	2091.75	USD	443.75	
17AUG17	S 1 PD17NOV17	2109.00	2091.75	USD	431.25	
17AUG17	S 1 PD17NOV17	2101.00	2091.75	USD	231.25	
17AUG17	B 1 PD17NOV17	2101.00	2091.75	USD	-231.25	
17AUG17	S 2 PD17NOV17	2107.00	2091.75	USD	762.50	
17AUG17	S 1 PD17NOV17	2080.00	2091.75	USD	-293.75	
17AUG17	S 1 PD17NOV17	2107.50	2091.75	USD	393.75	
17AUG17	B 3 PD17NOV17	2081.00	2091.75	USD	806.25	
17AUG17	B 1 PD17NOV17	2082.00	2091.75	USD	243.75	
17AUG17	B 1 PD17NOV17	2082.50	2091.75	USD	231.25	
17AUG17	S 5 PD17NOV17	2082.50	2091.75	USD	-1,156.25	
17AUG17	B 1 PD17NOV17	2083.50	2091.75	USD	206.25	
17AUG17	B 1 PD17NOV17	2084.00	2091.75	USD	193.75	
17AUG17	B 1 PD17NOV17	2067.50	2091.75	USD	606.25	
17AUG17	S 1 PD17NOV17	2076.00	2091.75	USD	-393.75	
17AUG17	S 1 PD17NOV17	2069.50	2091.75	USD	-556.25	
17AUG17	S 3 PD17NOV17	2071.00	2091.75	USD	-1,556.25	
17AUG17	B 1 PD17NOV17	2076.00	2091.75	USD	393.75	
17AUG17	S 1 PD17NOV17	2077.00	2091.75	USD	-368.75	
17AUG17	S 2 PD17NOV17	2074.00	2091.75	USD	-887.50	
17AUG17	S 2 PD17NOV17	2078.00	2091.75	USD	-687.50	
17AUG17	B 1 PD17NOV17	2073.50	2091.75	USD	456.25	
17AUG17	S 3 PD17NOV17	2068.50	2091.75	USD	-1,743.75	
18AUG17	S 1 PD17NOV17	2065.00	2091.75	USD	-668.75	
18AUG17	B 1 PD17NOV17	2068.50	2091.75	USD	581.25	
18AUG17	B 1 PD17NOV17	2071.00	2091.75	USD	518.75	
18AUG17	S 2 PD17NOV17	2072.50	2091.75	USD	-962.50	
18AUG17	S 11 PD17NOV17	2071.00	2091.75	USD	-5,706.25	
18AUG17	S 25 PD17NOV17	2072.00	2091.75	USD	-12,343.75	
18AUG17	S 29 PD17NOV17	2071.50	2091.75	USD	-14,681.25	
18AUG17	B 1 PD17NOV17	2081.50	2091.75	USD	256.25	
18AUG17	B 1 PD17NOV17	2085.50	2091.75	USD	156.25	
18AUG17	B 1 PD17NOV17	2084.50	2091.75	USD	181.25	
18AUG17	S 1 PD17NOV17	2084.00	2091.75	USD	-193.75	
18AUG17	S 1 PD17NOV17	2082.50	2091.75	USD	-231.25	
18AUG17	S 1 PD17NOV17	2082.00	2091.75	USD	-243.75	
18AUG17	S 1 PD17NOV17	2071.00	2091.75	USD	-518.75	
18AUG17	S 2 PD17NOV17	2071.50	2091.75	USD	-1,012.50	
18AUG17	B 1 PD17NOV17	2084.50	2091.75	USD	181.25	
18AUG17	B 1 PD17NOV17	2086.50	2091.75	USD	131.25	
18AUG17	S 1 PD17NOV17	2088.50	2091.75	USD	-81.25	

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OPEN POSITION STATEMENT

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SAP0094X

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
18AUG17	B	1	PD17NOV17	2087.50	2091.75	USD	106.25	
18AUG17	S	1	PD17NOV17	2087.50	2091.75	USD	-106.25	
18AUG17	S	1	PD17NOV17	2079.50	2091.75	USD	-306.25	
18AUG17	S	1	PD17NOV17	2069.50	2091.75	USD	-556.25	
18AUG17	B	2	PD17NOV17	2063.00	2091.75	USD	1,437.50	
18AUG17	S	1	PD17NOV17	2062.00	2091.75	USD	-743.75	
22AUG17	B	70	PD17NOV17	2074.16	2091.75	USD	30,782.50	
23AUG17	B	7	PD17NOV17	2096.11	2091.75	USD	-763.00	
05SEP17	B	4	PD17NOV17	2091.95	2091.75	USD	-20.00	
	NET	**-2**	**AVG BGHT 2077.74**	**SOLD 2075.30**			**-7,169.25**	**0.00**
21AUG17	B	1	PD21NOV17	2096.50	2092.69	USD	-95.25	
21AUG17	S	1	PD21NOV17	2087.50	2092.69	USD	-129.75	
21AUG17	S	1	PD21NOV17	2076.00	2092.69	USD	-417.25	
21AUG17	B	1	PD21NOV17	2074.50	2092.69	USD	454.75	
21AUG17	S	1	PD21NOV17	2076.50	2092.69	USD	-404.75	
21AUG17	B	1	PD21NOV17	2073.50	2092.69	USD	479.75	
21AUG17	B	1	PD21NOV17	2077.50	2092.69	USD	379.75	
21AUG17	B	1	PD21NOV17	2076.50	2092.69	USD	404.75	
05SEP17	S	2	PD21NOV17	2092.69	2092.69	USD	0.00	
	NET	**0**	**AVG BGHT 2079.70**	**SOLD 2085.08**			**672.00**	**0.00**
22AUG17	S	1	PD22NOV17	2071.00	2092.93	USD	-548.25	
22AUG17	S	1	PD22NOV17	2070.00	2092.93	USD	-573.25	
22AUG17	S	1	PD22NOV17	2075.50	2092.93	USD	-435.75	
22AUG17	S	1	PD22NOV17	2075.00	2092.93	USD	-448.25	
22AUG17	S	3	PD22NOV17	2074.00	2092.93	USD	-1,419.75	
22AUG17	S	3	PD22NOV17	2074.50	2092.93	USD	-1,382.25	
22AUG17	S	1	PD22NOV17	2073.50	2092.93	USD	-485.75	
22AUG17	S	3	PD22NOV17	2077.50	2092.93	USD	-1,157.25	
22AUG17	B	1	PD22NOV17	2082.00	2092.93	USD	273.25	
22AUG17	B	1	PD22NOV17	2080.50	2092.93	USD	310.75	
22AUG17	S	1	PD22NOV17	2078.50	2092.93	USD	-360.75	
22AUG17	B	1	PD22NOV17	2079.00	2092.93	USD	348.25	
22AUG17	B	1	PD22NOV17	2080.00	2092.93	USD	323.25	
22AUG17	B	1	PD22NOV17	2083.00	2092.93	USD	248.25	
22AUG17	B	1	PD22NOV17	2081.00	2092.93	USD	298.25	
22AUG17	B	1	PD22NOV17	2076.00	2092.93	USD	423.25	
22AUG17	B	3	PD22NOV17	2077.00	2092.93	USD	1,194.75	
22AUG17	B	1	PD22NOV17	2075.50	2092.93	USD	435.75	
22AUG17	S	1	PD22NOV17	2072.50	2092.93	USD	-510.75	
22AUG17	S	1	PD22NOV17	2071.50	2092.93	USD	-535.75	
22AUG17	B	1	PD22NOV17	2074.00	2092.93	USD	473.25	
22AUG17	S	1	PD22NOV17	2069.00	2092.93	USD	-598.25	
22AUG17	S	2	PD22NOV17	2083.50	2092.93	USD	-471.50	
22AUG17	S	2	PD22NOV17	2081.00	2092.93	USD	-596.50	
22AUG17	S	5	PD22NOV17	2076.00	2092.93	USD	-2,116.25	
22AUG17	S	1	PD22NOV17	2077.00	2092.93	USD	-398.25	
22AUG17	S	4	PD22NOV17	2076.50	2092.93	USD	-1,643.00	
22AUG17	B	1	PD22NOV17	2079.50	2092.93	USD	335.75	
23AUG17	B	3	PD22NOV17	2096.89	2092.93	USD	-297.00	
05SEP17	B	3	PD22NOV17	2093.13	2092.93	USD	-15.00	
	NET	**-13**	**AVG BGHT 2083.77**	**SOLD 2075.83**			**-9,328.75**	**0.00**
23AUG17	S	1	PD24NOV17	2066.00	2093.40	USD	-685.00	
23AUG17	S	1	PD24NOV17	2067.00	2093.40	USD	-660.00	
23AUG17	B	1	PD24NOV17	2069.50	2093.40	USD	597.50	
23AUG17	S	1	PD24NOV17	2074.00	2093.40	USD	-485.00	
23AUG17	S	1	PD24NOV17	2072.50	2093.40	USD	-522.50	

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5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
23AUG17	S 1 PD24NOV17	2072.00	2093.40	USD	-535.00	
23AUG17	B 1 PD24NOV17	2080.50	2093.40	USD	322.50	
23AUG17	B 1 PD24NOV17	2078.00	2093.40	USD	385.00	
23AUG17	B 1 PD24NOV17	2082.50	2093.40	USD	272.50	
23AUG17	B 3 PD24NOV17	2083.00	2093.40	USD	780.00	
23AUG17	S 1 PD24NOV17	2083.50	2093.40	USD	-247.50	
23AUG17	S 1 PD24NOV17	2087.50	2093.40	USD	-147.50	
23AUG17	B 2 PD24NOV17	2090.00	2093.40	USD	170.00	
23AUG17	B 2 PD24NOV17	2089.00	2093.40	USD	220.00	
23AUG17	B 1 PD24NOV17	2094.00	2093.40	USD	-15.00	
23AUG17	B 1 PD24NOV17	2092.00	2093.40	USD	35.00	
23AUG17	B 2 PD24NOV17	2093.00	2093.40	USD	20.00	
23AUG17	B 1 PD24NOV17	2093.50	2093.40	USD	-2.50	
23AUG17	S 1 PD24NOV17	2094.50	2093.40	USD	27.50	
23AUG17	B 2 PD24NOV17	2094.50	2093.40	USD	-55.00	
23AUG17	B 1 PD24NOV17	2090.50	2093.40	USD	72.50	
23AUG17	B 2 PD24NOV17	2089.50	2093.40	USD	195.00	
23AUG17	S 1 PD24NOV17	2092.50	2093.40	USD	-22.50	
23AUG17	B 1 PD24NOV17	2085.50	2093.40	USD	197.50	
23AUG17	S 1 PD24NOV17	2101.00	2093.40	USD	190.00	
23AUG17	S 1 PD24NOV17	2105.50	2093.40	USD	302.50	
23AUG17	S 1 PD24NOV17	2103.50	2093.40	USD	252.50	
23AUG17	S 1 PD24NOV17	2117.50	2093.40	USD	602.50	
23AUG17	B 2 PD24NOV17	2110.00	2093.40	USD	-830.00	
23AUG17	S 1 PD24NOV17	2106.00	2093.40	USD	315.00	
24AUG17	B 1 PD24NOV17	2103.00	2093.40	USD	-240.00	
24AUG17	S 3 PD24NOV17	2097.00	2093.40	USD	270.00	
24AUG17	S 2 PD24NOV17	2096.00	2093.40	USD	130.00	
24AUG17	S 1 PD24NOV17	2096.50	2093.40	USD	77.50	
24AUG17	S 1 PD24NOV17	2100.50	2093.40	USD	177.50	
24AUG17	S 2 PD24NOV17	2099.00	2093.40	USD	280.00	
24AUG17	S 2 PD24NOV17	2095.00	2093.40	USD	80.00	
24AUG17	S 1 PD24NOV17	2094.00	2093.40	USD	15.00	
24AUG17	S 1 PD24NOV17	2090.50	2093.40	USD	-72.50	
24AUG17	S 1 PD24NOV17	2092.00	2093.40	USD	-35.00	
24AUG17	B 1 PD24NOV17	2092.50	2093.40	USD	22.50	
24AUG17	B 1 PD24NOV17	2102.00	2093.40	USD	-215.00	
24AUG17	S 2 PD24NOV17	2103.50	2093.40	USD	505.00	
24AUG17	S 1 PD24NOV17	2103.00	2093.40	USD	240.00	
24AUG17	S 5 PD24NOV17	2102.50	2093.40	USD	1,137.50	
24AUG17	S 1 PD24NOV17	2101.50	2093.40	USD	202.50	
24AUG17	S 1 PD24NOV17	2100.00	2093.40	USD	165.00	
24AUG17	S 3 PD24NOV17	2102.00	2093.40	USD	645.00	
24AUG17	S 1 PD24NOV17	2102.00	2093.40	USD	215.00	
24AUG17	S 1 PD24NOV17	2119.00	2093.40	USD	640.00	
25AUG17	S 1 PD24NOV17	2109.00	2093.40	USD	390.00	
25AUG17	B 1 PD24NOV17	2102.00	2093.40	USD	-215.00	
25AUG17	B 1 PD24NOV17	2112.00	2093.40	USD	-465.00	
25AUG17	B 1 PD24NOV17	2100.00	2093.40	USD	-165.00	
25AUG17	B 1 PD24NOV17	2098.50	2093.40	USD	-127.50	
25AUG17	B 1 PD24NOV17	2097.50	2093.40	USD	-102.50	
25AUG17	B 1 PD24NOV17	2096.00	2093.40	USD	-65.00	
25AUG17	B 1 PD24NOV17	2095.50	2093.40	USD	-52.50	
25AUG17	B 1 PD24NOV17	2095.00	2093.40	USD	-40.00	
25AUG17	B 1 PD24NOV17	2094.50	2093.40	USD	-27.50	
25AUG17	B 1 PD24NOV17	2093.50	2093.40	USD	-2.50	
25AUG17	B 1 PD24NOV17	2094.00	2093.40	USD	-15.00	

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
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SAP0094X

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
25AUG17	S 1 PD24NOV17	2096.00	2093.40	USD	65.00	
25AUG17	S 1 PD24NOV17	2095.50	2093.40	USD	52.50	
25AUG17	S 1 PD24NOV17	2094.50	2093.40	USD	27.50	
25AUG17	B 1 PD24NOV17	2098.00	2093.40	USD	-115.00	
25AUG17	B 3 PD24NOV17	2097.00	2093.40	USD	-270.00	
25AUG17	B 1 PD24NOV17	2086.50	2093.40	USD	172.50	
25AUG17	S 1 PD24NOV17	2086.50	2093.40	USD	-172.50	
25AUG17	S 1 PD24NOV17	2086.00	2093.40	USD	-185.00	
25AUG17	S 1 PD24NOV17	2085.00	2093.40	USD	-210.00	
25AUG17	B 1 PD24NOV17	2085.50	2093.40	USD	197.50	
25AUG17	B 1 PD24NOV17	2091.00	2093.40	USD	60.00	
25AUG17	S 1 PD24NOV17	2093.00	2093.40	USD	-10.00	
25AUG17	S 4 PD24NOV17	2096.00	2093.40	USD	260.00	
25AUG17	S 2 PD24NOV17	2095.50	2093.40	USD	105.00	
25AUG17	S 1 PD24NOV17	2095.00	2093.40	USD	40.00	
25AUG17	S 1 PD24NOV17	2076.50	2093.40	USD	-422.50	
25AUG17	B 2 PD24NOV17	2071.00	2093.40	USD	1,120.00	
30AUG17	B 8 PD24NOV17	2086.55	2093.40	USD	1,370.00	
05SEP17	S 1 PD24NOV17	2093.40	2093.40	USD	0.00	
	NET -5 AVG BGHT 2091.08 SOLD 2095.40				**6,187.50**	**0.00**
29AUG17	B 2 PD29NOV17	2076.00	2094.58	USD	929.00	
29AUG17	B 1 PD29NOV17	2077.00	2094.58	USD	439.50	
29AUG17	B 1 PD29NOV17	2080.00	2094.58	USD	364.50	
29AUG17	B 1 PD29NOV17	2075.50	2094.58	USD	477.00	
29AUG17	S 1 PD29NOV17	2071.50	2094.58	USD	-577.00	
29AUG17	S 1 PD29NOV17	2071.00	2094.58	USD	-589.50	
29AUG17	B 1 PD29NOV17	2072.00	2094.58	USD	564.50	
29AUG17	B 1 PD29NOV17	2082.50	2094.58	USD	302.00	
29AUG17	S 1 PD29NOV17	2099.50	2094.58	USD	123.00	
29AUG17	S 1 PD29NOV17	2098.00	2094.58	USD	85.50	
29AUG17	S 1 PD29NOV17	2098.50	2094.58	USD	98.00	
29AUG17	S 1 PD29NOV17	2097.50	2094.58	USD	73.00	
29AUG17	S 2 PD29NOV17	2099.00	2094.58	USD	221.00	
29AUG17	S 3 PD29NOV17	2095.00	2094.58	USD	31.50	
29AUG17	S 1 PD29NOV17	2094.00	2094.58	USD	-14.50	
30AUG17	B 1 PD29NOV17	2087.51	2094.58	USD	176.75	
05SEP17	B 1 PD29NOV17	2094.78	2094.58	USD	-5.00	
	NET -3 AVG BGHT 2080.14 SOLD 2092.75				**2,699.25**	**0.00**
30AUG17	B 1 PD30NOV17	2093.50	2094.82	USD	33.00	
30AUG17	B 1 PD30NOV17	2097.00	2094.82	USD	-54.50	
30AUG17	B 1 PD30NOV17	2086.50	2094.82	USD	208.00	
30AUG17	B 1 PD30NOV17	2087.00	2094.82	USD	195.50	
30AUG17	B 1 PD30NOV17	2094.00	2094.82	USD	20.50	
30AUG17	B 2 PD30NOV17	2087.50	2094.82	USD	366.00	
30AUG17	B 2 PD30NOV17	2086.00	2094.82	USD	441.00	
30AUG17	B 2 PD30NOV17	2088.50	2094.82	USD	316.00	
30AUG17	S 5 PD30NOV17	2088.00	2094.82	USD	-852.50	
30AUG17	S 1 PD30NOV17	2090.50	2094.82	USD	-108.00	
30AUG17	S 1 PD30NOV17	2090.00	2094.82	USD	-120.50	
30AUG17	S 1 PD30NOV17	2086.50	2094.82	USD	-208.00	
30AUG17	B 1 PD30NOV17	2089.00	2094.82	USD	145.50	
30AUG17	S 2 PD30NOV17	2089.00	2094.82	USD	-291.00	
31AUG17	B 3 PD30NOV17	2093.00	2094.82	USD	136.50	
31AUG17	B 2 PD30NOV17	2093.50	2094.82	USD	66.00	
31AUG17	B 7 PD30NOV17	2094.00	2094.82	USD	143.50	
31AUG17	B 3 PD30NOV17	2095.00	2094.82	USD	-13.50	
31AUG17	B 2 PD30NOV17	2096.00	2094.82	USD	-59.00	

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

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SAP0094X

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	B 1 PD30NOV17	2098.00	2094.82	USD	-79.50	
31AUG17	B 1 PD30NOV17	2101.00	2094.82	USD	-154.50	
31AUG17	S 1 PD30NOV17	2102.00	2094.82	USD	179.50	
31AUG17	B 1 PD30NOV17	2099.50	2094.82	USD	-117.00	
31AUG17	B 1 PD30NOV17	2099.00	2094.82	USD	-104.50	
31AUG17	S 1 PD30NOV17	2131.50	2094.82	USD	917.00	
31AUG17	S 3 PD30NOV17	2132.00	2094.82	USD	2,788.50	
31AUG17	S 1 PD30NOV17	2132.50	2094.82	USD	942.00	
31AUG17	S 2 PD30NOV17	2129.50	2094.82	USD	1,734.00	
31AUG17	B 5 PD30NOV17	2131.00	2094.82	USD	-4,522.50	
31AUG17	B 3 PD30NOV17	2130.50	2094.82	USD	-2,676.00	
31AUG17	S 4 PD30NOV17	2130.00	2094.82	USD	3,518.00	
31AUG17	S 1 PD30NOV17	2128.00	2094.82	USD	829.50	
31AUG17	B 1 PD30NOV17	2127.50	2094.82	USD	-817.00	
31AUG17	B 1 PD30NOV17	2124.00	2094.82	USD	-729.50	
31AUG17	B 2 PD30NOV17	2118.00	2094.82	USD	-1,159.00	
31AUG17	B 2 PD30NOV17	2118.50	2094.82	USD	-1,184.00	
31AUG17	B 2 PD30NOV17	2119.00	2094.82	USD	-1,209.00	
31AUG17	S 2 PD30NOV17	2131.00	2094.82	USD	1,809.00	
31AUG17	S 1 PD30NOV17	2131.50	2094.82	USD	917.00	
31AUG17	B 1 PD30NOV17	2116.00	2094.82	USD	-529.50	
	NET +24 AVG BGHT 2103.89 SOLD 2113.37				**717.00**	**0.00**
01SEP17	B 1 PD01DEC17	2128.00	2095.06	USD	-823.50	
01SEP17	S 1 PD01DEC17	2140.00	2095.06	USD	1,123.50	
01SEP17	S 1 PD01DEC17	2144.00	2095.06	USD	1,223.50	
01SEP17	S 1 PD01DEC17	2142.00	2095.06	USD	1,173.50	
01SEP17	B 1 PD01DEC17	2124.00	2095.06	USD	-723.50	
01SEP17	B 3 PD01DEC17	2122.50	2095.06	USD	-2,058.00	
01SEP17	S 2 PD01DEC17	2125.00	2095.06	USD	1,497.00	
01SEP17	B 1 PD01DEC17	2129.00	2095.06	USD	-848.50	
01SEP17	B 2 PD01DEC17	2128.50	2095.06	USD	-1,672.00	
01SEP17	B 2 PD01DEC17	2127.00	2095.06	USD	-1,597.00	
01SEP17	B 3 PD01DEC17	2126.00	2095.06	USD	-2,320.50	
01SEP17	B 1 PD01DEC17	2130.50	2095.06	USD	-886.00	
01SEP17	B 1 PD01DEC17	2131.00	2095.06	USD	-898.50	
01SEP17	B 1 PD01DEC17	2136.50	2095.06	USD	-1,036.00	
	NET +11 AVG BGHT 2127.22 SOLD 2135.20				**-7,846.00**	**0.00**
04SEP17	S 1 PD04DEC17	2136.00	2095.76	USD	1,006.00	
04SEP17	B 1 PD04DEC17	2138.50	2095.76	USD	-1,068.50	
04SEP17	B 2 PD04DEC17	2138.00	2095.76	USD	-2,112.00	
04SEP17	B 1 PD04DEC17	2140.00	2095.76	USD	-1,106.00	
04SEP17	B 1 PD04DEC17	2141.00	2095.76	USD	-1,131.00	
04SEP17	S 1 PD04DEC17	2134.50	2095.76	USD	968.50	
04SEP17	S 1 PD04DEC17	2133.50	2095.76	USD	943.50	
04SEP17	S 1 PD04DEC17	2131.50	2095.76	USD	893.50	
04SEP17	S 1 PD04DEC17	2124.00	2095.76	USD	706.00	
04SEP17	S 1 PD04DEC17	2122.00	2095.76	USD	656.00	
04SEP17	S 1 PD04DEC17	2124.50	2095.76	USD	718.50	
04SEP17	S 1 PD04DEC17	2126.50	2095.76	USD	768.50	
04SEP17	S 2 PD04DEC17	2123.50	2095.76	USD	1,387.00	
04SEP17	S 3 PD04DEC17	2125.50	2095.76	USD	2,230.50	
04SEP17	S 1 PD04DEC17	2125.50	2095.76	USD	743.50	
04SEP17	B 1 PD04DEC17	2109.00	2095.76	USD	-331.00	
04SEP17	B 2 PD04DEC17	2110.00	2095.76	USD	-712.00	
04SEP17	B 1 PD04DEC17	2113.50	2095.76	USD	-443.50	
04SEP17	B 1 PD04DEC17	2112.50	2095.76	USD	-418.50	
04SEP17	S 3 PD04DEC17	2113.50	2095.76	USD	1,330.50	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04SEP17	S 3 PD04DEC17	2114.00	2095.76	USD	1,368.00	
04SEP17	S 1 PD04DEC17	2116.50	2095.76	USD	518.50	
04SEP17	B 2 PD04DEC17	2116.50	2095.76	USD	-1,037.00	
04SEP17	B 1 PD04DEC17	2117.00	2095.76	USD	-531.00	
04SEP17	B 1 PD04DEC17	2118.00	2095.76	USD	-556.00	
04SEP17	B 2 PD04DEC17	2111.00	2095.76	USD	-762.00	
05SEP17	B 1 PD04DEC17	2095.96	2095.76	USD	-5.00	
	NET -4 AVG BGHT 2119.79 SOLD 2122.88				**4,025.00**	**0.00**
05SEP17	S 1 PD05DEC17	2119.00	2096.00	USD	575.00	
05SEP17	B 1 PD05DEC17	2108.00	2096.00	USD	-300.00	
05SEP17	S 2 PD05DEC17	2105.00	2096.00	USD	450.00	
05SEP17	B 1 PD05DEC17	2111.00	2096.00	USD	-375.00	
05SEP17	S 2 PD05DEC17	2115.00	2096.00	USD	950.00	
05SEP17	S 2 PD05DEC17	2106.50	2096.00	USD	525.00	
05SEP17	S 1 PD05DEC17	2097.50	2096.00	USD	37.50	
05SEP17	S 1 PD05DEC17	2103.50	2096.00	USD	187.50	
05SEP17	S 1 PD05DEC17	2098.50	2096.00	USD	62.50	
05SEP17	S 1 PD05DEC17	2098.00	2096.00	USD	50.00	
	NET -9 AVG BGHT 2109.50 SOLD 2106.32				**2,162.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5636.00	6868.56	USD	30,814.00	
06JUN17	B 2 PD06SEP17	5637.00	6868.56	USD	61,578.00	
06JUN17	B 2 PD06SEP17	5639.00	6868.56	USD	61,478.00	
06JUN17	B 1 PD06SEP17	5641.50	6868.56	USD	30,676.50	
06JUN17	B 2 PD06SEP17	5639.50	6868.56	USD	61,453.00	
06JUN17	B 1 PD06SEP17	5635.50	6868.56	USD	30,826.50	
06JUN17	B 2 PD06SEP17	5638.00	6868.56	USD	61,528.00	
06JUN17	B 2 PD06SEP17	5637.50	6868.56	USD	61,553.00	
06JUN17	B 1 PD06SEP17	5607.50	6868.56	USD	31,526.50	
06JUN17	B 1 PD06SEP17	5558.00	6868.56	USD	32,764.00	
06JUN17	B 1 PD06SEP17	5560.00	6868.56	USD	32,714.00	
06JUN17	B 2 PD06SEP17	5561.00	6868.56	USD	65,378.00	
06JUN17	S 2 PD06SEP17	5570.00	6868.56	USD	-64,928.00	
06JUN17	B 1 PD06SEP17	5572.50	6868.56	USD	32,401.50	
06JUN17	B 1 PD06SEP17	5569.50	6868.56	USD	32,476.50	
06JUN17	B 3 PD06SEP17	5571.00	6868.56	USD	97,317.00	
06JUN17	B 2 PD06SEP17	5574.00	6868.56	USD	64,728.00	
06JUN17	B 5 PD06SEP17	5579.50	6868.56	USD	161,132.50	
06JUN17	B 2 PD06SEP17	5580.50	6868.56	USD	64,403.00	
06JUN17	B 1 PD06SEP17	5582.00	6868.56	USD	32,164.00	
06JUN17	B 1 PD06SEP17	5589.50	6868.56	USD	31,976.50	
06JUN17	S 3 PD06SEP17	5588.00	6868.56	USD	-96,042.00	
06JUN17	B 2 PD06SEP17	5587.50	6868.56	USD	64,053.00	
06JUN17	B 6 PD06SEP17	5588.00	6868.56	USD	192,084.00	
06JUN17	S 1 PD06SEP17	5586.50	6868.56	USD	-32,051.50	
06JUN17	S 1 PD06SEP17	5586.00	6868.56	USD	-32,064.00	
06JUN17	S 2 PD06SEP17	5585.50	6868.56	USD	-64,153.00	
06JUN17	B 2 PD06SEP17	5587.00	6868.56	USD	64,078.00	
06JUN17	S 4 PD06SEP17	5587.50	6868.56	USD	-128,106.00	
06JUN17	B 1 PD06SEP17	5586.50	6868.56	USD	32,051.50	
06JUN17	B 6 PD06SEP17	5584.50	6868.56	USD	192,609.00	
06JUN17	B 6 PD06SEP17	5583.50	6868.56	USD	192,759.00	
06JUN17	B 6 PD06SEP17	5582.50	6868.56	USD	192,909.00	
06JUN17	B 1 PD06SEP17	5583.00	6868.56	USD	32,139.00	
06JUN17	S 1 PD06SEP17	5584.50	6868.56	USD	-32,101.50	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	5584.00	6868.56	USD	-32,114.00	
06JUN17	B 1 PD06SEP17	5585.00	6868.56	USD	32,089.00	
06JUN17	S 1 PD06SEP17	5581.00	6868.56	USD	-32,189.00	
06JUN17	S 1 PD06SEP17	5582.50	6868.56	USD	-32,151.50	
06JUN17	S 6 PD06SEP17	5583.50	6868.56	USD	-192,759.00	
06JUN17	B 1 PD06SEP17	5584.00	6868.56	USD	32,114.00	
06JUN17	S 5 PD06SEP17	5585.00	6868.56	USD	-160,445.00	
06JUN17	B 1 PD06SEP17	5577.50	6868.56	USD	32,276.50	
06JUN17	S 3 PD06SEP17	5581.50	6868.56	USD	-96,529.50	
06JUN17	B 1 PD06SEP17	5625.00	6868.56	USD	31,089.00	
06JUN17	B 1 PD06SEP17	5587.50	6868.56	USD	32,026.50	
06JUN17	S 1 PD06SEP17	5587.50	6868.56	USD	-32,026.50	
06JUN17	B 1 PD06SEP17	5589.00	6868.56	USD	31,989.00	
06JUN17	B 1 PD06SEP17	5588.00	6868.56	USD	32,014.00	
06JUN17	S 1 PD06SEP17	5588.00	6868.56	USD	-32,014.00	
06JUN17	B 3 PD06SEP17	5587.00	6868.56	USD	96,117.00	
06JUN17	B 1 PD06SEP17	5586.50	6868.56	USD	32,051.50	
06JUN17	S 1 PD06SEP17	5586.50	6868.56	USD	-32,051.50	
06JUN17	S 1 PD06SEP17	5584.50	6868.56	USD	-32,101.50	
06JUN17	S 4 PD06SEP17	5583.50	6868.56	USD	-128,506.00	
06JUN17	S 2 PD06SEP17	5624.50	6868.56	USD	-62,203.00	
06JUN17	S 1 PD06SEP17	5625.00	6868.56	USD	-31,089.00	
06JUN17	S 1 PD06SEP17	5626.00	6868.56	USD	-31,064.00	
06JUN17	B 2 PD06SEP17	5569.70	6868.56	USD	64,943.00	
06JUN17	S 5 PD06SEP17	5587.00	6868.56	USD	-160,195.00	
13JUN17	S 22 PD06SEP17	5714.51	6868.56	USD	-634,727.50	
14JUN17	S 1 PD06SEP17	5695.94	6868.56	USD	-29,315.50	
20JUN17	S 1 PD06SEP17	5654.23	6868.56	USD	-30,358.25	
21JUN17	S 4 PD06SEP17	5741.00	6868.56	USD	-112,756.00	
05JUL17	S 1 PD06SEP17	5835.79	6868.56	USD	-25,819.25	
10JUL17	B 1 PD06SEP17	5814.23	6868.56	USD	26,358.25	
17JUL17	S 1 PD06SEP17	5982.66	6868.56	USD	-22,147.50	
	NET 0 AVG BGHT 5594.39 SOLD 5641.89				**92,630.25**	**0.00**
07JUN17	S 1 PD07SEP17	5636.50	6869.50	USD	-30,825.00	
07JUN17	S 2 PD07SEP17	5636.00	6869.50	USD	-61,675.00	
07JUN17	S 3 PD07SEP17	5637.00	6869.50	USD	-92,437.50	
07JUN17	S 1 PD07SEP17	5612.00	6869.50	USD	-31,437.50	
07JUN17	B 1 PD07SEP17	5601.50	6869.50	USD	31,700.00	
07JUN17	B 1 PD07SEP17	5600.00	6869.50	USD	31,737.50	
07JUN17	S 1 PD07SEP17	5621.50	6869.50	USD	-31,200.00	
07JUN17	B 1 PD07SEP17	5621.20	6869.50	USD	31,207.50	
12JUN17	B 1 PD07SEP17	5770.38	6869.50	USD	27,478.00	
13JUN17	B 4 PD07SEP17	5715.07	6869.50	USD	115,443.00	
	NET 0 AVG BGHT 5681.67 SOLD 5631.63				**-10,009.00**	**0.00**
08JUN17	B 1 PD08SEP17	5666.00	6870.44	USD	30,111.00	
08JUN17	B 1 PD08SEP17	5642.50	6870.44	USD	30,698.50	
08JUN17	B 1 PD08SEP17	5642.00	6870.44	USD	30,711.00	
08JUN17	S 1 PD08SEP17	5670.00	6870.44	USD	-30,011.00	
08JUN17	S 1 PD08SEP17	5614.00	6870.44	USD	-31,411.00	
08JUN17	S 1 PD08SEP17	5613.50	6870.44	USD	-31,423.50	
08JUN17	S 1 PD08SEP17	5636.50	6870.44	USD	-30,848.50	
08JUN17	S 1 PD08SEP17	5675.00	6870.44	USD	-29,886.00	
08JUN17	S 1 PD08SEP17	5638.00	6870.44	USD	-30,811.00	
08JUN17	S 3 PD08SEP17	5613.00	6870.44	USD	-94,308.00	
08JUN17	S 2 PD08SEP17	5612.00	6870.44	USD	-62,922.00	
08JUN17	B 1 PD08SEP17	5668.00	6870.44	USD	30,061.00	
08JUN17	S 1 PD08SEP17	5651.00	6870.44	USD	-30,486.00	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	5677.00	6870.44	USD	29,836.00	
08JUN17	S 1 PD08SEP17	5635.50	6870.44	USD	-30,873.50	
08JUN17	B 1 PD08SEP17	5661.50	6870.44	USD	30,223.50	
08JUN17	S 1 PD08SEP17	5673.00	6870.44	USD	-29,936.00	
08JUN17	S 4 PD08SEP17	5639.00	6870.44	USD	-123,144.00	
08JUN17	S 1 PD08SEP17	5640.50	6870.44	USD	-30,748.50	
08JUN17	S 1 PD08SEP17	5641.50	6870.44	USD	-30,723.50	
08JUN17	S 2 PD08SEP17	5643.00	6870.44	USD	-61,372.00	
08JUN17	S 1 PD08SEP17	5649.00	6870.44	USD	-30,536.00	
08JUN17	S 1 PD08SEP17	5651.50	6870.44	USD	-30,473.50	
08JUN17	S 1 PD08SEP17	5654.50	6870.44	USD	-30,398.50	
08JUN17	S 1 PD08SEP17	5655.50	6870.44	USD	-30,373.50	
08JUN17	S 3 PD08SEP17	5653.50	6870.44	USD	-91,270.50	
08JUN17	S 2 PD08SEP17	5662.50	6870.44	USD	-60,397.00	
08JUN17	S 2 PD08SEP17	5662.00	6870.44	USD	-60,422.00	
08JUN17	S 3 PD08SEP17	5661.50	6870.44	USD	-90,670.50	
08JUN17	S 1 PD08SEP17	5661.00	6870.44	USD	-30,236.00	
08JUN17	S 1 PD08SEP17	5669.00	6870.44	USD	-30,036.00	
08JUN17	S 1 PD08SEP17	5676.00	6870.44	USD	-29,861.00	
08JUN17	B 1 PD08SEP17	5682.50	6870.44	USD	29,698.50	
08JUN17	S 1 PD08SEP17	5614.00	6870.44	USD	-31,411.00	
08JUN17	S 1 PD08SEP17	5690.00	6870.44	USD	-29,511.00	
08JUN17	B 1 PD08SEP17	5709.00	6870.44	USD	29,036.00	
08JUN17	S 2 PD08SEP17	5704.50	6870.44	USD	-58,297.00	
08JUN17	S 1 PD08SEP17	5705.50	6870.44	USD	-29,123.50	
08JUN17	S 1 PD08SEP17	5697.50	6870.44	USD	-29,323.50	
08JUN17	S 18 PD08SEP17	5701.50	6870.44	USD	-526,023.00	
08JUN17	S 1 PD08SEP17	5698.00	6870.44	USD	-29,311.00	
08JUN17	S 1 PD08SEP17	5698.50	6870.44	USD	-29,298.50	
08JUN17	S 1 PD08SEP17	5696.50	6870.44	USD	-29,348.50	
08JUN17	S 1 PD08SEP17	5695.50	6870.44	USD	-29,373.50	
08JUN17	S 1 PD08SEP17	5693.50	6870.44	USD	-29,423.50	
08JUN17	S 1 PD08SEP17	5694.00	6870.44	USD	-29,411.00	
08JUN17	B 9 PD08SEP17	5695.00	6870.44	USD	264,474.00	
08JUN17	S 1 PD08SEP17	5695.00	6870.44	USD	-29,386.00	
08JUN17	B 1 PD08SEP17	5698.00	6870.44	USD	29,311.00	
08JUN17	B 10 PD08SEP17	5702.50	6870.44	USD	291,985.00	
08JUN17	B 1 PD08SEP17	5704.00	6870.44	USD	29,161.00	
08JUN17	S 1 PD08SEP17	5704.00	6870.44	USD	-29,161.00	
08JUN17	S 1 PD08SEP17	5705.00	6870.44	USD	-29,136.00	
08JUN17	B 3 PD08SEP17	5706.00	6870.44	USD	87,333.00	
08JUN17	S 1 PD08SEP17	5707.00	6870.44	USD	-29,086.00	
08JUN17	S 1 PD08SEP17	5702.50	6870.44	USD	-29,198.50	
08JUN17	S 4 PD08SEP17	5703.00	6870.44	USD	-116,744.00	
08JUN17	B 2 PD08SEP17	5698.50	6870.44	USD	58,597.00	
08JUN17	S 1 PD08SEP17	5700.00	6870.44	USD	-29,261.00	
08JUN17	B 1 PD08SEP17	5707.50	6870.44	USD	29,073.50	
08JUN17	B 1 PD08SEP17	5708.50	6870.44	USD	29,048.50	
08JUN17	S 1 PD08SEP17	5706.50	6870.44	USD	-29,098.50	
08JUN17	S 2 PD08SEP17	5709.00	6870.44	USD	-58,072.00	
08JUN17	S 2 PD08SEP17	5697.00	6870.44	USD	-58,672.00	
08JUN17	S 2 PD08SEP17	5699.00	6870.44	USD	-58,572.00	
08JUN17	S 2 PD08SEP17	5703.50	6870.44	USD	-58,347.00	
08JUN17	S 2 PD08SEP17	5712.00	6870.44	USD	-57,922.00	
08JUN17	S 2 PD08SEP17	5713.00	6870.44	USD	-57,872.00	
08JUN17	S 2 PD08SEP17	5717.00	6870.44	USD	-57,672.00	
08JUN17	S 1 PD08SEP17	5711.00	6870.44	USD	-28,986.00	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	5723.50	6870.44	USD	-28,673.50	
08JUN17	S 1 PD08SEP17	5721.00	6870.44	USD	-28,736.00	
08JUN17	S 6 PD08SEP17	5720.00	6870.44	USD	-172,566.00	
08JUN17	S 6 PD08SEP17	5719.50	6870.44	USD	-172,641.00	
08JUN17	S 1 PD08SEP17	5719.00	6870.44	USD	-28,786.00	
08JUN17	S 4 PD08SEP17	5722.50	6870.44	USD	-114,794.00	
08JUN17	S 1 PD08SEP17	5723.00	6870.44	USD	-28,686.00	
08JUN17	S 1 PD08SEP17	5724.00	6870.44	USD	-28,661.00	
08JUN17	S 1 PD08SEP17	5733.00	6870.44	USD	-28,436.00	
08JUN17	B 1 PD08SEP17	5733.00	6870.44	USD	28,436.00	
08JUN17	B 1 PD08SEP17	5744.50	6870.44	USD	28,148.50	
08JUN17	S 1 PD08SEP17	5710.00	6870.44	USD	-29,011.00	
08JUN17	S 1 PD08SEP17	5704.50	6870.44	USD	-29,148.50	
08JUN17	S 1 PD08SEP17	5697.50	6870.44	USD	-29,323.50	
08JUN17	S 2 PD08SEP17	5701.50	6870.44	USD	-58,447.00	
08JUN17	S 1 PD08SEP17	5700.50	6870.44	USD	-29,248.50	
08JUN17	B 1 PD08SEP17	5694.00	6870.44	USD	29,411.00	
08JUN17	S 1 PD08SEP17	5693.00	6870.44	USD	-29,436.00	
08JUN17	B 1 PD08SEP17	5695.00	6870.44	USD	29,386.00	
09JUN17	S 2 PD08SEP17	5726.00	6870.44	USD	-57,222.00	
09JUN17	S 9 PD08SEP17	5748.00	6870.44	USD	-252,549.00	
09JUN17	B 1 PD08SEP17	5741.50	6870.44	USD	28,223.50	
09JUN17	S 2 PD08SEP17	5791.00	6870.44	USD	-53,972.00	
09JUN17	S 2 PD08SEP17	5788.50	6870.44	USD	-54,097.00	
09JUN17	S 5 PD08SEP17	5788.00	6870.44	USD	-135,305.00	
09JUN17	S 1 PD08SEP17	5787.00	6870.44	USD	-27,086.00	
09JUN17	B 5 PD08SEP17	5787.50	6870.44	USD	135,367.50	
09JUN17	S 19 PD08SEP17	5787.50	6870.44	USD	-514,396.50	
09JUN17	S 3 PD08SEP17	5786.50	6870.44	USD	-81,295.50	
09JUN17	S 3 PD08SEP17	5789.00	6870.44	USD	-81,108.00	
09JUN17	S 1 PD08SEP17	5790.50	6870.44	USD	-26,998.50	
09JUN17	S 1 PD08SEP17	5792.00	6870.44	USD	-26,961.00	
09JUN17	B 3 PD08SEP17	5794.00	6870.44	USD	80,733.00	
09JUN17	B 11 PD08SEP17	5793.50	6870.44	USD	296,158.50	
09JUN17	B 2 PD08SEP17	5789.00	6870.44	USD	54,072.00	
09JUN17	B 2 PD08SEP17	5782.00	6870.44	USD	54,422.00	
09JUN17	S 1 PD08SEP17	5781.50	6870.44	USD	-27,223.50	
09JUN17	S 1 PD08SEP17	5783.00	6870.44	USD	-27,186.00	
09JUN17	S 1 PD08SEP17	5780.00	6870.44	USD	-27,261.00	
09JUN17	S 2 PD08SEP17	5775.00	6870.44	USD	-54,772.00	
09JUN17	S 2 PD08SEP17	5776.50	6870.44	USD	-54,697.00	
09JUN17	S 2 PD08SEP17	5777.00	6870.44	USD	-54,672.00	
09JUN17	S 2 PD08SEP17	5777.50	6870.44	USD	-54,647.00	
09JUN17	S 1 PD08SEP17	5778.50	6870.44	USD	-27,298.50	
09JUN17	S 4 PD08SEP17	5779.00	6870.44	USD	-109,144.00	
09JUN17	S 1 PD08SEP17	5782.50	6870.44	USD	-27,198.50	
09JUN17	S 1 PD08SEP17	5782.00	6870.44	USD	-27,211.00	
09JUN17	S 2 PD08SEP17	5783.50	6870.44	USD	-54,347.00	
09JUN17	S 2 PD08SEP17	5786.00	6870.44	USD	-54,222.00	
09JUN17	S 1 PD08SEP17	5785.00	6870.44	USD	-27,136.00	
09JUN17	S 3 PD08SEP17	5784.00	6870.44	USD	-81,483.00	
09JUN17	S 1 PD08SEP17	5785.50	6870.44	USD	-27,123.50	
09JUN17	S 1 PD08SEP17	5794.00	6870.44	USD	-26,911.00	
09JUN17	S 2 PD08SEP17	5794.50	6870.44	USD	-53,797.00	
09JUN17	S 1 PD08SEP17	5795.50	6870.44	USD	-26,873.50	
09JUN17	S 1 PD08SEP17	5812.00	6870.44	USD	-26,461.00	
09JUN17	S 1 PD08SEP17	5810.50	6870.44	USD	-26,498.50	

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SAP0094X

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
09JUN17	S	1	PD08SEP17	5802.50	6870.44	USD	-26,698.50	
09JUN17	S	1	PD08SEP17	5801.00	6870.44	USD	-26,736.00	
09JUN17	B	1	PD08SEP17	5801.50	6870.44	USD	26,723.50	
09JUN17	B	1	PD08SEP17	5803.50	6870.44	USD	26,673.50	
09JUN17	S	1	PD08SEP17	5800.00	6870.44	USD	-26,761.00	
09JUN17	S	1	PD08SEP17	5800.50	6870.44	USD	-26,748.50	
09JUN17	S	1	PD08SEP17	5804.50	6870.44	USD	-26,648.50	
09JUN17	B	1	PD08SEP17	5792.50	6870.44	USD	26,948.50	
09JUN17	S	1	PD08SEP17	5783.00	6870.44	USD	-27,186.00	
09JUN17	S	1	PD08SEP17	5806.00	6870.44	USD	-26,611.00	
09JUN17	B	1	PD08SEP17	5805.00	6870.44	USD	26,636.00	
09JUN17	B	1	PD08SEP17	5799.50	6870.44	USD	26,773.50	
09JUN17	S	1	PD08SEP17	5804.00	6870.44	USD	-26,661.00	
09JUN17	B	1	PD08SEP17	5818.00	6870.44	USD	26,311.00	
09JUN17	B	1	PD08SEP17	5826.50	6870.44	USD	26,098.50	
09JUN17	B	1	PD08SEP17	5804.20	6870.44	USD	26,656.00	
09JUN17	S	1	PD08SEP17	5807.00	6870.44	USD	-26,586.00	
12JUN17	B	5	PD08SEP17	5770.75	6870.44	USD	137,461.25	
13JUN17	B	81	PD08SEP17	5715.42	6870.44	USD	2,338,915.50	
14JUN17	B	19	PD08SEP17	5697.06	6870.44	USD	557,355.50	
14JUN17	B	6	PD08SEP17	5696.86	6870.44	USD	176,037.00	
16JUN17	B	18	PD08SEP17	5660.69	6870.44	USD	544,387.50	
21JUN17	B	7	PD08SEP17	5742.00	6870.44	USD	197,477.00	
29JUN17	B	2	PD08SEP17	5940.20	6870.44	USD	46,512.00	
05JUL17	B	1	PD08SEP17	5836.56	6870.44	USD	25,847.00	
05JUL17	B	1	PD08SEP17	5836.36	6870.44	USD	25,852.00	
10JUL17	B	2	PD08SEP17	5815.03	6870.44	USD	52,770.50	
	NET	**0**	**AVG BGHT 5722.93**	**SOLD 5727.45**			**24,148.25**	**0.00**
12JUN17	S	2	PD12SEP17	5807.50	6874.19	USD	-53,334.50	
12JUN17	S	1	PD12SEP17	5807.00	6874.19	USD	-26,679.75	
12JUN17	B	1	PD12SEP17	5813.50	6874.19	USD	26,517.25	
12JUN17	B	1	PD12SEP17	5802.00	6874.19	USD	26,804.75	
12JUN17	S	3	PD12SEP17	5803.00	6874.19	USD	-80,339.25	
12JUN17	S	2	PD12SEP17	5799.50	6874.19	USD	-53,734.50	
12JUN17	S	2	PD12SEP17	5795.50	6874.19	USD	-53,934.50	
12JUN17	B	1	PD12SEP17	5795.00	6874.19	USD	26,979.75	
12JUN17	S	1	PD12SEP17	5799.00	6874.19	USD	-26,879.75	
12JUN17	S	1	PD12SEP17	5789.00	6874.19	USD	-27,129.75	
12JUN17	S	1	PD12SEP17	5800.50	6874.19	USD	-26,842.25	
12JUN17	S	2	PD12SEP17	5797.00	6874.19	USD	-53,859.50	
12JUN17	B	1	PD12SEP17	5797.50	6874.19	USD	26,917.25	
12JUN17	S	1	PD12SEP17	5810.00	6874.19	USD	-26,604.75	
12JUN17	S	1	PD12SEP17	5811.50	6874.19	USD	-26,567.25	
12JUN17	S	2	PD12SEP17	5805.50	6874.19	USD	-53,434.50	
12JUN17	S	1	PD12SEP17	5806.00	6874.19	USD	-26,704.75	
12JUN17	S	1	PD12SEP17	5794.00	6874.19	USD	-27,004.75	
12JUN17	B	1	PD12SEP17	5763.00	6874.19	USD	27,779.75	
14JUN17	B	3	PD12SEP17	5698.29	6874.19	USD	88,192.50	
16JUN17	B	3	PD12SEP17	5661.92	6874.19	USD	90,920.25	
21JUN17	B	4	PD12SEP17	5743.00	6874.19	USD	113,119.00	
29JUN17	B	3	PD12SEP17	5941.13	6874.19	USD	69,979.50	
05JUL17	B	1	PD12SEP17	5837.50	6874.19	USD	25,917.25	
10JUL17	B	2	PD12SEP17	5816.64	6874.19	USD	52,877.50	
	NET	**0**	**AVG BGHT 5777.04**	**SOLD 5801.71**			**12,955.00**	**0.00**
13JUN17	S	1	PD13SEP17	5772.00	6875.13	USD	-27,578.25	
13JUN17	B	1	PD13SEP17	5767.50	6875.13	USD	27,690.75	
13JUN17	S	1	PD13SEP17	5771.50	6875.13	USD	-27,590.75	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	5758.50	6875.13	USD	27,915.75	
13JUN17	B 1 PD13SEP17	5757.50	6875.13	USD	27,940.75	
13JUN17	B 1 PD13SEP17	5761.00	6875.13	USD	27,853.25	
13JUN17	B 1 PD13SEP17	5762.50	6875.13	USD	27,815.75	
13JUN17	B 1 PD13SEP17	5759.00	6875.13	USD	27,903.25	
13JUN17	B 1 PD13SEP17	5755.00	6875.13	USD	28,003.25	
13JUN17	B 1 PD13SEP17	5748.00	6875.13	USD	28,178.25	
13JUN17	B 1 PD13SEP17	5703.00	6875.13	USD	29,303.25	
13JUN17	B 1 PD13SEP17	5702.50	6875.13	USD	29,315.75	
13JUN17	B 1 PD13SEP17	5702.00	6875.13	USD	29,328.25	
13JUN17	B 1 PD13SEP17	5704.00	6875.13	USD	29,278.25	
13JUN17	B 1 PD13SEP17	5706.00	6875.13	USD	29,228.25	
13JUN17	S 1 PD13SEP17	5708.50	6875.13	USD	-29,165.75	
13JUN17	S 1 PD13SEP17	5709.00	6875.13	USD	-29,153.25	
13JUN17	S 2 PD13SEP17	5710.50	6875.13	USD	-58,231.50	
13JUN17	B 1 PD13SEP17	5711.50	6875.13	USD	29,090.75	
13JUN17	B 2 PD13SEP17	5712.00	6875.13	USD	58,156.50	
13JUN17	S 1 PD13SEP17	5713.50	6875.13	USD	-29,040.75	
13JUN17	B 2 PD13SEP17	5713.00	6875.13	USD	58,106.50	
13JUN17	B 1 PD13SEP17	5714.50	6875.13	USD	29,015.75	
13JUN17	B 1 PD13SEP17	5715.00	6875.13	USD	29,003.25	
13JUN17	B 3 PD13SEP17	5715.50	6875.13	USD	86,972.25	
13JUN17	B 2 PD13SEP17	5716.50	6875.13	USD	57,931.50	
13JUN17	B 2 PD13SEP17	5722.50	6875.13	USD	57,631.50	
13JUN17	S 2 PD13SEP17	5721.00	6875.13	USD	-57,706.50	
13JUN17	B 1 PD13SEP17	5716.00	6875.13	USD	28,978.25	
13JUN17	B 1 PD13SEP17	5720.00	6875.13	USD	28,878.25	
13JUN17	B 3 PD13SEP17	5717.50	6875.13	USD	86,822.25	
13JUN17	B 1 PD13SEP17	5713.50	6875.13	USD	29,040.75	
13JUN17	B 1 PD13SEP17	5707.50	6875.13	USD	29,190.75	
13JUN17	B 4 PD13SEP17	5719.00	6875.13	USD	115,613.00	
13JUN17	B 10 PD13SEP17	5718.00	6875.13	USD	289,282.50	
13JUN17	B 5 PD13SEP17	5718.50	6875.13	USD	144,578.75	
13JUN17	B 1 PD13SEP17	5709.50	6875.13	USD	29,140.75	
13JUN17	B 1 PD13SEP17	5711.00	6875.13	USD	29,103.25	
13JUN17	B 1 PD13SEP17	5732.50	6875.13	USD	28,565.75	
13JUN17	B 2 PD13SEP17	5731.50	6875.13	USD	57,181.50	
13JUN17	B 1 PD13SEP17	5731.00	6875.13	USD	28,603.25	
13JUN17	B 1 PD13SEP17	5728.50	6875.13	USD	28,665.75	
13JUN17	B 2 PD13SEP17	5723.00	6875.13	USD	57,606.50	
13JUN17	B 3 PD13SEP17	5730.50	6875.13	USD	85,847.25	
13JUN17	B 5 PD13SEP17	5709.00	6875.13	USD	145,766.25	
13JUN17	B 1 PD13SEP17	5704.00	6875.13	USD	29,278.25	
13JUN17	B 1 PD13SEP17	5702.00	6875.13	USD	29,328.25	
13JUN17	B 1 PD13SEP17	5718.00	6875.13	USD	28,928.25	
13JUN17	B 1 PD13SEP17	5705.00	6875.13	USD	29,253.25	
13JUN17	B 3 PD13SEP17	5708.00	6875.13	USD	87,534.75	
14JUN17	S 11 PD13SEP17	5698.44	6875.13	USD	-323,589.75	
16JUN17	S 3 PD13SEP17	5662.08	6875.13	USD	-90,978.75	
20JUN17	S 5 PD13SEP17	5655.86	6875.13	USD	-152,408.75	
21JUN17	S 8 PD13SEP17	5743.05	6875.13	USD	-226,416.00	
21JUN17	S 5 PD13SEP17	5743.25	6875.13	USD	-141,485.00	
29JUN17	S 6 PD13SEP17	5941.36	6875.13	USD	-140,065.50	
29JUN17	S 5 PD13SEP17	5941.16	6875.13	USD	-116,746.25	
05JUL17	S 2 PD13SEP17	5837.59	6875.13	USD	-51,877.00	
05JUL17	S 2 PD13SEP17	5837.79	6875.13	USD	-51,867.00	
10JUL17	S 7 PD13SEP17	5816.84	6875.13	USD	-185,200.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17JUL17	S 2 PD13SEP17	5985.54	6875.13	USD	-44,479.50	
28JUL17	S 5 PD13SEP17	6312.20	6875.13	USD	-70,366.25	
08AUG17	S 7 PD13SEP17	6461.95	6875.13	USD	-72,306.50	
	NET 0 AVG BGHT 5720.40 SOLD 5874.48				**296,596.50**	**0.00**
14JUN17	S 1 PD14SEP17	5713.50	6876.06	USD	-29,064.00	
14JUN17	S 1 PD14SEP17	5711.00	6876.06	USD	-29,126.50	
14JUN17	B 1 PD14SEP17	5704.00	6876.06	USD	29,301.50	
14JUN17	B 1 PD14SEP17	5706.50	6876.06	USD	29,239.00	
14JUN17	B 2 PD14SEP17	5705.50	6876.06	USD	58,528.00	
14JUN17	B 1 PD14SEP17	5701.50	6876.06	USD	29,364.00	
14JUN17	B 1 PD14SEP17	5698.50	6876.06	USD	29,439.00	
14JUN17	B 2 PD14SEP17	5697.50	6876.06	USD	58,928.00	
14JUN17	B 2 PD14SEP17	5704.50	6876.06	USD	58,578.00	
14JUN17	B 1 PD14SEP17	5726.00	6876.06	USD	28,751.50	
14JUN17	B 1 PD14SEP17	5720.00	6876.06	USD	28,901.50	
14JUN17	B 1 PD14SEP17	5720.50	6876.06	USD	28,889.00	
14JUN17	B 1 PD14SEP17	5723.50	6876.06	USD	28,814.00	
14JUN17	S 1 PD14SEP17	5725.50	6876.06	USD	-28,764.00	
14JUN17	B 2 PD14SEP17	5731.50	6876.06	USD	57,228.00	
14JUN17	B 1 PD14SEP17	5732.00	6876.06	USD	28,601.50	
14JUN17	B 1 PD14SEP17	5730.50	6876.06	USD	28,639.00	
14JUN17	B 3 PD14SEP17	5728.50	6876.06	USD	86,067.00	
14JUN17	B 2 PD14SEP17	5728.00	6876.06	USD	57,403.00	
14JUN17	B 1 PD14SEP17	5729.50	6876.06	USD	28,664.00	
14JUN17	B 4 PD14SEP17	5729.00	6876.06	USD	114,706.00	
14JUN17	B 3 PD14SEP17	5724.50	6876.06	USD	86,367.00	
14JUN17	B 1 PD14SEP17	5722.00	6876.06	USD	28,851.50	
14JUN17	B 2 PD14SEP17	5721.50	6876.06	USD	57,728.00	
14JUN17	B 1 PD14SEP17	5715.00	6876.06	USD	29,026.50	
14JUN17	B 1 PD14SEP17	5714.00	6876.06	USD	29,051.50	
14JUN17	S 1 PD14SEP17	5718.00	6876.06	USD	-28,951.50	
14JUN17	B 1 PD14SEP17	5713.50	6876.06	USD	29,064.00	
14JUN17	B 1 PD14SEP17	5719.00	6876.06	USD	28,926.50	
14JUN17	B 5 PD14SEP17	5717.50	6876.06	USD	144,820.00	
14JUN17	B 2 PD14SEP17	5719.50	6876.06	USD	57,828.00	
14JUN17	B 2 PD14SEP17	5718.50	6876.06	USD	57,878.00	
14JUN17	B 2 PD14SEP17	5717.00	6876.06	USD	57,953.00	
14JUN17	B 4 PD14SEP17	5718.00	6876.06	USD	115,806.00	
14JUN17	B 3 PD14SEP17	5716.50	6876.06	USD	86,967.00	
14JUN17	B 3 PD14SEP17	5714.50	6876.06	USD	87,117.00	
14JUN17	B 1 PD14SEP17	5709.50	6876.06	USD	29,164.00	
14JUN17	B 2 PD14SEP17	5708.50	6876.06	USD	58,378.00	
14JUN17	B 1 PD14SEP17	5713.00	6876.06	USD	29,076.50	
14JUN17	B 2 PD14SEP17	5712.00	6876.06	USD	58,203.00	
14JUN17	B 4 PD14SEP17	5708.00	6876.06	USD	116,806.00	
14JUN17	B 3 PD14SEP17	5707.00	6876.06	USD	87,679.50	
14JUN17	B 3 PD14SEP17	5705.00	6876.06	USD	87,829.50	
14JUN17	B 1 PD14SEP17	5703.00	6876.06	USD	29,326.50	
14JUN17	B 2 PD14SEP17	5693.50	6876.06	USD	59,128.00	
14JUN17	B 2 PD14SEP17	5689.50	6876.06	USD	59,328.00	
14JUN17	S 3 PD14SEP17	5723.00	6876.06	USD	-86,479.50	
14JUN17	S 1 PD14SEP17	5723.50	6876.06	USD	-28,814.00	
14JUN17	B 1 PD14SEP17	5723.50	6876.06	USD	28,814.00	
14JUN17	B 2 PD14SEP17	5728.00	6876.06	USD	57,403.00	
14JUN17	B 1 PD14SEP17	5730.00	6876.06	USD	28,651.50	
14JUN17	B 1 PD14SEP17	5692.00	6876.06	USD	29,601.50	
14JUN17	B 3 PD14SEP17	5694.00	6876.06	USD	88,654.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUN17	B 3 PD14SEP17	5693.00	6876.06	USD	88,729.50	
14JUN17	S 1 PD14SEP17	5695.00	6876.06	USD	-29,526.50	
14JUN17	B 2 PD14SEP17	5692.00	6876.06	USD	59,203.00	
14JUN17	S 1 PD14SEP17	5701.50	6876.06	USD	-29,364.00	
14JUN17	B 1 PD14SEP17	5698.00	6876.06	USD	29,451.50	
14JUN17	B 1 PD14SEP17	5680.50	6876.06	USD	29,889.00	
14JUN17	S 1 PD14SEP17	5678.00	6876.06	USD	-29,951.50	
14JUN17	B 4 PD14SEP17	5667.00	6876.06	USD	120,906.00	
20JUN17	S 12 PD14SEP17	5656.09	6876.06	USD	-365,991.00	
21JUN17	S 32 PD14SEP17	5743.50	6876.06	USD	-906,048.00	
21JUN17	S 3 PD14SEP17	5743.30	6876.06	USD	-84,957.00	
29JUN17	S 10 PD14SEP17	5941.59	6876.06	USD	-233,617.50	
05JUL17	S 3 PD14SEP17	5838.07	6876.06	USD	-77,849.25	
17JUL17	S 12 PD14SEP17	5985.95	6876.06	USD	-267,033.00	
28JUL17	S 5 PD14SEP17	6312.60	6876.06	USD	-70,432.50	
08AUG17	S 11 PD14SEP17	6462.35	6876.06	USD	-113,770.25	
	NET 0 AVG BGHT 5710.95 SOLD 5890.31				**443,908.50**	**0.00**
15JUN17	B 1 PD15SEP17	5648.50	6877.00	USD	30,712.50	
15JUN17	B 1 PD15SEP17	5647.50	6877.00	USD	30,737.50	
15JUN17	B 1 PD15SEP17	5649.50	6877.00	USD	30,687.50	
15JUN17	B 1 PD15SEP17	5651.50	6877.00	USD	30,637.50	
15JUN17	B 1 PD15SEP17	5653.50	6877.00	USD	30,587.50	
15JUN17	B 1 PD15SEP17	5652.50	6877.00	USD	30,612.50	
15JUN17	B 1 PD15SEP17	5656.50	6877.00	USD	30,512.50	
15JUN17	S 2 PD15SEP17	5676.50	6877.00	USD	-60,025.00	
15JUN17	S 2 PD15SEP17	5678.00	6877.00	USD	-59,950.00	
15JUN17	B 1 PD15SEP17	5690.00	6877.00	USD	29,675.00	
15JUN17	S 4 PD15SEP17	5689.00	6877.00	USD	-118,800.00	
15JUN17	B 1 PD15SEP17	5685.00	6877.00	USD	29,800.00	
15JUN17	S 1 PD15SEP17	5684.50	6877.00	USD	-29,812.50	
15JUN17	S 2 PD15SEP17	5682.50	6877.00	USD	-59,725.00	
15JUN17	B 1 PD15SEP17	5679.00	6877.00	USD	29,950.00	
15JUN17	B 1 PD15SEP17	5678.50	6877.00	USD	29,962.50	
15JUN17	B 1 PD15SEP17	5676.50	6877.00	USD	30,012.50	
15JUN17	B 1 PD15SEP17	5676.00	6877.00	USD	30,025.00	
15JUN17	S 1 PD15SEP17	5681.50	6877.00	USD	-29,887.50	
15JUN17	B 2 PD15SEP17	5679.50	6877.00	USD	59,875.00	
15JUN17	B 1 PD15SEP17	5684.50	6877.00	USD	29,812.50	
15JUN17	S 2 PD15SEP17	5690.00	6877.00	USD	-59,350.00	
15JUN17	S 3 PD15SEP17	5689.50	6877.00	USD	-89,062.50	
15JUN17	S 2 PD15SEP17	5688.00	6877.00	USD	-59,450.00	
15JUN17	S 1 PD15SEP17	5688.50	6877.00	USD	-29,712.50	
15JUN17	S 2 PD15SEP17	5691.00	6877.00	USD	-59,300.00	
15JUN17	B 1 PD15SEP17	5691.50	6877.00	USD	29,637.50	
15JUN17	S 2 PD15SEP17	5693.50	6877.00	USD	-59,175.00	
15JUN17	B 1 PD15SEP17	5692.50	6877.00	USD	29,612.50	
15JUN17	B 2 PD15SEP17	5670.50	6877.00	USD	60,325.00	
15JUN17	B 2 PD15SEP17	5662.00	6877.00	USD	60,750.00	
15JUN17	B 1 PD15SEP17	5660.50	6877.00	USD	30,412.50	
15JUN17	B 1 PD15SEP17	5663.00	6877.00	USD	30,350.00	
15JUN17	B 1 PD15SEP17	5658.00	6877.00	USD	30,475.00	
15JUN17	B 1 PD15SEP17	5659.00	6877.00	USD	30,450.00	
15JUN17	S 1 PD15SEP17	5685.50	6877.00	USD	-29,787.50	
15JUN17	B 2 PD15SEP17	5654.00	6877.00	USD	61,150.00	
15JUN17	B 1 PD15SEP17	5650.00	6877.00	USD	30,675.00	
15JUN17	S 1 PD15SEP17	5664.50	6877.00	USD	-30,312.50	
15JUN17	S 1 PD15SEP17	5665.50	6877.00	USD	-30,287.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15JUN17	S 2 PD15SEP17	5668.00	6877.00	USD	-60,450.00	
15JUN17	S 1 PD15SEP17	5671.00	6877.00	USD	-30,150.00	
15JUN17	B 1 PD15SEP17	5672.00	6877.00	USD	30,125.00	
15JUN17	S 2 PD15SEP17	5669.00	6877.00	USD	-60,400.00	
15JUN17	S 4 PD15SEP17	5670.00	6877.00	USD	-120,700.00	
15JUN17	S 1 PD15SEP17	5662.00	6877.00	USD	-30,375.00	
15JUN17	S 1 PD15SEP17	5665.00	6877.00	USD	-30,300.00	
15JUN17	S 2 PD15SEP17	5671.50	6877.00	USD	-60,275.00	
15JUN17	S 3 PD15SEP17	5672.00	6877.00	USD	-90,375.00	
15JUN17	S 2 PD15SEP17	5676.00	6877.00	USD	-60,050.00	
15JUN17	S 1 PD15SEP17	5677.50	6877.00	USD	-29,987.50	
15JUN17	S 1 PD15SEP17	5678.50	6877.00	USD	-29,962.50	
15JUN17	S 2 PD15SEP17	5666.50	6877.00	USD	-60,525.00	
15JUN17	S 1 PD15SEP17	5667.50	6877.00	USD	-30,237.50	
16JUN17	S 2 PD15SEP17	5692.00	6877.00	USD	-59,250.00	
16JUN17	S 2 PD15SEP17	5691.50	6877.00	USD	-59,275.00	
16JUN17	S 1 PD15SEP17	5693.00	6877.00	USD	-29,600.00	
16JUN17	S 4 PD15SEP17	5693.50	6877.00	USD	-118,350.00	
16JUN17	S 2 PD15SEP17	5696.00	6877.00	USD	-59,050.00	
16JUN17	S 2 PD15SEP17	5696.50	6877.00	USD	-59,025.00	
16JUN17	S 1 PD15SEP17	5697.00	6877.00	USD	-29,500.00	
16JUN17	S 1 PD15SEP17	5690.50	6877.00	USD	-29,662.50	
16JUN17	S 1 PD15SEP17	5684.50	6877.00	USD	-29,812.50	
16JUN17	S 1 PD15SEP17	5682.50	6877.00	USD	-29,862.50	
16JUN17	S 2 PD15SEP17	5681.50	6877.00	USD	-59,775.00	
16JUN17	S 1 PD15SEP17	5680.50	6877.00	USD	-29,912.50	
16JUN17	S 9 PD15SEP17	5680.00	6877.00	USD	-269,325.00	
16JUN17	S 3 PD15SEP17	5674.00	6877.00	USD	-90,225.00	
16JUN17	S 1 PD15SEP17	5679.00	6877.00	USD	-29,950.00	
16JUN17	S 1 PD15SEP17	5678.50	6877.00	USD	-29,962.50	
16JUN17	S 6 PD15SEP17	5678.00	6877.00	USD	-179,850.00	
16JUN17	S 1 PD15SEP17	5676.00	6877.00	USD	-30,025.00	
16JUN17	S 2 PD15SEP17	5675.00	6877.00	USD	-60,100.00	
16JUN17	S 1 PD15SEP17	5672.00	6877.00	USD	-30,125.00	
16JUN17	B 1 PD15SEP17	5674.50	6877.00	USD	30,062.50	
16JUN17	S 5 PD15SEP17	5674.50	6877.00	USD	-150,312.50	
16JUN17	B 1 PD15SEP17	5676.00	6877.00	USD	30,025.00	
16JUN17	B 1 PD15SEP17	5677.00	6877.00	USD	30,000.00	
16JUN17	B 1 PD15SEP17	5678.00	6877.00	USD	29,975.00	
16JUN17	S 1 PD15SEP17	5658.00	6877.00	USD	-30,475.00	
16JUN17	B 1 PD15SEP17	5657.00	6877.00	USD	30,500.00	
16JUN17	S 1 PD15SEP17	5678.50	6877.00	USD	-29,962.50	
16JUN17	B 1 PD15SEP17	5655.00	6877.00	USD	30,550.00	
16JUN17	S 1 PD15SEP17	5686.00	6877.00	USD	-29,775.00	
16JUN17	B 1 PD15SEP17	5675.50	6877.00	USD	30,037.50	
16JUN17	S 1 PD15SEP17	5672.50	6877.00	USD	-30,112.50	
16JUN17	B 2 PD15SEP17	5676.50	6877.00	USD	60,025.00	
16JUN17	B 2 PD15SEP17	5659.50	6877.00	USD	60,875.00	
16JUN17	B 1 PD15SEP17	5663.00	6877.00	USD	30,350.00	
16JUN17	B 3 PD15SEP17	5659.00	6877.00	USD	91,350.00	
16JUN17	B 1 PD15SEP17	5658.00	6877.00	USD	30,475.00	
16JUN17	B 5 PD15SEP17	5658.50	6877.00	USD	152,312.50	
16JUN17	B 2 PD15SEP17	5656.00	6877.00	USD	61,050.00	
16JUN17	B 2 PD15SEP17	5653.00	6877.00	USD	61,200.00	
16JUN17	B 6 PD15SEP17	5652.00	6877.00	USD	183,750.00	
16JUN17	B 2 PD15SEP17	5651.50	6877.00	USD	61,275.00	
16JUN17	B 1 PD15SEP17	5650.50	6877.00	USD	30,662.50	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16JUN17	S 1 PD15SEP17	5662.50	6877.00	USD	-30,362.50	
20JUN17	B 13 PD15SEP17	5656.52	6877.00	USD	396,656.00	
21JUN17	S 4 PD15SEP17	5743.75	6877.00	USD	-113,325.00	
21JUN17	B 15 PD15SEP17	5743.95	6877.00	USD	424,893.75	
29JUN17	B 3 PD15SEP17	5942.02	6877.00	USD	70,123.50	
05JUL17	B 2 PD15SEP17	5838.56	6877.00	USD	51,922.00	
17JUL17	B 4 PD15SEP17	5986.56	6877.00	USD	89,044.00	
08AUG17	B 7 PD15SEP17	6462.95	6877.00	USD	72,458.75	
	NET 0 AVG BGHT 5748.43 SOLD 5682.41				**-178,252.00**	**0.00**
19JUN17	S 1 PD19SEP17	5693.00	6874.33	USD	-29,533.25	
19JUN17	S 1 PD19SEP17	5667.00	6874.33	USD	-30,183.25	
19JUN17	B 1 PD19SEP17	5687.50	6874.33	USD	29,670.75	
19JUN17	S 1 PD19SEP17	5705.50	6874.33	USD	-29,220.75	
19JUN17	S 2 PD19SEP17	5715.50	6874.33	USD	-57,941.50	
19JUN17	S 1 PD19SEP17	5713.50	6874.33	USD	-29,020.75	
19JUN17	S 2 PD19SEP17	5713.00	6874.33	USD	-58,066.50	
19JUN17	B 5 PD19SEP17	5707.00	6874.33	USD	145,916.25	
19JUN17	B 5 PD19SEP17	5710.00	6874.33	USD	145,541.25	
19JUN17	S 1 PD19SEP17	5711.50	6874.33	USD	-29,070.75	
19JUN17	S 1 PD19SEP17	5709.00	6874.33	USD	-29,133.25	
19JUN17	B 4 PD19SEP17	5710.50	6874.33	USD	116,383.00	
19JUN17	B 1 PD19SEP17	5711.50	6874.33	USD	29,070.75	
19JUN17	B 2 PD19SEP17	5712.00	6874.33	USD	58,116.50	
19JUN17	S 2 PD19SEP17	5710.50	6874.33	USD	-58,191.50	
19JUN17	S 12 PD19SEP17	5710.00	6874.33	USD	-349,299.00	
19JUN17	S 4 PD19SEP17	5714.00	6874.33	USD	-116,033.00	
19JUN17	S 1 PD19SEP17	5714.50	6874.33	USD	-28,995.75	
19JUN17	S 3 PD19SEP17	5715.00	6874.33	USD	-86,949.75	
19JUN17	S 1 PD19SEP17	5719.00	6874.33	USD	-28,883.25	
19JUN17	S 4 PD19SEP17	5712.50	6874.33	USD	-116,183.00	
19JUN17	S 2 PD19SEP17	5717.50	6874.33	USD	-57,841.50	
19JUN17	S 6 PD19SEP17	5716.00	6874.33	USD	-173,749.50	
19JUN17	S 1 PD19SEP17	5718.00	6874.33	USD	-28,908.25	
19JUN17	S 2 PD19SEP17	5719.50	6874.33	USD	-57,741.50	
19JUN17	S 2 PD19SEP17	5718.50	6874.33	USD	-57,791.50	
19JUN17	S 2 PD19SEP17	5716.50	6874.33	USD	-57,891.50	
19JUN17	S 3 PD19SEP17	5721.00	6874.33	USD	-86,499.75	
19JUN17	S 1 PD19SEP17	5723.00	6874.33	USD	-28,783.25	
19JUN17	S 5 PD19SEP17	5720.50	6874.33	USD	-144,228.75	
19JUN17	S 5 PD19SEP17	5721.50	6874.33	USD	-144,103.75	
19JUN17	S 2 PD19SEP17	5726.50	6874.33	USD	-57,391.50	
19JUN17	S 1 PD19SEP17	5732.00	6874.33	USD	-28,558.25	
19JUN17	S 2 PD19SEP17	5731.50	6874.33	USD	-57,141.50	
19JUN17	S 1 PD19SEP17	5734.00	6874.33	USD	-28,508.25	
19JUN17	B 1 PD19SEP17	5740.00	6874.33	USD	28,358.25	
19JUN17	B 1 PD19SEP17	5710.50	6874.33	USD	29,095.75	
19JUN17	S 1 PD19SEP17	5709.00	6874.33	USD	-29,133.25	
19JUN17	S 1 PD19SEP17	5718.00	6874.33	USD	-28,908.25	
19JUN17	S 2 PD19SEP17	5738.00	6874.33	USD	-56,816.50	
19JUN17	S 3 PD19SEP17	5740.00	6874.33	USD	-85,074.75	
19JUN17	S 2 PD19SEP17	5733.50	6874.33	USD	-57,041.50	
19JUN17	S 2 PD19SEP17	5722.00	6874.33	USD	-57,616.50	
19JUN17	S 6 PD19SEP17	5722.50	6874.33	USD	-172,774.50	
19JUN17	S 4 PD19SEP17	5725.00	6874.33	USD	-114,933.00	
19JUN17	S 5 PD19SEP17	5724.00	6874.33	USD	-143,791.25	
19JUN17	S 4 PD19SEP17	5724.50	6874.33	USD	-114,983.00	
19JUN17	S 5 PD19SEP17	5723.50	6874.33	USD	-143,853.75	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUN17	S 2 PD19SEP17	5727.00	6874.33	USD	-57,366.50	
20JUN17	B 5 PD19SEP17	5657.45	6874.33	USD	152,110.00	
21JUN17	B 28 PD19SEP17	5744.95	6874.33	USD	790,566.00	
29JUN17	B 5 PD19SEP17	5942.75	6874.33	USD	116,447.50	
29JUN17	B 13 PD19SEP17	5942.95	6874.33	USD	302,698.50	
30JUN17	B 8 PD19SEP17	5940.50	6874.33	USD	186,766.00	
05JUL17	B 2 PD19SEP17	5839.70	6874.33	USD	51,731.50	
10JUL17	B 8 PD19SEP17	5819.45	6874.33	USD	210,976.00	
17JUL17	B 6 PD19SEP17	5988.20	6874.33	USD	132,919.50	
28JUL17	B 3 PD19SEP17	6314.80	6874.33	USD	41,964.75	
08AUG17	B 11 PD19SEP17	6464.55	6874.33	USD	112,689.50	
	NET 0 AVG BGHT 5890.47 SOLD 5719.05				**-467,115.00**	**0.00**
20JUN17	S 1 PD20SEP17	5720.00	6873.00	USD	-28,825.00	
20JUN17	S 2 PD20SEP17	5720.50	6873.00	USD	-57,625.00	
20JUN17	S 1 PD20SEP17	5726.50	6873.00	USD	-28,662.50	
20JUN17	S 1 PD20SEP17	5727.50	6873.00	USD	-28,637.50	
20JUN17	S 2 PD20SEP17	5727.00	6873.00	USD	-57,300.00	
20JUN17	S 1 PD20SEP17	5728.50	6873.00	USD	-28,612.50	
20JUN17	S 1 PD20SEP17	5729.00	6873.00	USD	-28,600.00	
20JUN17	S 1 PD20SEP17	5728.00	6873.00	USD	-28,625.00	
20JUN17	S 2 PD20SEP17	5730.00	6873.00	USD	-57,150.00	
20JUN17	S 2 PD20SEP17	5730.50	6873.00	USD	-57,125.00	
20JUN17	S 1 PD20SEP17	5731.50	6873.00	USD	-28,537.50	
20JUN17	S 2 PD20SEP17	5725.50	6873.00	USD	-57,375.00	
20JUN17	S 1 PD20SEP17	5727.00	6873.00	USD	-28,650.00	
20JUN17	B 1 PD20SEP17	5694.50	6873.00	USD	29,462.50	
20JUN17	B 2 PD20SEP17	5684.00	6873.00	USD	59,450.00	
20JUN17	B 2 PD20SEP17	5682.00	6873.00	USD	59,550.00	
20JUN17	B 1 PD20SEP17	5663.00	6873.00	USD	30,250.00	
20JUN17	B 2 PD20SEP17	5665.50	6873.00	USD	60,375.00	
20JUN17	B 1 PD20SEP17	5657.00	6873.00	USD	30,400.00	
20JUN17	B 2 PD20SEP17	5652.50	6873.00	USD	61,025.00	
20JUN17	B 1 PD20SEP17	5652.00	6873.00	USD	30,525.00	
20JUN17	B 2 PD20SEP17	5672.50	6873.00	USD	60,025.00	
20JUN17	B 1 PD20SEP17	5675.00	6873.00	USD	29,950.00	
20JUN17	B 2 PD20SEP17	5674.50	6873.00	USD	59,925.00	
20JUN17	S 1 PD20SEP17	5674.50	6873.00	USD	-29,962.50	
20JUN17	S 1 PD20SEP17	5676.00	6873.00	USD	-29,925.00	
20JUN17	S 3 PD20SEP17	5675.00	6873.00	USD	-89,850.00	
20JUN17	S 2 PD20SEP17	5676.50	6873.00	USD	-59,825.00	
20JUN17	S 1 PD20SEP17	5675.50	6873.00	USD	-29,937.50	
20JUN17	S 3 PD20SEP17	5674.00	6873.00	USD	-89,925.00	
20JUN17	B 3 PD20SEP17	5672.00	6873.00	USD	90,075.00	
20JUN17	S 2 PD20SEP17	5669.50	6873.00	USD	-60,175.00	
20JUN17	S 10 PD20SEP17	5673.50	6873.00	USD	-299,875.00	
20JUN17	S 1 PD20SEP17	5679.00	6873.00	USD	-29,850.00	
20JUN17	B 2 PD20SEP17	5668.00	6873.00	USD	60,250.00	
20JUN17	B 2 PD20SEP17	5666.50	6873.00	USD	60,325.00	
20JUN17	B 1 PD20SEP17	5664.50	6873.00	USD	30,212.50	
20JUN17	B 3 PD20SEP17	5665.00	6873.00	USD	90,600.00	
20JUN17	S 1 PD20SEP17	5682.00	6873.00	USD	-29,775.00	
20JUN17	B 1 PD20SEP17	5661.00	6873.00	USD	30,300.00	
20JUN17	B 1 PD20SEP17	5659.00	6873.00	USD	30,350.00	
20JUN17	B 1 PD20SEP17	5654.50	6873.00	USD	30,462.50	
20JUN17	B 1 PD20SEP17	5654.00	6873.00	USD	30,475.00	
20JUN17	B 3 PD20SEP17	5657.50	6873.00	USD	91,162.50	
20JUN17	B 5 PD20SEP17	5658.00	6873.00	USD	151,875.00	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUN17	B 3 PD20SEP17	5662.50	6873.00	USD	90,787.50	
20JUN17	B 3 PD20SEP17	5659.50	6873.00	USD	91,012.50	
20JUN17	B 2 PD20SEP17	5658.50	6873.00	USD	60,725.00	
20JUN17	B 2 PD20SEP17	5655.50	6873.00	USD	60,875.00	
20JUN17	B 1 PD20SEP17	5663.00	6873.00	USD	30,250.00	
20JUN17	B 1 PD20SEP17	5669.00	6873.00	USD	30,100.00	
20JUN17	B 1 PD20SEP17	5670.00	6873.00	USD	30,075.00	
20JUN17	B 1 PD20SEP17	5671.50	6873.00	USD	30,037.50	
20JUN17	S 1 PD20SEP17	5673.50	6873.00	USD	-29,987.50	
20JUN17	B 1 PD20SEP17	5674.50	6873.00	USD	29,962.50	
20JUN17	B 1 PD20SEP17	5659.50	6873.00	USD	30,337.50	
20JUN17	B 1 PD20SEP17	5656.00	6873.00	USD	30,425.00	
20JUN17	B 1 PD20SEP17	5646.50	6873.00	USD	30,662.50	
20JUN17	B 2 PD20SEP17	5647.00	6873.00	USD	61,300.00	
20JUN17	B 1 PD20SEP17	5643.50	6873.00	USD	30,737.50	
20JUN17	B 1 PD20SEP17	5643.00	6873.00	USD	30,750.00	
20JUN17	B 1 PD20SEP17	5655.00	6873.00	USD	30,450.00	
20JUN17	S 1 PD20SEP17	5665.00	6873.00	USD	-30,200.00	
21JUN17	B 4 PD20SEP17	5744.70	6873.00	USD	112,830.00	
29JUN17	S 1 PD20SEP17	5942.30	6873.00	USD	-23,267.50	
29JUN17	S 19 PD20SEP17	5942.50	6873.00	USD	-441,987.50	
29JUN17	B 5 PD20SEP17	5942.50	6873.00	USD	116,312.50	
30JUN17	B 2 PD20SEP17	5940.25	6873.00	USD	46,637.50	
10JUL17	B 1 PD20SEP17	5819.45	6873.00	USD	26,338.75	
14JUL17	S 4 PD20SEP17	5920.50	6873.00	USD	-95,250.00	
28JUL17	B 1 PD20SEP17	6315.20	6873.00	USD	13,945.00	
08AUG17	S 6 PD20SEP17	6464.75	6873.00	USD	-61,237.50	
05SEP17	S 1 PD20SEP17	6873.00	6873.00	USD	0.00	
	NET 0 AVG BGHT 5703.75 SOLD 5848.39				**274,821.25**	**0.00**
21JUN17	B 1 PD21SEP17	5652.00	6872.00	USD	30,500.00	
21JUN17	B 1 PD21SEP17	5658.50	6872.00	USD	30,337.50	
21JUN17	S 1 PD21SEP17	5658.50	6872.00	USD	-30,337.50	
21JUN17	B 2 PD21SEP17	5658.00	6872.00	USD	60,700.00	
21JUN17	B 1 PD21SEP17	5659.00	6872.00	USD	30,325.00	
21JUN17	B 1 PD21SEP17	5659.50	6872.00	USD	30,312.50	
21JUN17	B 3 PD21SEP17	5661.00	6872.00	USD	90,825.00	
21JUN17	B 1 PD21SEP17	5660.50	6872.00	USD	30,287.50	
21JUN17	B 10 PD21SEP17	5660.00	6872.00	USD	303,000.00	
21JUN17	B 1 PD21SEP17	5669.50	6872.00	USD	30,062.50	
21JUN17	B 1 PD21SEP17	5655.50	6872.00	USD	30,412.50	
21JUN17	S 1 PD21SEP17	5654.50	6872.00	USD	-30,437.50	
21JUN17	B 1 PD21SEP17	5648.00	6872.00	USD	30,600.00	
21JUN17	B 1 PD21SEP17	5657.00	6872.00	USD	30,375.00	
21JUN17	B 1 PD21SEP17	5662.00	6872.00	USD	30,250.00	
21JUN17	B 1 PD21SEP17	5647.00	6872.00	USD	30,625.00	
21JUN17	S 1 PD21SEP17	5658.00	6872.00	USD	-30,350.00	
21JUN17	S 1 PD21SEP17	5698.50	6872.00	USD	-29,337.50	
21JUN17	S 1 PD21SEP17	5695.50	6872.00	USD	-29,412.50	
21JUN17	B 1 PD21SEP17	5697.00	6872.00	USD	29,375.00	
21JUN17	S 1 PD21SEP17	5709.00	6872.00	USD	-29,075.00	
21JUN17	S 2 PD21SEP17	5717.00	6872.00	USD	-57,750.00	
21JUN17	S 1 PD21SEP17	5716.50	6872.00	USD	-28,887.50	
21JUN17	B 1 PD21SEP17	5713.50	6872.00	USD	28,962.50	
21JUN17	B 1 PD21SEP17	5714.00	6872.00	USD	28,950.00	
21JUN17	S 2 PD21SEP17	5713.00	6872.00	USD	-57,950.00	
21JUN17	S 1 PD21SEP17	5713.50	6872.00	USD	-28,962.50	
21JUN17	S 1 PD21SEP17	5712.00	6872.00	USD	-29,000.00	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	5710.00	6872.00	USD	-29,050.00	
21JUN17	B 1 PD21SEP17	5711.00	6872.00	USD	29,025.00	
21JUN17	B 1 PD21SEP17	5708.50	6872.00	USD	29,087.50	
21JUN17	B 1 PD21SEP17	5707.50	6872.00	USD	29,112.50	
21JUN17	B 1 PD21SEP17	5708.00	6872.00	USD	29,100.00	
21JUN17	B 1 PD21SEP17	5706.00	6872.00	USD	29,150.00	
21JUN17	B 1 PD21SEP17	5709.50	6872.00	USD	29,062.50	
21JUN17	B 1 PD21SEP17	5710.00	6872.00	USD	29,050.00	
21JUN17	B 3 PD21SEP17	5711.50	6872.00	USD	87,037.50	
21JUN17	S 1 PD21SEP17	5723.50	6872.00	USD	-28,712.50	
21JUN17	B 2 PD21SEP17	5710.50	6872.00	USD	58,075.00	
21JUN17	S 2 PD21SEP17	5718.50	6872.00	USD	-57,675.00	
21JUN17	S 3 PD21SEP17	5720.50	6872.00	USD	-86,362.50	
21JUN17	S 3 PD21SEP17	5719.50	6872.00	USD	-86,437.50	
21JUN17	S 3 PD21SEP17	5720.00	6872.00	USD	-86,400.00	
21JUN17	S 3 PD21SEP17	5726.00	6872.00	USD	-85,950.00	
21JUN17	S 1 PD21SEP17	5733.00	6872.00	USD	-28,475.00	
21JUN17	S 3 PD21SEP17	5733.50	6872.00	USD	-85,387.50	
21JUN17	S 6 PD21SEP17	5745.50	6872.00	USD	-168,975.00	
21JUN17	B 1 PD21SEP17	5731.00	6872.00	USD	28,525.00	
21JUN17	B 1 PD21SEP17	5729.50	6872.00	USD	28,562.50	
21JUN17	B 2 PD21SEP17	5727.00	6872.00	USD	57,250.00	
21JUN17	B 2 PD21SEP17	5718.00	6872.00	USD	57,700.00	
21JUN17	B 1 PD21SEP17	5717.50	6872.00	USD	28,862.50	
21JUN17	S 1 PD21SEP17	5718.00	6872.00	USD	-28,850.00	
21JUN17	S 1 PD21SEP17	5713.50	6872.00	USD	-28,962.50	
21JUN17	S 1 PD21SEP17	5712.50	6872.00	USD	-28,987.50	
21JUN17	S 1 PD21SEP17	5712.00	6872.00	USD	-29,000.00	
21JUN17	B 2 PD21SEP17	5711.50	6872.00	USD	58,025.00	
21JUN17	B 1 PD21SEP17	5721.00	6872.00	USD	28,775.00	
21JUN17	B 2 PD21SEP17	5728.00	6872.00	USD	57,200.00	
21JUN17	B 1 PD21SEP17	5734.00	6872.00	USD	28,450.00	
21JUN17	B 1 PD21SEP17	5732.00	6872.00	USD	28,500.00	
21JUN17	B 1 PD21SEP17	5750.00	6872.00	USD	28,050.00	
21JUN17	B 1 PD21SEP17	5756.00	6872.00	USD	27,900.00	
21JUN17	S 3 PD21SEP17	5754.50	6872.00	USD	-83,812.50	
21JUN17	S 1 PD21SEP17	5752.00	6872.00	USD	-28,000.00	
21JUN17	B 1 PD21SEP17	5747.00	6872.00	USD	28,125.00	
21JUN17	S 1 PD21SEP17	5740.00	6872.00	USD	-28,300.00	
21JUN17	B 1 PD21SEP17	5732.00	6872.00	USD	28,500.00	
29JUN17	S 4 PD21SEP17	5940.00	6872.00	USD	-93,200.00	
29JUN17	S 6 PD21SEP17	5939.80	6872.00	USD	-139,830.00	
30JUN17	S 8 PD21SEP17	5938.30	6872.00	USD	-186,740.00	
05JUL17	B 1 PD21SEP17	5838.45	6872.00	USD	25,838.75	
10JUL17	B 2 PD21SEP17	5818.70	6872.00	USD	52,665.00	
17JUL17	B 2 PD21SEP17	5987.20	6872.00	USD	44,240.00	
28JUL17	B 1 PD21SEP17	6313.70	6872.00	USD	13,957.50	
08AUG17	B 1 PD21SEP17	6462.50	6872.00	USD	10,237.50	
	NET 0 AVG BGHT 5728.99 SOLD 5780.72				**85,356.25**	**0.00**
22JUN17	B 1 PD22SEP17	5729.50	6871.00	USD	28,537.50	
22JUN17	S 1 PD22SEP17	5707.50	6871.00	USD	-29,087.50	
22JUN17	S 2 PD22SEP17	5705.50	6871.00	USD	-58,275.00	
22JUN17	S 1 PD22SEP17	5711.00	6871.00	USD	-29,000.00	
22JUN17	S 4 PD22SEP17	5712.00	6871.00	USD	-115,900.00	
22JUN17	B 1 PD22SEP17	5754.00	6871.00	USD	27,925.00	
22JUN17	B 1 PD22SEP17	5755.50	6871.00	USD	27,887.50	
22JUN17	S 5 PD22SEP17	5767.00	6871.00	USD	-138,000.00	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22JUN17	S 2 PD22SEP17	5766.00	6871.00	USD	-55,250.00	
22JUN17	B 1 PD22SEP17	5760.00	6871.00	USD	27,775.00	
22JUN17	S 1 PD22SEP17	5761.50	6871.00	USD	-27,737.50	
22JUN17	S 1 PD22SEP17	5764.50	6871.00	USD	-27,662.50	
22JUN17	S 2 PD22SEP17	5763.50	6871.00	USD	-55,375.00	
22JUN17	B 4 PD22SEP17	5756.00	6871.00	USD	111,500.00	
22JUN17	B 2 PD22SEP17	5752.00	6871.00	USD	55,950.00	
22JUN17	B 1 PD22SEP17	5751.00	6871.00	USD	28,000.00	
22JUN17	B 1 PD22SEP17	5751.50	6871.00	USD	27,987.50	
22JUN17	S 3 PD22SEP17	5749.00	6871.00	USD	-84,150.00	
22JUN17	S 1 PD22SEP17	5751.00	6871.00	USD	-28,000.00	
22JUN17	S 1 PD22SEP17	5751.50	6871.00	USD	-27,987.50	
22JUN17	S 9 PD22SEP17	5750.50	6871.00	USD	-252,112.50	
22JUN17	B 5 PD22SEP17	5747.50	6871.00	USD	140,437.50	
22JUN17	S 1 PD22SEP17	5746.50	6871.00	USD	-28,112.50	
22JUN17	B 3 PD22SEP17	5742.50	6871.00	USD	84,637.50	
22JUN17	S 4 PD22SEP17	5744.00	6871.00	USD	-112,700.00	
22JUN17	S 3 PD22SEP17	5743.00	6871.00	USD	-84,600.00	
22JUN17	S 5 PD22SEP17	5741.00	6871.00	USD	-141,250.00	
22JUN17	S 2 PD22SEP17	5739.50	6871.00	USD	-56,575.00	
22JUN17	S 1 PD22SEP17	5735.50	6871.00	USD	-28,387.50	
22JUN17	S 1 PD22SEP17	5733.00	6871.00	USD	-28,450.00	
22JUN17	S 3 PD22SEP17	5733.50	6871.00	USD	-85,312.50	
22JUN17	S 1 PD22SEP17	5732.50	6871.00	USD	-28,462.50	
22JUN17	S 4 PD22SEP17	5737.50	6871.00	USD	-113,350.00	
22JUN17	S 3 PD22SEP17	5739.00	6871.00	USD	-84,900.00	
22JUN17	S 5 PD22SEP17	5738.50	6871.00	USD	-141,562.50	
22JUN17	S 8 PD22SEP17	5740.00	6871.00	USD	-226,200.00	
22JUN17	S 1 PD22SEP17	5735.00	6871.00	USD	-28,400.00	
22JUN17	S 1 PD22SEP17	5729.50	6871.00	USD	-28,537.50	
22JUN17	S 1 PD22SEP17	5730.00	6871.00	USD	-28,525.00	
22JUN17	S 1 PD22SEP17	5730.50	6871.00	USD	-28,512.50	
22JUN17	S 8 PD22SEP17	5741.50	6871.00	USD	-225,900.00	
22JUN17	S 3 PD22SEP17	5740.50	6871.00	USD	-84,787.50	
22JUN17	S 2 PD22SEP17	5742.00	6871.00	USD	-56,450.00	
22JUN17	S 4 PD22SEP17	5742.50	6871.00	USD	-112,850.00	
22JUN17	S 3 PD22SEP17	5749.50	6871.00	USD	-84,112.50	
22JUN17	S 1 PD22SEP17	5752.50	6871.00	USD	-27,962.50	
22JUN17	S 1 PD22SEP17	5742.50	6871.00	USD	-28,212.50	
22JUN17	B 1 PD22SEP17	5742.50	6871.00	USD	28,212.50	
22JUN17	S 1 PD22SEP17	5740.50	6871.00	USD	-28,262.50	
22JUN17	S 1 PD22SEP17	5742.00	6871.00	USD	-28,225.00	
22JUN17	B 1 PD22SEP17	5760.00	6871.00	USD	27,775.00	
22JUN17	B 1 PD22SEP17	5741.50	6871.00	USD	28,237.50	
22JUN17	B 1 PD22SEP17	5736.50	6871.00	USD	28,362.50	
22JUN17	B 3 PD22SEP17	5739.00	6871.00	USD	84,900.00	
22JUN17	B 1 PD22SEP17	5736.00	6871.00	USD	28,375.00	
22JUN17	B 1 PD22SEP17	5738.50	6871.00	USD	28,312.50	
22JUN17	B 2 PD22SEP17	5738.00	6871.00	USD	56,650.00	
22JUN17	B 2 PD22SEP17	5740.50	6871.00	USD	56,525.00	
22JUN17	B 2 PD22SEP17	5739.50	6871.00	USD	56,575.00	
22JUN17	B 5 PD22SEP17	5740.00	6871.00	USD	141,375.00	
23JUN17	S 2 PD22SEP17	5734.00	6871.00	USD	-56,850.00	
23JUN17	S 1 PD22SEP17	5735.50	6871.00	USD	-28,387.50	
23JUN17	S 1 PD22SEP17	5759.00	6871.00	USD	-27,800.00	
23JUN17	S 1 PD22SEP17	5761.00	6871.00	USD	-27,750.00	
23JUN17	S 1 PD22SEP17	5761.50	6871.00	USD	-27,737.50	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23JUN17	S 2 PD22SEP17	5764.00	6871.00	USD	-55,350.00	
23JUN17	S 1 PD22SEP17	5765.00	6871.00	USD	-27,650.00	
23JUN17	S 2 PD22SEP17	5766.00	6871.00	USD	-55,250.00	
23JUN17	S 3 PD22SEP17	5765.50	6871.00	USD	-82,912.50	
23JUN17	B 1 PD22SEP17	5799.00	6871.00	USD	26,800.00	
23JUN17	B 1 PD22SEP17	5803.50	6871.00	USD	26,687.50	
23JUN17	B 1 PD22SEP17	5798.00	6871.00	USD	26,825.00	
23JUN17	B 1 PD22SEP17	5802.00	6871.00	USD	26,725.00	
23JUN17	B 1 PD22SEP17	5804.50	6871.00	USD	26,662.50	
23JUN17	B 2 PD22SEP17	5804.00	6871.00	USD	53,350.00	
23JUN17	B 2 PD22SEP17	5805.50	6871.00	USD	53,275.00	
23JUN17	B 3 PD22SEP17	5806.00	6871.00	USD	79,875.00	
23JUN17	B 3 PD22SEP17	5805.00	6871.00	USD	79,950.00	
23JUN17	B 3 PD22SEP17	5806.50	6871.00	USD	79,837.50	
23JUN17	B 4 PD22SEP17	5807.00	6871.00	USD	106,400.00	
23JUN17	B 1 PD22SEP17	5811.50	6871.00	USD	26,487.50	
23JUN17	B 3 PD22SEP17	5810.50	6871.00	USD	79,537.50	
23JUN17	B 7 PD22SEP17	5811.00	6871.00	USD	185,500.00	
23JUN17	B 4 PD22SEP17	5808.50	6871.00	USD	106,250.00	
23JUN17	B 5 PD22SEP17	5807.50	6871.00	USD	132,937.50	
23JUN17	B 1 PD22SEP17	5808.00	6871.00	USD	26,575.00	
23JUN17	B 6 PD22SEP17	5810.00	6871.00	USD	159,150.00	
23JUN17	B 5 PD22SEP17	5809.50	6871.00	USD	132,687.50	
23JUN17	B 3 PD22SEP17	5809.00	6871.00	USD	79,650.00	
23JUN17	B 1 PD22SEP17	5799.00	6871.00	USD	26,800.00	
23JUN17	B 1 PD22SEP17	5811.00	6871.00	USD	26,500.00	
23JUN17	B 6 PD22SEP17	5802.50	6871.00	USD	160,275.00	
23JUN17	B 3 PD22SEP17	5801.50	6871.00	USD	80,212.50	
23JUN17	B 2 PD22SEP17	5801.00	6871.00	USD	53,500.00	
23JUN17	S 1 PD22SEP17	5798.00	6871.00	USD	-26,825.00	
23JUN17	B 4 PD22SEP17	5799.50	6871.00	USD	107,150.00	
23JUN17	B 11 PD22SEP17	5800.00	6871.00	USD	294,525.00	
23JUN17	B 1 PD22SEP17	5797.00	6871.00	USD	26,850.00	
23JUN17	B 1 PD22SEP17	5794.00	6871.00	USD	26,925.00	
23JUN17	B 1 PD22SEP17	5793.50	6871.00	USD	26,937.50	
23JUN17	B 2 PD22SEP17	5795.00	6871.00	USD	53,800.00	
23JUN17	S 1 PD22SEP17	5798.50	6871.00	USD	-26,812.50	
23JUN17	B 1 PD22SEP17	5780.50	6871.00	USD	27,262.50	
23JUN17	B 2 PD22SEP17	5786.00	6871.00	USD	54,250.00	
23JUN17	B 1 PD22SEP17	5784.50	6871.00	USD	27,162.50	
23JUN17	B 1 PD22SEP17	5785.50	6871.00	USD	27,137.50	
23JUN17	B 1 PD22SEP17	5779.50	6871.00	USD	27,287.50	
23JUN17	B 1 PD22SEP17	5780.00	6871.00	USD	27,275.00	
23JUN17	B 2 PD22SEP17	5778.50	6871.00	USD	54,625.00	
23JUN17	B 2 PD22SEP17	5781.00	6871.00	USD	54,500.00	
23JUN17	B 1 PD22SEP17	5782.00	6871.00	USD	27,225.00	
23JUN17	S 1 PD22SEP17	5783.00	6871.00	USD	-27,200.00	
23JUN17	S 2 PD22SEP17	5784.00	6871.00	USD	-54,350.00	
23JUN17	S 4 PD22SEP17	5783.50	6871.00	USD	-108,750.00	
23JUN17	S 1 PD22SEP17	5785.50	6871.00	USD	-27,137.50	
23JUN17	S 1 PD22SEP17	5796.00	6871.00	USD	-26,875.00	
23JUN17	S 1 PD22SEP17	5796.50	6871.00	USD	-26,862.50	
23JUN17	S 2 PD22SEP17	5795.00	6871.00	USD	-53,800.00	
23JUN17	S 1 PD22SEP17	5804.50	6871.00	USD	-26,662.50	
23JUN17	S 1 PD22SEP17	5803.50	6871.00	USD	-26,687.50	
23JUN17	S 3 PD22SEP17	5797.00	6871.00	USD	-80,550.00	
23JUN17	S 2 PD22SEP17	5797.50	6871.00	USD	-53,675.00	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23JUN17	S 1 PD22SEP17	5800.00	6871.00	USD	-26,775.00	
23JUN17	S 2 PD22SEP17	5804.00	6871.00	USD	-53,350.00	
23JUN17	S 1 PD22SEP17	5805.00	6871.00	USD	-26,650.00	
29JUN17	S 1 PD22SEP17	5940.00	6871.00	USD	-23,275.00	
29JUN17	S 3 PD22SEP17	5939.80	6871.00	USD	-69,840.00	
29JUN17	B 4 PD22SEP17	5940.00	6871.00	USD	93,100.00	
29JUN17	B 12 PD22SEP17	5940.20	6871.00	USD	279,240.00	
30JUN17	S 2 PD22SEP17	5936.55	6871.00	USD	-46,722.50	
17JUL17	B 3 PD22SEP17	5986.20	6871.00	USD	66,360.00	
28JUL17	S 3 PD22SEP17	6313.00	6871.00	USD	-41,850.00	
08AUG17	S 1 PD22SEP17	6462.05	6871.00	USD	-10,223.75	
08AUG17	S 4 PD22SEP17	6462.25	6871.00	USD	-40,875.00	
	NET +6 AVG BGHT 5805.16 SOLD 5793.69				**115,426.25**	**0.00**
26JUN17	S 2 PD26SEP17	5789.00	6872.85	USD	-54,192.50	
26JUN17	S 1 PD26SEP17	5782.00	6872.85	USD	-27,271.25	
26JUN17	B 1 PD26SEP17	5788.00	6872.85	USD	27,121.25	
26JUN17	S 1 PD26SEP17	5799.00	6872.85	USD	-26,846.25	
26JUN17	S 1 PD26SEP17	5794.50	6872.85	USD	-26,958.75	
26JUN17	S 1 PD26SEP17	5790.50	6872.85	USD	-27,058.75	
26JUN17	S 2 PD26SEP17	5788.50	6872.85	USD	-54,217.50	
26JUN17	S 3 PD26SEP17	5787.50	6872.85	USD	-81,401.25	
26JUN17	S 2 PD26SEP17	5796.00	6872.85	USD	-53,842.50	
26JUN17	B 1 PD26SEP17	5786.00	6872.85	USD	27,171.25	
26JUN17	S 3 PD26SEP17	5786.50	6872.85	USD	-81,476.25	
26JUN17	S 2 PD26SEP17	5788.00	6872.85	USD	-54,242.50	
26JUN17	S 1 PD26SEP17	5790.00	6872.85	USD	-27,071.25	
26JUN17	B 2 PD26SEP17	5783.00	6872.85	USD	54,492.50	
26JUN17	B 2 PD26SEP17	5791.50	6872.85	USD	54,067.50	
26JUN17	B 2 PD26SEP17	5787.00	6872.85	USD	54,292.50	
26JUN17	S 1 PD26SEP17	5791.00	6872.85	USD	-27,046.25	
26JUN17	S 5 PD26SEP17	5817.00	6872.85	USD	-131,981.25	
26JUN17	S 2 PD26SEP17	5816.50	6872.85	USD	-52,817.50	
26JUN17	S 2 PD26SEP17	5815.50	6872.85	USD	-52,867.50	
26JUN17	S 1 PD26SEP17	5822.00	6872.85	USD	-26,271.25	
26JUN17	S 4 PD26SEP17	5818.50	6872.85	USD	-105,435.00	
26JUN17	S 1 PD26SEP17	5820.00	6872.85	USD	-26,321.25	
26JUN17	S 4 PD26SEP17	5820.50	6872.85	USD	-105,235.00	
26JUN17	S 2 PD26SEP17	5817.50	6872.85	USD	-52,767.50	
26JUN17	S 4 PD26SEP17	5818.00	6872.85	USD	-105,485.00	
26JUN17	S 6 PD26SEP17	5819.00	6872.85	USD	-158,077.50	
26JUN17	S 2 PD26SEP17	5821.00	6872.85	USD	-52,592.50	
26JUN17	S 1 PD26SEP17	5828.00	6872.85	USD	-26,121.25	
26JUN17	S 1 PD26SEP17	5828.50	6872.85	USD	-26,108.75	
26JUN17	S 1 PD26SEP17	5829.00	6872.85	USD	-26,096.25	
26JUN17	S 2 PD26SEP17	5829.50	6872.85	USD	-52,167.50	
26JUN17	S 1 PD26SEP17	5830.00	6872.85	USD	-26,071.25	
26JUN17	S 1 PD26SEP17	5831.00	6872.85	USD	-26,046.25	
26JUN17	S 2 PD26SEP17	5833.00	6872.85	USD	-51,992.50	
26JUN17	S 1 PD26SEP17	5832.50	6872.85	USD	-26,008.75	
26JUN17	S 1 PD26SEP17	5833.50	6872.85	USD	-25,983.75	
26JUN17	B 1 PD26SEP17	5830.00	6872.85	USD	26,071.25	
26JUN17	B 1 PD26SEP17	5828.50	6872.85	USD	26,108.75	
26JUN17	B 1 PD26SEP17	5798.00	6872.85	USD	26,871.25	
26JUN17	B 1 PD26SEP17	5800.00	6872.85	USD	26,821.25	
26JUN17	B 1 PD26SEP17	5807.50	6872.85	USD	26,633.75	
26JUN17	B 1 PD26SEP17	5810.00	6872.85	USD	26,571.25	
26JUN17	B 1 PD26SEP17	5808.00	6872.85	USD	26,621.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUN17	B 1 PD26SEP17	5807.00	6872.85	USD	26,646.25	
26JUN17	S 1 PD26SEP17	5809.00	6872.85	USD	-26,596.25	
26JUN17	B 1 PD26SEP17	5796.00	6872.85	USD	26,921.25	
26JUN17	B 1 PD26SEP17	5792.50	6872.85	USD	27,008.75	
26JUN17	B 1 PD26SEP17	5795.00	6872.85	USD	26,946.25	
26JUN17	B 2 PD26SEP17	5794.50	6872.85	USD	53,917.50	
26JUN17	B 1 PD26SEP17	5792.00	6872.85	USD	27,021.25	
26JUN17	S 2 PD26SEP17	5810.50	6872.85	USD	-53,117.50	
26JUN17	S 4 PD26SEP17	5811.00	6872.85	USD	-106,185.00	
26JUN17	S 1 PD26SEP17	5812.00	6872.85	USD	-26,521.25	
26JUN17	B 1 PD26SEP17	5785.00	6872.85	USD	27,196.25	
26JUN17	B 1 PD26SEP17	5784.50	6872.85	USD	27,208.75	
26JUN17	S 1 PD26SEP17	5808.50	6872.85	USD	-26,608.75	
26JUN17	S 3 PD26SEP17	5809.00	6872.85	USD	-79,788.75	
26JUN17	B 1 PD26SEP17	5782.50	6872.85	USD	27,258.75	
26JUN17	B 3 PD26SEP17	5782.00	6872.85	USD	81,813.75	
26JUN17	B 2 PD26SEP17	5780.00	6872.85	USD	54,642.50	
26JUN17	B 2 PD26SEP17	5780.50	6872.85	USD	54,617.50	
26JUN17	B 1 PD26SEP17	5793.50	6872.85	USD	26,983.75	
26JUN17	B 2 PD26SEP17	5789.50	6872.85	USD	54,167.50	
26JUN17	B 1 PD26SEP17	5803.00	6872.85	USD	26,746.25	
26JUN17	S 1 PD26SEP17	5802.50	6872.85	USD	-26,758.75	
29JUN17	B 7 PD26SEP17	5940.00	6872.85	USD	163,248.75	
29JUN17	B 12 PD26SEP17	5940.20	6872.85	USD	279,795.00	
30JUN17	B 7 PD26SEP17	5936.89	6872.85	USD	163,793.00	
10JUL17	B 1 PD26SEP17	5819.34	6872.85	USD	26,337.75	
17JUL17	B 1 PD26SEP17	5988.02	6872.85	USD	22,120.75	
17JUL17	B 3 PD26SEP17	5987.82	6872.85	USD	66,377.25	
28JUL17	B 4 PD26SEP17	6314.60	6872.85	USD	55,825.00	
08AUG17	B 7 PD26SEP17	6463.45	6872.85	USD	71,645.00	
09AUG17	B 1 PD26SEP17	6437.50	6872.85	USD	10,883.75	
05SEP17	S 2 PD26SEP17	6872.85	6872.85	USD	0.00	
	NET 0 AVG BGHT 5945.27 SOLD 5838.09				**-211,682.50**	**0.00**
27JUN17	B 1 PD27SEP17	5789.50	6873.31	USD	27,095.25	
27JUN17	B 1 PD27SEP17	5787.50	6873.31	USD	27,145.25	
27JUN17	B 1 PD27SEP17	5797.00	6873.31	USD	26,907.75	
27JUN17	B 1 PD27SEP17	5795.50	6873.31	USD	26,945.25	
27JUN17	B 3 PD27SEP17	5790.50	6873.31	USD	81,210.75	
27JUN17	B 2 PD27SEP17	5788.50	6873.31	USD	54,240.50	
27JUN17	S 1 PD27SEP17	5783.50	6873.31	USD	-27,245.25	
27JUN17	B 1 PD27SEP17	5784.50	6873.31	USD	27,220.25	
27JUN17	B 1 PD27SEP17	5785.50	6873.31	USD	27,195.25	
27JUN17	B 2 PD27SEP17	5786.00	6873.31	USD	54,365.50	
27JUN17	B 1 PD27SEP17	5781.50	6873.31	USD	27,295.25	
27JUN17	B 4 PD27SEP17	5793.50	6873.31	USD	107,981.00	
27JUN17	B 1 PD27SEP17	5790.00	6873.31	USD	27,082.75	
27JUN17	B 1 PD27SEP17	5807.50	6873.31	USD	26,645.25	
27JUN17	B 1 PD27SEP17	5807.00	6873.31	USD	26,657.75	
27JUN17	B 2 PD27SEP17	5810.50	6873.31	USD	53,140.50	
27JUN17	B 3 PD27SEP17	5811.50	6873.31	USD	79,635.75	
27JUN17	B 3 PD27SEP17	5816.50	6873.31	USD	79,260.75	
27JUN17	B 1 PD27SEP17	5813.00	6873.31	USD	26,507.75	
27JUN17	B 3 PD27SEP17	5812.50	6873.31	USD	79,560.75	
27JUN17	B 3 PD27SEP17	5813.50	6873.31	USD	79,485.75	
27JUN17	B 4 PD27SEP17	5817.00	6873.31	USD	105,631.00	
27JUN17	B 4 PD27SEP17	5816.00	6873.31	USD	105,731.00	
27JUN17	B 3 PD27SEP17	5815.00	6873.31	USD	79,373.25	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUN17	B 3 PD27SEP17	5814.50	6873.31	USD	79,410.75	
27JUN17	B 3 PD27SEP17	5814.00	6873.31	USD	79,448.25	
27JUN17	B 1 PD27SEP17	5821.50	6873.31	USD	26,295.25	
27JUN17	B 1 PD27SEP17	5815.00	6873.31	USD	26,457.75	
27JUN17	B 2 PD27SEP17	5820.00	6873.31	USD	52,665.50	
27JUN17	B 8 PD27SEP17	5815.50	6873.31	USD	211,562.00	
27JUN17	B 2 PD27SEP17	5822.00	6873.31	USD	52,565.50	
27JUN17	B 1 PD27SEP17	5824.50	6873.31	USD	26,220.25	
27JUN17	B 1 PD27SEP17	5825.00	6873.31	USD	26,207.75	
27JUN17	B 3 PD27SEP17	5826.00	6873.31	USD	78,548.25	
27JUN17	B 2 PD27SEP17	5828.50	6873.31	USD	52,240.50	
27JUN17	B 2 PD27SEP17	5828.00	6873.31	USD	52,265.50	
27JUN17	B 2 PD27SEP17	5827.00	6873.31	USD	52,315.50	
27JUN17	B 4 PD27SEP17	5817.50	6873.31	USD	105,581.00	
27JUN17	S 1 PD27SEP17	5822.50	6873.31	USD	-26,270.25	
27JUN17	S 2 PD27SEP17	5823.00	6873.31	USD	-52,515.50	
27JUN17	B 1 PD27SEP17	5841.00	6873.31	USD	25,807.75	
27JUN17	B 1 PD27SEP17	5840.00	6873.31	USD	25,832.75	
27JUN17	B 2 PD27SEP17	5839.50	6873.31	USD	51,690.50	
27JUN17	S 1 PD27SEP17	5843.50	6873.31	USD	-25,745.25	
27JUN17	B 1 PD27SEP17	5841.50	6873.31	USD	25,795.25	
27JUN17	B 4 PD27SEP17	5839.00	6873.31	USD	103,431.00	
27JUN17	B 1 PD27SEP17	5837.50	6873.31	USD	25,895.25	
27JUN17	S 1 PD27SEP17	5832.50	6873.31	USD	-26,020.25	
27JUN17	S 1 PD27SEP17	5834.00	6873.31	USD	-25,982.75	
27JUN17	B 1 PD27SEP17	5833.00	6873.31	USD	26,007.75	
27JUN17	B 1 PD27SEP17	5845.00	6873.31	USD	25,707.75	
27JUN17	B 1 PD27SEP17	5844.50	6873.31	USD	25,720.25	
27JUN17	B 1 PD27SEP17	5845.50	6873.31	USD	25,695.25	
27JUN17	B 1 PD27SEP17	5846.50	6873.31	USD	25,670.25	
27JUN17	B 3 PD27SEP17	5847.00	6873.31	USD	76,973.25	
27JUN17	B 1 PD27SEP17	5847.50	6873.31	USD	25,645.25	
27JUN17	B 1 PD27SEP17	5842.50	6873.31	USD	25,770.25	
27JUN17	S 2 PD27SEP17	5859.00	6873.31	USD	-50,715.50	
27JUN17	S 1 PD27SEP17	5860.00	6873.31	USD	-25,332.75	
27JUN17	S 1 PD27SEP17	5824.00	6873.31	USD	-26,232.75	
27JUN17	B 1 PD27SEP17	5826.50	6873.31	USD	26,170.25	
27JUN17	S 1 PD27SEP17	5826.50	6873.31	USD	-26,170.25	
29JUN17	S 11 PD27SEP17	5939.80	6873.31	USD	-256,715.25	
29JUN17	S 1 PD27SEP17	5940.00	6873.31	USD	-23,332.75	
30JUN17	S 7 PD27SEP17	5936.73	6873.31	USD	-163,901.50	
14JUL17	S 28 PD27SEP17	5920.29	6873.31	USD	-667,114.00	
17JUL17	S 3 PD27SEP17	5988.07	6873.31	USD	-66,393.00	
17JUL17	S 4 PD27SEP17	5988.27	6873.31	USD	-88,504.00	
27JUL17	S 3 PD27SEP17	6320.50	6873.31	USD	-41,460.75	
28JUL17	S 6 PD27SEP17	6314.75	6873.31	USD	-83,784.00	
03AUG17	S 12 PD27SEP17	6339.00	6873.31	USD	-160,293.00	
08AUG17	S 10 PD27SEP17	6463.50	6873.31	USD	-102,452.50	
09AUG17	S 1 PD27SEP17	6437.55	6873.31	USD	-10,894.00	
09AUG17	S 1 PD27SEP17	6437.75	6873.31	USD	-10,889.00	
	NET +4 AVG BGHT 5817.03 SOLD 6070.09				**731,946.50**	**0.00**
28JUN17	B 1 PD28SEP17	5847.50	6873.77	USD	25,656.75	
28JUN17	B 1 PD28SEP17	5850.00	6873.77	USD	25,594.25	
28JUN17	B 1 PD28SEP17	5848.00	6873.77	USD	25,644.25	
28JUN17	S 1 PD28SEP17	5851.50	6873.77	USD	-25,556.75	
28JUN17	S 1 PD28SEP17	5858.00	6873.77	USD	-25,394.25	
28JUN17	B 2 PD28SEP17	5840.50	6873.77	USD	51,663.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	5841.00	6873.77	USD	25,819.25	
28JUN17	B 1 PD28SEP17	5842.50	6873.77	USD	25,781.75	
28JUN17	B 1 PD28SEP17	5843.00	6873.77	USD	25,769.25	
28JUN17	B 1 PD28SEP17	5843.50	6873.77	USD	25,756.75	
28JUN17	B 1 PD28SEP17	5844.50	6873.77	USD	25,731.75	
28JUN17	B 4 PD28SEP17	5846.50	6873.77	USD	102,727.00	
28JUN17	B 1 PD28SEP17	5848.50	6873.77	USD	25,631.75	
28JUN17	B 3 PD28SEP17	5849.00	6873.77	USD	76,857.75	
28JUN17	B 2 PD28SEP17	5849.50	6873.77	USD	51,213.50	
28JUN17	B 1 PD28SEP17	5852.50	6873.77	USD	25,531.75	
28JUN17	B 1 PD28SEP17	5852.00	6873.77	USD	25,544.25	
28JUN17	B 3 PD28SEP17	5851.50	6873.77	USD	76,670.25	
28JUN17	S 2 PD28SEP17	5847.00	6873.77	USD	-51,338.50	
28JUN17	S 1 PD28SEP17	5849.00	6873.77	USD	-25,619.25	
28JUN17	S 3 PD28SEP17	5853.50	6873.77	USD	-76,520.25	
28JUN17	S 1 PD28SEP17	5856.00	6873.77	USD	-25,444.25	
28JUN17	S 2 PD28SEP17	5865.00	6873.77	USD	-50,438.50	
28JUN17	S 1 PD28SEP17	5866.00	6873.77	USD	-25,194.25	
28JUN17	S 4 PD28SEP17	5866.50	6873.77	USD	-100,727.00	
28JUN17	S 1 PD28SEP17	5867.50	6873.77	USD	-25,156.75	
28JUN17	S 3 PD28SEP17	5868.00	6873.77	USD	-75,432.75	
28JUN17	S 2 PD28SEP17	5867.00	6873.77	USD	-50,338.50	
28JUN17	S 1 PD28SEP17	5868.50	6873.77	USD	-25,131.75	
28JUN17	S 1 PD28SEP17	5869.00	6873.77	USD	-25,119.25	
28JUN17	B 1 PD28SEP17	5861.00	6873.77	USD	25,319.25	
28JUN17	S 1 PD28SEP17	5851.00	6873.77	USD	-25,569.25	
28JUN17	S 2 PD28SEP17	5854.00	6873.77	USD	-50,988.50	
28JUN17	B 1 PD28SEP17	5846.00	6873.77	USD	25,694.25	
28JUN17	B 1 PD28SEP17	5839.50	6873.77	USD	25,856.75	
28JUN17	B 3 PD28SEP17	5851.00	6873.77	USD	76,707.75	
28JUN17	S 3 PD28SEP17	5850.00	6873.77	USD	-76,782.75	
28JUN17	S 3 PD28SEP17	5851.00	6873.77	USD	-76,707.75	
28JUN17	S 2 PD28SEP17	5852.00	6873.77	USD	-51,088.50	
28JUN17	B 1 PD28SEP17	5863.00	6873.77	USD	25,269.25	
28JUN17	B 1 PD28SEP17	5862.50	6873.77	USD	25,281.75	
28JUN17	S 1 PD28SEP17	5860.00	6873.77	USD	-25,344.25	
28JUN17	S 1 PD28SEP17	5853.00	6873.77	USD	-25,519.25	
28JUN17	S 1 PD28SEP17	5858.50	6873.77	USD	-25,381.75	
28JUN17	B 1 PD28SEP17	5853.00	6873.77	USD	25,519.25	
28JUN17	S 1 PD28SEP17	5863.00	6873.77	USD	-25,269.25	
28JUN17	S 1 PD28SEP17	5872.50	6873.77	USD	-25,031.75	
28JUN17	S 2 PD28SEP17	5873.00	6873.77	USD	-50,038.50	
28JUN17	B 1 PD28SEP17	5871.50	6873.77	USD	25,056.75	
28JUN17	B 1 PD28SEP17	5880.50	6873.77	USD	24,831.75	
29JUN17	B 1 PD28SEP17	5940.20	6873.77	USD	23,339.25	
28JUL17	B 1 PD28SEP17	6315.49	6873.77	USD	13,957.00	
28JUL17	B 1 PD28SEP17	6315.29	6873.77	USD	13,962.00	
08AUG17	B 3 PD28SEP17	6463.95	6873.77	USD	30,736.50	
	NET 0 AVG BGHT 5918.41 SOLD 5859.36				**-62,008.25**	**0.00**
29JUN17	B 1 PD29SEP17	5888.50	6874.23	USD	24,643.25	
29JUN17	B 1 PD29SEP17	5896.50	6874.23	USD	24,443.25	
29JUN17	B 1 PD29SEP17	5891.50	6874.23	USD	24,568.25	
29JUN17	B 1 PD29SEP17	5898.00	6874.23	USD	24,405.75	
29JUN17	B 1 PD29SEP17	5899.00	6874.23	USD	24,380.75	
29JUN17	B 1 PD29SEP17	5903.50	6874.23	USD	24,268.25	
29JUN17	B 1 PD29SEP17	5906.50	6874.23	USD	24,193.25	
29JUN17	B 1 PD29SEP17	5908.00	6874.23	USD	24,155.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29JUN17	B 2 PD29SEP17	5912.00	6874.23	USD	48,111.50	
29JUN17	B 2 PD29SEP17	5914.00	6874.23	USD	48,011.50	
29JUN17	B 1 PD29SEP17	5916.50	6874.23	USD	23,943.25	
29JUN17	B 1 PD29SEP17	5914.50	6874.23	USD	23,993.25	
29JUN17	B 2 PD29SEP17	5915.50	6874.23	USD	47,936.50	
29JUN17	B 1 PD29SEP17	5921.50	6874.23	USD	23,818.25	
29JUN17	B 2 PD29SEP17	5921.00	6874.23	USD	47,661.50	
29JUN17	B 7 PD29SEP17	5919.50	6874.23	USD	167,077.75	
29JUN17	B 1 PD29SEP17	5927.00	6874.23	USD	23,680.75	
29JUN17	B 2 PD29SEP17	5931.50	6874.23	USD	47,136.50	
29JUN17	B 9 PD29SEP17	5920.00	6874.23	USD	214,701.75	
29JUN17	B 3 PD29SEP17	5918.50	6874.23	USD	71,679.75	
29JUN17	B 3 PD29SEP17	5920.50	6874.23	USD	71,529.75	
29JUN17	B 5 PD29SEP17	5919.00	6874.23	USD	119,403.75	
29JUN17	B 3 PD29SEP17	5922.50	6874.23	USD	71,379.75	
29JUN17	B 3 PD29SEP17	5925.00	6874.23	USD	71,192.25	
29JUN17	B 4 PD29SEP17	5924.50	6874.23	USD	94,973.00	
29JUN17	B 3 PD29SEP17	5926.50	6874.23	USD	71,079.75	
29JUN17	B 2 PD29SEP17	5925.50	6874.23	USD	47,436.50	
29JUN17	B 7 PD29SEP17	5923.50	6874.23	USD	166,377.75	
29JUN17	B 3 PD29SEP17	5923.00	6874.23	USD	71,342.25	
29JUN17	B 4 PD29SEP17	5915.00	6874.23	USD	95,923.00	
29JUN17	B 1 PD29SEP17	5912.50	6874.23	USD	24,043.25	
29JUN17	S 1 PD29SEP17	5912.00	6874.23	USD	-24,055.75	
29JUN17	S 1 PD29SEP17	5916.00	6874.23	USD	-23,955.75	
29JUN17	B 5 PD29SEP17	5924.00	6874.23	USD	118,778.75	
29JUN17	B 3 PD29SEP17	5926.00	6874.23	USD	71,117.25	
29JUN17	S 1 PD29SEP17	5920.00	6874.23	USD	-23,855.75	
29JUN17	S 1 PD29SEP17	5927.00	6874.23	USD	-23,680.75	
29JUN17	S 2 PD29SEP17	5926.50	6874.23	USD	-47,386.50	
29JUN17	S 1 PD29SEP17	5925.50	6874.23	USD	-23,718.25	
29JUN17	B 1 PD29SEP17	5898.50	6874.23	USD	24,393.25	
29JUN17	S 1 PD29SEP17	5923.50	6874.23	USD	-23,768.25	
29JUN17	S 2 PD29SEP17	5931.00	6874.23	USD	-47,161.50	
29JUN17	S 1 PD29SEP17	5931.50	6874.23	USD	-23,568.25	
29JUN17	S 2 PD29SEP17	5932.00	6874.23	USD	-47,111.50	
29JUN17	S 1 PD29SEP17	5941.00	6874.23	USD	-23,330.75	
29JUN17	B 1 PD29SEP17	5949.00	6874.23	USD	23,130.75	
29JUN17	S 1 PD29SEP17	5952.50	6874.23	USD	-23,043.25	
29JUN17	S 1 PD29SEP17	5955.50	6874.23	USD	-22,968.25	
29JUN17	S 1 PD29SEP17	5951.00	6874.23	USD	-23,080.75	
29JUN17	S 2 PD29SEP17	5951.50	6874.23	USD	-46,136.50	
29JUN17	S 1 PD29SEP17	5953.00	6874.23	USD	-23,030.75	
29JUN17	S 1 PD29SEP17	5954.00	6874.23	USD	-23,005.75	
29JUN17	S 1 PD29SEP17	5957.00	6874.23	USD	-22,930.75	
29JUN17	S 1 PD29SEP17	5957.50	6874.23	USD	-22,918.25	
29JUN17	S 1 PD29SEP17	5961.50	6874.23	USD	-22,818.25	
29JUN17	S 2 PD29SEP17	5958.50	6874.23	USD	-45,786.50	
29JUN17	S 3 PD29SEP17	5947.50	6874.23	USD	-69,504.75	
29JUN17	S 3 PD29SEP17	5945.00	6874.23	USD	-69,692.25	
29JUN17	S 3 PD29SEP17	5930.00	6874.23	USD	-70,817.25	
29JUN17	S 1 PD29SEP17	5930.50	6874.23	USD	-23,593.25	
29JUN17	S 1 PD29SEP17	5934.00	6874.23	USD	-23,505.75	
29JUN17	S 1 PD29SEP17	5935.50	6874.23	USD	-23,468.25	
29JUN17	S 2 PD29SEP17	5939.50	6874.23	USD	-46,736.50	
29JUN17	S 3 PD29SEP17	5940.50	6874.23	USD	-70,029.75	
29JUN17	S 4 PD29SEP17	5938.00	6874.23	USD	-93,623.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29JUN17	S 3 PD29SEP17	5939.00	6874.23	USD	-70,142.25	
29JUN17	S 6 PD29SEP17	5936.50	6874.23	USD	-140,659.50	
29JUN17	S 5 PD29SEP17	5936.00	6874.23	USD	-117,278.75	
29JUN17	S 2 PD29SEP17	5937.50	6874.23	USD	-46,836.50	
29JUN17	S 3 PD29SEP17	5934.50	6874.23	USD	-70,479.75	
29JUN17	S 1 PD29SEP17	5928.00	6874.23	USD	-23,655.75	
29JUN17	S 3 PD29SEP17	5928.50	6874.23	USD	-70,929.75	
29JUN17	S 1 PD29SEP17	5925.00	6874.23	USD	-23,730.75	
29JUN17	S 1 PD29SEP17	5962.00	6874.23	USD	-22,805.75	
29JUN17	S 1 PD29SEP17	5947.00	6874.23	USD	-23,180.75	
29JUN17	S 1 PD29SEP17	5938.50	6874.23	USD	-23,393.25	
30JUN17	B 1 PD29SEP17	5921.00	6874.23	USD	23,830.75	
30JUN17	B 1 PD29SEP17	5929.50	6874.23	USD	23,618.25	
30JUN17	B 1 PD29SEP17	5932.00	6874.23	USD	23,555.75	
30JUN17	B 1 PD29SEP17	5924.00	6874.23	USD	23,755.75	
30JUN17	B 2 PD29SEP17	5926.00	6874.23	USD	47,411.50	
30JUN17	B 1 PD29SEP17	5931.50	6874.23	USD	23,568.25	
30JUN17	B 3 PD29SEP17	5931.00	6874.23	USD	70,742.25	
30JUN17	B 1 PD29SEP17	5920.00	6874.23	USD	23,855.75	
30JUN17	B 2 PD29SEP17	5923.50	6874.23	USD	47,536.50	
30JUN17	B 10 PD29SEP17	5925.00	6874.23	USD	237,307.50	
30JUN17	B 2 PD29SEP17	5924.50	6874.23	USD	47,486.50	
30JUN17	B 9 PD29SEP17	5925.50	6874.23	USD	213,464.25	
30JUN17	B 1 PD29SEP17	5928.00	6874.23	USD	23,655.75	
30JUN17	B 3 PD29SEP17	5928.50	6874.23	USD	70,929.75	
30JUN17	B 1 PD29SEP17	5930.50	6874.23	USD	23,593.25	
30JUN17	B 7 PD29SEP17	5930.00	6874.23	USD	165,240.25	
30JUN17	B 5 PD29SEP17	5933.00	6874.23	USD	117,653.75	
30JUN17	B 1 PD29SEP17	5934.50	6874.23	USD	23,493.25	
30JUN17	B 3 PD29SEP17	5934.00	6874.23	USD	70,517.25	
30JUN17	B 7 PD29SEP17	5935.50	6874.23	USD	164,277.75	
30JUN17	B 1 PD29SEP17	5937.50	6874.23	USD	23,418.25	
30JUN17	S 1 PD29SEP17	5945.00	6874.23	USD	-23,230.75	
30JUN17	B 1 PD29SEP17	5953.00	6874.23	USD	23,030.75	
30JUN17	B 1 PD29SEP17	5952.50	6874.23	USD	23,043.25	
30JUN17	B 1 PD29SEP17	5905.50	6874.23	USD	24,218.25	
30JUN17	S 1 PD29SEP17	5919.00	6874.23	USD	-23,880.75	
30JUN17	B 1 PD29SEP17	5936.00	6874.23	USD	23,455.75	
30JUN17	S 2 PD29SEP17	5935.50	6874.23	USD	-46,936.50	
30JUN17	S 1 PD29SEP17	5940.50	6874.23	USD	-23,343.25	
30JUN17	S 1 PD29SEP17	5937.50	6874.23	USD	-23,418.25	
30JUN17	S 1 PD29SEP17	5936.50	6874.23	USD	-23,443.25	
30JUN17	S 4 PD29SEP17	5937.00	6874.23	USD	-93,723.00	
30JUN17	S 2 PD29SEP17	5938.00	6874.23	USD	-46,811.50	
30JUN17	S 3 PD29SEP17	5938.50	6874.23	USD	-70,179.75	
30JUN17	S 2 PD29SEP17	5942.00	6874.23	USD	-46,611.50	
30JUN17	B 3 PD29SEP17	5927.00	6874.23	USD	71,042.25	
30JUN17	S 1 PD29SEP17	5946.50	6874.23	USD	-23,193.25	
30JUN17	S 1 PD29SEP17	5953.50	6874.23	USD	-23,018.25	
30JUN17	S 1 PD29SEP17	5955.00	6874.23	USD	-22,980.75	
30JUN17	S 1 PD29SEP17	5955.50	6874.23	USD	-22,968.25	
30JUN17	S 1 PD29SEP17	5954.00	6874.23	USD	-23,005.75	
30JUN17	S 6 PD29SEP17	5954.50	6874.23	USD	-137,959.50	
30JUN17	B 1 PD29SEP17	5957.50	6874.23	USD	22,918.25	
14JUL17	S 5 PD29SEP17	5921.00	6874.23	USD	-119,153.75	
17JUL17	S 7 PD29SEP17	5989.18	6874.23	USD	-154,883.75	
19JUL17	B 2 PD29SEP17	5959.38	6874.23	USD	45,742.50	

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
.

SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD29SEP17	6315.62	6874.23	USD	-13,965.25	
28JUL17	S 3 PD29SEP17	6315.82	6874.23	USD	-41,880.75	
03AUG17	S 27 PD29SEP17	6339.80	6874.23	USD	-360,740.25	
08AUG17	S 6 PD29SEP17	6464.38	6874.23	USD	-61,477.50	
09AUG17	S 7 PD29SEP17	6438.63	6874.23	USD	-76,230.00	
15AUG17	S 1 PD29SEP17	6360.57	6874.23	USD	-12,841.50	
05SEP17	S 2 PD29SEP17	6874.23	6874.23	USD	0.00	
	NET 0 AVG BGHT 5924.29 SOLD 6072.44				**600,022.50**	**0.00**
03JUL17	S 1 PD03OCT17	5952.50	6876.08	USD	-23,089.50	
03JUL17	S 1 PD03OCT17	5935.50	6876.08	USD	-23,514.50	
03JUL17	S 1 PD03OCT17	5953.00	6876.08	USD	-23,077.00	
03JUL17	S 2 PD03OCT17	5934.00	6876.08	USD	-47,104.00	
03JUL17	S 1 PD03OCT17	5933.00	6876.08	USD	-23,577.00	
03JUL17	S 2 PD03OCT17	5933.50	6876.08	USD	-47,129.00	
03JUL17	S 1 PD03OCT17	5932.50	6876.08	USD	-23,589.50	
03JUL17	S 2 PD03OCT17	5942.00	6876.08	USD	-46,704.00	
03JUL17	S 1 PD03OCT17	5946.00	6876.08	USD	-23,252.00	
03JUL17	S 2 PD03OCT17	5935.00	6876.08	USD	-47,054.00	
03JUL17	S 2 PD03OCT17	5940.00	6876.08	USD	-46,804.00	
03JUL17	S 4 PD03OCT17	5934.50	6876.08	USD	-94,158.00	
03JUL17	S 7 PD03OCT17	5938.50	6876.08	USD	-164,076.50	
03JUL17	S 2 PD03OCT17	5947.00	6876.08	USD	-46,454.00	
03JUL17	S 10 PD03OCT17	5938.00	6876.08	USD	-234,520.00	
03JUL17	S 1 PD03OCT17	5931.00	6876.08	USD	-23,627.00	
03JUL17	S 1 PD03OCT17	5955.00	6876.08	USD	-23,027.00	
03JUL17	S 2 PD03OCT17	5931.50	6876.08	USD	-47,229.00	
03JUL17	S 1 PD03OCT17	5932.00	6876.08	USD	-23,602.00	
03JUL17	S 5 PD03OCT17	5937.50	6876.08	USD	-117,322.50	
03JUL17	S 2 PD03OCT17	5929.50	6876.08	USD	-47,329.00	
03JUL17	S 8 PD03OCT17	5936.50	6876.08	USD	-187,916.00	
03JUL17	S 3 PD03OCT17	5936.00	6876.08	USD	-70,506.00	
03JUL17	S 2 PD03OCT17	5927.50	6876.08	USD	-47,429.00	
03JUL17	S 5 PD03OCT17	5937.00	6876.08	USD	-117,385.00	
03JUL17	S 7 PD03OCT17	5930.00	6876.08	USD	-165,564.00	
03JUL17	S 1 PD03OCT17	5950.50	6876.08	USD	-23,139.50	
03JUL17	S 2 PD03OCT17	5952.00	6876.08	USD	-46,204.00	
03JUL17	S 1 PD03OCT17	5951.50	6876.08	USD	-23,114.50	
03JUL17	S 2 PD03OCT17	5954.50	6876.08	USD	-46,079.00	
03JUL17	S 1 PD03OCT17	5953.50	6876.08	USD	-23,064.50	
03JUL17	B 1 PD03OCT17	5904.00	6876.08	USD	24,302.00	
03JUL17	S 1 PD03OCT17	5928.00	6876.08	USD	-23,702.00	
03JUL17	S 1 PD03OCT17	5923.00	6876.08	USD	-23,827.00	
03JUL17	S 1 PD03OCT17	5923.50	6876.08	USD	-23,814.50	
03JUL17	S 2 PD03OCT17	5930.50	6876.08	USD	-47,279.00	
03JUL17	S 4 PD03OCT17	5929.00	6876.08	USD	-94,708.00	
03JUL17	S 2 PD03OCT17	5911.00	6876.08	USD	-48,254.00	
03JUL17	S 1 PD03OCT17	5926.50	6876.08	USD	-23,739.50	
03JUL17	S 1 PD03OCT17	5917.50	6876.08	USD	-23,964.50	
03JUL17	S 7 PD03OCT17	5916.50	6876.08	USD	-167,926.50	
03JUL17	S 3 PD03OCT17	5917.00	6876.08	USD	-71,931.00	
03JUL17	S 5 PD03OCT17	5915.50	6876.08	USD	-120,072.50	
03JUL17	S 1 PD03OCT17	5914.50	6876.08	USD	-24,039.50	
03JUL17	S 2 PD03OCT17	5913.50	6876.08	USD	-48,129.00	
03JUL17	S 2 PD03OCT17	5913.00	6876.08	USD	-48,154.00	
03JUL17	S 4 PD03OCT17	5914.00	6876.08	USD	-96,208.00	
03JUL17	S 5 PD03OCT17	5916.00	6876.08	USD	-120,010.00	
03JUL17	S 2 PD03OCT17	5919.50	6876.08	USD	-47,829.00	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03JUL17	S 1 PD03OCT17	5920.00	6876.08	USD	-23,902.00	
03JUL17	S 1 PD03OCT17	5926.00	6876.08	USD	-23,752.00	
03JUL17	S 1 PD03OCT17	5924.50	6876.08	USD	-23,789.50	
03JUL17	S 2 PD03OCT17	5925.50	6876.08	USD	-47,529.00	
03JUL17	S 3 PD03OCT17	5925.00	6876.08	USD	-71,331.00	
03JUL17	S 3 PD03OCT17	5928.50	6876.08	USD	-71,068.50	
03JUL17	S 1 PD03OCT17	5913.00	6876.08	USD	-24,077.00	
14JUL17	B 37 PD03OCT17	5922.63	6876.08	USD	881,941.25	
17JUL17	B 11 PD03OCT17	5991.20	6876.08	USD	243,342.00	
19JUL17	B 31 PD03OCT17	5961.30	6876.08	USD	708,954.50	
28JUL17	B 15 PD03OCT17	6317.96	6876.08	USD	209,295.00	
03AUG17	B 15 PD03OCT17	6342.20	6876.08	USD	200,205.00	
08AUG17	B 16 PD03OCT17	6467.12	6876.08	USD	163,584.00	
08AUG17	B 1 PD03OCT17	6466.92	6876.08	USD	10,229.00	
09AUG17	B 8 PD03OCT17	6441.37	6876.08	USD	86,942.00	
05SEP17	B 4 PD03OCT17	6876.28	6876.08	USD	-20.00	
	NET 0 AVG BGHT 6148.38 SOLD 5930.56				**-756,903.25**	**0.00**
04JUL17	B 1 PD04OCT17	5912.00	6876.54	USD	24,113.50	
04JUL17	S 1 PD04OCT17	5880.50	6876.54	USD	-24,901.00	
04JUL17	S 1 PD04OCT17	5875.50	6876.54	USD	-25,026.00	
04JUL17	S 1 PD04OCT17	5873.00	6876.54	USD	-25,088.50	
04JUL17	S 1 PD04OCT17	5870.00	6876.54	USD	-25,163.50	
04JUL17	S 1 PD04OCT17	5876.50	6876.54	USD	-25,001.00	
04JUL17	B 2 PD04OCT17	5894.50	6876.54	USD	49,102.00	
04JUL17	S 2 PD04OCT17	5894.00	6876.54	USD	-49,127.00	
04JUL17	S 1 PD04OCT17	5893.00	6876.54	USD	-24,588.50	
04JUL17	S 1 PD04OCT17	5905.50	6876.54	USD	-24,276.00	
04JUL17	B 1 PD04OCT17	5910.00	6876.54	USD	24,163.50	
04JUL17	B 1 PD04OCT17	5891.00	6876.54	USD	24,638.50	
17JUL17	B 2 PD04OCT17	5991.36	6876.54	USD	44,259.00	
19JUL17	S 4 PD04OCT17	5961.59	6876.54	USD	-91,495.00	
19JUL17	B 3 PD04OCT17	5961.79	6876.54	USD	68,606.25	
27JUL17	B 1 PD04OCT17	6324.45	6876.54	USD	13,802.25	
08AUG17	B 1 PD04OCT17	6467.55	6876.54	USD	10,224.75	
15AUG17	B 1 PD04OCT17	6363.32	6876.54	USD	12,830.50	
15AUG17	B 1 PD04OCT17	6363.12	6876.54	USD	12,835.50	
05SEP17	S 1 PD04OCT17	6876.54	6876.54	USD	0.00	
	NET 0 AVG BGHT 6063.47 SOLD 5977.49				**-30,090.75**	**0.00**
05JUL17	B 1 PD05OCT17	5897.50	6877.00	USD	24,487.50	
05JUL17	B 2 PD05OCT17	5897.00	6877.00	USD	49,000.00	
05JUL17	B 2 PD05OCT17	5898.00	6877.00	USD	48,950.00	
05JUL17	B 1 PD05OCT17	5894.50	6877.00	USD	24,562.50	
05JUL17	S 1 PD05OCT17	5897.50	6877.00	USD	-24,487.50	
05JUL17	B 3 PD05OCT17	5894.00	6877.00	USD	73,725.00	
05JUL17	B 1 PD05OCT17	5893.00	6877.00	USD	24,600.00	
05JUL17	B 9 PD05OCT17	5892.50	6877.00	USD	221,512.50	
05JUL17	B 1 PD05OCT17	5892.00	6877.00	USD	24,625.00	
05JUL17	B 5 PD05OCT17	5891.50	6877.00	USD	123,187.50	
05JUL17	B 3 PD05OCT17	5887.00	6877.00	USD	74,250.00	
05JUL17	S 1 PD05OCT17	5885.00	6877.00	USD	-24,800.00	
05JUL17	B 2 PD05OCT17	5890.00	6877.00	USD	49,350.00	
05JUL17	B 6 PD05OCT17	5890.50	6877.00	USD	147,975.00	
05JUL17	B 6 PD05OCT17	5891.00	6877.00	USD	147,900.00	
05JUL17	B 3 PD05OCT17	5887.50	6877.00	USD	74,212.50	
05JUL17	B 4 PD05OCT17	5889.00	6877.00	USD	98,800.00	
05JUL17	B 2 PD05OCT17	5888.00	6877.00	USD	49,450.00	
05JUL17	S 1 PD05OCT17	5888.00	6877.00	USD	-24,725.00	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05JUL17	B 1 PD05OCT17	5862.00	6877.00	USD	25,375.00	
05JUL17	B 1 PD05OCT17	5865.50	6877.00	USD	25,287.50	
05JUL17	B 1 PD05OCT17	5843.00	6877.00	USD	25,850.00	
05JUL17	S 1 PD05OCT17	5851.00	6877.00	USD	-25,650.00	
05JUL17	B 4 PD05OCT17	5840.50	6877.00	USD	103,650.00	
05JUL17	B 2 PD05OCT17	5842.00	6877.00	USD	51,750.00	
05JUL17	B 4 PD05OCT17	5841.00	6877.00	USD	103,600.00	
05JUL17	S 4 PD05OCT17	5836.50	6877.00	USD	-104,050.00	
05JUL17	S 3 PD05OCT17	5835.50	6877.00	USD	-78,112.50	
05JUL17	S 4 PD05OCT17	5836.00	6877.00	USD	-104,100.00	
05JUL17	S 2 PD05OCT17	5834.50	6877.00	USD	-52,125.00	
05JUL17	B 2 PD05OCT17	5830.50	6877.00	USD	52,325.00	
05JUL17	S 5 PD05OCT17	5830.50	6877.00	USD	-130,812.50	
05JUL17	S 1 PD05OCT17	5835.00	6877.00	USD	-26,050.00	
05JUL17	S 1 PD05OCT17	5844.50	6877.00	USD	-25,812.50	
05JUL17	B 1 PD05OCT17	5846.00	6877.00	USD	25,775.00	
05JUL17	B 1 PD05OCT17	5844.50	6877.00	USD	25,812.50	
05JUL17	B 1 PD05OCT17	5843.50	6877.00	USD	25,837.50	
05JUL17	B 1 PD05OCT17	5849.00	6877.00	USD	25,700.00	
05JUL17	B 1 PD05OCT17	5850.50	6877.00	USD	25,662.50	
05JUL17	B 1 PD05OCT17	5845.50	6877.00	USD	25,787.50	
05JUL17	B 3 PD05OCT17	5845.00	6877.00	USD	77,400.00	
05JUL17	B 3 PD05OCT17	5833.00	6877.00	USD	78,300.00	
05JUL17	B 2 PD05OCT17	5832.00	6877.00	USD	52,250.00	
05JUL17	B 8 PD05OCT17	5841.50	6877.00	USD	207,100.00	
05JUL17	B 4 PD05OCT17	5839.50	6877.00	USD	103,750.00	
05JUL17	B 2 PD05OCT17	5838.00	6877.00	USD	51,950.00	
05JUL17	B 1 PD05OCT17	5836.00	6877.00	USD	26,025.00	
05JUL17	B 2 PD05OCT17	5835.00	6877.00	USD	52,100.00	
05JUL17	B 3 PD05OCT17	5834.00	6877.00	USD	78,225.00	
05JUL17	B 1 PD05OCT17	5824.00	6877.00	USD	26,325.00	
05JUL17	S 1 PD05OCT17	5819.50	6877.00	USD	-26,437.50	
05JUL17	B 1 PD05OCT17	5817.50	6877.00	USD	26,487.50	
05JUL17	B 1 PD05OCT17	5818.00	6877.00	USD	26,475.00	
05JUL17	S 1 PD05OCT17	5826.50	6877.00	USD	-26,262.50	
05JUL17	S 2 PD05OCT17	5839.00	6877.00	USD	-51,900.00	
05JUL17	B 1 PD05OCT17	5842.00	6877.00	USD	25,875.00	
05JUL17	B 1 PD05OCT17	5841.50	6877.00	USD	25,887.50	
05JUL17	B 1 PD05OCT17	5835.00	6877.00	USD	26,050.00	
05JUL17	B 1 PD05OCT17	5843.00	6877.00	USD	25,850.00	
05JUL17	B 1 PD05OCT17	5841.00	6877.00	USD	25,900.00	
05JUL17	B 5 PD05OCT17	5828.50	6877.00	USD	131,062.50	
05JUL17	B 1 PD05OCT17	5827.00	6877.00	USD	26,250.00	
05JUL17	B 1 PD05OCT17	5823.50	6877.00	USD	26,337.50	
05JUL17	B 2 PD05OCT17	5823.00	6877.00	USD	52,700.00	
05JUL17	B 3 PD05OCT17	5821.00	6877.00	USD	79,200.00	
05JUL17	B 1 PD05OCT17	5821.50	6877.00	USD	26,387.50	
05JUL17	B 1 PD05OCT17	5817.00	6877.00	USD	26,500.00	
05JUL17	B 1 PD05OCT17	5826.50	6877.00	USD	26,262.50	
05JUL17	B 2 PD05OCT17	5828.00	6877.00	USD	52,450.00	
05JUL17	B 1 PD05OCT17	5829.50	6877.00	USD	26,187.50	
05JUL17	B 4 PD05OCT17	5833.50	6877.00	USD	104,350.00	
05JUL17	B 2 PD05OCT17	5832.50	6877.00	USD	52,225.00	
05JUL17	B 1 PD05OCT17	5840.00	6877.00	USD	25,925.00	
05JUL17	B 2 PD05OCT17	5835.50	6877.00	USD	52,075.00	
05JUL17	B 2 PD05OCT17	5848.50	6877.00	USD	51,425.00	
17JUL17	S 2 PD05OCT17	5991.51	6877.00	USD	-44,274.50	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
17JUL17	S	4	PD05OCT17	5991.71	6877.00	USD	-88,529.00	
19JUL17	S	31	PD05OCT17	5962.07	6877.00	USD	-709,070.75	
28JUL17	S	15	PD05OCT17	6318.80	6877.00	USD	-209,325.00	
03AUG17	S	2	PD05OCT17	6343.10	6877.00	USD	-26,695.00	
08AUG17	S	2	PD05OCT17	6467.98	6877.00	USD	-20,451.00	
08AUG17	S	6	PD05OCT17	6468.18	6877.00	USD	-61,323.00	
09AUG17	S	9	PD05OCT17	6442.43	6877.00	USD	-97,778.25	
10AUG17	S	7	PD05OCT17	6408.85	6877.00	USD	-81,926.25	
15AUG17	S	1	PD05OCT17	6363.43	6877.00	USD	-12,839.25	
15AUG17	S	9	PD05OCT17	6363.63	6877.00	USD	-115,508.25	
22AUG17	S	18	PD05OCT17	6563.75	6877.00	USD	-140,962.50	
05SEP17	S	3	PD05OCT17	6877.00	6877.00	USD	0.00	
	NET	**0**	**AVG BGHT 5856.77** **SOLD 6195.54**				**1,160,279.75**	**0.00**
06JUL17	S	2	PD06OCT17	5842.00	6877.46	USD	-51,773.00	
06JUL17	S	5	PD06OCT17	5842.50	6877.46	USD	-129,370.00	
06JUL17	S	2	PD06OCT17	5844.50	6877.46	USD	-51,648.00	
06JUL17	S	3	PD06OCT17	5845.00	6877.46	USD	-77,434.50	
06JUL17	S	1	PD06OCT17	5844.00	6877.46	USD	-25,836.50	
06JUL17	S	2	PD06OCT17	5843.00	6877.46	USD	-51,723.00	
06JUL17	S	4	PD06OCT17	5846.50	6877.46	USD	-103,096.00	
06JUL17	S	2	PD06OCT17	5850.00	6877.46	USD	-51,373.00	
06JUL17	S	4	PD06OCT17	5846.00	6877.46	USD	-103,146.00	
06JUL17	S	3	PD06OCT17	5843.50	6877.46	USD	-77,547.00	
06JUL17	S	1	PD06OCT17	5850.50	6877.46	USD	-25,674.00	
06JUL17	B	1	PD06OCT17	5839.00	6877.46	USD	25,961.50	
06JUL17	B	1	PD06OCT17	5843.50	6877.46	USD	25,849.00	
06JUL17	B	1	PD06OCT17	5840.50	6877.46	USD	25,924.00	
06JUL17	B	1	PD06OCT17	5839.50	6877.46	USD	25,949.00	
06JUL17	B	1	PD06OCT17	5834.50	6877.46	USD	26,074.00	
06JUL17	S	5	PD06OCT17	5841.50	6877.46	USD	-129,495.00	
06JUL17	S	2	PD06OCT17	5840.50	6877.46	USD	-51,848.00	
06JUL17	S	2	PD06OCT17	5848.50	6877.46	USD	-51,448.00	
06JUL17	B	2	PD06OCT17	5841.00	6877.46	USD	51,823.00	
06JUL17	S	4	PD06OCT17	5841.00	6877.46	USD	-103,646.00	
06JUL17	B	1	PD06OCT17	5835.00	6877.46	USD	26,061.50	
06JUL17	B	2	PD06OCT17	5838.00	6877.46	USD	51,973.00	
06JUL17	B	2	PD06OCT17	5837.50	6877.46	USD	51,998.00	
06JUL17	S	7	PD06OCT17	5849.00	6877.46	USD	-179,980.50	
06JUL17	S	1	PD06OCT17	5849.50	6877.46	USD	-25,699.00	
06JUL17	S	2	PD06OCT17	5855.00	6877.46	USD	-51,123.00	
06JUL17	S	1	PD06OCT17	5851.00	6877.46	USD	-25,661.50	
06JUL17	S	1	PD06OCT17	5852.50	6877.46	USD	-25,624.00	
06JUL17	S	6	PD06OCT17	5847.50	6877.46	USD	-154,494.00	
06JUL17	S	2	PD06OCT17	5854.00	6877.46	USD	-51,173.00	
07JUL17	S	2	PD06OCT17	5836.00	6877.46	USD	-52,073.00	
07JUL17	S	1	PD06OCT17	5837.50	6877.46	USD	-25,999.00	
07JUL17	S	2	PD06OCT17	5839.50	6877.46	USD	-51,898.00	
07JUL17	B	1	PD06OCT17	5861.00	6877.46	USD	25,411.50	
07JUL17	S	1	PD06OCT17	5861.50	6877.46	USD	-25,399.00	
07JUL17	B	3	PD06OCT17	5866.00	6877.46	USD	75,859.50	
07JUL17	B	2	PD06OCT17	5815.00	6877.46	USD	53,123.00	
07JUL17	B	1	PD06OCT17	5814.00	6877.46	USD	26,586.50	
07JUL17	B	1	PD06OCT17	5825.00	6877.46	USD	26,311.50	
07JUL17	S	1	PD06OCT17	5832.00	6877.46	USD	-26,136.50	
07JUL17	B	1	PD06OCT17	5839.50	6877.46	USD	25,949.00	
07JUL17	B	1	PD06OCT17	5840.50	6877.46	USD	25,924.00	
07JUL17	B	3	PD06OCT17	5834.00	6877.46	USD	78,259.50	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07JUL17	S 5 PD06OCT17	5837.00	6877.46	USD	-130,057.50	
07JUL17	S 1 PD06OCT17	5843.50	6877.46	USD	-25,849.00	
07JUL17	S 2 PD06OCT17	5843.00	6877.46	USD	-51,723.00	
07JUL17	S 3 PD06OCT17	5842.50	6877.46	USD	-77,622.00	
07JUL17	S 1 PD06OCT17	5842.00	6877.46	USD	-25,886.50	
07JUL17	B 1 PD06OCT17	5838.50	6877.46	USD	25,974.00	
07JUL17	B 1 PD06OCT17	5837.50	6877.46	USD	25,999.00	
07JUL17	B 4 PD06OCT17	5833.50	6877.46	USD	104,396.00	
07JUL17	B 1 PD06OCT17	5836.00	6877.46	USD	26,036.50	
07JUL17	B 5 PD06OCT17	5834.50	6877.46	USD	130,370.00	
07JUL17	B 1 PD06OCT17	5831.00	6877.46	USD	26,161.50	
07JUL17	B 1 PD06OCT17	5827.50	6877.46	USD	26,249.00	
07JUL17	B 1 PD06OCT17	5829.50	6877.46	USD	26,199.00	
07JUL17	B 2 PD06OCT17	5823.00	6877.46	USD	52,723.00	
07JUL17	B 1 PD06OCT17	5822.50	6877.46	USD	26,374.00	
07JUL17	S 2 PD06OCT17	5834.00	6877.46	USD	-52,173.00	
07JUL17	S 3 PD06OCT17	5834.50	6877.46	USD	-78,222.00	
07JUL17	S 5 PD06OCT17	5835.00	6877.46	USD	-130,307.50	
07JUL17	S 2 PD06OCT17	5829.50	6877.46	USD	-52,398.00	
07JUL17	B 1 PD06OCT17	5838.00	6877.46	USD	25,986.50	
07JUL17	S 3 PD06OCT17	5829.00	6877.46	USD	-78,634.50	
07JUL17	S 1 PD06OCT17	5827.50	6877.46	USD	-26,249.00	
07JUL17	S 2 PD06OCT17	5825.00	6877.46	USD	-52,623.00	
07JUL17	S 2 PD06OCT17	5828.50	6877.46	USD	-52,448.00	
07JUL17	S 2 PD06OCT17	5830.50	6877.46	USD	-52,348.00	
07JUL17	S 1 PD06OCT17	5831.00	6877.46	USD	-26,161.50	
07JUL17	S 2 PD06OCT17	5828.00	6877.46	USD	-52,473.00	
07JUL17	S 1 PD06OCT17	5830.00	6877.46	USD	-26,186.50	
17JUL17	B 2 PD06OCT17	5992.27	6877.46	USD	44,259.50	
19JUL17	S 1 PD06OCT17	5962.55	6877.46	USD	-22,872.75	
27JUL17	B 2 PD06OCT17	6325.45	6877.46	USD	27,600.50	
27JUL17	B 20 PD06OCT17	6325.25	6877.46	USD	276,105.00	
28JUL17	B 9 PD06OCT17	6319.70	6877.46	USD	125,496.00	
03AUG17	B 10 PD06OCT17	6343.85	6877.46	USD	133,402.50	
08AUG17	B 6 PD06OCT17	6469.02	6877.46	USD	61,266.00	
09AUG17	B 5 PD06OCT17	6443.27	6877.46	USD	54,273.75	
15AUG17	B 5 PD06OCT17	6364.34	6877.46	USD	64,140.00	
05SEP17	B 4 PD06OCT17	6877.66	6877.46	USD	-20.00	
	NET -1 AVG BGHT 6155.21 SOLD 5842.44				**-862,524.00**	**0.00**
10JUL17	S 3 PD10OCT17	5846.00	6879.31	USD	-77,498.25	
10JUL17	S 1 PD10OCT17	5845.50	6879.31	USD	-25,845.25	
10JUL17	S 1 PD10OCT17	5846.50	6879.31	USD	-25,820.25	
10JUL17	S 2 PD10OCT17	5845.00	6879.31	USD	-51,715.50	
10JUL17	S 2 PD10OCT17	5826.00	6879.31	USD	-52,665.50	
10JUL17	S 1 PD10OCT17	5827.00	6879.31	USD	-26,307.75	
10JUL17	S 1 PD10OCT17	5839.00	6879.31	USD	-26,007.75	
10JUL17	S 1 PD10OCT17	5831.00	6879.31	USD	-26,207.75	
10JUL17	B 1 PD10OCT17	5831.00	6879.31	USD	26,207.75	
10JUL17	B 2 PD10OCT17	5801.00	6879.31	USD	53,915.50	
10JUL17	B 1 PD10OCT17	5803.00	6879.31	USD	26,907.75	
10JUL17	S 2 PD10OCT17	5803.50	6879.31	USD	-53,790.50	
10JUL17	S 1 PD10OCT17	5804.00	6879.31	USD	-26,882.75	
10JUL17	B 1 PD10OCT17	5793.00	6879.31	USD	27,157.75	
10JUL17	S 2 PD10OCT17	5805.00	6879.31	USD	-53,715.50	
10JUL17	S 1 PD10OCT17	5807.00	6879.31	USD	-26,807.75	
10JUL17	S 1 PD10OCT17	5808.00	6879.31	USD	-26,782.75	
10JUL17	S 3 PD10OCT17	5811.00	6879.31	USD	-80,123.25	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10JUL17	S 1 PD10OCT17	5812.00	6879.31	USD	-26,682.75	
10JUL17	S 3 PD10OCT17	5810.00	6879.31	USD	-80,198.25	
10JUL17	S 1 PD10OCT17	5817.00	6879.31	USD	-26,557.75	
10JUL17	S 3 PD10OCT17	5818.00	6879.31	USD	-79,598.25	
10JUL17	B 1 PD10OCT17	5803.50	6879.31	USD	26,895.25	
17JUL17	B 2 PD10OCT17	5993.70	6879.31	USD	44,280.50	
19JUL17	B 4 PD10OCT17	5964.42	6879.31	USD	91,489.00	
28JUL17	B 4 PD10OCT17	6321.50	6879.31	USD	55,781.00	
28JUL17	B 2 PD10OCT17	6321.70	6879.31	USD	27,880.50	
07AUG17	B 1 PD10OCT17	6405.60	6879.31	USD	11,842.75	
09AUG17	B 2 PD10OCT17	6445.80	6879.31	USD	21,675.50	
10AUG17	B 5 PD10OCT17	6412.03	6879.31	USD	58,410.00	
15AUG17	B 4 PD10OCT17	6366.38	6879.31	USD	51,293.00	
	NET 0 AVG BGHT 6181.00 SOLD 5821.70				**-269,471.25**	**0.00**
11JUL17	S 1 PD11OCT17	5844.50	6879.77	USD	-25,881.75	
11JUL17	S 1 PD11OCT17	5822.50	6879.77	USD	-26,431.75	
11JUL17	S 1 PD11OCT17	5832.50	6879.77	USD	-26,181.75	
11JUL17	B 1 PD11OCT17	5830.00	6879.77	USD	26,244.25	
11JUL17	S 1 PD11OCT17	5825.00	6879.77	USD	-26,369.25	
11JUL17	S 2 PD11OCT17	5851.00	6879.77	USD	-51,438.50	
11JUL17	S 1 PD11OCT17	5852.00	6879.77	USD	-25,694.25	
11JUL17	S 2 PD11OCT17	5852.50	6879.77	USD	-51,363.50	
11JUL17	B 1 PD11OCT17	5821.50	6879.77	USD	26,456.75	
11JUL17	B 1 PD11OCT17	5824.50	6879.77	USD	26,381.75	
11JUL17	B 1 PD11OCT17	5825.00	6879.77	USD	26,369.25	
11JUL17	B 1 PD11OCT17	5828.00	6879.77	USD	26,294.25	
11JUL17	B 2 PD11OCT17	5829.50	6879.77	USD	52,513.50	
11JUL17	S 2 PD11OCT17	5828.50	6879.77	USD	-52,563.50	
11JUL17	S 1 PD11OCT17	5829.00	6879.77	USD	-26,269.25	
11JUL17	B 2 PD11OCT17	5826.50	6879.77	USD	52,663.50	
11JUL17	B 1 PD11OCT17	5835.00	6879.77	USD	26,119.25	
11JUL17	B 1 PD11OCT17	5834.50	6879.77	USD	26,131.75	
11JUL17	B 1 PD11OCT17	5832.50	6879.77	USD	26,181.75	
11JUL17	B 1 PD11OCT17	5833.50	6879.77	USD	26,156.75	
11JUL17	B 1 PD11OCT17	5839.50	6879.77	USD	26,006.75	
11JUL17	B 2 PD11OCT17	5834.00	6879.77	USD	52,288.50	
11JUL17	S 1 PD11OCT17	5861.00	6879.77	USD	-25,469.25	
11JUL17	S 2 PD11OCT17	5864.00	6879.77	USD	-50,788.50	
11JUL17	S 1 PD11OCT17	5863.50	6879.77	USD	-25,406.75	
11JUL17	S 1 PD11OCT17	5865.50	6879.77	USD	-25,356.75	
11JUL17	S 1 PD11OCT17	5866.00	6879.77	USD	-25,344.25	
11JUL17	S 1 PD11OCT17	5867.50	6879.77	USD	-25,306.75	
11JUL17	B 1 PD11OCT17	5868.00	6879.77	USD	25,294.25	
11JUL17	S 1 PD11OCT17	5877.50	6879.77	USD	-25,056.75	
11JUL17	S 1 PD11OCT17	5878.00	6879.77	USD	-25,044.25	
11JUL17	B 1 PD11OCT17	5882.00	6879.77	USD	24,944.25	
11JUL17	B 1 PD11OCT17	5875.50	6879.77	USD	25,106.75	
17JUL17	S 1 PD11OCT17	5993.86	6879.77	USD	-22,147.75	
19JUL17	S 1 PD11OCT17	5964.63	6879.77	USD	-22,878.50	
28JUL17	B 1 PD11OCT17	6322.20	6879.77	USD	13,939.25	
09AUG17	B 2 PD11OCT17	6446.43	6879.77	USD	21,667.00	
10AUG17	B 1 PD11OCT17	6412.62	6879.77	USD	11,678.75	
	NET 0 AVG BGHT 5936.40 SOLD 5862.39				**-42,554.75**	**0.00**
12JUL17	B 2 PD12OCT17	5888.00	6880.23	USD	49,611.50	
12JUL17	B 1 PD12OCT17	5892.50	6880.23	USD	24,693.25	
12JUL17	B 1 PD12OCT17	5893.50	6880.23	USD	24,668.25	
12JUL17	B 1 PD12OCT17	5891.50	6880.23	USD	24,718.25	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12JUL17	S 1 PD12OCT17	5899.00	6880.23	USD	-24,530.75	
12JUL17	S 1 PD12OCT17	5897.00	6880.23	USD	-24,580.75	
12JUL17	S 3 PD12OCT17	5900.00	6880.23	USD	-73,517.25	
12JUL17	B 1 PD12OCT17	5898.00	6880.23	USD	24,555.75	
12JUL17	B 1 PD12OCT17	5897.00	6880.23	USD	24,580.75	
12JUL17	S 1 PD12OCT17	5906.00	6880.23	USD	-24,355.75	
12JUL17	S 1 PD12OCT17	5914.00	6880.23	USD	-24,155.75	
12JUL17	S 6 PD12OCT17	5899.50	6880.23	USD	-147,109.50	
12JUL17	S 1 PD12OCT17	5896.00	6880.23	USD	-24,605.75	
12JUL17	S 7 PD12OCT17	5897.50	6880.23	USD	-171,977.75	
12JUL17	S 1 PD12OCT17	5898.00	6880.23	USD	-24,555.75	
12JUL17	S 2 PD12OCT17	5918.00	6880.23	USD	-48,111.50	
12JUL17	B 1 PD12OCT17	5904.50	6880.23	USD	24,393.25	
12JUL17	B 1 PD12OCT17	5905.00	6880.23	USD	24,380.75	
12JUL17	S 3 PD12OCT17	5910.50	6880.23	USD	-72,729.75	
12JUL17	S 1 PD12OCT17	5918.50	6880.23	USD	-24,043.25	
12JUL17	S 2 PD12OCT17	5916.00	6880.23	USD	-48,211.50	
12JUL17	B 2 PD12OCT17	5921.00	6880.23	USD	47,961.50	
12JUL17	B 1 PD12OCT17	5920.00	6880.23	USD	24,005.75	
12JUL17	B 1 PD12OCT17	5919.50	6880.23	USD	24,018.25	
12JUL17	S 1 PD12OCT17	5919.50	6880.23	USD	-24,018.25	
12JUL17	S 1 PD12OCT17	5919.00	6880.23	USD	-24,030.75	
12JUL17	S 1 PD12OCT17	5920.00	6880.23	USD	-24,005.75	
12JUL17	B 1 PD12OCT17	5916.50	6880.23	USD	24,093.25	
12JUL17	B 1 PD12OCT17	5917.00	6880.23	USD	24,080.75	
12JUL17	B 2 PD12OCT17	5917.50	6880.23	USD	48,136.50	
12JUL17	B 1 PD12OCT17	5915.00	6880.23	USD	24,130.75	
12JUL17	B 1 PD12OCT17	5915.50	6880.23	USD	24,118.25	
12JUL17	S 1 PD12OCT17	5925.00	6880.23	USD	-23,880.75	
12JUL17	S 2 PD12OCT17	5925.50	6880.23	USD	-47,736.50	
12JUL17	S 1 PD12OCT17	5926.50	6880.23	USD	-23,843.25	
12JUL17	S 1 PD12OCT17	5927.50	6880.23	USD	-23,818.25	
12JUL17	S 1 PD12OCT17	5930.00	6880.23	USD	-23,755.75	
12JUL17	S 1 PD12OCT17	5909.00	6880.23	USD	-24,280.75	
12JUL17	B 1 PD12OCT17	5899.50	6880.23	USD	24,518.25	
12JUL17	S 2 PD12OCT17	5919.50	6880.23	USD	-48,036.50	
12JUL17	B 1 PD12OCT17	5903.00	6880.23	USD	24,430.75	
12JUL17	S 1 PD12OCT17	5903.00	6880.23	USD	-24,430.75	
12JUL17	B 1 PD12OCT17	5905.20	6880.23	USD	24,375.75	
17JUL17	B 1 PD12OCT17	5994.41	6880.23	USD	22,145.50	
17JUL17	B 3 PD12OCT17	5994.21	6880.23	USD	66,451.50	
03AUG17	B 2 PD12OCT17	6347.15	6880.23	USD	26,654.00	
09AUG17	B 2 PD12OCT17	6446.87	6880.23	USD	21,668.00	
10AUG17	B 1 PD12OCT17	6413.22	6880.23	USD	11,675.25	
10AUG17	B 2 PD12OCT17	6413.02	6880.23	USD	23,360.50	
15AUG17	B 5 PD12OCT17	6367.20	6880.23	USD	64,128.75	
	NET -5 AVG BGHT 6068.07 SOLD 5908.77				**-272,767.25**	**0.00**
13JUL17	B 1 PD13OCT17	5904.50	6880.69	USD	24,404.75	
13JUL17	B 2 PD13OCT17	5912.50	6880.69	USD	48,409.50	
13JUL17	S 1 PD13OCT17	5925.00	6880.69	USD	-23,892.25	
13JUL17	B 1 PD13OCT17	5921.50	6880.69	USD	23,979.75	
13JUL17	S 1 PD13OCT17	5925.50	6880.69	USD	-23,879.75	
13JUL17	S 1 PD13OCT17	5922.50	6880.69	USD	-23,954.75	
13JUL17	B 1 PD13OCT17	5899.00	6880.69	USD	24,542.25	
13JUL17	B 1 PD13OCT17	5887.50	6880.69	USD	24,829.75	
13JUL17	B 1 PD13OCT17	5883.00	6880.69	USD	24,942.25	
13JUL17	B 1 PD13OCT17	5882.50	6880.69	USD	24,954.75	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUL17	B 1 PD13OCT17	5882.00	6880.69	USD	24,967.25	
13JUL17	B 1 PD13OCT17	5887.00	6880.69	USD	24,842.25	
13JUL17	B 2 PD13OCT17	5885.00	6880.69	USD	49,784.50	
13JUL17	B 4 PD13OCT17	5880.00	6880.69	USD	100,069.00	
13JUL17	B 6 PD13OCT17	5878.50	6880.69	USD	150,328.50	
13JUL17	B 1 PD13OCT17	5877.50	6880.69	USD	25,079.75	
13JUL17	B 2 PD13OCT17	5876.00	6880.69	USD	50,234.50	
13JUL17	B 1 PD13OCT17	5876.50	6880.69	USD	25,104.75	
13JUL17	B 5 PD13OCT17	5875.50	6880.69	USD	125,648.75	
13JUL17	B 1 PD13OCT17	5878.00	6880.69	USD	25,067.25	
13JUL17	B 1 PD13OCT17	5875.00	6880.69	USD	25,142.25	
13JUL17	B 1 PD13OCT17	5871.50	6880.69	USD	25,229.75	
13JUL17	B 2 PD13OCT17	5869.50	6880.69	USD	50,559.50	
13JUL17	B 1 PD13OCT17	5869.00	6880.69	USD	25,292.25	
13JUL17	B 2 PD13OCT17	5861.50	6880.69	USD	50,959.50	
13JUL17	B 1 PD13OCT17	5863.50	6880.69	USD	25,429.75	
14JUL17	S 1 PD13OCT17	5880.00	6880.69	USD	-25,017.25	
14JUL17	B 1 PD13OCT17	5881.00	6880.69	USD	24,992.25	
14JUL17	B 2 PD13OCT17	5882.00	6880.69	USD	49,934.50	
14JUL17	B 1 PD13OCT17	5881.50	6880.69	USD	24,979.75	
14JUL17	B 4 PD13OCT17	5881.50	6880.69	USD	99,919.00	
14JUL17	B 1 PD13OCT17	5880.00	6880.69	USD	25,017.25	
14JUL17	B 2 PD13OCT17	5883.00	6880.69	USD	49,884.50	
14JUL17	B 1 PD13OCT17	5883.50	6880.69	USD	24,929.75	
14JUL17	B 1 PD13OCT17	5887.50	6880.69	USD	24,829.75	
14JUL17	B 2 PD13OCT17	5887.00	6880.69	USD	49,684.50	
14JUL17	S 1 PD13OCT17	5886.50	6880.69	USD	-24,854.75	
14JUL17	B 1 PD13OCT17	5886.00	6880.69	USD	24,867.25	
14JUL17	S 1 PD13OCT17	5888.00	6880.69	USD	-24,817.25	
14JUL17	B 1 PD13OCT17	5893.00	6880.69	USD	24,692.25	
14JUL17	B 2 PD13OCT17	5900.00	6880.69	USD	49,034.50	
14JUL17	B 1 PD13OCT17	5899.50	6880.69	USD	24,529.75	
14JUL17	B 1 PD13OCT17	5896.00	6880.69	USD	24,617.25	
14JUL17	S 1 PD13OCT17	5913.50	6880.69	USD	-24,179.75	
14JUL17	S 1 PD13OCT17	5914.50	6880.69	USD	-24,154.75	
14JUL17	S 1 PD13OCT17	5915.00	6880.69	USD	-24,142.25	
14JUL17	B 1 PD13OCT17	5915.50	6880.69	USD	24,129.75	
14JUL17	S 1 PD13OCT17	5918.50	6880.69	USD	-24,054.75	
14JUL17	S 1 PD13OCT17	5916.00	6880.69	USD	-24,117.25	
14JUL17	S 3 PD13OCT17	5917.00	6880.69	USD	-72,276.75	
14JUL17	S 1 PD13OCT17	5918.00	6880.69	USD	-24,067.25	
14JUL17	S 1 PD13OCT17	5926.50	6880.69	USD	-23,854.75	
14JUL17	S 1 PD13OCT17	5927.00	6880.69	USD	-23,842.25	
14JUL17	S 2 PD13OCT17	5931.50	6880.69	USD	-47,459.50	
14JUL17	S 2 PD13OCT17	5929.00	6880.69	USD	-47,584.50	
14JUL17	S 1 PD13OCT17	5928.50	6880.69	USD	-23,804.75	
14JUL17	S 1 PD13OCT17	5927.50	6880.69	USD	-23,829.75	
14JUL17	S 1 PD13OCT17	5924.00	6880.69	USD	-23,917.25	
14JUL17	S 1 PD13OCT17	5929.00	6880.69	USD	-23,792.25	
17JUL17	S 3 PD13OCT17	5994.37	6880.69	USD	-66,474.00	
19JUL17	S 3 PD13OCT17	5965.47	6880.69	USD	-68,641.50	
27JUL17	S 17 PD13OCT17	6328.19	6880.69	USD	-234,812.50	
09AUG17	S 2 PD13OCT17	6447.30	6880.69	USD	-21,669.50	
09AUG17	S 1 PD13OCT17	6447.50	6880.69	USD	-10,829.75	
10AUG17	S 2 PD13OCT17	6413.42	6880.69	USD	-23,363.50	
10AUG17	S 7 PD13OCT17	6413.62	6880.69	USD	-81,737.25	
15AUG17	S 2 PD13OCT17	6367.51	6880.69	USD	-25,659.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 5883.37 SOLD 6148.64				**411,163.75**	**0.00**
17JUL17	B 1 PD17OCT17	5959.50	6882.54	USD	23,076.00	
17JUL17	S 1 PD17OCT17	5918.00	6882.54	USD	-24,113.50	
17JUL17	B 2 PD17OCT17	5950.00	6882.54	USD	46,627.00	
17JUL17	B 1 PD17OCT17	5921.00	6882.54	USD	24,038.50	
17JUL17	B 1 PD17OCT17	5948.50	6882.54	USD	23,351.00	
17JUL17	B 1 PD17OCT17	5949.50	6882.54	USD	23,326.00	
17JUL17	B 1 PD17OCT17	5951.00	6882.54	USD	23,288.50	
17JUL17	B 2 PD17OCT17	5918.00	6882.54	USD	48,227.00	
17JUL17	B 1 PD17OCT17	5960.00	6882.54	USD	23,063.50	
17JUL17	S 1 PD17OCT17	5922.00	6882.54	USD	-24,013.50	
17JUL17	S 1 PD17OCT17	5982.00	6882.54	USD	-22,513.50	
17JUL17	S 5 PD17OCT17	5981.00	6882.54	USD	-112,692.50	
17JUL17	B 1 PD17OCT17	5974.00	6882.54	USD	22,713.50	
17JUL17	S 1 PD17OCT17	5922.50	6882.54	USD	-24,001.00	
17JUL17	S 1 PD17OCT17	5925.00	6882.54	USD	-23,938.50	
17JUL17	S 2 PD17OCT17	5913.00	6882.54	USD	-48,477.00	
17JUL17	S 2 PD17OCT17	5923.50	6882.54	USD	-47,952.00	
17JUL17	S 1 PD17OCT17	5920.00	6882.54	USD	-24,063.50	
17JUL17	B 2 PD17OCT17	5950.50	6882.54	USD	46,602.00	
17JUL17	S 1 PD17OCT17	5980.00	6882.54	USD	-22,563.50	
17JUL17	S 2 PD17OCT17	5980.50	6882.54	USD	-45,102.00	
17JUL17	S 1 PD17OCT17	5983.00	6882.54	USD	-22,488.50	
17JUL17	S 1 PD17OCT17	5982.50	6882.54	USD	-22,501.00	
17JUL17	S 1 PD17OCT17	5977.00	6882.54	USD	-22,638.50	
17JUL17	S 3 PD17OCT17	5981.50	6882.54	USD	-67,578.00	
17JUL17	S 2 PD17OCT17	5985.00	6882.54	USD	-44,877.00	
17JUL17	S 1 PD17OCT17	5985.50	6882.54	USD	-22,426.00	
17JUL17	B 1 PD17OCT17	6006.00	6882.54	USD	21,913.50	
17JUL17	B 2 PD17OCT17	6004.00	6882.54	USD	43,927.00	
17JUL17	S 1 PD17OCT17	6010.50	6882.54	USD	-21,801.00	
17JUL17	S 2 PD17OCT17	6009.50	6882.54	USD	-43,652.00	
17JUL17	S 1 PD17OCT17	6010.00	6882.54	USD	-21,813.50	
17JUL17	S 2 PD17OCT17	6011.50	6882.54	USD	-43,552.00	
17JUL17	S 1 PD17OCT17	6012.00	6882.54	USD	-21,763.50	
17JUL17	S 4 PD17OCT17	6013.00	6882.54	USD	-86,954.00	
17JUL17	S 1 PD17OCT17	6019.00	6882.54	USD	-21,588.50	
17JUL17	S 1 PD17OCT17	6016.00	6882.54	USD	-21,663.50	
17JUL17	S 2 PD17OCT17	6016.50	6882.54	USD	-43,302.00	
17JUL17	S 2 PD17OCT17	6018.00	6882.54	USD	-43,227.00	
17JUL17	S 2 PD17OCT17	6015.50	6882.54	USD	-43,352.00	
17JUL17	S 1 PD17OCT17	6007.50	6882.54	USD	-21,876.00	
17JUL17	S 1 PD17OCT17	6001.00	6882.54	USD	-22,038.50	
17JUL17	S 1 PD17OCT17	6003.00	6882.54	USD	-21,988.50	
17JUL17	S 1 PD17OCT17	6004.50	6882.54	USD	-21,951.00	
17JUL17	B 1 PD17OCT17	6001.50	6882.54	USD	22,026.00	
28JUL17	B 2 PD17OCT17	6324.14	6882.54	USD	27,920.00	
03AUG17	B 12 PD17OCT17	6349.20	6882.54	USD	160,002.00	
07AUG17	B 3 PD17OCT17	6408.50	6882.54	USD	35,553.00	
09AUG17	B 1 PD17OCT17	6448.95	6882.54	USD	10,839.75	
09AUG17	B 1 PD17OCT17	6448.75	6882.54	USD	10,844.75	
10AUG17	B 7 PD17OCT17	6416.20	6882.54	USD	81,609.50	
10AUG17	B 7 PD17OCT17	6416.00	6882.54	USD	81,644.50	
	NET 0 AVG BGHT 6242.07 SOLD 5984.57				**-321,869.50**	**0.00**
18JUL17	S 1 PD18OCT17	6002.50	6883.00	USD	-22,012.50	
18JUL17	B 1 PD18OCT17	5997.50	6883.00	USD	22,137.50	
18JUL17	S 1 PD18OCT17	6010.00	6883.00	USD	-21,825.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18JUL17	B 1 PD18OCT17	6013.00	6883.00	USD	21,750.00	
18JUL17	S 2 PD18OCT17	5997.00	6883.00	USD	-44,300.00	
18JUL17	B 2 PD18OCT17	5981.00	6883.00	USD	45,100.00	
18JUL17	S 1 PD18OCT17	5987.50	6883.00	USD	-22,387.50	
18JUL17	S 3 PD18OCT17	5996.50	6883.00	USD	-66,487.50	
18JUL17	B 1 PD18OCT17	5991.00	6883.00	USD	22,300.00	
18JUL17	B 1 PD18OCT17	5991.50	6883.00	USD	22,287.50	
18JUL17	B 1 PD18OCT17	5994.50	6883.00	USD	22,212.50	
18JUL17	B 1 PD18OCT17	5996.00	6883.00	USD	22,175.00	
18JUL17	B 1 PD18OCT17	5995.00	6883.00	USD	22,200.00	
18JUL17	B 1 PD18OCT17	5994.00	6883.00	USD	22,225.00	
18JUL17	B 1 PD18OCT17	6002.00	6883.00	USD	22,025.00	
18JUL17	S 1 PD18OCT17	6003.50	6883.00	USD	-21,987.50	
18JUL17	S 1 PD18OCT17	5998.00	6883.00	USD	-22,125.00	
18JUL17	S 1 PD18OCT17	6003.00	6883.00	USD	-22,000.00	
18JUL17	B 1 PD18OCT17	6004.00	6883.00	USD	21,975.00	
18JUL17	B 1 PD18OCT17	5993.50	6883.00	USD	22,237.50	
18JUL17	S 1 PD18OCT17	6011.50	6883.00	USD	-21,787.50	
18JUL17	S 1 PD18OCT17	6007.00	6883.00	USD	-21,900.00	
18JUL17	S 1 PD18OCT17	6009.00	6883.00	USD	-21,850.00	
28JUL17	B 2 PD18OCT17	6324.50	6883.00	USD	27,925.00	
10AUG17	B 1 PD18OCT17	6416.25	6883.00	USD	11,668.75	
10AUG17	S 1 PD18OCT17	6416.05	6883.00	USD	-11,673.75	
15AUG17	S 1 PD18OCT17	6369.80	6883.00	USD	-12,830.00	
	NET 0 AVG BGHT 6062.45 SOLD 6050.08				**-4,947.50**	**0.00**
19JUL17	S 3 PD19OCT17	5998.50	6882.25	USD	-66,281.25	
19JUL17	S 1 PD19OCT17	5999.00	6882.25	USD	-22,081.25	
19JUL17	S 4 PD19OCT17	5999.50	6882.25	USD	-88,275.00	
19JUL17	S 1 PD19OCT17	6000.00	6882.25	USD	-22,056.25	
19JUL17	S 1 PD19OCT17	6001.00	6882.25	USD	-22,031.25	
19JUL17	S 1 PD19OCT17	6001.50	6882.25	USD	-22,018.75	
19JUL17	B 1 PD19OCT17	5995.00	6882.25	USD	22,181.25	
19JUL17	S 2 PD19OCT17	5994.00	6882.25	USD	-44,412.50	
19JUL17	B 1 PD19OCT17	6008.00	6882.25	USD	21,856.25	
19JUL17	S 1 PD19OCT17	6014.50	6882.25	USD	-21,693.75	
19JUL17	S 1 PD19OCT17	6018.00	6882.25	USD	-21,606.25	
19JUL17	B 1 PD19OCT17	6016.00	6882.25	USD	21,656.25	
19JUL17	B 1 PD19OCT17	6007.50	6882.25	USD	21,868.75	
19JUL17	B 1 PD19OCT17	6003.00	6882.25	USD	21,981.25	
19JUL17	B 1 PD19OCT17	6001.00	6882.25	USD	22,031.25	
19JUL17	B 1 PD19OCT17	5995.50	6882.25	USD	22,168.75	
19JUL17	S 1 PD19OCT17	6008.00	6882.25	USD	-21,856.25	
19JUL17	S 1 PD19OCT17	6007.50	6882.25	USD	-21,868.75	
19JUL17	S 1 PD19OCT17	6008.50	6882.25	USD	-21,843.75	
19JUL17	B 2 PD19OCT17	6005.00	6882.25	USD	43,862.50	
19JUL17	B 1 PD19OCT17	5997.00	6882.25	USD	22,131.25	
19JUL17	B 2 PD19OCT17	5996.50	6882.25	USD	44,287.50	
19JUL17	B 2 PD19OCT17	6000.00	6882.25	USD	44,112.50	
19JUL17	B 2 PD19OCT17	5999.50	6882.25	USD	44,137.50	
19JUL17	B 1 PD19OCT17	5992.50	6882.25	USD	22,243.75	
19JUL17	B 1 PD19OCT17	5994.00	6882.25	USD	22,206.25	
19JUL17	B 2 PD19OCT17	5993.50	6882.25	USD	44,437.50	
19JUL17	B 2 PD19OCT17	5991.50	6882.25	USD	44,537.50	
19JUL17	B 1 PD19OCT17	5993.00	6882.25	USD	22,231.25	
19JUL17	B 1 PD19OCT17	5998.50	6882.25	USD	22,093.75	
19JUL17	B 1 PD19OCT17	5997.50	6882.25	USD	22,118.75	
19JUL17	B 1 PD19OCT17	5992.00	6882.25	USD	22,256.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19JUL17	B 2 PD19OCT17	5991.00	6882.25	USD	44,562.50	
19JUL17	B 3 PD19OCT17	5989.50	6882.25	USD	66,956.25	
19JUL17	B 1 PD19OCT17	5975.00	6882.25	USD	22,681.25	
19JUL17	B 2 PD19OCT17	5978.50	6882.25	USD	45,187.50	
19JUL17	B 1 PD19OCT17	5977.50	6882.25	USD	22,618.75	
19JUL17	S 3 PD19OCT17	6008.00	6882.25	USD	-65,568.75	
19JUL17	B 2 PD19OCT17	5973.50	6882.25	USD	45,437.50	
19JUL17	B 2 PD19OCT17	5972.00	6882.25	USD	45,512.50	
19JUL17	B 1 PD19OCT17	5971.50	6882.25	USD	22,768.75	
19JUL17	S 1 PD19OCT17	5974.50	6882.25	USD	-22,693.75	
19JUL17	S 1 PD19OCT17	5975.00	6882.25	USD	-22,681.25	
27JUL17	S 1 PD19OCT17	6329.00	6882.25	USD	-13,831.25	
28JUL17	S 8 PD19OCT17	6323.30	6882.25	USD	-111,790.00	
03AUG17	B 1 PD19OCT17	6348.20	6882.25	USD	13,351.25	
09AUG17	S 1 PD19OCT17	6447.80	6882.25	USD	-10,861.25	
10AUG17	S 5 PD19OCT17	6415.05	6882.25	USD	-58,400.00	
15AUG17	S 2 PD19OCT17	6368.80	6882.25	USD	-25,672.50	
	NET +1 AVG BGHT 6000.81 SOLD 6154.73				**175,952.50**	**0.00**
20JUL17	B 1 PD20OCT17	5974.00	6881.50	USD	22,687.50	
20JUL17	B 1 PD20OCT17	5974.50	6881.50	USD	22,675.00	
20JUL17	B 5 PD20OCT17	5968.50	6881.50	USD	114,125.00	
20JUL17	B 1 PD20OCT17	5967.50	6881.50	USD	22,850.00	
20JUL17	B 1 PD20OCT17	5977.50	6881.50	USD	22,600.00	
20JUL17	B 1 PD20OCT17	5978.50	6881.50	USD	22,575.00	
20JUL17	B 1 PD20OCT17	5979.00	6881.50	USD	22,562.50	
20JUL17	B 4 PD20OCT17	5985.00	6881.50	USD	89,650.00	
20JUL17	B 1 PD20OCT17	5986.00	6881.50	USD	22,387.50	
20JUL17	S 1 PD20OCT17	5985.50	6881.50	USD	-22,400.00	
20JUL17	S 1 PD20OCT17	5986.00	6881.50	USD	-22,387.50	
20JUL17	S 1 PD20OCT17	5974.00	6881.50	USD	-22,687.50	
20JUL17	B 1 PD20OCT17	5975.50	6881.50	USD	22,650.00	
20JUL17	B 4 PD20OCT17	5981.00	6881.50	USD	90,050.00	
20JUL17	B 2 PD20OCT17	5987.00	6881.50	USD	44,725.00	
20JUL17	S 1 PD20OCT17	5989.00	6881.50	USD	-22,312.50	
20JUL17	B 1 PD20OCT17	5972.50	6881.50	USD	22,725.00	
20JUL17	B 2 PD20OCT17	5984.00	6881.50	USD	44,875.00	
20JUL17	B 1 PD20OCT17	5981.50	6881.50	USD	22,500.00	
20JUL17	S 1 PD20OCT17	5982.00	6881.50	USD	-22,487.50	
20JUL17	B 1 PD20OCT17	5983.00	6881.50	USD	22,462.50	
20JUL17	S 1 PD20OCT17	5970.00	6881.50	USD	-22,787.50	
20JUL17	B 1 PD20OCT17	5973.00	6881.50	USD	22,712.50	
20JUL17	B 4 PD20OCT17	5968.00	6881.50	USD	91,350.00	
20JUL17	B 3 PD20OCT17	5967.00	6881.50	USD	68,587.50	
20JUL17	B 1 PD20OCT17	5966.00	6881.50	USD	22,887.50	
20JUL17	B 1 PD20OCT17	5965.50	6881.50	USD	22,900.00	
20JUL17	B 1 PD20OCT17	5966.50	6881.50	USD	22,875.00	
20JUL17	B 1 PD20OCT17	5965.00	6881.50	USD	22,912.50	
20JUL17	B 1 PD20OCT17	5970.50	6881.50	USD	22,775.00	
20JUL17	S 2 PD20OCT17	5983.00	6881.50	USD	-44,925.00	
20JUL17	S 1 PD20OCT17	5982.50	6881.50	USD	-22,475.00	
20JUL17	S 1 PD20OCT17	5983.00	6881.50	USD	-22,462.50	
20JUL17	B 1 PD20OCT17	5983.00	6881.50	USD	22,462.50	
20JUL17	S 1 PD20OCT17	5975.00	6881.50	USD	-22,662.50	
20JUL17	S 1 PD20OCT17	5948.50	6881.50	USD	-23,325.00	
20JUL17	B 3 PD20OCT17	5978.00	6881.50	USD	67,762.50	
20JUL17	S 1 PD20OCT17	5980.00	6881.50	USD	-22,537.50	
20JUL17	S 1 PD20OCT17	5984.00	6881.50	USD	-22,437.50	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUL17	B 3 PD20OCT17	5980.00	6881.50	USD	67,612.50	
20JUL17	S 2 PD20OCT17	5978.50	6881.50	USD	-45,150.00	
20JUL17	B 4 PD20OCT17	5980.50	6881.50	USD	90,100.00	
20JUL17	S 2 PD20OCT17	5976.00	6881.50	USD	-45,275.00	
20JUL17	B 6 PD20OCT17	5976.00	6881.50	USD	135,825.00	
20JUL17	B 2 PD20OCT17	5976.50	6881.50	USD	45,250.00	
20JUL17	B 3 PD20OCT17	5975.00	6881.50	USD	67,987.50	
21JUL17	B 1 PD20OCT17	5988.00	6881.50	USD	22,337.50	
21JUL17	B 1 PD20OCT17	5996.50	6881.50	USD	22,125.00	
21JUL17	B 1 PD20OCT17	6001.00	6881.50	USD	22,012.50	
21JUL17	S 1 PD20OCT17	6004.00	6881.50	USD	-21,937.50	
21JUL17	B 1 PD20OCT17	6009.00	6881.50	USD	21,812.50	
21JUL17	S 1 PD20OCT17	6001.50	6881.50	USD	-22,000.00	
21JUL17	B 1 PD20OCT17	6024.00	6881.50	USD	21,437.50	
21JUL17	B 1 PD20OCT17	6032.00	6881.50	USD	21,237.50	
21JUL17	S 1 PD20OCT17	6033.50	6881.50	USD	-21,200.00	
21JUL17	S 1 PD20OCT17	6040.00	6881.50	USD	-21,037.50	
21JUL17	S 1 PD20OCT17	6049.50	6881.50	USD	-20,800.00	
21JUL17	S 2 PD20OCT17	6034.00	6881.50	USD	-42,375.00	
21JUL17	S 1 PD20OCT17	6036.00	6881.50	USD	-21,137.50	
21JUL17	S 1 PD20OCT17	6032.00	6881.50	USD	-21,237.50	
21JUL17	S 1 PD20OCT17	6034.50	6881.50	USD	-21,175.00	
21JUL17	B 2 PD20OCT17	6035.50	6881.50	USD	42,300.00	
21JUL17	B 2 PD20OCT17	6034.00	6881.50	USD	42,375.00	
21JUL17	B 1 PD20OCT17	6033.50	6881.50	USD	21,200.00	
21JUL17	B 2 PD20OCT17	6032.50	6881.50	USD	42,450.00	
21JUL17	S 2 PD20OCT17	6030.50	6881.50	USD	-42,550.00	
21JUL17	B 2 PD20OCT17	6031.00	6881.50	USD	42,525.00	
21JUL17	S 1 PD20OCT17	6027.00	6881.50	USD	-21,362.50	
21JUL17	S 1 PD20OCT17	6026.50	6881.50	USD	-21,375.00	
21JUL17	S 2 PD20OCT17	6027.50	6881.50	USD	-42,700.00	
21JUL17	S 2 PD20OCT17	6028.00	6881.50	USD	-42,675.00	
21JUL17	S 2 PD20OCT17	6030.00	6881.50	USD	-42,575.00	
21JUL17	S 3 PD20OCT17	6032.50	6881.50	USD	-63,675.00	
21JUL17	S 3 PD20OCT17	6029.50	6881.50	USD	-63,900.00	
21JUL17	S 1 PD20OCT17	6025.00	6881.50	USD	-21,412.50	
21JUL17	S 3 PD20OCT17	6012.50	6881.50	USD	-65,175.00	
21JUL17	S 2 PD20OCT17	6009.00	6881.50	USD	-43,625.00	
21JUL17	S 4 PD20OCT17	6014.50	6881.50	USD	-86,700.00	
21JUL17	S 1 PD20OCT17	6013.00	6881.50	USD	-21,712.50	
21JUL17	S 1 PD20OCT17	6015.50	6881.50	USD	-21,650.00	
21JUL17	S 7 PD20OCT17	6015.00	6881.50	USD	-151,637.50	
21JUL17	S 1 PD20OCT17	5999.50	6881.50	USD	-22,050.00	
21JUL17	S 1 PD20OCT17	6009.00	6881.50	USD	-21,812.50	
21JUL17	S 1 PD20OCT17	5991.50	6881.50	USD	-22,250.00	
21JUL17	S 3 PD20OCT17	5992.50	6881.50	USD	-66,675.00	
21JUL17	S 2 PD20OCT17	5992.00	6881.50	USD	-44,475.00	
21JUL17	B 1 PD20OCT17	5995.00	6881.50	USD	22,162.50	
21JUL17	S 1 PD20OCT17	5996.00	6881.50	USD	-22,137.50	
27JUL17	S 2 PD20OCT17	6327.80	6881.50	USD	-27,685.00	
27JUL17	S 14 PD20OCT17	6328.00	6881.50	USD	-193,725.00	
28JUL17	B 2 PD20OCT17	6322.50	6881.50	USD	27,950.00	
08AUG17	B 1 PD20OCT17	6472.50	6881.50	USD	10,225.00	
10AUG17	S 2 PD20OCT17	6414.05	6881.50	USD	-23,372.50	
10AUG17	B 2 PD20OCT17	6414.25	6881.50	USD	23,362.50	
15AUG17	B 2 PD20OCT17	6368.00	6881.50	USD	25,675.00	
05SEP17	B 1 PD20OCT17	6881.70	6881.50	USD	-5.00	

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
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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**-3**	**AVG BGHT 6027.58 SOLD 6074.34**				**41,162.50**	**0.00**
24JUL17	B	1	PD24OCT17	5991.00	6884.00	USD	22,325.00	
24JUL17	S	1	PD24OCT17	5992.50	6884.00	USD	-22,287.50	
24JUL17	S	1	PD24OCT17	5989.00	6884.00	USD	-22,375.00	
24JUL17	B	1	PD24OCT17	6008.50	6884.00	USD	21,887.50	
24JUL17	B	1	PD24OCT17	5995.00	6884.00	USD	22,225.00	
24JUL17	B	2	PD24OCT17	5995.50	6884.00	USD	44,425.00	
24JUL17	S	1	PD24OCT17	5988.50	6884.00	USD	-22,387.50	
24JUL17	B	1	PD24OCT17	5991.50	6884.00	USD	22,312.50	
24JUL17	S	3	PD24OCT17	5994.00	6884.00	USD	-66,750.00	
24JUL17	S	3	PD24OCT17	5994.50	6884.00	USD	-66,712.50	
24JUL17	S	1	PD24OCT17	5995.00	6884.00	USD	-22,225.00	
24JUL17	S	2	PD24OCT17	5995.50	6884.00	USD	-44,425.00	
24JUL17	S	2	PD24OCT17	5997.50	6884.00	USD	-44,325.00	
24JUL17	S	1	PD24OCT17	5999.50	6884.00	USD	-22,112.50	
24JUL17	S	1	PD24OCT17	5999.00	6884.00	USD	-22,125.00	
24JUL17	B	1	PD24OCT17	6000.00	6884.00	USD	22,100.00	
24JUL17	S	1	PD24OCT17	5998.50	6884.00	USD	-22,137.50	
24JUL17	B	1	PD24OCT17	5989.00	6884.00	USD	22,375.00	
24JUL17	S	1	PD24OCT17	6022.00	6884.00	USD	-21,550.00	
24JUL17	S	1	PD24OCT17	6018.00	6884.00	USD	-21,650.00	
24JUL17	S	1	PD24OCT17	6023.00	6884.00	USD	-21,525.00	
24JUL17	B	1	PD24OCT17	6020.00	6884.00	USD	21,600.00	
24JUL17	S	1	PD24OCT17	6011.50	6884.00	USD	-21,812.50	
24JUL17	S	2	PD24OCT17	6021.50	6884.00	USD	-43,125.00	
24JUL17	S	1	PD24OCT17	6021.00	6884.00	USD	-21,575.00	
24JUL17	S	5	PD24OCT17	6019.00	6884.00	USD	-108,125.00	
24JUL17	S	3	PD24OCT17	6016.50	6884.00	USD	-65,062.50	
24JUL17	S	1	PD24OCT17	6019.50	6884.00	USD	-21,612.50	
24JUL17	S	2	PD24OCT17	6018.00	6884.00	USD	-43,300.00	
24JUL17	S	1	PD24OCT17	6026.50	6884.00	USD	-21,437.50	
24JUL17	S	3	PD24OCT17	6026.00	6884.00	USD	-64,350.00	
24JUL17	S	1	PD24OCT17	6027.50	6884.00	USD	-21,412.50	
24JUL17	S	2	PD24OCT17	6028.00	6884.00	USD	-42,800.00	
27JUL17	B	14	PD24OCT17	6329.34	6884.00	USD	194,131.00	
28JUL17	B	2	PD24OCT17	6323.93	6884.00	USD	28,003.50	
03AUG17	B	1	PD24OCT17	6348.91	6884.00	USD	13,377.25	
08AUG17	B	1	PD24OCT17	6474.07	6884.00	USD	10,248.25	
09AUG17	B	1	PD24OCT17	6448.71	6884.00	USD	10,882.25	
10AUG17	B	8	PD24OCT17	6415.96	6884.00	USD	93,608.00	
17AUG17	B	4	PD24OCT17	6481.58	6884.00	USD	40,242.00	
22AUG17	B	2	PD24OCT17	6570.33	6884.00	USD	15,683.50	
	NET	**0**	**AVG BGHT 6307.40 SOLD 6010.48**				**-311,774.25**	**0.00**
25JUL17	S	1	PD25OCT17	6033.50	6884.39	USD	-21,272.25	
25JUL17	S	1	PD25OCT17	6028.50	6884.39	USD	-21,397.25	
25JUL17	S	1	PD25OCT17	6026.50	6884.39	USD	-21,447.25	
25JUL17	S	1	PD25OCT17	6029.00	6884.39	USD	-21,384.75	
25JUL17	S	3	PD25OCT17	6028.00	6884.39	USD	-64,229.25	
25JUL17	S	1	PD25OCT17	6035.00	6884.39	USD	-21,234.75	
25JUL17	S	1	PD25OCT17	6034.50	6884.39	USD	-21,247.25	
25JUL17	S	2	PD25OCT17	6042.50	6884.39	USD	-42,094.50	
25JUL17	S	1	PD25OCT17	6043.00	6884.39	USD	-21,034.75	
25JUL17	S	2	PD25OCT17	6044.00	6884.39	USD	-42,019.50	
25JUL17	S	1	PD25OCT17	6050.00	6884.39	USD	-20,859.75	
25JUL17	S	1	PD25OCT17	6059.50	6884.39	USD	-20,622.25	
25JUL17	S	1	PD25OCT17	6066.00	6884.39	USD	-20,459.75	
25JUL17	S	1	PD25OCT17	6091.50	6884.39	USD	-19,822.25	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6096.00	6884.39	USD	19,709.75	
25JUL17	B 1 PD25OCT17	6094.00	6884.39	USD	19,759.75	
25JUL17	B 3 PD25OCT17	6086.00	6884.39	USD	59,879.25	
25JUL17	B 2 PD25OCT17	6086.50	6884.39	USD	39,894.50	
25JUL17	S 1 PD25OCT17	6085.50	6884.39	USD	-19,972.25	
25JUL17	S 1 PD25OCT17	6086.50	6884.39	USD	-19,947.25	
25JUL17	S 2 PD25OCT17	6087.00	6884.39	USD	-39,869.50	
25JUL17	B 2 PD25OCT17	6087.00	6884.39	USD	39,869.50	
25JUL17	B 1 PD25OCT17	6088.00	6884.39	USD	19,909.75	
25JUL17	S 1 PD25OCT17	6085.00	6884.39	USD	-19,984.75	
25JUL17	S 1 PD25OCT17	6084.50	6884.39	USD	-19,997.25	
25JUL17	S 1 PD25OCT17	6108.00	6884.39	USD	-19,409.75	
25JUL17	S 1 PD25OCT17	6116.00	6884.39	USD	-19,209.75	
25JUL17	S 1 PD25OCT17	6158.00	6884.39	USD	-18,159.75	
25JUL17	S 2 PD25OCT17	6176.00	6884.39	USD	-35,419.50	
25JUL17	S 1 PD25OCT17	6181.50	6884.39	USD	-17,572.25	
25JUL17	B 1 PD25OCT17	6186.50	6884.39	USD	17,447.25	
25JUL17	S 1 PD25OCT17	6189.00	6884.39	USD	-17,384.75	
25JUL17	S 1 PD25OCT17	6189.50	6884.39	USD	-17,372.25	
25JUL17	B 1 PD25OCT17	6089.00	6884.39	USD	19,884.75	
25JUL17	S 1 PD25OCT17	6086.50	6884.39	USD	-19,947.25	
25JUL17	S 1 PD25OCT17	6086.00	6884.39	USD	-19,959.75	
25JUL17	S 2 PD25OCT17	6181.00	6884.39	USD	-35,169.50	
25JUL17	B 1 PD25OCT17	6183.00	6884.39	USD	17,534.75	
25JUL17	S 1 PD25OCT17	6174.50	6884.39	USD	-17,747.25	
25JUL17	S 1 PD25OCT17	6180.50	6884.39	USD	-17,597.25	
25JUL17	S 1 PD25OCT17	6178.50	6884.39	USD	-17,647.25	
25JUL17	S 2 PD25OCT17	6180.00	6884.39	USD	-35,219.50	
25JUL17	S 1 PD25OCT17	6186.00	6884.39	USD	-17,459.75	
25JUL17	S 1 PD25OCT17	6185.50	6884.39	USD	-17,472.25	
25JUL17	S 9 PD25OCT17	6185.00	6884.39	USD	-157,362.75	
25JUL17	S 11 PD25OCT17	6184.00	6884.39	USD	-192,607.25	
25JUL17	S 2 PD25OCT17	6183.00	6884.39	USD	-35,069.50	
25JUL17	S 1 PD25OCT17	6182.50	6884.39	USD	-17,547.25	
25JUL17	S 1 PD25OCT17	6182.00	6884.39	USD	-17,559.75	
25JUL17	B 3 PD25OCT17	6180.00	6884.39	USD	52,829.25	
25JUL17	B 2 PD25OCT17	6180.50	6884.39	USD	35,194.50	
25JUL17	S 2 PD25OCT17	6178.00	6884.39	USD	-35,319.50	
25JUL17	B 1 PD25OCT17	6178.50	6884.39	USD	17,647.25	
25JUL17	B 6 PD25OCT17	6179.00	6884.39	USD	105,808.50	
25JUL17	B 6 PD25OCT17	6182.50	6884.39	USD	105,283.50	
25JUL17	S 1 PD25OCT17	6191.00	6884.39	USD	-17,334.75	
25JUL17	B 2 PD25OCT17	6190.00	6884.39	USD	34,719.50	
25JUL17	B 1 PD25OCT17	6197.50	6884.39	USD	17,172.25	
25JUL17	B 1 PD25OCT17	6199.50	6884.39	USD	17,122.25	
25JUL17	S 1 PD25OCT17	6198.50	6884.39	USD	-17,147.25	
25JUL17	B 1 PD25OCT17	6198.50	6884.39	USD	17,147.25	
25JUL17	S 1 PD25OCT17	6199.50	6884.39	USD	-17,122.25	
25JUL17	S 1 PD25OCT17	6215.00	6884.39	USD	-16,734.75	
25JUL17	S 1 PD25OCT17	6220.00	6884.39	USD	-16,609.75	
25JUL17	B 1 PD25OCT17	6223.50	6884.39	USD	16,522.25	
25JUL17	B 1 PD25OCT17	6222.00	6884.39	USD	16,559.75	
25JUL17	S 1 PD25OCT17	6228.00	6884.39	USD	-16,409.75	
25JUL17	B 1 PD25OCT17	6225.00	6884.39	USD	16,484.75	
25JUL17	B 1 PD25OCT17	6232.00	6884.39	USD	16,309.75	
25JUL17	B 2 PD25OCT17	6220.00	6884.39	USD	33,219.50	
25JUL17	B 1 PD25OCT17	6215.00	6884.39	USD	16,734.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6209.00	6884.39	USD	16,884.75	
25JUL17	B 1 PD25OCT17	6212.00	6884.39	USD	16,809.75	
25JUL17	S 2 PD25OCT17	6217.50	6884.39	USD	-33,344.50	
25JUL17	S 2 PD25OCT17	6219.00	6884.39	USD	-33,269.50	
25JUL17	S 1 PD25OCT17	6222.00	6884.39	USD	-16,559.75	
25JUL17	S 1 PD25OCT17	6225.50	6884.39	USD	-16,472.25	
25JUL17	S 1 PD25OCT17	6225.00	6884.39	USD	-16,484.75	
25JUL17	S 1 PD25OCT17	6230.50	6884.39	USD	-16,347.25	
25JUL17	B 2 PD25OCT17	6224.00	6884.39	USD	33,019.50	
25JUL17	B 1 PD25OCT17	6201.00	6884.39	USD	17,084.75	
25JUL17	B 6 PD25OCT17	6192.00	6884.39	USD	103,858.50	
25JUL17	S 1 PD25OCT17	6192.50	6884.39	USD	-17,297.25	
25JUL17	B 2 PD25OCT17	6194.00	6884.39	USD	34,519.50	
25JUL17	S 1 PD25OCT17	6207.50	6884.39	USD	-16,922.25	
25JUL17	S 1 PD25OCT17	6211.00	6884.39	USD	-16,834.75	
25JUL17	S 2 PD25OCT17	6212.50	6884.39	USD	-33,594.50	
25JUL17	B 4 PD25OCT17	6178.50	6884.39	USD	70,589.00	
25JUL17	B 1 PD25OCT17	6192.00	6884.39	USD	17,309.75	
25JUL17	S 1 PD25OCT17	6198.50	6884.39	USD	-17,147.25	
25JUL17	S 1 PD25OCT17	6230.50	6884.39	USD	-16,347.25	
25JUL17	S 1 PD25OCT17	6203.00	6884.39	USD	-17,034.75	
25JUL17	S 1 PD25OCT17	6233.00	6884.39	USD	-16,284.75	
25JUL17	S 1 PD25OCT17	6244.50	6884.39	USD	-15,997.25	
25JUL17	S 1 PD25OCT17	6253.50	6884.39	USD	-15,772.25	
25JUL17	B 1 PD25OCT17	6257.00	6884.39	USD	15,684.75	
25JUL17	B 1 PD25OCT17	6265.50	6884.39	USD	15,472.25	
25JUL17	S 1 PD25OCT17	6266.00	6884.39	USD	-15,459.75	
25JUL17	S 3 PD25OCT17	6279.00	6884.39	USD	-45,404.25	
25JUL17	B 1 PD25OCT17	6257.50	6884.39	USD	15,672.25	
25JUL17	B 1 PD25OCT17	6258.00	6884.39	USD	15,659.75	
25JUL17	S 1 PD25OCT17	6263.50	6884.39	USD	-15,522.25	
25JUL17	S 1 PD25OCT17	6264.00	6884.39	USD	-15,509.75	
25JUL17	S 1 PD25OCT17	6263.00	6884.39	USD	-15,534.75	
25JUL17	B 1 PD25OCT17	6252.50	6884.39	USD	15,797.25	
25JUL17	B 1 PD25OCT17	6253.00	6884.39	USD	15,784.75	
25JUL17	S 1 PD25OCT17	6247.50	6884.39	USD	-15,922.25	
27JUL17	B 1 PD25OCT17	6329.63	6884.39	USD	13,869.00	
09AUG17	B 2 PD25OCT17	6449.14	6884.39	USD	21,762.50	
10AUG17	B 3 PD25OCT17	6416.39	6884.39	USD	35,100.00	
17AUG17	B 4 PD25OCT17	6482.17	6884.39	USD	40,222.00	
22AUG17	B 5 PD25OCT17	6570.92	6884.39	USD	39,183.75	
22AUG17	B 7 PD25OCT17	6571.12	6884.39	USD	54,822.25	
	NET -13 AVG BGHT 6263.38 SOLD 6163.79				**-455,781.75**	**0.00**
26JUL17	S 1 PD26OCT17	6267.50	6884.79	USD	-15,432.25	
26JUL17	S 1 PD26OCT17	6256.50	6884.79	USD	-15,707.25	
26JUL17	S 1 PD26OCT17	6257.00	6884.79	USD	-15,694.75	
26JUL17	S 1 PD26OCT17	6260.00	6884.79	USD	-15,619.75	
26JUL17	S 2 PD26OCT17	6263.00	6884.79	USD	-31,089.50	
26JUL17	B 1 PD26OCT17	6264.00	6884.79	USD	15,519.75	
26JUL17	S 1 PD26OCT17	6265.00	6884.79	USD	-15,494.75	
26JUL17	S 1 PD26OCT17	6254.00	6884.79	USD	-15,769.75	
26JUL17	B 1 PD26OCT17	6246.50	6884.79	USD	15,957.25	
26JUL17	S 1 PD26OCT17	6237.00	6884.79	USD	-16,194.75	
26JUL17	S 1 PD26OCT17	6235.00	6884.79	USD	-16,244.75	
26JUL17	S 2 PD26OCT17	6275.00	6884.79	USD	-30,489.50	
26JUL17	S 1 PD26OCT17	6277.00	6884.79	USD	-15,194.75	
26JUL17	S 1 PD26OCT17	6278.00	6884.79	USD	-15,169.75	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	6279.00	6884.79	USD	-15,144.75	
26JUL17	S 2 PD26OCT17	6281.50	6884.79	USD	-30,164.50	
26JUL17	S 1 PD26OCT17	6292.50	6884.79	USD	-14,807.25	
26JUL17	S 2 PD26OCT17	6293.00	6884.79	USD	-29,589.50	
26JUL17	S 1 PD26OCT17	6300.50	6884.79	USD	-14,607.25	
26JUL17	B 1 PD26OCT17	6331.00	6884.79	USD	13,844.75	
26JUL17	B 1 PD26OCT17	6331.50	6884.79	USD	13,832.25	
26JUL17	S 1 PD26OCT17	6334.50	6884.79	USD	-13,757.25	
26JUL17	S 1 PD26OCT17	6337.50	6884.79	USD	-13,682.25	
26JUL17	S 2 PD26OCT17	6343.50	6884.79	USD	-27,064.50	
26JUL17	B 1 PD26OCT17	6360.00	6884.79	USD	13,119.75	
26JUL17	S 1 PD26OCT17	6350.00	6884.79	USD	-13,369.75	
26JUL17	S 1 PD26OCT17	6346.50	6884.79	USD	-13,457.25	
26JUL17	B 1 PD26OCT17	6352.50	6884.79	USD	13,307.25	
26JUL17	B 1 PD26OCT17	6350.00	6884.79	USD	13,369.75	
26JUL17	S 2 PD26OCT17	6366.50	6884.79	USD	-25,914.50	
26JUL17	S 1 PD26OCT17	6369.50	6884.79	USD	-12,882.25	
26JUL17	B 1 PD26OCT17	6395.00	6884.79	USD	12,244.75	
26JUL17	S 1 PD26OCT17	6386.00	6884.79	USD	-12,469.75	
26JUL17	B 1 PD26OCT17	6366.00	6884.79	USD	12,969.75	
26JUL17	S 1 PD26OCT17	6336.00	6884.79	USD	-13,719.75	
26JUL17	S 1 PD26OCT17	6336.50	6884.79	USD	-13,707.25	
26JUL17	S 1 PD26OCT17	6340.00	6884.79	USD	-13,619.75	
26JUL17	S 1 PD26OCT17	6327.50	6884.79	USD	-13,932.25	
26JUL17	B 1 PD26OCT17	6318.00	6884.79	USD	14,169.75	
26JUL17	B 1 PD26OCT17	6314.50	6884.79	USD	14,257.25	
26JUL17	S 3 PD26OCT17	6304.50	6884.79	USD	-43,521.75	
26JUL17	B 1 PD26OCT17	6274.00	6884.79	USD	15,269.75	
26JUL17	B 1 PD26OCT17	6301.00	6884.79	USD	14,594.75	
26JUL17	B 1 PD26OCT17	6281.00	6884.79	USD	15,094.75	
26JUL17	B 1 PD26OCT17	6388.00	6884.79	USD	12,419.75	
26JUL17	S 1 PD26OCT17	6310.00	6884.79	USD	-14,369.75	
26JUL17	B 2 PD26OCT17	6272.00	6884.79	USD	30,639.50	
26JUL17	B 1 PD26OCT17	6292.50	6884.79	USD	14,807.25	
26JUL17	B 1 PD26OCT17	6286.50	6884.79	USD	14,957.25	
26JUL17	B 1 PD26OCT17	6295.50	6884.79	USD	14,732.25	
26JUL17	S 1 PD26OCT17	6295.50	6884.79	USD	-14,732.25	
26JUL17	S 2 PD26OCT17	6301.50	6884.79	USD	-29,164.50	
26JUL17	B 1 PD26OCT17	6299.50	6884.79	USD	14,632.25	
26JUL17	S 1 PD26OCT17	6296.50	6884.79	USD	-14,707.25	
26JUL17	S 1 PD26OCT17	6297.50	6884.79	USD	-14,682.25	
26JUL17	B 1 PD26OCT17	6298.00	6884.79	USD	14,669.75	
26JUL17	B 1 PD26OCT17	6303.00	6884.79	USD	14,544.75	
26JUL17	B 1 PD26OCT17	6302.50	6884.79	USD	14,557.25	
26JUL17	B 1 PD26OCT17	6305.00	6884.79	USD	14,494.75	
26JUL17	B 2 PD26OCT17	6297.00	6884.79	USD	29,389.50	
26JUL17	B 1 PD26OCT17	6304.50	6884.79	USD	14,507.25	
26JUL17	B 1 PD26OCT17	6311.00	6884.79	USD	14,344.75	
26JUL17	S 1 PD26OCT17	6338.00	6884.79	USD	-13,669.75	
26JUL17	S 1 PD26OCT17	6322.50	6884.79	USD	-14,057.25	
26JUL17	B 2 PD26OCT17	6323.00	6884.79	USD	28,089.50	
27JUL17	S 1 PD26OCT17	6329.51	6884.79	USD	-13,882.00	
08AUG17	S 1 PD26OCT17	6474.66	6884.79	USD	-10,253.25	
09AUG17	B 3 PD26OCT17	6449.57	6884.79	USD	32,641.50	
10AUG17	B 1 PD26OCT17	6416.82	6884.79	USD	11,699.25	
17AUG17	B 3 PD26OCT17	6482.75	6884.79	USD	30,153.00	
22AUG17	B 4 PD26OCT17	6571.70	6884.79	USD	31,309.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**-6**	**AVG BGHT 6360.85 SOLD 6307.26**				**-142,891.25**	**0.00**
27JUL17	B	1	PD27OCT17	6343.50	6885.18	USD	13,542.00	
27JUL17	B	1	PD27OCT17	6346.00	6885.18	USD	13,479.50	
27JUL17	B	1	PD27OCT17	6353.00	6885.18	USD	13,304.50	
27JUL17	B	2	PD27OCT17	6317.50	6885.18	USD	28,384.00	
27JUL17	S	1	PD27OCT17	6362.50	6885.18	USD	-13,067.00	
27JUL17	S	1	PD27OCT17	6356.00	6885.18	USD	-13,229.50	
27JUL17	S	1	PD27OCT17	6354.50	6885.18	USD	-13,267.00	
27JUL17	S	1	PD27OCT17	6352.50	6885.18	USD	-13,317.00	
27JUL17	B	2	PD27OCT17	6351.50	6885.18	USD	26,684.00	
27JUL17	B	6	PD27OCT17	6351.00	6885.18	USD	80,127.00	
27JUL17	S	1	PD27OCT17	6349.00	6885.18	USD	-13,404.50	
27JUL17	B	2	PD27OCT17	6349.00	6885.18	USD	26,809.00	
27JUL17	B	1	PD27OCT17	6348.50	6885.18	USD	13,417.00	
27JUL17	S	1	PD27OCT17	6340.00	6885.18	USD	-13,629.50	
27JUL17	B	1	PD27OCT17	6344.00	6885.18	USD	13,529.50	
27JUL17	S	2	PD27OCT17	6344.00	6885.18	USD	-27,059.00	
27JUL17	S	2	PD27OCT17	6353.50	6885.18	USD	-26,584.00	
27JUL17	S	2	PD27OCT17	6353.00	6885.18	USD	-26,609.00	
27JUL17	S	1	PD27OCT17	6351.50	6885.18	USD	-13,342.00	
27JUL17	B	1	PD27OCT17	6365.50	6885.18	USD	12,992.00	
27JUL17	B	1	PD27OCT17	6370.50	6885.18	USD	12,867.00	
27JUL17	B	1	PD27OCT17	6369.00	6885.18	USD	12,904.50	
27JUL17	S	2	PD27OCT17	6358.00	6885.18	USD	-26,359.00	
27JUL17	S	4	PD27OCT17	6357.00	6885.18	USD	-52,818.00	
27JUL17	B	1	PD27OCT17	6361.50	6885.18	USD	13,092.00	
27JUL17	S	2	PD27OCT17	6345.00	6885.18	USD	-27,009.00	
27JUL17	S	1	PD27OCT17	6357.50	6885.18	USD	-13,192.00	
27JUL17	S	1	PD27OCT17	6355.00	6885.18	USD	-13,254.50	
27JUL17	S	4	PD27OCT17	6352.50	6885.18	USD	-53,268.00	
27JUL17	S	1	PD27OCT17	6351.00	6885.18	USD	-13,354.50	
27JUL17	B	1	PD27OCT17	6351.00	6885.18	USD	13,354.50	
27JUL17	S	1	PD27OCT17	6343.50	6885.18	USD	-13,542.00	
27JUL17	S	1	PD27OCT17	6348.50	6885.18	USD	-13,417.00	
27JUL17	B	1	PD27OCT17	6336.50	6885.18	USD	13,717.00	
27JUL17	B	2	PD27OCT17	6337.00	6885.18	USD	27,409.00	
28JUL17	B	1	PD27OCT17	6315.50	6885.18	USD	14,242.00	
28JUL17	B	2	PD27OCT17	6314.50	6885.18	USD	28,534.00	
28JUL17	B	1	PD27OCT17	6313.50	6885.18	USD	14,292.00	
28JUL17	B	1	PD27OCT17	6313.00	6885.18	USD	14,304.50	
28JUL17	B	1	PD27OCT17	6317.50	6885.18	USD	14,192.00	
28JUL17	S	2	PD27OCT17	6319.50	6885.18	USD	-28,284.00	
28JUL17	S	2	PD27OCT17	6318.00	6885.18	USD	-28,359.00	
28JUL17	S	2	PD27OCT17	6319.00	6885.18	USD	-28,309.00	
28JUL17	B	1	PD27OCT17	6320.50	6885.18	USD	14,117.00	
28JUL17	B	1	PD27OCT17	6319.50	6885.18	USD	14,142.00	
28JUL17	B	1	PD27OCT17	6324.00	6885.18	USD	14,029.50	
28JUL17	B	1	PD27OCT17	6315.00	6885.18	USD	14,254.50	
28JUL17	S	1	PD27OCT17	6326.50	6885.18	USD	-13,967.00	
28JUL17	B	1	PD27OCT17	6320.00	6885.18	USD	14,129.50	
28JUL17	B	1	PD27OCT17	6280.00	6885.18	USD	15,129.50	
28JUL17	B	1	PD27OCT17	6280.50	6885.18	USD	15,117.00	
28JUL17	S	1	PD27OCT17	6298.50	6885.18	USD	-14,667.00	
28JUL17	B	1	PD27OCT17	6309.50	6885.18	USD	14,392.00	
28JUL17	S	1	PD27OCT17	6295.50	6885.18	USD	-14,742.00	
28JUL17	B	1	PD27OCT17	6324.00	6885.18	USD	14,029.50	
28JUL17	S	1	PD27OCT17	6324.00	6885.18	USD	-14,029.50	

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SAP0094X

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	6334.00	6885.18	USD	-13,779.50	
28JUL17	S 1 PD27OCT17	6326.00	6885.18	USD	-13,979.50	
28JUL17	B 3 PD27OCT17	6324.50	6885.18	USD	42,051.00	
28JUL17	B 1 PD27OCT17	6325.50	6885.18	USD	13,992.00	
28JUL17	S 1 PD27OCT17	6333.00	6885.18	USD	-13,804.50	
28JUL17	S 1 PD27OCT17	6337.00	6885.18	USD	-13,704.50	
28JUL17	S 4 PD27OCT17	6324.80	6885.18	USD	-56,038.00	
09AUG17	B 2 PD27OCT17	6450.00	6885.18	USD	21,759.00	
10AUG17	B 1 PD27OCT17	6417.25	6885.18	USD	11,698.25	
10AUG17	S 1 PD27OCT17	6417.05	6885.18	USD	-11,703.25	
22AUG17	B 1 PD27OCT17	6572.22	6885.18	USD	7,824.00	
	NET -1 AVG BGHT 6345.31 SOLD 6342.25				**-17,247.50**	**0.00**
31JUL17	B 1 PD31OCT17	6397.50	6886.75	USD	12,231.25	
31JUL17	B 1 PD31OCT17	6375.00	6886.75	USD	12,793.75	
31JUL17	B 1 PD31OCT17	6383.00	6886.75	USD	12,593.75	
31JUL17	S 1 PD31OCT17	6348.50	6886.75	USD	-13,456.25	
31JUL17	B 1 PD31OCT17	6347.50	6886.75	USD	13,481.25	
31JUL17	S 1 PD31OCT17	6345.50	6886.75	USD	-13,531.25	
31JUL17	S 1 PD31OCT17	6375.50	6886.75	USD	-12,781.25	
31JUL17	S 2 PD31OCT17	6346.00	6886.75	USD	-27,037.50	
31JUL17	B 1 PD31OCT17	6354.00	6886.75	USD	13,318.75	
31JUL17	B 1 PD31OCT17	6389.00	6886.75	USD	12,443.75	
31JUL17	S 1 PD31OCT17	6382.00	6886.75	USD	-12,618.75	
31JUL17	B 1 PD31OCT17	6393.50	6886.75	USD	12,331.25	
31JUL17	B 3 PD31OCT17	6399.00	6886.75	USD	36,581.25	
31JUL17	B 3 PD31OCT17	6402.00	6886.75	USD	36,356.25	
31JUL17	B 1 PD31OCT17	6401.00	6886.75	USD	12,143.75	
31JUL17	B 1 PD31OCT17	6401.50	6886.75	USD	12,131.25	
31JUL17	S 1 PD31OCT17	6418.00	6886.75	USD	-11,718.75	
31JUL17	B 1 PD31OCT17	6419.00	6886.75	USD	11,693.75	
31JUL17	B 1 PD31OCT17	6419.50	6886.75	USD	11,681.25	
31JUL17	B 2 PD31OCT17	6418.50	6886.75	USD	23,412.50	
31JUL17	B 2 PD31OCT17	6420.00	6886.75	USD	23,337.50	
31JUL17	B 4 PD31OCT17	6418.00	6886.75	USD	46,875.00	
31JUL17	B 1 PD31OCT17	6425.50	6886.75	USD	11,531.25	
31JUL17	S 1 PD31OCT17	6409.00	6886.75	USD	-11,943.75	
31JUL17	B 1 PD31OCT17	6385.00	6886.75	USD	12,543.75	
31JUL17	B 1 PD31OCT17	6382.00	6886.75	USD	12,618.75	
31JUL17	B 1 PD31OCT17	6384.50	6886.75	USD	12,556.25	
31JUL17	B 1 PD31OCT17	6386.50	6886.75	USD	12,506.25	
31JUL17	B 1 PD31OCT17	6371.50	6886.75	USD	12,881.25	
31JUL17	B 1 PD31OCT17	6370.50	6886.75	USD	12,906.25	
31JUL17	B 2 PD31OCT17	6374.50	6886.75	USD	25,612.50	
31JUL17	B 3 PD31OCT17	6375.50	6886.75	USD	38,343.75	
31JUL17	S 2 PD31OCT17	6376.50	6886.75	USD	-25,512.50	
31JUL17	S 5 PD31OCT17	6376.00	6886.75	USD	-63,843.75	
31JUL17	S 1 PD31OCT17	6371.50	6886.75	USD	-12,881.25	
31JUL17	S 1 PD31OCT17	6370.00	6886.75	USD	-12,918.75	
31JUL17	S 1 PD31OCT17	6368.50	6886.75	USD	-12,956.25	
31JUL17	B 1 PD31OCT17	6377.00	6886.75	USD	12,743.75	
31JUL17	B 1 PD31OCT17	6347.00	6886.75	USD	13,493.75	
31JUL17	S 1 PD31OCT17	6363.50	6886.75	USD	-13,081.25	
31JUL17	S 2 PD31OCT17	6364.50	6886.75	USD	-26,112.50	
31JUL17	S 3 PD31OCT17	6363.00	6886.75	USD	-39,281.25	
31JUL17	S 3 PD31OCT17	6364.00	6886.75	USD	-39,206.25	
31JUL17	S 1 PD31OCT17	6366.50	6886.75	USD	-13,006.25	
31JUL17	S 1 PD31OCT17	6373.50	6886.75	USD	-12,831.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	6374.00	6886.75	USD	-12,818.75	
31JUL17	S 1 PD31OCT17	6373.00	6886.75	USD	-12,843.75	
08AUG17	S 1 PD31OCT17	6476.63	6886.75	USD	-10,253.00	
09AUG17	S 3 PD31OCT17	6451.34	6886.75	USD	-32,655.75	
10AUG17	S 9 PD31OCT17	6418.69	6886.75	USD	-105,313.50	
15AUG17	S 1 PD31OCT17	6373.47	6886.75	USD	-12,832.00	
22AUG17	B 6 PD31OCT17	6574.30	6886.75	USD	46,867.50	
	NET 0 AVG BGHT 6417.41 SOLD 6387.70				**-33,424.25**	**0.00**
01AUG17	B 1 PD01NOV17	6372.00	6887.35	USD	12,883.75	
01AUG17	B 1 PD01NOV17	6371.50	6887.35	USD	12,896.25	
01AUG17	S 1 PD01NOV17	6371.00	6887.35	USD	-12,908.75	
01AUG17	S 1 PD01NOV17	6373.50	6887.35	USD	-12,846.25	
01AUG17	B 2 PD01NOV17	6380.50	6887.35	USD	25,342.50	
01AUG17	B 2 PD01NOV17	6380.00	6887.35	USD	25,367.50	
01AUG17	S 3 PD01NOV17	6376.00	6887.35	USD	-38,351.25	
01AUG17	S 1 PD01NOV17	6375.00	6887.35	USD	-12,808.75	
01AUG17	S 1 PD01NOV17	6379.00	6887.35	USD	-12,708.75	
01AUG17	B 2 PD01NOV17	6341.00	6887.35	USD	27,317.50	
01AUG17	B 1 PD01NOV17	6341.50	6887.35	USD	13,646.25	
01AUG17	B 2 PD01NOV17	6342.50	6887.35	USD	27,242.50	
01AUG17	B 1 PD01NOV17	6343.50	6887.35	USD	13,596.25	
01AUG17	B 1 PD01NOV17	6339.00	6887.35	USD	13,708.75	
01AUG17	S 1 PD01NOV17	6340.00	6887.35	USD	-13,683.75	
01AUG17	S 3 PD01NOV17	6339.00	6887.35	USD	-41,126.25	
01AUG17	S 1 PD01NOV17	6343.00	6887.35	USD	-13,608.75	
01AUG17	B 1 PD01NOV17	6348.00	6887.35	USD	13,483.75	
01AUG17	B 1 PD01NOV17	6350.50	6887.35	USD	13,421.25	
01AUG17	B 1 PD01NOV17	6322.00	6887.35	USD	14,133.75	
01AUG17	B 1 PD01NOV17	6318.00	6887.35	USD	14,233.75	
01AUG17	B 1 PD01NOV17	6327.00	6887.35	USD	14,008.75	
01AUG17	S 1 PD01NOV17	6345.50	6887.35	USD	-13,546.25	
01AUG17	S 2 PD01NOV17	6346.50	6887.35	USD	-27,042.50	
01AUG17	B 1 PD01NOV17	6350.00	6887.35	USD	13,433.75	
07AUG17	S 3 PD01NOV17	6411.35	6887.35	USD	-35,700.00	
15AUG17	S 1 PD01NOV17	6373.90	6887.35	USD	-12,836.25	
	NET 0 AVG BGHT 6351.11 SOLD 6367.00				**7,548.75**	**0.00**
02AUG17	B 1 PD02NOV17	6335.00	6887.95	USD	13,823.75	
02AUG17	S 1 PD02NOV17	6350.00	6887.95	USD	-13,448.75	
02AUG17	S 1 PD02NOV17	6327.00	6887.95	USD	-14,023.75	
02AUG17	S 1 PD02NOV17	6326.00	6887.95	USD	-14,048.75	
02AUG17	B 1 PD02NOV17	6341.00	6887.95	USD	13,673.75	
02AUG17	B 1 PD02NOV17	6339.00	6887.95	USD	13,723.75	
02AUG17	S 1 PD02NOV17	6363.50	6887.95	USD	-13,111.25	
02AUG17	B 1 PD02NOV17	6353.00	6887.95	USD	13,373.75	
09AUG17	B 1 PD02NOV17	6452.31	6887.95	USD	10,891.00	
10AUG17	S 1 PD02NOV17	6419.51	6887.95	USD	-11,711.00	
22AUG17	S 1 PD02NOV17	6575.13	6887.95	USD	-7,820.50	
30AUG17	B 1 PD02NOV17	6761.02	6887.95	USD	3,173.25	
	NET 0 AVG BGHT 6430.22 SOLD 6393.52				**-5,504.75**	**0.00**
03AUG17	S 1 PD03NOV17	6346.50	6888.55	USD	-13,551.25	
03AUG17	S 1 PD03NOV17	6347.00	6888.55	USD	-13,538.75	
03AUG17	B 1 PD03NOV17	6344.50	6888.55	USD	13,601.25	
03AUG17	S 1 PD03NOV17	6361.00	6888.55	USD	-13,188.75	
03AUG17	S 1 PD03NOV17	6359.50	6888.55	USD	-13,226.25	
03AUG17	S 2 PD03NOV17	6365.00	6888.55	USD	-26,177.50	
03AUG17	S 1 PD03NOV17	6370.00	6888.55	USD	-12,963.75	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	B 1 PD03NOV17	6325.00	6888.55	USD	14,088.75	
03AUG17	B 1 PD03NOV17	6320.50	6888.55	USD	14,201.25	
03AUG17	B 1 PD03NOV17	6305.50	6888.55	USD	14,576.25	
03AUG17	S 1 PD03NOV17	6307.50	6888.55	USD	-14,526.25	
03AUG17	S 1 PD03NOV17	6313.50	6888.55	USD	-14,376.25	
03AUG17	S 1 PD03NOV17	6318.50	6888.55	USD	-14,251.25	
03AUG17	S 1 PD03NOV17	6316.50	6888.55	USD	-14,301.25	
03AUG17	B 1 PD03NOV17	6308.00	6888.55	USD	14,513.75	
03AUG17	S 1 PD03NOV17	6329.00	6888.55	USD	-13,988.75	
03AUG17	S 1 PD03NOV17	6329.50	6888.55	USD	-13,976.25	
03AUG17	S 1 PD03NOV17	6339.00	6888.55	USD	-13,738.75	
03AUG17	S 1 PD03NOV17	6343.00	6888.55	USD	-13,638.75	
03AUG17	S 3 PD03NOV17	6342.50	6888.55	USD	-40,953.75	
03AUG17	S 2 PD03NOV17	6344.00	6888.55	USD	-27,227.50	
03AUG17	S 17 PD03NOV17	6342.00	6888.55	USD	-232,283.75	
03AUG17	B 14 PD03NOV17	6341.50	6888.55	USD	191,467.50	
03AUG17	B 5 PD03NOV17	6340.50	6888.55	USD	68,506.25	
03AUG17	B 3 PD03NOV17	6342.00	6888.55	USD	40,991.25	
03AUG17	B 2 PD03NOV17	6342.50	6888.55	USD	27,302.50	
03AUG17	B 2 PD03NOV17	6341.00	6888.55	USD	27,377.50	
03AUG17	S 1 PD03NOV17	6341.00	6888.55	USD	-13,688.75	
03AUG17	S 5 PD03NOV17	6330.50	6888.55	USD	-69,756.25	
03AUG17	S 1 PD03NOV17	6327.50	6888.55	USD	-14,026.25	
03AUG17	S 1 PD03NOV17	6338.00	6888.55	USD	-13,763.75	
03AUG17	S 1 PD03NOV17	6336.50	6888.55	USD	-13,801.25	
03AUG17	S 1 PD03NOV17	6340.00	6888.55	USD	-13,713.75	
03AUG17	S 3 PD03NOV17	6341.50	6888.55	USD	-41,028.75	
03AUG17	B 1 PD03NOV17	6351.50	6888.55	USD	13,426.25	
03AUG17	B 2 PD03NOV17	6346.50	6888.55	USD	27,102.50	
04AUG17	B 1 PD03NOV17	6373.00	6888.55	USD	12,888.75	
04AUG17	B 1 PD03NOV17	6366.00	6888.55	USD	13,063.75	
04AUG17	B 1 PD03NOV17	6371.50	6888.55	USD	12,926.25	
04AUG17	B 1 PD03NOV17	6379.50	6888.55	USD	12,726.25	
04AUG17	B 1 PD03NOV17	6380.50	6888.55	USD	12,701.25	
04AUG17	B 2 PD03NOV17	6380.00	6888.55	USD	25,427.50	
04AUG17	S 1 PD03NOV17	6356.00	6888.55	USD	-13,313.75	
04AUG17	B 3 PD03NOV17	6334.00	6888.55	USD	41,591.25	
04AUG17	B 1 PD03NOV17	6340.50	6888.55	USD	13,701.25	
04AUG17	B 1 PD03NOV17	6355.00	6888.55	USD	13,338.75	
04AUG17	S 1 PD03NOV17	6369.00	6888.55	USD	-12,988.75	
04AUG17	B 1 PD03NOV17	6360.00	6888.55	USD	13,213.75	
04AUG17	S 1 PD03NOV17	6360.00	6888.55	USD	-13,213.75	
07AUG17	S 1 PD03NOV17	6412.16	6888.55	USD	-11,909.75	
09AUG17	S 3 PD03NOV17	6452.49	6888.55	USD	-32,704.50	
10AUG17	S 1 PD03NOV17	6419.93	6888.55	USD	-11,715.50	
17AUG17	S 1 PD03NOV17	6486.86	6888.55	USD	-10,042.25	
22AUG17	B 1 PD03NOV17	6575.85	6888.55	USD	7,817.50	
22AUG17	B 8 PD03NOV17	6575.65	6888.55	USD	62,580.00	
	NET -3 AVG BGHT 6382.03 SOLD 6351.89				**-82,444.50**	**0.00**
07AUG17	S 1 PD07NOV17	6361.00	6890.95	USD	-13,248.75	
07AUG17	B 1 PD07NOV17	6349.00	6890.95	USD	13,548.75	
07AUG17	B 1 PD07NOV17	6350.00	6890.95	USD	13,523.75	
07AUG17	B 1 PD07NOV17	6349.50	6890.95	USD	13,536.25	
07AUG17	S 1 PD07NOV17	6391.50	6890.95	USD	-12,486.25	
07AUG17	S 1 PD07NOV17	6369.50	6890.95	USD	-13,036.25	
07AUG17	S 1 PD07NOV17	6368.50	6890.95	USD	-13,061.25	
07AUG17	S 1 PD07NOV17	6346.00	6890.95	USD	-13,623.75	

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OPEN POSITION STATEMENT

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SAP0094X

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	6390.50	6890.95	USD	12,511.25	
07AUG17	S 1 PD07NOV17	6371.50	6890.95	USD	-12,986.25	
07AUG17	S 1 PD07NOV17	6366.50	6890.95	USD	-13,111.25	
07AUG17	S 1 PD07NOV17	6350.00	6890.95	USD	-13,523.75	
07AUG17	S 1 PD07NOV17	6366.00	6890.95	USD	-13,123.75	
07AUG17	B 1 PD07NOV17	6389.00	6890.95	USD	12,548.75	
07AUG17	S 1 PD07NOV17	6367.00	6890.95	USD	-13,098.75	
07AUG17	S 1 PD07NOV17	6372.00	6890.95	USD	-12,973.75	
07AUG17	S 1 PD07NOV17	6365.00	6890.95	USD	-13,148.75	
07AUG17	B 2 PD07NOV17	6346.50	6890.95	USD	27,222.50	
07AUG17	S 1 PD07NOV17	6345.00	6890.95	USD	-13,648.75	
07AUG17	S 1 PD07NOV17	6357.50	6890.95	USD	-13,336.25	
07AUG17	B 1 PD07NOV17	6423.00	6890.95	USD	11,698.75	
07AUG17	S 2 PD07NOV17	6373.00	6890.95	USD	-25,897.50	
07AUG17	B 1 PD07NOV17	6347.50	6890.95	USD	13,586.25	
07AUG17	S 1 PD07NOV17	6355.00	6890.95	USD	-13,398.75	
07AUG17	B 3 PD07NOV17	6366.00	6890.95	USD	39,371.25	
07AUG17	B 1 PD07NOV17	6357.00	6890.95	USD	13,348.75	
07AUG17	B 1 PD07NOV17	6367.50	6890.95	USD	13,086.25	
07AUG17	B 1 PD07NOV17	6362.00	6890.95	USD	13,223.75	
07AUG17	S 1 PD07NOV17	6372.50	6890.95	USD	-12,961.25	
07AUG17	B 1 PD07NOV17	6349.50	6890.95	USD	13,536.25	
07AUG17	B 1 PD07NOV17	6380.00	6890.95	USD	12,773.75	
07AUG17	B 2 PD07NOV17	6373.50	6890.95	USD	25,872.50	
07AUG17	B 2 PD07NOV17	6386.50	6890.95	USD	25,222.50	
07AUG17	B 1 PD07NOV17	6383.50	6890.95	USD	12,686.25	
07AUG17	B 1 PD07NOV17	6384.50	6890.95	USD	12,661.25	
07AUG17	S 1 PD07NOV17	6398.50	6890.95	USD	-12,311.25	
07AUG17	B 2 PD07NOV17	6420.00	6890.95	USD	23,547.50	
07AUG17	B 1 PD07NOV17	6419.00	6890.95	USD	11,798.75	
07AUG17	B 1 PD07NOV17	6418.00	6890.95	USD	11,823.75	
07AUG17	B 1 PD07NOV17	6424.00	6890.95	USD	11,673.75	
07AUG17	S 1 PD07NOV17	6447.00	6890.95	USD	-11,098.75	
07AUG17	B 1 PD07NOV17	6440.50	6890.95	USD	11,261.25	
07AUG17	B 1 PD07NOV17	6439.00	6890.95	USD	11,298.75	
07AUG17	B 2 PD07NOV17	6438.00	6890.95	USD	22,647.50	
07AUG17	B 3 PD07NOV17	6439.50	6890.95	USD	33,858.75	
07AUG17	S 1 PD07NOV17	6439.00	6890.95	USD	-11,298.75	
07AUG17	S 1 PD07NOV17	6431.00	6890.95	USD	-11,498.75	
07AUG17	S 1 PD07NOV17	6419.50	6890.95	USD	-11,786.25	
07AUG17	B 1 PD07NOV17	6414.00	6890.95	USD	11,923.75	
07AUG17	S 1 PD07NOV17	6420.50	6890.95	USD	-11,761.25	
07AUG17	B 1 PD07NOV17	6422.00	6890.95	USD	11,723.75	
07AUG17	B 1 PD07NOV17	6403.00	6890.95	USD	12,198.75	
07AUG17	S 1 PD07NOV17	6405.00	6890.95	USD	-12,148.75	
07AUG17	S 1 PD07NOV17	6414.00	6890.95	USD	-11,923.75	
07AUG17	S 1 PD07NOV17	6410.00	6890.95	USD	-12,023.75	
09AUG17	S 1 PD07NOV17	6454.03	6890.95	USD	-10,923.00	
10AUG17	S 3 PD07NOV17	6421.57	6890.95	USD	-35,203.50	
17AUG17	S 1 PD07NOV17	6489.01	6890.95	USD	-10,048.50	
22AUG17	S 6 PD07NOV17	6577.53	6890.95	USD	-47,013.00	
	NET 0 AVG BGHT 6392.30 SOLD 6421.79				**28,010.75**	**0.00**
08AUG17	B 1 PD08NOV17	6431.00	6891.55	USD	11,513.75	
08AUG17	B 1 PD08NOV17	6426.50	6891.55	USD	11,626.25	
08AUG17	B 1 PD08NOV17	6405.00	6891.55	USD	12,163.75	
08AUG17	B 1 PD08NOV17	6409.50	6891.55	USD	12,051.25	
08AUG17	S 1 PD08NOV17	6396.00	6891.55	USD	-12,388.75	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	6398.00	6891.55	USD	-12,338.75	
08AUG17	B 1 PD08NOV17	6401.00	6891.55	USD	12,263.75	
08AUG17	B 3 PD08NOV17	6403.50	6891.55	USD	36,603.75	
08AUG17	S 2 PD08NOV17	6406.00	6891.55	USD	-24,277.50	
08AUG17	S 2 PD08NOV17	6405.50	6891.55	USD	-24,302.50	
08AUG17	S 1 PD08NOV17	6410.50	6891.55	USD	-12,026.25	
08AUG17	B 1 PD08NOV17	6410.00	6891.55	USD	12,038.75	
08AUG17	B 1 PD08NOV17	6408.00	6891.55	USD	12,088.75	
08AUG17	S 1 PD08NOV17	6384.50	6891.55	USD	-12,676.25	
08AUG17	S 2 PD08NOV17	6393.50	6891.55	USD	-24,902.50	
08AUG17	B 1 PD08NOV17	6402.00	6891.55	USD	12,238.75	
08AUG17	B 1 PD08NOV17	6404.00	6891.55	USD	12,188.75	
08AUG17	S 4 PD08NOV17	6393.00	6891.55	USD	-49,855.00	
08AUG17	B 2 PD08NOV17	6407.50	6891.55	USD	24,202.50	
08AUG17	S 2 PD08NOV17	6408.50	6891.55	USD	-24,152.50	
08AUG17	B 2 PD08NOV17	6404.00	6891.55	USD	24,377.50	
08AUG17	S 1 PD08NOV17	6407.00	6891.55	USD	-12,113.75	
08AUG17	B 1 PD08NOV17	6399.50	6891.55	USD	12,301.25	
08AUG17	B 1 PD08NOV17	6414.50	6891.55	USD	11,926.25	
08AUG17	B 1 PD08NOV17	6417.00	6891.55	USD	11,863.75	
08AUG17	B 3 PD08NOV17	6419.00	6891.55	USD	35,441.25	
08AUG17	B 2 PD08NOV17	6418.50	6891.55	USD	23,652.50	
08AUG17	B 2 PD08NOV17	6418.00	6891.55	USD	23,677.50	
08AUG17	B 4 PD08NOV17	6419.50	6891.55	USD	47,205.00	
08AUG17	B 1 PD08NOV17	6425.00	6891.55	USD	11,663.75	
08AUG17	B 4 PD08NOV17	6431.50	6891.55	USD	46,005.00	
08AUG17	B 2 PD08NOV17	6436.00	6891.55	USD	22,777.50	
08AUG17	B 1 PD08NOV17	6437.00	6891.55	USD	11,363.75	
08AUG17	B 2 PD08NOV17	6436.50	6891.55	USD	22,752.50	
08AUG17	B 3 PD08NOV17	6438.00	6891.55	USD	34,016.25	
08AUG17	B 1 PD08NOV17	6442.00	6891.55	USD	11,238.75	
08AUG17	B 1 PD08NOV17	6441.00	6891.55	USD	11,263.75	
08AUG17	B 1 PD08NOV17	6450.00	6891.55	USD	11,038.75	
08AUG17	B 2 PD08NOV17	6449.00	6891.55	USD	22,127.50	
08AUG17	B 1 PD08NOV17	6458.00	6891.55	USD	10,838.75	
08AUG17	B 1 PD08NOV17	6462.50	6891.55	USD	10,726.25	
08AUG17	B 3 PD08NOV17	6469.00	6891.55	USD	31,691.25	
08AUG17	B 1 PD08NOV17	6464.00	6891.55	USD	10,688.75	
08AUG17	B 1 PD08NOV17	6471.50	6891.55	USD	10,501.25	
08AUG17	B 2 PD08NOV17	6469.50	6891.55	USD	21,102.50	
08AUG17	B 3 PD08NOV17	6480.00	6891.55	USD	30,866.25	
08AUG17	B 3 PD08NOV17	6474.50	6891.55	USD	31,278.75	
08AUG17	B 2 PD08NOV17	6476.50	6891.55	USD	20,752.50	
08AUG17	B 2 PD08NOV17	6488.00	6891.55	USD	20,177.50	
08AUG17	B 1 PD08NOV17	6483.50	6891.55	USD	10,201.25	
08AUG17	B 1 PD08NOV17	6482.00	6891.55	USD	10,238.75	
08AUG17	S 1 PD08NOV17	6474.00	6891.55	USD	-10,438.75	
09AUG17	S 2 PD08NOV17	6454.42	6891.55	USD	-21,856.50	
17AUG17	S 6 PD08NOV17	6489.55	6891.55	USD	-60,300.00	
22AUG17	S 4 PD08NOV17	6578.05	6891.55	USD	-31,350.00	
22AUG17	S 5 PD08NOV17	6578.25	6891.55	USD	-39,162.50	
30AUG17	S 1 PD08NOV17	6764.26	6891.55	USD	-3,182.25	
	NET +33 AVG BGHT 6437.79 SOLD 6474.52				**407,412.50**	**0.00**
09AUG17	S 1 PD09NOV17	6456.50	6892.15	USD	-10,891.25	
09AUG17	S 1 PD09NOV17	6458.00	6892.15	USD	-10,853.75	
09AUG17	S 2 PD09NOV17	6465.50	6892.15	USD	-21,332.50	
09AUG17	S 1 PD09NOV17	6483.00	6892.15	USD	-10,228.75	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	6485.50	6892.15	USD	10,166.25	
09AUG17	B 1 PD09NOV17	6481.00	6892.15	USD	10,278.75	
09AUG17	B 1 PD09NOV17	6478.00	6892.15	USD	10,353.75	
09AUG17	B 1 PD09NOV17	6498.00	6892.15	USD	9,853.75	
09AUG17	B 2 PD09NOV17	6497.50	6892.15	USD	19,732.50	
09AUG17	B 1 PD09NOV17	6509.50	6892.15	USD	9,566.25	
09AUG17	B 1 PD09NOV17	6510.00	6892.15	USD	9,553.75	
09AUG17	B 1 PD09NOV17	6513.00	6892.15	USD	9,478.75	
09AUG17	B 1 PD09NOV17	6488.00	6892.15	USD	10,103.75	
09AUG17	B 1 PD09NOV17	6489.50	6892.15	USD	10,066.25	
09AUG17	B 7 PD09NOV17	6486.00	6892.15	USD	71,076.25	
09AUG17	S 2 PD09NOV17	6486.00	6892.15	USD	-20,307.50	
09AUG17	S 4 PD09NOV17	6487.00	6892.15	USD	-40,515.00	
09AUG17	S 1 PD09NOV17	6491.00	6892.15	USD	-10,028.75	
09AUG17	B 1 PD09NOV17	6480.50	6892.15	USD	10,291.25	
09AUG17	B 1 PD09NOV17	6492.50	6892.15	USD	9,991.25	
09AUG17	B 2 PD09NOV17	6474.50	6892.15	USD	20,882.50	
09AUG17	B 1 PD09NOV17	6476.50	6892.15	USD	10,391.25	
09AUG17	B 1 PD09NOV17	6472.50	6892.15	USD	10,491.25	
09AUG17	B 1 PD09NOV17	6470.50	6892.15	USD	10,541.25	
09AUG17	S 1 PD09NOV17	6443.00	6892.15	USD	-11,228.75	
09AUG17	S 1 PD09NOV17	6450.50	6892.15	USD	-11,041.25	
09AUG17	S 1 PD09NOV17	6453.50	6892.15	USD	-10,966.25	
09AUG17	S 1 PD09NOV17	6455.00	6892.15	USD	-10,928.75	
09AUG17	S 1 PD09NOV17	6450.00	6892.15	USD	-11,053.75	
09AUG17	S 1 PD09NOV17	6452.00	6892.15	USD	-11,003.75	
09AUG17	S 1 PD09NOV17	6452.50	6892.15	USD	-10,991.25	
17AUG17	S 3 PD09NOV17	6490.05	6892.15	USD	-30,157.50	
17AUG17	B 1 PD09NOV17	6490.25	6892.15	USD	10,047.50	
30AUG17	S 1 PD09NOV17	6764.60	6892.15	USD	-3,188.75	
	NET +3 AVG BGHT 6487.74 SOLD 6483.95				**28,148.75**	**0.00**
10AUG17	B 1 PD10NOV17	6459.00	6892.75	USD	10,843.75	
10AUG17	S 2 PD10NOV17	6456.50	6892.75	USD	-21,812.50	
10AUG17	S 1 PD10NOV17	6459.50	6892.75	USD	-10,831.25	
10AUG17	B 1 PD10NOV17	6455.00	6892.75	USD	10,943.75	
10AUG17	B 1 PD10NOV17	6446.50	6892.75	USD	11,156.25	
10AUG17	B 1 PD10NOV17	6454.00	6892.75	USD	10,968.75	
10AUG17	B 1 PD10NOV17	6451.50	6892.75	USD	11,031.25	
10AUG17	B 2 PD10NOV17	6450.50	6892.75	USD	22,112.50	
10AUG17	B 1 PD10NOV17	6447.00	6892.75	USD	11,143.75	
10AUG17	B 5 PD10NOV17	6447.50	6892.75	USD	55,656.25	
10AUG17	B 11 PD10NOV17	6448.00	6892.75	USD	122,306.25	
10AUG17	S 5 PD10NOV17	6446.50	6892.75	USD	-55,781.25	
10AUG17	S 10 PD10NOV17	6443.50	6892.75	USD	-112,312.50	
10AUG17	S 5 PD10NOV17	6445.00	6892.75	USD	-55,968.75	
10AUG17	S 1 PD10NOV17	6402.00	6892.75	USD	-12,268.75	
10AUG17	S 1 PD10NOV17	6402.50	6892.75	USD	-12,256.25	
10AUG17	S 1 PD10NOV17	6406.50	6892.75	USD	-12,156.25	
10AUG17	S 1 PD10NOV17	6413.50	6892.75	USD	-11,981.25	
10AUG17	S 2 PD10NOV17	6411.50	6892.75	USD	-24,062.50	
10AUG17	S 5 PD10NOV17	6416.00	6892.75	USD	-59,593.75	
11AUG17	B 1 PD10NOV17	6397.00	6892.75	USD	12,393.75	
11AUG17	S 1 PD10NOV17	6392.50	6892.75	USD	-12,506.25	
11AUG17	B 1 PD10NOV17	6393.00	6892.75	USD	12,493.75	
11AUG17	B 2 PD10NOV17	6388.50	6892.75	USD	25,212.50	
11AUG17	S 1 PD10NOV17	6389.00	6892.75	USD	-12,593.75	
11AUG17	S 1 PD10NOV17	6390.50	6892.75	USD	-12,556.25	

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
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SAP0094X

5th September 2017

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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	6391.00	6892.75	USD	-12,543.75	
11AUG17	S 1 PD10NOV17	6393.00	6892.75	USD	-12,493.75	
11AUG17	B 1 PD10NOV17	6392.00	6892.75	USD	12,518.75	
11AUG17	B 1 PD10NOV17	6395.50	6892.75	USD	12,431.25	
11AUG17	B 1 PD10NOV17	6398.50	6892.75	USD	12,356.25	
11AUG17	B 1 PD10NOV17	6399.50	6892.75	USD	12,331.25	
11AUG17	B 4 PD10NOV17	6398.00	6892.75	USD	49,475.00	
11AUG17	B 1 PD10NOV17	6391.00	6892.75	USD	12,543.75	
11AUG17	S 2 PD10NOV17	6370.00	6892.75	USD	-26,137.50	
11AUG17	S 1 PD10NOV17	6367.00	6892.75	USD	-13,143.75	
11AUG17	S 2 PD10NOV17	6361.50	6892.75	USD	-26,562.50	
11AUG17	S 1 PD10NOV17	6360.00	6892.75	USD	-13,318.75	
11AUG17	S 1 PD10NOV17	6361.00	6892.75	USD	-13,293.75	
11AUG17	S 1 PD10NOV17	6355.50	6892.75	USD	-13,431.25	
11AUG17	S 1 PD10NOV17	6346.50	6892.75	USD	-13,656.25	
11AUG17	S 1 PD10NOV17	6347.50	6892.75	USD	-13,631.25	
11AUG17	S 1 PD10NOV17	6349.50	6892.75	USD	-13,581.25	
11AUG17	S 1 PD10NOV17	6353.50	6892.75	USD	-13,481.25	
11AUG17	S 1 PD10NOV17	6348.00	6892.75	USD	-13,618.75	
11AUG17	S 2 PD10NOV17	6365.50	6892.75	USD	-26,362.50	
11AUG17	S 6 PD10NOV17	6363.00	6892.75	USD	-79,462.50	
11AUG17	S 1 PD10NOV17	6362.00	6892.75	USD	-13,268.75	
11AUG17	S 4 PD10NOV17	6363.50	6892.75	USD	-52,925.00	
11AUG17	S 1 PD10NOV17	6367.50	6892.75	USD	-13,131.25	
11AUG17	S 1 PD10NOV17	6364.00	6892.75	USD	-13,218.75	
11AUG17	S 3 PD10NOV17	6369.50	6892.75	USD	-39,243.75	
11AUG17	S 1 PD10NOV17	6370.50	6892.75	USD	-13,056.25	
11AUG17	S 6 PD10NOV17	6365.00	6892.75	USD	-79,162.50	
11AUG17	S 2 PD10NOV17	6364.50	6892.75	USD	-26,412.50	
11AUG17	B 1 PD10NOV17	6364.50	6892.75	USD	13,206.25	
11AUG17	B 2 PD10NOV17	6361.00	6892.75	USD	26,587.50	
11AUG17	S 3 PD10NOV17	6354.50	6892.75	USD	-40,368.75	
11AUG17	S 1 PD10NOV17	6354.00	6892.75	USD	-13,468.75	
11AUG17	S 1 PD10NOV17	6356.00	6892.75	USD	-13,418.75	
11AUG17	B 1 PD10NOV17	6354.00	6892.75	USD	13,468.75	
11AUG17	B 1 PD10NOV17	6358.50	6892.75	USD	13,356.25	
11AUG17	S 4 PD10NOV17	6359.50	6892.75	USD	-53,325.00	
11AUG17	S 3 PD10NOV17	6360.50	6892.75	USD	-39,918.75	
11AUG17	B 2 PD10NOV17	6357.50	6892.75	USD	26,762.50	
11AUG17	B 2 PD10NOV17	6356.00	6892.75	USD	26,837.50	
11AUG17	S 3 PD10NOV17	6349.00	6892.75	USD	-40,781.25	
11AUG17	S 2 PD10NOV17	6350.00	6892.75	USD	-27,137.50	
11AUG17	S 1 PD10NOV17	6351.00	6892.75	USD	-13,543.75	
11AUG17	S 2 PD10NOV17	6359.00	6892.75	USD	-26,687.50	
11AUG17	S 2 PD10NOV17	6345.50	6892.75	USD	-27,362.50	
11AUG17	S 4 PD10NOV17	6350.50	6892.75	USD	-54,225.00	
11AUG17	S 1 PD10NOV17	6352.00	6892.75	USD	-13,518.75	
11AUG17	S 1 PD10NOV17	6342.50	6892.75	USD	-13,756.25	
11AUG17	S 1 PD10NOV17	6341.00	6892.75	USD	-13,793.75	
11AUG17	S 1 PD10NOV17	6345.00	6892.75	USD	-13,693.75	
11AUG17	S 2 PD10NOV17	6346.00	6892.75	USD	-27,337.50	
11AUG17	S 1 PD10NOV17	6382.50	6892.75	USD	-12,756.25	
11AUG17	B 1 PD10NOV17	6384.00	6892.75	USD	12,718.75	
11AUG17	S 1 PD10NOV17	6381.50	6892.75	USD	-12,781.25	
11AUG17	B 1 PD10NOV17	6356.50	6892.75	USD	13,406.25	
11AUG17	S 1 PD10NOV17	6345.00	6892.75	USD	-13,693.75	
11AUG17	S 1 PD10NOV17	6397.00	6892.75	USD	-12,393.75	

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OPEN POSITION STATEMENT

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	6396.00	6892.75	USD	-12,418.75	
11AUG17	S 1 PD10NOV17	6409.50	6892.75	USD	-12,081.25	
11AUG17	S 1 PD10NOV17	6405.50	6892.75	USD	-12,181.25	
11AUG17	S 1 PD10NOV17	6402.00	6892.75	USD	-12,268.75	
11AUG17	S 1 PD10NOV17	6403.00	6892.75	USD	-12,243.75	
11AUG17	S 1 PD10NOV17	6399.50	6892.75	USD	-12,331.25	
11AUG17	B 5 PD10NOV17	6400.00	6892.75	USD	61,593.75	
11AUG17	S 1 PD10NOV17	6399.00	6892.75	USD	-12,343.75	
11AUG17	B 2 PD10NOV17	6400.50	6892.75	USD	24,612.50	
11AUG17	B 3 PD10NOV17	6399.00	6892.75	USD	37,031.25	
11AUG17	B 1 PD10NOV17	6396.00	6892.75	USD	12,418.75	
11AUG17	S 1 PD10NOV17	6407.50	6892.75	USD	-12,131.25	
11AUG17	S 2 PD10NOV17	6411.00	6892.75	USD	-24,087.50	
11AUG17	S 1 PD10NOV17	6409.00	6892.75	USD	-12,093.75	
11AUG17	S 2 PD10NOV17	6420.50	6892.75	USD	-23,612.50	
11AUG17	S 2 PD10NOV17	6421.00	6892.75	USD	-23,587.50	
11AUG17	S 2 PD10NOV17	6421.50	6892.75	USD	-23,562.50	
11AUG17	S 1 PD10NOV17	6415.00	6892.75	USD	-11,943.75	
11AUG17	S 3 PD10NOV17	6415.50	6892.75	USD	-35,793.75	
11AUG17	S 1 PD10NOV17	6413.50	6892.75	USD	-11,981.25	
11AUG17	S 1 PD10NOV17	6427.00	6892.75	USD	-11,643.75	
11AUG17	S 1 PD10NOV17	6431.50	6892.75	USD	-11,531.25	
11AUG17	S 1 PD10NOV17	6426.00	6892.75	USD	-11,668.75	
11AUG17	S 1 PD10NOV17	6399.00	6892.75	USD	-12,343.75	
17AUG17	B 5 PD10NOV17	6490.75	6892.75	USD	50,250.00	
22AUG17	B 5 PD10NOV17	6579.45	6892.75	USD	39,162.50	
22AUG17	B 7 PD10NOV17	6579.25	6892.75	USD	54,862.50	
30AUG17	B 1 PD10NOV17	6765.54	6892.75	USD	3,180.25	
30AUG17	B 17 PD10NOV17	6765.34	6892.75	USD	54,149.25	
	NET -47 AVG BGHT 6504.87 SOLD 6388.46				**-866,108.00**	**0.00**
14AUG17	S 2 PD14NOV17	6405.00	6895.15	USD	-24,507.50	
14AUG17	B 1 PD14NOV17	6436.50	6895.15	USD	11,466.25	
14AUG17	S 1 PD14NOV17	6437.50	6895.15	USD	-11,441.25	
14AUG17	S 1 PD14NOV17	6438.00	6895.15	USD	-11,428.75	
14AUG17	B 1 PD14NOV17	6418.50	6895.15	USD	11,916.25	
14AUG17	S 1 PD14NOV17	6413.00	6895.15	USD	-12,053.75	
14AUG17	S 1 PD14NOV17	6418.50	6895.15	USD	-11,916.25	
14AUG17	S 3 PD14NOV17	6405.50	6895.15	USD	-36,723.75	
14AUG17	S 1 PD14NOV17	6420.50	6895.15	USD	-11,866.25	
14AUG17	S 1 PD14NOV17	6423.50	6895.15	USD	-11,791.25	
14AUG17	S 1 PD14NOV17	6424.00	6895.15	USD	-11,778.75	
14AUG17	S 2 PD14NOV17	6407.00	6895.15	USD	-24,407.50	
14AUG17	S 2 PD14NOV17	6412.50	6895.15	USD	-24,132.50	
14AUG17	B 1 PD14NOV17	6434.50	6895.15	USD	11,516.25	
14AUG17	S 1 PD14NOV17	6414.50	6895.15	USD	-12,016.25	
14AUG17	S 2 PD14NOV17	6408.00	6895.15	USD	-24,357.50	
14AUG17	S 1 PD14NOV17	6408.50	6895.15	USD	-12,166.25	
14AUG17	S 2 PD14NOV17	6406.50	6895.15	USD	-24,432.50	
14AUG17	S 1 PD14NOV17	6404.00	6895.15	USD	-12,278.75	
14AUG17	S 1 PD14NOV17	6404.50	6895.15	USD	-12,266.25	
14AUG17	B 2 PD14NOV17	6403.00	6895.15	USD	24,607.50	
14AUG17	B 1 PD14NOV17	6402.50	6895.15	USD	12,316.25	
14AUG17	B 1 PD14NOV17	6403.50	6895.15	USD	12,291.25	
14AUG17	B 2 PD14NOV17	6406.00	6895.15	USD	24,457.50	
14AUG17	B 1 PD14NOV17	6405.00	6895.15	USD	12,253.75	
14AUG17	S 2 PD14NOV17	6406.00	6895.15	USD	-24,457.50	
14AUG17	S 1 PD14NOV17	6397.50	6895.15	USD	-12,441.25	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14AUG17	S 1 PD14NOV17	6401.50	6895.15	USD	-12,341.25	
14AUG17	S 2 PD14NOV17	6411.00	6895.15	USD	-24,207.50	
14AUG17	S 3 PD14NOV17	6413.50	6895.15	USD	-36,123.75	
14AUG17	S 4 PD14NOV17	6416.00	6895.15	USD	-47,915.00	
14AUG17	B 1 PD14NOV17	6391.50	6895.15	USD	12,591.25	
30AUG17	B 10 PD14NOV17	6767.50	6895.15	USD	31,912.50	
	NET -16 AVG BGHT 6580.24 SOLD 6411.85				**-281,722.50**	**0.00**
15AUG17	S 1 PD15NOV17	6395.50	6895.75	USD	-12,506.25	
15AUG17	B 2 PD15NOV17	6418.00	6895.75	USD	23,887.50	
15AUG17	B 1 PD15NOV17	6420.00	6895.75	USD	11,893.75	
15AUG17	B 1 PD15NOV17	6415.00	6895.75	USD	12,018.75	
15AUG17	S 4 PD15NOV17	6416.50	6895.75	USD	-47,925.00	
15AUG17	S 5 PD15NOV17	6418.00	6895.75	USD	-59,718.75	
15AUG17	B 2 PD15NOV17	6413.00	6895.75	USD	24,137.50	
15AUG17	B 2 PD15NOV17	6414.50	6895.75	USD	24,062.50	
15AUG17	S 1 PD15NOV17	6412.00	6895.75	USD	-12,093.75	
15AUG17	B 8 PD15NOV17	6414.00	6895.75	USD	96,350.00	
15AUG17	S 1 PD15NOV17	6413.00	6895.75	USD	-12,068.75	
15AUG17	S 2 PD15NOV17	6417.50	6895.75	USD	-23,912.50	
15AUG17	S 1 PD15NOV17	6419.00	6895.75	USD	-11,918.75	
15AUG17	S 1 PD15NOV17	6389.00	6895.75	USD	-12,668.75	
15AUG17	S 1 PD15NOV17	6381.50	6895.75	USD	-12,856.25	
15AUG17	B 1 PD15NOV17	6367.50	6895.75	USD	13,206.25	
15AUG17	B 1 PD15NOV17	6364.50	6895.75	USD	13,281.25	
17AUG17	S 2 PD15NOV17	6491.80	6895.75	USD	-20,197.50	
30AUG17	B 1 PD15NOV17	6767.50	6895.75	USD	3,206.25	
	NET 0 AVG BGHT 6428.29 SOLD 6420.24				**-3,822.50**	**0.00**
16AUG17	B 1 PD16NOV17	6358.50	6892.75	USD	13,356.25	
16AUG17	S 1 PD16NOV17	6357.50	6892.75	USD	-13,381.25	
16AUG17	B 1 PD16NOV17	6365.50	6892.75	USD	13,181.25	
16AUG17	B 1 PD16NOV17	6371.00	6892.75	USD	13,043.75	
16AUG17	B 2 PD16NOV17	6385.00	6892.75	USD	25,387.50	
16AUG17	B 5 PD16NOV17	6384.50	6892.75	USD	63,531.25	
16AUG17	B 1 PD16NOV17	6389.50	6892.75	USD	12,581.25	
16AUG17	B 1 PD16NOV17	6384.00	6892.75	USD	12,718.75	
16AUG17	B 1 PD16NOV17	6390.00	6892.75	USD	12,568.75	
16AUG17	B 1 PD16NOV17	6363.50	6892.75	USD	13,231.25	
16AUG17	S 1 PD16NOV17	6466.00	6892.75	USD	-10,668.75	
16AUG17	S 1 PD16NOV17	6461.00	6892.75	USD	-10,793.75	
16AUG17	B 1 PD16NOV17	6467.50	6892.75	USD	10,631.25	
16AUG17	S 1 PD16NOV17	6460.00	6892.75	USD	-10,818.75	
16AUG17	S 2 PD16NOV17	6457.00	6892.75	USD	-21,787.50	
16AUG17	S 1 PD16NOV17	6449.50	6892.75	USD	-11,081.25	
16AUG17	S 1 PD16NOV17	6450.00	6892.75	USD	-11,068.75	
16AUG17	S 1 PD16NOV17	6447.00	6892.75	USD	-11,143.75	
16AUG17	S 7 PD16NOV17	6445.50	6892.75	USD	-78,268.75	
16AUG17	S 10 PD16NOV17	6445.00	6892.75	USD	-111,937.50	
16AUG17	S 1 PD16NOV17	6444.50	6892.75	USD	-11,206.25	
16AUG17	B 10 PD16NOV17	6442.50	6892.75	USD	112,562.50	
16AUG17	B 10 PD16NOV17	6446.00	6892.75	USD	111,687.50	
16AUG17	B 3 PD16NOV17	6448.50	6892.75	USD	33,318.75	
16AUG17	B 1 PD16NOV17	6449.50	6892.75	USD	11,081.25	
16AUG17	S 2 PD16NOV17	6476.50	6892.75	USD	-20,812.50	
16AUG17	B 1 PD16NOV17	6487.50	6892.75	USD	10,131.25	
16AUG17	B 2 PD16NOV17	6508.50	6892.75	USD	19,212.50	
16AUG17	B 1 PD16NOV17	6509.50	6892.75	USD	9,581.25	
16AUG17	B 1 PD16NOV17	6526.50	6892.75	USD	9,156.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6520.00	6892.75	USD	9,318.75	
16AUG17	B 2 PD16NOV17	6522.50	6892.75	USD	18,512.50	
16AUG17	B 1 PD16NOV17	6516.50	6892.75	USD	9,406.25	
16AUG17	B 1 PD16NOV17	6512.00	6892.75	USD	9,518.75	
16AUG17	B 2 PD16NOV17	6517.00	6892.75	USD	18,787.50	
16AUG17	B 1 PD16NOV17	6519.00	6892.75	USD	9,343.75	
16AUG17	B 1 PD16NOV17	6516.00	6892.75	USD	9,418.75	
16AUG17	S 2 PD16NOV17	6541.00	6892.75	USD	-17,587.50	
16AUG17	S 1 PD16NOV17	6536.00	6892.75	USD	-8,918.75	
16AUG17	S 4 PD16NOV17	6537.50	6892.75	USD	-35,525.00	
16AUG17	S 1 PD16NOV17	6492.00	6892.75	USD	-10,018.75	
16AUG17	S 1 PD16NOV17	6542.00	6892.75	USD	-8,768.75	
17AUG17	S 4 PD16NOV17	6489.80	6892.75	USD	-40,295.00	
	NET +11 AVG BGHT 6446.51 SOLD 6469.81				**147,186.25**	**0.00**
17AUG17	B 1 PD17NOV17	6549.00	6893.08	USD	8,602.00	
17AUG17	B 1 PD17NOV17	6554.00	6893.08	USD	8,477.00	
17AUG17	B 1 PD17NOV17	6565.50	6893.08	USD	8,189.50	
17AUG17	B 1 PD17NOV17	6565.00	6893.08	USD	8,202.00	
17AUG17	B 1 PD17NOV17	6575.00	6893.08	USD	7,952.00	
17AUG17	B 1 PD17NOV17	6580.00	6893.08	USD	7,827.00	
17AUG17	B 1 PD17NOV17	6569.00	6893.08	USD	8,102.00	
17AUG17	B 1 PD17NOV17	6574.50	6893.08	USD	7,964.50	
17AUG17	B 2 PD17NOV17	6549.50	6893.08	USD	17,179.00	
17AUG17	B 1 PD17NOV17	6507.50	6893.08	USD	9,639.50	
17AUG17	B 1 PD17NOV17	6495.50	6893.08	USD	9,939.50	
17AUG17	B 1 PD17NOV17	6498.00	6893.08	USD	9,877.00	
17AUG17	B 1 PD17NOV17	6502.00	6893.08	USD	9,777.00	
17AUG17	B 3 PD17NOV17	6503.50	6893.08	USD	29,218.50	
17AUG17	B 4 PD17NOV17	6504.00	6893.08	USD	38,908.00	
17AUG17	B 3 PD17NOV17	6500.50	6893.08	USD	29,443.50	
17AUG17	B 2 PD17NOV17	6502.50	6893.08	USD	19,529.00	
17AUG17	B 3 PD17NOV17	6503.00	6893.08	USD	29,256.00	
17AUG17	B 7 PD17NOV17	6501.50	6893.08	USD	68,526.50	
17AUG17	S 3 PD17NOV17	6500.00	6893.08	USD	-29,481.00	
17AUG17	S 7 PD17NOV17	6499.00	6893.08	USD	-68,964.00	
17AUG17	S 1 PD17NOV17	6504.00	6893.08	USD	-9,727.00	
17AUG17	S 3 PD17NOV17	6503.00	6893.08	USD	-29,256.00	
17AUG17	S 1 PD17NOV17	6500.50	6893.08	USD	-9,814.50	
17AUG17	S 7 PD17NOV17	6501.00	6893.08	USD	-68,614.00	
17AUG17	S 1 PD17NOV17	6502.00	6893.08	USD	-9,777.00	
17AUG17	S 1 PD17NOV17	6501.50	6893.08	USD	-9,789.50	
17AUG17	S 2 PD17NOV17	6503.50	6893.08	USD	-19,479.00	
17AUG17	B 4 PD17NOV17	6500.00	6893.08	USD	39,308.00	
17AUG17	B 1 PD17NOV17	6504.50	6893.08	USD	9,714.50	
17AUG17	B 1 PD17NOV17	6515.50	6893.08	USD	9,439.50	
17AUG17	B 2 PD17NOV17	6510.00	6893.08	USD	19,154.00	
17AUG17	B 2 PD17NOV17	6499.50	6893.08	USD	19,679.00	
17AUG17	B 1 PD17NOV17	6499.00	6893.08	USD	9,852.00	
17AUG17	B 1 PD17NOV17	6494.50	6893.08	USD	9,964.50	
17AUG17	B 1 PD17NOV17	6497.00	6893.08	USD	9,902.00	
17AUG17	B 1 PD17NOV17	6484.00	6893.08	USD	10,227.00	
17AUG17	B 1 PD17NOV17	6481.50	6893.08	USD	10,289.50	
17AUG17	B 2 PD17NOV17	6485.00	6893.08	USD	20,404.00	
17AUG17	B 1 PD17NOV17	6483.50	6893.08	USD	10,239.50	
17AUG17	B 2 PD17NOV17	6503.00	6893.08	USD	19,504.00	
17AUG17	S 1 PD17NOV17	6502.00	6893.08	USD	-9,777.00	
17AUG17	B 4 PD17NOV17	6500.50	6893.08	USD	39,258.00	

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
.

SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	6489.50	6893.08	USD	10,089.50	
17AUG17	B 1 PD17NOV17	6488.00	6893.08	USD	10,127.00	
17AUG17	B 2 PD17NOV17	6487.00	6893.08	USD	20,304.00	
17AUG17	B 1 PD17NOV17	6473.50	6893.08	USD	10,489.50	
17AUG17	B 1 PD17NOV17	6476.50	6893.08	USD	10,414.50	
18AUG17	B 1 PD17NOV17	6473.50	6893.08	USD	10,489.50	
18AUG17	B 1 PD17NOV17	6483.50	6893.08	USD	10,239.50	
18AUG17	S 1 PD17NOV17	6490.00	6893.08	USD	-10,077.00	
18AUG17	S 1 PD17NOV17	6493.00	6893.08	USD	-10,002.00	
18AUG17	S 2 PD17NOV17	6493.50	6893.08	USD	-19,979.00	
18AUG17	B 1 PD17NOV17	6459.50	6893.08	USD	10,839.50	
18AUG17	B 1 PD17NOV17	6496.00	6893.08	USD	9,927.00	
18AUG17	B 2 PD17NOV17	6504.50	6893.08	USD	19,429.00	
18AUG17	B 5 PD17NOV17	6508.50	6893.08	USD	48,072.50	
18AUG17	B 4 PD17NOV17	6508.00	6893.08	USD	38,508.00	
18AUG17	B 5 PD17NOV17	6507.00	6893.08	USD	48,260.00	
18AUG17	S 1 PD17NOV17	6510.50	6893.08	USD	-9,564.50	
18AUG17	S 9 PD17NOV17	6510.00	6893.08	USD	-86,193.00	
18AUG17	B 1 PD17NOV17	6511.00	6893.08	USD	9,552.00	
18AUG17	S 1 PD17NOV17	6507.50	6893.08	USD	-9,639.50	
18AUG17	S 7 PD17NOV17	6508.50	6893.08	USD	-67,301.50	
18AUG17	B 1 PD17NOV17	6520.00	6893.08	USD	9,327.00	
18AUG17	B 1 PD17NOV17	6526.00	6893.08	USD	9,177.00	
18AUG17	B 1 PD17NOV17	6518.50	6893.08	USD	9,364.50	
18AUG17	B 1 PD17NOV17	6475.50	6893.08	USD	10,439.50	
18AUG17	B 2 PD17NOV17	6474.50	6893.08	USD	20,929.00	
18AUG17	B 2 PD17NOV17	6473.00	6893.08	USD	21,004.00	
18AUG17	B 1 PD17NOV17	6461.00	6893.08	USD	10,802.00	
18AUG17	B 1 PD17NOV17	6461.50	6893.08	USD	10,789.50	
18AUG17	B 3 PD17NOV17	6462.00	6893.08	USD	32,331.00	
18AUG17	B 1 PD17NOV17	6466.50	6893.08	USD	10,664.50	
18AUG17	B 1 PD17NOV17	6476.50	6893.08	USD	10,414.50	
18AUG17	B 1 PD17NOV17	6460.50	6893.08	USD	10,814.50	
18AUG17	B 1 PD17NOV17	6468.50	6893.08	USD	10,614.50	
18AUG17	B 2 PD17NOV17	6467.50	6893.08	USD	21,279.00	
18AUG17	B 1 PD17NOV17	6508.00	6893.08	USD	9,627.00	
18AUG17	B 1 PD17NOV17	6489.00	6893.08	USD	10,102.00	
18AUG17	B 3 PD17NOV17	6488.00	6893.08	USD	30,381.00	
22AUG17	S 7 PD17NOV17	6578.76	6893.08	USD	-55,006.00	
30AUG17	S 17 PD17NOV17	6765.55	6893.08	USD	-54,200.25	
	NET +38 AVG BGHT 6500.88 SOLD 6571.63				**501,705.25**	**0.00**
21AUG17	B 1 PD21NOV17	6529.50	6894.42	USD	9,123.00	
21AUG17	B 1 PD21NOV17	6508.00	6894.42	USD	9,660.50	
21AUG17	B 1 PD21NOV17	6490.00	6894.42	USD	10,110.50	
21AUG17	B 2 PD21NOV17	6529.00	6894.42	USD	18,271.00	
21AUG17	S 1 PD21NOV17	6484.00	6894.42	USD	-10,260.50	
21AUG17	B 1 PD21NOV17	6512.50	6894.42	USD	9,548.00	
21AUG17	B 2 PD21NOV17	6479.00	6894.42	USD	20,771.00	
21AUG17	S 1 PD21NOV17	6488.50	6894.42	USD	-10,148.00	
21AUG17	S 1 PD21NOV17	6489.00	6894.42	USD	-10,135.50	
21AUG17	B 1 PD21NOV17	6479.50	6894.42	USD	10,373.00	
21AUG17	B 1 PD21NOV17	6493.00	6894.42	USD	10,035.50	
21AUG17	S 1 PD21NOV17	6483.50	6894.42	USD	-10,273.00	
21AUG17	B 1 PD21NOV17	6481.50	6894.42	USD	10,323.00	
21AUG17	S 1 PD21NOV17	6514.00	6894.42	USD	-9,510.50	
21AUG17	B 1 PD21NOV17	6535.00	6894.42	USD	8,985.50	
21AUG17	B 2 PD21NOV17	6559.00	6894.42	USD	16,771.00	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	6558.50	6894.42	USD	8,398.00	
21AUG17	B 2 PD21NOV17	6556.50	6894.42	USD	16,896.00	
21AUG17	B 1 PD21NOV17	6558.00	6894.42	USD	8,410.50	
21AUG17	B 1 PD21NOV17	6561.00	6894.42	USD	8,335.50	
21AUG17	B 2 PD21NOV17	6569.00	6894.42	USD	16,271.00	
21AUG17	B 1 PD21NOV17	6572.00	6894.42	USD	8,060.50	
21AUG17	B 1 PD21NOV17	6571.50	6894.42	USD	8,073.00	
21AUG17	B 2 PD21NOV17	6571.00	6894.42	USD	16,171.00	
21AUG17	B 1 PD21NOV17	6585.00	6894.42	USD	7,735.50	
21AUG17	B 2 PD21NOV17	6584.50	6894.42	USD	15,496.00	
21AUG17	B 1 PD21NOV17	6583.00	6894.42	USD	7,785.50	
21AUG17	B 1 PD21NOV17	6590.50	6894.42	USD	7,598.00	
21AUG17	B 1 PD21NOV17	6592.00	6894.42	USD	7,560.50	
21AUG17	B 2 PD21NOV17	6591.50	6894.42	USD	15,146.00	
21AUG17	B 1 PD21NOV17	6582.50	6894.42	USD	7,798.00	
21AUG17	S 1 PD21NOV17	6541.50	6894.42	USD	-8,823.00	
21AUG17	S 1 PD21NOV17	6541.00	6894.42	USD	-8,835.50	
21AUG17	S 1 PD21NOV17	6559.50	6894.42	USD	-8,373.00	
21AUG17	B 5 PD21NOV17	6560.00	6894.42	USD	41,802.50	
21AUG17	S 1 PD21NOV17	6543.00	6894.42	USD	-8,785.50	
21AUG17	B 1 PD21NOV17	6479.00	6894.42	USD	10,385.50	
21AUG17	B 1 PD21NOV17	6551.50	6894.42	USD	8,573.00	
21AUG17	B 1 PD21NOV17	6554.50	6894.42	USD	8,498.00	
21AUG17	B 1 PD21NOV17	6551.00	6894.42	USD	8,585.50	
21AUG17	B 2 PD21NOV17	6555.50	6894.42	USD	16,946.00	
21AUG17	B 1 PD21NOV17	6556.00	6894.42	USD	8,460.50	
21AUG17	B 4 PD21NOV17	6557.00	6894.42	USD	33,742.00	
21AUG17	B 4 PD21NOV17	6557.50	6894.42	USD	33,692.00	
21AUG17	B 2 PD21NOV17	6565.50	6894.42	USD	16,446.00	
21AUG17	B 4 PD21NOV17	6563.50	6894.42	USD	33,092.00	
21AUG17	B 5 PD21NOV17	6563.00	6894.42	USD	41,427.50	
21AUG17	B 5 PD21NOV17	6564.00	6894.42	USD	41,302.50	
21AUG17	S 1 PD21NOV17	6563.50	6894.42	USD	-8,273.00	
21AUG17	S 2 PD21NOV17	6562.50	6894.42	USD	-16,596.00	
21AUG17	B 2 PD21NOV17	6564.50	6894.42	USD	16,496.00	
21AUG17	B 3 PD21NOV17	6566.50	6894.42	USD	24,594.00	
21AUG17	B 2 PD21NOV17	6570.00	6894.42	USD	16,221.00	
21AUG17	B 1 PD21NOV17	6570.50	6894.42	USD	8,098.00	
21AUG17	S 2 PD21NOV17	6567.50	6894.42	USD	-16,346.00	
21AUG17	S 4 PD21NOV17	6563.00	6894.42	USD	-33,142.00	
21AUG17	B 1 PD21NOV17	6587.50	6894.42	USD	7,673.00	
21AUG17	B 3 PD21NOV17	6590.00	6894.42	USD	22,831.50	
21AUG17	B 4 PD21NOV17	6591.00	6894.42	USD	30,342.00	
21AUG17	B 1 PD21NOV17	6586.00	6894.42	USD	7,710.50	
21AUG17	S 1 PD21NOV17	6568.00	6894.42	USD	-8,160.50	
21AUG17	S 1 PD21NOV17	6553.50	6894.42	USD	-8,523.00	
21AUG17	S 1 PD21NOV17	6554.00	6894.42	USD	-8,510.50	
21AUG17	B 4 PD21NOV17	6599.00	6894.42	USD	29,542.00	
21AUG17	B 1 PD21NOV17	6614.50	6894.42	USD	6,998.00	
21AUG17	B 1 PD21NOV17	6620.50	6894.42	USD	6,848.00	
21AUG17	B 2 PD21NOV17	6609.50	6894.42	USD	14,246.00	
21AUG17	B 2 PD21NOV17	6621.50	6894.42	USD	13,646.00	
21AUG17	B 2 PD21NOV17	6622.50	6894.42	USD	13,596.00	
21AUG17	B 2 PD21NOV17	6622.00	6894.42	USD	13,621.00	
21AUG17	S 1 PD21NOV17	6577.00	6894.42	USD	-7,935.50	
21AUG17	S 1 PD21NOV17	6576.00	6894.42	USD	-7,960.50	
21AUG17	S 2 PD21NOV17	6579.00	6894.42	USD	-15,771.00	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
21AUG17	B	1	PD21NOV17	6600.00	6894.42	USD	7,360.50	
21AUG17	B	1	PD21NOV17	6588.00	6894.42	USD	7,660.50	
21AUG17	S	5	PD21NOV17	6578.00	6894.42	USD	-39,552.50	
21AUG17	S	1	PD21NOV17	6569.00	6894.42	USD	-8,135.50	
22AUG17	S	5	PD21NOV17	6579.59	6894.42	USD	-39,353.75	
30AUG17	S	11	PD21NOV17	6766.55	6894.42	USD	-35,164.25	
30AUG17	S	15	PD21NOV17	6766.75	6894.42	USD	-47,876.25	
	NET	**+41**	**AVG BGHT 6566.60**	**SOLD 6645.10**			**457,699.25**	**0.00**
22AUG17	S	1	PD22NOV17	6576.00	6894.75	USD	-7,968.75	
22AUG17	B	1	PD22NOV17	6571.50	6894.75	USD	8,081.25	
22AUG17	B	1	PD22NOV17	6588.50	6894.75	USD	7,656.25	
22AUG17	B	2	PD22NOV17	6590.00	6894.75	USD	15,237.50	
22AUG17	B	1	PD22NOV17	6591.50	6894.75	USD	7,581.25	
22AUG17	B	1	PD22NOV17	6587.50	6894.75	USD	7,681.25	
22AUG17	B	1	PD22NOV17	6640.50	6894.75	USD	6,356.25	
22AUG17	B	2	PD22NOV17	6637.50	6894.75	USD	12,862.50	
22AUG17	B	1	PD22NOV17	6611.50	6894.75	USD	7,081.25	
22AUG17	B	2	PD22NOV17	6617.00	6894.75	USD	13,887.50	
22AUG17	B	2	PD22NOV17	6621.00	6894.75	USD	13,687.50	
22AUG17	S	1	PD22NOV17	6623.50	6894.75	USD	-6,781.25	
22AUG17	B	1	PD22NOV17	6645.00	6894.75	USD	6,243.75	
22AUG17	B	1	PD22NOV17	6646.50	6894.75	USD	6,206.25	
22AUG17	B	1	PD22NOV17	6647.00	6894.75	USD	6,193.75	
22AUG17	B	1	PD22NOV17	6647.50	6894.75	USD	6,181.25	
22AUG17	S	1	PD22NOV17	6646.00	6894.75	USD	-6,218.75	
22AUG17	B	1	PD22NOV17	6644.50	6894.75	USD	6,256.25	
22AUG17	B	1	PD22NOV17	6642.00	6894.75	USD	6,318.75	
22AUG17	B	1	PD22NOV17	6639.00	6894.75	USD	6,393.75	
22AUG17	S	1	PD22NOV17	6613.50	6894.75	USD	-7,031.25	
22AUG17	S	1	PD22NOV17	6604.50	6894.75	USD	-7,256.25	
22AUG17	S	1	PD22NOV17	6606.50	6894.75	USD	-7,206.25	
22AUG17	S	1	PD22NOV17	6607.00	6894.75	USD	-7,193.75	
22AUG17	S	1	PD22NOV17	6610.50	6894.75	USD	-7,106.25	
22AUG17	S	1	PD22NOV17	6614.50	6894.75	USD	-7,006.25	
22AUG17	S	1	PD22NOV17	6597.00	6894.75	USD	-7,443.75	
22AUG17	S	1	PD22NOV17	6608.50	6894.75	USD	-7,156.25	
22AUG17	S	1	PD22NOV17	6596.50	6894.75	USD	-7,456.25	
22AUG17	S	3	PD22NOV17	6598.50	6894.75	USD	-22,218.75	
22AUG17	B	3	PD22NOV17	6583.00	6894.75	USD	23,381.25	
22AUG17	B	1	PD22NOV17	6586.00	6894.75	USD	7,718.75	
22AUG17	S	1	PD22NOV17	6557.00	6894.75	USD	-8,443.75	
22AUG17	S	1	PD22NOV17	6571.50	6894.75	USD	-8,081.25	
22AUG17	S	1	PD22NOV17	6623.50	6894.75	USD	-6,781.25	
22AUG17	S	1	PD22NOV17	6579.00	6894.75	USD	-7,893.75	
22AUG17	S	2	PD22NOV17	6578.00	6894.75	USD	-15,837.50	
	NET	**+4**	**AVG BGHT 6614.74**	**SOLD 6599.36**			**19,925.00**	**0.00**
23AUG17	B	2	PD24NOV17	6559.00	6895.56	USD	16,828.00	
23AUG17	B	2	PD24NOV17	6554.50	6895.56	USD	17,053.00	
23AUG17	B	2	PD24NOV17	6553.00	6895.56	USD	17,128.00	
23AUG17	S	1	PD24NOV17	6569.00	6895.56	USD	-8,164.00	
23AUG17	B	1	PD24NOV17	6563.00	6895.56	USD	8,314.00	
23AUG17	S	2	PD24NOV17	6579.00	6895.56	USD	-15,828.00	
23AUG17	B	2	PD24NOV17	6565.00	6895.56	USD	16,528.00	
23AUG17	B	3	PD24NOV17	6569.00	6895.56	USD	24,492.00	
23AUG17	S	1	PD24NOV17	6573.50	6895.56	USD	-8,051.50	
23AUG17	B	1	PD24NOV17	6587.50	6895.56	USD	7,701.50	
23AUG17	B	1	PD24NOV17	6566.00	6895.56	USD	8,239.00	

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
.

SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	6570.00	6895.56	USD	8,139.00	
23AUG17	S 1 PD24NOV17	6579.50	6895.56	USD	-7,901.50	
23AUG17	B 1 PD24NOV17	6581.00	6895.56	USD	7,864.00	
24AUG17	B 1 PD24NOV17	6589.00	6895.56	USD	7,664.00	
24AUG17	B 1 PD24NOV17	6587.00	6895.56	USD	7,714.00	
24AUG17	S 1 PD24NOV17	6609.00	6895.56	USD	-7,164.00	
24AUG17	S 1 PD24NOV17	6599.00	6895.56	USD	-7,414.00	
24AUG17	B 1 PD24NOV17	6635.50	6895.56	USD	6,501.50	
24AUG17	B 1 PD24NOV17	6632.50	6895.56	USD	6,576.50	
24AUG17	B 1 PD24NOV17	6621.50	6895.56	USD	6,851.50	
24AUG17	B 1 PD24NOV17	6626.00	6895.56	USD	6,739.00	
24AUG17	B 1 PD24NOV17	6620.50	6895.56	USD	6,876.50	
24AUG17	S 1 PD24NOV17	6602.50	6895.56	USD	-7,326.50	
24AUG17	B 3 PD24NOV17	6625.00	6895.56	USD	20,292.00	
24AUG17	S 6 PD24NOV17	6610.00	6895.56	USD	-42,834.00	
24AUG17	B 4 PD24NOV17	6611.00	6895.56	USD	28,456.00	
24AUG17	B 1 PD24NOV17	6613.50	6895.56	USD	7,051.50	
24AUG17	S 4 PD24NOV17	6604.50	6895.56	USD	-29,106.00	
24AUG17	S 1 PD24NOV17	6603.00	6895.56	USD	-7,314.00	
24AUG17	S 1 PD24NOV17	6607.00	6895.56	USD	-7,214.00	
24AUG17	S 7 PD24NOV17	6612.00	6895.56	USD	-49,623.00	
24AUG17	S 3 PD24NOV17	6613.50	6895.56	USD	-21,154.50	
24AUG17	S 1 PD24NOV17	6617.50	6895.56	USD	-6,951.50	
24AUG17	S 2 PD24NOV17	6616.00	6895.56	USD	-13,978.00	
24AUG17	S 2 PD24NOV17	6619.00	6895.56	USD	-13,828.00	
24AUG17	S 2 PD24NOV17	6627.00	6895.56	USD	-13,428.00	
24AUG17	S 1 PD24NOV17	6627.50	6895.56	USD	-6,701.50	
24AUG17	S 1 PD24NOV17	6628.00	6895.56	USD	-6,689.00	
24AUG17	S 2 PD24NOV17	6629.50	6895.56	USD	-13,303.00	
24AUG17	S 1 PD24NOV17	6630.00	6895.56	USD	-6,639.00	
24AUG17	S 3 PD24NOV17	6631.00	6895.56	USD	-19,842.00	
24AUG17	S 2 PD24NOV17	6629.00	6895.56	USD	-13,328.00	
24AUG17	S 1 PD24NOV17	6657.50	6895.56	USD	-5,951.50	
24AUG17	S 3 PD24NOV17	6658.00	6895.56	USD	-17,817.00	
24AUG17	S 1 PD24NOV17	6664.00	6895.56	USD	-5,789.00	
24AUG17	S 3 PD24NOV17	6665.50	6895.56	USD	-17,254.50	
24AUG17	S 1 PD24NOV17	6666.50	6895.56	USD	-5,726.50	
24AUG17	S 1 PD24NOV17	6668.00	6895.56	USD	-5,689.00	
24AUG17	S 2 PD24NOV17	6667.50	6895.56	USD	-11,403.00	
24AUG17	S 1 PD24NOV17	6667.00	6895.56	USD	-5,714.00	
24AUG17	S 1 PD24NOV17	6678.00	6895.56	USD	-5,439.00	
24AUG17	S 1 PD24NOV17	6683.00	6895.56	USD	-5,314.00	
24AUG17	S 2 PD24NOV17	6682.50	6895.56	USD	-10,653.00	
24AUG17	B 1 PD24NOV17	6670.00	6895.56	USD	5,639.00	
24AUG17	S 1 PD24NOV17	6676.50	6895.56	USD	-5,476.50	
24AUG17	S 1 PD24NOV17	6677.50	6895.56	USD	-5,451.50	
24AUG17	S 1 PD24NOV17	6680.50	6895.56	USD	-5,376.50	
24AUG17	S 1 PD24NOV17	6687.50	6895.56	USD	-5,201.50	
24AUG17	S 1 PD24NOV17	6694.50	6895.56	USD	-5,026.50	
24AUG17	S 1 PD24NOV17	6695.00	6895.56	USD	-5,014.00	
24AUG17	S 4 PD24NOV17	6700.50	6895.56	USD	-19,506.00	
24AUG17	S 1 PD24NOV17	6709.00	6895.56	USD	-4,664.00	
24AUG17	S 1 PD24NOV17	6709.50	6895.56	USD	-4,651.50	
24AUG17	S 1 PD24NOV17	6710.00	6895.56	USD	-4,639.00	
24AUG17	S 1 PD24NOV17	6712.00	6895.56	USD	-4,589.00	
24AUG17	S 2 PD24NOV17	6708.50	6895.56	USD	-9,353.00	
24AUG17	S 2 PD24NOV17	6711.00	6895.56	USD	-9,228.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	6704.50	6895.56	USD	-4,776.50	
24AUG17	S 1 PD24NOV17	6706.00	6895.56	USD	-4,739.00	
24AUG17	S 1 PD24NOV17	6707.50	6895.56	USD	-4,701.50	
24AUG17	B 1 PD24NOV17	6700.50	6895.56	USD	4,876.50	
24AUG17	S 1 PD24NOV17	6710.50	6895.56	USD	-4,626.50	
24AUG17	S 1 PD24NOV17	6715.50	6895.56	USD	-4,501.50	
24AUG17	S 3 PD24NOV17	6716.50	6895.56	USD	-13,429.50	
24AUG17	S 1 PD24NOV17	6729.50	6895.56	USD	-4,151.50	
24AUG17	B 2 PD24NOV17	6710.50	6895.56	USD	9,253.00	
24AUG17	S 1 PD24NOV17	6697.50	6895.56	USD	-4,951.50	
24AUG17	S 1 PD24NOV17	6702.50	6895.56	USD	-4,826.50	
24AUG17	S 1 PD24NOV17	6696.50	6895.56	USD	-4,976.50	
24AUG17	S 2 PD24NOV17	6697.00	6895.56	USD	-9,928.00	
24AUG17	S 1 PD24NOV17	6698.00	6895.56	USD	-4,939.00	
24AUG17	S 1 PD24NOV17	6696.00	6895.56	USD	-4,989.00	
25AUG17	S 1 PD24NOV17	6702.50	6895.56	USD	-4,826.50	
25AUG17	B 1 PD24NOV17	6701.00	6895.56	USD	4,864.00	
25AUG17	B 1 PD24NOV17	6712.50	6895.56	USD	4,576.50	
25AUG17	S 2 PD24NOV17	6703.00	6895.56	USD	-9,628.00	
25AUG17	S 1 PD24NOV17	6714.00	6895.56	USD	-4,539.00	
25AUG17	B 1 PD24NOV17	6714.00	6895.56	USD	4,539.00	
25AUG17	S 1 PD24NOV17	6729.00	6895.56	USD	-4,164.00	
25AUG17	S 2 PD24NOV17	6730.50	6895.56	USD	-8,253.00	
25AUG17	S 1 PD24NOV17	6724.00	6895.56	USD	-4,289.00	
25AUG17	S 1 PD24NOV17	6732.00	6895.56	USD	-4,089.00	
25AUG17	B 1 PD24NOV17	6734.00	6895.56	USD	4,039.00	
25AUG17	B 1 PD24NOV17	6727.00	6895.56	USD	4,214.00	
25AUG17	B 1 PD24NOV17	6731.50	6895.56	USD	4,101.50	
25AUG17	B 1 PD24NOV17	6733.50	6895.56	USD	4,051.50	
25AUG17	B 1 PD24NOV17	6732.50	6895.56	USD	4,076.50	
25AUG17	S 3 PD24NOV17	6741.00	6895.56	USD	-11,592.00	
25AUG17	B 1 PD24NOV17	6735.00	6895.56	USD	4,014.00	
25AUG17	B 1 PD24NOV17	6733.00	6895.56	USD	4,064.00	
25AUG17	B 1 PD24NOV17	6731.00	6895.56	USD	4,114.00	
25AUG17	S 1 PD24NOV17	6735.50	6895.56	USD	-4,001.50	
25AUG17	S 1 PD24NOV17	6738.50	6895.56	USD	-3,926.50	
25AUG17	S 1 PD24NOV17	6740.50	6895.56	USD	-3,876.50	
25AUG17	S 1 PD24NOV17	6739.00	6895.56	USD	-3,914.00	
25AUG17	B 1 PD24NOV17	6736.00	6895.56	USD	3,989.00	
25AUG17	B 1 PD24NOV17	6738.00	6895.56	USD	3,939.00	
25AUG17	B 1 PD24NOV17	6715.50	6895.56	USD	4,501.50	
25AUG17	B 1 PD24NOV17	6706.00	6895.56	USD	4,739.00	
25AUG17	B 1 PD24NOV17	6705.50	6895.56	USD	4,751.50	
25AUG17	B 1 PD24NOV17	6709.50	6895.56	USD	4,651.50	
25AUG17	B 1 PD24NOV17	6713.50	6895.56	USD	4,551.50	
25AUG17	B 1 PD24NOV17	6691.50	6895.56	USD	5,101.50	
25AUG17	S 2 PD24NOV17	6675.50	6895.56	USD	-11,003.00	
25AUG17	S 1 PD24NOV17	6675.00	6895.56	USD	-5,514.00	
25AUG17	S 1 PD24NOV17	6676.00	6895.56	USD	-5,489.00	
25AUG17	S 1 PD24NOV17	6677.00	6895.56	USD	-5,464.00	
25AUG17	S 1 PD24NOV17	6697.00	6895.56	USD	-4,964.00	
25AUG17	B 1 PD24NOV17	6697.00	6895.56	USD	4,964.00	
30AUG17	B 15 PD24NOV17	6767.70	6895.56	USD	47,947.50	
	NET -50 AVG BGHT 6671.24 SOLD 6664.30				**-301,212.50**	**0.00**
29AUG17	B 1 PD29NOV17	6800.00	6897.58	USD	2,439.50	
29AUG17	S 1 PD29NOV17	6787.00	6897.58	USD	-2,764.50	
29AUG17	S 1 PD29NOV17	6789.50	6897.58	USD	-2,702.00	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	6806.00	6897.58	USD	2,289.50	
29AUG17	S 3 PD29NOV17	6756.00	6897.58	USD	-10,618.50	
29AUG17	S 1 PD29NOV17	6758.00	6897.58	USD	-3,489.50	
29AUG17	S 1 PD29NOV17	6798.50	6897.58	USD	-2,477.00	
29AUG17	S 1 PD29NOV17	6817.50	6897.58	USD	-2,002.00	
29AUG17	S 1 PD29NOV17	6804.50	6897.58	USD	-2,327.00	
29AUG17	S 1 PD29NOV17	6809.00	6897.58	USD	-2,214.50	
29AUG17	S 1 PD29NOV17	6819.00	6897.58	USD	-1,964.50	
29AUG17	S 1 PD29NOV17	6821.50	6897.58	USD	-1,902.00	
29AUG17	S 1 PD29NOV17	6830.00	6897.58	USD	-1,689.50	
29AUG17	S 1 PD29NOV17	6833.50	6897.58	USD	-1,602.00	
29AUG17	S 1 PD29NOV17	6832.50	6897.58	USD	-1,627.00	
29AUG17	B 1 PD29NOV17	6816.00	6897.58	USD	2,039.50	
29AUG17	B 1 PD29NOV17	6810.50	6897.58	USD	2,177.00	
29AUG17	B 1 PD29NOV17	6822.50	6897.58	USD	1,877.00	
29AUG17	S 3 PD29NOV17	6793.50	6897.58	USD	-7,806.00	
29AUG17	S 1 PD29NOV17	6803.50	6897.58	USD	-2,352.00	
29AUG17	S 2 PD29NOV17	6804.00	6897.58	USD	-4,679.00	
29AUG17	S 2 PD29NOV17	6803.00	6897.58	USD	-4,729.00	
29AUG17	B 2 PD29NOV17	6803.50	6897.58	USD	4,704.00	
29AUG17	B 4 PD29NOV17	6802.50	6897.58	USD	9,508.00	
29AUG17	S 2 PD29NOV17	6802.00	6897.58	USD	-4,779.00	
	NET -14 AVG BGHT 6806.55 SOLD 6798.82				**-36,690.50**	**0.00**
30AUG17	B 1 PD30NOV17	6815.50	6897.98	USD	2,062.00	
30AUG17	B 1 PD30NOV17	6799.50	6897.98	USD	2,462.00	
30AUG17	S 1 PD30NOV17	6800.50	6897.98	USD	-2,437.00	
30AUG17	B 1 PD30NOV17	6775.00	6897.98	USD	3,074.50	
30AUG17	B 2 PD30NOV17	6772.50	6897.98	USD	6,274.00	
30AUG17	B 1 PD30NOV17	6772.00	6897.98	USD	3,149.50	
30AUG17	S 5 PD30NOV17	6763.50	6897.98	USD	-16,810.00	
30AUG17	S 1 PD30NOV17	6778.00	6897.98	USD	-2,999.50	
30AUG17	B 2 PD30NOV17	6778.00	6897.98	USD	5,999.00	
30AUG17	B 2 PD30NOV17	6765.50	6897.98	USD	6,624.00	
31AUG17	S 1 PD30NOV17	6802.50	6897.98	USD	-2,387.00	
31AUG17	B 1 PD30NOV17	6799.00	6897.98	USD	2,474.50	
31AUG17	B 1 PD30NOV17	6806.00	6897.98	USD	2,299.50	
31AUG17	S 1 PD30NOV17	6812.00	6897.98	USD	-2,149.50	
31AUG17	B 4 PD30NOV17	6813.00	6897.98	USD	8,498.00	
31AUG17	B 1 PD30NOV17	6813.50	6897.98	USD	2,112.00	
31AUG17	B 1 PD30NOV17	6811.50	6897.98	USD	2,162.00	
31AUG17	S 1 PD30NOV17	6811.00	6897.98	USD	-2,174.50	
31AUG17	S 1 PD30NOV17	6807.00	6897.98	USD	-2,274.50	
31AUG17	S 1 PD30NOV17	6806.00	6897.98	USD	-2,299.50	
31AUG17	S 1 PD30NOV17	6801.00	6897.98	USD	-2,424.50	
31AUG17	B 3 PD30NOV17	6792.00	6897.98	USD	7,948.50	
31AUG17	B 1 PD30NOV17	6791.50	6897.98	USD	2,662.00	
31AUG17	S 1 PD30NOV17	6796.00	6897.98	USD	-2,549.50	
31AUG17	B 1 PD30NOV17	6788.00	6897.98	USD	2,749.50	
31AUG17	B 1 PD30NOV17	6787.00	6897.98	USD	2,774.50	
31AUG17	B 2 PD30NOV17	6784.00	6897.98	USD	5,699.00	
31AUG17	B 2 PD30NOV17	6784.50	6897.98	USD	5,674.00	
31AUG17	B 1 PD30NOV17	6775.50	6897.98	USD	3,062.00	
31AUG17	B 2 PD30NOV17	6791.00	6897.98	USD	5,349.00	
31AUG17	B 4 PD30NOV17	6789.00	6897.98	USD	10,898.00	
31AUG17	B 1 PD30NOV17	6789.50	6897.98	USD	2,712.00	
31AUG17	B 2 PD30NOV17	6787.50	6897.98	USD	5,524.00	
31AUG17	S 1 PD30NOV17	6789.00	6897.98	USD	-2,724.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**+23**	**AVG BGHT 6790.36 SOLD 6788.03**				**61,013.50**	**0.00**
01SEP17	B	1	PD01DEC17	6799.00	6898.38	USD	2,484.50	
01SEP17	S	1	PD01DEC17	6802.50	6898.38	USD	-2,397.00	
01SEP17	B	1	PD01DEC17	6805.00	6898.38	USD	2,334.50	
01SEP17	B	1	PD01DEC17	6803.00	6898.38	USD	2,384.50	
01SEP17	B	1	PD01DEC17	6803.50	6898.38	USD	2,372.00	
01SEP17	S	1	PD01DEC17	6800.50	6898.38	USD	-2,447.00	
01SEP17	B	1	PD01DEC17	6802.50	6898.38	USD	2,397.00	
01SEP17	B	1	PD01DEC17	6789.50	6898.38	USD	2,722.00	
01SEP17	B	1	PD01DEC17	6800.50	6898.38	USD	2,447.00	
01SEP17	B	3	PD01DEC17	6801.00	6898.38	USD	7,303.50	
01SEP17	S	1	PD01DEC17	6812.50	6898.38	USD	-2,147.00	
01SEP17	S	2	PD01DEC17	6811.00	6898.38	USD	-4,369.00	
01SEP17	S	2	PD01DEC17	6810.50	6898.38	USD	-4,394.00	
01SEP17	B	2	PD01DEC17	6815.00	6898.38	USD	4,169.00	
01SEP17	B	3	PD01DEC17	6813.50	6898.38	USD	6,366.00	
01SEP17	S	1	PD01DEC17	6815.50	6898.38	USD	-2,072.00	
01SEP17	B	2	PD01DEC17	6814.50	6898.38	USD	4,194.00	
01SEP17	B	1	PD01DEC17	6814.00	6898.38	USD	2,109.50	
01SEP17	B	2	PD01DEC17	6812.50	6898.38	USD	4,294.00	
01SEP17	B	2	PD01DEC17	6812.00	6898.38	USD	4,319.00	
01SEP17	B	5	PD01DEC17	6811.50	6898.38	USD	10,860.00	
01SEP17	B	5	PD01DEC17	6813.00	6898.38	USD	10,672.50	
01SEP17	B	1	PD01DEC17	6811.00	6898.38	USD	2,184.50	
01SEP17	B	3	PD01DEC17	6810.50	6898.38	USD	6,591.00	
01SEP17	B	2	PD01DEC17	6810.00	6898.38	USD	4,419.00	
01SEP17	B	1	PD01DEC17	6817.50	6898.38	USD	2,022.00	
01SEP17	S	1	PD01DEC17	6825.00	6898.38	USD	-1,834.50	
01SEP17	B	1	PD01DEC17	6818.00	6898.38	USD	2,009.50	
01SEP17	B	1	PD01DEC17	6807.00	6898.38	USD	2,284.50	
01SEP17	S	1	PD01DEC17	6831.50	6898.38	USD	-1,672.00	
01SEP17	B	1	PD01DEC17	6836.00	6898.38	USD	1,559.50	
01SEP17	B	1	PD01DEC17	6837.50	6898.38	USD	1,522.00	
01SEP17	B	1	PD01DEC17	6789.00	6898.38	USD	2,734.50	
01SEP17	B	2	PD01DEC17	6798.50	6898.38	USD	4,994.00	
01SEP17	S	2	PD01DEC17	6812.50	6898.38	USD	-4,294.00	
	NET	**+34**	**AVG BGHT 6809.90 SOLD 6812.96**				**76,123.00**	**0.00**
04SEP17	S	1	PD04DEC17	6868.50	6899.60	USD	-777.50	
04SEP17	S	1	PD04DEC17	6892.00	6899.60	USD	-190.00	
04SEP17	B	1	PD04DEC17	6906.50	6899.60	USD	-172.50	
04SEP17	S	1	PD04DEC17	6899.50	6899.60	USD	-2.50	
04SEP17	B	1	PD04DEC17	6886.00	6899.60	USD	340.00	
04SEP17	S	1	PD04DEC17	6882.50	6899.60	USD	-427.50	
04SEP17	S	2	PD04DEC17	6880.00	6899.60	USD	-980.00	
04SEP17	B	1	PD04DEC17	6882.50	6899.60	USD	427.50	
04SEP17	S	1	PD04DEC17	6889.00	6899.60	USD	-265.00	
04SEP17	S	1	PD04DEC17	6908.00	6899.60	USD	210.00	
04SEP17	S	1	PD04DEC17	6907.50	6899.60	USD	197.50	
04SEP17	B	3	PD04DEC17	6905.00	6899.60	USD	-405.00	
04SEP17	B	1	PD04DEC17	6897.00	6899.60	USD	65.00	
04SEP17	B	2	PD04DEC17	6900.50	6899.60	USD	-45.00	
04SEP17	B	2	PD04DEC17	6896.00	6899.60	USD	180.00	
04SEP17	B	3	PD04DEC17	6901.00	6899.60	USD	-105.00	
04SEP17	B	2	PD04DEC17	6901.50	6899.60	USD	-95.00	
04SEP17	B	3	PD04DEC17	6902.00	6899.60	USD	-180.00	
04SEP17	B	3	PD04DEC17	6902.50	6899.60	USD	-217.50	
04SEP17	S	1	PD04DEC17	6906.50	6899.60	USD	172.50	

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
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SAP0094X

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	S 4 PD04DEC17	6906.00	6899.60	USD	640.00	
04SEP17	S 1 PD04DEC17	6910.50	6899.60	USD	272.50	
04SEP17	S 4 PD04DEC17	6910.00	6899.60	USD	1,040.00	
04SEP17	S 3 PD04DEC17	6911.50	6899.60	USD	892.50	
04SEP17	B 1 PD04DEC17	6910.50	6899.60	USD	-272.50	
04SEP17	B 1 PD04DEC17	6915.50	6899.60	USD	-397.50	
04SEP17	B 1 PD04DEC17	6922.50	6899.60	USD	-572.50	
04SEP17	B 4 PD04DEC17	6909.00	6899.60	USD	-940.00	
04SEP17	B 1 PD04DEC17	6911.50	6899.60	USD	-297.50	
04SEP17	B 1 PD04DEC17	6920.50	6899.60	USD	-522.50	
04SEP17	B 3 PD04DEC17	6921.00	6899.60	USD	-1,605.00	
	NET +12 AVG BGHT 6905.26 SOLD 6901.02				**-4,032.50**	**0.00**
05SEP17	S 2 PD05DEC17	6930.50	6900.00	USD	1,525.00	
05SEP17	S 1 PD05DEC17	6925.00	6900.00	USD	625.00	
05SEP17	S 1 PD05DEC17	6924.50	6900.00	USD	612.50	
05SEP17	S 1 PD05DEC17	6922.00	6900.00	USD	550.00	
05SEP17	S 1 PD05DEC17	6924.00	6900.00	USD	600.00	
05SEP17	S 5 PD05DEC17	6925.50	6900.00	USD	3,187.50	
05SEP17	S 1 PD05DEC17	6927.50	6900.00	USD	687.50	
05SEP17	B 1 PD05DEC17	6938.00	6900.00	USD	-950.00	
05SEP17	B 1 PD05DEC17	6943.50	6900.00	USD	-1,087.50	
05SEP17	B 1 PD05DEC17	6943.00	6900.00	USD	-1,075.00	
05SEP17	B 2 PD05DEC17	6942.00	6900.00	USD	-2,100.00	
05SEP17	B 1 PD05DEC17	6939.00	6900.00	USD	-975.00	
05SEP17	B 1 PD05DEC17	6938.50	6900.00	USD	-962.50	
05SEP17	B 1 PD05DEC17	6941.50	6900.00	USD	-1,037.50	
05SEP17	B 1 PD05DEC17	6941.00	6900.00	USD	-1,025.00	
05SEP17	B 2 PD05DEC17	6942.50	6900.00	USD	-2,125.00	
05SEP17	S 1 PD05DEC17	6942.00	6900.00	USD	1,050.00	
05SEP17	S 2 PD05DEC17	6938.50	6900.00	USD	1,925.00	
05SEP17	S 1 PD05DEC17	6939.00	6900.00	USD	975.00	
05SEP17	S 1 PD05DEC17	6941.50	6900.00	USD	1,037.50	
05SEP17	S 1 PD05DEC17	6940.00	6900.00	USD	1,000.00	
05SEP17	S 3 PD05DEC17	6935.50	6900.00	USD	2,662.50	
05SEP17	S 1 PD05DEC17	6933.50	6900.00	USD	837.50	
05SEP17	S 4 PD05DEC17	6932.50	6900.00	USD	3,250.00	
05SEP17	S 11 PD05DEC17	6932.00	6900.00	USD	8,800.00	
05SEP17	S 1 PD05DEC17	6943.50	6900.00	USD	1,087.50	
05SEP17	S 2 PD05DEC17	6940.50	6900.00	USD	2,025.00	
05SEP17	B 1 PD05DEC17	6940.00	6900.00	USD	-1,000.00	
05SEP17	B 1 PD05DEC17	6951.00	6900.00	USD	-1,275.00	
05SEP17	B 1 PD05DEC17	6951.50	6900.00	USD	-1,287.50	
05SEP17	B 1 PD05DEC17	6955.00	6900.00	USD	-1,375.00	
05SEP17	B 1 PD05DEC17	6965.50	6900.00	USD	-1,637.50	
05SEP17	B 1 PD05DEC17	6966.50	6900.00	USD	-1,662.50	
05SEP17	B 5 PD05DEC17	6963.50	6900.00	USD	-7,937.50	
05SEP17	B 4 PD05DEC17	6963.00	6900.00	USD	-6,300.00	
05SEP17	B 2 PD05DEC17	6964.00	6900.00	USD	-3,200.00	
05SEP17	B 1 PD05DEC17	6957.50	6900.00	USD	-1,437.50	
05SEP17	B 2 PD05DEC17	6957.00	6900.00	USD	-2,850.00	
05SEP17	B 7 PD05DEC17	6959.00	6900.00	USD	-10,325.00	
05SEP17	B 2 PD05DEC17	6954.00	6900.00	USD	-2,700.00	
05SEP17	B 1 PD05DEC17	6922.50	6900.00	USD	-562.50	
05SEP17	B 1 PD05DEC17	6922.00	6900.00	USD	-550.00	
05SEP17	B 1 PD05DEC17	6924.50	6900.00	USD	-612.50	
05SEP17	S 4 PD05DEC17	6926.50	6900.00	USD	2,650.00	
05SEP17	B 2 PD05DEC17	6914.00	6900.00	USD	-700.00	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	6919.50	6900.00	USD	-487.50	
05SEP17	B 1 PD05DEC17	6925.50	6900.00	USD	-637.50	
05SEP17	B 2 PD05DEC17	6917.50	6900.00	USD	-875.00	
05SEP17	B 1 PD05DEC17	6904.50	6900.00	USD	-112.50	
05SEP17	B 2 PD05DEC17	6900.50	6900.00	USD	-25.00	
05SEP17	B 4 PD05DEC17	6906.00	6900.00	USD	-600.00	
05SEP17	B 1 PD05DEC17	6922.00	6900.00	USD	-550.00	
05SEP17	B 1 PD05DEC17	6899.50	6900.00	USD	12.50	
05SEP17	B 1 PD05DEC17	6898.50	6900.00	USD	37.50	
05SEP17	B 1 PD05DEC17	6897.50	6900.00	USD	62.50	
05SEP17	B 2 PD05DEC17	6885.00	6900.00	USD	750.00	
05SEP17	B 1 PD05DEC17	6884.50	6900.00	USD	387.50	
05SEP17	B 2 PD05DEC17	6884.00	6900.00	USD	800.00	
05SEP17	B 3 PD05DEC17	6886.00	6900.00	USD	1,050.00	
05SEP17	B 1 PD05DEC17	6888.50	6900.00	USD	287.50	
05SEP17	S 1 PD05DEC17	6848.00	6900.00	USD	-1,300.00	
05SEP17	B 1 PD05DEC17	6836.00	6900.00	USD	1,600.00	
05SEP17	S 1 PD05DEC17	6854.00	6900.00	USD	-1,150.00	
	NET +24 AVG BGHT 6931.46 SOLD 6928.38				**-22,412.50**	**0.00**
	CMX COPPER 25,000 CMX					
31AUG17	S 2 DEC17	309.550	312.800	USD	-1,625.00	
31AUG17	S 3 DEC17	309.800	312.800	USD	-2,250.00	
31AUG17	S 2 DEC17	309.650	312.800	USD	-1,575.00	
31AUG17	S 2 DEC17	309.900	312.800	USD	-1,450.00	
31AUG17	S 1 DEC17	310.000	312.800	USD	-700.00	
	NET -10 AVG SOLD 309.760				**-7,600.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 2 DEC17	1342.2	1344.5	USD	-460.00	
05SEP17	S 1 DEC17	1342.1	1344.5	USD	-240.00	
05SEP17	S 2 DEC17	1341.5	1344.5	USD	-600.00	
05SEP17	S 1 DEC17	1341.4	1344.5	USD	-310.00	
05SEP17	S 2 DEC17	1341.3	1344.5	USD	-640.00	
05SEP17	S 9 DEC17	1341.1	1344.5	USD	-3,060.00	
05SEP17	S 4 DEC17	1341.2	1344.5	USD	-1,320.00	
05SEP17	S 1 DEC17	1341.0	1344.5	USD	-350.00	
05SEP17	S 1 DEC17	1342.7	1344.5	USD	-180.00	
05SEP17	S 1 DEC17	1343.1	1344.5	USD	-140.00	
05SEP17	S 1 DEC17	1343.6	1344.5	USD	-90.00	
05SEP17	S 1 DEC17	1343.4	1344.5	USD	-110.00	
05SEP17	S 1 DEC17	1344.1	1344.5	USD	-40.00	
05SEP17	S 3 DEC17	1345.7	1344.5	USD	360.00	
	NET -30 AVG SOLD 1342.1				**-7,180.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2066.00	2306.10	USD	6,002.50	
06JUN17	B 3 PD06SEP17	2068.00	2306.10	USD	17,857.50	
06JUN17	B 1 PD06SEP17	2067.00	2306.10	USD	5,977.50	
13JUN17	S 5 PD06SEP17	2055.78	2306.10	USD	-31,290.00	
	NET 0 AVG BGHT 2067.40 SOLD 2055.78				**-1,452.50**	**0.00**
07JUN17	B 1 PD07SEP17	2073.50	2306.25	USD	5,818.75	
07JUN17	B 3 PD07SEP17	2072.00	2306.25	USD	17,568.75	
07JUN17	S 1 PD07SEP17	2080.00	2306.25	USD	-5,656.25	
07JUN17	S 2 PD07SEP17	2080.50	2306.25	USD	-11,287.50	
07JUN17	B 1 PD07SEP17	2081.50	2306.25	USD	5,618.75	
07JUN17	B 1 PD07SEP17	2076.50	2306.25	USD	5,743.75	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	B 3 PD07SEP17	2075.00	2306.25	USD	17,343.75	
07JUN17	B 1 PD07SEP17	2075.50	2306.25	USD	5,768.75	
07JUN17	B 3 PD07SEP17	2076.00	2306.25	USD	17,268.75	
07JUN17	B 2 PD07SEP17	2072.50	2306.25	USD	11,687.50	
07JUN17	B 3 PD07SEP17	2073.00	2306.25	USD	17,493.75	
07JUN17	B 1 PD07SEP17	2074.00	2306.25	USD	5,806.25	
07JUN17	B 2 PD07SEP17	2082.00	2306.25	USD	11,212.50	
07JUN17	B 1 PD07SEP17	2083.00	2306.25	USD	5,581.25	
07JUN17	B 5 PD07SEP17	2083.50	2306.25	USD	27,843.75	
07JUN17	B 3 PD07SEP17	2084.00	2306.25	USD	16,668.75	
07JUN17	B 2 PD07SEP17	2082.50	2306.25	USD	11,187.50	
07JUN17	B 3 PD07SEP17	2081.00	2306.25	USD	16,893.75	
07JUN17	B 3 PD07SEP17	2079.50	2306.25	USD	17,006.25	
07JUN17	B 4 PD07SEP17	2078.50	2306.25	USD	22,775.00	
07JUN17	B 1 PD07SEP17	2078.00	2306.25	USD	5,706.25	
07JUN17	S 2 PD07SEP17	2070.50	2306.25	USD	-11,787.50	
07JUN17	S 3 PD07SEP17	2069.00	2306.25	USD	-17,793.75	
07JUN17	S 3 PD07SEP17	2068.50	2306.25	USD	-17,831.25	
07JUN17	S 1 PD07SEP17	2069.50	2306.25	USD	-5,918.75	
07JUN17	S 1 PD07SEP17	2068.00	2306.25	USD	-5,956.25	
07JUN17	S 2 PD07SEP17	2067.50	2306.25	USD	-11,937.50	
07JUN17	S 1 PD07SEP17	2065.50	2306.25	USD	-6,018.75	
07JUN17	S 8 PD07SEP17	2067.00	2306.25	USD	-47,850.00	
07JUN17	S 10 PD07SEP17	2066.50	2306.25	USD	-59,937.50	
07JUN17	B 1 PD07SEP17	2083.50	2306.25	USD	5,568.75	
07JUN17	S 1 PD07SEP17	2069.50	2306.25	USD	-5,918.75	
07JUN17	S 1 PD07SEP17	2066.50	2306.25	USD	-5,993.75	
07JUN17	S 1 PD07SEP17	2070.50	2306.25	USD	-5,893.75	
07JUN17	S 1 PD07SEP17	2070.00	2306.25	USD	-5,906.25	
07JUN17	S 1 PD07SEP17	2064.00	2306.25	USD	-6,056.25	
07JUN17	S 1 PD07SEP17	2064.50	2306.25	USD	-6,043.75	
07JUN17	S 1 PD07SEP17	2065.00	2306.25	USD	-6,031.25	
07JUN17	S 6 PD07SEP17	2066.00	2306.25	USD	-36,037.50	
07JUN17	S 2 PD07SEP17	2067.00	2306.25	USD	-11,962.50	
13JUN17	B 5 PD07SEP17	2056.15	2306.25	USD	31,262.50	
	NET 0 AVG BGHT 2076.19 SOLD 2068.03				**-9,993.75**	**0.00**
08JUN17	B 3 PD08SEP17	2076.50	2306.40	USD	17,242.50	
08JUN17	B 2 PD08SEP17	2079.00	2306.40	USD	11,370.00	
08JUN17	B 1 PD08SEP17	2074.00	2306.40	USD	5,810.00	
08JUN17	B 2 PD08SEP17	2077.50	2306.40	USD	11,445.00	
08JUN17	B 1 PD08SEP17	2073.00	2306.40	USD	5,835.00	
08JUN17	B 1 PD08SEP17	2078.00	2306.40	USD	5,710.00	
08JUN17	B 1 PD08SEP17	2084.00	2306.40	USD	5,560.00	
08JUN17	B 3 PD08SEP17	2083.00	2306.40	USD	16,755.00	
08JUN17	B 3 PD08SEP17	2072.00	2306.40	USD	17,580.00	
08JUN17	B 2 PD08SEP17	2073.50	2306.40	USD	11,645.00	
08JUN17	B 2 PD08SEP17	2078.50	2306.40	USD	11,395.00	
08JUN17	B 2 PD08SEP17	2077.00	2306.40	USD	11,470.00	
08JUN17	B 1 PD08SEP17	2072.50	2306.40	USD	5,847.50	
08JUN17	B 4 PD08SEP17	2082.00	2306.40	USD	22,440.00	
08JUN17	B 5 PD08SEP17	2080.00	2306.40	USD	28,300.00	
08JUN17	B 4 PD08SEP17	2079.50	2306.40	USD	22,690.00	
08JUN17	B 6 PD08SEP17	2082.50	2306.40	USD	33,585.00	
08JUN17	B 3 PD08SEP17	2081.50	2306.40	USD	16,867.50	
08JUN17	B 6 PD08SEP17	2080.50	2306.40	USD	33,885.00	
08JUN17	B 4 PD08SEP17	2081.00	2306.40	USD	22,540.00	
08JUN17	B 2 PD08SEP17	2087.50	2306.40	USD	10,945.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 3 PD08SEP17	2088.00	2306.40	USD	16,380.00	
08JUN17	B 1 PD08SEP17	2090.00	2306.40	USD	5,410.00	
08JUN17	B 1 PD08SEP17	2092.00	2306.40	USD	5,360.00	
08JUN17	B 1 PD08SEP17	2078.50	2306.40	USD	5,697.50	
08JUN17	B 2 PD08SEP17	2084.00	2306.40	USD	11,120.00	
08JUN17	B 1 PD08SEP17	2079.50	2306.40	USD	5,672.50	
08JUN17	S 1 PD08SEP17	2080.00	2306.40	USD	-5,660.00	
08JUN17	B 4 PD08SEP17	2080.00	2306.40	USD	22,640.00	
08JUN17	B 3 PD08SEP17	2081.50	2306.40	USD	16,867.50	
08JUN17	B 1 PD08SEP17	2083.50	2306.40	USD	5,572.50	
08JUN17	B 6 PD08SEP17	2082.50	2306.40	USD	33,585.00	
08JUN17	B 3 PD08SEP17	2082.00	2306.40	USD	16,830.00	
08JUN17	B 3 PD08SEP17	2080.50	2306.40	USD	16,942.50	
08JUN17	B 1 PD08SEP17	2079.00	2306.40	USD	5,685.00	
08JUN17	B 3 PD08SEP17	2088.00	2306.40	USD	16,380.00	
09JUN17	B 3 PD08SEP17	2089.50	2306.40	USD	16,267.50	
09JUN17	B 1 PD08SEP17	2088.50	2306.40	USD	5,447.50	
09JUN17	B 1 PD08SEP17	2090.00	2306.40	USD	5,410.00	
09JUN17	B 1 PD08SEP17	2095.50	2306.40	USD	5,272.50	
09JUN17	B 4 PD08SEP17	2096.00	2306.40	USD	21,040.00	
09JUN17	S 2 PD08SEP17	2111.00	2306.40	USD	-9,770.00	
09JUN17	S 2 PD08SEP17	2113.00	2306.40	USD	-9,670.00	
09JUN17	S 2 PD08SEP17	2128.50	2306.40	USD	-8,895.00	
09JUN17	S 1 PD08SEP17	2120.50	2306.40	USD	-4,647.50	
09JUN17	S 1 PD08SEP17	2127.50	2306.40	USD	-4,472.50	
09JUN17	B 2 PD08SEP17	2133.50	2306.40	USD	8,645.00	
09JUN17	B 2 PD08SEP17	2133.00	2306.40	USD	8,670.00	
09JUN17	B 1 PD08SEP17	2128.00	2306.40	USD	4,460.00	
09JUN17	B 1 PD08SEP17	2120.50	2306.40	USD	4,647.50	
09JUN17	B 2 PD08SEP17	2116.00	2306.40	USD	9,520.00	
09JUN17	B 2 PD08SEP17	2118.00	2306.40	USD	9,420.00	
09JUN17	S 1 PD08SEP17	2118.50	2306.40	USD	-4,697.50	
09JUN17	S 1 PD08SEP17	2127.00	2306.40	USD	-4,485.00	
09JUN17	B 1 PD08SEP17	2100.50	2306.40	USD	5,147.50	
09JUN17	S 1 PD08SEP17	2094.50	2306.40	USD	-5,297.50	
13JUN17	S 19 PD08SEP17	2056.13	2306.40	USD	-118,878.25	
21JUN17	S 36 PD08SEP17	2184.98	2306.40	USD	-109,278.00	
29JUN17	S 45 PD08SEP17	2317.00	2306.40	USD	11,925.00	
	NET 0 AVG BGHT 2086.04 SOLD 2208.60				**343,181.25**	**0.00**
12JUN17	S 2 PD12SEP17	2057.50	2307.02	USD	-12,476.00	
12JUN17	S 8 PD12SEP17	2058.00	2307.02	USD	-49,804.00	
12JUN17	S 1 PD12SEP17	2059.00	2307.02	USD	-6,200.50	
12JUN17	S 2 PD12SEP17	2059.50	2307.02	USD	-12,376.00	
12JUN17	S 3 PD12SEP17	2060.00	2307.02	USD	-18,526.50	
12JUN17	S 1 PD12SEP17	2061.00	2307.02	USD	-6,150.50	
12JUN17	S 2 PD12SEP17	2060.50	2307.02	USD	-12,326.00	
13JUN17	B 19 PD12SEP17	2057.03	2307.02	USD	118,745.25	
	NET 0 AVG BGHT 2057.03 SOLD 2058.89				**885.75**	**0.00**
13JUN17	S 1 PD13SEP17	2060.50	2307.17	USD	-6,166.75	
13JUN17	S 4 PD13SEP17	2060.00	2307.17	USD	-24,717.00	
13JUN17	S 2 PD13SEP17	2059.50	2307.17	USD	-12,383.50	
13JUN17	S 5 PD13SEP17	2058.00	2307.17	USD	-31,146.25	
13JUN17	S 10 PD13SEP17	2057.00	2307.17	USD	-62,542.50	
13JUN17	S 6 PD13SEP17	2059.00	2307.17	USD	-37,225.50	
13JUN17	S 3 PD13SEP17	2058.50	2307.17	USD	-18,650.25	
13JUN17	S 2 PD13SEP17	2057.50	2307.17	USD	-12,483.50	
13JUN17	S 2 PD13SEP17	2059.00	2307.17	USD	-12,408.50	

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
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SAP0094X

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13JUN17	S	1	PD13SEP17	2065.00	2307.17	USD	-6,054.25	
13JUN17	S	1	PD13SEP17	2063.50	2307.17	USD	-6,091.75	
13JUN17	S	1	PD13SEP17	2066.50	2307.17	USD	-6,016.75	
13JUN17	B	1	PD13SEP17	2077.00	2307.17	USD	5,754.25	
13JUN17	B	1	PD13SEP17	2080.50	2307.17	USD	5,666.75	
13JUN17	S	1	PD13SEP17	2076.00	2307.17	USD	-5,779.25	
13JUN17	B	1	PD13SEP17	2064.00	2307.17	USD	6,079.25	
13JUN17	B	1	PD13SEP17	2063.00	2307.17	USD	6,104.25	
21JUN17	B	20	PD13SEP17	2185.71	2307.17	USD	60,730.00	
29JUN17	B	15	PD13SEP17	2317.20	2307.17	USD	-3,761.25	
	NET	**0**	**AVG BGHT 2224.53**	**SOLD 2059.31**			**-161,092.50**	**0.00**
14JUN17	S	2	PD14SEP17	2065.00	2307.33	USD	-12,116.50	
14JUN17	S	4	PD14SEP17	2065.50	2307.33	USD	-24,183.00	
14JUN17	S	2	PD14SEP17	2065.50	2307.33	USD	-12,091.50	
14JUN17	S	1	PD14SEP17	2066.50	2307.33	USD	-6,020.75	
14JUN17	S	1	PD14SEP17	2072.50	2307.33	USD	-5,870.75	
21JUN17	B	5	PD14SEP17	2185.81	2307.33	USD	15,190.00	
29JUN17	B	5	PD14SEP17	2317.20	2307.33	USD	-1,233.75	
	NET	**0**	**AVG BGHT 2251.51**	**SOLD 2066.20**			**-46,326.25**	**0.00**
15JUN17	S	1	PD15SEP17	2087.50	2307.48	USD	-5,499.50	
15JUN17	S	3	PD15SEP17	2086.50	2307.48	USD	-16,573.50	
15JUN17	S	6	PD15SEP17	2085.50	2307.48	USD	-33,297.00	
15JUN17	S	1	PD15SEP17	2086.00	2307.48	USD	-5,537.00	
15JUN17	S	3	PD15SEP17	2090.50	2307.48	USD	-16,273.50	
15JUN17	S	2	PD15SEP17	2095.00	2307.48	USD	-10,624.00	
15JUN17	S	1	PD15SEP17	2087.00	2307.48	USD	-5,512.00	
15JUN17	S	1	PD15SEP17	2094.50	2307.48	USD	-5,324.50	
15JUN17	S	1	PD15SEP17	2104.00	2307.48	USD	-5,087.00	
15JUN17	S	1	PD15SEP17	2105.50	2307.48	USD	-5,049.50	
15JUN17	S	1	PD15SEP17	2113.50	2307.48	USD	-4,849.50	
15JUN17	S	1	PD15SEP17	2109.00	2307.48	USD	-4,962.00	
15JUN17	S	4	PD15SEP17	2110.00	2307.48	USD	-19,748.00	
15JUN17	B	1	PD15SEP17	2112.00	2307.48	USD	4,887.00	
15JUN17	B	1	PD15SEP17	2111.50	2307.48	USD	4,899.50	
15JUN17	B	1	PD15SEP17	2097.50	2307.48	USD	5,249.50	
15JUN17	B	1	PD15SEP17	2096.00	2307.48	USD	5,287.00	
15JUN17	B	2	PD15SEP17	2097.00	2307.48	USD	10,524.00	
15JUN17	B	1	PD15SEP17	2098.50	2307.48	USD	5,224.50	
15JUN17	B	1	PD15SEP17	2100.00	2307.48	USD	5,187.00	
15JUN17	S	1	PD15SEP17	2096.00	2307.48	USD	-5,287.00	
15JUN17	B	1	PD15SEP17	2105.00	2307.48	USD	5,062.00	
16JUN17	B	1	PD15SEP17	2104.50	2307.48	USD	5,074.50	
16JUN17	B	1	PD15SEP17	2106.00	2307.48	USD	5,037.00	
16JUN17	S	1	PD15SEP17	2117.00	2307.48	USD	-4,762.00	
16JUN17	S	1	PD15SEP17	2107.00	2307.48	USD	-5,012.00	
16JUN17	S	1	PD15SEP17	2106.50	2307.48	USD	-5,024.50	
16JUN17	S	1	PD15SEP17	2111.00	2307.48	USD	-4,912.00	
16JUN17	S	1	PD15SEP17	2111.50	2307.48	USD	-4,899.50	
16JUN17	B	1	PD15SEP17	2111.20	2307.48	USD	4,907.00	
16JUN17	S	1	PD15SEP17	2112.00	2307.48	USD	-4,887.00	
21JUN17	B	11	PD15SEP17	2185.92	2307.48	USD	33,429.00	
29JUN17	B	4	PD15SEP17	2317.20	2307.48	USD	-972.00	
28JUL17	B	2	PD15SEP17	2312.93	2307.48	USD	-272.50	
08AUG17	B	4	PD15SEP17	2370.73	2307.48	USD	-6,325.00	
	NET	**0**	**AVG BGHT 2201.78**	**SOLD 2097.64**			**-85,922.50**	**0.00**
19JUN17	S	1	PD19SEP17	2126.50	2308.10	USD	-4,540.00	

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SAP0094X

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	S 1 PD19SEP17	2121.00	2308.10	USD	-4,677.50	
19JUN17	B 1 PD19SEP17	2134.00	2308.10	USD	4,352.50	
19JUN17	S 1 PD19SEP17	2120.00	2308.10	USD	-4,702.50	
19JUN17	B 1 PD19SEP17	2132.00	2308.10	USD	4,402.50	
19JUN17	S 1 PD19SEP17	2117.50	2308.10	USD	-4,765.00	
19JUN17	B 1 PD19SEP17	2134.50	2308.10	USD	4,340.00	
19JUN17	B 2 PD19SEP17	2133.50	2308.10	USD	8,730.00	
19JUN17	S 1 PD19SEP17	2135.50	2308.10	USD	-4,315.00	
19JUN17	B 1 PD19SEP17	2141.50	2308.10	USD	4,165.00	
19JUN17	S 1 PD19SEP17	2117.50	2308.10	USD	-4,765.00	
19JUN17	B 1 PD19SEP17	2133.00	2308.10	USD	4,377.50	
19JUN17	B 1 PD19SEP17	2134.00	2308.10	USD	4,352.50	
19JUN17	S 1 PD19SEP17	2134.00	2308.10	USD	-4,352.50	
19JUN17	B 1 PD19SEP17	2143.50	2308.10	USD	4,115.00	
19JUN17	B 1 PD19SEP17	2140.00	2308.10	USD	4,202.50	
19JUN17	B 2 PD19SEP17	2142.00	2308.10	USD	8,305.00	
19JUN17	B 3 PD19SEP17	2142.50	2308.10	USD	12,420.00	
19JUN17	B 1 PD19SEP17	2130.00	2308.10	USD	4,452.50	
29JUN17	S 5 PD19SEP17	2317.00	2308.10	USD	1,112.50	
28JUL17	S 2 PD19SEP17	2313.79	2308.10	USD	284.50	
08AUG17	S 2 PD19SEP17	2371.35	2308.10	USD	3,162.50	
	NET 0 AVG BGHT 2137.56 SOLD 2239.21				**40,657.00**	**0.00**
20JUN17	B 1 PD20SEP17	2137.00	2308.25	USD	4,281.25	
20JUN17	B 1 PD20SEP17	2138.00	2308.25	USD	4,256.25	
20JUN17	B 1 PD20SEP17	2138.50	2308.25	USD	4,243.75	
20JUN17	B 2 PD20SEP17	2132.50	2308.25	USD	8,787.50	
20JUN17	B 2 PD20SEP17	2134.00	2308.25	USD	8,712.50	
20JUN17	B 2 PD20SEP17	2132.00	2308.25	USD	8,812.50	
20JUN17	B 2 PD20SEP17	2133.50	2308.25	USD	8,737.50	
20JUN17	S 1 PD20SEP17	2144.00	2308.25	USD	-4,106.25	
20JUN17	B 3 PD20SEP17	2139.50	2308.25	USD	12,656.25	
20JUN17	B 4 PD20SEP17	2140.00	2308.25	USD	16,825.00	
20JUN17	B 1 PD20SEP17	2143.50	2308.25	USD	4,118.75	
20JUN17	B 8 PD20SEP17	2143.00	2308.25	USD	33,050.00	
20JUN17	B 1 PD20SEP17	2144.50	2308.25	USD	4,093.75	
20JUN17	B 1 PD20SEP17	2146.50	2308.25	USD	4,043.75	
20JUN17	B 1 PD20SEP17	2145.50	2308.25	USD	4,068.75	
20JUN17	B 1 PD20SEP17	2145.00	2308.25	USD	4,081.25	
20JUN17	B 5 PD20SEP17	2140.50	2308.25	USD	20,968.75	
20JUN17	B 2 PD20SEP17	2142.50	2308.25	USD	8,287.50	
20JUN17	B 1 PD20SEP17	2144.00	2308.25	USD	4,106.25	
20JUN17	B 2 PD20SEP17	2133.00	2308.25	USD	8,762.50	
20JUN17	B 1 PD20SEP17	2146.50	2308.25	USD	4,043.75	
20JUN17	S 1 PD20SEP17	2132.00	2308.25	USD	-4,406.25	
20JUN17	B 4 PD20SEP17	2128.50	2308.25	USD	17,975.00	
20JUN17	B 2 PD20SEP17	2128.00	2308.25	USD	9,012.50	
20JUN17	B 3 PD20SEP17	2127.50	2308.25	USD	13,556.25	
20JUN17	B 1 PD20SEP17	2128.50	2308.25	USD	4,493.75	
20JUN17	S 1 PD20SEP17	2120.50	2308.25	USD	-4,693.75	
20JUN17	S 1 PD20SEP17	2123.00	2308.25	USD	-4,631.25	
20JUN17	S 1 PD20SEP17	2127.00	2308.25	USD	-4,531.25	
20JUN17	B 1 PD20SEP17	2121.50	2308.25	USD	4,668.75	
20JUN17	B 1 PD20SEP17	2122.50	2308.25	USD	4,643.75	
20JUN17	B 1 PD20SEP17	2127.70	2308.25	USD	4,513.75	
29JUN17	S 48 PD20SEP17	2317.00	2308.25	USD	10,500.00	
14JUL17	S 1 PD20SEP17	2313.50	2308.25	USD	131.25	
08AUG17	S 1 PD20SEP17	2371.55	2308.25	USD	1,582.50	

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OPEN POSITION STATEMENT

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SAP0094X

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2136.76 SOLD 2300.86				**225,646.25**	**0.00**
21JUN17	B 1 PD21SEP17	2134.00	2308.25	USD	4,356.25	
21JUN17	B 1 PD21SEP17	2134.50	2308.25	USD	4,343.75	
21JUN17	B 2 PD21SEP17	2135.50	2308.25	USD	8,637.50	
21JUN17	B 1 PD21SEP17	2136.00	2308.25	USD	4,306.25	
21JUN17	B 2 PD21SEP17	2137.00	2308.25	USD	8,562.50	
21JUN17	B 1 PD21SEP17	2121.50	2308.25	USD	4,668.75	
21JUN17	S 1 PD21SEP17	2148.00	2308.25	USD	-4,006.25	
21JUN17	S 1 PD21SEP17	2157.00	2308.25	USD	-3,781.25	
21JUN17	S 1 PD21SEP17	2158.00	2308.25	USD	-3,756.25	
21JUN17	B 1 PD21SEP17	2157.00	2308.25	USD	3,781.25	
21JUN17	S 1 PD21SEP17	2159.00	2308.25	USD	-3,731.25	
21JUN17	S 1 PD21SEP17	2158.50	2308.25	USD	-3,743.75	
21JUN17	B 1 PD21SEP17	2161.50	2308.25	USD	3,668.75	
21JUN17	B 1 PD21SEP17	2166.00	2308.25	USD	3,556.25	
21JUN17	S 2 PD21SEP17	2164.50	2308.25	USD	-7,187.50	
21JUN17	S 4 PD21SEP17	2164.00	2308.25	USD	-14,425.00	
21JUN17	S 1 PD21SEP17	2165.50	2308.25	USD	-3,568.75	
21JUN17	B 1 PD21SEP17	2167.00	2308.25	USD	3,531.25	
21JUN17	B 1 PD21SEP17	2167.50	2308.25	USD	3,518.75	
21JUN17	B 1 PD21SEP17	2185.20	2308.25	USD	3,076.25	
21JUN17	S 1 PD21SEP17	2186.00	2308.25	USD	-3,056.25	
29JUN17	B 5 PD21SEP17	2316.20	2308.25	USD	-993.75	
29JUN17	S 9 PD21SEP17	2316.00	2308.25	USD	1,743.75	
28JUL17	B 1 PD21SEP17	2314.45	2308.25	USD	-155.00	
08AUG17	B 2 PD21SEP17	2371.75	2308.25	USD	-3,175.00	
	NET 0 AVG BGHT 2214.28 SOLD 2225.50				**6,171.25**	**0.00**
22JUN17	S 1 PD22SEP17	2197.00	2308.25	USD	-2,781.25	
22JUN17	B 1 PD22SEP17	2197.50	2308.25	USD	2,768.75	
22JUN17	B 1 PD22SEP17	2196.50	2308.25	USD	2,793.75	
22JUN17	B 1 PD22SEP17	2199.50	2308.25	USD	2,718.75	
22JUN17	S 2 PD22SEP17	2206.50	2308.25	USD	-5,087.50	
22JUN17	S 1 PD22SEP17	2200.00	2308.25	USD	-2,706.25	
22JUN17	B 1 PD22SEP17	2200.50	2308.25	USD	2,693.75	
22JUN17	B 2 PD22SEP17	2196.00	2308.25	USD	5,612.50	
22JUN17	B 1 PD22SEP17	2186.00	2308.25	USD	3,056.25	
22JUN17	B 2 PD22SEP17	2188.00	2308.25	USD	6,012.50	
22JUN17	S 1 PD22SEP17	2192.50	2308.25	USD	-2,893.75	
22JUN17	S 1 PD22SEP17	2207.50	2308.25	USD	-2,518.75	
22JUN17	S 3 PD22SEP17	2208.00	2308.25	USD	-7,518.75	
23JUN17	S 3 PD22SEP17	2197.50	2308.25	USD	-8,306.25	
23JUN17	S 1 PD22SEP17	2197.00	2308.25	USD	-2,781.25	
23JUN17	S 1 PD22SEP17	2198.00	2308.25	USD	-2,756.25	
23JUN17	S 1 PD22SEP17	2199.50	2308.25	USD	-2,718.75	
23JUN17	S 3 PD22SEP17	2198.50	2308.25	USD	-8,231.25	
23JUN17	S 3 PD22SEP17	2195.00	2308.25	USD	-8,493.75	
23JUN17	S 1 PD22SEP17	2192.50	2308.25	USD	-2,893.75	
23JUN17	S 3 PD22SEP17	2190.00	2308.25	USD	-8,868.75	
23JUN17	B 2 PD22SEP17	2191.50	2308.25	USD	5,837.50	
23JUN17	B 1 PD22SEP17	2192.00	2308.25	USD	2,906.25	
23JUN17	B 1 PD22SEP17	2218.50	2308.25	USD	2,243.75	
23JUN17	S 1 PD22SEP17	2221.00	2308.25	USD	-2,181.25	
23JUN17	B 1 PD22SEP17	2210.50	2308.25	USD	2,443.75	
23JUN17	B 2 PD22SEP17	2205.00	2308.25	USD	5,162.50	
23JUN17	B 1 PD22SEP17	2191.50	2308.25	USD	2,918.75	
23JUN17	S 1 PD22SEP17	2202.50	2308.25	USD	-2,643.75	
23JUN17	S 1 PD22SEP17	2206.00	2308.25	USD	-2,556.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
23JUN17	S	3	PD22SEP17	2209.50	2308.25	USD	-7,406.25	
23JUN17	S	2	PD22SEP17	2210.00	2308.25	USD	-4,912.50	
23JUN17	S	4	PD22SEP17	2211.50	2308.25	USD	-9,675.00	
23JUN17	S	9	PD22SEP17	2210.50	2308.25	USD	-21,993.75	
23JUN17	S	9	PD22SEP17	2211.00	2308.25	USD	-21,881.25	
23JUN17	S	1	PD22SEP17	2217.00	2308.25	USD	-2,281.25	
23JUN17	S	3	PD22SEP17	2217.50	2308.25	USD	-6,806.25	
23JUN17	S	3	PD22SEP17	2224.00	2308.25	USD	-6,318.75	
23JUN17	S	3	PD22SEP17	2219.50	2308.25	USD	-6,656.25	
23JUN17	S	15	PD22SEP17	2220.00	2308.25	USD	-33,093.75	
23JUN17	B	1	PD22SEP17	2223.00	2308.25	USD	2,131.25	
23JUN17	S	1	PD22SEP17	2223.50	2308.25	USD	-2,118.75	
23JUN17	B	1	PD22SEP17	2223.50	2308.25	USD	2,118.75	
23JUN17	B	1	PD22SEP17	2220.50	2308.25	USD	2,193.75	
23JUN17	S	1	PD22SEP17	2203.00	2308.25	USD	-2,631.25	
23JUN17	B	1	PD22SEP17	2217.50	2308.25	USD	2,268.75	
29JUN17	B	65	PD22SEP17	2315.20	2308.25	USD	-11,293.75	
28JUL17	S	1	PD22SEP17	2314.44	2308.25	USD	154.75	
08AUG17	S	3	PD22SEP17	2371.55	2308.25	USD	4,747.50	
	NET	**0**	**AVG BGHT 2287.51**	**SOLD 2216.71**			**-152,222.75**	**0.00**
26JUN17	S	1	PD26SEP17	2222.00	2309.87	USD	-2,196.75	
26JUN17	S	1	PD26SEP17	2219.00	2309.87	USD	-2,271.75	
26JUN17	S	1	PD26SEP17	2220.50	2309.87	USD	-2,234.25	
26JUN17	S	1	PD26SEP17	2218.50	2309.87	USD	-2,284.25	
26JUN17	S	6	PD26SEP17	2217.50	2309.87	USD	-13,855.50	
26JUN17	S	2	PD26SEP17	2218.00	2309.87	USD	-4,593.50	
26JUN17	S	1	PD26SEP17	2222.50	2309.87	USD	-2,184.25	
26JUN17	S	1	PD26SEP17	2249.50	2309.87	USD	-1,509.25	
26JUN17	S	1	PD26SEP17	2218.00	2309.87	USD	-2,296.75	
26JUN17	S	1	PD26SEP17	2254.50	2309.87	USD	-1,384.25	
26JUN17	S	2	PD26SEP17	2254.00	2309.87	USD	-2,793.50	
26JUN17	B	1	PD26SEP17	2246.50	2309.87	USD	1,584.25	
26JUN17	B	1	PD26SEP17	2247.00	2309.87	USD	1,571.75	
26JUN17	B	2	PD26SEP17	2248.00	2309.87	USD	3,093.50	
26JUN17	S	1	PD26SEP17	2250.50	2309.87	USD	-1,484.25	
26JUN17	S	1	PD26SEP17	2250.00	2309.87	USD	-1,496.75	
26JUN17	S	1	PD26SEP17	2242.00	2309.87	USD	-1,696.75	
26JUN17	B	1	PD26SEP17	2253.00	2309.87	USD	1,421.75	
26JUN17	B	2	PD26SEP17	2252.00	2309.87	USD	2,893.50	
29JUN17	B	13	PD26SEP17	2314.70	2309.87	USD	-1,569.75	
14JUL17	B	1	PD26SEP17	2314.35	2309.87	USD	-112.00	
	NET	**0**	**AVG BGHT 2292.95**	**SOLD 2229.33**			**-33,398.75**	**0.00**
27JUN17	B	1	PD27SEP17	2268.50	2310.27	USD	1,044.25	
28JUL17	S	1	PD27SEP17	2315.63	2310.27	USD	134.00	
	NET	**0**	**AVG BGHT 2268.50**	**SOLD 2315.63**			**1,178.25**	**0.00**
28JUN17	B	1	PD28SEP17	2287.50	2310.67	USD	579.25	
28JUN17	B	1	PD28SEP17	2286.50	2310.67	USD	604.25	
28JUN17	B	2	PD28SEP17	2299.00	2310.67	USD	583.50	
28JUN17	B	3	PD28SEP17	2299.50	2310.67	USD	837.75	
28JUN17	S	1	PD28SEP17	2291.00	2310.67	USD	-491.75	
28JUN17	B	1	PD28SEP17	2283.50	2310.67	USD	679.25	
28JUN17	S	1	PD28SEP17	2272.00	2310.67	USD	-966.75	
28JUN17	B	1	PD28SEP17	2291.50	2310.67	USD	479.25	
28JUN17	S	1	PD28SEP17	2297.00	2310.67	USD	-341.75	
28JUN17	S	1	PD28SEP17	2301.50	2310.67	USD	-229.25	
14JUL17	S	5	PD28SEP17	2314.37	2310.67	USD	462.50	

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
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SAP0094X

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD28SEP17	2316.02	2310.67	USD	-133.75	
08AUG17	S 1 PD28SEP17	2373.48	2310.67	USD	1,570.25	
	NET 0 AVG BGHT 2296.15 SOLD 2310.68				**3,632.75**	**0.00**
29JUN17	S 1 PD29SEP17	2297.00	2311.08	USD	-352.00	
29JUN17	B 1 PD29SEP17	2300.50	2311.08	USD	264.50	
29JUN17	B 3 PD29SEP17	2301.50	2311.08	USD	718.50	
29JUN17	B 7 PD29SEP17	2302.00	2311.08	USD	1,589.00	
29JUN17	B 5 PD29SEP17	2302.50	2311.08	USD	1,072.50	
29JUN17	B 26 PD29SEP17	2303.00	2311.08	USD	5,252.00	
29JUN17	S 1 PD29SEP17	2300.00	2311.08	USD	-277.00	
29JUN17	B 1 PD29SEP17	2300.00	2311.08	USD	277.00	
29JUN17	S 4 PD29SEP17	2313.50	2311.08	USD	242.00	
29JUN17	B 1 PD29SEP17	2315.50	2311.08	USD	-110.50	
29JUN17	B 2 PD29SEP17	2315.00	2311.08	USD	-196.00	
29JUN17	S 1 PD29SEP17	2319.00	2311.08	USD	198.00	
30JUN17	B 1 PD29SEP17	2298.00	2311.08	USD	327.00	
30JUN17	S 2 PD29SEP17	2291.50	2311.08	USD	-979.00	
30JUN17	S 1 PD29SEP17	2290.50	2311.08	USD	-514.50	
30JUN17	B 1 PD29SEP17	2293.00	2311.08	USD	452.00	
30JUN17	S 1 PD29SEP17	2289.00	2311.08	USD	-552.00	
12JUL17	S 1 PD29SEP17	2325.93	2311.08	USD	371.25	
19JUL17	S 1 PD29SEP17	2213.77	2311.08	USD	-2,432.75	
27JUL17	S 10 PD29SEP17	2305.11	2311.08	USD	-1,492.50	
28JUL17	B 1 PD29SEP17	2316.02	2311.08	USD	-123.50	
03AUG17	S 19 PD29SEP17	2361.03	2311.08	USD	23,726.25	
08AUG17	B 3 PD29SEP17	2373.77	2311.08	USD	-4,701.75	
22AUG17	S 10 PD29SEP17	2402.54	2311.08	USD	22,865.00	
	NET 0 AVG BGHT 2307.37 SOLD 2342.47				**45,623.50**	**0.00**
22AUG17	S 2 PD02OCT17	2403.52	2312.29	USD	4,561.50	
	NET -2 AVG SOLD 2403.52				**4,561.50**	**0.00**
03JUL17	B 1 PD03OCT17	2312.50	2312.69	USD	4.75	
03JUL17	B 1 PD03OCT17	2292.50	2312.69	USD	504.75	
03JUL17	B 1 PD03OCT17	2293.00	2312.69	USD	492.25	
03JUL17	B 1 PD03OCT17	2286.50	2312.69	USD	654.75	
03JUL17	B 1 PD03OCT17	2310.00	2312.69	USD	67.25	
03JUL17	B 1 PD03OCT17	2288.00	2312.69	USD	617.25	
03JUL17	B 1 PD03OCT17	2311.50	2312.69	USD	29.75	
03JUL17	B 1 PD03OCT17	2311.00	2312.69	USD	42.25	
03JUL17	B 2 PD03OCT17	2315.50	2312.69	USD	-140.50	
03JUL17	S 2 PD03OCT17	2334.50	2312.69	USD	1,090.50	
03JUL17	S 1 PD03OCT17	2333.00	2312.69	USD	507.75	
12JUL17	B 1 PD03OCT17	2326.65	2312.69	USD	-349.00	
14JUL17	S 6 PD03OCT17	2314.91	2312.69	USD	333.00	
28JUL17	B 1 PD03OCT17	2316.80	2312.69	USD	-102.75	
08AUG17	S 3 PD03OCT17	2374.72	2312.69	USD	4,652.25	
	NET 0 AVG BGHT 2306.62 SOLD 2334.64				**8,404.25**	**0.00**
04JUL17	S 1 PD04OCT17	2325.50	2313.10	USD	310.00	
04JUL17	B 1 PD04OCT17	2306.00	2313.10	USD	177.50	
04JUL17	B 1 PD04OCT17	2291.00	2313.10	USD	552.50	
04JUL17	B 1 PD04OCT17	2297.00	2313.10	USD	402.50	
04JUL17	B 1 PD04OCT17	2296.50	2313.10	USD	415.00	
04JUL17	B 1 PD04OCT17	2296.00	2313.10	USD	427.50	
04JUL17	B 1 PD04OCT17	2295.50	2313.10	USD	440.00	
04JUL17	B 1 PD04OCT17	2297.50	2313.10	USD	390.00	
04JUL17	S 1 PD04OCT17	2296.50	2313.10	USD	-415.00	
04JUL17	S 1 PD04OCT17	2297.00	2313.10	USD	-402.50	

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
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SAP0094X

5th September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
04JUL17	S	2	PD04OCT17		2296.50	2313.10	USD	-830.00	
04JUL17	S	2	PD04OCT17		2297.00	2313.10	USD	-805.00	
12JUL17	S	1	PD04OCT17		2326.58	2313.10	USD	337.00	
14JUL17	B	11	PD04OCT17		2315.22	2313.10	USD	-583.00	
19JUL17	S	5	PD04OCT17		2214.75	2313.10	USD	-12,293.75	
28JUL17	S	2	PD04OCT17		2316.80	2313.10	USD	185.00	
28JUL17	S	1	PD04OCT17		2317.00	2313.10	USD	97.50	
08AUG17	S	2	PD04OCT17		2375.21	2313.10	USD	3,105.50	
	NET	**0**	**AVG BGHT 2308.16**	**SOLD 2289.30**				**-8,489.25**	**0.00**
05JUL17	S	1	PD05OCT17		2280.50	2313.50	USD	-825.00	
05JUL17	S	1	PD05OCT17		2281.50	2313.50	USD	-800.00	
05JUL17	S	3	PD05OCT17		2282.00	2313.50	USD	-2,362.50	
05JUL17	B	1	PD05OCT17		2274.00	2313.50	USD	987.50	
05JUL17	B	2	PD05OCT17		2265.50	2313.50	USD	2,400.00	
05JUL17	S	2	PD05OCT17		2264.00	2313.50	USD	-2,475.00	
05JUL17	B	1	PD05OCT17		2251.50	2313.50	USD	1,550.00	
05JUL17	B	1	PD05OCT17		2272.50	2313.50	USD	1,025.00	
19JUL17	S	1	PD05OCT17		2214.95	2313.50	USD	-2,463.75	
19JUL17	B	5	PD05OCT17		2215.15	2313.50	USD	12,293.75	
28JUL17	S	1	PD05OCT17		2317.20	2313.50	USD	92.50	
08AUG17	S	1	PD05OCT17		2375.50	2313.50	USD	1,550.00	
	NET	**0**	**AVG BGHT 2240.48**	**SOLD 2284.37**				**10,972.50**	**0.00**
06JUL17	S	1	PD06OCT17		2273.00	2313.90	USD	-1,022.50	
06JUL17	B	1	PD06OCT17		2262.50	2313.90	USD	1,285.00	
06JUL17	B	1	PD06OCT17		2275.00	2313.90	USD	972.50	
06JUL17	S	1	PD06OCT17		2272.50	2313.90	USD	-1,035.00	
06JUL17	S	1	PD06OCT17		2279.00	2313.90	USD	-872.50	
06JUL17	S	1	PD06OCT17		2285.00	2313.90	USD	-722.50	
06JUL17	B	1	PD06OCT17		2286.50	2313.90	USD	685.00	
06JUL17	B	1	PD06OCT17		2286.00	2313.90	USD	697.50	
07JUL17	S	1	PD06OCT17		2288.50	2313.90	USD	-635.00	
07JUL17	S	1	PD06OCT17		2295.00	2313.90	USD	-472.50	
28JUL17	B	1	PD06OCT17		2317.59	2313.90	USD	-92.25	
08AUG17	B	1	PD06OCT17		2375.99	2313.90	USD	-1,552.25	
	NET	**0**	**AVG BGHT 2300.60**	**SOLD 2282.17**				**-2,764.50**	**0.00**
10JUL17	B	1	PD10OCT17		2282.00	2315.52	USD	838.00	
10JUL17	S	1	PD10OCT17		2271.50	2315.52	USD	-1,100.50	
10JUL17	S	1	PD10OCT17		2302.00	2315.52	USD	-338.00	
10JUL17	S	1	PD10OCT17		2305.00	2315.52	USD	-263.00	
10JUL17	S	1	PD10OCT17		2316.50	2315.52	USD	24.50	
10JUL17	S	1	PD10OCT17		2313.50	2315.52	USD	-50.50	
12JUL17	B	1	PD10OCT17		2327.57	2315.52	USD	-301.25	
28JUL17	B	1	PD10OCT17		2318.38	2315.52	USD	-71.50	
08AUG17	B	2	PD10OCT17		2377.14	2315.52	USD	-3,081.00	
	NET	**0**	**AVG BGHT 2336.45**	**SOLD 2301.70**				**-4,343.25**	**0.00**
11JUL17	S	2	PD11OCT17		2321.50	2315.92	USD	279.00	
11JUL17	B	1	PD11OCT17		2310.00	2315.92	USD	148.00	
11JUL17	B	2	PD11OCT17		2309.50	2315.92	USD	321.00	
11JUL17	B	1	PD11OCT17		2331.50	2315.92	USD	-389.50	
11JUL17	B	1	PD11OCT17		2325.50	2315.92	USD	-239.50	
11JUL17	B	1	PD11OCT17		2320.00	2315.92	USD	-102.00	
11JUL17	B	2	PD11OCT17		2328.00	2315.92	USD	-604.00	
11JUL17	S	1	PD11OCT17		2323.00	2315.92	USD	177.00	
11JUL17	S	1	PD11OCT17		2340.50	2315.92	USD	614.50	
11JUL17	B	1	PD11OCT17		2326.50	2315.92	USD	-264.50	
11JUL17	B	1	PD11OCT17		2307.00	2315.92	USD	223.00	

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

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SAP0094X

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11JUL17	B	3 PD11OCT17		2306.00	2315.92	USD	744.00	
11JUL17	B	1 PD11OCT17		2310.50	2315.92	USD	135.50	
11JUL17	S	1 PD11OCT17		2306.50	2315.92	USD	-235.50	
11JUL17	B	1 PD11OCT17		2304.50	2315.92	USD	285.50	
11JUL17	S	1 PD11OCT17		2308.50	2315.92	USD	-185.50	
14JUL17	S	1 PD11OCT17		2315.78	2315.92	USD	-3.50	
17JUL17	S	2 PD11OCT17		2295.61	2315.92	USD	-1,015.50	
19JUL17	S	3 PD11OCT17		2216.13	2315.92	USD	-7,484.25	
28JUL17	S	1 PD11OCT17		2318.38	2315.92	USD	61.50	
10AUG17	S	2 PD11OCT17		2358.71	2315.92	USD	2,139.50	
	NET	**0 AVG BGHT 2315.23**	**SOLD 2300.85**				**-5,395.25**	**0.00**
12JUL17	S	1 PD12OCT17		2318.50	2316.33	USD	54.25	
12JUL17	S	1 PD12OCT17		2314.50	2316.33	USD	-45.75	
12JUL17	B	2 PD12OCT17		2321.00	2316.33	USD	-233.50	
12JUL17	B	1 PD12OCT17		2326.50	2316.33	USD	-254.25	
12JUL17	B	2 PD12OCT17		2327.00	2316.33	USD	-533.50	
12JUL17	B	1 PD12OCT17		2338.50	2316.33	USD	-554.25	
12JUL17	B	1 PD12OCT17		2328.50	2316.33	USD	-304.25	
12JUL17	B	1 PD12OCT17		2318.00	2316.33	USD	-41.75	
12JUL17	S	1 PD12OCT17		2332.50	2316.33	USD	404.25	
12JUL17	B	1 PD12OCT17		2330.00	2316.33	USD	-341.75	
12JUL17	B	1 PD12OCT17		2329.00	2316.33	USD	-316.75	
12JUL17	S	1 PD12OCT17		2325.50	2316.33	USD	229.25	
12JUL17	S	1 PD12OCT17		2322.00	2316.33	USD	141.75	
14JUL17	B	1 PD12OCT17		2316.09	2316.33	USD	6.00	
19JUL17	S	5 PD12OCT17		2216.32	2316.33	USD	-12,501.25	
08AUG17	S	1 PD12OCT17		2377.52	2316.33	USD	1,529.75	
	NET	**0 AVG BGHT 2325.69**	**SOLD 2279.28**				**-12,761.75**	**0.00**
13JUL17	B	1 PD13OCT17		2314.50	2316.73	USD	55.75	
13JUL17	B	1 PD13OCT17		2317.50	2316.73	USD	-19.25	
13JUL17	B	1 PD13OCT17		2285.00	2316.73	USD	793.25	
13JUL17	B	1 PD13OCT17		2292.50	2316.73	USD	605.75	
13JUL17	S	1 PD13OCT17		2290.50	2316.73	USD	-655.75	
14JUL17	S	1 PD13OCT17		2283.00	2316.73	USD	-843.25	
14JUL17	S	1 PD13OCT17		2286.00	2316.73	USD	-768.25	
14JUL17	S	3 PD13OCT17		2285.00	2316.73	USD	-2,379.75	
14JUL17	S	2 PD13OCT17		2284.50	2316.73	USD	-1,611.50	
14JUL17	S	1 PD13OCT17		2283.50	2316.73	USD	-830.75	
14JUL17	S	1 PD13OCT17		2284.00	2316.73	USD	-818.25	
14JUL17	S	1 PD13OCT17		2302.50	2316.73	USD	-355.75	
14JUL17	S	1 PD13OCT17		2308.00	2316.73	USD	-218.25	
14JUL17	S	1 PD13OCT17		2316.00	2316.73	USD	-18.25	
14JUL17	S	1 PD13OCT17		2313.00	2316.73	USD	-93.25	
14JUL17	B	1 PD13OCT17		2314.00	2316.73	USD	68.25	
14JUL17	S	1 PD13OCT17		2311.00	2316.73	USD	-143.25	
17JUL17	B	2 PD13OCT17		2296.11	2316.73	USD	1,031.00	
19JUL17	B	9 PD13OCT17		2216.72	2316.73	USD	22,502.25	
10AUG17	B	1 PD13OCT17		2359.37	2316.73	USD	-1,066.00	
	NET	**+2 AVG BGHT 2260.33**	**SOLD 2293.43**				**15,234.75**	**0.00**
17JUL17	B	1 PD17OCT17		2319.00	2318.35	USD	-16.25	
17JUL17	S	3 PD17OCT17		2325.00	2318.35	USD	498.75	
17JUL17	B	1 PD17OCT17		2312.50	2318.35	USD	146.25	
17JUL17	B	1 PD17OCT17		2324.00	2318.35	USD	-141.25	
17JUL17	B	1 PD17OCT17		2323.50	2318.35	USD	-128.75	
17JUL17	B	2 PD17OCT17		2320.00	2318.35	USD	-82.50	
17JUL17	S	2 PD17OCT17		2312.00	2318.35	USD	-317.50	

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OPEN POSITION STATEMENT

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SAP0094X

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17JUL17	S	1	PD17OCT17	2313.00	2318.35	USD	-133.75	
17JUL17	S	1	PD17OCT17	2324.00	2318.35	USD	141.25	
17JUL17	B	3	PD17OCT17	2325.00	2318.35	USD	-498.75	
17JUL17	B	1	PD17OCT17	2325.50	2318.35	USD	-178.75	
17JUL17	B	1	PD17OCT17	2330.50	2318.35	USD	-303.75	
17JUL17	B	1	PD17OCT17	2325.00	2318.35	USD	-166.25	
17JUL17	B	1	PD17OCT17	2298.50	2318.35	USD	496.25	
17JUL17	B	1	PD17OCT17	2296.50	2318.35	USD	546.25	
17JUL17	B	2	PD17OCT17	2291.00	2318.35	USD	1,367.50	
17JUL17	S	1	PD17OCT17	2294.50	2318.35	USD	-596.25	
17JUL17	B	1	PD17OCT17	2298.50	2318.35	USD	496.25	
19JUL17	B	1	PD17OCT17	2217.50	2318.35	USD	2,521.25	
26JUL17	S	3	PD17OCT17	2312.69	2318.35	USD	-424.50	
28JUL17	S	1	PD17OCT17	2319.55	2318.35	USD	30.00	
08AUG17	S	4	PD17OCT17	2378.96	2318.35	USD	6,061.00	
10AUG17	S	1	PD17OCT17	2360.47	2318.35	USD	1,053.00	
10AUG17	S	1	PD17OCT17	2360.67	2318.35	USD	1,058.00	
	NET	**0**	**AVG BGHT 2309.33**	**SOLD 2334.73**			**11,427.50**	**0.00**
18JUL17	S	1	PD18OCT17	2293.00	2318.75	USD	-643.75	
18JUL17	S	1	PD18OCT17	2291.50	2318.75	USD	-681.25	
18JUL17	S	1	PD18OCT17	2287.50	2318.75	USD	-781.25	
18JUL17	S	1	PD18OCT17	2287.00	2318.75	USD	-793.75	
18JUL17	S	1	PD18OCT17	2283.00	2318.75	USD	-893.75	
18JUL17	B	1	PD18OCT17	2281.00	2318.75	USD	943.75	
18JUL17	B	1	PD18OCT17	2280.00	2318.75	USD	968.75	
18JUL17	B	1	PD18OCT17	2277.50	2318.75	USD	1,031.25	
18JUL17	B	1	PD18OCT17	2272.50	2318.75	USD	1,156.25	
18JUL17	B	1	PD18OCT17	2270.00	2318.75	USD	1,218.75	
18JUL17	S	1	PD18OCT17	2269.50	2318.75	USD	-1,231.25	
18JUL17	S	2	PD18OCT17	2269.00	2318.75	USD	-2,487.50	
18JUL17	S	1	PD18OCT17	2268.00	2318.75	USD	-1,268.75	
18JUL17	S	1	PD18OCT17	2274.50	2318.75	USD	-1,106.25	
18JUL17	B	3	PD18OCT17	2271.50	2318.75	USD	3,543.75	
18JUL17	B	1	PD18OCT17	2272.00	2318.75	USD	1,168.75	
18JUL17	B	1	PD18OCT17	2274.00	2318.75	USD	1,118.75	
	NET	**0**	**AVG BGHT 2274.15**	**SOLD 2279.20**			**1,262.50**	**0.00**
19JUL17	B	1	PD19OCT17	2242.00	2318.50	USD	1,912.50	
19JUL17	B	1	PD19OCT17	2243.00	2318.50	USD	1,887.50	
19JUL17	B	1	PD19OCT17	2245.50	2318.50	USD	1,825.00	
19JUL17	S	1	PD19OCT17	2245.50	2318.50	USD	-1,825.00	
19JUL17	S	1	PD19OCT17	2245.00	2318.50	USD	-1,837.50	
19JUL17	S	1	PD19OCT17	2242.50	2318.50	USD	-1,900.00	
	NET	**0**	**AVG BGHT 2243.50**	**SOLD 2244.33**			**62.50**	**0.00**
20JUL17	S	1	PD20OCT17	2224.00	2318.25	USD	-2,356.25	
20JUL17	B	1	PD20OCT17	2226.00	2318.25	USD	2,306.25	
20JUL17	S	1	PD20OCT17	2207.50	2318.25	USD	-2,768.75	
20JUL17	S	1	PD20OCT17	2212.00	2318.25	USD	-2,656.25	
20JUL17	S	1	PD20OCT17	2211.50	2318.25	USD	-2,668.75	
20JUL17	S	1	PD20OCT17	2213.50	2318.25	USD	-2,618.75	
20JUL17	S	2	PD20OCT17	2217.50	2318.25	USD	-5,037.50	
21JUL17	S	1	PD20OCT17	2244.50	2318.25	USD	-1,843.75	
21JUL17	S	1	PD20OCT17	2247.50	2318.25	USD	-1,768.75	
21JUL17	B	1	PD20OCT17	2246.50	2318.25	USD	1,793.75	
21JUL17	B	1	PD20OCT17	2244.00	2318.25	USD	1,856.25	
21JUL17	B	1	PD20OCT17	2242.00	2318.25	USD	1,906.25	
21JUL17	B	1	PD20OCT17	2237.00	2318.25	USD	2,031.25	

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
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SAP0094X

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	2236.00	2318.25	USD	-2,056.25	
21JUL17	S 1 PD20OCT17	2237.50	2318.25	USD	-2,018.75	
21JUL17	S 1 PD20OCT17	2232.00	2318.25	USD	-2,156.25	
21JUL17	S 1 PD20OCT17	2233.50	2318.25	USD	-2,118.75	
21JUL17	S 5 PD20OCT17	2239.00	2318.25	USD	-9,906.25	
21JUL17	S 1 PD20OCT17	2240.50	2318.25	USD	-1,943.75	
21JUL17	S 1 PD20OCT17	2239.50	2318.25	USD	-1,968.75	
21JUL17	S 4 PD20OCT17	2241.00	2318.25	USD	-7,725.00	
26JUL17	B 3 PD20OCT17	2312.56	2318.25	USD	426.75	
27JUL17	B 10 PD20OCT17	2308.11	2318.25	USD	2,535.00	
08AUG17	B 4 PD20OCT17	2378.95	2318.25	USD	-6,070.00	
10AUG17	B 2 PD20OCT17	2360.70	2318.25	USD	-2,122.50	
	NET 0 AVG BGHT 2310.48 SOLD 2232.23				**-46,949.50**	**0.00**
24JUL17	B 1 PD24OCT17	2257.50	2319.83	USD	1,558.25	
24JUL17	B 1 PD24OCT17	2258.00	2319.83	USD	1,545.75	
24JUL17	S 1 PD24OCT17	2239.50	2319.83	USD	-2,008.25	
24JUL17	B 1 PD24OCT17	2256.50	2319.83	USD	1,583.25	
24JUL17	B 1 PD24OCT17	2256.00	2319.83	USD	1,595.75	
24JUL17	B 2 PD24OCT17	2244.50	2319.83	USD	3,766.50	
24JUL17	S 1 PD24OCT17	2255.50	2319.83	USD	-1,608.25	
28JUL17	S 1 PD24OCT17	2319.63	2319.83	USD	-5.00	
08AUG17	S 3 PD24OCT17	2380.35	2319.83	USD	4,539.00	
	NET 0 AVG BGHT 2252.83 SOLD 2325.95				**10,967.00**	**0.00**
25JUL17	B 1 PD25OCT17	2265.50	2320.22	USD	1,368.00	
25JUL17	B 1 PD25OCT17	2280.00	2320.22	USD	1,005.50	
25JUL17	B 1 PD25OCT17	2272.00	2320.22	USD	1,205.50	
25JUL17	B 1 PD25OCT17	2305.00	2320.22	USD	380.50	
25JUL17	S 1 PD25OCT17	2312.50	2320.22	USD	-193.00	
25JUL17	S 1 PD25OCT17	2311.50	2320.22	USD	-218.00	
25JUL17	S 1 PD25OCT17	2313.00	2320.22	USD	-180.50	
25JUL17	S 1 PD25OCT17	2312.00	2320.22	USD	-205.50	
25JUL17	S 1 PD25OCT17	2322.50	2320.22	USD	57.00	
28JUL17	S 1 PD25OCT17	2319.75	2320.22	USD	-11.75	
08AUG17	B 2 PD25OCT17	2380.95	2320.22	USD	-3,036.50	
	NET 0 AVG BGHT 2314.07 SOLD 2315.21				**171.25**	**0.00**
26JUL17	S 2 PD26OCT17	2321.00	2320.62	USD	19.00	
26JUL17	S 1 PD26OCT17	2317.50	2320.62	USD	-78.00	
26JUL17	S 1 PD26OCT17	2336.50	2320.62	USD	397.00	
26JUL17	S 1 PD26OCT17	2337.50	2320.62	USD	422.00	
26JUL17	S 1 PD26OCT17	2325.50	2320.62	USD	122.00	
26JUL17	S 1 PD26OCT17	2310.00	2320.62	USD	-265.50	
26JUL17	S 1 PD26OCT17	2312.00	2320.62	USD	-215.50	
26JUL17	S 1 PD26OCT17	2310.50	2320.62	USD	-253.00	
26JUL17	S 1 PD26OCT17	2313.00	2320.62	USD	-190.50	
26JUL17	S 2 PD26OCT17	2317.00	2320.62	USD	-181.00	
26JUL17	S 1 PD26OCT17	2316.50	2320.62	USD	-103.00	
26JUL17	B 1 PD26OCT17	2312.00	2320.62	USD	215.50	
26JUL17	S 1 PD26OCT17	2314.00	2320.62	USD	-165.50	
26JUL17	S 2 PD26OCT17	2316.00	2320.62	USD	-231.00	
26JUL17	B 1 PD26OCT17	2315.00	2320.62	USD	140.50	
26JUL17	B 1 PD26OCT17	2313.00	2320.62	USD	190.50	
26JUL17	S 1 PD26OCT17	2312.50	2320.62	USD	-203.00	
26JUL17	S 2 PD26OCT17	2310.50	2320.62	USD	-506.00	
26JUL17	B 2 PD26OCT17	2317.50	2320.62	USD	156.00	
26JUL17	S 2 PD26OCT17	2316.00	2320.62	USD	-231.00	
26JUL17	B 1 PD26OCT17	2320.50	2320.62	USD	3.00	

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
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SAP0094X

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
26JUL17	S	1	PD26OCT17	2318.50	2320.62	USD	-53.00	
26JUL17	B	1	PD26OCT17	2316.50	2320.62	USD	103.00	
26JUL17	S	1	PD26OCT17	2314.50	2320.62	USD	-153.00	
26JUL17	S	1	PD26OCT17	2311.50	2320.62	USD	-228.00	
26JUL17	B	1	PD26OCT17	2316.00	2320.62	USD	115.50	
26JUL17	S	1	PD26OCT17	2330.50	2320.62	USD	247.00	
26JUL17	S	2	PD26OCT17	2335.50	2320.62	USD	744.00	
26JUL17	S	1	PD26OCT17	2323.50	2320.62	USD	72.00	
26JUL17	S	1	PD26OCT17	2322.00	2320.62	USD	34.50	
26JUL17	S	1	PD26OCT17	2323.00	2320.62	USD	59.50	
26JUL17	S	1	PD26OCT17	2324.00	2320.62	USD	84.50	
26JUL17	S	1	PD26OCT17	2322.50	2320.62	USD	47.00	
26JUL17	B	3	PD26OCT17	2317.50	2320.62	USD	234.00	
26JUL17	B	1	PD26OCT17	2312.50	2320.62	USD	203.00	
26JUL17	S	1	PD26OCT17	2311.00	2320.62	USD	-240.50	
26JUL17	S	3	PD26OCT17	2311.50	2320.62	USD	-684.00	
26JUL17	S	1	PD26OCT17	2323.00	2320.62	USD	59.50	
26JUL17	B	4	PD26OCT17	2313.00	2320.62	USD	762.00	
26JUL17	S	6	PD26OCT17	2311.00	2320.62	USD	-1,443.00	
28JUL17	B	4	PD26OCT17	2320.08	2320.62	USD	54.00	
03AUG17	B	19	PD26OCT17	2366.09	2320.62	USD	-21,598.25	
08AUG17	B	3	PD26OCT17	2381.12	2320.62	USD	-4,537.50	
10AUG17	B	1	PD26OCT17	2362.92	2320.62	USD	-1,057.50	
	NET	**0**	**AVG BGHT 2343.89**	**SOLD 2317.72**			**-28,132.75**	**0.00**
27JUL17	B	1	PD27OCT17	2306.00	2321.01	USD	375.25	
28JUL17	B	1	PD27OCT17	2296.00	2321.01	USD	625.25	
28JUL17	S	1	PD27OCT17	2292.50	2321.01	USD	-712.75	
28JUL17	S	1	PD27OCT17	2302.00	2321.01	USD	-475.25	
	NET	**0**	**AVG BGHT 2301.00**	**SOLD 2297.25**			**-187.50**	**0.00**
31JUL17	B	1	PD31OCT17	2344.50	2322.59	USD	-547.75	
31JUL17	S	1	PD31OCT17	2341.00	2322.59	USD	460.25	
31JUL17	B	1	PD31OCT17	2343.50	2322.59	USD	-522.75	
31JUL17	S	1	PD31OCT17	2339.50	2322.59	USD	422.75	
	NET	**0**	**AVG BGHT 2344.00**	**SOLD 2340.25**			**-187.50**	**0.00**
01AUG17	S	1	PD01NOV17	2311.50	2322.98	USD	-287.00	
01AUG17	S	1	PD01NOV17	2322.50	2322.98	USD	-12.00	
01AUG17	B	1	PD01NOV17	2320.00	2322.98	USD	74.50	
01AUG17	S	1	PD01NOV17	2330.00	2322.98	USD	175.50	
01AUG17	S	1	PD01NOV17	2337.00	2322.98	USD	350.50	
01AUG17	S	2	PD01NOV17	2335.50	2322.98	USD	626.00	
01AUG17	B	2	PD01NOV17	2335.50	2322.98	USD	-626.00	
01AUG17	B	1	PD01NOV17	2338.00	2322.98	USD	-375.50	
01AUG17	B	2	PD01NOV17	2337.00	2322.98	USD	-701.00	
01AUG17	S	1	PD01NOV17	2336.00	2322.98	USD	325.50	
10AUG17	B	1	PD01NOV17	2364.04	2322.98	USD	-1,026.50	
	NET	**0**	**AVG BGHT 2338.15**	**SOLD 2329.71**			**-1,476.00**	**0.00**
02AUG17	B	1	PD02NOV17	2328.50	2323.38	USD	-128.00	
02AUG17	S	1	PD02NOV17	2363.00	2323.38	USD	990.50	
02AUG17	B	1	PD02NOV17	2355.50	2323.38	USD	-803.00	
02AUG17	B	1	PD02NOV17	2356.00	2323.38	USD	-815.50	
09AUG17	S	1	PD02NOV17	2348.94	2323.38	USD	639.00	
10AUG17	S	1	PD02NOV17	2364.06	2323.38	USD	1,017.00	
	NET	**0**	**AVG BGHT 2346.67**	**SOLD 2358.67**			**900.00**	**0.00**
03AUG17	S	1	PD03NOV17	2375.00	2323.77	USD	1,280.75	
03AUG17	B	1	PD03NOV17	2374.00	2323.77	USD	-1,255.75	
03AUG17	B	1	PD03NOV17	2363.50	2323.77	USD	-993.25	

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
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SAP0094X

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09AUG17	S	1	PD03NOV17	2349.15	2323.77	USD	634.50	
	NET	**0**	**AVG BGHT 2368.75**	**SOLD 2362.08**			**-333.75**	**0.00**
07AUG17	S	2	PD07NOV17	2360.00	2325.35	USD	1,732.50	
07AUG17	S	2	PD07NOV17	2358.50	2325.35	USD	1,657.50	
07AUG17	S	2	PD07NOV17	2359.00	2325.35	USD	1,682.50	
07AUG17	S	4	PD07NOV17	2358.00	2325.35	USD	3,265.00	
07AUG17	S	4	PD07NOV17	2356.50	2325.35	USD	3,115.00	
07AUG17	S	1	PD07NOV17	2357.00	2325.35	USD	791.25	
07AUG17	B	1	PD07NOV17	2387.50	2325.35	USD	-1,553.75	
07AUG17	B	1	PD07NOV17	2384.50	2325.35	USD	-1,478.75	
07AUG17	B	1	PD07NOV17	2382.00	2325.35	USD	-1,416.25	
07AUG17	B	1	PD07NOV17	2383.00	2325.35	USD	-1,441.25	
07AUG17	B	1	PD07NOV17	2381.50	2325.35	USD	-1,403.75	
07AUG17	B	1	PD07NOV17	2367.00	2325.35	USD	-1,041.25	
07AUG17	B	1	PD07NOV17	2363.50	2325.35	USD	-953.75	
09AUG17	S	1	PD07NOV17	2350.00	2325.35	USD	616.25	
22AUG17	B	12	PD07NOV17	2412.95	2325.35	USD	-26,280.00	
22AUG17	B	3	PD07NOV17	2412.75	2325.35	USD	-6,555.00	
23AUG17	S	1	PD07NOV17	2373.25	2325.35	USD	1,197.50	
	NET	**+5**	**AVG BGHT 2401.94**	**SOLD 2358.43**			**-28,066.25**	**0.00**
08AUG17	S	1	PD08NOV17	2377.00	2325.74	USD	1,281.50	
08AUG17	B	5	PD08NOV17	2370.00	2325.74	USD	-5,532.50	
08AUG17	S	1	PD08NOV17	2377.00	2325.74	USD	1,281.50	
08AUG17	B	1	PD08NOV17	2355.00	2325.74	USD	-731.50	
08AUG17	B	1	PD08NOV17	2354.50	2325.74	USD	-719.00	
08AUG17	B	1	PD08NOV17	2349.50	2325.74	USD	-594.00	
08AUG17	S	1	PD08NOV17	2381.50	2325.74	USD	1,394.00	
08AUG17	S	1	PD08NOV17	2385.00	2325.74	USD	1,481.50	
08AUG17	B	2	PD08NOV17	2380.00	2325.74	USD	-2,713.00	
08AUG17	B	1	PD08NOV17	2385.00	2325.74	USD	-1,481.50	
08AUG17	S	1	PD08NOV17	2355.00	2325.74	USD	731.50	
08AUG17	S	3	PD08NOV17	2388.50	2325.74	USD	4,707.00	
08AUG17	S	3	PD08NOV17	2388.00	2325.74	USD	4,669.50	
08AUG17	B	1	PD08NOV17	2394.50	2325.74	USD	-1,719.00	
08AUG17	S	1	PD08NOV17	2392.00	2325.74	USD	1,656.50	
09AUG17	B	3	PD08NOV17	2350.20	2325.74	USD	-1,834.50	
22AUG17	S	5	PD08NOV17	2413.00	2325.74	USD	10,907.50	
	NET	**-2**	**AVG BGHT 2366.61**	**SOLD 2391.88**			**12,785.50**	**0.00**
09AUG17	B	1	PD09NOV17	2410.00	2326.13	USD	-2,096.75	
09AUG17	B	1	PD09NOV17	2416.50	2326.13	USD	-2,259.25	
09AUG17	B	1	PD09NOV17	2400.00	2326.13	USD	-1,846.75	
09AUG17	B	1	PD09NOV17	2386.00	2326.13	USD	-1,496.75	
09AUG17	B	1	PD09NOV17	2387.50	2326.13	USD	-1,534.25	
09AUG17	S	5	PD09NOV17	2377.50	2326.13	USD	6,421.25	
09AUG17	S	2	PD09NOV17	2378.00	2326.13	USD	2,593.50	
09AUG17	B	1	PD09NOV17	2382.00	2326.13	USD	-1,396.75	
09AUG17	B	1	PD09NOV17	2383.00	2326.13	USD	-1,421.75	
09AUG17	B	1	PD09NOV17	2381.00	2326.13	USD	-1,371.75	
09AUG17	S	1	PD09NOV17	2384.50	2326.13	USD	1,459.25	
09AUG17	B	1	PD09NOV17	2394.00	2326.13	USD	-1,696.75	
09AUG17	B	1	PD09NOV17	2352.00	2326.13	USD	-646.75	
09AUG17	B	1	PD09NOV17	2351.00	2326.13	USD	-621.75	
09AUG17	S	1	PD09NOV17	2355.00	2326.13	USD	721.75	
09AUG17	B	1	PD09NOV17	2367.00	2326.13	USD	-1,021.75	
09AUG17	B	1	PD09NOV17	2365.00	2326.13	USD	-971.75	
15AUG17	S	1	PD09NOV17	2379.96	2326.13	USD	1,345.75	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
22AUG17	B	5	PD09NOV17	2413.45	2326.13	USD	-10,915.00	
22AUG17	B	2	PD09NOV17	2413.25	2326.13	USD	-4,356.00	
23AUG17	S	4	PD09NOV17	2373.75	2326.13	USD	4,762.00	
	NET	**+6**	**AVG BGHT 2393.44 SOLD 2375.57**				**-16,350.25**	**0.00**
10AUG17	S	1	PD10NOV17	2377.00	2326.53	USD	1,261.75	
10AUG17	S	3	PD10NOV17	2378.50	2326.53	USD	3,897.75	
10AUG17	S	1	PD10NOV17	2374.00	2326.53	USD	1,186.75	
10AUG17	S	1	PD10NOV17	2359.50	2326.53	USD	824.25	
10AUG17	B	1	PD10NOV17	2359.00	2326.53	USD	-811.75	
10AUG17	B	1	PD10NOV17	2355.00	2326.53	USD	-711.75	
10AUG17	B	1	PD10NOV17	2383.00	2326.53	USD	-1,411.75	
10AUG17	B	1	PD10NOV17	2367.00	2326.53	USD	-1,011.75	
10AUG17	S	1	PD10NOV17	2364.50	2326.53	USD	949.25	
11AUG17	S	1	PD10NOV17	2364.00	2326.53	USD	936.75	
11AUG17	B	1	PD10NOV17	2355.00	2326.53	USD	-711.75	
11AUG17	B	1	PD10NOV17	2358.00	2326.53	USD	-786.75	
11AUG17	S	1	PD10NOV17	2355.00	2326.53	USD	711.75	
11AUG17	B	1	PD10NOV17	2337.00	2326.53	USD	-261.75	
11AUG17	S	1	PD10NOV17	2339.50	2326.53	USD	324.25	
11AUG17	B	1	PD10NOV17	2340.50	2326.53	USD	-349.25	
11AUG17	B	1	PD10NOV17	2347.00	2326.53	USD	-511.75	
11AUG17	B	1	PD10NOV17	2348.50	2326.53	USD	-549.25	
11AUG17	B	1	PD10NOV17	2350.00	2326.53	USD	-586.75	
11AUG17	S	1	PD10NOV17	2338.50	2326.53	USD	299.25	
11AUG17	S	1	PD10NOV17	2340.00	2326.53	USD	336.75	
11AUG17	S	1	PD10NOV17	2340.50	2326.53	USD	349.25	
11AUG17	S	1	PD10NOV17	2350.50	2326.53	USD	599.25	
11AUG17	S	1	PD10NOV17	2352.50	2326.53	USD	649.25	
11AUG17	B	1	PD10NOV17	2339.50	2326.53	USD	-324.25	
11AUG17	B	2	PD10NOV17	2334.00	2326.53	USD	-373.50	
11AUG17	B	1	PD10NOV17	2331.50	2326.53	USD	-124.25	
11AUG17	B	1	PD10NOV17	2327.50	2326.53	USD	-24.25	
11AUG17	B	1	PD10NOV17	2330.50	2326.53	USD	-99.25	
11AUG17	B	1	PD10NOV17	2329.50	2326.53	USD	-74.25	
15AUG17	S	2	PD10NOV17	2380.13	2326.53	USD	2,680.00	
	NET	**+1**	**AVG BGHT 2345.92 SOLD 2361.84**				**6,282.25**	**0.00**
14AUG17	S	1	PD14NOV17	2336.00	2328.11	USD	197.25	
14AUG17	S	1	PD14NOV17	2333.00	2328.11	USD	122.25	
14AUG17	S	1	PD14NOV17	2346.00	2328.11	USD	447.25	
14AUG17	S	1	PD14NOV17	2329.00	2328.11	USD	22.25	
14AUG17	B	1	PD14NOV17	2339.00	2328.11	USD	-272.25	
15AUG17	B	3	PD14NOV17	2381.03	2328.11	USD	-3,969.00	
	NET	**0**	**AVG BGHT 2370.52 SOLD 2336.00**				**-3,452.25**	**0.00**
15AUG17	B	1	PD15NOV17	2369.50	2328.50	USD	-1,025.00	
15AUG17	B	1	PD15NOV17	2370.00	2328.50	USD	-1,037.50	
15AUG17	S	1	PD15NOV17	2366.00	2328.50	USD	937.50	
15AUG17	B	1	PD15NOV17	2362.50	2328.50	USD	-850.00	
15AUG17	B	1	PD15NOV17	2354.00	2328.50	USD	-637.50	
15AUG17	S	1	PD15NOV17	2369.50	2328.50	USD	1,025.00	
15AUG17	S	1	PD15NOV17	2386.00	2328.50	USD	1,437.50	
15AUG17	B	1	PD15NOV17	2379.50	2328.50	USD	-1,275.00	
15AUG17	B	1	PD15NOV17	2378.50	2328.50	USD	-1,250.00	
15AUG17	S	1	PD15NOV17	2370.00	2328.50	USD	1,037.50	
15AUG17	S	1	PD15NOV17	2368.00	2328.50	USD	987.50	
15AUG17	S	1	PD15NOV17	2367.50	2328.50	USD	975.00	
15AUG17	B	1	PD15NOV17	2367.50	2328.50	USD	-975.00	

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
.

SAP0094X

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	B 1 PD15NOV17	2366.00	2328.50	USD	-937.50	
15AUG17	B 1 PD15NOV17	2364.00	2328.50	USD	-887.50	
15AUG17	B 1 PD15NOV17	2372.00	2328.50	USD	-1,087.50	
15AUG17	S 1 PD15NOV17	2378.00	2328.50	USD	1,237.50	
15AUG17	S 1 PD15NOV17	2382.50	2328.50	USD	1,350.00	
23AUG17	S 2 PD15NOV17	2375.25	2328.50	USD	2,337.50	
	NET 0 AVG BGHT 2368.35 SOLD 2373.80				**1,362.50**	**0.00**
16AUG17	B 2 PD16NOV17	2392.00	2328.25	USD	-3,187.50	
16AUG17	B 1 PD16NOV17	2419.50	2328.25	USD	-2,281.25	
16AUG17	B 1 PD16NOV17	2415.00	2328.25	USD	-2,168.75	
16AUG17	B 1 PD16NOV17	2451.00	2328.25	USD	-3,068.75	
16AUG17	S 1 PD16NOV17	2477.50	2328.25	USD	3,731.25	
16AUG17	S 1 PD16NOV17	2479.00	2328.25	USD	3,768.75	
16AUG17	S 1 PD16NOV17	2479.50	2328.25	USD	3,781.25	
16AUG17	S 1 PD16NOV17	2482.50	2328.25	USD	3,856.25	
16AUG17	S 1 PD16NOV17	2488.00	2328.25	USD	3,993.75	
16AUG17	B 1 PD16NOV17	2477.50	2328.25	USD	-3,731.25	
16AUG17	B 1 PD16NOV17	2476.50	2328.25	USD	-3,706.25	
16AUG17	B 1 PD16NOV17	2465.00	2328.25	USD	-3,418.75	
16AUG17	B 1 PD16NOV17	2488.00	2328.25	USD	-3,993.75	
16AUG17	B 1 PD16NOV17	2488.50	2328.25	USD	-4,006.25	
16AUG17	B 1 PD16NOV17	2492.50	2328.25	USD	-4,106.25	
16AUG17	S 1 PD16NOV17	2500.00	2328.25	USD	4,293.75	
16AUG17	S 1 PD16NOV17	2499.50	2328.25	USD	4,281.25	
16AUG17	S 1 PD16NOV17	2499.00	2328.25	USD	4,268.75	
16AUG17	S 1 PD16NOV17	2506.50	2328.25	USD	4,456.25	
16AUG17	S 1 PD16NOV17	2512.00	2328.25	USD	4,593.75	
16AUG17	S 1 PD16NOV17	2515.00	2328.25	USD	4,668.75	
16AUG17	S 1 PD16NOV17	2504.00	2328.25	USD	4,393.75	
	NET -1 AVG BGHT 2450.68 SOLD 2495.21				**16,418.75**	**0.00**
17AUG17	B 1 PD17NOV17	2507.50	2328.55	USD	-4,473.75	
17AUG17	S 1 PD17NOV17	2519.00	2328.55	USD	4,761.25	
17AUG17	S 1 PD17NOV17	2533.00	2328.55	USD	5,111.25	
17AUG17	S 1 PD17NOV17	2535.00	2328.55	USD	5,161.25	
17AUG17	B 1 PD17NOV17	2519.00	2328.55	USD	-4,761.25	
17AUG17	S 1 PD17NOV17	2510.00	2328.55	USD	4,536.25	
17AUG17	S 1 PD17NOV17	2495.00	2328.55	USD	4,161.25	
17AUG17	B 2 PD17NOV17	2469.00	2328.55	USD	-7,022.50	
17AUG17	B 1 PD17NOV17	2468.50	2328.55	USD	-3,498.75	
17AUG17	B 1 PD17NOV17	2469.50	2328.55	USD	-3,523.75	
17AUG17	B 2 PD17NOV17	2466.00	2328.55	USD	-6,872.50	
17AUG17	B 2 PD17NOV17	2466.50	2328.55	USD	-6,897.50	
17AUG17	B 1 PD17NOV17	2465.00	2328.55	USD	-3,411.25	
17AUG17	B 1 PD17NOV17	2463.00	2328.55	USD	-3,361.25	
17AUG17	B 1 PD17NOV17	2464.50	2328.55	USD	-3,398.75	
17AUG17	S 3 PD17NOV17	2458.00	2328.55	USD	9,708.75	
17AUG17	S 1 PD17NOV17	2458.50	2328.55	USD	3,248.75	
17AUG17	B 1 PD17NOV17	2457.00	2328.55	USD	-3,211.25	
17AUG17	S 2 PD17NOV17	2460.00	2328.55	USD	6,572.50	
17AUG17	B 1 PD17NOV17	2449.00	2328.55	USD	-3,011.25	
17AUG17	S 1 PD17NOV17	2458.00	2328.55	USD	3,236.25	
17AUG17	S 1 PD17NOV17	2408.00	2328.55	USD	1,986.25	
18AUG17	B 1 PD17NOV17	2390.50	2328.55	USD	-1,548.75	
18AUG17	B 1 PD17NOV17	2390.00	2328.55	USD	-1,536.25	
18AUG17	B 1 PD17NOV17	2391.50	2328.55	USD	-1,573.75	
18AUG17	S 1 PD17NOV17	2418.00	2328.55	USD	2,236.25	
18AUG17	S 1 PD17NOV17	2448.00	2328.55	USD	2,986.25	

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
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SAP0094X

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	2443.00	2328.55	USD	2,861.25	
18AUG17	B 1 PD17NOV17	2443.50	2328.55	USD	-2,873.75	
18AUG17	S 1 PD17NOV17	2405.50	2328.55	USD	1,923.75	
18AUG17	S 3 PD17NOV17	2406.00	2328.55	USD	5,808.75	
18AUG17	S 1 PD17NOV17	2404.50	2328.55	USD	1,898.75	
18AUG17	S 1 PD17NOV17	2413.00	2328.55	USD	2,111.25	
18AUG17	S 3 PD17NOV17	2400.00	2328.55	USD	5,358.75	
18AUG17	S 1 PD17NOV17	2399.00	2328.55	USD	1,761.25	
18AUG17	S 1 PD17NOV17	2390.00	2328.55	USD	1,536.25	
18AUG17	B 1 PD17NOV17	2383.50	2328.55	USD	-1,373.75	
18AUG17	S 1 PD17NOV17	2373.00	2328.55	USD	1,111.25	
18AUG17	S 1 PD17NOV17	2374.00	2328.55	USD	1,136.25	
18AUG17	S 2 PD17NOV17	2361.00	2328.55	USD	1,622.50	
18AUG17	B 1 PD17NOV17	2394.50	2328.55	USD	-1,648.75	
18AUG17	S 2 PD17NOV17	2379.50	2328.55	USD	2,547.50	
18AUG17	B 1 PD17NOV17	2370.00	2328.55	USD	-1,036.25	
18AUG17	B 1 PD17NOV17	2362.00	2328.55	USD	-836.25	
18AUG17	S 1 PD17NOV17	2358.50	2328.55	USD	748.75	
18AUG17	S 1 PD17NOV17	2364.50	2328.55	USD	898.75	
18AUG17	S 2 PD17NOV17	2359.50	2328.55	USD	1,547.50	
18AUG17	S 1 PD17NOV17	2360.50	2328.55	USD	798.75	
18AUG17	B 1 PD17NOV17	2364.50	2328.55	USD	-898.75	
23AUG17	B 7 PD17NOV17	2375.45	2328.55	USD	-8,207.50	
	NET -7 AVG BGHT 2425.30 SOLD 2420.53				**12,400.00**	**0.00**
21AUG17	B 1 PD21NOV17	2367.00	2329.76	USD	-931.00	
21AUG17	B 1 PD21NOV17	2366.00	2329.76	USD	-906.00	
21AUG17	B 6 PD21NOV17	2390.00	2329.76	USD	-9,036.00	
21AUG17	B 6 PD21NOV17	2365.00	2329.76	USD	-5,286.00	
21AUG17	B 7 PD21NOV17	2365.50	2329.76	USD	-6,254.50	
21AUG17	B 2 PD21NOV17	2396.00	2329.76	USD	-3,312.00	
21AUG17	B 2 PD21NOV17	2361.50	2329.76	USD	-1,587.00	
21AUG17	B 3 PD21NOV17	2362.50	2329.76	USD	-2,455.50	
21AUG17	B 1 PD21NOV17	2389.50	2329.76	USD	-1,493.50	
21AUG17	B 1 PD21NOV17	2380.50	2329.76	USD	-1,268.50	
21AUG17	B 3 PD21NOV17	2383.00	2329.76	USD	-3,993.00	
21AUG17	B 3 PD21NOV17	2381.50	2329.76	USD	-3,880.50	
21AUG17	B 2 PD21NOV17	2381.00	2329.76	USD	-2,562.00	
21AUG17	B 1 PD21NOV17	2394.00	2329.76	USD	-1,606.00	
21AUG17	S 1 PD21NOV17	2381.00	2329.76	USD	1,281.00	
21AUG17	B 1 PD21NOV17	2381.00	2329.76	USD	-1,281.00	
21AUG17	S 1 PD21NOV17	2375.50	2329.76	USD	1,143.50	
21AUG17	B 1 PD21NOV17	2375.00	2329.76	USD	-1,131.00	
21AUG17	B 1 PD21NOV17	2372.50	2329.76	USD	-1,068.50	
21AUG17	B 1 PD21NOV17	2345.50	2329.76	USD	-393.50	
22AUG17	S 5 PD21NOV17	2415.55	2329.76	USD	10,723.75	
	NET +36 AVG BGHT 2374.83 SOLD 2404.89				**-35,297.25**	**0.00**
22AUG17	S 1 PD22NOV17	2364.00	2330.07	USD	848.25	
22AUG17	S 1 PD22NOV17	2336.50	2330.07	USD	160.75	
22AUG17	B 1 PD22NOV17	2325.00	2330.07	USD	126.75	
22AUG17	B 1 PD22NOV17	2324.00	2330.07	USD	151.75	
22AUG17	S 1 PD22NOV17	2355.50	2330.07	USD	635.75	
22AUG17	S 1 PD22NOV17	2352.00	2330.07	USD	548.25	
22AUG17	S 1 PD22NOV17	2372.00	2330.07	USD	1,048.25	
22AUG17	S 1 PD22NOV17	2400.50	2330.07	USD	1,760.75	
22AUG17	S 1 PD22NOV17	2397.00	2330.07	USD	1,673.25	
22AUG17	S 1 PD22NOV17	2394.00	2330.07	USD	1,598.25	
22AUG17	S 1 PD22NOV17	2417.00	2330.07	USD	2,173.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2419.00	2330.07	USD	2,223.25	
22AUG17	S 1 PD22NOV17	2415.50	2330.07	USD	2,135.75	
22AUG17	S 1 PD22NOV17	2415.00	2330.07	USD	2,123.25	
22AUG17	B 1 PD22NOV17	2394.00	2330.07	USD	-1,598.25	
22AUG17	B 1 PD22NOV17	2416.00	2330.07	USD	-2,148.25	
22AUG17	B 1 PD22NOV17	2410.50	2330.07	USD	-2,010.75	
22AUG17	B 1 PD22NOV17	2407.50	2330.07	USD	-1,935.75	
22AUG17	B 1 PD22NOV17	2408.00	2330.07	USD	-1,948.25	
22AUG17	S 1 PD22NOV17	2415.50	2330.07	USD	2,135.75	
	NET -6 AVG BGHT 2383.57 SOLD 2388.73				**9,702.00**	**0.00**
23AUG17	B 1 PD24NOV17	2406.50	2330.67	USD	-1,895.75	
23AUG17	B 1 PD24NOV17	2396.50	2330.67	USD	-1,645.75	
23AUG17	B 1 PD24NOV17	2401.00	2330.67	USD	-1,758.25	
23AUG17	B 1 PD24NOV17	2391.50	2330.67	USD	-1,520.75	
23AUG17	B 3 PD24NOV17	2392.50	2330.67	USD	-4,637.25	
23AUG17	B 8 PD24NOV17	2392.00	2330.67	USD	-12,266.00	
23AUG17	B 8 PD24NOV17	2391.00	2330.67	USD	-12,066.00	
23AUG17	B 6 PD24NOV17	2390.50	2330.67	USD	-8,974.50	
23AUG17	B 8 PD24NOV17	2390.00	2330.67	USD	-11,866.00	
23AUG17	B 2 PD24NOV17	2389.00	2330.67	USD	-2,916.50	
23AUG17	B 4 PD24NOV17	2393.50	2330.67	USD	-6,283.00	
23AUG17	B 1 PD24NOV17	2378.00	2330.67	USD	-1,183.25	
23AUG17	B 1 PD24NOV17	2379.00	2330.67	USD	-1,208.25	
23AUG17	S 1 PD24NOV17	2384.50	2330.67	USD	1,345.75	
23AUG17	S 1 PD24NOV17	2388.00	2330.67	USD	1,433.25	
24AUG17	S 8 PD24NOV17	2399.00	2330.67	USD	13,666.00	
24AUG17	S 2 PD24NOV17	2396.50	2330.67	USD	3,291.50	
24AUG17	B 1 PD24NOV17	2380.50	2330.67	USD	-1,245.75	
24AUG17	B 1 PD24NOV17	2377.00	2330.67	USD	-1,158.25	
24AUG17	S 1 PD24NOV17	2392.00	2330.67	USD	1,533.25	
24AUG17	B 1 PD24NOV17	2353.00	2330.67	USD	-558.25	
24AUG17	B 1 PD24NOV17	2350.50	2330.67	USD	-495.75	
24AUG17	S 1 PD24NOV17	2352.50	2330.67	USD	545.75	
24AUG17	B 1 PD24NOV17	2373.50	2330.67	USD	-1,070.75	
24AUG17	B 2 PD24NOV17	2370.00	2330.67	USD	-1,966.50	
24AUG17	B 3 PD24NOV17	2369.50	2330.67	USD	-2,912.25	
24AUG17	B 2 PD24NOV17	2368.00	2330.67	USD	-1,866.50	
24AUG17	B 1 PD24NOV17	2358.00	2330.67	USD	-683.25	
24AUG17	S 1 PD24NOV17	2355.00	2330.67	USD	608.25	
24AUG17	B 1 PD24NOV17	2356.00	2330.67	USD	-633.25	
24AUG17	S 1 PD24NOV17	2357.00	2330.67	USD	658.25	
24AUG17	B 2 PD24NOV17	2371.50	2330.67	USD	-2,041.50	
24AUG17	S 1 PD24NOV17	2349.00	2330.67	USD	458.25	
25AUG17	B 1 PD24NOV17	2369.00	2330.67	USD	-958.25	
25AUG17	B 1 PD24NOV17	2368.50	2330.67	USD	-945.75	
25AUG17	S 1 PD24NOV17	2361.00	2330.67	USD	758.25	
25AUG17	S 1 PD24NOV17	2355.50	2330.67	USD	620.75	
25AUG17	S 1 PD24NOV17	2349.00	2330.67	USD	458.25	
25AUG17	S 1 PD24NOV17	2342.00	2330.67	USD	283.25	
25AUG17	S 2 PD24NOV17	2344.00	2330.67	USD	666.50	
25AUG17	S 1 PD24NOV17	2342.50	2330.67	USD	295.75	
25AUG17	S 2 PD24NOV17	2341.00	2330.67	USD	516.50	
25AUG17	S 4 PD24NOV17	2341.50	2330.67	USD	1,083.00	
25AUG17	S 1 PD24NOV17	2342.00	2330.67	USD	283.25	
25AUG17	S 1 PD24NOV17	2321.00	2330.67	USD	-241.75	
25AUG17	S 1 PD24NOV17	2324.00	2330.67	USD	-166.75	
25AUG17	S 2 PD24NOV17	2324.50	2330.67	USD	-308.50	

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
.

SAP0094X

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	S 1 PD24NOV17	2328.00	2330.67	USD	-66.75	
25AUG17	B 1 PD24NOV17	2327.00	2330.67	USD	91.75	
25AUG17	B 1 PD24NOV17	2330.00	2330.67	USD	16.75	
25AUG17	B 2 PD24NOV17	2326.00	2330.67	USD	233.50	
25AUG17	S 1 PD24NOV17	2326.50	2330.67	USD	-104.25	
25AUG17	S 3 PD24NOV17	2327.00	2330.67	USD	-275.25	
25AUG17	S 4 PD24NOV17	2325.00	2330.67	USD	-567.00	
30AUG17	S 1 PD24NOV17	2368.39	2330.67	USD	943.00	
	NET +22 AVG BGHT 2381.07 SOLD 2355.31				**-56,696.75**	**0.00**
29AUG17	B 1 PD29NOV17	2344.00	2332.18	USD	-295.50	
29AUG17	B 2 PD29NOV17	2343.00	2332.18	USD	-541.00	
29AUG17	B 1 PD29NOV17	2346.00	2332.18	USD	-345.50	
29AUG17	S 1 PD29NOV17	2341.00	2332.18	USD	220.50	
29AUG17	B 1 PD29NOV17	2341.00	2332.18	USD	-220.50	
29AUG17	S 1 PD29NOV17	2340.50	2332.18	USD	208.00	
29AUG17	B 1 PD29NOV17	2347.50	2332.18	USD	-383.00	
29AUG17	S 1 PD29NOV17	2353.00	2332.18	USD	520.50	
29AUG17	S 1 PD29NOV17	2350.00	2332.18	USD	445.50	
29AUG17	S 1 PD29NOV17	2389.00	2332.18	USD	1,420.50	
29AUG17	S 1 PD29NOV17	2344.50	2332.18	USD	308.00	
29AUG17	S 4 PD29NOV17	2395.50	2332.18	USD	6,332.00	
29AUG17	S 4 PD29NOV17	2395.00	2332.18	USD	6,282.00	
29AUG17	S 2 PD29NOV17	2393.50	2332.18	USD	3,066.00	
29AUG17	S 1 PD29NOV17	2394.50	2332.18	USD	1,558.00	
30AUG17	B 1 PD29NOV17	2369.93	2332.18	USD	-943.75	
05SEP17	B 10 PD29NOV17	2332.38	2332.18	USD	-50.00	
	NET 0 AVG BGHT 2338.72 SOLD 2380.09				**17,581.75**	**0.00**
30AUG17	B 2 PD30NOV17	2392.00	2332.49	USD	-2,975.50	
30AUG17	B 1 PD30NOV17	2393.50	2332.49	USD	-1,525.25	
30AUG17	B 2 PD30NOV17	2394.00	2332.49	USD	-3,075.50	
30AUG17	B 4 PD30NOV17	2390.00	2332.49	USD	-5,751.00	
30AUG17	B 2 PD30NOV17	2391.50	2332.49	USD	-2,950.50	
30AUG17	B 3 PD30NOV17	2393.00	2332.49	USD	-4,538.25	
30AUG17	B 1 PD30NOV17	2398.50	2332.49	USD	-1,650.25	
30AUG17	B 1 PD30NOV17	2396.00	2332.49	USD	-1,587.75	
30AUG17	B 1 PD30NOV17	2395.00	2332.49	USD	-1,562.75	
30AUG17	B 1 PD30NOV17	2375.00	2332.49	USD	-1,062.75	
30AUG17	S 1 PD30NOV17	2370.50	2332.49	USD	950.25	
30AUG17	S 1 PD30NOV17	2365.00	2332.49	USD	812.75	
30AUG17	S 1 PD30NOV17	2383.00	2332.49	USD	1,262.75	
30AUG17	S 1 PD30NOV17	2392.50	2332.49	USD	1,500.25	
30AUG17	B 1 PD30NOV17	2381.50	2332.49	USD	-1,225.25	
30AUG17	B 1 PD30NOV17	2379.00	2332.49	USD	-1,162.75	
30AUG17	B 1 PD30NOV17	2377.00	2332.49	USD	-1,112.75	
30AUG17	S 1 PD30NOV17	2378.00	2332.49	USD	1,137.75	
30AUG17	B 1 PD30NOV17	2378.50	2332.49	USD	-1,150.25	
31AUG17	S 1 PD30NOV17	2385.50	2332.49	USD	1,325.25	
31AUG17	S 1 PD30NOV17	2384.00	2332.49	USD	1,287.75	
31AUG17	B 1 PD30NOV17	2389.00	2332.49	USD	-1,412.75	
31AUG17	S 1 PD30NOV17	2377.50	2332.49	USD	1,125.25	
31AUG17	S 1 PD30NOV17	2374.50	2332.49	USD	1,050.25	
31AUG17	S 1 PD30NOV17	2385.00	2332.49	USD	1,312.75	
31AUG17	B 1 PD30NOV17	2386.50	2332.49	USD	-1,350.25	
31AUG17	B 1 PD30NOV17	2386.00	2332.49	USD	-1,337.75	
31AUG17	B 1 PD30NOV17	2396.00	2332.49	USD	-1,587.75	
31AUG17	B 1 PD30NOV17	2382.50	2332.49	USD	-1,250.25	
31AUG17	S 2 PD30NOV17	2386.00	2332.49	USD	2,675.50	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +15 AVG BGHT 2389.19 SOLD 2380.63				**-23,828.75**	**0.00**
01SEP17	B 1 PD01DEC17	2406.00	2332.79	USD	-1,830.25	
01SEP17	S 1 PD01DEC17	2393.00	2332.79	USD	1,505.25	
01SEP17	B 1 PD01DEC17	2406.50	2332.79	USD	-1,842.75	
01SEP17	B 1 PD01DEC17	2408.50	2332.79	USD	-1,892.75	
01SEP17	B 1 PD01DEC17	2404.00	2332.79	USD	-1,780.25	
01SEP17	B 1 PD01DEC17	2407.00	2332.79	USD	-1,855.25	
01SEP17	B 1 PD01DEC17	2394.00	2332.79	USD	-1,530.25	
01SEP17	B 1 PD01DEC17	2391.50	2332.79	USD	-1,467.75	
01SEP17	S 1 PD01DEC17	2399.00	2332.79	USD	1,655.25	
	NET +5 AVG BGHT 2402.50 SOLD 2396.00				**-9,038.75**	**0.00**
04SEP17	S 1 PD04DEC17	2413.00	2333.70	USD	1,982.50	
04SEP17	B 1 PD04DEC17	2417.00	2333.70	USD	-2,082.50	
04SEP17	S 1 PD04DEC17	2398.00	2333.70	USD	1,607.50	
	NET -1 AVG BGHT 2417.00 SOLD 2405.50				**1,507.50**	**0.00**
05SEP17	B 1 PD05DEC17	2363.50	2334.00	USD	-737.50	
05SEP17	S 1 PD05DEC17	2370.00	2334.00	USD	900.00	
05SEP17	B 1 PD05DEC17	2346.00	2334.00	USD	-300.00	
05SEP17	B 1 PD05DEC17	2344.00	2334.00	USD	-250.00	
05SEP17	S 1 PD05DEC17	2327.00	2334.00	USD	-175.00	
05SEP17	B 1 PD05DEC17	2337.00	2334.00	USD	-75.00	
05SEP17	S 1 PD05DEC17	2333.50	2334.00	USD	-12.50	
05SEP17	S 1 PD05DEC17	2334.00	2334.00	USD	0.00	
05SEP17	S 3 PD05DEC17	2325.00	2334.00	USD	-675.00	
05SEP17	B 1 PD05DEC17	2328.00	2334.00	USD	150.00	
05SEP17	S 2 PD05DEC17	2327.50	2334.00	USD	-325.00	
05SEP17	S 1 PD05DEC17	2332.00	2334.00	USD	-50.00	
	NET -5 AVG BGHT 2343.70 SOLD 2332.65				**-1,550.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	8890.00	12019.23	USD	18,775.38	
06JUN17	B 1 PD06SEP17	8885.00	12019.23	USD	18,805.38	
06JUN17	S 1 PD06SEP17	8855.00	12019.23	USD	-18,985.38	
06JUN17	B 2 PD06SEP17	8855.00	12019.23	USD	37,970.76	
06JUN17	B 1 PD06SEP17	8875.00	12019.23	USD	18,865.38	
06JUN17	B 2 PD06SEP17	8880.00	12019.23	USD	37,670.76	
06JUN17	S 3 PD06SEP17	8870.00	12019.23	USD	-56,686.14	
06JUN17	S 14 PD06SEP17	8875.00	12019.23	USD	-264,115.32	
06JUN17	S 5 PD06SEP17	8880.00	12019.23	USD	-94,176.90	
06JUN17	S 3 PD06SEP17	8885.00	12019.23	USD	-56,416.14	
06JUN17	S 6 PD06SEP17	8900.00	12019.23	USD	-112,292.28	
06JUN17	S 5 PD06SEP17	8915.00	12019.23	USD	-93,126.90	
06JUN17	S 2 PD06SEP17	8910.00	12019.23	USD	-37,310.76	
06JUN17	S 2 PD06SEP17	8920.00	12019.23	USD	-37,190.76	
06JUN17	S 7 PD06SEP17	8930.00	12019.23	USD	-129,747.66	
06JUN17	S 5 PD06SEP17	8950.00	12019.23	USD	-92,076.90	
06JUN17	S 2 PD06SEP17	8945.00	12019.23	USD	-36,890.76	
06JUN17	S 1 PD06SEP17	8970.00	12019.23	USD	-18,295.38	
06JUN17	S 6 PD06SEP17	8975.00	12019.23	USD	-109,592.28	
06JUN17	S 3 PD06SEP17	8985.00	12019.23	USD	-54,616.14	
06JUN17	S 4 PD06SEP17	8990.00	12019.23	USD	-72,701.52	
06JUN17	S 2 PD06SEP17	8980.00	12019.23	USD	-36,470.76	
06JUN17	B 1 PD06SEP17	8845.00	12019.23	USD	19,045.38	
06JUN17	S 5 PD06SEP17	8880.00	12019.23	USD	-94,176.90	
06JUN17	S 1 PD06SEP17	8875.00	12019.23	USD	-18,865.38	
06JUN17	S 1 PD06SEP17	8980.00	12019.23	USD	-18,235.38	

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

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 13 PD06SEP17	8925.00	12019.23	USD	-241,349.94	
06JUN17	S 2 PD06SEP17	8925.00	12019.23	USD	-37,130.76	
06JUN17	S 1 PD06SEP17	8930.00	12019.23	USD	-18,535.38	
07JUN17	B 72 PD06SEP17	8810.50	12019.23	USD	1,386,171.36	
13JUN17	B 16 PD06SEP17	8795.68	12019.23	USD	309,460.80	
14JUN17	S 1 PD06SEP17	8938.55	12019.23	USD	-18,484.08	
21JUN17	S 1 PD06SEP17	8996.20	12019.23	USD	-18,138.18	
	NET 0 AVG BGHT 8813.04 SOLD 8919.22				**61,157.22**	**0.00**
07JUN17	S 1 PD07SEP17	8955.00	12020.00	USD	-18,390.00	
07JUN17	S 1 PD07SEP17	8950.00	12020.00	USD	-18,420.00	
07JUN17	S 1 PD07SEP17	8925.00	12020.00	USD	-18,570.00	
07JUN17	B 1 PD07SEP17	8940.00	12020.00	USD	18,480.00	
07JUN17	S 2 PD07SEP17	8900.00	12020.00	USD	-37,440.00	
07JUN17	S 1 PD07SEP17	8820.00	12020.00	USD	-19,200.00	
07JUN17	S 1 PD07SEP17	8825.00	12020.00	USD	-19,170.00	
07JUN17	B 2 PD07SEP17	8811.00	12020.00	USD	38,508.00	
12JUN17	B 1 PD07SEP17	8791.89	12020.00	USD	19,368.66	
13JUN17	B 1 PD07SEP17	8796.34	12020.00	USD	19,341.96	
14JUN17	B 2 PD07SEP17	8941.27	12020.00	USD	36,944.76	
	NET 0 AVG BGHT 8861.82 SOLD 8896.43				**1,453.38**	**0.00**
08JUN17	S 1 PD08SEP17	8900.00	12020.77	USD	-18,724.62	
08JUN17	S 1 PD08SEP17	8870.00	12020.77	USD	-18,904.62	
08JUN17	S 2 PD08SEP17	8860.00	12020.77	USD	-37,929.24	
08JUN17	B 2 PD08SEP17	8900.00	12020.77	USD	37,449.24	
08JUN17	S 1 PD08SEP17	8895.00	12020.77	USD	-18,754.62	
08JUN17	S 1 PD08SEP17	8890.00	12020.77	USD	-18,784.62	
08JUN17	B 1 PD08SEP17	8775.00	12020.77	USD	19,474.62	
08JUN17	B 1 PD08SEP17	8870.00	12020.77	USD	18,904.62	
08JUN17	B 3 PD08SEP17	8890.00	12020.77	USD	56,353.86	
08JUN17	S 7 PD08SEP17	8880.00	12020.77	USD	-131,912.34	
08JUN17	S 1 PD08SEP17	8885.00	12020.77	USD	-18,814.62	
08JUN17	B 1 PD08SEP17	8885.00	12020.77	USD	18,814.62	
08JUN17	B 1 PD08SEP17	8880.00	12020.77	USD	18,844.62	
08JUN17	B 2 PD08SEP17	8855.00	12020.77	USD	37,989.24	
08JUN17	S 2 PD08SEP17	8855.00	12020.77	USD	-37,989.24	
08JUN17	S 2 PD08SEP17	8850.00	12020.77	USD	-38,049.24	
08JUN17	B 1 PD08SEP17	8865.00	12020.77	USD	18,934.62	
08JUN17	S 1 PD08SEP17	8875.00	12020.77	USD	-18,874.62	
08JUN17	B 4 PD08SEP17	8845.00	12020.77	USD	76,218.48	
08JUN17	B 1 PD08SEP17	8860.00	12020.77	USD	18,964.62	
08JUN17	B 2 PD08SEP17	8850.00	12020.77	USD	38,049.24	
08JUN17	B 1 PD08SEP17	8855.00	12020.77	USD	18,994.62	
08JUN17	B 1 PD08SEP17	8825.00	12020.77	USD	19,174.62	
08JUN17	S 2 PD08SEP17	8835.00	12020.77	USD	-38,229.24	
08JUN17	B 2 PD08SEP17	8816.00	12020.77	USD	38,457.24	
09JUN17	S 1 PD08SEP17	8855.00	12020.77	USD	-18,994.62	
09JUN17	S 1 PD08SEP17	8820.00	12020.77	USD	-19,204.62	
09JUN17	S 1 PD08SEP17	8875.00	12020.77	USD	-18,874.62	
09JUN17	S 1 PD08SEP17	8895.00	12020.77	USD	-18,754.62	
09JUN17	B 1 PD08SEP17	8905.00	12020.77	USD	18,694.62	
09JUN17	S 1 PD08SEP17	8930.00	12020.77	USD	-18,544.62	
09JUN17	S 1 PD08SEP17	8925.00	12020.77	USD	-18,574.62	
09JUN17	S 1 PD08SEP17	8945.00	12020.77	USD	-18,454.62	
09JUN17	S 1 PD08SEP17	8970.00	12020.77	USD	-18,304.62	
09JUN17	S 2 PD08SEP17	8975.00	12020.77	USD	-36,549.24	
09JUN17	S 1 PD08SEP17	8980.00	12020.77	USD	-18,244.62	
09JUN17	B 2 PD08SEP17	8981.00	12020.77	USD	36,477.24	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	8970.00	12020.77	USD	-18,304.62	
09JUN17	B 1 PD08SEP17	8960.00	12020.77	USD	18,364.62	
13JUN17	B 1 PD08SEP17	8796.00	12020.77	USD	19,348.62	
13JUN17	B 1 PD08SEP17	8797.00	12020.77	USD	19,342.62	
14JUN17	B 7 PD08SEP17	8942.00	12020.77	USD	129,308.34	
21JUN17	S 1 PD08SEP17	8997.46	12020.77	USD	-18,139.86	
14JUL17	S 2 PD08SEP17	9555.51	12020.77	USD	-29,583.12	
19JUL17	S 1 PD08SEP17	9627.00	12020.77	USD	-14,362.62	
08AUG17	B 1 PD08SEP17	10595.79	12020.77	USD	8,549.88	
	NET 0 AVG BGHT 8927.48 SOLD 8949.34				**4,852.14**	**0.00**
12JUN17	B 1 PD12SEP17	8955.00	12023.85	USD	18,413.10	
12JUN17	S 2 PD12SEP17	8960.00	12023.85	USD	-36,766.20	
12JUN17	S 1 PD12SEP17	8980.00	12023.85	USD	-18,263.10	
12JUN17	S 2 PD12SEP17	8995.00	12023.85	USD	-36,346.20	
12JUN17	S 2 PD12SEP17	9010.00	12023.85	USD	-36,166.20	
12JUN17	S 3 PD12SEP17	9035.00	12023.85	USD	-53,799.30	
12JUN17	S 3 PD12SEP17	9000.00	12023.85	USD	-54,429.30	
12JUN17	S 1 PD12SEP17	9015.00	12023.85	USD	-18,053.10	
12JUN17	B 1 PD12SEP17	8965.00	12023.85	USD	18,353.10	
12JUN17	S 4 PD12SEP17	8970.00	12023.85	USD	-73,292.40	
12JUN17	B 2 PD12SEP17	8930.00	12023.85	USD	37,126.20	
12JUN17	B 1 PD12SEP17	8925.00	12023.85	USD	18,593.10	
12JUN17	B 1 PD12SEP17	8920.00	12023.85	USD	18,623.10	
12JUN17	B 3 PD12SEP17	8845.00	12023.85	USD	57,219.30	
12JUN17	B 3 PD12SEP17	8835.00	12023.85	USD	57,399.30	
12JUN17	B 3 PD12SEP17	8790.00	12023.85	USD	58,209.30	
12JUN17	S 1 PD12SEP17	8780.00	12023.85	USD	-19,463.10	
12JUN17	S 1 PD12SEP17	8790.00	12023.85	USD	-19,403.10	
12JUN17	B 2 PD12SEP17	8796.00	12023.85	USD	38,734.20	
12JUN17	B 2 PD12SEP17	8750.00	12023.85	USD	39,286.20	
13JUN17	S 1 PD12SEP17	8798.20	12023.85	USD	-19,353.90	
13JUN17	B 2 PD12SEP17	8800.20	12023.85	USD	38,683.80	
14JUN17	B 2 PD12SEP17	8944.67	12023.85	USD	36,950.16	
16JUN17	S 1 PD12SEP17	8938.29	12023.85	USD	-18,513.36	
19JUN17	S 2 PD12SEP17	9005.47	12023.85	USD	-36,220.56	
20JUN17	B 1 PD12SEP17	8814.97	12023.85	USD	19,253.28	
	NET 0 AVG BGHT 8851.32 SOLD 8967.81				**16,774.32**	**0.00**
13JUN17	S 3 PD13SEP17	8800.00	12024.62	USD	-58,043.16	
13JUN17	S 1 PD13SEP17	8805.00	12024.62	USD	-19,317.72	
13JUN17	S 2 PD13SEP17	8780.00	12024.62	USD	-38,935.44	
13JUN17	B 1 PD13SEP17	8710.00	12024.62	USD	19,887.72	
13JUN17	S 2 PD13SEP17	8700.00	12024.62	USD	-39,895.44	
13JUN17	S 1 PD13SEP17	8695.00	12024.62	USD	-19,977.72	
13JUN17	B 1 PD13SEP17	8690.00	12024.62	USD	20,007.72	
13JUN17	B 1 PD13SEP17	8715.00	12024.62	USD	19,857.72	
13JUN17	B 1 PD13SEP17	8780.00	12024.62	USD	19,467.72	
13JUN17	S 4 PD13SEP17	8810.00	12024.62	USD	-77,150.88	
13JUN17	B 4 PD13SEP17	8810.00	12024.62	USD	77,150.88	
13JUN17	B 5 PD13SEP17	8790.00	12024.62	USD	97,038.60	
13JUN17	S 1 PD13SEP17	8820.00	12024.62	USD	-19,227.72	
13JUN17	B 1 PD13SEP17	8820.00	12024.62	USD	19,227.72	
13JUN17	S 1 PD13SEP17	8815.00	12024.62	USD	-19,257.72	
13JUN17	S 1 PD13SEP17	8795.00	12024.62	USD	-19,377.72	
13JUN17	B 1 PD13SEP17	8700.00	12024.62	USD	19,947.72	
13JUN17	B 3 PD13SEP17	8785.00	12024.62	USD	58,313.16	
19JUN17	S 4 PD13SEP17	9006.12	12024.62	USD	-72,444.00	
20JUN17	S 1 PD13SEP17	8814.60	12024.62	USD	-19,260.12	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	B 1 PD13SEP17	9001.60	12024.62	USD	18,138.12	
21JUN17	B 2 PD13SEP17	9000.60	12024.62	USD	36,288.24	
	NET 0 AVG BGHT 8807.75 SOLD 8827.10				**2,437.68**	**0.00**
14JUN17	B 2 PD14SEP17	8780.00	12025.38	USD	38,944.56	
14JUN17	S 1 PD14SEP17	8795.00	12025.38	USD	-19,382.28	
14JUN17	S 2 PD14SEP17	8790.00	12025.38	USD	-38,824.56	
14JUN17	S 5 PD14SEP17	8785.00	12025.38	USD	-97,211.40	
14JUN17	S 1 PD14SEP17	8810.00	12025.38	USD	-19,292.28	
14JUN17	S 1 PD14SEP17	8820.00	12025.38	USD	-19,232.28	
14JUN17	B 1 PD14SEP17	8820.00	12025.38	USD	19,232.28	
14JUN17	S 1 PD14SEP17	8870.00	12025.38	USD	-18,932.28	
14JUN17	S 3 PD14SEP17	8875.00	12025.38	USD	-56,706.84	
14JUN17	S 1 PD14SEP17	8890.00	12025.38	USD	-18,812.28	
14JUN17	B 1 PD14SEP17	8880.00	12025.38	USD	18,872.28	
14JUN17	S 1 PD14SEP17	8885.00	12025.38	USD	-18,842.28	
14JUN17	B 2 PD14SEP17	8845.00	12025.38	USD	38,164.56	
14JUN17	B 1 PD14SEP17	8855.00	12025.38	USD	19,022.28	
14JUN17	B 1 PD14SEP17	8875.00	12025.38	USD	18,902.28	
14JUN17	B 3 PD14SEP17	8850.00	12025.38	USD	57,156.84	
14JUN17	B 3 PD14SEP17	8865.00	12025.38	USD	56,886.84	
14JUN17	B 4 PD14SEP17	8875.00	12025.38	USD	75,609.12	
14JUN17	S 1 PD14SEP17	8855.00	12025.38	USD	-19,022.28	
14JUN17	B 3 PD14SEP17	8870.00	12025.38	USD	56,796.84	
14JUN17	B 4 PD14SEP17	8860.00	12025.38	USD	75,969.12	
14JUN17	B 1 PD14SEP17	8830.00	12025.38	USD	19,172.28	
14JUN17	S 2 PD14SEP17	8815.00	12025.38	USD	-38,524.56	
14JUN17	S 1 PD14SEP17	8860.00	12025.38	USD	-18,992.28	
14JUN17	S 6 PD14SEP17	8865.00	12025.38	USD	-113,773.68	
14JUN17	S 2 PD14SEP17	8880.00	12025.38	USD	-37,744.56	
14JUN17	S 3 PD14SEP17	8905.00	12025.38	USD	-56,166.84	
14JUN17	S 1 PD14SEP17	8910.00	12025.38	USD	-18,692.28	
14JUN17	S 1 PD14SEP17	8915.00	12025.38	USD	-18,662.28	
14JUN17	S 1 PD14SEP17	8920.00	12025.38	USD	-18,632.28	
14JUN17	S 1 PD14SEP17	8930.00	12025.38	USD	-18,572.28	
14JUN17	S 3 PD14SEP17	8940.00	12025.38	USD	-55,536.84	
14JUN17	S 3 PD14SEP17	8925.00	12025.38	USD	-55,806.84	
14JUN17	B 2 PD14SEP17	8905.00	12025.38	USD	37,444.56	
14JUN17	S 1 PD14SEP17	8870.00	12025.38	USD	-18,932.28	
14JUN17	S 1 PD14SEP17	8920.00	12025.38	USD	-18,632.28	
14JUN17	S 1 PD14SEP17	8930.00	12025.38	USD	-18,572.28	
16JUN17	B 1 PD14SEP17	8940.43	12025.38	USD	18,509.70	
19JUN17	B 9 PD14SEP17	9007.76	12025.38	USD	162,951.48	
21JUN17	B 3 PD14SEP17	9002.23	12025.38	USD	54,416.70	
21JUL17	B 2 PD14SEP17	9501.00	12025.38	USD	30,292.56	
28JUL17	B 1 PD14SEP17	10179.45	12025.38	USD	11,075.58	
	NET 0 AVG BGHT 8959.40 SOLD 8868.18				**-24,080.46**	**0.00**
15JUN17	S 1 PD15SEP17	8885.00	12026.15	USD	-18,846.90	
15JUN17	B 1 PD15SEP17	8950.00	12026.15	USD	18,456.90	
15JUN17	S 1 PD15SEP17	8960.00	12026.15	USD	-18,396.90	
15JUN17	S 2 PD15SEP17	8965.00	12026.15	USD	-36,733.80	
15JUN17	B 1 PD15SEP17	8945.00	12026.15	USD	18,486.90	
15JUN17	B 1 PD15SEP17	8935.00	12026.15	USD	18,546.90	
15JUN17	B 1 PD15SEP17	8910.00	12026.15	USD	18,696.90	
15JUN17	S 1 PD15SEP17	8895.00	12026.15	USD	-18,786.90	
15JUN17	S 3 PD15SEP17	8890.00	12026.15	USD	-56,450.70	
15JUN17	S 1 PD15SEP17	8910.00	12026.15	USD	-18,696.90	
15JUN17	B 1 PD15SEP17	8890.00	12026.15	USD	18,816.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	8905.00	12026.15	USD	-18,726.90	
15JUN17	B 1 PD15SEP17	8885.00	12026.15	USD	18,846.90	
15JUN17	S 4 PD15SEP17	8925.00	12026.15	USD	-74,427.60	
15JUN17	B 2 PD15SEP17	8880.00	12026.15	USD	37,753.80	
15JUN17	B 4 PD15SEP17	8870.00	12026.15	USD	75,747.60	
15JUN17	B 2 PD15SEP17	8875.00	12026.15	USD	37,813.80	
16JUN17	B 1 PD15SEP17	8890.00	12026.15	USD	18,816.90	
16JUN17	S 3 PD15SEP17	8970.00	12026.15	USD	-55,010.70	
16JUN17	S 2 PD15SEP17	8975.00	12026.15	USD	-36,613.80	
16JUN17	S 4 PD15SEP17	8965.00	12026.15	USD	-73,467.60	
16JUN17	B 2 PD15SEP17	8960.00	12026.15	USD	36,793.80	
16JUN17	B 3 PD15SEP17	8965.00	12026.15	USD	55,100.70	
16JUN17	B 1 PD15SEP17	8945.00	12026.15	USD	18,486.90	
16JUN17	S 1 PD15SEP17	8955.00	12026.15	USD	-18,426.90	
16JUN17	S 2 PD15SEP17	8960.00	12026.15	USD	-36,793.80	
16JUN17	B 2 PD15SEP17	8960.00	12026.15	USD	36,793.80	
16JUN17	B 1 PD15SEP17	8950.00	12026.15	USD	18,456.90	
16JUN17	B 1 PD15SEP17	8940.00	12026.15	USD	18,516.90	
16JUN17	B 1 PD15SEP17	8935.00	12026.15	USD	18,546.90	
16JUN17	S 3 PD15SEP17	8935.00	12026.15	USD	-55,640.70	
16JUN17	S 4 PD15SEP17	8940.00	12026.15	USD	-74,067.60	
21JUN17	B 5 PD15SEP17	9002.86	12026.15	USD	90,698.70	
29JUN17	B 1 PD15SEP17	9287.57	12026.15	USD	16,431.48	
30JUN17	S 3 PD15SEP17	9385.09	12026.15	USD	-47,539.08	
21JUL17	B 1 PD15SEP17	9501.42	12026.15	USD	15,148.38	
28JUL17	B 2 PD15SEP17	10180.05	12026.15	USD	22,153.20	
08AUG17	B 1 PD15SEP17	10599.41	12026.15	USD	8,560.44	
	NET 0 AVG BGHT 9073.97 SOLD 8976.95				**-20,955.18**	**0.00**
19JUN17	B 1 PD19SEP17	8935.00	12029.23	USD	18,565.38	
19JUN17	B 1 PD19SEP17	8960.00	12029.23	USD	18,415.38	
19JUN17	S 1 PD19SEP17	8860.00	12029.23	USD	-19,015.38	
19JUN17	S 2 PD19SEP17	8985.00	12029.23	USD	-36,530.76	
19JUN17	B 1 PD19SEP17	8985.00	12029.23	USD	18,265.38	
19JUN17	S 2 PD19SEP17	8980.00	12029.23	USD	-36,590.76	
19JUN17	B 1 PD19SEP17	8990.00	12029.23	USD	18,235.38	
19JUN17	B 1 PD19SEP17	9005.00	12029.23	USD	18,145.38	
19JUN17	B 2 PD19SEP17	9010.00	12029.23	USD	36,230.76	
19JUN17	B 5 PD19SEP17	9020.00	12029.23	USD	90,276.90	
19JUN17	B 1 PD19SEP17	9070.00	12029.23	USD	17,755.38	
19JUN17	S 3 PD19SEP17	9065.00	12029.23	USD	-53,356.14	
19JUN17	S 3 PD19SEP17	9060.00	12029.23	USD	-53,446.14	
19JUN17	B 2 PD19SEP17	9060.00	12029.23	USD	35,630.76	
19JUN17	S 2 PD19SEP17	9055.00	12029.23	USD	-35,690.76	
19JUN17	S 1 PD19SEP17	9095.00	12029.23	USD	-17,605.38	
19JUN17	S 1 PD19SEP17	9090.00	12029.23	USD	-17,635.38	
19JUN17	S 1 PD19SEP17	9085.00	12029.23	USD	-17,665.38	
19JUN17	B 1 PD19SEP17	9005.00	12029.23	USD	18,145.38	
19JUN17	B 1 PD19SEP17	9060.00	12029.23	USD	17,815.38	
19JUN17	B 2 PD19SEP17	9065.00	12029.23	USD	35,570.76	
19JUN17	B 2 PD19SEP17	9035.00	12029.23	USD	35,930.76	
19JUN17	B 2 PD19SEP17	9030.00	12029.23	USD	35,990.76	
19JUN17	B 4 PD19SEP17	9025.00	12029.23	USD	72,101.52	
19JUN17	S 1 PD19SEP17	9000.00	12029.23	USD	-18,175.38	
19JUN17	B 1 PD19SEP17	8980.00	12029.23	USD	18,295.38	
21JUN17	S 1 PD19SEP17	9003.37	12029.23	USD	-18,155.16	
29JUN17	B 4 PD19SEP17	9289.51	12029.23	USD	65,753.28	
30JUN17	S 2 PD19SEP17	9387.02	12029.23	USD	-31,706.52	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 2 PD19SEP17	9152.10	12029.23	USD	-34,525.56	
28JUL17	S 3 PD19SEP17	10181.41	12029.23	USD	-33,260.76	
28JUL17	S 1 PD19SEP17	10182.41	12029.23	USD	-11,080.92	
08AUG17	S 1 PD19SEP17	10601.48	12029.23	USD	-8,566.50	
08AUG17	S 2 PD19SEP17	10600.48	12029.23	USD	-17,145.00	
15AUG17	S 3 PD19SEP17	10312.05	12029.23	USD	-30,909.24	
	NET 0 AVG BGHT 9054.63 SOLD 9471.62				**80,062.80**	**0.00**
20JUN17	B 1 PD20SEP17	9050.00	12030.00	USD	17,880.00	
20JUN17	B 1 PD20SEP17	9035.00	12030.00	USD	17,970.00	
20JUN17	B 1 PD20SEP17	9025.00	12030.00	USD	18,030.00	
20JUN17	B 1 PD20SEP17	8965.00	12030.00	USD	18,390.00	
20JUN17	B 1 PD20SEP17	8990.00	12030.00	USD	18,240.00	
20JUN17	S 3 PD20SEP17	8990.00	12030.00	USD	-54,720.00	
20JUN17	B 2 PD20SEP17	8995.00	12030.00	USD	36,420.00	
20JUN17	B 4 PD20SEP17	8980.00	12030.00	USD	73,200.00	
20JUN17	S 1 PD20SEP17	8970.00	12030.00	USD	-18,360.00	
20JUN17	B 5 PD20SEP17	8975.00	12030.00	USD	91,650.00	
20JUN17	B 1 PD20SEP17	8985.00	12030.00	USD	18,270.00	
20JUN17	B 1 PD20SEP17	8970.00	12030.00	USD	18,360.00	
20JUN17	B 3 PD20SEP17	8950.00	12030.00	USD	55,440.00	
20JUN17	B 1 PD20SEP17	8955.00	12030.00	USD	18,450.00	
20JUN17	B 1 PD20SEP17	8960.00	12030.00	USD	18,420.00	
20JUN17	B 1 PD20SEP17	8945.00	12030.00	USD	18,510.00	
20JUN17	B 1 PD20SEP17	8985.00	12030.00	USD	18,270.00	
20JUN17	B 1 PD20SEP17	8855.00	12030.00	USD	19,050.00	
20JUN17	B 1 PD20SEP17	8850.00	12030.00	USD	19,080.00	
20JUN17	B 2 PD20SEP17	8825.00	12030.00	USD	38,460.00	
20JUN17	S 1 PD20SEP17	8860.00	12030.00	USD	-19,020.00	
20JUN17	S 1 PD20SEP17	8870.00	12030.00	USD	-18,960.00	
20JUN17	B 1 PD20SEP17	8821.00	12030.00	USD	19,254.00	
20JUN17	B 1 PD20SEP17	8880.00	12030.00	USD	18,900.00	
20JUN17	S 1 PD20SEP17	8870.00	12030.00	USD	-18,960.00	
21JUN17	S 1 PD20SEP17	9004.00	12030.00	USD	-18,156.00	
29JUN17	S 1 PD20SEP17	9289.00	12030.00	USD	-16,446.00	
30JUN17	S 1 PD20SEP17	9387.50	12030.00	USD	-15,855.00	
12JUL17	S 2 PD20SEP17	9190.50	12030.00	USD	-34,074.00	
14JUL17	S 3 PD20SEP17	9561.00	12030.00	USD	-44,442.00	
19JUL17	S 1 PD20SEP17	9633.00	12030.00	USD	-14,382.00	
28JUL17	S 6 PD20SEP17	10183.00	12030.00	USD	-66,492.00	
08AUG17	S 5 PD20SEP17	10602.00	12030.00	USD	-42,840.00	
15AUG17	S 4 PD20SEP17	10312.50	12030.00	USD	-41,220.00	
	NET 0 AVG BGHT 8953.42 SOLD 9750.82				**148,317.00**	**0.00**
21JUN17	B 2 PD21SEP17	8865.00	12030.64	USD	37,987.68	
21JUN17	S 1 PD21SEP17	8875.00	12030.64	USD	-18,933.84	
21JUN17	B 1 PD21SEP17	8855.00	12030.64	USD	19,053.84	
21JUN17	S 1 PD21SEP17	8885.00	12030.64	USD	-18,873.84	
21JUN17	S 1 PD21SEP17	8880.00	12030.64	USD	-18,903.84	
21JUN17	S 1 PD21SEP17	8890.00	12030.64	USD	-18,843.84	
21JUN17	B 1 PD21SEP17	8880.00	12030.64	USD	18,903.84	
21JUN17	B 1 PD21SEP17	8945.00	12030.64	USD	18,513.84	
21JUN17	S 1 PD21SEP17	8940.00	12030.64	USD	-18,543.84	
21JUN17	B 1 PD21SEP17	8940.00	12030.64	USD	18,543.84	
21JUN17	B 1 PD21SEP17	8955.00	12030.64	USD	18,453.84	
21JUN17	B 1 PD21SEP17	8950.00	12030.64	USD	18,483.84	
21JUN17	S 2 PD21SEP17	8965.00	12030.64	USD	-36,787.68	
21JUN17	S 1 PD21SEP17	8975.00	12030.64	USD	-18,333.84	
21JUN17	B 1 PD21SEP17	8990.00	12030.64	USD	18,243.84	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	B 3 PD21SEP17	8965.00	12030.64	USD	55,181.52	
21JUN17	B 2 PD21SEP17	8980.00	12030.64	USD	36,607.68	
21JUN17	B 2 PD21SEP17	8975.00	12030.64	USD	36,667.68	
21JUN17	S 1 PD21SEP17	9000.00	12030.64	USD	-18,183.84	
21JUN17	S 1 PD21SEP17	8990.00	12030.64	USD	-18,243.84	
21JUN17	S 4 PD21SEP17	8985.00	12030.64	USD	-73,095.36	
21JUN17	B 2 PD21SEP17	9006.00	12030.64	USD	36,295.68	
05JUL17	B 1 PD21SEP17	9153.50	12030.64	USD	17,262.84	
12JUL17	S 2 PD21SEP17	9190.50	12030.64	USD	-34,081.68	
14JUL17	S 4 PD21SEP17	9561.00	12030.64	USD	-59,271.36	
19JUL17	S 2 PD21SEP17	9633.68	12030.64	USD	-28,763.52	
28JUL17	B 1 PD21SEP17	10184.59	12030.64	USD	11,076.30	
08AUG17	B 2 PD21SEP17	10602.70	12030.64	USD	17,135.28	
	NET 0 AVG BGHT 9163.89 SOLD 9145.33				**-2,448.78**	**0.00**
22JUN17	S 1 PD22SEP17	8970.00	12031.29	USD	-18,367.74	
22JUN17	B 1 PD22SEP17	8960.00	12031.29	USD	18,427.74	
22JUN17	S 1 PD22SEP17	9010.00	12031.29	USD	-18,127.74	
22JUN17	S 2 PD22SEP17	9060.00	12031.29	USD	-35,655.48	
22JUN17	S 2 PD22SEP17	9065.00	12031.29	USD	-35,595.48	
22JUN17	S 2 PD22SEP17	9070.00	12031.29	USD	-35,535.48	
22JUN17	S 7 PD22SEP17	9080.00	12031.29	USD	-123,954.18	
22JUN17	B 1 PD22SEP17	9065.00	12031.29	USD	17,797.74	
22JUN17	S 1 PD22SEP17	9075.00	12031.29	USD	-17,737.74	
22JUN17	S 1 PD22SEP17	9050.00	12031.29	USD	-17,887.74	
22JUN17	B 6 PD22SEP17	9025.00	12031.29	USD	108,226.44	
22JUN17	B 1 PD22SEP17	9030.00	12031.29	USD	18,007.74	
22JUN17	B 3 PD22SEP17	9020.00	12031.29	USD	54,203.22	
22JUN17	B 2 PD22SEP17	9045.00	12031.29	USD	35,835.48	
23JUN17	S 2 PD22SEP17	9040.00	12031.29	USD	-35,895.48	
23JUN17	S 1 PD22SEP17	9045.00	12031.29	USD	-17,917.74	
23JUN17	S 4 PD22SEP17	9055.00	12031.29	USD	-71,430.96	
23JUN17	S 2 PD22SEP17	9145.00	12031.29	USD	-34,635.48	
23JUN17	S 3 PD22SEP17	9150.00	12031.29	USD	-51,863.22	
23JUN17	S 2 PD22SEP17	9155.00	12031.29	USD	-34,515.48	
23JUN17	S 2 PD22SEP17	9160.00	12031.29	USD	-34,455.48	
23JUN17	S 1 PD22SEP17	9175.00	12031.29	USD	-17,137.74	
23JUN17	S 6 PD22SEP17	9180.00	12031.29	USD	-102,646.44	
23JUN17	S 1 PD22SEP17	9165.00	12031.29	USD	-17,197.74	
23JUN17	S 1 PD22SEP17	9170.00	12031.29	USD	-17,167.74	
23JUN17	S 2 PD22SEP17	9195.00	12031.29	USD	-34,035.48	
23JUN17	S 1 PD22SEP17	9200.00	12031.29	USD	-16,987.74	
23JUN17	B 2 PD22SEP17	9170.00	12031.29	USD	34,335.48	
23JUN17	B 1 PD22SEP17	9165.00	12031.29	USD	17,197.74	
23JUN17	S 1 PD22SEP17	9120.00	12031.29	USD	-17,467.74	
23JUN17	S 2 PD22SEP17	9115.00	12031.29	USD	-34,995.48	
23JUN17	S 2 PD22SEP17	9140.00	12031.29	USD	-34,695.48	
23JUN17	B 2 PD22SEP17	9115.00	12031.29	USD	34,995.48	
23JUN17	B 2 PD22SEP17	9110.00	12031.29	USD	35,055.48	
23JUN17	B 2 PD22SEP17	9095.00	12031.29	USD	35,235.48	
23JUN17	B 2 PD22SEP17	9090.00	12031.29	USD	35,295.48	
23JUN17	B 2 PD22SEP17	9100.00	12031.29	USD	35,175.48	
29JUN17	B 5 PD22SEP17	9289.00	12031.29	USD	82,268.70	
30JUN17	B 6 PD22SEP17	9387.50	12031.29	USD	95,176.44	
05JUL17	B 1 PD22SEP17	9153.50	12031.29	USD	17,266.74	
21JUL17	B 2 PD22SEP17	9504.82	12031.29	USD	30,317.64	
28JUL17	B 3 PD22SEP17	10185.18	12031.29	USD	33,229.98	
08AUG17	B 6 PD22SEP17	10604.39	12031.29	USD	51,368.40	

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
.

SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 9399.90**	**SOLD 9111.60**				**-86,490.12**	**0.00**
26JUN17	B	2	PD26SEP17		9105.00	12033.86	USD	35,146.32	
26JUN17	S	1	PD26SEP17		9120.00	12033.86	USD	-17,483.16	
26JUN17	S	5	PD26SEP17		9130.00	12033.86	USD	-87,115.80	
26JUN17	S	1	PD26SEP17		9135.00	12033.86	USD	-17,393.16	
26JUN17	S	2	PD26SEP17		9110.00	12033.86	USD	-35,086.32	
26JUN17	S	3	PD26SEP17		9105.00	12033.86	USD	-52,719.48	
26JUN17	S	1	PD26SEP17		9100.00	12033.86	USD	-17,603.16	
26JUN17	S	3	PD26SEP17		9095.00	12033.86	USD	-52,899.48	
26JUN17	S	2	PD26SEP17		9085.00	12033.86	USD	-35,386.32	
26JUN17	B	1	PD26SEP17		9025.00	12033.86	USD	18,053.16	
26JUN17	B	2	PD26SEP17		9010.00	12033.86	USD	36,286.32	
26JUN17	B	4	PD26SEP17		9015.00	12033.86	USD	72,452.64	
26JUN17	B	1	PD26SEP17		9030.00	12033.86	USD	18,023.16	
26JUN17	B	1	PD26SEP17		9035.00	12033.86	USD	17,993.16	
29JUN17	B	4	PD26SEP17		9290.14	12033.86	USD	65,849.28	
10JUL17	B	2	PD26SEP17		8990.75	12033.86	USD	36,517.32	
21JUL17	B	1	PD26SEP17		9507.46	12033.86	USD	15,158.40	
	NET	**0**	**AVG BGHT 9112.75**	**SOLD 9110.83**				**-207.12**	**0.00**
27JUN17	S	1	PD27SEP17		9025.00	12034.50	USD	-18,057.00	
27JUN17	B	1	PD27SEP17		9120.00	12034.50	USD	17,487.00	
27JUN17	B	3	PD27SEP17		9100.00	12034.50	USD	52,821.00	
27JUN17	B	1	PD27SEP17		9095.00	12034.50	USD	17,637.00	
27JUN17	B	2	PD27SEP17		9090.00	12034.50	USD	35,334.00	
27JUN17	S	1	PD27SEP17		9090.00	12034.50	USD	-17,667.00	
27JUN17	S	2	PD27SEP17		9100.00	12034.50	USD	-35,214.00	
27JUN17	S	1	PD27SEP17		9105.00	12034.50	USD	-17,577.00	
27JUN17	B	2	PD27SEP17		9110.00	12034.50	USD	35,094.00	
27JUN17	B	1	PD27SEP17		9120.00	12034.50	USD	17,487.00	
27JUN17	S	1	PD27SEP17		9115.00	12034.50	USD	-17,517.00	
27JUN17	B	9	PD27SEP17		9110.00	12034.50	USD	157,923.00	
27JUN17	B	3	PD27SEP17		9105.00	12034.50	USD	52,731.00	
27JUN17	B	3	PD27SEP17		9115.00	12034.50	USD	52,551.00	
27JUN17	B	1	PD27SEP17		9125.00	12034.50	USD	17,457.00	
27JUN17	B	2	PD27SEP17		9135.00	12034.50	USD	34,794.00	
27JUN17	S	3	PD27SEP17		9130.00	12034.50	USD	-52,281.00	
27JUN17	B	3	PD27SEP17		9130.00	12034.50	USD	52,281.00	
27JUN17	B	3	PD27SEP17		9175.00	12034.50	USD	51,471.00	
27JUN17	B	2	PD27SEP17		9180.00	12034.50	USD	34,254.00	
27JUN17	S	2	PD27SEP17		9190.00	12034.50	USD	-34,134.00	
27JUN17	S	2	PD27SEP17		9235.00	12034.50	USD	-33,594.00	
27JUN17	S	4	PD27SEP17		9245.00	12034.50	USD	-66,948.00	
27JUN17	S	10	PD27SEP17		9255.00	12034.50	USD	-166,770.00	
27JUN17	S	13	PD27SEP17		9260.00	12034.50	USD	-216,411.00	
27JUN17	S	3	PD27SEP17		9250.00	12034.50	USD	-50,121.00	
29JUN17	B	1	PD27SEP17		9290.43	12034.50	USD	16,464.42	
19JUL17	S	1	PD27SEP17		9637.75	12034.50	USD	-14,380.50	
21JUL17	B	1	PD27SEP17		9508.13	12034.50	USD	15,158.22	
28JUL17	B	1	PD27SEP17		10188.13	12034.50	USD	11,078.22	
28JUL17	B	3	PD27SEP17		10187.13	12034.50	USD	33,252.66	
08AUG17	B	4	PD27SEP17		10606.88	12034.50	USD	34,262.88	
05SEP17	S	2	PD27SEP17		12034.50	12034.50	USD	0.00	
	NET	**0**	**AVG BGHT 9355.01**	**SOLD 9350.91**				**-1,133.10**	**0.00**
28JUN17	B	2	PD28SEP17		9230.00	12035.14	USD	33,661.68	
28JUN17	B	4	PD28SEP17		9225.00	12035.14	USD	67,443.36	
28JUN17	B	1	PD28SEP17		9215.00	12035.14	USD	16,920.84	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	B 4 PD28SEP17	9210.00	12035.14	USD	67,803.36	
28JUN17	B 3 PD28SEP17	9195.00	12035.14	USD	51,122.52	
28JUN17	S 1 PD28SEP17	9225.00	12035.14	USD	-16,860.84	
28JUN17	S 1 PD28SEP17	9215.00	12035.14	USD	-16,920.84	
28JUN17	S 2 PD28SEP17	9210.00	12035.14	USD	-33,901.68	
28JUN17	S 3 PD28SEP17	9230.00	12035.14	USD	-50,492.52	
28JUN17	S 1 PD28SEP17	9245.00	12035.14	USD	-16,740.84	
28JUN17	S 7 PD28SEP17	9235.00	12035.14	USD	-117,605.88	
28JUN17	B 3 PD28SEP17	9190.00	12035.14	USD	51,212.52	
28JUN17	B 2 PD28SEP17	9180.00	12035.14	USD	34,261.68	
28JUN17	B 2 PD28SEP17	9175.00	12035.14	USD	34,321.68	
28JUN17	S 10 PD28SEP17	9200.00	12035.14	USD	-170,108.40	
28JUN17	B 8 PD28SEP17	9205.00	12035.14	USD	135,846.72	
28JUN17	B 5 PD28SEP17	9185.00	12035.14	USD	85,504.20	
28JUN17	B 2 PD28SEP17	9265.00	12035.14	USD	33,241.68	
28JUN17	S 1 PD28SEP17	9290.00	12035.14	USD	-16,470.84	
28JUN17	B 1 PD28SEP17	9255.00	12035.14	USD	16,680.84	
28JUN17	B 14 PD28SEP17	9260.00	12035.14	USD	233,111.76	
28JUN17	B 2 PD28SEP17	9245.00	12035.14	USD	33,481.68	
28JUN17	S 2 PD28SEP17	9240.00	12035.14	USD	-33,541.68	
12JUL17	S 7 PD28SEP17	9195.21	12035.14	USD	-119,277.06	
14JUL17	S 2 PD28SEP17	9564.60	12035.14	USD	-29,646.48	
19JUL17	S 3 PD28SEP17	9638.43	12035.14	USD	-43,140.78	
28JUL17	S 3 PD28SEP17	10186.71	12035.14	USD	-33,271.74	
28JUL17	S 4 PD28SEP17	10187.71	12035.14	USD	-44,338.32	
08AUG17	S 2 PD28SEP17	10606.57	12035.14	USD	-17,142.84	
08AUG17	S 1 PD28SEP17	10607.57	12035.14	USD	-8,565.42	
09AUG17	S 2 PD28SEP17	10733.44	12035.14	USD	-15,620.40	
	NET +1 AVG BGHT 9221.89 SOLD 9523.45				**110,967.96**	**0.00**
29JUN17	B 1 PD29SEP17	9285.00	12035.79	USD	16,504.74	
29JUN17	B 7 PD29SEP17	9290.00	12035.79	USD	115,323.18	
29JUN17	B 2 PD29SEP17	9300.00	12035.79	USD	32,829.48	
29JUN17	B 11 PD29SEP17	9305.00	12035.79	USD	180,232.14	
29JUN17	B 7 PD29SEP17	9295.00	12035.79	USD	115,113.18	
29JUN17	B 4 PD29SEP17	9340.00	12035.79	USD	64,698.96	
29JUN17	B 1 PD29SEP17	9350.00	12035.79	USD	16,114.74	
29JUN17	S 1 PD29SEP17	9330.00	12035.79	USD	-16,234.74	
29JUN17	B 5 PD29SEP17	9325.00	12035.79	USD	81,323.70	
29JUN17	S 1 PD29SEP17	9320.00	12035.79	USD	-16,294.74	
29JUN17	B 8 PD29SEP17	9330.00	12035.79	USD	129,877.92	
29JUN17	B 1 PD29SEP17	9310.00	12035.79	USD	16,354.74	
29JUN17	B 1 PD29SEP17	9320.00	12035.79	USD	16,294.74	
29JUN17	B 2 PD29SEP17	9315.00	12035.79	USD	32,649.48	
29JUN17	B 4 PD29SEP17	9280.00	12035.79	USD	66,138.96	
29JUN17	B 2 PD29SEP17	9325.00	12035.79	USD	32,529.48	
29JUN17	B 1 PD29SEP17	9270.00	12035.79	USD	16,594.74	
29JUN17	S 8 PD29SEP17	9290.00	12035.79	USD	-131,797.92	
29JUN17	B 1 PD29SEP17	9275.00	12035.79	USD	16,564.74	
29JUN17	S 5 PD29SEP17	9270.00	12035.79	USD	-82,973.70	
29JUN17	S 1 PD29SEP17	9265.00	12035.79	USD	-16,624.74	
30JUN17	B 6 PD29SEP17	9285.00	12035.79	USD	99,028.44	
30JUN17	B 2 PD29SEP17	9240.00	12035.79	USD	33,549.48	
30JUN17	B 1 PD29SEP17	9235.00	12035.79	USD	16,804.74	
30JUN17	B 2 PD29SEP17	9275.00	12035.79	USD	33,129.48	
30JUN17	B 1 PD29SEP17	9300.00	12035.79	USD	16,414.74	
30JUN17	B 1 PD29SEP17	9330.00	12035.79	USD	16,234.74	
30JUN17	S 1 PD29SEP17	9310.00	12035.79	USD	-16,354.74	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 3 PD29SEP17	9300.00	12035.79	USD	-49,244.22	
30JUN17	B 1 PD29SEP17	9320.00	12035.79	USD	16,294.74	
30JUN17	S 7 PD29SEP17	9315.00	12035.79	USD	-114,273.18	
30JUN17	S 6 PD29SEP17	9330.00	12035.79	USD	-97,408.44	
30JUN17	S 2 PD29SEP17	9320.00	12035.79	USD	-32,589.48	
30JUN17	B 1 PD29SEP17	9305.00	12035.79	USD	16,384.74	
30JUN17	B 11 PD29SEP17	9295.00	12035.79	USD	180,892.14	
30JUN17	S 2 PD29SEP17	9325.00	12035.79	USD	-32,529.48	
30JUN17	S 2 PD29SEP17	9335.00	12035.79	USD	-32,409.48	
30JUN17	S 3 PD29SEP17	9350.00	12035.79	USD	-48,344.22	
30JUN17	S 6 PD29SEP17	9355.00	12035.79	USD	-96,508.44	
30JUN17	S 2 PD29SEP17	9360.00	12035.79	USD	-32,109.48	
30JUN17	B 2 PD29SEP17	9355.00	12035.79	USD	32,169.48	
30JUN17	S 2 PD29SEP17	9340.00	12035.79	USD	-32,349.48	
12JUL17	S 4 PD29SEP17	9196.00	12035.79	USD	-68,154.96	
14JUL17	B 1 PD29SEP17	9566.20	12035.79	USD	14,817.54	
14JUL17	S 5 PD29SEP17	9565.20	12035.79	USD	-74,117.70	
19JUL17	S 9 PD29SEP17	9639.11	12035.79	USD	-129,420.72	
28JUL17	S 10 PD29SEP17	10188.30	12035.79	USD	-110,849.40	
08AUG17	S 2 PD29SEP17	10607.27	12035.79	USD	-17,142.24	
08AUG17	S 2 PD29SEP17	10608.27	12035.79	USD	-17,130.24	
10AUG17	S 1 PD29SEP17	10956.37	12035.79	USD	-6,476.52	
17AUG17	S 2 PD29SEP17	10693.02	12035.79	USD	-16,113.24	
	NET 0 AVG BGHT 9306.16 SOLD 9569.41				**137,413.68**	**0.00**
03JUL17	B 1 PD03OCT17	9415.00	12038.36	USD	15,740.16	
03JUL17	B 1 PD03OCT17	9395.00	12038.36	USD	15,860.16	
03JUL17	B 1 PD03OCT17	9410.00	12038.36	USD	15,770.16	
03JUL17	S 1 PD03OCT17	9395.00	12038.36	USD	-15,860.16	
03JUL17	S 1 PD03OCT17	9385.00	12038.36	USD	-15,920.16	
03JUL17	B 1 PD03OCT17	9375.00	12038.36	USD	15,980.16	
03JUL17	S 5 PD03OCT17	9375.00	12038.36	USD	-79,900.80	
03JUL17	S 4 PD03OCT17	9415.00	12038.36	USD	-62,960.64	
03JUL17	S 4 PD03OCT17	9420.00	12038.36	USD	-62,840.64	
03JUL17	S 12 PD03OCT17	9410.00	12038.36	USD	-189,241.92	
03JUL17	S 6 PD03OCT17	9400.00	12038.36	USD	-94,980.96	
03JUL17	S 2 PD03OCT17	9405.00	12038.36	USD	-31,600.32	
03JUL17	B 1 PD03OCT17	9405.00	12038.36	USD	15,800.16	
03JUL17	S 1 PD03OCT17	9380.00	12038.36	USD	-15,950.16	
03JUL17	B 5 PD03OCT17	9340.00	12038.36	USD	80,950.80	
03JUL17	S 3 PD03OCT17	9355.00	12038.36	USD	-48,300.48	
03JUL17	S 1 PD03OCT17	9340.00	12038.36	USD	-16,190.16	
03JUL17	S 3 PD03OCT17	9335.00	12038.36	USD	-48,660.48	
03JUL17	S 1 PD03OCT17	9325.00	12038.36	USD	-16,280.16	
03JUL17	S 1 PD03OCT17	9320.00	12038.36	USD	-16,310.16	
03JUL17	S 1 PD03OCT17	9300.00	12038.36	USD	-16,430.16	
03JUL17	S 7 PD03OCT17	9305.00	12038.36	USD	-114,801.12	
03JUL17	S 3 PD03OCT17	9310.00	12038.36	USD	-49,110.48	
03JUL17	S 10 PD03OCT17	9315.00	12038.36	USD	-163,401.60	
03JUL17	S 1 PD03OCT17	9330.00	12038.36	USD	-16,250.16	
03JUL17	S 3 PD03OCT17	9345.00	12038.36	USD	-48,480.48	
03JUL17	S 8 PD03OCT17	9365.00	12038.36	USD	-128,321.28	
03JUL17	S 4 PD03OCT17	9360.00	12038.36	USD	-64,280.64	
03JUL17	S 6 PD03OCT17	9350.00	12038.36	USD	-96,780.96	
10JUL17	B 1 PD03OCT17	8996.88	12038.36	USD	18,248.88	
12JUL17	B 9 PD03OCT17	9199.14	12038.36	USD	153,317.88	
12JUL17	B 15 PD03OCT17	9200.14	12038.36	USD	255,439.80	
14JUL17	B 22 PD03OCT17	9568.73	12038.36	USD	325,991.16	

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
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SAP0094X

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
19JUL17	B	4	PD03OCT17	9642.82	12038.36	USD	57,492.96	
26JUL17	B	2	PD03OCT17	10034.43	12038.36	USD	24,047.16	
28JUL17	B	14	PD03OCT17	10191.66	12038.36	USD	155,122.80	
28JUL17	B	2	PD03OCT17	10190.66	12038.36	USD	22,172.40	
08AUG17	B	3	PD03OCT17	10612.05	12038.36	USD	25,673.58	
08AUG17	B	6	PD03OCT17	10611.05	12038.36	USD	51,383.16	
	NET	**0**	**AVG BGHT 9672.85 SOLD 9362.50**				**-163,862.70**	**0.00**
04JUL17	S	1	PD04OCT17	9300.00	12039.00	USD	-16,434.00	
04JUL17	S	1	PD04OCT17	9240.00	12039.00	USD	-16,794.00	
04JUL17	S	1	PD04OCT17	9235.00	12039.00	USD	-16,824.00	
04JUL17	S	1	PD04OCT17	9200.00	12039.00	USD	-17,034.00	
04JUL17	S	3	PD04OCT17	9160.00	12039.00	USD	-51,822.00	
04JUL17	S	3	PD04OCT17	9195.00	12039.00	USD	-51,192.00	
04JUL17	S	2	PD04OCT17	9155.00	12039.00	USD	-34,608.00	
04JUL17	S	1	PD04OCT17	9150.00	12039.00	USD	-17,334.00	
04JUL17	S	4	PD04OCT17	9145.00	12039.00	USD	-69,456.00	
04JUL17	S	1	PD04OCT17	9140.00	12039.00	USD	-17,394.00	
04JUL17	S	2	PD04OCT17	9170.00	12039.00	USD	-34,428.00	
04JUL17	S	2	PD04OCT17	9160.00	12039.00	USD	-34,548.00	
04JUL17	S	2	PD04OCT17	9165.00	12039.00	USD	-34,488.00	
04JUL17	S	1	PD04OCT17	9175.00	12039.00	USD	-17,184.00	
04JUL17	S	2	PD04OCT17	9205.00	12039.00	USD	-34,008.00	
04JUL17	B	2	PD04OCT17	9200.00	12039.00	USD	34,068.00	
04JUL17	B	8	PD04OCT17	9195.00	12039.00	USD	136,512.00	
04JUL17	B	1	PD04OCT17	9185.00	12039.00	USD	17,124.00	
04JUL17	B	1	PD04OCT17	9190.00	12039.00	USD	17,094.00	
04JUL17	B	3	PD04OCT17	9180.00	12039.00	USD	51,462.00	
04JUL17	B	2	PD04OCT17	9175.00	12039.00	USD	34,368.00	
10JUL17	B	2	PD04OCT17	8997.75	12039.00	USD	36,495.00	
12JUL17	S	8	PD04OCT17	9198.93	12039.00	USD	-136,323.36	
14JUL17	B	22	PD04OCT17	9569.45	12039.00	USD	325,980.60	
17JUL17	S	2	PD04OCT17	9591.42	12039.00	USD	-29,370.96	
19JUL17	S	2	PD04OCT17	9642.50	12039.00	USD	-28,758.00	
26JUL17	B	2	PD04OCT17	10035.00	12039.00	USD	24,048.00	
27JUL17	S	2	PD04OCT17	10122.00	12039.00	USD	-23,004.00	
28JUL17	B	1	PD04OCT17	10191.25	12039.00	USD	11,086.50	
28JUL17	S	1	PD04OCT17	10190.25	12039.00	USD	-11,092.50	
28JUL17	S	1	PD04OCT17	10191.25	12039.00	USD	-11,086.50	
08AUG17	S	1	PD04OCT17	10611.75	12039.00	USD	-8,563.50	
	NET	**0**	**AVG BGHT 9432.04 SOLD 9342.99**				**-23,508.72**	**0.00**
05JUL17	B	1	PD05OCT17	9170.00	12039.64	USD	17,217.84	
05JUL17	B	2	PD05OCT17	9175.00	12039.64	USD	34,375.68	
05JUL17	B	4	PD05OCT17	9180.00	12039.64	USD	68,631.36	
05JUL17	S	1	PD05OCT17	9170.00	12039.64	USD	-17,217.84	
05JUL17	B	1	PD05OCT17	9165.00	12039.64	USD	17,247.84	
05JUL17	B	1	PD05OCT17	9155.00	12039.64	USD	17,307.84	
05JUL17	B	9	PD05OCT17	9150.00	12039.64	USD	156,040.56	
05JUL17	B	2	PD05OCT17	9145.00	12039.64	USD	34,735.68	
05JUL17	S	5	PD05OCT17	9150.00	12039.64	USD	-86,689.20	
05JUL17	S	1	PD05OCT17	9140.00	12039.64	USD	-17,397.84	
05JUL17	S	1	PD05OCT17	9145.00	12039.64	USD	-17,367.84	
05JUL17	B	4	PD05OCT17	9140.00	12039.64	USD	69,591.36	
05JUL17	B	1	PD05OCT17	9135.00	12039.64	USD	17,427.84	
05JUL17	B	1	PD05OCT17	9110.00	12039.64	USD	17,577.84	
05JUL17	B	1	PD05OCT17	9100.00	12039.64	USD	17,637.84	
05JUL17	B	3	PD05OCT17	9115.00	12039.64	USD	52,643.52	
05JUL17	S	1	PD05OCT17	9090.00	12039.64	USD	-17,697.84	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 7 PD05OCT17	9095.00	12039.64	USD	-123,674.88	
05JUL17	B 4 PD05OCT17	9110.00	12039.64	USD	70,311.36	
05JUL17	B 2 PD05OCT17	9125.00	12039.64	USD	34,975.68	
05JUL17	B 1 PD05OCT17	9120.00	12039.64	USD	17,517.84	
05JUL17	B 4 PD05OCT17	9105.00	12039.64	USD	70,431.36	
05JUL17	S 1 PD05OCT17	9110.00	12039.64	USD	-17,577.84	
05JUL17	B 2 PD05OCT17	9095.00	12039.64	USD	35,335.68	
05JUL17	B 9 PD05OCT17	9090.00	12039.64	USD	159,280.56	
05JUL17	S 5 PD05OCT17	9075.00	12039.64	USD	-88,939.20	
05JUL17	S 2 PD05OCT17	9100.00	12039.64	USD	-35,275.68	
05JUL17	S 1 PD05OCT17	9105.00	12039.64	USD	-17,607.84	
05JUL17	S 2 PD05OCT17	9115.00	12039.64	USD	-35,095.68	
05JUL17	S 5 PD05OCT17	9120.00	12039.64	USD	-87,589.20	
05JUL17	S 4 PD05OCT17	9130.00	12039.64	USD	-69,831.36	
05JUL17	S 9 PD05OCT17	9135.00	12039.64	USD	-156,850.56	
05JUL17	S 3 PD05OCT17	9155.00	12039.64	USD	-51,923.52	
12JUL17	S 2 PD05OCT17	9200.71	12039.64	USD	-34,067.16	
12JUL17	S 1 PD05OCT17	9199.71	12039.64	USD	-17,039.58	
17JUL17	B 1 PD05OCT17	9593.08	12039.64	USD	14,679.36	
19JUL17	S 2 PD05OCT17	9643.18	12039.64	USD	-28,757.52	
28JUL17	B 1 PD05OCT17	10192.84	12039.64	USD	11,080.80	
10AUG17	S 1 PD05OCT17	10961.15	12039.64	USD	-6,470.94	
	NET 0 AVG BGHT 9156.78 SOLD 9178.31				**6,976.32**	**0.00**
06JUL17	B 5 PD06OCT17	9160.00	12040.29	USD	86,408.70	
06JUL17	B 4 PD06OCT17	9125.00	12040.29	USD	69,966.96	
06JUL17	B 2 PD06OCT17	9140.00	12040.29	USD	34,803.48	
06JUL17	S 7 PD06OCT17	9125.00	12040.29	USD	-122,442.18	
06JUL17	S 2 PD06OCT17	9130.00	12040.29	USD	-34,923.48	
06JUL17	B 7 PD06OCT17	9130.00	12040.29	USD	122,232.18	
06JUL17	B 9 PD06OCT17	9135.00	12040.29	USD	156,885.66	
06JUL17	B 4 PD06OCT17	9155.00	12040.29	USD	69,246.96	
06JUL17	B 17 PD06OCT17	9120.00	12040.29	USD	297,869.58	
06JUL17	B 1 PD06OCT17	9095.00	12040.29	USD	17,671.74	
06JUL17	B 7 PD06OCT17	9110.00	12040.29	USD	123,072.18	
06JUL17	B 4 PD06OCT17	9105.00	12040.29	USD	70,446.96	
06JUL17	B 5 PD06OCT17	9105.00	12040.29	USD	88,058.70	
06JUL17	B 1 PD06OCT17	9115.00	12040.29	USD	17,551.74	
06JUL17	B 1 PD06OCT17	9120.00	12040.29	USD	17,521.74	
06JUL17	B 1 PD06OCT17	9100.00	12040.29	USD	17,641.74	
06JUL17	B 9 PD06OCT17	9115.00	12040.29	USD	157,965.66	
06JUL17	B 2 PD06OCT17	9100.00	12040.29	USD	35,283.48	
06JUL17	B 1 PD06OCT17	9085.00	12040.29	USD	17,731.74	
06JUL17	B 18 PD06OCT17	9080.00	12040.29	USD	319,711.32	
06JUL17	B 1 PD06OCT17	9090.00	12040.29	USD	17,701.74	
06JUL17	S 6 PD06OCT17	9085.00	12040.29	USD	-106,390.44	
06JUL17	S 3 PD06OCT17	9080.00	12040.29	USD	-53,285.22	
06JUL17	S 1 PD06OCT17	9090.00	12040.29	USD	-17,701.74	
06JUL17	S 3 PD06OCT17	9095.00	12040.29	USD	-53,015.22	
06JUL17	S 1 PD06OCT17	9080.00	12040.29	USD	-17,761.74	
07JUL17	S 1 PD06OCT17	9070.00	12040.29	USD	-17,821.74	
07JUL17	S 3 PD06OCT17	9050.00	12040.29	USD	-53,825.22	
07JUL17	S 1 PD06OCT17	9060.00	12040.29	USD	-17,881.74	
07JUL17	S 2 PD06OCT17	9065.00	12040.29	USD	-35,703.48	
07JUL17	S 1 PD06OCT17	9035.00	12040.29	USD	-18,031.74	
07JUL17	S 5 PD06OCT17	9030.00	12040.29	USD	-90,308.70	
07JUL17	S 2 PD06OCT17	9040.00	12040.29	USD	-36,003.48	
07JUL17	B 1 PD06OCT17	9030.00	12040.29	USD	18,061.74	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	B 1 PD06OCT17	9045.00	12040.29	USD	17,971.74	
07JUL17	S 4 PD06OCT17	9055.00	12040.29	USD	-71,646.96	
07JUL17	B 5 PD06OCT17	9055.00	12040.29	USD	89,558.70	
07JUL17	S 11 PD06OCT17	9025.00	12040.29	USD	-199,009.14	
07JUL17	S 23 PD06OCT17	9020.00	12040.29	USD	-416,800.02	
07JUL17	B 9 PD06OCT17	9010.00	12040.29	USD	163,635.66	
07JUL17	B 9 PD06OCT17	9015.00	12040.29	USD	163,365.66	
07JUL17	B 4 PD06OCT17	9020.00	12040.29	USD	72,486.96	
07JUL17	B 3 PD06OCT17	9025.00	12040.29	USD	54,275.22	
07JUL17	B 4 PD06OCT17	9005.00	12040.29	USD	72,846.96	
07JUL17	B 3 PD06OCT17	9000.00	12040.29	USD	54,725.22	
07JUL17	B 7 PD06OCT17	8995.00	12040.29	USD	127,902.18	
07JUL17	B 5 PD06OCT17	8990.00	12040.29	USD	91,508.70	
07JUL17	B 1 PD06OCT17	8985.00	12040.29	USD	18,331.74	
07JUL17	S 6 PD06OCT17	8920.00	12040.29	USD	-112,330.44	
07JUL17	S 2 PD06OCT17	8925.00	12040.29	USD	-37,383.48	
07JUL17	S 1 PD06OCT17	8945.00	12040.29	USD	-18,571.74	
07JUL17	S 2 PD06OCT17	8950.00	12040.29	USD	-37,083.48	
07JUL17	B 1 PD06OCT17	8950.00	12040.29	USD	18,541.74	
07JUL17	B 1 PD06OCT17	8955.00	12040.29	USD	18,511.74	
07JUL17	S 2 PD06OCT17	8960.00	12040.29	USD	-36,963.48	
07JUL17	S 2 PD06OCT17	8970.00	12040.29	USD	-36,843.48	
07JUL17	B 1 PD06OCT17	8925.00	12040.29	USD	18,691.74	
07JUL17	S 1 PD06OCT17	8970.00	12040.29	USD	-18,421.74	
12JUL17	S 8 PD06OCT17	9201.50	12040.29	USD	-136,261.92	
19JUL17	S 18 PD06OCT17	9643.86	12040.29	USD	-258,814.44	
26JUL17	S 5 PD06OCT17	10035.14	12040.29	USD	-60,154.50	
27JUL17	S 4 PD06OCT17	10123.14	12040.29	USD	-46,011.60	
28JUL17	S 9 PD06OCT17	10192.43	12040.29	USD	-99,784.44	
03AUG17	S 1 PD06OCT17	10363.14	12040.29	USD	-10,062.90	
08AUG17	S 6 PD06OCT17	10612.14	12040.29	USD	-51,413.40	
09AUG17	S 2 PD06OCT17	10739.67	12040.29	USD	-15,607.44	
10AUG17	S 8 PD06OCT17	10961.94	12040.29	USD	-51,760.80	
22AUG17	S 1 PD06OCT17	11386.39	12040.29	USD	-3,923.40	
	NET 0 AVG BGHT 9076.88 SOLD 9449.44				**344,243.04**	**0.00**
10JUL17	S 1 PD10OCT17	8975.00	12042.86	USD	-18,407.16	
10JUL17	S 1 PD10OCT17	8940.00	12042.86	USD	-18,617.16	
10JUL17	S 1 PD10OCT17	8950.00	12042.86	USD	-18,557.16	
10JUL17	S 9 PD10OCT17	8930.00	12042.86	USD	-168,094.44	
10JUL17	S 5 PD10OCT17	8945.00	12042.86	USD	-92,935.80	
10JUL17	B 1 PD10OCT17	8930.00	12042.86	USD	18,677.16	
10JUL17	B 2 PD10OCT17	8940.00	12042.86	USD	37,234.32	
10JUL17	B 2 PD10OCT17	8875.00	12042.86	USD	38,014.32	
10JUL17	S 1 PD10OCT17	8910.00	12042.86	USD	-18,797.16	
10JUL17	S 1 PD10OCT17	8915.00	12042.86	USD	-18,767.16	
10JUL17	B 3 PD10OCT17	8915.00	12042.86	USD	56,301.48	
10JUL17	B 12 PD10OCT17	8905.00	12042.86	USD	225,925.92	
10JUL17	B 1 PD10OCT17	8900.00	12042.86	USD	18,857.16	
10JUL17	B 3 PD10OCT17	8895.00	12042.86	USD	56,661.48	
10JUL17	S 2 PD10OCT17	8925.00	12042.86	USD	-37,414.32	
10JUL17	B 7 PD10OCT17	8910.00	12042.86	USD	131,580.12	
10JUL17	B 4 PD10OCT17	8920.00	12042.86	USD	74,948.64	
10JUL17	S 2 PD10OCT17	8955.00	12042.86	USD	-37,054.32	
10JUL17	S 10 PD10OCT17	8970.00	12042.86	USD	-184,371.60	
10JUL17	B 1 PD10OCT17	8950.00	12042.86	USD	18,557.16	
10JUL17	B 1 PD10OCT17	8955.00	12042.86	USD	18,527.16	
10JUL17	S 1 PD10OCT17	8980.00	12042.86	USD	-18,377.16	

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OPEN POSITION STATEMENT

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SAP0094X

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	S 9 PD10OCT17	8990.00	12042.86	USD	-164,854.44	
10JUL17	B 3 PD10OCT17	8995.00	12042.86	USD	54,861.48	
10JUL17	B 1 PD10OCT17	9000.00	12042.86	USD	18,257.16	
10JUL17	S 2 PD10OCT17	9010.00	12042.86	USD	-36,394.32	
10JUL17	S 6 PD10OCT17	9005.00	12042.86	USD	-109,362.96	
10JUL17	S 4 PD10OCT17	8995.00	12042.86	USD	-73,148.64	
10JUL17	S 4 PD10OCT17	9000.00	12042.86	USD	-73,028.64	
10JUL17	S 1 PD10OCT17	8990.00	12042.86	USD	-18,317.16	
12JUL17	B 10 PD10OCT17	9204.90	12042.86	USD	170,277.60	
14JUL17	B 5 PD10OCT17	9573.82	12042.86	USD	74,071.20	
17JUL17	B 1 PD10OCT17	9596.38	12042.86	USD	14,678.88	
19JUL17	S 2 PD10OCT17	9646.57	12042.86	USD	-28,755.48	
26JUL17	B 1 PD10OCT17	10038.43	12042.86	USD	12,026.58	
28JUL17	B 2 PD10OCT17	10195.79	12042.86	USD	22,164.84	
28JUL17	B 1 PD10OCT17	10194.79	12042.86	USD	11,088.42	
08AUG17	B 1 PD10OCT17	10616.93	12042.86	USD	8,555.58	
	NET 0 AVG BGHT 9136.23 SOLD 8991.10				**-53,988.42**	**0.00**
11JUL17	S 1 PD11OCT17	8995.00	12043.50	USD	-18,291.00	
11JUL17	B 2 PD11OCT17	8995.00	12043.50	USD	36,582.00	
11JUL17	S 1 PD11OCT17	9020.00	12043.50	USD	-18,141.00	
11JUL17	B 1 PD11OCT17	9020.00	12043.50	USD	18,141.00	
11JUL17	B 3 PD11OCT17	9015.00	12043.50	USD	54,513.00	
11JUL17	B 8 PD11OCT17	9020.00	12043.50	USD	145,128.00	
11JUL17	S 2 PD11OCT17	9020.00	12043.50	USD	-36,282.00	
11JUL17	S 1 PD11OCT17	9025.00	12043.50	USD	-18,111.00	
11JUL17	B 10 PD11OCT17	9025.00	12043.50	USD	181,110.00	
11JUL17	B 4 PD11OCT17	9035.00	12043.50	USD	72,204.00	
11JUL17	S 1 PD11OCT17	9085.00	12043.50	USD	-17,751.00	
11JUL17	S 1 PD11OCT17	9090.00	12043.50	USD	-17,721.00	
11JUL17	B 4 PD11OCT17	9095.00	12043.50	USD	70,764.00	
11JUL17	S 1 PD11OCT17	9095.00	12043.50	USD	-17,691.00	
11JUL17	B 2 PD11OCT17	9085.00	12043.50	USD	35,502.00	
11JUL17	B 1 PD11OCT17	9180.00	12043.50	USD	17,181.00	
11JUL17	S 9 PD11OCT17	9165.00	12043.50	USD	-155,439.00	
11JUL17	B 6 PD11OCT17	9155.00	12043.50	USD	103,986.00	
11JUL17	B 10 PD11OCT17	9140.00	12043.50	USD	174,210.00	
11JUL17	B 2 PD11OCT17	9150.00	12043.50	USD	34,722.00	
11JUL17	B 1 PD11OCT17	9145.00	12043.50	USD	17,391.00	
11JUL17	S 7 PD11OCT17	9170.00	12043.50	USD	-120,687.00	
11JUL17	B 2 PD11OCT17	9175.00	12043.50	USD	34,422.00	
11JUL17	S 5 PD11OCT17	9175.00	12043.50	USD	-86,055.00	
11JUL17	B 2 PD11OCT17	9185.00	12043.50	USD	34,302.00	
11JUL17	S 5 PD11OCT17	9205.00	12043.50	USD	-85,155.00	
11JUL17	B 1 PD11OCT17	9200.00	12043.50	USD	17,061.00	
11JUL17	S 4 PD11OCT17	9190.00	12043.50	USD	-68,484.00	
11JUL17	S 4 PD11OCT17	9180.00	12043.50	USD	-68,724.00	
11JUL17	B 1 PD11OCT17	9170.00	12043.50	USD	17,241.00	
11JUL17	B 2 PD11OCT17	9160.00	12043.50	USD	34,602.00	
11JUL17	B 2 PD11OCT17	9135.00	12043.50	USD	34,902.00	
19JUL17	S 14 PD11OCT17	9647.25	12043.50	USD	-201,285.00	
27JUL17	S 1 PD11OCT17	10126.00	12043.50	USD	-11,505.00	
28JUL17	S 1 PD11OCT17	10195.38	12043.50	USD	-11,088.72	
28JUL17	S 1 PD11OCT17	10194.38	12043.50	USD	-11,094.72	
03AUG17	S 2 PD11OCT17	10366.63	12043.50	USD	-20,122.44	
10AUG17	S 1 PD11OCT17	10965.93	12043.50	USD	-6,465.42	
17AUG17	S 2 PD11OCT17	10702.80	12043.50	USD	-16,088.40	
	NET 0 AVG BGHT 9090.47 SOLD 9423.24				**127,782.30**	**0.00**

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SAP0094X

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 5 PD12OCT17	9195.00	12044.14	USD	85,474.20	
12JUL17	B 4 PD12OCT17	9175.00	12044.14	USD	68,859.36	
12JUL17	B 1 PD12OCT17	9205.00	12044.14	USD	17,034.84	
12JUL17	B 10 PD12OCT17	9215.00	12044.14	USD	169,748.40	
12JUL17	B 6 PD12OCT17	9245.00	12044.14	USD	100,769.04	
12JUL17	B 4 PD12OCT17	9185.00	12044.14	USD	68,619.36	
12JUL17	S 1 PD12OCT17	9180.00	12044.14	USD	-17,184.84	
12JUL17	B 4 PD12OCT17	9190.00	12044.14	USD	68,499.36	
12JUL17	S 1 PD12OCT17	9175.00	12044.14	USD	-17,214.84	
12JUL17	S 1 PD12OCT17	9205.00	12044.14	USD	-17,034.84	
12JUL17	B 1 PD12OCT17	9180.00	12044.14	USD	17,184.84	
12JUL17	B 1 PD12OCT17	9190.00	12044.14	USD	17,124.84	
12JUL17	B 1 PD12OCT17	9225.00	12044.14	USD	16,914.84	
12JUL17	S 1 PD12OCT17	9225.00	12044.14	USD	-16,914.84	
12JUL17	B 6 PD12OCT17	9275.00	12044.14	USD	99,689.04	
12JUL17	B 5 PD12OCT17	9280.00	12044.14	USD	82,924.20	
12JUL17	S 2 PD12OCT17	9265.00	12044.14	USD	-33,349.68	
12JUL17	S 3 PD12OCT17	9260.00	12044.14	USD	-50,114.52	
12JUL17	S 1 PD12OCT17	9255.00	12044.14	USD	-16,734.84	
12JUL17	S 1 PD12OCT17	9250.00	12044.14	USD	-16,764.84	
12JUL17	S 3 PD12OCT17	9240.00	12044.14	USD	-50,474.52	
12JUL17	S 2 PD12OCT17	9245.00	12044.14	USD	-33,589.68	
12JUL17	S 2 PD12OCT17	9235.00	12044.14	USD	-33,709.68	
12JUL17	S 2 PD12OCT17	9230.00	12044.14	USD	-33,769.68	
12JUL17	B 7 PD12OCT17	9230.00	12044.14	USD	118,193.88	
12JUL17	B 4 PD12OCT17	9240.00	12044.14	USD	67,299.36	
12JUL17	B 9 PD12OCT17	9225.00	12044.14	USD	152,233.56	
12JUL17	B 4 PD12OCT17	9220.00	12044.14	USD	67,779.36	
12JUL17	B 9 PD12OCT17	9235.00	12044.14	USD	151,693.56	
12JUL17	S 5 PD12OCT17	9225.00	12044.14	USD	-84,574.20	
12JUL17	S 12 PD12OCT17	9215.00	12044.14	USD	-203,698.08	
12JUL17	S 5 PD12OCT17	9220.00	12044.14	USD	-84,724.20	
12JUL17	S 3 PD12OCT17	9210.00	12044.14	USD	-51,014.52	
12JUL17	B 7 PD12OCT17	9210.00	12044.14	USD	119,033.88	
12JUL17	B 2 PD12OCT17	9206.00	12044.14	USD	34,057.68	
12JUL17	S 2 PD12OCT17	9200.00	12044.14	USD	-34,129.68	
19JUL17	S 7 PD12OCT17	9647.93	12044.14	USD	-100,640.82	
27JUL17	S 11 PD12OCT17	10126.57	12044.14	USD	-126,559.62	
28JUL17	S 1 PD12OCT17	10194.96	12044.14	USD	-11,095.08	
28JUL17	S 5 PD12OCT17	10195.96	12044.14	USD	-55,445.40	
03AUG17	S 8 PD12OCT17	10367.32	12044.14	USD	-80,487.36	
10AUG17	S 9 PD12OCT17	10966.72	12044.14	USD	-58,180.68	
17AUG17	S 2 PD12OCT17	10703.61	12044.14	USD	-16,086.36	
	NET 0 AVG BGHT 9223.52 SOLD 9741.38				**279,640.80**	**0.00**
13JUL17	S 2 PD13OCT17	9205.00	12044.79	USD	-34,077.48	
13JUL17	B 1 PD13OCT17	9255.00	12044.79	USD	16,738.74	
13JUL17	B 2 PD13OCT17	9270.00	12044.79	USD	33,297.48	
13JUL17	S 1 PD13OCT17	9265.00	12044.79	USD	-16,678.74	
13JUL17	B 1 PD13OCT17	9240.00	12044.79	USD	16,828.74	
13JUL17	S 1 PD13OCT17	9265.00	12044.79	USD	-16,678.74	
13JUL17	B 4 PD13OCT17	9230.00	12044.79	USD	67,554.96	
13JUL17	B 3 PD13OCT17	9235.00	12044.79	USD	50,576.22	
13JUL17	S 5 PD13OCT17	9245.00	12044.79	USD	-83,993.70	
13JUL17	S 1 PD13OCT17	9240.00	12044.79	USD	-16,828.74	
13JUL17	S 1 PD13OCT17	9260.00	12044.79	USD	-16,708.74	
13JUL17	S 1 PD13OCT17	9230.00	12044.79	USD	-16,888.74	
13JUL17	S 3 PD13OCT17	9220.00	12044.79	USD	-50,846.22	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	S 1 PD13OCT17	9210.00	12044.79	USD	-17,008.74	
13JUL17	S 7 PD13OCT17	9215.00	12044.79	USD	-118,851.18	
13JUL17	B 1 PD13OCT17	9200.00	12044.79	USD	17,068.74	
13JUL17	S 5 PD13OCT17	9160.00	12044.79	USD	-86,543.70	
13JUL17	S 2 PD13OCT17	9200.00	12044.79	USD	-34,137.48	
13JUL17	B 1 PD13OCT17	9220.00	12044.79	USD	16,948.74	
13JUL17	B 2 PD13OCT17	9215.00	12044.79	USD	33,957.48	
13JUL17	B 3 PD13OCT17	9205.00	12044.79	USD	51,116.22	
13JUL17	B 1 PD13OCT17	9210.00	12044.79	USD	17,008.74	
13JUL17	S 4 PD13OCT17	9225.00	12044.79	USD	-67,674.96	
13JUL17	B 2 PD13OCT17	9195.00	12044.79	USD	34,197.48	
13JUL17	S 1 PD13OCT17	9180.00	12044.79	USD	-17,188.74	
13JUL17	S 1 PD13OCT17	9195.00	12044.79	USD	-17,098.74	
13JUL17	S 2 PD13OCT17	9185.00	12044.79	USD	-34,317.48	
13JUL17	B 3 PD13OCT17	9185.00	12044.79	USD	51,476.22	
13JUL17	B 2 PD13OCT17	9211.00	12044.79	USD	34,005.48	
14JUL17	B 2 PD13OCT17	9250.00	12044.79	USD	33,537.48	
14JUL17	S 1 PD13OCT17	9280.00	12044.79	USD	-16,588.74	
14JUL17	B 3 PD13OCT17	9280.00	12044.79	USD	49,766.22	
14JUL17	S 1 PD13OCT17	9290.00	12044.79	USD	-16,528.74	
14JUL17	S 7 PD13OCT17	9295.00	12044.79	USD	-115,491.18	
14JUL17	B 2 PD13OCT17	9325.00	12044.79	USD	32,637.48	
14JUL17	B 1 PD13OCT17	9305.00	12044.79	USD	16,438.74	
14JUL17	S 2 PD13OCT17	9310.00	12044.79	USD	-32,817.48	
14JUL17	S 3 PD13OCT17	9305.00	12044.79	USD	-49,316.22	
14JUL17	B 7 PD13OCT17	9295.00	12044.79	USD	115,491.18	
14JUL17	B 4 PD13OCT17	9290.00	12044.79	USD	66,114.96	
14JUL17	S 1 PD13OCT17	9400.00	12044.79	USD	-15,868.74	
14JUL17	S 2 PD13OCT17	9405.00	12044.79	USD	-31,677.48	
14JUL17	B 1 PD13OCT17	9395.00	12044.79	USD	15,898.74	
14JUL17	B 1 PD13OCT17	9315.00	12044.79	USD	16,378.74	
14JUL17	S 1 PD13OCT17	9375.00	12044.79	USD	-16,018.74	
14JUL17	B 2 PD13OCT17	9375.00	12044.79	USD	32,037.48	
14JUL17	S 2 PD13OCT17	9365.00	12044.79	USD	-32,157.48	
14JUL17	B 4 PD13OCT17	9370.00	12044.79	USD	64,194.96	
14JUL17	B 1 PD13OCT17	9360.00	12044.79	USD	16,108.74	
14JUL17	B 1 PD13OCT17	9380.00	12044.79	USD	15,988.74	
14JUL17	S 3 PD13OCT17	9385.00	12044.79	USD	-47,876.22	
14JUL17	S 6 PD13OCT17	9390.00	12044.79	USD	-95,572.44	
14JUL17	S 3 PD13OCT17	9395.00	12044.79	USD	-47,696.22	
14JUL17	S 1 PD13OCT17	9380.00	12044.79	USD	-15,988.74	
14JUL17	S 2 PD13OCT17	9420.00	12044.79	USD	-31,497.48	
14JUL17	S 1 PD13OCT17	9435.00	12044.79	USD	-15,658.74	
14JUL17	B 1 PD13OCT17	9450.00	12044.79	USD	15,568.74	
14JUL17	B 5 PD13OCT17	9445.00	12044.79	USD	77,993.70	
14JUL17	S 1 PD13OCT17	9450.00	12044.79	USD	-15,568.74	
14JUL17	B 1 PD13OCT17	9460.00	12044.79	USD	15,508.74	
14JUL17	S 1 PD13OCT17	9485.00	12044.79	USD	-15,358.74	
14JUL17	B 1 PD13OCT17	9370.00	12044.79	USD	16,048.74	
14JUL17	S 1 PD13OCT17	9480.00	12044.79	USD	-15,388.74	
14JUL17	S 2 PD13OCT17	9490.00	12044.79	USD	-30,657.48	
14JUL17	S 1 PD13OCT17	9505.00	12044.79	USD	-15,238.74	
14JUL17	S 1 PD13OCT17	9535.00	12044.79	USD	-15,058.74	
14JUL17	B 2 PD13OCT17	9535.00	12044.79	USD	30,117.48	
14JUL17	S 2 PD13OCT17	9550.00	12044.79	USD	-29,937.48	
14JUL17	S 1 PD13OCT17	9565.00	12044.79	USD	-14,878.74	
14JUL17	S 10 PD13OCT17	9560.00	12044.79	USD	-149,087.40	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 7 PD13OCT17	9576.00	12044.79	USD	103,689.18	
14JUL17	S 1 PD13OCT17	9560.00	12044.79	USD	-14,908.74	
14JUL17	B 1 PD13OCT17	9555.00	12044.79	USD	14,938.74	
14JUL17	B 1 PD13OCT17	9570.00	12044.79	USD	14,848.74	
14JUL17	B 1 PD13OCT17	9565.00	12044.79	USD	14,878.74	
19JUL17	B 23 PD13OCT17	9649.61	12044.79	USD	330,534.84	
26JUL17	B 5 PD13OCT17	10040.14	12044.79	USD	60,139.50	
03AUG17	S 2 PD13OCT17	10368.02	12044.79	USD	-20,121.24	
10AUG17	S 6 PD13OCT17	10967.52	12044.79	USD	-38,781.72	
	NET 0 AVG BGHT 9440.20 SOLD 9453.75				**8,372.58**	**0.00**
17JUL17	B 1 PD17OCT17	9530.00	12047.36	USD	15,104.16	
17JUL17	B 1 PD17OCT17	9555.00	12047.36	USD	14,954.16	
17JUL17	B 1 PD17OCT17	9545.00	12047.36	USD	15,014.16	
17JUL17	S 6 PD17OCT17	9595.00	12047.36	USD	-88,284.96	
17JUL17	S 2 PD17OCT17	9565.00	12047.36	USD	-29,788.32	
17JUL17	B 2 PD17OCT17	9580.00	12047.36	USD	29,608.32	
17JUL17	B 1 PD17OCT17	9525.00	12047.36	USD	15,134.16	
17JUL17	B 2 PD17OCT17	9590.00	12047.36	USD	29,488.32	
17JUL17	S 8 PD17OCT17	9585.00	12047.36	USD	-118,193.28	
17JUL17	S 5 PD17OCT17	9580.00	12047.36	USD	-74,020.80	
17JUL17	B 10 PD17OCT17	9595.00	12047.36	USD	147,141.60	
17JUL17	B 1 PD17OCT17	9560.00	12047.36	USD	14,924.16	
17JUL17	S 1 PD17OCT17	9550.00	12047.36	USD	-14,984.16	
17JUL17	B 1 PD17OCT17	9550.00	12047.36	USD	14,984.16	
17JUL17	S 7 PD17OCT17	9560.00	12047.36	USD	-104,469.12	
17JUL17	S 1 PD17OCT17	9555.00	12047.36	USD	-14,954.16	
17JUL17	B 2 PD17OCT17	9570.00	12047.36	USD	29,728.32	
17JUL17	S 9 PD17OCT17	9570.00	12047.36	USD	-133,777.44	
17JUL17	B 3 PD17OCT17	9615.00	12047.36	USD	43,782.48	
17JUL17	B 4 PD17OCT17	9585.00	12047.36	USD	59,096.64	
17JUL17	S 17 PD17OCT17	9600.00	12047.36	USD	-249,630.72	
17JUL17	S 19 PD17OCT17	9605.00	12047.36	USD	-278,429.04	
17JUL17	B 2 PD17OCT17	9615.00	12047.36	USD	29,188.32	
17JUL17	B 1 PD17OCT17	9655.00	12047.36	USD	14,354.16	
17JUL17	B 1 PD17OCT17	9685.00	12047.36	USD	14,174.16	
17JUL17	B 1 PD17OCT17	9695.00	12047.36	USD	14,114.16	
17JUL17	B 1 PD17OCT17	9690.00	12047.36	USD	14,144.16	
17JUL17	B 1 PD17OCT17	9675.00	12047.36	USD	14,234.16	
17JUL17	B 5 PD17OCT17	9610.00	12047.36	USD	73,120.80	
17JUL17	S 9 PD17OCT17	9620.00	12047.36	USD	-131,077.44	
17JUL17	B 3 PD17OCT17	9620.00	12047.36	USD	43,692.48	
17JUL17	S 4 PD17OCT17	9625.00	12047.36	USD	-58,136.64	
17JUL17	S 8 PD17OCT17	9615.00	12047.36	USD	-116,753.28	
17JUL17	S 8 PD17OCT17	9610.00	12047.36	USD	-116,993.28	
17JUL17	B 1 PD17OCT17	9625.00	12047.36	USD	14,534.16	
17JUL17	B 2 PD17OCT17	9601.00	12047.36	USD	29,356.32	
17JUL17	S 1 PD17OCT17	9615.00	12047.36	USD	-14,594.16	
19JUL17	B 1 PD17OCT17	9651.32	12047.36	USD	14,376.24	
19JUL17	B 54 PD17OCT17	9652.32	12047.36	USD	775,992.96	
27JUL17	S 1 PD17OCT17	10129.43	12047.36	USD	-11,507.58	
28JUL17	S 1 PD17OCT17	10197.91	12047.36	USD	-11,096.70	
03AUG17	B 3 PD17OCT17	10371.80	12047.36	USD	30,160.08	
15AUG17	B 2 PD17OCT17	10332.72	12047.36	USD	20,575.68	
	NET 0 AVG BGHT 9662.66 SOLD 9607.03				**-35,712.60**	**0.00**
18JUL17	B 1 PD18OCT17	9635.00	12048.00	USD	14,478.00	
18JUL17	B 4 PD18OCT17	9640.00	12048.00	USD	57,792.00	
18JUL17	B 2 PD18OCT17	9630.00	12048.00	USD	29,016.00	

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
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SAP0094X

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18JUL17	B	1	PD18OCT17	9660.00	12048.00	USD	14,328.00	
18JUL17	S	2	PD18OCT17	9590.00	12048.00	USD	-29,496.00	
18JUL17	S	1	PD18OCT17	9640.00	12048.00	USD	-14,448.00	
18JUL17	B	2	PD18OCT17	9670.00	12048.00	USD	28,536.00	
18JUL17	B	1	PD18OCT17	9680.00	12048.00	USD	14,208.00	
18JUL17	B	1	PD18OCT17	9675.00	12048.00	USD	14,238.00	
18JUL17	S	1	PD18OCT17	9740.00	12048.00	USD	-13,848.00	
18JUL17	S	1	PD18OCT17	9770.00	12048.00	USD	-13,668.00	
18JUL17	S	3	PD18OCT17	9765.00	12048.00	USD	-41,094.00	
18JUL17	S	3	PD18OCT17	9715.00	12048.00	USD	-41,994.00	
18JUL17	S	1	PD18OCT17	9730.00	12048.00	USD	-13,908.00	
18JUL17	B	2	PD18OCT17	9781.00	12048.00	USD	27,204.00	
19JUL17	S	1	PD18OCT17	9651.00	12048.00	USD	-14,382.00	
28JUL17	S	2	PD18OCT17	10199.50	12048.00	USD	-22,182.00	
28JUL17	B	3	PD18OCT17	10200.50	12048.00	USD	33,255.00	
03AUG17	S	5	PD18OCT17	10371.50	12048.00	USD	-50,295.00	
10AUG17	B	3	PD18OCT17	10972.50	12048.00	USD	19,359.00	
	NET	**0**	**AVG BGHT 9944.55**	**SOLD 9920.38**			**-2,901.00**	**0.00**
19JUL17	S	1	PD19OCT17	9710.00	12048.50	USD	-14,031.00	
19JUL17	S	4	PD19OCT17	9695.00	12048.50	USD	-56,484.00	
19JUL17	S	1	PD19OCT17	9705.00	12048.50	USD	-14,061.00	
19JUL17	S	1	PD19OCT17	9720.00	12048.50	USD	-13,971.00	
19JUL17	S	3	PD19OCT17	9715.00	12048.50	USD	-42,003.00	
19JUL17	S	1	PD19OCT17	9765.00	12048.50	USD	-13,701.00	
19JUL17	S	2	PD19OCT17	9770.00	12048.50	USD	-27,342.00	
19JUL17	S	1	PD19OCT17	9775.00	12048.50	USD	-13,641.00	
19JUL17	B	1	PD19OCT17	9765.00	12048.50	USD	13,701.00	
19JUL17	B	1	PD19OCT17	9735.00	12048.50	USD	13,881.00	
19JUL17	S	3	PD19OCT17	9735.00	12048.50	USD	-41,643.00	
19JUL17	B	1	PD19OCT17	9710.00	12048.50	USD	14,031.00	
19JUL17	S	2	PD19OCT17	9690.00	12048.50	USD	-28,302.00	
19JUL17	S	1	PD19OCT17	9700.00	12048.50	USD	-14,091.00	
19JUL17	B	1	PD19OCT17	9720.00	12048.50	USD	13,971.00	
19JUL17	B	3	PD19OCT17	9730.00	12048.50	USD	41,733.00	
19JUL17	S	6	PD19OCT17	9680.00	12048.50	USD	-85,266.00	
19JUL17	B	1	PD19OCT17	9670.00	12048.50	USD	14,271.00	
19JUL17	S	1	PD19OCT17	9670.00	12048.50	USD	-14,271.00	
19JUL17	S	3	PD19OCT17	9655.00	12048.50	USD	-43,083.00	
19JUL17	S	2	PD19OCT17	9650.00	12048.50	USD	-28,782.00	
19JUL17	S	1	PD19OCT17	9650.00	12048.50	USD	-14,391.00	
19JUL17	S	1	PD19OCT17	9655.00	12048.50	USD	-14,361.00	
27JUL17	S	4	PD19OCT17	10130.00	12048.50	USD	-46,044.00	
27JUL17	B	9	PD19OCT17	10131.00	12048.50	USD	103,545.00	
28JUL17	B	4	PD19OCT17	10200.56	12048.50	USD	44,350.56	
03AUG17	B	5	PD19OCT17	10373.28	12048.50	USD	50,256.60	
10AUG17	B	12	PD19OCT17	10973.09	12048.50	USD	77,429.52	
	NET	**0**	**AVG BGHT 10350.39**	**SOLD 9743.82**			**-138,298.32**	**0.00**
20JUL17	B	1	PD20OCT17	9665.00	12049.00	USD	14,304.00	
20JUL17	B	1	PD20OCT17	9600.00	12049.00	USD	14,694.00	
20JUL17	S	1	PD20OCT17	9665.00	12049.00	USD	-14,304.00	
20JUL17	S	1	PD20OCT17	9610.00	12049.00	USD	-14,634.00	
20JUL17	S	3	PD20OCT17	9625.00	12049.00	USD	-43,632.00	
20JUL17	B	1	PD20OCT17	9595.00	12049.00	USD	14,724.00	
20JUL17	S	2	PD20OCT17	9560.00	12049.00	USD	-29,868.00	
20JUL17	B	1	PD20OCT17	9565.00	12049.00	USD	14,904.00	
20JUL17	B	2	PD20OCT17	9580.00	12049.00	USD	29,628.00	
20JUL17	S	4	PD20OCT17	9570.00	12049.00	USD	-59,496.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	B 3 PD20OCT17	9570.00	12049.00	USD	44,622.00	
20JUL17	B 1 PD20OCT17	9575.00	12049.00	USD	14,844.00	
20JUL17	S 2 PD20OCT17	9555.00	12049.00	USD	-29,928.00	
20JUL17	S 1 PD20OCT17	9530.00	12049.00	USD	-15,114.00	
20JUL17	S 2 PD20OCT17	9520.00	12049.00	USD	-30,348.00	
20JUL17	S 5 PD20OCT17	9515.00	12049.00	USD	-76,020.00	
20JUL17	S 1 PD20OCT17	9525.00	12049.00	USD	-15,144.00	
20JUL17	B 2 PD20OCT17	9525.00	12049.00	USD	30,288.00	
20JUL17	B 2 PD20OCT17	9520.00	12049.00	USD	30,348.00	
20JUL17	B 1 PD20OCT17	9480.00	12049.00	USD	15,414.00	
20JUL17	B 3 PD20OCT17	9470.00	12049.00	USD	46,422.00	
20JUL17	S 2 PD20OCT17	9500.00	12049.00	USD	-30,588.00	
20JUL17	B 1 PD20OCT17	9500.00	12049.00	USD	15,294.00	
20JUL17	B 1 PD20OCT17	9495.00	12049.00	USD	15,324.00	
20JUL17	S 2 PD20OCT17	9495.00	12049.00	USD	-30,648.00	
20JUL17	B 1 PD20OCT17	9505.00	12049.00	USD	15,264.00	
20JUL17	B 1 PD20OCT17	9510.00	12049.00	USD	15,234.00	
20JUL17	B 2 PD20OCT17	9490.00	12049.00	USD	30,708.00	
21JUL17	S 1 PD20OCT17	9500.00	12049.00	USD	-15,294.00	
21JUL17	S 1 PD20OCT17	9510.00	12049.00	USD	-15,234.00	
21JUL17	B 1 PD20OCT17	9555.00	12049.00	USD	14,964.00	
21JUL17	B 4 PD20OCT17	9560.00	12049.00	USD	59,736.00	
21JUL17	S 2 PD20OCT17	9585.00	12049.00	USD	-29,568.00	
21JUL17	B 1 PD20OCT17	9585.00	12049.00	USD	14,784.00	
21JUL17	S 1 PD20OCT17	9590.00	12049.00	USD	-14,754.00	
21JUL17	S 1 PD20OCT17	9570.00	12049.00	USD	-14,874.00	
21JUL17	S 3 PD20OCT17	9575.00	12049.00	USD	-44,532.00	
21JUL17	B 1 PD20OCT17	9610.00	12049.00	USD	14,634.00	
21JUL17	S 1 PD20OCT17	9525.00	12049.00	USD	-15,144.00	
21JUL17	S 1 PD20OCT17	9530.00	12049.00	USD	-15,114.00	
21JUL17	B 1 PD20OCT17	9560.00	12049.00	USD	14,934.00	
21JUL17	S 2 PD20OCT17	9620.00	12049.00	USD	-29,148.00	
21JUL17	B 4 PD20OCT17	9615.00	12049.00	USD	58,416.00	
21JUL17	S 3 PD20OCT17	9615.00	12049.00	USD	-43,812.00	
21JUL17	B 1 PD20OCT17	9625.00	12049.00	USD	14,544.00	
21JUL17	B 1 PD20OCT17	9620.00	12049.00	USD	14,574.00	
21JUL17	S 1 PD20OCT17	9655.00	12049.00	USD	-14,364.00	
21JUL17	S 1 PD20OCT17	9675.00	12049.00	USD	-14,244.00	
21JUL17	B 2 PD20OCT17	9660.00	12049.00	USD	28,668.00	
21JUL17	S 2 PD20OCT17	9625.00	12049.00	USD	-29,088.00	
21JUL17	S 4 PD20OCT17	9610.00	12049.00	USD	-58,536.00	
21JUL17	S 1 PD20OCT17	9605.00	12049.00	USD	-14,664.00	
21JUL17	S 2 PD20OCT17	9565.00	12049.00	USD	-29,808.00	
21JUL17	B 4 PD20OCT17	9565.00	12049.00	USD	59,616.00	
21JUL17	S 3 PD20OCT17	9555.00	12049.00	USD	-44,892.00	
21JUL17	B 3 PD20OCT17	9535.00	12049.00	USD	45,252.00	
21JUL17	S 5 PD20OCT17	9545.00	12049.00	USD	-75,120.00	
21JUL17	S 1 PD20OCT17	9530.00	12049.00	USD	-15,114.00	
21JUL17	S 1 PD20OCT17	9515.00	12049.00	USD	-15,204.00	
21JUL17	S 3 PD20OCT17	9525.00	12049.00	USD	-45,432.00	
21JUL17	B 7 PD20OCT17	9525.00	12049.00	USD	106,008.00	
21JUL17	B 1 PD20OCT17	9520.00	12049.00	USD	15,174.00	
21JUL17	S 1 PD20OCT17	9540.00	12049.00	USD	-15,054.00	
27JUL17	B 8 PD20OCT17	10131.00	12049.00	USD	92,064.00	
27JUL17	S 6 PD20OCT17	10130.00	12049.00	USD	-69,084.00	
28JUL17	S 2 PD20OCT17	10199.61	12049.00	USD	-22,192.68	
28JUL17	B 3 PD20OCT17	10200.61	12049.00	USD	33,271.02	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
03AUG17	B	2	PD20OCT17		10374.06	12049.00	USD	20,099.28	
10AUG17	B	6	PD20OCT17		10973.67	12049.00	USD	38,711.88	
15AUG17	B	1	PD20OCT17		10334.75	12049.00	USD	10,285.50	
	NET	**0**	**AVG BGHT 9787.33**	**SOLD 9626.79**				**-72,243.00**	**0.00**
24JUL17	B	2	PD24OCT17		9600.00	12052.23	USD	29,426.76	
24JUL17	B	1	PD24OCT17		9555.00	12052.23	USD	14,983.38	
24JUL17	S	1	PD24OCT17		9595.00	12052.23	USD	-14,743.38	
24JUL17	B	2	PD24OCT17		9635.00	12052.23	USD	29,006.76	
24JUL17	S	3	PD24OCT17		9615.00	12052.23	USD	-43,870.14	
24JUL17	S	4	PD24OCT17		9620.00	12052.23	USD	-58,373.52	
24JUL17	B	2	PD24OCT17		9630.00	12052.23	USD	29,066.76	
24JUL17	B	1	PD24OCT17		9615.00	12052.23	USD	14,623.38	
24JUL17	B	5	PD24OCT17		9620.00	12052.23	USD	72,966.90	
24JUL17	B	5	PD24OCT17		9615.00	12052.23	USD	73,116.90	
24JUL17	B	2	PD24OCT17		9610.00	12052.23	USD	29,306.76	
24JUL17	B	6	PD24OCT17		9625.00	12052.23	USD	87,380.28	
24JUL17	S	7	PD24OCT17		9625.00	12052.23	USD	-101,943.66	
24JUL17	S	3	PD24OCT17		9630.00	12052.23	USD	-43,600.14	
24JUL17	S	4	PD24OCT17		9635.00	12052.23	USD	-58,013.52	
24JUL17	B	6	PD24OCT17		9640.00	12052.23	USD	86,840.28	
24JUL17	B	2	PD24OCT17		9645.00	12052.23	USD	28,886.76	
24JUL17	B	3	PD24OCT17		9650.00	12052.23	USD	43,240.14	
24JUL17	S	1	PD24OCT17		9660.00	12052.23	USD	-14,353.38	
24JUL17	B	7	PD24OCT17		9665.00	12052.23	USD	100,263.66	
24JUL17	B	2	PD24OCT17		9655.00	12052.23	USD	28,766.76	
24JUL17	B	2	PD24OCT17		9680.00	12052.23	USD	28,466.76	
24JUL17	B	2	PD24OCT17		9670.00	12052.23	USD	28,586.76	
24JUL17	B	2	PD24OCT17		9660.00	12052.23	USD	28,706.76	
24JUL17	S	1	PD24OCT17		9710.00	12052.23	USD	-14,053.38	
24JUL17	S	4	PD24OCT17		9720.00	12052.23	USD	-55,973.52	
24JUL17	S	1	PD24OCT17		9715.00	12052.23	USD	-14,023.38	
24JUL17	S	1	PD24OCT17		9630.00	12052.23	USD	-14,533.38	
24JUL17	S	1	PD24OCT17		9730.00	12052.23	USD	-13,933.38	
24JUL17	B	4	PD24OCT17		9720.00	12052.23	USD	55,973.52	
24JUL17	B	4	PD24OCT17		9750.00	12052.23	USD	55,253.52	
24JUL17	S	1	PD24OCT17		9750.00	12052.23	USD	-13,813.38	
24JUL17	B	3	PD24OCT17		9760.00	12052.23	USD	41,260.14	
24JUL17	B	2	PD24OCT17		9755.00	12052.23	USD	27,566.76	
24JUL17	B	2	PD24OCT17		9765.00	12052.23	USD	27,446.76	
24JUL17	S	1	PD24OCT17		9760.00	12052.23	USD	-13,753.38	
24JUL17	S	1	PD24OCT17		9775.00	12052.23	USD	-13,663.38	
24JUL17	S	2	PD24OCT17		9770.00	12052.23	USD	-27,386.76	
24JUL17	S	1	PD24OCT17		9765.00	12052.23	USD	-13,723.38	
24JUL17	S	5	PD24OCT17		9755.00	12052.23	USD	-68,916.90	
24JUL17	B	2	PD24OCT17		9781.00	12052.23	USD	27,254.76	
24JUL17	S	1	PD24OCT17		9760.00	12052.23	USD	-13,753.38	
27JUL17	S	10	PD24OCT17		10130.00	12052.23	USD	-115,333.80	
28JUL17	B	1	PD24OCT17		10200.83	12052.23	USD	11,108.40	
28JUL17	S	3	PD24OCT17		10199.83	12052.23	USD	-33,343.20	
03AUG17	S	4	PD24OCT17		10376.17	12052.23	USD	-40,225.44	
10AUG17	S	12	PD24OCT17		10975.02	12052.23	USD	-77,559.12	
15AUG17	B	2	PD24OCT17		10337.25	12052.23	USD	20,579.76	
	NET	**0**	**AVG BGHT 9690.94**	**SOLD 10017.77**				**141,192.48**	**0.00**
25JUL17	S	1	PD25OCT17		9745.00	12053.04	USD	-13,848.24	
25JUL17	S	2	PD25OCT17		9760.00	12053.04	USD	-27,516.48	
25JUL17	B	2	PD25OCT17		9795.00	12053.04	USD	27,096.48	
25JUL17	B	1	PD25OCT17		9790.00	12053.04	USD	13,578.24	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	9800.00	12053.04	USD	13,518.24	
25JUL17	B 4 PD25OCT17	9815.00	12053.04	USD	53,712.96	
25JUL17	B 1 PD25OCT17	9820.00	12053.04	USD	13,398.24	
25JUL17	S 3 PD25OCT17	9845.00	12053.04	USD	-39,744.72	
25JUL17	B 1 PD25OCT17	9840.00	12053.04	USD	13,278.24	
25JUL17	B 4 PD25OCT17	9855.00	12053.04	USD	52,752.96	
25JUL17	S 5 PD25OCT17	9840.00	12053.04	USD	-66,391.20	
25JUL17	B 4 PD25OCT17	9835.00	12053.04	USD	53,232.96	
25JUL17	B 1 PD25OCT17	9850.00	12053.04	USD	13,218.24	
25JUL17	B 4 PD25OCT17	9860.00	12053.04	USD	52,632.96	
25JUL17	S 6 PD25OCT17	9875.00	12053.04	USD	-78,409.44	
25JUL17	S 2 PD25OCT17	9880.00	12053.04	USD	-26,076.48	
25JUL17	B 2 PD25OCT17	9870.00	12053.04	USD	26,196.48	
25JUL17	B 1 PD25OCT17	9875.00	12053.04	USD	13,068.24	
25JUL17	B 1 PD25OCT17	9890.00	12053.04	USD	12,978.24	
25JUL17	B 5 PD25OCT17	9905.00	12053.04	USD	64,441.20	
25JUL17	S 1 PD25OCT17	9940.00	12053.04	USD	-12,678.24	
25JUL17	S 1 PD25OCT17	9835.00	12053.04	USD	-13,308.24	
25JUL17	S 1 PD25OCT17	9895.00	12053.04	USD	-12,948.24	
25JUL17	B 1 PD25OCT17	9895.00	12053.04	USD	12,948.24	
25JUL17	B 1 PD25OCT17	9900.00	12053.04	USD	12,918.24	
25JUL17	S 5 PD25OCT17	9925.00	12053.04	USD	-63,841.20	
25JUL17	B 2 PD25OCT17	9915.00	12053.04	USD	25,656.48	
25JUL17	S 1 PD25OCT17	9915.00	12053.04	USD	-12,828.24	
25JUL17	B 1 PD25OCT17	9925.00	12053.04	USD	12,768.24	
25JUL17	S 1 PD25OCT17	9930.00	12053.04	USD	-12,738.24	
25JUL17	S 4 PD25OCT17	9920.00	12053.04	USD	-51,192.96	
25JUL17	B 1 PD25OCT17	9945.00	12053.04	USD	12,648.24	
25JUL17	B 1 PD25OCT17	9930.00	12053.04	USD	12,738.24	
25JUL17	S 6 PD25OCT17	9945.00	12053.04	USD	-75,889.44	
25JUL17	B 4 PD25OCT17	9950.00	12053.04	USD	50,472.96	
25JUL17	S 6 PD25OCT17	9950.00	12053.04	USD	-75,709.44	
25JUL17	S 4 PD25OCT17	9960.00	12053.04	USD	-50,232.96	
25JUL17	S 9 PD25OCT17	9955.00	12053.04	USD	-113,294.16	
25JUL17	S 2 PD25OCT17	9975.00	12053.04	USD	-24,936.48	
25JUL17	S 1 PD25OCT17	9970.00	12053.04	USD	-12,498.24	
25JUL17	S 2 PD25OCT17	9985.00	12053.04	USD	-24,816.48	
25JUL17	S 1 PD25OCT17	10000.00	12053.04	USD	-12,318.24	
25JUL17	S 2 PD25OCT17	10005.00	12053.04	USD	-24,576.48	
25JUL17	S 3 PD25OCT17	9995.00	12053.04	USD	-37,044.72	
25JUL17	S 1 PD25OCT17	10015.00	12053.04	USD	-12,228.24	
25JUL17	S 1 PD25OCT17	10005.00	12053.04	USD	-12,288.24	
27JUL17	S 2 PD25OCT17	10130.00	12053.04	USD	-23,076.48	
27JUL17	B 10 PD25OCT17	10131.00	12053.04	USD	115,322.40	
28JUL17	B 5 PD25OCT17	10200.89	12053.04	USD	55,564.50	
03AUG17	B 5 PD25OCT17	10377.94	12053.04	USD	50,253.00	
09AUG17	B 2 PD25OCT17	10753.50	12053.04	USD	15,594.48	
09AUG17	S 3 PD25OCT17	10752.50	12053.04	USD	-23,409.72	
10AUG17	B 12 PD25OCT17	10976.61	12053.04	USD	77,502.96	
17AUG17	S 1 PD25OCT17	10712.87	12053.04	USD	-8,041.02	
	NET 0 AVG BGHT 10153.71 SOLD 9971.04				**-84,390.60**	**0.00**
26JUL17	S 1 PD26OCT17	9925.00	12053.85	USD	-12,773.10	
26JUL17	S 1 PD26OCT17	10035.00	12053.85	USD	-12,113.10	
26JUL17	B 1 PD26OCT17	10025.00	12053.85	USD	12,173.10	
26JUL17	S 1 PD26OCT17	10070.00	12053.85	USD	-11,903.10	
26JUL17	S 3 PD26OCT17	10060.00	12053.85	USD	-35,889.30	
26JUL17	S 1 PD26OCT17	10030.00	12053.85	USD	-12,143.10	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
26JUL17	B	4	PD26OCT17	9925.00	12053.85	USD	51,092.40	
26JUL17	B	2	PD26OCT17	9915.00	12053.85	USD	25,666.20	
26JUL17	S	3	PD26OCT17	9910.00	12053.85	USD	-38,589.30	
26JUL17	B	1	PD26OCT17	9895.00	12053.85	USD	12,953.10	
26JUL17	S	1	PD26OCT17	9900.00	12053.85	USD	-12,923.10	
26JUL17	S	4	PD26OCT17	9965.00	12053.85	USD	-50,132.40	
26JUL17	S	1	PD26OCT17	9985.00	12053.85	USD	-12,413.10	
26JUL17	B	4	PD26OCT17	9940.00	12053.85	USD	50,732.40	
26JUL17	S	1	PD26OCT17	9940.00	12053.85	USD	-12,683.10	
26JUL17	B	4	PD26OCT17	9945.00	12053.85	USD	50,612.40	
26JUL17	B	3	PD26OCT17	9960.00	12053.85	USD	37,689.30	
26JUL17	B	3	PD26OCT17	9950.00	12053.85	USD	37,869.30	
26JUL17	B	3	PD26OCT17	9955.00	12053.85	USD	37,779.30	
26JUL17	S	8	PD26OCT17	9960.00	12053.85	USD	-100,504.80	
26JUL17	B	1	PD26OCT17	9935.00	12053.85	USD	12,713.10	
26JUL17	S	5	PD26OCT17	9945.00	12053.85	USD	-63,265.50	
26JUL17	S	3	PD26OCT17	9930.00	12053.85	USD	-38,229.30	
26JUL17	S	4	PD26OCT17	9935.00	12053.85	USD	-50,852.40	
26JUL17	S	1	PD26OCT17	9950.00	12053.85	USD	-12,623.10	
26JUL17	S	3	PD26OCT17	9955.00	12053.85	USD	-37,779.30	
26JUL17	B	2	PD26OCT17	9985.00	12053.85	USD	24,826.20	
26JUL17	S	2	PD26OCT17	9990.00	12053.85	USD	-24,766.20	
26JUL17	S	4	PD26OCT17	9995.00	12053.85	USD	-49,412.40	
26JUL17	B	2	PD26OCT17	10035.00	12053.85	USD	24,226.20	
26JUL17	B	1	PD26OCT17	10040.00	12053.85	USD	12,083.10	
26JUL17	S	1	PD26OCT17	9940.00	12053.85	USD	-12,683.10	
26JUL17	B	2	PD26OCT17	9940.00	12053.85	USD	25,366.20	
26JUL17	S	1	PD26OCT17	9930.00	12053.85	USD	-12,743.10	
26JUL17	S	6	PD26OCT17	10015.00	12053.85	USD	-73,398.60	
26JUL17	S	2	PD26OCT17	10045.00	12053.85	USD	-24,106.20	
26JUL17	B	1	PD26OCT17	10020.00	12053.85	USD	12,203.10	
26JUL17	B	2	PD26OCT17	10015.00	12053.85	USD	24,466.20	
26JUL17	B	2	PD26OCT17	10010.00	12053.85	USD	24,526.20	
26JUL17	B	1	PD26OCT17	10005.00	12053.85	USD	12,293.10	
26JUL17	B	3	PD26OCT17	10000.00	12053.85	USD	36,969.30	
26JUL17	B	1	PD26OCT17	9995.00	12053.85	USD	12,353.10	
26JUL17	S	5	PD26OCT17	9975.00	12053.85	USD	-62,365.50	
26JUL17	S	5	PD26OCT17	9980.00	12053.85	USD	-62,215.50	
26JUL17	S	12	PD26OCT17	9970.00	12053.85	USD	-150,037.20	
26JUL17	S	1	PD26OCT17	9980.00	12053.85	USD	-12,443.10	
27JUL17	B	14	PD26OCT17	10131.00	12053.85	USD	161,519.40	
28JUL17	B	3	PD26OCT17	10200.94	12053.85	USD	33,352.38	
28JUL17	S	2	PD26OCT17	10199.94	12053.85	USD	-22,246.92	
09AUG17	B	2	PD26OCT17	10754.00	12053.85	USD	15,598.20	
10AUG17	B	5	PD26OCT17	10977.20	12053.85	USD	32,299.50	
10AUG17	B	12	PD26OCT17	10976.20	12053.85	USD	77,590.80	
15AUG17	B	2	PD26OCT17	10338.50	12053.85	USD	20,584.20	
17AUG17	B	1	PD26OCT17	10714.54	12053.85	USD	8,035.86	
	NET	**0**	**AVG BGHT 10249.84 SOLD 9978.17**				**-133,661.28**	**0.00**
27JUL17	B	5	PD27OCT17	10025.00	12054.65	USD	60,889.50	
27JUL17	B	1	PD27OCT17	10005.00	12054.65	USD	12,297.90	
27JUL17	B	9	PD27OCT17	10020.00	12054.65	USD	109,871.10	
27JUL17	B	5	PD27OCT17	10010.00	12054.65	USD	61,339.50	
27JUL17	B	3	PD27OCT17	9995.00	12054.65	USD	37,073.70	
27JUL17	B	1	PD27OCT17	9985.00	12054.65	USD	12,417.90	
27JUL17	B	7	PD27OCT17	10000.00	12054.65	USD	86,295.30	
27JUL17	B	8	PD27OCT17	10015.00	12054.65	USD	97,903.20	

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
.

SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 3 PD27OCT17	10040.00	12054.65	USD	36,263.70	
27JUL17	S 3 PD27OCT17	10045.00	12054.65	USD	-36,173.70	
27JUL17	S 3 PD27OCT17	10050.00	12054.65	USD	-36,083.70	
27JUL17	S 1 PD27OCT17	10060.00	12054.65	USD	-11,967.90	
27JUL17	S 1 PD27OCT17	10075.00	12054.65	USD	-11,877.90	
27JUL17	S 4 PD27OCT17	10090.00	12054.65	USD	-47,151.60	
27JUL17	B 1 PD27OCT17	10080.00	12054.65	USD	11,847.90	
27JUL17	S 1 PD27OCT17	10095.00	12054.65	USD	-11,757.90	
27JUL17	B 1 PD27OCT17	10115.00	12054.65	USD	11,637.90	
27JUL17	B 1 PD27OCT17	10110.00	12054.65	USD	11,667.90	
27JUL17	S 1 PD27OCT17	10115.00	12054.65	USD	-11,637.90	
27JUL17	S 1 PD27OCT17	10165.00	12054.65	USD	-11,337.90	
27JUL17	B 3 PD27OCT17	10180.00	12054.65	USD	33,743.70	
27JUL17	B 1 PD27OCT17	10165.00	12054.65	USD	11,337.90	
27JUL17	S 1 PD27OCT17	10170.00	12054.65	USD	-11,307.90	
27JUL17	S 2 PD27OCT17	9995.00	12054.65	USD	-24,715.80	
27JUL17	S 3 PD27OCT17	10040.00	12054.65	USD	-36,263.70	
27JUL17	S 3 PD27OCT17	10145.00	12054.65	USD	-34,373.70	
27JUL17	S 3 PD27OCT17	10150.00	12054.65	USD	-34,283.70	
27JUL17	B 5 PD27OCT17	10145.00	12054.65	USD	57,289.50	
27JUL17	S 1 PD27OCT17	10135.00	12054.65	USD	-11,517.90	
27JUL17	B 1 PD27OCT17	10135.00	12054.65	USD	11,517.90	
27JUL17	S 1 PD27OCT17	10130.00	12054.65	USD	-11,547.90	
27JUL17	S 4 PD27OCT17	10140.00	12054.65	USD	-45,951.60	
27JUL17	S 1 PD27OCT17	10160.00	12054.65	USD	-11,367.90	
27JUL17	B 9 PD27OCT17	10185.00	12054.65	USD	100,961.10	
27JUL17	S 2 PD27OCT17	10210.00	12054.65	USD	-22,135.80	
27JUL17	B 4 PD27OCT17	10190.00	12054.65	USD	44,751.60	
27JUL17	B 2 PD27OCT17	10200.00	12054.65	USD	22,255.80	
27JUL17	B 6 PD27OCT17	10140.00	12054.65	USD	68,927.40	
27JUL17	B 1 PD27OCT17	10150.00	12054.65	USD	11,427.90	
27JUL17	S 3 PD27OCT17	10140.00	12054.65	USD	-34,463.70	
27JUL17	S 1 PD27OCT17	10125.00	12054.65	USD	-11,577.90	
27JUL17	S 2 PD27OCT17	10150.00	12054.65	USD	-22,855.80	
27JUL17	S 2 PD27OCT17	10155.00	12054.65	USD	-22,795.80	
27JUL17	S 3 PD27OCT17	10185.00	12054.65	USD	-33,653.70	
27JUL17	S 10 PD27OCT17	10190.00	12054.65	USD	-111,879.00	
27JUL17	S 10 PD27OCT17	10185.00	12054.65	USD	-112,179.00	
27JUL17	S 8 PD27OCT17	10170.00	12054.65	USD	-90,463.20	
27JUL17	S 5 PD27OCT17	10175.00	12054.65	USD	-56,389.50	
27JUL17	B 1 PD27OCT17	10155.00	12054.65	USD	11,397.90	
27JUL17	B 2 PD27OCT17	10130.00	12054.65	USD	23,095.80	
27JUL17	S 3 PD27OCT17	10180.00	12054.65	USD	-33,743.70	
27JUL17	S 7 PD27OCT17	10190.00	12054.65	USD	-78,315.30	
27JUL17	S 3 PD27OCT17	10155.00	12054.65	USD	-34,193.70	
27JUL17	B 5 PD27OCT17	10160.00	12054.65	USD	56,839.50	
28JUL17	B 1 PD27OCT17	10150.00	12054.65	USD	11,427.90	
28JUL17	B 2 PD27OCT17	10155.00	12054.65	USD	22,795.80	
28JUL17	S 1 PD27OCT17	10150.00	12054.65	USD	-11,427.90	
28JUL17	S 1 PD27OCT17	10090.00	12054.65	USD	-11,787.90	
28JUL17	B 1 PD27OCT17	10095.00	12054.65	USD	11,757.90	
28JUL17	S 2 PD27OCT17	10060.00	12054.65	USD	-23,935.80	
28JUL17	B 3 PD27OCT17	10045.00	12054.65	USD	36,173.70	
28JUL17	B 2 PD27OCT17	10055.00	12054.65	USD	23,995.80	
28JUL17	S 1 PD27OCT17	10025.00	12054.65	USD	-12,177.90	
28JUL17	B 1 PD27OCT17	10035.00	12054.65	USD	12,117.90	
28JUL17	B 4 PD27OCT17	10050.00	12054.65	USD	48,111.60	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	10110.00	12054.65	USD	11,667.90	
28JUL17	B 1 PD27OCT17	10120.00	12054.65	USD	11,607.90	
28JUL17	B 1 PD27OCT17	10130.00	12054.65	USD	11,547.90	
28JUL17	S 1 PD27OCT17	10120.00	12054.65	USD	-11,607.90	
28JUL17	S 2 PD27OCT17	10105.00	12054.65	USD	-23,395.80	
28JUL17	B 1 PD27OCT17	10145.00	12054.65	USD	11,457.90	
28JUL17	B 2 PD27OCT17	10140.00	12054.65	USD	22,975.80	
28JUL17	B 1 PD27OCT17	10160.00	12054.65	USD	11,367.90	
28JUL17	S 1 PD27OCT17	10155.00	12054.65	USD	-11,397.90	
28JUL17	B 1 PD27OCT17	10155.00	12054.65	USD	11,397.90	
28JUL17	B 1 PD27OCT17	10130.00	12054.65	USD	11,547.90	
28JUL17	B 1 PD27OCT17	10145.00	12054.65	USD	11,457.90	
28JUL17	S 2 PD27OCT17	10215.00	12054.65	USD	-22,075.80	
28JUL17	S 2 PD27OCT17	10230.00	12054.65	USD	-21,895.80	
28JUL17	S 2 PD27OCT17	10240.00	12054.65	USD	-21,775.80	
28JUL17	B 3 PD27OCT17	10245.00	12054.65	USD	32,573.70	
28JUL17	B 7 PD27OCT17	10255.00	12054.65	USD	75,585.30	
28JUL17	S 2 PD27OCT17	10245.00	12054.65	USD	-21,715.80	
28JUL17	B 2 PD27OCT17	10250.00	12054.65	USD	21,655.80	
28JUL17	S 4 PD27OCT17	10285.00	12054.65	USD	-42,471.60	
28JUL17	S 7 PD27OCT17	10280.00	12054.65	USD	-74,535.30	
28JUL17	B 1 PD27OCT17	10270.00	12054.65	USD	10,707.90	
28JUL17	B 1 PD27OCT17	10265.00	12054.65	USD	10,737.90	
28JUL17	B 2 PD27OCT17	10240.00	12054.65	USD	21,775.80	
28JUL17	S 5 PD27OCT17	10220.00	12054.65	USD	-55,039.50	
28JUL17	B 2 PD27OCT17	10200.00	12054.65	USD	22,255.80	
28JUL17	B 1 PD27OCT17	10195.00	12054.65	USD	11,157.90	
28JUL17	S 1 PD27OCT17	10185.00	12054.65	USD	-11,217.90	
28JUL17	B 1 PD27OCT17	10210.00	12054.65	USD	11,067.90	
28JUL17	B 1 PD27OCT17	10245.00	12054.65	USD	10,857.90	
28JUL17	S 3 PD27OCT17	10245.00	12054.65	USD	-32,573.70	
28JUL17	B 1 PD27OCT17	10255.00	12054.65	USD	10,797.90	
28JUL17	S 2 PD27OCT17	10225.00	12054.65	USD	-21,955.80	
28JUL17	S 6 PD27OCT17	10225.00	12054.65	USD	-65,867.40	
28JUL17	S 6 PD27OCT17	10255.00	12054.65	USD	-64,787.40	
28JUL17	S 4 PD27OCT17	10275.00	12054.65	USD	-42,711.60	
28JUL17	B 2 PD27OCT17	10235.00	12054.65	USD	21,835.80	
28JUL17	B 2 PD27OCT17	10230.00	12054.65	USD	21,895.80	
28JUL17	B 2 PD27OCT17	10225.00	12054.65	USD	21,955.80	
28JUL17	B 1 PD27OCT17	10220.00	12054.65	USD	11,007.90	
28JUL17	B 1 PD27OCT17	10215.00	12054.65	USD	11,037.90	
28JUL17	B 3 PD27OCT17	10205.00	12054.65	USD	33,293.70	
28JUL17	S 3 PD27OCT17	10250.00	12054.65	USD	-32,483.70	
28JUL17	S 1 PD27OCT17	10260.00	12054.65	USD	-10,767.90	
28JUL17	S 2 PD27OCT17	10265.00	12054.65	USD	-21,475.80	
28JUL17	B 5 PD27OCT17	10201.00	12054.65	USD	55,609.50	
03AUG17	B 7 PD27OCT17	10379.50	12054.65	USD	70,356.30	
07AUG17	B 1 PD27OCT17	10395.05	12054.65	USD	9,957.60	
09AUG17	B 2 PD27OCT17	10754.50	12054.65	USD	15,601.80	
10AUG17	S 2 PD27OCT17	10976.78	12054.65	USD	-12,934.44	
10AUG17	S 6 PD27OCT17	10975.78	12054.65	USD	-38,839.32	
14AUG17	B 8 PD27OCT17	10439.33	12054.65	USD	77,535.36	
15AUG17	S 3 PD27OCT17	10338.13	12054.65	USD	-30,897.36	
05SEP17	B 2 PD27OCT17	12055.65	12054.65	USD	-12.00	
	NET +2 AVG BGHT 10184.68 SOLD 10220.59				**57,992.64**	**0.00**
31JUL17	B 1 PD31OCT17	10300.00	12057.88	USD	10,547.28	
31JUL17	B 2 PD31OCT17	10350.00	12057.88	USD	20,494.56	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	10305.00	12057.88	USD	10,517.28	
31JUL17	B 3 PD31OCT17	10325.00	12057.88	USD	31,191.84	
31JUL17	B 3 PD31OCT17	10320.00	12057.88	USD	31,281.84	
31JUL17	B 1 PD31OCT17	10285.00	12057.88	USD	10,637.28	
31JUL17	S 3 PD31OCT17	10300.00	12057.88	USD	-31,641.84	
31JUL17	S 4 PD31OCT17	10315.00	12057.88	USD	-41,829.12	
31JUL17	B 3 PD31OCT17	10315.00	12057.88	USD	31,371.84	
31JUL17	B 4 PD31OCT17	10290.00	12057.88	USD	42,429.12	
31JUL17	B 2 PD31OCT17	10295.00	12057.88	USD	21,154.56	
31JUL17	S 3 PD31OCT17	10230.00	12057.88	USD	-32,901.84	
31JUL17	S 2 PD31OCT17	10265.00	12057.88	USD	-21,514.56	
31JUL17	S 3 PD31OCT17	10270.00	12057.88	USD	-32,181.84	
31JUL17	B 1 PD31OCT17	10320.00	12057.88	USD	10,427.28	
31JUL17	S 1 PD31OCT17	10320.00	12057.88	USD	-10,427.28	
31JUL17	B 2 PD31OCT17	10275.00	12057.88	USD	21,394.56	
31JUL17	S 1 PD31OCT17	10250.00	12057.88	USD	-10,847.28	
31JUL17	S 2 PD31OCT17	10245.00	12057.88	USD	-21,754.56	
31JUL17	S 3 PD31OCT17	10260.00	12057.88	USD	-32,361.84	
31JUL17	S 4 PD31OCT17	10240.00	12057.88	USD	-43,629.12	
31JUL17	B 2 PD31OCT17	10180.00	12057.88	USD	22,534.56	
31JUL17	S 2 PD31OCT17	10280.00	12057.88	USD	-21,334.56	
31JUL17	S 4 PD31OCT17	10275.00	12057.88	USD	-42,789.12	
31JUL17	B 8 PD31OCT17	10280.00	12057.88	USD	85,338.24	
31JUL17	B 14 PD31OCT17	10275.00	12057.88	USD	149,761.92	
31JUL17	B 2 PD31OCT17	10270.00	12057.88	USD	21,454.56	
31JUL17	B 3 PD31OCT17	10255.00	12057.88	USD	32,451.84	
31JUL17	B 5 PD31OCT17	10250.00	12057.88	USD	54,236.40	
31JUL17	B 3 PD31OCT17	10245.00	12057.88	USD	32,631.84	
31JUL17	B 1 PD31OCT17	10240.00	12057.88	USD	10,907.28	
31JUL17	B 4 PD31OCT17	10225.00	12057.88	USD	43,989.12	
31JUL17	B 1 PD31OCT17	10220.00	12057.88	USD	11,027.28	
31JUL17	B 5 PD31OCT17	10230.00	12057.88	USD	54,836.40	
31JUL17	S 1 PD31OCT17	10265.00	12057.88	USD	-10,757.28	
31JUL17	B 5 PD31OCT17	10235.00	12057.88	USD	54,686.40	
31JUL17	B 3 PD31OCT17	10215.00	12057.88	USD	33,171.84	
31JUL17	S 2 PD31OCT17	10225.00	12057.88	USD	-21,994.56	
31JUL17	S 3 PD31OCT17	10220.00	12057.88	USD	-33,081.84	
31JUL17	S 2 PD31OCT17	10225.00	12057.88	USD	-21,994.56	
03AUG17	S 2 PD31OCT17	10379.36	12057.88	USD	-20,142.24	
07AUG17	S 11 PD31OCT17	10396.85	12057.88	USD	-109,627.98	
08AUG17	S 2 PD31OCT17	10625.76	12057.88	USD	-17,185.44	
08AUG17	S 2 PD31OCT17	10626.76	12057.88	USD	-17,173.44	
09AUG17	S 6 PD31OCT17	10755.50	12057.88	USD	-46,885.68	
10AUG17	S 6 PD31OCT17	10978.13	12057.88	USD	-38,871.00	
10AUG17	S 8 PD31OCT17	10979.13	12057.88	USD	-51,780.00	
22AUG17	S 1 PD31OCT17	11404.12	12057.88	USD	-3,922.56	
	NET +1 AVG BGHT 10267.85 SOLD 10483.89				**111,845.58**	**0.00**
01AUG17	B 2 PD01NOV17	10205.00	12058.69	USD	22,244.28	
01AUG17	S 4 PD01NOV17	10125.00	12058.69	USD	-46,408.56	
01AUG17	S 2 PD01NOV17	10110.00	12058.69	USD	-23,384.28	
01AUG17	B 1 PD01NOV17	10105.00	12058.69	USD	11,722.14	
01AUG17	B 2 PD01NOV17	10120.00	12058.69	USD	23,264.28	
01AUG17	B 4 PD01NOV17	10130.00	12058.69	USD	46,288.56	
01AUG17	B 2 PD01NOV17	10150.00	12058.69	USD	22,904.28	
01AUG17	S 2 PD01NOV17	10105.00	12058.69	USD	-23,444.28	
01AUG17	S 4 PD01NOV17	10095.00	12058.69	USD	-47,128.56	
01AUG17	S 1 PD01NOV17	10115.00	12058.69	USD	-11,662.14	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD01NOV17	10105.00	12058.69	USD	11,722.14	
01AUG17	S 2 PD01NOV17	10115.00	12058.69	USD	-23,324.28	
01AUG17	B 1 PD01NOV17	10150.00	12058.69	USD	11,452.14	
01AUG17	S 1 PD01NOV17	10215.00	12058.69	USD	-11,062.14	
01AUG17	S 10 PD01NOV17	10210.00	12058.69	USD	-110,921.40	
01AUG17	S 16 PD01NOV17	10205.00	12058.69	USD	-177,954.24	
01AUG17	S 10 PD01NOV17	10200.00	12058.69	USD	-111,521.40	
01AUG17	B 9 PD01NOV17	10195.00	12058.69	USD	100,639.26	
01AUG17	S 6 PD01NOV17	10190.00	12058.69	USD	-67,272.84	
01AUG17	B 2 PD01NOV17	10190.00	12058.69	USD	22,424.28	
01AUG17	S 4 PD01NOV17	10175.00	12058.69	USD	-45,208.56	
01AUG17	S 3 PD01NOV17	10195.00	12058.69	USD	-33,546.42	
01AUG17	S 1 PD01NOV17	10180.00	12058.69	USD	-11,272.14	
01AUG17	S 4 PD01NOV17	10185.00	12058.69	USD	-44,968.56	
01AUG17	S 1 PD01NOV17	10240.00	12058.69	USD	-10,912.14	
01AUG17	S 2 PD01NOV17	10200.00	12058.69	USD	-22,304.28	
01AUG17	S 2 PD01NOV17	10190.00	12058.69	USD	-22,424.28	
01AUG17	B 1 PD01NOV17	10195.00	12058.69	USD	11,182.14	
01AUG17	S 2 PD01NOV17	10295.00	12058.69	USD	-21,164.28	
01AUG17	S 2 PD01NOV17	10300.00	12058.69	USD	-21,104.28	
01AUG17	S 1 PD01NOV17	10245.00	12058.69	USD	-10,882.14	
01AUG17	S 2 PD01NOV17	10255.00	12058.69	USD	-21,644.28	
01AUG17	S 2 PD01NOV17	10260.00	12058.69	USD	-21,584.28	
01AUG17	S 5 PD01NOV17	10265.00	12058.69	USD	-53,810.70	
01AUG17	S 4 PD01NOV17	10280.00	12058.69	USD	-42,688.56	
01AUG17	B 1 PD01NOV17	10255.00	12058.69	USD	10,822.14	
03AUG17	B 2 PD01NOV17	10380.57	12058.69	USD	20,137.44	
07AUG17	B 11 PD01NOV17	10398.30	12058.69	USD	109,585.74	
08AUG17	B 2 PD01NOV17	10628.17	12058.69	USD	17,166.24	
08AUG17	B 5 PD01NOV17	10627.17	12058.69	USD	42,945.60	
09AUG17	B 11 PD01NOV17	10757.00	12058.69	USD	85,911.54	
09AUG17	B 5 PD01NOV17	10756.00	12058.69	USD	39,080.70	
10AUG17	B 8 PD01NOV17	10980.72	12058.69	USD	51,742.56	
10AUG17	B 5 PD01NOV17	10979.72	12058.69	USD	32,369.10	
14AUG17	B 8 PD01NOV17	10442.57	12058.69	USD	77,573.76	
15AUG17	B 3 PD01NOV17	10342.25	12058.69	USD	30,895.92	
	NET -7 AVG BGHT 10504.28 SOLD 10199.19				**-235,524.78**	**0.00**
02AUG17	B 1 PD02NOV17	10185.00	12059.50	USD	11,247.00	
02AUG17	S 2 PD02NOV17	10150.00	12059.50	USD	-22,914.00	
02AUG17	B 2 PD02NOV17	10145.00	12059.50	USD	22,974.00	
02AUG17	B 3 PD02NOV17	10205.00	12059.50	USD	33,381.00	
02AUG17	S 2 PD02NOV17	10190.00	12059.50	USD	-22,434.00	
02AUG17	B 1 PD02NOV17	10170.00	12059.50	USD	11,337.00	
02AUG17	S 1 PD02NOV17	10200.00	12059.50	USD	-11,157.00	
02AUG17	S 2 PD02NOV17	10255.00	12059.50	USD	-21,654.00	
02AUG17	S 2 PD02NOV17	10260.00	12059.50	USD	-21,594.00	
02AUG17	S 2 PD02NOV17	10265.00	12059.50	USD	-21,534.00	
02AUG17	B 1 PD02NOV17	10245.00	12059.50	USD	10,887.00	
02AUG17	S 3 PD02NOV17	10240.00	12059.50	USD	-32,751.00	
02AUG17	S 5 PD02NOV17	10245.00	12059.50	USD	-54,435.00	
02AUG17	B 10 PD02NOV17	10215.00	12059.50	USD	110,670.00	
02AUG17	B 5 PD02NOV17	10220.00	12059.50	USD	55,185.00	
02AUG17	B 1 PD02NOV17	10250.00	12059.50	USD	10,857.00	
02AUG17	B 2 PD02NOV17	10265.00	12059.50	USD	21,534.00	
02AUG17	S 2 PD02NOV17	10285.00	12059.50	USD	-21,294.00	
02AUG17	B 2 PD02NOV17	10270.00	12059.50	USD	21,474.00	
02AUG17	B 1 PD02NOV17	10275.00	12059.50	USD	10,707.00	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	S 2 PD02NOV17	10310.00	12059.50	USD	-20,994.00	
02AUG17	S 1 PD02NOV17	10335.00	12059.50	USD	-10,347.00	
02AUG17	B 2 PD02NOV17	10330.00	12059.50	USD	20,754.00	
02AUG17	B 1 PD02NOV17	10325.00	12059.50	USD	10,407.00	
02AUG17	B 1 PD02NOV17	10335.00	12059.50	USD	10,347.00	
08AUG17	S 2 PD02NOV17	10626.57	12059.50	USD	-17,195.16	
09AUG17	S 3 PD02NOV17	10755.50	12059.50	USD	-23,472.00	
09AUG17	S 2 PD02NOV17	10756.50	12059.50	USD	-15,636.00	
10AUG17	S 1 PD02NOV17	10979.30	12059.50	USD	-6,481.20	
17AUG17	S 1 PD02NOV17	10718.25	12059.50	USD	-8,047.50	
	NET 0 AVG BGHT 10232.42 SOLD 10383.04				**29,821.14**	**0.00**
03AUG17	S 1 PD03NOV17	10445.00	12060.31	USD	-9,691.86	
03AUG17	B 2 PD03NOV17	10425.00	12060.31	USD	19,623.72	
03AUG17	S 2 PD03NOV17	10430.00	12060.31	USD	-19,563.72	
03AUG17	S 2 PD03NOV17	10425.00	12060.31	USD	-19,623.72	
03AUG17	B 2 PD03NOV17	10435.00	12060.31	USD	19,503.72	
03AUG17	B 1 PD03NOV17	10430.00	12060.31	USD	9,781.86	
03AUG17	S 1 PD03NOV17	10435.00	12060.31	USD	-9,751.86	
03AUG17	S 2 PD03NOV17	10395.00	12060.31	USD	-19,983.72	
03AUG17	S 1 PD03NOV17	10335.00	12060.31	USD	-10,351.86	
03AUG17	S 3 PD03NOV17	10315.00	12060.31	USD	-31,415.58	
03AUG17	S 3 PD03NOV17	10275.00	12060.31	USD	-32,135.58	
03AUG17	S 1 PD03NOV17	10265.00	12060.31	USD	-10,771.86	
03AUG17	B 1 PD03NOV17	10260.00	12060.31	USD	10,801.86	
03AUG17	B 1 PD03NOV17	10270.00	12060.31	USD	10,741.86	
03AUG17	S 1 PD03NOV17	10425.00	12060.31	USD	-9,811.86	
03AUG17	S 1 PD03NOV17	10280.00	12060.31	USD	-10,681.86	
03AUG17	B 1 PD03NOV17	10270.00	12060.31	USD	10,741.86	
03AUG17	B 2 PD03NOV17	10300.00	12060.31	USD	21,123.72	
03AUG17	S 4 PD03NOV17	10300.00	12060.31	USD	-42,247.44	
03AUG17	S 3 PD03NOV17	10305.00	12060.31	USD	-31,595.58	
03AUG17	S 4 PD03NOV17	10295.00	12060.31	USD	-42,367.44	
03AUG17	S 1 PD03NOV17	10285.00	12060.31	USD	-10,651.86	
03AUG17	B 5 PD03NOV17	10290.00	12060.31	USD	53,109.30	
03AUG17	B 4 PD03NOV17	10285.00	12060.31	USD	42,607.44	
03AUG17	B 1 PD03NOV17	10280.00	12060.31	USD	10,681.86	
03AUG17	B 1 PD03NOV17	10325.00	12060.31	USD	10,411.86	
03AUG17	S 1 PD03NOV17	10350.00	12060.31	USD	-10,261.86	
03AUG17	B 1 PD03NOV17	10375.00	12060.31	USD	10,111.86	
04AUG17	B 2 PD03NOV17	10325.00	12060.31	USD	20,823.72	
04AUG17	B 1 PD03NOV17	10375.00	12060.31	USD	10,111.86	
04AUG17	B 1 PD03NOV17	10400.00	12060.31	USD	9,961.86	
04AUG17	B 1 PD03NOV17	10395.00	12060.31	USD	9,991.86	
04AUG17	S 1 PD03NOV17	10380.00	12060.31	USD	-10,081.86	
04AUG17	S 2 PD03NOV17	10385.00	12060.31	USD	-20,103.72	
04AUG17	B 5 PD03NOV17	10380.00	12060.31	USD	50,409.30	
04AUG17	B 4 PD03NOV17	10390.00	12060.31	USD	40,087.44	
04AUG17	B 2 PD03NOV17	10385.00	12060.31	USD	20,103.72	
04AUG17	B 1 PD03NOV17	10365.00	12060.31	USD	10,171.86	
04AUG17	S 4 PD03NOV17	10310.00	12060.31	USD	-42,007.44	
04AUG17	B 1 PD03NOV17	10305.00	12060.31	USD	10,531.86	
04AUG17	S 1 PD03NOV17	10325.00	12060.31	USD	-10,411.86	
04AUG17	B 1 PD03NOV17	10345.00	12060.31	USD	10,291.86	
04AUG17	B 2 PD03NOV17	10355.00	12060.31	USD	20,463.72	
04AUG17	S 1 PD03NOV17	10340.00	12060.31	USD	-10,321.86	
04AUG17	S 1 PD03NOV17	10300.00	12060.31	USD	-10,561.86	
04AUG17	S 5 PD03NOV17	10315.00	12060.31	USD	-52,359.30	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	10290.00	12060.31	USD	21,243.72	
04AUG17	B 1 PD03NOV17	10250.00	12060.31	USD	10,861.86	
04AUG17	B 1 PD03NOV17	10245.00	12060.31	USD	10,891.86	
04AUG17	B 1 PD03NOV17	10235.00	12060.31	USD	10,951.86	
04AUG17	B 1 PD03NOV17	10240.00	12060.31	USD	10,921.86	
04AUG17	B 1 PD03NOV17	10205.00	12060.31	USD	11,131.86	
04AUG17	S 2 PD03NOV17	10205.00	12060.31	USD	-22,263.72	
04AUG17	B 2 PD03NOV17	10215.00	12060.31	USD	22,143.72	
04AUG17	B 1 PD03NOV17	10200.00	12060.31	USD	11,161.86	
04AUG17	S 1 PD03NOV17	10275.00	12060.31	USD	-10,711.86	
04AUG17	B 2 PD03NOV17	10200.00	12060.31	USD	22,323.72	
04AUG17	S 1 PD03NOV17	10295.00	12060.31	USD	-10,591.86	
04AUG17	S 2 PD03NOV17	10285.00	12060.31	USD	-21,303.72	
04AUG17	S 3 PD03NOV17	10290.00	12060.31	USD	-31,865.58	
04AUG17	B 1 PD03NOV17	10280.00	12060.31	USD	10,681.86	
04AUG17	B 3 PD03NOV17	10270.00	12060.31	USD	32,225.58	
04AUG17	B 1 PD03NOV17	10265.00	12060.31	USD	10,771.86	
04AUG17	B 2 PD03NOV17	10320.00	12060.31	USD	20,883.72	
04AUG17	B 2 PD03NOV17	10310.00	12060.31	USD	21,003.72	
04AUG17	S 4 PD03NOV17	10305.00	12060.31	USD	-42,127.44	
04AUG17	B 1 PD03NOV17	10275.00	12060.31	USD	10,711.86	
07AUG17	S 1 PD03NOV17	10397.20	12060.31	USD	-9,978.66	
08AUG17	S 2 PD03NOV17	10626.98	12060.31	USD	-17,199.96	
09AUG17	B 1 PD03NOV17	10758.00	12060.31	USD	7,813.86	
10AUG17	B 2 PD03NOV17	10981.89	12060.31	USD	12,941.04	
17AUG17	S 5 PD03NOV17	10718.92	12060.31	USD	-40,241.70	
22AUG17	B 1 PD03NOV17	11406.19	12060.31	USD	3,924.72	
	NET +2 AVG BGHT 10357.94 SOLD 10361.21				**21,740.46**	**0.00**
07AUG17	S 2 PD07NOV17	10290.00	12063.54	USD	-21,282.48	
07AUG17	S 2 PD07NOV17	10355.00	12063.54	USD	-20,502.48	
07AUG17	S 1 PD07NOV17	10330.00	12063.54	USD	-10,401.24	
07AUG17	B 1 PD07NOV17	10400.00	12063.54	USD	9,981.24	
07AUG17	S 2 PD07NOV17	10300.00	12063.54	USD	-21,162.48	
07AUG17	S 3 PD07NOV17	10335.00	12063.54	USD	-31,113.72	
07AUG17	S 1 PD07NOV17	10410.00	12063.54	USD	-9,921.24	
07AUG17	S 1 PD07NOV17	10295.00	12063.54	USD	-10,611.24	
07AUG17	B 2 PD07NOV17	10375.00	12063.54	USD	20,262.48	
07AUG17	B 5 PD07NOV17	10345.00	12063.54	USD	51,556.20	
07AUG17	S 1 PD07NOV17	10360.00	12063.54	USD	-10,221.24	
07AUG17	B 3 PD07NOV17	10340.00	12063.54	USD	31,023.72	
07AUG17	B 3 PD07NOV17	10370.00	12063.54	USD	30,483.72	
07AUG17	B 1 PD07NOV17	10390.00	12063.54	USD	10,041.24	
07AUG17	B 7 PD07NOV17	10350.00	12063.54	USD	71,968.68	
07AUG17	B 1 PD07NOV17	10355.00	12063.54	USD	10,251.24	
07AUG17	B 4 PD07NOV17	10385.00	12063.54	USD	40,284.96	
07AUG17	B 3 PD07NOV17	10380.00	12063.54	USD	30,303.72	
07AUG17	B 3 PD07NOV17	10365.00	12063.54	USD	30,573.72	
07AUG17	B 6 PD07NOV17	10360.00	12063.54	USD	61,327.44	
07AUG17	S 3 PD07NOV17	10380.00	12063.54	USD	-30,303.72	
07AUG17	S 1 PD07NOV17	10385.00	12063.54	USD	-10,071.24	
08AUG17	S 1 PD07NOV17	10628.60	12063.54	USD	-8,609.64	
09AUG17	S 4 PD07NOV17	10759.00	12063.54	USD	-31,308.96	
09AUG17	S 2 PD07NOV17	10758.00	12063.54	USD	-15,666.48	
10AUG17	S 4 PD07NOV17	10982.24	12063.54	USD	-25,951.20	
22AUG17	S 2 PD07NOV17	11408.96	12063.54	USD	-7,854.96	
05SEP17	S 1 PD07NOV17	12063.54	12063.54	USD	0.00	
	NET +8 AVG BGHT 10362.44 SOLD 10638.90				**133,076.04**	**0.00**

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 2 PD08NOV17	10355.00	12064.35	USD	20,512.20	
08AUG17	B 2 PD08NOV17	10360.00	12064.35	USD	20,452.20	
08AUG17	B 1 PD08NOV17	10375.00	12064.35	USD	10,136.10	
08AUG17	S 2 PD08NOV17	10290.00	12064.35	USD	-21,292.20	
08AUG17	B 2 PD08NOV17	10295.00	12064.35	USD	21,232.20	
08AUG17	B 1 PD08NOV17	10340.00	12064.35	USD	10,346.10	
08AUG17	B 3 PD08NOV17	10310.00	12064.35	USD	31,578.30	
08AUG17	B 8 PD08NOV17	10290.00	12064.35	USD	85,168.80	
08AUG17	S 1 PD08NOV17	10280.00	12064.35	USD	-10,706.10	
08AUG17	S 10 PD08NOV17	10295.00	12064.35	USD	-106,161.00	
08AUG17	B 1 PD08NOV17	10305.00	12064.35	USD	10,556.10	
08AUG17	B 1 PD08NOV17	10295.00	12064.35	USD	10,616.10	
08AUG17	S 1 PD08NOV17	10330.00	12064.35	USD	-10,406.10	
08AUG17	B 3 PD08NOV17	10330.00	12064.35	USD	31,218.30	
08AUG17	S 2 PD08NOV17	10335.00	12064.35	USD	-20,752.20	
08AUG17	S 6 PD08NOV17	10330.00	12064.35	USD	-62,436.60	
08AUG17	S 10 PD08NOV17	10325.00	12064.35	USD	-104,361.00	
08AUG17	B 1 PD08NOV17	10365.00	12064.35	USD	10,196.10	
08AUG17	S 1 PD08NOV17	10370.00	12064.35	USD	-10,166.10	
08AUG17	S 5 PD08NOV17	10340.00	12064.35	USD	-51,730.50	
08AUG17	B 3 PD08NOV17	10350.00	12064.35	USD	30,858.30	
08AUG17	S 1 PD08NOV17	10350.00	12064.35	USD	-10,286.10	
08AUG17	S 1 PD08NOV17	10355.00	12064.35	USD	-10,256.10	
08AUG17	S 4 PD08NOV17	10360.00	12064.35	USD	-40,904.40	
08AUG17	S 3 PD08NOV17	10365.00	12064.35	USD	-30,588.30	
08AUG17	B 3 PD08NOV17	10395.00	12064.35	USD	30,048.30	
08AUG17	B 1 PD08NOV17	10425.00	12064.35	USD	9,836.10	
08AUG17	B 2 PD08NOV17	10445.00	12064.35	USD	19,432.20	
08AUG17	B 2 PD08NOV17	10480.00	12064.35	USD	19,012.20	
08AUG17	B 2 PD08NOV17	10475.00	12064.35	USD	19,072.20	
08AUG17	S 1 PD08NOV17	10470.00	12064.35	USD	-9,566.10	
08AUG17	B 2 PD08NOV17	10490.00	12064.35	USD	18,892.20	
08AUG17	B 1 PD08NOV17	10515.00	12064.35	USD	9,296.10	
08AUG17	B 1 PD08NOV17	10530.00	12064.35	USD	9,206.10	
08AUG17	B 1 PD08NOV17	10525.00	12064.35	USD	9,236.10	
08AUG17	S 2 PD08NOV17	10535.00	12064.35	USD	-18,352.20	
08AUG17	B 2 PD08NOV17	10585.00	12064.35	USD	17,752.20	
08AUG17	S 2 PD08NOV17	10595.00	12064.35	USD	-17,632.20	
08AUG17	S 1 PD08NOV17	10605.00	12064.35	USD	-8,756.10	
08AUG17	B 2 PD08NOV17	10565.00	12064.35	USD	17,992.20	
08AUG17	B 1 PD08NOV17	10580.00	12064.35	USD	8,906.10	
08AUG17	S 2 PD08NOV17	10630.00	12064.35	USD	-17,212.20	
08AUG17	B 1 PD08NOV17	10625.00	12064.35	USD	8,636.10	
08AUG17	B 1 PD08NOV17	10610.00	12064.35	USD	8,726.10	
08AUG17	B 2 PD08NOV17	10605.00	12064.35	USD	17,512.20	
08AUG17	S 1 PD08NOV17	10600.00	12064.35	USD	-8,786.10	
08AUG17	S 1 PD08NOV17	10625.00	12064.35	USD	-8,636.10	
08AUG17	S 1 PD08NOV17	10620.00	12064.35	USD	-8,666.10	
08AUG17	B 2 PD08NOV17	10640.00	12064.35	USD	17,092.20	
08AUG17	B 1 PD08NOV17	10645.00	12064.35	USD	8,516.10	
08AUG17	B 1 PD08NOV17	10650.00	12064.35	USD	8,486.10	
08AUG17	B 2 PD08NOV17	10670.00	12064.35	USD	16,732.20	
08AUG17	B 2 PD08NOV17	10680.00	12064.35	USD	16,612.20	
08AUG17	B 3 PD08NOV17	10690.00	12064.35	USD	24,738.30	
08AUG17	S 1 PD08NOV17	10695.00	12064.35	USD	-8,216.10	
08AUG17	S 1 PD08NOV17	10720.00	12064.35	USD	-8,066.10	
08AUG17	B 1 PD08NOV17	10735.00	12064.35	USD	7,976.10	

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	10760.00	12064.35	USD	7,826.10	
08AUG17	B 2 PD08NOV17	10755.00	12064.35	USD	15,712.20	
08AUG17	B 2 PD08NOV17	10745.00	12064.35	USD	15,832.20	
08AUG17	S 1 PD08NOV17	10715.00	12064.35	USD	-8,096.10	
09AUG17	B 6 PD08NOV17	10760.50	12064.35	USD	46,938.60	
17AUG17	S 1 PD08NOV17	10722.29	12064.35	USD	-8,052.36	
22AUG17	S 3 PD08NOV17	11409.65	12064.35	USD	-11,784.60	
05SEP17	S 2 PD08NOV17	12064.35	12064.35	USD	0.00	
	NET +8 AVG BGHT 10502.37 SOLD 10492.54				**71,020.44**	**0.00**
09AUG17	S 2 PD09NOV17	10790.00	12065.15	USD	-15,301.80	
09AUG17	S 2 PD09NOV17	10750.00	12065.15	USD	-15,781.80	
09AUG17	S 1 PD09NOV17	10760.00	12065.15	USD	-7,830.90	
09AUG17	S 1 PD09NOV17	10690.00	12065.15	USD	-8,250.90	
09AUG17	S 2 PD09NOV17	10710.00	12065.15	USD	-16,261.80	
09AUG17	B 1 PD09NOV17	10785.00	12065.15	USD	7,680.90	
09AUG17	B 3 PD09NOV17	10810.00	12065.15	USD	22,592.70	
09AUG17	B 1 PD09NOV17	10835.00	12065.15	USD	7,380.90	
09AUG17	B 2 PD09NOV17	10805.00	12065.15	USD	15,121.80	
09AUG17	B 1 PD09NOV17	10795.00	12065.15	USD	7,620.90	
09AUG17	B 1 PD09NOV17	10750.00	12065.15	USD	7,890.90	
09AUG17	B 2 PD09NOV17	10800.00	12065.15	USD	15,181.80	
09AUG17	B 1 PD09NOV17	10725.00	12065.15	USD	8,040.90	
09AUG17	B 1 PD09NOV17	10690.00	12065.15	USD	8,250.90	
09AUG17	S 1 PD09NOV17	10690.00	12065.15	USD	-8,250.90	
09AUG17	S 3 PD09NOV17	10740.00	12065.15	USD	-23,852.70	
09AUG17	B 4 PD09NOV17	10770.00	12065.15	USD	31,083.60	
09AUG17	S 3 PD09NOV17	10765.00	12065.15	USD	-23,402.70	
09AUG17	S 1 PD09NOV17	10785.00	12065.15	USD	-7,680.90	
09AUG17	S 1 PD09NOV17	10795.00	12065.15	USD	-7,620.90	
09AUG17	S 3 PD09NOV17	10820.00	12065.15	USD	-22,412.70	
09AUG17	S 3 PD09NOV17	10730.00	12065.15	USD	-24,032.70	
09AUG17	S 2 PD09NOV17	10725.00	12065.15	USD	-16,081.80	
09AUG17	S 1 PD09NOV17	10755.00	12065.15	USD	-7,860.90	
09AUG17	S 2 PD09NOV17	10735.00	12065.15	USD	-15,961.80	
09AUG17	B 5 PD09NOV17	10755.00	12065.15	USD	39,304.50	
09AUG17	S 1 PD09NOV17	10775.00	12065.15	USD	-7,740.90	
09AUG17	B 1 PD09NOV17	10735.00	12065.15	USD	7,980.90	
09AUG17	B 1 PD09NOV17	10745.00	12065.15	USD	7,920.90	
09AUG17	B 3 PD09NOV17	10740.00	12065.15	USD	23,852.70	
09AUG17	B 1 PD09NOV17	10730.00	12065.15	USD	8,010.90	
17AUG17	B 1 PD09NOV17	10722.96	12065.15	USD	8,053.14	
17AUG17	B 4 PD09NOV17	10723.96	12065.15	USD	32,188.56	
05SEP17	S 1 PD09NOV17	12065.15	12065.15	USD	0.00	
	NET +3 AVG BGHT 10761.33 SOLD 10796.67				**29,830.80**	**0.00**
10AUG17	B 1 PD10NOV17	10765.00	12065.96	USD	7,805.76	
10AUG17	S 1 PD10NOV17	10770.00	12065.96	USD	-7,775.76	
10AUG17	S 5 PD10NOV17	10830.00	12065.96	USD	-37,078.80	
10AUG17	S 1 PD10NOV17	10815.00	12065.96	USD	-7,505.76	
10AUG17	S 1 PD10NOV17	10820.00	12065.96	USD	-7,475.76	
10AUG17	S 2 PD10NOV17	10800.00	12065.96	USD	-15,191.52	
10AUG17	S 2 PD10NOV17	10785.00	12065.96	USD	-15,371.52	
10AUG17	S 1 PD10NOV17	10805.00	12065.96	USD	-7,565.76	
10AUG17	S 1 PD10NOV17	10795.00	12065.96	USD	-7,625.76	
10AUG17	B 1 PD10NOV17	10805.00	12065.96	USD	7,565.76	
10AUG17	S 1 PD10NOV17	10825.00	12065.96	USD	-7,445.76	
10AUG17	S 2 PD10NOV17	10810.00	12065.96	USD	-15,071.52	
10AUG17	B 1 PD10NOV17	10835.00	12065.96	USD	7,385.76	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	B 2 PD10NOV17	10795.00	12065.96	USD	15,251.52	
10AUG17	S 2 PD10NOV17	10720.00	12065.96	USD	-16,151.52	
10AUG17	S 1 PD10NOV17	10735.00	12065.96	USD	-7,985.76	
10AUG17	S 1 PD10NOV17	10740.00	12065.96	USD	-7,955.76	
10AUG17	B 2 PD10NOV17	10770.00	12065.96	USD	15,551.52	
10AUG17	B 3 PD10NOV17	10760.00	12065.96	USD	23,507.28	
10AUG17	B 14 PD10NOV17	10780.00	12065.96	USD	108,020.64	
10AUG17	B 7 PD10NOV17	10775.00	12065.96	USD	54,220.32	
10AUG17	S 2 PD10NOV17	10790.00	12065.96	USD	-15,311.52	
10AUG17	B 2 PD10NOV17	10855.00	12065.96	USD	14,531.52	
10AUG17	B 3 PD10NOV17	10850.00	12065.96	USD	21,887.28	
10AUG17	B 2 PD10NOV17	10835.00	12065.96	USD	14,771.52	
10AUG17	S 5 PD10NOV17	10930.00	12065.96	USD	-34,078.80	
10AUG17	S 2 PD10NOV17	10925.00	12065.96	USD	-13,691.52	
10AUG17	S 3 PD10NOV17	10940.00	12065.96	USD	-20,267.28	
10AUG17	B 1 PD10NOV17	10955.00	12065.96	USD	6,665.76	
10AUG17	B 2 PD10NOV17	10950.00	12065.96	USD	13,391.52	
10AUG17	B 1 PD10NOV17	10930.00	12065.96	USD	6,815.76	
10AUG17	S 1 PD10NOV17	10910.00	12065.96	USD	-6,935.76	
10AUG17	S 3 PD10NOV17	10900.00	12065.96	USD	-20,987.28	
10AUG17	S 1 PD10NOV17	10885.00	12065.96	USD	-7,085.76	
10AUG17	B 1 PD10NOV17	10890.00	12065.96	USD	7,055.76	
11AUG17	S 1 PD10NOV17	10805.00	12065.96	USD	-7,565.76	
11AUG17	S 2 PD10NOV17	10830.00	12065.96	USD	-14,831.52	
11AUG17	S 1 PD10NOV17	10840.00	12065.96	USD	-7,355.76	
11AUG17	S 2 PD10NOV17	10815.00	12065.96	USD	-15,011.52	
11AUG17	S 2 PD10NOV17	10810.00	12065.96	USD	-15,071.52	
11AUG17	S 2 PD10NOV17	10845.00	12065.96	USD	-14,651.52	
11AUG17	S 4 PD10NOV17	10835.00	12065.96	USD	-29,543.04	
11AUG17	S 4 PD10NOV17	10820.00	12065.96	USD	-29,903.04	
11AUG17	B 1 PD10NOV17	10820.00	12065.96	USD	7,475.76	
11AUG17	S 1 PD10NOV17	10740.00	12065.96	USD	-7,955.76	
11AUG17	B 1 PD10NOV17	10760.00	12065.96	USD	7,835.76	
11AUG17	S 4 PD10NOV17	10735.00	12065.96	USD	-31,943.04	
11AUG17	B 1 PD10NOV17	10740.00	12065.96	USD	7,955.76	
11AUG17	B 1 PD10NOV17	10745.00	12065.96	USD	7,925.76	
11AUG17	B 1 PD10NOV17	10750.00	12065.96	USD	7,895.76	
11AUG17	S 3 PD10NOV17	10745.00	12065.96	USD	-23,777.28	
11AUG17	S 1 PD10NOV17	10750.00	12065.96	USD	-7,895.76	
11AUG17	S 1 PD10NOV17	10755.00	12065.96	USD	-7,865.76	
11AUG17	S 2 PD10NOV17	10715.00	12065.96	USD	-16,211.52	
11AUG17	B 2 PD10NOV17	10715.00	12065.96	USD	16,211.52	
11AUG17	B 1 PD10NOV17	10710.00	12065.96	USD	8,135.76	
11AUG17	S 1 PD10NOV17	10675.00	12065.96	USD	-8,345.76	
11AUG17	S 3 PD10NOV17	10665.00	12065.96	USD	-25,217.28	
11AUG17	S 2 PD10NOV17	10670.00	12065.96	USD	-16,751.52	
11AUG17	S 1 PD10NOV17	10620.00	12065.96	USD	-8,675.76	
11AUG17	S 4 PD10NOV17	10625.00	12065.96	USD	-34,583.04	
11AUG17	S 1 PD10NOV17	10635.00	12065.96	USD	-8,585.76	
11AUG17	S 9 PD10NOV17	10630.00	12065.96	USD	-77,541.84	
11AUG17	B 1 PD10NOV17	10600.00	12065.96	USD	8,795.76	
11AUG17	B 3 PD10NOV17	10665.00	12065.96	USD	25,217.28	
11AUG17	S 4 PD10NOV17	10640.00	12065.96	USD	-34,223.04	
11AUG17	B 1 PD10NOV17	10635.00	12065.96	USD	8,585.76	
11AUG17	B 1 PD10NOV17	10595.00	12065.96	USD	8,825.76	
11AUG17	S 2 PD10NOV17	10700.00	12065.96	USD	-16,391.52	
11AUG17	S 1 PD10NOV17	10745.00	12065.96	USD	-7,925.76	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	10640.00	12065.96	USD	-8,555.76	
11AUG17	S 1 PD10NOV17	10630.00	12065.96	USD	-8,615.76	
11AUG17	S 1 PD10NOV17	10675.00	12065.96	USD	-8,345.76	
11AUG17	S 1 PD10NOV17	10670.00	12065.96	USD	-8,375.76	
11AUG17	B 2 PD10NOV17	10610.00	12065.96	USD	17,471.52	
11AUG17	B 1 PD10NOV17	10650.00	12065.96	USD	8,495.76	
11AUG17	S 1 PD10NOV17	10655.00	12065.96	USD	-8,465.76	
11AUG17	B 2 PD10NOV17	10695.00	12065.96	USD	16,451.52	
11AUG17	B 9 PD10NOV17	10685.00	12065.96	USD	74,571.84	
11AUG17	B 1 PD10NOV17	10675.00	12065.96	USD	8,345.76	
11AUG17	B 4 PD10NOV17	10670.00	12065.96	USD	33,503.04	
11AUG17	S 1 PD10NOV17	10660.00	12065.96	USD	-8,435.76	
11AUG17	B 5 PD10NOV17	10655.00	12065.96	USD	42,328.80	
11AUG17	B 1 PD10NOV17	10645.00	12065.96	USD	8,525.76	
11AUG17	B 1 PD10NOV17	10625.00	12065.96	USD	8,645.76	
11AUG17	B 1 PD10NOV17	10620.00	12065.96	USD	8,675.76	
11AUG17	B 1 PD10NOV17	10585.00	12065.96	USD	8,885.76	
11AUG17	B 1 PD10NOV17	10560.00	12065.96	USD	9,035.76	
11AUG17	B 1 PD10NOV17	10550.00	12065.96	USD	9,095.76	
11AUG17	B 1 PD10NOV17	10645.00	12065.96	USD	8,525.76	
11AUG17	B 1 PD10NOV17	10650.00	12065.96	USD	8,495.76	
11AUG17	B 1 PD10NOV17	10655.00	12065.96	USD	8,465.76	
11AUG17	B 2 PD10NOV17	10660.00	12065.96	USD	16,871.52	
11AUG17	B 1 PD10NOV17	10640.00	12065.96	USD	8,555.76	
11AUG17	B 2 PD10NOV17	10630.00	12065.96	USD	17,231.52	
17AUG17	B 4 PD10NOV17	10724.63	12065.96	USD	32,191.92	
17AUG17	S 1 PD10NOV17	10722.63	12065.96	USD	-8,059.98	
22AUG17	B 2 PD10NOV17	11412.04	12065.96	USD	7,847.04	
23AUG17	S 1 PD10NOV17	11653.44	12065.96	USD	-2,475.12	
05SEP17	S 2 PD10NOV17	12065.96	12065.96	USD	0.00	
	NET -5 AVG BGHT 10743.34 SOLD 10795.97				**-6,206.46**	**0.00**
14AUG17	S 1 PD14NOV17	10615.00	12069.19	USD	-8,725.14	
14AUG17	B 1 PD14NOV17	10610.00	12069.19	USD	8,755.14	
14AUG17	S 1 PD14NOV17	10635.00	12069.19	USD	-8,605.14	
14AUG17	B 1 PD14NOV17	10660.00	12069.19	USD	8,455.14	
14AUG17	S 6 PD14NOV17	10645.00	12069.19	USD	-51,270.84	
14AUG17	B 7 PD14NOV17	10650.00	12069.19	USD	59,605.98	
14AUG17	S 1 PD14NOV17	10640.00	12069.19	USD	-8,575.14	
14AUG17	S 3 PD14NOV17	10650.00	12069.19	USD	-25,545.42	
14AUG17	B 2 PD14NOV17	10600.00	12069.19	USD	17,630.28	
14AUG17	S 1 PD14NOV17	10640.00	12069.19	USD	-8,575.14	
14AUG17	S 1 PD14NOV17	10545.00	12069.19	USD	-9,145.14	
14AUG17	S 1 PD14NOV17	10550.00	12069.19	USD	-9,115.14	
14AUG17	S 3 PD14NOV17	10505.00	12069.19	USD	-28,155.42	
14AUG17	S 1 PD14NOV17	10510.00	12069.19	USD	-9,355.14	
14AUG17	S 6 PD14NOV17	10500.00	12069.19	USD	-56,490.84	
14AUG17	S 7 PD14NOV17	10495.00	12069.19	USD	-66,115.98	
14AUG17	S 2 PD14NOV17	10480.00	12069.19	USD	-19,070.28	
14AUG17	S 1 PD14NOV17	10485.00	12069.19	USD	-9,505.14	
14AUG17	B 1 PD14NOV17	10495.00	12069.19	USD	9,445.14	
14AUG17	B 1 PD14NOV17	10485.00	12069.19	USD	9,505.14	
14AUG17	B 5 PD14NOV17	10490.00	12069.19	USD	47,375.70	
14AUG17	B 2 PD14NOV17	10500.00	12069.19	USD	18,830.28	
14AUG17	B 1 PD14NOV17	10480.00	12069.19	USD	9,535.14	
14AUG17	B 1 PD14NOV17	10455.00	12069.19	USD	9,685.14	
14AUG17	B 1 PD14NOV17	10510.00	12069.19	USD	9,355.14	
14AUG17	B 1 PD14NOV17	10515.00	12069.19	USD	9,325.14	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	S 5 PD14NOV17	10415.00	12069.19	USD	-49,625.70	
14AUG17	S 2 PD14NOV17	10410.00	12069.19	USD	-19,910.28	
14AUG17	B 6 PD14NOV17	10420.00	12069.19	USD	59,370.84	
14AUG17	S 1 PD14NOV17	10420.00	12069.19	USD	-9,895.14	
14AUG17	S 2 PD14NOV17	10430.00	12069.19	USD	-19,670.28	
14AUG17	S 1 PD14NOV17	10425.00	12069.19	USD	-9,865.14	
14AUG17	S 1 PD14NOV17	10435.00	12069.19	USD	-9,805.14	
14AUG17	S 3 PD14NOV17	10445.00	12069.19	USD	-29,235.42	
14AUG17	S 8 PD14NOV17	10440.00	12069.19	USD	-78,201.12	
14AUG17	B 1 PD14NOV17	10405.00	12069.19	USD	9,985.14	
14AUG17	B 2 PD14NOV17	10410.00	12069.19	USD	19,910.28	
14AUG17	B 3 PD14NOV17	10440.00	12069.19	USD	29,325.42	
14AUG17	B 2 PD14NOV17	10435.00	12069.19	USD	19,610.28	
14AUG17	S 1 PD14NOV17	10435.00	12069.19	USD	-9,805.14	
17AUG17	B 2 PD14NOV17	10726.33	12069.19	USD	16,114.32	
17AUG17	S 1 PD14NOV17	10726.33	12069.19	USD	-8,057.16	
17AUG17	B 5 PD14NOV17	10727.33	12069.19	USD	40,255.80	
22AUG17	B 2 PD14NOV17	11414.81	12069.19	USD	7,852.56	
05SEP17	B 4 PD14NOV17	12070.19	12069.19	USD	-24.00	
	NET -9 AVG BGHT 10696.95 SOLD 10507.19				**-142,416.42**	**0.00**
15AUG17	S 2 PD15NOV17	10360.00	12070.00	USD	-20,520.00	
15AUG17	B 1 PD15NOV17	10430.00	12070.00	USD	9,840.00	
15AUG17	B 1 PD15NOV17	10460.00	12070.00	USD	9,660.00	
15AUG17	B 1 PD15NOV17	10450.00	12070.00	USD	9,720.00	
15AUG17	S 7 PD15NOV17	10405.00	12070.00	USD	-69,930.00	
15AUG17	B 2 PD15NOV17	10390.00	12070.00	USD	20,160.00	
15AUG17	S 1 PD15NOV17	10420.00	12070.00	USD	-9,900.00	
15AUG17	B 3 PD15NOV17	10415.00	12070.00	USD	29,790.00	
15AUG17	S 6 PD15NOV17	10415.00	12070.00	USD	-59,580.00	
15AUG17	B 2 PD15NOV17	10420.00	12070.00	USD	19,800.00	
15AUG17	B 3 PD15NOV17	10405.00	12070.00	USD	29,970.00	
15AUG17	B 4 PD15NOV17	10410.00	12070.00	USD	39,840.00	
15AUG17	B 13 PD15NOV17	10400.00	12070.00	USD	130,260.00	
15AUG17	B 3 PD15NOV17	10395.00	12070.00	USD	30,150.00	
15AUG17	B 2 PD15NOV17	10385.00	12070.00	USD	20,220.00	
15AUG17	B 6 PD15NOV17	10380.00	12070.00	USD	60,840.00	
15AUG17	B 3 PD15NOV17	10350.00	12070.00	USD	30,960.00	
15AUG17	B 2 PD15NOV17	10360.00	12070.00	USD	20,520.00	
15AUG17	B 3 PD15NOV17	10370.00	12070.00	USD	30,600.00	
15AUG17	B 1 PD15NOV17	10365.00	12070.00	USD	10,230.00	
15AUG17	S 1 PD15NOV17	10365.00	12070.00	USD	-10,230.00	
15AUG17	S 6 PD15NOV17	10370.00	12070.00	USD	-61,200.00	
15AUG17	S 2 PD15NOV17	10355.00	12070.00	USD	-20,580.00	
15AUG17	B 2 PD15NOV17	10355.00	12070.00	USD	20,580.00	
15AUG17	S 1 PD15NOV17	10415.00	12070.00	USD	-9,930.00	
15AUG17	B 1 PD15NOV17	10415.00	12070.00	USD	9,930.00	
15AUG17	B 2 PD15NOV17	10360.00	12070.00	USD	20,520.00	
17AUG17	S 2 PD15NOV17	10726.00	12070.00	USD	-16,128.00	
17AUG17	S 11 PD15NOV17	10727.00	12070.00	USD	-88,638.00	
23AUG17	S 3 PD15NOV17	11657.00	12070.00	USD	-7,434.00	
05SEP17	S 2 PD15NOV17	12070.00	12070.00	USD	0.00	
	NET +11 AVG BGHT 10392.45 SOLD 10653.07				**179,520.00**	**0.00**
16AUG17	B 1 PD16NOV17	10390.00	12069.00	USD	10,074.00	
16AUG17	S 3 PD16NOV17	10475.00	12069.00	USD	-28,692.00	
16AUG17	S 1 PD16NOV17	10555.00	12069.00	USD	-9,084.00	
16AUG17	S 1 PD16NOV17	10620.00	12069.00	USD	-8,694.00	
16AUG17	S 1 PD16NOV17	10590.00	12069.00	USD	-8,874.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 2 PD16NOV17	10595.00	12069.00	USD	-17,688.00	
16AUG17	S 2 PD16NOV17	10605.00	12069.00	USD	-17,568.00	
16AUG17	S 3 PD16NOV17	10600.00	12069.00	USD	-26,442.00	
16AUG17	S 2 PD16NOV17	10585.00	12069.00	USD	-17,808.00	
16AUG17	S 10 PD16NOV17	10575.00	12069.00	USD	-89,640.00	
16AUG17	S 5 PD16NOV17	10565.00	12069.00	USD	-45,120.00	
16AUG17	S 6 PD16NOV17	10560.00	12069.00	USD	-54,324.00	
16AUG17	B 14 PD16NOV17	10565.00	12069.00	USD	126,336.00	
16AUG17	S 4 PD16NOV17	10570.00	12069.00	USD	-35,976.00	
16AUG17	B 1 PD16NOV17	10580.00	12069.00	USD	8,934.00	
16AUG17	B 1 PD16NOV17	10575.00	12069.00	USD	8,964.00	
16AUG17	S 1 PD16NOV17	10615.00	12069.00	USD	-8,724.00	
16AUG17	S 6 PD16NOV17	10610.00	12069.00	USD	-52,524.00	
16AUG17	S 3 PD16NOV17	10655.00	12069.00	USD	-25,452.00	
16AUG17	S 1 PD16NOV17	10670.00	12069.00	USD	-8,394.00	
16AUG17	B 3 PD16NOV17	10685.00	12069.00	USD	24,912.00	
16AUG17	B 1 PD16NOV17	10680.00	12069.00	USD	8,334.00	
16AUG17	B 1 PD16NOV17	10690.00	12069.00	USD	8,274.00	
16AUG17	S 4 PD16NOV17	10730.00	12069.00	USD	-32,136.00	
16AUG17	S 2 PD16NOV17	10720.00	12069.00	USD	-16,188.00	
16AUG17	S 3 PD16NOV17	10750.00	12069.00	USD	-23,742.00	
16AUG17	S 1 PD16NOV17	10755.00	12069.00	USD	-7,884.00	
16AUG17	B 3 PD16NOV17	10755.00	12069.00	USD	23,652.00	
16AUG17	B 1 PD16NOV17	10745.00	12069.00	USD	7,944.00	
16AUG17	B 1 PD16NOV17	10740.00	12069.00	USD	7,974.00	
16AUG17	B 4 PD16NOV17	10715.00	12069.00	USD	32,496.00	
16AUG17	B 7 PD16NOV17	10730.00	12069.00	USD	56,238.00	
16AUG17	B 6 PD16NOV17	10725.00	12069.00	USD	48,384.00	
16AUG17	B 2 PD16NOV17	10720.00	12069.00	USD	16,188.00	
16AUG17	B 2 PD16NOV17	10565.00	12069.00	USD	18,048.00	
16AUG17	S 3 PD16NOV17	10565.00	12069.00	USD	-27,072.00	
16AUG17	B 1 PD16NOV17	10795.00	12069.00	USD	7,644.00	
16AUG17	S 1 PD16NOV17	10815.00	12069.00	USD	-7,524.00	
16AUG17	S 1 PD16NOV17	10825.00	12069.00	USD	-7,464.00	
16AUG17	S 4 PD16NOV17	10820.00	12069.00	USD	-29,976.00	
16AUG17	B 3 PD16NOV17	10770.00	12069.00	USD	23,382.00	
17AUG17	B 12 PD16NOV17	10726.00	12069.00	USD	96,696.00	
22AUG17	B 3 PD16NOV17	11413.50	12069.00	USD	11,799.00	
05SEP17	B 1 PD16NOV17	12070.00	12069.00	USD	-6.00	
	NET -2 AVG BGHT 10730.11 SOLD 10623.79				**-60,723.00**	**0.00**
17AUG17	B 1 PD17NOV17	10755.00	12069.58	USD	7,887.48	
17AUG17	B 2 PD17NOV17	10785.00	12069.58	USD	15,414.96	
17AUG17	S 1 PD17NOV17	10770.00	12069.58	USD	-7,797.48	
17AUG17	B 1 PD17NOV17	10825.00	12069.58	USD	7,467.48	
17AUG17	S 1 PD17NOV17	10850.00	12069.58	USD	-7,317.48	
17AUG17	B 1 PD17NOV17	10850.00	12069.58	USD	7,317.48	
17AUG17	S 1 PD17NOV17	10870.00	12069.58	USD	-7,197.48	
17AUG17	S 7 PD17NOV17	10865.00	12069.58	USD	-50,592.36	
17AUG17	S 1 PD17NOV17	10835.00	12069.58	USD	-7,407.48	
17AUG17	S 6 PD17NOV17	10830.00	12069.58	USD	-44,624.88	
17AUG17	S 1 PD17NOV17	10820.00	12069.58	USD	-7,497.48	
17AUG17	S 1 PD17NOV17	10805.00	12069.58	USD	-7,587.48	
17AUG17	S 1 PD17NOV17	10800.00	12069.58	USD	-7,617.48	
17AUG17	S 3 PD17NOV17	10785.00	12069.58	USD	-23,122.44	
17AUG17	S 1 PD17NOV17	10795.00	12069.58	USD	-7,647.48	
17AUG17	S 7 PD17NOV17	10790.00	12069.58	USD	-53,742.36	
17AUG17	B 2 PD17NOV17	10800.00	12069.58	USD	15,234.96	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 2 PD17NOV17	10725.00	12069.58	USD	16,134.96	
17AUG17	B 2 PD17NOV17	10795.00	12069.58	USD	15,294.96	
17AUG17	B 2 PD17NOV17	10800.00	12069.58	USD	15,234.96	
17AUG17	S 5 PD17NOV17	10810.00	12069.58	USD	-37,787.40	
17AUG17	S 3 PD17NOV17	10815.00	12069.58	USD	-22,582.44	
17AUG17	B 13 PD17NOV17	10770.00	12069.58	USD	101,367.24	
17AUG17	B 5 PD17NOV17	10760.00	12069.58	USD	39,287.40	
17AUG17	B 1 PD17NOV17	10725.00	12069.58	USD	8,067.48	
17AUG17	B 1 PD17NOV17	10720.00	12069.58	USD	8,097.48	
17AUG17	B 5 PD17NOV17	10780.00	12069.58	USD	38,687.40	
17AUG17	B 10 PD17NOV17	10775.00	12069.58	USD	77,674.80	
17AUG17	B 10 PD17NOV17	10765.00	12069.58	USD	78,274.80	
17AUG17	S 2 PD17NOV17	10750.00	12069.58	USD	-15,834.96	
17AUG17	B 11 PD17NOV17	10750.00	12069.58	USD	87,092.28	
17AUG17	B 1 PD17NOV17	10745.00	12069.58	USD	7,947.48	
17AUG17	B 7 PD17NOV17	10740.00	12069.58	USD	55,842.36	
17AUG17	B 9 PD17NOV17	10735.00	12069.58	USD	72,067.32	
17AUG17	S 1 PD17NOV17	10740.00	12069.58	USD	-7,977.48	
17AUG17	B 1 PD17NOV17	10685.00	12069.58	USD	8,307.48	
17AUG17	B 1 PD17NOV17	10665.00	12069.58	USD	8,427.48	
18AUG17	S 2 PD17NOV17	10630.00	12069.58	USD	-17,274.96	
18AUG17	S 2 PD17NOV17	10665.00	12069.58	USD	-16,854.96	
18AUG17	S 1 PD17NOV17	10710.00	12069.58	USD	-8,157.48	
18AUG17	S 4 PD17NOV17	10810.00	12069.58	USD	-30,229.92	
18AUG17	S 3 PD17NOV17	10815.00	12069.58	USD	-22,582.44	
18AUG17	B 1 PD17NOV17	10865.00	12069.58	USD	7,227.48	
18AUG17	B 5 PD17NOV17	10870.00	12069.58	USD	35,987.40	
18AUG17	B 6 PD17NOV17	10875.00	12069.58	USD	43,004.88	
18AUG17	B 14 PD17NOV17	10880.00	12069.58	USD	99,924.72	
18AUG17	S 2 PD17NOV17	10920.00	12069.58	USD	-13,794.96	
18AUG17	B 3 PD17NOV17	10920.00	12069.58	USD	20,692.44	
18AUG17	B 2 PD17NOV17	10945.00	12069.58	USD	13,494.96	
18AUG17	B 1 PD17NOV17	10960.00	12069.58	USD	6,657.48	
18AUG17	B 3 PD17NOV17	10970.00	12069.58	USD	19,792.44	
18AUG17	B 3 PD17NOV17	10975.00	12069.58	USD	19,702.44	
18AUG17	S 1 PD17NOV17	10995.00	12069.58	USD	-6,447.48	
18AUG17	S 1 PD17NOV17	11000.00	12069.58	USD	-6,417.48	
18AUG17	S 2 PD17NOV17	11005.00	12069.58	USD	-12,774.96	
18AUG17	S 1 PD17NOV17	11050.00	12069.58	USD	-6,117.48	
18AUG17	B 1 PD17NOV17	10995.00	12069.58	USD	6,447.48	
18AUG17	B 3 PD17NOV17	10915.00	12069.58	USD	20,782.44	
18AUG17	B 7 PD17NOV17	10910.00	12069.58	USD	48,702.36	
18AUG17	B 7 PD17NOV17	10860.00	12069.58	USD	50,802.36	
18AUG17	S 1 PD17NOV17	10870.00	12069.58	USD	-7,197.48	
18AUG17	S 1 PD17NOV17	10895.00	12069.58	USD	-7,047.48	
18AUG17	S 3 PD17NOV17	10890.00	12069.58	USD	-21,232.44	
18AUG17	B 2 PD17NOV17	10850.00	12069.58	USD	14,634.96	
18AUG17	S 5 PD17NOV17	10855.00	12069.58	USD	-36,437.40	
18AUG17	B 2 PD17NOV17	10845.00	12069.58	USD	14,694.96	
18AUG17	S 2 PD17NOV17	10850.00	12069.58	USD	-14,634.96	
18AUG17	S 5 PD17NOV17	10900.00	12069.58	USD	-35,087.40	
18AUG17	B 1 PD17NOV17	10855.00	12069.58	USD	7,287.48	
18AUG17	S 3 PD17NOV17	10930.00	12069.58	USD	-20,512.44	
18AUG17	B 1 PD17NOV17	10990.00	12069.58	USD	6,477.48	
18AUG17	S 2 PD17NOV17	10940.00	12069.58	USD	-13,554.96	
18AUG17	S 1 PD17NOV17	10950.00	12069.58	USD	-6,717.48	
18AUG17	B 1 PD17NOV17	10860.00	12069.58	USD	7,257.48	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	11025.00	12069.58	USD	-6,267.48	
18AUG17	S 3 PD17NOV17	11020.00	12069.58	USD	-18,892.44	
18AUG17	B 1 PD17NOV17	11005.00	12069.58	USD	6,387.48	
18AUG17	S 1 PD17NOV17	10990.00	12069.58	USD	-6,477.48	
18AUG17	S 4 PD17NOV17	10975.00	12069.58	USD	-26,269.92	
18AUG17	S 3 PD17NOV17	10970.00	12069.58	USD	-19,792.44	
18AUG17	S 5 PD17NOV17	10960.00	12069.58	USD	-33,287.40	
18AUG17	S 1 PD17NOV17	10960.00	12069.58	USD	-6,657.48	
23AUG17	S 8 PD17NOV17	11655.63	12069.58	USD	-19,869.60	
05SEP17	S 5 PD17NOV17	12069.58	12069.58	USD	0.00	
	NET +37 AVG BGHT 10818.39 SOLD 10972.59				**384,164.40**	**0.00**
21AUG17	B 2 PD21NOV17	11030.00	12071.89	USD	12,502.68	
21AUG17	S 1 PD21NOV17	11080.00	12071.89	USD	-5,951.34	
21AUG17	S 1 PD21NOV17	11130.00	12071.89	USD	-5,651.34	
21AUG17	S 3 PD21NOV17	11205.00	12071.89	USD	-15,604.02	
21AUG17	S 1 PD21NOV17	11210.00	12071.89	USD	-5,171.34	
21AUG17	S 2 PD21NOV17	11000.00	12071.89	USD	-12,862.68	
21AUG17	B 3 PD21NOV17	11095.00	12071.89	USD	17,584.02	
21AUG17	S 1 PD21NOV17	11185.00	12071.89	USD	-5,321.34	
21AUG17	S 1 PD21NOV17	11020.00	12071.89	USD	-6,311.34	
21AUG17	S 6 PD21NOV17	11125.00	12071.89	USD	-34,088.04	
21AUG17	B 1 PD21NOV17	11150.00	12071.89	USD	5,531.34	
21AUG17	B 3 PD21NOV17	11155.00	12071.89	USD	16,504.02	
21AUG17	S 3 PD21NOV17	11120.00	12071.89	USD	-17,134.02	
21AUG17	S 3 PD21NOV17	11015.00	12071.89	USD	-19,024.02	
21AUG17	S 4 PD21NOV17	11195.00	12071.89	USD	-21,045.36	
21AUG17	S 2 PD21NOV17	11105.00	12071.89	USD	-11,602.68	
21AUG17	S 1 PD21NOV17	11215.00	12071.89	USD	-5,141.34	
21AUG17	B 1 PD21NOV17	11215.00	12071.89	USD	5,141.34	
21AUG17	B 2 PD21NOV17	11170.00	12071.89	USD	10,822.68	
21AUG17	S 1 PD21NOV17	11190.00	12071.89	USD	-5,291.34	
21AUG17	B 1 PD21NOV17	11165.00	12071.89	USD	5,441.34	
21AUG17	B 2 PD21NOV17	11025.00	12071.89	USD	12,562.68	
21AUG17	S 1 PD21NOV17	11260.00	12071.89	USD	-4,871.34	
21AUG17	B 1 PD21NOV17	11275.00	12071.89	USD	4,781.34	
21AUG17	B 5 PD21NOV17	11245.00	12071.89	USD	24,806.70	
21AUG17	S 7 PD21NOV17	11250.00	12071.89	USD	-34,519.38	
21AUG17	S 2 PD21NOV17	11255.00	12071.89	USD	-9,802.68	
21AUG17	S 1 PD21NOV17	11235.00	12071.89	USD	-5,021.34	
21AUG17	S 6 PD21NOV17	11240.00	12071.89	USD	-29,948.04	
21AUG17	B 1 PD21NOV17	11240.00	12071.89	USD	4,991.34	
21AUG17	S 6 PD21NOV17	11245.00	12071.89	USD	-29,768.04	
21AUG17	S 2 PD21NOV17	11340.00	12071.89	USD	-8,782.68	
21AUG17	S 1 PD21NOV17	11345.00	12071.89	USD	-4,361.34	
21AUG17	S 3 PD21NOV17	11330.00	12071.89	USD	-13,354.02	
21AUG17	B 1 PD21NOV17	11345.00	12071.89	USD	4,361.34	
21AUG17	B 3 PD21NOV17	11315.00	12071.89	USD	13,624.02	
21AUG17	B 1 PD21NOV17	11285.00	12071.89	USD	4,721.34	
21AUG17	S 2 PD21NOV17	11315.00	12071.89	USD	-9,082.68	
21AUG17	S 2 PD21NOV17	11245.00	12071.89	USD	-9,922.68	
21AUG17	B 3 PD21NOV17	11310.00	12071.89	USD	13,714.02	
21AUG17	B 3 PD21NOV17	11300.00	12071.89	USD	13,894.02	
21AUG17	B 8 PD21NOV17	11290.00	12071.89	USD	37,530.72	
21AUG17	B 5 PD21NOV17	11295.00	12071.89	USD	23,306.70	
21AUG17	S 1 PD21NOV17	11305.00	12071.89	USD	-4,601.34	
21AUG17	B 4 PD21NOV17	11265.00	12071.89	USD	19,365.36	
21AUG17	S 1 PD21NOV17	11265.00	12071.89	USD	-4,841.34	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 3 PD21NOV17	11275.00	12071.89	USD	-14,344.02	
21AUG17	S 2 PD21NOV17	11280.00	12071.89	USD	-9,502.68	
21AUG17	S 2 PD21NOV17	11285.00	12071.89	USD	-9,442.68	
21AUG17	S 4 PD21NOV17	11300.00	12071.89	USD	-18,525.36	
21AUG17	B 2 PD21NOV17	11305.00	12071.89	USD	9,202.68	
21AUG17	S 1 PD21NOV17	11335.00	12071.89	USD	-4,421.34	
21AUG17	S 2 PD21NOV17	11280.00	12071.89	USD	-9,502.68	
22AUG17	S 1 PD21NOV17	11413.58	12071.89	USD	-3,949.86	
23AUG17	B 7 PD21NOV17	11659.13	12071.89	USD	17,335.92	
05SEP17	B 3 PD21NOV17	12072.89	12071.89	USD	-18.00	
	NET -18 AVG BGHT 11325.36 SOLD 11220.29				**-131,058.12**	**0.00**
22AUG17	S 1 PD22NOV17	11365.00	12072.47	USD	-4,244.82	
22AUG17	B 1 PD22NOV17	11360.00	12072.47	USD	4,274.82	
22AUG17	B 1 PD22NOV17	11350.00	12072.47	USD	4,334.82	
22AUG17	B 1 PD22NOV17	11340.00	12072.47	USD	4,394.82	
22AUG17	B 1 PD22NOV17	11325.00	12072.47	USD	4,484.82	
22AUG17	S 1 PD22NOV17	11270.00	12072.47	USD	-4,814.82	
22AUG17	S 1 PD22NOV17	11275.00	12072.47	USD	-4,784.82	
22AUG17	S 1 PD22NOV17	11235.00	12072.47	USD	-5,024.82	
22AUG17	S 2 PD22NOV17	11245.00	12072.47	USD	-9,929.64	
22AUG17	S 1 PD22NOV17	11265.00	12072.47	USD	-4,844.82	
22AUG17	B 3 PD22NOV17	11305.00	12072.47	USD	13,814.46	
22AUG17	S 1 PD22NOV17	11325.00	12072.47	USD	-4,484.82	
22AUG17	S 1 PD22NOV17	11320.00	12072.47	USD	-4,514.82	
22AUG17	B 2 PD22NOV17	11395.00	12072.47	USD	8,129.64	
22AUG17	S 5 PD22NOV17	11355.00	12072.47	USD	-21,524.10	
22AUG17	S 1 PD22NOV17	11445.00	12072.47	USD	-3,764.82	
22AUG17	S 1 PD22NOV17	11365.00	12072.47	USD	-4,244.82	
22AUG17	S 3 PD22NOV17	11470.00	12072.47	USD	-10,844.46	
22AUG17	B 1 PD22NOV17	11535.00	12072.47	USD	3,224.82	
22AUG17	S 1 PD22NOV17	11520.00	12072.47	USD	-3,314.82	
22AUG17	B 1 PD22NOV17	11540.00	12072.47	USD	3,194.82	
22AUG17	B 1 PD22NOV17	11550.00	12072.47	USD	3,134.82	
22AUG17	S 1 PD22NOV17	11540.00	12072.47	USD	-3,194.82	
22AUG17	S 1 PD22NOV17	11530.00	12072.47	USD	-3,254.82	
22AUG17	S 1 PD22NOV17	11515.00	12072.47	USD	-3,344.82	
22AUG17	B 7 PD22NOV17	11510.00	12072.47	USD	23,623.74	
22AUG17	S 3 PD22NOV17	11510.00	12072.47	USD	-10,124.46	
22AUG17	S 1 PD22NOV17	11505.00	12072.47	USD	-3,404.82	
22AUG17	B 1 PD22NOV17	11505.00	12072.47	USD	3,404.82	
22AUG17	S 4 PD22NOV17	11490.00	12072.47	USD	-13,979.28	
22AUG17	S 4 PD22NOV17	11495.00	12072.47	USD	-13,859.28	
22AUG17	S 1 PD22NOV17	11500.00	12072.47	USD	-3,434.82	
22AUG17	S 4 PD22NOV17	11485.00	12072.47	USD	-14,099.28	
22AUG17	S 5 PD22NOV17	11480.00	12072.47	USD	-17,774.10	
22AUG17	S 2 PD22NOV17	11475.00	12072.47	USD	-7,169.64	
22AUG17	S 5 PD22NOV17	11425.00	12072.47	USD	-19,424.10	
22AUG17	B 1 PD22NOV17	11430.00	12072.47	USD	3,854.82	
22AUG17	S 1 PD22NOV17	11455.00	12072.47	USD	-3,704.82	
22AUG17	S 1 PD22NOV17	11465.00	12072.47	USD	-3,644.82	
22AUG17	B 1 PD22NOV17	11490.00	12072.47	USD	3,494.82	
22AUG17	B 4 PD22NOV17	11485.00	12072.47	USD	14,099.28	
22AUG17	B 1 PD22NOV17	11475.00	12072.47	USD	3,584.82	
22AUG17	B 2 PD22NOV17	11470.00	12072.47	USD	7,229.64	
22AUG17	B 1 PD22NOV17	11455.00	12072.47	USD	3,704.82	
22AUG17	B 2 PD22NOV17	11450.00	12072.47	USD	7,469.64	
22AUG17	B 2 PD22NOV17	11440.00	12072.47	USD	7,589.64	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	11420.00	12072.47	USD	3,914.82	
22AUG17	S 1 PD22NOV17	11435.00	12072.47	USD	-3,824.82	
22AUG17	B 1 PD22NOV17	11410.00	12072.47	USD	3,974.82	
22AUG17	B 8 PD22NOV17	11405.00	12072.47	USD	32,038.56	
22AUG17	S 4 PD22NOV17	11430.00	12072.47	USD	-15,419.28	
22AUG17	S 5 PD22NOV17	11420.00	12072.47	USD	-19,574.10	
22AUG17	B 7 PD22NOV17	11415.00	12072.47	USD	27,613.74	
22AUG17	B 8 PD22NOV17	11400.00	12072.47	USD	32,278.56	
22AUG17	S 2 PD22NOV17	11375.00	12072.47	USD	-8,369.64	
22AUG17	S 2 PD22NOV17	11345.00	12072.47	USD	-8,729.64	
22AUG17	S 4 PD22NOV17	11330.00	12072.47	USD	-17,819.28	
22AUG17	S 3 PD22NOV17	11335.00	12072.47	USD	-13,274.46	
22AUG17	S 1 PD22NOV17	11525.00	12072.47	USD	-3,284.82	
22AUG17	S 2 PD22NOV17	11380.00	12072.47	USD	-8,309.64	
22AUG17	B 2 PD22NOV17	11365.00	12072.47	USD	8,489.64	
22AUG17	S 4 PD22NOV17	11385.00	12072.47	USD	-16,499.28	
22AUG17	S 3 PD22NOV17	11390.00	12072.47	USD	-12,284.46	
22AUG17	S 9 PD22NOV17	11400.00	12072.47	USD	-36,313.38	
22AUG17	S 7 PD22NOV17	11405.00	12072.47	USD	-28,033.74	
22AUG17	S 11 PD22NOV17	11410.00	12072.47	USD	-43,723.02	
22AUG17	S 6 PD22NOV17	11395.00	12072.47	USD	-24,388.92	
22AUG17	B 6 PD22NOV17	11445.00	12072.47	USD	22,588.92	
23AUG17	B 5 PD22NOV17	11659.75	12072.47	USD	12,381.60	
30AUG17	B 4 PD22NOV17	11579.00	12072.47	USD	11,843.28	
05SEP17	B 3 PD22NOV17	12073.47	12072.47	USD	-18.00	
	NET -39 AVG BGHT 11477.22 SOLD 11413.43				**-184,448.94**	**0.00**
23AUG17	S 2 PD24NOV17	11355.00	12073.63	USD	-8,623.56	
23AUG17	B 2 PD24NOV17	11355.00	12073.63	USD	8,623.56	
23AUG17	S 1 PD24NOV17	11320.00	12073.63	USD	-4,521.78	
23AUG17	B 1 PD24NOV17	11350.00	12073.63	USD	4,341.78	
23AUG17	S 3 PD24NOV17	11265.00	12073.63	USD	-14,555.34	
23AUG17	B 2 PD24NOV17	11270.00	12073.63	USD	9,643.56	
23AUG17	S 2 PD24NOV17	11275.00	12073.63	USD	-9,583.56	
23AUG17	B 2 PD24NOV17	11305.00	12073.63	USD	9,223.56	
23AUG17	S 2 PD24NOV17	11365.00	12073.63	USD	-8,503.56	
23AUG17	B 2 PD24NOV17	11370.00	12073.63	USD	8,443.56	
23AUG17	B 5 PD24NOV17	11360.00	12073.63	USD	21,408.90	
23AUG17	B 2 PD24NOV17	11385.00	12073.63	USD	8,263.56	
23AUG17	B 4 PD24NOV17	11415.00	12073.63	USD	15,807.12	
23AUG17	B 1 PD24NOV17	11425.00	12073.63	USD	3,891.78	
23AUG17	B 2 PD24NOV17	11420.00	12073.63	USD	7,843.56	
23AUG17	S 1 PD24NOV17	11415.00	12073.63	USD	-3,951.78	
23AUG17	B 3 PD24NOV17	11375.00	12073.63	USD	12,575.34	
23AUG17	B 1 PD24NOV17	11365.00	12073.63	USD	4,251.78	
23AUG17	S 1 PD24NOV17	11540.00	12073.63	USD	-3,201.78	
23AUG17	B 1 PD24NOV17	11415.00	12073.63	USD	3,951.78	
23AUG17	B 1 PD24NOV17	11345.00	12073.63	USD	4,371.78	
23AUG17	S 1 PD24NOV17	11550.00	12073.63	USD	-3,141.78	
23AUG17	S 1 PD24NOV17	11510.00	12073.63	USD	-3,381.78	
23AUG17	B 1 PD24NOV17	11475.00	12073.63	USD	3,591.78	
23AUG17	S 1 PD24NOV17	11485.00	12073.63	USD	-3,531.78	
23AUG17	S 2 PD24NOV17	11480.00	12073.63	USD	-7,123.56	
23AUG17	S 1 PD24NOV17	11470.00	12073.63	USD	-3,621.78	
23AUG17	B 4 PD24NOV17	11450.00	12073.63	USD	14,967.12	
23AUG17	S 2 PD24NOV17	11450.00	12073.63	USD	-7,483.56	
23AUG17	S 7 PD24NOV17	11425.00	12073.63	USD	-27,242.46	
23AUG17	S 1 PD24NOV17	11435.00	12073.63	USD	-3,831.78	

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
.

SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	11430.00	12073.63	USD	3,861.78	
23AUG17	S 3 PD24NOV17	11455.00	12073.63	USD	-11,135.34	
23AUG17	S 4 PD24NOV17	11460.00	12073.63	USD	-14,727.12	
23AUG17	S 2 PD24NOV17	11490.00	12073.63	USD	-7,003.56	
23AUG17	S 2 PD24NOV17	11475.00	12073.63	USD	-7,183.56	
23AUG17	S 2 PD24NOV17	11495.00	12073.63	USD	-6,943.56	
23AUG17	S 5 PD24NOV17	11500.00	12073.63	USD	-17,208.90	
23AUG17	B 1 PD24NOV17	11460.00	12073.63	USD	3,681.78	
23AUG17	S 6 PD24NOV17	11580.00	12073.63	USD	-17,770.68	
23AUG17	S 3 PD24NOV17	11585.00	12073.63	USD	-8,795.34	
23AUG17	S 3 PD24NOV17	11570.00	12073.63	USD	-9,065.34	
23AUG17	B 2 PD24NOV17	11555.00	12073.63	USD	6,223.56	
23AUG17	B 2 PD24NOV17	11550.00	12073.63	USD	6,283.56	
23AUG17	B 1 PD24NOV17	11540.00	12073.63	USD	3,201.78	
23AUG17	B 1 PD24NOV17	11530.00	12073.63	USD	3,261.78	
23AUG17	B 1 PD24NOV17	11520.00	12073.63	USD	3,321.78	
23AUG17	B 2 PD24NOV17	11495.00	12073.63	USD	6,943.56	
23AUG17	B 3 PD24NOV17	11490.00	12073.63	USD	10,505.34	
23AUG17	B 1 PD24NOV17	11485.00	12073.63	USD	3,531.78	
23AUG17	S 4 PD24NOV17	11455.00	12073.63	USD	-14,847.12	
23AUG17	B 5 PD24NOV17	11455.00	12073.63	USD	18,558.90	
23AUG17	S 2 PD24NOV17	11465.00	12073.63	USD	-7,303.56	
23AUG17	B 1 PD24NOV17	11570.00	12073.63	USD	3,021.78	
23AUG17	B 5 PD24NOV17	11585.00	12073.63	USD	14,658.90	
23AUG17	B 2 PD24NOV17	11600.00	12073.63	USD	5,683.56	
23AUG17	S 3 PD24NOV17	11615.00	12073.63	USD	-8,255.34	
23AUG17	S 3 PD24NOV17	11685.00	12073.63	USD	-6,995.34	
23AUG17	B 2 PD24NOV17	11650.00	12073.63	USD	5,083.56	
23AUG17	S 4 PD24NOV17	11670.00	12073.63	USD	-9,687.12	
23AUG17	S 2 PD24NOV17	11690.00	12073.63	USD	-4,603.56	
23AUG17	S 1 PD24NOV17	11675.00	12073.63	USD	-2,391.78	
23AUG17	B 6 PD24NOV17	11690.00	12073.63	USD	13,810.68	
23AUG17	S 1 PD24NOV17	11700.00	12073.63	USD	-2,241.78	
23AUG17	S 1 PD24NOV17	11720.00	12073.63	USD	-2,121.78	
23AUG17	S 2 PD24NOV17	11725.00	12073.63	USD	-4,183.56	
23AUG17	S 1 PD24NOV17	11735.00	12073.63	USD	-2,031.78	
23AUG17	S 6 PD24NOV17	11730.00	12073.63	USD	-12,370.68	
23AUG17	S 1 PD24NOV17	11740.00	12073.63	USD	-2,001.78	
23AUG17	B 3 PD24NOV17	11720.00	12073.63	USD	6,365.34	
23AUG17	S 1 PD24NOV17	11715.00	12073.63	USD	-2,151.78	
23AUG17	S 1 PD24NOV17	11710.00	12073.63	USD	-2,181.78	
23AUG17	B 1 PD24NOV17	11715.00	12073.63	USD	2,151.78	
23AUG17	B 6 PD24NOV17	11725.00	12073.63	USD	12,550.68	
23AUG17	S 1 PD24NOV17	11750.00	12073.63	USD	-1,941.78	
23AUG17	S 2 PD24NOV17	11680.00	12073.63	USD	-4,723.56	
23AUG17	S 4 PD24NOV17	11685.00	12073.63	USD	-9,327.12	
23AUG17	B 1 PD24NOV17	11695.00	12073.63	USD	2,271.78	
24AUG17	S 2 PD24NOV17	11760.00	12073.63	USD	-3,763.56	
24AUG17	B 2 PD24NOV17	11720.00	12073.63	USD	4,243.56	
24AUG17	S 2 PD24NOV17	11670.00	12073.63	USD	-4,843.56	
24AUG17	S 3 PD24NOV17	11735.00	12073.63	USD	-6,095.34	
24AUG17	S 2 PD24NOV17	11720.00	12073.63	USD	-4,243.56	
24AUG17	B 2 PD24NOV17	11695.00	12073.63	USD	4,543.56	
24AUG17	S 2 PD24NOV17	11705.00	12073.63	USD	-4,423.56	
24AUG17	S 1 PD24NOV17	11680.00	12073.63	USD	-2,361.78	
24AUG17	B 2 PD24NOV17	11640.00	12073.63	USD	5,203.56	
24AUG17	B 4 PD24NOV17	11630.00	12073.63	USD	10,647.12	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	S 5 PD24NOV17	11625.00	12073.63	USD	-13,458.90	
24AUG17	B 9 PD24NOV17	11635.00	12073.63	USD	23,686.02	
24AUG17	S 3 PD24NOV17	11635.00	12073.63	USD	-7,895.34	
24AUG17	S 5 PD24NOV17	11645.00	12073.63	USD	-12,858.90	
24AUG17	S 3 PD24NOV17	11640.00	12073.63	USD	-7,805.34	
24AUG17	S 3 PD24NOV17	11655.00	12073.63	USD	-7,535.34	
24AUG17	B 1 PD24NOV17	11665.00	12073.63	USD	2,451.78	
24AUG17	S 2 PD24NOV17	11710.00	12073.63	USD	-4,363.56	
24AUG17	S 2 PD24NOV17	11695.00	12073.63	USD	-4,543.56	
24AUG17	S 2 PD24NOV17	11700.00	12073.63	USD	-4,483.56	
24AUG17	S 3 PD24NOV17	11685.00	12073.63	USD	-6,995.34	
24AUG17	S 5 PD24NOV17	11665.00	12073.63	USD	-12,258.90	
24AUG17	S 4 PD24NOV17	11660.00	12073.63	USD	-9,927.12	
24AUG17	B 2 PD24NOV17	11700.00	12073.63	USD	4,483.56	
24AUG17	B 1 PD24NOV17	11690.00	12073.63	USD	2,301.78	
24AUG17	S 3 PD24NOV17	11690.00	12073.63	USD	-6,905.34	
24AUG17	B 1 PD24NOV17	11670.00	12073.63	USD	2,421.78	
24AUG17	B 3 PD24NOV17	11655.00	12073.63	USD	7,535.34	
24AUG17	B 4 PD24NOV17	11645.00	12073.63	USD	10,287.12	
24AUG17	B 3 PD24NOV17	11660.00	12073.63	USD	7,445.34	
24AUG17	B 2 PD24NOV17	11705.00	12073.63	USD	4,423.56	
24AUG17	S 1 PD24NOV17	11730.00	12073.63	USD	-2,061.78	
24AUG17	S 1 PD24NOV17	11740.00	12073.63	USD	-2,001.78	
24AUG17	S 1 PD24NOV17	11750.00	12073.63	USD	-1,941.78	
24AUG17	S 6 PD24NOV17	11770.00	12073.63	USD	-10,930.68	
24AUG17	S 1 PD24NOV17	11765.00	12073.63	USD	-1,851.78	
24AUG17	B 3 PD24NOV17	11765.00	12073.63	USD	5,555.34	
24AUG17	B 3 PD24NOV17	11710.00	12073.63	USD	6,545.34	
24AUG17	B 5 PD24NOV17	11680.00	12073.63	USD	11,808.90	
25AUG17	S 2 PD24NOV17	11665.00	12073.63	USD	-4,903.56	
25AUG17	B 2 PD24NOV17	11630.00	12073.63	USD	5,323.56	
25AUG17	B 1 PD24NOV17	11615.00	12073.63	USD	2,751.78	
25AUG17	B 2 PD24NOV17	11610.00	12073.63	USD	5,563.56	
25AUG17	B 3 PD24NOV17	11680.00	12073.63	USD	7,085.34	
25AUG17	B 1 PD24NOV17	11705.00	12073.63	USD	2,211.78	
25AUG17	B 6 PD24NOV17	11685.00	12073.63	USD	13,990.68	
25AUG17	B 1 PD24NOV17	11675.00	12073.63	USD	2,391.78	
25AUG17	B 1 PD24NOV17	11655.00	12073.63	USD	2,511.78	
25AUG17	S 4 PD24NOV17	11655.00	12073.63	USD	-10,047.12	
25AUG17	B 9 PD24NOV17	11650.00	12073.63	USD	22,876.02	
25AUG17	S 1 PD24NOV17	11645.00	12073.63	USD	-2,571.78	
25AUG17	S 3 PD24NOV17	11650.00	12073.63	USD	-7,625.34	
25AUG17	B 6 PD24NOV17	11665.00	12073.63	USD	14,710.68	
25AUG17	B 5 PD24NOV17	11670.00	12073.63	USD	12,108.90	
25AUG17	B 8 PD24NOV17	11660.00	12073.63	USD	19,854.24	
25AUG17	B 1 PD24NOV17	11645.00	12073.63	USD	2,571.78	
25AUG17	B 3 PD24NOV17	11625.00	12073.63	USD	8,075.34	
25AUG17	B 1 PD24NOV17	11595.00	12073.63	USD	2,871.78	
25AUG17	B 1 PD24NOV17	11580.00	12073.63	USD	2,961.78	
25AUG17	B 4 PD24NOV17	11505.00	12073.63	USD	13,647.12	
25AUG17	S 2 PD24NOV17	11500.00	12073.63	USD	-6,883.56	
25AUG17	S 2 PD24NOV17	11540.00	12073.63	USD	-6,403.56	
25AUG17	B 3 PD24NOV17	11500.00	12073.63	USD	10,325.34	
25AUG17	B 1 PD24NOV17	11525.00	12073.63	USD	3,291.78	
25AUG17	B 4 PD24NOV17	11555.00	12073.63	USD	12,447.12	
25AUG17	B 2 PD24NOV17	11520.00	12073.63	USD	6,643.56	
25AUG17	S 2 PD24NOV17	11560.00	12073.63	USD	-6,163.56	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	B 1 PD24NOV17	11560.00	12073.63	USD	3,081.78	
25AUG17	S 2 PD24NOV17	11530.00	12073.63	USD	-6,523.56	
25AUG17	S 1 PD24NOV17	11510.00	12073.63	USD	-3,381.78	
25AUG17	S 2 PD24NOV17	11515.00	12073.63	USD	-6,703.56	
25AUG17	S 3 PD24NOV17	11550.00	12073.63	USD	-9,425.34	
25AUG17	B 1 PD24NOV17	11465.00	12073.63	USD	3,651.78	
25AUG17	B 2 PD24NOV17	11445.00	12073.63	USD	7,543.56	
25AUG17	S 1 PD24NOV17	11420.00	12073.63	USD	-3,921.78	
25AUG17	S 8 PD24NOV17	11435.00	12073.63	USD	-30,654.24	
25AUG17	S 3 PD24NOV17	11440.00	12073.63	USD	-11,405.34	
25AUG17	S 2 PD24NOV17	11445.00	12073.63	USD	-7,543.56	
25AUG17	S 1 PD24NOV17	11455.00	12073.63	USD	-3,711.78	
25AUG17	S 1 PD24NOV17	11460.00	12073.63	USD	-3,681.78	
25AUG17	S 3 PD24NOV17	11465.00	12073.63	USD	-10,955.34	
25AUG17	B 1 PD24NOV17	11440.00	12073.63	USD	3,801.78	
25AUG17	B 2 PD24NOV17	11425.00	12073.63	USD	7,783.56	
25AUG17	B 1 PD24NOV17	11410.00	12073.63	USD	3,981.78	
25AUG17	S 1 PD24NOV17	11425.00	12073.63	USD	-3,891.78	
25AUG17	S 4 PD24NOV17	11410.00	12073.63	USD	-15,927.12	
25AUG17	S 1 PD24NOV17	11475.00	12073.63	USD	-3,591.78	
25AUG17	S 2 PD24NOV17	11445.00	12073.63	USD	-7,543.56	
25AUG17	B 4 PD24NOV17	11445.00	12073.63	USD	15,087.12	
30AUG17	B 1 PD24NOV17	11580.50	12073.63	USD	2,958.78	
30AUG17	S 1 PD24NOV17	11579.50	12073.63	USD	-2,964.78	
05SEP17	B 2 PD24NOV17	12074.63	12073.63	USD	-12.00	
	NET -4 AVG BGHT 11583.36 SOLD 11577.19				**-19,618.68**	**0.00**
29AUG17	B 1 PD29NOV17	11660.00	12076.53	USD	2,499.18	
29AUG17	B 1 PD29NOV17	11635.00	12076.53	USD	2,649.18	
29AUG17	B 7 PD29NOV17	11800.00	12076.53	USD	11,614.26	
29AUG17	S 1 PD29NOV17	11615.00	12076.53	USD	-2,769.18	
29AUG17	B 1 PD29NOV17	11665.00	12076.53	USD	2,469.18	
29AUG17	B 1 PD29NOV17	11770.00	12076.53	USD	1,839.18	
29AUG17	B 5 PD29NOV17	11835.00	12076.53	USD	7,245.90	
29AUG17	B 1 PD29NOV17	11760.00	12076.53	USD	1,899.18	
29AUG17	S 2 PD29NOV17	11605.00	12076.53	USD	-5,658.36	
29AUG17	S 3 PD29NOV17	11610.00	12076.53	USD	-8,397.54	
29AUG17	B 5 PD29NOV17	11750.00	12076.53	USD	9,795.90	
29AUG17	B 1 PD29NOV17	11825.00	12076.53	USD	1,509.18	
29AUG17	B 5 PD29NOV17	11805.00	12076.53	USD	8,145.90	
29AUG17	B 1 PD29NOV17	11690.00	12076.53	USD	2,319.18	
29AUG17	B 5 PD29NOV17	11830.00	12076.53	USD	7,395.90	
29AUG17	B 2 PD29NOV17	11780.00	12076.53	USD	3,558.36	
29AUG17	B 1 PD29NOV17	11775.00	12076.53	USD	1,809.18	
29AUG17	B 2 PD29NOV17	11715.00	12076.53	USD	4,338.36	
29AUG17	B 11 PD29NOV17	11820.00	12076.53	USD	16,930.98	
29AUG17	B 5 PD29NOV17	11815.00	12076.53	USD	7,845.90	
29AUG17	S 1 PD29NOV17	11645.00	12076.53	USD	-2,589.18	
29AUG17	S 2 PD29NOV17	11635.00	12076.53	USD	-5,298.36	
29AUG17	B 3 PD29NOV17	11720.00	12076.53	USD	6,417.54	
29AUG17	S 1 PD29NOV17	11730.00	12076.53	USD	-2,079.18	
29AUG17	S 1 PD29NOV17	11735.00	12076.53	USD	-2,049.18	
29AUG17	S 3 PD29NOV17	11795.00	12076.53	USD	-5,067.54	
29AUG17	B 1 PD29NOV17	11785.00	12076.53	USD	1,749.18	
29AUG17	B 1 PD29NOV17	11800.00	12076.53	USD	1,659.18	
29AUG17	B 3 PD29NOV17	11755.00	12076.53	USD	5,787.54	
29AUG17	B 1 PD29NOV17	11730.00	12076.53	USD	2,079.18	
29AUG17	B 1 PD29NOV17	11705.00	12076.53	USD	2,229.18	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 7 PD29NOV17	11810.00	12076.53	USD	11,194.26	
29AUG17	S 1 PD29NOV17	11845.00	12076.53	USD	-1,389.18	
29AUG17	B 4 PD29NOV17	11840.00	12076.53	USD	5,676.72	
29AUG17	S 1 PD29NOV17	11855.00	12076.53	USD	-1,329.18	
29AUG17	S 4 PD29NOV17	11860.00	12076.53	USD	-5,196.72	
29AUG17	S 4 PD29NOV17	11835.00	12076.53	USD	-5,796.72	
29AUG17	S 7 PD29NOV17	11805.00	12076.53	USD	-11,404.26	
29AUG17	S 1 PD29NOV17	11830.00	12076.53	USD	-1,479.18	
29AUG17	S 2 PD29NOV17	11825.00	12076.53	USD	-3,018.36	
29AUG17	S 6 PD29NOV17	11820.00	12076.53	USD	-9,235.08	
29AUG17	S 5 PD29NOV17	11815.00	12076.53	USD	-7,845.90	
29AUG17	S 2 PD29NOV17	11810.00	12076.53	USD	-3,198.36	
29AUG17	S 2 PD29NOV17	11845.00	12076.53	USD	-2,778.36	
29AUG17	S 2 PD29NOV17	11850.00	12076.53	USD	-2,718.36	
29AUG17	S 1 PD29NOV17	11785.00	12076.53	USD	-1,749.18	
29AUG17	B 3 PD29NOV17	11785.00	12076.53	USD	5,247.54	
29AUG17	S 1 PD29NOV17	11745.00	12076.53	USD	-1,989.18	
29AUG17	S 2 PD29NOV17	11675.00	12076.53	USD	-4,818.36	
29AUG17	S 1 PD29NOV17	11690.00	12076.53	USD	-2,319.18	
29AUG17	S 4 PD29NOV17	11685.00	12076.53	USD	-9,396.72	
29AUG17	S 9 PD29NOV17	11710.00	12076.53	USD	-19,792.62	
29AUG17	S 4 PD29NOV17	11725.00	12076.53	USD	-8,436.72	
29AUG17	S 7 PD29NOV17	11680.00	12076.53	USD	-16,654.26	
29AUG17	S 9 PD29NOV17	11700.00	12076.53	USD	-20,332.62	
29AUG17	S 10 PD29NOV17	11705.00	12076.53	USD	-22,291.80	
29AUG17	S 3 PD29NOV17	11715.00	12076.53	USD	-6,507.54	
29AUG17	B 2 PD29NOV17	11685.00	12076.53	USD	4,698.36	
29AUG17	B 8 PD29NOV17	11680.00	12076.53	USD	19,033.44	
29AUG17	B 2 PD29NOV17	11675.00	12076.53	USD	4,818.36	
29AUG17	B 2 PD29NOV17	11670.00	12076.53	USD	4,878.36	
29AUG17	S 1 PD29NOV17	11655.00	12076.53	USD	-2,529.18	
29AUG17	S 3 PD29NOV17	11660.00	12076.53	USD	-7,497.54	
29AUG17	S 12 PD29NOV17	11695.00	12076.53	USD	-27,470.16	
29AUG17	B 2 PD29NOV17	11695.00	12076.53	USD	4,578.36	
29AUG17	B 4 PD29NOV17	11700.00	12076.53	USD	9,036.72	
29AUG17	B 4 PD29NOV17	11705.00	12076.53	USD	8,916.72	
29AUG17	B 4 PD29NOV17	11725.00	12076.53	USD	8,436.72	
29AUG17	B 6 PD29NOV17	11730.00	12076.53	USD	12,475.08	
29AUG17	B 1 PD29NOV17	11735.00	12076.53	USD	2,049.18	
30AUG17	S 4 PD29NOV17	11583.25	12076.53	USD	-11,838.72	
05SEP17	B 7 PD29NOV17	12076.53	12076.53	USD	0.00	
	NET -1 AVG BGHT 11780.63 SOLD 11731.01				**-38,095.44**	**0.00**
30AUG17	S 1 PD30NOV17	11680.00	12077.11	USD	-2,382.66	
30AUG17	S 1 PD30NOV17	11690.00	12077.11	USD	-2,322.66	
30AUG17	S 3 PD30NOV17	11645.00	12077.11	USD	-7,777.98	
30AUG17	B 2 PD30NOV17	11685.00	12077.11	USD	4,705.32	
30AUG17	B 1 PD30NOV17	11680.00	12077.11	USD	2,382.66	
30AUG17	B 4 PD30NOV17	11690.00	12077.11	USD	9,290.64	
30AUG17	B 3 PD30NOV17	11710.00	12077.11	USD	6,607.98	
30AUG17	B 5 PD30NOV17	11700.00	12077.11	USD	11,313.30	
30AUG17	B 2 PD30NOV17	11715.00	12077.11	USD	4,345.32	
30AUG17	B 1 PD30NOV17	11725.00	12077.11	USD	2,112.66	
30AUG17	B 4 PD30NOV17	11730.00	12077.11	USD	8,330.64	
30AUG17	B 4 PD30NOV17	11705.00	12077.11	USD	8,930.64	
30AUG17	B 3 PD30NOV17	11720.00	12077.11	USD	6,427.98	
30AUG17	B 6 PD30NOV17	11735.00	12077.11	USD	12,315.96	
30AUG17	B 2 PD30NOV17	11755.00	12077.11	USD	3,865.32	

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
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	B 5 PD30NOV17	11760.00	12077.11	USD	9,513.30	
30AUG17	B 4 PD30NOV17	11775.00	12077.11	USD	7,250.64	
30AUG17	B 3 PD30NOV17	11780.00	12077.11	USD	5,347.98	
30AUG17	B 3 PD30NOV17	11790.00	12077.11	USD	5,167.98	
30AUG17	S 2 PD30NOV17	11700.00	12077.11	USD	-4,525.32	
30AUG17	S 1 PD30NOV17	11705.00	12077.11	USD	-2,232.66	
30AUG17	S 2 PD30NOV17	11710.00	12077.11	USD	-4,405.32	
30AUG17	S 9 PD30NOV17	11715.00	12077.11	USD	-19,553.94	
30AUG17	B 1 PD30NOV17	11630.00	12077.11	USD	2,682.66	
30AUG17	B 2 PD30NOV17	11640.00	12077.11	USD	5,245.32	
30AUG17	S 2 PD30NOV17	11620.00	12077.11	USD	-5,485.32	
30AUG17	S 6 PD30NOV17	11615.00	12077.11	USD	-16,635.96	
30AUG17	B 4 PD30NOV17	11580.00	12077.11	USD	11,930.64	
30AUG17	B 2 PD30NOV17	11575.00	12077.11	USD	6,025.32	
30AUG17	B 6 PD30NOV17	11635.00	12077.11	USD	15,915.96	
30AUG17	B 4 PD30NOV17	11625.00	12077.11	USD	10,850.64	
30AUG17	B 7 PD30NOV17	11620.00	12077.11	USD	19,198.62	
30AUG17	B 1 PD30NOV17	11600.00	12077.11	USD	2,862.66	
30AUG17	B 7 PD30NOV17	11610.00	12077.11	USD	19,618.62	
30AUG17	B 3 PD30NOV17	11645.00	12077.11	USD	7,777.98	
30AUG17	B 1 PD30NOV17	11655.00	12077.11	USD	2,532.66	
30AUG17	B 1 PD30NOV17	11650.00	12077.11	USD	2,562.66	
30AUG17	B 2 PD30NOV17	11605.00	12077.11	USD	5,665.32	
30AUG17	S 4 PD30NOV17	11580.00	12077.11	USD	-11,930.64	
30AUG17	B 2 PD30NOV17	11585.00	12077.11	USD	5,905.32	
30AUG17	S 2 PD30NOV17	11600.00	12077.11	USD	-5,725.32	
30AUG17	B 1 PD30NOV17	11595.00	12077.11	USD	2,892.66	
30AUG17	B 1 PD30NOV17	11580.00	12077.11	USD	2,982.66	
31AUG17	B 1 PD30NOV17	11615.00	12077.11	USD	2,772.66	
31AUG17	B 1 PD30NOV17	11620.00	12077.11	USD	2,742.66	
31AUG17	S 1 PD30NOV17	11620.00	12077.11	USD	-2,742.66	
31AUG17	B 1 PD30NOV17	11655.00	12077.11	USD	2,532.66	
31AUG17	S 1 PD30NOV17	11685.00	12077.11	USD	-2,352.66	
31AUG17	B 1 PD30NOV17	11645.00	12077.11	USD	2,592.66	
31AUG17	S 1 PD30NOV17	11660.00	12077.11	USD	-2,502.66	
31AUG17	B 5 PD30NOV17	11660.00	12077.11	USD	12,513.30	
31AUG17	B 10 PD30NOV17	11665.00	12077.11	USD	24,726.60	
31AUG17	B 2 PD30NOV17	11670.00	12077.11	USD	4,885.32	
31AUG17	S 1 PD30NOV17	11650.00	12077.11	USD	-2,562.66	
31AUG17	B 4 PD30NOV17	11650.00	12077.11	USD	10,250.64	
31AUG17	B 3 PD30NOV17	11690.00	12077.11	USD	6,967.98	
31AUG17	B 3 PD30NOV17	11695.00	12077.11	USD	6,877.98	
31AUG17	S 3 PD30NOV17	11735.00	12077.11	USD	-6,157.98	
31AUG17	S 2 PD30NOV17	11715.00	12077.11	USD	-4,345.32	
31AUG17	B 1 PD30NOV17	11660.00	12077.11	USD	2,502.66	
31AUG17	B 1 PD30NOV17	11695.00	12077.11	USD	2,292.66	
31AUG17	S 8 PD30NOV17	11720.00	12077.11	USD	-17,141.28	
31AUG17	S 1 PD30NOV17	11725.00	12077.11	USD	-2,112.66	
31AUG17	S 3 PD30NOV17	11730.00	12077.11	USD	-6,247.98	
31AUG17	S 2 PD30NOV17	11740.00	12077.11	USD	-4,045.32	
31AUG17	B 1 PD30NOV17	11730.00	12077.11	USD	2,082.66	
31AUG17	S 1 PD30NOV17	11750.00	12077.11	USD	-1,962.66	
31AUG17	S 1 PD30NOV17	11755.00	12077.11	USD	-1,932.66	
31AUG17	S 4 PD30NOV17	11770.00	12077.11	USD	-7,370.64	
31AUG17	S 3 PD30NOV17	11775.00	12077.11	USD	-5,437.98	
31AUG17	S 3 PD30NOV17	11780.00	12077.11	USD	-5,347.98	
31AUG17	S 1 PD30NOV17	11785.00	12077.11	USD	-1,752.66	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 8 PD30NOV17	11820.00	12077.11	USD	-12,341.28	
31AUG17	S 1 PD30NOV17	11810.00	12077.11	USD	-1,602.66	
31AUG17	B 1 PD30NOV17	11790.00	12077.11	USD	1,722.66	
31AUG17	S 12 PD30NOV17	11790.00	12077.11	USD	-20,671.92	
31AUG17	S 6 PD30NOV17	11795.00	12077.11	USD	-10,155.96	
31AUG17	S 15 PD30NOV17	11800.00	12077.11	USD	-24,939.90	
31AUG17	B 3 PD30NOV17	11770.00	12077.11	USD	5,527.98	
31AUG17	B 2 PD30NOV17	11765.00	12077.11	USD	3,745.32	
31AUG17	B 6 PD30NOV17	11775.00	12077.11	USD	10,875.96	
31AUG17	S 1 PD30NOV17	11780.00	12077.11	USD	-1,782.66	
05SEP17	S 7 PD30NOV17	12076.11	12077.11	USD	-42.00	
	NET +24 AVG BGHT 11682.97 SOLD 11757.04				**109,640.46**	**0.00**
01SEP17	B 2 PD01DEC17	11790.00	12077.68	USD	3,452.16	
01SEP17	B 1 PD01DEC17	11800.00	12077.68	USD	1,666.08	
01SEP17	B 1 PD01DEC17	11805.00	12077.68	USD	1,636.08	
01SEP17	B 1 PD01DEC17	11810.00	12077.68	USD	1,606.08	
01SEP17	B 1 PD01DEC17	11775.00	12077.68	USD	1,816.08	
01SEP17	B 2 PD01DEC17	11765.00	12077.68	USD	3,752.16	
01SEP17	S 2 PD01DEC17	11810.00	12077.68	USD	-3,212.16	
01SEP17	B 2 PD01DEC17	11780.00	12077.68	USD	3,572.16	
01SEP17	S 3 PD01DEC17	11830.00	12077.68	USD	-4,458.24	
01SEP17	B 2 PD01DEC17	11885.00	12077.68	USD	2,312.16	
01SEP17	B 2 PD01DEC17	11890.00	12077.68	USD	2,252.16	
01SEP17	B 2 PD01DEC17	11915.00	12077.68	USD	1,952.16	
01SEP17	S 1 PD01DEC17	11905.00	12077.68	USD	-1,036.08	
01SEP17	S 1 PD01DEC17	11910.00	12077.68	USD	-1,006.08	
01SEP17	B 2 PD01DEC17	11910.00	12077.68	USD	2,012.16	
01SEP17	B 1 PD01DEC17	11950.00	12077.68	USD	766.08	
01SEP17	S 1 PD01DEC17	12080.00	12077.68	USD	13.92	
01SEP17	B 1 PD01DEC17	11995.00	12077.68	USD	496.08	
01SEP17	S 9 PD01DEC17	11990.00	12077.68	USD	-4,734.72	
01SEP17	S 2 PD01DEC17	12005.00	12077.68	USD	-872.16	
01SEP17	B 7 PD01DEC17	12050.00	12077.68	USD	1,162.56	
01SEP17	S 2 PD01DEC17	12035.00	12077.68	USD	-512.16	
01SEP17	S 16 PD01DEC17	12010.00	12077.68	USD	-6,497.28	
01SEP17	S 3 PD01DEC17	12020.00	12077.68	USD	-1,038.24	
01SEP17	B 6 PD01DEC17	12000.00	12077.68	USD	2,796.48	
01SEP17	S 2 PD01DEC17	11975.00	12077.68	USD	-1,232.16	
01SEP17	S 3 PD01DEC17	11985.00	12077.68	USD	-1,668.24	
01SEP17	B 1 PD01DEC17	11980.00	12077.68	USD	586.08	
01SEP17	S 6 PD01DEC17	11930.00	12077.68	USD	-5,316.48	
01SEP17	S 2 PD01DEC17	11950.00	12077.68	USD	-1,532.16	
01SEP17	S 3 PD01DEC17	11965.00	12077.68	USD	-2,028.24	
01SEP17	S 11 PD01DEC17	12015.00	12077.68	USD	-4,136.88	
01SEP17	B 2 PD01DEC17	12010.00	12077.68	USD	812.16	
01SEP17	B 7 PD01DEC17	12060.00	12077.68	USD	742.56	
01SEP17	B 4 PD01DEC17	12055.00	12077.68	USD	544.32	
01SEP17	B 2 PD01DEC17	12070.00	12077.68	USD	92.16	
01SEP17	B 1 PD01DEC17	12075.00	12077.68	USD	16.08	
01SEP17	S 3 PD01DEC17	12010.00	12077.68	USD	-1,218.24	
01SEP17	S 4 PD01DEC17	12000.00	12077.68	USD	-1,864.32	
01SEP17	S 6 PD01DEC17	12005.00	12077.68	USD	-2,616.48	
01SEP17	S 1 PD01DEC17	12020.00	12077.68	USD	-346.08	
01SEP17	S 1 PD01DEC17	12065.00	12077.68	USD	-76.08	
01SEP17	B 3 PD01DEC17	12040.00	12077.68	USD	678.24	
01SEP17	B 7 PD01DEC17	12045.00	12077.68	USD	1,372.56	
01SEP17	B 2 PD01DEC17	12035.00	12077.68	USD	512.16	

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OPEN POSITION STATEMENT

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 4 PD01DEC17	12030.00	12077.68	USD	1,144.32	
01SEP17	B 4 PD01DEC17	12025.00	12077.68	USD	1,264.32	
01SEP17	S 2 PD01DEC17	12045.00	12077.68	USD	-392.16	
01SEP17	S 12 PD01DEC17	12040.00	12077.68	USD	-2,712.96	
01SEP17	S 9 PD01DEC17	12050.00	12077.68	USD	-1,494.72	
01SEP17	S 1 PD01DEC17	12055.00	12077.68	USD	-136.08	
01SEP17	S 6 PD01DEC17	12060.00	12077.68	USD	-636.48	
01SEP17	B 1 PD01DEC17	12080.00	12077.68	USD	-13.92	
01SEP17	B 1 PD01DEC17	12055.00	12077.68	USD	136.08	
	NET -40 AVG BGHT 11987.08 SOLD 12002.14				**-11,623.20**	**0.00**
04SEP17	S 1 PD04DEC17	12370.00	12079.42	USD	1,743.48	
04SEP17	S 2 PD04DEC17	12350.00	12079.42	USD	3,246.96	
04SEP17	S 1 PD04DEC17	12355.00	12079.42	USD	1,653.48	
04SEP17	S 1 PD04DEC17	12270.00	12079.42	USD	1,143.48	
04SEP17	S 1 PD04DEC17	12280.00	12079.42	USD	1,203.48	
04SEP17	S 1 PD04DEC17	12310.00	12079.42	USD	1,383.48	
04SEP17	S 2 PD04DEC17	12340.00	12079.42	USD	3,126.96	
04SEP17	S 1 PD04DEC17	12345.00	12079.42	USD	1,593.48	
04SEP17	B 1 PD04DEC17	12260.00	12079.42	USD	-1,083.48	
04SEP17	B 2 PD04DEC17	12280.00	12079.42	USD	-2,406.96	
04SEP17	B 1 PD04DEC17	12325.00	12079.42	USD	-1,473.48	
04SEP17	B 1 PD04DEC17	12350.00	12079.42	USD	-1,623.48	
04SEP17	B 1 PD04DEC17	12345.00	12079.42	USD	-1,593.48	
04SEP17	B 1 PD04DEC17	12340.00	12079.42	USD	-1,563.48	
04SEP17	S 2 PD04DEC17	12305.00	12079.42	USD	2,706.96	
04SEP17	B 3 PD04DEC17	12305.00	12079.42	USD	-4,060.44	
04SEP17	B 6 PD04DEC17	12315.00	12079.42	USD	-8,480.88	
04SEP17	B 2 PD04DEC17	12330.00	12079.42	USD	-3,006.96	
04SEP17	B 5 PD04DEC17	12310.00	12079.42	USD	-6,917.40	
04SEP17	B 4 PD04DEC17	12300.00	12079.42	USD	-5,293.92	
04SEP17	B 4 PD04DEC17	12295.00	12079.42	USD	-5,173.92	
04SEP17	B 1 PD04DEC17	12290.00	12079.42	USD	-1,263.48	
04SEP17	B 2 PD04DEC17	12285.00	12079.42	USD	-2,466.96	
04SEP17	S 4 PD04DEC17	12295.00	12079.42	USD	5,173.92	
04SEP17	S 3 PD04DEC17	12300.00	12079.42	USD	3,970.44	
04SEP17	B 3 PD04DEC17	12250.00	12079.42	USD	-3,070.44	
04SEP17	B 2 PD04DEC17	12265.00	12079.42	USD	-2,226.96	
04SEP17	B 2 PD04DEC17	12225.00	12079.42	USD	-1,746.96	
04SEP17	S 1 PD04DEC17	12160.00	12079.42	USD	483.48	
04SEP17	S 1 PD04DEC17	12300.00	12079.42	USD	1,323.48	
04SEP17	B 2 PD04DEC17	12185.00	12079.42	USD	-1,266.96	
04SEP17	B 2 PD04DEC17	12180.00	12079.42	USD	-1,206.96	
04SEP17	B 2 PD04DEC17	12175.00	12079.42	USD	-1,146.96	
04SEP17	B 2 PD04DEC17	12195.00	12079.42	USD	-1,386.96	
04SEP17	B 2 PD04DEC17	12200.00	12079.42	USD	-1,446.96	
04SEP17	S 1 PD04DEC17	12210.00	12079.42	USD	783.48	
04SEP17	B 3 PD04DEC17	12210.00	12079.42	USD	-2,350.44	
04SEP17	B 2 PD04DEC17	12215.00	12079.42	USD	-1,626.96	
04SEP17	B 5 PD04DEC17	12190.00	12079.42	USD	-3,317.40	
04SEP17	B 3 PD04DEC17	12205.00	12079.42	USD	-2,260.44	
04SEP17	B 1 PD04DEC17	12155.00	12079.42	USD	-453.48	
04SEP17	S 3 PD04DEC17	12175.00	12079.42	USD	1,720.44	
04SEP17	S 2 PD04DEC17	12215.00	12079.42	USD	1,626.96	
04SEP17	S 4 PD04DEC17	12220.00	12079.42	USD	3,373.92	
04SEP17	S 3 PD04DEC17	12225.00	12079.42	USD	2,620.44	
04SEP17	B 6 PD04DEC17	12230.00	12079.42	USD	-5,420.88	
04SEP17	B 12 PD04DEC17	12220.00	12079.42	USD	-10,121.76	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 8 PD04DEC17	12240.00	12079.42	USD	-7,707.84	
04SEP17	B 10 PD04DEC17	12235.00	12079.42	USD	-9,334.80	
04SEP17	B 4 PD04DEC17	12245.00	12079.42	USD	-3,973.92	
04SEP17	B 4 PD04DEC17	12255.00	12079.42	USD	-4,213.92	
04SEP17	B 1 PD04DEC17	12205.00	12079.42	USD	-753.48	
04SEP17	S 1 PD04DEC17	12205.00	12079.42	USD	753.48	
04SEP17	S 2 PD04DEC17	12245.00	12079.42	USD	1,986.96	
04SEP17	S 4 PD04DEC17	12250.00	12079.42	USD	4,093.92	
04SEP17	S 2 PD04DEC17	12255.00	12079.42	USD	2,106.96	
04SEP17	S 10 PD04DEC17	12260.00	12079.42	USD	10,834.80	
04SEP17	S 1 PD04DEC17	12265.00	12079.42	USD	1,113.48	
04SEP17	S 1 PD04DEC17	12260.00	12079.42	USD	1,083.48	
	NET +55 AVG BGHT 12248.27 SOLD 12263.82				**-50,591.40**	**0.00**
05SEP17	S 1 PD05DEC17	12275.00	12080.00	USD	1,170.00	
05SEP17	S 3 PD05DEC17	12270.00	12080.00	USD	3,420.00	
05SEP17	S 2 PD05DEC17	12265.00	12080.00	USD	2,220.00	
05SEP17	S 1 PD05DEC17	12315.00	12080.00	USD	1,410.00	
05SEP17	S 1 PD05DEC17	12310.00	12080.00	USD	1,380.00	
05SEP17	S 4 PD05DEC17	12290.00	12080.00	USD	5,040.00	
05SEP17	S 2 PD05DEC17	12235.00	12080.00	USD	1,860.00	
05SEP17	S 1 PD05DEC17	12230.00	12080.00	USD	900.00	
05SEP17	S 9 PD05DEC17	12225.00	12080.00	USD	7,830.00	
05SEP17	S 2 PD05DEC17	12245.00	12080.00	USD	1,980.00	
05SEP17	B 4 PD05DEC17	12225.00	12080.00	USD	-3,480.00	
05SEP17	B 5 PD05DEC17	12215.00	12080.00	USD	-4,050.00	
05SEP17	B 6 PD05DEC17	12220.00	12080.00	USD	-5,040.00	
05SEP17	B 1 PD05DEC17	12205.00	12080.00	USD	-750.00	
05SEP17	B 1 PD05DEC17	12235.00	12080.00	USD	-930.00	
05SEP17	B 7 PD05DEC17	12230.00	12080.00	USD	-6,300.00	
05SEP17	S 1 PD05DEC17	12200.00	12080.00	USD	720.00	
05SEP17	B 1 PD05DEC17	12155.00	12080.00	USD	-450.00	
05SEP17	B 5 PD05DEC17	12190.00	12080.00	USD	-3,300.00	
05SEP17	S 1 PD05DEC17	12240.00	12080.00	USD	960.00	
05SEP17	S 1 PD05DEC17	12195.00	12080.00	USD	690.00	
05SEP17	B 7 PD05DEC17	12210.00	12080.00	USD	-5,460.00	
05SEP17	B 2 PD05DEC17	12200.00	12080.00	USD	-1,440.00	
05SEP17	B 2 PD05DEC17	12185.00	12080.00	USD	-1,260.00	
05SEP17	B 4 PD05DEC17	12175.00	12080.00	USD	-2,280.00	
05SEP17	B 2 PD05DEC17	12195.00	12080.00	USD	-1,380.00	
05SEP17	B 1 PD05DEC17	12170.00	12080.00	USD	-540.00	
05SEP17	B 5 PD05DEC17	12165.00	12080.00	USD	-2,550.00	
05SEP17	B 1 PD05DEC17	12180.00	12080.00	USD	-600.00	
05SEP17	S 3 PD05DEC17	12210.00	12080.00	USD	2,340.00	
05SEP17	S 4 PD05DEC17	12215.00	12080.00	USD	3,240.00	
05SEP17	S 2 PD05DEC17	12220.00	12080.00	USD	1,680.00	
05SEP17	S 13 PD05DEC17	12240.00	12080.00	USD	12,480.00	
05SEP17	S 5 PD05DEC17	12255.00	12080.00	USD	5,250.00	
05SEP17	S 2 PD05DEC17	12260.00	12080.00	USD	2,160.00	
05SEP17	S 11 PD05DEC17	12250.00	12080.00	USD	11,220.00	
05SEP17	B 1 PD05DEC17	12210.00	12080.00	USD	-780.00	
05SEP17	S 1 PD05DEC17	12175.00	12080.00	USD	570.00	
05SEP17	S 2 PD05DEC17	12180.00	12080.00	USD	1,200.00	
05SEP17	B 1 PD05DEC17	12080.00	12080.00	USD	0.00	
05SEP17	B 1 PD05DEC17	12075.00	12080.00	USD	30.00	
05SEP17	B 4 PD05DEC17	12070.00	12080.00	USD	240.00	
05SEP17	B 2 PD05DEC17	12085.00	12080.00	USD	-60.00	
05SEP17	S 1 PD05DEC17	12060.00	12080.00	USD	-120.00	

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
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SAP0094X

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 5 PD05DEC17	12070.00	12080.00	USD	-300.00	
05SEP17	S 6 PD05DEC17	12080.00	12080.00	USD	0.00	
05SEP17	S 12 PD05DEC17	12075.00	12080.00	USD	-360.00	
05SEP17	B 1 PD05DEC17	12060.00	12080.00	USD	120.00	
05SEP17	B 2 PD05DEC17	12035.00	12080.00	USD	540.00	
05SEP17	B 4 PD05DEC17	12030.00	12080.00	USD	1,200.00	
05SEP17	B 5 PD05DEC17	12040.00	12080.00	USD	1,200.00	
05SEP17	B 4 PD05DEC17	12000.00	12080.00	USD	1,920.00	
05SEP17	B 1 PD05DEC17	11985.00	12080.00	USD	570.00	
05SEP17	B 6 PD05DEC17	11980.00	12080.00	USD	3,600.00	
05SEP17	B 2 PD05DEC17	11975.00	12080.00	USD	1,260.00	
05SEP17	B 1 PD05DEC17	11965.00	12080.00	USD	690.00	
05SEP17	B 10 PD05DEC17	11955.00	12080.00	USD	7,500.00	
05SEP17	S 2 PD05DEC17	11955.00	12080.00	USD	-1,500.00	
05SEP17	B 1 PD05DEC17	11930.00	12080.00	USD	900.00	
05SEP17	B 1 PD05DEC17	11935.00	12080.00	USD	870.00	
05SEP17	S 1 PD05DEC17	11975.00	12080.00	USD	-630.00	
05SEP17	S 1 PD05DEC17	11965.00	12080.00	USD	-690.00	
05SEP17	S 1 PD05DEC17	11970.00	12080.00	USD	-660.00	
05SEP17	S 1 PD05DEC17	12010.00	12080.00	USD	-420.00	
05SEP17	B 1 PD05DEC17	11985.00	12080.00	USD	570.00	
	NET 0 AVG BGHT 12111.76 SOLD 12186.27				**45,600.00**	**0.00**
	CMX SILVER 5,000 CMX					
31AUG17	S 4 DEC17	1753.5	1794.1	USD	-8,120.00	
31AUG17	S 1 DEC17	1754.0	1794.1	USD	-2,005.00	
31AUG17	S 2 DEC17	1755.5	1794.1	USD	-3,860.00	
31AUG17	S 1 DEC17	1757.5	1794.1	USD	-1,830.00	
31AUG17	S 2 DEC17	1760.5	1794.1	USD	-3,360.00	
31AUG17	S 3 DEC17	1760.0	1794.1	USD	-5,115.00	
31AUG17	S 1 DEC17	1759.0	1794.1	USD	-1,755.00	
31AUG17	S 1 DEC17	1762.0	1794.1	USD	-1,605.00	
05SEP17	S 2 DEC17	1807.0	1794.1	USD	1,290.00	
05SEP17	S 1 DEC17	1806.0	1794.1	USD	595.00	
05SEP17	S 2 DEC17	1806.5	1794.1	USD	1,240.00	
05SEP17	S 1 DEC17	1808.0	1794.1	USD	695.00	
	NET -21 AVG SOLD 1771.4				**-23,830.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20055.00	20893.89	USD	4,194.45	
06JUN17	B 1 PD06SEP17	20030.00	20893.89	USD	4,319.45	
06JUN17	B 1 PD06SEP17	19985.00	20893.89	USD	4,544.45	
06JUN17	B 1 PD06SEP17	19880.00	20893.89	USD	5,069.45	
06JUN17	B 1 PD06SEP17	19980.00	20893.89	USD	4,569.45	
06JUN17	S 1 PD06SEP17	19955.00	20893.89	USD	-4,694.45	
06JUN17	S 1 PD06SEP17	19920.00	20893.89	USD	-4,869.45	
06JUN17	S 1 PD06SEP17	19935.00	20893.89	USD	-4,794.45	
06JUN17	B 1 PD06SEP17	19955.00	20893.89	USD	4,694.45	
06JUN17	B 1 PD06SEP17	19940.00	20893.89	USD	4,769.45	
06JUN17	S 2 PD06SEP17	19950.00	20893.89	USD	-9,438.90	
06JUN17	S 1 PD06SEP17	19940.00	20893.89	USD	-4,769.45	
06JUN17	B 1 PD06SEP17	19755.00	20893.89	USD	5,694.45	
06JUN17	S 1 PD06SEP17	19635.00	20893.89	USD	-6,294.45	
06JUN17	B 1 PD06SEP17	19795.00	20893.89	USD	5,494.45	
14JUN17	B 1 PD06SEP17	19231.29	20893.89	USD	8,313.00	
19JUN17	S 1 PD06SEP17	19563.50	20893.89	USD	-6,651.95	
20JUN17	S 3 PD06SEP17	19519.29	20893.89	USD	-20,619.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD06SEP17	19932.90	20893.89	USD	4,804.95	
	NET 0 AVG BGHT 19867.20 SOLD 19764.22				**-5,664.10**	**0.00**
07JUN17	S 1 PD07SEP17	19720.00	20890.00	USD	-5,850.00	
07JUN17	B 1 PD07SEP17	19340.00	20890.00	USD	7,750.00	
12JUN17	S 1 PD07SEP17	19050.00	20890.00	USD	-9,200.00	
19JUN17	S 1 PD07SEP17	19562.00	20890.00	USD	-6,640.00	
21JUN17	B 2 PD07SEP17	19518.86	20890.00	USD	13,711.40	
	NET 0 AVG BGHT 19459.24 SOLD 19444.00				**-228.60**	**0.00**
08JUN17	S 1 PD08SEP17	19425.00	20886.11	USD	-7,305.55	
08JUN17	S 1 PD08SEP17	19135.00	20886.11	USD	-8,755.55	
08JUN17	B 1 PD08SEP17	19155.00	20886.11	USD	8,655.55	
08JUN17	B 1 PD08SEP17	19135.00	20886.11	USD	8,755.55	
09JUN17	B 1 PD08SEP17	18770.00	20886.11	USD	10,580.55	
09JUN17	B 1 PD08SEP17	18660.00	20886.11	USD	11,130.55	
09JUN17	B 2 PD08SEP17	18765.00	20886.11	USD	21,211.10	
09JUN17	B 1 PD08SEP17	18805.00	20886.11	USD	10,405.55	
09JUN17	B 1 PD08SEP17	18750.00	20886.11	USD	10,680.55	
09JUN17	S 1 PD08SEP17	19085.00	20886.11	USD	-9,005.55	
09JUN17	B 1 PD08SEP17	18880.00	20886.11	USD	10,030.55	
09JUN17	B 1 PD08SEP17	18835.00	20886.11	USD	10,255.55	
09JUN17	B 2 PD08SEP17	18810.00	20886.11	USD	20,761.10	
09JUN17	S 1 PD08SEP17	18805.00	20886.11	USD	-10,405.55	
09JUN17	B 1 PD08SEP17	18810.00	20886.11	USD	10,380.55	
09JUN17	B 1 PD08SEP17	18860.00	20886.11	USD	10,130.55	
13JUN17	S 1 PD08SEP17	19401.88	20886.11	USD	-7,421.15	
16JUN17	S 1 PD08SEP17	19646.94	20886.11	USD	-6,195.85	
21JUN17	S 1 PD08SEP17	19516.43	20886.11	USD	-6,848.40	
10JUL17	S 3 PD08SEP17	19929.52	20886.11	USD	-14,348.85	
28JUL17	S 1 PD08SEP17	20661.43	20886.11	USD	-1,123.40	
08AUG17	S 3 PD08SEP17	20251.70	20886.11	USD	-9,516.15	
	NET 0 AVG BGHT 18843.57 SOLD 19730.02				**62,051.70**	**0.00**
12JUN17	S 1 PD12SEP17	18905.00	20878.33	USD	-9,866.65	
12JUN17	S 1 PD12SEP17	19085.00	20878.33	USD	-8,966.65	
12JUN17	B 1 PD12SEP17	18970.00	20878.33	USD	9,541.65	
12JUN17	B 1 PD12SEP17	18915.00	20878.33	USD	9,816.65	
12JUN17	S 1 PD12SEP17	19000.00	20878.33	USD	-9,391.65	
12JUN17	B 1 PD12SEP17	18960.00	20878.33	USD	9,591.65	
12JUN17	S 1 PD12SEP17	19030.00	20878.33	USD	-9,241.65	
13JUN17	B 1 PD12SEP17	19401.63	20878.33	USD	7,383.50	
16JUN17	S 1 PD12SEP17	19644.17	20878.33	USD	-6,170.80	
19JUN17	B 2 PD12SEP17	19558.50	20878.33	USD	13,198.30	
30JUN17	S 1 PD12SEP17	20058.57	20878.33	USD	-4,098.80	
	NET 0 AVG BGHT 19227.27 SOLD 19287.12				**1,795.55**	**0.00**
13JUN17	B 2 PD13SEP17	19020.00	20874.44	USD	18,544.40	
13JUN17	B 1 PD13SEP17	19100.00	20874.44	USD	8,872.20	
13JUN17	B 1 PD13SEP17	19085.00	20874.44	USD	8,947.20	
13JUN17	B 1 PD13SEP17	19090.00	20874.44	USD	8,922.20	
13JUN17	B 1 PD13SEP17	19255.00	20874.44	USD	8,097.20	
13JUN17	B 1 PD13SEP17	19160.00	20874.44	USD	8,572.20	
13JUN17	B 2 PD13SEP17	19125.00	20874.44	USD	17,494.40	
13JUN17	B 1 PD13SEP17	19075.00	20874.44	USD	8,997.20	
13JUN17	S 1 PD13SEP17	19285.00	20874.44	USD	-7,947.20	
13JUN17	S 1 PD13SEP17	19175.00	20874.44	USD	-8,497.20	
13JUN17	B 1 PD13SEP17	19230.00	20874.44	USD	8,222.20	
13JUN17	S 1 PD13SEP17	19320.00	20874.44	USD	-7,772.20	
13JUN17	S 1 PD13SEP17	19400.00	20874.44	USD	-7,372.20	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	19405.00	20874.44	USD	-7,347.20	
13JUN17	S 1 PD13SEP17	19485.00	20874.44	USD	-6,947.20	
13JUN17	S 1 PD13SEP17	19175.00	20874.44	USD	-8,497.20	
13JUN17	S 1 PD13SEP17	19205.00	20874.44	USD	-8,347.20	
13JUN17	S 1 PD13SEP17	19315.00	20874.44	USD	-7,797.20	
13JUN17	B 1 PD13SEP17	19355.00	20874.44	USD	7,597.20	
13JUN17	B 1 PD13SEP17	19380.00	20874.44	USD	7,472.20	
13JUN17	S 1 PD13SEP17	19390.00	20874.44	USD	-7,422.20	
13JUN17	S 1 PD13SEP17	19440.00	20874.44	USD	-7,172.20	
13JUN17	S 1 PD13SEP17	19465.00	20874.44	USD	-7,047.20	
19JUN17	B 2 PD13SEP17	19557.00	20874.44	USD	13,174.40	
30JUN17	S 1 PD13SEP17	20057.14	20874.44	USD	-4,086.50	
10JUL17	S 2 PD13SEP17	19925.95	20874.44	USD	-9,484.90	
	NET 0 AVG BGHT 19208.93 SOLD 19464.60				**19,175.20**	**0.00**
14JUN17	B 1 PD14SEP17	19280.00	20870.56	USD	7,952.80	
14JUN17	B 3 PD14SEP17	19300.00	20870.56	USD	23,558.40	
14JUN17	S 1 PD14SEP17	19430.00	20870.56	USD	-7,202.80	
14JUN17	B 1 PD14SEP17	19415.00	20870.56	USD	7,277.80	
14JUN17	B 1 PD14SEP17	19265.00	20870.56	USD	8,027.80	
14JUN17	B 1 PD14SEP17	19245.00	20870.56	USD	8,127.80	
14JUN17	B 1 PD14SEP17	19240.00	20870.56	USD	8,152.80	
14JUN17	B 2 PD14SEP17	19250.00	20870.56	USD	16,205.60	
14JUN17	B 5 PD14SEP17	19275.00	20870.56	USD	39,889.00	
14JUN17	S 1 PD14SEP17	19255.00	20870.56	USD	-8,077.80	
14JUN17	S 1 PD14SEP17	19260.00	20870.56	USD	-8,052.80	
14JUN17	S 1 PD14SEP17	19280.00	20870.56	USD	-7,952.80	
14JUN17	S 3 PD14SEP17	19270.00	20870.56	USD	-24,008.40	
14JUN17	B 1 PD14SEP17	19275.00	20870.56	USD	7,977.80	
14JUN17	B 1 PD14SEP17	19270.00	20870.56	USD	8,002.80	
14JUN17	B 1 PD14SEP17	19210.00	20870.56	USD	8,302.80	
21JUN17	S 5 PD14SEP17	19510.71	20870.56	USD	-33,996.25	
28JUL17	S 3 PD14SEP17	20655.71	20870.56	USD	-3,222.75	
08AUG17	S 3 PD14SEP17	20247.35	20870.56	USD	-9,348.15	
	NET 0 AVG BGHT 19276.39 SOLD 19738.76				**41,613.65**	**0.00**
15JUN17	S 1 PD15SEP17	19230.00	20866.67	USD	-8,183.35	
15JUN17	S 1 PD15SEP17	19210.00	20866.67	USD	-8,283.35	
15JUN17	S 2 PD15SEP17	19180.00	20866.67	USD	-16,866.70	
15JUN17	B 2 PD15SEP17	19225.00	20866.67	USD	16,416.70	
15JUN17	S 1 PD15SEP17	19150.00	20866.67	USD	-8,583.35	
15JUN17	S 1 PD15SEP17	19190.00	20866.67	USD	-8,383.35	
15JUN17	S 1 PD15SEP17	19275.00	20866.67	USD	-7,958.35	
15JUN17	S 1 PD15SEP17	19320.00	20866.67	USD	-7,733.35	
15JUN17	S 1 PD15SEP17	19190.00	20866.67	USD	-8,383.35	
15JUN17	S 1 PD15SEP17	19330.00	20866.67	USD	-7,683.35	
15JUN17	S 1 PD15SEP17	19305.00	20866.67	USD	-7,808.35	
15JUN17	S 1 PD15SEP17	19380.00	20866.67	USD	-7,433.35	
15JUN17	S 1 PD15SEP17	19420.00	20866.67	USD	-7,233.35	
15JUN17	S 1 PD15SEP17	19425.00	20866.67	USD	-7,208.35	
15JUN17	S 2 PD15SEP17	19400.00	20866.67	USD	-14,666.70	
16JUN17	S 1 PD15SEP17	19520.00	20866.67	USD	-6,733.35	
16JUN17	S 2 PD15SEP17	19540.00	20866.67	USD	-13,266.70	
16JUN17	S 1 PD15SEP17	19660.00	20866.67	USD	-6,033.35	
16JUN17	S 1 PD15SEP17	19620.00	20866.67	USD	-6,233.35	
16JUN17	B 2 PD15SEP17	19641.00	20866.67	USD	12,256.70	
20JUN17	B 3 PD15SEP17	19510.29	20866.67	USD	20,345.70	
21JUN17	B 5 PD15SEP17	19510.29	20866.67	USD	33,909.50	
28JUL17	B 4 PD15SEP17	20655.29	20866.67	USD	4,227.60	

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5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 3 PD15SEP17	20247.26	20866.67	USD	9,291.15	
08AUG17	B 2 PD15SEP17	20246.26	20866.67	USD	6,204.10	
	NET 0 AVG BGHT 19889.04 SOLD 19355.48				**-56,023.90**	**0.00**
19JUN17	S 1 PD19SEP17	19670.00	20858.89	USD	-5,944.45	
19JUN17	S 1 PD19SEP17	19685.00	20858.89	USD	-5,869.45	
19JUN17	B 1 PD19SEP17	19685.00	20858.89	USD	5,869.45	
21JUN17	B 1 PD19SEP17	19507.43	20858.89	USD	6,757.30	
	NET 0 AVG BGHT 19596.22 SOLD 19677.50				**812.85**	**0.00**
20JUN17	S 1 PD20SEP17	19520.00	20855.00	USD	-6,675.00	
20JUN17	S 1 PD20SEP17	19610.00	20855.00	USD	-6,225.00	
20JUN17	S 2 PD20SEP17	19645.00	20855.00	USD	-12,100.00	
20JUN17	S 1 PD20SEP17	19530.00	20855.00	USD	-6,625.00	
20JUN17	B 1 PD20SEP17	19605.00	20855.00	USD	6,250.00	
20JUN17	B 1 PD20SEP17	19580.00	20855.00	USD	6,375.00	
20JUN17	S 1 PD20SEP17	19590.00	20855.00	USD	-6,325.00	
20JUN17	B 1 PD20SEP17	19535.00	20855.00	USD	6,600.00	
20JUN17	B 1 PD20SEP17	19510.00	20855.00	USD	6,725.00	
20JUN17	S 2 PD20SEP17	19605.00	20855.00	USD	-12,500.00	
20JUN17	S 2 PD20SEP17	19600.00	20855.00	USD	-12,550.00	
20JUN17	S 1 PD20SEP17	19600.00	20855.00	USD	-6,275.00	
30JUN17	B 2 PD20SEP17	20051.00	20855.00	USD	8,040.00	
28JUL17	B 1 PD20SEP17	20650.00	20855.00	USD	1,025.00	
08AUG17	B 3 PD20SEP17	20244.00	20855.00	USD	9,165.00	
08AUG17	B 1 PD20SEP17	20243.00	20855.00	USD	3,060.00	
	NET 0 AVG BGHT 19996.09 SOLD 19595.45				**-22,035.00**	**0.00**
21JUN17	B 1 PD21SEP17	19565.00	20851.84	USD	6,434.20	
21JUN17	S 2 PD21SEP17	19525.00	20851.84	USD	-13,268.40	
21JUN17	B 1 PD21SEP17	19575.00	20851.84	USD	6,384.20	
21JUN17	B 1 PD21SEP17	19580.00	20851.84	USD	6,359.20	
21JUN17	B 1 PD21SEP17	19580.00	20851.84	USD	6,359.20	
21JUN17	B 1 PD21SEP17	19560.00	20851.84	USD	6,459.20	
21JUN17	B 1 PD21SEP17	19500.00	20851.84	USD	6,759.20	
28JUL17	S 1 PD21SEP17	20647.68	20851.84	USD	-1,020.80	
08AUG17	S 3 PD21SEP17	20241.21	20851.84	USD	-9,159.45	
	NET 0 AVG BGHT 19560.00 SOLD 20070.22				**15,306.55**	**0.00**
22JUN17	B 1 PD22SEP17	19600.00	20848.68	USD	6,243.40	
22JUN17	B 1 PD22SEP17	19580.00	20848.68	USD	6,343.40	
22JUN17	B 1 PD22SEP17	19600.00	20848.68	USD	6,243.40	
22JUN17	B 1 PD22SEP17	19560.00	20848.68	USD	6,443.40	
22JUN17	B 1 PD22SEP17	19575.00	20848.68	USD	6,368.40	
22JUN17	S 1 PD22SEP17	19595.00	20848.68	USD	-6,268.40	
22JUN17	B 1 PD22SEP17	19405.00	20848.68	USD	7,218.40	
22JUN17	B 1 PD22SEP17	19370.00	20848.68	USD	7,393.40	
22JUN17	B 1 PD22SEP17	19315.00	20848.68	USD	7,668.40	
22JUN17	B 1 PD22SEP17	19305.00	20848.68	USD	7,718.40	
22JUN17	S 1 PD22SEP17	19325.00	20848.68	USD	-7,618.40	
23JUN17	S 1 PD22SEP17	19365.00	20848.68	USD	-7,418.40	
23JUN17	S 1 PD22SEP17	19390.00	20848.68	USD	-7,293.40	
30JUN17	S 1 PD22SEP17	20015.00	20848.68	USD	-4,168.40	
05JUL17	S 2 PD22SEP17	19705.00	20848.68	USD	-11,436.80	
10JUL17	B 2 PD22SEP17	19915.17	20848.68	USD	9,335.10	
14JUL17	S 2 PD22SEP17	19831.88	20848.68	USD	-10,168.00	
28JUL17	S 1 PD22SEP17	20647.37	20848.68	USD	-1,006.55	
08AUG17	S 1 PD22SEP17	20241.42	20848.68	USD	-3,036.30	
	NET 0 AVG BGHT 19558.21 SOLD 19786.60				**12,561.05**	**0.00**
26JUN17	S 1 PD26SEP17	19320.00	20842.37	USD	-7,611.85	

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

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SAP0094X

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	S 1 PD26SEP17	19300.00	20842.37	USD	-7,711.85	
26JUN17	S 1 PD26SEP17	19220.00	20842.37	USD	-8,111.85	
26JUN17	S 1 PD26SEP17	19285.00	20842.37	USD	-7,786.85	
26JUN17	B 1 PD26SEP17	19320.00	20842.37	USD	7,611.85	
26JUN17	B 1 PD26SEP17	19270.00	20842.37	USD	7,861.85	
26JUN17	S 1 PD26SEP17	19305.00	20842.37	USD	-7,686.85	
26JUN17	B 1 PD26SEP17	19300.00	20842.37	USD	7,711.85	
26JUN17	S 1 PD26SEP17	19315.00	20842.37	USD	-7,636.85	
29JUN17	S 2 PD26SEP17	20061.00	20842.37	USD	-7,813.70	
30JUN17	B 1 PD26SEP17	20000.00	20842.37	USD	4,211.85	
10JUL17	B 1 PD26SEP17	19909.33	20842.37	USD	4,665.20	
08AUG17	B 1 PD26SEP17	20240.84	20842.37	USD	3,007.65	
08AUG17	B 2 PD26SEP17	20239.84	20842.37	USD	6,025.30	
	NET 0 AVG BGHT 19814.98 SOLD 19483.38				**-13,264.25**	**0.00**
27JUN17	B 1 PD27SEP17	19250.00	20839.21	USD	7,946.05	
27JUN17	B 1 PD27SEP17	19240.00	20839.21	USD	7,996.05	
27JUN17	S 1 PD27SEP17	19280.00	20839.21	USD	-7,796.05	
27JUN17	B 1 PD27SEP17	19325.00	20839.21	USD	7,571.05	
27JUN17	B 1 PD27SEP17	19300.00	20839.21	USD	7,696.05	
27JUN17	B 1 PD27SEP17	19285.00	20839.21	USD	7,771.05	
27JUN17	B 1 PD27SEP17	19330.00	20839.21	USD	7,546.05	
27JUN17	B 2 PD27SEP17	19270.00	20839.21	USD	15,692.10	
27JUN17	B 1 PD27SEP17	19265.00	20839.21	USD	7,871.05	
29JUN17	S 1 PD27SEP17	20049.00	20839.21	USD	-3,951.05	
30JUN17	S 1 PD27SEP17	19991.00	20839.21	USD	-4,241.05	
17JUL17	S 1 PD27SEP17	19943.06	20839.21	USD	-4,480.75	
28JUL17	S 1 PD27SEP17	20643.42	20839.21	USD	-978.95	
08AUG17	S 2 PD27SEP17	20239.05	20839.21	USD	-6,001.60	
08AUG17	S 2 PD27SEP17	20238.05	20839.21	USD	-6,011.60	
	NET 0 AVG BGHT 19281.67 SOLD 20095.63				**36,628.40**	**0.00**
28JUN17	B 1 PD28SEP17	19395.00	20836.05	USD	7,205.25	
28JUN17	B 1 PD28SEP17	19440.00	20836.05	USD	6,980.25	
28JUN17	B 1 PD28SEP17	19340.00	20836.05	USD	7,480.25	
28JUN17	B 1 PD28SEP17	19330.00	20836.05	USD	7,530.25	
30JUN17	S 1 PD28SEP17	19983.00	20836.05	USD	-4,265.25	
14JUL17	S 2 PD28SEP17	19825.63	20836.05	USD	-10,104.20	
09AUG17	S 1 PD28SEP17	20243.68	20836.05	USD	-2,961.85	
	NET 0 AVG BGHT 19376.25 SOLD 19969.49				**11,864.70**	**0.00**
29JUN17	S 1 PD29SEP17	19775.00	20832.89	USD	-5,289.45	
29JUN17	S 2 PD29SEP17	19785.00	20832.89	USD	-10,478.90	
29JUN17	S 1 PD29SEP17	19810.00	20832.89	USD	-5,114.45	
29JUN17	S 1 PD29SEP17	19820.00	20832.89	USD	-5,064.45	
29JUN17	S 1 PD29SEP17	19915.00	20832.89	USD	-4,589.45	
29JUN17	S 1 PD29SEP17	19900.00	20832.89	USD	-4,664.45	
29JUN17	S 1 PD29SEP17	19860.00	20832.89	USD	-4,864.45	
29JUN17	B 1 PD29SEP17	19850.00	20832.89	USD	4,914.45	
29JUN17	B 1 PD29SEP17	19840.00	20832.89	USD	4,964.45	
29JUN17	S 1 PD29SEP17	19850.00	20832.89	USD	-4,914.45	
29JUN17	S 2 PD29SEP17	19855.00	20832.89	USD	-9,778.90	
29JUN17	S 1 PD29SEP17	19930.00	20832.89	USD	-4,514.45	
29JUN17	S 1 PD29SEP17	19870.00	20832.89	USD	-4,814.45	
29JUN17	S 1 PD29SEP17	19835.00	20832.89	USD	-4,989.45	
29JUN17	S 1 PD29SEP17	19845.00	20832.89	USD	-4,939.45	
29JUN17	S 1 PD29SEP17	19885.00	20832.89	USD	-4,739.45	
29JUN17	S 1 PD29SEP17	19940.00	20832.89	USD	-4,464.45	
29JUN17	S 1 PD29SEP17	19965.00	20832.89	USD	-4,339.45	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	B 3 PD29SEP17	20026.00	20832.89	USD	12,103.35	
29JUN17	S 1 PD29SEP17	19895.00	20832.89	USD	-4,689.45	
29JUN17	S 1 PD29SEP17	19915.00	20832.89	USD	-4,589.45	
29JUN17	S 1 PD29SEP17	19980.00	20832.89	USD	-4,264.45	
30JUN17	B 1 PD29SEP17	19890.00	20832.89	USD	4,714.45	
30JUN17	B 1 PD29SEP17	19985.00	20832.89	USD	4,239.45	
30JUN17	B 1 PD29SEP17	19925.00	20832.89	USD	4,539.45	
30JUN17	S 1 PD29SEP17	19965.00	20832.89	USD	-4,339.45	
30JUN17	S 2 PD29SEP17	19960.00	20832.89	USD	-8,728.90	
30JUN17	B 2 PD29SEP17	19976.00	20832.89	USD	8,568.90	
05JUL17	B 2 PD29SEP17	19692.11	20832.89	USD	11,407.80	
10JUL17	B 3 PD29SEP17	19900.58	20832.89	USD	13,984.65	
12JUL17	S 1 PD29SEP17	19913.33	20832.89	USD	-4,597.80	
14JUL17	B 4 PD29SEP17	19825.06	20832.89	USD	20,156.60	
28JUL17	B 4 PD29SEP17	20641.79	20832.89	USD	3,822.00	
08AUG17	B 2 PD29SEP17	20238.47	20832.89	USD	5,944.20	
	NET 0 AVG BGHT 20038.01 SOLD 19882.73				**-19,409.85**	**0.00**
03JUL17	S 1 PD03OCT17	19995.00	20826.58	USD	-4,157.90	
03JUL17	S 1 PD03OCT17	20085.00	20826.58	USD	-3,707.90	
03JUL17	S 2 PD03OCT17	20115.00	20826.58	USD	-7,115.80	
03JUL17	S 1 PD03OCT17	20200.00	20826.58	USD	-3,132.90	
03JUL17	S 1 PD03OCT17	20215.00	20826.58	USD	-3,057.90	
03JUL17	S 1 PD03OCT17	20170.00	20826.58	USD	-3,282.90	
03JUL17	S 1 PD03OCT17	20180.00	20826.58	USD	-3,232.90	
03JUL17	S 1 PD03OCT17	20100.00	20826.58	USD	-3,632.90	
03JUL17	B 1 PD03OCT17	20155.00	20826.58	USD	3,357.90	
12JUL17	B 1 PD03OCT17	19911.00	20826.58	USD	4,577.90	
14JUL17	B 1 PD03OCT17	19820.94	20826.58	USD	5,028.20	
17JUL17	B 1 PD03OCT17	19938.50	20826.58	USD	4,440.40	
27JUL17	B 1 PD03OCT17	20713.68	20826.58	USD	564.50	
28JUL17	B 2 PD03OCT17	20638.16	20826.58	USD	1,884.20	
08AUG17	B 1 PD03OCT17	20235.89	20826.58	USD	2,953.45	
09AUG17	B 1 PD03OCT17	20241.53	20826.58	USD	2,925.25	
	NET 0 AVG BGHT 20254.76 SOLD 20130.56				**-5,589.30**	**0.00**
04JUL17	B 1 PD04OCT17	20070.00	20823.42	USD	3,767.10	
04JUL17	S 1 PD04OCT17	20050.00	20823.42	USD	-3,867.10	
04JUL17	B 1 PD04OCT17	20050.00	20823.42	USD	3,867.10	
04JUL17	S 1 PD04OCT17	20065.00	20823.42	USD	-3,792.10	
04JUL17	B 1 PD04OCT17	20040.00	20823.42	USD	3,917.10	
04JUL17	B 1 PD04OCT17	20000.00	20823.42	USD	4,117.10	
04JUL17	B 1 PD04OCT17	19970.00	20823.42	USD	4,267.10	
14JUL17	S 1 PD04OCT17	19818.38	20823.42	USD	-5,025.20	
28JUL17	S 1 PD04OCT17	20635.84	20823.42	USD	-937.90	
08AUG17	S 1 PD04OCT17	20235.11	20823.42	USD	-2,941.55	
	NET 0 AVG BGHT 20026.00 SOLD 20160.87				**3,371.65**	**0.00**
05JUL17	B 1 PD05OCT17	20000.00	20820.26	USD	4,101.30	
05JUL17	B 1 PD05OCT17	19740.00	20820.26	USD	5,401.30	
05JUL17	B 1 PD05OCT17	19730.00	20820.26	USD	5,451.30	
05JUL17	B 1 PD05OCT17	19665.00	20820.26	USD	5,776.30	
05JUL17	B 1 PD05OCT17	19660.00	20820.26	USD	5,801.30	
05JUL17	B 1 PD05OCT17	19625.00	20820.26	USD	5,976.30	
05JUL17	B 2 PD05OCT17	19580.00	20820.26	USD	12,402.60	
05JUL17	B 1 PD05OCT17	19530.00	20820.26	USD	6,451.30	
05JUL17	B 1 PD05OCT17	19540.00	20820.26	USD	6,401.30	
05JUL17	B 2 PD05OCT17	19535.00	20820.26	USD	12,852.60	
12JUL17	S 1 PD05OCT17	19906.67	20820.26	USD	-4,567.95	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 5 PD05OCT17	19817.81	20820.26	USD	-25,061.25	
17JUL17	S 2 PD05OCT17	19934.72	20820.26	USD	-8,855.40	
28JUL17	S 1 PD05OCT17	20634.53	20820.26	USD	-928.65	
08AUG17	S 1 PD05OCT17	20233.32	20820.26	USD	-2,934.70	
08AUG17	S 1 PD05OCT17	20234.32	20820.26	USD	-2,929.70	
09AUG17	S 1 PD05OCT17	20238.42	20820.26	USD	-2,909.20	
	NET 0 AVG BGHT 19643.33 SOLD 20017.15				**22,428.75**	**0.00**
06JUL17	S 1 PD06OCT17	19755.00	20817.11	USD	-5,310.55	
06JUL17	S 1 PD06OCT17	19735.00	20817.11	USD	-5,410.55	
06JUL17	S 1 PD06OCT17	19725.00	20817.11	USD	-5,460.55	
06JUL17	S 1 PD06OCT17	19700.00	20817.11	USD	-5,585.55	
06JUL17	S 1 PD06OCT17	19715.00	20817.11	USD	-5,510.55	
06JUL17	S 1 PD06OCT17	19715.00	20817.11	USD	-5,510.55	
06JUL17	S 1 PD06OCT17	19720.00	20817.11	USD	-5,485.55	
06JUL17	S 1 PD06OCT17	19850.00	20817.11	USD	-4,835.55	
06JUL17	S 1 PD06OCT17	19835.00	20817.11	USD	-4,910.55	
06JUL17	B 1 PD06OCT17	19835.00	20817.11	USD	4,910.55	
06JUL17	S 1 PD06OCT17	19870.00	20817.11	USD	-4,735.55	
06JUL17	S 1 PD06OCT17	19860.00	20817.11	USD	-4,785.55	
06JUL17	S 2 PD06OCT17	19845.00	20817.11	USD	-9,721.10	
06JUL17	S 1 PD06OCT17	19900.00	20817.11	USD	-4,585.55	
06JUL17	S 1 PD06OCT17	19915.00	20817.11	USD	-4,510.55	
06JUL17	S 1 PD06OCT17	19920.00	20817.11	USD	-4,485.55	
06JUL17	S 1 PD06OCT17	19905.00	20817.11	USD	-4,560.55	
06JUL17	S 1 PD06OCT17	19930.00	20817.11	USD	-4,435.55	
07JUL17	S 1 PD06OCT17	19890.00	20817.11	USD	-4,635.55	
07JUL17	S 1 PD06OCT17	19910.00	20817.11	USD	-4,535.55	
07JUL17	S 1 PD06OCT17	19920.00	20817.11	USD	-4,485.55	
07JUL17	B 1 PD06OCT17	19655.00	20817.11	USD	5,810.55	
07JUL17	B 1 PD06OCT17	19650.00	20817.11	USD	5,835.55	
07JUL17	B 1 PD06OCT17	19630.00	20817.11	USD	5,935.55	
07JUL17	B 1 PD06OCT17	19610.00	20817.11	USD	6,035.55	
07JUL17	B 1 PD06OCT17	19555.00	20817.11	USD	6,310.55	
07JUL17	S 1 PD06OCT17	19715.00	20817.11	USD	-5,510.55	
07JUL17	S 1 PD06OCT17	19740.00	20817.11	USD	-5,385.55	
07JUL17	S 1 PD06OCT17	19695.00	20817.11	USD	-5,610.55	
12JUL17	B 1 PD06OCT17	19906.00	20817.11	USD	4,555.55	
12JUL17	B 1 PD06OCT17	19905.00	20817.11	USD	4,560.55	
14JUL17	B 5 PD06OCT17	19817.25	20817.11	USD	24,996.50	
14JUL17	B 2 PD06OCT17	19816.25	20817.11	USD	10,008.60	
17JUL17	B 2 PD06OCT17	19934.33	20817.11	USD	8,827.80	
17JUL17	B 1 PD06OCT17	19933.33	20817.11	USD	4,418.90	
28JUL17	B 1 PD06OCT17	20634.21	20817.11	USD	914.50	
08AUG17	B 3 PD06OCT17	20233.53	20817.11	USD	8,753.70	
08AUG17	B 1 PD06OCT17	20234.53	20817.11	USD	2,912.90	
09AUG17	B 1 PD06OCT17	20238.37	20817.11	USD	2,893.70	
	NET 0 AVG BGHT 19919.77 SOLD 19817.08				**-12,322.20**	**0.00**
10JUL17	S 1 PD10OCT17	19560.00	20813.95	USD	-6,269.75	
10JUL17	S 1 PD10OCT17	19690.00	20813.95	USD	-5,619.75	
10JUL17	S 1 PD10OCT17	19755.00	20813.95	USD	-5,294.75	
10JUL17	S 1 PD10OCT17	19755.00	20813.95	USD	-5,294.75	
10JUL17	S 1 PD10OCT17	19735.00	20813.95	USD	-5,394.75	
10JUL17	S 1 PD10OCT17	19765.00	20813.95	USD	-5,244.75	
10JUL17	S 1 PD10OCT17	19850.00	20813.95	USD	-4,819.75	
10JUL17	S 2 PD10OCT17	19950.00	20813.95	USD	-8,639.50	
10JUL17	S 1 PD10OCT17	19960.00	20813.95	USD	-4,269.75	
10JUL17	S 1 PD10OCT17	19940.00	20813.95	USD	-4,369.75	

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
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SAP0094X

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD10OCT17	19920.00	20813.95	USD	4,469.75	
10JUL17	B 1 PD10OCT17	19875.00	20813.95	USD	4,694.75	
10JUL17	B 2 PD10OCT17	19820.00	20813.95	USD	9,939.50	
10JUL17	S 1 PD10OCT17	19895.00	20813.95	USD	-4,594.75	
10JUL17	B 1 PD10OCT17	19800.00	20813.95	USD	5,069.75	
10JUL17	B 1 PD10OCT17	19795.00	20813.95	USD	5,094.75	
17JUL17	B 3 PD10OCT17	19931.94	20813.95	USD	13,230.15	
08AUG17	B 1 PD10OCT17	20232.74	20813.95	USD	2,906.05	
08AUG17	B 1 PD10OCT17	20233.74	20813.95	USD	2,901.05	
10AUG17	B 1 PD10OCT17	20346.32	20813.95	USD	2,338.15	
	NET 0 AVG BGHT 19969.89 SOLD 19817.08				**-9,168.10**	**0.00**
11JUL17	B 1 PD11OCT17	19885.00	20810.79	USD	4,628.95	
11JUL17	B 1 PD11OCT17	19960.00	20810.79	USD	4,253.95	
11JUL17	B 1 PD11OCT17	19875.00	20810.79	USD	4,678.95	
11JUL17	B 1 PD11OCT17	19850.00	20810.79	USD	4,803.95	
11JUL17	B 1 PD11OCT17	19855.00	20810.79	USD	4,778.95	
11JUL17	B 4 PD11OCT17	19860.00	20810.79	USD	19,015.80	
11JUL17	B 1 PD11OCT17	19935.00	20810.79	USD	4,378.95	
11JUL17	B 1 PD11OCT17	19865.00	20810.79	USD	4,728.95	
11JUL17	B 1 PD11OCT17	19845.00	20810.79	USD	4,828.95	
12JUL17	S 1 PD11OCT17	19900.67	20810.79	USD	-4,550.60	
14JUL17	S 2 PD11OCT17	19812.13	20810.79	USD	-9,986.60	
17JUL17	S 4 PD11OCT17	19929.56	20810.79	USD	-17,624.60	
27JUL17	S 1 PD11OCT17	20701.84	20810.79	USD	-544.75	
28JUL17	S 1 PD11OCT17	20630.58	20810.79	USD	-901.05	
08AUG17	S 3 PD11OCT17	20230.95	20810.79	USD	-8,697.60	
	NET 0 AVG BGHT 19875.83 SOLD 20105.70				**13,792.20**	**0.00**
12JUL17	B 1 PD12OCT17	19920.00	20807.63	USD	4,438.15	
12JUL17	B 1 PD12OCT17	19900.00	20807.63	USD	4,538.15	
12JUL17	S 1 PD12OCT17	19925.00	20807.63	USD	-4,413.15	
12JUL17	B 2 PD12OCT17	19925.00	20807.63	USD	8,826.30	
27JUL17	S 1 PD12OCT17	20698.47	20807.63	USD	-545.80	
08AUG17	S 1 PD12OCT17	20230.16	20807.63	USD	-2,887.35	
10AUG17	S 1 PD12OCT17	20343.21	20807.63	USD	-2,322.10	
	NET 0 AVG BGHT 19917.50 SOLD 20299.21				**7,634.20**	**0.00**
13JUL17	S 1 PD13OCT17	19890.00	20804.47	USD	-4,572.35	
13JUL17	S 2 PD13OCT17	19915.00	20804.47	USD	-8,894.70	
14JUL17	B 1 PD13OCT17	19830.00	20804.47	USD	4,872.35	
14JUL17	S 2 PD13OCT17	19830.00	20804.47	USD	-9,744.70	
14JUL17	S 2 PD13OCT17	19830.00	20804.47	USD	-9,744.70	
14JUL17	B 1 PD13OCT17	19830.00	20804.47	USD	4,872.35	
14JUL17	B 1 PD13OCT17	19815.00	20804.47	USD	4,947.35	
14JUL17	B 1 PD13OCT17	19860.00	20804.47	USD	4,722.35	
14JUL17	S 1 PD13OCT17	19890.00	20804.47	USD	-4,572.35	
14JUL17	B 2 PD13OCT17	19835.00	20804.47	USD	9,694.70	
14JUL17	B 1 PD13OCT17	19880.00	20804.47	USD	4,622.35	
26JUL17	B 1 PD13OCT17	20366.32	20804.47	USD	2,190.75	
	NET 0 AVG BGHT 19906.42 SOLD 19866.25				**-1,606.60**	**0.00**
17JUL17	B 1 PD17OCT17	19955.00	20798.16	USD	4,215.80	
17JUL17	B 1 PD17OCT17	19960.00	20798.16	USD	4,190.80	
17JUL17	B 1 PD17OCT17	19985.00	20798.16	USD	4,065.80	
26JUL17	S 1 PD17OCT17	20361.11	20798.16	USD	-2,185.25	
27JUL17	S 1 PD17OCT17	20692.37	20798.16	USD	-528.95	
10AUG17	S 1 PD17OCT17	20341.05	20798.16	USD	-2,285.55	
	NET 0 AVG BGHT 19966.67 SOLD 20464.84				**7,472.65**	**0.00**
18JUL17	B 1 PD18OCT17	19950.00	20795.00	USD	4,225.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	B 1 PD18OCT17	19915.00	20795.00	USD	4,400.00	
18JUL17	B 2 PD18OCT17	19975.00	20795.00	USD	8,200.00	
18JUL17	B 2 PD18OCT17	20000.00	20795.00	USD	7,950.00	
18JUL17	B 1 PD18OCT17	20045.00	20795.00	USD	3,750.00	
18JUL17	B 1 PD18OCT17	20030.00	20795.00	USD	3,825.00	
18JUL17	S 1 PD18OCT17	20045.00	20795.00	USD	-3,750.00	
18JUL17	B 2 PD18OCT17	20095.00	20795.00	USD	7,000.00	
18JUL17	B 1 PD18OCT17	19990.00	20795.00	USD	4,025.00	
18JUL17	B 1 PD18OCT17	20065.00	20795.00	USD	3,650.00	
18JUL17	B 1 PD18OCT17	20060.00	20795.00	USD	3,675.00	
18JUL17	B 1 PD18OCT17	20040.00	20795.00	USD	3,775.00	
18JUL17	B 2 PD18OCT17	20035.00	20795.00	USD	7,600.00	
18JUL17	S 1 PD18OCT17	20030.00	20795.00	USD	-3,825.00	
18JUL17	B 2 PD18OCT17	20050.00	20795.00	USD	7,450.00	
18JUL17	S 1 PD18OCT17	20000.00	20795.00	USD	-3,975.00	
18JUL17	S 1 PD18OCT17	20000.00	20795.00	USD	-3,975.00	
18JUL17	S 1 PD18OCT17	20005.00	20795.00	USD	-3,950.00	
27JUL17	S 4 PD18OCT17	20690.00	20795.00	USD	-2,100.00	
28JUL17	S 4 PD18OCT17	20625.00	20795.00	USD	-3,400.00	
08AUG17	S 2 PD18OCT17	20228.00	20795.00	USD	-5,670.00	
10AUG17	S 2 PD18OCT17	20340.00	20795.00	USD	-4,550.00	
17AUG17	S 1 PD18OCT17	20240.00	20795.00	USD	-2,775.00	
	NET 0 AVG BGHT 20022.50 SOLD 20373.11				**31,555.00**	**0.00**
19JUL17	S 1 PD19OCT17	20065.00	20793.50	USD	-3,642.50	
19JUL17	S 2 PD19OCT17	20050.00	20793.50	USD	-7,435.00	
19JUL17	S 1 PD19OCT17	20120.00	20793.50	USD	-3,367.50	
19JUL17	S 1 PD19OCT17	20030.00	20793.50	USD	-3,817.50	
19JUL17	S 1 PD19OCT17	20100.00	20793.50	USD	-3,467.50	
19JUL17	B 1 PD19OCT17	20065.00	20793.50	USD	3,642.50	
19JUL17	B 1 PD19OCT17	20070.00	20793.50	USD	3,617.50	
19JUL17	S 1 PD19OCT17	20120.00	20793.50	USD	-3,367.50	
19JUL17	B 1 PD19OCT17	20105.00	20793.50	USD	3,442.50	
27JUL17	B 1 PD19OCT17	20685.29	20793.50	USD	541.05	
28JUL17	B 1 PD19OCT17	20622.43	20793.50	USD	855.35	
08AUG17	B 1 PD19OCT17	20227.80	20793.50	USD	2,828.50	
10AUG17	B 1 PD19OCT17	20340.12	20793.50	USD	2,266.90	
	NET 0 AVG BGHT 20302.23 SOLD 20076.43				**-7,903.20**	**0.00**
20JUL17	S 1 PD20OCT17	20125.00	20792.00	USD	-3,335.00	
20JUL17	S 4 PD20OCT17	20095.00	20792.00	USD	-13,940.00	
20JUL17	S 2 PD20OCT17	20100.00	20792.00	USD	-6,920.00	
20JUL17	S 1 PD20OCT17	20115.00	20792.00	USD	-3,385.00	
20JUL17	S 4 PD20OCT17	20110.00	20792.00	USD	-13,640.00	
20JUL17	S 1 PD20OCT17	20105.00	20792.00	USD	-3,435.00	
20JUL17	B 1 PD20OCT17	20090.00	20792.00	USD	3,510.00	
20JUL17	S 1 PD20OCT17	20100.00	20792.00	USD	-3,460.00	
20JUL17	S 2 PD20OCT17	20105.00	20792.00	USD	-6,870.00	
20JUL17	S 1 PD20OCT17	20070.00	20792.00	USD	-3,610.00	
20JUL17	S 1 PD20OCT17	20080.00	20792.00	USD	-3,560.00	
21JUL17	B 1 PD20OCT17	20090.00	20792.00	USD	3,510.00	
21JUL17	B 1 PD20OCT17	20085.00	20792.00	USD	3,535.00	
21JUL17	B 1 PD20OCT17	20010.00	20792.00	USD	3,910.00	
21JUL17	B 1 PD20OCT17	20025.00	20792.00	USD	3,835.00	
21JUL17	B 1 PD20OCT17	20145.00	20792.00	USD	3,235.00	
21JUL17	B 1 PD20OCT17	20150.00	20792.00	USD	3,210.00	
21JUL17	S 1 PD20OCT17	20165.00	20792.00	USD	-3,135.00	
21JUL17	S 1 PD20OCT17	20185.00	20792.00	USD	-3,035.00	
21JUL17	S 1 PD20OCT17	20195.00	20792.00	USD	-2,985.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	20180.00	20792.00	USD	-3,060.00	
21JUL17	S 1 PD20OCT17	20200.00	20792.00	USD	-2,960.00	
21JUL17	S 1 PD20OCT17	20225.00	20792.00	USD	-2,835.00	
21JUL17	S 1 PD20OCT17	20215.00	20792.00	USD	-2,885.00	
21JUL17	S 1 PD20OCT17	20185.00	20792.00	USD	-3,035.00	
27JUL17	B 2 PD20OCT17	20678.57	20792.00	USD	1,134.30	
27JUL17	B 5 PD20OCT17	20679.57	20792.00	USD	2,810.75	
28JUL17	B 3 PD20OCT17	20618.86	20792.00	USD	2,597.10	
08AUG17	B 1 PD20OCT17	20225.60	20792.00	USD	2,832.00	
08AUG17	B 1 PD20OCT17	20226.60	20792.00	USD	2,827.00	
10AUG17	B 2 PD20OCT17	20339.24	20792.00	USD	4,527.60	
10AUG17	B 1 PD20OCT17	20338.24	20792.00	USD	2,268.80	
10AUG17	S 1 PD20OCT17	20338.24	20792.00	USD	-2,268.80	
17AUG17	B 1 PD20OCT17	20239.00	20792.00	USD	2,765.00	
17AUG17	B 1 PD20OCT17	20238.00	20792.00	USD	2,770.00	
22AUG17	B 3 PD20OCT17	20405.32	20792.00	USD	5,800.20	
	NET 0 AVG BGHT 20384.02 SOLD 20137.53				**-33,276.05**	**0.00**
24JUL17	S 1 PD24OCT17	20245.00	20789.00	USD	-2,720.00	
24JUL17	B 1 PD24OCT17	20175.00	20789.00	USD	3,070.00	
24JUL17	B 1 PD24OCT17	20150.00	20789.00	USD	3,195.00	
24JUL17	B 1 PD24OCT17	20135.00	20789.00	USD	3,270.00	
24JUL17	B 1 PD24OCT17	20140.00	20789.00	USD	3,245.00	
24JUL17	B 1 PD24OCT17	20145.00	20789.00	USD	3,220.00	
24JUL17	B 3 PD24OCT17	20255.00	20789.00	USD	8,010.00	
24JUL17	B 5 PD24OCT17	20245.00	20789.00	USD	13,600.00	
24JUL17	B 1 PD24OCT17	20225.00	20789.00	USD	2,820.00	
24JUL17	B 2 PD24OCT17	20195.00	20789.00	USD	5,940.00	
24JUL17	B 2 PD24OCT17	20130.00	20789.00	USD	6,590.00	
24JUL17	B 5 PD24OCT17	20075.00	20789.00	USD	17,850.00	
24JUL17	B 1 PD24OCT17	20140.00	20789.00	USD	3,245.00	
24JUL17	S 1 PD24OCT17	20145.00	20789.00	USD	-3,220.00	
27JUL17	S 1 PD24OCT17	20666.14	20789.00	USD	-614.30	
27JUL17	S 3 PD24OCT17	20667.14	20789.00	USD	-1,827.90	
28JUL17	S 6 PD24OCT17	20610.71	20789.00	USD	-5,348.70	
07AUG17	S 4 PD24OCT17	20621.43	20789.00	USD	-3,351.40	
08AUG17	S 1 PD24OCT17	20222.20	20789.00	USD	-2,834.00	
10AUG17	S 1 PD24OCT17	20335.47	20789.00	USD	-2,267.65	
10AUG17	S 2 PD24OCT17	20336.47	20789.00	USD	-4,525.30	
17AUG17	S 1 PD24OCT17	20235.00	20789.00	USD	-2,770.00	
17AUG17	S 3 PD24OCT17	20236.00	20789.00	USD	-8,295.00	
	NET 0 AVG BGHT 20171.88 SOLD 20474.21				**36,280.75**	**0.00**
25JUL17	B 1 PD25OCT17	20200.00	20787.50	USD	2,937.50	
25JUL17	S 1 PD25OCT17	20160.00	20787.50	USD	-3,137.50	
25JUL17	B 1 PD25OCT17	20200.00	20787.50	USD	2,937.50	
25JUL17	S 1 PD25OCT17	20200.00	20787.50	USD	-2,937.50	
25JUL17	S 1 PD25OCT17	20325.00	20787.50	USD	-2,312.50	
25JUL17	S 1 PD25OCT17	20330.00	20787.50	USD	-2,287.50	
25JUL17	B 1 PD25OCT17	20250.00	20787.50	USD	2,687.50	
25JUL17	S 1 PD25OCT17	20345.00	20787.50	USD	-2,212.50	
25JUL17	S 1 PD25OCT17	20355.00	20787.50	USD	-2,162.50	
27JUL17	S 1 PD25OCT17	20660.43	20787.50	USD	-635.35	
27JUL17	B 2 PD25OCT17	20662.43	20787.50	USD	1,250.70	
28JUL17	B 2 PD25OCT17	20608.14	20787.50	USD	1,793.60	
10AUG17	S 1 PD25OCT17	20335.59	20787.50	USD	-2,259.55	
17AUG17	B 1 PD25OCT17	20236.00	20787.50	USD	2,757.50	
	NET 0 AVG BGHT 20428.39 SOLD 20338.88				**-3,580.60**	**0.00**

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5th September 2017

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26JUL17	S 1 PD26OCT17	20290.00	20786.00	USD	-2,480.00	
26JUL17	S 2 PD26OCT17	20325.00	20786.00	USD	-4,610.00	
26JUL17	S 2 PD26OCT17	20320.00	20786.00	USD	-4,660.00	
26JUL17	S 1 PD26OCT17	20330.00	20786.00	USD	-2,280.00	
26JUL17	S 1 PD26OCT17	20360.00	20786.00	USD	-2,130.00	
26JUL17	B 2 PD26OCT17	20370.00	20786.00	USD	4,160.00	
26JUL17	B 2 PD26OCT17	20375.00	20786.00	USD	4,110.00	
27JUL17	B 1 PD26OCT17	20656.71	20786.00	USD	646.45	
28JUL17	B 3 PD26OCT17	20604.57	20786.00	USD	2,721.45	
10AUG17	S 1 PD26OCT17	20334.71	20786.00	USD	-2,256.45	
	NET 0 AVG BGHT 20495.05 SOLD 20325.59				**-6,778.55**	**0.00**
27JUL17	B 1 PD27OCT17	20370.00	20784.50	USD	2,072.50	
27JUL17	S 1 PD27OCT17	20395.00	20784.50	USD	-1,947.50	
27JUL17	B 1 PD27OCT17	20395.00	20784.50	USD	1,947.50	
27JUL17	B 3 PD27OCT17	20410.00	20784.50	USD	5,617.50	
27JUL17	S 1 PD27OCT17	20480.00	20784.50	USD	-1,522.50	
27JUL17	S 1 PD27OCT17	20490.00	20784.50	USD	-1,472.50	
27JUL17	B 1 PD27OCT17	20560.00	20784.50	USD	1,122.50	
27JUL17	S 1 PD27OCT17	20690.00	20784.50	USD	-472.50	
27JUL17	B 1 PD27OCT17	20615.00	20784.50	USD	847.50	
27JUL17	B 1 PD27OCT17	20405.00	20784.50	USD	1,897.50	
27JUL17	S 1 PD27OCT17	20485.00	20784.50	USD	-1,497.50	
27JUL17	S 2 PD27OCT17	20560.00	20784.50	USD	-2,245.00	
27JUL17	B 1 PD27OCT17	20480.00	20784.50	USD	1,522.50	
27JUL17	B 1 PD27OCT17	20555.00	20784.50	USD	1,147.50	
27JUL17	S 1 PD27OCT17	20760.00	20784.50	USD	-122.50	
27JUL17	S 1 PD27OCT17	20675.00	20784.50	USD	-547.50	
27JUL17	B 1 PD27OCT17	20750.00	20784.50	USD	172.50	
27JUL17	S 1 PD27OCT17	20740.00	20784.50	USD	-222.50	
27JUL17	S 1 PD27OCT17	20745.00	20784.50	USD	-197.50	
27JUL17	S 1 PD27OCT17	20765.00	20784.50	USD	-97.50	
27JUL17	S 1 PD27OCT17	20735.00	20784.50	USD	-247.50	
27JUL17	S 1 PD27OCT17	20700.00	20784.50	USD	-422.50	
27JUL17	S 1 PD27OCT17	20665.00	20784.50	USD	-597.50	
27JUL17	S 1 PD27OCT17	20680.00	20784.50	USD	-522.50	
27JUL17	S 1 PD27OCT17	20655.00	20784.50	USD	-647.50	
27JUL17	S 2 PD27OCT17	20650.00	20784.50	USD	-1,345.00	
27JUL17	B 2 PD27OCT17	20580.00	20784.50	USD	2,045.00	
27JUL17	S 1 PD27OCT17	20635.00	20784.50	USD	-747.50	
27JUL17	S 1 PD27OCT17	20660.00	20784.50	USD	-622.50	
27JUL17	S 1 PD27OCT17	20620.00	20784.50	USD	-822.50	
27JUL17	S 2 PD27OCT17	20700.00	20784.50	USD	-845.00	
27JUL17	S 1 PD27OCT17	20655.00	20784.50	USD	-647.50	
27JUL17	S 1 PD27OCT17	20620.00	20784.50	USD	-822.50	
28JUL17	S 1 PD27OCT17	20580.00	20784.50	USD	-1,022.50	
28JUL17	S 1 PD27OCT17	20595.00	20784.50	USD	-947.50	
28JUL17	S 1 PD27OCT17	20585.00	20784.50	USD	-997.50	
28JUL17	B 1 PD27OCT17	20460.00	20784.50	USD	1,622.50	
28JUL17	S 1 PD27OCT17	20575.00	20784.50	USD	-1,047.50	
28JUL17	B 1 PD27OCT17	20695.00	20784.50	USD	447.50	
28JUL17	S 1 PD27OCT17	20730.00	20784.50	USD	-272.50	
28JUL17	S 1 PD27OCT17	20615.00	20784.50	USD	-847.50	
28JUL17	S 1 PD27OCT17	20565.00	20784.50	USD	-1,097.50	
28JUL17	S 2 PD27OCT17	20740.00	20784.50	USD	-445.00	
28JUL17	S 1 PD27OCT17	20745.00	20784.50	USD	-197.50	
28JUL17	S 1 PD27OCT17	20755.00	20784.50	USD	-147.50	
28JUL17	S 1 PD27OCT17	20750.00	20784.50	USD	-172.50	

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
.

SAP0094X

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	20760.00	20784.50	USD	122.50	
28JUL17	S 1 PD27OCT17	20800.00	20784.50	USD	77.50	
28JUL17	S 1 PD27OCT17	20850.00	20784.50	USD	327.50	
28JUL17	S 1 PD27OCT17	20865.00	20784.50	USD	402.50	
28JUL17	S 1 PD27OCT17	20900.00	20784.50	USD	577.50	
28JUL17	S 1 PD27OCT17	20845.00	20784.50	USD	302.50	
28JUL17	S 1 PD27OCT17	20795.00	20784.50	USD	52.50	
28JUL17	S 1 PD27OCT17	20825.00	20784.50	USD	202.50	
28JUL17	B 2 PD27OCT17	20775.00	20784.50	USD	95.00	
28JUL17	B 1 PD27OCT17	20755.00	20784.50	USD	147.50	
28JUL17	B 1 PD27OCT17	20735.00	20784.50	USD	247.50	
28JUL17	B 1 PD27OCT17	20725.00	20784.50	USD	297.50	
28JUL17	B 3 PD27OCT17	20685.00	20784.50	USD	1,492.50	
28JUL17	B 2 PD27OCT17	20655.00	20784.50	USD	1,295.00	
28JUL17	B 1 PD27OCT17	20635.00	20784.50	USD	747.50	
28JUL17	B 1 PD27OCT17	20630.00	20784.50	USD	772.50	
28JUL17	B 8 PD27OCT17	20625.00	20784.50	USD	6,380.00	
28JUL17	S 1 PD27OCT17	20650.00	20784.50	USD	-672.50	
28JUL17	S 2 PD27OCT17	20635.00	20784.50	USD	-1,495.00	
28JUL17	S 2 PD27OCT17	20645.00	20784.50	USD	-1,395.00	
28JUL17	S 2 PD27OCT17	20660.00	20784.50	USD	-1,245.00	
28JUL17	S 2 PD27OCT17	20695.00	20784.50	USD	-895.00	
28JUL17	S 1 PD27OCT17	20680.00	20784.50	USD	-522.50	
28JUL17	B 1 PD27OCT17	20601.00	20784.50	USD	917.50	
28JUL17	B 1 PD27OCT17	20650.00	20784.50	USD	672.50	
28JUL17	B 1 PD27OCT17	20630.00	20784.50	USD	772.50	
28JUL17	S 1 PD27OCT17	20625.00	20784.50	USD	-797.50	
28JUL17	B 1 PD27OCT17	20575.00	20784.50	USD	1,047.50	
07AUG17	B 3 PD27OCT17	20616.00	20784.50	USD	2,527.50	
08AUG17	S 1 PD27OCT17	20219.60	20784.50	USD	-2,824.50	
10AUG17	B 5 PD27OCT17	20334.82	20784.50	USD	11,242.00	
10AUG17	B 3 PD27OCT17	20333.82	20784.50	USD	6,760.20	
17AUG17	B 2 PD27OCT17	20234.00	20784.50	USD	5,505.00	
17AUG17	B 2 PD27OCT17	20233.00	20784.50	USD	5,515.00	
22AUG17	B 2 PD27OCT17	20396.89	20784.50	USD	3,876.10	
	NET 0 AVG BGHT 20535.74 SOLD 20666.13				**37,161.30**	**0.00**
31JUL17	S 1 PD31OCT17	20720.00	20781.50	USD	-307.50	
31JUL17	S 1 PD31OCT17	20825.00	20781.50	USD	217.50	
31JUL17	B 2 PD31OCT17	20795.00	20781.50	USD	-135.00	
31JUL17	B 1 PD31OCT17	20775.00	20781.50	USD	32.50	
31JUL17	S 1 PD31OCT17	20740.00	20781.50	USD	-207.50	
31JUL17	S 1 PD31OCT17	20765.00	20781.50	USD	-82.50	
31JUL17	S 1 PD31OCT17	20805.00	20781.50	USD	117.50	
31JUL17	S 4 PD31OCT17	20845.00	20781.50	USD	1,270.00	
31JUL17	S 1 PD31OCT17	20810.00	20781.50	USD	142.50	
31JUL17	S 1 PD31OCT17	20835.00	20781.50	USD	267.50	
31JUL17	S 1 PD31OCT17	20840.00	20781.50	USD	292.50	
31JUL17	S 1 PD31OCT17	20825.00	20781.50	USD	217.50	
31JUL17	B 1 PD31OCT17	20725.00	20781.50	USD	282.50	
31JUL17	B 1 PD31OCT17	20710.00	20781.50	USD	357.50	
31JUL17	B 1 PD31OCT17	20680.00	20781.50	USD	507.50	
31JUL17	B 1 PD31OCT17	20655.00	20781.50	USD	632.50	
31JUL17	B 1 PD31OCT17	20655.00	20781.50	USD	632.50	
07AUG17	B 1 PD31OCT17	20611.71	20781.50	USD	848.95	
07AUG17	B 1 PD31OCT17	20610.71	20781.50	USD	853.95	
08AUG17	B 1 PD31OCT17	20218.20	20781.50	USD	2,816.50	
09AUG17	B 1 PD31OCT17	20215.94	20781.50	USD	2,827.80	

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

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SAP0094X

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD31OCT17	20215.94	20781.50	USD	-2,827.80	
10AUG17	B 1 PD31OCT17	20332.06	20781.50	USD	2,247.20	
	NET -1 AVG BGHT 20598.36 SOLD 20768.64				**11,004.10**	**0.00**
01AUG17	S 1 PD01NOV17	20645.00	20780.00	USD	-675.00	
01AUG17	S 1 PD01NOV17	20615.00	20780.00	USD	-825.00	
01AUG17	B 1 PD01NOV17	20630.00	20780.00	USD	750.00	
01AUG17	S 1 PD01NOV17	20620.00	20780.00	USD	-800.00	
01AUG17	S 2 PD01NOV17	20610.00	20780.00	USD	-1,700.00	
01AUG17	S 1 PD01NOV17	20555.00	20780.00	USD	-1,125.00	
01AUG17	S 1 PD01NOV17	20590.00	20780.00	USD	-950.00	
01AUG17	B 1 PD01NOV17	20550.00	20780.00	USD	1,150.00	
01AUG17	B 1 PD01NOV17	20515.00	20780.00	USD	1,325.00	
01AUG17	S 1 PD01NOV17	20615.00	20780.00	USD	-825.00	
01AUG17	S 1 PD01NOV17	20555.00	20780.00	USD	-1,125.00	
01AUG17	S 1 PD01NOV17	20580.00	20780.00	USD	-1,000.00	
01AUG17	B 1 PD01NOV17	20500.00	20780.00	USD	1,400.00	
01AUG17	B 3 PD01NOV17	20465.00	20780.00	USD	4,725.00	
01AUG17	B 1 PD01NOV17	20480.00	20780.00	USD	1,500.00	
01AUG17	B 1 PD01NOV17	20460.00	20780.00	USD	1,600.00	
01AUG17	S 1 PD01NOV17	20435.00	20780.00	USD	-1,725.00	
01AUG17	B 1 PD01NOV17	20385.00	20780.00	USD	1,975.00	
01AUG17	B 3 PD01NOV17	20380.00	20780.00	USD	6,000.00	
01AUG17	B 2 PD01NOV17	20390.00	20780.00	USD	3,900.00	
01AUG17	S 1 PD01NOV17	20445.00	20780.00	USD	-1,675.00	
01AUG17	B 1 PD01NOV17	20450.00	20780.00	USD	1,650.00	
01AUG17	B 1 PD01NOV17	20470.00	20780.00	USD	1,550.00	
01AUG17	B 1 PD01NOV17	20485.00	20780.00	USD	1,475.00	
01AUG17	S 1 PD01NOV17	20485.00	20780.00	USD	-1,475.00	
01AUG17	B 1 PD01NOV17	20490.00	20780.00	USD	1,450.00	
01AUG17	B 2 PD01NOV17	20500.00	20780.00	USD	2,800.00	
01AUG17	S 1 PD01NOV17	20520.00	20780.00	USD	-1,300.00	
01AUG17	S 3 PD01NOV17	20470.00	20780.00	USD	-4,650.00	
01AUG17	S 1 PD01NOV17	20525.00	20780.00	USD	-1,275.00	
01AUG17	S 1 PD01NOV17	20490.00	20780.00	USD	-1,450.00	
07AUG17	S 1 PD01NOV17	20607.57	20780.00	USD	-862.15	
09AUG17	B 1 PD01NOV17	20214.38	20780.00	USD	2,828.10	
09AUG17	S 1 PD01NOV17	20214.38	20780.00	USD	-2,828.10	
10AUG17	B 1 PD01NOV17	20331.18	20780.00	USD	2,244.10	
10AUG17	S 1 PD01NOV17	20330.18	20780.00	USD	-2,249.10	
17AUG17	S 2 PD01NOV17	20230.00	20780.00	USD	-5,500.00	
17AUG17	S 2 PD01NOV17	20229.00	20780.00	USD	-5,510.00	
22AUG17	B 3 PD01NOV17	20391.84	20780.00	USD	5,822.40	
	NET 0 AVG BGHT 20440.43 SOLD 20475.97				**4,620.25**	**0.00**
02AUG17	S 1 PD02NOV17	20500.00	20778.50	USD	-1,392.50	
02AUG17	S 1 PD02NOV17	20485.00	20778.50	USD	-1,467.50	
02AUG17	S 1 PD02NOV17	20460.00	20778.50	USD	-1,592.50	
02AUG17	B 1 PD02NOV17	20395.00	20778.50	USD	1,917.50	
02AUG17	S 1 PD02NOV17	20540.00	20778.50	USD	-1,192.50	
02AUG17	S 1 PD02NOV17	20475.00	20778.50	USD	-1,517.50	
02AUG17	B 1 PD02NOV17	20495.00	20778.50	USD	1,417.50	
02AUG17	S 1 PD02NOV17	20515.00	20778.50	USD	-1,317.50	
02AUG17	S 1 PD02NOV17	20495.00	20778.50	USD	-1,417.50	
02AUG17	B 1 PD02NOV17	20425.00	20778.50	USD	1,767.50	
02AUG17	S 1 PD02NOV17	20530.00	20778.50	USD	-1,242.50	
02AUG17	B 1 PD02NOV17	20525.00	20778.50	USD	1,267.50	
02AUG17	B 1 PD02NOV17	20540.00	20778.50	USD	1,192.50	
02AUG17	B 1 PD02NOV17	20570.00	20778.50	USD	1,042.50	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD02NOV17	20214.80	20778.50	USD	2,818.50	
09AUG17	B 1 PD02NOV17	20213.81	20778.50	USD	2,823.45	
	NET 0 AVG BGHT 20422.33 SOLD 20500.00				**3,106.95**	**0.00**
03AUG17	B 1 PD03NOV17	20645.00	20777.00	USD	660.00	
03AUG17	B 1 PD03NOV17	20590.00	20777.00	USD	935.00	
03AUG17	S 1 PD03NOV17	20565.00	20777.00	USD	-1,060.00	
03AUG17	S 1 PD03NOV17	20560.00	20777.00	USD	-1,085.00	
03AUG17	S 1 PD03NOV17	20575.00	20777.00	USD	-1,010.00	
03AUG17	S 1 PD03NOV17	20580.00	20777.00	USD	-985.00	
03AUG17	B 1 PD03NOV17	20645.00	20777.00	USD	660.00	
03AUG17	S 2 PD03NOV17	20565.00	20777.00	USD	-2,120.00	
03AUG17	S 1 PD03NOV17	20635.00	20777.00	USD	-710.00	
03AUG17	B 1 PD03NOV17	20640.00	20777.00	USD	685.00	
03AUG17	B 1 PD03NOV17	20600.00	20777.00	USD	885.00	
03AUG17	B 1 PD03NOV17	20625.00	20777.00	USD	760.00	
03AUG17	S 1 PD03NOV17	20690.00	20777.00	USD	-435.00	
03AUG17	S 1 PD03NOV17	20630.00	20777.00	USD	-735.00	
03AUG17	B 3 PD03NOV17	20625.00	20777.00	USD	2,280.00	
03AUG17	B 1 PD03NOV17	20655.00	20777.00	USD	610.00	
03AUG17	B 1 PD03NOV17	20610.00	20777.00	USD	835.00	
03AUG17	S 1 PD03NOV17	20665.00	20777.00	USD	-560.00	
03AUG17	S 2 PD03NOV17	20670.00	20777.00	USD	-1,070.00	
03AUG17	B 1 PD03NOV17	20600.00	20777.00	USD	885.00	
03AUG17	S 1 PD03NOV17	20655.00	20777.00	USD	-610.00	
04AUG17	S 2 PD03NOV17	20655.00	20777.00	USD	-1,220.00	
04AUG17	B 2 PD03NOV17	20695.00	20777.00	USD	820.00	
04AUG17	B 1 PD03NOV17	20700.00	20777.00	USD	385.00	
04AUG17	S 1 PD03NOV17	20660.00	20777.00	USD	-585.00	
04AUG17	B 1 PD03NOV17	20715.00	20777.00	USD	310.00	
04AUG17	S 1 PD03NOV17	20760.00	20777.00	USD	-85.00	
04AUG17	S 1 PD03NOV17	20770.00	20777.00	USD	-35.00	
04AUG17	S 2 PD03NOV17	20725.00	20777.00	USD	-520.00	
04AUG17	S 1 PD03NOV17	20730.00	20777.00	USD	-235.00	
04AUG17	S 1 PD03NOV17	20650.00	20777.00	USD	-635.00	
04AUG17	S 1 PD03NOV17	20640.00	20777.00	USD	-685.00	
04AUG17	S 1 PD03NOV17	20605.00	20777.00	USD	-860.00	
04AUG17	S 1 PD03NOV17	20635.00	20777.00	USD	-710.00	
04AUG17	B 1 PD03NOV17	20600.00	20777.00	USD	885.00	
04AUG17	B 1 PD03NOV17	20585.00	20777.00	USD	960.00	
04AUG17	S 1 PD03NOV17	20780.00	20777.00	USD	15.00	
04AUG17	S 1 PD03NOV17	20730.00	20777.00	USD	-235.00	
04AUG17	S 1 PD03NOV17	20675.00	20777.00	USD	-510.00	
04AUG17	S 2 PD03NOV17	20685.00	20777.00	USD	-920.00	
04AUG17	S 1 PD03NOV17	20645.00	20777.00	USD	-660.00	
04AUG17	B 1 PD03NOV17	20560.00	20777.00	USD	1,085.00	
04AUG17	B 4 PD03NOV17	20550.00	20777.00	USD	4,540.00	
04AUG17	B 2 PD03NOV17	20540.00	20777.00	USD	2,370.00	
04AUG17	B 3 PD03NOV17	20525.00	20777.00	USD	3,780.00	
04AUG17	B 1 PD03NOV17	20530.00	20777.00	USD	1,235.00	
04AUG17	B 1 PD03NOV17	20545.00	20777.00	USD	1,160.00	
08AUG17	S 1 PD03NOV17	20212.60	20777.00	USD	-2,822.00	
09AUG17	B 1 PD03NOV17	20212.25	20777.00	USD	2,823.75	
10AUG17	B 1 PD03NOV17	20329.41	20777.00	USD	2,237.95	
	NET 0 AVG BGHT 20578.33 SOLD 20645.24				**10,704.70**	**0.00**
07AUG17	B 1 PD07NOV17	20600.00	20774.00	USD	870.00	
07AUG17	B 2 PD07NOV17	20620.00	20774.00	USD	1,540.00	
07AUG17	S 1 PD07NOV17	20655.00	20774.00	USD	-595.00	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	20695.00	20774.00	USD	-395.00	
07AUG17	S 1 PD07NOV17	20665.00	20774.00	USD	-545.00	
07AUG17	S 1 PD07NOV17	20670.00	20774.00	USD	-520.00	
07AUG17	S 1 PD07NOV17	20605.00	20774.00	USD	-845.00	
07AUG17	B 1 PD07NOV17	20615.00	20774.00	USD	795.00	
07AUG17	S 1 PD07NOV17	20600.00	20774.00	USD	-870.00	
07AUG17	B 2 PD07NOV17	20605.00	20774.00	USD	1,690.00	
07AUG17	S 1 PD07NOV17	20615.00	20774.00	USD	-795.00	
07AUG17	B 1 PD07NOV17	20615.00	20774.00	USD	795.00	
07AUG17	B 2 PD07NOV17	20570.00	20774.00	USD	2,040.00	
07AUG17	B 1 PD07NOV17	20565.00	20774.00	USD	1,045.00	
07AUG17	B 2 PD07NOV17	20560.00	20774.00	USD	2,140.00	
07AUG17	S 1 PD07NOV17	20550.00	20774.00	USD	-1,120.00	
17AUG17	S 2 PD07NOV17	20226.00	20774.00	USD	-5,480.00	
22AUG17	S 1 PD07NOV17	20384.11	20774.00	USD	-1,949.45	
05SEP17	S 1 PD07NOV17	20774.00	20774.00	USD	0.00	
	NET 0 AVG BGHT 20592.08 SOLD 20555.43				**-2,199.45**	**0.00**
08AUG17	B 1 PD08NOV17	20510.00	20772.50	USD	1,312.50	
08AUG17	S 1 PD08NOV17	20480.00	20772.50	USD	-1,462.50	
08AUG17	B 2 PD08NOV17	20470.00	20772.50	USD	3,025.00	
08AUG17	B 1 PD08NOV17	20400.00	20772.50	USD	1,862.50	
08AUG17	B 1 PD08NOV17	20440.00	20772.50	USD	1,662.50	
08AUG17	S 1 PD08NOV17	20530.00	20772.50	USD	-1,212.50	
08AUG17	B 1 PD08NOV17	20465.00	20772.50	USD	1,537.50	
08AUG17	B 1 PD08NOV17	20585.00	20772.50	USD	937.50	
08AUG17	B 1 PD08NOV17	20445.00	20772.50	USD	1,637.50	
08AUG17	B 2 PD08NOV17	20425.00	20772.50	USD	3,475.00	
08AUG17	B 2 PD08NOV17	20415.00	20772.50	USD	3,575.00	
08AUG17	B 2 PD08NOV17	20405.00	20772.50	USD	3,675.00	
08AUG17	B 1 PD08NOV17	20385.00	20772.50	USD	1,937.50	
08AUG17	B 1 PD08NOV17	20375.00	20772.50	USD	1,987.50	
08AUG17	B 2 PD08NOV17	20365.00	20772.50	USD	4,075.00	
08AUG17	B 3 PD08NOV17	20355.00	20772.50	USD	6,262.50	
08AUG17	B 2 PD08NOV17	20325.00	20772.50	USD	4,475.00	
08AUG17	B 3 PD08NOV17	20320.00	20772.50	USD	6,787.50	
08AUG17	B 3 PD08NOV17	20345.00	20772.50	USD	6,412.50	
08AUG17	B 1 PD08NOV17	20315.00	20772.50	USD	2,287.50	
08AUG17	B 1 PD08NOV17	20310.00	20772.50	USD	2,312.50	
08AUG17	B 2 PD08NOV17	20290.00	20772.50	USD	4,825.00	
08AUG17	S 1 PD08NOV17	20295.00	20772.50	USD	-2,387.50	
08AUG17	B 1 PD08NOV17	20250.00	20772.50	USD	2,612.50	
08AUG17	B 1 PD08NOV17	20245.00	20772.50	USD	2,637.50	
08AUG17	B 1 PD08NOV17	20210.00	20772.50	USD	2,812.50	
08AUG17	B 1 PD08NOV17	20215.00	20772.50	USD	2,787.50	
08AUG17	B 1 PD08NOV17	20195.00	20772.50	USD	2,887.50	
08AUG17	B 1 PD08NOV17	20185.00	20772.50	USD	2,937.50	
08AUG17	B 1 PD08NOV17	20190.00	20772.50	USD	2,912.50	
08AUG17	B 1 PD08NOV17	20165.00	20772.50	USD	3,037.50	
08AUG17	S 1 PD08NOV17	20230.00	20772.50	USD	-2,712.50	
08AUG17	B 1 PD08NOV17	20320.00	20772.50	USD	2,262.50	
08AUG17	B 2 PD08NOV17	20310.00	20772.50	USD	4,625.00	
08AUG17	B 1 PD08NOV17	20285.00	20772.50	USD	2,437.50	
08AUG17	B 1 PD08NOV17	20280.00	20772.50	USD	2,462.50	
08AUG17	B 1 PD08NOV17	20275.00	20772.50	USD	2,487.50	
08AUG17	B 1 PD08NOV17	20200.00	20772.50	USD	2,862.50	
08AUG17	B 1 PD08NOV17	20255.00	20772.50	USD	2,587.50	
09AUG17	S 2 PD08NOV17	20205.56	20772.50	USD	-5,669.40	

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
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SAP0094X

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 5 PD08NOV17	20325.76	20772.50	USD	-11,168.50	
17AUG17	S 19 PD08NOV17	20225.00	20772.50	USD	-52,012.50	
22AUG17	S 6 PD08NOV17	20382.42	20772.50	USD	-11,702.40	
23AUG17	S 1 PD08NOV17	20565.77	20772.50	USD	-1,033.65	
05SEP17	S 5 PD08NOV17	20772.50	20772.50	USD	0.00	
	NET +7 AVG BGHT 20338.16 SOLD 20346.97				**17,051.05**	**0.00**
09AUG17	S 1 PD09NOV17	20285.00	20771.00	USD	-2,430.00	
09AUG17	S 1 PD09NOV17	20365.00	20771.00	USD	-2,030.00	
09AUG17	B 1 PD09NOV17	20310.00	20771.00	USD	2,305.00	
09AUG17	B 1 PD09NOV17	20355.00	20771.00	USD	2,080.00	
09AUG17	B 1 PD09NOV17	20450.00	20771.00	USD	1,605.00	
09AUG17	B 1 PD09NOV17	20370.00	20771.00	USD	2,005.00	
09AUG17	S 2 PD09NOV17	20390.00	20771.00	USD	-3,810.00	
09AUG17	S 1 PD09NOV17	20490.00	20771.00	USD	-1,405.00	
09AUG17	B 1 PD09NOV17	20290.00	20771.00	USD	2,405.00	
09AUG17	B 1 PD09NOV17	20250.00	20771.00	USD	2,605.00	
09AUG17	B 2 PD09NOV17	20230.00	20771.00	USD	5,410.00	
09AUG17	B 1 PD09NOV17	20235.00	20771.00	USD	2,680.00	
22AUG17	S 1 PD09NOV17	20381.74	20771.00	USD	-1,946.30	
05SEP17	B 1 PD09NOV17	20772.00	20771.00	USD	-5.00	
	NET +4 AVG BGHT 20349.20 SOLD 20383.62				**9,468.70**	**0.00**
10AUG17	B 1 PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	S 1 PD10NOV17	20400.00	20769.50	USD	-1,847.50	
10AUG17	S 1 PD10NOV17	20435.00	20769.50	USD	-1,672.50	
10AUG17	S 1 PD10NOV17	20355.00	20769.50	USD	-2,072.50	
10AUG17	B 1 PD10NOV17	20260.00	20769.50	USD	2,547.50	
10AUG17	B 1 PD10NOV17	20260.00	20769.50	USD	2,547.50	
10AUG17	B 2 PD10NOV17	20290.00	20769.50	USD	4,795.00	
10AUG17	S 1 PD10NOV17	20285.00	20769.50	USD	-2,422.50	
10AUG17	B 1 PD10NOV17	20280.00	20769.50	USD	2,447.50	
10AUG17	S 2 PD10NOV17	20245.00	20769.50	USD	-5,245.00	
10AUG17	B 1 PD10NOV17	20245.00	20769.50	USD	2,622.50	
10AUG17	B 1 PD10NOV17	20275.00	20769.50	USD	2,472.50	
10AUG17	B 1 PD10NOV17	20285.00	20769.50	USD	2,422.50	
10AUG17	S 1 PD10NOV17	20445.00	20769.50	USD	-1,622.50	
10AUG17	S 2 PD10NOV17	20450.00	20769.50	USD	-3,195.00	
10AUG17	B 1 PD10NOV17	20360.00	20769.50	USD	2,047.50	
10AUG17	B 1 PD10NOV17	20350.00	20769.50	USD	2,097.50	
10AUG17	B 1 PD10NOV17	20325.00	20769.50	USD	2,222.50	
10AUG17	B 3 PD10NOV17	20320.00	20769.50	USD	6,742.50	
10AUG17	B 1 PD10NOV17	20305.00	20769.50	USD	2,322.50	
10AUG17	S 1 PD10NOV17	20320.00	20769.50	USD	-2,247.50	
11AUG17	S 1 PD10NOV17	20240.00	20769.50	USD	-2,647.50	
11AUG17	S 2 PD10NOV17	20210.00	20769.50	USD	-5,595.00	
11AUG17	S 1 PD10NOV17	20225.00	20769.50	USD	-2,722.50	
11AUG17	S 1 PD10NOV17	20200.00	20769.50	USD	-2,847.50	
11AUG17	S 1 PD10NOV17	20220.00	20769.50	USD	-2,747.50	
11AUG17	S 1 PD10NOV17	20265.00	20769.50	USD	-2,522.50	
11AUG17	S 1 PD10NOV17	20270.00	20769.50	USD	-2,497.50	
11AUG17	S 2 PD10NOV17	20230.00	20769.50	USD	-5,395.00	
11AUG17	S 1 PD10NOV17	20220.00	20769.50	USD	-2,747.50	
11AUG17	S 1 PD10NOV17	20285.00	20769.50	USD	-2,422.50	
11AUG17	S 1 PD10NOV17	20235.00	20769.50	USD	-2,672.50	
11AUG17	S 1 PD10NOV17	20230.00	20769.50	USD	-2,697.50	
11AUG17	S 1 PD10NOV17	20340.00	20769.50	USD	-2,147.50	
11AUG17	S 1 PD10NOV17	20335.00	20769.50	USD	-2,172.50	
11AUG17	S 1 PD10NOV17	20355.00	20769.50	USD	-2,072.50	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	20345.00	20769.50	USD	-2,122.50	
11AUG17	B 1 PD10NOV17	20305.00	20769.50	USD	2,322.50	
11AUG17	S 1 PD10NOV17	20290.00	20769.50	USD	-2,397.50	
11AUG17	S 1 PD10NOV17	20340.00	20769.50	USD	-2,147.50	
11AUG17	S 1 PD10NOV17	20370.00	20769.50	USD	-1,997.50	
11AUG17	S 2 PD10NOV17	20355.00	20769.50	USD	-4,145.00	
11AUG17	B 1 PD10NOV17	20345.00	20769.50	USD	2,122.50	
11AUG17	S 1 PD10NOV17	20315.00	20769.50	USD	-2,272.50	
11AUG17	S 1 PD10NOV17	20290.00	20769.50	USD	-2,397.50	
17AUG17	B 9 PD10NOV17	20224.00	20769.50	USD	24,547.50	
22AUG17	B 1 PD10NOV17	20381.05	20769.50	USD	1,942.25	
05SEP17	B 4 PD10NOV17	20770.50	20769.50	USD	-20.00	
	NET -3 AVG BGHT 20341.06 SOLD 20302.57				**-13,162.75**	**0.00**
14AUG17	S 1 PD14NOV17	20230.00	20766.50	USD	-2,682.50	
14AUG17	S 1 PD14NOV17	20235.00	20766.50	USD	-2,657.50	
14AUG17	S 2 PD14NOV17	20250.00	20766.50	USD	-5,165.00	
14AUG17	S 2 PD14NOV17	20255.00	20766.50	USD	-5,115.00	
14AUG17	S 1 PD14NOV17	20295.00	20766.50	USD	-2,357.50	
14AUG17	S 1 PD14NOV17	20285.00	20766.50	USD	-2,407.50	
14AUG17	S 1 PD14NOV17	20380.00	20766.50	USD	-1,932.50	
14AUG17	S 1 PD14NOV17	20375.00	20766.50	USD	-1,957.50	
14AUG17	S 1 PD14NOV17	20260.00	20766.50	USD	-2,532.50	
14AUG17	S 1 PD14NOV17	20305.00	20766.50	USD	-2,307.50	
14AUG17	S 2 PD14NOV17	20340.00	20766.50	USD	-4,265.00	
14AUG17	S 1 PD14NOV17	20310.00	20766.50	USD	-2,282.50	
14AUG17	S 1 PD14NOV17	20275.00	20766.50	USD	-2,457.50	
14AUG17	S 1 PD14NOV17	20280.00	20766.50	USD	-2,432.50	
14AUG17	B 1 PD14NOV17	20255.00	20766.50	USD	2,557.50	
14AUG17	S 1 PD14NOV17	20265.00	20766.50	USD	-2,507.50	
14AUG17	B 1 PD14NOV17	20275.00	20766.50	USD	2,457.50	
14AUG17	S 1 PD14NOV17	20320.00	20766.50	USD	-2,232.50	
14AUG17	S 2 PD14NOV17	20290.00	20766.50	USD	-4,765.00	
14AUG17	S 1 PD14NOV17	20325.00	20766.50	USD	-2,207.50	
14AUG17	B 1 PD14NOV17	20320.00	20766.50	USD	2,232.50	
14AUG17	B 1 PD14NOV17	20300.00	20766.50	USD	2,332.50	
14AUG17	S 1 PD14NOV17	20300.00	20766.50	USD	-2,332.50	
17AUG17	B 14 PD14NOV17	20222.00	20766.50	USD	38,115.00	
17AUG17	B 1 PD14NOV17	20221.00	20766.50	USD	2,727.50	
05SEP17	B 1 PD14NOV17	20766.50	20766.50	USD	0.00	
05SEP17	B 1 PD14NOV17	20767.50	20766.50	USD	-5.00	
	NET -2 AVG BGHT 20286.33 SOLD 20291.74				**-4,180.00**	**0.00**
15AUG17	S 1 PD15NOV17	20375.00	20765.00	USD	-1,950.00	
15AUG17	S 1 PD15NOV17	20255.00	20765.00	USD	-2,550.00	
15AUG17	B 1 PD15NOV17	20240.00	20765.00	USD	2,625.00	
15AUG17	B 1 PD15NOV17	20235.00	20765.00	USD	2,650.00	
15AUG17	B 1 PD15NOV17	20225.00	20765.00	USD	2,700.00	
15AUG17	B 1 PD15NOV17	20190.00	20765.00	USD	2,875.00	
15AUG17	B 1 PD15NOV17	20185.00	20765.00	USD	2,900.00	
15AUG17	B 1 PD15NOV17	20180.00	20765.00	USD	2,925.00	
15AUG17	B 1 PD15NOV17	20115.00	20765.00	USD	3,250.00	
15AUG17	B 3 PD15NOV17	19640.00	20765.00	USD	16,875.00	
15AUG17	B 2 PD15NOV17	19320.00	20765.00	USD	14,450.00	
15AUG17	B 1 PD15NOV17	19310.00	20765.00	USD	7,275.00	
15AUG17	B 1 PD15NOV17	19305.00	20765.00	USD	7,300.00	
15AUG17	B 1 PD15NOV17	19210.00	20765.00	USD	7,775.00	
15AUG17	B 1 PD15NOV17	19650.00	20765.00	USD	5,575.00	
15AUG17	B 3 PD15NOV17	19670.00	20765.00	USD	16,425.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	B 1 PD15NOV17	19700.00	20765.00	USD	5,325.00	
15AUG17	B 1 PD15NOV17	19710.00	20765.00	USD	5,275.00	
15AUG17	S 1 PD15NOV17	20140.00	20765.00	USD	-3,125.00	
15AUG17	S 1 PD15NOV17	19980.00	20765.00	USD	-3,925.00	
15AUG17	S 1 PD15NOV17	20035.00	20765.00	USD	-3,650.00	
15AUG17	B 1 PD15NOV17	19925.00	20765.00	USD	4,200.00	
15AUG17	B 1 PD15NOV17	19900.00	20765.00	USD	4,325.00	
15AUG17	B 1 PD15NOV17	19890.00	20765.00	USD	4,375.00	
15AUG17	S 1 PD15NOV17	19900.00	20765.00	USD	-4,325.00	
15AUG17	B 1 PD15NOV17	19845.00	20765.00	USD	4,600.00	
15AUG17	B 1 PD15NOV17	19835.00	20765.00	USD	4,650.00	
15AUG17	B 1 PD15NOV17	19805.00	20765.00	USD	4,800.00	
15AUG17	B 1 PD15NOV17	19770.00	20765.00	USD	4,975.00	
15AUG17	B 1 PD15NOV17	19750.00	20765.00	USD	5,075.00	
15AUG17	S 1 PD15NOV17	19825.00	20765.00	USD	-4,700.00	
15AUG17	B 1 PD15NOV17	19830.00	20765.00	USD	4,675.00	
15AUG17	S 1 PD15NOV17	19870.00	20765.00	USD	-4,475.00	
15AUG17	S 1 PD15NOV17	19925.00	20765.00	USD	-4,200.00	
15AUG17	S 2 PD15NOV17	19945.00	20765.00	USD	-8,200.00	
15AUG17	S 1 PD15NOV17	19950.00	20765.00	USD	-4,075.00	
15AUG17	B 1 PD15NOV17	19995.00	20765.00	USD	3,850.00	
15AUG17	S 1 PD15NOV17	19995.00	20765.00	USD	-3,850.00	
15AUG17	B 1 PD15NOV17	19800.00	20765.00	USD	4,825.00	
17AUG17	S 1 PD15NOV17	20219.00	20765.00	USD	-2,730.00	
22AUG17	S 4 PD15NOV17	20375.00	20765.00	USD	-7,800.00	
23AUG17	S 1 PD15NOV17	20560.00	20765.00	USD	-1,025.00	
05SEP17	S 3 PD15NOV17	20765.00	20765.00	USD	0.00	
	NET +10 AVG BGHT 19786.56 SOLD 20214.27				**95,970.00**	**0.00**
16AUG17	S 1 PD16NOV17	19940.00	20762.31	USD	-4,111.55	
16AUG17	S 1 PD16NOV17	19985.00	20762.31	USD	-3,886.55	
16AUG17	S 1 PD16NOV17	19990.00	20762.31	USD	-3,861.55	
16AUG17	S 2 PD16NOV17	19970.00	20762.31	USD	-7,923.10	
16AUG17	B 1 PD16NOV17	19980.00	20762.31	USD	3,911.55	
16AUG17	B 1 PD16NOV17	19995.00	20762.31	USD	3,836.55	
16AUG17	B 1 PD16NOV17	20005.00	20762.31	USD	3,786.55	
16AUG17	B 2 PD16NOV17	20030.00	20762.31	USD	7,323.10	
16AUG17	B 1 PD16NOV17	20030.00	20762.31	USD	3,661.55	
16AUG17	B 1 PD16NOV17	20040.00	20762.31	USD	3,611.55	
16AUG17	B 1 PD16NOV17	20035.00	20762.31	USD	3,636.55	
22AUG17	B 1 PD16NOV17	20371.00	20762.31	USD	1,956.55	
23AUG17	S 1 PD16NOV17	20554.17	20762.31	USD	-1,040.70	
05SEP17	S 1 PD16NOV17	20761.31	20762.31	USD	-5.00	
	NET +2 AVG BGHT 20057.33 SOLD 20167.21				**10,895.50**	**0.00**
17AUG17	B 1 PD17NOV17	20095.00	20759.62	USD	3,323.10	
17AUG17	B 2 PD17NOV17	20100.00	20759.62	USD	6,596.20	
17AUG17	S 1 PD17NOV17	20145.00	20759.62	USD	-3,073.10	
17AUG17	S 1 PD17NOV17	20195.00	20759.62	USD	-2,823.10	
17AUG17	S 2 PD17NOV17	20210.00	20759.62	USD	-5,496.20	
17AUG17	S 3 PD17NOV17	20230.00	20759.62	USD	-7,944.30	
17AUG17	B 4 PD17NOV17	20260.00	20759.62	USD	9,992.40	
17AUG17	S 2 PD17NOV17	20235.00	20759.62	USD	-5,246.20	
17AUG17	S 1 PD17NOV17	20320.00	20759.62	USD	-2,198.10	
17AUG17	S 1 PD17NOV17	20290.00	20759.62	USD	-2,348.10	
17AUG17	S 2 PD17NOV17	20270.00	20759.62	USD	-4,896.20	
17AUG17	S 2 PD17NOV17	20295.00	20759.62	USD	-4,646.20	
17AUG17	S 2 PD17NOV17	20255.00	20759.62	USD	-5,046.20	
17AUG17	S 1 PD17NOV17	20350.00	20759.62	USD	-2,048.10	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	20345.00	20759.62	USD	-2,073.10	
17AUG17	B 1 PD17NOV17	20135.00	20759.62	USD	3,123.10	
17AUG17	B 1 PD17NOV17	20135.00	20759.62	USD	3,123.10	
17AUG17	B 2 PD17NOV17	20020.00	20759.62	USD	7,396.20	
17AUG17	S 1 PD17NOV17	20180.00	20759.62	USD	-2,898.10	
17AUG17	S 1 PD17NOV17	20185.00	20759.62	USD	-2,873.10	
17AUG17	S 1 PD17NOV17	20200.00	20759.62	USD	-2,798.10	
17AUG17	S 1 PD17NOV17	20215.00	20759.62	USD	-2,723.10	
17AUG17	S 1 PD17NOV17	20185.00	20759.62	USD	-2,873.10	
17AUG17	S 1 PD17NOV17	20215.00	20759.62	USD	-2,723.10	
17AUG17	S 1 PD17NOV17	20205.00	20759.62	USD	-2,773.10	
18AUG17	S 1 PD17NOV17	20170.00	20759.62	USD	-2,948.10	
18AUG17	S 1 PD17NOV17	20350.00	20759.62	USD	-2,048.10	
18AUG17	S 1 PD17NOV17	20140.00	20759.62	USD	-3,098.10	
18AUG17	B 1 PD17NOV17	20275.00	20759.62	USD	2,423.10	
18AUG17	B 4 PD17NOV17	20290.00	20759.62	USD	9,392.40	
18AUG17	S 2 PD17NOV17	20295.00	20759.62	USD	-4,646.20	
18AUG17	B 1 PD17NOV17	20150.00	20759.62	USD	3,048.10	
18AUG17	B 1 PD17NOV17	20160.00	20759.62	USD	2,998.10	
18AUG17	B 1 PD17NOV17	20145.00	20759.62	USD	3,073.10	
18AUG17	B 1 PD17NOV17	20155.00	20759.62	USD	3,023.10	
22AUG17	B 3 PD17NOV17	20366.00	20759.62	USD	5,904.30	
22AUG17	S 1 PD17NOV17	20364.00	20759.62	USD	-1,978.10	
23AUG17	B 2 PD17NOV17	20549.33	20759.62	USD	2,102.90	
05SEP17	B 2 PD17NOV17	20760.62	20759.62	USD	-10.00	
	NET -5 AVG BGHT 20274.37 SOLD 20245.75				**-16,710.00**	**0.00**
21AUG17	B 1 PD21NOV17	20320.00	20754.23	USD	2,171.15	
21AUG17	S 1 PD21NOV17	20320.00	20754.23	USD	-2,171.15	
21AUG17	S 2 PD21NOV17	20360.00	20754.23	USD	-3,942.30	
21AUG17	S 2 PD21NOV17	20365.00	20754.23	USD	-3,892.30	
21AUG17	S 1 PD21NOV17	20275.00	20754.23	USD	-2,396.15	
21AUG17	B 1 PD21NOV17	20275.00	20754.23	USD	2,396.15	
21AUG17	S 2 PD21NOV17	20375.00	20754.23	USD	-3,792.30	
21AUG17	S 1 PD21NOV17	20395.00	20754.23	USD	-1,796.15	
21AUG17	S 1 PD21NOV17	20430.00	20754.23	USD	-1,621.15	
21AUG17	S 1 PD21NOV17	20395.00	20754.23	USD	-1,796.15	
21AUG17	S 1 PD21NOV17	20375.00	20754.23	USD	-1,896.15	
21AUG17	S 1 PD21NOV17	20385.00	20754.23	USD	-1,846.15	
21AUG17	S 1 PD21NOV17	20475.00	20754.23	USD	-1,396.15	
21AUG17	B 1 PD21NOV17	20480.00	20754.23	USD	1,371.15	
21AUG17	S 2 PD21NOV17	20480.00	20754.23	USD	-2,742.30	
21AUG17	S 1 PD21NOV17	20450.00	20754.23	USD	-1,521.15	
21AUG17	S 2 PD21NOV17	20465.00	20754.23	USD	-2,892.30	
23AUG17	B 1 PD21NOV17	20537.67	20754.23	USD	1,082.80	
05SEP17	B 1 PD21NOV17	20755.23	20754.23	USD	-5.00	
	NET -14 AVG BGHT 20473.58 SOLD 20399.47				**-26,685.60**	**0.00**
22AUG17	S 1 PD22NOV17	20435.00	20751.54	USD	-1,582.70	
22AUG17	S 2 PD22NOV17	20430.00	20751.54	USD	-3,215.40	
22AUG17	S 1 PD22NOV17	20425.00	20751.54	USD	-1,632.70	
22AUG17	B 1 PD22NOV17	20435.00	20751.54	USD	1,582.70	
22AUG17	S 1 PD22NOV17	20420.00	20751.54	USD	-1,657.70	
22AUG17	S 1 PD22NOV17	20430.00	20751.54	USD	-1,607.70	
22AUG17	S 1 PD22NOV17	20445.00	20751.54	USD	-1,532.70	
22AUG17	S 1 PD22NOV17	20425.00	20751.54	USD	-1,632.70	
22AUG17	B 1 PD22NOV17	20485.00	20751.54	USD	1,332.70	
22AUG17	S 2 PD22NOV17	20460.00	20751.54	USD	-2,915.40	
22AUG17	S 3 PD22NOV17	20450.00	20751.54	USD	-4,523.10	

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
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SAP0094X

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	20440.00	20751.54	USD	-1,557.70	
22AUG17	B 1 PD22NOV17	20270.00	20751.54	USD	2,407.70	
22AUG17	S 1 PD22NOV17	20270.00	20751.54	USD	-2,407.70	
22AUG17	S 1 PD22NOV17	20280.00	20751.54	USD	-2,357.70	
	NET -13 AVG BGHT 20396.67 SOLD 20418.75				**-21,300.10**	**0.00**
23AUG17	S 1 PD24NOV17	20310.00	20748.85	USD	-2,194.25	
23AUG17	S 1 PD24NOV17	20335.00	20748.85	USD	-2,069.25	
23AUG17	S 1 PD24NOV17	20400.00	20748.85	USD	-1,744.25	
23AUG17	S 2 PD24NOV17	20350.00	20748.85	USD	-3,988.50	
23AUG17	S 1 PD24NOV17	20390.00	20748.85	USD	-1,794.25	
23AUG17	S 1 PD24NOV17	20375.00	20748.85	USD	-1,869.25	
23AUG17	B 1 PD24NOV17	20355.00	20748.85	USD	1,969.25	
23AUG17	B 1 PD24NOV17	20325.00	20748.85	USD	2,119.25	
23AUG17	B 1 PD24NOV17	20350.00	20748.85	USD	1,994.25	
23AUG17	B 1 PD24NOV17	20455.00	20748.85	USD	1,469.25	
23AUG17	S 1 PD24NOV17	20395.00	20748.85	USD	-1,769.25	
23AUG17	S 1 PD24NOV17	20425.00	20748.85	USD	-1,619.25	
23AUG17	S 1 PD24NOV17	20445.00	20748.85	USD	-1,519.25	
23AUG17	B 1 PD24NOV17	20470.00	20748.85	USD	1,394.25	
23AUG17	B 2 PD24NOV17	20515.00	20748.85	USD	2,338.50	
23AUG17	B 1 PD24NOV17	20540.00	20748.85	USD	1,044.25	
24AUG17	S 1 PD24NOV17	20530.00	20748.85	USD	-1,094.25	
24AUG17	B 1 PD24NOV17	20535.00	20748.85	USD	1,069.25	
24AUG17	B 1 PD24NOV17	20430.00	20748.85	USD	1,594.25	
24AUG17	B 1 PD24NOV17	20390.00	20748.85	USD	1,794.25	
24AUG17	S 1 PD24NOV17	20450.00	20748.85	USD	-1,494.25	
24AUG17	B 1 PD24NOV17	20510.00	20748.85	USD	1,194.25	
24AUG17	B 2 PD24NOV17	20465.00	20748.85	USD	2,838.50	
24AUG17	S 1 PD24NOV17	20455.00	20748.85	USD	-1,469.25	
24AUG17	B 1 PD24NOV17	20460.00	20748.85	USD	1,444.25	
24AUG17	B 1 PD24NOV17	20425.00	20748.85	USD	1,619.25	
24AUG17	B 1 PD24NOV17	20410.00	20748.85	USD	1,694.25	
24AUG17	B 1 PD24NOV17	20385.00	20748.85	USD	1,819.25	
24AUG17	B 2 PD24NOV17	20380.00	20748.85	USD	3,688.50	
24AUG17	B 3 PD24NOV17	20400.00	20748.85	USD	5,232.75	
24AUG17	S 2 PD24NOV17	20490.00	20748.85	USD	-2,588.50	
24AUG17	B 2 PD24NOV17	20450.00	20748.85	USD	2,988.50	
24AUG17	S 1 PD24NOV17	20445.00	20748.85	USD	-1,519.25	
24AUG17	S 1 PD24NOV17	20430.00	20748.85	USD	-1,594.25	
25AUG17	S 1 PD24NOV17	20410.00	20748.85	USD	-1,694.25	
25AUG17	S 1 PD24NOV17	20485.00	20748.85	USD	-1,319.25	
25AUG17	S 1 PD24NOV17	20475.00	20748.85	USD	-1,369.25	
25AUG17	S 1 PD24NOV17	20430.00	20748.85	USD	-1,594.25	
25AUG17	S 2 PD24NOV17	20425.00	20748.85	USD	-3,238.50	
25AUG17	S 1 PD24NOV17	20420.00	20748.85	USD	-1,644.25	
25AUG17	S 3 PD24NOV17	20405.00	20748.85	USD	-5,157.75	
25AUG17	S 1 PD24NOV17	20410.00	20748.85	USD	-1,694.25	
25AUG17	S 1 PD24NOV17	20375.00	20748.85	USD	-1,869.25	
05SEP17	B 2 PD24NOV17	20748.85	20748.85	USD	0.00	
	NET -2 AVG BGHT 20457.69 SOLD 20418.45				**-8,602.00**	**0.00**
29AUG17	B 1 PD29NOV17	20445.00	20740.77	USD	1,478.85	
29AUG17	S 1 PD29NOV17	20680.00	20740.77	USD	-303.85	
29AUG17	B 1 PD29NOV17	20450.00	20740.77	USD	1,453.85	
29AUG17	B 1 PD29NOV17	20535.00	20740.77	USD	1,028.85	
29AUG17	B 5 PD29NOV17	20550.00	20740.77	USD	4,769.25	
29AUG17	B 1 PD29NOV17	20530.00	20740.77	USD	1,053.85	
29AUG17	B 2 PD29NOV17	20415.00	20740.77	USD	3,257.70	

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
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SAP0094X

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
29AUG17	B	1	PD29NOV17	20505.00	20740.77	USD	1,178.85	
29AUG17	B	1	PD29NOV17	20435.00	20740.77	USD	1,528.85	
29AUG17	B	1	PD29NOV17	20430.00	20740.77	USD	1,553.85	
29AUG17	B	1	PD29NOV17	20545.00	20740.77	USD	978.85	
29AUG17	B	1	PD29NOV17	20640.00	20740.77	USD	503.85	
29AUG17	S	1	PD29NOV17	20465.00	20740.77	USD	-1,378.85	
29AUG17	B	1	PD29NOV17	20495.00	20740.77	USD	1,228.85	
29AUG17	B	1	PD29NOV17	20475.00	20740.77	USD	1,328.85	
29AUG17	B	2	PD29NOV17	20500.00	20740.77	USD	2,407.70	
29AUG17	B	1	PD29NOV17	20450.00	20740.77	USD	1,453.85	
29AUG17	B	1	PD29NOV17	20470.00	20740.77	USD	1,353.85	
29AUG17	S	1	PD29NOV17	20450.00	20740.77	USD	-1,453.85	
29AUG17	B	3	PD29NOV17	20490.00	20740.77	USD	3,761.55	
29AUG17	B	1	PD29NOV17	20465.00	20740.77	USD	1,378.85	
29AUG17	B	1	PD29NOV17	20420.00	20740.77	USD	1,603.85	
29AUG17	B	1	PD29NOV17	20370.00	20740.77	USD	1,853.85	
29AUG17	B	2	PD29NOV17	20400.00	20740.77	USD	3,407.70	
29AUG17	S	1	PD29NOV17	20520.00	20740.77	USD	-1,103.85	
29AUG17	B	1	PD29NOV17	20520.00	20740.77	USD	1,103.85	
29AUG17	B	4	PD29NOV17	20495.00	20740.77	USD	4,915.40	
29AUG17	B	1	PD29NOV17	20435.00	20740.77	USD	1,528.85	
29AUG17	B	1	PD29NOV17	20420.00	20740.77	USD	1,603.85	
05SEP17	S	2	PD29NOV17	20739.77	20740.77	USD	-10.00	
	NET	**+31**	**AVG BGHT 20482.84**	**SOLD 20599.09**			**43,467.05**	**0.00**
30AUG17	B	1	PD30NOV17	20450.00	20738.08	USD	1,440.40	
30AUG17	B	1	PD30NOV17	20430.00	20738.08	USD	1,540.40	
30AUG17	B	1	PD30NOV17	20445.00	20738.08	USD	1,465.40	
30AUG17	B	1	PD30NOV17	20395.00	20738.08	USD	1,715.40	
30AUG17	S	1	PD30NOV17	20445.00	20738.08	USD	-1,465.40	
30AUG17	S	1	PD30NOV17	20450.00	20738.08	USD	-1,440.40	
30AUG17	S	2	PD30NOV17	20530.00	20738.08	USD	-2,080.80	
30AUG17	S	1	PD30NOV17	20535.00	20738.08	USD	-1,015.40	
30AUG17	S	1	PD30NOV17	20545.00	20738.08	USD	-965.40	
30AUG17	S	1	PD30NOV17	20650.00	20738.08	USD	-440.40	
30AUG17	S	1	PD30NOV17	20545.00	20738.08	USD	-965.40	
30AUG17	S	1	PD30NOV17	20635.00	20738.08	USD	-515.40	
31AUG17	B	1	PD30NOV17	20635.00	20738.08	USD	515.40	
31AUG17	S	1	PD30NOV17	20625.00	20738.08	USD	-565.40	
31AUG17	S	1	PD30NOV17	20600.00	20738.08	USD	-690.40	
05SEP17	B	2	PD30NOV17	20738.08	20738.08	USD	0.00	
	NET	**-4**	**AVG BGHT 20547.31**	**SOLD 20553.64**			**-3,467.40**	**0.00**
01SEP17	S	1	PD01DEC17	20655.00	20735.38	USD	-401.90	
01SEP17	S	2	PD01DEC17	20650.00	20735.38	USD	-853.80	
01SEP17	S	2	PD01DEC17	20700.00	20735.38	USD	-353.80	
01SEP17	S	1	PD01DEC17	20715.00	20735.38	USD	-101.90	
01SEP17	B	1	PD01DEC17	20740.00	20735.38	USD	-23.10	
01SEP17	B	1	PD01DEC17	20730.00	20735.38	USD	26.90	
01SEP17	B	1	PD01DEC17	20755.00	20735.38	USD	-98.10	
01SEP17	S	1	PD01DEC17	20710.00	20735.38	USD	-126.90	
01SEP17	B	1	PD01DEC17	20750.00	20735.38	USD	-73.10	
01SEP17	B	1	PD01DEC17	20700.00	20735.38	USD	176.90	
01SEP17	S	1	PD01DEC17	20770.00	20735.38	USD	173.10	
01SEP17	B	1	PD01DEC17	20735.00	20735.38	USD	1.90	
01SEP17	B	2	PD01DEC17	20740.00	20735.38	USD	-46.20	
01SEP17	B	1	PD01DEC17	20680.00	20735.38	USD	276.90	
01SEP17	B	1	PD01DEC17	20675.00	20735.38	USD	301.90	
01SEP17	B	1	PD01DEC17	20665.00	20735.38	USD	351.90	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	20695.00	20735.38	USD	201.90	
01SEP17	B 1 PD01DEC17	20690.00	20735.38	USD	226.90	
01SEP17	B 1 PD01DEC17	20675.00	20735.38	USD	301.90	
05SEP17	S 2 PD01DEC17	20734.38	20735.38	USD	-10.00	
	NET +4 AVG BGHT 20712.14 SOLD 20701.88				**-48.60**	**0.00**
04SEP17	B 1 PD04DEC17	20750.00	20732.69	USD	-86.55	
04SEP17	B 1 PD04DEC17	20755.00	20732.69	USD	-111.55	
04SEP17	B 2 PD04DEC17	20760.00	20732.69	USD	-273.10	
04SEP17	B 1 PD04DEC17	20745.00	20732.69	USD	-61.55	
04SEP17	B 1 PD04DEC17	20725.00	20732.69	USD	38.45	
04SEP17	S 1 PD04DEC17	20735.00	20732.69	USD	11.55	
04SEP17	S 1 PD04DEC17	20675.00	20732.69	USD	-288.45	
04SEP17	S 1 PD04DEC17	20730.00	20732.69	USD	-13.45	
04SEP17	S 1 PD04DEC17	20750.00	20732.69	USD	86.55	
	NET +2 AVG BGHT 20749.17 SOLD 20722.50				**-698.10**	**0.00**
05SEP17	S 1 PD05DEC17	20770.00	20730.00	USD	200.00	
05SEP17	S 2 PD05DEC17	20700.00	20730.00	USD	-300.00	
05SEP17	S 2 PD05DEC17	20705.00	20730.00	USD	-250.00	
05SEP17	S 1 PD05DEC17	20685.00	20730.00	USD	-225.00	
05SEP17	B 1 PD05DEC17	20715.00	20730.00	USD	75.00	
05SEP17	S 1 PD05DEC17	20750.00	20730.00	USD	100.00	
05SEP17	S 1 PD05DEC17	20780.00	20730.00	USD	250.00	
05SEP17	S 1 PD05DEC17	20745.00	20730.00	USD	75.00	
05SEP17	S 1 PD05DEC17	20735.00	20730.00	USD	25.00	
05SEP17	S 1 PD05DEC17	20720.00	20730.00	USD	-50.00	
05SEP17	S 1 PD05DEC17	20715.00	20730.00	USD	-75.00	
05SEP17	B 1 PD05DEC17	20715.00	20730.00	USD	75.00	
05SEP17	S 1 PD05DEC17	20705.00	20730.00	USD	-125.00	
05SEP17	S 6 PD05DEC17	20710.00	20730.00	USD	-600.00	
05SEP17	S 1 PD05DEC17	20680.00	20730.00	USD	-250.00	
05SEP17	S 2 PD05DEC17	20730.00	20730.00	USD	0.00	
05SEP17	S 4 PD05DEC17	20715.00	20730.00	USD	-300.00	
05SEP17	S 2 PD05DEC17	20710.00	20730.00	USD	-200.00	
05SEP17	S 1 PD05DEC17	20695.00	20730.00	USD	-175.00	
05SEP17	S 3 PD05DEC17	20700.00	20730.00	USD	-450.00	
	NET -30 AVG BGHT 20715.00 SOLD 20715.31				**-2,200.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2495.00	3137.40	USD	-16,060.00	
06JUN17	S 1 PD06SEP17	2494.00	3137.40	USD	-16,085.00	
06JUN17	S 1 PD06SEP17	2500.00	3137.40	USD	-15,935.00	
06JUN17	S 1 PD06SEP17	2501.00	3137.40	USD	-15,910.00	
06JUN17	S 1 PD06SEP17	2503.00	3137.40	USD	-15,860.00	
06JUN17	B 1 PD06SEP17	2501.50	3137.40	USD	15,897.50	
06JUN17	S 1 PD06SEP17	2505.50	3137.40	USD	-15,797.50	
06JUN17	S 1 PD06SEP17	2515.00	3137.40	USD	-15,560.00	
06JUN17	B 1 PD06SEP17	2477.00	3137.40	USD	16,510.00	
06JUN17	S 1 PD06SEP17	2483.50	3137.40	USD	-16,347.50	
06JUN17	B 2 PD06SEP17	2502.00	3137.40	USD	31,770.00	
06JUN17	S 1 PD06SEP17	2488.00	3137.40	USD	-16,235.00	
06JUN17	B 1 PD06SEP17	2461.50	3137.40	USD	16,897.50	
06JUN17	S 2 PD06SEP17	2464.50	3137.40	USD	-33,645.00	
06JUN17	S 1 PD06SEP17	2467.50	3137.40	USD	-16,747.50	
06JUN17	S 1 PD06SEP17	2467.00	3137.40	USD	-16,760.00	
06JUN17	B 3 PD06SEP17	2459.20	3137.40	USD	50,865.00	
07JUN17	B 3 PD06SEP17	2447.03	3137.40	USD	51,777.75	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 1 PD06SEP17	2526.25	3137.40	USD	15,278.75	
19JUN17	B 1 PD06SEP17	2555.56	3137.40	USD	14,546.00	
	NET 0 AVG BGHT 2480.35 SOLD 2488.35				**2,600.00**	**0.00**
07JUN17	S 1 PD07SEP17	2470.50	3138.00	USD	-16,687.50	
07JUN17	S 1 PD07SEP17	2478.50	3138.00	USD	-16,487.50	
07JUN17	B 1 PD07SEP17	2447.00	3138.00	USD	17,275.00	
07JUN17	B 1 PD07SEP17	2463.00	3138.00	USD	16,875.00	
07JUN17	B 1 PD07SEP17	2461.00	3138.00	USD	16,925.00	
07JUN17	B 1 PD07SEP17	2462.00	3138.00	USD	16,900.00	
07JUN17	B 1 PD07SEP17	2458.50	3138.00	USD	16,987.50	
07JUN17	B 2 PD07SEP17	2440.50	3138.00	USD	34,875.00	
07JUN17	S 3 PD07SEP17	2441.50	3138.00	USD	-52,237.50	
07JUN17	S 12 PD07SEP17	2441.00	3138.00	USD	-209,100.00	
07JUN17	S 2 PD07SEP17	2438.00	3138.00	USD	-35,000.00	
07JUN17	S 12 PD07SEP17	2440.50	3138.00	USD	-209,250.00	
07JUN17	S 8 PD07SEP17	2436.50	3138.00	USD	-140,300.00	
07JUN17	S 8 PD07SEP17	2437.00	3138.00	USD	-140,200.00	
07JUN17	S 3 PD07SEP17	2438.50	3138.00	USD	-52,462.50	
07JUN17	S 2 PD07SEP17	2439.00	3138.00	USD	-34,950.00	
07JUN17	S 3 PD07SEP17	2439.50	3138.00	USD	-52,387.50	
07JUN17	S 5 PD07SEP17	2429.50	3138.00	USD	-88,562.50	
07JUN17	B 1 PD07SEP17	2428.00	3138.00	USD	17,750.00	
07JUN17	S 1 PD07SEP17	2427.50	3138.00	USD	-17,762.50	
07JUN17	S 6 PD07SEP17	2428.50	3138.00	USD	-106,425.00	
07JUN17	S 10 PD07SEP17	2429.00	3138.00	USD	-177,250.00	
07JUN17	S 2 PD07SEP17	2430.00	3138.00	USD	-35,400.00	
07JUN17	S 4 PD07SEP17	2431.50	3138.00	USD	-70,650.00	
07JUN17	S 9 PD07SEP17	2436.00	3138.00	USD	-157,950.00	
07JUN17	S 15 PD07SEP17	2437.50	3138.00	USD	-262,687.50	
07JUN17	S 27 PD07SEP17	2440.00	3138.00	USD	-471,150.00	
07JUN17	S 4 PD07SEP17	2443.50	3138.00	USD	-69,450.00	
07JUN17	S 2 PD07SEP17	2444.50	3138.00	USD	-34,675.00	
07JUN17	S 1 PD07SEP17	2443.00	3138.00	USD	-17,375.00	
07JUN17	S 3 PD07SEP17	2442.50	3138.00	USD	-52,162.50	
07JUN17	S 3 PD07SEP17	2442.00	3138.00	USD	-52,200.00	
07JUN17	B 3 PD07SEP17	2447.20	3138.00	USD	51,810.00	
07JUN17	S 1 PD07SEP17	2436.00	3138.00	USD	-17,550.00	
07JUN17	S 1 PD07SEP17	2441.00	3138.00	USD	-17,425.00	
13JUN17	B 9 PD07SEP17	2471.93	3138.00	USD	149,865.75	
13JUN17	B 1 PD07SEP17	2471.73	3138.00	USD	16,656.75	
16JUN17	B 1 PD07SEP17	2526.45	3138.00	USD	15,288.75	
16JUN17	B 1 PD07SEP17	2526.25	3138.00	USD	15,293.75	
19JUN17	B 1 PD07SEP17	2555.70	3138.00	USD	14,557.50	
21JUN17	B 2 PD07SEP17	2641.25	3138.00	USD	24,837.50	
21JUN17	B 81 PD07SEP17	2641.45	3138.00	USD	1,005,513.75	
29JUN17	B 41 PD07SEP17	2758.84	3138.00	USD	388,639.00	
10JUL17	B 1 PD07SEP17	2779.95	3138.00	USD	8,951.25	
	NET 0 AVG BGHT 2646.99 SOLD 2437.94				**-778,736.00**	**0.00**
08JUN17	S 1 PD08SEP17	2460.50	3138.60	USD	-16,952.50	
08JUN17	S 1 PD08SEP17	2453.00	3138.60	USD	-17,140.00	
08JUN17	S 1 PD08SEP17	2464.50	3138.60	USD	-16,852.50	
08JUN17	B 1 PD08SEP17	2466.50	3138.60	USD	16,802.50	
08JUN17	B 1 PD08SEP17	2468.00	3138.60	USD	16,765.00	
08JUN17	B 1 PD08SEP17	2480.50	3138.60	USD	16,452.50	
08JUN17	B 1 PD08SEP17	2482.00	3138.60	USD	16,415.00	
08JUN17	B 2 PD08SEP17	2481.50	3138.60	USD	32,855.00	
08JUN17	S 1 PD08SEP17	2487.50	3138.60	USD	-16,277.50	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2490.50	3138.60	USD	-16,202.50	
08JUN17	B 1 PD08SEP17	2478.00	3138.60	USD	16,515.00	
08JUN17	B 1 PD08SEP17	2481.00	3138.60	USD	16,440.00	
08JUN17	S 3 PD08SEP17	2475.50	3138.60	USD	-49,732.50	
08JUN17	S 2 PD08SEP17	2477.50	3138.60	USD	-33,055.00	
08JUN17	S 3 PD08SEP17	2480.00	3138.60	USD	-49,395.00	
08JUN17	S 1 PD08SEP17	2480.50	3138.60	USD	-16,452.50	
08JUN17	B 2 PD08SEP17	2480.00	3138.60	USD	32,930.00	
08JUN17	S 1 PD08SEP17	2473.00	3138.60	USD	-16,640.00	
08JUN17	S 1 PD08SEP17	2479.50	3138.60	USD	-16,477.50	
08JUN17	S 1 PD08SEP17	2481.00	3138.60	USD	-16,440.00	
08JUN17	S 1 PD08SEP17	2470.50	3138.60	USD	-16,702.50	
08JUN17	S 1 PD08SEP17	2471.50	3138.60	USD	-16,677.50	
08JUN17	S 1 PD08SEP17	2468.50	3138.60	USD	-16,752.50	
08JUN17	B 2 PD08SEP17	2467.20	3138.60	USD	33,570.00	
08JUN17	S 1 PD08SEP17	2470.50	3138.60	USD	-16,702.50	
09JUN17	S 1 PD08SEP17	2478.00	3138.60	USD	-16,515.00	
09JUN17	S 1 PD08SEP17	2475.50	3138.60	USD	-16,577.50	
09JUN17	S 1 PD08SEP17	2516.00	3138.60	USD	-15,565.00	
09JUN17	S 1 PD08SEP17	2517.00	3138.60	USD	-15,540.00	
09JUN17	S 1 PD08SEP17	2518.00	3138.60	USD	-15,515.00	
09JUN17	S 1 PD08SEP17	2519.00	3138.60	USD	-15,490.00	
09JUN17	B 1 PD08SEP17	2518.00	3138.60	USD	15,515.00	
09JUN17	B 5 PD08SEP17	2517.50	3138.60	USD	77,637.50	
09JUN17	B 1 PD08SEP17	2510.50	3138.60	USD	15,702.50	
09JUN17	S 1 PD08SEP17	2526.00	3138.60	USD	-15,315.00	
09JUN17	B 1 PD08SEP17	2526.50	3138.60	USD	15,302.50	
09JUN17	S 1 PD08SEP17	2517.00	3138.60	USD	-15,540.00	
09JUN17	S 1 PD08SEP17	2520.50	3138.60	USD	-15,452.50	
09JUN17	B 1 PD08SEP17	2525.00	3138.60	USD	15,340.00	
09JUN17	S 2 PD08SEP17	2532.00	3138.60	USD	-30,330.00	
09JUN17	B 2 PD08SEP17	2533.20	3138.60	USD	30,270.00	
12JUN17	B 2 PD08SEP17	2494.44	3138.60	USD	32,208.00	
14JUN17	B 9 PD08SEP17	2493.03	3138.60	USD	145,253.25	
21JUN17	S 2 PD08SEP17	2640.80	3138.60	USD	-24,890.00	
29JUN17	S 2 PD08SEP17	2758.75	3138.60	USD	-18,992.50	
10JUL17	B 1 PD08SEP17	2780.10	3138.60	USD	8,962.50	
08AUG17	B 1 PD08SEP17	2921.90	3138.60	USD	5,417.50	
	NET 0 AVG BGHT 2515.98 SOLD 2511.74				**-3,821.25**	**0.00**
12JUN17	S 2 PD12SEP17	2532.00	3141.00	USD	-30,450.00	
12JUN17	S 1 PD12SEP17	2530.00	3141.00	USD	-15,275.00	
12JUN17	S 1 PD12SEP17	2533.50	3141.00	USD	-15,187.50	
12JUN17	S 1 PD12SEP17	2521.50	3141.00	USD	-15,487.50	
12JUN17	S 1 PD12SEP17	2522.00	3141.00	USD	-15,475.00	
12JUN17	S 1 PD12SEP17	2528.50	3141.00	USD	-15,312.50	
12JUN17	B 4 PD12SEP17	2525.50	3141.00	USD	61,550.00	
12JUN17	B 2 PD12SEP17	2525.00	3141.00	USD	30,800.00	
12JUN17	B 1 PD12SEP17	2524.50	3141.00	USD	15,412.50	
12JUN17	B 16 PD12SEP17	2526.00	3141.00	USD	246,000.00	
12JUN17	B 3 PD12SEP17	2523.50	3141.00	USD	46,312.50	
12JUN17	B 2 PD12SEP17	2523.00	3141.00	USD	30,900.00	
12JUN17	B 1 PD12SEP17	2522.50	3141.00	USD	15,462.50	
12JUN17	B 2 PD12SEP17	2522.00	3141.00	USD	30,950.00	
12JUN17	B 1 PD12SEP17	2521.50	3141.00	USD	15,487.50	
12JUN17	B 1 PD12SEP17	2516.50	3141.00	USD	15,612.50	
12JUN17	B 1 PD12SEP17	2503.50	3141.00	USD	15,937.50	
12JUN17	S 1 PD12SEP17	2527.00	3141.00	USD	-15,350.00	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
12JUN17	B	1	PD12SEP17	2491.50	3141.00	USD	16,237.50	
12JUN17	S	1	PD12SEP17	2488.00	3141.00	USD	-16,325.00	
12JUN17	S	1	PD12SEP17	2487.00	3141.00	USD	-16,350.00	
12JUN17	B	1	PD12SEP17	2481.50	3141.00	USD	16,487.50	
12JUN17	B	1	PD12SEP17	2484.50	3141.00	USD	16,412.50	
12JUN17	B	1	PD12SEP17	2484.00	3141.00	USD	16,425.00	
12JUN17	B	2	PD12SEP17	2495.20	3141.00	USD	32,290.00	
13JUN17	S	1	PD12SEP17	2472.59	3141.00	USD	-16,710.25	
13JUN17	B	2	PD12SEP17	2472.99	3141.00	USD	33,400.50	
14JUN17	B	3	PD12SEP17	2493.81	3141.00	USD	48,539.25	
16JUN17	S	1	PD12SEP17	2526.26	3141.00	USD	-15,368.50	
29JUN17	S	33	PD12SEP17	2759.18	3141.00	USD	-315,001.50	
	NET	**0**	**AVG BGHT 2515.03**	**SOLD 2694.52**			**201,924.50**	**0.00**
13JUN17	S	1	PD13SEP17	2482.50	3141.00	USD	-16,462.50	
13JUN17	S	1	PD13SEP17	2470.50	3141.00	USD	-16,762.50	
13JUN17	S	1	PD13SEP17	2466.00	3141.00	USD	-16,875.00	
13JUN17	B	1	PD13SEP17	2459.50	3141.00	USD	17,037.50	
13JUN17	S	1	PD13SEP17	2461.50	3141.00	USD	-16,987.50	
13JUN17	B	1	PD13SEP17	2455.50	3141.00	USD	17,137.50	
13JUN17	B	1	PD13SEP17	2445.50	3141.00	USD	17,387.50	
13JUN17	B	1	PD13SEP17	2454.00	3141.00	USD	17,175.00	
13JUN17	B	1	PD13SEP17	2475.50	3141.00	USD	16,637.50	
13JUN17	B	1	PD13SEP17	2471.00	3141.00	USD	16,750.00	
13JUN17	S	1	PD13SEP17	2472.50	3141.00	USD	-16,712.50	
13JUN17	B	1	PD13SEP17	2465.00	3141.00	USD	16,900.00	
13JUN17	S	1	PD13SEP17	2476.50	3141.00	USD	-16,612.50	
13JUN17	S	2	PD13SEP17	2458.00	3141.00	USD	-34,150.00	
16JUN17	B	1	PD13SEP17	2526.84	3141.00	USD	15,354.00	
20JUN17	B	1	PD13SEP17	2554.27	3141.00	USD	14,668.25	
21JUN17	S	1	PD13SEP17	2641.63	3141.00	USD	-12,484.25	
	NET	**0**	**AVG BGHT 2478.57**	**SOLD 2487.46**			**2,000.50**	**0.00**
14JUN17	S	1	PD14SEP17	2485.00	3141.00	USD	-16,400.00	
14JUN17	S	1	PD14SEP17	2489.00	3141.00	USD	-16,300.00	
14JUN17	B	1	PD14SEP17	2481.00	3141.00	USD	16,500.00	
14JUN17	B	1	PD14SEP17	2487.00	3141.00	USD	16,350.00	
14JUN17	S	2	PD14SEP17	2501.00	3141.00	USD	-32,000.00	
14JUN17	S	1	PD14SEP17	2492.00	3141.00	USD	-16,225.00	
14JUN17	S	3	PD14SEP17	2492.50	3141.00	USD	-48,637.50	
14JUN17	S	4	PD14SEP17	2493.00	3141.00	USD	-64,800.00	
14JUN17	S	2	PD14SEP17	2493.50	3141.00	USD	-32,375.00	
16JUN17	B	1	PD14SEP17	2526.82	3141.00	USD	15,354.50	
21JUN17	B	1	PD14SEP17	2641.95	3141.00	USD	12,476.25	
29JUN17	B	10	PD14SEP17	2759.59	3141.00	USD	95,352.50	
	NET	**0**	**AVG BGHT 2695.19**	**SOLD 2493.18**			**-70,704.25**	**0.00**
15JUN17	B	2	PD15SEP17	2497.50	3141.00	USD	32,175.00	
15JUN17	B	1	PD15SEP17	2497.00	3141.00	USD	16,100.00	
15JUN17	B	1	PD15SEP17	2498.00	3141.00	USD	16,075.00	
15JUN17	B	1	PD15SEP17	2499.50	3141.00	USD	16,037.50	
15JUN17	B	1	PD15SEP17	2500.00	3141.00	USD	16,025.00	
15JUN17	B	1	PD15SEP17	2506.50	3141.00	USD	15,862.50	
15JUN17	B	1	PD15SEP17	2505.50	3141.00	USD	15,887.50	
15JUN17	B	2	PD15SEP17	2506.00	3141.00	USD	31,750.00	
15JUN17	S	1	PD15SEP17	2507.00	3141.00	USD	-15,850.00	
15JUN17	S	1	PD15SEP17	2508.00	3141.00	USD	-15,825.00	
15JUN17	B	3	PD15SEP17	2508.50	3141.00	USD	47,437.50	
15JUN17	B	1	PD15SEP17	2508.00	3141.00	USD	15,825.00	

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OPEN POSITION STATEMENT

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SAP0094X

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	B 4 PD15SEP17	2507.50	3141.00	USD	63,350.00	
15JUN17	S 1 PD15SEP17	2502.50	3141.00	USD	-15,962.50	
15JUN17	B 1 PD15SEP17	2515.00	3141.00	USD	15,650.00	
15JUN17	S 1 PD15SEP17	2519.00	3141.00	USD	-15,550.00	
15JUN17	S 1 PD15SEP17	2517.00	3141.00	USD	-15,600.00	
15JUN17	B 1 PD15SEP17	2512.50	3141.00	USD	15,712.50	
15JUN17	S 1 PD15SEP17	2506.50	3141.00	USD	-15,862.50	
15JUN17	B 1 PD15SEP17	2509.00	3141.00	USD	15,800.00	
15JUN17	B 1 PD15SEP17	2507.00	3141.00	USD	15,850.00	
15JUN17	B 1 PD15SEP17	2502.00	3141.00	USD	15,975.00	
15JUN17	B 1 PD15SEP17	2501.50	3141.00	USD	15,987.50	
15JUN17	B 1 PD15SEP17	2498.00	3141.00	USD	16,075.00	
15JUN17	S 1 PD15SEP17	2500.00	3141.00	USD	-16,025.00	
15JUN17	B 1 PD15SEP17	2501.00	3141.00	USD	16,000.00	
15JUN17	B 2 PD15SEP17	2504.00	3141.00	USD	31,850.00	
15JUN17	B 1 PD15SEP17	2505.00	3141.00	USD	15,900.00	
15JUN17	B 1 PD15SEP17	2503.00	3141.00	USD	15,950.00	
15JUN17	B 1 PD15SEP17	2502.00	3141.00	USD	15,975.00	
15JUN17	S 1 PD15SEP17	2502.00	3141.00	USD	-15,975.00	
15JUN17	S 1 PD15SEP17	2506.00	3141.00	USD	-15,875.00	
15JUN17	S 1 PD15SEP17	2505.00	3141.00	USD	-15,900.00	
15JUN17	S 1 PD15SEP17	2504.50	3141.00	USD	-15,912.50	
15JUN17	S 1 PD15SEP17	2507.50	3141.00	USD	-15,837.50	
15JUN17	B 2 PD15SEP17	2507.00	3141.00	USD	31,700.00	
15JUN17	S 1 PD15SEP17	2515.00	3141.00	USD	-15,650.00	
16JUN17	S 1 PD15SEP17	2513.00	3141.00	USD	-15,700.00	
16JUN17	S 1 PD15SEP17	2514.00	3141.00	USD	-15,675.00	
16JUN17	B 1 PD15SEP17	2526.50	3141.00	USD	15,362.50	
16JUN17	B 2 PD15SEP17	2534.00	3141.00	USD	30,350.00	
16JUN17	B 1 PD15SEP17	2522.50	3141.00	USD	15,462.50	
16JUN17	B 1 PD15SEP17	2521.50	3141.00	USD	15,487.50	
16JUN17	S 1 PD15SEP17	2518.50	3141.00	USD	-15,562.50	
16JUN17	B 2 PD15SEP17	2527.00	3141.00	USD	30,700.00	
16JUN17	S 1 PD15SEP17	2524.50	3141.00	USD	-15,412.50	
16JUN17	B 1 PD15SEP17	2524.50	3141.00	USD	15,412.50	
16JUN17	B 2 PD15SEP17	2522.00	3141.00	USD	30,950.00	
16JUN17	S 1 PD15SEP17	2526.80	3141.00	USD	-15,355.00	
29JUN17	S 19 PD15SEP17	2759.50	3141.00	USD	-181,212.50	
28JUL17	S 2 PD15SEP17	2771.04	3141.00	USD	-18,498.00	
08AUG17	S 4 PD15SEP17	2922.50	3141.00	USD	-21,850.00	
	NET 0 AVG BGHT 2509.67 SOLD 2671.15				**173,584.50**	**0.00**
19JUN17	S 1 PD19SEP17	2528.50	3141.00	USD	-15,312.50	
19JUN17	S 1 PD19SEP17	2544.50	3141.00	USD	-14,912.50	
19JUN17	B 2 PD19SEP17	2528.00	3141.00	USD	30,650.00	
19JUN17	S 1 PD19SEP17	2543.50	3141.00	USD	-14,937.50	
19JUN17	S 1 PD19SEP17	2519.00	3141.00	USD	-15,550.00	
19JUN17	B 1 PD19SEP17	2545.00	3141.00	USD	14,900.00	
19JUN17	B 1 PD19SEP17	2524.00	3141.00	USD	15,425.00	
19JUN17	B 1 PD19SEP17	2539.50	3141.00	USD	15,037.50	
19JUN17	B 1 PD19SEP17	2537.00	3141.00	USD	15,100.00	
19JUN17	B 1 PD19SEP17	2538.00	3141.00	USD	15,075.00	
19JUN17	S 1 PD19SEP17	2553.00	3141.00	USD	-14,700.00	
19JUN17	B 1 PD19SEP17	2543.00	3141.00	USD	14,950.00	
19JUN17	S 1 PD19SEP17	2551.00	3141.00	USD	-14,750.00	
19JUN17	S 1 PD19SEP17	2555.00	3141.00	USD	-14,650.00	
19JUN17	S 1 PD19SEP17	2556.00	3141.00	USD	-14,625.00	
19JUN17	S 1 PD19SEP17	2557.00	3141.00	USD	-14,600.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	S 1 PD19SEP17	2560.50	3141.00	USD	-14,512.50	
19JUN17	S 1 PD19SEP17	2558.00	3141.00	USD	-14,575.00	
19JUN17	S 1 PD19SEP17	2558.50	3141.00	USD	-14,562.50	
19JUN17	B 1 PD19SEP17	2555.00	3141.00	USD	14,650.00	
19JUN17	B 1 PD19SEP17	2553.50	3141.00	USD	14,687.50	
19JUN17	S 1 PD19SEP17	2560.00	3141.00	USD	-14,525.00	
19JUN17	S 1 PD19SEP17	2561.50	3141.00	USD	-14,487.50	
19JUN17	S 1 PD19SEP17	2562.00	3141.00	USD	-14,475.00	
19JUN17	B 3 PD19SEP17	2559.00	3141.00	USD	43,650.00	
19JUN17	S 1 PD19SEP17	2567.00	3141.00	USD	-14,350.00	
20JUN17	S 1 PD19SEP17	2554.70	3141.00	USD	-14,657.50	
28JUL17	B 2 PD19SEP17	2771.81	3141.00	USD	18,459.50	
08AUG17	B 2 PD19SEP17	2922.70	3141.00	USD	10,915.00	
	NET 0 AVG BGHT 2615.12 SOLD 2552.34				**-26,683.00**	**0.00**
20JUN17	S 1 PD20SEP17	2553.00	3141.00	USD	-14,700.00	
20JUN17	B 1 PD20SEP17	2550.50	3141.00	USD	14,762.50	
20JUN17	S 1 PD20SEP17	2558.00	3141.00	USD	-14,575.00	
20JUN17	S 1 PD20SEP17	2561.00	3141.00	USD	-14,500.00	
20JUN17	S 1 PD20SEP17	2572.50	3141.00	USD	-14,212.50	
20JUN17	S 1 PD20SEP17	2578.00	3141.00	USD	-14,075.00	
20JUN17	B 1 PD20SEP17	2562.00	3141.00	USD	14,475.00	
20JUN17	B 1 PD20SEP17	2562.50	3141.00	USD	14,462.50	
20JUN17	B 1 PD20SEP17	2558.00	3141.00	USD	14,575.00	
20JUN17	S 1 PD20SEP17	2562.00	3141.00	USD	-14,475.00	
20JUN17	S 1 PD20SEP17	2561.50	3141.00	USD	-14,487.50	
20JUN17	S 3 PD20SEP17	2562.50	3141.00	USD	-43,387.50	
20JUN17	B 1 PD20SEP17	2547.00	3141.00	USD	14,850.00	
20JUN17	B 1 PD20SEP17	2562.50	3141.00	USD	14,462.50	
20JUN17	S 1 PD20SEP17	2562.50	3141.00	USD	-14,462.50	
20JUN17	B 1 PD20SEP17	2542.50	3141.00	USD	14,962.50	
20JUN17	B 1 PD20SEP17	2543.00	3141.00	USD	14,950.00	
20JUN17	S 1 PD20SEP17	2548.00	3141.00	USD	-14,825.00	
20JUN17	S 1 PD20SEP17	2550.50	3141.00	USD	-14,762.50	
20JUN17	S 1 PD20SEP17	2551.00	3141.00	USD	-14,750.00	
20JUN17	S 1 PD20SEP17	2552.50	3141.00	USD	-14,712.50	
20JUN17	B 1 PD20SEP17	2555.20	3141.00	USD	14,645.00	
29JUN17	B 1 PD20SEP17	2759.50	3141.00	USD	9,537.50	
05JUL17	B 1 PD20SEP17	2785.00	3141.00	USD	8,900.00	
28JUL17	B 1 PD20SEP17	2771.75	3141.00	USD	9,231.25	
08AUG17	B 1 PD20SEP17	2922.50	3141.00	USD	5,462.50	
08AUG17	B 2 PD20SEP17	2922.70	3141.00	USD	10,915.00	
	NET 0 AVG BGHT 2671.16 SOLD 2559.87				**-41,733.75**	**0.00**
21JUN17	B 1 PD21SEP17	2558.00	3138.00	USD	14,500.00	
21JUN17	B 1 PD21SEP17	2560.50	3138.00	USD	14,437.50	
21JUN17	S 1 PD21SEP17	2561.00	3138.00	USD	-14,425.00	
21JUN17	S 1 PD21SEP17	2596.50	3138.00	USD	-13,537.50	
21JUN17	S 1 PD21SEP17	2603.00	3138.00	USD	-13,375.00	
21JUN17	S 1 PD21SEP17	2602.50	3138.00	USD	-13,387.50	
21JUN17	S 1 PD21SEP17	2600.50	3138.00	USD	-13,437.50	
21JUN17	S 1 PD21SEP17	2599.50	3138.00	USD	-13,462.50	
21JUN17	S 1 PD21SEP17	2601.00	3138.00	USD	-13,425.00	
21JUN17	B 1 PD21SEP17	2601.00	3138.00	USD	13,425.00	
21JUN17	B 1 PD21SEP17	2601.50	3138.00	USD	13,412.50	
21JUN17	B 2 PD21SEP17	2604.00	3138.00	USD	26,700.00	
21JUN17	B 1 PD21SEP17	2610.00	3138.00	USD	13,200.00	
21JUN17	S 1 PD21SEP17	2627.00	3138.00	USD	-12,775.00	
21JUN17	S 1 PD21SEP17	2625.00	3138.00	USD	-12,825.00	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	B 1 PD21SEP17	2619.50	3138.00	USD	12,962.50	
21JUN17	B 1 PD21SEP17	2624.50	3138.00	USD	12,837.50	
21JUN17	B 1 PD21SEP17	2621.50	3138.00	USD	12,912.50	
21JUN17	S 1 PD21SEP17	2639.00	3138.00	USD	-12,475.00	
30JUN17	S 1 PD21SEP17	2758.50	3138.00	USD	-9,487.50	
21JUL17	B 1 PD21SEP17	2751.00	3138.00	USD	9,675.00	
28JUL17	S 1 PD21SEP17	2769.55	3138.00	USD	-9,211.25	
08AUG17	B 1 PD21SEP17	2920.50	3138.00	USD	5,437.50	
	NET 0 AVG BGHT 2639.67 SOLD 2631.92				**-2,323.75**	**0.00**
22JUN17	B 1 PD22SEP17	2637.50	3137.00	USD	12,487.50	
22JUN17	B 1 PD22SEP17	2632.00	3137.00	USD	12,625.00	
22JUN17	S 1 PD22SEP17	2634.50	3137.00	USD	-12,562.50	
22JUN17	S 1 PD22SEP17	2635.00	3137.00	USD	-12,550.00	
22JUN17	S 4 PD22SEP17	2641.50	3137.00	USD	-49,550.00	
22JUN17	S 1 PD22SEP17	2641.00	3137.00	USD	-12,400.00	
22JUN17	S 4 PD22SEP17	2639.50	3137.00	USD	-49,750.00	
22JUN17	S 3 PD22SEP17	2637.50	3137.00	USD	-37,462.50	
22JUN17	S 1 PD22SEP17	2637.00	3137.00	USD	-12,500.00	
22JUN17	S 1 PD22SEP17	2693.50	3137.00	USD	-11,087.50	
22JUN17	S 1 PD22SEP17	2694.50	3137.00	USD	-11,062.50	
22JUN17	S 3 PD22SEP17	2641.50	3137.00	USD	-37,162.50	
22JUN17	S 1 PD22SEP17	2642.00	3137.00	USD	-12,375.00	
22JUN17	S 1 PD22SEP17	2639.00	3137.00	USD	-12,450.00	
22JUN17	B 1 PD22SEP17	2698.00	3137.00	USD	10,975.00	
22JUN17	S 1 PD22SEP17	2701.00	3137.00	USD	-10,900.00	
22JUN17	S 2 PD22SEP17	2701.50	3137.00	USD	-21,775.00	
22JUN17	S 2 PD22SEP17	2699.00	3137.00	USD	-21,900.00	
22JUN17	S 3 PD22SEP17	2697.50	3137.00	USD	-32,962.50	
22JUN17	B 4 PD22SEP17	2698.00	3137.00	USD	43,900.00	
22JUN17	B 1 PD22SEP17	2695.00	3137.00	USD	11,050.00	
22JUN17	B 4 PD22SEP17	2695.50	3137.00	USD	44,150.00	
22JUN17	S 2 PD22SEP17	2693.00	3137.00	USD	-22,200.00	
22JUN17	B 2 PD22SEP17	2694.00	3137.00	USD	22,150.00	
22JUN17	B 1 PD22SEP17	2690.00	3137.00	USD	11,175.00	
22JUN17	S 4 PD22SEP17	2685.50	3137.00	USD	-45,150.00	
22JUN17	S 4 PD22SEP17	2686.00	3137.00	USD	-45,100.00	
22JUN17	S 2 PD22SEP17	2687.50	3137.00	USD	-22,475.00	
22JUN17	S 1 PD22SEP17	2688.00	3137.00	USD	-11,225.00	
22JUN17	S 6 PD22SEP17	2686.50	3137.00	USD	-67,575.00	
22JUN17	S 6 PD22SEP17	2687.00	3137.00	USD	-67,500.00	
22JUN17	S 1 PD22SEP17	2680.50	3137.00	USD	-11,412.50	
22JUN17	S 1 PD22SEP17	2681.00	3137.00	USD	-11,400.00	
22JUN17	B 1 PD22SEP17	2682.50	3137.00	USD	11,362.50	
22JUN17	B 1 PD22SEP17	2678.00	3137.00	USD	11,475.00	
22JUN17	S 5 PD22SEP17	2688.50	3137.00	USD	-56,062.50	
22JUN17	S 1 PD22SEP17	2694.50	3137.00	USD	-11,062.50	
22JUN17	S 1 PD22SEP17	2689.50	3137.00	USD	-11,187.50	
22JUN17	S 1 PD22SEP17	2686.00	3137.00	USD	-11,275.00	
22JUN17	S 2 PD22SEP17	2695.00	3137.00	USD	-22,100.00	
23JUN17	B 1 PD22SEP17	2682.50	3137.00	USD	11,362.50	
23JUN17	B 1 PD22SEP17	2682.00	3137.00	USD	11,375.00	
23JUN17	S 1 PD22SEP17	2679.50	3137.00	USD	-11,437.50	
23JUN17	B 1 PD22SEP17	2677.00	3137.00	USD	11,500.00	
23JUN17	B 1 PD22SEP17	2681.50	3137.00	USD	11,387.50	
23JUN17	S 2 PD22SEP17	2692.00	3137.00	USD	-22,250.00	
23JUN17	S 1 PD22SEP17	2690.50	3137.00	USD	-11,162.50	
23JUN17	S 1 PD22SEP17	2696.50	3137.00	USD	-11,012.50	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
23JUN17	S	1	PD22SEP17	2709.00	3137.00	USD	-10,700.00	
23JUN17	B	1	PD22SEP17	2721.50	3137.00	USD	10,387.50	
23JUN17	S	1	PD22SEP17	2738.00	3137.00	USD	-9,975.00	
23JUN17	B	1	PD22SEP17	2729.00	3137.00	USD	10,200.00	
23JUN17	S	1	PD22SEP17	2729.50	3137.00	USD	-10,187.50	
23JUN17	S	2	PD22SEP17	2690.50	3137.00	USD	-22,325.00	
23JUN17	B	1	PD22SEP17	2711.00	3137.00	USD	10,650.00	
23JUN17	B	1	PD22SEP17	2718.50	3137.00	USD	10,462.50	
23JUN17	B	1	PD22SEP17	2704.00	3137.00	USD	10,825.00	
23JUN17	B	1	PD22SEP17	2707.00	3137.00	USD	10,750.00	
23JUN17	B	2	PD22SEP17	2700.00	3137.00	USD	21,850.00	
23JUN17	S	1	PD22SEP17	2690.00	3137.00	USD	-11,175.00	
23JUN17	B	1	PD22SEP17	2688.00	3137.00	USD	11,225.00	
23JUN17	S	1	PD22SEP17	2694.00	3137.00	USD	-11,075.00	
23JUN17	B	2	PD22SEP17	2699.00	3137.00	USD	21,900.00	
23JUN17	B	1	PD22SEP17	2699.50	3137.00	USD	10,937.50	
23JUN17	B	1	PD22SEP17	2705.00	3137.00	USD	10,800.00	
23JUN17	B	1	PD22SEP17	2705.50	3137.00	USD	10,787.50	
23JUN17	B	1	PD22SEP17	2700.50	3137.00	USD	10,912.50	
23JUN17	B	1	PD22SEP17	2690.50	3137.00	USD	11,162.50	
29JUN17	S	1	PD22SEP17	2756.47	3137.00	USD	-9,513.25	
29JUN17	B	46	PD22SEP17	2756.87	3137.00	USD	437,149.50	
30JUN17	B	1	PD22SEP17	2758.53	3137.00	USD	9,461.75	
05JUL17	S	1	PD22SEP17	2782.51	3137.00	USD	-8,862.25	
21JUL17	S	1	PD22SEP17	2750.05	3137.00	USD	-9,673.75	
08AUG17	S	2	PD22SEP17	2919.80	3137.00	USD	-10,860.00	
	NET	**0**	**AVG BGHT 2729.17**	**SOLD 2687.29**			**-87,948.00**	**0.00**
26JUN17	B	1	PD26SEP17	2693.50	3137.00	USD	11,087.50	
26JUN17	B	1	PD26SEP17	2692.50	3137.00	USD	11,112.50	
26JUN17	B	1	PD26SEP17	2693.00	3137.00	USD	11,100.00	
26JUN17	S	1	PD26SEP17	2699.50	3137.00	USD	-10,937.50	
26JUN17	S	1	PD26SEP17	2742.50	3137.00	USD	-9,862.50	
26JUN17	S	2	PD26SEP17	2730.00	3137.00	USD	-20,350.00	
26JUN17	B	1	PD26SEP17	2730.00	3137.00	USD	10,175.00	
26JUN17	S	2	PD26SEP17	2727.50	3137.00	USD	-20,475.00	
26JUN17	B	2	PD26SEP17	2718.00	3137.00	USD	20,950.00	
26JUN17	B	1	PD26SEP17	2712.00	3137.00	USD	10,625.00	
26JUN17	B	1	PD26SEP17	2711.00	3137.00	USD	10,650.00	
26JUN17	B	1	PD26SEP17	2706.00	3137.00	USD	10,775.00	
26JUN17	S	1	PD26SEP17	2716.00	3137.00	USD	-10,525.00	
26JUN17	S	1	PD26SEP17	2715.00	3137.00	USD	-10,550.00	
26JUN17	S	1	PD26SEP17	2714.50	3137.00	USD	-10,562.50	
26JUN17	S	1	PD26SEP17	2711.50	3137.00	USD	-10,637.50	
26JUN17	S	1	PD26SEP17	2712.50	3137.00	USD	-10,612.50	
26JUN17	S	1	PD26SEP17	2711.50	3137.00	USD	-10,637.50	
05JUL17	B	1	PD26SEP17	2782.13	3137.00	USD	8,871.75	
28JUL17	B	1	PD26SEP17	2769.40	3137.00	USD	9,190.00	
08AUG17	B	1	PD26SEP17	2920.69	3137.00	USD	5,407.75	
	NET	**0**	**AVG BGHT 2737.19**	**SOLD 2719.83**			**-5,205.50**	**0.00**
27JUN17	S	1	PD27SEP17	2724.00	3137.00	USD	-10,325.00	
27JUN17	S	1	PD27SEP17	2733.50	3137.00	USD	-10,087.50	
27JUN17	B	1	PD27SEP17	2728.50	3137.00	USD	10,212.50	
27JUN17	S	1	PD27SEP17	2743.00	3137.00	USD	-9,850.00	
27JUN17	S	1	PD27SEP17	2748.50	3137.00	USD	-9,712.50	
27JUN17	B	1	PD27SEP17	2745.00	3137.00	USD	9,800.00	
27JUN17	B	1	PD27SEP17	2735.50	3137.00	USD	10,037.50	
27JUN17	B	1	PD27SEP17	2735.00	3137.00	USD	10,050.00	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	B 1 PD27SEP17	2732.50	3137.00	USD	10,112.50	
27JUN17	S 1 PD27SEP17	2739.00	3137.00	USD	-9,950.00	
27JUN17	S 1 PD27SEP17	2740.00	3137.00	USD	-9,925.00	
27JUN17	B 1 PD27SEP17	2740.00	3137.00	USD	9,925.00	
27JUN17	S 2 PD27SEP17	2742.50	3137.00	USD	-19,725.00	
27JUN17	B 1 PD27SEP17	2741.50	3137.00	USD	9,887.50	
27JUN17	B 1 PD27SEP17	2740.00	3137.00	USD	9,925.00	
27JUN17	B 1 PD27SEP17	2752.00	3137.00	USD	9,625.00	
27JUN17	B 1 PD27SEP17	2750.50	3137.00	USD	9,662.50	
27JUN17	B 1 PD27SEP17	2750.00	3137.00	USD	9,675.00	
27JUN17	B 5 PD27SEP17	2753.50	3137.00	USD	47,937.50	
27JUN17	B 4 PD27SEP17	2753.00	3137.00	USD	38,400.00	
27JUN17	B 1 PD27SEP17	2754.00	3137.00	USD	9,575.00	
27JUN17	B 2 PD27SEP17	2751.00	3137.00	USD	19,300.00	
27JUN17	B 2 PD27SEP17	2753.50	3137.00	USD	19,175.00	
30JUN17	S 1 PD27SEP17	2758.00	3137.00	USD	-9,475.00	
05JUL17	S 1 PD27SEP17	2781.63	3137.00	USD	-8,884.25	
12JUL17	S 1 PD27SEP17	2830.33	3137.00	USD	-7,666.75	
14JUL17	S 5 PD27SEP17	2782.56	3137.00	USD	-44,305.00	
28JUL17	S 1 PD27SEP17	2769.49	3137.00	USD	-9,187.75	
28JUL17	S 1 PD27SEP17	2769.69	3137.00	USD	-9,182.75	
03AUG17	S 5 PD27SEP17	2783.85	3137.00	USD	-44,143.75	
08AUG17	S 2 PD27SEP17	2920.87	3137.00	USD	-10,806.50	
	NET 0 AVG BGHT 2747.72 SOLD 2779.84				**20,073.25**	**0.00**
28JUN17	B 2 PD28SEP17	2745.50	3137.00	USD	19,575.00	
28JUN17	B 1 PD28SEP17	2746.00	3137.00	USD	9,775.00	
28JUN17	B 1 PD28SEP17	2747.50	3137.00	USD	9,737.50	
28JUN17	S 4 PD28SEP17	2753.50	3137.00	USD	-38,350.00	
28JUN17	S 1 PD28SEP17	2762.50	3137.00	USD	-9,362.50	
28JUN17	B 1 PD28SEP17	2743.00	3137.00	USD	9,850.00	
28JUN17	S 1 PD28SEP17	2757.50	3137.00	USD	-9,487.50	
28JUN17	S 1 PD28SEP17	2761.00	3137.00	USD	-9,400.00	
28JUN17	B 1 PD28SEP17	2757.50	3137.00	USD	9,487.50	
28JUN17	B 1 PD28SEP17	2723.50	3137.00	USD	10,337.50	
28JUN17	B 1 PD28SEP17	2729.00	3137.00	USD	10,200.00	
28JUN17	B 1 PD28SEP17	2727.00	3137.00	USD	10,250.00	
28JUN17	B 1 PD28SEP17	2730.50	3137.00	USD	10,162.50	
28JUN17	B 1 PD28SEP17	2728.00	3137.00	USD	10,225.00	
28JUN17	B 2 PD28SEP17	2731.00	3137.00	USD	20,300.00	
28JUN17	B 1 PD28SEP17	2736.00	3137.00	USD	10,025.00	
28JUN17	B 2 PD28SEP17	2735.50	3137.00	USD	20,075.00	
28JUN17	B 1 PD28SEP17	2733.00	3137.00	USD	10,100.00	
28JUN17	B 2 PD28SEP17	2733.50	3137.00	USD	20,175.00	
28JUN17	B 2 PD28SEP17	2732.50	3137.00	USD	20,225.00	
28JUN17	B 1 PD28SEP17	2737.00	3137.00	USD	10,000.00	
28JUN17	B 1 PD28SEP17	2736.50	3137.00	USD	10,012.50	
28JUN17	B 2 PD28SEP17	2734.00	3137.00	USD	20,150.00	
28JUN17	S 1 PD28SEP17	2734.50	3137.00	USD	-10,062.50	
28JUN17	S 1 PD28SEP17	2736.00	3137.00	USD	-10,025.00	
28JUN17	S 3 PD28SEP17	2739.00	3137.00	USD	-29,850.00	
28JUN17	S 3 PD28SEP17	2737.00	3137.00	USD	-30,000.00	
28JUN17	B 1 PD28SEP17	2722.00	3137.00	USD	10,375.00	
28JUN17	B 1 PD28SEP17	2737.00	3137.00	USD	10,000.00	
28JUN17	B 1 PD28SEP17	2733.50	3137.00	USD	10,087.50	
28JUN17	S 5 PD28SEP17	2734.00	3137.00	USD	-50,375.00	
28JUN17	S 1 PD28SEP17	2733.00	3137.00	USD	-10,100.00	
28JUN17	S 4 PD28SEP17	2733.50	3137.00	USD	-40,350.00	

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
28JUN17	S	1	PD28SEP17	2733.00	3137.00	USD	-10,100.00	
28JUN17	S	1	PD28SEP17	2740.50	3137.00	USD	-9,912.50	
28JUL17	S	1	PD28SEP17	2769.98	3137.00	USD	-9,175.50	
	NET	**0**	**AVG BGHT 2735.39** **SOLD 2741.93**				**4,574.50**	**0.00**
29JUN17	S	1	PD29SEP17	2750.00	3137.00	USD	-9,675.00	
29JUN17	S	7	PD29SEP17	2752.00	3137.00	USD	-67,375.00	
29JUN17	S	12	PD29SEP17	2752.50	3137.00	USD	-115,350.00	
29JUN17	S	7	PD29SEP17	2753.00	3137.00	USD	-67,200.00	
29JUN17	S	1	PD29SEP17	2753.50	3137.00	USD	-9,587.50	
29JUN17	S	1	PD29SEP17	2751.00	3137.00	USD	-9,650.00	
29JUN17	S	3	PD29SEP17	2752.00	3137.00	USD	-28,875.00	
29JUN17	S	4	PD29SEP17	2752.50	3137.00	USD	-38,450.00	
29JUN17	S	1	PD29SEP17	2753.00	3137.00	USD	-9,600.00	
29JUN17	B	1	PD29SEP17	2745.50	3137.00	USD	9,787.50	
29JUN17	S	2	PD29SEP17	2755.50	3137.00	USD	-19,075.00	
29JUN17	S	3	PD29SEP17	2751.00	3137.00	USD	-28,950.00	
29JUN17	S	2	PD29SEP17	2754.50	3137.00	USD	-19,125.00	
30JUN17	S	1	PD29SEP17	2747.00	3137.00	USD	-9,750.00	
30JUN17	S	2	PD29SEP17	2757.50	3137.00	USD	-18,975.00	
30JUN17	S	3	PD29SEP17	2757.00	3137.00	USD	-28,500.00	
30JUN17	S	1	PD29SEP17	2762.00	3137.00	USD	-9,375.00	
30JUN17	B	1	PD29SEP17	2758.20	3137.00	USD	9,470.00	
12JUL17	B	1	PD29SEP17	2830.45	3137.00	USD	7,663.75	
12JUL17	B	1	PD29SEP17	2830.25	3137.00	USD	7,668.75	
14JUL17	B	5	PD29SEP17	2782.95	3137.00	USD	44,256.25	
14JUL17	B	4	PD29SEP17	2782.75	3137.00	USD	35,425.00	
19JUL17	B	4	PD29SEP17	2743.68	3137.00	USD	39,332.00	
27JUL17	B	10	PD29SEP17	2795.59	3137.00	USD	85,352.50	
28JUL17	B	2	PD29SEP17	2770.47	3137.00	USD	18,326.50	
28JUL17	B	1	PD29SEP17	2770.27	3137.00	USD	9,168.25	
03AUG17	B	5	PD29SEP17	2784.58	3137.00	USD	44,052.50	
03AUG17	B	18	PD29SEP17	2784.38	3137.00	USD	158,679.00	
08AUG17	B	2	PD29SEP17	2921.41	3137.00	USD	10,779.50	
08AUG17	B	2	PD29SEP17	2921.21	3137.00	USD	10,789.50	
10AUG17	S	1	PD29SEP17	2932.10	3137.00	USD	-5,122.50	
22AUG17	S	5	PD29SEP17	3114.94	3137.00	USD	-2,757.50	
	NET	**0**	**AVG BGHT 2792.61** **SOLD 2787.95**				**-6,641.50**	**0.00**
03JUL17	B	1	PD03OCT17	2766.00	3137.00	USD	9,275.00	
03JUL17	B	1	PD03OCT17	2758.50	3137.00	USD	9,462.50	
03JUL17	B	1	PD03OCT17	2757.50	3137.00	USD	9,487.50	
03JUL17	S	1	PD03OCT17	2759.50	3137.00	USD	-9,437.50	
03JUL17	S	1	PD03OCT17	2780.50	3137.00	USD	-8,912.50	
03JUL17	B	1	PD03OCT17	2755.00	3137.00	USD	9,550.00	
03JUL17	S	1	PD03OCT17	2803.50	3137.00	USD	-8,337.50	
03JUL17	S	1	PD03OCT17	2805.00	3137.00	USD	-8,300.00	
03JUL17	B	2	PD03OCT17	2803.50	3137.00	USD	16,675.00	
03JUL17	B	1	PD03OCT17	2803.00	3137.00	USD	8,350.00	
12JUL17	S	1	PD03OCT17	2831.55	3137.00	USD	-7,636.25	
08AUG17	S	2	PD03OCT17	2921.70	3137.00	USD	-10,765.00	
	NET	**0**	**AVG BGHT 2778.14** **SOLD 2831.92**				**9,411.25**	**0.00**
04JUL17	B	1	PD04OCT17	2801.00	3137.14	USD	8,403.50	
04JUL17	B	1	PD04OCT17	2795.50	3137.14	USD	8,541.00	
04JUL17	B	1	PD04OCT17	2789.50	3137.14	USD	8,691.00	
04JUL17	S	1	PD04OCT17	2789.50	3137.14	USD	-8,691.00	
04JUL17	B	1	PD04OCT17	2778.00	3137.14	USD	8,978.50	
04JUL17	B	1	PD04OCT17	2787.00	3137.14	USD	8,753.50	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	S 1 PD04OCT17	2785.50	3137.14	USD	-8,791.00	
04JUL17	S 1 PD04OCT17	2785.00	3137.14	USD	-8,803.50	
04JUL17	S 1 PD04OCT17	2784.00	3137.14	USD	-8,828.50	
04JUL17	B 1 PD04OCT17	2794.50	3137.14	USD	8,566.00	
04JUL17	B 1 PD04OCT17	2788.50	3137.14	USD	8,716.00	
12JUL17	S 2 PD04OCT17	2831.89	3137.14	USD	-15,262.50	
17JUL17	S 3 PD04OCT17	2813.20	3137.14	USD	-24,295.50	
28JUL17	B 1 PD04OCT17	2771.71	3137.14	USD	9,135.75	
08AUG17	B 1 PD04OCT17	2922.08	3137.14	USD	5,376.50	
	NET 0 AVG BGHT 2803.09 SOLD 2805.26				**489.75**	**0.00**
05JUL17	S 1 PD05OCT17	2778.00	3137.29	USD	-8,982.25	
05JUL17	S 1 PD05OCT17	2776.00	3137.29	USD	-9,032.25	
05JUL17	S 1 PD05OCT17	2776.50	3137.29	USD	-9,019.75	
05JUL17	B 1 PD05OCT17	2763.00	3137.29	USD	9,357.25	
05JUL17	B 2 PD05OCT17	2767.50	3137.29	USD	18,489.50	
05JUL17	S 1 PD05OCT17	2768.00	3137.29	USD	-9,232.25	
05JUL17	S 2 PD05OCT17	2765.00	3137.29	USD	-18,614.50	
05JUL17	B 1 PD05OCT17	2748.00	3137.29	USD	9,732.25	
05JUL17	B 1 PD05OCT17	2750.00	3137.29	USD	9,682.25	
05JUL17	B 1 PD05OCT17	2743.00	3137.29	USD	9,857.25	
05JUL17	S 1 PD05OCT17	2755.50	3137.29	USD	-9,544.75	
05JUL17	S 1 PD05OCT17	2755.00	3137.29	USD	-9,557.25	
05JUL17	S 1 PD05OCT17	2756.50	3137.29	USD	-9,519.75	
05JUL17	S 1 PD05OCT17	2769.50	3137.29	USD	-9,194.75	
05JUL17	S 1 PD05OCT17	2773.00	3137.29	USD	-9,107.25	
05JUL17	S 1 PD05OCT17	2777.00	3137.29	USD	-9,007.25	
05JUL17	S 1 PD05OCT17	2777.50	3137.29	USD	-8,994.75	
05JUL17	S 1 PD05OCT17	2781.00	3137.29	USD	-8,907.25	
05JUL17	B 1 PD05OCT17	2779.50	3137.29	USD	8,944.75	
14JUL17	B 1 PD05OCT17	2784.69	3137.29	USD	8,815.00	
17JUL17	B 3 PD05OCT17	2813.50	3137.29	USD	24,284.25	
28JUL17	B 1 PD05OCT17	2772.00	3137.29	USD	9,132.25	
08AUG17	B 2 PD05OCT17	2922.25	3137.29	USD	10,752.00	
	NET 0 AVG BGHT 2797.16 SOLD 2769.54				**-9,667.25**	**0.00**
06JUL17	B 1 PD06OCT17	2766.50	3137.43	USD	9,273.25	
06JUL17	B 1 PD06OCT17	2763.50	3137.43	USD	9,348.25	
06JUL17	B 1 PD06OCT17	2763.00	3137.43	USD	9,360.75	
06JUL17	S 1 PD06OCT17	2752.00	3137.43	USD	-9,635.75	
06JUL17	B 1 PD06OCT17	2764.00	3137.43	USD	9,335.75	
06JUL17	S 1 PD06OCT17	2766.50	3137.43	USD	-9,273.25	
06JUL17	B 1 PD06OCT17	2771.00	3137.43	USD	9,160.75	
06JUL17	B 1 PD06OCT17	2768.50	3137.43	USD	9,223.25	
06JUL17	S 1 PD06OCT17	2778.50	3137.43	USD	-8,973.25	
06JUL17	B 1 PD06OCT17	2766.50	3137.43	USD	9,273.25	
06JUL17	B 1 PD06OCT17	2770.00	3137.43	USD	9,185.75	
06JUL17	S 1 PD06OCT17	2782.00	3137.43	USD	-8,885.75	
06JUL17	S 1 PD06OCT17	2787.50	3137.43	USD	-8,748.25	
06JUL17	B 1 PD06OCT17	2775.00	3137.43	USD	9,060.75	
06JUL17	S 1 PD06OCT17	2781.50	3137.43	USD	-8,898.25	
06JUL17	S 1 PD06OCT17	2786.00	3137.43	USD	-8,785.75	
06JUL17	S 1 PD06OCT17	2785.00	3137.43	USD	-8,810.75	
06JUL17	B 1 PD06OCT17	2779.00	3137.43	USD	8,960.75	
06JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	
06JUL17	S 1 PD06OCT17	2783.50	3137.43	USD	-8,848.25	
06JUL17	S 1 PD06OCT17	2785.00	3137.43	USD	-8,810.75	
07JUL17	B 1 PD06OCT17	2778.00	3137.43	USD	8,985.75	
07JUL17	B 1 PD06OCT17	2788.00	3137.43	USD	8,735.75	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	B 1 PD06OCT17	2792.00	3137.43	USD	8,635.75	
07JUL17	B 1 PD06OCT17	2801.00	3137.43	USD	8,410.75	
07JUL17	B 3 PD06OCT17	2802.00	3137.43	USD	25,157.25	
07JUL17	B 1 PD06OCT17	2800.50	3137.43	USD	8,423.25	
07JUL17	B 1 PD06OCT17	2796.50	3137.43	USD	8,523.25	
07JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	
07JUL17	S 1 PD06OCT17	2781.50	3137.43	USD	-8,898.25	
07JUL17	B 1 PD06OCT17	2780.50	3137.43	USD	8,923.25	
07JUL17	B 1 PD06OCT17	2769.50	3137.43	USD	9,198.25	
07JUL17	B 1 PD06OCT17	2780.50	3137.43	USD	8,923.25	
14JUL17	S 2 PD06OCT17	2784.72	3137.43	USD	-17,635.50	
17JUL17	S 2 PD06OCT17	2813.40	3137.43	USD	-16,201.50	
21JUL17	S 1 PD06OCT17	2754.21	3137.43	USD	-9,580.50	
28JUL17	S 1 PD06OCT17	2772.09	3137.43	USD	-9,133.50	
08AUG17	S 3 PD06OCT17	2922.22	3137.43	USD	-16,140.75	
	NET 0 AVG BGHT 2780.89 SOLD 2801.10				**11,117.50**	**0.00**
10JUL17	B 1 PD10OCT17	2788.00	3138.00	USD	8,750.00	
10JUL17	S 1 PD10OCT17	2756.00	3138.00	USD	-9,550.00	
10JUL17	S 1 PD10OCT17	2760.00	3138.00	USD	-9,450.00	
10JUL17	B 1 PD10OCT17	2759.50	3138.00	USD	9,462.50	
10JUL17	S 1 PD10OCT17	2765.00	3138.00	USD	-9,325.00	
10JUL17	S 1 PD10OCT17	2771.50	3138.00	USD	-9,162.50	
10JUL17	S 1 PD10OCT17	2772.50	3138.00	USD	-9,137.50	
10JUL17	S 1 PD10OCT17	2775.50	3138.00	USD	-9,062.50	
10JUL17	S 1 PD10OCT17	2777.00	3138.00	USD	-9,025.00	
10JUL17	S 3 PD10OCT17	2767.00	3138.00	USD	-27,825.00	
10JUL17	B 1 PD10OCT17	2752.50	3138.00	USD	9,637.50	
10JUL17	B 1 PD10OCT17	2746.50	3138.00	USD	9,787.50	
10JUL17	B 2 PD10OCT17	2750.50	3138.00	USD	19,375.00	
10JUL17	S 1 PD10OCT17	2763.00	3138.00	USD	-9,375.00	
10JUL17	S 1 PD10OCT17	2762.50	3138.00	USD	-9,387.50	
10JUL17	S 1 PD10OCT17	2768.00	3138.00	USD	-9,250.00	
10JUL17	S 1 PD10OCT17	2777.50	3138.00	USD	-9,012.50	
10JUL17	S 1 PD10OCT17	2767.00	3138.00	USD	-9,275.00	
10JUL17	S 1 PD10OCT17	2755.50	3138.00	USD	-9,562.50	
10JUL17	S 2 PD10OCT17	2775.00	3138.00	USD	-18,150.00	
10JUL17	B 1 PD10OCT17	2772.50	3138.00	USD	9,137.50	
10JUL17	B 1 PD10OCT17	2775.00	3138.00	USD	9,075.00	
10JUL17	B 1 PD10OCT17	2774.50	3138.00	USD	9,087.50	
10JUL17	B 1 PD10OCT17	2775.50	3138.00	USD	9,062.50	
10JUL17	B 1 PD10OCT17	2777.00	3138.00	USD	9,025.00	
10JUL17	B 2 PD10OCT17	2776.00	3138.00	USD	18,100.00	
10JUL17	S 1 PD10OCT17	2776.50	3138.00	USD	-9,037.50	
10JUL17	B 1 PD10OCT17	2776.50	3138.00	USD	9,037.50	
12JUL17	B 2 PD10OCT17	2832.92	3138.00	USD	15,254.00	
14JUL17	B 1 PD10OCT17	2785.81	3138.00	USD	8,804.75	
17JUL17	B 1 PD10OCT17	2814.00	3138.00	USD	8,100.00	
21JUL17	B 1 PD10OCT17	2754.84	3138.00	USD	9,579.00	
08AUG17	B 1 PD10OCT17	2923.12	3138.00	USD	5,372.00	
08AUG17	S 1 PD10OCT17	2922.92	3138.00	USD	-5,377.00	
	NET 0 AVG BGHT 2784.71 SOLD 2776.07				**-4,317.25**	**0.00**
11JUL17	B 1 PD11OCT17	2772.50	3138.00	USD	9,137.50	
11JUL17	B 1 PD11OCT17	2773.50	3138.00	USD	9,112.50	
11JUL17	S 1 PD11OCT17	2787.50	3138.00	USD	-8,762.50	
11JUL17	B 1 PD11OCT17	2769.00	3138.00	USD	9,225.00	
11JUL17	S 1 PD11OCT17	2795.00	3138.00	USD	-8,575.00	
11JUL17	S 1 PD11OCT17	2794.00	3138.00	USD	-8,600.00	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	2791.50	3138.00	USD	8,662.50	
11JUL17	B 1 PD11OCT17	2793.50	3138.00	USD	8,612.50	
11JUL17	B 2 PD11OCT17	2774.00	3138.00	USD	18,200.00	
11JUL17	B 1 PD11OCT17	2777.00	3138.00	USD	9,025.00	
11JUL17	B 2 PD11OCT17	2776.00	3138.00	USD	18,100.00	
11JUL17	S 1 PD11OCT17	2783.00	3138.00	USD	-8,875.00	
11JUL17	S 1 PD11OCT17	2782.50	3138.00	USD	-8,887.50	
11JUL17	B 1 PD11OCT17	2781.50	3138.00	USD	8,912.50	
11JUL17	B 1 PD11OCT17	2785.00	3138.00	USD	8,825.00	
11JUL17	S 1 PD11OCT17	2789.50	3138.00	USD	-8,712.50	
11JUL17	B 1 PD11OCT17	2793.00	3138.00	USD	8,625.00	
11JUL17	S 1 PD11OCT17	2802.00	3138.00	USD	-8,400.00	
11JUL17	B 1 PD11OCT17	2803.00	3138.00	USD	8,375.00	
11JUL17	B 1 PD11OCT17	2802.00	3138.00	USD	8,400.00	
11JUL17	S 1 PD11OCT17	2810.50	3138.00	USD	-8,187.50	
11JUL17	S 1 PD11OCT17	2812.00	3138.00	USD	-8,150.00	
11JUL17	S 2 PD11OCT17	2815.00	3138.00	USD	-16,150.00	
11JUL17	B 1 PD11OCT17	2786.00	3138.00	USD	8,800.00	
11JUL17	B 1 PD11OCT17	2782.00	3138.00	USD	8,900.00	
11JUL17	S 1 PD11OCT17	2823.00	3138.00	USD	-7,875.00	
11JUL17	S 1 PD11OCT17	2824.50	3138.00	USD	-7,837.50	
11JUL17	S 1 PD11OCT17	2821.00	3138.00	USD	-7,925.00	
11JUL17	B 1 PD11OCT17	2813.50	3138.00	USD	8,112.50	
11JUL17	B 1 PD11OCT17	2812.50	3138.00	USD	8,137.50	
11JUL17	B 1 PD11OCT17	2806.50	3138.00	USD	8,287.50	
11JUL17	B 1 PD11OCT17	2804.50	3138.00	USD	8,337.50	
11JUL17	S 2 PD11OCT17	2805.00	3138.00	USD	-16,650.00	
11JUL17	B 1 PD11OCT17	2805.50	3138.00	USD	8,312.50	
11JUL17	S 1 PD11OCT17	2816.00	3138.00	USD	-8,050.00	
11JUL17	S 2 PD11OCT17	2818.00	3138.00	USD	-16,000.00	
11JUL17	S 2 PD11OCT17	2820.00	3138.00	USD	-15,900.00	
11JUL17	B 2 PD11OCT17	2824.50	3138.00	USD	15,675.00	
11JUL17	S 1 PD11OCT17	2818.00	3138.00	USD	-8,000.00	
14JUL17	S 4 PD11OCT17	2785.83	3138.00	USD	-35,217.00	
17JUL17	B 1 PD11OCT17	2814.10	3138.00	USD	8,097.50	
21JUL17	S 2 PD11OCT17	2754.75	3138.00	USD	-19,162.50	
28JUL17	B 3 PD11OCT17	2773.73	3138.00	USD	27,320.25	
	NET 0 AVG BGHT 2790.58 SOLD 2800.98				**7,275.75**	**0.00**
12JUL17	B 1 PD12OCT17	2823.00	3138.00	USD	7,875.00	
12JUL17	B 1 PD12OCT17	2836.50	3138.00	USD	7,537.50	
12JUL17	S 1 PD12OCT17	2827.50	3138.00	USD	-7,762.50	
12JUL17	S 1 PD12OCT17	2819.50	3138.00	USD	-7,962.50	
12JUL17	S 1 PD12OCT17	2831.50	3138.00	USD	-7,662.50	
12JUL17	S 1 PD12OCT17	2831.00	3138.00	USD	-7,675.00	
12JUL17	S 1 PD12OCT17	2835.50	3138.00	USD	-7,562.50	
12JUL17	S 1 PD12OCT17	2839.00	3138.00	USD	-7,475.00	
12JUL17	S 1 PD12OCT17	2839.50	3138.00	USD	-7,462.50	
12JUL17	S 1 PD12OCT17	2840.50	3138.00	USD	-7,437.50	
12JUL17	S 2 PD12OCT17	2841.00	3138.00	USD	-14,850.00	
12JUL17	S 3 PD12OCT17	2847.00	3138.00	USD	-21,825.00	
12JUL17	B 1 PD12OCT17	2847.00	3138.00	USD	7,275.00	
12JUL17	S 1 PD12OCT17	2858.00	3138.00	USD	-7,000.00	
12JUL17	S 1 PD12OCT17	2820.50	3138.00	USD	-7,937.50	
12JUL17	B 1 PD12OCT17	2856.00	3138.00	USD	7,050.00	
12JUL17	B 1 PD12OCT17	2857.00	3138.00	USD	7,025.00	
12JUL17	S 2 PD12OCT17	2856.00	3138.00	USD	-14,100.00	
12JUL17	B 1 PD12OCT17	2848.50	3138.00	USD	7,237.50	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	S 1 PD12OCT17	2845.50	3138.00	USD	-7,312.50	
12JUL17	S 1 PD12OCT17	2850.00	3138.00	USD	-7,200.00	
12JUL17	S 1 PD12OCT17	2846.50	3138.00	USD	-7,287.50	
12JUL17	S 1 PD12OCT17	2849.50	3138.00	USD	-7,212.50	
12JUL17	B 1 PD12OCT17	2830.50	3138.00	USD	7,687.50	
12JUL17	B 1 PD12OCT17	2849.00	3138.00	USD	7,225.00	
12JUL17	B 1 PD12OCT17	2830.00	3138.00	USD	7,700.00	
12JUL17	B 1 PD12OCT17	2828.50	3138.00	USD	7,737.50	
12JUL17	B 1 PD12OCT17	2827.50	3138.00	USD	7,762.50	
12JUL17	B 1 PD12OCT17	2824.50	3138.00	USD	7,837.50	
12JUL17	B 1 PD12OCT17	2823.00	3138.00	USD	7,875.00	
19JUL17	B 1 PD12OCT17	2746.46	3138.00	USD	9,788.50	
03AUG17	B 6 PD12OCT17	2787.88	3138.00	USD	52,518.00	
08AUG17	B 1 PD12OCT17	2923.46	3138.00	USD	5,363.50	
	NET 0 AVG BGHT 2822.77 SOLD 2841.38				**9,770.00**	**0.00**
13JUL17	S 1 PD13OCT17	2814.50	3138.00	USD	-8,087.50	
13JUL17	B 1 PD13OCT17	2823.50	3138.00	USD	7,862.50	
13JUL17	S 1 PD13OCT17	2839.50	3138.00	USD	-7,462.50	
13JUL17	S 1 PD13OCT17	2841.50	3138.00	USD	-7,412.50	
13JUL17	S 1 PD13OCT17	2840.00	3138.00	USD	-7,450.00	
13JUL17	S 2 PD13OCT17	2842.50	3138.00	USD	-14,775.00	
13JUL17	B 1 PD13OCT17	2840.00	3138.00	USD	7,450.00	
13JUL17	B 1 PD13OCT17	2828.50	3138.00	USD	7,737.50	
13JUL17	B 2 PD13OCT17	2833.50	3138.00	USD	15,225.00	
13JUL17	S 1 PD13OCT17	2830.50	3138.00	USD	-7,687.50	
13JUL17	S 2 PD13OCT17	2831.00	3138.00	USD	-15,350.00	
13JUL17	S 2 PD13OCT17	2831.50	3138.00	USD	-15,325.00	
13JUL17	S 1 PD13OCT17	2832.50	3138.00	USD	-7,637.50	
13JUL17	S 1 PD13OCT17	2807.00	3138.00	USD	-8,275.00	
13JUL17	S 1 PD13OCT17	2810.00	3138.00	USD	-8,200.00	
13JUL17	B 1 PD13OCT17	2804.50	3138.00	USD	8,337.50	
13JUL17	B 1 PD13OCT17	2804.00	3138.00	USD	8,350.00	
13JUL17	S 1 PD13OCT17	2804.00	3138.00	USD	-8,350.00	
14JUL17	S 1 PD13OCT17	2785.50	3138.00	USD	-8,812.50	
14JUL17	B 1 PD13OCT17	2793.00	3138.00	USD	8,625.00	
14JUL17	S 1 PD13OCT17	2793.00	3138.00	USD	-8,625.00	
14JUL17	B 2 PD13OCT17	2788.00	3138.00	USD	17,500.00	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	B 2 PD13OCT17	2764.50	3138.00	USD	18,675.00	
14JUL17	B 2 PD13OCT17	2763.50	3138.00	USD	18,725.00	
14JUL17	B 1 PD13OCT17	2764.00	3138.00	USD	9,350.00	
14JUL17	B 1 PD13OCT17	2766.50	3138.00	USD	9,287.50	
14JUL17	B 1 PD13OCT17	2788.50	3138.00	USD	8,737.50	
14JUL17	B 1 PD13OCT17	2774.00	3138.00	USD	9,100.00	
14JUL17	B 1 PD13OCT17	2772.50	3138.00	USD	9,137.50	
14JUL17	B 1 PD13OCT17	2773.00	3138.00	USD	9,125.00	
14JUL17	B 1 PD13OCT17	2770.50	3138.00	USD	9,187.50	
14JUL17	B 1 PD13OCT17	2780.50	3138.00	USD	8,937.50	
14JUL17	S 6 PD13OCT17	2780.50	3138.00	USD	-53,625.00	
14JUL17	B 2 PD13OCT17	2783.00	3138.00	USD	17,750.00	
14JUL17	S 1 PD13OCT17	2781.00	3138.00	USD	-8,925.00	
14JUL17	B 1 PD13OCT17	2780.00	3138.00	USD	8,950.00	
14JUL17	B 3 PD13OCT17	2781.00	3138.00	USD	26,775.00	
14JUL17	B 4 PD13OCT17	2782.00	3138.00	USD	35,600.00	
14JUL17	B 1 PD13OCT17	2786.00	3138.00	USD	8,800.00	
14JUL17	B 1 PD13OCT17	2782.50	3138.00	USD	8,887.50	
14JUL17	B 1 PD13OCT17	2772.50	3138.00	USD	9,137.50	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 1 PD13OCT17	2773.00	3138.00	USD	9,125.00	
14JUL17	B 1 PD13OCT17	2782.00	3138.00	USD	8,900.00	
14JUL17	B 1 PD13OCT17	2794.50	3138.00	USD	8,587.50	
14JUL17	B 1 PD13OCT17	2789.00	3138.00	USD	8,725.00	
14JUL17	B 2 PD13OCT17	2790.00	3138.00	USD	17,400.00	
14JUL17	B 1 PD13OCT17	2789.50	3138.00	USD	8,712.50	
19JUL17	S 3 PD13OCT17	2746.48	3138.00	USD	-29,364.00	
26JUL17	S 4 PD13OCT17	2807.93	3138.00	USD	-33,007.00	
27JUL17	S 5 PD13OCT17	2799.76	3138.00	USD	-42,280.00	
28JUL17	S 5 PD13OCT17	2774.11	3138.00	USD	-45,486.25	
08AUG17	S 1 PD13OCT17	2923.43	3138.00	USD	-5,364.25	
10AUG17	S 1 PD13OCT17	2934.79	3138.00	USD	-5,080.25	
	NET 0 AVG BGHT 2786.35 SOLD 2806.30				**21,443.25**	**0.00**
17JUL17	S 1 PD17OCT17	2788.00	3138.00	USD	-8,750.00	
17JUL17	S 1 PD17OCT17	2817.50	3138.00	USD	-8,012.50	
17JUL17	S 1 PD17OCT17	2816.50	3138.00	USD	-8,037.50	
17JUL17	S 1 PD17OCT17	2817.00	3138.00	USD	-8,025.00	
17JUL17	S 1 PD17OCT17	2813.00	3138.00	USD	-8,125.00	
17JUL17	S 2 PD17OCT17	2823.50	3138.00	USD	-15,725.00	
17JUL17	S 1 PD17OCT17	2819.00	3138.00	USD	-7,975.00	
17JUL17	B 1 PD17OCT17	2823.50	3138.00	USD	7,862.50	
17JUL17	B 3 PD17OCT17	2783.00	3138.00	USD	26,625.00	
17JUL17	S 2 PD17OCT17	2788.50	3138.00	USD	-17,475.00	
17JUL17	B 1 PD17OCT17	2815.00	3138.00	USD	8,075.00	
17JUL17	S 1 PD17OCT17	2809.50	3138.00	USD	-8,212.50	
17JUL17	S 1 PD17OCT17	2818.50	3138.00	USD	-7,987.50	
17JUL17	S 2 PD17OCT17	2804.50	3138.00	USD	-16,675.00	
17JUL17	S 1 PD17OCT17	2823.00	3138.00	USD	-7,875.00	
17JUL17	B 1 PD17OCT17	2828.50	3138.00	USD	7,737.50	
17JUL17	S 2 PD17OCT17	2830.50	3138.00	USD	-15,375.00	
17JUL17	S 1 PD17OCT17	2836.50	3138.00	USD	-7,537.50	
17JUL17	B 1 PD17OCT17	2824.50	3138.00	USD	7,837.50	
17JUL17	S 1 PD17OCT17	2843.00	3138.00	USD	-7,375.00	
17JUL17	S 1 PD17OCT17	2843.50	3138.00	USD	-7,362.50	
17JUL17	B 1 PD17OCT17	2824.00	3138.00	USD	7,850.00	
17JUL17	B 1 PD17OCT17	2825.50	3138.00	USD	7,812.50	
17JUL17	S 1 PD17OCT17	2822.00	3138.00	USD	-7,900.00	
17JUL17	B 1 PD17OCT17	2835.00	3138.00	USD	7,575.00	
17JUL17	B 1 PD17OCT17	2826.50	3138.00	USD	7,787.50	
17JUL17	S 1 PD17OCT17	2829.00	3138.00	USD	-7,725.00	
17JUL17	B 1 PD17OCT17	2832.50	3138.00	USD	7,637.50	
17JUL17	S 1 PD17OCT17	2832.50	3138.00	USD	-7,637.50	
17JUL17	B 2 PD17OCT17	2829.00	3138.00	USD	15,450.00	
17JUL17	B 1 PD17OCT17	2830.50	3138.00	USD	7,687.50	
17JUL17	B 1 PD17OCT17	2831.00	3138.00	USD	7,675.00	
17JUL17	S 2 PD17OCT17	2836.00	3138.00	USD	-15,100.00	
17JUL17	S 1 PD17OCT17	2831.00	3138.00	USD	-7,675.00	
17JUL17	B 1 PD17OCT17	2833.50	3138.00	USD	7,612.50	
17JUL17	B 1 PD17OCT17	2818.50	3138.00	USD	7,987.50	
17JUL17	S 1 PD17OCT17	2818.00	3138.00	USD	-8,000.00	
17JUL17	B 2 PD17OCT17	2817.00	3138.00	USD	16,050.00	
17JUL17	B 2 PD17OCT17	2816.00	3138.00	USD	16,100.00	
17JUL17	B 1 PD17OCT17	2812.00	3138.00	USD	8,150.00	
17JUL17	S 2 PD17OCT17	2814.00	3138.00	USD	-16,200.00	
17JUL17	B 2 PD17OCT17	2815.50	3138.00	USD	16,125.00	
17JUL17	S 1 PD17OCT17	2820.00	3138.00	USD	-7,950.00	
17JUL17	S 2 PD17OCT17	2819.00	3138.00	USD	-15,950.00	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD17OCT17	2747.54	3138.00	USD	9,761.50	
19JUL17	S 2 PD17OCT17	2747.34	3138.00	USD	-19,533.00	
26JUL17	B 4 PD17OCT17	2808.99	3138.00	USD	32,901.00	
26JUL17	B 1 PD17OCT17	2808.79	3138.00	USD	8,230.25	
27JUL17	S 1 PD17OCT17	2800.95	3138.00	USD	-8,426.25	
03AUG17	S 3 PD17OCT17	2789.03	3138.00	USD	-26,172.75	
08AUG17	B 1 PD17OCT17	2924.33	3138.00	USD	5,341.75	
10AUG17	B 1 PD17OCT17	2935.76	3138.00	USD	5,056.00	
10AUG17	B 5 PD17OCT17	2935.56	3138.00	USD	25,305.00	
	NET 0 AVG BGHT 2836.70 SOLD 2812.95				**-22,561.50**	**0.00**
18JUL17	B 1 PD18OCT17	2825.00	3138.00	USD	7,825.00	
18JUL17	S 1 PD18OCT17	2799.00	3138.00	USD	-8,475.00	
18JUL17	B 1 PD18OCT17	2798.50	3138.00	USD	8,487.50	
18JUL17	S 1 PD18OCT17	2790.50	3138.00	USD	-8,687.50	
18JUL17	B 1 PD18OCT17	2797.00	3138.00	USD	8,525.00	
18JUL17	B 1 PD18OCT17	2792.50	3138.00	USD	8,637.50	
18JUL17	B 1 PD18OCT17	2774.50	3138.00	USD	9,087.50	
18JUL17	B 1 PD18OCT17	2797.50	3138.00	USD	8,512.50	
18JUL17	S 1 PD18OCT17	2801.50	3138.00	USD	-8,412.50	
18JUL17	S 1 PD18OCT17	2795.00	3138.00	USD	-8,575.00	
18JUL17	B 1 PD18OCT17	2776.00	3138.00	USD	9,050.00	
18JUL17	B 2 PD18OCT17	2778.00	3138.00	USD	18,000.00	
18JUL17	B 1 PD18OCT17	2786.00	3138.00	USD	8,800.00	
18JUL17	B 2 PD18OCT17	2785.50	3138.00	USD	17,625.00	
18JUL17	B 2 PD18OCT17	2783.00	3138.00	USD	17,750.00	
18JUL17	B 1 PD18OCT17	2780.00	3138.00	USD	8,950.00	
18JUL17	B 1 PD18OCT17	2781.50	3138.00	USD	8,912.50	
18JUL17	B 1 PD18OCT17	2782.00	3138.00	USD	8,900.00	
18JUL17	B 1 PD18OCT17	2780.50	3138.00	USD	8,937.50	
18JUL17	B 1 PD18OCT17	2784.50	3138.00	USD	8,837.50	
18JUL17	B 1 PD18OCT17	2784.00	3138.00	USD	8,850.00	
18JUL17	B 2 PD18OCT17	2788.00	3138.00	USD	17,500.00	
18JUL17	S 1 PD18OCT17	2788.50	3138.00	USD	-8,737.50	
18JUL17	S 3 PD18OCT17	2788.00	3138.00	USD	-26,250.00	
18JUL17	S 2 PD18OCT17	2787.50	3138.00	USD	-17,525.00	
18JUL17	B 1 PD18OCT17	2788.50	3138.00	USD	8,737.50	
18JUL17	S 3 PD18OCT17	2787.00	3138.00	USD	-26,325.00	
18JUL17	S 4 PD18OCT17	2786.50	3138.00	USD	-35,150.00	
18JUL17	S 1 PD18OCT17	2784.50	3138.00	USD	-8,837.50	
18JUL17	B 1 PD18OCT17	2792.00	3138.00	USD	8,650.00	
18JUL17	S 1 PD18OCT17	2791.50	3138.00	USD	-8,662.50	
18JUL17	S 5 PD18OCT17	2791.00	3138.00	USD	-43,375.00	
18JUL17	B 2 PD18OCT17	2783.50	3138.00	USD	17,725.00	
18JUL17	B 1 PD18OCT17	2784.00	3138.00	USD	8,850.00	
18JUL17	B 1 PD18OCT17	2782.00	3138.00	USD	8,900.00	
18JUL17	B 1 PD18OCT17	2784.50	3138.00	USD	8,837.50	
18JUL17	S 1 PD18OCT17	2787.00	3138.00	USD	-8,775.00	
18JUL17	S 2 PD18OCT17	2795.00	3138.00	USD	-17,150.00	
18JUL17	S 1 PD18OCT17	2793.00	3138.00	USD	-8,625.00	
19JUL17	S 1 PD18OCT17	2747.55	3138.00	USD	-9,761.25	
26JUL17	B 2 PD18OCT17	2809.00	3138.00	USD	16,450.00	
28JUL17	S 3 PD18OCT17	2775.75	3138.00	USD	-27,168.75	
03AUG17	B 2 PD18OCT17	2789.50	3138.00	USD	17,425.00	
10AUG17	S 1 PD18OCT17	2935.55	3138.00	USD	-5,061.25	
10AUG17	B 1 PD18OCT17	2935.95	3138.00	USD	5,051.25	
15AUG17	S 1 PD18OCT17	2957.50	3138.00	USD	-4,512.50	
	NET 0 AVG BGHT 2792.34 SOLD 2796.75				**3,747.50**	**0.00**

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2778.50	3137.00	USD	8,962.50	
19JUL17	B 1 PD19OCT17	2778.00	3137.00	USD	8,975.00	
19JUL17	S 1 PD19OCT17	2778.00	3137.00	USD	-8,975.00	
19JUL17	B 1 PD19OCT17	2790.00	3137.00	USD	8,675.00	
19JUL17	S 1 PD19OCT17	2791.00	3137.00	USD	-8,650.00	
19JUL17	B 1 PD19OCT17	2794.50	3137.00	USD	8,562.50	
19JUL17	S 1 PD19OCT17	2798.00	3137.00	USD	-8,475.00	
19JUL17	B 1 PD19OCT17	2775.00	3137.00	USD	9,050.00	
19JUL17	B 2 PD19OCT17	2773.00	3137.00	USD	18,200.00	
19JUL17	B 1 PD19OCT17	2775.00	3137.00	USD	9,050.00	
19JUL17	B 1 PD19OCT17	2772.00	3137.00	USD	9,125.00	
19JUL17	B 3 PD19OCT17	2773.50	3137.00	USD	27,262.50	
19JUL17	S 3 PD19OCT17	2776.00	3137.00	USD	-27,075.00	
19JUL17	S 3 PD19OCT17	2774.00	3137.00	USD	-27,225.00	
19JUL17	S 3 PD19OCT17	2775.50	3137.00	USD	-27,112.50	
19JUL17	B 1 PD19OCT17	2776.50	3137.00	USD	9,012.50	
19JUL17	S 1 PD19OCT17	2773.50	3137.00	USD	-9,087.50	
19JUL17	B 2 PD19OCT17	2775.50	3137.00	USD	18,075.00	
19JUL17	B 1 PD19OCT17	2776.00	3137.00	USD	9,025.00	
19JUL17	B 1 PD19OCT17	2763.50	3137.00	USD	9,337.50	
19JUL17	S 1 PD19OCT17	2758.00	3137.00	USD	-9,475.00	
19JUL17	B 1 PD19OCT17	2748.00	3137.00	USD	9,725.00	
19JUL17	B 1 PD19OCT17	2773.50	3137.00	USD	9,087.50	
19JUL17	B 1 PD19OCT17	2774.00	3137.00	USD	9,075.00	
19JUL17	B 1 PD19OCT17	2777.00	3137.00	USD	9,000.00	
19JUL17	S 2 PD19OCT17	2774.00	3137.00	USD	-18,150.00	
19JUL17	B 2 PD19OCT17	2743.50	3137.00	USD	19,675.00	
19JUL17	B 1 PD19OCT17	2736.00	3137.00	USD	10,025.00	
19JUL17	S 1 PD19OCT17	2737.00	3137.00	USD	-10,000.00	
27JUL17	S 1 PD19OCT17	2800.13	3137.00	USD	-8,421.75	
03AUG17	S 3 PD19OCT17	2788.55	3137.00	USD	-26,133.75	
10AUG17	S 2 PD19OCT17	2934.80	3137.00	USD	-10,110.00	
15AUG17	S 1 PD19OCT17	2956.75	3137.00	USD	-4,506.25	
	NET 0 AVG BGHT 2770.50 SOLD 2798.01				**16,503.25**	**0.00**
20JUL17	S 1 PD20OCT17	2743.00	3136.50	USD	-9,837.50	
20JUL17	B 1 PD20OCT17	2745.00	3136.50	USD	9,787.50	
20JUL17	B 1 PD20OCT17	2745.50	3136.50	USD	9,775.00	
20JUL17	S 1 PD20OCT17	2736.50	3136.50	USD	-10,000.00	
20JUL17	S 1 PD20OCT17	2737.00	3136.50	USD	-9,987.50	
20JUL17	B 1 PD20OCT17	2732.00	3136.50	USD	10,112.50	
20JUL17	B 1 PD20OCT17	2729.50	3136.50	USD	10,175.00	
20JUL17	B 1 PD20OCT17	2736.00	3136.50	USD	10,012.50	
20JUL17	B 1 PD20OCT17	2746.50	3136.50	USD	9,750.00	
20JUL17	S 2 PD20OCT17	2749.00	3136.50	USD	-19,375.00	
20JUL17	B 1 PD20OCT17	2749.00	3136.50	USD	9,687.50	
20JUL17	S 1 PD20OCT17	2751.00	3136.50	USD	-9,637.50	
20JUL17	S 1 PD20OCT17	2752.00	3136.50	USD	-9,612.50	
20JUL17	B 1 PD20OCT17	2752.50	3136.50	USD	9,600.00	
20JUL17	S 1 PD20OCT17	2746.00	3136.50	USD	-9,762.50	
20JUL17	S 2 PD20OCT17	2747.50	3136.50	USD	-19,450.00	
20JUL17	B 1 PD20OCT17	2740.50	3136.50	USD	9,900.00	
20JUL17	B 2 PD20OCT17	2740.00	3136.50	USD	19,825.00	
20JUL17	B 2 PD20OCT17	2743.50	3136.50	USD	19,650.00	
20JUL17	S 3 PD20OCT17	2743.50	3136.50	USD	-29,475.00	
20JUL17	S 2 PD20OCT17	2744.00	3136.50	USD	-19,625.00	
20JUL17	B 1 PD20OCT17	2744.50	3136.50	USD	9,800.00	
20JUL17	S 1 PD20OCT17	2733.00	3136.50	USD	-10,087.50	

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
.

SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD20OCT17	2728.00	3136.50	USD	-10,212.50	
20JUL17	B 1 PD20OCT17	2720.00	3136.50	USD	10,412.50	
20JUL17	B 2 PD20OCT17	2722.50	3136.50	USD	20,700.00	
20JUL17	S 1 PD20OCT17	2726.50	3136.50	USD	-10,250.00	
20JUL17	B 1 PD20OCT17	2726.50	3136.50	USD	10,250.00	
20JUL17	B 1 PD20OCT17	2729.00	3136.50	USD	10,187.50	
20JUL17	B 1 PD20OCT17	2731.00	3136.50	USD	10,137.50	
20JUL17	B 1 PD20OCT17	2727.50	3136.50	USD	10,225.00	
21JUL17	B 1 PD20OCT17	2747.50	3136.50	USD	9,725.00	
21JUL17	S 1 PD20OCT17	2748.00	3136.50	USD	-9,712.50	
21JUL17	S 1 PD20OCT17	2747.50	3136.50	USD	-9,725.00	
21JUL17	S 1 PD20OCT17	2757.00	3136.50	USD	-9,487.50	
21JUL17	B 1 PD20OCT17	2764.00	3136.50	USD	9,312.50	
21JUL17	B 1 PD20OCT17	2762.00	3136.50	USD	9,362.50	
21JUL17	B 1 PD20OCT17	2757.50	3136.50	USD	9,475.00	
21JUL17	S 1 PD20OCT17	2759.00	3136.50	USD	-9,437.50	
21JUL17	S 1 PD20OCT17	2766.50	3136.50	USD	-9,250.00	
21JUL17	S 1 PD20OCT17	2766.00	3136.50	USD	-9,262.50	
21JUL17	B 1 PD20OCT17	2766.00	3136.50	USD	9,262.50	
21JUL17	S 1 PD20OCT17	2775.00	3136.50	USD	-9,037.50	
21JUL17	S 1 PD20OCT17	2773.50	3136.50	USD	-9,075.00	
21JUL17	S 2 PD20OCT17	2771.50	3136.50	USD	-18,250.00	
21JUL17	S 1 PD20OCT17	2771.00	3136.50	USD	-9,137.50	
21JUL17	S 2 PD20OCT17	2773.00	3136.50	USD	-18,175.00	
21JUL17	S 1 PD20OCT17	2772.00	3136.50	USD	-9,112.50	
21JUL17	S 1 PD20OCT17	2765.00	3136.50	USD	-9,287.50	
21JUL17	B 1 PD20OCT17	2759.00	3136.50	USD	9,437.50	
21JUL17	B 1 PD20OCT17	2759.50	3136.50	USD	9,425.00	
21JUL17	B 1 PD20OCT17	2758.50	3136.50	USD	9,450.00	
21JUL17	B 1 PD20OCT17	2745.00	3136.50	USD	9,787.50	
21JUL17	B 3 PD20OCT17	2746.00	3136.50	USD	29,287.50	
21JUL17	S 1 PD20OCT17	2750.00	3136.50	USD	-9,662.50	
21JUL17	B 1 PD20OCT17	2753.50	3136.50	USD	9,575.00	
21JUL17	B 2 PD20OCT17	2752.50	3136.50	USD	19,200.00	
21JUL17	B 1 PD20OCT17	2752.00	3136.50	USD	9,612.50	
21JUL17	B 2 PD20OCT17	2751.50	3136.50	USD	19,250.00	
21JUL17	B 3 PD20OCT17	2754.00	3136.50	USD	28,687.50	
21JUL17	B 1 PD20OCT17	2754.50	3136.50	USD	9,550.00	
21JUL17	B 2 PD20OCT17	2753.70	3136.50	USD	19,140.00	
26JUL17	S 3 PD20OCT17	2806.94	3136.50	USD	-24,717.00	
27JUL17	S 10 PD20OCT17	2798.80	3136.50	USD	-84,425.00	
27JUL17	B 1 PD20OCT17	2799.00	3136.50	USD	8,437.50	
27JUL17	B 4 PD20OCT17	2799.20	3136.50	USD	33,730.00	
28JUL17	B 1 PD20OCT17	2773.95	3136.50	USD	9,063.75	
08AUG17	S 1 PD20OCT17	2922.80	3136.50	USD	-5,342.50	
10AUG17	S 2 PD20OCT17	2934.25	3136.50	USD	-10,112.50	
10AUG17	S 2 PD20OCT17	2934.05	3136.50	USD	-10,122.50	
15AUG17	B 1 PD20OCT17	2956.20	3136.50	USD	4,507.50	
	NET 0 AVG BGHT 2755.53 SOLD 2782.16				**34,621.75**	**0.00**
24JUL17	S 1 PD24OCT17	2773.50	3136.86	USD	-9,084.00	
24JUL17	B 1 PD24OCT17	2745.00	3136.86	USD	9,796.50	
24JUL17	B 1 PD24OCT17	2767.50	3136.86	USD	9,234.00	
24JUL17	B 1 PD24OCT17	2779.00	3136.86	USD	8,946.50	
24JUL17	B 1 PD24OCT17	2778.00	3136.86	USD	8,971.50	
24JUL17	B 1 PD24OCT17	2771.50	3136.86	USD	9,134.00	
24JUL17	S 2 PD24OCT17	2783.50	3136.86	USD	-17,668.00	
24JUL17	S 1 PD24OCT17	2777.50	3136.86	USD	-8,984.00	

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OPEN POSITION STATEMENT

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SAP0094X

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2779.50	3136.86	USD	8,934.00	
24JUL17	B 1 PD24OCT17	2777.00	3136.86	USD	8,996.50	
24JUL17	S 1 PD24OCT17	2777.00	3136.86	USD	-8,996.50	
24JUL17	B 1 PD24OCT17	2775.00	3136.86	USD	9,046.50	
24JUL17	S 1 PD24OCT17	2773.00	3136.86	USD	-9,096.50	
24JUL17	S 1 PD24OCT17	2776.00	3136.86	USD	-9,021.50	
24JUL17	S 1 PD24OCT17	2775.50	3136.86	USD	-9,034.00	
24JUL17	B 4 PD24OCT17	2778.50	3136.86	USD	35,836.00	
24JUL17	B 1 PD24OCT17	2777.50	3136.86	USD	8,984.00	
24JUL17	B 2 PD24OCT17	2775.50	3136.86	USD	18,068.00	
24JUL17	S 3 PD24OCT17	2784.50	3136.86	USD	-26,427.00	
24JUL17	S 3 PD24OCT17	2785.50	3136.86	USD	-26,352.00	
24JUL17	S 4 PD24OCT17	2786.00	3136.86	USD	-35,086.00	
24JUL17	S 1 PD24OCT17	2787.00	3136.86	USD	-8,746.50	
24JUL17	B 4 PD24OCT17	2784.00	3136.86	USD	35,286.00	
24JUL17	S 1 PD24OCT17	2784.00	3136.86	USD	-8,821.50	
27JUL17	S 1 PD24OCT17	2800.50	3136.86	USD	-8,409.00	
08AUG17	B 1 PD24OCT17	2923.80	3136.86	USD	5,326.50	
10AUG17	B 2 PD24OCT17	2934.96	3136.86	USD	10,095.00	
15AUG17	S 1 PD24OCT17	2956.54	3136.86	USD	-4,508.00	
	NET 0 AVG BGHT 2797.49 SOLD 2790.98				**-3,579.50**	**0.00**
25JUL17	B 1 PD25OCT17	2786.00	3136.95	USD	8,773.75	
25JUL17	B 1 PD25OCT17	2785.50	3136.95	USD	8,786.25	
25JUL17	B 1 PD25OCT17	2786.50	3136.95	USD	8,761.25	
25JUL17	S 1 PD25OCT17	2781.50	3136.95	USD	-8,886.25	
25JUL17	S 1 PD25OCT17	2778.50	3136.95	USD	-8,961.25	
25JUL17	S 1 PD25OCT17	2777.50	3136.95	USD	-8,986.25	
25JUL17	S 1 PD25OCT17	2791.50	3136.95	USD	-8,636.25	
25JUL17	S 1 PD25OCT17	2793.00	3136.95	USD	-8,598.75	
25JUL17	S 1 PD25OCT17	2805.50	3136.95	USD	-8,286.25	
25JUL17	S 1 PD25OCT17	2801.00	3136.95	USD	-8,398.75	
25JUL17	S 1 PD25OCT17	2809.00	3136.95	USD	-8,198.75	
25JUL17	S 2 PD25OCT17	2805.00	3136.95	USD	-16,597.50	
25JUL17	S 1 PD25OCT17	2815.00	3136.95	USD	-8,048.75	
25JUL17	S 1 PD25OCT17	2817.50	3136.95	USD	-7,986.25	
25JUL17	S 1 PD25OCT17	2824.50	3136.95	USD	-7,811.25	
25JUL17	B 2 PD25OCT17	2787.00	3136.95	USD	17,497.50	
25JUL17	B 2 PD25OCT17	2834.00	3136.95	USD	15,147.50	
25JUL17	S 1 PD25OCT17	2823.00	3136.95	USD	-7,848.75	
25JUL17	S 1 PD25OCT17	2831.50	3136.95	USD	-7,636.25	
25JUL17	B 2 PD25OCT17	2831.00	3136.95	USD	15,297.50	
25JUL17	S 2 PD25OCT17	2833.00	3136.95	USD	-15,197.50	
25JUL17	S 1 PD25OCT17	2839.50	3136.95	USD	-7,436.25	
25JUL17	S 1 PD25OCT17	2845.00	3136.95	USD	-7,298.75	
25JUL17	S 1 PD25OCT17	2845.50	3136.95	USD	-7,286.25	
25JUL17	S 1 PD25OCT17	2851.00	3136.95	USD	-7,148.75	
25JUL17	B 2 PD25OCT17	2838.50	3136.95	USD	14,922.50	
25JUL17	B 2 PD25OCT17	2838.00	3136.95	USD	14,947.50	
25JUL17	B 1 PD25OCT17	2837.00	3136.95	USD	7,498.75	
25JUL17	B 1 PD25OCT17	2836.50	3136.95	USD	7,511.25	
25JUL17	B 2 PD25OCT17	2839.50	3136.95	USD	14,872.50	
25JUL17	B 1 PD25OCT17	2845.00	3136.95	USD	7,298.75	
27JUL17	B 4 PD25OCT17	2800.83	3136.95	USD	33,612.00	
28JUL17	B 1 PD25OCT17	2775.70	3136.95	USD	9,031.25	
08AUG17	S 2 PD25OCT17	2923.80	3136.95	USD	-10,657.50	
10AUG17	S 2 PD25OCT17	2935.14	3136.95	USD	-10,090.50	
10AUG17	B 1 PD25OCT17	2935.14	3136.95	USD	5,045.25	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	B 1 PD25OCT17	2956.87	3136.95	USD	4,502.00	
	NET 0 AVG BGHT 2827.34 SOLD 2832.96				**3,508.75**	**0.00**
26JUL17	S 1 PD26OCT17	2844.50	3137.04	USD	-7,313.50	
26JUL17	S 1 PD26OCT17	2847.50	3137.04	USD	-7,238.50	
26JUL17	S 1 PD26OCT17	2846.00	3137.04	USD	-7,276.00	
26JUL17	B 1 PD26OCT17	2830.00	3137.04	USD	7,676.00	
26JUL17	B 1 PD26OCT17	2836.00	3137.04	USD	7,526.00	
26JUL17	B 2 PD26OCT17	2837.00	3137.04	USD	15,002.00	
26JUL17	B 1 PD26OCT17	2832.50	3137.04	USD	7,613.50	
26JUL17	S 1 PD26OCT17	2849.00	3137.04	USD	-7,201.00	
26JUL17	B 1 PD26OCT17	2843.00	3137.04	USD	7,351.00	
26JUL17	B 2 PD26OCT17	2845.00	3137.04	USD	14,602.00	
26JUL17	B 1 PD26OCT17	2828.00	3137.04	USD	7,726.00	
26JUL17	B 2 PD26OCT17	2819.00	3137.04	USD	15,902.00	
26JUL17	B 1 PD26OCT17	2818.00	3137.04	USD	7,976.00	
26JUL17	B 2 PD26OCT17	2817.00	3137.04	USD	16,002.00	
26JUL17	B 3 PD26OCT17	2818.50	3137.04	USD	23,890.50	
26JUL17	B 1 PD26OCT17	2820.00	3137.04	USD	7,926.00	
26JUL17	B 2 PD26OCT17	2819.50	3137.04	USD	15,877.00	
26JUL17	B 1 PD26OCT17	2825.00	3137.04	USD	7,801.00	
26JUL17	S 1 PD26OCT17	2820.50	3137.04	USD	-7,913.50	
26JUL17	B 1 PD26OCT17	2816.00	3137.04	USD	8,026.00	
26JUL17	S 1 PD26OCT17	2819.50	3137.04	USD	-7,938.50	
26JUL17	S 1 PD26OCT17	2820.00	3137.04	USD	-7,926.00	
26JUL17	S 1 PD26OCT17	2825.50	3137.04	USD	-7,788.50	
26JUL17	S 2 PD26OCT17	2825.00	3137.04	USD	-15,602.00	
26JUL17	B 1 PD26OCT17	2820.00	3137.04	USD	7,926.00	
26JUL17	S 1 PD26OCT17	2827.50	3137.04	USD	-7,738.50	
26JUL17	B 2 PD26OCT17	2821.00	3137.04	USD	15,802.00	
26JUL17	B 1 PD26OCT17	2825.50	3137.04	USD	7,788.50	
26JUL17	B 2 PD26OCT17	2820.50	3137.04	USD	15,827.00	
26JUL17	B 2 PD26OCT17	2826.00	3137.04	USD	15,552.00	
26JUL17	B 1 PD26OCT17	2815.50	3137.04	USD	8,038.50	
26JUL17	B 1 PD26OCT17	2813.00	3137.04	USD	8,101.00	
26JUL17	B 2 PD26OCT17	2814.00	3137.04	USD	16,152.00	
26JUL17	B 1 PD26OCT17	2813.50	3137.04	USD	8,088.50	
26JUL17	S 1 PD26OCT17	2817.50	3137.04	USD	-7,988.50	
26JUL17	B 2 PD26OCT17	2815.00	3137.04	USD	16,102.00	
26JUL17	B 1 PD26OCT17	2811.00	3137.04	USD	8,151.00	
26JUL17	B 1 PD26OCT17	2806.00	3137.04	USD	8,276.00	
26JUL17	B 1 PD26OCT17	2805.50	3137.04	USD	8,288.50	
26JUL17	B 1 PD26OCT17	2805.00	3137.04	USD	8,301.00	
27JUL17	S 1 PD26OCT17	2800.55	3137.04	USD	-8,412.25	
03AUG17	S 20 PD26OCT17	2789.80	3137.04	USD	-173,620.00	
07AUG17	S 2 PD26OCT17	2856.50	3137.04	USD	-14,027.00	
10AUG17	S 3 PD26OCT17	2935.12	3137.04	USD	-15,144.00	
10AUG17	S 3 PD26OCT17	2935.32	3137.04	USD	-15,129.00	
	NET 0 AVG BGHT 2821.63 SOLD 2826.55				**5,034.25**	**0.00**
27JUL17	B 1 PD27OCT17	2806.00	3137.13	USD	8,278.25	
27JUL17	B 1 PD27OCT17	2805.50	3137.13	USD	8,290.75	
27JUL17	S 1 PD27OCT17	2808.50	3137.13	USD	-8,215.75	
27JUL17	B 1 PD27OCT17	2815.00	3137.13	USD	8,053.25	
27JUL17	S 1 PD27OCT17	2816.00	3137.13	USD	-8,028.25	
27JUL17	B 1 PD27OCT17	2808.00	3137.13	USD	8,228.25	
27JUL17	S 1 PD27OCT17	2814.50	3137.13	USD	-8,065.75	
27JUL17	S 1 PD27OCT17	2818.00	3137.13	USD	-7,978.25	
27JUL17	S 3 PD27OCT17	2832.50	3137.13	USD	-22,847.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	2822.00	3137.13	USD	7,878.25	
27JUL17	S 1 PD27OCT17	2808.50	3137.13	USD	-8,215.75	
27JUL17	B 2 PD27OCT17	2808.50	3137.13	USD	16,431.50	
27JUL17	B 1 PD27OCT17	2816.00	3137.13	USD	8,028.25	
27JUL17	B 3 PD27OCT17	2804.50	3137.13	USD	24,947.25	
27JUL17	S 1 PD27OCT17	2797.50	3137.13	USD	-8,490.75	
27JUL17	S 1 PD27OCT17	2795.00	3137.13	USD	-8,553.25	
27JUL17	S 1 PD27OCT17	2798.50	3137.13	USD	-8,465.75	
27JUL17	S 1 PD27OCT17	2799.00	3137.13	USD	-8,453.25	
27JUL17	B 3 PD27OCT17	2799.00	3137.13	USD	25,359.75	
28JUL17	S 1 PD27OCT17	2805.00	3137.13	USD	-8,303.25	
28JUL17	S 1 PD27OCT17	2804.00	3137.13	USD	-8,328.25	
28JUL17	S 1 PD27OCT17	2786.00	3137.13	USD	-8,778.25	
28JUL17	S 3 PD27OCT17	2786.50	3137.13	USD	-26,297.25	
28JUL17	S 3 PD27OCT17	2787.50	3137.13	USD	-26,222.25	
28JUL17	B 2 PD27OCT17	2773.50	3137.13	USD	18,181.50	
28JUL17	B 1 PD27OCT17	2762.50	3137.13	USD	9,365.75	
28JUL17	B 1 PD27OCT17	2768.00	3137.13	USD	9,228.25	
28JUL17	B 1 PD27OCT17	2773.00	3137.13	USD	9,103.25	
28JUL17	S 1 PD27OCT17	2785.00	3137.13	USD	-8,803.25	
28JUL17	S 1 PD27OCT17	2772.00	3137.13	USD	-9,128.25	
28JUL17	B 2 PD27OCT17	2772.50	3137.13	USD	18,231.50	
28JUL17	B 2 PD27OCT17	2774.50	3137.13	USD	18,131.50	
28JUL17	B 1 PD27OCT17	2774.00	3137.13	USD	9,078.25	
28JUL17	B 1 PD27OCT17	2777.00	3137.13	USD	9,003.25	
28JUL17	S 1 PD27OCT17	2782.00	3137.13	USD	-8,878.25	
28JUL17	S 5 PD27OCT17	2783.00	3137.13	USD	-44,266.25	
28JUL17	S 1 PD27OCT17	2788.00	3137.13	USD	-8,728.25	
28JUL17	S 1 PD27OCT17	2785.50	3137.13	USD	-8,790.75	
28JUL17	B 1 PD27OCT17	2789.00	3137.13	USD	8,703.25	
28JUL17	B 1 PD27OCT17	2788.00	3137.13	USD	8,728.25	
28JUL17	B 1 PD27OCT17	2779.50	3137.13	USD	8,940.75	
28JUL17	B 1 PD27OCT17	2784.00	3137.13	USD	8,828.25	
28JUL17	B 1 PD27OCT17	2780.00	3137.13	USD	8,928.25	
28JUL17	B 1 PD27OCT17	2778.50	3137.13	USD	8,965.75	
28JUL17	B 1 PD27OCT17	2776.20	3137.13	USD	9,023.25	
07AUG17	S 1 PD27OCT17	2856.50	3137.13	USD	-7,015.75	
09AUG17	B 2 PD27OCT17	2929.75	3137.13	USD	10,369.00	
10AUG17	S 2 PD27OCT17	2935.50	3137.13	USD	-10,081.50	
10AUG17	B 2 PD27OCT17	2935.70	3137.13	USD	10,071.50	
22AUG17	S 1 PD27OCT17	3116.94	3137.13	USD	-504.75	
	NET +1 AVG BGHT 2805.60 SOLD 2815.48				**16,936.75**	**0.00**
31JUL17	S 1 PD31OCT17	2810.50	3137.49	USD	-8,174.75	
31JUL17	B 1 PD31OCT17	2803.00	3137.49	USD	8,362.25	
31JUL17	B 1 PD31OCT17	2791.00	3137.49	USD	8,662.25	
31JUL17	B 1 PD31OCT17	2790.50	3137.49	USD	8,674.75	
31JUL17	S 1 PD31OCT17	2814.00	3137.49	USD	-8,087.25	
31JUL17	S 1 PD31OCT17	2824.00	3137.49	USD	-7,837.25	
31JUL17	S 1 PD31OCT17	2827.00	3137.49	USD	-7,762.25	
31JUL17	S 1 PD31OCT17	2821.00	3137.49	USD	-7,912.25	
31JUL17	S 1 PD31OCT17	2822.50	3137.49	USD	-7,874.75	
31JUL17	B 1 PD31OCT17	2794.00	3137.49	USD	8,587.25	
31JUL17	S 1 PD31OCT17	2813.50	3137.49	USD	-8,099.75	
31JUL17	B 1 PD31OCT17	2804.50	3137.49	USD	8,324.75	
31JUL17	B 1 PD31OCT17	2809.00	3137.49	USD	8,212.25	
31JUL17	B 1 PD31OCT17	2808.00	3137.49	USD	8,237.25	
31JUL17	B 1 PD31OCT17	2801.50	3137.49	USD	8,399.75	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	2802.00	3137.49	USD	8,387.25	
31JUL17	B 3 PD31OCT17	2800.00	3137.49	USD	25,311.75	
31JUL17	S 2 PD31OCT17	2802.00	3137.49	USD	-16,774.50	
31JUL17	S 2 PD31OCT17	2801.00	3137.49	USD	-16,824.50	
31JUL17	S 1 PD31OCT17	2800.50	3137.49	USD	-8,424.75	
31JUL17	S 3 PD31OCT17	2802.50	3137.49	USD	-25,124.25	
31JUL17	S 1 PD31OCT17	2804.50	3137.49	USD	-8,324.75	
31JUL17	B 1 PD31OCT17	2791.50	3137.49	USD	8,649.75	
31JUL17	B 1 PD31OCT17	2800.50	3137.49	USD	8,424.75	
31JUL17	B 1 PD31OCT17	2797.00	3137.49	USD	8,512.25	
31JUL17	B 1 PD31OCT17	2795.00	3137.49	USD	8,562.25	
31JUL17	B 1 PD31OCT17	2793.00	3137.49	USD	8,612.25	
31JUL17	B 1 PD31OCT17	2807.50	3137.49	USD	8,249.75	
07AUG17	B 1 PD31OCT17	2856.70	3137.49	USD	7,019.75	
09AUG17	S 2 PD31OCT17	2929.55	3137.49	USD	-10,397.00	
09AUG17	S 1 PD31OCT17	2929.75	3137.49	USD	-5,193.50	
	NET 0 AVG BGHT 2802.35 SOLD 2828.41				**12,378.75**	**0.00**
01AUG17	B 1 PD01NOV17	2780.50	3137.58	USD	8,927.00	
01AUG17	B 1 PD01NOV17	2782.00	3137.58	USD	8,889.50	
01AUG17	S 1 PD01NOV17	2780.50	3137.58	USD	-8,927.00	
01AUG17	B 2 PD01NOV17	2786.00	3137.58	USD	17,579.00	
01AUG17	B 1 PD01NOV17	2774.00	3137.58	USD	9,089.50	
01AUG17	B 1 PD01NOV17	2773.50	3137.58	USD	9,102.00	
01AUG17	B 2 PD01NOV17	2771.00	3137.58	USD	18,329.00	
01AUG17	S 1 PD01NOV17	2772.00	3137.58	USD	-9,139.50	
01AUG17	S 1 PD01NOV17	2772.50	3137.58	USD	-9,127.00	
01AUG17	S 1 PD01NOV17	2765.50	3137.58	USD	-9,302.00	
01AUG17	S 2 PD01NOV17	2765.00	3137.58	USD	-18,629.00	
01AUG17	S 2 PD01NOV17	2766.50	3137.58	USD	-18,554.00	
01AUG17	S 1 PD01NOV17	2772.00	3137.58	USD	-9,139.50	
01AUG17	B 1 PD01NOV17	2770.50	3137.58	USD	9,177.00	
01AUG17	S 1 PD01NOV17	2779.50	3137.58	USD	-8,952.00	
01AUG17	S 1 PD01NOV17	2781.00	3137.58	USD	-8,914.50	
01AUG17	S 1 PD01NOV17	2781.50	3137.58	USD	-8,902.00	
01AUG17	S 2 PD01NOV17	2782.00	3137.58	USD	-17,779.00	
01AUG17	S 2 PD01NOV17	2778.00	3137.58	USD	-17,979.00	
01AUG17	B 2 PD01NOV17	2775.00	3137.58	USD	18,129.00	
01AUG17	B 3 PD01NOV17	2776.50	3137.58	USD	27,081.00	
01AUG17	S 1 PD01NOV17	2773.00	3137.58	USD	-9,114.50	
01AUG17	S 1 PD01NOV17	2778.50	3137.58	USD	-8,977.00	
01AUG17	S 1 PD01NOV17	2786.00	3137.58	USD	-8,789.50	
01AUG17	B 1 PD01NOV17	2788.00	3137.58	USD	8,739.50	
01AUG17	B 1 PD01NOV17	2788.50	3137.58	USD	8,727.00	
01AUG17	B 1 PD01NOV17	2790.00	3137.58	USD	8,689.50	
01AUG17	S 1 PD01NOV17	2775.00	3137.58	USD	-9,064.50	
01AUG17	S 1 PD01NOV17	2774.50	3137.58	USD	-9,077.00	
01AUG17	S 2 PD01NOV17	2774.00	3137.58	USD	-18,179.00	
01AUG17	S 1 PD01NOV17	2788.00	3137.58	USD	-8,739.50	
03AUG17	B 1 PD01NOV17	2791.50	3137.58	USD	8,652.00	
07AUG17	B 2 PD01NOV17	2856.91	3137.58	USD	14,033.50	
09AUG17	B 1 PD01NOV17	2930.14	3137.58	USD	5,186.00	
15AUG17	B 1 PD01NOV17	2957.82	3137.58	USD	4,494.00	
15AUG17	B 1 PD01NOV17	2957.62	3137.58	USD	4,499.00	
05SEP17	B 1 PD01NOV17	3137.58	3137.58	USD	0.00	
	NET 0 AVG BGHT 2822.04 SOLD 2775.44				**-27,962.00**	**0.00**
02AUG17	B 1 PD02NOV17	2778.50	3137.67	USD	8,979.25	
02AUG17	S 1 PD02NOV17	2762.50	3137.67	USD	-9,379.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	2771.00	3137.67	USD	9,166.75	
02AUG17	B 1 PD02NOV17	2770.00	3137.67	USD	9,191.75	
02AUG17	B 1 PD02NOV17	2772.50	3137.67	USD	9,129.25	
02AUG17	S 1 PD02NOV17	2769.00	3137.67	USD	-9,216.75	
02AUG17	B 1 PD02NOV17	2762.00	3137.67	USD	9,391.75	
02AUG17	B 1 PD02NOV17	2764.50	3137.67	USD	9,329.25	
02AUG17	S 1 PD02NOV17	2768.50	3137.67	USD	-9,229.25	
02AUG17	B 1 PD02NOV17	2763.00	3137.67	USD	9,366.75	
02AUG17	S 1 PD02NOV17	2767.00	3137.67	USD	-9,266.75	
02AUG17	S 1 PD02NOV17	2770.50	3137.67	USD	-9,179.25	
02AUG17	S 1 PD02NOV17	2787.00	3137.67	USD	-8,766.75	
02AUG17	S 1 PD02NOV17	2785.50	3137.67	USD	-8,804.25	
02AUG17	S 1 PD02NOV17	2789.50	3137.67	USD	-8,704.25	
02AUG17	S 1 PD02NOV17	2799.00	3137.67	USD	-8,466.75	
02AUG17	S 1 PD02NOV17	2803.00	3137.67	USD	-8,366.75	
02AUG17	S 1 PD02NOV17	2804.00	3137.67	USD	-8,341.75	
02AUG17	S 1 PD02NOV17	2799.50	3137.67	USD	-8,454.25	
02AUG17	B 1 PD02NOV17	2801.50	3137.67	USD	8,404.25	
02AUG17	B 1 PD02NOV17	2805.00	3137.67	USD	8,316.75	
02AUG17	S 1 PD02NOV17	2806.50	3137.67	USD	-8,279.25	
02AUG17	S 3 PD02NOV17	2806.00	3137.67	USD	-24,875.25	
02AUG17	S 1 PD02NOV17	2805.00	3137.67	USD	-8,316.75	
02AUG17	B 1 PD02NOV17	2805.50	3137.67	USD	8,304.25	
02AUG17	B 1 PD02NOV17	2803.50	3137.67	USD	8,354.25	
02AUG17	B 1 PD02NOV17	2806.50	3137.67	USD	8,279.25	
03AUG17	S 1 PD02NOV17	2791.55	3137.67	USD	-8,653.00	
09AUG17	B 3 PD02NOV17	2930.14	3137.67	USD	15,564.75	
10AUG17	B 4 PD02NOV17	2936.77	3137.67	USD	20,090.00	
10AUG17	B 1 PD02NOV17	2936.57	3137.67	USD	5,027.50	
15AUG17	S 1 PD02NOV17	2957.55	3137.67	USD	-4,503.00	
15AUG17	S 1 PD02NOV17	2957.75	3137.67	USD	-4,498.00	
17AUG17	S 1 PD02NOV17	3060.86	3137.67	USD	-1,920.25	
	NET -1 AVG BGHT 2843.88 SOLD 2819.15				**-20,325.75**	**0.00**
03AUG17	S 1 PD03NOV17	2814.00	3137.76	USD	-8,094.00	
03AUG17	B 1 PD03NOV17	2825.00	3137.76	USD	7,819.00	
03AUG17	B 1 PD03NOV17	2825.50	3137.76	USD	7,806.50	
03AUG17	S 1 PD03NOV17	2824.00	3137.76	USD	-7,844.00	
03AUG17	S 1 PD03NOV17	2826.50	3137.76	USD	-7,781.50	
03AUG17	S 1 PD03NOV17	2831.00	3137.76	USD	-7,669.00	
03AUG17	B 1 PD03NOV17	2835.50	3137.76	USD	7,556.50	
03AUG17	S 1 PD03NOV17	2842.50	3137.76	USD	-7,381.50	
03AUG17	S 1 PD03NOV17	2840.50	3137.76	USD	-7,431.50	
03AUG17	S 1 PD03NOV17	2838.50	3137.76	USD	-7,481.50	
03AUG17	B 1 PD03NOV17	2832.00	3137.76	USD	7,644.00	
03AUG17	B 3 PD03NOV17	2829.50	3137.76	USD	23,119.50	
03AUG17	S 1 PD03NOV17	2814.50	3137.76	USD	-8,081.50	
03AUG17	S 1 PD03NOV17	2815.00	3137.76	USD	-8,069.00	
03AUG17	S 2 PD03NOV17	2812.50	3137.76	USD	-16,263.00	
03AUG17	S 1 PD03NOV17	2813.50	3137.76	USD	-8,106.50	
03AUG17	B 1 PD03NOV17	2812.00	3137.76	USD	8,144.00	
03AUG17	B 1 PD03NOV17	2821.50	3137.76	USD	7,906.50	
03AUG17	B 1 PD03NOV17	2820.00	3137.76	USD	7,944.00	
03AUG17	B 1 PD03NOV17	2819.50	3137.76	USD	7,956.50	
03AUG17	B 1 PD03NOV17	2820.50	3137.76	USD	7,931.50	
03AUG17	S 1 PD03NOV17	2820.50	3137.76	USD	-7,931.50	
03AUG17	B 1 PD03NOV17	2811.50	3137.76	USD	8,156.50	
03AUG17	B 2 PD03NOV17	2812.50	3137.76	USD	16,263.00	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	B 1 PD03NOV17	2807.50	3137.76	USD	8,256.50	
03AUG17	S 1 PD03NOV17	2798.00	3137.76	USD	-8,494.00	
03AUG17	B 1 PD03NOV17	2800.00	3137.76	USD	8,444.00	
03AUG17	S 1 PD03NOV17	2795.00	3137.76	USD	-8,569.00	
03AUG17	B 1 PD03NOV17	2803.50	3137.76	USD	8,356.50	
03AUG17	B 1 PD03NOV17	2795.50	3137.76	USD	8,556.50	
03AUG17	B 1 PD03NOV17	2796.50	3137.76	USD	8,531.50	
03AUG17	B 1 PD03NOV17	2793.50	3137.76	USD	8,606.50	
04AUG17	B 1 PD03NOV17	2797.50	3137.76	USD	8,506.50	
04AUG17	S 1 PD03NOV17	2823.00	3137.76	USD	-7,869.00	
04AUG17	S 1 PD03NOV17	2833.50	3137.76	USD	-7,606.50	
04AUG17	S 1 PD03NOV17	2833.00	3137.76	USD	-7,619.00	
04AUG17	B 1 PD03NOV17	2832.50	3137.76	USD	7,631.50	
04AUG17	S 1 PD03NOV17	2834.00	3137.76	USD	-7,594.00	
04AUG17	B 1 PD03NOV17	2825.00	3137.76	USD	7,819.00	
04AUG17	B 1 PD03NOV17	2828.00	3137.76	USD	7,744.00	
04AUG17	B 1 PD03NOV17	2814.50	3137.76	USD	8,081.50	
04AUG17	B 2 PD03NOV17	2815.50	3137.76	USD	16,113.00	
04AUG17	B 1 PD03NOV17	2816.00	3137.76	USD	8,044.00	
04AUG17	B 1 PD03NOV17	2818.50	3137.76	USD	7,981.50	
04AUG17	S 1 PD03NOV17	2821.50	3137.76	USD	-7,906.50	
04AUG17	B 1 PD03NOV17	2819.00	3137.76	USD	7,969.00	
04AUG17	S 1 PD03NOV17	2817.50	3137.76	USD	-8,006.50	
04AUG17	S 1 PD03NOV17	2816.00	3137.76	USD	-8,044.00	
04AUG17	S 1 PD03NOV17	2818.00	3137.76	USD	-7,994.00	
04AUG17	S 1 PD03NOV17	2819.50	3137.76	USD	-7,956.50	
04AUG17	S 1 PD03NOV17	2808.50	3137.76	USD	-8,231.50	
04AUG17	B 1 PD03NOV17	2810.50	3137.76	USD	8,181.50	
04AUG17	B 1 PD03NOV17	2809.50	3137.76	USD	8,206.50	
04AUG17	S 1 PD03NOV17	2812.50	3137.76	USD	-8,131.50	
04AUG17	B 2 PD03NOV17	2813.00	3137.76	USD	16,238.00	
04AUG17	S 1 PD03NOV17	2804.00	3137.76	USD	-8,344.00	
04AUG17	S 1 PD03NOV17	2814.00	3137.76	USD	-8,094.00	
04AUG17	B 1 PD03NOV17	2801.00	3137.76	USD	8,419.00	
04AUG17	B 1 PD03NOV17	2800.00	3137.76	USD	8,444.00	
04AUG17	S 1 PD03NOV17	2821.50	3137.76	USD	-7,906.50	
04AUG17	S 1 PD03NOV17	2820.50	3137.76	USD	-7,931.50	
04AUG17	B 1 PD03NOV17	2813.50	3137.76	USD	8,106.50	
04AUG17	B 1 PD03NOV17	2814.00	3137.76	USD	8,094.00	
04AUG17	B 1 PD03NOV17	2809.00	3137.76	USD	8,219.00	
04AUG17	S 2 PD03NOV17	2815.00	3137.76	USD	-16,138.00	
09AUG17	S 2 PD03NOV17	2930.33	3137.76	USD	-10,371.50	
10AUG17	S 1 PD03NOV17	2936.55	3137.76	USD	-5,030.25	
15AUG17	S 2 PD03NOV17	2957.88	3137.76	USD	-8,994.00	
17AUG17	S 1 PD03NOV17	3060.89	3137.76	USD	-1,921.75	
	NET +2 AVG BGHT 2814.96 SOLD 2842.09				**41,909.50**	**0.00**
07AUG17	S 2 PD07NOV17	2813.00	3138.12	USD	-16,256.00	
07AUG17	B 1 PD07NOV17	2791.00	3138.12	USD	8,678.00	
07AUG17	S 1 PD07NOV17	2813.50	3138.12	USD	-8,115.50	
07AUG17	B 1 PD07NOV17	2807.00	3138.12	USD	8,278.00	
07AUG17	S 1 PD07NOV17	2807.50	3138.12	USD	-8,265.50	
07AUG17	B 1 PD07NOV17	2805.50	3138.12	USD	8,315.50	
07AUG17	S 1 PD07NOV17	2816.50	3138.12	USD	-8,040.50	
07AUG17	S 1 PD07NOV17	2833.00	3138.12	USD	-7,628.00	
07AUG17	B 1 PD07NOV17	2833.00	3138.12	USD	7,628.00	
07AUG17	B 1 PD07NOV17	2835.00	3138.12	USD	7,578.00	
07AUG17	B 3 PD07NOV17	2835.50	3138.12	USD	22,696.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	2837.00	3138.12	USD	7,528.00	
07AUG17	S 1 PD07NOV17	2838.50	3138.12	USD	-7,490.50	
07AUG17	S 2 PD07NOV17	2851.00	3138.12	USD	-14,356.00	
07AUG17	S 2 PD07NOV17	2852.50	3138.12	USD	-14,281.00	
07AUG17	B 1 PD07NOV17	2865.00	3138.12	USD	6,828.00	
07AUG17	S 1 PD07NOV17	2865.50	3138.12	USD	-6,815.50	
07AUG17	S 1 PD07NOV17	2873.00	3138.12	USD	-6,628.00	
07AUG17	S 1 PD07NOV17	2874.50	3138.12	USD	-6,590.50	
07AUG17	S 1 PD07NOV17	2876.50	3138.12	USD	-6,540.50	
07AUG17	S 1 PD07NOV17	2878.50	3138.12	USD	-6,490.50	
07AUG17	B 2 PD07NOV17	2879.00	3138.12	USD	12,956.00	
07AUG17	B 2 PD07NOV17	2872.50	3138.12	USD	13,281.00	
07AUG17	S 1 PD07NOV17	2872.50	3138.12	USD	-6,640.50	
07AUG17	S 2 PD07NOV17	2867.00	3138.12	USD	-13,556.00	
07AUG17	S 2 PD07NOV17	2871.00	3138.12	USD	-13,356.00	
07AUG17	S 2 PD07NOV17	2872.00	3138.12	USD	-13,306.00	
07AUG17	S 1 PD07NOV17	2879.50	3138.12	USD	-6,465.50	
07AUG17	S 1 PD07NOV17	2881.50	3138.12	USD	-6,415.50	
07AUG17	S 2 PD07NOV17	2876.00	3138.12	USD	-13,106.00	
07AUG17	B 1 PD07NOV17	2883.50	3138.12	USD	6,365.50	
07AUG17	B 3 PD07NOV17	2880.00	3138.12	USD	19,359.00	
07AUG17	S 3 PD07NOV17	2874.00	3138.12	USD	-19,809.00	
07AUG17	S 1 PD07NOV17	2873.50	3138.12	USD	-6,615.50	
07AUG17	B 2 PD07NOV17	2871.00	3138.12	USD	13,356.00	
07AUG17	B 1 PD07NOV17	2866.00	3138.12	USD	6,803.00	
07AUG17	B 2 PD07NOV17	2870.50	3138.12	USD	13,381.00	
07AUG17	B 1 PD07NOV17	2869.50	3138.12	USD	6,715.50	
07AUG17	B 1 PD07NOV17	2868.50	3138.12	USD	6,740.50	
07AUG17	B 1 PD07NOV17	2868.00	3138.12	USD	6,753.00	
07AUG17	B 1 PD07NOV17	2867.00	3138.12	USD	6,778.00	
07AUG17	B 1 PD07NOV17	2864.00	3138.12	USD	6,853.00	
09AUG17	B 2 PD07NOV17	2931.31	3138.12	USD	10,340.50	
10AUG17	B 2 PD07NOV17	2937.66	3138.12	USD	10,023.00	
15AUG17	B 3 PD07NOV17	2958.62	3138.12	USD	13,462.50	
17AUG17	S 1 PD07NOV17	3061.00	3138.12	USD	-1,928.00	
	NET +3 AVG BGHT 2874.47 SOLD 2864.75				**12,001.50**	**0.00**
08AUG17	S 1 PD08NOV17	2882.50	3138.21	USD	-6,392.75	
08AUG17	S 2 PD08NOV17	2877.50	3138.21	USD	-13,035.50	
08AUG17	B 2 PD08NOV17	2878.00	3138.21	USD	13,010.50	
08AUG17	S 1 PD08NOV17	2872.00	3138.21	USD	-6,655.25	
08AUG17	B 2 PD08NOV17	2863.00	3138.21	USD	13,760.50	
08AUG17	S 1 PD08NOV17	2879.00	3138.21	USD	-6,480.25	
08AUG17	S 1 PD08NOV17	2878.00	3138.21	USD	-6,505.25	
08AUG17	B 4 PD08NOV17	2872.00	3138.21	USD	26,621.00	
08AUG17	S 1 PD08NOV17	2882.00	3138.21	USD	-6,405.25	
08AUG17	B 1 PD08NOV17	2871.00	3138.21	USD	6,680.25	
08AUG17	B 1 PD08NOV17	2872.00	3138.21	USD	6,655.25	
08AUG17	B 1 PD08NOV17	2884.00	3138.21	USD	6,355.25	
08AUG17	B 2 PD08NOV17	2875.00	3138.21	USD	13,160.50	
08AUG17	B 1 PD08NOV17	2874.50	3138.21	USD	6,592.75	
08AUG17	S 2 PD08NOV17	2875.00	3138.21	USD	-13,160.50	
08AUG17	S 1 PD08NOV17	2871.50	3138.21	USD	-6,667.75	
08AUG17	S 1 PD08NOV17	2879.50	3138.21	USD	-6,467.75	
08AUG17	B 2 PD08NOV17	2883.00	3138.21	USD	12,760.50	
08AUG17	B 1 PD08NOV17	2876.50	3138.21	USD	6,542.75	
08AUG17	S 1 PD08NOV17	2894.00	3138.21	USD	-6,105.25	
08AUG17	B 2 PD08NOV17	2897.00	3138.21	USD	12,060.50	

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
.

SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	2898.50	3138.21	USD	5,992.75	
08AUG17	B 3 PD08NOV17	2896.50	3138.21	USD	18,128.25	
08AUG17	B 1 PD08NOV17	2899.00	3138.21	USD	5,980.25	
08AUG17	B 1 PD08NOV17	2915.50	3138.21	USD	5,567.75	
08AUG17	B 1 PD08NOV17	2914.50	3138.21	USD	5,592.75	
08AUG17	S 1 PD08NOV17	2910.00	3138.21	USD	-5,705.25	
08AUG17	S 1 PD08NOV17	2913.00	3138.21	USD	-5,630.25	
08AUG17	S 1 PD08NOV17	2918.00	3138.21	USD	-5,505.25	
08AUG17	S 1 PD08NOV17	2920.00	3138.21	USD	-5,455.25	
08AUG17	S 1 PD08NOV17	2921.00	3138.21	USD	-5,430.25	
08AUG17	S 2 PD08NOV17	2930.00	3138.21	USD	-10,410.50	
08AUG17	B 2 PD08NOV17	2927.00	3138.21	USD	10,560.50	
08AUG17	B 5 PD08NOV17	2924.00	3138.21	USD	26,776.25	
08AUG17	B 1 PD08NOV17	2935.00	3138.21	USD	5,080.25	
08AUG17	S 1 PD08NOV17	2936.50	3138.21	USD	-5,042.75	
08AUG17	B 1 PD08NOV17	2933.50	3138.21	USD	5,117.75	
08AUG17	B 1 PD08NOV17	2928.50	3138.21	USD	5,242.75	
09AUG17	S 3 PD08NOV17	2931.11	3138.21	USD	-15,532.50	
10AUG17	B 1 PD08NOV17	2937.84	3138.21	USD	5,009.25	
17AUG17	S 2 PD08NOV17	3061.31	3138.21	USD	-3,845.00	
22AUG17	S 10 PD08NOV17	3118.56	3138.21	USD	-4,912.50	
05SEP17	S 3 PD08NOV17	3138.21	3138.21	USD	0.00	
	NET -1 AVG BGHT 2896.86 SOLD 2985.22				**77,903.25**	**0.00**
09AUG17	S 1 PD09NOV17	2945.00	3138.30	USD	-4,832.50	
09AUG17	S 1 PD09NOV17	2969.00	3138.30	USD	-4,232.50	
09AUG17	S 1 PD09NOV17	2974.00	3138.30	USD	-4,107.50	
09AUG17	S 1 PD09NOV17	2975.00	3138.30	USD	-4,082.50	
09AUG17	S 2 PD09NOV17	2963.00	3138.30	USD	-8,765.00	
09AUG17	B 1 PD09NOV17	2948.00	3138.30	USD	4,757.50	
09AUG17	B 2 PD09NOV17	2956.50	3138.30	USD	9,090.00	
09AUG17	S 1 PD09NOV17	2951.50	3138.30	USD	-4,670.00	
09AUG17	S 1 PD09NOV17	2952.50	3138.30	USD	-4,645.00	
09AUG17	S 1 PD09NOV17	2954.00	3138.30	USD	-4,607.50	
09AUG17	B 1 PD09NOV17	2957.00	3138.30	USD	4,532.50	
09AUG17	B 6 PD09NOV17	2954.00	3138.30	USD	27,645.00	
09AUG17	B 1 PD09NOV17	2953.50	3138.30	USD	4,620.00	
09AUG17	B 1 PD09NOV17	2958.50	3138.30	USD	4,495.00	
09AUG17	S 1 PD09NOV17	2958.00	3138.30	USD	-4,507.50	
09AUG17	S 1 PD09NOV17	2961.00	3138.30	USD	-4,432.50	
09AUG17	S 1 PD09NOV17	2965.50	3138.30	USD	-4,320.00	
09AUG17	S 1 PD09NOV17	2965.00	3138.30	USD	-4,332.50	
09AUG17	S 2 PD09NOV17	2964.50	3138.30	USD	-8,690.00	
09AUG17	S 1 PD09NOV17	2974.50	3138.30	USD	-4,095.00	
09AUG17	S 1 PD09NOV17	2976.00	3138.30	USD	-4,057.50	
09AUG17	S 2 PD09NOV17	2973.00	3138.30	USD	-8,265.00	
09AUG17	S 1 PD09NOV17	2960.00	3138.30	USD	-4,457.50	
09AUG17	S 1 PD09NOV17	2952.50	3138.30	USD	-4,645.00	
09AUG17	B 1 PD09NOV17	2958.00	3138.30	USD	4,507.50	
09AUG17	S 1 PD09NOV17	2946.00	3138.30	USD	-4,807.50	
09AUG17	S 1 PD09NOV17	2944.00	3138.30	USD	-4,857.50	
09AUG17	S 1 PD09NOV17	2940.50	3138.30	USD	-4,945.00	
09AUG17	B 2 PD09NOV17	2932.50	3138.30	USD	10,290.00	
09AUG17	B 1 PD09NOV17	2935.00	3138.30	USD	5,082.50	
09AUG17	B 1 PD09NOV17	2934.50	3138.30	USD	5,095.00	
09AUG17	S 2 PD09NOV17	2934.50	3138.30	USD	-10,190.00	
09AUG17	S 1 PD09NOV17	2935.00	3138.30	USD	-5,082.50	
17AUG17	B 5 PD09NOV17	3061.83	3138.30	USD	9,558.75	

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

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 2 PD09NOV17	3061.63	3138.30	USD	3,833.50	
23AUG17	B 1 PD09NOV17	3096.31	3138.30	USD	1,049.75	
05SEP17	B 3 PD09NOV17	3138.50	3138.30	USD	-15.00	
	NET +1 AVG BGHT 3003.24 SOLD 2958.11				**-27,085.50**	**0.00**
10AUG17	B 1 PD10NOV17	2949.00	3138.39	USD	4,734.75	
10AUG17	B 1 PD10NOV17	2948.50	3138.39	USD	4,747.25	
10AUG17	B 1 PD10NOV17	2948.00	3138.39	USD	4,759.75	
10AUG17	B 1 PD10NOV17	2946.50	3138.39	USD	4,797.25	
10AUG17	S 1 PD10NOV17	2946.50	3138.39	USD	-4,797.25	
10AUG17	B 1 PD10NOV17	2936.50	3138.39	USD	5,047.25	
10AUG17	B 1 PD10NOV17	2924.00	3138.39	USD	5,359.75	
10AUG17	B 1 PD10NOV17	2910.50	3138.39	USD	5,697.25	
10AUG17	B 1 PD10NOV17	2912.00	3138.39	USD	5,659.75	
10AUG17	B 1 PD10NOV17	2906.50	3138.39	USD	5,797.25	
10AUG17	B 1 PD10NOV17	2907.00	3138.39	USD	5,784.75	
10AUG17	S 1 PD10NOV17	2913.50	3138.39	USD	-5,622.25	
10AUG17	B 1 PD10NOV17	2917.50	3138.39	USD	5,522.25	
10AUG17	S 1 PD10NOV17	2918.00	3138.39	USD	-5,509.75	
10AUG17	B 2 PD10NOV17	2938.00	3138.39	USD	10,019.50	
10AUG17	S 2 PD10NOV17	2938.50	3138.39	USD	-9,994.50	
10AUG17	S 1 PD10NOV17	2941.50	3138.39	USD	-4,922.25	
10AUG17	S 1 PD10NOV17	2949.00	3138.39	USD	-4,734.75	
10AUG17	S 1 PD10NOV17	2946.00	3138.39	USD	-4,809.75	
10AUG17	B 1 PD10NOV17	2943.50	3138.39	USD	4,872.25	
10AUG17	B 1 PD10NOV17	2939.00	3138.39	USD	4,984.75	
10AUG17	B 1 PD10NOV17	2940.00	3138.39	USD	4,959.75	
10AUG17	B 1 PD10NOV17	2937.50	3138.39	USD	5,022.25	
10AUG17	B 2 PD10NOV17	2936.00	3138.39	USD	10,119.50	
10AUG17	B 1 PD10NOV17	2932.00	3138.39	USD	5,159.75	
10AUG17	B 1 PD10NOV17	2933.50	3138.39	USD	5,122.25	
10AUG17	S 1 PD10NOV17	2930.00	3138.39	USD	-5,209.75	
10AUG17	S 1 PD10NOV17	2928.50	3138.39	USD	-5,247.25	
11AUG17	B 1 PD10NOV17	2923.50	3138.39	USD	5,372.25	
11AUG17	B 1 PD10NOV17	2919.00	3138.39	USD	5,484.75	
11AUG17	B 1 PD10NOV17	2918.50	3138.39	USD	5,497.25	
11AUG17	S 1 PD10NOV17	2918.50	3138.39	USD	-5,497.25	
11AUG17	S 1 PD10NOV17	2920.00	3138.39	USD	-5,459.75	
11AUG17	S 1 PD10NOV17	2926.50	3138.39	USD	-5,297.25	
11AUG17	S 1 PD10NOV17	2922.50	3138.39	USD	-5,397.25	
11AUG17	S 1 PD10NOV17	2923.50	3138.39	USD	-5,372.25	
11AUG17	S 1 PD10NOV17	2930.50	3138.39	USD	-5,197.25	
11AUG17	S 2 PD10NOV17	2932.00	3138.39	USD	-10,319.50	
11AUG17	S 2 PD10NOV17	2927.00	3138.39	USD	-10,569.50	
11AUG17	S 1 PD10NOV17	2923.00	3138.39	USD	-5,384.75	
11AUG17	B 2 PD10NOV17	2916.00	3138.39	USD	11,119.50	
11AUG17	S 1 PD10NOV17	2910.00	3138.39	USD	-5,709.75	
11AUG17	S 3 PD10NOV17	2908.00	3138.39	USD	-17,279.25	
11AUG17	B 1 PD10NOV17	2899.50	3138.39	USD	5,972.25	
11AUG17	B 1 PD10NOV17	2891.00	3138.39	USD	6,184.75	
11AUG17	B 1 PD10NOV17	2889.50	3138.39	USD	6,222.25	
11AUG17	B 1 PD10NOV17	2894.50	3138.39	USD	6,097.25	
11AUG17	S 1 PD10NOV17	2903.50	3138.39	USD	-5,872.25	
11AUG17	S 1 PD10NOV17	2906.50	3138.39	USD	-5,797.25	
11AUG17	S 1 PD10NOV17	2917.50	3138.39	USD	-5,522.25	
11AUG17	S 1 PD10NOV17	2916.50	3138.39	USD	-5,547.25	
11AUG17	S 2 PD10NOV17	2922.00	3138.39	USD	-10,819.50	
11AUG17	S 2 PD10NOV17	2919.00	3138.39	USD	-10,969.50	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	2917.00	3138.39	USD	-5,534.75	
11AUG17	S 1 PD10NOV17	2914.00	3138.39	USD	-5,609.75	
11AUG17	B 1 PD10NOV17	2903.00	3138.39	USD	5,884.75	
11AUG17	B 1 PD10NOV17	2904.50	3138.39	USD	5,847.25	
11AUG17	S 1 PD10NOV17	2909.00	3138.39	USD	-5,734.75	
11AUG17	S 1 PD10NOV17	2915.00	3138.39	USD	-5,584.75	
11AUG17	B 1 PD10NOV17	2910.50	3138.39	USD	5,697.25	
11AUG17	B 1 PD10NOV17	2910.00	3138.39	USD	5,709.75	
11AUG17	B 1 PD10NOV17	2911.50	3138.39	USD	5,672.25	
11AUG17	B 1 PD10NOV17	2909.50	3138.39	USD	5,722.25	
11AUG17	B 2 PD10NOV17	2903.50	3138.39	USD	11,744.50	
11AUG17	B 2 PD10NOV17	2905.00	3138.39	USD	11,669.50	
11AUG17	B 1 PD10NOV17	2901.00	3138.39	USD	5,934.75	
11AUG17	S 2 PD10NOV17	2904.00	3138.39	USD	-11,719.50	
11AUG17	S 2 PD10NOV17	2902.50	3138.39	USD	-11,794.50	
11AUG17	S 1 PD10NOV17	2904.50	3138.39	USD	-5,847.25	
11AUG17	S 1 PD10NOV17	2905.50	3138.39	USD	-5,822.25	
15AUG17	B 2 PD10NOV17	2958.83	3138.39	USD	8,978.00	
17AUG17	S 2 PD10NOV17	3061.94	3138.39	USD	-3,822.50	
17AUG17	S 2 PD10NOV17	3061.74	3138.39	USD	-3,832.50	
22AUG17	B 6 PD10NOV17	3119.03	3138.39	USD	2,904.00	
05SEP17	B 1 PD10NOV17	3138.39	3138.39	USD	0.00	
	NET +3 AVG BGHT 2949.68 SOLD 2932.29				**-6,280.00**	**0.00**
14AUG17	S 1 PD14NOV17	2915.50	3138.75	USD	-5,581.25	
14AUG17	B 1 PD14NOV17	2908.50	3138.75	USD	5,756.25	
14AUG17	B 1 PD14NOV17	2904.00	3138.75	USD	5,868.75	
14AUG17	B 1 PD14NOV17	2908.00	3138.75	USD	5,768.75	
14AUG17	B 1 PD14NOV17	2901.50	3138.75	USD	5,931.25	
14AUG17	B 1 PD14NOV17	2914.50	3138.75	USD	5,606.25	
14AUG17	B 1 PD14NOV17	2909.00	3138.75	USD	5,743.75	
14AUG17	S 2 PD14NOV17	2913.50	3138.75	USD	-11,262.50	
14AUG17	S 3 PD14NOV17	2916.00	3138.75	USD	-16,706.25	
14AUG17	S 6 PD14NOV17	2915.00	3138.75	USD	-33,562.50	
14AUG17	S 5 PD14NOV17	2914.00	3138.75	USD	-28,093.75	
15AUG17	S 2 PD14NOV17	2959.17	3138.75	USD	-8,979.00	
17AUG17	B 2 PD14NOV17	3063.39	3138.75	USD	3,768.00	
22AUG17	B 10 PD14NOV17	3119.57	3138.75	USD	4,795.00	
23AUG17	B 1 PD14NOV17	3096.88	3138.75	USD	1,046.75	
	NET 0 AVG BGHT 3045.52 SOLD 2919.41				**-59,900.50**	**0.00**
15AUG17	S 1 PD15NOV17	2933.00	3138.50	USD	-5,137.50	
15AUG17	S 1 PD15NOV17	2939.00	3138.50	USD	-4,987.50	
15AUG17	S 1 PD15NOV17	2933.50	3138.50	USD	-5,125.00	
15AUG17	B 1 PD15NOV17	2945.50	3138.50	USD	4,825.00	
15AUG17	B 1 PD15NOV17	2949.00	3138.50	USD	4,737.50	
15AUG17	S 1 PD15NOV17	2949.50	3138.50	USD	-4,725.00	
15AUG17	S 1 PD15NOV17	2953.50	3138.50	USD	-4,625.00	
15AUG17	B 1 PD15NOV17	2939.00	3138.50	USD	4,987.50	
15AUG17	S 1 PD15NOV17	2940.00	3138.50	USD	-4,962.50	
15AUG17	S 1 PD15NOV17	2937.00	3138.50	USD	-5,037.50	
15AUG17	B 1 PD15NOV17	2947.00	3138.50	USD	4,787.50	
15AUG17	B 1 PD15NOV17	2961.00	3138.50	USD	4,437.50	
15AUG17	S 2 PD15NOV17	2956.50	3138.50	USD	-9,100.00	
15AUG17	B 1 PD15NOV17	2944.00	3138.50	USD	4,862.50	
15AUG17	B 1 PD15NOV17	2940.00	3138.50	USD	4,962.50	
15AUG17	B 1 PD15NOV17	2939.50	3138.50	USD	4,975.00	
15AUG17	B 1 PD15NOV17	2934.50	3138.50	USD	5,100.00	
15AUG17	B 1 PD15NOV17	2931.50	3138.50	USD	5,175.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	S 2 PD15NOV17	2944.50	3138.50	USD	-9,700.00	
15AUG17	S 2 PD15NOV17	2944.00	3138.50	USD	-9,725.00	
15AUG17	S 4 PD15NOV17	2947.50	3138.50	USD	-19,100.00	
15AUG17	S 1 PD15NOV17	2950.00	3138.50	USD	-4,712.50	
15AUG17	S 1 PD15NOV17	2955.50	3138.50	USD	-4,575.00	
15AUG17	S 1 PD15NOV17	2958.00	3138.50	USD	-4,512.50	
15AUG17	S 1 PD15NOV17	2964.00	3138.50	USD	-4,362.50	
15AUG17	B 1 PD15NOV17	2955.50	3138.50	USD	4,575.00	
15AUG17	B 1 PD15NOV17	2955.00	3138.50	USD	4,587.50	
15AUG17	B 1 PD15NOV17	2954.00	3138.50	USD	4,612.50	
15AUG17	B 1 PD15NOV17	2956.00	3138.50	USD	4,562.50	
17AUG17	B 2 PD15NOV17	3063.50	3138.50	USD	3,750.00	
23AUG17	B 3 PD15NOV17	3097.00	3138.50	USD	3,112.50	
05SEP17	B 1 PD15NOV17	3138.50	3138.50	USD	0.00	
	NET -1 AVG BGHT 2990.40 SOLD 2947.29				**-26,337.50**	**0.00**
16AUG17	B 1 PD16NOV17	2952.00	3136.50	USD	4,612.50	
16AUG17	B 1 PD16NOV17	2954.00	3136.50	USD	4,562.50	
16AUG17	B 1 PD16NOV17	2955.00	3136.50	USD	4,537.50	
16AUG17	S 1 PD16NOV17	2970.00	3136.50	USD	-4,162.50	
16AUG17	S 1 PD16NOV17	2974.50	3136.50	USD	-4,050.00	
16AUG17	S 1 PD16NOV17	2977.00	3136.50	USD	-3,987.50	
16AUG17	S 2 PD16NOV17	2978.00	3136.50	USD	-7,925.00	
16AUG17	S 1 PD16NOV17	2981.00	3136.50	USD	-3,887.50	
16AUG17	S 1 PD16NOV17	2988.50	3136.50	USD	-3,700.00	
16AUG17	S 1 PD16NOV17	2988.00	3136.50	USD	-3,712.50	
16AUG17	S 1 PD16NOV17	2990.00	3136.50	USD	-3,662.50	
16AUG17	S 1 PD16NOV17	3004.50	3136.50	USD	-3,300.00	
16AUG17	S 2 PD16NOV17	3011.00	3136.50	USD	-6,275.00	
16AUG17	S 1 PD16NOV17	3021.50	3136.50	USD	-2,875.00	
16AUG17	S 1 PD16NOV17	3016.00	3136.50	USD	-3,012.50	
16AUG17	S 1 PD16NOV17	3023.00	3136.50	USD	-2,837.50	
16AUG17	S 1 PD16NOV17	3020.00	3136.50	USD	-2,912.50	
16AUG17	S 1 PD16NOV17	3032.00	3136.50	USD	-2,612.50	
16AUG17	S 1 PD16NOV17	3031.50	3136.50	USD	-2,625.00	
16AUG17	B 1 PD16NOV17	2979.50	3136.50	USD	3,925.00	
16AUG17	S 1 PD16NOV17	3025.50	3136.50	USD	-2,775.00	
16AUG17	S 1 PD16NOV17	3019.50	3136.50	USD	-2,925.00	
16AUG17	B 1 PD16NOV17	3023.00	3136.50	USD	2,837.50	
16AUG17	S 1 PD16NOV17	3024.50	3136.50	USD	-2,800.00	
16AUG17	S 1 PD16NOV17	3029.00	3136.50	USD	-2,687.50	
16AUG17	S 1 PD16NOV17	3028.00	3136.50	USD	-2,712.50	
16AUG17	B 3 PD16NOV17	3030.50	3136.50	USD	7,950.00	
16AUG17	B 1 PD16NOV17	3032.00	3136.50	USD	2,612.50	
16AUG17	B 1 PD16NOV17	3035.00	3136.50	USD	2,537.50	
16AUG17	B 1 PD16NOV17	3039.00	3136.50	USD	2,437.50	
16AUG17	S 1 PD16NOV17	3045.50	3136.50	USD	-2,275.00	
16AUG17	B 1 PD16NOV17	3048.00	3136.50	USD	2,212.50	
16AUG17	B 1 PD16NOV17	3050.00	3136.50	USD	2,162.50	
16AUG17	B 2 PD16NOV17	3050.50	3136.50	USD	4,300.00	
16AUG17	B 1 PD16NOV17	3056.50	3136.50	USD	2,000.00	
16AUG17	S 1 PD16NOV17	3060.00	3136.50	USD	-1,912.50	
16AUG17	B 1 PD16NOV17	3063.00	3136.50	USD	1,837.50	
16AUG17	B 1 PD16NOV17	3067.50	3136.50	USD	1,725.00	
16AUG17	B 1 PD16NOV17	3067.00	3136.50	USD	1,737.50	
16AUG17	S 1 PD16NOV17	3068.50	3136.50	USD	-1,700.00	
16AUG17	S 1 PD16NOV17	3080.50	3136.50	USD	-1,400.00	
16AUG17	S 1 PD16NOV17	3085.00	3136.50	USD	-1,287.50	

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
.

SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	3082.50	3136.50	USD	1,350.00	
16AUG17	B 1 PD16NOV17	3074.00	3136.50	USD	1,562.50	
16AUG17	B 1 PD16NOV17	3076.50	3136.50	USD	1,500.00	
16AUG17	B 1 PD16NOV17	3078.50	3136.50	USD	1,450.00	
16AUG17	B 1 PD16NOV17	3079.50	3136.50	USD	1,425.00	
16AUG17	B 2 PD16NOV17	3079.00	3136.50	USD	2,875.00	
16AUG17	B 1 PD16NOV17	3080.00	3136.50	USD	1,412.50	
16AUG17	B 1 PD16NOV17	3095.50	3136.50	USD	1,025.00	
16AUG17	S 1 PD16NOV17	3095.50	3136.50	USD	-1,025.00	
16AUG17	S 1 PD16NOV17	3095.00	3136.50	USD	-1,037.50	
16AUG17	B 1 PD16NOV17	3093.50	3136.50	USD	1,075.00	
16AUG17	S 1 PD16NOV17	3088.00	3136.50	USD	-1,212.50	
16AUG17	B 1 PD16NOV17	3103.00	3136.50	USD	837.50	
16AUG17	S 1 PD16NOV17	3121.50	3136.50	USD	-375.00	
16AUG17	S 1 PD16NOV17	3126.00	3136.50	USD	-262.50	
16AUG17	S 1 PD16NOV17	3129.00	3136.50	USD	-187.50	
16AUG17	S 1 PD16NOV17	3123.50	3136.50	USD	-325.00	
16AUG17	B 1 PD16NOV17	3027.00	3136.50	USD	2,737.50	
16AUG17	B 1 PD16NOV17	3107.50	3136.50	USD	725.00	
16AUG17	B 1 PD16NOV17	3118.00	3136.50	USD	462.50	
16AUG17	B 1 PD16NOV17	3115.50	3136.50	USD	525.00	
16AUG17	B 1 PD16NOV17	3115.00	3136.50	USD	537.50	
16AUG17	B 1 PD16NOV17	3118.50	3136.50	USD	450.00	
16AUG17	B 1 PD16NOV17	3117.00	3136.50	USD	487.50	
16AUG17	B 1 PD16NOV17	3119.50	3136.50	USD	425.00	
16AUG17	B 1 PD16NOV17	3113.50	3136.50	USD	575.00	
16AUG17	B 1 PD16NOV17	3110.00	3136.50	USD	662.50	
16AUG17	B 1 PD16NOV17	3109.00	3136.50	USD	687.50	
16AUG17	S 1 PD16NOV17	3120.00	3136.50	USD	-412.50	
17AUG17	S 2 PD16NOV17	3062.05	3136.50	USD	-3,722.50	
22AUG17	S 4 PD16NOV17	3117.50	3136.50	USD	-1,900.00	
05SEP17	B 4 PD16NOV17	3136.50	3136.50	USD	0.00	
	NET +3 AVG BGHT 3070.03 SOLD 3046.53				**-19,697.50**	**0.00**
17AUG17	B 1 PD17NOV17	3129.00	3136.50	USD	187.50	
17AUG17	B 1 PD17NOV17	3126.50	3136.50	USD	250.00	
17AUG17	S 1 PD17NOV17	3132.00	3136.50	USD	-112.50	
17AUG17	B 1 PD17NOV17	3140.50	3136.50	USD	-100.00	
17AUG17	B 1 PD17NOV17	3141.50	3136.50	USD	-125.00	
17AUG17	B 1 PD17NOV17	3127.50	3136.50	USD	225.00	
17AUG17	B 1 PD17NOV17	3116.50	3136.50	USD	500.00	
17AUG17	B 2 PD17NOV17	3131.00	3136.50	USD	275.00	
17AUG17	B 2 PD17NOV17	3135.50	3136.50	USD	50.00	
17AUG17	B 1 PD17NOV17	3135.00	3136.50	USD	37.50	
17AUG17	B 1 PD17NOV17	3132.50	3136.50	USD	100.00	
17AUG17	S 1 PD17NOV17	3139.50	3136.50	USD	75.00	
17AUG17	S 1 PD17NOV17	3143.50	3136.50	USD	175.00	
17AUG17	B 1 PD17NOV17	3142.00	3136.50	USD	-137.50	
17AUG17	B 1 PD17NOV17	3115.00	3136.50	USD	537.50	
17AUG17	B 1 PD17NOV17	3122.00	3136.50	USD	362.50	
17AUG17	B 1 PD17NOV17	3098.00	3136.50	USD	962.50	
17AUG17	S 1 PD17NOV17	3100.50	3136.50	USD	-900.00	
17AUG17	B 2 PD17NOV17	3100.00	3136.50	USD	1,825.00	
17AUG17	B 1 PD17NOV17	3090.50	3136.50	USD	1,150.00	
17AUG17	B 1 PD17NOV17	3090.00	3136.50	USD	1,162.50	
17AUG17	B 2 PD17NOV17	3091.00	3136.50	USD	2,275.00	
17AUG17	S 1 PD17NOV17	3129.50	3136.50	USD	-175.00	
17AUG17	B 1 PD17NOV17	3093.50	3136.50	USD	1,075.00	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 2 PD17NOV17	3093.00	3136.50	USD	2,175.00	
17AUG17	B 2 PD17NOV17	3094.00	3136.50	USD	2,125.00	
17AUG17	S 3 PD17NOV17	3093.50	3136.50	USD	-3,225.00	
17AUG17	B 10 PD17NOV17	3095.00	3136.50	USD	10,375.00	
17AUG17	B 6 PD17NOV17	3094.50	3136.50	USD	6,300.00	
17AUG17	B 1 PD17NOV17	3097.00	3136.50	USD	987.50	
17AUG17	B 12 PD17NOV17	3096.50	3136.50	USD	12,000.00	
17AUG17	B 2 PD17NOV17	3095.50	3136.50	USD	2,050.00	
17AUG17	B 6 PD17NOV17	3097.50	3136.50	USD	5,850.00	
17AUG17	S 22 PD17NOV17	3096.00	3136.50	USD	-22,275.00	
17AUG17	S 8 PD17NOV17	3096.50	3136.50	USD	-8,000.00	
17AUG17	S 1 PD17NOV17	3095.50	3136.50	USD	-1,025.00	
17AUG17	B 2 PD17NOV17	3096.00	3136.50	USD	2,025.00	
17AUG17	B 2 PD17NOV17	3106.00	3136.50	USD	1,525.00	
17AUG17	B 1 PD17NOV17	3104.50	3136.50	USD	800.00	
17AUG17	S 1 PD17NOV17	3104.00	3136.50	USD	-812.50	
17AUG17	S 3 PD17NOV17	3092.00	3136.50	USD	-3,337.50	
17AUG17	S 2 PD17NOV17	3091.50	3136.50	USD	-2,250.00	
17AUG17	S 1 PD17NOV17	3085.00	3136.50	USD	-1,287.50	
17AUG17	S 1 PD17NOV17	3099.00	3136.50	USD	-937.50	
17AUG17	S 5 PD17NOV17	3097.00	3136.50	USD	-4,937.50	
17AUG17	B 1 PD17NOV17	3079.50	3136.50	USD	1,425.00	
17AUG17	S 1 PD17NOV17	3082.00	3136.50	USD	-1,362.50	
17AUG17	S 1 PD17NOV17	3081.50	3136.50	USD	-1,375.00	
17AUG17	S 1 PD17NOV17	3090.00	3136.50	USD	-1,162.50	
17AUG17	B 1 PD17NOV17	3094.50	3136.50	USD	1,050.00	
17AUG17	S 2 PD17NOV17	3096.00	3136.50	USD	-2,025.00	
17AUG17	S 2 PD17NOV17	3094.00	3136.50	USD	-2,125.00	
17AUG17	S 1 PD17NOV17	3077.00	3136.50	USD	-1,487.50	
17AUG17	B 1 PD17NOV17	3076.00	3136.50	USD	1,512.50	
17AUG17	B 1 PD17NOV17	3071.50	3136.50	USD	1,625.00	
17AUG17	B 1 PD17NOV17	3069.50	3136.50	USD	1,675.00	
17AUG17	B 1 PD17NOV17	3069.00	3136.50	USD	1,687.50	
17AUG17	B 1 PD17NOV17	3055.50	3136.50	USD	2,025.00	
17AUG17	B 1 PD17NOV17	3059.50	3136.50	USD	1,925.00	
17AUG17	S 1 PD17NOV17	3067.50	3136.50	USD	-1,725.00	
17AUG17	B 1 PD17NOV17	3056.00	3136.50	USD	2,012.50	
17AUG17	B 1 PD17NOV17	3050.50	3136.50	USD	2,150.00	
17AUG17	B 1 PD17NOV17	3067.00	3136.50	USD	1,737.50	
17AUG17	B 1 PD17NOV17	3058.00	3136.50	USD	1,962.50	
18AUG17	S 2 PD17NOV17	3078.50	3136.50	USD	-2,900.00	
18AUG17	S 2 PD17NOV17	3081.00	3136.50	USD	-2,775.00	
18AUG17	S 1 PD17NOV17	3080.00	3136.50	USD	-1,412.50	
18AUG17	S 1 PD17NOV17	3083.00	3136.50	USD	-1,337.50	
18AUG17	S 1 PD17NOV17	3087.00	3136.50	USD	-1,237.50	
18AUG17	B 1 PD17NOV17	3104.50	3136.50	USD	800.00	
18AUG17	S 2 PD17NOV17	3111.00	3136.50	USD	-1,275.00	
18AUG17	S 1 PD17NOV17	3119.00	3136.50	USD	-437.50	
18AUG17	B 1 PD17NOV17	3121.00	3136.50	USD	387.50	
18AUG17	S 1 PD17NOV17	3116.00	3136.50	USD	-512.50	
18AUG17	S 2 PD17NOV17	3117.50	3136.50	USD	-950.00	
18AUG17	B 1 PD17NOV17	3118.50	3136.50	USD	450.00	
18AUG17	S 1 PD17NOV17	3123.50	3136.50	USD	-325.00	
18AUG17	B 1 PD17NOV17	3128.00	3136.50	USD	212.50	
18AUG17	S 1 PD17NOV17	3133.00	3136.50	USD	-87.50	
18AUG17	B 1 PD17NOV17	3110.50	3136.50	USD	650.00	
18AUG17	B 1 PD17NOV17	3112.00	3136.50	USD	612.50	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	3113.00	3136.50	USD	587.50	
18AUG17	B 1 PD17NOV17	3119.50	3136.50	USD	425.00	
18AUG17	B 1 PD17NOV17	3120.50	3136.50	USD	400.00	
18AUG17	B 1 PD17NOV17	3121.50	3136.50	USD	375.00	
18AUG17	B 2 PD17NOV17	3114.00	3136.50	USD	1,125.00	
18AUG17	B 2 PD17NOV17	3117.00	3136.50	USD	975.00	
18AUG17	S 1 PD17NOV17	3118.50	3136.50	USD	-450.00	
18AUG17	S 1 PD17NOV17	3113.00	3136.50	USD	-587.50	
18AUG17	B 1 PD17NOV17	3133.50	3136.50	USD	75.00	
18AUG17	B 1 PD17NOV17	3112.50	3136.50	USD	600.00	
18AUG17	S 1 PD17NOV17	3114.00	3136.50	USD	-562.50	
18AUG17	B 2 PD17NOV17	3125.00	3136.50	USD	575.00	
18AUG17	B 1 PD17NOV17	3128.50	3136.50	USD	200.00	
18AUG17	B 1 PD17NOV17	3130.00	3136.50	USD	162.50	
18AUG17	S 1 PD17NOV17	3125.00	3136.50	USD	-287.50	
18AUG17	S 1 PD17NOV17	3131.00	3136.50	USD	-137.50	
18AUG17	S 2 PD17NOV17	3120.00	3136.50	USD	-825.00	
18AUG17	S 1 PD17NOV17	3116.50	3136.50	USD	-500.00	
18AUG17	B 1 PD17NOV17	3104.00	3136.50	USD	812.50	
18AUG17	B 1 PD17NOV17	3093.00	3136.50	USD	1,087.50	
18AUG17	S 1 PD17NOV17	3088.50	3136.50	USD	-1,200.00	
18AUG17	B 1 PD17NOV17	3079.50	3136.50	USD	1,425.00	
18AUG17	S 1 PD17NOV17	3079.00	3136.50	USD	-1,437.50	
18AUG17	S 1 PD17NOV17	3097.50	3136.50	USD	-975.00	
18AUG17	S 1 PD17NOV17	3103.00	3136.50	USD	-837.50	
18AUG17	S 2 PD17NOV17	3107.00	3136.50	USD	-1,475.00	
18AUG17	S 2 PD17NOV17	3115.00	3136.50	USD	-1,075.00	
18AUG17	B 2 PD17NOV17	3124.00	3136.50	USD	625.00	
18AUG17	B 1 PD17NOV17	3123.50	3136.50	USD	325.00	
18AUG17	S 2 PD17NOV17	3119.50	3136.50	USD	-850.00	
18AUG17	B 2 PD17NOV17	3113.50	3136.50	USD	1,150.00	
18AUG17	B 1 PD17NOV17	3109.00	3136.50	USD	687.50	
18AUG17	B 1 PD17NOV17	3106.00	3136.50	USD	762.50	
18AUG17	S 1 PD17NOV17	3122.00	3136.50	USD	-362.50	
18AUG17	S 1 PD17NOV17	3121.50	3136.50	USD	-375.00	
18AUG17	S 1 PD17NOV17	3123.00	3136.50	USD	-337.50	
18AUG17	B 2 PD17NOV17	3126.50	3136.50	USD	500.00	
18AUG17	B 1 PD17NOV17	3127.00	3136.50	USD	237.50	
18AUG17	B 1 PD17NOV17	3132.00	3136.50	USD	112.50	
18AUG17	S 1 PD17NOV17	3137.00	3136.50	USD	12.50	
22AUG17	B 4 PD17NOV17	3117.20	3136.50	USD	1,930.00	
23AUG17	S 5 PD17NOV17	3094.30	3136.50	USD	-5,275.00	
23AUG17	S 4 PD17NOV17	3094.50	3136.50	USD	-4,200.00	
05SEP17	S 7 PD17NOV17	3136.30	3136.50	USD	-35.00	
	NET +5 AVG BGHT 3104.27 SOLD 3103.06				**570.00**	**0.00**
21AUG17	B 1 PD21NOV17	3144.50	3137.79	USD	-167.75	
21AUG17	S 1 PD21NOV17	3152.00	3137.79	USD	355.25	
21AUG17	B 1 PD21NOV17	3136.50	3137.79	USD	32.25	
21AUG17	B 1 PD21NOV17	3151.00	3137.79	USD	-330.25	
21AUG17	B 1 PD21NOV17	3137.50	3137.79	USD	7.25	
21AUG17	B 2 PD21NOV17	3127.00	3137.79	USD	539.50	
21AUG17	B 1 PD21NOV17	3141.00	3137.79	USD	-80.25	
21AUG17	S 1 PD21NOV17	3139.50	3137.79	USD	42.75	
21AUG17	S 1 PD21NOV17	3140.50	3137.79	USD	67.75	
21AUG17	B 1 PD21NOV17	3116.00	3137.79	USD	544.75	
21AUG17	S 1 PD21NOV17	3114.50	3137.79	USD	-582.25	
21AUG17	S 1 PD21NOV17	3125.50	3137.79	USD	-307.25	

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
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SAP0094X

5th September 2017

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Date	Open Position				Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
	NET	**+3**	**AVG BGHT 3135.06**	**SOLD 3134.40**				**121.75**	**0.00**
22AUG17	B	1	PD22NOV17		3124.50	3138.11	USD	340.25	
22AUG17	S	1	PD22NOV17		3098.50	3138.11	USD	-990.25	
22AUG17	S	1	PD22NOV17		3104.00	3138.11	USD	-852.75	
22AUG17	S	1	PD22NOV17		3103.50	3138.11	USD	-865.25	
22AUG17	S	1	PD22NOV17		3111.50	3138.11	USD	-665.25	
22AUG17	B	1	PD22NOV17		3156.00	3138.11	USD	-447.25	
22AUG17	S	1	PD22NOV17		3149.00	3138.11	USD	272.25	
22AUG17	S	1	PD22NOV17		3129.50	3138.11	USD	-215.25	
22AUG17	S	1	PD22NOV17		3125.50	3138.11	USD	-315.25	
22AUG17	B	1	PD22NOV17		3122.00	3138.11	USD	402.75	
22AUG17	B	1	PD22NOV17		3133.00	3138.11	USD	127.75	
22AUG17	S	1	PD22NOV17		3124.00	3138.11	USD	-352.75	
22AUG17	B	1	PD22NOV17		3127.00	3138.11	USD	277.75	
22AUG17	S	1	PD22NOV17		3122.00	3138.11	USD	-402.75	
22AUG17	S	3	PD22NOV17		3122.50	3138.11	USD	-1,170.75	
22AUG17	S	1	PD22NOV17		3117.00	3138.11	USD	-527.75	
22AUG17	S	1	PD22NOV17		3125.00	3138.11	USD	-327.75	
22AUG17	S	4	PD22NOV17		3114.50	3138.11	USD	-2,361.00	
22AUG17	S	1	PD22NOV17		3119.00	3138.11	USD	-477.75	
22AUG17	S	4	PD22NOV17		3121.00	3138.11	USD	-1,711.00	
22AUG17	B	1	PD22NOV17		3112.50	3138.11	USD	640.25	
22AUG17	S	1	PD22NOV17		3118.00	3138.11	USD	-502.75	
22AUG17	S	1	PD22NOV17		3102.00	3138.11	USD	-902.75	
22AUG17	B	1	PD22NOV17		3108.50	3138.11	USD	740.25	
22AUG17	B	3	PD22NOV17		3109.00	3138.11	USD	2,183.25	
22AUG17	B	2	PD22NOV17		3109.50	3138.11	USD	1,430.50	
22AUG17	B	4	PD22NOV17		3110.00	3138.11	USD	2,811.00	
22AUG17	S	1	PD22NOV17		3127.50	3138.11	USD	-265.25	
22AUG17	B	2	PD22NOV17		3118.50	3138.11	USD	980.50	
22AUG17	B	1	PD22NOV17		3119.50	3138.11	USD	465.25	
23AUG17	B	4	PD22NOV17		3096.13	3138.11	USD	4,198.00	
	NET	**-3**	**AVG BGHT 3113.50**	**SOLD 3118.67**				**1,516.25**	**0.00**
23AUG17	S	1	PD24NOV17		3108.00	3138.75	USD	-768.75	
23AUG17	S	1	PD24NOV17		3115.50	3138.75	USD	-581.25	
23AUG17	B	1	PD24NOV17		3122.00	3138.75	USD	418.75	
23AUG17	S	1	PD24NOV17		3125.00	3138.75	USD	-343.75	
23AUG17	S	1	PD24NOV17		3124.50	3138.75	USD	-356.25	
23AUG17	S	3	PD24NOV17		3126.00	3138.75	USD	-956.25	
23AUG17	S	3	PD24NOV17		3127.00	3138.75	USD	-881.25	
23AUG17	S	3	PD24NOV17		3127.50	3138.75	USD	-843.75	
23AUG17	S	2	PD24NOV17		3125.50	3138.75	USD	-662.50	
23AUG17	B	1	PD24NOV17		3098.50	3138.75	USD	1,006.25	
23AUG17	B	1	PD24NOV17		3093.00	3138.75	USD	1,143.75	
23AUG17	B	1	PD24NOV17		3094.50	3138.75	USD	1,106.25	
23AUG17	B	1	PD24NOV17		3090.00	3138.75	USD	1,218.75	
23AUG17	S	1	PD24NOV17		3104.50	3138.75	USD	-856.25	
23AUG17	S	1	PD24NOV17		3107.50	3138.75	USD	-781.25	
23AUG17	B	1	PD24NOV17		3112.00	3138.75	USD	668.75	
23AUG17	B	1	PD24NOV17		3103.50	3138.75	USD	881.25	
23AUG17	B	1	PD24NOV17		3105.00	3138.75	USD	843.75	
23AUG17	S	1	PD24NOV17		3106.00	3138.75	USD	-818.75	
23AUG17	B	1	PD24NOV17		3108.00	3138.75	USD	768.75	
23AUG17	S	1	PD24NOV17		3106.00	3138.75	USD	-818.75	
23AUG17	B	1	PD24NOV17		3096.00	3138.75	USD	1,068.75	
23AUG17	B	2	PD24NOV17		3098.00	3138.75	USD	2,037.50	
23AUG17	S	1	PD24NOV17		3099.00	3138.75	USD	-993.75	

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
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SAP0094X

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	3105.50	3138.75	USD	831.25	
23AUG17	S 1 PD24NOV17	3105.00	3138.75	USD	-843.75	
23AUG17	B 1 PD24NOV17	3109.00	3138.75	USD	743.75	
23AUG17	B 1 PD24NOV17	3099.50	3138.75	USD	981.25	
24AUG17	B 1 PD24NOV17	3113.50	3138.75	USD	631.25	
24AUG17	S 1 PD24NOV17	3138.00	3138.75	USD	-18.75	
24AUG17	B 2 PD24NOV17	3109.50	3138.75	USD	1,462.50	
24AUG17	B 1 PD24NOV17	3114.50	3138.75	USD	606.25	
24AUG17	B 1 PD24NOV17	3117.00	3138.75	USD	543.75	
24AUG17	B 1 PD24NOV17	3113.00	3138.75	USD	643.75	
24AUG17	S 1 PD24NOV17	3110.00	3138.75	USD	-718.75	
24AUG17	S 1 PD24NOV17	3104.00	3138.75	USD	-868.75	
24AUG17	S 1 PD24NOV17	3111.50	3138.75	USD	-681.25	
24AUG17	S 1 PD24NOV17	3111.00	3138.75	USD	-693.75	
24AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
24AUG17	S 1 PD24NOV17	3104.50	3138.75	USD	-856.25	
24AUG17	S 2 PD24NOV17	3105.00	3138.75	USD	-1,687.50	
24AUG17	B 1 PD24NOV17	3115.00	3138.75	USD	593.75	
24AUG17	B 1 PD24NOV17	3114.00	3138.75	USD	618.75	
24AUG17	B 1 PD24NOV17	3125.00	3138.75	USD	343.75	
24AUG17	B 1 PD24NOV17	3126.00	3138.75	USD	318.75	
24AUG17	B 1 PD24NOV17	3119.00	3138.75	USD	493.75	
24AUG17	B 1 PD24NOV17	3111.00	3138.75	USD	693.75	
24AUG17	S 1 PD24NOV17	3116.50	3138.75	USD	-556.25	
24AUG17	S 2 PD24NOV17	3112.00	3138.75	USD	-1,337.50	
25AUG17	B 1 PD24NOV17	3117.00	3138.75	USD	543.75	
25AUG17	S 1 PD24NOV17	3110.00	3138.75	USD	-718.75	
25AUG17	S 1 PD24NOV17	3105.50	3138.75	USD	-831.25	
25AUG17	S 1 PD24NOV17	3104.50	3138.75	USD	-856.25	
25AUG17	B 1 PD24NOV17	3129.50	3138.75	USD	231.25	
25AUG17	S 2 PD24NOV17	3127.00	3138.75	USD	-587.50	
25AUG17	B 1 PD24NOV17	3126.00	3138.75	USD	318.75	
25AUG17	B 1 PD24NOV17	3130.50	3138.75	USD	206.25	
25AUG17	S 2 PD24NOV17	3129.50	3138.75	USD	-462.50	
25AUG17	B 1 PD24NOV17	3134.00	3138.75	USD	118.75	
25AUG17	S 1 PD24NOV17	3123.50	3138.75	USD	-381.25	
25AUG17	B 1 PD24NOV17	3104.00	3138.75	USD	868.75	
25AUG17	S 1 PD24NOV17	3089.50	3138.75	USD	-1,231.25	
25AUG17	B 1 PD24NOV17	3081.50	3138.75	USD	1,431.25	
25AUG17	S 1 PD24NOV17	3075.00	3138.75	USD	-1,593.75	
25AUG17	B 1 PD24NOV17	3070.00	3138.75	USD	1,718.75	
25AUG17	S 1 PD24NOV17	3070.00	3138.75	USD	-1,718.75	
25AUG17	B 1 PD24NOV17	3065.00	3138.75	USD	1,843.75	
25AUG17	S 1 PD24NOV17	3079.50	3138.75	USD	-1,481.25	
25AUG17	S 1 PD24NOV17	3069.50	3138.75	USD	-1,731.25	
25AUG17	S 1 PD24NOV17	3081.00	3138.75	USD	-1,443.75	
25AUG17	S 1 PD24NOV17	3090.00	3138.75	USD	-1,218.75	
25AUG17	B 1 PD24NOV17	3122.00	3138.75	USD	418.75	
25AUG17	S 2 PD24NOV17	3065.50	3138.75	USD	-3,662.50	
25AUG17	S 2 PD24NOV17	3068.00	3138.75	USD	-3,537.50	
25AUG17	S 1 PD24NOV17	3064.00	3138.75	USD	-1,868.75	
25AUG17	S 1 PD24NOV17	3068.50	3138.75	USD	-1,756.25	
30AUG17	B 3 PD24NOV17	3094.00	3138.75	USD	3,356.25	
	NET -12 AVG BGHT 3107.04 SOLD 3106.29				**-10,500.00**	**0.00**
29AUG17	S 1 PD29NOV17	3119.00	3139.32	USD	-508.00	
29AUG17	S 1 PD29NOV17	3116.00	3139.32	USD	-583.00	
29AUG17	S 1 PD29NOV17	3116.50	3139.32	USD	-570.50	

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

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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	3111.00	3139.32	USD	708.00	
29AUG17	B 1 PD29NOV17	3094.00	3139.32	USD	1,133.00	
29AUG17	S 1 PD29NOV17	3120.00	3139.32	USD	-483.00	
29AUG17	B 1 PD29NOV17	3115.00	3139.32	USD	608.00	
29AUG17	S 1 PD29NOV17	3119.50	3139.32	USD	-495.50	
29AUG17	B 1 PD29NOV17	3105.50	3139.32	USD	845.50	
29AUG17	S 2 PD29NOV17	3110.00	3139.32	USD	-1,466.00	
29AUG17	B 1 PD29NOV17	3091.50	3139.32	USD	1,195.50	
29AUG17	B 1 PD29NOV17	3114.00	3139.32	USD	633.00	
29AUG17	B 1 PD29NOV17	3111.50	3139.32	USD	695.50	
29AUG17	S 1 PD29NOV17	3117.00	3139.32	USD	-558.00	
29AUG17	B 2 PD29NOV17	3120.50	3139.32	USD	941.00	
29AUG17	S 1 PD29NOV17	3118.50	3139.32	USD	-520.50	
29AUG17	B 1 PD29NOV17	3119.00	3139.32	USD	508.00	
29AUG17	B 1 PD29NOV17	3100.00	3139.32	USD	983.00	
29AUG17	S 1 PD29NOV17	3103.00	3139.32	USD	-908.00	
30AUG17	S 3 PD29NOV17	3094.63	3139.32	USD	-3,351.75	
	NET -2 AVG BGHT 3109.32 SOLD 3110.26				**-1,193.75**	**0.00**
30AUG17	B 1 PD30NOV17	3099.00	3139.43	USD	1,010.75	
30AUG17	B 1 PD30NOV17	3126.00	3139.43	USD	335.75	
30AUG17	B 1 PD30NOV17	3125.50	3139.43	USD	348.25	
30AUG17	B 1 PD30NOV17	3135.00	3139.43	USD	110.75	
30AUG17	S 2 PD30NOV17	3137.00	3139.43	USD	-121.50	
30AUG17	B 1 PD30NOV17	3149.00	3139.43	USD	-239.25	
30AUG17	S 1 PD30NOV17	3151.50	3139.43	USD	301.75	
30AUG17	S 1 PD30NOV17	3150.00	3139.43	USD	264.25	
30AUG17	B 1 PD30NOV17	3124.50	3139.43	USD	373.25	
30AUG17	B 1 PD30NOV17	3123.00	3139.43	USD	410.75	
30AUG17	B 2 PD30NOV17	3121.50	3139.43	USD	896.50	
30AUG17	B 1 PD30NOV17	3119.00	3139.43	USD	510.75	
30AUG17	B 1 PD30NOV17	3117.50	3139.43	USD	548.25	
30AUG17	S 1 PD30NOV17	3116.50	3139.43	USD	-573.25	
30AUG17	S 3 PD30NOV17	3116.00	3139.43	USD	-1,757.25	
30AUG17	S 1 PD30NOV17	3115.00	3139.43	USD	-610.75	
30AUG17	B 1 PD30NOV17	3115.50	3139.43	USD	598.25	
30AUG17	S 3 PD30NOV17	3114.50	3139.43	USD	-1,869.75	
30AUG17	B 1 PD30NOV17	3106.50	3139.43	USD	823.25	
30AUG17	B 1 PD30NOV17	3104.50	3139.43	USD	873.25	
30AUG17	B 1 PD30NOV17	3105.00	3139.43	USD	860.75	
30AUG17	B 1 PD30NOV17	3095.50	3139.43	USD	1,098.25	
30AUG17	B 1 PD30NOV17	3108.00	3139.43	USD	785.75	
30AUG17	B 1 PD30NOV17	3122.00	3139.43	USD	435.75	
30AUG17	B 1 PD30NOV17	3117.00	3139.43	USD	560.75	
30AUG17	B 1 PD30NOV17	3090.00	3139.43	USD	1,235.75	
31AUG17	S 1 PD30NOV17	3119.00	3139.43	USD	-510.75	
31AUG17	S 2 PD30NOV17	3140.50	3139.43	USD	53.50	
31AUG17	S 1 PD30NOV17	3139.50	3139.43	USD	1.75	
31AUG17	S 1 PD30NOV17	3138.50	3139.43	USD	-23.25	
31AUG17	S 1 PD30NOV17	3136.50	3139.43	USD	-73.25	
31AUG17	B 1 PD30NOV17	3133.00	3139.43	USD	160.75	
31AUG17	B 4 PD30NOV17	3132.50	3139.43	USD	693.00	
31AUG17	S 1 PD30NOV17	3134.50	3139.43	USD	-123.25	
31AUG17	S 1 PD30NOV17	3139.00	3139.43	USD	-10.75	
31AUG17	B 1 PD30NOV17	3148.50	3139.43	USD	-226.75	
31AUG17	S 1 PD30NOV17	3152.50	3139.43	USD	326.75	
31AUG17	B 1 PD30NOV17	3154.50	3139.43	USD	-376.75	
31AUG17	B 1 PD30NOV17	3136.00	3139.43	USD	85.75	

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
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SAP0094X

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD30NOV17	3139.43	3139.43	USD	0.00	
	NET +8 AVG BGHT 3123.00 SOLD 3130.43				**7,187.75**	**0.00**
01SEP17	B 1 PD01DEC17	3159.00	3139.55	USD	-486.25	
01SEP17	B 1 PD01DEC17	3157.00	3139.55	USD	-436.25	
01SEP17	B 1 PD01DEC17	3144.00	3139.55	USD	-111.25	
01SEP17	B 2 PD01DEC17	3144.50	3139.55	USD	-247.50	
01SEP17	B 2 PD01DEC17	3148.50	3139.55	USD	-447.50	
01SEP17	B 1 PD01DEC17	3147.50	3139.55	USD	-198.75	
01SEP17	S 5 PD01DEC17	3155.50	3139.55	USD	1,993.75	
01SEP17	S 2 PD01DEC17	3153.00	3139.55	USD	672.50	
01SEP17	B 1 PD01DEC17	3173.50	3139.55	USD	-848.75	
01SEP17	B 1 PD01DEC17	3179.00	3139.55	USD	-986.25	
01SEP17	B 2 PD01DEC17	3148.50	3139.55	USD	-447.50	
01SEP17	S 1 PD01DEC17	3184.50	3139.55	USD	1,123.75	
01SEP17	S 1 PD01DEC17	3202.00	3139.55	USD	1,561.25	
01SEP17	B 1 PD01DEC17	3203.00	3139.55	USD	-1,586.25	
01SEP17	S 1 PD01DEC17	3203.50	3139.55	USD	1,598.75	
01SEP17	B 1 PD01DEC17	3205.00	3139.55	USD	-1,636.25	
05SEP17	S 1 PD01DEC17	3139.35	3139.55	USD	-5.00	
	NET +3 AVG BGHT 3160.79 SOLD 3164.80				**-487.50**	**0.00**
04SEP17	S 1 PD04DEC17	3210.00	3139.89	USD	1,752.75	
04SEP17	S 2 PD04DEC17	3210.50	3139.89	USD	3,530.50	
04SEP17	B 1 PD04DEC17	3193.50	3139.89	USD	-1,340.25	
04SEP17	B 1 PD04DEC17	3185.50	3139.89	USD	-1,140.25	
04SEP17	S 1 PD04DEC17	3183.50	3139.89	USD	1,090.25	
04SEP17	S 1 PD04DEC17	3194.50	3139.89	USD	1,365.25	
04SEP17	S 1 PD04DEC17	3190.00	3139.89	USD	1,252.75	
04SEP17	S 1 PD04DEC17	3197.00	3139.89	USD	1,427.75	
	NET -5 AVG BGHT 3189.50 SOLD 3199.43				**7,938.75**	**0.00**
05SEP17	S 1 PD05DEC17	3201.50	3140.00	USD	1,537.50	
05SEP17	S 1 PD05DEC17	3181.50	3140.00	USD	1,037.50	
05SEP17	S 1 PD05DEC17	3189.00	3140.00	USD	1,225.00	
05SEP17	S 1 PD05DEC17	3176.50	3140.00	USD	912.50	
05SEP17	S 1 PD05DEC17	3172.50	3140.00	USD	812.50	
05SEP17	S 1 PD05DEC17	3160.00	3140.00	USD	500.00	
05SEP17	S 1 PD05DEC17	3145.50	3140.00	USD	137.50	
05SEP17	B 1 PD05DEC17	3140.00	3140.00	USD	0.00	
05SEP17	S 1 PD05DEC17	3144.50	3140.00	USD	112.50	
05SEP17	S 1 PD05DEC17	3125.00	3140.00	USD	-375.00	
05SEP17	B 1 PD05DEC17	3102.00	3140.00	USD	950.00	
05SEP17	S 1 PD05DEC17	3092.00	3140.00	USD	-1,200.00	
05SEP17	B 1 PD05DEC17	3100.50	3140.00	USD	987.50	
05SEP17	S 1 PD05DEC17	3100.00	3140.00	USD	-1,000.00	
05SEP17	B 2 PD05DEC17	3101.00	3140.00	USD	1,950.00	
05SEP17	B 1 PD05DEC17	3103.50	3140.00	USD	912.50	
05SEP17	B 1 PD05DEC17	3101.50	3140.00	USD	962.50	
05SEP17	S 3 PD05DEC17	3101.50	3140.00	USD	-2,887.50	
05SEP17	S 1 PD05DEC17	3102.50	3140.00	USD	-937.50	
05SEP17	S 1 PD05DEC17	3100.50	3140.00	USD	-987.50	
05SEP17	S 1 PD05DEC17	3125.00	3140.00	USD	-375.00	
	NET -10 AVG BGHT 3107.07 SOLD 3136.50				**4,275.00**	**0.00**

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5th September 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-1,385,643.75
LME Copper Grade A 25	FUTURES	-12,788,990.00
CMX Copper	FUTURES	774,400.00
CMX Gold	FUTURES	4,026,320.00
LME Lead 25 tonnes. This is an	FUTURES	-3,928,046.25
LME Nickel 6 tonnes. This is	FUTURES	-1,034,320.80
CMX Silver	FUTURES	1,859,975.00
LME Tin 5 tonnes. This is an	FUTURES	1,722,007.50
LME Zinc 25 tonnes. This is	FUTURES	-316,976.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-7,600.00	-7,600.00		
GOLD	- Futures	USD	-7,180.00	-7,180.00		
SILV	- Futures	USD	-23,830.00	-23,830.00	**-38,610.00**	**-38,610.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	444,448.25	444,448.25		
COPL	- Futures	USD	145,878.50	145,878.50		
LEAD	- Futures	USD	33,269.75	33,269.75		
NKL	- Futures	USD	921,707.82	921,707.82		
TIN	- Futures	USD	271,690.15	271,690.15		
ZINC	- Futures	USD	-553,273.00	-553,273.00	**1,263,721.47**	**1,263,721.47**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-520,080.59	-520,080.59
Variation Margins	- Futures	-38,610.00	-38,610.00
	- Options	0.00	0.00
TOTAL EQUITY		**-558,690.59**	**-558,690.59**
Initial Margins		-806,317.53	-806,317.53
Excess/(Shortage)		**-1,365,008.12**	**-1,365,008.12**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,263,721.47	1,263,721.47
Net Liquidating Value		**705,030.88**	**705,030.88**

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
.

SAP094AA

5th 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		-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**

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
25JUL17	B	2	PD25OCT17	1920.50	2087.56	USD	8,353.00	
25JUL17	B	2	PD25OCT17	1920.00	2087.56	USD	8,378.00	
25JUL17	B	1	PD25OCT17	1919.00	2087.56	USD	4,214.00	
25JUL17	S	3	PD25OCT17	1947.50	2087.56	USD	-10,504.50	
25JUL17	S	2	PD25OCT17	1947.00	2087.56	USD	-7,028.00	
	NET	**0**	**AVG BGHT 1920.00**	**SOLD 1947.30**			**3,412.50**	**0.00**
02AUG17	B	11	PD02NOV17	1920.00	2089.63	USD	46,648.25	
02AUG17	B	2	PD02NOV17	1921.00	2089.63	USD	8,431.50	
02AUG17	B	7	PD02NOV17	1920.50	2089.63	USD	29,597.75	
02AUG17	B	8	PD02NOV17	1922.50	2089.63	USD	33,426.00	
02AUG17	B	9	PD02NOV17	1923.00	2089.63	USD	37,491.75	
02AUG17	B	4	PD02NOV17	1924.50	2089.63	USD	16,513.00	
02AUG17	B	5	PD02NOV17	1924.00	2089.63	USD	20,703.75	
02AUG17	B	9	PD02NOV17	1923.50	2089.63	USD	37,379.25	
02AUG17	B	5	PD02NOV17	1928.50	2089.63	USD	20,141.25	
02AUG17	B	1	PD02NOV17	1927.50	2089.63	USD	4,053.25	
02AUG17	S	1	PD02NOV17	1928.00	2089.63	USD	-4,040.75	
02AUG17	B	5	PD02NOV17	1927.00	2089.63	USD	20,328.75	
22AUG17	S	65	PD02NOV17	2071.13	2089.63	USD	-30,062.50	
	NET	**0**	**AVG BGHT 1923.14**	**SOLD 2068.96**			**240,611.25**	**0.00**
08AUG17	S	1	PD08NOV17	1994.00	2091.19	USD	-2,429.75	
08AUG17	B	1	PD08NOV17	1997.00	2091.19	USD	2,354.75	
08AUG17	B	1	PD08NOV17	1998.00	2091.19	USD	2,329.75	
08AUG17	B	3	PD08NOV17	1998.50	2091.19	USD	6,951.75	
08AUG17	B	1	PD08NOV17	1999.50	2091.19	USD	2,292.25	
08AUG17	B	10	PD08NOV17	2000.00	2091.19	USD	22,797.50	
08AUG17	B	8	PD08NOV17	2010.00	2091.19	USD	16,238.00	
08AUG17	B	1	PD08NOV17	2003.50	2091.19	USD	2,192.25	
08AUG17	B	2	PD08NOV17	2017.00	2091.19	USD	3,709.50	
08AUG17	B	1	PD08NOV17	2019.50	2091.19	USD	1,792.25	
08AUG17	B	6	PD08NOV17	2020.00	2091.19	USD	10,678.50	
08AUG17	B	7	PD08NOV17	2020.50	2091.19	USD	12,370.75	
08AUG17	B	23	PD08NOV17	2021.00	2091.19	USD	40,359.25	
08AUG17	B	6	PD08NOV17	2021.00	2091.19	USD	10,528.50	
08AUG17	B	2	PD08NOV17	2020.50	2091.19	USD	3,534.50	
22AUG17	S	6	PD08NOV17	2072.50	2091.19	USD	-2,803.50	
	NET	**+65**	**AVG BGHT 2014.45**	**SOLD 2061.29**			**132,896.25**	**0.00**
10AUG17	B	2	PD10NOV17	2024.00	2091.70	USD	3,385.00	
10AUG17	B	3	PD10NOV17	2024.50	2091.70	USD	5,040.00	
10AUG17	B	6	PD10NOV17	2042.00	2091.70	USD	7,455.00	
10AUG17	B	4	PD10NOV17	2042.50	2091.70	USD	4,920.00	
10AUG17	B	12	PD10NOV17	2040.00	2091.70	USD	15,510.00	
10AUG17	B	12	PD10NOV17	2039.50	2091.70	USD	15,660.00	
10AUG17	B	2	PD10NOV17	2038.50	2091.70	USD	2,660.00	
10AUG17	B	7	PD10NOV17	2039.00	2091.70	USD	9,222.50	
10AUG17	B	1	PD10NOV17	2037.50	2091.70	USD	1,355.00	
10AUG17	B	4	PD10NOV17	2038.00	2091.70	USD	5,370.00	
10AUG17	B	1	PD10NOV17	2038.00	2091.70	USD	1,342.50	
11AUG17	S	2	PD10NOV17	2028.00	2091.70	USD	-3,185.00	
11AUG17	S	2	PD10NOV17	2026.00	2091.70	USD	-3,285.00	
11AUG17	S	1	PD10NOV17	2025.50	2091.70	USD	-1,655.00	
11AUG17	B	1	PD10NOV17	2024.00	2091.70	USD	1,692.50	
11AUG17	B	2	PD10NOV17	2025.00	2091.70	USD	3,335.00	
11AUG17	B	4	PD10NOV17	2024.50	2091.70	USD	6,720.00	
11AUG17	B	2	PD10NOV17	2025.50	2091.70	USD	3,310.00	
11AUG17	B	1	PD10NOV17	2026.00	2091.70	USD	1,642.50	

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OPEN POSITION STATEMENT

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SAP094AB

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
11AUG17	S	1	PD10NOV17	2040.00	2091.70	USD	-1,292.50	
11AUG17	S	2	PD10NOV17	2037.50	2091.70	USD	-2,710.00	
11AUG17	S	2	PD10NOV17	2043.00	2091.70	USD	-2,435.00	
11AUG17	S	2	PD10NOV17	2041.00	2091.70	USD	-2,535.00	
11AUG17	S	1	PD10NOV17	2041.50	2091.70	USD	-1,255.00	
11AUG17	S	5	PD10NOV17	2037.00	2091.70	USD	-6,837.50	
11AUG17	S	2	PD10NOV17	2038.00	2091.70	USD	-2,685.00	
	NET	**+44**	**AVG BGHT 2036.31 SOLD 2035.95**				**60,745.00**	**0.00**
15AUG17	S	5	PD15NOV17	2024.00	2093.00	USD	-8,625.00	
15AUG17	S	15	PD15NOV17	2024.50	2093.00	USD	-25,687.50	
15AUG17	S	3	PD15NOV17	2026.00	2093.00	USD	-5,025.00	
15AUG17	S	1	PD15NOV17	2024.00	2093.00	USD	-1,725.00	
15AUG17	S	5	PD15NOV17	2025.00	2093.00	USD	-8,500.00	
15AUG17	S	6	PD15NOV17	2025.50	2093.00	USD	-10,125.00	
15AUG17	S	5	PD15NOV17	2024.50	2093.00	USD	-8,562.50	
22AUG17	B	40	PD15NOV17	2074.45	2093.00	USD	18,550.00	
	NET	**0**	**AVG BGHT 2074.45 SOLD 2024.75**				**-49,700.00**	**0.00**
16AUG17	S	1	PD16NOV17	2091.00	2092.38	USD	-34.50	
16AUG17	B	1	PD16NOV17	2088.00	2092.38	USD	109.50	
16AUG17	B	1	PD16NOV17	2095.00	2092.38	USD	-65.50	
16AUG17	B	2	PD16NOV17	2098.00	2092.38	USD	-281.00	
16AUG17	B	1	PD16NOV17	2104.00	2092.38	USD	-290.50	
16AUG17	B	1	PD16NOV17	2093.50	2092.38	USD	-28.00	
16AUG17	S	1	PD16NOV17	2085.50	2092.38	USD	-172.00	
16AUG17	S	2	PD16NOV17	2086.00	2092.38	USD	-319.00	
	NET	**+2**	**AVG BGHT 2096.08 SOLD 2087.13**				**-1,081.00**	**0.00**
17AUG17	B	2	PD17NOV17	2097.50	2091.75	USD	-287.50	
17AUG17	B	3	PD17NOV17	2096.50	2091.75	USD	-356.25	
17AUG17	B	3	PD17NOV17	2106.00	2091.75	USD	-1,068.75	
17AUG17	B	2	PD17NOV17	2106.50	2091.75	USD	-737.50	
17AUG17	S	2	PD17NOV17	2100.50	2091.75	USD	437.50	
17AUG17	S	8	PD17NOV17	2101.00	2091.75	USD	1,850.00	
17AUG17	S	1	PD17NOV17	2073.00	2091.75	USD	-468.75	
18AUG17	S	4	PD17NOV17	2073.50	2091.75	USD	-1,825.00	
18AUG17	S	1	PD17NOV17	2075.00	2091.75	USD	-418.75	
18AUG17	S	1	PD17NOV17	2074.50	2091.75	USD	-431.25	
18AUG17	S	1	PD17NOV17	2084.50	2091.75	USD	-181.25	
18AUG17	S	13	PD17NOV17	2084.00	2091.75	USD	-2,518.75	
18AUG17	S	2	PD17NOV17	2087.50	2091.75	USD	-212.50	
18AUG17	S	5	PD17NOV17	2088.00	2091.75	USD	-468.75	
18AUG17	S	3	PD17NOV17	2080.00	2091.75	USD	-881.25	
22AUG17	B	31	PD17NOV17	2074.16	2091.75	USD	13,632.25	
	NET	**0**	**AVG BGHT 2080.84 SOLD 2086.76**				**6,063.50**	**0.00**
22AUG17	S	6	PD22NOV17	2080.00	2092.93	USD	-1,939.50	
22AUG17	S	3	PD22NOV17	2080.50	2092.93	USD	-932.25	
22AUG17	S	1	PD22NOV17	2080.50	2092.93	USD	-310.75	
22AUG17	S	2	PD22NOV17	2083.00	2092.93	USD	-496.50	
22AUG17	S	4	PD22NOV17	2083.50	2092.93	USD	-943.00	
22AUG17	S	3	PD22NOV17	2084.00	2092.93	USD	-669.75	
	NET	**-19**	**AVG SOLD 2081.79**				**-5,291.75**	**0.00**
23AUG17	S	1	PD24NOV17	2076.00	2093.40	USD	-435.00	
23AUG17	S	2	PD24NOV17	2072.00	2093.40	USD	-1,070.00	
23AUG17	S	9	PD24NOV17	2072.50	2093.40	USD	-4,702.50	
23AUG17	S	6	PD24NOV17	2071.50	2093.40	USD	-3,285.00	
23AUG17	B	1	PD24NOV17	2090.50	2093.40	USD	72.50	
23AUG17	B	1	PD24NOV17	2094.00	2093.40	USD	-15.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
23AUG17	S 1 PD24NOV17	2089.00	2093.40	USD	-110.00	
24AUG17	S 1 PD24NOV17	2097.00	2093.40	USD	90.00	
24AUG17	S 3 PD24NOV17	2101.50	2093.40	USD	607.50	
24AUG17	S 3 PD24NOV17	2121.00	2093.40	USD	2,070.00	
24AUG17	S 3 PD24NOV17	2121.50	2093.40	USD	2,107.50	
24AUG17	S 3 PD24NOV17	2117.50	2093.40	USD	1,807.50	
24AUG17	S 6 PD24NOV17	2118.00	2093.40	USD	3,690.00	
24AUG17	S 3 PD24NOV17	2118.50	2093.40	USD	1,882.50	
24AUG17	S 3 PD24NOV17	2119.50	2093.40	USD	1,957.50	
24AUG17	S 3 PD24NOV17	2119.00	2093.40	USD	1,920.00	
24AUG17	S 8 PD24NOV17	2120.00	2093.40	USD	5,320.00	
24AUG17	S 4 PD24NOV17	2120.50	2093.40	USD	2,710.00	
24AUG17	B 1 PD24NOV17	2105.00	2093.40	USD	-290.00	
24AUG17	B 4 PD24NOV17	2105.50	2093.40	USD	-1,210.00	
25AUG17	B 3 PD24NOV17	2110.00	2093.40	USD	-1,245.00	
25AUG17	B 1 PD24NOV17	2111.50	2093.40	USD	-452.50	
25AUG17	B 6 PD24NOV17	2112.00	2093.40	USD	-2,790.00	
25AUG17	B 1 PD24NOV17	2095.00	2093.40	USD	-40.00	
25AUG17	B 1 PD24NOV17	2098.50	2093.40	USD	-127.50	
25AUG17	S 1 PD24NOV17	2097.50	2093.40	USD	102.50	
25AUG17	B 14 PD24NOV17	2097.00	2093.40	USD	-1,260.00	
25AUG17	B 1 PD24NOV17	2094.50	2093.40	USD	-27.50	
25AUG17	B 2 PD24NOV17	2093.50	2093.40	USD	-5.00	
25AUG17	B 2 PD24NOV17	2092.50	2093.40	USD	45.00	
25AUG17	B 2 PD24NOV17	2096.00	2093.40	USD	-130.00	
25AUG17	B 2 PD24NOV17	2096.50	2093.40	USD	-155.00	
25AUG17	B 1 PD24NOV17	2095.50	2093.40	USD	-52.50	
25AUG17	S 6 PD24NOV17	2094.00	2093.40	USD	90.00	
25AUG17	S 3 PD24NOV17	2091.00	2093.40	USD	-180.00	
25AUG17	S 3 PD24NOV17	2090.50	2093.40	USD	-217.50	
25AUG17	S 1 PD24NOV17	2090.00	2093.40	USD	-85.00	
25AUG17	S 2 PD24NOV17	2089.00	2093.40	USD	-220.00	
25AUG17	S 3 PD24NOV17	2088.50	2093.40	USD	-367.50	
25AUG17	S 3 PD24NOV17	2087.50	2093.40	USD	-442.50	
25AUG17	S 2 PD24NOV17	2086.50	2093.40	USD	-345.00	
25AUG17	S 2 PD24NOV17	2086.00	2093.40	USD	-370.00	
05SEP17	B 35 PD24NOV17	2093.60	2093.40	USD	-175.00	
	NET -7 AVG BGHT 2097.43 SOLD 2099.29				**4,667.50**	**0.00**
29AUG17	B 2 PD29NOV17	2076.00	2094.58	USD	929.00	
29AUG17	B 3 PD29NOV17	2075.50	2094.58	USD	1,431.00	
29AUG17	B 3 PD29NOV17	2076.50	2094.58	USD	1,356.00	
29AUG17	B 12 PD29NOV17	2077.00	2094.58	USD	5,274.00	
29AUG17	S 3 PD29NOV17	2096.00	2094.58	USD	106.50	
29AUG17	S 4 PD29NOV17	2096.50	2094.58	USD	192.00	
29AUG17	S 2 PD29NOV17	2097.00	2094.58	USD	121.00	
29AUG17	S 2 PD29NOV17	2097.50	2094.58	USD	146.00	
29AUG17	S 4 PD29NOV17	2098.00	2094.58	USD	342.00	
29AUG17	S 1 PD29NOV17	2098.50	2094.58	USD	98.00	
29AUG17	S 3 PD29NOV17	2099.00	2094.58	USD	331.50	
29AUG17	S 2 PD29NOV17	2103.00	2094.58	USD	421.00	
29AUG17	S 2 PD29NOV17	2103.50	2094.58	USD	446.00	
29AUG17	S 6 PD29NOV17	2101.00	2094.58	USD	963.00	
29AUG17	S 3 PD29NOV17	2104.00	2094.58	USD	706.50	
29AUG17	S 3 PD29NOV17	2102.00	2094.58	USD	556.50	
29AUG17	S 3 PD29NOV17	2097.00	2094.58	USD	181.50	
29AUG17	S 2 PD29NOV17	2098.00	2094.58	USD	171.00	
29AUG17	S 2 PD29NOV17	2093.50	2094.58	USD	-54.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
29AUG17	S 5 PD29NOV17	2092.50	2094.58	USD	-260.00	
29AUG17	S 4 PD29NOV17	2092.00	2094.58	USD	-258.00	
29AUG17	S 1 PD29NOV17	2091.50	2094.58	USD	-77.00	
29AUG17	S 2 PD29NOV17	2093.00	2094.58	USD	-79.00	
29AUG17	S 1 PD29NOV17	2092.50	2094.58	USD	-52.00	
	NET -35 AVG BGHT 2076.60 SOLD 2097.49				**12,992.50**	**0.00**
31AUG17	B 1 PD30NOV17	2096.00	2094.82	USD	-29.50	
31AUG17	B 1 PD30NOV17	2098.00	2094.82	USD	-79.50	
31AUG17	B 6 PD30NOV17	2099.00	2094.82	USD	-627.00	
31AUG17	B 3 PD30NOV17	2099.50	2094.82	USD	-351.00	
31AUG17	B 2 PD30NOV17	2102.50	2094.82	USD	-384.00	
31AUG17	B 3 PD30NOV17	2103.50	2094.82	USD	-651.00	
31AUG17	B 2 PD30NOV17	2100.50	2094.82	USD	-284.00	
31AUG17	B 1 PD30NOV17	2095.50	2094.82	USD	-17.00	
31AUG17	B 6 PD30NOV17	2094.50	2094.82	USD	48.00	
31AUG17	B 1 PD30NOV17	2095.00	2094.82	USD	-4.50	
31AUG17	S 1 PD30NOV17	2129.50	2094.82	USD	867.00	
31AUG17	S 13 PD30NOV17	2130.00	2094.82	USD	11,433.50	
31AUG17	S 2 PD30NOV17	2130.50	2094.82	USD	1,784.00	
31AUG17	S 4 PD30NOV17	2132.00	2094.82	USD	3,718.00	
31AUG17	S 1 PD30NOV17	2131.50	2094.82	USD	917.00	
31AUG17	S 7 PD30NOV17	2128.00	2094.82	USD	5,806.50	
31AUG17	S 3 PD30NOV17	2127.50	2094.82	USD	2,451.00	
31AUG17	B 1 PD30NOV17	2123.00	2094.82	USD	-704.50	
31AUG17	B 3 PD30NOV17	2118.00	2094.82	USD	-1,738.50	
31AUG17	B 3 PD30NOV17	2117.50	2094.82	USD	-1,701.00	
31AUG17	B 6 PD30NOV17	2119.00	2094.82	USD	-3,627.00	
31AUG17	B 3 PD30NOV17	2116.00	2094.82	USD	-1,588.50	
	NET +11 AVG BGHT 2106.00 SOLD 2129.63				**15,238.00**	**0.00**
01SEP17	B 3 PD01DEC17	2124.50	2095.06	USD	-2,208.00	
01SEP17	B 3 PD01DEC17	2125.50	2095.06	USD	-2,283.00	
01SEP17	B 15 PD01DEC17	2127.00	2095.06	USD	-11,977.50	
01SEP17	B 16 PD01DEC17	2128.00	2095.06	USD	-13,176.00	
01SEP17	B 12 PD01DEC17	2129.00	2095.06	USD	-10,182.00	
01SEP17	B 6 PD01DEC17	2128.50	2095.06	USD	-5,016.00	
01SEP17	B 10 PD01DEC17	2126.00	2095.06	USD	-7,735.00	
01SEP17	B 1 PD01DEC17	2130.50	2095.06	USD	-886.00	
	NET +66 AVG BGHT 2127.46				**-53,463.50**	**0.00**
04SEP17	S 1 PD04DEC17	2124.00	2095.76	USD	706.00	
04SEP17	S 6 PD04DEC17	2122.00	2095.76	USD	3,936.00	
04SEP17	S 2 PD04DEC17	2123.50	2095.76	USD	1,387.00	
04SEP17	S 2 PD04DEC17	2123.00	2095.76	USD	1,362.00	
04SEP17	S 6 PD04DEC17	2124.50	2095.76	USD	4,311.00	
04SEP17	S 2 PD04DEC17	2125.00	2095.76	USD	1,462.00	
04SEP17	S 1 PD04DEC17	2123.50	2095.76	USD	693.50	
04SEP17	S 1 PD04DEC17	2123.00	2095.76	USD	681.00	
04SEP17	B 7 PD04DEC17	2117.50	2095.76	USD	-3,804.50	
04SEP17	B 4 PD04DEC17	2117.00	2095.76	USD	-2,124.00	
04SEP17	B 4 PD04DEC17	2114.00	2095.76	USD	-1,824.00	
04SEP17	B 5 PD04DEC17	2114.50	2095.76	USD	-2,342.50	
04SEP17	B 1 PD04DEC17	2112.50	2095.76	USD	-418.50	
	NET 0 AVG BGHT 2115.79 SOLD 2123.45				**4,025.00**	**0.00**
05SEP17	B 1 PD05DEC17	2114.00	2096.00	USD	-450.00	
05SEP17	S 1 PD05DEC17	2106.50	2096.00	USD	262.50	
05SEP17	S 5 PD05DEC17	2098.00	2096.00	USD	250.00	
05SEP17	S 2 PD05DEC17	2098.50	2096.00	USD	125.00	

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
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SAP094AB

5th 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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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
05SEP17	S 3 PD05DEC17	2100.00	2096.00	USD	300.00	
05SEP17	S 1 PD05DEC17	2103.00	2096.00	USD	175.00	
	NET -11 AVG BGHT 2114.00 SOLD 2099.71				**662.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	5987.50	6881.50	USD	-22,350.00	
21JUL17	B 1 PD20OCT17	5984.50	6881.50	USD	22,425.00	
21JUL17	B 1 PD20OCT17	5996.50	6881.50	USD	22,125.00	
21JUL17	B 1 PD20OCT17	5998.00	6881.50	USD	22,087.50	
21JUL17	S 1 PD20OCT17	6002.50	6881.50	USD	-21,975.00	
21JUL17	S 1 PD20OCT17	6008.00	6881.50	USD	-21,837.50	
21JUL17	S 1 PD20OCT17	6013.00	6881.50	USD	-21,712.50	
21JUL17	B 1 PD20OCT17	5985.00	6881.50	USD	22,412.50	
21JUL17	S 1 PD20OCT17	6000.00	6881.50	USD	-22,037.50	
03AUG17	B 1 PD20OCT17	6347.00	6881.50	USD	13,362.50	
	NET 0 AVG BGHT 6062.20 SOLD 6002.20				**-7,500.00**	**0.00**
24JUL17	S 1 PD24OCT17	5996.00	6884.00	USD	-22,200.00	
24JUL17	S 1 PD24OCT17	5996.50	6884.00	USD	-22,187.50	
24JUL17	S 1 PD24OCT17	5997.50	6884.00	USD	-22,162.50	
24JUL17	S 1 PD24OCT17	6019.50	6884.00	USD	-21,612.50	
24JUL17	S 1 PD24OCT17	6026.50	6884.00	USD	-21,437.50	
24JUL17	S 1 PD24OCT17	6023.50	6884.00	USD	-21,512.50	
24JUL17	S 2 PD24OCT17	6025.00	6884.00	USD	-42,950.00	
24JUL17	S 7 PD24OCT17	6025.50	6884.00	USD	-150,237.50	
24JUL17	S 3 PD24OCT17	6026.00	6884.00	USD	-64,350.00	
24JUL17	S 3 PD24OCT17	6027.00	6884.00	USD	-64,275.00	
24JUL17	S 1 PD24OCT17	6026.50	6884.00	USD	-21,437.50	
24JUL17	S 1 PD24OCT17	6025.50	6884.00	USD	-21,462.50	
03AUG17	B 23 PD24OCT17	6348.71	6884.00	USD	307,791.75	
	NET 0 AVG BGHT 6348.71 SOLD 6021.70				**-188,033.25**	**0.00**
25JUL17	S 1 PD25OCT17	6091.50	6884.39	USD	-19,822.25	
25JUL17	B 1 PD25OCT17	6101.00	6884.39	USD	19,584.75	
25JUL17	S 1 PD25OCT17	6174.50	6884.39	USD	-17,747.25	
25JUL17	B 1 PD25OCT17	6181.00	6884.39	USD	17,584.75	
25JUL17	B 1 PD25OCT17	6190.50	6884.39	USD	17,347.25	
25JUL17	S 1 PD25OCT17	6221.50	6884.39	USD	-16,572.25	
25JUL17	S 1 PD25OCT17	6227.50	6884.39	USD	-16,422.25	
25JUL17	S 2 PD25OCT17	6229.00	6884.39	USD	-32,769.50	
25JUL17	S 3 PD25OCT17	6230.50	6884.39	USD	-49,041.75	
25JUL17	S 1 PD25OCT17	6231.00	6884.39	USD	-16,334.75	
25JUL17	S 1 PD25OCT17	6210.00	6884.39	USD	-16,859.75	
25JUL17	S 2 PD25OCT17	6209.00	6884.39	USD	-33,769.50	
25JUL17	S 2 PD25OCT17	6211.50	6884.39	USD	-33,644.50	
25JUL17	S 3 PD25OCT17	6210.50	6884.39	USD	-50,541.75	
25JUL17	S 1 PD25OCT17	6211.00	6884.39	USD	-16,834.75	
25JUL17	S 2 PD25OCT17	6212.50	6884.39	USD	-33,594.50	
25JUL17	S 1 PD25OCT17	6175.00	6884.39	USD	-17,734.75	
25JUL17	S 1 PD25OCT17	6209.50	6884.39	USD	-16,872.25	
03AUG17	B 20 PD25OCT17	6349.14	6884.39	USD	267,625.00	
	NET 0 AVG BGHT 6324.14 SOLD 6208.63				**-66,420.00**	**0.00**
26JUL17	S 1 PD26OCT17	6262.50	6884.79	USD	-15,557.25	
26JUL17	S 5 PD26OCT17	6243.00	6884.79	USD	-80,223.75	
26JUL17	S 5 PD26OCT17	6238.00	6884.79	USD	-80,848.75	
26JUL17	S 6 PD26OCT17	6235.00	6884.79	USD	-97,468.50	
26JUL17	S 1 PD26OCT17	6236.50	6884.79	USD	-16,207.25	
26JUL17	S 1 PD26OCT17	6251.50	6884.79	USD	-15,832.25	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	6275.00	6884.79	USD	-15,244.75	
26JUL17	S 1 PD26OCT17	6276.00	6884.79	USD	-15,219.75	
26JUL17	S 2 PD26OCT17	6278.00	6884.79	USD	-30,339.50	
26JUL17	S 2 PD26OCT17	6277.00	6884.79	USD	-30,389.50	
26JUL17	S 5 PD26OCT17	6287.50	6884.79	USD	-74,661.25	
26JUL17	S 1 PD26OCT17	6391.00	6884.79	USD	-12,344.75	
26JUL17	S 1 PD26OCT17	6385.50	6884.79	USD	-12,482.25	
26JUL17	S 4 PD26OCT17	6385.00	6884.79	USD	-49,979.00	
26JUL17	S 1 PD26OCT17	6388.00	6884.79	USD	-12,419.75	
26JUL17	S 6 PD26OCT17	6375.00	6884.79	USD	-76,468.50	
26JUL17	S 1 PD26OCT17	6347.00	6884.79	USD	-13,444.75	
26JUL17	S 1 PD26OCT17	6349.50	6884.79	USD	-13,382.25	
26JUL17	S 1 PD26OCT17	6351.50	6884.79	USD	-13,332.25	
26JUL17	S 1 PD26OCT17	6326.00	6884.79	USD	-13,969.75	
26JUL17	S 1 PD26OCT17	6323.50	6884.79	USD	-14,032.25	
26JUL17	S 2 PD26OCT17	6325.00	6884.79	USD	-27,989.50	
26JUL17	S 1 PD26OCT17	6326.50	6884.79	USD	-13,957.25	
26JUL17	S 1 PD26OCT17	6323.00	6884.79	USD	-14,044.75	
26JUL17	S 2 PD26OCT17	6322.50	6884.79	USD	-28,114.50	
26JUL17	S 1 PD26OCT17	6321.50	6884.79	USD	-14,082.25	
26JUL17	B 1 PD26OCT17	6293.00	6884.79	USD	14,794.75	
26JUL17	S 1 PD26OCT17	6297.00	6884.79	USD	-14,694.75	
26JUL17	B 2 PD26OCT17	6296.50	6884.79	USD	29,414.50	
26JUL17	B 2 PD26OCT17	6297.00	6884.79	USD	29,389.50	
26JUL17	B 1 PD26OCT17	6298.50	6884.79	USD	14,657.25	
26JUL17	B 6 PD26OCT17	6302.00	6884.79	USD	87,418.50	
26JUL17	B 3 PD26OCT17	6303.50	6884.79	USD	43,596.75	
26JUL17	B 2 PD26OCT17	6312.50	6884.79	USD	28,614.50	
26JUL17	B 2 PD26OCT17	6317.00	6884.79	USD	28,389.50	
26JUL17	B 2 PD26OCT17	6316.00	6884.79	USD	28,439.50	
26JUL17	B 2 PD26OCT17	6314.50	6884.79	USD	28,514.50	
26JUL17	B 2 PD26OCT17	6315.50	6884.79	USD	28,464.50	
26JUL17	B 1 PD26OCT17	6297.00	6884.79	USD	14,694.75	
03AUG17	B 29 PD26OCT17	6349.57	6884.79	USD	388,034.50	
22AUG17	B 1 PD26OCT17	6571.50	6884.79	USD	7,832.25	
	NET 0 AVG BGHT 6333.18 SOLD 6301.41				**-44,475.75**	**0.00**
27JUL17	B 3 PD27OCT17	6360.00	6885.18	USD	39,388.50	
27JUL17	B 3 PD27OCT17	6360.50	6885.18	USD	39,351.00	
27JUL17	B 2 PD27OCT17	6358.00	6885.18	USD	26,359.00	
27JUL17	B 3 PD27OCT17	6353.00	6885.18	USD	39,913.50	
27JUL17	B 3 PD27OCT17	6350.50	6885.18	USD	40,101.00	
27JUL17	B 1 PD27OCT17	6358.00	6885.18	USD	13,179.50	
03AUG17	S 15 PD27OCT17	6349.80	6885.18	USD	-200,767.50	
	NET 0 AVG BGHT 6356.40 SOLD 6349.80				**-2,475.00**	**0.00**
31JUL17	B 4 PD31OCT17	6386.50	6886.75	USD	50,025.00	
31JUL17	B 5 PD31OCT17	6383.50	6886.75	USD	62,906.25	
31JUL17	S 5 PD31OCT17	6346.00	6886.75	USD	-67,593.75	
31JUL17	B 4 PD31OCT17	6383.00	6886.75	USD	50,375.00	
31JUL17	B 1 PD31OCT17	6384.50	6886.75	USD	12,556.25	
31JUL17	S 5 PD31OCT17	6347.00	6886.75	USD	-67,468.75	
31JUL17	B 4 PD31OCT17	6385.00	6886.75	USD	50,175.00	
31JUL17	S 5 PD31OCT17	6345.00	6886.75	USD	-67,718.75	
31JUL17	B 2 PD31OCT17	6402.00	6886.75	USD	24,237.50	
31JUL17	B 3 PD31OCT17	6401.00	6886.75	USD	36,431.25	
31JUL17	B 1 PD31OCT17	6403.50	6886.75	USD	12,081.25	
31JUL17	B 2 PD31OCT17	6418.50	6886.75	USD	23,412.50	
31JUL17	B 1 PD31OCT17	6419.00	6886.75	USD	11,693.75	

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OPEN POSITION STATEMENT

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	6419.50	6886.75	USD	11,681.25	
31JUL17	B 5 PD31OCT17	6418.00	6886.75	USD	58,593.75	
31JUL17	B 2 PD31OCT17	6417.00	6886.75	USD	23,487.50	
31JUL17	B 2 PD31OCT17	6406.00	6886.75	USD	24,037.50	
31JUL17	S 1 PD31OCT17	6408.50	6886.75	USD	-11,956.25	
31JUL17	S 1 PD31OCT17	6407.00	6886.75	USD	-11,993.75	
31JUL17	B 1 PD31OCT17	6386.50	6886.75	USD	12,506.25	
31JUL17	B 1 PD31OCT17	6383.00	6886.75	USD	12,593.75	
31JUL17	B 1 PD31OCT17	6382.00	6886.75	USD	12,618.75	
31JUL17	B 1 PD31OCT17	6389.00	6886.75	USD	12,443.75	
31JUL17	B 8 PD31OCT17	6381.50	6886.75	USD	101,050.00	
31JUL17	B 1 PD31OCT17	6374.00	6886.75	USD	12,818.75	
31JUL17	B 1 PD31OCT17	6373.50	6886.75	USD	12,831.25	
31JUL17	B 3 PD31OCT17	6376.50	6886.75	USD	38,268.75	
31JUL17	S 1 PD31OCT17	6373.00	6886.75	USD	-12,843.75	
31JUL17	S 1 PD31OCT17	6373.50	6886.75	USD	-12,831.25	
31JUL17	S 1 PD31OCT17	6369.50	6886.75	USD	-12,931.25	
31JUL17	S 1 PD31OCT17	6375.00	6886.75	USD	-12,793.75	
31JUL17	B 1 PD31OCT17	6377.00	6886.75	USD	12,743.75	
31JUL17	B 4 PD31OCT17	6376.00	6886.75	USD	51,075.00	
31JUL17	B 5 PD31OCT17	6347.50	6886.75	USD	67,406.25	
31JUL17	S 5 PD31OCT17	6371.50	6886.75	USD	-64,406.25	
31JUL17	B 5 PD31OCT17	6365.50	6886.75	USD	65,156.25	
03AUG17	S 43 PD31OCT17	6350.94	6886.75	USD	-575,995.75	
	NET 0 AVG BGHT 6386.34 SOLD 6354.27				**-55,327.00**	**0.00**
01AUG17	B 3 PD01NOV17	6342.00	6887.35	USD	40,901.25	
01AUG17	B 1 PD01NOV17	6341.50	6887.35	USD	13,646.25	
01AUG17	S 2 PD01NOV17	6341.50	6887.35	USD	-27,292.50	
01AUG17	S 1 PD01NOV17	6344.00	6887.35	USD	-13,583.75	
01AUG17	S 1 PD01NOV17	6342.50	6887.35	USD	-13,621.25	
	NET 0 AVG BGHT 6341.88 SOLD 6342.38				**50.00**	**0.00**
02AUG17	B 5 PD02NOV17	6343.50	6887.95	USD	68,056.25	
02AUG17	B 5 PD02NOV17	6346.50	6887.95	USD	67,681.25	
02AUG17	B 5 PD02NOV17	6353.00	6887.95	USD	66,868.75	
02AUG17	S 2 PD02NOV17	6315.00	6887.95	USD	-28,647.50	
02AUG17	B 2 PD02NOV17	6326.50	6887.95	USD	28,072.50	
03AUG17	S 15 PD02NOV17	6351.51	6887.95	USD	-201,165.00	
	NET 0 AVG BGHT 6345.18 SOLD 6347.21				**866.25**	**0.00**
03AUG17	B 1 PD03NOV17	6362.50	6888.55	USD	13,151.25	
03AUG17	B 1 PD03NOV17	6363.00	6888.55	USD	13,138.75	
03AUG17	B 1 PD03NOV17	6361.50	6888.55	USD	13,176.25	
03AUG17	B 1 PD03NOV17	6357.50	6888.55	USD	13,276.25	
03AUG17	B 1 PD03NOV17	6356.50	6888.55	USD	13,301.25	
04AUG17	B 2 PD03NOV17	6350.50	6888.55	USD	26,902.50	
04AUG17	B 1 PD03NOV17	6350.00	6888.55	USD	13,463.75	
04AUG17	B 1 PD03NOV17	6357.00	6888.55	USD	13,288.75	
04AUG17	B 1 PD03NOV17	6355.50	6888.55	USD	13,326.25	
22AUG17	S 10 PD03NOV17	6575.65	6888.55	USD	-78,225.00	
	NET 0 AVG BGHT 6356.45 SOLD 6575.65				**54,800.00**	**0.00**
08AUG17	S 1 PD08NOV17	6408.50	6891.55	USD	-12,076.25	
08AUG17	B 1 PD08NOV17	6398.50	6891.55	USD	12,326.25	
	NET 0 AVG BGHT 6398.50 SOLD 6408.50				**250.00**	**0.00**
10AUG17	S 8 PD10NOV17	6417.50	6892.75	USD	-95,050.00	
10AUG17	S 1 PD10NOV17	6416.50	6892.75	USD	-11,906.25	
11AUG17	S 2 PD10NOV17	6353.50	6892.75	USD	-26,962.50	
11AUG17	S 1 PD10NOV17	6353.00	6892.75	USD	-13,493.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 3 PD10NOV17	6343.00	6892.75	USD	-41,231.25	
11AUG17	S 2 PD10NOV17	6349.00	6892.75	USD	-27,187.50	
11AUG17	S 1 PD10NOV17	6350.00	6892.75	USD	-13,568.75	
11AUG17	S 1 PD10NOV17	6349.50	6892.75	USD	-13,581.25	
11AUG17	S 1 PD10NOV17	6420.50	6892.75	USD	-11,806.25	
11AUG17	S 1 PD10NOV17	6411.50	6892.75	USD	-12,031.25	
11AUG17	S 2 PD10NOV17	6415.00	6892.75	USD	-23,887.50	
11AUG17	S 4 PD10NOV17	6423.00	6892.75	USD	-46,975.00	
11AUG17	S 1 PD10NOV17	6424.50	6892.75	USD	-11,706.25	
11AUG17	S 1 PD10NOV17	6425.50	6892.75	USD	-11,681.25	
22AUG17	B 10 PD10NOV17	6579.45	6892.75	USD	78,325.00	
22AUG17	B 19 PD10NOV17	6579.25	6892.75	USD	148,912.50	
	NET 0 AVG BGHT 6579.32 SOLD 6394.72				**-133,831.25**	**0.00**
14AUG17	S 10 PD14NOV17	6418.50	6895.15	USD	-119,162.50	
14AUG17	S 5 PD14NOV17	6412.50	6895.15	USD	-60,331.25	
14AUG17	B 5 PD14NOV17	6395.00	6895.15	USD	62,518.75	
14AUG17	S 4 PD14NOV17	6405.00	6895.15	USD	-49,015.00	
14AUG17	S 1 PD14NOV17	6411.00	6895.15	USD	-12,103.75	
22AUG17	B 15 PD14NOV17	6580.75	6895.15	USD	117,900.00	
	NET 0 AVG BGHT 6534.31 SOLD 6413.93				**-60,193.75**	**0.00**
15AUG17	B 1 PD15NOV17	6416.50	6895.75	USD	11,981.25	
15AUG17	B 2 PD15NOV17	6416.00	6895.75	USD	23,987.50	
15AUG17	B 3 PD15NOV17	6420.00	6895.75	USD	35,681.25	
15AUG17	B 1 PD15NOV17	6419.50	6895.75	USD	11,906.25	
15AUG17	B 1 PD15NOV17	6414.00	6895.75	USD	12,043.75	
22AUG17	S 8 PD15NOV17	6580.55	6895.75	USD	-63,040.00	
	NET 0 AVG BGHT 6417.75 SOLD 6580.55				**32,560.00**	**0.00**
16AUG17	B 1 PD16NOV17	6390.00	6892.75	USD	12,568.75	
16AUG17	S 1 PD16NOV17	6485.50	6892.75	USD	-10,181.25	
16AUG17	S 1 PD16NOV17	6487.50	6892.75	USD	-10,131.25	
16AUG17	S 1 PD16NOV17	6490.00	6892.75	USD	-10,068.75	
16AUG17	B 1 PD16NOV17	6489.00	6892.75	USD	10,093.75	
16AUG17	B 1 PD16NOV17	6494.50	6892.75	USD	9,956.25	
16AUG17	S 1 PD16NOV17	6504.50	6892.75	USD	-9,706.25	
16AUG17	B 1 PD16NOV17	6509.50	6892.75	USD	9,581.25	
16AUG17	B 1 PD16NOV17	6524.50	6892.75	USD	9,206.25	
16AUG17	B 1 PD16NOV17	6526.50	6892.75	USD	9,156.25	
16AUG17	B 2 PD16NOV17	6521.00	6892.75	USD	18,587.50	
16AUG17	S 1 PD16NOV17	6527.00	6892.75	USD	-9,143.75	
16AUG17	S 2 PD16NOV17	6524.00	6892.75	USD	-18,437.50	
16AUG17	S 5 PD16NOV17	6536.00	6892.75	USD	-44,593.75	
16AUG17	B 5 PD16NOV17	6543.50	6892.75	USD	43,656.25	
16AUG17	B 1 PD16NOV17	6530.00	6892.75	USD	9,068.75	
16AUG17	S 1 PD16NOV17	6537.50	6892.75	USD	-8,881.25	
22AUG17	S 1 PD16NOV17	6578.55	6892.75	USD	-7,855.00	
	NET 0 AVG BGHT 6515.96 SOLD 6524.18				**2,876.25**	**0.00**
17AUG17	B 1 PD17NOV17	6555.50	6893.08	USD	8,439.50	
17AUG17	B 5 PD17NOV17	6580.00	6893.08	USD	39,135.00	
17AUG17	S 1 PD17NOV17	6545.00	6893.08	USD	-8,702.00	
17AUG17	S 1 PD17NOV17	6545.50	6893.08	USD	-8,689.50	
17AUG17	S 1 PD17NOV17	6546.00	6893.08	USD	-8,677.00	
17AUG17	S 1 PD17NOV17	6534.50	6893.08	USD	-8,964.50	
17AUG17	S 1 PD17NOV17	6532.00	6893.08	USD	-9,027.00	
17AUG17	S 2 PD17NOV17	6528.50	6893.08	USD	-18,229.00	
17AUG17	B 1 PD17NOV17	6542.50	6893.08	USD	8,764.50	
17AUG17	B 1 PD17NOV17	6541.50	6893.08	USD	8,789.50	

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
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SAP094AB

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	6543.00	6893.08	USD	8,752.00	
17AUG17	B 1 PD17NOV17	6547.50	6893.08	USD	8,639.50	
17AUG17	S 4 PD17NOV17	6545.00	6893.08	USD	-34,808.00	
17AUG17	B 1 PD17NOV17	6547.00	6893.08	USD	8,652.00	
17AUG17	B 1 PD17NOV17	6510.00	6893.08	USD	9,577.00	
17AUG17	B 5 PD17NOV17	6515.50	6893.08	USD	47,197.50	
17AUG17	B 5 PD17NOV17	6506.50	6893.08	USD	48,322.50	
17AUG17	B 1 PD17NOV17	6492.00	6893.08	USD	10,027.00	
17AUG17	B 1 PD17NOV17	6495.00	6893.08	USD	9,952.00	
17AUG17	B 2 PD17NOV17	6494.50	6893.08	USD	19,929.00	
17AUG17	B 2 PD17NOV17	6498.50	6893.08	USD	19,729.00	
17AUG17	B 1 PD17NOV17	6483.50	6893.08	USD	10,239.50	
18AUG17	S 1 PD17NOV17	6462.00	6893.08	USD	-10,777.00	
18AUG17	B 2 PD17NOV17	6529.00	6893.08	USD	18,204.00	
18AUG17	B 2 PD17NOV17	6516.00	6893.08	USD	18,854.00	
18AUG17	B 2 PD17NOV17	6513.00	6893.08	USD	19,004.00	
18AUG17	B 2 PD17NOV17	6512.50	6893.08	USD	19,029.00	
18AUG17	B 1 PD17NOV17	6504.50	6893.08	USD	9,714.50	
18AUG17	B 1 PD17NOV17	6475.00	6893.08	USD	10,452.00	
18AUG17	B 1 PD17NOV17	6490.50	6893.08	USD	10,064.50	
22AUG17	S 26 PD17NOV17	6578.76	6893.08	USD	-204,308.00	
	NET +2 AVG BGHT 6521.61 SOLD 6564.47				**59,285.50**	**0.00**
21AUG17	B 3 PD21NOV17	6491.50	6894.42	USD	30,219.00	
21AUG17	B 3 PD21NOV17	6530.00	6894.42	USD	27,331.50	
21AUG17	B 3 PD21NOV17	6565.00	6894.42	USD	24,706.50	
21AUG17	B 3 PD21NOV17	6559.00	6894.42	USD	25,156.50	
21AUG17	B 2 PD21NOV17	6557.50	6894.42	USD	16,846.00	
21AUG17	B 3 PD21NOV17	6577.00	6894.42	USD	23,806.50	
21AUG17	B 2 PD21NOV17	6578.50	6894.42	USD	15,796.00	
21AUG17	B 1 PD21NOV17	6579.50	6894.42	USD	7,873.00	
21AUG17	B 1 PD21NOV17	6585.00	6894.42	USD	7,735.50	
21AUG17	B 2 PD21NOV17	6584.50	6894.42	USD	15,496.00	
21AUG17	B 2 PD21NOV17	6564.50	6894.42	USD	16,496.00	
21AUG17	B 1 PD21NOV17	6558.00	6894.42	USD	8,410.50	
21AUG17	B 2 PD21NOV17	6563.50	6894.42	USD	16,546.00	
21AUG17	B 2 PD21NOV17	6564.00	6894.42	USD	16,521.00	
21AUG17	B 8 PD21NOV17	6560.00	6894.42	USD	66,884.00	
21AUG17	B 1 PD21NOV17	6574.50	6894.42	USD	7,998.00	
21AUG17	B 2 PD21NOV17	6589.00	6894.42	USD	15,271.00	
21AUG17	B 2 PD21NOV17	6590.00	6894.42	USD	15,221.00	
21AUG17	B 1 PD21NOV17	6591.00	6894.42	USD	7,585.50	
21AUG17	B 1 PD21NOV17	6590.50	6894.42	USD	7,598.00	
21AUG17	B 1 PD21NOV17	6566.00	6894.42	USD	8,210.50	
21AUG17	B 3 PD21NOV17	6599.50	6894.42	USD	22,119.00	
21AUG17	B 3 PD21NOV17	6600.00	6894.42	USD	22,081.50	
21AUG17	B 3 PD21NOV17	6600.50	6894.42	USD	22,044.00	
21AUG17	B 3 PD21NOV17	6619.50	6894.42	USD	20,619.00	
21AUG17	B 6 PD21NOV17	6620.00	6894.42	USD	41,163.00	
21AUG17	B 1 PD21NOV17	6621.00	6894.42	USD	6,835.50	
21AUG17	B 2 PD21NOV17	6622.00	6894.42	USD	13,621.00	
	NET +67 AVG BGHT 6577.89				**530,191.00**	**0.00**
22AUG17	S 1 PD22NOV17	6552.00	6894.75	USD	-8,568.75	
22AUG17	S 3 PD22NOV17	6576.00	6894.75	USD	-23,906.25	
22AUG17	B 1 PD22NOV17	6608.50	6894.75	USD	7,156.25	
22AUG17	B 3 PD22NOV17	6639.50	6894.75	USD	19,143.75	
22AUG17	S 1 PD22NOV17	6597.00	6894.75	USD	-7,443.75	
22AUG17	B 1 PD22NOV17	6582.50	6894.75	USD	7,806.25	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	6593.50	6894.75	USD	-7,531.25	
22AUG17	B 1 PD22NOV17	6589.50	6894.75	USD	7,631.25	
22AUG17	B 1 PD22NOV17	6584.00	6894.75	USD	7,768.75	
22AUG17	S 1 PD22NOV17	6555.00	6894.75	USD	-8,493.75	
	NET 0 AVG BGHT 6611.86 SOLD 6575.07				**-6,437.50**	**0.00**
23AUG17	S 3 PD24NOV17	6575.50	6895.56	USD	-24,004.50	
23AUG17	B 1 PD24NOV17	6553.00	6895.56	USD	8,564.00	
23AUG17	B 1 PD24NOV17	6575.00	6895.56	USD	8,014.00	
24AUG17	S 1 PD24NOV17	6615.50	6895.56	USD	-7,001.50	
24AUG17	S 1 PD24NOV17	6610.00	6895.56	USD	-7,139.00	
24AUG17	S 1 PD24NOV17	6617.50	6895.56	USD	-6,951.50	
24AUG17	S 6 PD24NOV17	6627.50	6895.56	USD	-40,209.00	
24AUG17	S 3 PD24NOV17	6628.00	6895.56	USD	-20,067.00	
24AUG17	S 3 PD24NOV17	6632.00	6895.56	USD	-19,767.00	
24AUG17	S 2 PD24NOV17	6635.00	6895.56	USD	-13,028.00	
24AUG17	S 1 PD24NOV17	6633.00	6895.56	USD	-6,564.00	
24AUG17	S 3 PD24NOV17	6630.50	6895.56	USD	-19,879.50	
24AUG17	S 3 PD24NOV17	6631.00	6895.56	USD	-19,842.00	
24AUG17	S 4 PD24NOV17	6630.00	6895.56	USD	-26,556.00	
24AUG17	S 1 PD24NOV17	6631.50	6895.56	USD	-6,601.50	
24AUG17	B 1 PD24NOV17	6660.00	6895.56	USD	5,889.00	
24AUG17	S 1 PD24NOV17	6670.50	6895.56	USD	-5,626.50	
24AUG17	S 3 PD24NOV17	6700.00	6895.56	USD	-14,667.00	
24AUG17	S 3 PD24NOV17	6709.00	6895.56	USD	-13,992.00	
24AUG17	S 3 PD24NOV17	6710.50	6895.56	USD	-13,879.50	
24AUG17	S 3 PD24NOV17	6710.00	6895.56	USD	-13,917.00	
24AUG17	S 1 PD24NOV17	6712.50	6895.56	USD	-4,576.50	
24AUG17	S 2 PD24NOV17	6709.50	6895.56	USD	-9,303.00	
24AUG17	S 3 PD24NOV17	6704.00	6895.56	USD	-14,367.00	
24AUG17	S 2 PD24NOV17	6704.50	6895.56	USD	-9,553.00	
25AUG17	S 3 PD24NOV17	6698.50	6895.56	USD	-14,779.50	
25AUG17	S 1 PD24NOV17	6704.00	6895.56	USD	-4,789.00	
25AUG17	S 3 PD24NOV17	6703.00	6895.56	USD	-14,442.00	
25AUG17	S 1 PD24NOV17	6702.00	6895.56	USD	-4,839.00	
25AUG17	S 3 PD24NOV17	6724.00	6895.56	USD	-12,867.00	
25AUG17	S 2 PD24NOV17	6723.00	6895.56	USD	-8,628.00	
25AUG17	S 3 PD24NOV17	6722.50	6895.56	USD	-12,979.50	
25AUG17	S 1 PD24NOV17	6738.50	6895.56	USD	-3,926.50	
25AUG17	S 1 PD24NOV17	6730.00	6895.56	USD	-4,139.00	
25AUG17	S 1 PD24NOV17	6728.50	6895.56	USD	-4,176.50	
25AUG17	B 3 PD24NOV17	6706.00	6895.56	USD	14,217.00	
25AUG17	S 1 PD24NOV17	6695.00	6895.56	USD	-5,014.00	
25AUG17	S 1 PD24NOV17	6687.00	6895.56	USD	-5,214.00	
25AUG17	S 1 PD24NOV17	6685.00	6895.56	USD	-5,264.00	
25AUG17	B 1 PD24NOV17	6705.00	6895.56	USD	4,764.00	
25AUG17	B 3 PD24NOV17	6707.00	6895.56	USD	14,142.00	
25AUG17	B 3 PD24NOV17	6702.50	6895.56	USD	14,479.50	
25AUG17	B 3 PD24NOV17	6692.00	6895.56	USD	15,267.00	
25AUG17	B 8 PD24NOV17	6693.00	6895.56	USD	40,512.00	
25AUG17	B 1 PD24NOV17	6695.00	6895.56	USD	5,014.00	
25AUG17	S 1 PD24NOV17	6670.00	6895.56	USD	-5,639.00	
25AUG17	S 3 PD24NOV17	6676.50	6895.56	USD	-16,429.50	
25AUG17	S 1 PD24NOV17	6697.00	6895.56	USD	-4,964.00	
25AUG17	S 2 PD24NOV17	6696.50	6895.56	USD	-9,953.00	
25AUG17	S 1 PD24NOV17	6693.00	6895.56	USD	-5,064.00	
25AUG17	B 1 PD24NOV17	6693.00	6895.56	USD	5,064.00	
	NET -57 AVG BGHT 6686.44 SOLD 6673.58				**-324,673.00**	**0.00**

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

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SAP094AB

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	S 3 PD29NOV17	6830.00	6897.58	USD	-5,068.50	
29AUG17	S 3 PD29NOV17	6835.50	6897.58	USD	-4,656.00	
29AUG17	S 3 PD29NOV17	6794.50	6897.58	USD	-7,731.00	
29AUG17	S 1 PD29NOV17	6803.50	6897.58	USD	-2,352.00	
29AUG17	S 1 PD29NOV17	6804.00	6897.58	USD	-2,339.50	
29AUG17	B 1 PD29NOV17	6789.50	6897.58	USD	2,702.00	
	NET -10 AVG BGHT 6789.50 SOLD 6817.05				**-19,445.00**	**0.00**
30AUG17	B 2 PD30NOV17	6778.00	6897.98	USD	5,999.00	
31AUG17	S 1 PD30NOV17	6800.00	6897.98	USD	-2,449.50	
31AUG17	B 1 PD30NOV17	6800.00	6897.98	USD	2,449.50	
31AUG17	B 1 PD30NOV17	6794.00	6897.98	USD	2,599.50	
31AUG17	B 1 PD30NOV17	6796.00	6897.98	USD	2,549.50	
31AUG17	B 1 PD30NOV17	6783.00	6897.98	USD	2,874.50	
31AUG17	B 8 PD30NOV17	6788.00	6897.98	USD	21,996.00	
31AUG17	B 3 PD30NOV17	6790.00	6897.98	USD	8,098.50	
31AUG17	B 3 PD30NOV17	6789.50	6897.98	USD	8,136.00	
	NET +19 AVG BGHT 6788.58 SOLD 6800.00				**52,253.00**	**0.00**
01SEP17	B 1 PD01DEC17	6805.00	6898.38	USD	2,334.50	
01SEP17	B 1 PD01DEC17	6799.00	6898.38	USD	2,484.50	
01SEP17	B 7 PD01DEC17	6811.00	6898.38	USD	15,291.50	
01SEP17	B 8 PD01DEC17	6812.00	6898.38	USD	17,276.00	
01SEP17	B 3 PD01DEC17	6812.50	6898.38	USD	6,441.00	
01SEP17	B 6 PD01DEC17	6811.50	6898.38	USD	13,032.00	
01SEP17	B 4 PD01DEC17	6816.50	6898.38	USD	8,188.00	
	NET +30 AVG BGHT 6811.65				**65,047.50**	**0.00**
04SEP17	S 1 PD04DEC17	6870.50	6899.60	USD	-727.50	
04SEP17	S 3 PD04DEC17	6869.00	6899.60	USD	-2,295.00	
04SEP17	S 4 PD04DEC17	6909.50	6899.60	USD	990.00	
04SEP17	B 1 PD04DEC17	6915.00	6899.60	USD	-385.00	
04SEP17	B 1 PD04DEC17	6917.00	6899.60	USD	-435.00	
04SEP17	B 2 PD04DEC17	6919.50	6899.60	USD	-995.00	
	NET -4 AVG BGHT 6917.75 SOLD 6889.44				**-3,847.50**	**0.00**
05SEP17	S 2 PD05DEC17	6927.50	6900.00	USD	1,375.00	
05SEP17	B 2 PD05DEC17	6941.50	6900.00	USD	-2,075.00	
05SEP17	S 2 PD05DEC17	6932.50	6900.00	USD	1,625.00	
05SEP17	S 8 PD05DEC17	6932.00	6900.00	USD	6,400.00	
05SEP17	S 2 PD05DEC17	6941.00	6900.00	USD	2,050.00	
05SEP17	S 2 PD05DEC17	6940.50	6900.00	USD	2,025.00	
05SEP17	B 2 PD05DEC17	6963.50	6900.00	USD	-3,175.00	
05SEP17	B 8 PD05DEC17	6963.00	6900.00	USD	-12,600.00	
05SEP17	B 6 PD05DEC17	6960.00	6900.00	USD	-9,000.00	
05SEP17	B 1 PD05DEC17	6959.50	6900.00	USD	-1,487.50	
05SEP17	B 5 PD05DEC17	6959.50	6900.00	USD	-7,437.50	
05SEP17	B 1 PD05DEC17	6900.50	6900.00	USD	-12.50	
05SEP17	B 2 PD05DEC17	6898.00	6900.00	USD	100.00	
05SEP17	B 2 PD05DEC17	6885.00	6900.00	USD	750.00	
05SEP17	B 4 PD05DEC17	6886.50	6900.00	USD	1,350.00	
05SEP17	B 8 PD05DEC17	6886.00	6900.00	USD	2,800.00	
05SEP17	B 2 PD05DEC17	6854.00	6900.00	USD	2,300.00	
05SEP17	B 2 PD05DEC17	6853.50	6900.00	USD	2,325.00	
05SEP17	S 2 PD05DEC17	6847.50	6900.00	USD	-2,625.00	
05SEP17	B 3 PD05DEC17	6838.00	6900.00	USD	4,650.00	
05SEP17	S 2 PD05DEC17	6853.50	6900.00	USD	-2,325.00	
05SEP17	S 1 PD05DEC17	6855.00	6900.00	USD	-1,125.00	
	NET +27 AVG BGHT 6917.93 SOLD 6914.10				**-14,112.50**	**0.00**
	CMX GOLD 100 CMX					

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OPEN POSITION STATEMENT

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5th September 2017

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	CMX GOLD 100 CMX						
05SEP17	S 1 DEC17		1338.3	1344.5	USD	-620.00	
05SEP17	S 1 DEC17		1342.6	1344.5	USD	-190.00	
05SEP17	S 1 DEC17		1342.4	1344.5	USD	-210.00	
	NET -3 AVG SOLD 1341.1					**-1,020.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
26JUL17	B 1 PD26OCT17		2314.50	2320.62	USD	153.00	
26JUL17	B 1 PD26OCT17		2314.00	2320.62	USD	165.50	
26JUL17	B 1 PD26OCT17		2313.00	2320.62	USD	190.50	
26JUL17	B 1 PD26OCT17		2313.50	2320.62	USD	178.00	
26JUL17	B 1 PD26OCT17		2312.00	2320.62	USD	215.50	
22AUG17	S 5 PD26OCT17		2409.75	2320.62	USD	11,141.25	
	NET 0 AVG BGHT 2313.40	**SOLD 2409.75**				**12,043.75**	**0.00**
27JUL17	B 1 PD27OCT17		2329.00	2321.01	USD	-199.75	
27JUL17	B 4 PD27OCT17		2328.50	2321.01	USD	-749.00	
27JUL17	B 1 PD27OCT17		2321.00	2321.01	USD	0.25	
27JUL17	B 8 PD27OCT17		2323.50	2321.01	USD	-498.00	
27JUL17	B 1 PD27OCT17		2319.00	2321.01	USD	50.25	
27JUL17	B 8 PD27OCT17		2320.50	2321.01	USD	102.00	
27JUL17	B 3 PD27OCT17		2322.00	2321.01	USD	-74.25	
27JUL17	B 4 PD27OCT17		2320.00	2321.01	USD	101.00	
27JUL17	B 5 PD27OCT17		2322.50	2321.01	USD	-186.25	
27JUL17	B 1 PD27OCT17		2323.00	2321.01	USD	-49.75	
27JUL17	B 6 PD27OCT17		2324.00	2321.01	USD	-448.50	
27JUL17	B 3 PD27OCT17		2324.50	2321.01	USD	-261.75	
22AUG17	S 30 PD27OCT17		2410.00	2321.01	USD	66,742.50	
	NET +15 AVG BGHT 2322.98	**SOLD 2410.00**				**64,528.75**	**0.00**
31JUL17	B 1 PD31OCT17		2327.50	2322.59	USD	-122.75	
31JUL17	B 2 PD31OCT17		2328.00	2322.59	USD	-270.50	
31JUL17	S 2 PD31OCT17		2327.50	2322.59	USD	245.50	
31JUL17	S 1 PD31OCT17		2327.00	2322.59	USD	110.25	
	NET 0 AVG BGHT 2327.83	**SOLD 2327.33**				**-37.50**	**0.00**
07AUG17	S 2 PD07NOV17		2362.00	2325.35	USD	1,832.50	
07AUG17	S 7 PD07NOV17		2359.50	2325.35	USD	5,976.25	
07AUG17	S 10 PD07NOV17		2360.50	2325.35	USD	8,787.50	
07AUG17	S 5 PD07NOV17		2360.00	2325.35	USD	4,331.25	
07AUG17	S 1 PD07NOV17		2358.00	2325.35	USD	816.25	
22AUG17	B 25 PD07NOV17		2412.95	2325.35	USD	-54,750.00	
	NET 0 AVG BGHT 2412.95	**SOLD 2360.14**				**-33,006.25**	**0.00**
10AUG17	B 1 PD10NOV17		2377.00	2326.53	USD	-1,261.75	
10AUG17	B 3 PD10NOV17		2377.50	2326.53	USD	-3,822.75	
10AUG17	B 4 PD10NOV17		2376.50	2326.53	USD	-4,997.00	
10AUG17	B 2 PD10NOV17		2372.50	2326.53	USD	-2,298.50	
10AUG17	S 4 PD10NOV17		2356.50	2326.53	USD	2,997.00	
10AUG17	S 4 PD10NOV17		2354.00	2326.53	USD	2,747.00	
10AUG17	S 1 PD10NOV17		2354.50	2326.53	USD	699.25	
10AUG17	S 1 PD10NOV17		2354.50	2326.53	USD	699.25	
11AUG17	B 2 PD10NOV17		2348.00	2326.53	USD	-1,073.50	
11AUG17	B 1 PD10NOV17		2345.50	2326.53	USD	-474.25	
11AUG17	B 1 PD10NOV17		2346.00	2326.53	USD	-486.75	
11AUG17	B 1 PD10NOV17		2344.00	2326.53	USD	-436.75	
11AUG17	B 5 PD10NOV17		2345.00	2326.53	USD	-2,308.75	
	NET +10 AVG BGHT 2360.85	**SOLD 2355.10**				**-10,017.50**	**0.00**
14AUG17	S 2 PD14NOV17		2338.00	2328.11	USD	494.50	
14AUG17	S 2 PD14NOV17		2339.00	2328.11	USD	544.50	
14AUG17	B 1 PD14NOV17		2341.50	2328.11	USD	-334.75	

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
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SAP094AB

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 1 PD14NOV17	2343.00	2328.11	USD	-372.25	
14AUG17	S 4 PD14NOV17	2333.50	2328.11	USD	539.00	
22AUG17	B 6 PD14NOV17	2414.70	2328.11	USD	-12,988.50	
	NET 0 AVG BGHT 2396.59 SOLD 2336.00				**-12,117.50**	**0.00**
15AUG17	S 2 PD15NOV17	2366.00	2328.50	USD	1,875.00	
15AUG17	S 2 PD15NOV17	2365.00	2328.50	USD	1,825.00	
22AUG17	B 4 PD15NOV17	2414.95	2328.50	USD	-8,645.00	
	NET 0 AVG BGHT 2414.95 SOLD 2365.50				**-4,945.00**	**0.00**
21AUG17	B 1 PD21NOV17	2365.00	2329.76	USD	-881.00	
21AUG17	B 1 PD21NOV17	2364.00	2329.76	USD	-856.00	
21AUG17	B 1 PD21NOV17	2364.50	2329.76	USD	-868.50	
21AUG17	B 6 PD21NOV17	2369.00	2329.76	USD	-5,886.00	
21AUG17	B 6 PD21NOV17	2367.00	2329.76	USD	-5,586.00	
21AUG17	B 4 PD21NOV17	2366.00	2329.76	USD	-3,624.00	
21AUG17	B 7 PD21NOV17	2368.50	2329.76	USD	-6,779.50	
21AUG17	B 9 PD21NOV17	2368.00	2329.76	USD	-8,604.00	
21AUG17	B 3 PD21NOV17	2365.50	2329.76	USD	-2,680.50	
21AUG17	B 1 PD21NOV17	2368.50	2329.76	USD	-968.50	
21AUG17	B 1 PD21NOV17	2367.50	2329.76	USD	-943.50	
	NET +40 AVG BGHT 2367.44				**-37,677.50**	**0.00**
23AUG17	B 3 PD24NOV17	2389.50	2330.67	USD	-4,412.25	
23AUG17	B 3 PD24NOV17	2393.00	2330.67	USD	-4,674.75	
23AUG17	B 3 PD24NOV17	2392.50	2330.67	USD	-4,637.25	
23AUG17	B 3 PD24NOV17	2392.00	2330.67	USD	-4,599.75	
23AUG17	B 1 PD24NOV17	2389.00	2330.67	USD	-1,458.25	
23AUG17	B 3 PD24NOV17	2390.50	2330.67	USD	-4,487.25	
23AUG17	B 5 PD24NOV17	2390.00	2330.67	USD	-7,416.25	
23AUG17	B 5 PD24NOV17	2395.50	2330.67	USD	-8,103.75	
23AUG17	B 2 PD24NOV17	2396.50	2330.67	USD	-3,291.50	
23AUG17	B 2 PD24NOV17	2395.00	2330.67	USD	-3,216.50	
	NET +30 AVG BGHT 2392.40				**-46,297.50**	**0.00**
01SEP17	B 2 PD01DEC17	2392.50	2332.79	USD	-2,985.50	
01SEP17	B 2 PD01DEC17	2399.50	2332.79	USD	-3,335.50	
01SEP17	B 1 PD01DEC17	2398.50	2332.79	USD	-1,642.75	
01SEP17	S 1 PD01DEC17	2402.50	2332.79	USD	1,742.75	
01SEP17	B 1 PD01DEC17	2403.50	2332.79	USD	-1,767.75	
	NET +5 AVG BGHT 2397.67 SOLD 2402.50				**-7,988.75**	**0.00**
04SEP17	B 3 PD04DEC17	2393.50	2333.70	USD	-4,485.00	
04SEP17	B 4 PD04DEC17	2392.50	2333.70	USD	-5,880.00	
04SEP17	B 3 PD04DEC17	2397.00	2333.70	USD	-4,747.50	
04SEP17	B 3 PD04DEC17	2400.00	2333.70	USD	-4,972.50	
04SEP17	B 1 PD04DEC17	2393.50	2333.70	USD	-1,495.00	
04SEP17	B 1 PD04DEC17	2396.50	2333.70	USD	-1,570.00	
	NET +15 AVG BGHT 2395.43				**-23,150.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	B 1 PD20OCT17	9535.00	12049.00	USD	15,084.00	
21JUL17	S 1 PD20OCT17	9530.00	12049.00	USD	-15,114.00	
21JUL17	S 1 PD20OCT17	9555.00	12049.00	USD	-14,964.00	
22AUG17	B 1 PD20OCT17	11396.50	12049.00	USD	3,915.00	
	NET 0 AVG BGHT 10465.75 SOLD 9542.50				**-11,079.00**	**0.00**
26JUL17	S 1 PD26OCT17	9955.00	12053.85	USD	-12,593.10	
26JUL17	S 1 PD26OCT17	9935.00	12053.85	USD	-12,713.10	
26JUL17	S 1 PD26OCT17	9940.00	12053.85	USD	-12,683.10	
22AUG17	B 3 PD26OCT17	11400.65	12053.85	USD	11,757.60	

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
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SAP094AB

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 11400.65**	**SOLD 9943.33**				**-26,231.70**	**0.00**
27JUL17	S	1 PD27OCT17		10130.00	12054.65	USD	-11,547.90	
22AUG17	B	1 PD27OCT17		11401.35	12054.65	USD	3,919.80	
	NET	**0 AVG BGHT 11401.35**	**SOLD 10130.00**				**-7,628.10**	**0.00**
04AUG17	S	1 PD03NOV17		10360.00	12060.31	USD	-10,201.86	
04AUG17	B	1 PD03NOV17		10325.00	12060.31	USD	10,411.86	
04AUG17	S	2 PD03NOV17		10325.00	12060.31	USD	-20,823.72	
04AUG17	B	2 PD03NOV17		10330.00	12060.31	USD	20,763.72	
04AUG17	S	2 PD03NOV17		10300.00	12060.31	USD	-21,123.72	
04AUG17	B	1 PD03NOV17		10280.00	12060.31	USD	10,681.86	
04AUG17	S	1 PD03NOV17		10260.00	12060.31	USD	-10,801.86	
04AUG17	B	1 PD03NOV17		10200.00	12060.31	USD	11,161.86	
04AUG17	B	1 PD03NOV17		10290.00	12060.31	USD	10,621.86	
	NET	**0 AVG BGHT 10292.50**	**SOLD 10311.67**				**690.00**	**0.00**
07AUG17	S	2 PD07NOV17		10260.00	12063.54	USD	-21,642.48	
07AUG17	S	2 PD07NOV17		10280.00	12063.54	USD	-21,402.48	
07AUG17	B	4 PD07NOV17		10300.00	12063.54	USD	42,324.96	
07AUG17	B	2 PD07NOV17		10365.00	12063.54	USD	20,382.48	
07AUG17	B	2 PD07NOV17		10345.00	12063.54	USD	20,622.48	
22AUG17	S	4 PD07NOV17		11407.96	12063.54	USD	-15,733.92	
	NET	**0 AVG BGHT 10327.50**	**SOLD 10838.98**				**24,551.04**	**0.00**
08AUG17	B	1 PD08NOV17		10320.00	12064.35	USD	10,466.10	
08AUG17	S	2 PD08NOV17		10330.00	12064.35	USD	-20,812.20	
08AUG17	S	1 PD08NOV17		10305.00	12064.35	USD	-10,556.10	
08AUG17	B	1 PD08NOV17		10340.00	12064.35	USD	10,346.10	
08AUG17	B	1 PD08NOV17		10410.00	12064.35	USD	9,926.10	
08AUG17	B	1 PD08NOV17		10490.00	12064.35	USD	9,446.10	
08AUG17	S	1 PD08NOV17		10560.00	12064.35	USD	-9,026.10	
08AUG17	S	1 PD08NOV17		10610.00	12064.35	USD	-8,726.10	
08AUG17	B	1 PD08NOV17		10580.00	12064.35	USD	8,906.10	
08AUG17	B	1 PD08NOV17		10655.00	12064.35	USD	8,456.10	
22AUG17	S	1 PD08NOV17		11408.65	12064.35	USD	-3,934.20	
	NET	**0 AVG BGHT 10465.83**	**SOLD 10590.61**				**4,491.90**	**0.00**
09AUG17	S	1 PD09NOV17		10750.00	12065.15	USD	-7,890.90	
09AUG17	S	1 PD09NOV17		10735.00	12065.15	USD	-7,980.90	
09AUG17	B	1 PD09NOV17		10790.00	12065.15	USD	7,650.90	
09AUG17	B	1 PD09NOV17		10750.00	12065.15	USD	7,890.90	
09AUG17	S	1 PD09NOV17		10800.00	12065.15	USD	-7,590.90	
09AUG17	S	1 PD09NOV17		10805.00	12065.15	USD	-7,560.90	
09AUG17	S	1 PD09NOV17		10740.00	12065.15	USD	-7,950.90	
09AUG17	B	2 PD09NOV17		10770.00	12065.15	USD	15,541.80	
22AUG17	B	1 PD09NOV17		11410.35	12065.15	USD	3,928.80	
	NET	**0 AVG BGHT 10898.07**	**SOLD 10766.00**				**-3,962.10**	**0.00**
10AUG17	B	1 PD10NOV17		10780.00	12065.96	USD	7,715.76	
10AUG17	S	1 PD10NOV17		10810.00	12065.96	USD	-7,535.76	
10AUG17	B	2 PD10NOV17		10770.00	12065.96	USD	15,551.52	
10AUG17	S	2 PD10NOV17		10930.00	12065.96	USD	-13,631.52	
10AUG17	S	2 PD10NOV17		10940.00	12065.96	USD	-13,511.52	
10AUG17	B	2 PD10NOV17		10920.00	12065.96	USD	13,751.52	
11AUG17	S	2 PD10NOV17		10860.00	12065.96	USD	-14,471.52	
11AUG17	S	2 PD10NOV17		10815.00	12065.96	USD	-15,011.52	
11AUG17	S	2 PD10NOV17		10820.00	12065.96	USD	-14,951.52	
11AUG17	B	2 PD10NOV17		10825.00	12065.96	USD	14,891.52	
11AUG17	S	2 PD10NOV17		10745.00	12065.96	USD	-15,851.52	
11AUG17	B	2 PD10NOV17		10770.00	12065.96	USD	15,551.52	
11AUG17	S	2 PD10NOV17		10750.00	12065.96	USD	-15,791.52	

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
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SAP094AB

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 3 PD10NOV17	10665.00	12065.96	USD	25,217.28	
11AUG17	B 1 PD10NOV17	10670.00	12065.96	USD	8,375.76	
11AUG17	S 1 PD10NOV17	10650.00	12065.96	USD	-8,495.76	
11AUG17	B 1 PD10NOV17	10675.00	12065.96	USD	8,345.76	
11AUG17	B 1 PD10NOV17	10660.00	12065.96	USD	8,435.76	
22AUG17	B 1 PD10NOV17	11411.04	12065.96	USD	3,929.52	
	NET 0 AVG BGHT 10797.57 SOLD 10823.75				**2,513.76**	**0.00**
14AUG17	S 1 PD14NOV17	10655.00	12069.19	USD	-8,485.14	
14AUG17	B 1 PD14NOV17	10660.00	12069.19	USD	8,455.14	
14AUG17	S 1 PD14NOV17	10530.00	12069.19	USD	-9,235.14	
14AUG17	B 1 PD14NOV17	10490.00	12069.19	USD	9,475.14	
14AUG17	S 1 PD14NOV17	10410.00	12069.19	USD	-9,955.14	
14AUG17	S 1 PD14NOV17	10440.00	12069.19	USD	-9,775.14	
14AUG17	B 1 PD14NOV17	10405.00	12069.19	USD	9,985.14	
22AUG17	B 1 PD14NOV17	11413.81	12069.19	USD	3,932.28	
	NET 0 AVG BGHT 10742.20 SOLD 10508.75				**-5,602.86**	**0.00**
15AUG17	B 1 PD15NOV17	10400.00	12070.00	USD	10,020.00	
15AUG17	B 2 PD15NOV17	10375.00	12070.00	USD	20,340.00	
15AUG17	B 2 PD15NOV17	10395.00	12070.00	USD	20,100.00	
22AUG17	S 3 PD15NOV17	11413.50	12070.00	USD	-11,817.00	
22AUG17	S 2 PD15NOV17	11414.50	12070.00	USD	-7,866.00	
	NET 0 AVG BGHT 10388.00 SOLD 11413.90				**30,777.00**	**0.00**
16AUG17	S 5 PD16NOV17	10565.00	12069.00	USD	-45,120.00	
16AUG17	S 1 PD16NOV17	10655.00	12069.00	USD	-8,484.00	
16AUG17	B 1 PD16NOV17	10670.00	12069.00	USD	8,394.00	
16AUG17	S 1 PD16NOV17	10675.00	12069.00	USD	-8,364.00	
16AUG17	B 2 PD16NOV17	10680.00	12069.00	USD	16,668.00	
16AUG17	B 2 PD16NOV17	10685.00	12069.00	USD	16,608.00	
16AUG17	S 3 PD16NOV17	10730.00	12069.00	USD	-24,102.00	
16AUG17	B 3 PD16NOV17	10750.00	12069.00	USD	23,742.00	
16AUG17	B 2 PD16NOV17	10745.00	12069.00	USD	15,888.00	
16AUG17	B 2 PD16NOV17	10730.00	12069.00	USD	16,068.00	
16AUG17	B 2 PD16NOV17	10725.00	12069.00	USD	16,128.00	
16AUG17	S 2 PD16NOV17	10755.00	12069.00	USD	-15,768.00	
16AUG17	S 1 PD16NOV17	10810.00	12069.00	USD	-7,554.00	
16AUG17	S 2 PD16NOV17	10815.00	12069.00	USD	-15,048.00	
16AUG17	B 1 PD16NOV17	10765.00	12069.00	USD	7,824.00	
16AUG17	S 1 PD16NOV17	10760.00	12069.00	USD	-7,854.00	
16AUG17	B 2 PD16NOV17	10780.00	12069.00	USD	15,468.00	
	NET +1 AVG BGHT 10727.94 SOLD 10690.94				**4,494.00**	**0.00**
17AUG17	B 1 PD17NOV17	10815.00	12069.58	USD	7,527.48	
17AUG17	B 1 PD17NOV17	10820.00	12069.58	USD	7,497.48	
17AUG17	S 3 PD17NOV17	10785.00	12069.58	USD	-23,122.44	
17AUG17	S 1 PD17NOV17	10795.00	12069.58	USD	-7,647.48	
17AUG17	S 2 PD17NOV17	10870.00	12069.58	USD	-14,394.96	
17AUG17	S 2 PD17NOV17	10860.00	12069.58	USD	-14,514.96	
17AUG17	S 1 PD17NOV17	10790.00	12069.58	USD	-7,677.48	
17AUG17	S 1 PD17NOV17	10805.00	12069.58	USD	-7,587.48	
17AUG17	S 1 PD17NOV17	10800.00	12069.58	USD	-7,617.48	
17AUG17	B 4 PD17NOV17	10725.00	12069.58	USD	32,269.92	
17AUG17	B 4 PD17NOV17	10750.00	12069.58	USD	31,669.92	
17AUG17	B 1 PD17NOV17	10740.00	12069.58	USD	7,977.48	
17AUG17	B 1 PD17NOV17	10800.00	12069.58	USD	7,617.48	
17AUG17	S 1 PD17NOV17	10810.00	12069.58	USD	-7,557.48	
17AUG17	S 1 PD17NOV17	10780.00	12069.58	USD	-7,737.48	
17AUG17	B 3 PD17NOV17	10760.00	12069.58	USD	23,572.44	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AB

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17AUG17	B	1	PD17NOV17	10725.00	12069.58	USD	8,067.48	
17AUG17	B	3	PD17NOV17	10765.00	12069.58	USD	23,482.44	
17AUG17	B	2	PD17NOV17	10735.00	12069.58	USD	16,014.96	
17AUG17	S	2	PD17NOV17	10645.00	12069.58	USD	-17,094.96	
18AUG17	S	2	PD17NOV17	10665.00	12069.58	USD	-16,854.96	
	NET	**+4**	**AVG BGHT 10754.52**	**SOLD 10777.35**			**33,889.92**	**0.00**
21AUG17	S	2	PD21NOV17	11090.00	12071.89	USD	-11,782.68	
21AUG17	S	1	PD21NOV17	11195.00	12071.89	USD	-5,261.34	
21AUG17	B	1	PD21NOV17	11315.00	12071.89	USD	4,541.34	
21AUG17	B	1	PD21NOV17	11295.00	12071.89	USD	4,661.34	
21AUG17	S	1	PD21NOV17	11280.00	12071.89	USD	-4,751.34	
22AUG17	B	2	PD21NOV17	11415.58	12071.89	USD	7,875.72	
	NET	**0**	**AVG BGHT 11360.29**	**SOLD 11163.75**			**-4,716.96**	**0.00**
22AUG17	S	1	PD22NOV17	11365.00	12072.47	USD	-4,244.82	
22AUG17	S	1	PD22NOV17	11345.00	12072.47	USD	-4,364.82	
22AUG17	S	2	PD22NOV17	11485.00	12072.47	USD	-7,049.64	
22AUG17	B	2	PD22NOV17	11470.00	12072.47	USD	7,229.64	
22AUG17	B	1	PD22NOV17	11440.00	12072.47	USD	3,794.82	
22AUG17	B	3	PD22NOV17	11405.00	12072.47	USD	12,014.46	
22AUG17	S	1	PD22NOV17	11410.00	12072.47	USD	-3,974.82	
22AUG17	S	3	PD22NOV17	11430.00	12072.47	USD	-11,564.46	
22AUG17	S	3	PD22NOV17	11420.00	12072.47	USD	-11,744.46	
22AUG17	B	1	PD22NOV17	11415.00	12072.47	USD	3,944.82	
22AUG17	B	2	PD22NOV17	11410.00	12072.47	USD	7,949.64	
22AUG17	S	2	PD22NOV17	11375.00	12072.47	USD	-8,369.64	
22AUG17	S	2	PD22NOV17	11395.00	12072.47	USD	-8,129.64	
23AUG17	B	5	PD22NOV17	11659.75	12072.47	USD	12,381.60	
	NET	**-1**	**AVG BGHT 11509.20**	**SOLD 11412.00**			**-12,127.32**	**0.00**
23AUG17	B	2	PD24NOV17	11380.00	12073.63	USD	8,323.56	
23AUG17	S	2	PD24NOV17	11455.00	12073.63	USD	-7,423.56	
23AUG17	S	2	PD24NOV17	11425.00	12073.63	USD	-7,783.56	
23AUG17	S	1	PD24NOV17	11495.00	12073.63	USD	-3,471.78	
23AUG17	S	3	PD24NOV17	11580.00	12073.63	USD	-8,885.34	
23AUG17	B	2	PD24NOV17	11555.00	12073.63	USD	6,223.56	
23AUG17	B	1	PD24NOV17	11550.00	12073.63	USD	3,141.78	
23AUG17	B	2	PD24NOV17	11585.00	12073.63	USD	5,863.56	
23AUG17	S	2	PD24NOV17	11685.00	12073.63	USD	-4,663.56	
23AUG17	B	2	PD24NOV17	11715.00	12073.63	USD	4,303.56	
24AUG17	S	2	PD24NOV17	11750.00	12073.63	USD	-3,883.56	
24AUG17	B	1	PD24NOV17	11625.00	12073.63	USD	2,691.78	
24AUG17	S	1	PD24NOV17	11615.00	12073.63	USD	-2,751.78	
24AUG17	S	1	PD24NOV17	11645.00	12073.63	USD	-2,571.78	
24AUG17	B	1	PD24NOV17	11655.00	12073.63	USD	2,511.78	
24AUG17	S	1	PD24NOV17	11770.00	12073.63	USD	-1,821.78	
25AUG17	B	1	PD24NOV17	11680.00	12073.63	USD	2,361.78	
25AUG17	B	1	PD24NOV17	11650.00	12073.63	USD	2,541.78	
25AUG17	B	1	PD24NOV17	11665.00	12073.63	USD	2,451.78	
25AUG17	B	1	PD24NOV17	11520.00	12073.63	USD	3,321.78	
25AUG17	S	1	PD24NOV17	11520.00	12073.63	USD	-3,321.78	
25AUG17	S	2	PD24NOV17	11550.00	12073.63	USD	-6,283.56	
25AUG17	S	1	PD24NOV17	11455.00	12073.63	USD	-3,711.78	
	NET	**-4**	**AVG BGHT 11587.67**	**SOLD 11577.37**			**-12,837.12**	**0.00**
29AUG17	S	4	PD29NOV17	11615.00	12076.53	USD	-11,076.72	
29AUG17	S	2	PD29NOV17	11625.00	12076.53	USD	-5,418.36	
29AUG17	S	2	PD29NOV17	11775.00	12076.53	USD	-3,618.36	
29AUG17	S	2	PD29NOV17	11735.00	12076.53	USD	-4,098.36	

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
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SAP094AB

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	11730.00	12076.53	USD	-2,079.18	
29AUG17	S 4 PD29NOV17	11695.00	12076.53	USD	-9,156.72	
29AUG17	S 1 PD29NOV17	11760.00	12076.53	USD	-1,899.18	
29AUG17	S 1 PD29NOV17	11765.00	12076.53	USD	-1,869.18	
29AUG17	S 1 PD29NOV17	11710.00	12076.53	USD	-2,199.18	
29AUG17	S 2 PD29NOV17	11610.00	12076.53	USD	-5,598.36	
29AUG17	S 5 PD29NOV17	11750.00	12076.53	USD	-9,795.90	
29AUG17	S 4 PD29NOV17	11770.00	12076.53	USD	-7,356.72	
29AUG17	S 9 PD29NOV17	11755.00	12076.53	USD	-17,362.62	
29AUG17	S 8 PD29NOV17	11645.00	12076.53	USD	-20,713.44	
29AUG17	S 5 PD29NOV17	11640.00	12076.53	USD	-13,095.90	
29AUG17	S 3 PD29NOV17	11630.00	12076.53	USD	-8,037.54	
29AUG17	S 4 PD29NOV17	11635.00	12076.53	USD	-10,596.72	
29AUG17	S 2 PD29NOV17	11815.00	12076.53	USD	-3,138.36	
29AUG17	S 3 PD29NOV17	11755.00	12076.53	USD	-5,787.54	
29AUG17	S 3 PD29NOV17	11750.00	12076.53	USD	-5,877.54	
29AUG17	S 1 PD29NOV17	11730.00	12076.53	USD	-2,079.18	
29AUG17	S 1 PD29NOV17	11705.00	12076.53	USD	-2,229.18	
29AUG17	S 4 PD29NOV17	11870.00	12076.53	USD	-4,956.72	
29AUG17	S 2 PD29NOV17	11875.00	12076.53	USD	-2,418.36	
29AUG17	S 2 PD29NOV17	11835.00	12076.53	USD	-2,898.36	
29AUG17	S 2 PD29NOV17	11840.00	12076.53	USD	-2,838.36	
29AUG17	S 2 PD29NOV17	11860.00	12076.53	USD	-2,598.36	
29AUG17	S 2 PD29NOV17	11810.00	12076.53	USD	-3,198.36	
29AUG17	S 2 PD29NOV17	11795.00	12076.53	USD	-3,378.36	
29AUG17	S 16 PD29NOV17	11805.00	12076.53	USD	-26,066.88	
29AUG17	S 18 PD29NOV17	11815.00	12076.53	USD	-28,245.24	
29AUG17	S 1 PD29NOV17	11825.00	12076.53	USD	-1,509.18	
29AUG17	S 3 PD29NOV17	11820.00	12076.53	USD	-4,617.54	
29AUG17	S 2 PD29NOV17	11865.00	12076.53	USD	-2,538.36	
29AUG17	S 1 PD29NOV17	11680.00	12076.53	USD	-2,379.18	
29AUG17	S 1 PD29NOV17	11715.00	12076.53	USD	-2,169.18	
29AUG17	B 1 PD29NOV17	11685.00	12076.53	USD	2,349.18	
05SEP17	B 123 PD29NOV17	12077.53	12076.53	USD	-738.00	
	NET -2 AVG BGHT 12074.36 SOLD 11755.24				**-241,285.50**	**0.00**
30AUG17	B 1 PD30NOV17	11695.00	12077.11	USD	2,292.66	
30AUG17	B 1 PD30NOV17	11720.00	12077.11	USD	2,142.66	
30AUG17	B 1 PD30NOV17	11780.00	12077.11	USD	1,782.66	
30AUG17	S 1 PD30NOV17	11715.00	12077.11	USD	-2,172.66	
30AUG17	B 2 PD30NOV17	11610.00	12077.11	USD	5,605.32	
30AUG17	B 2 PD30NOV17	11605.00	12077.11	USD	5,665.32	
30AUG17	B 3 PD30NOV17	11655.00	12077.11	USD	7,597.98	
30AUG17	B 6 PD30NOV17	11650.00	12077.11	USD	15,375.96	
30AUG17	B 2 PD30NOV17	11645.00	12077.11	USD	5,185.32	
30AUG17	B 5 PD30NOV17	11620.00	12077.11	USD	13,713.30	
30AUG17	S 1 PD30NOV17	11580.00	12077.11	USD	-2,982.66	
31AUG17	B 1 PD30NOV17	11620.00	12077.11	USD	2,742.66	
31AUG17	B 2 PD30NOV17	11660.00	12077.11	USD	5,005.32	
31AUG17	B 1 PD30NOV17	11655.00	12077.11	USD	2,532.66	
31AUG17	B 1 PD30NOV17	11670.00	12077.11	USD	2,442.66	
31AUG17	S 1 PD30NOV17	11720.00	12077.11	USD	-2,142.66	
31AUG17	S 1 PD30NOV17	11725.00	12077.11	USD	-2,112.66	
31AUG17	S 1 PD30NOV17	11820.00	12077.11	USD	-1,542.66	
31AUG17	S 6 PD30NOV17	11790.00	12077.11	USD	-10,335.96	
31AUG17	B 1 PD30NOV17	11765.00	12077.11	USD	1,872.66	
31AUG17	S 9 PD30NOV17	11785.00	12077.11	USD	-15,773.94	
31AUG17	S 5 PD30NOV17	11795.00	12077.11	USD	-8,463.30	

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OPEN POSITION STATEMENT

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SAP094AB

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31AUG17	S	1	PD30NOV17	11800.00	12077.11	USD	-1,662.66	
31AUG17	S	1	PD30NOV17	11805.00	12077.11	USD	-1,632.66	
31AUG17	B	1	PD30NOV17	11775.00	12077.11	USD	1,812.66	
31AUG17	B	1	PD30NOV17	11770.00	12077.11	USD	1,842.66	
	NET	**+4**	**AVG BGHT 11659.84 SOLD 11775.74**				**28,790.64**	**0.00**
01SEP17	B	1	PD01DEC17	11775.00	12077.68	USD	1,816.08	
01SEP17	S	1	PD01DEC17	11830.00	12077.68	USD	-1,486.08	
01SEP17	S	2	PD01DEC17	12045.00	12077.68	USD	-392.16	
01SEP17	S	2	PD01DEC17	11980.00	12077.68	USD	-1,172.16	
01SEP17	B	2	PD01DEC17	11980.00	12077.68	USD	1,172.16	
01SEP17	S	1	PD01DEC17	12015.00	12077.68	USD	-376.08	
01SEP17	B	1	PD01DEC17	12060.00	12077.68	USD	106.08	
01SEP17	S	2	PD01DEC17	12055.00	12077.68	USD	-272.16	
01SEP17	B	3	PD01DEC17	12045.00	12077.68	USD	588.24	
01SEP17	B	2	PD01DEC17	12030.00	12077.68	USD	572.16	
01SEP17	S	2	PD01DEC17	12040.00	12077.68	USD	-452.16	
01SEP17	S	1	PD01DEC17	12050.00	12077.68	USD	-166.08	
	NET	**-2**	**AVG BGHT 11998.89 SOLD 12012.27**				**-62.16**	**0.00**
04SEP17	S	6	PD04DEC17	12270.00	12079.42	USD	6,860.88	
04SEP17	S	2	PD04DEC17	12275.00	12079.42	USD	2,346.96	
04SEP17	S	1	PD04DEC17	12280.00	12079.42	USD	1,203.48	
04SEP17	B	2	PD04DEC17	12285.00	12079.42	USD	-2,466.96	
04SEP17	B	2	PD04DEC17	12320.00	12079.42	USD	-2,886.96	
04SEP17	B	1	PD04DEC17	12335.00	12079.42	USD	-1,533.48	
04SEP17	B	2	PD04DEC17	12350.00	12079.42	USD	-3,246.96	
04SEP17	S	2	PD04DEC17	12295.00	12079.42	USD	2,586.96	
04SEP17	S	2	PD04DEC17	12305.00	12079.42	USD	2,706.96	
04SEP17	B	3	PD04DEC17	12310.00	12079.42	USD	-4,150.44	
04SEP17	B	3	PD04DEC17	12305.00	12079.42	USD	-4,060.44	
04SEP17	B	2	PD04DEC17	12295.00	12079.42	USD	-2,586.96	
04SEP17	B	2	PD04DEC17	12300.00	12079.42	USD	-2,646.96	
04SEP17	B	1	PD04DEC17	12240.00	12079.42	USD	-963.48	
04SEP17	B	1	PD04DEC17	12200.00	12079.42	USD	-723.48	
04SEP17	B	1	PD04DEC17	12220.00	12079.42	USD	-843.48	
04SEP17	S	1	PD04DEC17	12175.00	12079.42	USD	573.48	
04SEP17	B	3	PD04DEC17	12255.00	12079.42	USD	-3,160.44	
04SEP17	S	1	PD04DEC17	12250.00	12079.42	USD	1,023.48	
04SEP17	S	1	PD04DEC17	12265.00	12079.42	USD	1,113.48	
04SEP17	S	1	PD04DEC17	12255.00	12079.42	USD	1,053.48	
	NET	**+6**	**AVG BGHT 12291.52 SOLD 12270.29**				**-9,800.88**	**0.00**
05SEP17	S	2	PD05DEC17	12275.00	12080.00	USD	2,340.00	
05SEP17	S	2	PD05DEC17	12265.00	12080.00	USD	2,220.00	
05SEP17	S	2	PD05DEC17	12320.00	12080.00	USD	2,880.00	
05SEP17	S	1	PD05DEC17	12225.00	12080.00	USD	870.00	
05SEP17	B	1	PD05DEC17	12235.00	12080.00	USD	-930.00	
05SEP17	B	2	PD05DEC17	12220.00	12080.00	USD	-1,680.00	
05SEP17	B	2	PD05DEC17	12215.00	12080.00	USD	-1,620.00	
05SEP17	B	1	PD05DEC17	12205.00	12080.00	USD	-750.00	
05SEP17	B	1	PD05DEC17	12190.00	12080.00	USD	-660.00	
05SEP17	B	1	PD05DEC17	12165.00	12080.00	USD	-510.00	
05SEP17	S	1	PD05DEC17	12240.00	12080.00	USD	960.00	
05SEP17	S	1	PD05DEC17	12235.00	12080.00	USD	930.00	
05SEP17	S	2	PD05DEC17	12255.00	12080.00	USD	2,100.00	
05SEP17	B	2	PD05DEC17	12110.00	12080.00	USD	-360.00	
05SEP17	S	2	PD05DEC17	12070.00	12080.00	USD	-120.00	
05SEP17	B	2	PD05DEC17	12040.00	12080.00	USD	480.00	

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

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SAP094AB

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET -1 AVG BGHT 12163.75 SOLD 12236.15				**6,150.00**	**0.00**
	CMX SILVER 5,000 CMX					
05SEP17	B 1 SEP17	1786.0	1784.5	USD	-75.00	
05SEP17	B 3 SEP17	1785.0	1784.5	USD	-75.00	
	NET +4 AVG BGHT 1785.3				**-150.00**	**0.00**
05SEP17	S 4 DEC17	1795.5	1794.1	USD	280.00	
05SEP17	S 12 DEC17	1804.5	1794.1	USD	6,240.00	
05SEP17	S 2 DEC17	1805.5	1794.1	USD	1,140.00	
05SEP17	S 9 DEC17	1805.0	1794.1	USD	4,905.00	
05SEP17	S 2 DEC17	1794.5	1794.1	USD	40.00	
05SEP17	S 4 DEC17	1798.0	1794.1	USD	780.00	
05SEP17	S 3 DEC17	1798.5	1794.1	USD	660.00	
05SEP17	S 1 DEC17	1799.0	1794.1	USD	245.00	
05SEP17	S 3 DEC17	1800.5	1794.1	USD	960.00	
	NET -40 AVG SOLD 1801.7				**15,250.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	20085.00	20792.00	USD	-3,535.00	
03AUG17	B 1 PD20OCT17	20679.17	20792.00	USD	564.15	
	NET 0 AVG BGHT 20679.17 SOLD 20085.00				**-2,970.85**	**0.00**
01AUG17	S 1 PD01NOV17	20420.00	20780.00	USD	-1,800.00	
01AUG17	S 1 PD01NOV17	20430.00	20780.00	USD	-1,750.00	
03AUG17	B 1 PD01NOV17	20655.83	20780.00	USD	620.85	
22AUG17	B 1 PD01NOV17	20391.84	20780.00	USD	1,940.80	
	NET 0 AVG BGHT 20523.84 SOLD 20425.00				**-988.35**	**0.00**
02AUG17	B 1 PD02NOV17	20460.00	20778.50	USD	1,592.50	
02AUG17	B 1 PD02NOV17	20455.00	20778.50	USD	1,617.50	
03AUG17	S 2 PD02NOV17	20651.92	20778.50	USD	-1,265.80	
	NET 0 AVG BGHT 20457.50 SOLD 20651.92				**1,944.20**	**0.00**
03AUG17	B 1 PD03NOV17	20600.00	20777.00	USD	885.00	
22AUG17	S 1 PD03NOV17	20387.47	20777.00	USD	-1,947.65	
	NET 0 AVG BGHT 20600.00 SOLD 20387.47				**-1,062.65**	**0.00**
08AUG17	B 1 PD08NOV17	20590.00	20772.50	USD	912.50	
08AUG17	S 1 PD08NOV17	20545.00	20772.50	USD	-1,137.50	
08AUG17	B 1 PD08NOV17	20340.00	20772.50	USD	2,162.50	
22AUG17	S 1 PD08NOV17	20383.42	20772.50	USD	-1,945.40	
	NET 0 AVG BGHT 20465.00 SOLD 20464.21				**-7.90**	**0.00**
14AUG17	S 1 PD14NOV17	20335.00	20766.50	USD	-2,157.50	
22AUG17	B 1 PD14NOV17	20377.68	20766.50	USD	1,944.10	
	NET 0 AVG BGHT 20377.68 SOLD 20335.00				**-213.40**	**0.00**
15AUG17	S 1 PD15NOV17	20310.00	20765.00	USD	-2,275.00	
15AUG17	B 1 PD15NOV17	20220.00	20765.00	USD	2,725.00	
15AUG17	B 1 PD15NOV17	20115.00	20765.00	USD	3,250.00	
15AUG17	B 1 PD15NOV17	19770.00	20765.00	USD	4,975.00	
15AUG17	S 1 PD15NOV17	19860.00	20765.00	USD	-4,525.00	
15AUG17	S 1 PD15NOV17	19935.00	20765.00	USD	-4,150.00	
15AUG17	B 1 PD15NOV17	19740.00	20765.00	USD	5,125.00	
	NET +1 AVG BGHT 19961.25 SOLD 20035.00				**5,125.00**	**0.00**
22AUG17	S 1 PD22NOV17	20420.00	20751.54	USD	-1,657.70	
	NET -1 AVG SOLD 20420.00				**-1,657.70**	**0.00**
05SEP17	S 1 PD05DEC17	20710.00	20730.00	USD	-100.00	
	NET -1 AVG SOLD 20710.00				**-100.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME					

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	2820.00	3137.13	USD	7,928.25	
27JUL17	B 2 PD27OCT17	2817.50	3137.13	USD	15,981.50	
27JUL17	B 2 PD27OCT17	2818.50	3137.13	USD	15,931.50	
27JUL17	B 1 PD27OCT17	2819.00	3137.13	USD	7,953.25	
27JUL17	B 1 PD27OCT17	2810.00	3137.13	USD	8,178.25	
27JUL17	B 1 PD27OCT17	2810.50	3137.13	USD	8,165.75	
27JUL17	B 2 PD27OCT17	2810.00	3137.13	USD	16,356.50	
27JUL17	S 1 PD27OCT17	2795.00	3137.13	USD	-8,553.25	
28JUL17	S 1 PD27OCT17	2790.50	3137.13	USD	-8,665.75	
28JUL17	S 1 PD27OCT17	2787.50	3137.13	USD	-8,740.75	
28JUL17	S 3 PD27OCT17	2788.00	3137.13	USD	-26,184.75	
28JUL17	B 2 PD27OCT17	2788.50	3137.13	USD	17,431.50	
28JUL17	B 3 PD27OCT17	2788.00	3137.13	USD	26,184.75	
03AUG17	S 5 PD27OCT17	2790.25	3137.13	USD	-43,360.00	
22AUG17	S 4 PD27OCT17	3116.94	3137.13	USD	-2,019.00	
	NET 0 AVG BGHT 2806.17 SOLD 2877.07				**26,587.75**	**0.00**
31JUL17	B 1 PD31OCT17	2808.00	3137.49	USD	8,237.25	
31JUL17	B 3 PD31OCT17	2801.00	3137.49	USD	25,236.75	
31JUL17	S 2 PD31OCT17	2801.50	3137.49	USD	-16,799.50	
31JUL17	S 1 PD31OCT17	2799.50	3137.49	USD	-8,449.75	
22AUG17	S 1 PD31OCT17	3117.48	3137.49	USD	-500.25	
	NET 0 AVG BGHT 2802.75 SOLD 2880.00				**7,724.50**	**0.00**
01AUG17	S 1 PD01NOV17	2799.00	3137.58	USD	-8,464.50	
01AUG17	S 2 PD01NOV17	2782.00	3137.58	USD	-17,779.00	
01AUG17	S 1 PD01NOV17	2772.50	3137.58	USD	-9,127.00	
01AUG17	S 1 PD01NOV17	2773.00	3137.58	USD	-9,114.50	
03AUG17	B 5 PD01NOV17	2791.70	3137.58	USD	43,235.00	
	NET 0 AVG BGHT 2791.70 SOLD 2781.70				**-1,250.00**	**0.00**
03AUG17	B 1 PD03NOV17	2794.00	3137.76	USD	8,594.00	
04AUG17	B 1 PD03NOV17	2831.00	3137.76	USD	7,669.00	
04AUG17	S 1 PD03NOV17	2817.50	3137.76	USD	-8,006.50	
04AUG17	B 1 PD03NOV17	2808.00	3137.76	USD	8,244.00	
04AUG17	S 1 PD03NOV17	2814.50	3137.76	USD	-8,081.50	
	NET +1 AVG BGHT 2811.00 SOLD 2816.00				**8,419.00**	**0.00**
07AUG17	S 1 PD07NOV17	2805.00	3138.12	USD	-8,328.00	
07AUG17	S 1 PD07NOV17	2805.50	3138.12	USD	-8,315.50	
07AUG17	S 1 PD07NOV17	2801.50	3138.12	USD	-8,415.50	
07AUG17	S 1 PD07NOV17	2802.00	3138.12	USD	-8,403.00	
07AUG17	S 1 PD07NOV17	2797.00	3138.12	USD	-8,528.00	
22AUG17	B 5 PD07NOV17	3118.62	3138.12	USD	2,437.50	
	NET 0 AVG BGHT 3118.62 SOLD 2802.20				**-39,552.50**	**0.00**
11AUG17	B 1 PD10NOV17	2922.50	3138.39	USD	5,397.25	
11AUG17	B 1 PD10NOV17	2922.00	3138.39	USD	5,409.75	
11AUG17	B 1 PD10NOV17	2921.50	3138.39	USD	5,422.25	
11AUG17	B 1 PD10NOV17	2919.00	3138.39	USD	5,484.75	
11AUG17	B 1 PD10NOV17	2920.50	3138.39	USD	5,447.25	
11AUG17	B 3 PD10NOV17	2923.00	3138.39	USD	16,154.25	
11AUG17	S 2 PD10NOV17	2907.00	3138.39	USD	-11,569.50	
	NET +6 AVG BGHT 2921.81 SOLD 2907.00				**31,746.00**	**0.00**
16AUG17	B 1 PD16NOV17	3039.50	3136.50	USD	2,425.00	
16AUG17	B 3 PD16NOV17	3039.00	3136.50	USD	7,312.50	
16AUG17	B 2 PD16NOV17	3042.00	3136.50	USD	4,725.00	
16AUG17	B 1 PD16NOV17	3044.00	3136.50	USD	2,312.50	
16AUG17	B 1 PD16NOV17	3044.50	3136.50	USD	2,300.00	
16AUG17	B 1 PD16NOV17	3096.00	3136.50	USD	1,012.50	
16AUG17	B 2 PD16NOV17	3042.00	3136.50	USD	4,725.00	

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
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SAP094AB

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16AUG17	B	1	PD16NOV17	3107.00	3136.50	USD	737.50	
16AUG17	S	1	PD16NOV17	3125.50	3136.50	USD	-275.00	
	NET	**+11**	**AVG BGHT 3051.33**	**SOLD 3125.50**			**25,275.00**	**0.00**
17AUG17	B	1	PD17NOV17	3094.00	3136.50	USD	1,062.50	
17AUG17	B	1	PD17NOV17	3096.50	3136.50	USD	1,000.00	
17AUG17	B	2	PD17NOV17	3097.00	3136.50	USD	1,975.00	
17AUG17	S	1	PD17NOV17	3096.50	3136.50	USD	-1,000.00	
17AUG17	B	1	PD17NOV17	3106.00	3136.50	USD	762.50	
17AUG17	B	1	PD17NOV17	3087.50	3136.50	USD	1,225.00	
17AUG17	B	4	PD17NOV17	3084.50	3136.50	USD	5,200.00	
17AUG17	B	1	PD17NOV17	3084.00	3136.50	USD	1,312.50	
17AUG17	S	1	PD17NOV17	3077.00	3136.50	USD	-1,487.50	
17AUG17	S	1	PD17NOV17	3076.00	3136.50	USD	-1,512.50	
17AUG17	B	1	PD17NOV17	3097.00	3136.50	USD	987.50	
17AUG17	B	1	PD17NOV17	3084.00	3136.50	USD	1,312.50	
17AUG17	B	1	PD17NOV17	3086.50	3136.50	USD	1,250.00	
	NET	**+11**	**AVG BGHT 3090.54**	**SOLD 3083.17**			**12,087.50**	**0.00**
22AUG17	S	1	PD22NOV17	3132.00	3138.11	USD	-152.75	
	NET	**-1**	**AVG SOLD 3132.00**				**-152.75**	**0.00**
24AUG17	B	3	PD24NOV17	3119.50	3138.75	USD	1,443.75	
24AUG17	B	3	PD24NOV17	3119.00	3138.75	USD	1,481.25	
25AUG17	B	3	PD24NOV17	3118.50	3138.75	USD	1,518.75	
25AUG17	S	3	PD24NOV17	3080.50	3138.75	USD	-4,368.75	
25AUG17	S	3	PD24NOV17	3075.00	3138.75	USD	-4,781.25	
25AUG17	S	3	PD24NOV17	3073.50	3138.75	USD	-4,893.75	
25AUG17	S	1	PD24NOV17	3068.00	3138.75	USD	-1,768.75	
	NET	**-1**	**AVG BGHT 3119.00**	**SOLD 3075.50**			**-11,368.75**	**0.00**
29AUG17	S	3	PD29NOV17	3108.50	3139.32	USD	-2,311.50	
29AUG17	S	6	PD29NOV17	3108.00	3139.32	USD	-4,698.00	
29AUG17	S	1	PD29NOV17	3109.00	3139.32	USD	-758.00	
05SEP17	B	10	PD29NOV17	3139.52	3139.32	USD	-50.00	
	NET	**0**	**AVG BGHT 3139.52**	**SOLD 3108.25**			**-7,817.50**	**0.00**
01SEP17	B	4	PD01DEC17	3167.00	3139.55	USD	-2,745.00	
01SEP17	B	4	PD01DEC17	3173.50	3139.55	USD	-3,395.00	
01SEP17	B	2	PD01DEC17	3183.00	3139.55	USD	-2,172.50	
	NET	**+10**	**AVG BGHT 3172.80**				**-8,312.50**	**0.00**
04SEP17	B	2	PD04DEC17	3190.50	3139.89	USD	-2,530.50	
04SEP17	B	1	PD04DEC17	3189.00	3139.89	USD	-1,227.75	
04SEP17	B	3	PD04DEC17	3190.00	3139.89	USD	-3,758.25	
04SEP17	B	2	PD04DEC17	3194.00	3139.89	USD	-2,705.50	
04SEP17	B	2	PD04DEC17	3200.00	3139.89	USD	-3,005.50	
04SEP17	B	5	PD04DEC17	3199.00	3139.89	USD	-7,388.75	
04SEP17	B	3	PD04DEC17	3212.00	3139.89	USD	-5,408.25	
04SEP17	B	3	PD04DEC17	3211.50	3139.89	USD	-5,370.75	
04SEP17	B	3	PD04DEC17	3209.50	3139.89	USD	-5,220.75	
04SEP17	B	6	PD04DEC17	3210.50	3139.89	USD	-10,591.50	
	NET	**+30**	**AVG BGHT 3202.83**				**-47,207.50**	**0.00**

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
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SAP094AB

5th September 2017

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AUTHORISED AND REGULATED BY THE
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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-5,695,175.25
LME Copper Grade A 25	**FUTURES**	**-12,888,697.00**
CMX Gold	FUTURES	402,330.00
LME Lead 25 tonnes. This is an	FUTURES	-6,795,175.00
LME Nickel 6 tonnes. This is	FUTURES	-561,246.66
CMX Silver	FUTURES	3,246,400.00
LME Tin 5 tonnes. This is an	FUTURES	103,651.05
LME Zinc 25 tonnes. This is	FUTURES	-5,260,982.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-1,020.00	-1,020.00		
SILV	- Futures	USD	15,100.00	15,100.00	**14,080.00**	**14,080.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	371,777.75	371,777.75		
COPL	- Futures	USD	-128,592.00	-128,592.00		
LEAD	- Futures	USD	-98,665.00	-98,665.00		
NKL	- Futures	USD	-198,985.44	-198,985.44		
TIN	- Futures	USD	68.35	68.35		
ZINC	- Futures	USD	-3,821.75	-3,821.75	**-58,218.09**	**-58,218.09**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		36,218.15	36,218.15
Variation Margins	- Futures	14,080.00	14,080.00
	- Options	0.00	0.00
TOTAL EQUITY		**50,298.15**	**50,298.15**
Initial Margins		-2,557,011.09	-2,557,011.09
Excess/(Shortage)		**-2,506,712.94**	**-2,506,712.94**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-58,218.09	-58,218.09
Net Liquidating Value		**-7,919.94**	**-7,919.94**

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

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5th 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(*)
	CME CATTLE 400 CME					
30AUG17	B 2 FEB18	111.8500	113.1750	USD	1,060.00	
30AUG17	B 8 FEB18	111.8750	113.1750	USD	4,160.00	
05SEP17	B 1 FEB18	113.1250	113.1750	USD	20.00	
	NET +11 AVG BGHT 111.9841				**5,240.00**	**0.00**
30AUG17	S 1 APR18	112.8000	114.1000	USD	-520.00	
30AUG17	S 5 APR18	112.9000	114.1000	USD	-2,400.00	
30AUG17	S 2 APR18	113.3000	114.1000	USD	-640.00	
30AUG17	S 2 APR18	113.3750	114.1000	USD	-580.00	
30AUG17	S 1 APR18	113.4000	114.1000	USD	-280.00	
	NET -11 AVG SOLD 113.0955				**-4,420.00**	**0.00**
	CME FEEDER CATTLE 500 CME					
05SEP17	B 2 NOV17	143.5000	142.9500	USD	-550.00	
05SEP17	B 2 NOV17	142.6750	142.9500	USD	275.00	
05SEP17	B 1 NOV17	142.6000	142.9500	USD	175.00	
	NET +5 AVG BGHT 142.9900				**-100.00**	**0.00**
28JUL17	S 1 JAN18	143.2750	140.9250	USD	1,175.00	
21AUG17	S 1 JAN18	138.3500	140.9250	USD	-1,287.50	
21AUG17	S 1 JAN18	137.8500	140.9250	USD	-1,537.50	
05SEP17	S 1 JAN18	141.2750	140.9250	USD	175.00	
05SEP17	S 1 JAN18	141.4500	140.9250	USD	262.50	
	NET -5 AVG SOLD 140.4400				**-1,212.50**	**0.00**
	ICE SUGAR NO.11 1,120 FIN					
20JUL17	B 2 MAR18	15.14	14.63	USD	-1,142.40	
26JUL17	B 3 MAR18	14.72	14.63	USD	-302.40	
	NET +5 AVG BGHT 14.89				**-1,444.80**	**0.00**
27JUL17	B 2 MAY18	15.35	14.84	USD	-1,142.40	
07AUG17	B 4 MAY18	14.89	14.84	USD	-224.00	
08AUG17	B 1 MAY18	15.07	14.84	USD	-257.60	
08AUG17	B 3 MAY18	14.85	14.84	USD	-33.60	
28AUG17	B 1 MAY18	14.98	14.84	USD	-156.80	
28AUG17	B 1 MAY18	15.03	14.84	USD	-212.80	
28AUG17	B 1 MAY18	15.02	14.84	USD	-201.60	
31AUG17	B 4 MAY18	14.86	14.84	USD	-89.60	
	NET +17 AVG BGHT 14.96				**-2,318.40**	**0.00**
20JUL17	S 2 JUL18	15.36	15.09	USD	604.80	
26JUL17	S 3 JUL18	15.09	15.09	USD	0.00	
	NET -5 AVG SOLD 15.20				**604.80**	**0.00**
17JUL17	S 1 OCT18	15.18	15.47	USD	-324.80	
25JUL17	S 1 OCT18	15.34	15.47	USD	-145.60	
26JUL17	S 3 OCT18	15.33	15.47	USD	-470.40	
26JUL17	S 1 OCT18	15.30	15.47	USD	-190.40	
07AUG17	S 4 OCT18	15.32	15.47	USD	-672.00	
08AUG17	S 1 OCT18	15.56	15.47	USD	100.80	
08AUG17	S 3 OCT18	15.40	15.47	USD	-235.20	
28AUG17	S 1 OCT18	15.50	15.47	USD	33.60	
28AUG17	S 2 OCT18	15.52	15.47	USD	112.00	
	NET -17 AVG SOLD 15.38				**-1,792.00**	**0.00**

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
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SAP094AC

5th September 2017

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AUTHORISED AND REGULATED BY THE
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OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	4,890.00
CME Feeder Cattle	FUTURES	-6,375.00
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	820.00	820.00		
FCAT	- Futures	USD	-1,312.50	-1,312.50		
SUGR	- Futures	USD	-4,950.40	-4,950.40	**-5,442.90**	**-5,442.90**

ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.30280)	(1.00000)	(1.00000)
CASH BALANCE		1,747.00	-57,616.36	-55,340.37
Variation Margins	- Futures	0.00	-5,442.90	-5,442.90
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**1,747.00**	**-63,059.26**	**-60,783.27**
Initial Margins		0.00	-24,145.00	-24,145.00
Excess/(Shortage)		**1,747.00**	**-87,204.26**	**-84,928.27**
FOR INFORMATION ONLY				
Net Liquidating Value		**1,747.00**	**-63,059.26**	**-60,783.27**

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
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SAP094AD

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CME CATTLE 400 CME					
25JUL17	B 1 OCT17	114.3500	104.4250	USD	-3,970.00	
25JUL17	B 11 OCT17	114.3000	104.4250	USD	-43,450.00	
25JUL17	B 9 OCT17	114.3250	104.4250	USD	-35,640.00	
25JUL17	B 2 OCT17	114.4250	104.4250	USD	-8,000.00	
27JUL17	B 1 OCT17	113.7500	104.4250	USD	-3,730.00	
23AUG17	B 21 OCT17	106.9500	104.4250	USD	-21,210.00	
24AUG17	B 7 OCT17	105.0750	104.4250	USD	-1,820.00	
24AUG17	B 4 OCT17	105.1000	104.4250	USD	-1,080.00	
31AUG17	B 11 OCT17	105.1750	104.4250	USD	-3,300.00	
01SEP17	B 11 OCT17	105.2750	104.4250	USD	-3,740.00	
01SEP17	B 16 OCT17	105.2500	104.4250	USD	-5,280.00	
	NET +94 AVG BGHT 107.9149				**-131,220.00**	**0.00**
31AUG17	S 7 DEC17	108.9750	109.3750	USD	-1,120.00	
01SEP17	S 11 DEC17	109.4750	109.3750	USD	440.00	
01SEP17	S 5 DEC17	109.4500	109.3750	USD	150.00	
05SEP17	S 11 DEC17	109.8000	109.3750	USD	1,870.00	
	NET -34 AVG SOLD 109.4735				**1,340.00**	**0.00**
27JUL17	B 2 FEB18	115.9000	113.1750	USD	-2,180.00	
27JUL17	B 10 FEB18	115.8750	113.1750	USD	-10,800.00	
27JUL17	B 11 FEB18	115.9250	113.1750	USD	-12,100.00	
28JUL17	B 3 FEB18	115.0000	113.1750	USD	-2,190.00	
28JUL17	B 7 FEB18	115.0250	113.1750	USD	-5,180.00	
09AUG17	B 1 FEB18	112.4000	113.1750	USD	310.00	
09AUG17	B 10 FEB18	112.4500	113.1750	USD	2,900.00	
	NET +44 AVG BGHT 114.8364				**-29,240.00**	**0.00**
27JUL17	S 8 APR18	115.7250	114.1000	USD	5,200.00	
	NET -8 AVG SOLD 115.7250				**5,200.00**	**0.00**
03JUL17	S 2 JUN18	107.7250	108.2250	USD	-400.00	
03JUL17	S 5 JUN18	107.7500	108.2250	USD	-950.00	
03JUL17	S 5 JUN18	107.9000	108.2250	USD	-650.00	
03JUL17	S 6 JUN18	107.8750	108.2250	USD	-840.00	
06JUL17	S 1 JUN18	107.0750	108.2250	USD	-460.00	
14JUL17	S 1 JUN18	111.6750	108.2250	USD	1,380.00	
14JUL17	S 9 JUN18	111.6250	108.2250	USD	12,240.00	
14JUL17	S 1 JUN18	111.8500	108.2250	USD	1,450.00	
14JUL17	S 1 JUN18	111.8750	108.2250	USD	1,460.00	
14JUL17	S 5 JUN18	111.9500	108.2250	USD	7,450.00	
14JUL17	S 1 JUN18	111.8250	108.2250	USD	1,440.00	
14JUL17	S 3 JUN18	111.9000	108.2250	USD	4,410.00	
14JUL17	S 1 JUN18	111.9750	108.2250	USD	1,500.00	
14JUL17	S 3 JUN18	111.9250	108.2250	USD	4,440.00	
17JUL17	S 1 JUN18	111.6750	108.2250	USD	1,380.00	
17JUL17	S 1 JUN18	112.1250	108.2250	USD	1,560.00	
17JUL17	S 11 JUN18	112.1000	108.2250	USD	17,050.00	
17JUL17	S 3 JUN18	112.0750	108.2250	USD	4,620.00	
24JUL17	S 11 JUN18	109.3250	108.2250	USD	4,840.00	
27JUL17	S 1 JUN18	109.0500	108.2250	USD	330.00	
27JUL17	S 1 JUN18	109.5500	108.2250	USD	530.00	
27JUL17	S 1 JUN18	109.5750	108.2250	USD	540.00	
25AUG17	S 1 JUN18	107.1000	108.2250	USD	-450.00	
28AUG17	S 4 JUN18	107.9250	108.2250	USD	-480.00	
28AUG17	S 6 JUN18	107.8500	108.2250	USD	-900.00	
28AUG17	S 10 JUN18	107.9500	108.2250	USD	-1,100.00	
	NET -95 AVG SOLD 109.8142				**60,390.00**	**0.00**
22AUG17	S 1 AUG18	105.5500	106.6000	USD	-420.00	
	NET -1 AVG SOLD 105.5500				**-420.00**	**0.00**
	CME FEEDER CATTLE 500 CME					

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
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SAP094AD

5th 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(*)
	CME FEEDER CATTLE 500 CME					
24AUG17	B 21 SEP17	139.8500	142.0500	USD	23,100.00	
24AUG17	B 11 SEP17	139.9750	142.0500	USD	11,412.50	
	NET +32 AVG BGHT 139.8930				**34,512.50**	**0.00**
24AUG17	S 12 OCT17	140.0000	142.5000	USD	-15,000.00	
24AUG17	S 9 OCT17	139.9750	142.5000	USD	-11,362.50	
24AUG17	S 8 OCT17	140.2000	142.5000	USD	-9,200.00	
24AUG17	S 3 OCT17	140.1750	142.5000	USD	-3,487.50	
	NET -32 AVG SOLD 140.0594				**-39,050.00**	**0.00**
03JUL17	B 3 NOV17	145.3750	142.9500	USD	-3,637.50	
03JUL17	B 2 NOV17	145.4250	142.9500	USD	-2,475.00	
03JUL17	B 1 NOV17	145.4000	142.9500	USD	-1,225.00	
03JUL17	B 5 NOV17	145.4500	142.9500	USD	-6,250.00	
25JUL17	B 4 NOV17	145.8000	142.9500	USD	-5,700.00	
25JUL17	B 3 NOV17	145.8250	142.9500	USD	-4,312.50	
25JUL17	B 3 NOV17	145.8500	142.9500	USD	-4,350.00	
25JUL17	B 1 NOV17	145.7500	142.9500	USD	-1,400.00	
25JUL17	B 9 NOV17	145.7250	142.9500	USD	-12,487.50	
25JUL17	B 12 NOV17	145.7750	142.9500	USD	-16,950.00	
	NET +43 AVG BGHT 145.6843				**-58,787.50**	**0.00**
03JUL17	S 11 JAN18	141.6000	140.9250	USD	3,712.50	
25JUL17	S 3 JAN18	142.4250	140.9250	USD	2,250.00	
25JUL17	S 1 JAN18	142.4000	140.9250	USD	737.50	
25JUL17	S 6 JAN18	142.3750	140.9250	USD	4,350.00	
25JUL17	S 11 JAN18	142.3500	140.9250	USD	7,837.50	
25JUL17	S 8 JAN18	142.2250	140.9250	USD	5,200.00	
25JUL17	S 1 JAN18	142.1750	140.9250	USD	625.00	
25JUL17	S 2 JAN18	142.2000	140.9250	USD	1,275.00	
	NET -43 AVG SOLD 142.1337				**25,987.50**	**0.00**
	CME LEAN HOG 400 CME					
24AUG17	B 11 OCT17	63.4500	63.7500	USD	1,320.00	
	NET +11 AVG BGHT 63.4500				**1,320.00**	**0.00**
24AUG17	S 11 DEC17	59.1000	60.1750	USD	-4,730.00	
	NET -11 AVG SOLD 59.1000				**-4,730.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	-4,400.00
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	-93,950.00	-93,950.00		
FCAT	- Futures	USD	-37,337.50	-37,337.50		
HOGS	- Futures	USD	-3,410.00	-3,410.00	**-134,697.50**	**-134,697.50**

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
.

SAP094AD

5th September 2017

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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

		GBP	USD	NETT USD
		(1.30280)	(1.00000)	(1.00000)
CASH BALANCE		11,457.00	-120,835.53	-105,909.35
Variation Margins	- Futures	0.00	-134,697.50	-134,697.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**11,457.00**	**-255,533.03**	**-240,606.85**
Initial Margins		0.00	-261,690.00	-261,690.00
Excess/(Shortage)		**11,457.00**	**-517,223.03**	**-502,296.85**
FOR INFORMATION ONLY				
Net Liquidating Value		**11,457.00**	**-255,533.03**	**-240,606.85**

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OPEN POSITION STATEMENT

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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**

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

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ACCOUNT FINANCIAL SUMMARY

		JPY	USD	NETT USD
		(108.85500)	(1.00000)	(1.00000)
CASH BALANCE		-100	0.90	-0.02
Variation Margins	- Futures	0	0.00	0.00
	- Options	0	0.00	0.00
TOTAL EQUITY		**-100**	**0.90**	**-0.02**
Initial Margins		0	0.00	0.00
Excess/(Shortage)		**-100**	**0.90**	**-0.02**
FOR INFORMATION ONLY				
Net Liquidating Value		**-100**	**0.90**	**-0.02**

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

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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**

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
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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**

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

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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**

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
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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	312.800	USD	-4,925.00	
22AUG17	S 1 DEC17	302.150	312.800	USD	-2,662.50	
29AUG17	S 1 DEC17	310.000	312.800	USD	-700.00	
29AUG17	S 1 DEC17	310.250	312.800	USD	-637.50	
29AUG17	S 1 DEC17	310.400	312.800	USD	-600.00	
	NET -5 AVG SOLD 305.180				**-9,525.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Copper	FUTURES	381,475.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-9,525.00	-9,525.00	**-9,525.00**	**-9,525.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		15,161.74	15,161.74
Variation Margins	- Futures	-9,525.00	-9,525.00
	- Options	0.00	0.00
TOTAL EQUITY		**5,636.74**	**5,636.74**
Initial Margins		-15,125.00	-15,125.00
Excess/(Shortage)		**-9,488.26**	**-9,488.26**
FOR INFORMATION ONLY			
Net Liquidating Value		**5,636.74**	**5,636.74**

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
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SAP094AL

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01SEP17	S 1 PD01DEC17	2140.50	2095.06	USD	1,136.00	
01SEP17	S 1 PD01DEC17	2141.00	2095.06	USD	1,148.50	
	NET -2 AVG SOLD 2140.75				**2,284.50**	**0.00**
	CMX GOLD 100 CMX					
30AUG17	S 1 DEC17	1316.2	1344.5	USD	-2,830.00	
31AUG17	S 1 DEC17	1314.4	1344.5	USD	-3,010.00	
31AUG17	S 1 DEC17	1315.5	1344.5	USD	-2,900.00	
05SEP17	S 1 DEC17	1342.1	1344.5	USD	-240.00	
	NET -4 AVG SOLD 1322.1				**-8,980.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	12230.00	12079.42	USD	-903.48	
04SEP17	S 1 PD04DEC17	12225.00	12079.42	USD	873.48	
	NET 0 AVG BGHT 12230.00 SOLD 12225.00				**-30.00**	**0.00**
	CMX SILVER 5,000 CMX					
01SEP17	S 1 DEC17	1771.5	1794.1	USD	-1,130.00	
	NET -1 AVG SOLD 1771.5				**-1,130.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	3121.00	3139.32	USD	-458.00	
29AUG17	B 1 PD29NOV17	3108.00	3139.32	USD	783.00	
	NET 0 AVG BGHT 3108.00 SOLD 3121.00				**325.00**	**0.00**
30AUG17	S 1 PD30NOV17	3124.00	3139.43	USD	-385.75	
30AUG17	S 1 PD30NOV17	3094.00	3139.43	USD	-1,135.75	
30AUG17	S 1 PD30NOV17	3094.50	3139.43	USD	-1,123.25	
	NET -3 AVG SOLD 3104.17				**-2,644.75**	**0.00**
01SEP17	S 1 PD01DEC17	3183.00	3139.55	USD	1,086.25	
	NET -1 AVG SOLD 3183.00				**1,086.25**	**0.00**
04SEP17	B 1 PD04DEC17	3200.00	3139.89	USD	-1,502.75	
04SEP17	B 1 PD04DEC17	3200.50	3139.89	USD	-1,515.25	
04SEP17	B 2 PD04DEC17	3201.00	3139.89	USD	-3,055.50	
04SEP17	B 1 PD04DEC17	3182.50	3139.89	USD	-1,065.25	
04SEP17	S 1 PD04DEC17	3199.00	3139.89	USD	1,477.75	
	NET +4 AVG BGHT 3197.00 SOLD 3199.00				**-5,661.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	107,037.50
CMX Gold	FUTURES	528,820.00
LME Nickel 6 tonnes. This is	FUTURES	-30.00
CMX Silver	FUTURES	88,575.00
LME Zinc 25 tonnes. This is	FUTURES	-6,937.50

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
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SAP094AL

5th September 2017

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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**
GOLD	- Futures	USD	-8,980.00	-8,980.00		
SILV	- Futures	USD	-1,130.00	-1,130.00	**-10,110.00**	**-10,110.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	2,284.50	2,284.50		
NKL	- Futures	USD	-30.00	-30.00		
ZINC	- Futures	USD	-6,894.50	-6,894.50	**-4,640.00**	**-4,640.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-42.07	-42.07
Variation Margins	- Futures	-10,110.00	-10,110.00
	- Options	0.00	0.00
TOTAL EQUITY		**-10,152.07**	**-10,152.07**
Initial Margins		-36,563.00	-36,563.00
Excess/(Shortage)		**-46,715.07**	**-46,715.07**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-4,640.00	-4,640.00
Net Liquidating Value		**-14,792.07**	**-14,792.07**

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
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5th 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		-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**

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
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SAP094AW

5th 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		-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**

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
SAP0094
SUITE A, 105 PICCADILLY
LONDON
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GROUP NO: **SAPG0094**

5th 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

		EUR (1.19230)	GBP (1.30280)	JPY (108.85500)
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**
FOR INFORMATION ONLY				
Net Liquidating Value		**-275.00**	**13,204.00**	**54,868,475**

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		7,063,382.45	7,584,307.77
Variation Margins	- Futures	-129,086.03	-129,086.03
	- Options	0.00	0.00
TOTAL EQUITY		**6,934,296.42**	**7,455,221.74**
Initial Margins		-4,990,530.29	-4,990,530.29
Excess/(Shortage)		**1,943,766.13**	**2,464,691.45**
FOR INFORMATION ONLY			
Forward Unrealised P&L		750,041.71	750,041.71
Net Liquidating Value		**7,684,338.13**	**8,205,263.45**

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
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5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,011,288.49	1,011,288.49
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,011,288.49**	**1,011,288.49**
Initial Margins		0.00	0.00
Excess/(Shortage)		**1,011,288.49**	**1,011,288.49**
FOR INFORMATION ONLY			
Net Liquidating Value		**1,011,288.49**	**1,011,288.49**

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
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	2113.50	2306.40	USD	-4,822.50	
09JUN17	B 1 PD08SEP17	2116.00	2306.40	USD	4,760.00	
	NET 0 AVG BGHT 2116.00 SOLD 2113.50				**-62.50**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20065.00	20893.89	USD	4,144.45	
06JUN17	B 1 PD06SEP17	20115.00	20893.89	USD	3,894.45	
06JUN17	B 1 PD06SEP17	20000.00	20893.89	USD	4,469.45	
06JUN17	B 1 PD06SEP17	20010.00	20893.89	USD	4,419.45	
06JUN17	B 1 PD06SEP17	20040.00	20893.89	USD	4,269.45	
06JUN17	S 2 PD06SEP17	20000.00	20893.89	USD	-8,938.90	
06JUN17	S 1 PD06SEP17	20070.00	20893.89	USD	-4,119.45	
06JUN17	S 1 PD06SEP17	20100.00	20893.89	USD	-3,969.45	
06JUN17	B 1 PD06SEP17	19985.00	20893.89	USD	4,544.45	
06JUN17	S 1 PD06SEP17	19930.00	20893.89	USD	-4,819.45	
06JUN17	B 1 PD06SEP17	19910.00	20893.89	USD	4,919.45	
06JUN17	S 1 PD06SEP17	19910.00	20893.89	USD	-4,919.45	
06JUN17	S 1 PD06SEP17	19980.00	20893.89	USD	-4,569.45	
	NET 0 AVG BGHT 20017.86 SOLD 19998.57				**-675.00**	**0.00**
07JUN17	B 1 PD07SEP17	19635.00	20890.00	USD	6,275.00	
07JUN17	S 1 PD07SEP17	19620.00	20890.00	USD	-6,350.00	
	NET 0 AVG BGHT 19635.00 SOLD 19620.00				**-75.00**	**0.00**
09JUN17	B 1 PD08SEP17	19020.00	20886.11	USD	9,330.55	
09JUN17	S 1 PD08SEP17	19080.00	20886.11	USD	-9,030.55	
09JUN17	S 1 PD08SEP17	18970.00	20886.11	USD	-9,580.55	
09JUN17	B 1 PD08SEP17	19000.00	20886.11	USD	9,430.55	
09JUN17	B 1 PD08SEP17	18815.00	20886.11	USD	10,355.55	
09JUN17	S 1 PD08SEP17	18860.00	20886.11	USD	-10,130.55	
	NET 0 AVG BGHT 18945.00 SOLD 18970.00				**375.00**	**0.00**
12JUN17	B 1 PD12SEP17	18940.00	20878.33	USD	9,691.65	
12JUN17	S 1 PD12SEP17	18975.00	20878.33	USD	-9,516.65	
	NET 0 AVG 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	-200.00

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	-200.00	-200.00	**-262.50**	**-262.50**

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
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SAP0096A

5th 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		262.50	262.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**262.50**	**262.50**
Initial Margins		-262.50	-262.50
Excess/(Shortage)		**0.00**	**0.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-262.50	-262.50
Net Liquidating Value		**0.00**	**0.00**

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
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SAP0096B

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 2 PD22SEP17	2685.50	3137.00	USD	-22,575.00	
22JUN17	S 4 PD22SEP17	2686.00	3137.00	USD	-45,100.00	
22JUN17	S 2 PD22SEP17	2701.00	3137.00	USD	-21,800.00	
22JUN17	S 4 PD22SEP17	2698.50	3137.00	USD	-43,850.00	
22JUN17	S 2 PD22SEP17	2699.00	3137.00	USD	-21,900.00	
22JUN17	S 2 PD22SEP17	2702.00	3137.00	USD	-21,750.00	
22JUN17	S 2 PD22SEP17	2690.00	3137.00	USD	-22,350.00	
27JUN17	B 18 PD22SEP17	2748.53	3137.00	USD	174,811.50	
	NET 0 AVG BGHT 2748.53 SOLD 2694.06				**-24,513.50**	**0.00**
30JUN17	B 2 PD29SEP17	2750.50	3137.00	USD	19,325.00	
30JUN17	B 2 PD29SEP17	2745.00	3137.00	USD	19,600.00	
30JUN17	B 2 PD29SEP17	2746.50	3137.00	USD	19,525.00	
30JUN17	B 4 PD29SEP17	2743.50	3137.00	USD	39,350.00	
30JUN17	B 2 PD29SEP17	2744.50	3137.00	USD	19,625.00	
30JUN17	B 2 PD29SEP17	2741.50	3137.00	USD	19,775.00	
30JUN17	B 2 PD29SEP17	2752.50	3137.00	USD	19,225.00	
30JUN17	B 2 PD29SEP17	2749.50	3137.00	USD	19,375.00	
30JUN17	S 18 PD29SEP17	2757.80	3137.00	USD	-170,640.00	
	NET 0 AVG BGHT 2746.33 SOLD 2757.80				**5,160.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Zinc 25 tonnes. This is	FUTURES	-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		507,396.30	507,396.30
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**507,396.30**	**507,396.30**
Initial Margins		-19,353.50	-19,353.50
Excess/(Shortage)		**488,042.80**	**488,042.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-19,353.50	-19,353.50
Net Liquidating Value		**488,042.80**	**488,042.80**

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
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SAP0096C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
28JUN17	S	1	PD28SEP17	2286.50	2310.67	USD	-604.25	
28JUN17	S	1	PD28SEP17	2287.00	2310.67	USD	-591.75	
28JUN17	B	1	PD28SEP17	2275.00	2310.67	USD	891.75	
28JUN17	S	1	PD28SEP17	2287.50	2310.67	USD	-579.25	
28JUN17	B	2	PD28SEP17	2280.00	2310.67	USD	1,533.50	
28JUN17	S	1	PD28SEP17	2290.00	2310.67	USD	-516.75	
28JUN17	S	1	PD28SEP17	2302.00	2310.67	USD	-216.75	
	NET	**-2**	**AVG BGHT 2278.33**	**SOLD 2290.60**			**-83.50**	**0.00**
30JUN17	B	1	PD29SEP17	2285.00	2311.08	USD	652.00	
	NET	**+1**	**AVG BGHT 2285.00**				**652.00**	**0.00**
05JUL17	B	1	PD05OCT17	2242.00	2313.50	USD	1,787.50	
	NET	**+1**	**AVG BGHT 2242.00**				**1,787.50**	**0.00**
10JUL17	B	1	PD10OCT17	2280.00	2315.52	USD	888.00	
10JUL17	S	4	PD10OCT17	2291.50	2315.52	USD	-2,402.00	
10JUL17	B	1	PD10OCT17	2275.00	2315.52	USD	1,013.00	
10JUL17	S	1	PD10OCT17	2314.50	2315.52	USD	-25.50	
10JUL17	S	1	PD10OCT17	2315.00	2315.52	USD	-13.00	
	NET	**-4**	**AVG BGHT 2277.50**	**SOLD 2299.25**			**-539.50**	**0.00**
12JUL17	S	4	PD12OCT17	2323.50	2316.33	USD	717.00	
12JUL17	B	2	PD12OCT17	2317.00	2316.33	USD	-33.50	
12JUL17	B	2	PD12OCT17	2318.00	2316.33	USD	-83.50	
	NET	**0**	**AVG BGHT 2317.50**	**SOLD 2323.50**			**600.00**	**0.00**
14JUL17	B	1	PD13OCT17	2283.00	2316.73	USD	843.25	
14JUL17	B	1	PD13OCT17	2279.00	2316.73	USD	943.25	
14JUL17	B	1	PD13OCT17	2271.00	2316.73	USD	1,143.25	
	NET	**+3**	**AVG BGHT 2277.67**				**2,929.75**	**0.00**
17JUL17	B	1	PD17OCT17	2312.00	2318.35	USD	158.75	
	NET	**+1**	**AVG BGHT 2312.00**				**158.75**	**0.00**
16AUG17	S	4	PD16NOV17	2390.50	2328.25	USD	6,225.00	
16AUG17	S	1	PD16NOV17	2392.00	2328.25	USD	1,593.75	
	NET	**-5**	**AVG SOLD 2390.80**				**7,818.75**	**0.00**
01SEP17	B	5	PD01DEC17	2399.00	2332.79	USD	-8,276.25	
	NET	**+5**	**AVG BGHT 2399.00**				**-8,276.25**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
23JUN17	S	10	PD22SEP17	2720.00	3137.00	USD	-104,250.00	
23JUN17	B	1	PD22SEP17	2695.00	3137.00	USD	11,050.00	
23JUN17	B	1	PD22SEP17	2700.00	3137.00	USD	10,925.00	
23JUN17	B	1	PD22SEP17	2690.00	3137.00	USD	11,175.00	
23JUN17	B	1	PD22SEP17	2703.50	3137.00	USD	10,837.50	
23JUN17	B	5	PD22SEP17	2704.00	3137.00	USD	54,125.00	
23JUN17	B	1	PD22SEP17	2704.50	3137.00	USD	10,812.50	
	NET	**0**	**AVG BGHT 2701.30**	**SOLD 2720.00**			**4,675.00**	**0.00**
26JUN17	S	5	PD26SEP17	2737.50	3137.00	USD	-49,937.50	
26JUN17	B	1	PD26SEP17	2742.50	3137.00	USD	9,862.50	
26JUN17	B	1	PD26SEP17	2743.00	3137.00	USD	9,850.00	
26JUN17	B	1	PD26SEP17	2732.00	3137.00	USD	10,125.00	
26JUN17	B	1	PD26SEP17	2732.50	3137.00	USD	10,112.50	
26JUN17	B	1	PD26SEP17	2733.00	3137.00	USD	10,100.00	
	NET	**0**	**AVG BGHT 2736.60**	**SOLD 2737.50**			**112.50**	**0.00**
28JUN17	S	1	PD28SEP17	2745.50	3137.00	USD	-9,787.50	
28JUN17	S	1	PD28SEP17	2746.00	3137.00	USD	-9,775.00	
28JUN17	B	1	PD28SEP17	2735.00	3137.00	USD	10,050.00	
28JUN17	B	1	PD28SEP17	2740.00	3137.00	USD	9,925.00	

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
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SAP0096C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	S 1 PD28SEP17	2737.50	3137.00	USD	-9,987.50	
28JUN17	S 1 PD28SEP17	2738.00	3137.00	USD	-9,975.00	
28JUN17	B 1 PD28SEP17	2720.00	3137.00	USD	10,425.00	
28JUN17	S 1 PD28SEP17	2739.50	3137.00	USD	-9,937.50	
	NET -2 AVG BGHT 2731.67 SOLD 2741.30				**-19,062.50**	**0.00**
30JUN17	B 1 PD29SEP17	2744.00	3137.00	USD	9,825.00	
30JUN17	B 1 PD29SEP17	2747.00	3137.00	USD	9,750.00	
30JUN17	S 2 PD29SEP17	2753.00	3137.00	USD	-19,200.00	
30JUN17	S 1 PD29SEP17	2755.00	3137.00	USD	-9,550.00	
30JUN17	S 1 PD29SEP17	2755.50	3137.00	USD	-9,537.50	
30JUN17	S 2 PD29SEP17	2756.00	3137.00	USD	-19,050.00	
	NET -4 AVG BGHT 2745.50 SOLD 2754.75				**-37,762.50**	**0.00**
04JUL17	B 1 PD04OCT17	2770.00	3137.14	USD	9,178.50	
04JUL17	B 1 PD04OCT17	2775.00	3137.14	USD	9,053.50	
04JUL17	B 1 PD04OCT17	2765.00	3137.14	USD	9,303.50	
04JUL17	S 4 PD04OCT17	2779.00	3137.14	USD	-35,814.00	
04JUL17	B 3 PD04OCT17	2784.50	3137.14	USD	26,448.00	
04JUL17	S 2 PD04OCT17	2779.50	3137.14	USD	-17,882.00	
04JUL17	S 4 PD04OCT17	2766.50	3137.14	USD	-37,064.00	
04JUL17	S 2 PD04OCT17	2767.00	3137.14	USD	-18,507.00	
	NET -6 AVG BGHT 2777.25 SOLD 2772.92				**-55,283.50**	**0.00**
05JUL17	B 1 PD05OCT17	2755.00	3137.29	USD	9,557.25	
05JUL17	B 1 PD05OCT17	2750.00	3137.29	USD	9,682.25	
05JUL17	B 1 PD05OCT17	2740.00	3137.29	USD	9,932.25	
05JUL17	B 1 PD05OCT17	2745.00	3137.29	USD	9,807.25	
05JUL17	S 1 PD05OCT17	2780.50	3137.29	USD	-8,919.75	
	NET +3 AVG BGHT 2747.50 SOLD 2780.50				**30,059.25**	**0.00**
06JUL17	B 1 PD06OCT17	2759.00	3137.43	USD	9,460.75	
06JUL17	S 1 PD06OCT17	2790.00	3137.43	USD	-8,685.75	
06JUL17	B 1 PD06OCT17	2780.00	3137.43	USD	8,935.75	
	NET +1 AVG BGHT 2769.50 SOLD 2790.00				**9,710.75**	**0.00**
10JUL17	B 1 PD10OCT17	2777.00	3138.00	USD	9,025.00	
10JUL17	B 1 PD10OCT17	2774.00	3138.00	USD	9,100.00	
10JUL17	B 1 PD10OCT17	2780.00	3138.00	USD	8,950.00	
	NET +3 AVG BGHT 2777.00				**27,075.00**	**0.00**
12JUL17	S 4 PD12OCT17	2840.50	3138.00	USD	-29,750.00	
12JUL17	S 4 PD12OCT17	2841.00	3138.00	USD	-29,700.00	
12JUL17	B 1 PD12OCT17	2835.00	3138.00	USD	7,575.00	
12JUL17	B 1 PD12OCT17	2830.00	3138.00	USD	7,700.00	
12JUL17	B 1 PD12OCT17	2825.00	3138.00	USD	7,825.00	
12JUL17	B 1 PD12OCT17	2820.50	3138.00	USD	7,937.50	
12JUL17	B 2 PD12OCT17	2820.00	3138.00	USD	15,900.00	
12JUL17	B 2 PD12OCT17	2819.50	3138.00	USD	15,925.00	
	NET 0 AVG BGHT 2823.69 SOLD 2840.75				**3,412.50**	**0.00**
14JUL17	B 1 PD13OCT17	2772.00	3138.00	USD	9,150.00	
14JUL17	B 1 PD13OCT17	2760.00	3138.00	USD	9,450.00	
14JUL17	S 1 PD13OCT17	2779.00	3138.00	USD	-8,975.00	
14JUL17	S 1 PD13OCT17	2799.00	3138.00	USD	-8,475.00	
	NET 0 AVG BGHT 2766.00 SOLD 2789.00				**1,150.00**	**0.00**
18JUL17	S 1 PD18OCT17	2773.50	3138.00	USD	-9,112.50	
18JUL17	B 1 PD18OCT17	2772.00	3138.00	USD	9,150.00	
	NET 0 AVG BGHT 2772.00 SOLD 2773.50				**37.50**	**0.00**
19JUL17	B 1 PD19OCT17	2770.50	3137.00	USD	9,162.50	
19JUL17	B 1 PD19OCT17	2760.50	3137.00	USD	9,412.50	
19JUL17	B 1 PD19OCT17	2750.50	3137.00	USD	9,662.50	

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
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SAP0096C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2740.50	3137.00	USD	9,912.50	
	NET +4 AVG BGHT 2755.50				**38,150.00**	**0.00**
20JUL17	B 1 PD20OCT17	2720.50	3136.50	USD	10,400.00	
	NET +1 AVG BGHT 2720.50				**10,400.00**	**0.00**
16AUG17	S 4 PD16NOV17	2978.00	3136.50	USD	-15,850.00	
16AUG17	S 1 PD16NOV17	2979.50	3136.50	USD	-3,925.00	
	NET -5 AVG SOLD 2978.30				**-19,775.00**	**0.00**
01SEP17	S 4 PD01DEC17	3177.50	3139.55	USD	3,795.00	
01SEP17	S 1 PD01DEC17	3178.00	3139.55	USD	961.25	
01SEP17	S 5 PD01DEC17	3180.00	3139.55	USD	5,056.25	
01SEP17	S 5 PD01DEC17	3183.00	3139.55	USD	5,431.25	
01SEP17	B 5 PD01DEC17	3191.50	3139.55	USD	-6,493.75	
01SEP17	B 1 PD01DEC17	3192.00	3139.55	USD	-1,311.25	
01SEP17	B 5 PD01DEC17	3192.50	3139.55	USD	-6,618.75	
01SEP17	B 6 PD01DEC17	3196.00	3139.55	USD	-8,467.50	
01SEP17	B 3 PD01DEC17	3197.00	3139.55	USD	-4,308.75	
	NET +5 AVG BGHT 3193.95 SOLD 3180.20				**-11,956.25**	**0.00**

OPEN POSITION VALUE

	USD
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	5,047.50	5,047.50		
ZINC - Futures	USD	-19,057.25	-19,057.25	**-14,009.75**	**-14,009.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,598.25	1,598.25
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,598.25**	**1,598.25**
Initial Margins		-20,049.75	-20,049.75
Excess/(Shortage)		**-18,451.50**	**-18,451.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-14,009.75	-14,009.75
Net Liquidating Value		**-12,411.50**	**-12,411.50**

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
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SAP0096D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5636.50	6868.56	USD	30,801.50	
22JUN17	S 1 PD06SEP17	5741.80	6868.56	USD	-28,169.00	
	NET 0 AVG BGHT 5636.50 SOLD 5741.80				**2,632.50**	**0.00**
08JUN17	S 1 PD08SEP17	5745.50	6870.44	USD	-28,123.50	
09JUN17	B 1 PD08SEP17	5742.00	6870.44	USD	28,211.00	
09JUN17	S 1 PD08SEP17	5831.50	6870.44	USD	-25,973.50	
22JUN17	B 1 PD08SEP17	5742.50	6870.44	USD	28,198.50	
	NET 0 AVG BGHT 5742.25 SOLD 5788.50				**2,312.50**	**0.00**
12JUN17	B 1 PD12SEP17	5818.00	6874.19	USD	26,404.75	
22JUN17	S 1 PD12SEP17	5743.30	6874.19	USD	-28,272.25	
	NET 0 AVG BGHT 5818.00 SOLD 5743.30				**-1,867.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8875.00	12019.23	USD	-18,865.38	
22JUN17	B 1 PD06SEP17	9013.20	12019.23	USD	18,036.18	
	NET 0 AVG BGHT 9013.20 SOLD 8875.00				**-829.20**	**0.00**
09JUN17	S 1 PD08SEP17	8970.00	12020.77	USD	-18,304.62	
09JUN17	S 1 PD08SEP17	8985.00	12020.77	USD	-18,214.62	
09JUN17	B 1 PD08SEP17	8970.00	12020.77	USD	18,304.62	
09JUN17	B 2 PD08SEP17	8975.00	12020.77	USD	36,549.24	
09JUN17	S 1 PD08SEP17	8980.00	12020.77	USD	-18,244.62	
	NET 0 AVG BGHT 8973.33 SOLD 8978.33				**90.00**	**0.00**
12JUN17	S 1 PD12SEP17	8790.00	12023.85	USD	-19,403.10	
12JUN17	B 2 PD12SEP17	8770.00	12023.85	USD	39,046.20	
12JUN17	S 1 PD12SEP17	8760.00	12023.85	USD	-19,583.10	
	NET 0 AVG BGHT 8770.00 SOLD 8775.00				**60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20190.00	20893.89	USD	3,519.45	
06JUN17	B 1 PD06SEP17	20170.00	20893.89	USD	3,619.45	
06JUN17	S 1 PD06SEP17	20235.00	20893.89	USD	-3,294.45	
06JUN17	B 1 PD06SEP17	19505.00	20893.89	USD	6,944.45	
06JUN17	S 1 PD06SEP17	19535.00	20893.89	USD	-6,794.45	
06JUN17	S 1 PD06SEP17	19680.00	20893.89	USD	-6,069.45	
06JUN17	B 1 PD06SEP17	19700.00	20893.89	USD	5,969.45	
22JUN17	S 1 PD06SEP17	19263.52	20893.89	USD	-8,151.85	
	NET 0 AVG BGHT 19891.25 SOLD 19678.38				**-4,257.40**	**0.00**
08JUN17	B 1 PD08SEP17	19115.00	20886.11	USD	8,855.55	
08JUN17	S 1 PD08SEP17	19080.00	20886.11	USD	-9,030.55	
09JUN17	B 1 PD08SEP17	18805.00	20886.11	USD	10,405.55	
09JUN17	S 1 PD08SEP17	18800.00	20886.11	USD	-10,430.55	
	NET 0 AVG BGHT 18960.00 SOLD 18940.00				**-200.00**	**0.00**
12JUN17	S 1 PD12SEP17	18980.00	20878.33	USD	-9,491.65	
12JUN17	B 1 PD12SEP17	18985.00	20878.33	USD	9,466.65	
12JUN17	S 1 PD12SEP17	19000.00	20878.33	USD	-9,391.65	
22JUN17	B 1 PD12SEP17	19260.71	20878.33	USD	8,088.10	
	NET 0 AVG BGHT 19122.86 SOLD 18990.00				**-1,328.55**	**0.00**
13JUN17	B 1 PD13SEP17	19035.00	20874.44	USD	9,197.20	
22JUN17	S 1 PD13SEP17	19258.76	20874.44	USD	-8,078.40	
	NET 0 AVG BGHT 19035.00 SOLD 19258.76				**1,118.80**	**0.00**

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
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SAP0096D

5th 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 Copper Grade A 25	FUTURES	3,077.50
LME Nickel 6 tonnes. This is	FUTURES	-679.20
LME Tin 5 tonnes. This is an	FUTURES	-4,667.15

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	3,077.50	3,077.50		
NKL	- Futures	USD	-679.20	-679.20		
TIN	- Futures	USD	-4,667.15	-4,667.15	**-2,268.85**	**-2,268.85**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		2,268.85	2,268.85
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**2,268.85**	**2,268.85**
Initial Margins		-2,268.85	-2,268.85
Excess/(Shortage)		**0.00**	**0.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-2,268.85	-2,268.85
Net Liquidating Value		**0.00**	**0.00**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	2114.00	2306.40	USD	-4,810.00	
09JUN17	B 1 PD08SEP17	2116.00	2306.40	USD	4,760.00	
	NET 0 AVG BGHT 2116.00 SOLD 2114.00				**-50.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20010.00	20893.89	USD	4,419.45	
06JUN17	B 1 PD06SEP17	20150.00	20893.89	USD	3,719.45	
06JUN17	B 1 PD06SEP17	20040.00	20893.89	USD	4,269.45	
06JUN17	B 2 PD06SEP17	20060.00	20893.89	USD	8,338.90	
06JUN17	S 2 PD06SEP17	20000.00	20893.89	USD	-8,938.90	
06JUN17	S 1 PD06SEP17	20050.00	20893.89	USD	-4,219.45	
06JUN17	S 1 PD06SEP17	20070.00	20893.89	USD	-4,119.45	
06JUN17	B 1 PD06SEP17	19980.00	20893.89	USD	4,569.45	
06JUN17	S 1 PD06SEP17	19935.00	20893.89	USD	-4,794.45	
06JUN17	B 2 PD06SEP17	19905.00	20893.89	USD	9,888.90	
06JUN17	S 1 PD06SEP17	19930.00	20893.89	USD	-4,819.45	
06JUN17	B 1 PD06SEP17	19910.00	20893.89	USD	4,919.45	
06JUN17	S 1 PD06SEP17	19910.00	20893.89	USD	-4,919.45	
06JUN17	B 1 PD06SEP17	20020.00	20893.89	USD	4,369.45	
06JUN17	S 1 PD06SEP17	20165.00	20893.89	USD	-3,644.45	
06JUN17	S 1 PD06SEP17	19970.00	20893.89	USD	-4,619.45	
06JUN17	S 4 PD06SEP17	19960.00	20893.89	USD	-18,677.80	
06JUN17	B 1 PD06SEP17	19965.00	20893.89	USD	4,644.45	
06JUN17	B 1 PD06SEP17	19970.00	20893.89	USD	4,619.45	
06JUN17	B 2 PD06SEP17	19930.00	20893.89	USD	9,638.90	
06JUN17	B 1 PD06SEP17	19940.00	20893.89	USD	4,769.45	
06JUN17	S 1 PD06SEP17	19950.00	20893.89	USD	-4,719.45	
06JUN17	B 2 PD06SEP17	19870.00	20893.89	USD	10,238.90	
06JUN17	B 2 PD06SEP17	19875.00	20893.89	USD	10,188.90	
06JUN17	S 2 PD06SEP17	19865.00	20893.89	USD	-10,288.90	
06JUN17	S 1 PD06SEP17	19900.00	20893.89	USD	-4,969.45	
06JUN17	S 1 PD06SEP17	19840.00	20893.89	USD	-5,269.45	
06JUN17	S 1 PD06SEP17	19850.00	20893.89	USD	-5,219.45	
06JUN17	B 1 PD06SEP17	19725.00	20893.89	USD	5,844.45	
06JUN17	B 1 PD06SEP17	19590.00	20893.89	USD	6,519.45	
06JUN17	S 1 PD06SEP17	19585.00	20893.89	USD	-6,544.45	
06JUN17	S 1 PD06SEP17	19640.00	20893.89	USD	-6,269.45	
06JUN17	B 1 PD06SEP17	19595.00	20893.89	USD	6,494.45	
06JUN17	S 1 PD06SEP17	19625.00	20893.89	USD	-6,344.45	
	NET 0 AVG BGHT 19917.05 SOLD 19908.64				**-925.00**	**0.00**
07JUN17	B 1 PD07SEP17	19700.00	20890.00	USD	5,950.00	
07JUN17	B 1 PD07SEP17	19600.00	20890.00	USD	6,450.00	
07JUN17	S 1 PD07SEP17	19695.00	20890.00	USD	-5,975.00	
07JUN17	B 1 PD07SEP17	19550.00	20890.00	USD	6,700.00	
07JUN17	B 1 PD07SEP17	19540.00	20890.00	USD	6,750.00	
07JUN17	B 1 PD07SEP17	19560.00	20890.00	USD	6,650.00	
07JUN17	B 1 PD07SEP17	19565.00	20890.00	USD	6,625.00	
07JUN17	S 1 PD07SEP17	19570.00	20890.00	USD	-6,600.00	
07JUN17	S 2 PD07SEP17	19550.00	20890.00	USD	-13,400.00	
07JUN17	S 1 PD07SEP17	19740.00	20890.00	USD	-5,750.00	
07JUN17	B 1 PD07SEP17	19515.00	20890.00	USD	6,875.00	
07JUN17	B 1 PD07SEP17	19525.00	20890.00	USD	6,825.00	
07JUN17	B 1 PD07SEP17	19545.00	20890.00	USD	6,725.00	
07JUN17	S 2 PD07SEP17	19525.00	20890.00	USD	-13,650.00	
07JUN17	S 2 PD07SEP17	19515.00	20890.00	USD	-13,750.00	
07JUN17	B 1 PD07SEP17	19300.00	20890.00	USD	7,950.00	

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
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SAP0096E

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 1 PD07SEP17	19275.00	20890.00	USD	-8,075.00	
07JUN17	B 1 PD07SEP17	19325.00	20890.00	USD	7,825.00	
07JUN17	B 1 PD07SEP17	19330.00	20890.00	USD	7,800.00	
07JUN17	S 2 PD07SEP17	19300.00	20890.00	USD	-15,900.00	
	NET 0 AVG BGHT 19504.58 SOLD 19505.00				**25.00**	**0.00**
08JUN17	B 1 PD08SEP17	19475.00	20886.11	USD	7,055.55	
08JUN17	S 1 PD08SEP17	19465.00	20886.11	USD	-7,105.55	
08JUN17	B 1 PD08SEP17	19355.00	20886.11	USD	7,655.55	
08JUN17	S 1 PD08SEP17	19350.00	20886.11	USD	-7,680.55	
08JUN17	B 1 PD08SEP17	19170.00	20886.11	USD	8,580.55	
08JUN17	S 1 PD08SEP17	19180.00	20886.11	USD	-8,530.55	
08JUN17	B 1 PD08SEP17	19175.00	20886.11	USD	8,555.55	
08JUN17	S 1 PD08SEP17	19095.00	20886.11	USD	-8,955.55	
08JUN17	S 1 PD08SEP17	19135.00	20886.11	USD	-8,755.55	
08JUN17	B 1 PD08SEP17	19400.00	20886.11	USD	7,430.55	
08JUN17	S 1 PD08SEP17	19400.00	20886.11	USD	-7,430.55	
08JUN17	B 1 PD08SEP17	19210.00	20886.11	USD	8,380.55	
08JUN17	B 1 PD08SEP17	19265.00	20886.11	USD	8,105.55	
08JUN17	S 1 PD08SEP17	19295.00	20886.11	USD	-7,955.55	
08JUN17	S 1 PD08SEP17	19200.00	20886.11	USD	-8,430.55	
08JUN17	S 1 PD08SEP17	19235.00	20886.11	USD	-8,255.55	
08JUN17	B 1 PD08SEP17	19185.00	20886.11	USD	8,505.55	
08JUN17	B 2 PD08SEP17	19130.00	20886.11	USD	17,561.10	
08JUN17	S 1 PD08SEP17	19080.00	20886.11	USD	-9,030.55	
09JUN17	B 1 PD08SEP17	18775.00	20886.11	USD	10,555.55	
09JUN17	B 1 PD08SEP17	18875.00	20886.11	USD	10,055.55	
09JUN17	B 1 PD08SEP17	18910.00	20886.11	USD	9,880.55	
09JUN17	B 1 PD08SEP17	18950.00	20886.11	USD	9,680.55	
09JUN17	B 1 PD08SEP17	19040.00	20886.11	USD	9,230.55	
09JUN17	S 1 PD08SEP17	18830.00	20886.11	USD	-10,280.55	
09JUN17	S 1 PD08SEP17	18930.00	20886.11	USD	-9,780.55	
09JUN17	S 1 PD08SEP17	18950.00	20886.11	USD	-9,680.55	
09JUN17	S 2 PD08SEP17	19000.00	20886.11	USD	-18,861.10	
09JUN17	B 1 PD08SEP17	19005.00	20886.11	USD	9,405.55	
09JUN17	B 1 PD08SEP17	19015.00	20886.11	USD	9,355.55	
09JUN17	S 1 PD08SEP17	19070.00	20886.11	USD	-9,080.55	
09JUN17	B 1 PD08SEP17	19030.00	20886.11	USD	9,280.55	
09JUN17	S 1 PD08SEP17	19080.00	20886.11	USD	-9,030.55	
09JUN17	B 1 PD08SEP17	19045.00	20886.11	USD	9,205.55	
09JUN17	S 1 PD08SEP17	19010.00	20886.11	USD	-9,380.55	
09JUN17	B 1 PD08SEP17	19035.00	20886.11	USD	9,255.55	
09JUN17	S 1 PD08SEP17	18750.00	20886.11	USD	-10,680.55	
09JUN17	S 1 PD08SEP17	19035.00	20886.11	USD	-9,255.55	
09JUN17	B 1 PD08SEP17	18815.00	20886.11	USD	10,355.55	
09JUN17	S 1 PD08SEP17	18870.00	20886.11	USD	-10,080.55	
09JUN17	S 1 PD08SEP17	18880.00	20886.11	USD	-10,030.55	
09JUN17	B 1 PD08SEP17	18915.00	20886.11	USD	9,855.55	
09JUN17	S 1 PD08SEP17	18890.00	20886.11	USD	-9,980.55	
09JUN17	B 2 PD08SEP17	18900.00	20886.11	USD	19,861.10	
09JUN17	B 2 PD08SEP17	18880.00	20886.11	USD	20,061.10	
09JUN17	S 1 PD08SEP17	18915.00	20886.11	USD	-9,855.55	
09JUN17	S 2 PD08SEP17	18885.00	20886.11	USD	-20,011.10	
09JUN17	B 2 PD08SEP17	18885.00	20886.11	USD	20,011.10	
09JUN17	B 2 PD08SEP17	18870.00	20886.11	USD	20,161.10	
09JUN17	S 2 PD08SEP17	18865.00	20886.11	USD	-20,211.10	
09JUN17	S 2 PD08SEP17	18845.00	20886.11	USD	-20,411.10	
	NET 0 AVG BGHT 19032.50 SOLD 19027.83				**-700.00**	**0.00**

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
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SAP0096E

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	S 1 PD12SEP17	18850.00	20878.33	USD	-10,141.65	
12JUN17	B 1 PD12SEP17	18920.00	20878.33	USD	9,791.65	
12JUN17	S 1 PD12SEP17	18925.00	20878.33	USD	-9,766.65	
12JUN17	B 1 PD12SEP17	18925.00	20878.33	USD	9,766.65	
12JUN17	S 1 PD12SEP17	19005.00	20878.33	USD	-9,366.65	
12JUN17	B 1 PD12SEP17	18875.00	20878.33	USD	10,016.65	
12JUN17	B 1 PD12SEP17	18995.00	20878.33	USD	9,416.65	
12JUN17	S 1 PD12SEP17	18970.00	20878.33	USD	-9,541.65	
	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	-1,425.00

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	-1,425.00	-1,425.00	**-1,475.00**	**-1,475.00**

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	1,475.00	1,475.00
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	**1,475.00**	**1,475.00**
Initial Margins	-1,475.00	-1,475.00
Excess/(Shortage)	**0.00**	**0.00**
FOR INFORMATION ONLY		
Forward Unrealised P&L	-1,475.00	-1,475.00
Net Liquidating Value	**0.00**	**0.00**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	S 5 PD06SEP17	1892.50	2071.69	USD	-22,398.75	
06JUN17	B 2 PD06SEP17	1905.00	2071.69	USD	8,334.50	
06JUN17	B 3 PD06SEP17	1904.50	2071.69	USD	12,539.25	
	NET 0 AVG BGHT 1904.70 SOLD 1892.50				**-1,525.00**	**0.00**
07JUN17	S 2 PD07SEP17	1900.00	2072.25	USD	-8,612.50	
23JUN17	B 2 PD07SEP17	1863.51	2072.25	USD	10,437.00	
	NET 0 AVG BGHT 1863.51 SOLD 1900.00				**1,824.50**	**0.00**
09JUN17	B 1 PD08SEP17	1898.50	2072.81	USD	4,357.75	
09JUN17	B 1 PD08SEP17	1899.00	2072.81	USD	4,345.25	
09JUN17	B 1 PD08SEP17	1894.50	2072.81	USD	4,457.75	
09JUN17	B 1 PD08SEP17	1895.00	2072.81	USD	4,445.25	
09JUN17	S 1 PD08SEP17	1894.50	2072.81	USD	-4,457.75	
09JUN17	S 1 PD08SEP17	1895.00	2072.81	USD	-4,445.25	
09JUN17	B 4 PD08SEP17	1905.00	2072.81	USD	16,781.00	
23JUN17	S 2 PD08SEP17	1863.46	2072.81	USD	-10,467.50	
23JUN17	S 4 PD08SEP17	1863.66	2072.81	USD	-20,915.00	
	NET 0 AVG BGHT 1900.88 SOLD 1871.38				**-5,898.50**	**0.00**
12JUN17	B 3 PD12SEP17	1889.00	2075.04	USD	13,953.00	
12JUN17	S 2 PD12SEP17	1889.50	2075.04	USD	-9,277.00	
23JUN17	S 1 PD12SEP17	1864.28	2075.04	USD	-5,269.00	
	NET 0 AVG BGHT 1889.00 SOLD 1881.09				**-593.00**	**0.00**
13JUN17	S 3 PD13SEP17	1881.00	2075.60	USD	-14,595.00	
13JUN17	S 3 PD13SEP17	1888.00	2075.60	USD	-14,070.00	
23JUN17	B 5 PD13SEP17	1864.64	2075.60	USD	26,370.00	
23JUN17	B 1 PD13SEP17	1864.44	2075.60	USD	5,279.00	
	NET 0 AVG BGHT 1864.61 SOLD 1884.50				**2,984.00**	**0.00**
14JUN17	B 1 PD14SEP17	1892.00	2076.15	USD	4,603.75	
23JUN17	S 1 PD14SEP17	1864.39	2076.15	USD	-5,294.00	
	NET 0 AVG BGHT 1892.00 SOLD 1864.39				**-690.25**	**0.00**
15JUN17	S 1 PD15SEP17	1871.00	2076.71	USD	-5,142.75	
15JUN17	S 1 PD15SEP17	1872.00	2076.71	USD	-5,117.75	
15JUN17	B 5 PD15SEP17	1872.50	2076.71	USD	25,526.25	
16JUN17	S 3 PD15SEP17	1873.50	2076.71	USD	-15,240.75	
16JUN17	S 3 PD15SEP17	1870.50	2076.71	USD	-15,465.75	
23JUN17	B 3 PD15SEP17	1864.75	2076.71	USD	15,897.00	
	NET 0 AVG BGHT 1869.59 SOLD 1871.88				**456.25**	**0.00**
19JUN17	B 3 PD19SEP17	1877.00	2078.94	USD	15,145.50	
19JUN17	B 3 PD19SEP17	1883.50	2078.94	USD	14,658.00	
19JUN17	S 3 PD19SEP17	1882.00	2078.94	USD	-14,770.50	
23JUN17	S 3 PD19SEP17	1865.15	2078.94	USD	-16,034.25	
	NET 0 AVG BGHT 1880.25 SOLD 1873.58				**-1,001.25**	**0.00**
20JUN17	S 3 PD20SEP17	1894.50	2079.50	USD	-13,875.00	
23JUN17	B 3 PD20SEP17	1865.50	2079.50	USD	16,050.00	
	NET 0 AVG BGHT 1865.50 SOLD 1894.50				**2,175.00**	**0.00**
21JUN17	B 3 PD21SEP17	1876.50	2079.25	USD	15,206.25	
21JUN17	B 3 PD21SEP17	1876.00	2079.25	USD	15,243.75	
21JUN17	S 3 PD21SEP17	1877.00	2079.25	USD	-15,168.75	
21JUN17	B 3 PD21SEP17	1881.50	2079.25	USD	14,831.25	
21JUN17	B 2 PD21SEP17	1870.50	2079.25	USD	10,437.50	
21JUN17	S 2 PD21SEP17	1868.00	2079.25	USD	-10,562.50	
23JUN17	S 3 PD21SEP17	1865.05	2079.25	USD	-16,065.00	
23JUN17	S 3 PD21SEP17	1865.25	2079.25	USD	-16,050.00	
	NET 0 AVG BGHT 1876.64 SOLD 1868.90				**-2,127.50**	**0.00**
22JUN17	B 3 PD22SEP17	1877.00	2079.00	USD	15,150.00	

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
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SAP0096F

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22JUN17	S 3 PD22SEP17	1876.50	2079.00	USD	-15,187.50	
22JUN17	S 2 PD22SEP17	1877.00	2079.00	USD	-10,100.00	
22JUN17	S 1 PD22SEP17	1870.00	2079.00	USD	-5,225.00	
23JUN17	S 2 PD22SEP17	1874.50	2079.00	USD	-10,225.00	
23JUN17	S 1 PD22SEP17	1877.00	2079.00	USD	-5,050.00	
23JUN17	S 1 PD22SEP17	1866.00	2079.00	USD	-5,325.00	
23JUN17	B 3 PD22SEP17	1865.20	2079.00	USD	16,035.00	
24JUL17	B 4 PD22SEP17	1905.00	2079.00	USD	17,400.00	
	NET 0 AVG BGHT 1884.66 SOLD 1874.55				**-2,527.50**	**0.00**
26JUN17	B 2 PD26SEP17	1862.00	2080.60	USD	10,930.00	
26JUN17	B 2 PD26SEP17	1861.00	2080.60	USD	10,980.00	
26JUN17	B 2 PD26SEP17	1861.50	2080.60	USD	10,955.00	
26JUN17	B 1 PD26SEP17	1867.00	2080.60	USD	5,340.00	
24JUL17	S 4 PD26SEP17	1906.37	2080.60	USD	-17,423.00	
24JUL17	S 3 PD26SEP17	1906.57	2080.60	USD	-13,052.25	
	NET 0 AVG BGHT 1862.29 SOLD 1906.46				**7,729.75**	**0.00**
27JUN17	B 2 PD27SEP17	1876.50	2081.00	USD	10,225.00	
27JUN17	S 5 PD27SEP17	1884.00	2081.00	USD	-24,625.00	
24JUL17	B 3 PD27SEP17	1907.16	2081.00	USD	13,038.00	
	NET 0 AVG BGHT 1894.90 SOLD 1884.00				**-1,362.00**	**0.00**
28JUN17	S 5 PD28SEP17	1888.50	2081.29	USD	-24,098.75	
24JUL17	B 5 PD28SEP17	1907.36	2081.29	USD	21,741.25	
	NET 0 AVG BGHT 1907.36 SOLD 1888.50				**-2,357.50**	**0.00**
29JUN17	B 5 PD29SEP17	1905.50	2081.58	USD	22,010.00	
30JUN17	B 4 PD29SEP17	1912.50	2081.58	USD	16,908.00	
30JUN17	B 4 PD29SEP17	1913.00	2081.58	USD	16,858.00	
24JUL17	S 5 PD29SEP17	1907.55	2081.58	USD	-21,753.75	
24JUL17	S 8 PD29SEP17	1907.75	2081.58	USD	-34,766.00	
	NET 0 AVG BGHT 1909.96 SOLD 1907.67				**-743.75**	**0.00**
04JUL17	S 1 PD04OCT17	1923.50	2083.01	USD	-3,987.75	
04JUL17	S 2 PD04OCT17	1920.50	2083.01	USD	-8,125.50	
04JUL17	S 2 PD04OCT17	1924.00	2083.01	USD	-7,950.50	
04JUL17	S 1 PD04OCT17	1914.50	2083.01	USD	-4,212.75	
24JUL17	B 6 PD04OCT17	1908.94	2083.01	USD	26,110.50	
	NET 0 AVG BGHT 1908.94 SOLD 1921.17				**1,834.00**	**0.00**
05JUL17	S 2 PD05OCT17	1928.00	2083.30	USD	-7,765.00	
24JUL17	B 2 PD05OCT17	1909.13	2083.30	USD	8,708.50	
	NET 0 AVG BGHT 1909.13 SOLD 1928.00				**943.50**	**0.00**
07JUL17	B 1 PD06OCT17	1927.00	2083.59	USD	3,914.75	
24JUL17	S 1 PD06OCT17	1909.13	2083.59	USD	-4,361.50	
	NET 0 AVG BGHT 1927.00 SOLD 1909.13				**-446.75**	**0.00**
10JUL17	B 1 PD10OCT17	1903.00	2084.74	USD	4,543.50	
24JUL17	S 1 PD10OCT17	1909.92	2084.74	USD	-4,370.50	
	NET 0 AVG BGHT 1903.00 SOLD 1909.92				**173.00**	**0.00**
11JUL17	B 2 PD11OCT17	1905.50	2085.03	USD	8,976.50	
24JUL17	S 2 PD11OCT17	1910.12	2085.03	USD	-8,745.50	
	NET 0 AVG BGHT 1905.50 SOLD 1910.12				**231.00**	**0.00**
12JUL17	S 1 PD12OCT17	1901.00	2085.31	USD	-4,607.75	
24JUL17	B 1 PD12OCT17	1910.52	2085.31	USD	4,369.75	
	NET 0 AVG BGHT 1910.52 SOLD 1901.00				**-238.00**	**0.00**
13JUL17	S 1 PD13OCT17	1937.00	2085.60	USD	-3,715.00	
13JUL17	S 1 PD13OCT17	1929.50	2085.60	USD	-3,902.50	
13JUL17	S 1 PD13OCT17	1929.00	2085.60	USD	-3,915.00	
24JUL17	B 3 PD13OCT17	1910.71	2085.60	USD	13,116.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
	NET 0 AVG BGHT 1910.71 SOLD 1931.83				**1,584.25**	**0.00**
17JUL17	B 2 PD17OCT17	1939.00	2086.75	USD	7,387.50	
17JUL17	B 1 PD17OCT17	1923.00	2086.75	USD	4,093.75	
	NET +3 AVG BGHT 1933.67				**11,481.25**	**0.00**
25JUL17	B 2 PD25OCT17	1919.00	2087.56	USD	8,428.00	
	NET +2 AVG BGHT 1919.00				**8,428.00**	**0.00**
26JUL17	S 2 PD26OCT17	1958.00	2087.81	USD	-6,490.50	
26JUL17	S 2 PD26OCT17	1961.00	2087.81	USD	-6,340.50	
26JUL17	B 1 PD26OCT17	1943.50	2087.81	USD	3,607.75	
	NET -3 AVG BGHT 1943.50 SOLD 1959.50				**-9,223.25**	**0.00**
28JUL17	B 1 PD27OCT17	1935.50	2088.07	USD	3,814.25	
	NET +1 AVG BGHT 1935.50				**3,814.25**	**0.00**
31JUL17	B 2 PD31OCT17	1919.50	2089.11	USD	8,480.50	
	NET +2 AVG BGHT 1919.50				**8,480.50**	**0.00**
01AUG17	B 3 PD01NOV17	1907.00	2089.37	USD	13,677.75	
01AUG17	S 4 PD01NOV17	1909.50	2089.37	USD	-17,987.00	
	NET -1 AVG BGHT 1907.00 SOLD 1909.50				**-4,309.25**	**0.00**
02AUG17	S 1 PD02NOV17	1936.50	2089.63	USD	-3,828.25	
02AUG17	B 1 PD02NOV17	1928.00	2089.63	USD	4,040.75	
	NET 0 AVG BGHT 1928.00 SOLD 1936.50				**212.50**	**0.00**
03AUG17	B 1 PD03NOV17	1924.00	2089.89	USD	4,147.25	
04AUG17	B 2 PD03NOV17	1911.00	2089.89	USD	8,944.50	
04AUG17	S 5 PD03NOV17	1910.00	2089.89	USD	-22,486.25	
	NET -2 AVG BGHT 1915.33 SOLD 1910.00				**-9,394.50**	**0.00**
08AUG17	S 1 PD08NOV17	1974.00	2091.19	USD	-2,929.75	
08AUG17	S 1 PD08NOV17	1996.50	2091.19	USD	-2,367.25	
	NET -2 AVG SOLD 1985.25				**-5,297.00**	**0.00**
14AUG17	B 1 PD14NOV17	2034.00	2092.74	USD	1,468.50	
	NET +1 AVG BGHT 2034.00				**1,468.50**	**0.00**
16AUG17	B 1 PD16NOV17	2087.50	2092.38	USD	122.00	
	NET +1 AVG BGHT 2087.50				**122.00**	**0.00**
17AUG17	S 2 PD17NOV17	2073.50	2091.75	USD	-912.50	
	NET -2 AVG SOLD 2073.50				**-912.50**	**0.00**
22AUG17	B 1 PD22NOV17	2082.50	2092.93	USD	260.75	
22AUG17	B 1 PD22NOV17	2080.00	2092.93	USD	323.25	
22AUG17	B 2 PD22NOV17	2077.00	2092.93	USD	796.50	
	NET +4 AVG BGHT 2079.13				**1,380.50**	**0.00**
23AUG17	S 1 PD24NOV17	2089.50	2093.40	USD	-97.50	
23AUG17	S 1 PD24NOV17	2090.50	2093.40	USD	-72.50	
23AUG17	S 2 PD24NOV17	2091.50	2093.40	USD	-95.00	
23AUG17	S 1 PD24NOV17	2096.50	2093.40	USD	77.50	
23AUG17	S 1 PD24NOV17	2096.00	2093.40	USD	65.00	
24AUG17	B 1 PD24NOV17	2101.50	2093.40	USD	-202.50	
24AUG17	B 1 PD24NOV17	2101.00	2093.40	USD	-190.00	
25AUG17	B 2 PD24NOV17	2070.50	2093.40	USD	1,145.00	
	NET -2 AVG BGHT 2085.88 SOLD 2092.58				**630.00**	**0.00**
29AUG17	S 1 PD29NOV17	2100.00	2094.58	USD	135.50	
29AUG17	S 1 PD29NOV17	2102.00	2094.58	USD	185.50	
	NET -2 AVG SOLD 2101.00				**321.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5565.50	6868.56	USD	32,576.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5566.50	6868.56	USD	32,551.50	
06JUN17	B 1 PD06SEP17	5567.00	6868.56	USD	32,539.00	
06JUN17	S 3 PD06SEP17	5631.00	6868.56	USD	-92,817.00	
	NET 0 AVG BGHT 5566.33 SOLD 5631.00				**4,850.00**	**0.00**
09JUN17	S 1 PD08SEP17	5789.00	6870.44	USD	-27,036.00	
09JUN17	S 1 PD08SEP17	5790.50	6870.44	USD	-26,998.50	
09JUN17	B 2 PD08SEP17	5764.00	6870.44	USD	55,322.00	
	NET 0 AVG BGHT 5764.00 SOLD 5789.75				**1,287.50**	**0.00**
12JUN17	S 3 PD12SEP17	5772.00	6874.19	USD	-82,664.25	
23JUN17	B 3 PD12SEP17	5801.50	6874.19	USD	80,451.75	
	NET 0 AVG BGHT 5801.50 SOLD 5772.00				**-2,212.50**	**0.00**
13JUN17	B 3 PD13SEP17	5722.50	6875.13	USD	86,447.25	
23JUN17	S 3 PD13SEP17	5801.55	6875.13	USD	-80,518.50	
	NET 0 AVG BGHT 5722.50 SOLD 5801.55				**5,928.75**	**0.00**
14JUN17	B 3 PD14SEP17	5661.50	6876.06	USD	91,092.00	
23JUN17	S 3 PD14SEP17	5802.00	6876.06	USD	-80,554.50	
	NET 0 AVG BGHT 5661.50 SOLD 5802.00				**10,537.50**	**0.00**
15JUN17	S 3 PD15SEP17	5690.00	6877.00	USD	-89,025.00	
15JUN17	B 3 PD15SEP17	5655.00	6877.00	USD	91,650.00	
15JUN17	S 3 PD15SEP17	5671.50	6877.00	USD	-90,412.50	
16JUN17	B 3 PD15SEP17	5657.00	6877.00	USD	91,500.00	
	NET 0 AVG BGHT 5656.00 SOLD 5680.75				**3,712.50**	**0.00**
19JUN17	S 3 PD19SEP17	5688.00	6874.33	USD	-88,974.75	
19JUN17	S 3 PD19SEP17	5720.50	6874.33	USD	-86,537.25	
19JUN17	B 3 PD19SEP17	5727.00	6874.33	USD	86,049.75	
23JUN17	B 3 PD19SEP17	5803.45	6874.33	USD	80,316.00	
	NET 0 AVG BGHT 5765.23 SOLD 5704.25				**-9,146.25**	**0.00**
20JUN17	B 3 PD20SEP17	5663.50	6873.00	USD	90,712.50	
23JUN17	S 3 PD20SEP17	5803.00	6873.00	USD	-80,250.00	
	NET 0 AVG BGHT 5663.50 SOLD 5803.00				**10,462.50**	**0.00**
21JUN17	S 3 PD21SEP17	5663.50	6872.00	USD	-90,637.50	
21JUN17	B 3 PD21SEP17	5714.50	6872.00	USD	86,812.50	
21JUN17	S 3 PD21SEP17	5720.50	6872.00	USD	-86,362.50	
23JUN17	B 3 PD21SEP17	5800.70	6872.00	USD	80,347.50	
	NET 0 AVG BGHT 5757.60 SOLD 5692.00				**-9,840.00**	**0.00**
22JUN17	B 3 PD22SEP17	5751.50	6871.00	USD	83,962.50	
22JUN17	S 3 PD22SEP17	5767.50	6871.00	USD	-82,762.50	
	NET 0 AVG BGHT 5751.50 SOLD 5767.50				**1,200.00**	**0.00**
17JUL17	S 2 PD17OCT17	5979.50	6882.54	USD	-45,152.00	
17JUL17	S 1 PD17OCT17	6014.00	6882.54	USD	-21,713.50	
	NET -3 AVG SOLD 5991.00				**-66,865.50**	**0.00**
25JUL17	S 1 PD25OCT17	6222.50	6884.39	USD	-16,547.25	
25JUL17	S 1 PD25OCT17	6221.00	6884.39	USD	-16,584.75	
	NET -2 AVG SOLD 6221.75				**-33,132.00**	**0.00**
26JUL17	B 1 PD26OCT17	6347.50	6884.79	USD	13,432.25	
26JUL17	B 1 PD26OCT17	6354.50	6884.79	USD	13,257.25	
26JUL17	B 1 PD26OCT17	6391.00	6884.79	USD	12,344.75	
26JUL17	B 1 PD26OCT17	6343.50	6884.79	USD	13,532.25	
	NET +4 AVG BGHT 6359.13				**52,566.50**	**0.00**
28JUL17	S 1 PD27OCT17	6299.50	6885.18	USD	-14,642.00	
28JUL17	B 1 PD27OCT17	6320.50	6885.18	USD	14,117.00	
	NET 0 AVG BGHT 6320.50 SOLD 6299.50				**-525.00**	**0.00**
04AUG17	B 1 PD03NOV17	6348.50	6888.55	USD	13,501.25	

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SAP0096F

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	NET +1 AVG BGHT 6348.50						**13,501.25**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07JUN17	S	1	PD07SEP17	2076.00	2306.25	USD	-5,756.25	
07JUN17	S	1	PD07SEP17	2077.00	2306.25	USD	-5,731.25	
23JUN17	B	2	PD07SEP17	2231.07	2306.25	USD	3,759.00	
	NET 0 AVG BGHT 2231.07		**SOLD 2076.50**				**-7,728.50**	**0.00**
09JUN17	B	1	PD08SEP17	2089.50	2306.40	USD	5,422.50	
09JUN17	B	1	PD08SEP17	2090.00	2306.40	USD	5,410.00	
09JUN17	B	1	PD08SEP17	2123.00	2306.40	USD	4,585.00	
09JUN17	S	5	PD08SEP17	2122.50	2306.40	USD	-22,987.50	
23JUN17	B	2	PD08SEP17	2231.19	2306.40	USD	3,760.50	
	NET 0 AVG BGHT 2152.98		**SOLD 2122.50**				**-3,809.50**	**0.00**
12JUN17	B	2	PD12SEP17	2060.00	2307.02	USD	12,351.00	
23JUN17	S	2	PD12SEP17	2231.45	2307.02	USD	-3,778.50	
	NET 0 AVG BGHT 2060.00		**SOLD 2231.45**				**8,572.50**	**0.00**
13JUN17	S	1	PD13SEP17	2059.50	2307.17	USD	-6,191.75	
13JUN17	S	2	PD13SEP17	2059.00	2307.17	USD	-12,408.50	
23JUN17	B	2	PD13SEP17	2231.77	2307.17	USD	3,770.00	
24JUL17	B	1	PD13SEP17	2252.70	2307.17	USD	1,361.75	
	NET 0 AVG BGHT 2238.75		**SOLD 2059.17**				**-13,468.50**	**0.00**
14JUN17	B	3	PD14SEP17	2074.50	2307.33	USD	17,462.25	
14JUN17	S	3	PD14SEP17	2075.50	2307.33	USD	-17,387.25	
	NET 0 AVG BGHT 2074.50		**SOLD 2075.50**				**75.00**	**0.00**
15JUN17	B	3	PD15SEP17	2081.50	2307.48	USD	16,948.50	
15JUN17	B	2	PD15SEP17	2092.00	2307.48	USD	10,774.00	
15JUN17	S	2	PD15SEP17	2091.50	2307.48	USD	-10,799.00	
15JUN17	B	2	PD15SEP17	2093.50	2307.48	USD	10,699.00	
15JUN17	S	4	PD15SEP17	2093.00	2307.48	USD	-21,448.00	
15JUN17	S	2	PD15SEP17	2093.50	2307.48	USD	-10,699.00	
24JUL17	B	1	PD15SEP17	2253.25	2307.48	USD	1,355.75	
	NET 0 AVG BGHT 2108.59		**SOLD 2092.75**				**-3,168.75**	**0.00**
21JUN17	B	2	PD21SEP17	2147.00	2308.25	USD	8,062.50	
21JUN17	S	3	PD21SEP17	2164.50	2308.25	USD	-10,781.25	
21JUN17	S	1	PD21SEP17	2168.00	2308.25	USD	-3,506.25	
21JUN17	S	1	PD21SEP17	2168.50	2308.25	USD	-3,493.75	
21JUN17	B	2	PD21SEP17	2184.50	2308.25	USD	6,187.50	
21JUN17	B	1	PD21SEP17	2181.00	2308.25	USD	3,181.25	
	NET 0 AVG BGHT 2168.80		**SOLD 2166.00**				**-350.00**	**0.00**
22JUN17	B	1	PD22SEP17	2193.50	2308.25	USD	2,868.75	
22JUN17	B	2	PD22SEP17	2196.00	2308.25	USD	5,612.50	
22JUN17	S	2	PD22SEP17	2197.50	2308.25	USD	-5,537.50	
22JUN17	B	1	PD22SEP17	2206.00	2308.25	USD	2,556.25	
22JUN17	B	1	PD22SEP17	2189.50	2308.25	USD	2,968.75	
22JUN17	B	1	PD22SEP17	2203.50	2308.25	USD	2,618.75	
23JUN17	B	2	PD22SEP17	2189.00	2308.25	USD	5,962.50	
23JUN17	B	2	PD22SEP17	2192.00	2308.25	USD	5,812.50	
23JUN17	B	2	PD22SEP17	2200.00	2308.25	USD	5,412.50	
23JUN17	S	4	PD22SEP17	2229.30	2308.25	USD	-7,895.00	
23JUN17	B	2	PD22SEP17	2224.50	2308.25	USD	4,187.50	
24JUL17	S	2	PD22SEP17	2254.41	2308.25	USD	-2,692.00	
24JUL17	S	6	PD22SEP17	2254.61	2308.25	USD	-8,046.00	
	NET 0 AVG BGHT 2199.68		**SOLD 2239.19**				**13,829.50**	**0.00**
26JUN17	S	2	PD26SEP17	2249.50	2309.87	USD	-3,018.50	
26JUN17	S	2	PD26SEP17	2243.50	2309.87	USD	-3,318.50	
26JUN17	S	1	PD26SEP17	2248.50	2309.87	USD	-1,534.25	
26JUN17	S	1	PD26SEP17	2251.50	2309.87	USD	-1,459.25	

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
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SAP0096F

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	B 1 PD26SEP17	2251.50	2309.87	USD	1,459.25	
26JUN17	B 2 PD26SEP17	2254.00	2309.87	USD	2,793.50	
24JUL17	B 3 PD26SEP17	2255.52	2309.87	USD	4,076.25	
	NET 0 AVG BGHT 2254.34 SOLD 2247.67				**-1,001.50**	**0.00**
27JUN17	S 1 PD27SEP17	2287.00	2310.27	USD	-581.75	
24JUL17	B 1 PD27SEP17	2255.70	2310.27	USD	1,364.25	
	NET 0 AVG BGHT 2255.70 SOLD 2287.00				**782.50**	**0.00**
28JUN17	S 2 PD28SEP17	2280.50	2310.67	USD	-1,508.50	
24JUL17	B 2 PD28SEP17	2255.88	2310.67	USD	2,739.50	
	NET 0 AVG BGHT 2255.88 SOLD 2280.50				**1,231.00**	**0.00**
30JUN17	S 2 PD29SEP17	2289.50	2311.08	USD	-1,079.00	
30JUN17	S 2 PD29SEP17	2289.00	2311.08	USD	-1,104.00	
24JUL17	B 4 PD29SEP17	2255.86	2311.08	USD	5,522.00	
	NET 0 AVG BGHT 2255.86 SOLD 2289.25				**3,339.00**	**0.00**
04JUL17	B 1 PD04OCT17	2309.00	2313.10	USD	102.50	
04JUL17	B 1 PD04OCT17	2291.00	2313.10	USD	552.50	
24JUL17	S 2 PD04OCT17	2256.55	2313.10	USD	-2,827.50	
	NET 0 AVG BGHT 2300.00 SOLD 2256.55				**-2,172.50**	**0.00**
05JUL17	B 1 PD05OCT17	2269.00	2313.50	USD	1,112.50	
05JUL17	B 1 PD05OCT17	2272.00	2313.50	USD	1,037.50	
05JUL17	B 3 PD05OCT17	2273.00	2313.50	USD	3,037.50	
05JUL17	B 1 PD05OCT17	2273.50	2313.50	USD	1,000.00	
24JUL17	S 2 PD05OCT17	2256.73	2313.50	USD	-2,838.50	
24JUL17	S 4 PD05OCT17	2256.93	2313.50	USD	-5,657.00	
	NET 0 AVG BGHT 2272.25 SOLD 2256.86				**-2,308.00**	**0.00**
06JUL17	B 2 PD06OCT17	2286.50	2313.90	USD	1,370.00	
24JUL17	S 2 PD06OCT17	2257.11	2313.90	USD	-2,839.50	
	NET 0 AVG BGHT 2286.50 SOLD 2257.11				**-1,469.50**	**0.00**
10JUL17	S 2 PD10OCT17	2303.00	2315.52	USD	-626.00	
10JUL17	S 2 PD10OCT17	2313.50	2315.52	USD	-101.00	
24JUL17	B 4 PD10OCT17	2258.02	2315.52	USD	5,750.00	
	NET 0 AVG BGHT 2258.02 SOLD 2308.25				**5,023.00**	**0.00**
11JUL17	B 1 PD11OCT17	2327.00	2315.92	USD	-277.00	
	NET +1 AVG BGHT 2327.00				**-277.00**	**0.00**
13JUL17	B 2 PD13OCT17	2322.00	2316.73	USD	-263.50	
14JUL17	S 1 PD13OCT17	2315.50	2316.73	USD	-30.75	
14JUL17	S 1 PD13OCT17	2311.00	2316.73	USD	-143.25	
	NET 0 AVG BGHT 2322.00 SOLD 2313.25				**-437.50**	**0.00**
17JUL17	B 1 PD17OCT17	2325.00	2318.35	USD	-166.25	
17JUL17	B 1 PD17OCT17	2329.50	2318.35	USD	-278.75	
	NET +2 AVG BGHT 2327.25				**-445.00**	**0.00**
19JUL17	B 1 PD19OCT17	2241.50	2318.50	USD	1,925.00	
	NET +1 AVG BGHT 2241.50				**1,925.00**	**0.00**
21JUL17	S 1 PD20OCT17	2246.00	2318.25	USD	-1,806.25	
21JUL17	S 1 PD20OCT17	2251.00	2318.25	USD	-1,681.25	
24JUL17	B 2 PD20OCT17	2259.70	2318.25	USD	2,927.50	
	NET 0 AVG BGHT 2259.70 SOLD 2248.50				**-560.00**	**0.00**
26JUL17	S 1 PD26OCT17	2332.00	2320.62	USD	284.50	
26JUL17	B 1 PD26OCT17	2312.50	2320.62	USD	203.00	
	NET 0 AVG BGHT 2312.50 SOLD 2332.00				**487.50**	**0.00**
28JUL17	S 1 PD27OCT17	2302.50	2321.01	USD	-462.75	
	NET -1 AVG SOLD 2302.50				**-462.75**	**0.00**
01AUG17	B 1 PD01NOV17	2338.50	2322.98	USD	-388.00	

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
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SAP0096F

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 2 PD01NOV17	2337.00	2322.98	USD	701.00	
01AUG17	S 2 PD01NOV17	2338.50	2322.98	USD	776.00	
	NET -3 AVG BGHT 2338.50 SOLD 2337.75				**1,089.00**	**0.00**
09AUG17	B 1 PD09NOV17	2413.50	2326.13	USD	-2,184.25	
09AUG17	B 1 PD09NOV17	2415.50	2326.13	USD	-2,234.25	
09AUG17	B 1 PD09NOV17	2385.50	2326.13	USD	-1,484.25	
09AUG17	B 1 PD09NOV17	2389.00	2326.13	USD	-1,571.75	
09AUG17	B 1 PD09NOV17	2389.50	2326.13	USD	-1,584.25	
09AUG17	B 1 PD09NOV17	2391.00	2326.13	USD	-1,621.75	
09AUG17	S 1 PD09NOV17	2389.00	2326.13	USD	1,571.75	
	NET +5 AVG BGHT 2397.33 SOLD 2389.00				**-9,108.75**	**0.00**
17AUG17	S 1 PD17NOV17	2413.00	2328.55	USD	2,111.25	
17AUG17	S 1 PD17NOV17	2414.00	2328.55	USD	2,136.25	
18AUG17	S 1 PD17NOV17	2411.00	2328.55	USD	2,061.25	
18AUG17	S 1 PD17NOV17	2359.50	2328.55	USD	773.75	
	NET -4 AVG SOLD 2399.38				**7,082.50**	**0.00**
21AUG17	S 1 PD21NOV17	2350.50	2329.76	USD	518.50	
	NET -1 AVG SOLD 2350.50				**518.50**	**0.00**
22AUG17	S 1 PD22NOV17	2417.50	2330.07	USD	2,185.75	
22AUG17	S 1 PD22NOV17	2402.00	2330.07	USD	1,798.25	
	NET -2 AVG SOLD 2409.75				**3,984.00**	**0.00**
23AUG17	B 1 PD24NOV17	2399.00	2330.67	USD	-1,708.25	
23AUG17	B 1 PD24NOV17	2388.50	2330.67	USD	-1,445.75	
23AUG17	S 1 PD24NOV17	2383.50	2330.67	USD	1,320.75	
23AUG17	S 1 PD24NOV17	2386.50	2330.67	USD	1,395.75	
24AUG17	B 1 PD24NOV17	2352.00	2330.67	USD	-533.25	
24AUG17	B 1 PD24NOV17	2355.50	2330.67	USD	-620.75	
25AUG17	B 1 PD24NOV17	2353.00	2330.67	USD	-558.25	
	NET +3 AVG BGHT 2369.60 SOLD 2385.00				**-2,149.75**	**0.00**
29AUG17	S 1 PD29NOV17	2399.00	2332.18	USD	1,670.50	
	NET -1 AVG SOLD 2399.00				**1,670.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	8905.00	12019.23	USD	-18,685.38	
06JUN17	S 1 PD06SEP17	8855.00	12019.23	USD	-18,985.38	
07JUN17	B 2 PD06SEP17	8810.50	12019.23	USD	38,504.76	
	NET 0 AVG BGHT 8810.50 SOLD 8880.00				**834.00**	**0.00**
09JUN17	S 2 PD08SEP17	8965.00	12020.77	USD	-36,669.24	
23JUN17	B 2 PD08SEP17	9073.46	12020.77	USD	35,367.72	
	NET 0 AVG BGHT 9073.46 SOLD 8965.00				**-1,301.52**	**0.00**
12JUN17	S 1 PD12SEP17	8965.00	12023.85	USD	-18,353.10	
12JUN17	S 1 PD12SEP17	8970.00	12023.85	USD	-18,323.10	
23JUN17	B 2 PD12SEP17	9075.97	12023.85	USD	35,374.56	
	NET 0 AVG BGHT 9075.97 SOLD 8967.50				**-1,301.64**	**0.00**
13JUN17	B 2 PD13SEP17	8810.00	12024.62	USD	38,575.44	
13JUN17	B 1 PD13SEP17	8805.00	12024.62	USD	19,317.72	
23JUN17	S 3 PD13SEP17	9075.60	12024.62	USD	-53,082.36	
	NET 0 AVG BGHT 8808.33 SOLD 9075.60				**4,810.80**	**0.00**
15JUN17	B 1 PD15SEP17	8890.00	12026.15	USD	18,816.90	
23JUN17	S 1 PD15SEP17	9076.86	12026.15	USD	-17,695.74	
	NET 0 AVG BGHT 8890.00 SOLD 9076.86				**1,121.16**	**0.00**
21JUN17	B 2 PD21SEP17	8940.00	12030.64	USD	37,087.68	
21JUN17	S 2 PD21SEP17	8985.00	12030.64	USD	-36,547.68	

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
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SAP0096F

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 8940.00 SOLD 8985.00				**540.00**	**0.00**
22JUN17	B 2 PD22SEP17	8980.00	12031.29	USD	36,615.48	
22JUN17	S 1 PD22SEP17	9025.00	12031.29	USD	-18,037.74	
23JUN17	S 1 PD22SEP17	9165.00	12031.29	USD	-17,197.74	
23JUN17	B 2 PD22SEP17	9115.00	12031.29	USD	34,995.48	
23JUN17	B 1 PD22SEP17	9100.00	12031.29	USD	17,587.74	
23JUN17	B 1 PD22SEP17	9105.00	12031.29	USD	17,557.74	
24JUL17	S 4 PD22SEP17	9760.82	12031.29	USD	-54,491.28	
	NET 0 AVG BGHT 9065.83 SOLD 9538.88				**17,029.68**	**0.00**
27JUN17	S 2 PD27SEP17	9230.00	12034.50	USD	-33,654.00	
27JUN17	S 1 PD27SEP17	9240.00	12034.50	USD	-16,767.00	
27JUN17	S 1 PD27SEP17	9255.00	12034.50	USD	-16,677.00	
24JUL17	B 4 PD27SEP17	9765.13	12034.50	USD	54,464.88	
	NET 0 AVG BGHT 9765.13 SOLD 9238.75				**-12,633.12**	**0.00**
04JUL17	B 1 PD04OCT17	9175.00	12039.00	USD	17,184.00	
04JUL17	B 1 PD04OCT17	9180.00	12039.00	USD	17,154.00	
24JUL17	S 2 PD04OCT17	9768.75	12039.00	USD	-27,243.00	
	NET 0 AVG BGHT 9177.50 SOLD 9768.75				**7,095.00**	**0.00**
05JUL17	B 2 PD05OCT17	9115.00	12039.64	USD	35,095.68	
05JUL17	S 2 PD05OCT17	9110.00	12039.64	USD	-35,155.68	
05JUL17	S 1 PD05OCT17	9100.00	12039.64	USD	-17,637.84	
24JUL17	B 1 PD05OCT17	9770.41	12039.64	USD	13,615.38	
	NET 0 AVG BGHT 9333.47 SOLD 9106.67				**-4,082.46**	**0.00**
06JUL17	B 1 PD06OCT17	9140.00	12040.29	USD	17,401.74	
06JUL17	B 1 PD06OCT17	9115.00	12040.29	USD	17,551.74	
24JUL17	S 2 PD06OCT17	9770.07	12040.29	USD	-27,242.64	
	NET 0 AVG BGHT 9127.50 SOLD 9770.07				**7,710.84**	**0.00**
10JUL17	B 2 PD10OCT17	9020.00	12042.86	USD	36,274.32	
24JUL17	S 2 PD10OCT17	9772.71	12042.86	USD	-27,241.80	
	NET 0 AVG BGHT 9020.00 SOLD 9772.71				**9,032.52**	**0.00**
12JUL17	S 2 PD12OCT17	9225.00	12044.14	USD	-33,829.68	
24JUL17	B 2 PD12OCT17	9775.04	12044.14	USD	27,229.20	
	NET 0 AVG BGHT 9775.04 SOLD 9225.00				**-6,600.48**	**0.00**
13JUL17	B 1 PD13OCT17	9190.00	12044.79	USD	17,128.74	
14JUL17	S 1 PD13OCT17	9490.00	12044.79	USD	-15,328.74	
	NET 0 AVG BGHT 9190.00 SOLD 9490.00				**1,800.00**	**0.00**
17JUL17	S 1 PD17OCT17	9660.00	12047.36	USD	-14,324.16	
17JUL17	S 1 PD17OCT17	9690.00	12047.36	USD	-14,144.16	
17JUL17	S 1 PD17OCT17	9715.00	12047.36	USD	-13,994.16	
24JUL17	B 3 PD17OCT17	9778.34	12047.36	USD	40,842.36	
	NET 0 AVG BGHT 9778.34 SOLD 9688.33				**-1,620.12**	**0.00**
19JUL17	S 2 PD19OCT17	9700.00	12048.50	USD	-28,182.00	
19JUL17	S 1 PD19OCT17	9650.00	12048.50	USD	-14,391.00	
24JUL17	B 1 PD19OCT17	9777.00	12048.50	USD	13,629.00	
	NET -2 AVG BGHT 9777.00 SOLD 9683.33				**-28,944.00**	**0.00**
20JUL17	B 1 PD20OCT17	9500.00	12049.00	USD	15,294.00	
24JUL17	S 1 PD20OCT17	9776.60	12049.00	USD	-13,634.40	
	NET 0 AVG BGHT 9500.00 SOLD 9776.60				**1,659.60**	**0.00**
24JUL17	S 1 PD24OCT17	9725.00	12052.23	USD	-13,963.38	
24JUL17	S 1 PD24OCT17	9770.00	12052.23	USD	-13,693.38	
	NET -2 AVG SOLD 9747.50				**-27,656.76**	**0.00**
26JUL17	B 1 PD26OCT17	9940.00	12053.85	USD	12,683.10	
	NET +1 AVG BGHT 9940.00				**12,683.10**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	10230.00	12054.65	USD	10,947.90	
28JUL17	B 1 PD27OCT17	10190.00	12054.65	USD	11,187.90	
28JUL17	B 1 PD27OCT17	10205.00	12054.65	USD	11,097.90	
28JUL17	B 1 PD27OCT17	10255.00	12054.65	USD	10,797.90	
28JUL17	S 1 PD27OCT17	10255.00	12054.65	USD	-10,797.90	
28JUL17	S 1 PD27OCT17	10260.00	12054.65	USD	-10,767.90	
	NET +2 AVG BGHT 10220.00 SOLD 10257.50				**22,465.80**	**0.00**
31JUL17	B 1 PD31OCT17	10315.00	12057.88	USD	10,457.28	
	NET +1 AVG BGHT 10315.00				**10,457.28**	**0.00**
01AUG17	S 2 PD01NOV17	10180.00	12058.69	USD	-22,544.28	
	NET -2 AVG SOLD 10180.00				**-22,544.28**	**0.00**
07AUG17	B 1 PD07NOV17	10345.00	12063.54	USD	10,311.24	
07AUG17	B 1 PD07NOV17	10360.00	12063.54	USD	10,221.24	
	NET +2 AVG BGHT 10352.50				**20,532.48**	**0.00**
09AUG17	S 1 PD09NOV17	10730.00	12065.15	USD	-8,010.90	
	NET -1 AVG SOLD 10730.00				**-8,010.90**	**0.00**
11AUG17	B 1 PD10NOV17	10615.00	12065.96	USD	8,705.76	
	NET +1 AVG BGHT 10615.00				**8,705.76**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	20035.00	20893.89	USD	4,294.45	
06JUN17	B 1 PD06SEP17	19880.00	20893.89	USD	5,069.45	
07JUN17	S 2 PD06SEP17	19310.07	20893.89	USD	-15,838.20	
	NET 0 AVG BGHT 19957.50 SOLD 19310.07				**-6,474.30**	**0.00**
09JUN17	B 2 PD08SEP17	18850.00	20886.11	USD	20,361.10	
23JUN17	S 2 PD08SEP17	19238.70	20886.11	USD	-16,474.10	
	NET 0 AVG BGHT 18850.00 SOLD 19238.70				**3,887.00**	**0.00**
12JUN17	B 2 PD12SEP17	19000.00	20878.33	USD	18,783.30	
23JUN17	S 2 PD12SEP17	19236.52	20878.33	USD	-16,418.10	
	NET 0 AVG BGHT 19000.00 SOLD 19236.52				**2,365.20**	**0.00**
13JUN17	S 1 PD13SEP17	19270.00	20874.44	USD	-8,022.20	
13JUN17	S 1 PD13SEP17	19265.00	20874.44	USD	-8,047.20	
13JUN17	S 1 PD13SEP17	19425.00	20874.44	USD	-7,247.20	
23JUN17	B 3 PD13SEP17	19236.43	20874.44	USD	24,570.15	
	NET 0 AVG BGHT 19236.43 SOLD 19320.00				**1,253.55**	**0.00**
15JUN17	S 1 PD15SEP17	19305.00	20866.67	USD	-7,808.35	
23JUN17	B 1 PD15SEP17	19234.26	20866.67	USD	8,162.05	
	NET 0 AVG BGHT 19234.26 SOLD 19305.00				**353.70**	**0.00**
21JUN17	S 1 PD21SEP17	19570.00	20851.84	USD	-6,409.20	
21JUN17	S 1 PD21SEP17	19565.00	20851.84	USD	-6,434.20	
21JUN17	B 2 PD21SEP17	19510.00	20851.84	USD	13,418.40	
	NET 0 AVG BGHT 19510.00 SOLD 19567.50				**575.00**	**0.00**
22JUN17	S 1 PD22SEP17	19600.00	20848.68	USD	-6,243.40	
22JUN17	S 1 PD22SEP17	19610.00	20848.68	USD	-6,193.40	
22JUN17	B 1 PD22SEP17	19330.00	20848.68	USD	7,593.40	
23JUN17	B 1 PD22SEP17	19335.00	20848.68	USD	7,568.40	
23JUN17	S 1 PD22SEP17	19385.00	20848.68	USD	-7,318.40	
23JUN17	S 1 PD22SEP17	19275.00	20848.68	USD	-7,868.40	
23JUN17	S 1 PD22SEP17	19265.00	20848.68	USD	-7,918.40	
23JUN17	S 1 PD22SEP17	19410.00	20848.68	USD	-7,193.40	
24JUL17	B 4 PD22SEP17	20244.21	20848.68	USD	12,089.40	
	NET 0 AVG BGHT 19940.31 SOLD 19424.17				**-15,484.20**	**0.00**
27JUN17	B 3 PD27SEP17	19290.00	20839.21	USD	23,238.15	

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
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SAP0096F

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	B 1 PD27SEP17	19310.00	20839.21	USD	7,646.05	
24JUL17	S 4 PD27SEP17	20234.53	20839.21	USD	-12,093.60	
	NET 0 AVG BGHT 19295.00 SOLD 20234.53				**18,790.60**	**0.00**
04JUL17	S 2 PD04OCT17	19955.00	20823.42	USD	-8,684.20	
24JUL17	B 2 PD04OCT17	20221.05	20823.42	USD	6,023.70	
	NET 0 AVG BGHT 20221.05 SOLD 19955.00				**-2,660.50**	**0.00**
05JUL17	S 1 PD05OCT17	20020.00	20820.26	USD	-4,001.30	
05JUL17	S 1 PD05OCT17	20025.00	20820.26	USD	-3,976.30	
05JUL17	B 1 PD05OCT17	19665.00	20820.26	USD	5,776.30	
05JUL17	B 1 PD05OCT17	19675.00	20820.26	USD	5,726.30	
05JUL17	B 1 PD05OCT17	19565.00	20820.26	USD	6,276.30	
24JUL17	S 1 PD05OCT17	20217.16	20820.26	USD	-3,015.50	
	NET 0 AVG BGHT 19635.00 SOLD 20087.39				**6,785.80**	**0.00**
06JUL17	S 1 PD06OCT17	19845.00	20817.11	USD	-4,860.55	
06JUL17	S 1 PD06OCT17	19835.00	20817.11	USD	-4,910.55	
24JUL17	B 2 PD06OCT17	20215.26	20817.11	USD	6,018.50	
	NET 0 AVG BGHT 20215.26 SOLD 19840.00				**-3,752.60**	**0.00**
10JUL17	S 2 PD10OCT17	19750.00	20813.95	USD	-10,639.50	
24JUL17	B 2 PD10OCT17	20212.37	20813.95	USD	6,015.80	
	NET 0 AVG BGHT 20212.37 SOLD 19750.00				**-4,623.70**	**0.00**
12JUL17	B 2 PD12OCT17	19945.00	20807.63	USD	8,626.30	
24JUL17	S 2 PD12OCT17	20205.58	20807.63	USD	-6,020.50	
	NET 0 AVG BGHT 19945.00 SOLD 20205.58				**2,605.80**	**0.00**
13JUL17	S 1 PD13OCT17	19875.00	20804.47	USD	-4,647.35	
14JUL17	B 1 PD13OCT17	19890.00	20804.47	USD	4,572.35	
	NET 0 AVG BGHT 19890.00 SOLD 19875.00				**-75.00**	**0.00**
17JUL17	B 1 PD17OCT17	19970.00	20798.16	USD	4,140.80	
17JUL17	B 2 PD17OCT17	19975.00	20798.16	USD	8,231.60	
24JUL17	S 3 PD17OCT17	20196.89	20798.16	USD	-9,019.05	
	NET 0 AVG BGHT 19973.33 SOLD 20196.89				**3,353.35**	**0.00**
19JUL17	B 1 PD19OCT17	20110.00	20793.50	USD	3,417.50	
19JUL17	B 1 PD19OCT17	20120.00	20793.50	USD	3,367.50	
19JUL17	B 1 PD19OCT17	20085.00	20793.50	USD	3,542.50	
24JUL17	S 1 PD19OCT17	20180.00	20793.50	USD	-3,067.50	
	NET +2 AVG BGHT 20105.00 SOLD 20180.00				**7,260.00**	**0.00**
20JUL17	S 1 PD20OCT17	20090.00	20792.00	USD	-3,510.00	
24JUL17	B 1 PD20OCT17	20166.00	20792.00	USD	3,130.00	
	NET 0 AVG BGHT 20166.00 SOLD 20090.00				**-380.00**	**0.00**
24JUL17	B 1 PD24OCT17	20260.00	20789.00	USD	2,645.00	
24JUL17	B 1 PD24OCT17	20155.00	20789.00	USD	3,170.00	
	NET +2 AVG BGHT 20207.50				**5,815.00**	**0.00**
26JUL17	S 1 PD26OCT17	20350.00	20786.00	USD	-2,180.00	
	NET -1 AVG SOLD 20350.00				**-2,180.00**	**0.00**
28JUL17	S 1 PD27OCT17	20850.00	20784.50	USD	327.50	
28JUL17	S 1 PD27OCT17	20835.00	20784.50	USD	252.50	
28JUL17	S 1 PD27OCT17	20855.00	20784.50	USD	352.50	
28JUL17	B 2 PD27OCT17	20645.00	20784.50	USD	1,395.00	
28JUL17	S 1 PD27OCT17	20645.00	20784.50	USD	-697.50	
	NET -2 AVG BGHT 20645.00 SOLD 20796.25				**1,630.00**	**0.00**
31JUL17	S 1 PD31OCT17	20845.00	20781.50	USD	317.50	
	NET -1 AVG SOLD 20845.00				**317.50**	**0.00**
01AUG17	B 2 PD01NOV17	20400.00	20780.00	USD	3,800.00	
	NET +2 AVG BGHT 20400.00				**3,800.00**	**0.00**

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
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SAP0096F

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	20660.00	20774.00	USD	-570.00	
07AUG17	S 1 PD07NOV17	20615.00	20774.00	USD	-795.00	
	NET -2 AVG SOLD 20637.50				**-1,365.00**	**0.00**
09AUG17	B 1 PD09NOV17	20250.00	20771.00	USD	2,605.00	
	NET +1 AVG BGHT 20250.00				**2,605.00**	**0.00**
11AUG17	S 1 PD10NOV17	20310.00	20769.50	USD	-2,297.50	
	NET -1 AVG SOLD 20310.00				**-2,297.50**	**0.00**
23AUG17	B 1 PD24NOV17	20545.00	20748.85	USD	1,019.25	
25AUG17	S 1 PD24NOV17	20405.00	20748.85	USD	-1,719.25	
	NET 0 AVG BGHT 20545.00 SOLD 20405.00				**-700.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	2450.50	3138.00	USD	17,187.50	
07JUN17	B 1 PD07SEP17	2451.00	3138.00	USD	17,175.00	
07JUN17	B 2 PD07SEP17	2451.50	3138.00	USD	34,325.00	
23JUN17	S 4 PD07SEP17	2708.63	3138.00	USD	-42,937.00	
	NET 0 AVG BGHT 2451.13 SOLD 2708.63				**25,750.50**	**0.00**
09JUN17	S 2 PD08SEP17	2482.00	3138.60	USD	-32,830.00	
09JUN17	S 2 PD08SEP17	2491.00	3138.60	USD	-32,380.00	
23JUN17	B 4 PD08SEP17	2708.85	3138.60	USD	42,975.00	
	NET 0 AVG BGHT 2708.85 SOLD 2486.50				**-22,235.00**	**0.00**
13JUN17	B 2 PD13SEP17	2456.50	3141.00	USD	34,225.00	
13JUN17	B 1 PD13SEP17	2457.00	3141.00	USD	17,100.00	
13JUN17	B 3 PD13SEP17	2469.00	3141.00	USD	50,400.00	
23JUN17	S 6 PD13SEP17	2708.80	3141.00	USD	-64,830.00	
	NET 0 AVG BGHT 2462.83 SOLD 2708.80				**36,895.00**	**0.00**
14JUN17	S 3 PD14SEP17	2504.50	3141.00	USD	-47,737.50	
14JUN17	S 1 PD14SEP17	2505.00	3141.00	USD	-15,900.00	
23JUN17	B 4 PD14SEP17	2709.03	3141.00	USD	43,197.00	
	NET 0 AVG BGHT 2709.03 SOLD 2504.63				**-20,440.50**	**0.00**
15JUN17	S 2 PD15SEP17	2514.50	3141.00	USD	-31,325.00	
15JUN17	B 3 PD15SEP17	2502.00	3141.00	USD	47,925.00	
15JUN17	B 1 PD15SEP17	2503.00	3141.00	USD	15,950.00	
15JUN17	S 1 PD15SEP17	2502.00	3141.00	USD	-15,975.00	
16JUN17	B 3 PD15SEP17	2541.00	3141.00	USD	45,000.00	
23JUN17	S 2 PD15SEP17	2708.86	3141.00	USD	-21,607.00	
24JUL17	S 2 PD15SEP17	2784.58	3141.00	USD	-17,821.00	
	NET 0 AVG BGHT 2518.86 SOLD 2645.41				**22,147.00**	**0.00**
21JUN17	S 2 PD21SEP17	2597.50	3138.00	USD	-27,025.00	
21JUN17	S 1 PD21SEP17	2644.00	3138.00	USD	-12,350.00	
23JUN17	B 3 PD21SEP17	2706.20	3138.00	USD	32,385.00	
	NET 0 AVG BGHT 2706.20 SOLD 2613.00				**-6,990.00**	**0.00**
22JUN17	S 1 PD22SEP17	2667.00	3137.00	USD	-11,750.00	
23JUN17	S 2 PD22SEP17	2687.00	3137.00	USD	-22,500.00	
23JUN17	S 1 PD22SEP17	2691.00	3137.00	USD	-11,150.00	
23JUN17	S 1 PD22SEP17	2691.50	3137.00	USD	-11,137.50	
23JUN17	B 1 PD22SEP17	2704.20	3137.00	USD	10,820.00	
24JUL17	B 2 PD22SEP17	2782.95	3137.00	USD	17,702.50	
24JUL17	B 2 PD22SEP17	2782.75	3137.00	USD	17,712.50	
	NET 0 AVG BGHT 2767.12 SOLD 2684.70				**-10,302.50**	**0.00**
26JUN17	B 1 PD26SEP17	2711.00	3137.00	USD	10,650.00	
26JUN17	B 1 PD26SEP17	2711.50	3137.00	USD	10,637.50	
26JUN17	S 4 PD26SEP17	2717.50	3137.00	USD	-41,950.00	
26JUN17	S 1 PD26SEP17	2714.00	3137.00	USD	-10,575.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	S 1 PD26SEP17	2714.50	3137.00	USD	-10,562.50	
24JUL17	B 4 PD26SEP17	2784.17	3137.00	USD	35,283.00	
	NET 0 AVG BGHT 2759.86 SOLD 2716.42				**-6,517.00**	**0.00**
27JUN17	S 2 PD27SEP17	2739.00	3137.00	USD	-19,900.00	
27JUN17	B 4 PD27SEP17	2748.50	3137.00	USD	38,850.00	
27JUN17	B 2 PD27SEP17	2750.00	3137.00	USD	19,350.00	
24JUL17	S 4 PD27SEP17	2784.32	3137.00	USD	-35,268.00	
	NET 0 AVG BGHT 2749.00 SOLD 2769.21				**3,032.00**	**0.00**
28JUN17	B 2 PD28SEP17	2731.50	3137.00	USD	20,275.00	
28JUN17	B 5 PD28SEP17	2725.50	3137.00	USD	51,437.50	
24JUL17	S 2 PD28SEP17	2784.68	3137.00	USD	-17,616.00	
24JUL17	S 5 PD28SEP17	2784.88	3137.00	USD	-44,015.00	
	NET 0 AVG BGHT 2727.21 SOLD 2784.82				**10,081.50**	**0.00**
29JUN17	S 5 PD29SEP17	2769.00	3137.00	USD	-46,000.00	
30JUN17	S 2 PD29SEP17	2747.00	3137.00	USD	-19,500.00	
30JUN17	S 1 PD29SEP17	2758.00	3137.00	USD	-9,475.00	
30JUN17	S 1 PD29SEP17	2759.00	3137.00	USD	-9,450.00	
24JUL17	B 5 PD29SEP17	2785.43	3137.00	USD	43,946.25	
24JUL17	B 4 PD29SEP17	2785.23	3137.00	USD	35,177.00	
	NET 0 AVG BGHT 2785.34 SOLD 2761.78				**-5,301.75**	**0.00**
04JUL17	B 2 PD04OCT17	2780.00	3137.14	USD	17,857.00	
04JUL17	B 2 PD04OCT17	2779.50	3137.14	USD	17,882.00	
24JUL17	S 4 PD04OCT17	2786.80	3137.14	USD	-35,034.00	
	NET 0 AVG BGHT 2779.75 SOLD 2786.80				**705.00**	**0.00**
05JUL17	S 2 PD05OCT17	2771.50	3137.29	USD	-18,289.50	
05JUL17	S 2 PD05OCT17	2776.00	3137.29	USD	-18,064.50	
24JUL17	B 4 PD05OCT17	2787.14	3137.29	USD	35,015.00	
	NET 0 AVG BGHT 2787.14 SOLD 2773.75				**-1,339.00**	**0.00**
06JUL17	S 2 PD06OCT17	2782.00	3137.43	USD	-17,771.50	
07JUL17	S 1 PD06OCT17	2773.00	3137.43	USD	-9,110.75	
24JUL17	B 3 PD06OCT17	2787.29	3137.43	USD	26,260.50	
	NET 0 AVG BGHT 2787.29 SOLD 2779.00				**-621.75**	**0.00**
10JUL17	B 1 PD10OCT17	2778.50	3138.00	USD	8,987.50	
10JUL17	B 2 PD10OCT17	2774.00	3138.00	USD	18,200.00	
24JUL17	S 3 PD10OCT17	2787.66	3138.00	USD	-26,275.50	
	NET 0 AVG BGHT 2775.50 SOLD 2787.66				**912.00**	**0.00**
11JUL17	S 2 PD11OCT17	2794.50	3138.00	USD	-17,175.00	
11JUL17	S 1 PD11OCT17	2808.00	3138.00	USD	-8,250.00	
24JUL17	B 2 PD11OCT17	2788.00	3138.00	USD	17,500.00	
	NET -1 AVG BGHT 2788.00 SOLD 2799.00				**-7,925.00**	**0.00**
12JUL17	B 1 PD12OCT17	2861.00	3138.00	USD	6,925.00	
24JUL17	S 1 PD12OCT17	2787.94	3138.00	USD	-8,751.50	
	NET 0 AVG BGHT 2861.00 SOLD 2787.94				**-1,826.50**	**0.00**
13JUL17	B 1 PD13OCT17	2838.50	3138.00	USD	7,487.50	
13JUL17	S 2 PD13OCT17	2836.50	3138.00	USD	-15,075.00	
13JUL17	B 1 PD13OCT17	2828.50	3138.00	USD	7,737.50	
13JUL17	B 1 PD13OCT17	2827.50	3138.00	USD	7,762.50	
14JUL17	B 1 PD13OCT17	2790.00	3138.00	USD	8,700.00	
14JUL17	B 1 PD13OCT17	2791.00	3138.00	USD	8,675.00	
24JUL17	S 3 PD13OCT17	2788.09	3138.00	USD	-26,243.25	
	NET 0 AVG BGHT 2815.10 SOLD 2807.45				**-955.75**	**0.00**
17JUL17	S 1 PD17OCT17	2829.50	3138.00	USD	-7,712.50	
17JUL17	S 1 PD17OCT17	2840.50	3138.00	USD	-7,437.50	
	NET -2 AVG SOLD 2835.00				**-15,150.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	S 1 PD19OCT17	2773.00	3137.00	USD	-9,100.00	
	NET -1 AVG SOLD 2773.00				**-9,100.00**	**0.00**
21JUL17	B 1 PD20OCT17	2764.00	3136.50	USD	9,312.50	
21JUL17	B 1 PD20OCT17	2765.00	3136.50	USD	9,287.50	
24JUL17	S 2 PD20OCT17	2787.40	3136.50	USD	-17,455.00	
	NET 0 AVG BGHT 2764.50 SOLD 2787.40				**1,145.00**	**0.00**
26JUL17	B 1 PD26OCT17	2846.50	3137.04	USD	7,263.50	
26JUL17	S 1 PD26OCT17	2808.50	3137.04	USD	-8,213.50	
26JUL17	S 1 PD26OCT17	2810.00	3137.04	USD	-8,176.00	
	NET -1 AVG BGHT 2846.50 SOLD 2809.25				**-9,126.00**	**0.00**
28JUL17	S 1 PD27OCT17	2784.50	3137.13	USD	-8,815.75	
28JUL17	B 1 PD27OCT17	2769.00	3137.13	USD	9,203.25	
	NET 0 AVG BGHT 2769.00 SOLD 2784.50				**387.50**	**0.00**
31JUL17	S 2 PD31OCT17	2819.50	3137.49	USD	-15,899.50	
	NET -2 AVG SOLD 2819.50				**-15,899.50**	**0.00**
01AUG17	B 4 PD01NOV17	2781.50	3137.58	USD	35,608.00	
	NET +4 AVG BGHT 2781.50				**35,608.00**	**0.00**
02AUG17	B 1 PD02NOV17	2775.00	3137.67	USD	9,066.75	
02AUG17	S 1 PD02NOV17	2785.00	3137.67	USD	-8,816.75	
	NET 0 AVG BGHT 2775.00 SOLD 2785.00				**250.00**	**0.00**
03AUG17	S 1 PD03NOV17	2828.50	3137.76	USD	-7,731.50	
04AUG17	B 3 PD03NOV17	2815.50	3137.76	USD	24,169.50	
04AUG17	S 2 PD03NOV17	2815.00	3137.76	USD	-16,138.00	
04AUG17	B 1 PD03NOV17	2814.50	3137.76	USD	8,081.50	
	NET +1 AVG BGHT 2815.25 SOLD 2819.50				**8,381.50**	**0.00**
08AUG17	B 1 PD08NOV17	2868.00	3138.21	USD	6,755.25	
08AUG17	B 1 PD08NOV17	2870.00	3138.21	USD	6,705.25	
	NET +2 AVG BGHT 2869.00				**13,460.50**	**0.00**
09AUG17	S 1 PD09NOV17	2973.50	3138.30	USD	-4,120.00	
09AUG17	S 1 PD09NOV17	2975.00	3138.30	USD	-4,082.50	
09AUG17	B 1 PD09NOV17	2959.00	3138.30	USD	4,482.50	
09AUG17	S 1 PD09NOV17	2958.00	3138.30	USD	-4,507.50	
09AUG17	S 1 PD09NOV17	2958.50	3138.30	USD	-4,495.00	
09AUG17	S 1 PD09NOV17	2961.00	3138.30	USD	-4,432.50	
09AUG17	S 1 PD09NOV17	2950.50	3138.30	USD	-4,695.00	
	NET -5 AVG BGHT 2959.00 SOLD 2962.75				**-21,850.00**	**0.00**
14AUG17	S 1 PD14NOV17	2913.50	3138.75	USD	-5,631.25	
	NET -1 AVG SOLD 2913.50				**-5,631.25**	**0.00**
16AUG17	S 1 PD16NOV17	3095.00	3136.50	USD	-1,037.50	
	NET -1 AVG SOLD 3095.00				**-1,037.50**	**0.00**
17AUG17	B 1 PD17NOV17	3091.50	3136.50	USD	1,125.00	
17AUG17	B 1 PD17NOV17	3060.50	3136.50	USD	1,900.00	
17AUG17	B 1 PD17NOV17	3061.00	3136.50	USD	1,887.50	
17AUG17	B 1 PD17NOV17	3064.00	3136.50	USD	1,812.50	
17AUG17	B 1 PD17NOV17	3060.00	3136.50	USD	1,912.50	
18AUG17	B 2 PD17NOV17	3128.50	3136.50	USD	400.00	
	NET +7 AVG BGHT 3084.86				**9,037.50**	**0.00**
22AUG17	S 1 PD22NOV17	3124.00	3138.11	USD	-352.75	
22AUG17	S 1 PD22NOV17	3120.00	3138.11	USD	-452.75	
	NET -2 AVG SOLD 3122.00				**-805.50**	**0.00**
23AUG17	B 1 PD24NOV17	3101.50	3138.75	USD	931.25	
23AUG17	B 2 PD24NOV17	3102.00	3138.75	USD	1,837.50	
23AUG17	B 2 PD24NOV17	3100.00	3138.75	USD	1,937.50	

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
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SAP0096F

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 2 PD24NOV17	3100.50	3138.75	USD	1,912.50	
23AUG17	S 1 PD24NOV17	3099.50	3138.75	USD	-981.25	
24AUG17	S 1 PD24NOV17	3102.50	3138.75	USD	-906.25	
24AUG17	S 1 PD24NOV17	3104.00	3138.75	USD	-868.75	
24AUG17	S 1 PD24NOV17	3105.00	3138.75	USD	-843.75	
24AUG17	S 1 PD24NOV17	3106.50	3138.75	USD	-806.25	
25AUG17	S 1 PD24NOV17	3089.50	3138.75	USD	-1,231.25	
25AUG17	S 2 PD24NOV17	3064.00	3138.75	USD	-3,737.50	
	NET -1 AVG BGHT 3100.93 SOLD 3091.88				**-2,756.25**	**0.00**
29AUG17	B 2 PD29NOV17	3122.00	3139.32	USD	866.00	
29AUG17	B 1 PD29NOV17	3121.00	3139.32	USD	458.00	
	NET +3 AVG BGHT 3121.67				**1,324.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	8,024.25
LME Copper Grade A 25	FUTURES	-17,957.50
LME Lead 25 tonnes. This is an	FUTURES	1,503.25
LME Nickel 6 tonnes. This is	FUTURES	11,602.26
LME Tin 5 tonnes. This is an	FUTURES	21,194.70
LME Zinc 25 tonnes. This is	FUTURES	3,475.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	7,626.25	7,626.25		
COPL	- Futures	USD	-17,674.75	-17,674.75		
LEAD	- Futures	USD	692.00	692.00		
NKL	- Futures	USD	11,782.74	11,782.74		
TIN	- Futures	USD	21,404.70	21,404.70		
ZINC	- Futures	USD	3,306.25	3,306.25	**27,137.19**	**27,137.19**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-27,785.30	-27,785.30
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-27,785.30**	**-27,785.30**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-27,785.30**	**-27,785.30**
FOR INFORMATION ONLY			
Forward Unrealised P&L		27,137.19	27,137.19
Net Liquidating Value		**-648.11**	**-648.11**

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20JUN17	S 1 PD20SEP17	5728.00	6873.00	USD	-28,625.00	
20JUN17	S 2 PD20SEP17	5730.00	6873.00	USD	-57,150.00	
20JUN17	S 1 PD20SEP17	5734.00	6873.00	USD	-28,475.00	
20JUN17	B 1 PD20SEP17	5678.50	6873.00	USD	29,862.50	
20JUN17	B 1 PD20SEP17	5644.00	6873.00	USD	30,725.00	
20JUN17	B 2 PD20SEP17	5647.00	6873.00	USD	61,300.00	
	NET 0 AVG BGHT 5654.13 SOLD 5730.50				**7,637.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	B 1 PD21SEP17	8870.00	12030.64	USD	18,963.84	
21JUN17	B 1 PD21SEP17	8875.00	12030.64	USD	18,933.84	
03JUL17	S 2 PD21SEP17	9383.50	12030.64	USD	-31,765.68	
	NET 0 AVG BGHT 8872.50 SOLD 9383.50				**6,132.00**	**0.00**
23JUN17	S 2 PD22SEP17	9050.00	12031.29	USD	-35,775.48	
03JUL17	B 2 PD22SEP17	9384.00	12031.29	USD	31,767.48	
	NET 0 AVG BGHT 9384.00 SOLD 9050.00				**-4,008.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	B 1 PD04OCT17	2787.00	3137.14	USD	8,753.50	
04JUL17	S 1 PD04OCT17	2787.00	3137.14	USD	-8,753.50	
	NET 0 AVG 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**

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

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5th 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		-9,761.50	-9,761.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-9,761.50**	**-9,761.50**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-9,761.50**	**-9,761.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		9,761.50	9,761.50
Net Liquidating Value		**0.00**	**0.00**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09JUN17	B 1 PD08SEP17	1892.50	2072.81	USD	4,507.75	
04JUL17	S 1 PD08SEP17	1925.79	2072.81	USD	-3,675.50	
	NET 0 AVG BGHT 1892.50 SOLD 1925.79				**832.25**	**0.00**
12JUN17	S 1 PD12SEP17	1889.00	2075.04	USD	-4,651.00	
04JUL17	B 1 PD12SEP17	1926.68	2075.04	USD	3,709.00	
	NET 0 AVG BGHT 1926.68 SOLD 1889.00				**-942.00**	**0.00**
15JUN17	B 1 PD15SEP17	1882.50	2076.71	USD	4,855.25	
15JUN17	B 1 PD15SEP17	1878.00	2076.71	USD	4,967.75	
15JUN17	B 1 PD15SEP17	1872.00	2076.71	USD	5,117.75	
15JUN17	S 1 PD15SEP17	1872.50	2076.71	USD	-5,105.25	
16JUN17	S 1 PD15SEP17	1881.50	2076.71	USD	-4,880.25	
04JUL17	S 1 PD15SEP17	1927.00	2076.71	USD	-3,742.75	
	NET 0 AVG BGHT 1877.50 SOLD 1893.67				**1,212.50**	**0.00**
19JUN17	S 1 PD19SEP17	1883.50	2078.94	USD	-4,886.00	
04JUL17	B 1 PD19SEP17	1927.80	2078.94	USD	3,778.50	
	NET 0 AVG BGHT 1927.80 SOLD 1883.50				**-1,107.50**	**0.00**
10JUL17	B 1 PD10OCT17	1899.00	2084.74	USD	4,643.50	
	NET +1 AVG BGHT 1899.00				**4,643.50**	**0.00**
11JUL17	S 1 PD11OCT17	1899.00	2085.03	USD	-4,650.75	
11JUL17	B 1 PD11OCT17	1905.50	2085.03	USD	4,488.25	
11JUL17	S 1 PD11OCT17	1888.00	2085.03	USD	-4,925.75	
11JUL17	B 1 PD11OCT17	1900.50	2085.03	USD	4,613.25	
	NET 0 AVG BGHT 1903.00 SOLD 1893.50				**-475.00**	**0.00**
13JUL17	S 1 PD13OCT17	1923.50	2085.60	USD	-4,052.50	
	NET -1 AVG SOLD 1923.50				**-4,052.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	2101.00	2306.40	USD	-5,135.00	
04JUL17	B 1 PD08SEP17	2299.56	2306.40	USD	171.00	
	NET 0 AVG BGHT 2299.56 SOLD 2101.00				**-4,964.00**	**0.00**
12JUN17	B 1 PD12SEP17	2079.50	2307.02	USD	5,688.00	
04JUL17	S 1 PD12SEP17	2300.04	2307.02	USD	-174.50	
	NET 0 AVG BGHT 2079.50 SOLD 2300.04				**5,513.50**	**0.00**
13JUN17	S 1 PD13SEP17	2064.00	2307.17	USD	-6,079.25	
13JUN17	B 1 PD13SEP17	2075.00	2307.17	USD	5,804.25	
	NET 0 AVG BGHT 2075.00 SOLD 2064.00				**-275.00**	**0.00**
15JUN17	S 1 PD15SEP17	2088.00	2307.48	USD	-5,487.00	
15JUN17	S 1 PD15SEP17	2093.50	2307.48	USD	-5,349.50	
15JUN17	S 1 PD15SEP17	2104.00	2307.48	USD	-5,087.00	
15JUN17	B 1 PD15SEP17	2099.50	2307.48	USD	5,199.50	
16JUN17	B 1 PD15SEP17	2108.50	2307.48	USD	4,974.50	
04JUL17	B 1 PD15SEP17	2300.75	2307.48	USD	168.25	
	NET 0 AVG BGHT 2169.58 SOLD 2095.17				**-5,581.25**	**0.00**
20JUN17	B 1 PD20SEP17	2144.50	2308.25	USD	4,093.75	
04JUL17	S 1 PD20SEP17	2300.05	2308.25	USD	-205.00	
	NET 0 AVG BGHT 2144.50 SOLD 2300.05				**3,888.75**	**0.00**
05JUL17	S 2 PD05OCT17	2273.00	2313.50	USD	-2,025.00	
05JUL17	B 3 PD05OCT17	2273.00	2313.50	USD	3,037.50	
30AUG17	S 1 PD05OCT17	2354.12	2313.50	USD	1,015.50	
	NET 0 AVG BGHT 2273.00 SOLD 2300.04				**2,028.00**	**0.00**
10JUL17	S 1 PD10OCT17	2302.50	2315.52	USD	-325.50	
30AUG17	B 1 PD10OCT17	2356.29	2315.52	USD	-1,019.25	
	NET 0 AVG BGHT 2356.29 SOLD 2302.50				**-1,344.75**	**0.00**

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OPEN POSITION STATEMENT

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SAP0096J

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	2326.50	2315.92	USD	-264.50	
11JUL17	B 1 PD11OCT17	2305.00	2315.92	USD	273.00	
30AUG17	S 2 PD11OCT17	2356.49	2315.92	USD	2,028.50	
	NET 0 AVG BGHT 2315.75 SOLD 2356.49				**2,037.00**	**0.00**
12JUL17	S 1 PD12OCT17	2314.00	2316.33	USD	-58.25	
30AUG17	B 1 PD12OCT17	2357.08	2316.33	USD	-1,018.75	
	NET 0 AVG BGHT 2357.08 SOLD 2314.00				**-1,077.00**	**0.00**
13JUL17	B 1 PD13OCT17	2323.50	2316.73	USD	-169.25	
14JUL17	S 1 PD13OCT17	2277.00	2316.73	USD	-993.25	
	NET 0 AVG BGHT 2323.50 SOLD 2277.00				**-1,162.50**	**0.00**
17JUL17	B 1 PD17OCT17	2319.50	2318.35	USD	-28.75	
30AUG17	S 1 PD17OCT17	2358.86	2318.35	USD	1,012.75	
	NET 0 AVG BGHT 2319.50 SOLD 2358.86				**984.00**	**0.00**
26JUL17	S 1 PD26OCT17	2343.50	2320.62	USD	572.00	
26JUL17	S 1 PD26OCT17	2329.00	2320.62	USD	209.50	
30AUG17	B 2 PD26OCT17	2360.74	2320.62	USD	-2,006.00	
	NET 0 AVG BGHT 2360.74 SOLD 2336.25				**-1,224.50**	**0.00**
11AUG17	B 1 PD10NOV17	2331.00	2326.53	USD	-111.75	
11AUG17	B 1 PD10NOV17	2330.00	2326.53	USD	-86.75	
30AUG17	S 2 PD10NOV17	2365.01	2326.53	USD	1,924.00	
	NET 0 AVG BGHT 2330.50 SOLD 2365.01				**1,725.50**	**0.00**
14AUG17	S 1 PD14NOV17	2336.50	2328.11	USD	209.75	
14AUG17	S 1 PD14NOV17	2331.00	2328.11	USD	72.25	
30AUG17	B 2 PD14NOV17	2366.40	2328.11	USD	-1,914.50	
	NET 0 AVG BGHT 2366.40 SOLD 2333.75				**-1,632.50**	**0.00**
17AUG17	B 1 PD17NOV17	2451.00	2328.55	USD	-3,061.25	
17AUG17	S 1 PD17NOV17	2447.00	2328.55	USD	2,961.25	
	NET 0 AVG BGHT 2451.00 SOLD 2447.00				**-100.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	8890.00	12020.77	USD	-18,784.62	
08JUN17	B 1 PD08SEP17	8860.00	12020.77	USD	18,964.62	
08JUN17	B 1 PD08SEP17	8875.00	12020.77	USD	18,874.62	
08JUN17	S 2 PD08SEP17	8895.00	12020.77	USD	-37,509.24	
08JUN17	B 1 PD08SEP17	8880.00	12020.77	USD	18,844.62	
	NET 0 AVG BGHT 8871.67 SOLD 8893.33				**390.00**	**0.00**
14JUN17	S 1 PD14SEP17	8865.00	12025.38	USD	-18,962.28	
14JUN17	B 1 PD14SEP17	8865.00	12025.38	USD	18,962.28	
14JUN17	S 2 PD14SEP17	8880.00	12025.38	USD	-37,744.56	
14JUN17	S 1 PD14SEP17	8885.00	12025.38	USD	-18,842.28	
14JUN17	B 3 PD14SEP17	8860.00	12025.38	USD	56,976.84	
14JUN17	S 1 PD14SEP17	8895.00	12025.38	USD	-18,782.28	
14JUN17	S 1 PD14SEP17	8920.00	12025.38	USD	-18,632.28	
14JUN17	B 1 PD14SEP17	8900.00	12025.38	USD	18,752.28	
14JUN17	B 1 PD14SEP17	8905.00	12025.38	USD	18,722.28	
	NET 0 AVG BGHT 8875.00 SOLD 8887.50				**450.00**	**0.00**
04JUL17	B 1 PD15SEP17	9172.63	12026.15	USD	17,121.12	
29AUG17	S 1 PD15SEP17	11659.08	12026.15	USD	-2,202.42	
	NET 0 AVG BGHT 9172.63 SOLD 11659.08				**14,918.70**	**0.00**
10JUL17	B 1 PD10OCT17	8925.00	12042.86	USD	18,707.16	
30AUG17	S 1 PD10OCT17	11547.37	12042.86	USD	-2,972.94	
	NET 0 AVG BGHT 8925.00 SOLD 11547.37				**15,734.22**	**0.00**
11JUL17	B 1 PD11OCT17	9045.00	12043.50	USD	17,991.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	9045.00	12043.50	USD	-17,991.00	
11JUL17	S 1 PD11OCT17	9050.00	12043.50	USD	-17,961.00	
30AUG17	B 1 PD11OCT17	11549.07	12043.50	USD	2,966.58	
	NET 0 AVG BGHT 10297.04 SOLD 9047.50				**-14,994.42**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	S 1 PD10OCT17	19775.00	20813.95	USD	-5,194.75	
30AUG17	B 1 PD10OCT17	20725.53	20813.95	USD	442.10	
	NET 0 AVG BGHT 20725.53 SOLD 19775.00				**-4,752.65**	**0.00**
11JUL17	B 1 PD11OCT17	19840.00	20810.79	USD	4,853.95	
30AUG17	S 1 PD11OCT17	20721.11	20810.79	USD	-448.40	
	NET 0 AVG BGHT 19840.00 SOLD 20721.11				**4,405.55**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2487.50	3138.60	USD	-16,277.50	
08JUN17	B 1 PD08SEP17	2486.50	3138.60	USD	16,302.50	
08JUN17	B 1 PD08SEP17	2473.50	3138.60	USD	16,627.50	
08JUN17	S 1 PD08SEP17	2474.00	3138.60	USD	-16,615.00	
08JUN17	S 1 PD08SEP17	2487.00	3138.60	USD	-16,290.00	
08JUN17	B 1 PD08SEP17	2475.50	3138.60	USD	16,577.50	
08JUN17	B 1 PD08SEP17	2476.50	3138.60	USD	16,552.50	
08JUN17	S 1 PD08SEP17	2485.50	3138.60	USD	-16,327.50	
	NET 0 AVG BGHT 2478.00 SOLD 2483.50				**550.00**	**0.00**
13JUN17	B 1 PD13SEP17	2451.00	3141.00	USD	17,250.00	
13JUN17	S 1 PD13SEP17	2471.00	3141.00	USD	-16,750.00	
	NET 0 AVG BGHT 2451.00 SOLD 2471.00				**500.00**	**0.00**
14JUN17	B 1 PD14SEP17	2491.00	3141.00	USD	16,250.00	
14JUN17	S 1 PD14SEP17	2488.00	3141.00	USD	-16,325.00	
	NET 0 AVG BGHT 2491.00 SOLD 2488.00				**-75.00**	**0.00**
19JUN17	B 1 PD19SEP17	2537.50	3141.00	USD	15,087.50	
04JUL17	S 1 PD19SEP17	2797.50	3141.00	USD	-8,587.50	
	NET 0 AVG BGHT 2537.50 SOLD 2797.50				**6,500.00**	**0.00**
20JUN17	S 1 PD20SEP17	2577.50	3141.00	USD	-14,087.50	
04JUL17	B 1 PD20SEP17	2797.70	3141.00	USD	8,582.50	
	NET 0 AVG BGHT 2797.70 SOLD 2577.50				**-5,505.00**	**0.00**
05JUL17	S 1 PD05OCT17	2776.00	3137.29	USD	-9,032.25	
30AUG17	B 1 PD05OCT17	3088.75	3137.29	USD	1,213.50	
	NET 0 AVG BGHT 3088.75 SOLD 2776.00				**-7,818.75**	**0.00**
10JUL17	B 1 PD10OCT17	2774.00	3138.00	USD	9,100.00	
10JUL17	S 1 PD10OCT17	2775.50	3138.00	USD	-9,062.50	
	NET 0 AVG BGHT 2774.00 SOLD 2775.50				**37.50**	**0.00**
11JUL17	B 1 PD11OCT17	2769.00	3138.00	USD	9,225.00	
11JUL17	S 1 PD11OCT17	2795.00	3138.00	USD	-8,575.00	
11JUL17	B 1 PD11OCT17	2774.00	3138.00	USD	9,100.00	
11JUL17	S 1 PD11OCT17	2813.00	3138.00	USD	-8,125.00	
11JUL17	S 1 PD11OCT17	2804.50	3138.00	USD	-8,337.50	
11JUL17	S 2 PD11OCT17	2804.00	3138.00	USD	-16,700.00	
11JUL17	B 1 PD11OCT17	2804.50	3138.00	USD	8,337.50	
30AUG17	B 2 PD11OCT17	3090.25	3138.00	USD	2,387.50	
	NET 0 AVG BGHT 2905.60 SOLD 2804.10				**-12,687.50**	**0.00**
12JUL17	B 1 PD12OCT17	2830.50	3138.00	USD	7,687.50	
30AUG17	S 1 PD12OCT17	3090.30	3138.00	USD	-1,192.50	
	NET 0 AVG BGHT 2830.50 SOLD 3090.30				**6,495.00**	**0.00**

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
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SAP0096J

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
30AUG17	S 1 PD13OCT17	3090.55	3138.00	USD	-1,186.25	
	NET 0 AVG BGHT 2765.00 SOLD 3090.55				**8,138.75**	**0.00**
17JUL17	S 1 PD17OCT17	2816.00	3138.00	USD	-8,050.00	
30AUG17	B 1 PD17OCT17	3091.75	3138.00	USD	1,156.25	
	NET 0 AVG BGHT 3091.75 SOLD 2816.00				**-6,893.75**	**0.00**
26JUL17	B 1 PD26OCT17	2848.00	3137.04	USD	7,226.00	
26JUL17	B 1 PD26OCT17	2825.00	3137.04	USD	7,801.00	
30AUG17	S 2 PD26OCT17	3091.20	3137.04	USD	-2,292.00	
	NET 0 AVG BGHT 2836.50 SOLD 3091.20				**12,735.00**	**0.00**
11AUG17	S 1 PD10NOV17	2904.50	3138.39	USD	-5,847.25	
11AUG17	S 1 PD10NOV17	2905.50	3138.39	USD	-5,822.25	
30AUG17	B 2 PD10NOV17	3093.65	3138.39	USD	2,237.00	
	NET 0 AVG BGHT 3093.65 SOLD 2905.00				**-9,432.50**	**0.00**
14AUG17	B 1 PD14NOV17	2910.00	3138.75	USD	5,718.75	
14AUG17	B 1 PD14NOV17	2903.00	3138.75	USD	5,893.75	
30AUG17	S 2 PD14NOV17	3094.05	3138.75	USD	-2,235.00	
	NET 0 AVG BGHT 2906.50 SOLD 3094.05				**9,377.50**	**0.00**
17AUG17	B 1 PD17NOV17	3097.00	3136.50	USD	987.50	
17AUG17	S 1 PD17NOV17	3096.50	3136.50	USD	-1,000.00	
	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	111.25	111.25		
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	**16,986.65**	**16,986.65**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-16,984.90	-16,984.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-16,984.90**	**-16,984.90**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-16,984.90**	**-16,984.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		16,986.65	16,986.65
Net Liquidating Value		**1.75**	**1.75**

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

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5th 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		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**

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

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5th 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		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**

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2100.00	2306.10	USD	-5,152.50	
19JUL17	B 1 PD06SEP17	2208.05	2306.10	USD	2,451.25	
	NET 0 AVG BGHT 2208.05 SOLD 2100.00				**-2,701.25**	**0.00**
09JUN17	B 1 PD08SEP17	2125.00	2306.40	USD	4,535.00	
19JUL17	S 1 PD08SEP17	2208.55	2306.40	USD	-2,446.25	
	NET 0 AVG BGHT 2125.00 SOLD 2208.55				**2,088.75**	**0.00**
05JUL17	B 1 PD05OCT17	2301.00	2313.50	USD	312.50	
19JUL17	B 1 PD05OCT17	2215.15	2313.50	USD	2,458.75	
	NET +2 AVG BGHT 2258.08				**2,771.25**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2478.00	3137.40	USD	16,485.00	
19JUL17	S 1 PD06SEP17	2741.67	3137.40	USD	-9,893.25	
	NET 0 AVG BGHT 2478.00 SOLD 2741.67				**6,591.75**	**0.00**
09JUN17	S 1 PD08SEP17	2513.50	3138.60	USD	-15,627.50	
	NET -1 AVG SOLD 2513.50				**-15,627.50**	**0.00**
05JUL17	S 1 PD05OCT17	2798.00	3137.29	USD	-8,482.25	
	NET -1 AVG SOLD 2798.00				**-8,482.25**	**0.00**

OPEN POSITION VALUE

		USD
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	2,158.75	2,158.75		
ZINC	- Futures	USD	-17,518.00	-17,518.00	**-15,359.25**	**-15,359.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-3,015.60	-3,015.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-3,015.60**	**-3,015.60**
Initial Margins		-34,995.25	-34,995.25
Excess/(Shortage)		**-38,010.85**	**-38,010.85**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-15,359.25	-15,359.25
Net Liquidating Value		**-18,374.85**	**-18,374.85**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09JUN17	B 2 PD08SEP17	5800.00	6870.44	USD	53,522.00	
09JUN17	S 1 PD08SEP17	5797.50	6870.44	USD	-26,823.50	
09JUN17	S 1 PD08SEP17	5800.00	6870.44	USD	-26,761.00	
	NET 0 AVG BGHT 5800.00 SOLD 5798.75				**-62.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	2113.50	2306.40	USD	-4,822.50	
09JUN17	B 1 PD08SEP17	2125.50	2306.40	USD	4,522.50	
09JUN17	S 3 PD08SEP17	2114.00	2306.40	USD	-14,430.00	
09JUN17	B 2 PD08SEP17	2116.00	2306.40	USD	9,520.00	
09JUN17	B 1 PD08SEP17	2114.50	2306.40	USD	4,797.50	
	NET 0 AVG BGHT 2118.00 SOLD 2113.88				**-412.50**	**0.00**
14JUL17	S 1 PD13OCT17	2286.50	2316.73	USD	-755.75	
14JUL17	S 1 PD13OCT17	2298.00	2316.73	USD	-468.25	
	NET -2 AVG SOLD 2292.25				**-1,224.00**	**0.00**
17JUL17	S 1 PD17OCT17	2328.00	2318.35	USD	241.25	
	NET -1 AVG SOLD 2328.00				**241.25**	**0.00**
19JUL17	B 1 PD19OCT17	2250.00	2318.50	USD	1,712.50	
19JUL17	B 1 PD19OCT17	2240.00	2318.50	USD	1,962.50	
19JUL17	B 1 PD19OCT17	2220.50	2318.50	USD	2,450.00	
	NET +3 AVG BGHT 2236.83				**6,125.00**	**0.00**
21JUL17	S 1 PD20OCT17	2239.00	2318.25	USD	-1,981.25	
	NET -1 AVG SOLD 2239.00				**-1,981.25**	**0.00**
25JUL17	S 1 PD25OCT17	2301.00	2320.22	USD	-480.50	
25JUL17	S 1 PD25OCT17	2300.50	2320.22	USD	-493.00	
25JUL17	S 1 PD25OCT17	2304.00	2320.22	USD	-405.50	
25JUL17	S 1 PD25OCT17	2314.00	2320.22	USD	-155.50	
	NET -4 AVG SOLD 2304.88				**-1,534.50**	**0.00**
01SEP17	B 5 PD01DEC17	2400.00	2332.79	USD	-8,401.25	
	NET +5 AVG BGHT 2400.00				**-8,401.25**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 3 PD08SEP17	8810.00	12020.77	USD	57,793.86	
09JUN17	S 3 PD08SEP17	8815.00	12020.77	USD	-57,703.86	
09JUN17	S 1 PD08SEP17	8975.00	12020.77	USD	-18,274.62	
09JUN17	B 1 PD08SEP17	8980.00	12020.77	USD	18,244.62	
	NET 0 AVG BGHT 8852.50 SOLD 8855.00				**60.00**	**0.00**
12JUN17	B 2 PD12SEP17	8775.00	12023.85	USD	38,986.20	
12JUN17	B 1 PD12SEP17	8785.00	12023.85	USD	19,433.10	
12JUN17	B 1 PD12SEP17	8820.00	12023.85	USD	19,223.10	
12JUN17	S 1 PD12SEP17	8780.00	12023.85	USD	-19,463.10	
12JUN17	S 1 PD12SEP17	8795.00	12023.85	USD	-19,373.10	
12JUN17	S 1 PD12SEP17	8800.00	12023.85	USD	-19,343.10	
12JUN17	S 1 PD12SEP17	8810.00	12023.85	USD	-19,283.10	
	NET 0 AVG BGHT 8788.75 SOLD 8796.25				**180.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 2 PD08SEP17	18775.00	20886.11	USD	21,111.10	
09JUN17	B 1 PD08SEP17	18840.00	20886.11	USD	10,230.55	
09JUN17	B 2 PD08SEP17	18950.00	20886.11	USD	19,361.10	
09JUN17	B 4 PD08SEP17	19010.00	20886.11	USD	37,522.20	
09JUN17	B 3 PD08SEP17	19040.00	20886.11	USD	27,691.65	
09JUN17	S 1 PD08SEP17	18825.00	20886.11	USD	-10,305.55	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	18995.00	20886.11	USD	-9,455.55	
09JUN17	S 7 PD08SEP17	19000.00	20886.11	USD	-66,013.85	
09JUN17	S 2 PD08SEP17	19035.00	20886.11	USD	-18,511.10	
09JUN17	S 1 PD08SEP17	19045.00	20886.11	USD	-9,205.55	
09JUN17	B 5 PD08SEP17	19020.00	20886.11	USD	46,652.75	
09JUN17	S 2 PD08SEP17	19080.00	20886.11	USD	-18,061.10	
09JUN17	S 1 PD08SEP17	19075.00	20886.11	USD	-9,055.55	
09JUN17	B 2 PD08SEP17	19100.00	20886.11	USD	17,861.10	
09JUN17	B 3 PD08SEP17	19045.00	20886.11	USD	27,616.65	
09JUN17	S 2 PD08SEP17	19010.00	20886.11	USD	-18,761.10	
09JUN17	S 1 PD08SEP17	19030.00	20886.11	USD	-9,280.55	
09JUN17	S 1 PD08SEP17	18985.00	20886.11	USD	-9,505.55	
09JUN17	B 1 PD08SEP17	19000.00	20886.11	USD	9,430.55	
09JUN17	S 2 PD08SEP17	19005.00	20886.11	USD	-18,811.10	
09JUN17	B 2 PD08SEP17	19025.00	20886.11	USD	18,611.10	
09JUN17	S 3 PD08SEP17	19050.00	20886.11	USD	-27,541.65	
09JUN17	S 2 PD08SEP17	19100.00	20886.11	USD	-17,861.10	
09JUN17	B 1 PD08SEP17	19005.00	20886.11	USD	9,405.55	
09JUN17	B 1 PD08SEP17	19035.00	20886.11	USD	9,255.55	
09JUN17	B 2 PD08SEP17	19050.00	20886.11	USD	18,361.10	
09JUN17	B 1 PD08SEP17	19065.00	20886.11	USD	9,105.55	
09JUN17	S 1 PD08SEP17	19065.00	20886.11	USD	-9,105.55	
09JUN17	B 1 PD08SEP17	18990.00	20886.11	USD	9,480.55	
09JUN17	S 2 PD08SEP17	18980.00	20886.11	USD	-19,061.10	
09JUN17	B 4 PD08SEP17	18870.00	20886.11	USD	40,322.20	
09JUN17	S 2 PD08SEP17	18915.00	20886.11	USD	-19,711.10	
09JUN17	S 1 PD08SEP17	18905.00	20886.11	USD	-9,905.55	
09JUN17	B 1 PD08SEP17	18835.00	20886.11	USD	10,255.55	
09JUN17	B 1 PD08SEP17	18885.00	20886.11	USD	10,005.55	
09JUN17	S 2 PD08SEP17	18840.00	20886.11	USD	-20,461.10	
09JUN17	S 2 PD08SEP17	18870.00	20886.11	USD	-20,161.10	
09JUN17	B 5 PD08SEP17	18845.00	20886.11	USD	51,027.75	
09JUN17	B 1 PD08SEP17	18860.00	20886.11	USD	10,130.55	
09JUN17	B 4 PD08SEP17	18900.00	20886.11	USD	39,722.20	
09JUN17	S 2 PD08SEP17	18930.00	20886.11	USD	-19,561.10	
09JUN17	S 2 PD08SEP17	18935.00	20886.11	USD	-19,511.10	
09JUN17	B 1 PD08SEP17	18925.00	20886.11	USD	9,805.55	
09JUN17	B 1 PD08SEP17	18930.00	20886.11	USD	9,780.55	
09JUN17	B 2 PD08SEP17	18965.00	20886.11	USD	19,211.10	
09JUN17	S 3 PD08SEP17	18910.00	20886.11	USD	-29,641.65	
09JUN17	S 1 PD08SEP17	18940.00	20886.11	USD	-9,730.55	
09JUN17	S 2 PD08SEP17	18950.00	20886.11	USD	-19,361.10	
09JUN17	S 2 PD08SEP17	18955.00	20886.11	USD	-19,311.10	
09JUN17	S 2 PD08SEP17	18965.00	20886.11	USD	-19,211.10	
09JUN17	B 2 PD08SEP17	18890.00	20886.11	USD	19,961.10	
09JUN17	B 1 PD08SEP17	18910.00	20886.11	USD	9,880.55	
09JUN17	B 4 PD08SEP17	18920.00	20886.11	USD	39,322.20	
09JUN17	S 3 PD08SEP17	18880.00	20886.11	USD	-30,091.65	
09JUN17	S 2 PD08SEP17	18890.00	20886.11	USD	-19,961.10	
09JUN17	B 3 PD08SEP17	18915.00	20886.11	USD	29,566.65	
09JUN17	S 2 PD08SEP17	18865.00	20886.11	USD	-20,211.10	
09JUN17	B 4 PD08SEP17	18830.00	20886.11	USD	41,122.20	
09JUN17	S 1 PD08SEP17	18845.00	20886.11	USD	-10,205.55	
09JUN17	S 2 PD08SEP17	18875.00	20886.11	USD	-20,111.10	
09JUN17	S 3 PD08SEP17	18830.00	20886.11	USD	-30,841.65	
09JUN17	S 5 PD08SEP17	18850.00	20886.11	USD	-50,902.75	
09JUN17	B 5 PD08SEP17	18850.00	20886.11	USD	50,902.75	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 1 PD08SEP17	18810.00	20886.11	USD	-10,380.55	
09JUN17	S 1 PD08SEP17	18860.00	20886.11	USD	-10,130.55	
	NET 0 AVG BGHT 18935.50 SOLD 18943.43				**2,775.00**	**0.00**
12JUN17	B 1 PD12SEP17	18910.00	20878.33	USD	9,841.65	
12JUN17	S 1 PD12SEP17	18925.00	20878.33	USD	-9,766.65	
12JUN17	B 1 PD12SEP17	18870.00	20878.33	USD	10,041.65	
12JUN17	B 4 PD12SEP17	18905.00	20878.33	USD	39,466.60	
12JUN17	B 1 PD12SEP17	18940.00	20878.33	USD	9,691.65	
12JUN17	S 1 PD12SEP17	18830.00	20878.33	USD	-10,241.65	
12JUN17	S 3 PD12SEP17	18900.00	20878.33	USD	-29,674.95	
12JUN17	S 1 PD12SEP17	18910.00	20878.33	USD	-9,841.65	
12JUN17	S 1 PD12SEP17	18940.00	20878.33	USD	-9,691.65	
12JUN17	B 1 PD12SEP17	18835.00	20878.33	USD	10,216.65	
12JUN17	B 1 PD12SEP17	18915.00	20878.33	USD	9,816.65	
12JUN17	B 1 PD12SEP17	18920.00	20878.33	USD	9,791.65	
12JUN17	B 1 PD12SEP17	18930.00	20878.33	USD	9,741.65	
12JUN17	S 2 PD12SEP17	18850.00	20878.33	USD	-20,283.30	
12JUN17	S 1 PD12SEP17	18875.00	20878.33	USD	-10,016.65	
12JUN17	S 1 PD12SEP17	18955.00	20878.33	USD	-9,616.65	
12JUN17	B 1 PD12SEP17	19025.00	20878.33	USD	9,266.65	
12JUN17	B 3 PD12SEP17	19050.00	20878.33	USD	27,424.95	
12JUN17	S 5 PD12SEP17	19035.00	20878.33	USD	-46,083.25	
12JUN17	B 1 PD12SEP17	18875.00	20878.33	USD	10,016.65	
12JUN17	S 1 PD12SEP17	18895.00	20878.33	USD	-9,916.65	
12JUN17	B 1 PD12SEP17	18895.00	20878.33	USD	9,916.65	
12JUN17	B 1 PD12SEP17	19035.00	20878.33	USD	9,216.65	
12JUN17	B 1 PD12SEP17	19070.00	20878.33	USD	9,041.65	
12JUN17	S 1 PD12SEP17	19070.00	20878.33	USD	-9,041.65	
12JUN17	S 2 PD12SEP17	19000.00	20878.33	USD	-18,783.30	
12JUN17	B 1 PD12SEP17	19000.00	20878.33	USD	9,391.65	
12JUN17	B 1 PD12SEP17	19020.00	20878.33	USD	9,291.65	
12JUN17	B 4 PD12SEP17	18975.00	20878.33	USD	38,066.60	
12JUN17	S 1 PD12SEP17	19015.00	20878.33	USD	-9,316.65	
12JUN17	B 1 PD12SEP17	18925.00	20878.33	USD	9,766.65	
12JUN17	S 2 PD12SEP17	18995.00	20878.33	USD	-18,833.30	
12JUN17	S 1 PD12SEP17	18990.00	20878.33	USD	-9,441.65	
12JUN17	B 1 PD12SEP17	18970.00	20878.33	USD	9,541.65	
12JUN17	B 6 PD12SEP17	18980.00	20878.33	USD	56,949.90	
12JUN17	S 2 PD12SEP17	18980.00	20878.33	USD	-18,983.30	
12JUN17	S 3 PD12SEP17	18975.00	20878.33	USD	-28,549.95	
12JUN17	S 2 PD12SEP17	18970.00	20878.33	USD	-19,083.30	
12JUN17	S 1 PD12SEP17	18930.00	20878.33	USD	-9,741.65	
12JUN17	B 2 PD12SEP17	18900.00	20878.33	USD	19,783.30	
12JUN17	S 1 PD12SEP17	18905.00	20878.33	USD	-9,866.65	
12JUN17	S 2 PD12SEP17	18945.00	20878.33	USD	-19,333.30	
	NET 0 AVG BGHT 18956.71 SOLD 18957.71				**175.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 2 PD06OCT17	2787.50	3137.43	USD	-17,496.50	
07JUL17	S 1 PD06OCT17	2788.00	3137.43	USD	-8,735.75	
	NET -3 AVG SOLD 2787.67				**-26,232.25**	**0.00**
21JUL17	S 1 PD20OCT17	2769.00	3136.50	USD	-9,187.50	
21JUL17	B 1 PD20OCT17	2758.50	3136.50	USD	9,450.00	
	NET 0 AVG BGHT 2758.50 SOLD 2769.00				**262.50**	**0.00**
25JUL17	S 1 PD25OCT17	2835.50	3136.95	USD	-7,536.25	
25JUL17	S 1 PD25OCT17	2838.00	3136.95	USD	-7,473.75	

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
.

SAP0096S

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2836.00	3136.95	USD	-7,523.75	
25JUL17	S 1 PD25OCT17	2840.00	3136.95	USD	-7,423.75	
25JUL17	S 1 PD25OCT17	2838.50	3136.95	USD	-7,461.25	
25JUL17	S 1 PD25OCT17	2839.00	3136.95	USD	-7,448.75	
	NET -6 AVG SOLD 2837.83				**-44,867.50**	**0.00**
26JUL17	S 1 PD26OCT17	2819.00	3137.04	USD	-7,951.00	
	NET -1 AVG SOLD 2819.00				**-7,951.00**	**0.00**
21AUG17	S 1 PD21NOV17	3162.00	3137.79	USD	605.25	
21AUG17	S 1 PD21NOV17	3161.00	3137.79	USD	580.25	
21AUG17	B 1 PD21NOV17	3138.00	3137.79	USD	-5.25	
21AUG17	B 1 PD21NOV17	3141.50	3137.79	USD	-92.75	
	NET 0 AVG BGHT 3139.75 SOLD 3161.50				**1,087.50**	**0.00**
24AUG17	S 1 PD24NOV17	3113.00	3138.75	USD	-643.75	
24AUG17	S 1 PD24NOV17	3113.50	3138.75	USD	-631.25	
24AUG17	S 1 PD24NOV17	3114.00	3138.75	USD	-618.75	
24AUG17	B 3 PD24NOV17	3111.50	3138.75	USD	2,043.75	
	NET 0 AVG BGHT 3111.50 SOLD 3113.50				**150.00**	**0.00**
29AUG17	S 1 PD29NOV17	3105.00	3139.32	USD	-858.00	
29AUG17	S 1 PD29NOV17	3103.50	3139.32	USD	-895.50	
29AUG17	B 1 PD29NOV17	3110.50	3139.32	USD	720.50	
29AUG17	B 1 PD29NOV17	3111.00	3139.32	USD	708.00	
	NET 0 AVG BGHT 3110.75 SOLD 3104.25				**-325.00**	**0.00**
31AUG17	B 1 PD30NOV17	3098.00	3139.43	USD	1,035.75	
31AUG17	B 2 PD30NOV17	3093.00	3139.43	USD	2,321.50	
31AUG17	B 2 PD30NOV17	3095.00	3139.43	USD	2,221.50	
31AUG17	B 1 PD30NOV17	3097.00	3139.43	USD	1,060.75	
31AUG17	S 9 PD30NOV17	3101.00	3139.43	USD	-8,646.75	
31AUG17	S 1 PD30NOV17	3101.50	3139.43	USD	-948.25	
31AUG17	S 1 PD30NOV17	3103.00	3139.43	USD	-910.75	
31AUG17	S 1 PD30NOV17	3111.50	3139.43	USD	-698.25	
31AUG17	S 1 PD30NOV17	3116.50	3139.43	USD	-573.25	
31AUG17	S 1 PD30NOV17	3119.00	3139.43	USD	-510.75	
31AUG17	S 1 PD30NOV17	3103.50	3139.43	USD	-898.25	
31AUG17	S 1 PD30NOV17	3108.50	3139.43	USD	-773.25	
	NET -10 AVG BGHT 3095.17 SOLD 3104.53				**-7,320.00**	**0.00**
01SEP17	B 10 PD01DEC17	3194.00	3139.55	USD	-13,612.50	
01SEP17	B 10 PD01DEC17	3195.00	3139.55	USD	-13,862.50	
	NET +20 AVG BGHT 3194.50				**-27,475.00**	**0.00**
05SEP17	B 1 PD05DEC17	3203.00	3140.00	USD	-1,575.00	
05SEP17	B 2 PD05DEC17	3195.50	3140.00	USD	-2,775.00	
05SEP17	B 5 PD05DEC17	3190.00	3140.00	USD	-6,250.00	
05SEP17	B 7 PD05DEC17	3200.00	3140.00	USD	-10,500.00	
	NET +15 AVG BGHT 3196.27				**-21,100.00**	**0.00**

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
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SAP0096S

5th September 2017

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	2,950.00
LME Zinc 25 tonnes. This is	FUTURES	-1,311,912.50

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	-7,187.25	-7,187.25		
NKL	- Futures	USD	240.00	240.00		
TIN	- Futures	USD	2,950.00	2,950.00		
ZINC	- Futures	USD	-133,770.75	-133,770.75	**-137,830.50**	**-137,830.50**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		91,265.75	91,265.75
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**91,265.75**	**91,265.75**
Initial Margins		-216,444.50	-216,444.50
Excess/(Shortage)		**-125,178.75**	**-125,178.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-137,830.50	-137,830.50
Net Liquidating Value		**-46,564.75**	**-46,564.75**

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
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SAP0096T

5th 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		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**

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
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SAP0096U

5th 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					
28JUL17	B 2 OCT17	1271.8	1340.6	USD	13,760.00	
	NET +2 AVG BGHT 1271.8				**13,760.00**	**0.00**
29AUG17	B 2 DEC17	1330.6	1344.5	USD	2,780.00	
	NET +2 AVG BGHT 1330.6				**2,780.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	-520,480.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	16,540.00	16,540.00	**16,540.00**	**16,540.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-7,243.00	-7,243.00
Variation Margins	- Futures	16,540.00	16,540.00
	- Options	0.00	0.00
TOTAL EQUITY		**9,297.00**	**9,297.00**
Initial Margins		-17,000.00	-17,000.00
Excess/(Shortage)		**-7,703.00**	**-7,703.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**9,297.00**	**9,297.00**

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
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SAP0096V

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2119.00	2308.25	USD	-4,731.25	
	NET -1 AVG SOLD 2119.00				**-4,731.25**	**0.00**
31AUG17	S 1 PD30NOV17	2393.80	2332.49	USD	1,532.75	
	NET -1 AVG SOLD 2393.80				**1,532.75**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2557.50	3138.00	USD	-14,512.50	
	NET -1 AVG SOLD 2557.50				**-14,512.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Lead 25 tonnes. This is an	FUTURES	112,820.00
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	-3,198.50	-3,198.50		
ZINC	- Futures	USD	-14,512.50	-14,512.50	**-17,711.00**	**-17,711.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		31,012.74	31,012.74
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**31,012.74**	**31,012.74**
Initial Margins		-32,418.00	-32,418.00
Excess/(Shortage)		**-1,405.26**	**-1,405.26**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-17,711.00	-17,711.00
Net Liquidating Value		**13,301.74**	**13,301.74**

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
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SAP0096W

5th 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(*)
	CME FEEDER CATTLE 500 CME					
05SEP17	B 1 NOV17	143.2000	142.9500	USD	-125.00	
05SEP17	B 4 NOV17	143.7500	142.9500	USD	-1,600.00	
	NET +5 AVG BGHT 143.6400				**-1,725.00**	**0.00**
18JUL17	S 1 JAN18	145.5750	140.9250	USD	2,325.00	
19JUL17	S 1 JAN18	144.8250	140.9250	USD	1,950.00	
28JUL17	S 1 JAN18	143.2500	140.9250	USD	1,162.50	
21AUG17	S 1 JAN18	137.7500	140.9250	USD	-1,587.50	
05SEP17	S 1 JAN18	141.0500	140.9250	USD	62.50	
	NET -5 AVG SOLD 142.4900				**3,912.50**	**0.00**
	ICE SUGAR NO.11 1,120 FIN					
07JUL17	B 6 MAR18	14.65	14.63	USD	-134.40	
20JUL17	B 3 MAR18	15.10	14.63	USD	-1,579.20	
	NET +9 AVG BGHT 14.80				**-1,713.60**	**0.00**
20JUN17	B 1 MAY18	14.31	14.84	USD	593.60	
20JUN17	B 2 MAY18	14.36	14.84	USD	1,075.20	
20JUN17	B 1 MAY18	14.39	14.84	USD	504.00	
29JUN17	B 4 MAY18	13.92	14.84	USD	4,121.60	
29JUN17	B 1 MAY18	13.91	14.84	USD	1,041.60	
19JUL17	B 2 MAY18	14.94	14.84	USD	-224.00	
31JUL17	B 1 MAY18	15.52	14.84	USD	-761.60	
	NET +12 AVG BGHT 14.37				**6,350.40**	**0.00**
07JUL17	S 6 JUL18	14.77	15.09	USD	-2,150.40	
20JUL17	S 3 JUL18	15.27	15.09	USD	604.80	
	NET -9 AVG SOLD 14.94				**-1,545.60**	**0.00**
12JUN17	S 1 OCT18	15.40	15.47	USD	-78.40	
12JUN17	S 1 OCT18	15.45	15.47	USD	-22.40	
14JUN17	S 1 OCT18	14.65	15.47	USD	-918.40	
16JUN17	S 1 OCT18	14.67	15.47	USD	-896.00	
19JUN17	S 1 OCT18	14.70	15.47	USD	-862.40	
29JUN17	S 4 OCT18	14.27	15.47	USD	-5,376.00	
29JUN17	S 1 OCT18	14.26	15.47	USD	-1,355.20	
19JUL17	S 2 OCT18	15.23	15.47	USD	-537.60	
	NET -12 AVG SOLD 14.72				**-10,046.40**	**0.00**

OPEN POSITION VALUE

		USD
CME Feeder Cattle	FUTURES	-2,875.00
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**
FCAT	- Futures	USD	2,187.50	2,187.50		
SUGR	- Futures	USD	-6,955.20	-6,955.20	**-4,767.70**	**-4,767.70**

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
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SAP0096W

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.30280)	(1.00000)	(1.00000)
CASH BALANCE		1,508.00	32,857.30	34,821.92
Variation Margins	- Futures	0.00	-4,767.70	-4,767.70
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**1,508.00**	**28,089.60**	**30,054.22**
Initial Margins		0.00	-17,650.00	-17,650.00
Excess/(Shortage)		**1,508.00**	**10,439.60**	**12,404.22**
FOR INFORMATION ONLY				
Net Liquidating Value		**1,508.00**	**28,089.60**	**30,054.22**

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
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SAP0096X

5th 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(*)
	CME CATTLE 400 CME					
22AUG17	B 14 OCT17	107.6500	104.4250	USD	-18,060.00	
22AUG17	B 7 OCT17	107.7000	104.4250	USD	-9,170.00	
24AUG17	B 11 OCT17	105.3000	104.4250	USD	-3,850.00	
	NET +32 AVG BGHT 106.8531				**-31,080.00**	**0.00**
25AUG17	B 2 DEC17	109.9500	109.3750	USD	-460.00	
	NET +2 AVG BGHT 109.9500				**-460.00**	**0.00**
25AUG17	S 4 FEB18	112.3250	113.1750	USD	-1,360.00	
	NET -4 AVG SOLD 112.3250				**-1,360.00**	**0.00**
25AUG17	S 9 JUN18	107.0000	108.2250	USD	-4,410.00	
	NET -9 AVG SOLD 107.0000				**-4,410.00**	**0.00**
29AUG17	S 2 AUG18	106.1500	106.6000	USD	-360.00	
29AUG17	S 19 AUG18	106.2000	106.6000	USD	-3,040.00	
	NET -21 AVG SOLD 106.1952				**-3,400.00**	**0.00**
	CME FEEDER CATTLE 500 CME					
30JUN17	B 11 SEP17	147.6000	142.0500	USD	-30,525.00	
11AUG17	B 2 SEP17	140.9000	142.0500	USD	1,150.00	
11AUG17	B 9 SEP17	140.8500	142.0500	USD	5,400.00	
	NET +22 AVG BGHT 144.2295				**-23,975.00**	**0.00**
30JUN17	S 8 OCT17	146.3000	142.5000	USD	15,200.00	
30JUN17	S 3 OCT17	146.2750	142.5000	USD	5,662.50	
11AUG17	S 2 OCT17	140.2250	142.5000	USD	-2,275.00	
11AUG17	S 9 OCT17	140.1750	142.5000	USD	-10,462.50	
	NET -22 AVG SOLD 143.2386				**8,125.00**	**0.00**
27JUL17	B 2 NOV17	145.4750	142.9500	USD	-2,525.00	
17AUG17	B 5 NOV17	139.9750	142.9500	USD	7,437.50	
17AUG17	B 6 NOV17	140.0000	142.9500	USD	8,850.00	
	NET +13 AVG BGHT 140.8327				**13,762.50**	**0.00**
27JUL17	S 2 JAN18	142.3250	140.9250	USD	1,400.00	
17AUG17	S 11 JAN18	136.7500	140.9250	USD	-22,962.50	
	NET -13 AVG SOLD 137.6077				**-21,562.50**	**0.00**

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	1,280.00
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	-40,710.00	-40,710.00		
FCAT	- Futures	USD	-23,650.00	-23,650.00	**-64,360.00**	**-64,360.00**

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
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SAP0096X

5th 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

		GBP	USD	NETT USD
		(1.30280)	(1.00000)	(1.00000)
CASH BALANCE		2,741.00	81,458.40	85,029.37
Variation Margins	- Futures	0.00	-64,360.00	-64,360.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**2,741.00**	**17,098.40**	**20,669.37**
Initial Margins		0.00	-85,600.00	-85,600.00
Excess/(Shortage)		**2,741.00**	**-68,501.60**	**-64,930.63**
FOR INFORMATION ONLY				
Net Liquidating Value		**2,741.00**	**17,098.40**	**20,669.37**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	B 1 PD06SEP17	1905.00	2071.69	USD	4,167.25	
06JUN17	B 1 PD06SEP17	1904.50	2071.69	USD	4,179.75	
06JUN17	B 1 PD06SEP17	1899.00	2071.69	USD	4,317.25	
06JUN17	S 1 PD06SEP17	1901.50	2071.69	USD	-4,254.75	
06JUN17	S 2 PD06SEP17	1902.50	2071.69	USD	-8,459.50	
06JUN17	S 1 PD06SEP17	1903.00	2071.69	USD	-4,217.25	
06JUN17	S 1 PD06SEP17	1903.50	2071.69	USD	-4,204.75	
06JUN17	S 1 PD06SEP17	1904.50	2071.69	USD	-4,179.75	
06JUN17	S 2 PD06SEP17	1906.00	2071.69	USD	-8,284.50	
06JUN17	S 1 PD06SEP17	1907.50	2071.69	USD	-4,104.75	
06JUN17	S 4 PD06SEP17	1905.50	2071.69	USD	-16,619.00	
06JUN17	S 2 PD06SEP17	1905.00	2071.69	USD	-8,334.50	
16JUN17	B 5 PD06SEP17	1865.60	2071.69	USD	25,761.25	
23JUN17	B 7 PD06SEP17	1863.35	2071.69	USD	36,459.50	
	NET 0 AVG BGHT 1872.00 SOLD 1904.60				**12,226.25**	**0.00**
07JUN17	S 1 PD07SEP17	1905.00	2072.25	USD	-4,181.25	
07JUN17	S 5 PD07SEP17	1908.00	2072.25	USD	-20,531.25	
07JUN17	S 5 PD07SEP17	1907.50	2072.25	USD	-20,593.75	
07JUN17	S 4 PD07SEP17	1903.50	2072.25	USD	-16,875.00	
07JUN17	S 6 PD07SEP17	1903.00	2072.25	USD	-25,387.50	
23JUN17	B 5 PD07SEP17	1863.51	2072.25	USD	26,092.50	
03JUL17	B 15 PD07SEP17	1924.62	2072.25	USD	55,361.25	
07JUL17	B 1 PD07SEP17	1927.55	2072.25	USD	3,617.50	
	NET 0 AVG BGHT 1910.21 SOLD 1905.45				**-2,497.50**	**0.00**
08JUN17	S 1 PD08SEP17	1911.50	2072.81	USD	-4,032.75	
08JUN17	S 1 PD08SEP17	1914.00	2072.81	USD	-3,970.25	
08JUN17	S 1 PD08SEP17	1916.00	2072.81	USD	-3,920.25	
08JUN17	S 1 PD08SEP17	1915.50	2072.81	USD	-3,932.75	
08JUN17	B 1 PD08SEP17	1902.00	2072.81	USD	4,270.25	
09JUN17	S 1 PD08SEP17	1901.50	2072.81	USD	-4,282.75	
09JUN17	S 2 PD08SEP17	1900.50	2072.81	USD	-8,615.50	
09JUN17	S 2 PD08SEP17	1900.00	2072.81	USD	-8,640.50	
09JUN17	B 1 PD08SEP17	1890.00	2072.81	USD	4,570.25	
09JUN17	B 1 PD08SEP17	1907.50	2072.81	USD	4,132.75	
09JUN17	B 1 PD08SEP17	1905.00	2072.81	USD	4,195.25	
09JUN17	B 2 PD08SEP17	1904.00	2072.81	USD	8,440.50	
07JUL17	B 3 PD08SEP17	1927.73	2072.81	USD	10,881.00	
	NET 0 AVG BGHT 1910.63 SOLD 1906.61				**-904.75**	**0.00**
12JUN17	B 1 PD12SEP17	1894.00	2075.04	USD	4,526.00	
12JUN17	B 1 PD12SEP17	1894.50	2075.04	USD	4,513.50	
12JUN17	B 2 PD12SEP17	1893.00	2075.04	USD	9,102.00	
12JUN17	B 2 PD12SEP17	1890.00	2075.04	USD	9,252.00	
16JUN17	S 6 PD12SEP17	1866.33	2075.04	USD	-31,306.50	
	NET 0 AVG BGHT 1892.42 SOLD 1866.33				**-3,913.00**	**0.00**
13JUN17	B 1 PD13SEP17	1886.00	2075.60	USD	4,740.00	
13JUN17	B 1 PD13SEP17	1886.50	2075.60	USD	4,727.50	
13JUN17	B 2 PD13SEP17	1887.50	2075.60	USD	9,405.00	
16JUN17	S 4 PD13SEP17	1866.49	2075.60	USD	-20,911.00	
	NET 0 AVG BGHT 1886.88 SOLD 1866.49				**-2,038.50**	**0.00**
14JUN17	S 2 PD14SEP17	1890.00	2076.15	USD	-9,307.50	
14JUN17	S 3 PD14SEP17	1885.00	2076.15	USD	-14,336.25	
14JUN17	S 2 PD14SEP17	1883.00	2076.15	USD	-9,657.50	
14JUN17	S 3 PD14SEP17	1882.00	2076.15	USD	-14,561.25	
14JUN17	S 1 PD14SEP17	1881.50	2076.15	USD	-4,866.25	
07JUL17	B 6 PD14SEP17	1928.82	2076.15	USD	22,099.50	
13JUL17	B 5 PD14SEP17	1918.93	2076.15	USD	19,652.50	

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
	NET	**0 AVG BGHT 1924.32**	**SOLD 1884.41**				**-10,976.75**	**0.00**
15JUN17	B	1 PD15SEP17		1874.00	2076.71	USD	5,067.75	
15JUN17	B	2 PD15SEP17		1873.50	2076.71	USD	10,160.50	
16JUN17	S	1 PD15SEP17		1880.00	2076.71	USD	-4,917.75	
16JUN17	B	1 PD15SEP17		1873.00	2076.71	USD	5,092.75	
16JUN17	B	3 PD15SEP17		1873.50	2076.71	USD	15,240.75	
16JUN17	B	1 PD15SEP17		1874.50	2076.71	USD	5,055.25	
16JUN17	S	3 PD15SEP17		1866.80	2076.71	USD	-15,743.25	
23JUN17	S	4 PD15SEP17		1864.55	2076.71	USD	-21,216.00	
	NET	**0 AVG BGHT 1873.63**	**SOLD 1867.33**				**-1,260.00**	**0.00**
19JUN17	B	2 PD19SEP17		1882.00	2078.94	USD	9,847.00	
19JUN17	B	1 PD19SEP17		1883.00	2078.94	USD	4,898.50	
19JUN17	B	1 PD19SEP17		1879.00	2078.94	USD	4,998.50	
19JUN17	B	2 PD19SEP17		1878.50	2078.94	USD	10,022.00	
19JUN17	B	2 PD19SEP17		1881.00	2078.94	USD	9,897.00	
23JUN17	S	8 PD19SEP17		1865.15	2078.94	USD	-42,758.00	
	NET	**0 AVG BGHT 1880.63**	**SOLD 1865.15**				**-3,095.00**	**0.00**
22JUN17	S	2 PD22SEP17		1877.50	2079.00	USD	-10,075.00	
22JUN17	S	7 PD22SEP17		1878.00	2079.00	USD	-35,175.00	
22JUN17	S	1 PD22SEP17		1878.50	2079.00	USD	-5,012.50	
13JUL17	B	10 PD22SEP17		1919.50	2079.00	USD	39,875.00	
	NET	**0 AVG BGHT 1919.50**	**SOLD 1877.95**				**-10,387.50**	**0.00**
26JUN17	B	4 PD26SEP17		1857.50	2080.60	USD	22,310.00	
26JUN17	B	1 PD26SEP17		1856.00	2080.60	USD	5,615.00	
26JUN17	S	1 PD26SEP17		1866.00	2080.60	USD	-5,365.00	
26JUN17	S	1 PD26SEP17		1867.00	2080.60	USD	-5,340.00	
26JUN17	S	1 PD26SEP17		1864.00	2080.60	USD	-5,415.00	
26JUN17	S	2 PD26SEP17		1865.00	2080.60	USD	-10,780.00	
	NET	**0 AVG BGHT 1857.20**	**SOLD 1865.40**				**1,025.00**	**0.00**
27JUN17	B	2 PD27SEP17		1871.50	2081.00	USD	10,475.00	
27JUN17	B	3 PD27SEP17		1872.00	2081.00	USD	15,675.00	
27JUN17	B	4 PD27SEP17		1874.00	2081.00	USD	20,700.00	
27JUN17	B	1 PD27SEP17		1875.00	2081.00	USD	5,150.00	
27JUN17	B	1 PD27SEP17		1877.00	2081.00	USD	5,100.00	
27JUN17	B	4 PD27SEP17		1877.50	2081.00	USD	20,350.00	
03JUL17	S	15 PD27SEP17		1925.94	2081.00	USD	-58,147.50	
	NET	**0 AVG BGHT 1874.47**	**SOLD 1925.94**				**19,302.50**	**0.00**
28JUN17	B	2 PD28SEP17		1887.00	2081.29	USD	9,714.50	
28JUN17	B	2 PD28SEP17		1888.00	2081.29	USD	9,664.50	
28JUN17	B	1 PD28SEP17		1890.00	2081.29	USD	4,782.25	
28JUN17	S	1 PD28SEP17		1886.50	2081.29	USD	-4,869.75	
28JUN17	S	1 PD28SEP17		1885.50	2081.29	USD	-4,894.75	
28JUN17	S	1 PD28SEP17		1885.00	2081.29	USD	-4,907.25	
28JUN17	S	1 PD28SEP17		1887.00	2081.29	USD	-4,857.25	
28JUN17	S	4 PD28SEP17		1887.50	2081.29	USD	-19,379.00	
28JUN17	S	2 PD28SEP17		1888.00	2081.29	USD	-9,664.50	
13JUL17	B	5 PD28SEP17		1921.50	2081.29	USD	19,973.75	
	NET	**0 AVG BGHT 1904.75**	**SOLD 1887.00**				**-4,437.50**	**0.00**
29JUN17	S	2 PD29SEP17		1914.00	2081.58	USD	-8,379.00	
29JUN17	S	8 PD29SEP17		1914.50	2081.58	USD	-33,416.00	
30JUN17	S	3 PD29SEP17		1911.50	2081.58	USD	-12,756.00	
30JUN17	S	1 PD29SEP17		1912.00	2081.58	USD	-4,239.50	
13JUL17	B	14 PD29SEP17		1921.59	2081.58	USD	55,996.50	
	NET	**0 AVG BGHT 1921.59**	**SOLD 1913.61**				**-2,794.00**	**0.00**
03JUL17	B	1 PD03OCT17		1918.00	2082.73	USD	4,118.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03JUL17	B 3 PD03OCT17	1918.50	2082.73	USD	12,317.25	
03JUL17	S 9 PD03OCT17	1928.50	2082.73	USD	-34,701.75	
03JUL17	S 1 PD03OCT17	1929.00	2082.73	USD	-3,843.25	
13JUL17	B 6 PD03OCT17	1921.97	2082.73	USD	24,114.00	
	NET 0 AVG BGHT 1920.53 SOLD 1928.55				**2,004.50**	**0.00**
05JUL17	B 1 PD05OCT17	1923.50	2083.30	USD	3,995.00	
05JUL17	B 1 PD05OCT17	1919.00	2083.30	USD	4,107.50	
05JUL17	B 1 PD05OCT17	1918.50	2083.30	USD	4,120.00	
05JUL17	B 3 PD05OCT17	1921.00	2083.30	USD	12,172.50	
05JUL17	B 4 PD05OCT17	1920.50	2083.30	USD	16,280.00	
07JUL17	S 10 PD05OCT17	1929.80	2083.30	USD	-38,375.00	
	NET 0 AVG BGHT 1920.60 SOLD 1929.80				**2,300.00**	**0.00**
06JUL17	S 10 PD06OCT17	1929.00	2083.59	USD	-38,647.50	
06JUL17	S 2 PD06OCT17	1936.50	2083.59	USD	-7,354.50	
06JUL17	S 8 PD06OCT17	1937.00	2083.59	USD	-29,318.00	
18JUL17	B 18 PD06OCT17	1928.47	2083.59	USD	69,804.00	
19JUL17	B 2 PD06OCT17	1917.57	2083.59	USD	8,301.00	
	NET 0 AVG BGHT 1927.38 SOLD 1932.95				**2,785.00**	**0.00**
10JUL17	B 1 PD10OCT17	1917.00	2084.74	USD	4,193.50	
10JUL17	B 1 PD10OCT17	1916.50	2084.74	USD	4,206.00	
10JUL17	B 2 PD10OCT17	1916.00	2084.74	USD	8,437.00	
10JUL17	B 2 PD10OCT17	1915.00	2084.74	USD	8,487.00	
10JUL17	B 4 PD10OCT17	1912.00	2084.74	USD	17,274.00	
10JUL17	B 2 PD10OCT17	1912.50	2084.74	USD	8,612.00	
10JUL17	B 3 PD10OCT17	1913.00	2084.74	USD	12,880.50	
10JUL17	B 1 PD10OCT17	1914.50	2084.74	USD	4,256.00	
10JUL17	B 2 PD10OCT17	1914.00	2084.74	USD	8,537.00	
10JUL17	B 2 PD10OCT17	1913.50	2084.74	USD	8,562.00	
13JUL17	S 20 PD10OCT17	1922.48	2084.74	USD	-81,130.00	
	NET 0 AVG BGHT 1913.85 SOLD 1922.48				**4,315.00**	**0.00**
11JUL17	B 2 PD11OCT17	1894.00	2085.03	USD	9,551.50	
11JUL17	B 2 PD11OCT17	1895.00	2085.03	USD	9,501.50	
11JUL17	B 6 PD11OCT17	1894.50	2085.03	USD	28,579.50	
13JUL17	S 10 PD11OCT17	1922.59	2085.03	USD	-40,610.00	
	NET 0 AVG BGHT 1894.50 SOLD 1922.59				**7,022.50**	**0.00**
12JUL17	B 3 PD12OCT17	1904.00	2085.31	USD	13,598.25	
12JUL17	B 2 PD12OCT17	1904.50	2085.31	USD	9,040.50	
12JUL17	B 2 PD12OCT17	1884.50	2085.31	USD	10,040.50	
12JUL17	B 3 PD12OCT17	1885.50	2085.31	USD	14,985.75	
13JUL17	S 10 PD12OCT17	1922.69	2085.31	USD	-40,655.00	
	NET 0 AVG BGHT 1894.65 SOLD 1922.69				**7,010.00**	**0.00**
17JUL17	B 2 PD17OCT17	1929.00	2086.75	USD	7,887.50	
17JUL17	B 1 PD17OCT17	1924.50	2086.75	USD	4,056.25	
17JUL17	B 3 PD17OCT17	1926.50	2086.75	USD	12,018.75	
17JUL17	B 1 PD17OCT17	1922.00	2086.75	USD	4,118.75	
17JUL17	B 2 PD17OCT17	1922.50	2086.75	USD	8,212.50	
17JUL17	B 1 PD17OCT17	1919.50	2086.75	USD	4,181.25	
17JUL17	B 2 PD17OCT17	1919.00	2086.75	USD	8,387.50	
17JUL17	B 3 PD17OCT17	1913.50	2086.75	USD	12,993.75	
17JUL17	B 3 PD17OCT17	1908.00	2086.75	USD	13,406.25	
18JUL17	S 18 PD17OCT17	1930.59	2086.75	USD	-70,272.00	
	NET 0 AVG BGHT 1919.50 SOLD 1930.59				**4,990.50**	**0.00**
18JUL17	S 3 PD18OCT17	1927.00	2086.25	USD	-11,943.75	
18JUL17	B 2 PD18OCT17	1924.50	2086.25	USD	8,087.50	
18JUL17	B 1 PD18OCT17	1926.00	2086.25	USD	4,006.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
18JUL17	B 2 PD18OCT17	1925.50	2086.25	USD	8,037.50	
19JUL17	S 2 PD18OCT17	1920.05	2086.25	USD	-8,310.00	
	NET 0 AVG BGHT 1925.20 SOLD 1924.22				**-122.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	5637.50	6868.56	USD	30,776.50	
06JUN17	B 2 PD06SEP17	5584.00	6868.56	USD	64,228.00	
06JUN17	B 1 PD06SEP17	5586.50	6868.56	USD	32,051.50	
06JUN17	B 1 PD06SEP17	5594.50	6868.56	USD	31,851.50	
16JUN17	S 5 PD06SEP17	5659.77	6868.56	USD	-151,098.75	
	NET 0 AVG BGHT 5597.30 SOLD 5659.77				**7,808.75**	**0.00**
07JUN17	S 1 PD07SEP17	5637.50	6869.50	USD	-30,800.00	
07JUN17	S 3 PD07SEP17	5637.00	6869.50	USD	-92,437.50	
07JUN17	B 1 PD07SEP17	5590.50	6869.50	USD	31,975.00	
07JUN17	S 1 PD07SEP17	5635.00	6869.50	USD	-30,862.50	
07JUN17	S 1 PD07SEP17	5624.50	6869.50	USD	-31,125.00	
09JUN17	B 5 PD07SEP17	5803.81	6869.50	USD	133,211.25	
	NET 0 AVG BGHT 5768.26 SOLD 5634.67				**-20,038.75**	**0.00**
08JUN17	S 1 PD08SEP17	5638.00	6870.44	USD	-30,811.00	
08JUN17	S 1 PD08SEP17	5639.50	6870.44	USD	-30,773.50	
08JUN17	S 1 PD08SEP17	5643.00	6870.44	USD	-30,686.00	
08JUN17	S 1 PD08SEP17	5644.50	6870.44	USD	-30,648.50	
08JUN17	S 1 PD08SEP17	5645.50	6870.44	USD	-30,623.50	
08JUN17	S 1 PD08SEP17	5647.00	6870.44	USD	-30,586.00	
08JUN17	S 1 PD08SEP17	5651.00	6870.44	USD	-30,486.00	
08JUN17	S 1 PD08SEP17	5654.00	6870.44	USD	-30,411.00	
08JUN17	S 1 PD08SEP17	5655.00	6870.44	USD	-30,386.00	
08JUN17	S 1 PD08SEP17	5656.50	6870.44	USD	-30,348.50	
08JUN17	S 1 PD08SEP17	5705.00	6870.44	USD	-29,136.00	
08JUN17	S 1 PD08SEP17	5714.00	6870.44	USD	-28,911.00	
08JUN17	S 1 PD08SEP17	5717.50	6870.44	USD	-28,823.50	
08JUN17	S 2 PD08SEP17	5720.00	6870.44	USD	-57,522.00	
08JUN17	S 1 PD08SEP17	5721.00	6870.44	USD	-28,736.00	
08JUN17	S 1 PD08SEP17	5723.50	6870.44	USD	-28,673.50	
09JUN17	S 1 PD08SEP17	5788.50	6870.44	USD	-27,048.50	
09JUN17	S 1 PD08SEP17	5794.00	6870.44	USD	-26,911.00	
09JUN17	S 1 PD08SEP17	5778.50	6870.44	USD	-27,298.50	
09JUN17	S 1 PD08SEP17	5776.50	6870.44	USD	-27,348.50	
09JUN17	S 1 PD08SEP17	5779.00	6870.44	USD	-27,286.00	
09JUN17	S 1 PD08SEP17	5786.00	6870.44	USD	-27,111.00	
09JUN17	S 1 PD08SEP17	5784.00	6870.44	USD	-27,161.00	
09JUN17	B 17 PD08SEP17	5804.20	6870.44	USD	453,152.00	
16JUN17	B 7 PD08SEP17	5660.69	6870.44	USD	211,706.25	
	NET 0 AVG BGHT 5762.34 SOLD 5707.56				**-32,868.25**	**0.00**
12JUN17	S 1 PD12SEP17	5797.50	6874.19	USD	-26,917.25	
12JUN17	S 1 PD12SEP17	5793.00	6874.19	USD	-27,029.75	
16JUN17	B 2 PD12SEP17	5661.92	6874.19	USD	60,613.50	
	NET 0 AVG BGHT 5661.92 SOLD 5795.25				**6,666.50**	**0.00**
13JUN17	B 2 PD13SEP17	5761.00	6875.13	USD	55,706.50	
13JUN17	B 1 PD13SEP17	5722.50	6875.13	USD	28,815.75	
13JUN17	B 1 PD13SEP17	5709.50	6875.13	USD	29,140.75	
13JUN17	B 1 PD13SEP17	5704.50	6875.13	USD	29,265.75	
16JUN17	S 2 PD13SEP17	5662.08	6875.13	USD	-60,652.50	
16JUN17	S 3 PD13SEP17	5662.28	6875.13	USD	-90,963.75	
	NET 0 AVG BGHT 5731.70 SOLD 5662.20				**-8,687.50**	**0.00**

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
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SAP0096Y

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	5722.50	6876.06	USD	28,839.00	
14JUN17	B 1 PD14SEP17	5729.00	6876.06	USD	28,676.50	
14JUN17	B 1 PD14SEP17	5722.00	6876.06	USD	28,851.50	
14JUN17	B 1 PD14SEP17	5718.50	6876.06	USD	28,939.00	
14JUN17	B 2 PD14SEP17	5716.00	6876.06	USD	58,003.00	
14JUN17	B 1 PD14SEP17	5717.50	6876.06	USD	28,964.00	
14JUN17	B 1 PD14SEP17	5717.00	6876.06	USD	28,976.50	
14JUN17	B 1 PD14SEP17	5714.50	6876.06	USD	29,039.00	
14JUN17	B 1 PD14SEP17	5708.50	6876.06	USD	29,189.00	
14JUN17	B 1 PD14SEP17	5693.50	6876.06	USD	29,564.00	
23JUN17	S 11 PD14SEP17	5802.00	6876.06	USD	-295,366.50	
	NET 0 AVG BGHT 5715.91 SOLD 5802.00				**23,675.00**	**0.00**
15JUN17	S 1 PD15SEP17	5691.50	6877.00	USD	-29,637.50	
15JUN17	S 1 PD15SEP17	5667.50	6877.00	USD	-30,237.50	
15JUN17	S 1 PD15SEP17	5677.50	6877.00	USD	-29,987.50	
16JUN17	S 1 PD15SEP17	5696.00	6877.00	USD	-29,525.00	
16JUN17	S 1 PD15SEP17	5690.50	6877.00	USD	-29,662.50	
16JUN17	S 1 PD15SEP17	5683.00	6877.00	USD	-29,850.00	
16JUN17	S 1 PD15SEP17	5681.00	6877.00	USD	-29,900.00	
16JUN17	S 1 PD15SEP17	5675.00	6877.00	USD	-30,050.00	
16JUN17	S 1 PD15SEP17	5672.50	6877.00	USD	-30,112.50	
16JUN17	S 1 PD15SEP17	5672.00	6877.00	USD	-30,125.00	
16JUN17	S 1 PD15SEP17	5682.00	6877.00	USD	-29,875.00	
16JUN17	B 3 PD15SEP17	5663.20	6877.00	USD	91,035.00	
23JUN17	B 8 PD15SEP17	5802.45	6877.00	USD	214,910.00	
	NET 0 AVG BGHT 5764.47 SOLD 5680.77				**-23,017.50**	**0.00**
19JUN17	S 1 PD19SEP17	5714.00	6874.33	USD	-29,008.25	
19JUN17	S 1 PD19SEP17	5717.50	6874.33	USD	-28,920.75	
19JUN17	S 1 PD19SEP17	5721.00	6874.33	USD	-28,833.25	
23JUN17	B 3 PD19SEP17	5803.45	6874.33	USD	80,316.00	
	NET 0 AVG BGHT 5803.45 SOLD 5717.50				**-6,446.25**	**0.00**
20JUN17	S 1 PD20SEP17	5720.00	6873.00	USD	-28,825.00	
20JUN17	B 1 PD20SEP17	5661.00	6873.00	USD	30,300.00	
	NET 0 AVG BGHT 5661.00 SOLD 5720.00				**1,475.00**	**0.00**
22JUN17	S 1 PD22SEP17	5712.00	6871.00	USD	-28,975.00	
22JUN17	S 2 PD22SEP17	5746.00	6871.00	USD	-56,250.00	
22JUN17	S 1 PD22SEP17	5740.00	6871.00	USD	-28,275.00	
22JUN17	S 1 PD22SEP17	5741.00	6871.00	USD	-28,250.00	
22JUN17	S 1 PD22SEP17	5744.00	6871.00	USD	-28,175.00	
22JUN17	S 1 PD22SEP17	5742.50	6871.00	USD	-28,212.50	
22JUN17	S 1 PD22SEP17	5738.00	6871.00	USD	-28,325.00	
22JUN17	S 1 PD22SEP17	5737.50	6871.00	USD	-28,337.50	
22JUN17	S 1 PD22SEP17	5739.00	6871.00	USD	-28,300.00	
22JUN17	S 2 PD22SEP17	5741.50	6871.00	USD	-56,475.00	
23JUN17	B 5 PD22SEP17	5800.00	6871.00	USD	133,875.00	
23JUN17	B 1 PD22SEP17	5801.00	6871.00	USD	26,750.00	
23JUN17	B 1 PD22SEP17	5802.00	6871.00	USD	26,725.00	
23JUN17	B 1 PD22SEP17	5803.50	6871.00	USD	26,687.50	
23JUN17	B 1 PD22SEP17	5799.00	6871.00	USD	26,800.00	
23JUN17	B 1 PD22SEP17	5797.50	6871.00	USD	26,837.50	
23JUN17	B 1 PD22SEP17	5798.00	6871.00	USD	26,825.00	
23JUN17	B 3 PD22SEP17	5800.50	6871.00	USD	80,287.50	
23JUN17	B 1 PD22SEP17	5804.50	6871.00	USD	26,662.50	
23JUN17	B 1 PD22SEP17	5807.00	6871.00	USD	26,600.00	
23JUN17	B 1 PD22SEP17	5809.00	6871.00	USD	26,550.00	
23JUN17	B 1 PD22SEP17	5810.00	6871.00	USD	26,525.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
23JUN17	B	1	PD22SEP17	5809.50	6871.00	USD	26,537.50	
23JUN17	B	2	PD22SEP17	5809.50	6871.00	USD	53,075.00	
23JUN17	B	3	PD22SEP17	5801.50	6871.00	USD	80,212.50	
23JUN17	B	2	PD22SEP17	5794.50	6871.00	USD	53,825.00	
23JUN17	S	1	PD22SEP17	5797.50	6871.00	USD	-26,837.50	
23JUN17	S	1	PD22SEP17	5799.50	6871.00	USD	-26,787.50	
23JUN17	S	1	PD22SEP17	5803.00	6871.00	USD	-26,700.00	
23JUN17	S	1	PD22SEP17	5803.50	6871.00	USD	-26,687.50	
23JUN17	S	1	PD22SEP17	5805.00	6871.00	USD	-26,650.00	
23JUN17	S	1	PD22SEP17	5802.50	6871.00	USD	-26,712.50	
03JUL17	S	8	PD22SEP17	5925.75	6871.00	USD	-189,050.00	
	NET	**0**	**AVG BGHT 5802.12**	**SOLD 5811.00**			**5,775.00**	**0.00**
26JUN17	S	1	PD26SEP17	5789.00	6872.85	USD	-27,096.25	
26JUN17	S	1	PD26SEP17	5796.50	6872.85	USD	-26,908.75	
26JUN17	S	1	PD26SEP17	5790.00	6872.85	USD	-27,071.25	
26JUN17	S	1	PD26SEP17	5817.00	6872.85	USD	-26,396.25	
26JUN17	S	1	PD26SEP17	5816.00	6872.85	USD	-26,421.25	
26JUN17	S	2	PD26SEP17	5821.00	6872.85	USD	-52,592.50	
26JUN17	S	1	PD26SEP17	5819.50	6872.85	USD	-26,333.75	
26JUN17	S	1	PD26SEP17	5820.50	6872.85	USD	-26,308.75	
26JUN17	S	1	PD26SEP17	5831.50	6872.85	USD	-26,033.75	
26JUN17	S	1	PD26SEP17	5832.50	6872.85	USD	-26,008.75	
26JUN17	S	1	PD26SEP17	5833.00	6872.85	USD	-25,996.25	
26JUN17	B	1	PD26SEP17	5795.50	6872.85	USD	26,933.75	
26JUN17	B	4	PD26SEP17	5794.50	6872.85	USD	107,835.00	
26JUN17	S	2	PD26SEP17	5811.00	6872.85	USD	-53,092.50	
03JUL17	B	8	PD26SEP17	5926.77	6872.85	USD	189,216.00	
03JUL17	B	1	PD26SEP17	5926.57	6872.85	USD	23,657.00	
	NET	**0**	**AVG BGHT 5879.59**	**SOLD 5814.96**			**-22,618.25**	**0.00**
27JUN17	B	2	PD27SEP17	5812.50	6873.31	USD	53,040.50	
27JUN17	B	1	PD27SEP17	5813.50	6873.31	USD	26,495.25	
27JUN17	B	1	PD27SEP17	5816.50	6873.31	USD	26,420.25	
27JUN17	B	1	PD27SEP17	5817.00	6873.31	USD	26,407.75	
27JUN17	B	4	PD27SEP17	5816.00	6873.31	USD	105,731.00	
27JUN17	B	2	PD27SEP17	5815.00	6873.31	USD	52,915.50	
03JUL17	S	1	PD27SEP17	5926.57	6873.31	USD	-23,668.50	
07JUL17	S	10	PD27SEP17	5825.57	6873.31	USD	-261,935.00	
	NET	**0**	**AVG BGHT 5815.09**	**SOLD 5834.75**			**5,406.75**	**0.00**
28JUN17	B	2	PD28SEP17	5843.50	6873.77	USD	51,513.50	
28JUN17	B	1	PD28SEP17	5844.50	6873.77	USD	25,731.75	
28JUN17	B	1	PD28SEP17	5845.50	6873.77	USD	25,706.75	
28JUN17	B	2	PD28SEP17	5847.00	6873.77	USD	51,338.50	
28JUN17	B	1	PD28SEP17	5846.50	6873.77	USD	25,681.75	
28JUN17	B	2	PD28SEP17	5851.50	6873.77	USD	51,113.50	
28JUN17	S	1	PD28SEP17	5841.00	6873.77	USD	-25,819.25	
28JUN17	S	1	PD28SEP17	5843.00	6873.77	USD	-25,769.25	
28JUN17	S	2	PD28SEP17	5847.50	6873.77	USD	-51,313.50	
28JUN17	S	1	PD28SEP17	5847.00	6873.77	USD	-25,669.25	
28JUN17	S	1	PD28SEP17	5855.00	6873.77	USD	-25,469.25	
28JUN17	S	2	PD28SEP17	5850.00	6873.77	USD	-51,188.50	
28JUN17	S	1	PD28SEP17	5854.00	6873.77	USD	-25,494.25	
	NET	**0**	**AVG BGHT 5846.72**	**SOLD 5848.33**			**362.50**	**0.00**
29JUN17	B	1	PD29SEP17	5911.50	6874.23	USD	24,068.25	
29JUN17	B	1	PD29SEP17	5915.00	6874.23	USD	23,980.75	
29JUN17	B	2	PD29SEP17	5914.50	6874.23	USD	47,986.50	
29JUN17	B	2	PD29SEP17	5917.00	6874.23	USD	47,861.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29JUN17	B 2 PD29SEP17	5915.50	6874.23	USD	47,936.50	
29JUN17	B 2 PD29SEP17	5918.00	6874.23	USD	47,811.50	
29JUN17	S 1 PD29SEP17	5919.00	6874.23	USD	-23,880.75	
29JUN17	B 1 PD29SEP17	5919.00	6874.23	USD	23,880.75	
29JUN17	B 2 PD29SEP17	5918.50	6874.23	USD	47,786.50	
29JUN17	B 1 PD29SEP17	5920.00	6874.23	USD	23,855.75	
29JUN17	B 1 PD29SEP17	5922.00	6874.23	USD	23,805.75	
29JUN17	B 1 PD29SEP17	5925.00	6874.23	USD	23,730.75	
29JUN17	S 1 PD29SEP17	5925.50	6874.23	USD	-23,718.25	
29JUN17	S 3 PD29SEP17	5931.00	6874.23	USD	-70,742.25	
29JUN17	S 2 PD29SEP17	5931.50	6874.23	USD	-47,136.50	
29JUN17	S 2 PD29SEP17	5947.50	6874.23	USD	-46,336.50	
29JUN17	S 1 PD29SEP17	5948.50	6874.23	USD	-23,143.25	
29JUN17	S 6 PD29SEP17	5947.00	6874.23	USD	-139,084.50	
30JUN17	B 3 PD29SEP17	5920.50	6874.23	USD	71,529.75	
30JUN17	B 1 PD29SEP17	5922.50	6874.23	USD	23,793.25	
30JUN17	B 1 PD29SEP17	5926.00	6874.23	USD	23,705.75	
30JUN17	B 2 PD29SEP17	5927.00	6874.23	USD	47,361.50	
30JUN17	B 1 PD29SEP17	5952.50	6874.23	USD	23,043.25	
30JUN17	S 1 PD29SEP17	5945.00	6874.23	USD	-23,230.75	
30JUN17	S 2 PD29SEP17	5946.00	6874.23	USD	-46,411.50	
30JUN17	S 1 PD29SEP17	5934.50	6874.23	USD	-23,493.25	
30JUN17	S 2 PD29SEP17	5938.00	6874.23	USD	-46,811.50	
30JUN17	S 1 PD29SEP17	5936.00	6874.23	USD	-23,455.75	
30JUN17	S 1 PD29SEP17	5944.50	6874.23	USD	-23,243.25	
	NET 0 AVG BGHT 5920.67 SOLD 5939.75				**11,450.00**	**0.00**
03JUL17	S 1 PD03OCT17	5938.00	6876.08	USD	-23,452.00	
03JUL17	S 1 PD03OCT17	5938.50	6876.08	USD	-23,439.50	
03JUL17	S 1 PD03OCT17	5932.50	6876.08	USD	-23,589.50	
03JUL17	S 1 PD03OCT17	5935.00	6876.08	USD	-23,527.00	
03JUL17	S 1 PD03OCT17	5940.00	6876.08	USD	-23,402.00	
03JUL17	S 1 PD03OCT17	5928.50	6876.08	USD	-23,689.50	
03JUL17	S 1 PD03OCT17	5929.50	6876.08	USD	-23,664.50	
03JUL17	S 2 PD03OCT17	5928.00	6876.08	USD	-47,404.00	
03JUL17	S 1 PD03OCT17	5916.50	6876.08	USD	-23,989.50	
03JUL17	S 1 PD03OCT17	5914.00	6876.08	USD	-24,052.00	
03JUL17	S 1 PD03OCT17	5926.00	6876.08	USD	-23,752.00	
03JUL17	S 1 PD03OCT17	5925.50	6876.08	USD	-23,764.50	
03JUL17	S 2 PD03OCT17	5930.00	6876.08	USD	-47,304.00	
07JUL17	B 10 PD03OCT17	5827.56	6876.08	USD	262,130.00	
07JUL17	B 5 PD03OCT17	5827.36	6876.08	USD	131,090.00	
	NET 0 AVG BGHT 5827.49 SOLD 5929.33				**38,190.00**	**0.00**
04JUL17	B 2 PD04OCT17	5886.00	6876.54	USD	49,527.00	
07JUL17	S 2 PD04OCT17	5827.37	6876.54	USD	-52,458.50	
	NET 0 AVG BGHT 5886.00 SOLD 5827.37				**-2,931.50**	**0.00**
05JUL17	B 3 PD05OCT17	5896.00	6877.00	USD	73,575.00	
05JUL17	B 1 PD05OCT17	5842.00	6877.00	USD	25,875.00	
05JUL17	B 1 PD05OCT17	5844.50	6877.00	USD	25,812.50	
05JUL17	B 1 PD05OCT17	5846.50	6877.00	USD	25,762.50	
05JUL17	B 1 PD05OCT17	5843.50	6877.00	USD	25,837.50	
05JUL17	B 1 PD05OCT17	5833.50	6877.00	USD	26,087.50	
05JUL17	B 1 PD05OCT17	5825.00	6877.00	USD	26,300.00	
05JUL17	B 1 PD05OCT17	5818.50	6877.00	USD	26,462.50	
07JUL17	S 3 PD05OCT17	5827.59	6877.00	USD	-78,705.75	
13JUL17	S 7 PD05OCT17	5873.43	6877.00	USD	-175,624.75	
	NET 0 AVG BGHT 5854.15 SOLD 5859.68				**1,382.00**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06JUL17	S 1 PD06OCT17	5843.00	6877.46	USD	-25,861.50	
06JUL17	S 1 PD06OCT17	5848.00	6877.46	USD	-25,736.50	
06JUL17	B 1 PD06OCT17	5837.50	6877.46	USD	25,999.00	
06JUL17	B 1 PD06OCT17	5839.50	6877.46	USD	25,949.00	
07JUL17	S 1 PD06OCT17	5838.00	6877.46	USD	-25,986.50	
07JUL17	S 1 PD06OCT17	5836.00	6877.46	USD	-26,036.50	
07JUL17	S 2 PD06OCT17	5837.00	6877.46	USD	-52,023.00	
07JUL17	B 1 PD06OCT17	5866.50	6877.46	USD	25,274.00	
07JUL17	B 1 PD06OCT17	5868.00	6877.46	USD	25,236.50	
07JUL17	B 1 PD06OCT17	5828.50	6877.46	USD	26,224.00	
13JUL17	B 1 PD06OCT17	5873.95	6877.46	USD	25,087.75	
	NET 0 AVG BGHT 5852.33 SOLD 5839.83				**-1,873.75**	**0.00**
10JUL17	S 1 PD10OCT17	5845.00	6879.31	USD	-25,857.75	
10JUL17	S 1 PD10OCT17	5829.00	6879.31	USD	-26,257.75	
10JUL17	S 1 PD10OCT17	5827.00	6879.31	USD	-26,307.75	
10JUL17	S 1 PD10OCT17	5804.00	6879.31	USD	-26,882.75	
10JUL17	S 2 PD10OCT17	5803.00	6879.31	USD	-53,815.50	
13JUL17	B 6 PD10OCT17	5875.24	6879.31	USD	150,610.50	
	NET 0 AVG BGHT 5875.24 SOLD 5818.50				**-8,511.00**	**0.00**
11JUL17	B 2 PD11OCT17	5832.00	6879.77	USD	52,388.50	
13JUL17	S 2 PD11OCT17	5875.36	6879.77	USD	-50,220.50	
	NET 0 AVG BGHT 5832.00 SOLD 5875.36				**2,168.00**	**0.00**
12JUL17	S 1 PD12OCT17	5914.50	6880.23	USD	-24,143.25	
12JUL17	S 1 PD12OCT17	5894.00	6880.23	USD	-24,655.75	
12JUL17	S 1 PD12OCT17	5898.50	6880.23	USD	-24,543.25	
12JUL17	S 1 PD12OCT17	5899.00	6880.23	USD	-24,530.75	
13JUL17	B 2 PD12OCT17	5875.88	6880.23	USD	50,217.50	
14JUL17	B 2 PD12OCT17	5925.64	6880.23	USD	47,729.50	
	NET 0 AVG BGHT 5900.76 SOLD 5901.50				**74.00**	**0.00**
13JUL17	B 1 PD13OCT17	5884.00	6880.69	USD	24,917.25	
13JUL17	B 1 PD13OCT17	5877.50	6880.69	USD	25,079.75	
14JUL17	S 2 PD13OCT17	5925.80	6880.69	USD	-47,744.50	
	NET 0 AVG BGHT 5880.75 SOLD 5925.80				**2,252.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 4 PD08SEP17	2080.00	2306.40	USD	22,640.00	
08JUN17	B 1 PD08SEP17	2083.00	2306.40	USD	5,585.00	
08JUN17	B 1 PD08SEP17	2081.00	2306.40	USD	5,635.00	
08JUN17	B 1 PD08SEP17	2090.50	2306.40	USD	5,397.50	
08JUN17	S 1 PD08SEP17	2080.50	2306.40	USD	-5,647.50	
08JUN17	B 1 PD08SEP17	2093.00	2306.40	USD	5,335.00	
08JUN17	B 1 PD08SEP17	2094.00	2306.40	USD	5,310.00	
08JUN17	B 1 PD08SEP17	2105.50	2306.40	USD	5,022.50	
08JUN17	B 1 PD08SEP17	2096.00	2306.40	USD	5,260.00	
08JUN17	B 1 PD08SEP17	2088.50	2306.40	USD	5,447.50	
09JUN17	S 1 PD08SEP17	2094.00	2306.40	USD	-5,310.00	
09JUN17	B 1 PD08SEP17	2087.50	2306.40	USD	5,472.50	
09JUN17	B 1 PD08SEP17	2098.00	2306.40	USD	5,210.00	
09JUN17	S 1 PD08SEP17	2130.50	2306.40	USD	-4,397.50	
09JUN17	B 1 PD08SEP17	2100.00	2306.40	USD	5,160.00	
16JUN17	S 12 PD08SEP17	2110.00	2306.40	USD	-58,920.00	
	NET 0 AVG BGHT 2089.13 SOLD 2108.33				**7,200.00**	**0.00**
12JUN17	B 1 PD12SEP17	2104.00	2307.02	USD	5,075.50	
12JUN17	B 1 PD12SEP17	2094.50	2307.02	USD	5,313.00	
12JUN17	B 1 PD12SEP17	2095.00	2307.02	USD	5,300.50	

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
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SAP0096Y

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 2 PD12SEP17	2095.50	2307.02	USD	10,576.00	
12JUN17	B 1 PD12SEP17	2060.00	2307.02	USD	6,175.50	
12JUN17	B 1 PD12SEP17	2059.00	2307.02	USD	6,200.50	
23JUN17	S 6 PD12SEP17	2231.65	2307.02	USD	-11,305.50	
03JUL17	S 1 PD12SEP17	2336.41	2307.02	USD	734.75	
	NET 0 AVG BGHT 2086.21 SOLD 2246.62				**28,070.25**	**0.00**
13JUN17	S 1 PD13SEP17	2060.00	2307.17	USD	-6,179.25	
13JUN17	S 2 PD13SEP17	2059.50	2307.17	USD	-12,383.50	
13JUN17	S 2 PD13SEP17	2058.00	2307.17	USD	-12,458.50	
16JUN17	B 5 PD13SEP17	2110.91	2307.17	USD	24,532.50	
	NET 0 AVG BGHT 2110.91 SOLD 2059.00				**-6,488.75**	**0.00**
14JUN17	S 1 PD14SEP17	2070.50	2307.33	USD	-5,920.75	
14JUN17	S 1 PD14SEP17	2071.00	2307.33	USD	-5,908.25	
14JUN17	S 1 PD14SEP17	2071.00	2307.33	USD	-5,908.25	
16JUN17	B 3 PD14SEP17	2111.06	2307.33	USD	14,720.25	
	NET 0 AVG BGHT 2111.06 SOLD 2070.83				**-3,017.00**	**0.00**
15JUN17	S 2 PD15SEP17	2081.50	2307.48	USD	-11,299.00	
15JUN17	S 1 PD15SEP17	2090.00	2307.48	USD	-5,437.00	
15JUN17	S 2 PD15SEP17	2092.00	2307.48	USD	-10,774.00	
15JUN17	S 1 PD15SEP17	2110.50	2307.48	USD	-4,924.50	
15JUN17	B 2 PD15SEP17	2097.00	2307.48	USD	10,524.00	
16JUN17	B 4 PD15SEP17	2111.20	2307.48	USD	19,628.00	
	NET 0 AVG BGHT 2106.47 SOLD 2091.25				**-2,282.50**	**0.00**
19JUN17	B 1 PD19SEP17	2134.50	2308.10	USD	4,340.00	
19JUN17	B 1 PD19SEP17	2130.00	2308.10	USD	4,452.50	
03JUL17	S 2 PD19SEP17	2337.36	2308.10	USD	1,463.00	
	NET 0 AVG BGHT 2132.25 SOLD 2337.36				**10,255.50**	**0.00**
20JUN17	B 1 PD20SEP17	2139.50	2308.25	USD	4,218.75	
20JUN17	B 1 PD20SEP17	2136.00	2308.25	USD	4,306.25	
20JUN17	B 1 PD20SEP17	2133.00	2308.25	USD	4,381.25	
20JUN17	B 1 PD20SEP17	2138.50	2308.25	USD	4,243.75	
03JUL17	S 3 PD20SEP17	2337.50	2308.25	USD	2,193.75	
07JUL17	S 1 PD20SEP17	2296.25	2308.25	USD	-300.00	
	NET 0 AVG BGHT 2136.75 SOLD 2327.19				**19,043.75**	**0.00**
21JUN17	S 1 PD21SEP17	2161.50	2308.25	USD	-3,668.75	
23JUN17	B 1 PD21SEP17	2230.95	2308.25	USD	1,932.50	
	NET 0 AVG BGHT 2230.95 SOLD 2161.50				**-1,736.25**	**0.00**
22JUN17	S 1 PD22SEP17	2182.00	2308.25	USD	-3,156.25	
22JUN17	S 1 PD22SEP17	2199.00	2308.25	USD	-2,731.25	
22JUN17	S 1 PD22SEP17	2193.00	2308.25	USD	-2,881.25	
22JUN17	S 1 PD22SEP17	2190.00	2308.25	USD	-2,956.25	
22JUN17	S 1 PD22SEP17	2201.00	2308.25	USD	-2,681.25	
23JUN17	S 1 PD22SEP17	2192.50	2308.25	USD	-2,893.75	
23JUN17	S 1 PD22SEP17	2194.00	2308.25	USD	-2,856.25	
23JUN17	S 1 PD22SEP17	2189.50	2308.25	USD	-2,968.75	
23JUN17	S 1 PD22SEP17	2203.50	2308.25	USD	-2,618.75	
23JUN17	B 5 PD22SEP17	2229.70	2308.25	USD	9,818.75	
03JUL17	B 4 PD22SEP17	2336.20	2308.25	USD	-2,795.00	
	NET 0 AVG BGHT 2277.03 SOLD 2193.83				**-18,720.00**	**0.00**
27JUN17	S 1 PD27SEP17	2243.50	2310.27	USD	-1,669.25	
27JUN17	S 1 PD27SEP17	2265.00	2310.27	USD	-1,131.75	
03JUL17	B 2 PD27SEP17	2336.65	2310.27	USD	-1,319.00	
	NET 0 AVG BGHT 2336.65 SOLD 2254.25				**-4,120.00**	**0.00**
28JUN17	B 2 PD28SEP17	2299.00	2310.67	USD	583.50	
07JUL17	S 2 PD28SEP17	2295.96	2310.67	USD	-735.50	

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
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SAP0096Y

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2299.00 SOLD 2295.96				**-152.00**	**0.00**
30JUN17	B 2 PD29SEP17	2294.00	2311.08	USD	854.00	
07JUL17	S 2 PD29SEP17	2296.25	2311.08	USD	-741.50	
	NET 0 AVG BGHT 2294.00 SOLD 2296.25				**112.50**	**0.00**
03JUL17	B 1 PD03OCT17	2291.00	2312.69	USD	542.25	
03JUL17	S 1 PD03OCT17	2334.00	2312.69	USD	532.75	
	NET 0 AVG BGHT 2291.00 SOLD 2334.00				**1,075.00**	**0.00**
04JUL17	S 1 PD04OCT17	2312.50	2313.10	USD	-15.00	
04JUL17	S 1 PD04OCT17	2317.00	2313.10	USD	97.50	
04JUL17	B 1 PD04OCT17	2301.00	2313.10	USD	302.50	
07JUL17	B 1 PD04OCT17	2296.30	2313.10	USD	420.00	
	NET 0 AVG BGHT 2298.65 SOLD 2314.75				**805.00**	**0.00**
05JUL17	S 1 PD05OCT17	2287.00	2313.50	USD	-662.50	
05JUL17	S 1 PD05OCT17	2285.00	2313.50	USD	-712.50	
05JUL17	S 2 PD05OCT17	2272.50	2313.50	USD	-2,050.00	
05JUL17	S 1 PD05OCT17	2271.50	2313.50	USD	-1,050.00	
07JUL17	B 4 PD05OCT17	2296.25	2313.50	USD	1,725.00	
13JUL17	B 1 PD05OCT17	2293.75	2313.50	USD	493.75	
	NET 0 AVG BGHT 2295.75 SOLD 2277.70				**-2,256.25**	**0.00**
06JUL17	S 1 PD06OCT17	2267.50	2313.90	USD	-1,160.00	
06JUL17	B 1 PD06OCT17	2268.00	2313.90	USD	1,147.50	
	NET 0 AVG BGHT 2268.00 SOLD 2267.50				**-12.50**	**0.00**
10JUL17	S 1 PD10OCT17	2313.00	2315.52	USD	-63.00	
10JUL17	S 1 PD10OCT17	2313.50	2315.52	USD	-50.50	
13JUL17	B 2 PD10OCT17	2294.17	2315.52	USD	1,067.50	
	NET 0 AVG BGHT 2294.17 SOLD 2313.25				**954.00**	**0.00**
11JUL17	B 1 PD11OCT17	2318.00	2315.92	USD	-52.00	
11JUL17	B 1 PD11OCT17	2329.50	2315.92	USD	-339.50	
11JUL17	B 1 PD11OCT17	2310.50	2315.92	USD	135.50	
13JUL17	S 3 PD11OCT17	2294.05	2315.92	USD	-1,640.25	
	NET 0 AVG BGHT 2319.33 SOLD 2294.05				**-1,896.25**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 3 PD06SEP17	8875.00	12019.23	USD	-56,596.14	
06JUN17	S 8 PD06SEP17	8870.00	12019.23	USD	-151,163.04	
06JUN17	S 1 PD06SEP17	8970.00	12019.23	USD	-18,295.38	
06JUN17	S 4 PD06SEP17	8975.00	12019.23	USD	-73,061.52	
06JUN17	S 3 PD06SEP17	8990.00	12019.23	USD	-54,526.14	
06JUN17	S 5 PD06SEP17	8985.00	12019.23	USD	-91,026.90	
06JUN17	S 1 PD06SEP17	8975.00	12019.23	USD	-18,265.38	
07JUN17	B 25 PD06SEP17	8810.50	12019.23	USD	481,309.50	
	NET 0 AVG BGHT 8810.50 SOLD 8933.00				**18,375.00**	**0.00**
07JUN17	S 2 PD07SEP17	8925.00	12020.00	USD	-37,140.00	
07JUN17	S 7 PD07SEP17	8930.00	12020.00	USD	-129,780.00	
07JUN17	S 1 PD07SEP17	8935.00	12020.00	USD	-18,510.00	
09JUN17	B 10 PD07SEP17	8980.39	12020.00	USD	182,376.60	
	NET 0 AVG BGHT 8980.39 SOLD 8929.50				**-3,053.40**	**0.00**
13JUN17	B 1 PD13SEP17	8795.00	12024.62	USD	19,377.72	
13JUN17	B 2 PD13SEP17	8785.00	12024.62	USD	38,875.44	
13JUN17	B 2 PD13SEP17	8790.00	12024.62	USD	38,815.44	
16JUN17	S 4 PD13SEP17	8938.86	12024.62	USD	-74,058.24	
03JUL17	S 1 PD13SEP17	9381.05	12024.62	USD	-15,861.42	
	NET 0 AVG BGHT 8789.00 SOLD 9027.30				**7,148.94**	**0.00**
15JUN17	S 1 PD15SEP17	8885.00	12026.15	USD	-18,846.90	

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
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SAP0096Y

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 2 PD15SEP17	8880.00	12026.15	USD	-37,753.80	
15JUN17	S 1 PD15SEP17	8905.00	12026.15	USD	-18,726.90	
16JUN17	B 1 PD15SEP17	8905.00	12026.15	USD	18,726.90	
16JUN17	B 1 PD15SEP17	8910.00	12026.15	USD	18,696.90	
16JUN17	B 4 PD15SEP17	8941.00	12026.15	USD	74,043.60	
07JUL17	S 2 PD15SEP17	8907.39	12026.15	USD	-37,425.12	
	NET 0 AVG BGHT 8929.83 SOLD 8894.13				**-1,285.32**	**0.00**
19JUN17	B 1 PD19SEP17	8925.00	12029.23	USD	18,625.38	
19JUN17	B 1 PD19SEP17	8885.00	12029.23	USD	18,865.38	
19JUN17	B 1 PD19SEP17	8985.00	12029.23	USD	18,265.38	
19JUN17	B 2 PD19SEP17	9020.00	12029.23	USD	36,110.76	
19JUN17	B 1 PD19SEP17	9060.00	12029.23	USD	17,815.38	
19JUN17	B 1 PD19SEP17	9055.00	12029.23	USD	17,845.38	
19JUN17	B 1 PD19SEP17	9025.00	12029.23	USD	18,025.38	
07JUL17	S 8 PD19SEP17	8909.08	12029.23	USD	-149,767.20	
	NET 0 AVG BGHT 8996.88 SOLD 8909.08				**-4,214.16**	**0.00**
20JUN17	B 1 PD20SEP17	8985.00	12030.00	USD	18,270.00	
20JUN17	B 1 PD20SEP17	8950.00	12030.00	USD	18,480.00	
20JUN17	B 1 PD20SEP17	8885.00	12030.00	USD	18,870.00	
20JUN17	B 1 PD20SEP17	8860.00	12030.00	USD	19,020.00	
20JUN17	S 1 PD20SEP17	8835.00	12030.00	USD	-19,170.00	
07JUL17	S 3 PD20SEP17	8909.50	12030.00	USD	-56,169.00	
	NET 0 AVG BGHT 8920.00 SOLD 8890.88				**-699.00**	**0.00**
23JUN17	S 1 PD22SEP17	9175.00	12031.29	USD	-17,137.74	
03JUL17	B 1 PD22SEP17	9384.00	12031.29	USD	15,883.74	
	NET 0 AVG BGHT 9384.00 SOLD 9175.00				**-1,254.00**	**0.00**
27JUN17	B 2 PD27SEP17	9105.00	12034.50	USD	35,154.00	
27JUN17	B 3 PD27SEP17	9110.00	12034.50	USD	52,641.00	
27JUN17	B 1 PD27SEP17	9100.00	12034.50	USD	17,607.00	
27JUN17	S 1 PD27SEP17	9095.00	12034.50	USD	-17,637.00	
27JUN17	B 1 PD27SEP17	9130.00	12034.50	USD	17,427.00	
27JUN17	B 1 PD27SEP17	9185.00	12034.50	USD	17,097.00	
27JUN17	B 1 PD27SEP17	9185.00	12034.50	USD	17,097.00	
27JUN17	S 2 PD27SEP17	9260.00	12034.50	USD	-33,294.00	
07JUL17	S 5 PD27SEP17	8912.82	12034.50	USD	-93,650.40	
13JUL17	S 1 PD27SEP17	9198.93	12034.50	USD	-17,013.42	
	NET 0 AVG BGHT 9126.67 SOLD 9042.00				**-4,571.82**	**0.00**
28JUN17	B 2 PD28SEP17	9210.00	12035.14	USD	33,901.68	
28JUN17	B 1 PD28SEP17	9195.00	12035.14	USD	17,040.84	
28JUN17	S 2 PD28SEP17	9245.00	12035.14	USD	-33,481.68	
28JUN17	S 3 PD28SEP17	9235.00	12035.14	USD	-50,402.52	
28JUN17	S 3 PD28SEP17	9240.00	12035.14	USD	-50,312.52	
28JUN17	B 6 PD28SEP17	9205.00	12035.14	USD	101,885.04	
28JUN17	B 1 PD28SEP17	9190.00	12035.14	USD	17,070.84	
28JUN17	B 3 PD28SEP17	9185.00	12035.14	USD	51,302.52	
28JUN17	B 1 PD28SEP17	9265.00	12035.14	USD	16,620.84	
28JUN17	B 1 PD28SEP17	9260.00	12035.14	USD	16,650.84	
13JUL17	S 4 PD28SEP17	9199.71	12035.14	USD	-68,050.32	
18JUL17	S 3 PD28SEP17	9767.84	12035.14	USD	-40,811.40	
	NET 0 AVG BGHT 9207.67 SOLD 9334.49				**11,414.16**	**0.00**
29JUN17	B 2 PD29SEP17	9295.00	12035.79	USD	32,889.48	
29JUN17	S 1 PD29SEP17	9290.00	12035.79	USD	-16,474.74	
29JUN17	B 1 PD29SEP17	9275.00	12035.79	USD	16,564.74	
30JUN17	B 1 PD29SEP17	9270.00	12035.79	USD	16,594.74	
30JUN17	B 1 PD29SEP17	9235.00	12035.79	USD	16,804.74	
30JUN17	B 3 PD29SEP17	9220.00	12035.79	USD	50,684.22	

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OPEN POSITION STATEMENT

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SAP0096Y

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
30JUN17	B	2	PD29SEP17	9275.00	12035.79	USD	33,129.48	
30JUN17	S	3	PD29SEP17	9300.00	12035.79	USD	-49,244.22	
30JUN17	S	1	PD29SEP17	9305.00	12035.79	USD	-16,384.74	
30JUN17	S	2	PD29SEP17	9310.00	12035.79	USD	-32,709.48	
30JUN17	S	1	PD29SEP17	9335.00	12035.79	USD	-16,204.74	
18JUL17	S	2	PD29SEP17	9768.48	12035.79	USD	-27,207.72	
	NET	**0**	**AVG BGHT 9258.00**	**SOLD 9398.70**			**8,441.76**	**0.00**
03JUL17	S	1	PD03OCT17	9305.00	12038.36	USD	-16,400.16	
03JUL17	S	1	PD03OCT17	9315.00	12038.36	USD	-16,340.16	
03JUL17	S	2	PD03OCT17	9330.00	12038.36	USD	-32,500.32	
03JUL17	S	1	PD03OCT17	9345.00	12038.36	USD	-16,160.16	
03JUL17	S	1	PD03OCT17	9350.00	12038.36	USD	-16,130.16	
03JUL17	S	1	PD03OCT17	9355.00	12038.36	USD	-16,100.16	
07JUL17	B	7	PD03OCT17	8919.00	12038.36	USD	131,013.12	
	NET	**0**	**AVG BGHT 8919.00**	**SOLD 9332.86**			**17,382.00**	**0.00**
04JUL17	S	3	PD04OCT17	9180.00	12039.00	USD	-51,462.00	
04JUL17	S	3	PD04OCT17	9160.00	12039.00	USD	-51,822.00	
04JUL17	S	1	PD04OCT17	9170.00	12039.00	USD	-17,214.00	
04JUL17	S	1	PD04OCT17	9175.00	12039.00	USD	-17,184.00	
04JUL17	S	1	PD04OCT17	9160.00	12039.00	USD	-17,274.00	
04JUL17	S	1	PD04OCT17	9205.00	12039.00	USD	-17,004.00	
04JUL17	S	1	PD04OCT17	9210.00	12039.00	USD	-16,974.00	
07JUL17	B	11	PD04OCT17	8919.67	12039.00	USD	205,875.78	
	NET	**0**	**AVG BGHT 8919.67**	**SOLD 9176.36**			**16,941.78**	**0.00**
05JUL17	B	1	PD05OCT17	9190.00	12039.64	USD	17,097.84	
05JUL17	B	1	PD05OCT17	9195.00	12039.64	USD	17,067.84	
05JUL17	B	1	PD05OCT17	9200.00	12039.64	USD	17,037.84	
05JUL17	B	1	PD05OCT17	9185.00	12039.64	USD	17,127.84	
05JUL17	S	2	PD05OCT17	9185.00	12039.64	USD	-34,255.68	
05JUL17	B	1	PD05OCT17	9155.00	12039.64	USD	17,307.84	
05JUL17	B	1	PD05OCT17	9150.00	12039.64	USD	17,337.84	
05JUL17	B	2	PD05OCT17	9145.00	12039.64	USD	34,735.68	
05JUL17	B	1	PD05OCT17	9135.00	12039.64	USD	17,427.84	
05JUL17	B	1	PD05OCT17	9095.00	12039.64	USD	17,667.84	
05JUL17	B	1	PD05OCT17	9105.00	12039.64	USD	17,607.84	
05JUL17	S	1	PD05OCT17	9105.00	12039.64	USD	-17,607.84	
05JUL17	S	1	PD05OCT17	9115.00	12039.64	USD	-17,547.84	
05JUL17	S	1	PD05OCT17	9120.00	12039.64	USD	-17,517.84	
05JUL17	S	2	PD05OCT17	9130.00	12039.64	USD	-34,915.68	
05JUL17	S	1	PD05OCT17	9135.00	12039.64	USD	-17,427.84	
20JUL17	S	3	PD05OCT17	9487.41	12039.64	USD	-45,940.14	
	NET	**0**	**AVG BGHT 9154.55**	**SOLD 9233.38**			**5,203.38**	**0.00**
06JUL17	B	5	PD06OCT17	9150.00	12040.29	USD	86,708.70	
06JUL17	B	5	PD06OCT17	9140.00	12040.29	USD	87,008.70	
06JUL17	B	2	PD06OCT17	9115.00	12040.29	USD	35,103.48	
06JUL17	B	1	PD06OCT17	9105.00	12040.29	USD	17,611.74	
06JUL17	B	3	PD06OCT17	9105.00	12040.29	USD	52,835.22	
06JUL17	B	1	PD06OCT17	9080.00	12040.29	USD	17,761.74	
07JUL17	S	5	PD06OCT17	9020.00	12040.29	USD	-90,608.70	
07JUL17	B	5	PD06OCT17	9015.00	12040.29	USD	90,758.70	
20JUL17	S	4	PD06OCT17	9488.07	12040.29	USD	-61,253.28	
24JUL17	S	12	PD06OCT17	9770.07	12040.29	USD	-163,455.84	
27JUL17	S	1	PD06OCT17	10123.14	12040.29	USD	-11,502.90	
	NET	**0**	**AVG BGHT 9102.50**	**SOLD 9564.38**			**60,967.56**	**0.00**
10JUL17	S	5	PD10OCT17	8970.00	12042.86	USD	-92,185.80	
10JUL17	B	5	PD10OCT17	8910.00	12042.86	USD	93,985.80	

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
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SAP0096Y

5th September 2017

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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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10JUL17	S	2	PD10OCT17	8990.00	12042.86	USD	-36,634.32	
10JUL17	S	3	PD10OCT17	8990.00	12042.86	USD	-54,951.48	
13JUL17	B	5	PD10OCT17	9209.29	12042.86	USD	85,007.10	
	NET	**0**	**AVG BGHT 9059.65**	**SOLD 8980.00**			**-4,778.70**	**0.00**
11JUL17	B	4	PD11OCT17	9080.00	12043.50	USD	71,124.00	
11JUL17	B	3	PD11OCT17	9095.00	12043.50	USD	53,073.00	
11JUL17	S	3	PD11OCT17	9115.00	12043.50	USD	-52,713.00	
11JUL17	B	1	PD11OCT17	9075.00	12043.50	USD	17,811.00	
11JUL17	B	2	PD11OCT17	9140.00	12043.50	USD	34,842.00	
11JUL17	B	5	PD11OCT17	9145.00	12043.50	USD	86,955.00	
11JUL17	S	1	PD11OCT17	9170.00	12043.50	USD	-17,241.00	
11JUL17	S	5	PD11OCT17	9180.00	12043.50	USD	-85,905.00	
11JUL17	S	1	PD11OCT17	9170.00	12043.50	USD	-17,241.00	
27JUL17	S	5	PD11OCT17	10126.00	12043.50	USD	-57,525.00	
	NET	**0**	**AVG BGHT 9112.33**	**SOLD 9481.00**			**33,180.00**	**0.00**
12JUL17	B	5	PD12OCT17	9190.00	12044.14	USD	85,624.20	
12JUL17	B	5	PD12OCT17	9225.00	12044.14	USD	84,574.20	
27JUL17	S	10	PD12OCT17	10126.57	12044.14	USD	-115,054.20	
	NET	**0**	**AVG BGHT 9207.50**	**SOLD 10126.57**			**55,144.20**	**0.00**
14JUL17	S	5	PD13OCT17	9560.00	12044.79	USD	-74,543.70	
18JUL17	B	5	PD13OCT17	9778.44	12044.79	USD	67,990.50	
	NET	**0**	**AVG BGHT 9778.44**	**SOLD 9560.00**			**-6,553.20**	**0.00**
17JUL17	B	1	PD17OCT17	9595.00	12047.36	USD	14,714.16	
17JUL17	B	1	PD17OCT17	9600.00	12047.36	USD	14,684.16	
17JUL17	B	2	PD17OCT17	9590.00	12047.36	USD	29,488.32	
17JUL17	B	2	PD17OCT17	9605.00	12047.36	USD	29,308.32	
27JUL17	S	6	PD17OCT17	10129.43	12047.36	USD	-69,045.48	
	NET	**0**	**AVG BGHT 9597.50**	**SOLD 10129.43**			**19,149.48**	**0.00**
19JUL17	S	4	PD19OCT17	9725.00	12048.50	USD	-55,764.00	
19JUL17	S	1	PD19OCT17	9705.00	12048.50	USD	-14,061.00	
19JUL17	S	1	PD19OCT17	9710.00	12048.50	USD	-14,031.00	
19JUL17	S	1	PD19OCT17	9645.00	12048.50	USD	-14,421.00	
20JUL17	B	7	PD19OCT17	9496.00	12048.50	USD	107,205.00	
	NET	**0**	**AVG BGHT 9496.00**	**SOLD 9708.57**			**8,928.00**	**0.00**
20JUL17	S	1	PD20OCT17	9670.00	12049.00	USD	-14,274.00	
20JUL17	S	2	PD20OCT17	9560.00	12049.00	USD	-29,868.00	
21JUL17	S	2	PD20OCT17	9575.00	12049.00	USD	-29,688.00	
21JUL17	S	2	PD20OCT17	9655.00	12049.00	USD	-28,728.00	
21JUL17	S	3	PD20OCT17	9545.00	12049.00	USD	-45,072.00	
21JUL17	B	5	PD20OCT17	9530.00	12049.00	USD	75,570.00	
21JUL17	S	7	PD20OCT17	9530.00	12049.00	USD	-105,798.00	
24JUL17	B	12	PD20OCT17	9778.60	12049.00	USD	163,468.80	
	NET	**0**	**AVG BGHT 9705.48**	**SOLD 9564.41**			**-14,389.20**	**0.00**
25JUL17	S	4	PD25OCT17	9840.00	12053.04	USD	-53,112.96	
25JUL17	S	4	PD25OCT17	9925.00	12053.04	USD	-51,072.96	
25JUL17	S	4	PD25OCT17	9955.00	12053.04	USD	-50,352.96	
27JUL17	B	12	PD25OCT17	10131.00	12053.04	USD	138,386.88	
	NET	**0**	**AVG BGHT 10131.00**	**SOLD 9906.67**			**-16,152.00**	**0.00**
26JUL17	S	8	PD26OCT17	9955.00	12053.85	USD	-100,744.80	
26JUL17	S	1	PD26OCT17	9955.00	12053.85	USD	-12,593.10	
27JUL17	B	9	PD26OCT17	10131.00	12053.85	USD	103,833.90	
	NET	**0**	**AVG BGHT 10131.00**	**SOLD 9955.00**			**-9,504.00**	**0.00**
27JUL17	S	1	PD27OCT17	10045.00	12054.65	USD	-12,057.90	
27JUL17	B	1	PD27OCT17	10131.00	12054.65	USD	11,541.90	
	NET	**0**	**AVG BGHT 10131.00**	**SOLD 10045.00**			**-516.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Y

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	19955.00	20893.89	USD	4,694.45	
06JUN17	B 1 PD06SEP17	19735.00	20893.89	USD	5,794.45	
16JUN17	S 1 PD06SEP17	19649.72	20893.89	USD	-6,220.85	
23JUN17	S 1 PD06SEP17	19240.87	20893.89	USD	-8,265.10	
	NET 0 AVG BGHT 19845.00 SOLD 19445.30				**-3,997.05**	**0.00**
09JUN17	B 1 PD08SEP17	18750.00	20886.11	USD	10,680.55	
09JUN17	S 1 PD08SEP17	19005.00	20886.11	USD	-9,405.55	
	NET 0 AVG BGHT 18750.00 SOLD 19005.00				**1,275.00**	**0.00**
12JUN17	B 1 PD12SEP17	18940.00	20878.33	USD	9,691.65	
12JUN17	B 1 PD12SEP17	18925.00	20878.33	USD	9,766.65	
23JUN17	S 2 PD12SEP17	19236.52	20878.33	USD	-16,418.10	
	NET 0 AVG BGHT 18932.50 SOLD 19236.52				**3,040.20**	**0.00**
14JUN17	B 1 PD14SEP17	19265.00	20870.56	USD	8,027.80	
23JUN17	S 1 PD14SEP17	19234.35	20870.56	USD	-8,181.05	
	NET 0 AVG BGHT 19265.00 SOLD 19234.35				**-153.25**	**0.00**
15JUN17	S 1 PD15SEP17	19410.00	20866.67	USD	-7,283.35	
16JUN17	S 1 PD15SEP17	19435.00	20866.67	USD	-7,158.35	
16JUN17	S 1 PD15SEP17	19665.00	20866.67	USD	-6,008.35	
16JUN17	B 1 PD15SEP17	19641.00	20866.67	USD	6,128.35	
23JUN17	B 2 PD15SEP17	19234.26	20866.67	USD	16,324.10	
	NET 0 AVG BGHT 19369.84 SOLD 19503.33				**2,002.40**	**0.00**
20JUN17	S 1 PD20SEP17	19520.00	20855.00	USD	-6,675.00	
20JUN17	S 1 PD20SEP17	19525.00	20855.00	USD	-6,650.00	
23JUN17	B 2 PD20SEP17	19231.00	20855.00	USD	16,240.00	
	NET 0 AVG BGHT 19231.00 SOLD 19522.50				**2,915.00**	**0.00**
22JUN17	B 1 PD22SEP17	19595.00	20848.68	USD	6,268.40	
03JUL17	S 1 PD22SEP17	20215.00	20848.68	USD	-3,168.40	
	NET 0 AVG BGHT 19595.00 SOLD 20215.00				**3,100.00**	**0.00**
26JUN17	S 1 PD26SEP17	19310.00	20842.37	USD	-7,661.85	
03JUL17	B 1 PD26SEP17	20197.43	20842.37	USD	3,224.70	
	NET 0 AVG BGHT 20197.43 SOLD 19310.00				**-4,437.15**	**0.00**
27JUN17	B 1 PD27SEP17	19265.00	20839.21	USD	7,871.05	
03JUL17	S 1 PD27SEP17	20187.14	20839.21	USD	-3,260.35	
	NET 0 AVG BGHT 19265.00 SOLD 20187.14				**4,610.70**	**0.00**
28JUN17	B 1 PD28SEP17	19340.00	20836.05	USD	7,480.25	
03JUL17	S 1 PD28SEP17	20177.86	20836.05	USD	-3,290.95	
	NET 0 AVG BGHT 19340.00 SOLD 20177.86				**4,189.30**	**0.00**
29JUN17	S 1 PD29SEP17	19835.00	20832.89	USD	-4,989.45	
29JUN17	S 1 PD29SEP17	19950.00	20832.89	USD	-4,414.45	
03JUL17	B 2 PD29SEP17	20169.57	20832.89	USD	6,633.20	
	NET 0 AVG BGHT 20169.57 SOLD 19892.50				**-2,770.70**	**0.00**
07JUL17	S 1 PD06OCT17	19695.00	20817.11	USD	-5,610.55	
07JUL17	S 1 PD06OCT17	19685.00	20817.11	USD	-5,660.55	
13JUL17	B 1 PD06OCT17	19810.00	20817.11	USD	5,035.55	
18JUL17	B 1 PD06OCT17	20012.89	20817.11	USD	4,021.10	
	NET 0 AVG BGHT 19911.45 SOLD 19690.00				**-2,214.45**	**0.00**
12JUL17	B 1 PD12OCT17	19920.00	20807.63	USD	4,438.15	
13JUL17	S 1 PD12OCT17	19805.25	20807.63	USD	-5,011.90	
	NET 0 AVG BGHT 19920.00 SOLD 19805.25				**-573.75**	**0.00**
14JUL17	S 1 PD13OCT17	19830.00	20804.47	USD	-4,872.35	
14JUL17	S 1 PD13OCT17	19835.00	20804.47	USD	-4,847.35	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Y

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 1 PD13OCT17	19855.00	20804.47	USD	4,747.35	
14JUL17	B 1 PD13OCT17	19850.00	20804.47	USD	4,772.35	
	NET 0 AVG BGHT 19852.50 SOLD 19832.50				**-200.00**	**0.00**
17JUL17	B 1 PD17OCT17	19985.00	20798.16	USD	4,065.80	
18JUL17	S 1 PD17OCT17	20000.84	20798.16	USD	-3,986.60	
	NET 0 AVG BGHT 19985.00 SOLD 20000.84				**79.20**	**0.00**
18JUL17	B 1 PD18OCT17	19990.00	20795.00	USD	4,025.00	
18JUL17	S 1 PD18OCT17	20000.00	20795.00	USD	-3,975.00	
18JUL17	S 1 PD18OCT17	20005.00	20795.00	USD	-3,950.00	
27JUL17	B 1 PD18OCT17	20690.00	20795.00	USD	525.00	
	NET 0 AVG BGHT 20340.00 SOLD 20002.50				**-3,375.00**	**0.00**
24JUL17	B 1 PD24OCT17	20255.00	20789.00	USD	2,670.00	
27JUL17	S 1 PD24OCT17	20666.14	20789.00	USD	-614.30	
	NET 0 AVG BGHT 20255.00 SOLD 20666.14				**2,055.70**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2501.00	3137.40	USD	-15,910.00	
07JUN17	B 1 PD06SEP17	2447.03	3137.40	USD	17,259.25	
	NET 0 AVG BGHT 2447.03 SOLD 2501.00				**1,349.25**	**0.00**
07JUN17	B 1 PD07SEP17	2445.50	3138.00	USD	17,312.50	
07JUN17	B 1 PD07SEP17	2443.00	3138.00	USD	17,375.00	
07JUN17	S 1 PD07SEP17	2440.00	3138.00	USD	-17,450.00	
07JUN17	S 2 PD07SEP17	2441.00	3138.00	USD	-34,850.00	
07JUN17	S 4 PD07SEP17	2441.50	3138.00	USD	-69,650.00	
07JUN17	S 2 PD07SEP17	2434.50	3138.00	USD	-35,175.00	
07JUN17	S 5 PD07SEP17	2435.00	3138.00	USD	-87,875.00	
07JUN17	S 3 PD07SEP17	2435.50	3138.00	USD	-52,687.50	
07JUN17	S 1 PD07SEP17	2437.50	3138.00	USD	-17,512.50	
07JUN17	B 1 PD07SEP17	2440.00	3138.00	USD	17,450.00	
07JUN17	S 4 PD07SEP17	2429.00	3138.00	USD	-70,900.00	
07JUN17	S 1 PD07SEP17	2428.50	3138.00	USD	-17,737.50	
07JUN17	S 6 PD07SEP17	2440.50	3138.00	USD	-104,625.00	
09JUN17	B 23 PD07SEP17	2532.97	3138.00	USD	347,892.25	
16JUN17	B 3 PD07SEP17	2526.25	3138.00	USD	45,881.25	
	NET 0 AVG BGHT 2522.95 SOLD 2436.67				**-62,551.50**	**0.00**
12JUN17	B 3 PD12SEP17	2519.00	3141.00	USD	46,650.00	
12JUN17	B 1 PD12SEP17	2485.00	3141.00	USD	16,400.00	
12JUN17	B 1 PD12SEP17	2484.50	3141.00	USD	16,412.50	
23JUN17	S 4 PD12SEP17	2708.77	3141.00	USD	-43,223.00	
03JUL17	S 1 PD12SEP17	2808.73	3141.00	USD	-8,306.75	
	NET 0 AVG BGHT 2505.30 SOLD 2728.76				**27,932.75**	**0.00**
13JUN17	B 2 PD13SEP17	2469.50	3141.00	USD	33,575.00	
03JUL17	S 2 PD13SEP17	2808.82	3141.00	USD	-16,609.00	
	NET 0 AVG BGHT 2469.50 SOLD 2808.82				**16,966.00**	**0.00**
15JUN17	B 2 PD15SEP17	2515.50	3141.00	USD	31,275.00	
15JUN17	B 1 PD15SEP17	2515.00	3141.00	USD	15,650.00	
16JUN17	B 1 PD15SEP17	2528.50	3141.00	USD	15,312.50	
16JUN17	B 1 PD15SEP17	2529.50	3141.00	USD	15,287.50	
16JUN17	S 1 PD15SEP17	2534.50	3141.00	USD	-15,162.50	
16JUN17	B 1 PD15SEP17	2523.50	3141.00	USD	15,437.50	
16JUN17	S 3 PD15SEP17	2526.80	3141.00	USD	-46,065.00	
03JUL17	S 2 PD15SEP17	2809.00	3141.00	USD	-16,600.00	
	NET 0 AVG BGHT 2521.25 SOLD 2622.15				**15,135.00**	**0.00**
19JUN17	B 1 PD19SEP17	2539.00	3141.00	USD	15,050.00	

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SAP0096Y

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	S 1 PD19SEP17	2809.00	3141.00	USD	-8,300.00	
	NET 0 AVG BGHT 2539.00 SOLD 2809.00				**6,750.00**	**0.00**
21JUN17	S 1 PD21SEP17	2601.50	3138.00	USD	-13,412.50	
23JUN17	B 1 PD21SEP17	2706.20	3138.00	USD	10,795.00	
	NET 0 AVG BGHT 2706.20 SOLD 2601.50				**-2,617.50**	**0.00**
22JUN17	S 1 PD22SEP17	2697.00	3137.00	USD	-11,000.00	
22JUN17	S 1 PD22SEP17	2695.50	3137.00	USD	-11,037.50	
22JUN17	S 1 PD22SEP17	2694.50	3137.00	USD	-11,062.50	
23JUN17	S 1 PD22SEP17	2681.00	3137.00	USD	-11,400.00	
23JUN17	S 1 PD22SEP17	2685.50	3137.00	USD	-11,287.50	
23JUN17	S 1 PD22SEP17	2679.50	3137.00	USD	-11,437.50	
23JUN17	S 2 PD22SEP17	2680.00	3137.00	USD	-22,850.00	
23JUN17	S 1 PD22SEP17	2695.50	3137.00	USD	-11,037.50	
23JUN17	B 3 PD22SEP17	2704.20	3137.00	USD	32,460.00	
03JUL17	B 6 PD22SEP17	2806.28	3137.00	USD	49,608.00	
	NET 0 AVG BGHT 2772.25 SOLD 2687.61				**-19,044.50**	**0.00**
27JUN17	B 1 PD27SEP17	2736.50	3137.00	USD	10,012.50	
27JUN17	B 1 PD27SEP17	2738.00	3137.00	USD	9,975.00	
03JUL17	S 1 PD27SEP17	2805.20	3137.00	USD	-8,295.00	
07JUL17	S 1 PD27SEP17	2793.00	3137.00	USD	-8,600.00	
	NET 0 AVG BGHT 2737.25 SOLD 2799.10				**3,092.50**	**0.00**
29JUN17	S 1 PD29SEP17	2744.50	3137.00	USD	-9,812.50	
29JUN17	B 1 PD29SEP17	2744.50	3137.00	USD	9,812.50	
29JUN17	S 1 PD29SEP17	2752.00	3137.00	USD	-9,625.00	
03JUL17	B 1 PD29SEP17	2805.30	3137.00	USD	8,292.50	
	NET 0 AVG BGHT 2774.90 SOLD 2748.25				**-1,332.50**	**0.00**
04JUL17	B 1 PD04OCT17	2769.50	3137.14	USD	9,191.00	
04JUL17	B 1 PD04OCT17	2768.00	3137.14	USD	9,228.50	
04JUL17	S 1 PD04OCT17	2769.50	3137.14	USD	-9,191.00	
13JUL17	S 1 PD04OCT17	2801.97	3137.14	USD	-8,379.25	
	NET 0 AVG BGHT 2768.75 SOLD 2785.74				**849.25**	**0.00**
05JUL17	B 1 PD05OCT17	2746.00	3137.29	USD	9,782.25	
05JUL17	B 1 PD05OCT17	2749.00	3137.29	USD	9,707.25	
05JUL17	S 1 PD05OCT17	2777.00	3137.29	USD	-9,007.25	
13JUL17	S 1 PD05OCT17	2802.19	3137.29	USD	-8,377.50	
	NET 0 AVG BGHT 2747.50 SOLD 2789.60				**2,104.75**	**0.00**
06JUL17	S 1 PD06OCT17	2785.00	3137.43	USD	-8,810.75	
07JUL17	B 1 PD06OCT17	2793.50	3137.43	USD	8,598.25	
07JUL17	B 1 PD06OCT17	2793.20	3137.43	USD	8,605.75	
14JUL17	S 1 PD06OCT17	2784.92	3137.43	USD	-8,812.75	
	NET 0 AVG BGHT 2793.35 SOLD 2784.96				**-419.50**	**0.00**
10JUL17	S 1 PD10OCT17	2766.00	3138.00	USD	-9,300.00	
13JUL17	B 1 PD10OCT17	2803.51	3138.00	USD	8,362.25	
	NET 0 AVG BGHT 2803.51 SOLD 2766.00				**-937.75**	**0.00**
11JUL17	B 1 PD11OCT17	2794.50	3138.00	USD	8,587.50	
11JUL17	B 1 PD11OCT17	2807.50	3138.00	USD	8,262.50	
14JUL17	S 2 PD11OCT17	2786.03	3138.00	USD	-17,598.50	
	NET 0 AVG BGHT 2801.00 SOLD 2786.03				**-748.50**	**0.00**
12JUL17	S 1 PD12OCT17	2849.00	3138.00	USD	-7,225.00	
13JUL17	B 1 PD12OCT17	2803.95	3138.00	USD	8,351.25	
	NET 0 AVG BGHT 2803.95 SOLD 2849.00				**1,126.25**	**0.00**
13JUL17	S 1 PD13OCT17	2838.50	3138.00	USD	-7,487.50	
13JUL17	S 1 PD13OCT17	2840.50	3138.00	USD	-7,437.50	
13JUL17	S 1 PD13OCT17	2831.00	3138.00	USD	-7,675.00	

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
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SAP0096Y

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 3 PD13OCT17	2786.20	3138.00	USD	26,385.00	
	NET 0 AVG BGHT 2786.20 SOLD 2836.67				**3,785.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	20,554.25
LME Copper Grade A 25	FUTURES	-20,306.75
LME Lead 25 tonnes. This is an	FUTURES	26,834.50
LME Nickel 6 tonnes. This is	FUTURES	195,305.46
LME Tin 5 tonnes. This is an	FUTURES	5,546.15
LME Zinc 25 tonnes. This is	FUTURES	-8,561.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	20,554.25	20,554.25		
COPL	- Futures	USD	-20,306.75	-20,306.75		
LEAD	- Futures	USD	26,834.50	26,834.50		
NKL	- Futures	USD	195,305.46	195,305.46		
TIN	- Futures	USD	5,546.15	5,546.15		
ZINC	- Futures	USD	-8,561.00	-8,561.00	**219,372.61**	**219,372.61**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-90,474.91	-90,474.91
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-90,474.91**	**-90,474.91**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-90,474.91**	**-90,474.91**
FOR INFORMATION ONLY			
Forward Unrealised P&L		219,372.61	219,372.61
Net Liquidating Value		**128,897.70**	**128,897.70**

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14JUN17	B 2 PD14SEP17	1883.00	2076.15	USD	9,657.50	
14JUN17	B 2 PD14SEP17	1878.50	2076.15	USD	9,882.50	
04JUL17	S 4 PD14SEP17	1926.83	2076.15	USD	-14,932.00	
	NET 0 AVG BGHT 1880.75 SOLD 1926.83				**4,608.00**	**0.00**
15JUN17	B 1 PD15SEP17	1884.00	2076.71	USD	4,817.75	
15JUN17	S 1 PD15SEP17	1884.00	2076.71	USD	-4,817.75	
16JUN17	B 2 PD15SEP17	1873.00	2076.71	USD	10,185.50	
04JUL17	S 2 PD15SEP17	1927.00	2076.71	USD	-7,485.50	
	NET 0 AVG BGHT 1876.67 SOLD 1912.67				**2,700.00**	**0.00**
19JUN17	S 1 PD19SEP17	1887.00	2078.94	USD	-4,798.50	
19JUN17	B 1 PD19SEP17	1879.00	2078.94	USD	4,998.50	
19JUN17	B 2 PD19SEP17	1878.50	2078.94	USD	10,022.00	
19JUN17	S 1 PD19SEP17	1884.50	2078.94	USD	-4,861.00	
19JUN17	S 1 PD19SEP17	1885.00	2078.94	USD	-4,848.50	
19JUN17	S 1 PD19SEP17	1889.50	2078.94	USD	-4,736.00	
19JUN17	S 1 PD19SEP17	1890.00	2078.94	USD	-4,723.50	
19JUN17	S 2 PD19SEP17	1890.50	2078.94	USD	-9,422.00	
04JUL17	B 4 PD19SEP17	1927.80	2078.94	USD	15,114.00	
	NET 0 AVG BGHT 1906.74 SOLD 1888.14				**-3,255.00**	**0.00**
20JUN17	S 2 PD20SEP17	1906.50	2079.50	USD	-8,650.00	
04JUL17	B 2 PD20SEP17	1927.95	2079.50	USD	7,577.50	
	NET 0 AVG BGHT 1927.95 SOLD 1906.50				**-1,072.50**	**0.00**
21JUN17	S 1 PD21SEP17	1874.00	2079.25	USD	-5,131.25	
21JUN17	B 1 PD21SEP17	1875.50	2079.25	USD	5,093.75	
21JUN17	B 1 PD21SEP17	1876.50	2079.25	USD	5,068.75	
21JUN17	B 2 PD21SEP17	1874.00	2079.25	USD	10,262.50	
21JUN17	B 2 PD21SEP17	1872.00	2079.25	USD	10,362.50	
21JUN17	B 2 PD21SEP17	1873.00	2079.25	USD	10,312.50	
21JUN17	B 1 PD21SEP17	1874.50	2079.25	USD	5,118.75	
21JUN17	B 2 PD21SEP17	1875.00	2079.25	USD	10,212.50	
21JUN17	B 2 PD21SEP17	1868.00	2079.25	USD	10,562.50	
04JUL17	S 12 PD21SEP17	1927.56	2079.25	USD	-45,507.00	
	NET 0 AVG BGHT 1873.12 SOLD 1923.44				**16,355.50**	**0.00**
23JUN17	B 1 PD22SEP17	1872.50	2079.00	USD	5,162.50	
23JUN17	B 1 PD22SEP17	1873.00	2079.00	USD	5,150.00	
23JUN17	B 2 PD22SEP17	1866.50	2079.00	USD	10,625.00	
04JUL17	S 4 PD22SEP17	1927.38	2079.00	USD	-15,162.00	
	NET 0 AVG BGHT 1869.63 SOLD 1927.38				**5,775.50**	**0.00**
26JUN17	B 3 PD26SEP17	1857.00	2080.60	USD	16,770.00	
26JUN17	B 2 PD26SEP17	1855.50	2080.60	USD	11,255.00	
26JUN17	B 2 PD26SEP17	1862.00	2080.60	USD	10,930.00	
26JUN17	S 10 PD26SEP17	1861.80	2080.60	USD	-54,700.00	
26JUN17	S 2 PD26SEP17	1868.00	2080.60	USD	-10,630.00	
04JUL17	B 5 PD26SEP17	1927.20	2080.60	USD	19,175.00	
	NET 0 AVG BGHT 1886.83 SOLD 1862.83				**-7,200.00**	**0.00**
27JUN17	B 1 PD27SEP17	1860.50	2081.00	USD	5,512.50	
27JUN17	B 1 PD27SEP17	1861.50	2081.00	USD	5,487.50	
27JUN17	S 1 PD27SEP17	1872.00	2081.00	USD	-5,225.00	
27JUN17	S 1 PD27SEP17	1869.00	2081.00	USD	-5,300.00	
27JUN17	S 1 PD27SEP17	1873.50	2081.00	USD	-5,187.50	
27JUN17	S 4 PD27SEP17	1875.00	2081.00	USD	-20,600.00	
27JUN17	S 1 PD27SEP17	1875.50	2081.00	USD	-5,137.50	
27JUN17	S 1 PD27SEP17	1877.00	2081.00	USD	-5,100.00	
27JUN17	S 1 PD27SEP17	1878.50	2081.00	USD	-5,062.50	
27JUN17	S 1 PD27SEP17	1879.00	2081.00	USD	-5,050.00	

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
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SAP096AA

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
27JUN17	S 2 PD27SEP17	1886.50	2081.00	USD	-9,725.00	
04JUL17	B 11 PD27SEP17	1927.33	2081.00	USD	42,259.25	
	NET 0 AVG BGHT 1917.13 SOLD 1876.73				**-13,128.25**	**0.00**
28JUN17	S 1 PD28SEP17	1893.00	2081.29	USD	-4,707.25	
28JUN17	B 1 PD28SEP17	1888.50	2081.29	USD	4,819.75	
	NET 0 AVG BGHT 1888.50 SOLD 1893.00				**112.50**	**0.00**
29JUN17	S 2 PD29SEP17	1907.50	2081.58	USD	-8,704.00	
29JUN17	S 2 PD29SEP17	1910.00	2081.58	USD	-8,579.00	
29JUN17	S 2 PD29SEP17	1911.50	2081.58	USD	-8,504.00	
29JUN17	S 1 PD29SEP17	1913.50	2081.58	USD	-4,202.00	
29JUN17	S 2 PD29SEP17	1914.50	2081.58	USD	-8,354.00	
29JUN17	S 1 PD29SEP17	1912.50	2081.58	USD	-4,227.00	
30JUN17	B 2 PD29SEP17	1912.50	2081.58	USD	8,454.00	
30JUN17	B 2 PD29SEP17	1911.50	2081.58	USD	8,504.00	
30JUN17	B 5 PD29SEP17	1912.00	2081.58	USD	21,197.50	
30JUN17	B 1 PD29SEP17	1913.50	2081.58	USD	4,202.00	
	NET 0 AVG BGHT 1912.15 SOLD 1911.30				**-212.50**	**0.00**
03JUL17	S 1 PD03OCT17	1929.50	2082.73	USD	-3,830.75	
03JUL17	S 1 PD03OCT17	1930.00	2082.73	USD	-3,818.25	
03JUL17	S 2 PD03OCT17	1928.50	2082.73	USD	-7,711.50	
26JUL17	B 4 PD03OCT17	1938.04	2082.73	USD	14,469.00	
	NET 0 AVG BGHT 1938.04 SOLD 1929.13				**-891.50**	**0.00**
05JUL17	S 2 PD05OCT17	1923.50	2083.30	USD	-7,990.00	
05JUL17	S 2 PD05OCT17	1932.00	2083.30	USD	-7,565.00	
05JUL17	S 2 PD05OCT17	1931.50	2083.30	USD	-7,590.00	
26JUL17	B 6 PD05OCT17	1938.43	2083.30	USD	21,730.50	
	NET 0 AVG BGHT 1938.43 SOLD 1929.00				**-1,414.50**	**0.00**
06JUL17	S 1 PD06OCT17	1944.50	2083.59	USD	-3,477.25	
07JUL17	B 1 PD06OCT17	1927.00	2083.59	USD	3,914.75	
	NET 0 AVG BGHT 1927.00 SOLD 1944.50				**437.50**	**0.00**
10JUL17	B 1 PD10OCT17	1924.50	2084.74	USD	4,006.00	
10JUL17	B 1 PD10OCT17	1923.50	2084.74	USD	4,031.00	
10JUL17	S 1 PD10OCT17	1922.50	2084.74	USD	-4,056.00	
10JUL17	B 2 PD10OCT17	1921.50	2084.74	USD	8,162.00	
10JUL17	B 1 PD10OCT17	1922.00	2084.74	USD	4,068.50	
10JUL17	B 1 PD10OCT17	1915.00	2084.74	USD	4,243.50	
10JUL17	B 1 PD10OCT17	1916.00	2084.74	USD	4,218.50	
10JUL17	B 4 PD10OCT17	1915.50	2084.74	USD	16,924.00	
26JUL17	S 10 PD10OCT17	1939.22	2084.74	USD	-36,380.00	
	NET 0 AVG BGHT 1918.73 SOLD 1937.70				**5,217.50**	**0.00**
12JUL17	B 1 PD12OCT17	1896.00	2085.31	USD	4,732.75	
12JUL17	S 1 PD12OCT17	1896.00	2085.31	USD	-4,732.75	
12JUL17	B 2 PD12OCT17	1894.00	2085.31	USD	9,565.50	
12JUL17	S 2 PD12OCT17	1886.00	2085.31	USD	-9,965.50	
	NET 0 AVG BGHT 1894.67 SOLD 1889.33				**-400.00**	**0.00**
13JUL17	S 1 PD13OCT17	1934.00	2085.60	USD	-3,790.00	
13JUL17	B 1 PD13OCT17	1920.50	2085.60	USD	4,127.50	
	NET 0 AVG BGHT 1920.50 SOLD 1934.00				**337.50**	**0.00**
18JUL17	S 4 PD18OCT17	1924.00	2086.25	USD	-16,225.00	
18JUL17	S 2 PD18OCT17	1931.00	2086.25	USD	-7,762.50	
26JUL17	B 6 PD18OCT17	1941.00	2086.25	USD	21,787.50	
	NET 0 AVG BGHT 1941.00 SOLD 1926.33				**-2,200.00**	**0.00**
19JUL17	B 2 PD19OCT17	1931.00	2086.00	USD	7,750.00	
26JUL17	S 2 PD19OCT17	1940.30	2086.00	USD	-7,285.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AA

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
	NET 0 AVG BGHT 1931.00 SOLD 1940.30				**465.00**	**0.00**
20JUL17	S 1 PD20OCT17	1918.00	2086.26	USD	-4,206.50	
20JUL17	S 1 PD20OCT17	1918.50	2086.26	USD	-4,194.00	
21JUL17	B 2 PD20OCT17	1923.50	2086.26	USD	8,138.00	
	NET 0 AVG BGHT 1923.50 SOLD 1918.25				**-262.50**	**0.00**
24JUL17	B 2 PD24OCT17	1923.00	2087.30	USD	8,215.00	
24JUL17	B 1 PD24OCT17	1916.50	2087.30	USD	4,270.00	
24JUL17	B 1 PD24OCT17	1911.00	2087.30	USD	4,407.50	
26JUL17	S 4 PD24OCT17	1941.37	2087.30	USD	-14,593.00	
	NET 0 AVG BGHT 1918.38 SOLD 1941.37				**2,299.50**	**0.00**
01AUG17	B 1 PD01NOV17	1909.00	2089.37	USD	4,509.25	
01AUG17	B 1 PD01NOV17	1907.50	2089.37	USD	4,546.75	
16AUG17	S 2 PD01NOV17	2091.30	2089.37	USD	96.50	
	NET 0 AVG BGHT 1908.25 SOLD 2091.30				**9,152.50**	**0.00**
04AUG17	B 1 PD03NOV17	1906.50	2089.89	USD	4,584.75	
04AUG17	B 1 PD03NOV17	1907.50	2089.89	USD	4,559.75	
16AUG17	S 2 PD03NOV17	2091.62	2089.89	USD	86.50	
	NET 0 AVG BGHT 1907.00 SOLD 2091.62				**9,231.00**	**0.00**
07AUG17	S 2 PD07NOV17	1928.00	2090.93	USD	-8,146.50	
07AUG17	S 2 PD07NOV17	1929.50	2090.93	USD	-8,071.50	
16AUG17	B 4 PD07NOV17	2092.45	2090.93	USD	-152.00	
	NET 0 AVG BGHT 2092.45 SOLD 1928.75				**-16,370.00**	**0.00**
08AUG17	S 2 PD08NOV17	1991.50	2091.19	USD	-4,984.50	
08AUG17	S 2 PD08NOV17	1992.00	2091.19	USD	-4,959.50	
16AUG17	B 4 PD08NOV17	2092.50	2091.19	USD	-131.00	
	NET 0 AVG BGHT 2092.50 SOLD 1991.75				**-10,075.00**	**0.00**
14AUG17	B 4 PD14NOV17	2025.00	2092.74	USD	6,774.00	
16AUG17	S 4 PD14NOV17	2093.80	2092.74	USD	106.00	
	NET 0 AVG BGHT 2025.00 SOLD 2093.80				**6,880.00**	**0.00**
31AUG17	S 1 PD30NOV17	2130.50	2094.82	USD	892.00	
	NET -1 AVG SOLD 2130.50				**892.00**	**0.00**
01SEP17	S 1 PD01DEC17	2135.50	2095.06	USD	1,011.00	
01SEP17	S 1 PD01DEC17	2136.00	2095.06	USD	1,023.50	
	NET -2 AVG SOLD 2135.75				**2,034.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14AUG17	S 1 PD14NOV17	6399.00	6895.15	USD	-12,403.75	
14AUG17	S 1 PD14NOV17	6400.00	6895.15	USD	-12,378.75	
17AUG17	B 2 PD14NOV17	6491.75	6895.15	USD	20,170.00	
	NET 0 AVG BGHT 6491.75 SOLD 6399.50				**-4,612.50**	**0.00**
16AUG17	B 1 PD16NOV17	6461.00	6892.75	USD	10,793.75	
16AUG17	B 1 PD16NOV17	6538.00	6892.75	USD	8,868.75	
17AUG17	S 2 PD16NOV17	6489.80	6892.75	USD	-20,147.50	
	NET 0 AVG BGHT 6499.50 SOLD 6489.80				**-485.00**	**0.00**
31AUG17	S 1 PD30NOV17	6829.00	6897.98	USD	-1,724.50	
	NET -1 AVG SOLD 6829.00				**-1,724.50**	**0.00**
01SEP17	S 1 PD01DEC17	6821.00	6898.38	USD	-1,934.50	
	NET -1 AVG SOLD 6821.00				**-1,934.50**	**0.00**
04SEP17	S 1 PD04DEC17	6909.00	6899.60	USD	235.00	
	NET -1 AVG SOLD 6909.00				**235.00**	**0.00**
05SEP17	B 1 PD05DEC17	6855.00	6900.00	USD	1,125.00	
	NET +1 AVG BGHT 6855.00				**1,125.00**	**0.00**

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OPEN POSITION STATEMENT

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SAP096AA

5th 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	B 2 DEC17	312.850	312.800	USD	-25.00	
01SEP17	B 2 DEC17	311.050	312.800	USD	875.00	
	NET +4 AVG BGHT 311.950				**850.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 2 PD08SEP17	2094.00	2306.40	USD	-10,620.00	
08JUN17	B 2 PD08SEP17	2100.50	2306.40	USD	10,295.00	
	NET 0 AVG BGHT 2100.50 SOLD 2094.00				**-325.00**	**0.00**
14JUN17	S 2 PD14SEP17	2075.00	2307.33	USD	-11,616.50	
14JUN17	B 2 PD14SEP17	2076.50	2307.33	USD	11,541.50	
	NET 0 AVG BGHT 2076.50 SOLD 2075.00				**-75.00**	**0.00**
15JUN17	S 1 PD15SEP17	2095.00	2307.48	USD	-5,312.00	
15JUN17	B 2 PD15SEP17	2096.50	2307.48	USD	10,549.00	
15JUN17	S 2 PD15SEP17	2096.50	2307.48	USD	-10,549.00	
15JUN17	S 1 PD15SEP17	2092.50	2307.48	USD	-5,374.50	
16JUN17	B 2 PD15SEP17	2108.50	2307.48	USD	9,949.00	
16JUN17	S 1 PD15SEP17	2116.50	2307.48	USD	-4,774.50	
16JUN17	S 1 PD15SEP17	2117.00	2307.48	USD	-4,762.00	
16JUN17	B 1 PD15SEP17	2116.50	2307.48	USD	4,774.50	
16JUN17	B 1 PD15SEP17	2099.50	2307.48	USD	5,199.50	
	NET 0 AVG BGHT 2104.33 SOLD 2102.33				**-300.00**	**0.00**
20JUN17	S 1 PD20SEP17	2128.50	2308.25	USD	-4,493.75	
20JUN17	S 1 PD20SEP17	2129.00	2308.25	USD	-4,481.25	
04JUL17	B 2 PD20SEP17	2300.25	2308.25	USD	400.00	
	NET 0 AVG BGHT 2300.25 SOLD 2128.75				**-8,575.00**	**0.00**
21JUN17	S 1 PD21SEP17	2126.50	2308.25	USD	-4,543.75	
21JUN17	S 1 PD21SEP17	2127.50	2308.25	USD	-4,518.75	
04JUL17	B 2 PD21SEP17	2299.25	2308.25	USD	450.00	
	NET 0 AVG BGHT 2299.25 SOLD 2127.00				**-8,612.50**	**0.00**
22JUN17	B 1 PD22SEP17	2198.00	2308.25	USD	2,756.25	
22JUN17	B 1 PD22SEP17	2199.50	2308.25	USD	2,718.75	
22JUN17	B 1 PD22SEP17	2200.50	2308.25	USD	2,693.75	
22JUN17	B 1 PD22SEP17	2203.00	2308.25	USD	2,631.25	
22JUN17	S 2 PD22SEP17	2200.50	2308.25	USD	-5,387.50	
23JUN17	B 5 PD22SEP17	2188.00	2308.25	USD	15,031.25	
23JUN17	B 1 PD22SEP17	2188.50	2308.25	USD	2,993.75	
23JUN17	B 1 PD22SEP17	2212.00	2308.25	USD	2,406.25	
23JUN17	B 1 PD22SEP17	2213.50	2308.25	USD	2,368.75	
23JUN17	S 1 PD22SEP17	2223.00	2308.25	USD	-2,131.25	
23JUN17	S 1 PD22SEP17	2223.50	2308.25	USD	-2,118.75	
04JUL17	S 4 PD22SEP17	2298.05	2308.25	USD	-1,020.00	
04JUL17	S 4 PD22SEP17	2298.25	2308.25	USD	-1,000.00	
	NET 0 AVG BGHT 2196.25 SOLD 2269.39				**21,942.50**	**0.00**
26JUN17	S 1 PD26SEP17	2248.00	2309.87	USD	-1,546.75	
26JUN17	S 1 PD26SEP17	2250.00	2309.87	USD	-1,496.75	
26JUN17	S 2 PD26SEP17	2248.50	2309.87	USD	-3,068.50	
04JUL17	B 4 PD26SEP17	2299.59	2309.87	USD	1,028.00	
	NET 0 AVG BGHT 2299.59 SOLD 2248.75				**-5,084.00**	**0.00**
27JUN17	S 1 PD27SEP17	2271.50	2310.27	USD	-969.25	
27JUN17	S 1 PD27SEP17	2272.00	2310.27	USD	-956.75	
27JUN17	B 2 PD27SEP17	2290.00	2310.27	USD	1,013.50	
	NET 0 AVG BGHT 2290.00 SOLD 2271.75				**-912.50**	**0.00**
28JUN17	B 3 PD28SEP17	2284.50	2310.67	USD	1,962.75	
28JUN17	B 1 PD28SEP17	2291.50	2310.67	USD	479.25	
28JUN17	S 1 PD28SEP17	2284.00	2310.67	USD	-666.75	

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
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SAP096AA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	S 1 PD28SEP17	2284.50	2310.67	USD	-654.25	
28JUN17	S 1 PD28SEP17	2281.50	2310.67	USD	-729.25	
28JUN17	S 1 PD28SEP17	2282.50	2310.67	USD	-704.25	
28JUN17	B 1 PD28SEP17	2282.50	2310.67	USD	704.25	
28JUN17	S 1 PD28SEP17	2282.00	2310.67	USD	-716.75	
28JUN17	S 1 PD28SEP17	2283.00	2310.67	USD	-691.75	
28JUN17	B 1 PD28SEP17	2291.00	2310.67	USD	491.75	
28JUN17	B 1 PD28SEP17	2295.00	2310.67	USD	391.75	
28JUN17	S 1 PD28SEP17	2294.00	2310.67	USD	-416.75	
	NET 0 AVG BGHT 2287.64 SOLD 2284.50				**-550.00**	**0.00**
29JUN17	B 1 PD29SEP17	2308.50	2311.08	USD	64.50	
30JUN17	S 1 PD29SEP17	2304.00	2311.08	USD	-177.00	
	NET 0 AVG BGHT 2308.50 SOLD 2304.00				**-112.50**	**0.00**
05JUL17	B 1 PD05OCT17	2272.50	2313.50	USD	1,025.00	
05JUL17	B 2 PD05OCT17	2273.00	2313.50	USD	2,025.00	
05JUL17	S 1 PD05OCT17	2270.00	2313.50	USD	-1,087.50	
05JUL17	S 1 PD05OCT17	2272.00	2313.50	USD	-1,037.50	
05JUL17	S 1 PD05OCT17	2273.00	2313.50	USD	-1,012.50	
	NET 0 AVG BGHT 2272.83 SOLD 2271.67				**-87.50**	**0.00**
26JUL17	S 1 PD26OCT17	2314.50	2320.62	USD	-153.00	
26JUL17	S 1 PD26OCT17	2330.00	2320.62	USD	234.50	
16AUG17	B 2 PD26OCT17	2514.60	2320.62	USD	-9,699.00	
	NET 0 AVG BGHT 2514.60 SOLD 2322.25				**-9,617.50**	**0.00**
27JUL17	S 1 PD27OCT17	2331.00	2321.01	USD	249.75	
28JUL17	B 1 PD27OCT17	2298.50	2321.01	USD	562.75	
28JUL17	B 1 PD27OCT17	2294.00	2321.01	USD	675.25	
28JUL17	B 1 PD27OCT17	2295.00	2321.01	USD	650.25	
16AUG17	S 2 PD27OCT17	2514.58	2321.01	USD	9,678.50	
	NET 0 AVG BGHT 2295.83 SOLD 2453.39				**11,816.50**	**0.00**
03AUG17	S 2 PD03NOV17	2365.50	2323.77	USD	2,086.50	
03AUG17	S 1 PD03NOV17	2364.00	2323.77	USD	1,005.75	
03AUG17	S 1 PD03NOV17	2365.00	2323.77	USD	1,030.75	
04AUG17	B 2 PD03NOV17	2351.50	2323.77	USD	-1,386.50	
04AUG17	B 2 PD03NOV17	2352.00	2323.77	USD	-1,411.50	
	NET 0 AVG BGHT 2351.75 SOLD 2365.00				**1,325.00**	**0.00**
16AUG17	S 2 PD16NOV17	2394.00	2328.25	USD	3,287.50	
16AUG17	S 2 PD16NOV17	2397.00	2328.25	USD	3,437.50	
16AUG17	S 1 PD16NOV17	2399.50	2328.25	USD	1,781.25	
16AUG17	S 2 PD16NOV17	2423.00	2328.25	USD	4,737.50	
16AUG17	S 2 PD16NOV17	2396.00	2328.25	USD	3,387.50	
16AUG17	B 9 PD16NOV17	2517.20	2328.25	USD	-42,513.75	
	NET 0 AVG BGHT 2517.20 SOLD 2402.17				**-25,882.50**	**0.00**
17AUG17	B 2 PD17NOV17	2515.00	2328.55	USD	-9,322.50	
17AUG17	B 1 PD17NOV17	2495.00	2328.55	USD	-4,161.25	
17AUG17	B 1 PD17NOV17	2487.00	2328.55	USD	-3,961.25	
17AUG17	B 1 PD17NOV17	2484.00	2328.55	USD	-3,886.25	
17AUG17	B 1 PD17NOV17	2486.50	2328.55	USD	-3,948.75	
17AUG17	B 2 PD17NOV17	2485.00	2328.55	USD	-7,822.50	
17AUG17	B 1 PD17NOV17	2465.00	2328.55	USD	-3,411.25	
17AUG17	S 9 PD17NOV17	2413.30	2328.55	USD	19,068.75	
	NET 0 AVG BGHT 2490.83 SOLD 2413.30				**-17,445.00**	**0.00**
30AUG17	S 1 PD30NOV17	2403.00	2332.49	USD	1,762.75	
30AUG17	S 1 PD30NOV17	2404.00	2332.49	USD	1,787.75	
30AUG17	S 1 PD30NOV17	2404.50	2332.49	USD	1,800.25	
30AUG17	S 1 PD30NOV17	2405.50	2332.49	USD	1,825.25	

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
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SAP096AA

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	B 3 PD30NOV17	2378.50	2332.49	USD	-3,450.75	
31AUG17	B 1 PD30NOV17	2389.00	2332.49	USD	-1,412.75	
	NET 0 AVG BGHT 2381.13 SOLD 2404.25				**2,312.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 1 PD07SEP17	8930.00	12020.00	USD	-18,540.00	
26JUL17	B 1 PD07SEP17	10019.32	12020.00	USD	12,004.08	
	NET 0 AVG BGHT 10019.32 SOLD 8930.00				**-6,535.92**	**0.00**
08JUN17	B 3 PD08SEP17	8850.00	12020.77	USD	57,073.86	
08JUN17	B 1 PD08SEP17	8825.00	12020.77	USD	19,174.62	
09JUN17	B 1 PD08SEP17	8840.00	12020.77	USD	19,084.62	
09JUN17	S 4 PD08SEP17	8970.00	12020.77	USD	-73,218.48	
09JUN17	S 1 PD08SEP17	8975.00	12020.77	USD	-18,274.62	
09JUN17	B 2 PD08SEP17	8965.00	12020.77	USD	36,669.24	
26JUL17	S 2 PD08SEP17	10018.91	12020.77	USD	-24,022.32	
	NET 0 AVG BGHT 8877.86 SOLD 9270.40				**16,486.92**	**0.00**
12JUN17	B 1 PD12SEP17	9025.00	12023.85	USD	17,993.10	
12JUN17	B 1 PD12SEP17	8970.00	12023.85	USD	18,323.10	
12JUN17	S 1 PD12SEP17	8940.00	12023.85	USD	-18,503.10	
12JUN17	B 1 PD12SEP17	8835.00	12023.85	USD	19,133.10	
12JUN17	B 2 PD12SEP17	8800.00	12023.85	USD	38,686.20	
26JUL17	S 4 PD12SEP17	10021.27	12023.85	USD	-48,061.92	
	NET 0 AVG BGHT 8886.00 SOLD 9805.02				**27,570.48**	**0.00**
19JUN17	B 1 PD19SEP17	9010.00	12029.23	USD	18,115.38	
19JUN17	B 1 PD19SEP17	8980.00	12029.23	USD	18,295.38	
26JUL17	S 2 PD19SEP17	10025.41	12029.23	USD	-24,045.84	
	NET 0 AVG BGHT 8995.00 SOLD 10025.41				**12,364.92**	**0.00**
21JUN17	B 1 PD21SEP17	8940.00	12030.64	USD	18,543.84	
21JUN17	S 2 PD21SEP17	8935.00	12030.64	USD	-37,147.68	
21JUN17	S 1 PD21SEP17	8910.00	12030.64	USD	-18,723.84	
21JUN17	S 1 PD21SEP17	8995.00	12030.64	USD	-18,213.84	
26JUL17	B 3 PD21SEP17	10027.57	12030.64	USD	36,055.26	
	NET 0 AVG BGHT 9755.68 SOLD 8943.75				**-19,486.26**	**0.00**
22JUN17	S 3 PD22SEP17	8960.00	12031.29	USD	-55,283.22	
22JUN17	S 1 PD22SEP17	8980.00	12031.29	USD	-18,307.74	
26JUL17	B 4 PD22SEP17	10028.14	12031.29	USD	48,075.60	
	NET 0 AVG BGHT 10028.14 SOLD 8965.00				**-25,515.36**	**0.00**
26JUN17	B 1 PD26SEP17	9040.00	12033.86	USD	17,963.16	
26JUL17	S 1 PD26SEP17	10029.43	12033.86	USD	-12,026.58	
	NET 0 AVG BGHT 9040.00 SOLD 10029.43				**5,936.58**	**0.00**
30JUN17	S 1 PD29SEP17	9325.00	12035.79	USD	-16,264.74	
30JUN17	S 3 PD29SEP17	9305.00	12035.79	USD	-49,154.22	
30JUN17	S 3 PD29SEP17	9310.00	12035.79	USD	-49,064.22	
30JUN17	S 2 PD29SEP17	9315.00	12035.79	USD	-32,649.48	
30JUN17	S 1 PD29SEP17	9320.00	12035.79	USD	-16,294.74	
30JUN17	B 2 PD29SEP17	9315.00	12035.79	USD	32,649.48	
30JUN17	B 1 PD29SEP17	9335.00	12035.79	USD	16,204.74	
30JUN17	B 1 PD29SEP17	9330.00	12035.79	USD	16,234.74	
30JUN17	S 1 PD29SEP17	9330.00	12035.79	USD	-16,234.74	
30JUN17	B 1 PD29SEP17	9305.00	12035.79	USD	16,384.74	
26JUL17	B 6 PD29SEP17	10032.14	12035.79	USD	72,131.40	
	NET 0 AVG BGHT 9708.44 SOLD 9313.64				**-26,057.04**	**0.00**
04JUL17	B 2 PD04OCT17	9175.00	12039.00	USD	34,368.00	
26JUL17	S 2 PD04OCT17	10034.00	12039.00	USD	-24,060.00	

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
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SAP096AA

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 9175.00**	**SOLD 10034.00**				**10,308.00**	**0.00**
07JUL17	B	1 PD06OCT17		8990.00	12040.29	USD	18,301.74	
07JUL17	B	1 PD06OCT17		8995.00	12040.29	USD	18,271.74	
07JUL17	B	1 PD06OCT17		8950.00	12040.29	USD	18,541.74	
07JUL17	S	4 PD06OCT17		8975.00	12040.29	USD	-73,566.96	
26JUL17	B	1 PD06OCT17		10036.14	12040.29	USD	12,024.90	
	NET	**0 AVG BGHT 9242.79**	**SOLD 8975.00**				**-6,426.84**	**0.00**
10JUL17	B	1 PD10OCT17		8875.00	12042.86	USD	19,007.16	
26JUL17	S	1 PD10OCT17		10037.43	12042.86	USD	-12,032.58	
	NET	**0 AVG BGHT 8875.00**	**SOLD 10037.43**				**6,974.58**	**0.00**
17JUL17	S	1 PD17OCT17		9605.00	12047.36	USD	-14,654.16	
17JUL17	S	1 PD17OCT17		9620.00	12047.36	USD	-14,564.16	
17JUL17	S	1 PD17OCT17		9625.00	12047.36	USD	-14,534.16	
17JUL17	S	1 PD17OCT17		9640.00	12047.36	USD	-14,444.16	
17JUL17	B	1 PD17OCT17		9650.00	12047.36	USD	14,384.16	
17JUL17	S	1 PD17OCT17		9645.00	12047.36	USD	-14,414.16	
17JUL17	S	1 PD17OCT17		9660.00	12047.36	USD	-14,324.16	
26JUL17	B	5 PD17OCT17		10042.43	12047.36	USD	60,147.90	
	NET	**0 AVG BGHT 9977.03**	**SOLD 9632.50**				**-12,402.90**	**0.00**
18JUL17	S	1 PD18OCT17		9630.00	12048.00	USD	-14,508.00	
18JUL17	S	3 PD18OCT17		9635.00	12048.00	USD	-43,434.00	
18JUL17	S	1 PD18OCT17		9640.00	12048.00	USD	-14,448.00	
26JUL17	B	5 PD18OCT17		10043.00	12048.00	USD	60,150.00	
	NET	**0 AVG BGHT 10043.00**	**SOLD 9635.00**				**-12,240.00**	**0.00**
24JUL17	B	1 PD24OCT17		9635.00	12052.23	USD	14,503.38	
24JUL17	B	1 PD24OCT17		9725.00	12052.23	USD	13,963.38	
24JUL17	S	1 PD24OCT17		9720.00	12052.23	USD	-13,993.38	
24JUL17	S	1 PD24OCT17		9760.00	12052.23	USD	-13,753.38	
	NET	**0 AVG BGHT 9680.00**	**SOLD 9740.00**				**720.00**	**0.00**
26JUL17	S	1 PD26OCT17		9945.00	12053.85	USD	-12,653.10	
26JUL17	S	1 PD26OCT17		9980.00	12053.85	USD	-12,443.10	
26JUL17	B	1 PD26OCT17		9980.00	12053.85	USD	12,443.10	
26JUL17	S	1 PD26OCT17		9960.00	12053.85	USD	-12,563.10	
16AUG17	B	2 PD26OCT17		10747.15	12053.85	USD	15,680.40	
	NET	**0 AVG BGHT 10491.43**	**SOLD 9961.67**				**-9,535.80**	**0.00**
28JUL17	B	1 PD27OCT17		10205.00	12054.65	USD	11,097.90	
28JUL17	B	1 PD27OCT17		10210.00	12054.65	USD	11,067.90	
16AUG17	S	2 PD27OCT17		10746.85	12054.65	USD	-15,693.60	
	NET	**0 AVG BGHT 10207.50**	**SOLD 10746.85**				**6,472.20**	**0.00**
31JUL17	B	1 PD31OCT17		10270.00	12057.88	USD	10,727.28	
31JUL17	B	2 PD31OCT17		10285.00	12057.88	USD	21,274.56	
31JUL17	B	3 PD31OCT17		10280.00	12057.88	USD	32,001.84	
16AUG17	S	6 PD31OCT17		10750.62	12057.88	USD	-47,061.36	
	NET	**0 AVG BGHT 10280.00**	**SOLD 10750.62**				**16,942.32**	**0.00**
02AUG17	S	2 PD02NOV17		10230.00	12059.50	USD	-21,954.00	
02AUG17	S	1 PD02NOV17		10255.00	12059.50	USD	-10,827.00	
02AUG17	S	2 PD02NOV17		10265.00	12059.50	USD	-21,534.00	
02AUG17	S	1 PD02NOV17		10270.00	12059.50	USD	-10,737.00	
16AUG17	B	6 PD02NOV17		10753.00	12059.50	USD	47,034.00	
	NET	**0 AVG BGHT 10753.00**	**SOLD 10252.50**				**-18,018.00**	**0.00**
10AUG17	B	2 PD10NOV17		10880.00	12065.96	USD	14,231.52	
11AUG17	B	1 PD10NOV17		10630.00	12065.96	USD	8,615.76	
17AUG17	S	3 PD10NOV17		10723.63	12065.96	USD	-24,161.94	
	NET	**0 AVG BGHT 10796.67**	**SOLD 10723.63**				**-1,314.66**	**0.00**

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
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SAP096AA

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 1 PD14NOV17	10635.00	12069.19	USD	8,605.14	
14AUG17	B 1 PD14NOV17	10570.00	12069.19	USD	8,995.14	
14AUG17	B 1 PD14NOV17	10545.00	12069.19	USD	9,145.14	
17AUG17	S 3 PD14NOV17	10726.33	12069.19	USD	-24,171.48	
	NET 0 AVG BGHT 10583.33 SOLD 10726.33				**2,573.94**	**0.00**
16AUG17	S 1 PD16NOV17	10570.00	12069.00	USD	-8,994.00	
16AUG17	S 1 PD16NOV17	10590.00	12069.00	USD	-8,874.00	
16AUG17	S 2 PD16NOV17	10620.00	12069.00	USD	-17,388.00	
16AUG17	S 1 PD16NOV17	10630.00	12069.00	USD	-8,634.00	
16AUG17	S 1 PD16NOV17	10640.00	12069.00	USD	-8,574.00	
17AUG17	B 6 PD16NOV17	10726.00	12069.00	USD	48,348.00	
	NET 0 AVG BGHT 10726.00 SOLD 10611.67				**-4,116.00**	**0.00**
29AUG17	B 1 PD29NOV17	11735.00	12076.53	USD	2,049.18	
29AUG17	B 1 PD29NOV17	11815.00	12076.53	USD	1,569.18	
29AUG17	S 1 PD29NOV17	11770.00	12076.53	USD	-1,839.18	
29AUG17	S 1 PD29NOV17	11710.00	12076.53	USD	-2,199.18	
	NET 0 AVG BGHT 11775.00 SOLD 11740.00				**-420.00**	**0.00**
30AUG17	B 2 PD30NOV17	11595.00	12077.11	USD	5,785.32	
30AUG17	B 1 PD30NOV17	11590.00	12077.11	USD	2,922.66	
31AUG17	S 1 PD30NOV17	11665.00	12077.11	USD	-2,472.66	
31AUG17	S 1 PD30NOV17	11685.00	12077.11	USD	-2,352.66	
31AUG17	S 1 PD30NOV17	11695.00	12077.11	USD	-2,292.66	
31AUG17	S 1 PD30NOV17	11725.00	12077.11	USD	-2,112.66	
31AUG17	B 1 PD30NOV17	11680.00	12077.11	USD	2,382.66	
31AUG17	B 1 PD30NOV17	11660.00	12077.11	USD	2,502.66	
31AUG17	B 3 PD30NOV17	11665.00	12077.11	USD	7,417.98	
31AUG17	S 3 PD30NOV17	11675.00	12077.11	USD	-7,237.98	
31AUG17	B 3 PD30NOV17	11675.00	12077.11	USD	7,237.98	
31AUG17	B 1 PD30NOV17	11670.00	12077.11	USD	2,442.66	
31AUG17	S 1 PD30NOV17	11670.00	12077.11	USD	-2,442.66	
31AUG17	S 2 PD30NOV17	11680.00	12077.11	USD	-4,765.32	
31AUG17	S 1 PD30NOV17	11770.00	12077.11	USD	-1,842.66	
31AUG17	S 1 PD30NOV17	11800.00	12077.11	USD	-1,662.66	
	NET 0 AVG BGHT 11650.83 SOLD 11699.58				**3,510.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	S 2 PD08SEP17	2490.50	3138.60	USD	-32,405.00	
09JUN17	S 2 PD08SEP17	2524.50	3138.60	USD	-30,705.00	
09JUN17	S 2 PD08SEP17	2529.50	3138.60	USD	-30,455.00	
09JUN17	S 2 PD08SEP17	2536.00	3138.60	USD	-30,130.00	
09JUN17	S 2 PD08SEP17	2508.00	3138.60	USD	-31,530.00	
16AUG17	B 10 PD08SEP17	3114.70	3138.60	USD	5,975.00	
	NET 0 AVG BGHT 3114.70 SOLD 2517.70				**-149,250.00**	**0.00**
12JUN17	B 2 PD12SEP17	2534.50	3141.00	USD	30,325.00	
12JUN17	B 2 PD12SEP17	2536.50	3141.00	USD	30,225.00	
12JUN17	B 2 PD12SEP17	2537.00	3141.00	USD	30,200.00	
12JUN17	B 2 PD12SEP17	2544.00	3141.00	USD	29,850.00	
12JUN17	B 2 PD12SEP17	2525.50	3141.00	USD	30,775.00	
12JUN17	B 2 PD12SEP17	2535.00	3141.00	USD	30,300.00	
12JUN17	B 2 PD12SEP17	2538.00	3141.00	USD	30,150.00	
12JUN17	B 2 PD12SEP17	2487.00	3141.00	USD	32,700.00	
26JUL17	S 6 PD12SEP17	2803.93	3141.00	USD	-50,560.50	
26JUL17	S 10 PD12SEP17	2803.73	3141.00	USD	-84,317.50	
	NET 0 AVG BGHT 2529.69 SOLD 2803.81				**109,647.00**	**0.00**
13JUN17	S 2 PD13SEP17	2474.50	3141.00	USD	-33,325.00	

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
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SAP096AA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13JUN17	S	2 PD13SEP17		2471.00	3141.00	USD	-33,500.00	
13JUN17	S	2 PD13SEP17		2475.00	3141.00	USD	-33,300.00	
13JUN17	B	4 PD13SEP17		2474.00	3141.00	USD	66,700.00	
13JUN17	B	1 PD13SEP17		2472.00	3141.00	USD	16,725.00	
26JUL17	B	1 PD13SEP17		2804.26	3141.00	USD	8,418.50	
	NET	**0**	**AVG BGHT 2528.71**	**SOLD 2473.50**			**-8,281.50**	**0.00**
14JUN17	S	1 PD14SEP17		2493.50	3141.00	USD	-16,187.50	
14JUN17	S	2 PD14SEP17		2494.50	3141.00	USD	-32,325.00	
26JUL17	B	3 PD14SEP17		2804.40	3141.00	USD	25,245.00	
	NET	**0**	**AVG BGHT 2804.40**	**SOLD 2494.17**			**-23,267.50**	**0.00**
15JUN17	S	1 PD15SEP17		2514.50	3141.00	USD	-15,662.50	
15JUN17	S	1 PD15SEP17		2515.50	3141.00	USD	-15,637.50	
26JUL17	B	2 PD15SEP17		2804.53	3141.00	USD	16,823.50	
	NET	**0**	**AVG BGHT 2804.53**	**SOLD 2515.00**			**-14,476.50**	**0.00**
19JUN17	B	2 PD19SEP17		2559.50	3141.00	USD	29,075.00	
26JUL17	S	2 PD19SEP17		2804.87	3141.00	USD	-16,806.50	
	NET	**0**	**AVG BGHT 2559.50**	**SOLD 2804.87**			**12,268.50**	**0.00**
20JUN17	S	1 PD20SEP17		2565.50	3141.00	USD	-14,387.50	
20JUN17	S	1 PD20SEP17		2573.00	3141.00	USD	-14,200.00	
20JUN17	S	1 PD20SEP17		2561.00	3141.00	USD	-14,500.00	
20JUN17	S	1 PD20SEP17		2562.00	3141.00	USD	-14,475.00	
26JUL17	B	2 PD20SEP17		2805.20	3141.00	USD	16,790.00	
26JUL17	B	2 PD20SEP17		2805.00	3141.00	USD	16,800.00	
	NET	**0**	**AVG BGHT 2805.10**	**SOLD 2565.38**			**-23,972.50**	**0.00**
21JUN17	B	1 PD21SEP17		2554.50	3138.00	USD	14,587.50	
21JUN17	B	1 PD21SEP17		2556.00	3138.00	USD	14,550.00	
21JUN17	S	1 PD21SEP17		2583.50	3138.00	USD	-13,862.50	
21JUN17	B	1 PD21SEP17		2590.00	3138.00	USD	13,700.00	
21JUN17	B	1 PD21SEP17		2616.00	3138.00	USD	13,050.00	
21JUN17	S	1 PD21SEP17		2616.50	3138.00	USD	-13,037.50	
21JUN17	S	1 PD21SEP17		2623.00	3138.00	USD	-12,875.00	
21JUN17	S	1 PD21SEP17		2628.50	3138.00	USD	-12,737.50	
21JUN17	S	1 PD21SEP17		2633.50	3138.00	USD	-12,612.50	
21JUN17	B	1 PD21SEP17		2638.50	3138.00	USD	12,487.50	
21JUN17	B	1 PD21SEP17		2640.50	3138.00	USD	12,437.50	
21JUN17	S	2 PD21SEP17		2644.50	3138.00	USD	-24,675.00	
21JUN17	B	2 PD21SEP17		2649.50	3138.00	USD	24,425.00	
21JUN17	S	1 PD21SEP17		2625.00	3138.00	USD	-12,825.00	
	NET	**0**	**AVG BGHT 2611.81**	**SOLD 2624.88**			**2,612.50**	**0.00**
22JUN17	B	1 PD22SEP17		2635.00	3137.00	USD	12,550.00	
22JUN17	B	1 PD22SEP17		2643.00	3137.00	USD	12,350.00	
26JUL17	S	2 PD22SEP17		2801.30	3137.00	USD	-16,785.00	
	NET	**0**	**AVG BGHT 2639.00**	**SOLD 2801.30**			**8,115.00**	**0.00**
26JUN17	S	1 PD26SEP17		2709.50	3137.00	USD	-10,687.50	
26JUN17	S	1 PD26SEP17		2714.00	3137.00	USD	-10,575.00	
26JUN17	S	1 PD26SEP17		2706.00	3137.00	USD	-10,775.00	
26JUN17	S	1 PD26SEP17		2706.50	3137.00	USD	-10,762.50	
26JUN17	B	2 PD26SEP17		2718.00	3137.00	USD	20,950.00	
26JUN17	B	1 PD26SEP17		2717.50	3137.00	USD	10,487.50	
26JUN17	S	1 PD26SEP17		2716.50	3137.00	USD	-10,512.50	
26JUN17	B	1 PD26SEP17		2712.00	3137.00	USD	10,625.00	
26JUN17	B	1 PD26SEP17		2713.50	3137.00	USD	10,587.50	
	NET	**0**	**AVG BGHT 2715.80**	**SOLD 2710.50**			**-662.50**	**0.00**
27JUN17	S	1 PD27SEP17		2732.50	3137.00	USD	-10,112.50	
27JUN17	B	1 PD27SEP17		2753.00	3137.00	USD	9,600.00	

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
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SAP096AA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 2753.00 SOLD 2732.50**				**-512.50**	**0.00**
30JUN17	S	2	PD29SEP17	2744.50	3137.00	USD	-19,625.00	
30JUN17	S	2	PD29SEP17	2746.00	3137.00	USD	-19,550.00	
30JUN17	S	2	PD29SEP17	2748.00	3137.00	USD	-19,450.00	
30JUN17	S	1	PD29SEP17	2749.50	3137.00	USD	-9,687.50	
30JUN17	S	1	PD29SEP17	2750.00	3137.00	USD	-9,675.00	
30JUN17	S	1	PD29SEP17	2757.50	3137.00	USD	-9,487.50	
30JUN17	S	3	PD29SEP17	2756.00	3137.00	USD	-28,575.00	
04JUL17	B	12	PD29SEP17	2792.95	3137.00	USD	103,215.00	
	NET	**0**	**AVG BGHT 2792.95 SOLD 2750.17**				**-12,835.00**	**0.00**
03JUL17	S	2	PD03OCT17	2789.50	3137.00	USD	-17,375.00	
04JUL17	B	2	PD03OCT17	2793.20	3137.00	USD	17,190.00	
16AUG17	S	2	PD03OCT17	3117.27	3137.00	USD	-986.50	
17AUG17	S	3	PD03OCT17	3060.85	3137.00	USD	-5,711.25	
29AUG17	B	5	PD03OCT17	3104.76	3137.00	USD	4,030.00	
05SEP17	S	14	PD03OCT17	3137.00	3137.00	USD	0.00	
	NET	**-14**	**AVG BGHT 3015.74 SOLD 3091.15**				**-2,852.75**	**0.00**
05JUL17	S	1	PD05OCT17	2777.00	3137.29	USD	-9,007.25	
26JUL17	B	1	PD05OCT17	2806.21	3137.29	USD	8,277.00	
	NET	**0**	**AVG BGHT 2806.21 SOLD 2777.00**				**-730.25**	**0.00**
06JUL17	S	1	PD06OCT17	2759.50	3137.43	USD	-9,448.25	
06JUL17	S	2	PD06OCT17	2760.00	3137.43	USD	-18,871.50	
06JUL17	S	2	PD06OCT17	2758.50	3137.43	USD	-18,946.50	
06JUL17	B	1	PD06OCT17	2774.50	3137.43	USD	9,073.25	
07JUL17	S	1	PD06OCT17	2789.50	3137.43	USD	-8,698.25	
07JUL17	S	1	PD06OCT17	2799.50	3137.43	USD	-8,448.25	
07JUL17	S	1	PD06OCT17	2801.50	3137.43	USD	-8,398.25	
26JUL17	B	7	PD06OCT17	2806.43	3137.43	USD	57,925.00	
	NET	**0**	**AVG BGHT 2802.44 SOLD 2773.38**				**-5,812.75**	**0.00**
10JUL17	S	2	PD10OCT17	2776.50	3138.00	USD	-18,075.00	
26JUL17	B	2	PD10OCT17	2807.29	3138.00	USD	16,535.50	
	NET	**0**	**AVG BGHT 2807.29 SOLD 2776.50**				**-1,539.50**	**0.00**
11JUL17	S	1	PD11OCT17	2798.50	3138.00	USD	-8,487.50	
26JUL17	B	1	PD11OCT17	2807.50	3138.00	USD	8,262.50	
	NET	**0**	**AVG BGHT 2807.50 SOLD 2798.50**				**-225.00**	**0.00**
13JUL17	S	1	PD13OCT17	2829.50	3138.00	USD	-7,712.50	
14JUL17	S	2	PD13OCT17	2791.50	3138.00	USD	-17,325.00	
26JUL17	B	3	PD13OCT17	2807.93	3138.00	USD	24,755.25	
	NET	**0**	**AVG BGHT 2807.93 SOLD 2804.17**				**-282.25**	**0.00**
17JUL17	B	1	PD17OCT17	2840.00	3138.00	USD	7,450.00	
17JUL17	S	2	PD17OCT17	2835.50	3138.00	USD	-15,125.00	
17JUL17	S	2	PD17OCT17	2839.50	3138.00	USD	-14,925.00	
17JUL17	B	3	PD17OCT17	2818.50	3138.00	USD	23,962.50	
17JUL17	B	2	PD17OCT17	2819.00	3138.00	USD	15,950.00	
17JUL17	S	1	PD17OCT17	2843.00	3138.00	USD	-7,375.00	
17JUL17	S	2	PD17OCT17	2844.00	3138.00	USD	-14,700.00	
17JUL17	S	1	PD17OCT17	2844.50	3138.00	USD	-7,337.50	
17JUL17	S	1	PD17OCT17	2840.00	3138.00	USD	-7,450.00	
17JUL17	S	1	PD17OCT17	2841.00	3138.00	USD	-7,425.00	
26JUL17	B	4	PD17OCT17	2808.79	3138.00	USD	32,921.00	
	NET	**0**	**AVG BGHT 2816.87 SOLD 2840.65**				**5,946.00**	**0.00**
18JUL17	B	2	PD18OCT17	2770.50	3138.00	USD	18,375.00	
18JUL17	B	3	PD18OCT17	2771.00	3138.00	USD	27,525.00	
18JUL17	B	3	PD18OCT17	2771.50	3138.00	USD	27,487.50	
18JUL17	B	1	PD18OCT17	2773.50	3138.00	USD	9,112.50	

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
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SAP096AA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18JUL17	B	1	PD18OCT17	2775.50	3138.00	USD	9,062.50	
18JUL17	B	2	PD18OCT17	2776.00	3138.00	USD	18,100.00	
18JUL17	B	1	PD18OCT17	2772.50	3138.00	USD	9,137.50	
18JUL17	B	1	PD18OCT17	2773.00	3138.00	USD	9,125.00	
18JUL17	B	1	PD18OCT17	2774.00	3138.00	USD	9,100.00	
18JUL17	B	3	PD18OCT17	2774.50	3138.00	USD	27,262.50	
18JUL17	S	1	PD18OCT17	2784.50	3138.00	USD	-8,837.50	
18JUL17	S	2	PD18OCT17	2788.50	3138.00	USD	-17,475.00	
18JUL17	S	1	PD18OCT17	2793.00	3138.00	USD	-8,625.00	
18JUL17	S	1	PD18OCT17	2794.50	3138.00	USD	-8,587.50	
18JUL17	S	2	PD18OCT17	2794.00	3138.00	USD	-17,200.00	
18JUL17	S	3	PD18OCT17	2793.50	3138.00	USD	-25,837.50	
18JUL17	S	5	PD18OCT17	2792.00	3138.00	USD	-43,250.00	
18JUL17	S	4	PD18OCT17	2792.50	3138.00	USD	-34,550.00	
18JUL17	S	1	PD18OCT17	2789.00	3138.00	USD	-8,725.00	
18JUL17	S	1	PD18OCT17	2790.00	3138.00	USD	-8,700.00	
26JUL17	B	3	PD18OCT17	2809.00	3138.00	USD	24,675.00	
	NET	**0**	**AVG BGHT 2778.07**	**SOLD 2791.74**			**7,175.00**	**0.00**
20JUL17	B	1	PD20OCT17	2738.50	3136.50	USD	9,950.00	
20JUL17	B	1	PD20OCT17	2740.50	3136.50	USD	9,900.00	
20JUL17	B	2	PD20OCT17	2735.50	3136.50	USD	20,050.00	
20JUL17	B	1	PD20OCT17	2730.00	3136.50	USD	10,162.50	
20JUL17	B	2	PD20OCT17	2728.00	3136.50	USD	20,425.00	
20JUL17	B	2	PD20OCT17	2725.50	3136.50	USD	20,550.00	
20JUL17	B	6	PD20OCT17	2726.50	3136.50	USD	61,500.00	
21JUL17	B	1	PD20OCT17	2754.00	3136.50	USD	9,562.50	
21JUL17	B	1	PD20OCT17	2767.50	3136.50	USD	9,225.00	
21JUL17	B	1	PD20OCT17	2763.00	3136.50	USD	9,337.50	
21JUL17	B	1	PD20OCT17	2770.50	3136.50	USD	9,150.00	
21JUL17	B	1	PD20OCT17	2766.50	3136.50	USD	9,250.00	
21JUL17	B	1	PD20OCT17	2767.00	3136.50	USD	9,237.50	
21JUL17	B	1	PD20OCT17	2755.00	3136.50	USD	9,537.50	
21JUL17	B	3	PD20OCT17	2743.00	3136.50	USD	29,512.50	
21JUL17	B	3	PD20OCT17	2743.50	3136.50	USD	29,475.00	
26JUL17	S	7	PD20OCT17	2807.14	3136.50	USD	-57,638.00	
26JUL17	S	21	PD20OCT17	2806.94	3136.50	USD	-173,019.00	
	NET	**0**	**AVG BGHT 2741.04**	**SOLD 2806.99**			**46,168.00**	**0.00**
24JUL17	B	1	PD24OCT17	2778.00	3136.86	USD	8,971.50	
24JUL17	B	1	PD24OCT17	2778.50	3136.86	USD	8,959.00	
24JUL17	B	1	PD24OCT17	2776.00	3136.86	USD	9,021.50	
24JUL17	B	3	PD24OCT17	2775.50	3136.86	USD	27,102.00	
24JUL17	B	1	PD24OCT17	2780.00	3136.86	USD	8,921.50	
24JUL17	B	3	PD24OCT17	2777.50	3136.86	USD	26,952.00	
24JUL17	B	1	PD24OCT17	2774.00	3136.86	USD	9,071.50	
24JUL17	B	2	PD24OCT17	2784.00	3136.86	USD	17,643.00	
24JUL17	B	2	PD24OCT17	2783.00	3136.86	USD	17,693.00	
24JUL17	B	2	PD24OCT17	2783.50	3136.86	USD	17,668.00	
24JUL17	S	2	PD24OCT17	2787.00	3136.86	USD	-17,493.00	
24JUL17	S	2	PD24OCT17	2787.50	3136.86	USD	-17,468.00	
16AUG17	S	13	PD24OCT17	3117.96	3136.86	USD	-6,142.50	
	NET	**0**	**AVG BGHT 2779.21**	**SOLD 3040.15**			**110,899.50**	**0.00**
25JUL17	S	1	PD25OCT17	2832.00	3136.95	USD	-7,623.75	
25JUL17	S	3	PD25OCT17	2831.50	3136.95	USD	-22,908.75	
25JUL17	S	2	PD25OCT17	2832.50	3136.95	USD	-15,222.50	
25JUL17	S	2	PD25OCT17	2838.00	3136.95	USD	-14,947.50	
25JUL17	S	1	PD25OCT17	2845.50	3136.95	USD	-7,286.25	

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
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SAP096AA

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	S	1	PD25OCT17	2846.50	3136.95	USD	-7,261.25	
25JUL17	B	2	PD25OCT17	2837.50	3136.95	USD	14,972.50	
25JUL17	S	1	PD25OCT17	2842.00	3136.95	USD	-7,373.75	
26JUL17	B	7	PD25OCT17	2808.06	3136.95	USD	57,555.75	
16AUG17	B	2	PD25OCT17	3118.28	3136.95	USD	933.50	
	NET	**0**	**AVG BGHT 2869.82**	**SOLD 2836.50**			**-9,162.00**	**0.00**
27JUL17	S	1	PD27OCT17	2822.00	3137.13	USD	-7,878.25	
27JUL17	S	2	PD27OCT17	2825.00	3137.13	USD	-15,606.50	
27JUL17	S	1	PD27OCT17	2830.50	3137.13	USD	-7,665.75	
27JUL17	S	1	PD27OCT17	2830.00	3137.13	USD	-7,678.25	
27JUL17	S	1	PD27OCT17	2824.00	3137.13	USD	-7,828.25	
28JUL17	S	2	PD27OCT17	2789.00	3137.13	USD	-17,406.50	
28JUL17	S	1	PD27OCT17	2793.00	3137.13	USD	-8,603.25	
28JUL17	S	1	PD27OCT17	2794.00	3137.13	USD	-8,578.25	
28JUL17	S	1	PD27OCT17	2783.00	3137.13	USD	-8,853.25	
28JUL17	S	4	PD27OCT17	2792.00	3137.13	USD	-34,513.00	
28JUL17	S	2	PD27OCT17	2795.00	3137.13	USD	-17,106.50	
16AUG17	B	17	PD27OCT17	3118.51	3137.13	USD	7,913.50	
	NET	**0**	**AVG BGHT 3118.51**	**SOLD 2803.68**			**-133,804.25**	**0.00**
07AUG17	S	1	PD07NOV17	2832.50	3138.12	USD	-7,640.50	
07AUG17	S	1	PD07NOV17	2833.00	3138.12	USD	-7,628.00	
16AUG17	B	2	PD07NOV17	3119.78	3138.12	USD	917.00	
	NET	**0**	**AVG BGHT 3119.78**	**SOLD 2832.75**			**-14,351.50**	**0.00**
16AUG17	S	1	PD16NOV17	3032.00	3136.50	USD	-2,612.50	
16AUG17	S	2	PD16NOV17	3032.50	3136.50	USD	-5,200.00	
17AUG17	B	3	PD16NOV17	3062.45	3136.50	USD	5,553.75	
	NET	**0**	**AVG BGHT 3062.45**	**SOLD 3032.33**			**-2,258.75**	**0.00**
29AUG17	B	1	PD29NOV17	3093.00	3139.32	USD	1,158.00	
29AUG17	B	1	PD29NOV17	3110.00	3139.32	USD	733.00	
29AUG17	B	1	PD29NOV17	3095.50	3139.32	USD	1,095.50	
29AUG17	B	2	PD29NOV17	3111.00	3139.32	USD	1,416.00	
29AUG17	B	1	PD29NOV17	3097.50	3139.32	USD	1,045.50	
29AUG17	B	1	PD29NOV17	3099.00	3139.32	USD	1,008.00	
29AUG17	B	1	PD29NOV17	3090.50	3139.32	USD	1,220.50	
29AUG17	B	1	PD29NOV17	3091.50	3139.32	USD	1,195.50	
29AUG17	B	1	PD29NOV17	3117.00	3139.32	USD	558.00	
29AUG17	B	1	PD29NOV17	3118.00	3139.32	USD	533.00	
29AUG17	B	1	PD29NOV17	3122.00	3139.32	USD	433.00	
29AUG17	B	4	PD29NOV17	3113.50	3139.32	USD	2,582.00	
29AUG17	B	2	PD29NOV17	3115.00	3139.32	USD	1,216.00	
29AUG17	B	3	PD29NOV17	3114.50	3139.32	USD	1,861.50	
29AUG17	B	2	PD29NOV17	3119.00	3139.32	USD	1,016.00	
29AUG17	B	1	PD29NOV17	3119.50	3139.32	USD	495.50	
29AUG17	B	1	PD29NOV17	3122.50	3139.32	USD	420.50	
29AUG17	S	25	PD29NOV17	3109.80	3139.32	USD	-18,450.00	
	NET	**0**	**AVG BGHT 3110.54**	**SOLD 3109.80**			**-462.50**	**0.00**
30AUG17	S	1	PD30NOV17	3126.00	3139.43	USD	-335.75	
30AUG17	S	1	PD30NOV17	3127.50	3139.43	USD	-298.25	
30AUG17	S	1	PD30NOV17	3128.00	3139.43	USD	-285.75	
30AUG17	S	1	PD30NOV17	3124.00	3139.43	USD	-385.75	
30AUG17	S	2	PD30NOV17	3083.00	3139.43	USD	-2,821.50	
30AUG17	S	1	PD30NOV17	3085.00	3139.43	USD	-1,360.75	
31AUG17	S	1	PD30NOV17	3119.00	3139.43	USD	-510.75	
31AUG17	S	1	PD30NOV17	3119.50	3139.43	USD	-498.25	
31AUG17	S	1	PD30NOV17	3126.00	3139.43	USD	-335.75	
31AUG17	S	1	PD30NOV17	3127.50	3139.43	USD	-298.25	

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OPEN POSITION STATEMENT

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	3135.50	3139.43	USD	-98.25	
31AUG17	S 1 PD30NOV17	3136.00	3139.43	USD	-85.75	
31AUG17	S 1 PD30NOV17	3141.00	3139.43	USD	39.25	
05SEP17	B 14 PD30NOV17	3139.63	3139.43	USD	-70.00	
	NET 0 AVG BGHT 3139.63 SOLD 3118.64				**-7,345.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	167,140.25
LME Copper Grade A 25	FUTURES	337,502.50
CMX Copper	FUTURES	-311,950.00
LME Lead 25 tonnes. This is an	FUTURES	-40,182.50
LME Nickel 6 tonnes. This is	FUTURES	-32,208.84
LME Zinc 25 tonnes. This is	FUTURES	988,696.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	850.00	850.00	**850.00**	**850.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	10,016.75	10,016.75		
COPL	- Futures	USD	-7,396.50	-7,396.50		
LEAD	- Futures	USD	-40,182.50	-40,182.50		
NKL	- Futures	USD	-32,208.84	-32,208.84		
ZINC	- Futures	USD	-109,253.50	-109,253.50	**-179,024.59**	**-179,024.59**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		77,398.90	77,398.90
Variation Margins	- Futures	850.00	850.00
	- Options	0.00	0.00
TOTAL EQUITY		**78,248.90**	**78,248.90**
Initial Margins		-294,088.59	-294,088.59
Excess/(Shortage)		**-215,839.69**	**-215,839.69**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-179,024.59	-179,024.59
Net Liquidating Value		**-100,775.69**	**-100,775.69**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
12JUN17	B 2 PD12SEP17	1888.00	2075.04	USD	9,352.00	
27JUL17	S 2 PD12SEP17	1928.62	2075.04	USD	-7,321.00	
	NET 0 AVG BGHT 1888.00 SOLD 1928.62				**2,031.00**	**0.00**
13JUN17	S 2 PD13SEP17	1894.00	2075.60	USD	-9,080.00	
27JUL17	B 2 PD13SEP17	1929.11	2075.60	USD	7,324.50	
	NET 0 AVG BGHT 1929.11 SOLD 1894.00				**-1,755.50**	**0.00**
26JUN17	B 1 PD26SEP17	1868.00	2080.60	USD	5,315.00	
27JUL17	S 1 PD26SEP17	1931.07	2080.60	USD	-3,738.25	
	NET 0 AVG BGHT 1868.00 SOLD 1931.07				**1,576.75**	**0.00**
27JUN17	B 1 PD27SEP17	1871.50	2081.00	USD	5,237.50	
27JUN17	S 1 PD27SEP17	1887.00	2081.00	USD	-4,850.00	
27JUN17	S 1 PD27SEP17	1884.50	2081.00	USD	-4,912.50	
27JUL17	B 1 PD27SEP17	1931.66	2081.00	USD	3,733.50	
	NET 0 AVG BGHT 1901.58 SOLD 1885.75				**-791.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	2099.50	2306.40	USD	5,172.50	
27JUL17	S 1 PD08SEP17	2300.59	2306.40	USD	-145.25	
	NET 0 AVG BGHT 2099.50 SOLD 2300.59				**5,027.25**	**0.00**
13JUN17	S 1 PD13SEP17	2058.50	2307.17	USD	-6,216.75	
27JUL17	B 1 PD13SEP17	2302.00	2307.17	USD	129.25	
	NET 0 AVG BGHT 2302.00 SOLD 2058.50				**-6,087.50**	**0.00**
29JUN17	S 1 PD29SEP17	2318.00	2311.08	USD	173.00	
29JUN17	S 1 PD29SEP17	2313.50	2311.08	USD	60.50	
29JUN17	S 1 PD29SEP17	2311.00	2311.08	USD	-2.00	
29JUN17	S 1 PD29SEP17	2312.00	2311.08	USD	23.00	
30JUN17	B 3 PD29SEP17	2296.00	2311.08	USD	1,131.00	
30JUN17	B 1 PD29SEP17	2296.50	2311.08	USD	364.50	
30JUN17	B 1 PD29SEP17	2303.50	2311.08	USD	189.50	
30JUN17	S 1 PD29SEP17	2292.00	2311.08	USD	-477.00	
	NET 0 AVG BGHT 2297.60 SOLD 2309.30				**1,462.50**	**0.00**
07JUL17	B 1 PD06OCT17	2297.50	2313.90	USD	410.00	
27JUL17	S 1 PD06OCT17	2306.36	2313.90	USD	-188.50	
	NET 0 AVG BGHT 2297.50 SOLD 2306.36				**221.50**	**0.00**
10JUL17	B 1 PD10OCT17	2278.50	2315.52	USD	925.50	
10JUL17	S 1 PD10OCT17	2278.00	2315.52	USD	-938.00	
10JUL17	S 1 PD10OCT17	2291.00	2315.52	USD	-613.00	
27JUL17	B 1 PD10OCT17	2307.27	2315.52	USD	206.25	
	NET 0 AVG BGHT 2292.89 SOLD 2284.50				**-419.25**	**0.00**
12JUL17	B 1 PD12OCT17	2317.00	2316.33	USD	-16.75	
12JUL17	S 1 PD12OCT17	2322.00	2316.33	USD	141.75	
	NET 0 AVG BGHT 2317.00 SOLD 2322.00				**125.00**	**0.00**
13JUL17	B 1 PD13OCT17	2314.00	2316.73	USD	68.25	
14JUL17	S 1 PD13OCT17	2282.50	2316.73	USD	-855.75	
	NET 0 AVG BGHT 2314.00 SOLD 2282.50				**-787.50**	**0.00**
17JUL17	B 1 PD17OCT17	2326.00	2318.35	USD	-191.25	
27JUL17	S 1 PD17OCT17	2308.32	2318.35	USD	-250.75	
	NET 0 AVG BGHT 2326.00 SOLD 2308.32				**-442.00**	**0.00**
18JUL17	S 1 PD18OCT17	2293.00	2318.75	USD	-643.75	
18JUL17	B 1 PD18OCT17	2270.00	2318.75	USD	1,218.75	
	NET 0 AVG BGHT 2270.00 SOLD 2293.00				**575.00**	**0.00**
20JUL17	S 1 PD20OCT17	2213.50	2318.25	USD	-2,618.75	
27JUL17	B 1 PD20OCT17	2308.11	2318.25	USD	253.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2308.11 SOLD 2213.50				**-2,365.25**	**0.00**
24JUL17	B 1 PD24OCT17	2248.50	2319.83	USD	1,783.25	
24JUL17	S 1 PD24OCT17	2255.00	2319.83	USD	-1,620.75	
	NET 0 AVG BGHT 2248.50 SOLD 2255.00				**162.50**	**0.00**
25JUL17	B 1 PD25OCT17	2276.00	2320.22	USD	1,105.50	
25JUL17	S 1 PD25OCT17	2313.00	2320.22	USD	-180.50	
	NET 0 AVG BGHT 2276.00 SOLD 2313.00				**925.00**	**0.00**
23AUG17	B 3 PD24NOV17	2416.00	2330.67	USD	-6,399.75	
	NET +3 AVG BGHT 2416.00				**-6,399.75**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	S 1 PD19SEP17	8985.00	12029.23	USD	-18,265.38	
19JUN17	S 1 PD19SEP17	8995.00	12029.23	USD	-18,205.38	
27JUL17	B 2 PD19SEP17	10114.41	12029.23	USD	22,977.84	
	NET 0 AVG BGHT 10114.41 SOLD 8990.00				**-13,492.92**	**0.00**
04JUL17	B 1 PD04OCT17	9135.00	12039.00	USD	17,424.00	
27JUL17	S 1 PD04OCT17	10122.00	12039.00	USD	-11,502.00	
	NET 0 AVG BGHT 9135.00 SOLD 10122.00				**5,922.00**	**0.00**
14JUL17	S 1 PD13OCT17	9310.00	12044.79	USD	-16,408.74	
27JUL17	B 1 PD13OCT17	10128.14	12044.79	USD	11,499.90	
	NET 0 AVG BGHT 10128.14 SOLD 9310.00				**-4,908.84**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2501.50	3137.40	USD	-15,897.50	
27JUL17	B 1 PD06SEP17	2795.83	3137.40	USD	8,539.25	
	NET 0 AVG BGHT 2795.83 SOLD 2501.50				**-7,358.25**	**0.00**
07JUN17	S 1 PD07SEP17	2476.00	3138.00	USD	-16,550.00	
07JUN17	B 2 PD07SEP17	2435.00	3138.00	USD	35,150.00	
07JUN17	S 2 PD07SEP17	2436.00	3138.00	USD	-35,100.00	
27JUL17	B 1 PD07SEP17	2795.96	3138.00	USD	8,551.00	
	NET 0 AVG BGHT 2555.32 SOLD 2449.33				**-7,949.00**	**0.00**
08JUN17	S 1 PD08SEP17	2484.00	3138.60	USD	-16,365.00	
08JUN17	S 2 PD08SEP17	2483.50	3138.60	USD	-32,755.00	
08JUN17	S 1 PD08SEP17	2485.50	3138.60	USD	-16,327.50	
08JUN17	S 1 PD08SEP17	2464.00	3138.60	USD	-16,865.00	
08JUN17	B 2 PD08SEP17	2469.00	3138.60	USD	33,480.00	
08JUN17	B 5 PD08SEP17	2469.50	3138.60	USD	83,637.50	
08JUN17	B 2 PD08SEP17	2467.50	3138.60	USD	33,555.00	
09JUN17	S 2 PD08SEP17	2475.00	3138.60	USD	-33,180.00	
09JUN17	S 3 PD08SEP17	2490.50	3138.60	USD	-48,607.50	
09JUN17	S 1 PD08SEP17	2489.00	3138.60	USD	-16,240.00	
09JUN17	S 1 PD08SEP17	2516.50	3138.60	USD	-15,552.50	
09JUN17	S 1 PD08SEP17	2531.00	3138.60	USD	-15,190.00	
09JUN17	S 1 PD08SEP17	2531.50	3138.60	USD	-15,177.50	
27JUL17	B 1 PD08SEP17	2796.09	3138.60	USD	8,562.75	
27JUL17	B 4 PD08SEP17	2795.89	3138.60	USD	34,271.00	
	NET 0 AVG BGHT 2585.73 SOLD 2492.14				**-32,753.75**	**0.00**
12JUN17	B 1 PD12SEP17	2527.00	3141.00	USD	15,350.00	
12JUN17	B 1 PD12SEP17	2531.00	3141.00	USD	15,250.00	
12JUN17	B 2 PD12SEP17	2519.50	3141.00	USD	31,075.00	
12JUN17	B 2 PD12SEP17	2520.00	3141.00	USD	31,050.00	
27JUL17	S 4 PD12SEP17	2796.23	3141.00	USD	-34,477.00	
27JUL17	S 2 PD12SEP17	2796.43	3141.00	USD	-17,228.50	
	NET 0 AVG BGHT 2522.83 SOLD 2796.30					**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
					41,019.50	
13JUN17	B 1 PD13SEP17	2454.00	3141.00	USD	17,175.00	
13JUN17	B 2 PD13SEP17	2463.00	3141.00	USD	33,900.00	
13JUN17	S 2 PD13SEP17	2473.50	3141.00	USD	-33,375.00	
13JUN17	S 2 PD13SEP17	2474.50	3141.00	USD	-33,325.00	
13JUN17	S 1 PD13SEP17	2474.00	3141.00	USD	-16,675.00	
27JUL17	B 2 PD13SEP17	2796.76	3141.00	USD	17,212.00	
	NET 0 AVG BGHT 2594.70 SOLD 2474.00				**-15,088.00**	**0.00**
14JUN17	B 1 PD14SEP17	2484.00	3141.00	USD	16,425.00	
27JUL17	S 1 PD14SEP17	2796.70	3141.00	USD	-8,607.50	
	NET 0 AVG BGHT 2484.00 SOLD 2796.70				**7,817.50**	**0.00**
15JUN17	B 1 PD15SEP17	2516.50	3141.00	USD	15,612.50	
15JUN17	S 1 PD15SEP17	2516.00	3141.00	USD	-15,625.00	
15JUN17	S 1 PD15SEP17	2518.00	3141.00	USD	-15,575.00	
27JUL17	B 1 PD15SEP17	2797.03	3141.00	USD	8,599.25	
	NET 0 AVG BGHT 2656.77 SOLD 2517.00				**-6,988.25**	**0.00**
22JUN17	S 3 PD22SEP17	2698.00	3137.00	USD	-32,925.00	
22JUN17	S 1 PD22SEP17	2698.50	3137.00	USD	-10,962.50	
23JUN17	B 2 PD22SEP17	2726.50	3137.00	USD	20,525.00	
23JUN17	B 2 PD22SEP17	2724.50	3137.00	USD	20,625.00	
	NET 0 AVG BGHT 2725.50 SOLD 2698.13				**-2,737.50**	**0.00**
26JUN17	S 1 PD26SEP17	2711.00	3137.00	USD	-10,650.00	
27JUL17	B 1 PD26SEP17	2794.69	3137.00	USD	8,557.75	
	NET 0 AVG BGHT 2794.69 SOLD 2711.00				**-2,092.25**	**0.00**
27JUN17	S 1 PD27SEP17	2741.00	3137.00	USD	-9,900.00	
27JUN17	B 1 PD27SEP17	2741.50	3137.00	USD	9,887.50	
27JUN17	B 1 PD27SEP17	2754.00	3137.00	USD	9,575.00	
27JUL17	S 1 PD27SEP17	2794.79	3137.00	USD	-8,555.25	
	NET 0 AVG BGHT 2747.75 SOLD 2767.90				**1,007.25**	**0.00**
29JUN17	S 1 PD29SEP17	2755.00	3137.00	USD	-9,550.00	
30JUN17	S 1 PD29SEP17	2759.00	3137.00	USD	-9,450.00	
30JUN17	S 1 PD29SEP17	2754.00	3137.00	USD	-9,575.00	
28JUL17	B 3 PD29SEP17	2770.27	3137.00	USD	27,504.75	
	NET 0 AVG BGHT 2770.27 SOLD 2756.00				**-1,070.25**	**0.00**
04JUL17	B 1 PD04OCT17	2769.50	3137.14	USD	9,191.00	
04JUL17	B 1 PD04OCT17	2780.00	3137.14	USD	8,928.50	
04JUL17	S 1 PD04OCT17	2781.00	3137.14	USD	-8,903.50	
04JUL17	S 1 PD04OCT17	2780.50	3137.14	USD	-8,916.00	
04JUL17	S 1 PD04OCT17	2785.50	3137.14	USD	-8,791.00	
04JUL17	B 1 PD04OCT17	2775.00	3137.14	USD	9,053.50	
04JUL17	B 1 PD04OCT17	2774.50	3137.14	USD	9,066.00	
04JUL17	B 2 PD04OCT17	2800.00	3137.14	USD	16,857.00	
28JUL17	S 3 PD04OCT17	2771.51	3137.14	USD	-27,422.25	
	NET 0 AVG BGHT 2783.17 SOLD 2776.92				**-936.75**	**0.00**
06JUL17	S 1 PD06OCT17	2766.00	3137.43	USD	-9,285.75	
06JUL17	B 1 PD06OCT17	2786.50	3137.43	USD	8,773.25	
07JUL17	S 1 PD06OCT17	2788.00	3137.43	USD	-8,735.75	
27JUL17	B 1 PD06OCT17	2797.67	3137.43	USD	8,494.00	
	NET 0 AVG BGHT 2792.09 SOLD 2777.00				**-754.25**	**0.00**
10JUL17	B 1 PD10OCT17	2758.00	3138.00	USD	9,500.00	
10JUL17	S 1 PD10OCT17	2765.00	3138.00	USD	-9,325.00	
10JUL17	B 1 PD10OCT17	2774.00	3138.00	USD	9,100.00	
27JUL17	S 1 PD10OCT17	2798.67	3138.00	USD	-8,483.25	
	NET 0 AVG BGHT 2766.00 SOLD 2781.84				**791.75**	**0.00**

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
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SAP096AB

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	S 2 PD12OCT17	2823.50	3138.00	USD	-15,725.00	
12JUL17	S 1 PD12OCT17	2830.00	3138.00	USD	-7,700.00	
12JUL17	S 1 PD12OCT17	2842.00	3138.00	USD	-7,400.00	
12JUL17	S 1 PD12OCT17	2857.50	3138.00	USD	-7,012.50	
12JUL17	S 1 PD12OCT17	2860.50	3138.00	USD	-6,937.50	
12JUL17	S 1 PD12OCT17	2861.50	3138.00	USD	-6,912.50	
12JUL17	S 1 PD12OCT17	2859.00	3138.00	USD	-6,975.00	
12JUL17	B 1 PD12OCT17	2844.00	3138.00	USD	7,350.00	
12JUL17	B 1 PD12OCT17	2824.50	3138.00	USD	7,837.50	
27JUL17	B 6 PD12OCT17	2799.46	3138.00	USD	50,781.00	
	NET 0 AVG BGHT 2808.16 SOLD 2844.69				**7,306.00**	**0.00**
13JUL17	S 1 PD13OCT17	2834.00	3138.00	USD	-7,600.00	
13JUL17	B 1 PD13OCT17	2832.00	3138.00	USD	7,650.00	
13JUL17	B 1 PD13OCT17	2833.50	3138.00	USD	7,612.50	
13JUL17	B 2 PD13OCT17	2835.50	3138.00	USD	15,125.00	
13JUL17	B 2 PD13OCT17	2801.00	3138.00	USD	16,850.00	
13JUL17	B 2 PD13OCT17	2805.00	3138.00	USD	16,650.00	
14JUL17	B 1 PD13OCT17	2782.50	3138.00	USD	8,887.50	
14JUL17	S 2 PD13OCT17	2779.50	3138.00	USD	-17,925.00	
27JUL17	S 6 PD13OCT17	2799.56	3138.00	USD	-50,766.00	
	NET 0 AVG BGHT 2814.56 SOLD 2798.93				**-3,516.00**	**0.00**
17JUL17	S 1 PD17OCT17	2832.50	3138.00	USD	-7,637.50	
17JUL17	S 1 PD17OCT17	2836.50	3138.00	USD	-7,537.50	
17JUL17	S 1 PD17OCT17	2840.00	3138.00	USD	-7,450.00	
17JUL17	S 2 PD17OCT17	2828.50	3138.00	USD	-15,475.00	
27JUL17	B 5 PD17OCT17	2800.95	3138.00	USD	42,131.25	
	NET 0 AVG BGHT 2800.95 SOLD 2833.20				**4,031.25**	**0.00**
18JUL17	B 1 PD18OCT17	2798.00	3138.00	USD	8,500.00	
18JUL17	B 2 PD18OCT17	2780.00	3138.00	USD	17,900.00	
18JUL17	S 1 PD18OCT17	2784.00	3138.00	USD	-8,850.00	
27JUL17	S 2 PD18OCT17	2801.05	3138.00	USD	-16,847.50	
	NET 0 AVG BGHT 2786.00 SOLD 2795.37				**702.50**	**0.00**
20JUL17	B 1 PD20OCT17	2724.50	3136.50	USD	10,300.00	
20JUL17	B 2 PD20OCT17	2729.00	3136.50	USD	20,375.00	
27JUL17	S 3 PD20OCT17	2798.80	3136.50	USD	-25,327.50	
	NET 0 AVG BGHT 2727.50 SOLD 2798.80				**5,347.50**	**0.00**
24JUL17	S 1 PD24OCT17	2780.00	3136.86	USD	-8,921.50	
24JUL17	S 1 PD24OCT17	2776.00	3136.86	USD	-9,021.50	
24JUL17	B 2 PD24OCT17	2777.00	3136.86	USD	17,993.00	
	NET 0 AVG BGHT 2777.00 SOLD 2778.00				**50.00**	**0.00**
25JUL17	S 1 PD25OCT17	2807.00	3136.95	USD	-8,248.75	
25JUL17	B 1 PD25OCT17	2836.50	3136.95	USD	7,511.25	
	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	-13,908.50

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	-8,002.50	-8,002.50		
NKL	- Futures	USD	-12,479.76	-12,479.76		
ZINC	- Futures	USD	-13,908.50	-13,908.50	**-33,330.01**	**-33,330.01**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		28,708.51	28,708.51
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**28,708.51**	**28,708.51**
Initial Margins		-47,993.01	-47,993.01
Excess/(Shortage)		**-19,284.50**	**-19,284.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-33,330.01	-33,330.01
Net Liquidating Value		**-4,621.50**	**-4,621.50**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
15JUN17	B 1 PD15SEP17	1872.00	2076.71	USD	5,117.75	
15JUN17	S 1 PD15SEP17	1873.00	2076.71	USD	-5,092.75	
	NET 0 AVG BGHT 1872.00 SOLD 1873.00				**25.00**	**0.00**
27JUN17	B 1 PD27SEP17	1868.50	2081.00	USD	5,312.50	
27JUN17	S 1 PD27SEP17	1884.50	2081.00	USD	-4,912.50	
	NET 0 AVG BGHT 1868.50 SOLD 1884.50				**400.00**	**0.00**
30JUN17	B 1 PD29SEP17	1922.00	2081.58	USD	3,989.50	
20JUL17	S 1 PD29SEP17	1912.50	2081.58	USD	-4,227.00	
	NET 0 AVG BGHT 1922.00 SOLD 1912.50				**-237.50**	**0.00**
03JUL17	B 1 PD03OCT17	1923.00	2082.73	USD	3,993.25	
20JUL17	S 1 PD03OCT17	1913.45	2082.73	USD	-4,232.00	
	NET 0 AVG BGHT 1923.00 SOLD 1913.45				**-238.75**	**0.00**
04JUL17	S 1 PD04OCT17	1924.50	2083.01	USD	-3,962.75	
04JUL17	S 1 PD04OCT17	1921.00	2083.01	USD	-4,050.25	
20JUL17	B 2 PD04OCT17	1913.88	2083.01	USD	8,456.50	
	NET 0 AVG BGHT 1913.88 SOLD 1922.75				**443.50**	**0.00**
11JUL17	B 1 PD11OCT17	1898.00	2085.03	USD	4,675.75	
11JUL17	S 1 PD11OCT17	1898.00	2085.03	USD	-4,675.75	
11JUL17	B 2 PD11OCT17	1904.00	2085.03	USD	9,051.50	
11JUL17	S 1 PD11OCT17	1890.50	2085.03	USD	-4,863.25	
11JUL17	B 1 PD11OCT17	1899.50	2085.03	USD	4,638.25	
20JUL17	S 2 PD11OCT17	1915.34	2085.03	USD	-8,484.50	
	NET 0 AVG BGHT 1901.38 SOLD 1904.80				**342.00**	**0.00**
13JUL17	S 1 PD13OCT17	1941.00	2085.60	USD	-3,615.00	
13JUL17	S 1 PD13OCT17	1934.00	2085.60	USD	-3,790.00	
20JUL17	B 2 PD13OCT17	1916.02	2085.60	USD	8,479.00	
	NET 0 AVG BGHT 1916.02 SOLD 1937.50				**1,074.00**	**0.00**
01AUG17	B 1 PD01NOV17	1906.00	2089.37	USD	4,584.25	
	NET +1 AVG BGHT 1906.00				**4,584.25**	**0.00**
02AUG17	S 1 PD02NOV17	1912.00	2089.63	USD	-4,440.75	
02AUG17	B 1 PD02NOV17	1926.50	2089.63	USD	4,078.25	
	NET 0 AVG BGHT 1926.50 SOLD 1912.00				**-362.50**	**0.00**
07AUG17	S 1 PD07NOV17	1909.50	2090.93	USD	-4,535.75	
07AUG17	B 1 PD07NOV17	1924.50	2090.93	USD	4,160.75	
07AUG17	S 1 PD07NOV17	1929.00	2090.93	USD	-4,048.25	
07AUG17	B 1 PD07NOV17	1934.00	2090.93	USD	3,923.25	
07AUG17	S 1 PD07NOV17	1944.00	2090.93	USD	-3,673.25	
07AUG17	B 1 PD07NOV17	1955.00	2090.93	USD	3,398.25	
07AUG17	S 1 PD07NOV17	1965.00	2090.93	USD	-3,148.25	
	NET -1 AVG BGHT 1937.83 SOLD 1936.88				**-3,923.25**	**0.00**
09AUG17	B 1 PD09NOV17	2036.00	2091.44	USD	1,386.00	
09AUG17	S 1 PD09NOV17	2034.00	2091.44	USD	-1,436.00	
	NET 0 AVG BGHT 2036.00 SOLD 2034.00				**-50.00**	**0.00**
16AUG17	B 1 PD16NOV17	2060.50	2092.38	USD	797.00	
16AUG17	S 1 PD16NOV17	2083.50	2092.38	USD	-222.00	
	NET 0 AVG BGHT 2060.50 SOLD 2083.50				**575.00**	**0.00**
17AUG17	B 1 PD17NOV17	2097.50	2091.75	USD	-143.75	
18AUG17	B 2 PD17NOV17	2068.00	2091.75	USD	1,187.50	
18AUG17	S 3 PD17NOV17	2064.00	2091.75	USD	-2,081.25	
	NET 0 AVG BGHT 2077.83 SOLD 2064.00				**-1,037.50**	**0.00**
23AUG17	B 1 PD24NOV17	2073.00	2093.40	USD	510.00	
23AUG17	S 1 PD24NOV17	2073.00	2093.40	USD	-510.00	
	NET 0 AVG BGHT 2073.00 SOLD 2073.00				**0.00**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
30AUG17	B 1 PD30NOV17	2093.00	2094.82	USD	45.50	
30AUG17	S 1 PD30NOV17	2094.00	2094.82	USD	-20.50	
31AUG17	B 1 PD30NOV17	2118.50	2094.82	USD	-592.00	
	NET +1 AVG BGHT 2105.75 SOLD 2094.00				**-567.00**	**0.00**
01SEP17	S 1 PD01DEC17	2127.00	2095.06	USD	798.50	
	NET -1 AVG SOLD 2127.00				**798.50**	**0.00**
04SEP17	B 1 PD04DEC17	2117.50	2095.76	USD	-543.50	
	NET +1 AVG BGHT 2117.50				**-543.50**	**0.00**
05SEP17	S 1 PD05DEC17	2104.00	2096.00	USD	200.00	
	NET -1 AVG SOLD 2104.00				**200.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16JUN17	S 1 PD15SEP17	5686.50	6877.00	USD	-29,762.50	
16JUN17	B 1 PD15SEP17	5675.50	6877.00	USD	30,037.50	
	NET 0 AVG BGHT 5675.50 SOLD 5686.50				**275.00**	**0.00**
20JUN17	B 1 PD20SEP17	5653.00	6873.00	USD	30,500.00	
20JUN17	S 1 PD20SEP17	5673.00	6873.00	USD	-30,000.00	
	NET 0 AVG BGHT 5653.00 SOLD 5673.00				**500.00**	**0.00**
21JUN17	S 1 PD21SEP17	5717.00	6872.00	USD	-28,875.00	
21JUN17	B 1 PD21SEP17	5710.00	6872.00	USD	29,050.00	
	NET 0 AVG BGHT 5710.00 SOLD 5717.00				**175.00**	**0.00**
22JUN17	S 1 PD22SEP17	5766.00	6871.00	USD	-27,625.00	
22JUN17	B 1 PD22SEP17	5759.00	6871.00	USD	27,800.00	
22JUN17	S 1 PD22SEP17	5764.50	6871.00	USD	-27,662.50	
22JUN17	B 1 PD22SEP17	5756.50	6871.00	USD	27,862.50	
22JUN17	B 1 PD22SEP17	5759.50	6871.00	USD	27,787.50	
22JUN17	S 2 PD22SEP17	5766.50	6871.00	USD	-55,225.00	
22JUN17	B 1 PD22SEP17	5758.50	6871.00	USD	27,812.50	
	NET 0 AVG BGHT 5758.38 SOLD 5765.88				**750.00**	**0.00**
27JUN17	S 1 PD27SEP17	5824.00	6873.31	USD	-26,232.75	
27JUN17	B 1 PD27SEP17	5817.00	6873.31	USD	26,407.75	
	NET 0 AVG BGHT 5817.00 SOLD 5824.00				**175.00**	**0.00**
28JUN17	S 1 PD28SEP17	5867.00	6873.77	USD	-25,169.25	
28JUN17	B 1 PD28SEP17	5860.50	6873.77	USD	25,331.75	
28JUN17	B 1 PD28SEP17	5829.00	6873.77	USD	26,119.25	
28JUN17	S 1 PD28SEP17	5838.00	6873.77	USD	-25,894.25	
28JUN17	B 1 PD28SEP17	5880.00	6873.77	USD	24,844.25	
28JUN17	S 1 PD28SEP17	5878.00	6873.77	USD	-24,894.25	
	NET 0 AVG BGHT 5856.50 SOLD 5861.00				**337.50**	**0.00**
29JUN17	B 1 PD29SEP17	5943.00	6874.23	USD	23,280.75	
29JUN17	S 1 PD29SEP17	5933.00	6874.23	USD	-23,530.75	
30JUN17	B 1 PD29SEP17	5906.50	6874.23	USD	24,193.25	
30JUN17	S 1 PD29SEP17	5919.50	6874.23	USD	-23,868.25	
	NET 0 AVG BGHT 5924.75 SOLD 5926.25				**75.00**	**0.00**
03JUL17	B 1 PD03OCT17	5906.50	6876.08	USD	24,239.50	
03JUL17	S 1 PD03OCT17	5912.50	6876.08	USD	-24,089.50	
	NET 0 AVG BGHT 5906.50 SOLD 5912.50				**150.00**	**0.00**
04JUL17	B 1 PD04OCT17	5873.50	6876.54	USD	25,076.00	
04JUL17	S 1 PD04OCT17	5883.50	6876.54	USD	-24,826.00	
	NET 0 AVG BGHT 5873.50 SOLD 5883.50				**250.00**	**0.00**
07JUL17	B 1 PD06OCT17	5827.50	6877.46	USD	26,249.00	
07JUL17	S 1 PD06OCT17	5817.50	6877.46	USD	-26,499.00	
07JUL17	B 1 PD06OCT17	5813.00	6877.46	USD	26,611.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07JUL17	S 1 PD06OCT17	5824.00	6877.46	USD	-26,336.50	
	NET 0 AVG BGHT 5820.25 SOLD 5820.75				**25.00**	**0.00**
31AUG17	B 1 PD30NOV17	6805.00	6897.98	USD	2,324.50	
31AUG17	S 1 PD30NOV17	6864.50	6897.98	USD	-837.00	
31AUG17	B 1 PD30NOV17	6837.00	6897.98	USD	1,524.50	
31AUG17	S 1 PD30NOV17	6820.00	6897.98	USD	-1,949.50	
	NET 0 AVG BGHT 6821.00 SOLD 6842.25				**1,062.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	2087.00	2307.48	USD	-5,512.00	
15JUN17	S 1 PD15SEP17	2112.50	2307.48	USD	-4,874.50	
15JUN17	B 2 PD15SEP17	2098.50	2307.48	USD	10,449.00	
	NET 0 AVG BGHT 2098.50 SOLD 2099.75				**62.50**	**0.00**
20JUN17	S 1 PD20SEP17	2123.00	2308.25	USD	-4,631.25	
20JUN17	B 1 PD20SEP17	2124.50	2308.25	USD	4,593.75	
	NET 0 AVG BGHT 2124.50 SOLD 2123.00				**-37.50**	**0.00**
22JUN17	B 1 PD22SEP17	2202.00	2308.25	USD	2,656.25	
22JUN17	S 1 PD22SEP17	2207.00	2308.25	USD	-2,531.25	
	NET 0 AVG BGHT 2202.00 SOLD 2207.00				**125.00**	**0.00**
27JUN17	S 1 PD27SEP17	2269.00	2310.27	USD	-1,031.75	
27JUN17	B 1 PD27SEP17	2274.00	2310.27	USD	906.75	
	NET 0 AVG BGHT 2274.00 SOLD 2269.00				**-125.00**	**0.00**
30JUN17	S 1 PD29SEP17	2290.50	2311.08	USD	-514.50	
20JUL17	B 1 PD29SEP17	2209.18	2311.08	USD	2,547.50	
	NET 0 AVG BGHT 2209.18 SOLD 2290.50				**2,033.00**	**0.00**
03JUL17	B 1 PD03OCT17	2314.50	2312.69	USD	-45.25	
03JUL17	S 2 PD03OCT17	2333.00	2312.69	USD	1,015.50	
20JUL17	B 1 PD03OCT17	2210.04	2312.69	USD	2,566.25	
	NET 0 AVG BGHT 2262.27 SOLD 2333.00				**3,536.50**	**0.00**
04JUL17	B 1 PD04OCT17	2308.00	2313.10	USD	127.50	
04JUL17	B 1 PD04OCT17	2299.00	2313.10	USD	352.50	
04JUL17	B 1 PD04OCT17	2296.00	2313.10	USD	427.50	
20JUL17	S 2 PD04OCT17	2210.05	2313.10	USD	-5,152.50	
20JUL17	S 1 PD04OCT17	2210.25	2313.10	USD	-2,571.25	
	NET 0 AVG BGHT 2301.00 SOLD 2210.12				**-6,816.25**	**0.00**
05JUL17	B 1 PD05OCT17	2243.00	2313.50	USD	1,762.50	
05JUL17	B 1 PD05OCT17	2255.00	2313.50	USD	1,462.50	
05JUL17	S 1 PD05OCT17	2252.50	2313.50	USD	-1,525.00	
20JUL17	S 1 PD05OCT17	2210.46	2313.50	USD	-2,576.00	
	NET 0 AVG BGHT 2249.00 SOLD 2231.48				**-876.00**	**0.00**
06JUL17	S 1 PD06OCT17	2258.00	2313.90	USD	-1,397.50	
06JUL17	B 1 PD06OCT17	2262.00	2313.90	USD	1,297.50	
06JUL17	S 1 PD06OCT17	2285.50	2313.90	USD	-710.00	
06JUL17	B 1 PD06OCT17	2285.00	2313.90	USD	722.50	
07JUL17	S 1 PD06OCT17	2285.00	2313.90	USD	-722.50	
07JUL17	B 1 PD06OCT17	2285.00	2313.90	USD	722.50	
07JUL17	S 1 PD06OCT17	2282.50	2313.90	USD	-785.00	
07JUL17	B 1 PD06OCT17	2276.50	2313.90	USD	935.00	
07JUL17	S 1 PD06OCT17	2290.00	2313.90	USD	-597.50	
20JUL17	B 1 PD06OCT17	2210.88	2313.90	USD	2,575.50	
	NET 0 AVG BGHT 2263.88 SOLD 2280.20				**2,040.50**	**0.00**
10JUL17	S 1 PD10OCT17	2315.50	2315.52	USD	-0.50	
20JUL17	B 1 PD10OCT17	2211.74	2315.52	USD	2,594.50	
	NET 0 AVG BGHT 2211.74 SOLD 2315.50				**2,594.00**	**0.00**

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
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SAP096AC

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11JUL17	B	1 PD11OCT17		2322.50	2315.92	USD	-164.50	
11JUL17	B	1 PD11OCT17		2306.50	2315.92	USD	235.50	
11JUL17	S	1 PD11OCT17		2306.50	2315.92	USD	-235.50	
	NET	**+1**	**AVG BGHT 2314.50**	**SOLD 2306.50**			**-164.50**	**0.00**
17JUL17	B	1 PD17OCT17		2325.00	2318.35	USD	-166.25	
17JUL17	B	1 PD17OCT17		2332.00	2318.35	USD	-341.25	
17JUL17	S	1 PD17OCT17		2319.50	2318.35	USD	28.75	
	NET	**+1**	**AVG BGHT 2328.50**	**SOLD 2319.50**			**-478.75**	**0.00**
18JUL17	S	1 PD18OCT17		2285.00	2318.75	USD	-843.75	
18JUL17	B	1 PD18OCT17		2273.00	2318.75	USD	1,143.75	
	NET	**0**	**AVG BGHT 2273.00**	**SOLD 2285.00**			**300.00**	**0.00**
20JUL17	S	1 PD20OCT17		2214.00	2318.25	USD	-2,606.25	
21JUL17	B	1 PD20OCT17		2242.00	2318.25	USD	1,906.25	
21JUL17	S	1 PD20OCT17		2229.00	2318.25	USD	-2,231.25	
	NET	**-1**	**AVG BGHT 2242.00**	**SOLD 2221.50**			**-2,931.25**	**0.00**
24JUL17	B	1 PD24OCT17		2244.00	2319.83	USD	1,895.75	
24JUL17	S	1 PD24OCT17		2256.00	2319.83	USD	-1,595.75	
	NET	**0**	**AVG BGHT 2244.00**	**SOLD 2256.00**			**300.00**	**0.00**
25JUL17	B	1 PD25OCT17		2275.00	2320.22	USD	1,130.50	
25JUL17	S	1 PD25OCT17		2313.00	2320.22	USD	-180.50	
	NET	**0**	**AVG BGHT 2275.00**	**SOLD 2313.00**			**950.00**	**0.00**
26JUL17	S	1 PD26OCT17		2323.00	2320.62	USD	59.50	
	NET	**-1**	**AVG SOLD 2323.00**				**59.50**	**0.00**
01AUG17	S	1 PD01NOV17		2335.00	2322.98	USD	300.50	
	NET	**-1**	**AVG SOLD 2335.00**				**300.50**	**0.00**
02AUG17	B	1 PD02NOV17		2328.00	2323.38	USD	-115.50	
	NET	**+1**	**AVG BGHT 2328.00**				**-115.50**	**0.00**
08AUG17	B	1 PD08NOV17		2356.00	2325.74	USD	-756.50	
	NET	**+1**	**AVG BGHT 2356.00**				**-756.50**	**0.00**
09AUG17	B	1 PD09NOV17		2397.00	2326.13	USD	-1,771.75	
	NET	**+1**	**AVG BGHT 2397.00**				**-1,771.75**	**0.00**
10AUG17	S	1 PD10NOV17		2388.50	2326.53	USD	1,549.25	
11AUG17	B	1 PD10NOV17		2351.00	2326.53	USD	-611.75	
11AUG17	S	1 PD10NOV17		2350.50	2326.53	USD	599.25	
11AUG17	B	1 PD10NOV17		2347.00	2326.53	USD	-511.75	
	NET	**0**	**AVG BGHT 2349.00**	**SOLD 2369.50**			**1,025.00**	**0.00**
16AUG17	B	1 PD16NOV17		2448.50	2328.25	USD	-3,006.25	
16AUG17	S	1 PD16NOV17		2444.50	2328.25	USD	2,906.25	
	NET	**0**	**AVG BGHT 2448.50**	**SOLD 2444.50**			**-100.00**	**0.00**
18AUG17	S	1 PD17NOV17		2430.00	2328.55	USD	2,536.25	
18AUG17	S	1 PD17NOV17		2371.00	2328.55	USD	1,061.25	
18AUG17	B	4 PD17NOV17		2366.00	2328.55	USD	-3,745.00	
18AUG17	B	2 PD17NOV17		2364.00	2328.55	USD	-1,772.50	
18AUG17	B	4 PD17NOV17		2371.00	2328.55	USD	-4,245.00	
	NET	**+8**	**AVG BGHT 2367.60**	**SOLD 2400.50**			**-6,165.00**	**0.00**
21AUG17	B	1 PD21NOV17		2345.00	2329.76	USD	-381.00	
	NET	**+1**	**AVG BGHT 2345.00**				**-381.00**	**0.00**
22AUG17	S	1 PD22NOV17		2365.50	2330.07	USD	885.75	
22AUG17	B	1 PD22NOV17		2329.00	2330.07	USD	26.75	
22AUG17	S	1 PD22NOV17		2357.00	2330.07	USD	673.25	
22AUG17	S	3 PD22NOV17		2391.00	2330.07	USD	4,569.75	
	NET	**-4**	**AVG BGHT 2329.00**	**SOLD 2379.10**			**6,155.50**	**0.00**

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
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SAP096AC

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 3 PD24NOV17	2416.00	2330.67	USD	6,399.75	
24AUG17	B 1 PD24NOV17	2362.50	2330.67	USD	-795.75	
24AUG17	S 1 PD24NOV17	2355.00	2330.67	USD	608.25	
	NET -3 AVG BGHT 2362.50 SOLD 2400.75				**6,212.25**	**0.00**
29AUG17	S 1 PD29NOV17	2402.00	2332.18	USD	1,745.50	
29AUG17	B 1 PD29NOV17	2392.50	2332.18	USD	-1,508.00	
29AUG17	S 1 PD29NOV17	2397.00	2332.18	USD	1,620.50	
29AUG17	B 1 PD29NOV17	2383.00	2332.18	USD	-1,270.50	
	NET 0 AVG BGHT 2387.75 SOLD 2399.50				**587.50**	**0.00**
31AUG17	B 1 PD30NOV17	2390.00	2332.49	USD	-1,437.75	
31AUG17	S 1 PD30NOV17	2388.50	2332.49	USD	1,400.25	
	NET 0 AVG BGHT 2390.00 SOLD 2388.50				**-37.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	9195.00	12035.14	USD	17,040.84	
28JUN17	S 1 PD28SEP17	9200.00	12035.14	USD	-17,010.84	
	NET 0 AVG BGHT 9195.00 SOLD 9200.00				**30.00**	**0.00**
04JUL17	B 1 PD04OCT17	9135.00	12039.00	USD	17,424.00	
04JUL17	S 1 PD04OCT17	9120.00	12039.00	USD	-17,514.00	
	NET 0 AVG BGHT 9135.00 SOLD 9120.00				**-90.00**	**0.00**
07JUL17	B 1 PD06OCT17	9005.00	12040.29	USD	18,211.74	
07JUL17	S 1 PD06OCT17	8995.00	12040.29	USD	-18,271.74	
07JUL17	B 1 PD06OCT17	9010.00	12040.29	USD	18,181.74	
07JUL17	S 1 PD06OCT17	8990.00	12040.29	USD	-18,301.74	
	NET 0 AVG BGHT 9007.50 SOLD 8992.50				**-180.00**	**0.00**
10JUL17	B 1 PD10OCT17	9010.00	12042.86	USD	18,197.16	
10JUL17	B 1 PD10OCT17	8885.00	12042.86	USD	18,947.16	
10JUL17	S 1 PD10OCT17	8915.00	12042.86	USD	-18,767.16	
20JUL17	S 1 PD10OCT17	9490.71	12042.86	USD	-15,312.90	
	NET 0 AVG BGHT 8947.50 SOLD 9202.86				**3,064.26**	**0.00**
11JUL17	S 1 PD11OCT17	9160.00	12043.50	USD	-17,301.00	
20JUL17	B 1 PD11OCT17	9492.38	12043.50	USD	15,306.72	
	NET 0 AVG BGHT 9492.38 SOLD 9160.00				**-1,994.28**	**0.00**
14JUL17	S 1 PD13OCT17	9400.00	12044.79	USD	-15,868.74	
14JUL17	B 1 PD13OCT17	9425.00	12044.79	USD	15,718.74	
	NET 0 AVG BGHT 9425.00 SOLD 9400.00				**-150.00**	**0.00**
23AUG17	S 1 PD24NOV17	11385.00	12073.63	USD	-4,131.78	
23AUG17	B 1 PD24NOV17	11400.00	12073.63	USD	4,041.78	
	NET 0 AVG BGHT 11400.00 SOLD 11385.00				**-90.00**	**0.00**
29AUG17	S 1 PD29NOV17	11795.00	12076.53	USD	-1,689.18	
29AUG17	B 1 PD29NOV17	11810.00	12076.53	USD	1,599.18	
	NET 0 AVG BGHT 11810.00 SOLD 11795.00				**-90.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	19335.00	20870.56	USD	7,677.80	
14JUN17	S 1 PD14SEP17	19360.00	20870.56	USD	-7,552.80	
14JUN17	S 1 PD14SEP17	19395.00	20870.56	USD	-7,377.80	
14JUN17	B 1 PD14SEP17	19245.00	20870.56	USD	8,127.80	
14JUN17	B 1 PD14SEP17	19365.00	20870.56	USD	7,527.80	
14JUN17	B 1 PD14SEP17	19400.00	20870.56	USD	7,352.80	
14JUN17	S 1 PD14SEP17	19400.00	20870.56	USD	-7,352.80	
14JUN17	S 1 PD14SEP17	19270.00	20870.56	USD	-8,002.80	
	NET 0 AVG BGHT 19336.25 SOLD 19356.25				**400.00**	**0.00**

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
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SAP096AC

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
15JUN17	S	1 PD15SEP17		19195.00	20866.67	USD	-8,358.35	
15JUN17	B	1 PD15SEP17		19200.00	20866.67	USD	8,333.35	
15JUN17	S	1 PD15SEP17		19295.00	20866.67	USD	-7,858.35	
15JUN17	S	1 PD15SEP17		19450.00	20866.67	USD	-7,083.35	
16JUN17	B	1 PD15SEP17		19400.00	20866.67	USD	7,333.35	
16JUN17	B	1 PD15SEP17		19470.00	20866.67	USD	6,983.35	
	NET	**0 AVG BGHT 19356.67**	**SOLD 19313.33**				**-650.00**	**0.00**
20JUN17	S	1 PD20SEP17		19565.00	20855.00	USD	-6,450.00	
20JUL17	B	1 PD20SEP17		20120.00	20855.00	USD	3,675.00	
	NET	**0 AVG BGHT 20120.00**	**SOLD 19565.00**				**-2,775.00**	**0.00**
21JUN17	B	1 PD21SEP17		19595.00	20851.84	USD	6,284.20	
20JUL17	S	1 PD21SEP17		20117.42	20851.84	USD	-3,672.10	
	NET	**0 AVG BGHT 19595.00**	**SOLD 20117.42**				**2,612.10**	**0.00**
22JUN17	B	1 PD22SEP17		19580.00	20848.68	USD	6,343.40	
22JUN17	S	1 PD22SEP17		19545.00	20848.68	USD	-6,518.40	
	NET	**0 AVG BGHT 19580.00**	**SOLD 19545.00**				**-175.00**	**0.00**
26JUN17	S	1 PD26SEP17		19310.00	20842.37	USD	-7,661.85	
26JUN17	B	1 PD26SEP17		19260.00	20842.37	USD	7,911.85	
	NET	**0 AVG BGHT 19260.00**	**SOLD 19310.00**				**250.00**	**0.00**
27JUN17	B	1 PD27SEP17		19280.00	20839.21	USD	7,796.05	
27JUN17	S	1 PD27SEP17		19270.00	20839.21	USD	-7,846.05	
	NET	**0 AVG BGHT 19280.00**	**SOLD 19270.00**				**-50.00**	**0.00**
28JUN17	B	1 PD28SEP17		19380.00	20836.05	USD	7,280.25	
28JUN17	S	2 PD28SEP17		19420.00	20836.05	USD	-14,160.50	
28JUN17	B	1 PD28SEP17		19425.00	20836.05	USD	7,055.25	
	NET	**0 AVG BGHT 19402.50**	**SOLD 19420.00**				**175.00**	**0.00**
29JUN17	S	1 PD29SEP17		19735.00	20832.89	USD	-5,489.45	
29JUN17	B	1 PD29SEP17		19735.00	20832.89	USD	5,489.45	
29JUN17	B	1 PD29SEP17		19850.00	20832.89	USD	4,914.45	
29JUN17	S	1 PD29SEP17		19850.00	20832.89	USD	-4,914.45	
30JUN17	B	1 PD29SEP17		19925.00	20832.89	USD	4,539.45	
30JUN17	S	1 PD29SEP17		19915.00	20832.89	USD	-4,589.45	
30JUN17	B	1 PD29SEP17		19950.00	20832.89	USD	4,414.45	
30JUN17	S	1 PD29SEP17		19945.00	20832.89	USD	-4,439.45	
30JUN17	S	1 PD29SEP17		19965.00	20832.89	USD	-4,339.45	
30JUN17	B	1 PD29SEP17		19985.00	20832.89	USD	4,239.45	
	NET	**0 AVG BGHT 19889.00**	**SOLD 19882.00**				**-175.00**	**0.00**
03JUL17	S	1 PD03OCT17		20070.00	20826.58	USD	-3,782.90	
03JUL17	B	1 PD03OCT17		20095.00	20826.58	USD	3,657.90	
	NET	**0 AVG BGHT 20095.00**	**SOLD 20070.00**				**-125.00**	**0.00**
04JUL17	S	1 PD04OCT17		20075.00	20823.42	USD	-3,742.10	
04JUL17	B	1 PD04OCT17		20055.00	20823.42	USD	3,842.10	
	NET	**0 AVG BGHT 20055.00**	**SOLD 20075.00**				**100.00**	**0.00**
06JUL17	S	1 PD06OCT17		19740.00	20817.11	USD	-5,385.55	
06JUL17	B	1 PD06OCT17		19695.00	20817.11	USD	5,610.55	
06JUL17	S	1 PD06OCT17		19900.00	20817.11	USD	-4,585.55	
07JUL17	B	2 PD06OCT17		19870.00	20817.11	USD	9,471.10	
07JUL17	B	1 PD06OCT17		19875.00	20817.11	USD	4,710.55	
07JUL17	S	1 PD06OCT17		19855.00	20817.11	USD	-4,810.55	
07JUL17	S	1 PD06OCT17		19870.00	20817.11	USD	-4,735.55	
	NET	**0 AVG BGHT 19827.50**	**SOLD 19841.25**				**275.00**	**0.00**
10JUL17	S	1 PD10OCT17		19825.00	20813.95	USD	-4,944.75	
10JUL17	S	2 PD10OCT17		19745.00	20813.95	USD	-10,689.50	
10JUL17	B	1 PD10OCT17		19750.00	20813.95	USD	5,319.75	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD10OCT17	19690.00	20813.95	USD	5,619.75	
20JUL17	B 1 PD10OCT17	20099.47	20813.95	USD	3,572.40	
	NET 0 AVG BGHT 19846.49 SOLD 19771.67				**-1,122.35**	**0.00**
12JUL17	B 1 PD12OCT17	19850.00	20807.63	USD	4,788.15	
20JUL17	S 1 PD12OCT17	20095.32	20807.63	USD	-3,561.55	
	NET 0 AVG BGHT 19850.00 SOLD 20095.32				**1,226.60**	**0.00**
13JUL17	S 1 PD13OCT17	19900.00	20804.47	USD	-4,522.35	
13JUL17	B 1 PD13OCT17	19925.00	20804.47	USD	4,397.35	
14JUL17	S 1 PD13OCT17	19850.00	20804.47	USD	-4,772.35	
14JUL17	S 1 PD13OCT17	19870.00	20804.47	USD	-4,672.35	
14JUL17	B 1 PD13OCT17	19830.00	20804.47	USD	4,872.35	
14JUL17	B 1 PD13OCT17	19820.00	20804.47	USD	4,922.35	
	NET 0 AVG BGHT 19858.33 SOLD 19873.33				**225.00**	**0.00**
17JUL17	B 1 PD17OCT17	19885.00	20798.16	USD	4,565.80	
20JUL17	S 1 PD17OCT17	20091.58	20798.16	USD	-3,532.90	
	NET 0 AVG BGHT 19885.00 SOLD 20091.58				**1,032.90**	**0.00**
18JUL17	S 1 PD18OCT17	19960.00	20795.00	USD	-4,175.00	
20JUL17	B 1 PD18OCT17	20091.00	20795.00	USD	3,520.00	
	NET 0 AVG BGHT 20091.00 SOLD 19960.00				**-655.00**	**0.00**
19JUL17	B 1 PD19OCT17	20100.00	20793.50	USD	3,467.50	
19JUL17	S 1 PD19OCT17	20090.00	20793.50	USD	-3,517.50	
19JUL17	S 1 PD19OCT17	20105.00	20793.50	USD	-3,442.50	
19JUL17	B 1 PD19OCT17	20055.00	20793.50	USD	3,692.50	
19JUL17	S 1 PD19OCT17	20095.00	20793.50	USD	-3,492.50	
	NET -1 AVG BGHT 20077.50 SOLD 20096.67				**-3,292.50**	**0.00**
20JUL17	B 1 PD20OCT17	20105.00	20792.00	USD	3,435.00	
20JUL17	S 1 PD20OCT17	20095.00	20792.00	USD	-3,485.00	
20JUL17	B 1 PD20OCT17	20100.00	20792.00	USD	3,460.00	
	NET +1 AVG BGHT 20102.50 SOLD 20095.00				**3,410.00**	**0.00**
25JUL17	S 1 PD25OCT17	20340.00	20787.50	USD	-2,237.50	
	NET -1 AVG SOLD 20340.00				**-2,237.50**	**0.00**
26JUL17	B 1 PD26OCT17	20225.00	20786.00	USD	2,805.00	
26JUL17	B 1 PD26OCT17	20350.00	20786.00	USD	2,180.00	
26JUL17	S 1 PD26OCT17	20330.00	20786.00	USD	-2,280.00	
26JUL17	S 1 PD26OCT17	20360.00	20786.00	USD	-2,130.00	
26JUL17	B 1 PD26OCT17	20375.00	20786.00	USD	2,055.00	
	NET +1 AVG BGHT 20316.67 SOLD 20345.00				**2,630.00**	**0.00**
27JUL17	S 1 PD27OCT17	20695.00	20784.50	USD	-447.50	
28JUL17	B 1 PD27OCT17	20580.00	20784.50	USD	1,022.50	
28JUL17	B 1 PD27OCT17	20640.00	20784.50	USD	722.50	
28JUL17	S 1 PD27OCT17	20670.00	20784.50	USD	-572.50	
	NET 0 AVG BGHT 20610.00 SOLD 20682.50				**725.00**	**0.00**
04AUG17	B 1 PD03NOV17	20525.00	20777.00	USD	1,260.00	
04AUG17	S 1 PD03NOV17	20595.00	20777.00	USD	-910.00	
	NET 0 AVG BGHT 20525.00 SOLD 20595.00				**350.00**	**0.00**
15AUG17	B 1 PD15NOV17	19905.00	20765.00	USD	4,300.00	
	NET +1 AVG BGHT 19905.00				**4,300.00**	**0.00**
16AUG17	S 1 PD16NOV17	19970.00	20762.31	USD	-3,961.55	
	NET -1 AVG SOLD 19970.00				**-3,961.55**	**0.00**
21AUG17	B 1 PD21NOV17	20430.00	20754.23	USD	1,621.15	
21AUG17	S 1 PD21NOV17	20380.00	20754.23	USD	-1,871.15	
21AUG17	S 1 PD21NOV17	20415.00	20754.23	USD	-1,696.15	
21AUG17	B 1 PD21NOV17	20340.00	20754.23	USD	2,071.15	

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
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SAP096AC

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 1 PD21NOV17	20430.00	20754.23	USD	-1,621.15	
21AUG17	B 1 PD21NOV17	20450.00	20754.23	USD	1,521.15	
	NET 0 AVG BGHT 20406.67 SOLD 20408.33				**25.00**	**0.00**
23AUG17	B 2 PD24NOV17	20285.00	20748.85	USD	4,638.50	
23AUG17	S 1 PD24NOV17	20300.00	20748.85	USD	-2,244.25	
23AUG17	S 1 PD24NOV17	20325.00	20748.85	USD	-2,119.25	
24AUG17	B 1 PD24NOV17	20510.00	20748.85	USD	1,194.25	
24AUG17	S 1 PD24NOV17	20535.00	20748.85	USD	-1,069.25	
25AUG17	B 1 PD24NOV17	20435.00	20748.85	USD	1,569.25	
25AUG17	S 1 PD24NOV17	20395.00	20748.85	USD	-1,769.25	
	NET 0 AVG BGHT 20378.75 SOLD 20388.75				**200.00**	**0.00**
29AUG17	B 2 PD29NOV17	20545.00	20740.77	USD	1,957.70	
29AUG17	S 2 PD29NOV17	20570.00	20740.77	USD	-1,707.70	
29AUG17	B 2 PD29NOV17	20400.00	20740.77	USD	3,407.70	
29AUG17	S 2 PD29NOV17	20450.00	20740.77	USD	-2,907.70	
29AUG17	B 1 PD29NOV17	20365.00	20740.77	USD	1,878.85	
	NET +1 AVG BGHT 20451.00 SOLD 20510.00				**2,628.85**	**0.00**
30AUG17	S 1 PD30NOV17	20410.00	20738.08	USD	-1,640.40	
30AUG17	S 1 PD30NOV17	20640.00	20738.08	USD	-490.40	
31AUG17	B 1 PD30NOV17	20595.00	20738.08	USD	715.40	
31AUG17	S 1 PD30NOV17	20680.00	20738.08	USD	-290.40	
31AUG17	B 1 PD30NOV17	20700.00	20738.08	USD	190.40	
	NET -1 AVG BGHT 20647.50 SOLD 20576.67				**-1,515.40**	**0.00**
01SEP17	S 1 PD01DEC17	20735.00	20735.38	USD	-1.90	
	NET -1 AVG SOLD 20735.00				**-1.90**	**0.00**
04SEP17	B 1 PD04DEC17	20715.00	20732.69	USD	88.45	
04SEP17	S 1 PD04DEC17	20780.00	20732.69	USD	236.55	
	NET 0 AVG BGHT 20715.00 SOLD 20780.00				**325.00**	**0.00**
05SEP17	B 1 PD05DEC17	20715.00	20730.00	USD	75.00	
05SEP17	S 1 PD05DEC17	20750.00	20730.00	USD	100.00	
05SEP17	B 1 PD05DEC17	20685.00	20730.00	USD	225.00	
	NET +1 AVG BGHT 20700.00 SOLD 20750.00				**400.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	B 1 PD15SEP17	2502.50	3141.00	USD	15,962.50	
15JUN17	S 1 PD15SEP17	2508.00	3141.00	USD	-15,825.00	
	NET 0 AVG BGHT 2502.50 SOLD 2508.00				**137.50**	**0.00**
20JUN17	B 1 PD20SEP17	2543.00	3141.00	USD	14,950.00	
20JUN17	S 1 PD20SEP17	2556.00	3141.00	USD	-14,625.00	
	NET 0 AVG BGHT 2543.00 SOLD 2556.00				**325.00**	**0.00**
22JUN17	S 1 PD22SEP17	2697.00	3137.00	USD	-11,000.00	
22JUN17	B 1 PD22SEP17	2698.00	3137.00	USD	10,975.00	
	NET 0 AVG BGHT 2698.00 SOLD 2697.00				**-25.00**	**0.00**
27JUN17	S 1 PD27SEP17	2733.50	3137.00	USD	-10,087.50	
27JUN17	B 1 PD27SEP17	2754.00	3137.00	USD	9,575.00	
	NET 0 AVG BGHT 2754.00 SOLD 2733.50				**-512.50**	**0.00**
30JUN17	S 1 PD29SEP17	2758.00	3137.00	USD	-9,475.00	
20JUL17	B 1 PD29SEP17	2724.16	3137.00	USD	10,321.00	
	NET 0 AVG BGHT 2724.16 SOLD 2758.00				**846.00**	**0.00**
03JUL17	S 1 PD03OCT17	2781.00	3137.00	USD	-8,900.00	
03JUL17	B 2 PD03OCT17	2803.00	3137.00	USD	16,700.00	
20JUL17	S 1 PD03OCT17	2724.91	3137.00	USD	-10,302.25	
	NET 0 AVG BGHT 2803.00 SOLD 2752.96				**-2,502.25**	**0.00**

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
04JUL17	S	1	PD04OCT17	2779.00	3137.14	USD	-8,953.50	
20JUL17	B	1	PD04OCT17	2725.34	3137.14	USD	10,295.00	
	NET	**0**	**AVG BGHT 2725.34**	**SOLD 2779.00**			**1,341.50**	**0.00**
05JUL17	S	1	PD05OCT17	2746.50	3137.29	USD	-9,769.75	
05JUL17	B	1	PD05OCT17	2743.00	3137.29	USD	9,857.25	
05JUL17	S	1	PD05OCT17	2756.50	3137.29	USD	-9,519.75	
20JUL17	B	1	PD05OCT17	2725.58	3137.29	USD	10,292.75	
	NET	**0**	**AVG BGHT 2734.29**	**SOLD 2751.50**			**860.50**	**0.00**
06JUL17	B	1	PD06OCT17	2750.50	3137.43	USD	9,673.25	
06JUL17	S	1	PD06OCT17	2764.00	3137.43	USD	-9,335.75	
06JUL17	B	1	PD06OCT17	2778.00	3137.43	USD	8,985.75	
06JUL17	S	1	PD06OCT17	2786.00	3137.43	USD	-8,785.75	
07JUL17	B	1	PD06OCT17	2775.50	3137.43	USD	9,048.25	
07JUL17	S	1	PD06OCT17	2776.50	3137.43	USD	-9,023.25	
07JUL17	B	1	PD06OCT17	2781.50	3137.43	USD	8,898.25	
20JUL17	S	1	PD06OCT17	2725.62	3137.43	USD	-10,295.25	
	NET	**0**	**AVG BGHT 2771.38**	**SOLD 2763.03**			**-834.50**	**0.00**
10JUL17	B	1	PD10OCT17	2777.00	3138.00	USD	9,025.00	
20JUL17	S	1	PD10OCT17	2726.56	3138.00	USD	-10,286.00	
	NET	**0**	**AVG BGHT 2777.00**	**SOLD 2726.56**			**-1,261.00**	**0.00**
11JUL17	B	1	PD11OCT17	2768.50	3138.00	USD	9,237.50	
11JUL17	S	1	PD11OCT17	2783.50	3138.00	USD	-8,862.50	
11JUL17	S	1	PD11OCT17	2794.00	3138.00	USD	-8,600.00	
11JUL17	B	1	PD11OCT17	2773.50	3138.00	USD	9,112.50	
11JUL17	S	1	PD11OCT17	2780.50	3138.00	USD	-8,937.50	
11JUL17	S	1	PD11OCT17	2790.50	3138.00	USD	-8,687.50	
11JUL17	S	1	PD11OCT17	2809.00	3138.00	USD	-8,225.00	
20JUL17	B	2	PD11OCT17	2727.00	3138.00	USD	20,550.00	
	NET	**-1**	**AVG BGHT 2749.00**	**SOLD 2791.50**			**-4,412.50**	**0.00**
13JUL17	B	1	PD13OCT17	2841.00	3138.00	USD	7,425.00	
13JUL17	B	1	PD13OCT17	2803.50	3138.00	USD	8,362.50	
20JUL17	S	2	PD13OCT17	2727.09	3138.00	USD	-20,545.50	
	NET	**0**	**AVG BGHT 2822.25**	**SOLD 2727.09**			**-4,758.00**	**0.00**
17JUL17	S	1	PD17OCT17	2835.00	3138.00	USD	-7,575.00	
17JUL17	B	1	PD17OCT17	2814.00	3138.00	USD	8,100.00	
17JUL17	S	1	PD17OCT17	2842.50	3138.00	USD	-7,387.50	
	NET	**-1**	**AVG BGHT 2814.00**	**SOLD 2838.75**			**-6,862.50**	**0.00**
18JUL17	B	1	PD18OCT17	2785.50	3138.00	USD	8,812.50	
18JUL17	S	1	PD18OCT17	2787.50	3138.00	USD	-8,762.50	
	NET	**0**	**AVG BGHT 2785.50**	**SOLD 2787.50**			**50.00**	**0.00**
20JUL17	B	1	PD20OCT17	2724.50	3136.50	USD	10,300.00	
21JUL17	S	1	PD20OCT17	2771.50	3136.50	USD	-9,125.00	
21JUL17	B	1	PD20OCT17	2743.50	3136.50	USD	9,825.00	
	NET	**+1**	**AVG BGHT 2734.00**	**SOLD 2771.50**			**11,000.00**	**0.00**
24JUL17	S	1	PD24OCT17	2774.50	3136.86	USD	-9,059.00	
24JUL17	B	1	PD24OCT17	2776.00	3136.86	USD	9,021.50	
	NET	**0**	**AVG BGHT 2776.00**	**SOLD 2774.50**			**-37.50**	**0.00**
25JUL17	S	1	PD25OCT17	2807.00	3136.95	USD	-8,248.75	
25JUL17	B	1	PD25OCT17	2838.00	3136.95	USD	7,473.75	
	NET	**0**	**AVG BGHT 2838.00**	**SOLD 2807.00**			**-775.00**	**0.00**
26JUL17	B	1	PD26OCT17	2815.50	3137.04	USD	8,038.50	
	NET	**+1**	**AVG BGHT 2815.50**				**8,038.50**	**0.00**
02AUG17	S	1	PD02NOV17	2804.50	3137.67	USD	-8,329.25	
	NET	**-1**	**AVG SOLD 2804.50**				**-8,329.25**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AC

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07AUG17	B	1	PD07NOV17	2790.50	3138.12	USD	8,690.50	
07AUG17	S	1	PD07NOV17	2824.50	3138.12	USD	-7,840.50	
07AUG17	B	1	PD07NOV17	2819.00	3138.12	USD	7,978.00	
07AUG17	S	1	PD07NOV17	2833.50	3138.12	USD	-7,615.50	
07AUG17	B	1	PD07NOV17	2834.50	3138.12	USD	7,590.50	
07AUG17	S	1	PD07NOV17	2864.00	3138.12	USD	-6,853.00	
07AUG17	B	1	PD07NOV17	2867.50	3138.12	USD	6,765.50	
	NET	**+1**	**AVG BGHT 2827.88 SOLD 2840.67**				**8,715.50**	**0.00**
08AUG17	S	1	PD08NOV17	2875.50	3138.21	USD	-6,567.75	
	NET	**-1**	**AVG SOLD 2875.50**				**-6,567.75**	**0.00**
09AUG17	S	1	PD09NOV17	2973.00	3138.30	USD	-4,132.50	
09AUG17	B	1	PD09NOV17	2956.00	3138.30	USD	4,557.50	
09AUG17	S	1	PD09NOV17	2969.00	3138.30	USD	-4,232.50	
	NET	**-1**	**AVG BGHT 2956.00 SOLD 2971.00**				**-3,807.50**	**0.00**
10AUG17	B	1	PD10NOV17	2942.00	3138.39	USD	4,909.75	
11AUG17	S	1	PD10NOV17	2922.50	3138.39	USD	-5,397.25	
11AUG17	B	1	PD10NOV17	2910.50	3138.39	USD	5,697.25	
11AUG17	S	1	PD10NOV17	2904.00	3138.39	USD	-5,859.75	
	NET	**0**	**AVG BGHT 2926.25 SOLD 2913.25**				**-650.00**	**0.00**
16AUG17	S	1	PD16NOV17	2989.00	3136.50	USD	-3,687.50	
16AUG17	B	1	PD16NOV17	3054.00	3136.50	USD	2,062.50	
	NET	**0**	**AVG BGHT 3054.00 SOLD 2989.00**				**-1,625.00**	**0.00**
17AUG17	S	1	PD17NOV17	3128.00	3136.50	USD	-212.50	
18AUG17	B	2	PD17NOV17	3117.50	3136.50	USD	950.00	
18AUG17	B	1	PD17NOV17	3123.00	3136.50	USD	337.50	
18AUG17	S	4	PD17NOV17	3129.50	3136.50	USD	-700.00	
18AUG17	S	2	PD17NOV17	3130.50	3136.50	USD	-300.00	
18AUG17	S	4	PD17NOV17	3132.00	3136.50	USD	-450.00	
	NET	**-8**	**AVG BGHT 3119.33 SOLD 3130.45**				**-375.00**	**0.00**
21AUG17	S	1	PD21NOV17	3127.00	3137.79	USD	-269.75	
	NET	**-1**	**AVG SOLD 3127.00**				**-269.75**	**0.00**
22AUG17	S	1	PD22NOV17	3109.50	3138.11	USD	-715.25	
22AUG17	B	1	PD22NOV17	3157.00	3138.11	USD	-472.25	
22AUG17	B	1	PD22NOV17	3135.50	3138.11	USD	65.25	
22AUG17	B	2	PD22NOV17	3134.00	3138.11	USD	205.50	
22AUG17	B	1	PD22NOV17	3132.00	3138.11	USD	152.75	
	NET	**+4**	**AVG BGHT 3138.50 SOLD 3109.50**				**-764.00**	**0.00**
23AUG17	B	1	PD24NOV17	3117.50	3138.75	USD	531.25	
23AUG17	B	1	PD24NOV17	3118.50	3138.75	USD	506.25	
23AUG17	S	1	PD24NOV17	3143.50	3138.75	USD	118.75	
23AUG17	B	2	PD24NOV17	3119.00	3138.75	USD	987.50	
23AUG17	B	1	PD24NOV17	3096.00	3138.75	USD	1,068.75	
24AUG17	S	1	PD24NOV17	3105.00	3138.75	USD	-843.75	
24AUG17	B	1	PD24NOV17	3106.00	3138.75	USD	818.75	
24AUG17	S	1	PD24NOV17	3102.00	3138.75	USD	-918.75	
24AUG17	B	1	PD24NOV17	3113.00	3138.75	USD	643.75	
	NET	**+4**	**AVG BGHT 3112.71 SOLD 3116.83**				**2,912.50**	**0.00**
29AUG17	B	1	PD29NOV17	3123.50	3139.32	USD	395.50	
29AUG17	B	1	PD29NOV17	3116.50	3139.32	USD	570.50	
29AUG17	S	1	PD29NOV17	3121.50	3139.32	USD	-445.50	
29AUG17	S	1	PD29NOV17	3095.00	3139.32	USD	-1,108.00	
	NET	**0**	**AVG BGHT 3120.00 SOLD 3108.25**				**-587.50**	**0.00**
30AUG17	S	1	PD30NOV17	3132.50	3139.43	USD	-173.25	
30AUG17	B	1	PD30NOV17	3124.00	3139.43	USD	385.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 2 PD30NOV17	3107.00	3139.43	USD	-1,621.50	
31AUG17	B 2 PD30NOV17	3119.00	3139.43	USD	1,021.50	
31AUG17	S 2 PD30NOV17	3124.50	3139.43	USD	-746.50	
31AUG17	B 2 PD30NOV17	3126.00	3139.43	USD	671.50	
31AUG17	S 1 PD30NOV17	3136.50	3139.43	USD	-73.25	
31AUG17	B 1 PD30NOV17	3156.00	3139.43	USD	-414.25	
31AUG17	S 1 PD30NOV17	3156.00	3139.43	USD	414.25	
	NET -1 AVG BGHT 3128.33 SOLD 3126.86				**-535.75**	**0.00**
01SEP17	B 1 PD01DEC17	3144.50	3139.55	USD	-123.75	
	NET +1 AVG BGHT 3144.50				**-123.75**	**0.00**
04SEP17	S 1 PD04DEC17	3204.00	3139.89	USD	1,602.75	
	NET -1 AVG SOLD 3204.00				**1,602.75**	**0.00**
05SEP17	B 1 PD05DEC17	3176.00	3140.00	USD	-900.00	
	NET +1 AVG BGHT 3176.00				**-900.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,533.25
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	4,569.25
LME Zinc 25 tonnes. This is	FUTURES	224,329.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,482.25	1,482.25		
COPL	- Futures	USD	3,775.00	3,775.00		
LEAD	- Futures	USD	5,525.25	5,525.25		
NKL	- Futures	USD	499.98	499.98		
TIN	- Futures	USD	4,554.25	4,554.25		
ZINC	- Futures	USD	-10,686.25	-10,686.25	**5,150.48**	**5,150.48**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-9,637.23	-9,637.23
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-9,637.23**	**-9,637.23**
Initial Margins		-34,966.52	-34,966.52
Excess/(Shortage)		**-44,603.75**	**-44,603.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		5,150.48	5,150.48
Net Liquidating Value		**-4,486.75**	**-4,486.75**

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
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SAP096AD

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
27JUN17	B 1 PD27SEP17	1868.50	2081.00	USD	5,312.50	
27JUN17	S 1 PD27SEP17	1871.00	2081.00	USD	-5,250.00	
27JUN17	B 1 PD27SEP17	1867.50	2081.00	USD	5,337.50	
27JUN17	S 1 PD27SEP17	1884.00	2081.00	USD	-4,925.00	
	NET 0 AVG BGHT 1868.00 SOLD 1877.50				**475.00**	**0.00**
28JUN17	S 1 PD28SEP17	1892.00	2081.29	USD	-4,732.25	
28JUN17	B 1 PD28SEP17	1889.50	2081.29	USD	4,794.75	
	NET 0 AVG BGHT 1889.50 SOLD 1892.00				**62.50**	**0.00**
29JUN17	S 3 PD29SEP17	1914.50	2081.58	USD	-12,531.00	
29JUN17	B 3 PD29SEP17	1915.50	2081.58	USD	12,456.00	
	NET 0 AVG BGHT 1915.50 SOLD 1914.50				**-75.00**	**0.00**
03JUL17	B 1 PD03OCT17	1926.00	2082.73	USD	3,918.25	
03JUL17	B 1 PD03OCT17	1925.00	2082.73	USD	3,943.25	
20JUL17	S 2 PD03OCT17	1913.45	2082.73	USD	-8,464.00	
	NET 0 AVG BGHT 1925.50 SOLD 1913.45				**-602.50**	**0.00**
04JUL17	S 1 PD04OCT17	1925.50	2083.01	USD	-3,937.75	
04JUL17	S 1 PD04OCT17	1921.00	2083.01	USD	-4,050.25	
20JUL17	B 2 PD04OCT17	1913.88	2083.01	USD	8,456.50	
	NET 0 AVG BGHT 1913.88 SOLD 1923.25				**468.50**	**0.00**
10JUL17	B 1 PD10OCT17	1924.00	2084.74	USD	4,018.50	
10JUL17	S 1 PD10OCT17	1916.50	2084.74	USD	-4,206.00	
10JUL17	B 1 PD10OCT17	1906.50	2084.74	USD	4,456.00	
20JUL17	S 1 PD10OCT17	1915.11	2084.74	USD	-4,240.75	
	NET 0 AVG BGHT 1915.25 SOLD 1915.81				**27.75**	**0.00**
11JUL17	B 1 PD11OCT17	1903.00	2085.03	USD	4,550.75	
11JUL17	S 1 PD11OCT17	1897.50	2085.03	USD	-4,688.25	
11JUL17	B 1 PD11OCT17	1904.00	2085.03	USD	4,525.75	
11JUL17	S 1 PD11OCT17	1894.00	2085.03	USD	-4,775.75	
11JUL17	S 1 PD11OCT17	1893.50	2085.03	USD	-4,788.25	
11JUL17	B 2 PD11OCT17	1899.50	2085.03	USD	9,276.50	
11JUL17	B 1 PD11OCT17	1901.50	2085.03	USD	4,588.25	
20JUL17	S 2 PD11OCT17	1915.34	2085.03	USD	-8,484.50	
	NET 0 AVG BGHT 1901.50 SOLD 1903.14				**204.50**	**0.00**
12JUL17	S 3 PD12OCT17	1900.50	2085.31	USD	-13,860.75	
20JUL17	B 3 PD12OCT17	1915.78	2085.31	USD	12,714.75	
	NET 0 AVG BGHT 1915.78 SOLD 1900.50				**-1,146.00**	**0.00**
02AUG17	B 1 PD02NOV17	1927.00	2089.63	USD	4,065.75	
	NET +1 AVG BGHT 1927.00				**4,065.75**	**0.00**
03AUG17	S 1 PD03NOV17	1929.00	2089.89	USD	-4,022.25	
04AUG17	B 2 PD03NOV17	1914.00	2089.89	USD	8,794.50	
04AUG17	B 1 PD03NOV17	1906.50	2089.89	USD	4,584.75	
04AUG17	B 2 PD03NOV17	1907.00	2089.89	USD	9,144.50	
04AUG17	S 2 PD03NOV17	1909.00	2089.89	USD	-9,044.50	
04AUG17	S 1 PD03NOV17	1908.50	2089.89	USD	-4,534.75	
04AUG17	S 1 PD03NOV17	1912.00	2089.89	USD	-4,447.25	
04AUG17	S 1 PD03NOV17	1914.00	2089.89	USD	-4,397.25	
	NET -1 AVG BGHT 1909.70 SOLD 1913.58				**-3,922.25**	**0.00**
07AUG17	B 1 PD07NOV17	1951.00	2090.93	USD	3,498.25	
07AUG17	B 1 PD07NOV17	1953.00	2090.93	USD	3,448.25	
07AUG17	S 1 PD07NOV17	1952.50	2090.93	USD	-3,460.75	
07AUG17	S 1 PD07NOV17	1954.00	2090.93	USD	-3,423.25	
	NET 0 AVG BGHT 1952.00 SOLD 1953.25				**62.50**	**0.00**
08AUG17	B 2 PD08NOV17	2011.50	2091.19	USD	3,984.50	
08AUG17	B 1 PD08NOV17	2012.00	2091.19	USD	1,979.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	S 3 PD08NOV17	2012.00	2091.19	USD	-5,939.25	
	NET 0 AVG BGHT 2011.67 SOLD 2012.00				**25.00**	**0.00**
09AUG17	B 2 PD09NOV17	2035.00	2091.44	USD	2,822.00	
09AUG17	S 1 PD09NOV17	2019.00	2091.44	USD	-1,811.00	
09AUG17	S 1 PD09NOV17	2020.00	2091.44	USD	-1,786.00	
	NET 0 AVG BGHT 2035.00 SOLD 2019.50				**-775.00**	**0.00**
10AUG17	S 1 PD10NOV17	2038.50	2091.70	USD	-1,330.00	
10AUG17	B 1 PD10NOV17	2039.00	2091.70	USD	1,317.50	
11AUG17	S 1 PD10NOV17	2022.00	2091.70	USD	-1,742.50	
11AUG17	B 1 PD10NOV17	2024.00	2091.70	USD	1,692.50	
	NET 0 AVG BGHT 2031.50 SOLD 2030.25				**-62.50**	**0.00**
15AUG17	B 1 PD15NOV17	2047.00	2093.00	USD	1,150.00	
15AUG17	B 1 PD15NOV17	2043.00	2093.00	USD	1,250.00	
15AUG17	S 2 PD15NOV17	2041.00	2093.00	USD	-2,600.00	
	NET 0 AVG BGHT 2045.00 SOLD 2041.00				**-200.00**	**0.00**
16AUG17	B 1 PD16NOV17	2066.00	2092.38	USD	659.50	
16AUG17	B 1 PD16NOV17	2067.00	2092.38	USD	634.50	
16AUG17	S 1 PD16NOV17	2070.00	2092.38	USD	-559.50	
16AUG17	B 1 PD16NOV17	2071.50	2092.38	USD	522.00	
16AUG17	S 1 PD16NOV17	2075.00	2092.38	USD	-434.50	
16AUG17	S 1 PD16NOV17	2076.00	2092.38	USD	-409.50	
16AUG17	B 2 PD16NOV17	2086.50	2092.38	USD	294.00	
16AUG17	S 2 PD16NOV17	2086.50	2092.38	USD	-294.00	
	NET 0 AVG BGHT 2075.50 SOLD 2078.80				**412.50**	**0.00**
31AUG17	B 2 PD30NOV17	2118.00	2094.82	USD	-1,159.00	
31AUG17	S 2 PD30NOV17	2119.00	2094.82	USD	1,209.00	
	NET 0 AVG BGHT 2118.00 SOLD 2119.00				**50.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	5704.00	6875.13	USD	29,278.25	
13JUN17	S 1 PD13SEP17	5719.00	6875.13	USD	-28,903.25	
	NET 0 AVG BGHT 5704.00 SOLD 5719.00				**375.00**	**0.00**
14JUN17	B 2 PD14SEP17	5721.00	6876.06	USD	57,753.00	
14JUN17	S 1 PD14SEP17	5724.00	6876.06	USD	-28,801.50	
14JUN17	S 1 PD14SEP17	5724.50	6876.06	USD	-28,789.00	
	NET 0 AVG BGHT 5721.00 SOLD 5724.25				**162.50**	**0.00**
15JUN17	B 1 PD15SEP17	5656.00	6877.00	USD	30,525.00	
15JUN17	B 1 PD15SEP17	5658.00	6877.00	USD	30,475.00	
15JUN17	B 1 PD15SEP17	5658.50	6877.00	USD	30,462.50	
15JUN17	S 1 PD15SEP17	5651.00	6877.00	USD	-30,650.00	
15JUN17	B 1 PD15SEP17	5657.00	6877.00	USD	30,500.00	
15JUN17	S 1 PD15SEP17	5658.50	6877.00	USD	-30,462.50	
15JUN17	S 2 PD15SEP17	5655.00	6877.00	USD	-61,100.00	
	NET 0 AVG BGHT 5657.38 SOLD 5654.88				**-250.00**	**0.00**
27JUN17	S 1 PD27SEP17	5825.00	6873.31	USD	-26,207.75	
27JUN17	B 1 PD27SEP17	5817.50	6873.31	USD	26,395.25	
27JUN17	B 1 PD27SEP17	5856.50	6873.31	USD	25,420.25	
27JUN17	S 1 PD27SEP17	5854.00	6873.31	USD	-25,482.75	
27JUN17	B 1 PD27SEP17	5854.50	6873.31	USD	25,470.25	
27JUN17	S 1 PD27SEP17	5849.50	6873.31	USD	-25,595.25	
	NET 0 AVG BGHT 5842.83 SOLD 5842.83				**0.00**	**0.00**
28JUN17	S 2 PD28SEP17	5867.00	6873.77	USD	-50,338.50	
28JUN17	B 1 PD28SEP17	5855.50	6873.77	USD	25,456.75	
28JUN17	B 1 PD28SEP17	5859.00	6873.77	USD	25,369.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	5828.00	6873.77	USD	26,144.25	
28JUN17	S 1 PD28SEP17	5826.50	6873.77	USD	-26,181.75	
28JUN17	B 1 PD28SEP17	5856.00	6873.77	USD	25,444.25	
28JUN17	B 1 PD28SEP17	5856.50	6873.77	USD	25,431.75	
28JUN17	S 2 PD28SEP17	5851.00	6873.77	USD	-51,138.50	
28JUN17	B 1 PD28SEP17	5858.50	6873.77	USD	25,381.75	
28JUN17	S 1 PD28SEP17	5858.50	6873.77	USD	-25,381.75	
	NET 0 AVG BGHT 5852.25 SOLD 5853.50				**187.50**	**0.00**
29JUN17	B 1 PD29SEP17	5934.00	6874.23	USD	23,505.75	
29JUN17	B 1 PD29SEP17	5942.00	6874.23	USD	23,305.75	
29JUN17	S 2 PD29SEP17	5933.00	6874.23	USD	-47,061.50	
29JUN17	S 1 PD29SEP17	5934.50	6874.23	USD	-23,493.25	
29JUN17	S 1 PD29SEP17	5936.00	6874.23	USD	-23,455.75	
29JUN17	S 1 PD29SEP17	5937.00	6874.23	USD	-23,430.75	
29JUN17	B 1 PD29SEP17	5933.00	6874.23	USD	23,530.75	
29JUN17	B 2 PD29SEP17	5931.00	6874.23	USD	47,161.50	
29JUN17	B 2 PD29SEP17	5950.00	6874.23	USD	46,211.50	
29JUN17	S 2 PD29SEP17	5948.00	6874.23	USD	-46,311.50	
30JUN17	B 1 PD29SEP17	5906.50	6874.23	USD	24,193.25	
30JUN17	S 1 PD29SEP17	5917.50	6874.23	USD	-23,918.25	
	NET 0 AVG BGHT 5934.69 SOLD 5935.88				**237.50**	**0.00**
03JUL17	B 2 PD03OCT17	5929.00	6876.08	USD	47,354.00	
03JUL17	S 1 PD03OCT17	5924.00	6876.08	USD	-23,802.00	
03JUL17	S 1 PD03OCT17	5927.00	6876.08	USD	-23,727.00	
	NET 0 AVG BGHT 5929.00 SOLD 5925.50				**-175.00**	**0.00**
04JUL17	B 1 PD04OCT17	5872.00	6876.54	USD	25,113.50	
04JUL17	S 1 PD04OCT17	5883.50	6876.54	USD	-24,826.00	
04JUL17	B 1 PD04OCT17	5901.50	6876.54	USD	24,376.00	
04JUL17	S 1 PD04OCT17	5904.50	6876.54	USD	-24,301.00	
	NET 0 AVG BGHT 5886.75 SOLD 5894.00				**362.50**	**0.00**
05JUL17	B 1 PD05OCT17	5858.50	6877.00	USD	25,462.50	
05JUL17	S 1 PD05OCT17	5860.00	6877.00	USD	-25,425.00	
05JUL17	B 2 PD05OCT17	5821.50	6877.00	USD	52,775.00	
05JUL17	S 1 PD05OCT17	5823.50	6877.00	USD	-26,337.50	
05JUL17	S 1 PD05OCT17	5824.00	6877.00	USD	-26,325.00	
	NET 0 AVG BGHT 5833.83 SOLD 5835.83				**150.00**	**0.00**
06JUL17	B 1 PD06OCT17	5837.00	6877.46	USD	26,011.50	
06JUL17	S 1 PD06OCT17	5834.00	6877.46	USD	-26,086.50	
07JUL17	B 1 PD06OCT17	5866.00	6877.46	USD	25,286.50	
07JUL17	B 1 PD06OCT17	5867.00	6877.46	USD	25,261.50	
07JUL17	B 1 PD06OCT17	5868.00	6877.46	USD	25,236.50	
07JUL17	S 3 PD06OCT17	5863.00	6877.46	USD	-76,084.50	
07JUL17	S 1 PD06OCT17	5827.00	6877.46	USD	-26,261.50	
07JUL17	B 2 PD06OCT17	5827.00	6877.46	USD	52,523.00	
07JUL17	B 1 PD06OCT17	5825.00	6877.46	USD	26,311.50	
07JUL17	S 1 PD06OCT17	5818.00	6877.46	USD	-26,486.50	
07JUL17	S 1 PD06OCT17	5825.00	6877.46	USD	-26,311.50	
	NET 0 AVG BGHT 5845.29 SOLD 5841.86				**-600.00**	**0.00**
13JUL17	B 2 PD13OCT17	5925.00	6880.69	USD	47,784.50	
13JUL17	S 2 PD13OCT17	5920.00	6880.69	USD	-48,034.50	
	NET 0 AVG BGHT 5925.00 SOLD 5920.00				**-250.00**	**0.00**
17JUL17	B 1 PD17OCT17	6010.00	6882.54	USD	21,813.50	
17JUL17	S 1 PD17OCT17	6007.00	6882.54	USD	-21,888.50	
	NET 0 AVG BGHT 6010.00 SOLD 6007.00				**-75.00**	**0.00**
21JUL17	S 1 PD20OCT17	6046.00	6881.50	USD	-20,887.50	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	6049.00	6881.50	USD	-20,812.50	
21JUL17	B 1 PD20OCT17	6031.50	6881.50	USD	21,250.00	
21JUL17	B 1 PD20OCT17	6032.50	6881.50	USD	21,225.00	
	NET 0 AVG BGHT 6032.00 SOLD 6047.50				**775.00**	**0.00**
24JUL17	S 1 PD24OCT17	6021.00	6884.00	USD	-21,575.00	
24JUL17	B 1 PD24OCT17	6024.00	6884.00	USD	21,500.00	
	NET 0 AVG BGHT 6024.00 SOLD 6021.00				**-75.00**	**0.00**
25JUL17	S 1 PD25OCT17	6033.00	6884.39	USD	-21,284.75	
25JUL17	B 1 PD25OCT17	6027.00	6884.39	USD	21,434.75	
25JUL17	S 1 PD25OCT17	6161.00	6884.39	USD	-18,084.75	
25JUL17	B 1 PD25OCT17	6166.00	6884.39	USD	17,959.75	
25JUL17	S 2 PD25OCT17	6184.00	6884.39	USD	-35,019.50	
25JUL17	B 1 PD25OCT17	6197.50	6884.39	USD	17,172.25	
25JUL17	B 1 PD25OCT17	6199.00	6884.39	USD	17,134.75	
	NET 0 AVG BGHT 6147.38 SOLD 6140.50				**-687.50**	**0.00**
26JUL17	S 1 PD26OCT17	6341.50	6884.79	USD	-13,582.25	
26JUL17	S 1 PD26OCT17	6343.50	6884.79	USD	-13,532.25	
26JUL17	B 1 PD26OCT17	6347.50	6884.79	USD	13,432.25	
26JUL17	B 1 PD26OCT17	6353.00	6884.79	USD	13,294.75	
26JUL17	S 2 PD26OCT17	6318.50	6884.79	USD	-28,314.50	
26JUL17	B 2 PD26OCT17	6327.50	6884.79	USD	27,864.50	
	NET 0 AVG BGHT 6338.88 SOLD 6330.50				**-837.50**	**0.00**
03AUG17	B 1 PD03NOV17	6346.50	6888.55	USD	13,551.25	
03AUG17	S 1 PD03NOV17	6343.00	6888.55	USD	-13,638.75	
03AUG17	B 1 PD03NOV17	6329.00	6888.55	USD	13,988.75	
03AUG17	B 1 PD03NOV17	6334.50	6888.55	USD	13,851.25	
03AUG17	S 2 PD03NOV17	6332.00	6888.55	USD	-27,827.50	
04AUG17	B 1 PD03NOV17	6324.50	6888.55	USD	14,101.25	
04AUG17	S 1 PD03NOV17	6321.50	6888.55	USD	-14,176.25	
	NET 0 AVG BGHT 6333.63 SOLD 6332.13				**-150.00**	**0.00**
07AUG17	B 1 PD07NOV17	6383.00	6890.95	USD	12,698.75	
07AUG17	S 1 PD07NOV17	6384.50	6890.95	USD	-12,661.25	
	NET 0 AVG BGHT 6383.00 SOLD 6384.50				**37.50**	**0.00**
16AUG17	B 1 PD16NOV17	6469.00	6892.75	USD	10,593.75	
16AUG17	B 1 PD16NOV17	6470.00	6892.75	USD	10,568.75	
16AUG17	S 2 PD16NOV17	6467.00	6892.75	USD	-21,287.50	
16AUG17	S 1 PD16NOV17	6460.00	6892.75	USD	-10,818.75	
16AUG17	S 1 PD16NOV17	6457.50	6892.75	USD	-10,881.25	
16AUG17	B 1 PD16NOV17	6450.50	6892.75	USD	11,056.25	
16AUG17	B 1 PD16NOV17	6465.00	6892.75	USD	10,693.75	
	NET 0 AVG BGHT 6463.63 SOLD 6462.88				**-75.00**	**0.00**
31AUG17	B 1 PD30NOV17	6837.00	6897.98	USD	1,524.50	
31AUG17	S 1 PD30NOV17	6820.50	6897.98	USD	-1,937.00	
	NET 0 AVG BGHT 6837.00 SOLD 6820.50				**-412.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	2064.00	2307.17	USD	-6,079.25	
13JUN17	B 2 PD13SEP17	2071.00	2307.17	USD	11,808.50	
13JUN17	S 1 PD13SEP17	2068.50	2307.17	USD	-5,966.75	
13JUN17	B 1 PD13SEP17	2080.50	2307.17	USD	5,666.75	
13JUN17	B 1 PD13SEP17	2081.50	2307.17	USD	5,641.75	
13JUN17	S 2 PD13SEP17	2069.50	2307.17	USD	-11,883.50	
	NET 0 AVG BGHT 2076.00 SOLD 2067.88				**-812.50**	**0.00**
15JUN17	S 1 PD15SEP17	2111.00	2307.48	USD	-4,912.00	

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
15JUN17	B	1 PD15SEP17		2098.50	2307.48	USD	5,224.50	
	NET	**0 AVG BGHT 2098.50**	**SOLD 2111.00**				**312.50**	**0.00**
27JUN17	S	1 PD27SEP17		2269.00	2310.27	USD	-1,031.75	
27JUN17	B	1 PD27SEP17		2274.00	2310.27	USD	906.75	
	NET	**0 AVG BGHT 2274.00**	**SOLD 2269.00**				**-125.00**	**0.00**
28JUN17	S	3 PD28SEP17		2287.50	2310.67	USD	-1,737.75	
28JUN17	B	1 PD28SEP17		2282.00	2310.67	USD	716.75	
28JUN17	B	2 PD28SEP17		2280.50	2310.67	USD	1,508.50	
	NET	**0 AVG BGHT 2281.00**	**SOLD 2287.50**				**487.50**	**0.00**
30JUN17	B	2 PD29SEP17		2302.50	2311.08	USD	429.00	
30JUN17	B	1 PD29SEP17		2303.00	2311.08	USD	202.00	
30JUN17	S	3 PD29SEP17		2301.50	2311.08	USD	-718.50	
30JUN17	S	2 PD29SEP17		2291.00	2311.08	USD	-1,004.00	
20JUL17	B	2 PD29SEP17		2209.18	2311.08	USD	5,095.00	
	NET	**0 AVG BGHT 2265.27**	**SOLD 2297.30**				**4,003.50**	**0.00**
03JUL17	B	1 PD03OCT17		2300.00	2312.69	USD	317.25	
03JUL17	S	1 PD03OCT17		2313.50	2312.69	USD	20.25	
03JUL17	S	1 PD03OCT17		2314.50	2312.69	USD	45.25	
03JUL17	S	2 PD03OCT17		2317.00	2312.69	USD	215.50	
03JUL17	B	2 PD03OCT17		2308.50	2312.69	USD	209.50	
03JUL17	B	1 PD03OCT17		2312.50	2312.69	USD	4.75	
03JUL17	B	2 PD03OCT17		2317.50	2312.69	USD	-240.50	
03JUL17	S	2 PD03OCT17		2332.50	2312.69	USD	990.50	
	NET	**0 AVG BGHT 2310.75**	**SOLD 2321.17**				**1,562.50**	**0.00**
04JUL17	B	1 PD04OCT17		2308.50	2313.10	USD	115.00	
04JUL17	B	1 PD04OCT17		2296.00	2313.10	USD	427.50	
04JUL17	B	1 PD04OCT17		2307.50	2313.10	USD	140.00	
04JUL17	S	1 PD04OCT17		2298.00	2313.10	USD	-377.50	
20JUL17	S	2 PD04OCT17		2210.05	2313.10	USD	-5,152.50	
	NET	**0 AVG BGHT 2304.00**	**SOLD 2239.37**				**-4,847.50**	**0.00**
05JUL17	B	1 PD05OCT17		2255.00	2313.50	USD	1,462.50	
05JUL17	S	1 PD05OCT17		2274.50	2313.50	USD	-975.00	
	NET	**0 AVG BGHT 2255.00**	**SOLD 2274.50**				**487.50**	**0.00**
07JUL17	B	3 PD06OCT17		2300.00	2313.90	USD	1,042.50	
07JUL17	B	1 PD06OCT17		2302.00	2313.90	USD	297.50	
07JUL17	B	2 PD06OCT17		2305.50	2313.90	USD	420.00	
07JUL17	S	2 PD06OCT17		2299.00	2313.90	USD	-745.00	
07JUL17	S	3 PD06OCT17		2299.50	2313.90	USD	-1,080.00	
07JUL17	S	1 PD06OCT17		2301.00	2313.90	USD	-322.50	
07JUL17	B	2 PD06OCT17		2285.50	2313.90	USD	1,420.00	
07JUL17	S	1 PD06OCT17		2295.50	2313.90	USD	-460.00	
07JUL17	S	1 PD06OCT17		2286.00	2313.90	USD	-697.50	
	NET	**0 AVG BGHT 2298.00**	**SOLD 2297.38**				**-125.00**	**0.00**
10JUL17	B	1 PD10OCT17		2282.50	2315.52	USD	825.50	
10JUL17	S	3 PD10OCT17		2283.50	2315.52	USD	-2,401.50	
10JUL17	B	1 PD10OCT17		2285.00	2315.52	USD	763.00	
10JUL17	B	1 PD10OCT17		2284.00	2315.52	USD	788.00	
10JUL17	B	1 PD10OCT17		2286.50	2315.52	USD	725.50	
10JUL17	S	1 PD10OCT17		2291.00	2315.52	USD	-613.00	
	NET	**0 AVG BGHT 2284.50**	**SOLD 2285.38**				**87.50**	**0.00**
12JUL17	B	1 PD12OCT17		2338.50	2316.33	USD	-554.25	
12JUL17	B	1 PD12OCT17		2335.50	2316.33	USD	-479.25	
12JUL17	B	1 PD12OCT17		2336.00	2316.33	USD	-491.75	
12JUL17	S	3 PD12OCT17		2335.00	2316.33	USD	1,400.25	
	NET	**0 AVG BGHT 2336.67**	**SOLD 2335.00**					**0.00**

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
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SAP096AD

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
							-125.00	
13JUL17	B	2	PD13OCT17	2322.00	2316.73	USD	-263.50	
13JUL17	B	1	PD13OCT17	2307.50	2316.73	USD	230.75	
14JUL17	S	1	PD13OCT17	2284.00	2316.73	USD	-818.25	
	NET	**+2**	**AVG BGHT 2317.17**	**SOLD 2284.00**			**-851.00**	**0.00**
17JUL17	B	1	PD17OCT17	2324.00	2318.35	USD	-141.25	
17JUL17	S	2	PD17OCT17	2329.50	2318.35	USD	557.50	
17JUL17	B	1	PD17OCT17	2332.50	2318.35	USD	-353.75	
17JUL17	B	1	PD17OCT17	2321.50	2318.35	USD	-78.75	
17JUL17	S	1	PD17OCT17	2323.00	2318.35	USD	116.25	
	NET	**0**	**AVG BGHT 2326.00**	**SOLD 2327.33**			**100.00**	**0.00**
18JUL17	S	1	PD18OCT17	2285.00	2318.75	USD	-843.75	
18JUL17	B	1	PD18OCT17	2270.00	2318.75	USD	1,218.75	
	NET	**0**	**AVG BGHT 2270.00**	**SOLD 2285.00**			**375.00**	**0.00**
19JUL17	B	1	PD19OCT17	2228.50	2318.50	USD	2,250.00	
19JUL17	B	2	PD19OCT17	2230.00	2318.50	USD	4,425.00	
19JUL17	S	2	PD19OCT17	2229.50	2318.50	USD	-4,450.00	
19JUL17	B	2	PD19OCT17	2213.00	2318.50	USD	5,275.00	
19JUL17	S	2	PD19OCT17	2219.00	2318.50	USD	-4,975.00	
	NET	**+1**	**AVG BGHT 2222.90**	**SOLD 2224.25**			**2,525.00**	**0.00**
20JUL17	S	1	PD20OCT17	2224.50	2318.25	USD	-2,343.75	
20JUL17	S	2	PD20OCT17	2216.00	2318.25	USD	-5,112.50	
21JUL17	S	1	PD20OCT17	2249.00	2318.25	USD	-1,731.25	
21JUL17	B	1	PD20OCT17	2248.50	2318.25	USD	1,743.75	
21JUL17	B	1	PD20OCT17	2240.50	2318.25	USD	1,943.75	
21JUL17	B	1	PD20OCT17	2236.50	2318.25	USD	2,043.75	
21JUL17	B	1	PD20OCT17	2237.00	2318.25	USD	2,031.25	
21JUL17	S	1	PD20OCT17	2237.50	2318.25	USD	-2,018.75	
21JUL17	S	2	PD20OCT17	2239.00	2318.25	USD	-3,962.50	
21JUL17	S	1	PD20OCT17	2234.00	2318.25	USD	-2,106.25	
21JUL17	S	1	PD20OCT17	2227.00	2318.25	USD	-2,281.25	
21JUL17	B	2	PD20OCT17	2234.50	2318.25	USD	4,187.50	
	NET	**-3**	**AVG BGHT 2238.58**	**SOLD 2231.33**			**-7,606.25**	**0.00**
24JUL17	B	1	PD24OCT17	2258.50	2319.83	USD	1,533.25	
24JUL17	B	2	PD24OCT17	2250.50	2319.83	USD	3,466.50	
24JUL17	B	1	PD24OCT17	2253.00	2319.83	USD	1,670.75	
24JUL17	S	1	PD24OCT17	2251.50	2319.83	USD	-1,708.25	
24JUL17	B	2	PD24OCT17	2243.00	2319.83	USD	3,841.50	
24JUL17	S	1	PD24OCT17	2249.00	2319.83	USD	-1,770.75	
24JUL17	S	1	PD24OCT17	2256.50	2319.83	USD	-1,583.25	
24JUL17	S	1	PD24OCT17	2253.50	2319.83	USD	-1,658.25	
	NET	**+2**	**AVG BGHT 2249.75**	**SOLD 2252.63**			**3,791.50**	**0.00**
25JUL17	B	1	PD25OCT17	2254.00	2320.22	USD	1,655.50	
25JUL17	S	1	PD25OCT17	2265.00	2320.22	USD	-1,380.50	
25JUL17	S	2	PD25OCT17	2269.50	2320.22	USD	-2,536.00	
	NET	**-2**	**AVG BGHT 2254.00**	**SOLD 2268.00**			**-2,261.00**	**0.00**
07AUG17	B	1	PD07NOV17	2375.50	2325.35	USD	-1,253.75	
07AUG17	B	2	PD07NOV17	2376.00	2325.35	USD	-2,532.50	
07AUG17	S	1	PD07NOV17	2382.50	2325.35	USD	1,428.75	
07AUG17	B	1	PD07NOV17	2365.00	2325.35	USD	-991.25	
07AUG17	B	2	PD07NOV17	2381.00	2325.35	USD	-2,782.50	
07AUG17	S	1	PD07NOV17	2365.00	2325.35	USD	991.25	
07AUG17	S	2	PD07NOV17	2363.50	2325.35	USD	1,907.50	
	NET	**+2**	**AVG BGHT 2375.75**	**SOLD 2368.63**			**-3,232.50**	**0.00**
08AUG17	B	1	PD08NOV17	2372.50	2325.74	USD	-1,169.00	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
08AUG17	B	4 PD08NOV17		2385.00	2325.74	USD	-5,926.00	
08AUG17	S	5 PD08NOV17		2384.00	2325.74	USD	7,282.50	
08AUG17	B	3 PD08NOV17		2387.00	2325.74	USD	-4,594.50	
08AUG17	B	5 PD08NOV17		2394.00	2325.74	USD	-8,532.50	
08AUG17	S	5 PD08NOV17		2393.50	2325.74	USD	8,470.00	
08AUG17	B	3 PD08NOV17		2393.00	2325.74	USD	-5,044.50	
08AUG17	S	5 PD08NOV17		2394.50	2325.74	USD	8,595.00	
	NET	**+1 AVG BGHT 2388.91**	**SOLD 2390.67**				**-919.00**	**0.00**
09AUG17	S	3 PD09NOV17		2390.00	2326.13	USD	4,790.25	
09AUG17	S	1 PD09NOV17		2353.50	2326.13	USD	684.25	
09AUG17	S	2 PD09NOV17		2355.00	2326.13	USD	1,443.50	
09AUG17	B	3 PD09NOV17		2365.00	2326.13	USD	-2,915.25	
	NET	**-3 AVG BGHT 2365.00**	**SOLD 2372.25**				**4,002.75**	**0.00**
11AUG17	B	1 PD10NOV17		2338.00	2326.53	USD	-286.75	
11AUG17	S	1 PD10NOV17		2339.00	2326.53	USD	311.75	
11AUG17	B	2 PD10NOV17		2336.00	2326.53	USD	-473.50	
11AUG17	S	2 PD10NOV17		2343.00	2326.53	USD	823.50	
11AUG17	B	1 PD10NOV17		2342.50	2326.53	USD	-399.25	
11AUG17	B	1 PD10NOV17		2343.50	2326.53	USD	-424.25	
11AUG17	B	2 PD10NOV17		2332.00	2326.53	USD	-273.50	
11AUG17	B	1 PD10NOV17		2333.00	2326.53	USD	-161.75	
11AUG17	S	1 PD10NOV17		2334.50	2326.53	USD	199.25	
11AUG17	S	1 PD10NOV17		2336.00	2326.53	USD	236.75	
11AUG17	S	1 PD10NOV17		2329.00	2326.53	USD	61.75	
	NET	**+2 AVG BGHT 2336.63**	**SOLD 2337.42**				**-386.00**	**0.00**
14AUG17	S	1 PD14NOV17		2337.00	2328.11	USD	222.25	
14AUG17	B	3 PD14NOV17		2340.00	2328.11	USD	-891.75	
14AUG17	B	1 PD14NOV17		2343.00	2328.11	USD	-372.25	
14AUG17	S	1 PD14NOV17		2340.50	2328.11	USD	309.75	
14AUG17	S	4 PD14NOV17		2341.50	2328.11	USD	1,339.00	
14AUG17	B	1 PD14NOV17		2333.50	2328.11	USD	-134.75	
14AUG17	B	1 PD14NOV17		2338.50	2328.11	USD	-259.75	
14AUG17	S	2 PD14NOV17		2338.00	2328.11	USD	494.50	
	NET	**-2 AVG BGHT 2339.17**	**SOLD 2339.94**				**707.00**	**0.00**
16AUG17	B	3 PD16NOV17		2422.00	2328.25	USD	-7,031.25	
16AUG17	B	2 PD16NOV17		2421.50	2328.25	USD	-4,662.50	
16AUG17	S	2 PD16NOV17		2423.00	2328.25	USD	4,737.50	
16AUG17	S	3 PD16NOV17		2429.50	2328.25	USD	7,593.75	
16AUG17	B	1 PD16NOV17		2431.50	2328.25	USD	-2,581.25	
16AUG17	S	1 PD16NOV17		2435.00	2328.25	USD	2,668.75	
16AUG17	B	2 PD16NOV17		2508.00	2328.25	USD	-8,987.50	
16AUG17	S	2 PD16NOV17		2499.50	2328.25	USD	8,562.50	
	NET	**0 AVG BGHT 2444.56**	**SOLD 2446.06**				**300.00**	**0.00**
17AUG17	B	2 PD17NOV17		2481.50	2328.55	USD	-7,647.50	
17AUG17	B	3 PD17NOV17		2468.50	2328.55	USD	-10,496.25	
17AUG17	B	1 PD17NOV17		2465.00	2328.55	USD	-3,411.25	
17AUG17	B	1 PD17NOV17		2464.00	2328.55	USD	-3,386.25	
17AUG17	S	1 PD17NOV17		2458.00	2328.55	USD	3,236.25	
17AUG17	S	1 PD17NOV17		2460.00	2328.55	USD	3,286.25	
17AUG17	S	1 PD17NOV17		2462.00	2328.55	USD	3,336.25	
17AUG17	S	4 PD17NOV17		2450.00	2328.55	USD	12,145.00	
17AUG17	B	1 PD17NOV17		2449.50	2328.55	USD	-3,023.75	
17AUG17	B	1 PD17NOV17		2454.50	2328.55	USD	-3,148.75	
17AUG17	B	2 PD17NOV17		2455.00	2328.55	USD	-6,322.50	
17AUG17	S	2 PD17NOV17		2481.00	2328.55	USD	7,622.50	
17AUG17	S	2 PD17NOV17		2468.00	2328.55	USD	6,972.50	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	2430.00	2328.55	USD	-2,536.25	
18AUG17	B 1 PD17NOV17	2431.00	2328.55	USD	-2,561.25	
18AUG17	S 2 PD17NOV17	2428.00	2328.55	USD	4,972.50	
18AUG17	B 2 PD17NOV17	2439.00	2328.55	USD	-5,522.50	
18AUG17	S 2 PD17NOV17	2420.00	2328.55	USD	4,572.50	
	NET 0 AVG BGHT 2456.70 SOLD 2451.60				**-1,912.50**	**0.00**
23AUG17	B 1 PD24NOV17	2400.00	2330.67	USD	-1,733.25	
23AUG17	S 1 PD24NOV17	2403.50	2330.67	USD	1,820.75	
24AUG17	B 2 PD24NOV17	2367.50	2330.67	USD	-1,841.50	
24AUG17	S 1 PD24NOV17	2355.00	2330.67	USD	608.25	
24AUG17	S 2 PD24NOV17	2355.50	2330.67	USD	1,241.50	
24AUG17	B 1 PD24NOV17	2356.50	2330.67	USD	-645.75	
	NET 0 AVG BGHT 2372.88 SOLD 2367.38				**-550.00**	**0.00**
31AUG17	B 2 PD30NOV17	2391.50	2332.49	USD	-2,950.50	
31AUG17	S 1 PD30NOV17	2380.50	2332.49	USD	1,200.25	
31AUG17	S 1 PD30NOV17	2379.50	2332.49	USD	1,175.25	
	NET 0 AVG BGHT 2391.50 SOLD 2380.00				**-575.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	8785.00	12024.62	USD	-19,437.72	
13JUN17	B 1 PD13SEP17	8780.00	12024.62	USD	19,467.72	
	NET 0 AVG BGHT 8780.00 SOLD 8785.00				**30.00**	**0.00**
14JUN17	S 1 PD14SEP17	8875.00	12025.38	USD	-18,902.28	
14JUN17	B 1 PD14SEP17	8880.00	12025.38	USD	18,872.28	
14JUN17	B 1 PD14SEP17	8900.00	12025.38	USD	18,752.28	
14JUN17	S 2 PD14SEP17	8895.00	12025.38	USD	-37,564.56	
14JUN17	B 1 PD14SEP17	8870.00	12025.38	USD	18,932.28	
	NET 0 AVG BGHT 8883.33 SOLD 8888.33				**90.00**	**0.00**
27JUN17	S 1 PD27SEP17	9190.00	12034.50	USD	-17,067.00	
27JUN17	B 1 PD27SEP17	9210.00	12034.50	USD	16,947.00	
27JUN17	B 3 PD27SEP17	9230.00	12034.50	USD	50,481.00	
27JUN17	S 3 PD27SEP17	9215.00	12034.50	USD	-50,751.00	
27JUN17	B 3 PD27SEP17	9255.00	12034.50	USD	50,031.00	
27JUN17	S 3 PD27SEP17	9250.00	12034.50	USD	-50,121.00	
	NET 0 AVG BGHT 9237.86 SOLD 9226.43				**-480.00**	**0.00**
28JUN17	S 3 PD28SEP17	9235.00	12035.14	USD	-50,402.52	
28JUN17	B 4 PD28SEP17	9210.00	12035.14	USD	67,803.36	
28JUN17	B 2 PD28SEP17	9215.00	12035.14	USD	33,841.68	
28JUN17	S 3 PD28SEP17	9215.00	12035.14	USD	-50,762.52	
28JUN17	B 2 PD28SEP17	9195.00	12035.14	USD	34,081.68	
28JUN17	S 1 PD28SEP17	9185.00	12035.14	USD	-17,100.84	
28JUN17	S 1 PD28SEP17	9200.00	12035.14	USD	-17,010.84	
28JUN17	B 1 PD28SEP17	9290.00	12035.14	USD	16,470.84	
28JUN17	B 3 PD28SEP17	9270.00	12035.14	USD	49,772.52	
28JUN17	S 4 PD28SEP17	9290.00	12035.14	USD	-65,883.36	
	NET 0 AVG BGHT 9230.00 SOLD 9241.25				**810.00**	**0.00**
29JUN17	B 1 PD29SEP17	9350.00	12035.79	USD	16,114.74	
29JUN17	B 1 PD29SEP17	9360.00	12035.79	USD	16,054.74	
29JUN17	S 3 PD29SEP17	9355.00	12035.79	USD	-48,254.22	
29JUN17	B 1 PD29SEP17	9355.00	12035.79	USD	16,084.74	
	NET 0 AVG BGHT 9355.00 SOLD 9355.00				**0.00**	**0.00**
04JUL17	B 1 PD04OCT17	9135.00	12039.00	USD	17,424.00	
04JUL17	S 1 PD04OCT17	9135.00	12039.00	USD	-17,424.00	
04JUL17	B 1 PD04OCT17	9210.00	12039.00	USD	16,974.00	
04JUL17	S 3 PD04OCT17	9230.00	12039.00	USD	-50,562.00	

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
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SAP096AD

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
04JUL17	B	2 PD04OCT17		9215.00	12039.00	USD	33,888.00	
	NET	**0 AVG BGHT 9193.75**	**SOLD 9206.25**				**300.00**	**0.00**
05JUL17	S	1 PD05OCT17		9100.00	12039.64	USD	-17,637.84	
05JUL17	B	1 PD05OCT17		9105.00	12039.64	USD	17,607.84	
	NET	**0 AVG BGHT 9105.00**	**SOLD 9100.00**				**-30.00**	**0.00**
10JUL17	B	1 PD10OCT17		9015.00	12042.86	USD	18,167.16	
10JUL17	S	1 PD10OCT17		8940.00	12042.86	USD	-18,617.16	
10JUL17	B	1 PD10OCT17		8940.00	12042.86	USD	18,617.16	
10JUL17	S	1 PD10OCT17		8925.00	12042.86	USD	-18,707.16	
10JUL17	B	1 PD10OCT17		8920.00	12042.86	USD	18,737.16	
10JUL17	S	1 PD10OCT17		8955.00	12042.86	USD	-18,527.16	
	NET	**0 AVG BGHT 8958.33**	**SOLD 8940.00**				**-330.00**	**0.00**
11JUL17	B	1 PD11OCT17		9095.00	12043.50	USD	17,691.00	
11JUL17	S	3 PD11OCT17		9095.00	12043.50	USD	-53,073.00	
11JUL17	S	1 PD11OCT17		9085.00	12043.50	USD	-17,751.00	
11JUL17	B	3 PD11OCT17		9100.00	12043.50	USD	52,983.00	
	NET	**0 AVG BGHT 9098.75**	**SOLD 9092.50**				**-150.00**	**0.00**
14JUL17	S	2 PD13OCT17		9400.00	12044.79	USD	-31,737.48	
14JUL17	B	1 PD13OCT17		9410.00	12044.79	USD	15,808.74	
14JUL17	B	1 PD13OCT17		9420.00	12044.79	USD	15,748.74	
14JUL17	B	2 PD13OCT17		9450.00	12044.79	USD	31,137.48	
14JUL17	S	2 PD13OCT17		9485.00	12044.79	USD	-30,717.48	
	NET	**0 AVG BGHT 9432.50**	**SOLD 9442.50**				**240.00**	**0.00**
18JUL17	S	1 PD18OCT17		9645.00	12048.00	USD	-14,418.00	
18JUL17	B	1 PD18OCT17		9630.00	12048.00	USD	14,508.00	
	NET	**0 AVG BGHT 9630.00**	**SOLD 9645.00**				**90.00**	**0.00**
21JUL17	S	1 PD20OCT17		9585.00	12049.00	USD	-14,784.00	
21JUL17	B	1 PD20OCT17		9580.00	12049.00	USD	14,814.00	
21JUL17	S	2 PD20OCT17		9635.00	12049.00	USD	-28,968.00	
21JUL17	B	2 PD20OCT17		9600.00	12049.00	USD	29,388.00	
21JUL17	S	1 PD20OCT17		9620.00	12049.00	USD	-14,574.00	
21JUL17	B	1 PD20OCT17		9670.00	12049.00	USD	14,274.00	
	NET	**0 AVG BGHT 9612.50**	**SOLD 9618.75**				**150.00**	**0.00**
24JUL17	S	2 PD24OCT17		9620.00	12052.23	USD	-29,186.76	
24JUL17	B	2 PD24OCT17		9640.00	12052.23	USD	28,946.76	
24JUL17	S	1 PD24OCT17		9660.00	12052.23	USD	-14,353.38	
24JUL17	B	1 PD24OCT17		9685.00	12052.23	USD	14,203.38	
24JUL17	B	1 PD24OCT17		9695.00	12052.23	USD	14,143.38	
24JUL17	S	1 PD24OCT17		9685.00	12052.23	USD	-14,203.38	
24JUL17	S	1 PD24OCT17		9725.00	12052.23	USD	-13,963.38	
24JUL17	S	1 PD24OCT17		9735.00	12052.23	USD	-13,903.38	
24JUL17	S	1 PD24OCT17		9760.00	12052.23	USD	-13,753.38	
24JUL17	B	1 PD24OCT17		9760.00	12052.23	USD	13,753.38	
24JUL17	S	1 PD24OCT17		9770.00	12052.23	USD	-13,693.38	
	NET	**-3 AVG BGHT 9684.00**	**SOLD 9696.88**				**-42,010.14**	**0.00**
25JUL17	B	3 PD25OCT17		9750.00	12053.04	USD	41,454.72	
25JUL17	B	1 PD25OCT17		9845.00	12053.04	USD	13,248.24	
25JUL17	B	2 PD25OCT17		9850.00	12053.04	USD	26,436.48	
25JUL17	S	3 PD25OCT17		9840.00	12053.04	USD	-39,834.72	
25JUL17	S	2 PD25OCT17		9910.00	12053.04	USD	-25,716.48	
25JUL17	B	2 PD25OCT17		9900.00	12053.04	USD	25,836.48	
25JUL17	B	2 PD25OCT17		9980.00	12053.04	USD	24,876.48	
25JUL17	B	2 PD25OCT17		9950.00	12053.04	USD	25,236.48	
25JUL17	S	1 PD25OCT17		9935.00	12053.04	USD	-12,708.24	
25JUL17	S	1 PD25OCT17		9945.00	12053.04	USD	-12,648.24	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	S	2	PD25OCT17	9950.00	12053.04	USD	-25,236.48	
	NET	**+3**	**AVG BGHT 9871.25 SOLD 9902.22**				**40,944.72**	**0.00**
26JUL17	B	2	PD26OCT17	9935.00	12053.85	USD	25,426.20	
26JUL17	S	2	PD26OCT17	9935.00	12053.85	USD	-25,426.20	
26JUL17	S	3	PD26OCT17	9920.00	12053.85	USD	-38,409.30	
26JUL17	B	3	PD26OCT17	9925.00	12053.85	USD	38,319.30	
	NET	**0**	**AVG BGHT 9929.00 SOLD 9926.00**				**-90.00**	**0.00**
27JUL17	S	2	PD27OCT17	10180.00	12054.65	USD	-22,495.80	
27JUL17	B	1	PD27OCT17	10220.00	12054.65	USD	11,007.90	
27JUL17	S	3	PD27OCT17	10205.00	12054.65	USD	-33,293.70	
27JUL17	B	1	PD27OCT17	10175.00	12054.65	USD	11,277.90	
27JUL17	B	1	PD27OCT17	10190.00	12054.65	USD	11,187.90	
27JUL17	B	1	PD27OCT17	10195.00	12054.65	USD	11,157.90	
27JUL17	S	2	PD27OCT17	10195.00	12054.65	USD	-22,315.80	
27JUL17	B	2	PD27OCT17	10200.00	12054.65	USD	22,255.80	
27JUL17	B	1	PD27OCT17	10165.00	12054.65	USD	11,337.90	
27JUL17	S	2	PD27OCT17	10160.00	12054.65	USD	-22,735.80	
27JUL17	B	2	PD27OCT17	10185.00	12054.65	USD	22,435.80	
27JUL17	S	1	PD27OCT17	10190.00	12054.65	USD	-11,187.90	
27JUL17	B	1	PD27OCT17	10155.00	12054.65	USD	11,397.90	
	NET	**0**	**AVG BGHT 10187.00 SOLD 10187.50**				**30.00**	**0.00**
03AUG17	B	1	PD03NOV17	10265.00	12060.31	USD	10,771.86	
03AUG17	B	2	PD03NOV17	10275.00	12060.31	USD	21,423.72	
03AUG17	B	1	PD03NOV17	10305.00	12060.31	USD	10,531.86	
03AUG17	S	4	PD03NOV17	10305.00	12060.31	USD	-42,127.44	
04AUG17	B	2	PD03NOV17	10195.00	12060.31	USD	22,383.72	
04AUG17	S	2	PD03NOV17	10215.00	12060.31	USD	-22,143.72	
04AUG17	B	1	PD03NOV17	10205.00	12060.31	USD	11,131.86	
04AUG17	S	1	PD03NOV17	10210.00	12060.31	USD	-11,101.86	
04AUG17	B	1	PD03NOV17	10295.00	12060.31	USD	10,591.86	
04AUG17	S	1	PD03NOV17	10290.00	12060.31	USD	-10,621.86	
	NET	**0**	**AVG BGHT 10251.25 SOLD 10268.75**				**840.00**	**0.00**
08AUG17	S	2	PD08NOV17	10340.00	12064.35	USD	-20,692.20	
08AUG17	B	1	PD08NOV17	10280.00	12064.35	USD	10,706.10	
08AUG17	B	1	PD08NOV17	10290.00	12064.35	USD	10,646.10	
08AUG17	S	1	PD08NOV17	10325.00	12064.35	USD	-10,436.10	
08AUG17	B	1	PD08NOV17	10325.00	12064.35	USD	10,436.10	
08AUG17	B	1	PD08NOV17	10305.00	12064.35	USD	10,556.10	
08AUG17	B	1	PD08NOV17	10310.00	12064.35	USD	10,526.10	
08AUG17	S	2	PD08NOV17	10300.00	12064.35	USD	-21,172.20	
08AUG17	B	1	PD08NOV17	10500.00	12064.35	USD	9,386.10	
08AUG17	S	1	PD08NOV17	10470.00	12064.35	USD	-9,566.10	
08AUG17	B	1	PD08NOV17	10560.00	12064.35	USD	9,026.10	
08AUG17	S	1	PD08NOV17	10590.00	12064.35	USD	-8,846.10	
08AUG17	S	1	PD08NOV17	10595.00	12064.35	USD	-8,816.10	
08AUG17	B	1	PD08NOV17	10610.00	12064.35	USD	8,726.10	
	NET	**0**	**AVG BGHT 10397.50 SOLD 10407.50**				**480.00**	**0.00**
09AUG17	S	1	PD09NOV17	10770.00	12065.15	USD	-7,770.90	
09AUG17	B	4	PD09NOV17	10800.00	12065.15	USD	30,363.60	
09AUG17	S	3	PD09NOV17	10795.00	12065.15	USD	-22,862.70	
	NET	**0**	**AVG BGHT 10800.00 SOLD 10788.75**				**-270.00**	**0.00**
10AUG17	S	1	PD10NOV17	10830.00	12065.96	USD	-7,415.76	
10AUG17	B	1	PD10NOV17	10845.00	12065.96	USD	7,325.76	
10AUG17	B	1	PD10NOV17	10870.00	12065.96	USD	7,175.76	
10AUG17	B	1	PD10NOV17	10885.00	12065.96	USD	7,085.76	
10AUG17	B	1	PD10NOV17	10900.00	12065.96	USD	6,995.76	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 3 PD10NOV17	10855.00	12065.96	USD	-21,797.28	
11AUG17	B 1 PD10NOV17	10765.00	12065.96	USD	7,805.76	
11AUG17	B 2 PD10NOV17	10735.00	12065.96	USD	15,971.52	
11AUG17	B 2 PD10NOV17	10750.00	12065.96	USD	15,791.52	
11AUG17	S 3 PD10NOV17	10730.00	12065.96	USD	-24,047.28	
11AUG17	S 2 PD10NOV17	10705.00	12065.96	USD	-16,331.52	
11AUG17	S 2 PD10NOV17	10720.00	12065.96	USD	-16,151.52	
11AUG17	B 2 PD10NOV17	10660.00	12065.96	USD	16,871.52	
11AUG17	B 2 PD10NOV17	10625.00	12065.96	USD	17,291.52	
11AUG17	S 1 PD10NOV17	10620.00	12065.96	USD	-8,675.76	
11AUG17	S 1 PD10NOV17	10655.00	12065.96	USD	-8,465.76	
	NET 0 AVG BGHT 10754.23 SOLD 10746.92				**-570.00**	**0.00**
15AUG17	S 1 PD15NOV17	10490.00	12070.00	USD	-9,480.00	
15AUG17	S 1 PD15NOV17	10500.00	12070.00	USD	-9,420.00	
15AUG17	B 1 PD15NOV17	10450.00	12070.00	USD	9,720.00	
15AUG17	B 1 PD15NOV17	10460.00	12070.00	USD	9,660.00	
15AUG17	B 3 PD15NOV17	10435.00	12070.00	USD	29,430.00	
15AUG17	S 3 PD15NOV17	10450.00	12070.00	USD	-29,160.00	
	NET 0 AVG BGHT 10443.00 SOLD 10468.00				**750.00**	**0.00**
16AUG17	B 1 PD16NOV17	10535.00	12069.00	USD	9,204.00	
16AUG17	B 1 PD16NOV17	10540.00	12069.00	USD	9,174.00	
16AUG17	B 1 PD16NOV17	10545.00	12069.00	USD	9,144.00	
16AUG17	S 3 PD16NOV17	10535.00	12069.00	USD	-27,612.00	
16AUG17	B 2 PD16NOV17	10580.00	12069.00	USD	17,868.00	
16AUG17	S 2 PD16NOV17	10555.00	12069.00	USD	-18,168.00	
16AUG17	S 2 PD16NOV17	10585.00	12069.00	USD	-17,808.00	
16AUG17	B 1 PD16NOV17	10595.00	12069.00	USD	8,844.00	
16AUG17	B 1 PD16NOV17	10605.00	12069.00	USD	8,784.00	
16AUG17	S 3 PD16NOV17	10625.00	12069.00	USD	-25,992.00	
16AUG17	S 1 PD16NOV17	10635.00	12069.00	USD	-8,604.00	
16AUG17	B 1 PD16NOV17	10640.00	12069.00	USD	8,574.00	
16AUG17	S 1 PD16NOV17	10640.00	12069.00	USD	-8,574.00	
16AUG17	B 1 PD16NOV17	10590.00	12069.00	USD	8,874.00	
16AUG17	B 2 PD16NOV17	10690.00	12069.00	USD	16,548.00	
16AUG17	S 2 PD16NOV17	10680.00	12069.00	USD	-16,668.00	
16AUG17	S 1 PD16NOV17	10735.00	12069.00	USD	-8,004.00	
16AUG17	S 2 PD16NOV17	10745.00	12069.00	USD	-15,888.00	
16AUG17	B 3 PD16NOV17	10635.00	12069.00	USD	25,812.00	
16AUG17	S 4 PD16NOV17	10770.00	12069.00	USD	-31,176.00	
16AUG17	B 7 PD16NOV17	10755.00	12069.00	USD	55,188.00	
	NET 0 AVG BGHT 10656.19 SOLD 10652.38				**-480.00**	**0.00**
18AUG17	B 1 PD17NOV17	10805.00	12069.58	USD	7,587.48	
18AUG17	B 3 PD17NOV17	10825.00	12069.58	USD	22,402.44	
18AUG17	B 1 PD17NOV17	10835.00	12069.58	USD	7,407.48	
18AUG17	B 1 PD17NOV17	10845.00	12069.58	USD	7,347.48	
18AUG17	S 1 PD17NOV17	10800.00	12069.58	USD	-7,617.48	
18AUG17	S 2 PD17NOV17	10805.00	12069.58	USD	-15,174.96	
18AUG17	S 1 PD17NOV17	10810.00	12069.58	USD	-7,557.48	
18AUG17	S 2 PD17NOV17	10855.00	12069.58	USD	-14,574.96	
18AUG17	S 1 PD17NOV17	11010.00	12069.58	USD	-6,357.48	
18AUG17	B 1 PD17NOV17	10960.00	12069.58	USD	6,657.48	
	NET 0 AVG BGHT 10845.71 SOLD 10848.57				**120.00**	**0.00**
21AUG17	B 1 PD21NOV17	11155.00	12071.89	USD	5,501.34	
21AUG17	S 1 PD21NOV17	11155.00	12071.89	USD	-5,501.34	
21AUG17	B 1 PD21NOV17	11280.00	12071.89	USD	4,751.34	
21AUG17	S 1 PD21NOV17	11265.00	12071.89	USD	-4,841.34	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	B 2 PD21NOV17	11320.00	12071.89	USD	9,022.68	
21AUG17	B 1 PD21NOV17	11350.00	12071.89	USD	4,331.34	
21AUG17	B 1 PD21NOV17	11355.00	12071.89	USD	4,301.34	
21AUG17	S 2 PD21NOV17	11330.00	12071.89	USD	-8,902.68	
21AUG17	S 2 PD21NOV17	11345.00	12071.89	USD	-8,722.68	
	NET 0 AVG BGHT 11296.67 SOLD 11295.00				**-60.00**	**0.00**
23AUG17	B 2 PD24NOV17	11400.00	12073.63	USD	8,083.56	
23AUG17	B 1 PD24NOV17	11420.00	12073.63	USD	3,921.78	
23AUG17	B 2 PD24NOV17	11440.00	12073.63	USD	7,603.56	
23AUG17	B 2 PD24NOV17	11470.00	12073.63	USD	7,243.56	
23AUG17	S 3 PD24NOV17	11395.00	12073.63	USD	-12,215.34	
23AUG17	S 3 PD24NOV17	11435.00	12073.63	USD	-11,495.34	
23AUG17	S 1 PD24NOV17	11440.00	12073.63	USD	-3,801.78	
23AUG17	S 3 PD24NOV17	11470.00	12073.63	USD	-10,865.34	
23AUG17	B 1 PD24NOV17	11495.00	12073.63	USD	3,471.78	
23AUG17	S 1 PD24NOV17	11550.00	12073.63	USD	-3,141.78	
23AUG17	B 3 PD24NOV17	11490.00	12073.63	USD	10,505.34	
23AUG17	B 1 PD24NOV17	11685.00	12073.63	USD	2,331.78	
23AUG17	S 1 PD24NOV17	11670.00	12073.63	USD	-2,421.78	
23AUG17	S 1 PD24NOV17	11795.00	12073.63	USD	-1,671.78	
23AUG17	S 1 PD24NOV17	11815.00	12073.63	USD	-1,551.78	
23AUG17	B 1 PD24NOV17	11755.00	12073.63	USD	1,911.78	
23AUG17	S 1 PD24NOV17	11785.00	12073.63	USD	-1,731.78	
23AUG17	B 1 PD24NOV17	11785.00	12073.63	USD	1,731.78	
24AUG17	B 1 PD24NOV17	11700.00	12073.63	USD	2,241.78	
24AUG17	B 2 PD24NOV17	11710.00	12073.63	USD	4,363.56	
24AUG17	B 1 PD24NOV17	11720.00	12073.63	USD	2,121.78	
24AUG17	B 1 PD24NOV17	11725.00	12073.63	USD	2,091.78	
24AUG17	S 4 PD24NOV17	11710.00	12073.63	USD	-8,727.12	
25AUG17	B 1 PD24NOV17	11515.00	12073.63	USD	3,351.78	
25AUG17	S 1 PD24NOV17	11515.00	12073.63	USD	-3,351.78	
25AUG17	B 2 PD24NOV17	11420.00	12073.63	USD	7,843.56	
25AUG17	B 1 PD24NOV17	11445.00	12073.63	USD	3,771.78	
25AUG17	S 2 PD24NOV17	11460.00	12073.63	USD	-7,363.56	
25AUG17	S 1 PD24NOV17	11440.00	12073.63	USD	-3,801.78	
	NET 0 AVG BGHT 11547.61 SOLD 11550.87				**450.00**	**0.00**
29AUG17	B 1 PD29NOV17	11805.00	12076.53	USD	1,629.18	
29AUG17	B 1 PD29NOV17	11815.00	12076.53	USD	1,569.18	
29AUG17	S 2 PD29NOV17	11835.00	12076.53	USD	-2,898.36	
29AUG17	B 1 PD29NOV17	11825.00	12076.53	USD	1,509.18	
29AUG17	S 1 PD29NOV17	11820.00	12076.53	USD	-1,539.18	
29AUG17	S 3 PD29NOV17	11800.00	12076.53	USD	-4,977.54	
29AUG17	B 2 PD29NOV17	11800.00	12076.53	USD	3,318.36	
29AUG17	B 1 PD29NOV17	11810.00	12076.53	USD	1,599.18	
29AUG17	B 1 PD29NOV17	11670.00	12076.53	USD	2,439.18	
29AUG17	B 2 PD29NOV17	11705.00	12076.53	USD	4,458.36	
29AUG17	S 2 PD29NOV17	11695.00	12076.53	USD	-4,578.36	
29AUG17	S 1 PD29NOV17	11675.00	12076.53	USD	-2,409.18	
	NET 0 AVG BGHT 11770.56 SOLD 11772.78				**120.00**	**0.00**
01SEP17	B 1 PD01DEC17	11855.00	12077.68	USD	1,336.08	
01SEP17	B 1 PD01DEC17	11895.00	12077.68	USD	1,096.08	
01SEP17	S 1 PD01DEC17	11885.00	12077.68	USD	-1,156.08	
01SEP17	S 1 PD01DEC17	11890.00	12077.68	USD	-1,126.08	
01SEP17	B 2 PD01DEC17	12000.00	12077.68	USD	932.16	
01SEP17	S 2 PD01DEC17	12010.00	12077.68	USD	-812.16	
01SEP17	S 1 PD01DEC17	12070.00	12077.68	USD	-46.08	

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
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SAP096AD

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	12075.00	12077.68	USD	-16.08	
01SEP17	B 3 PD01DEC17	12080.00	12077.68	USD	-41.76	
01SEP17	B 2 PD01DEC17	12070.00	12077.68	USD	92.16	
01SEP17	B 1 PD01DEC17	12025.00	12077.68	USD	316.08	
01SEP17	B 1 PD01DEC17	12035.00	12077.68	USD	256.08	
01SEP17	B 1 PD01DEC17	12040.00	12077.68	USD	226.08	
01SEP17	S 5 PD01DEC17	12060.00	12077.68	USD	-530.40	
01SEP17	S 1 PD01DEC17	12055.00	12077.68	USD	-136.08	
	NET 0 AVG BGHT 12019.17 SOLD 12024.58				**390.00**	**0.00**
05SEP17	B 1 PD05DEC17	12030.00	12080.00	USD	300.00	
05SEP17	B 1 PD05DEC17	12035.00	12080.00	USD	270.00	
05SEP17	S 2 PD05DEC17	12020.00	12080.00	USD	-720.00	
05SEP17	B 1 PD05DEC17	11930.00	12080.00	USD	900.00	
05SEP17	B 1 PD05DEC17	11975.00	12080.00	USD	630.00	
05SEP17	B 2 PD05DEC17	11980.00	12080.00	USD	1,200.00	
05SEP17	S 1 PD05DEC17	11970.00	12080.00	USD	-660.00	
05SEP17	S 3 PD05DEC17	11975.00	12080.00	USD	-1,890.00	
	NET 0 AVG BGHT 11988.33 SOLD 11989.17				**30.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	19135.00	20874.44	USD	8,697.20	
13JUN17	B 1 PD13SEP17	19270.00	20874.44	USD	8,022.20	
13JUN17	S 2 PD13SEP17	19145.00	20874.44	USD	-17,294.40	
13JUN17	S 4 PD13SEP17	19270.00	20874.44	USD	-32,088.80	
13JUN17	B 3 PD13SEP17	19075.00	20874.44	USD	26,991.60	
13JUN17	S 1 PD13SEP17	19090.00	20874.44	USD	-8,922.20	
13JUN17	B 1 PD13SEP17	19165.00	20874.44	USD	8,547.20	
13JUN17	B 1 PD13SEP17	19275.00	20874.44	USD	7,997.20	
13JUN17	B 3 PD13SEP17	19090.00	20874.44	USD	26,766.60	
13JUN17	S 1 PD13SEP17	19080.00	20874.44	USD	-8,972.20	
13JUN17	S 1 PD13SEP17	19130.00	20874.44	USD	-8,722.20	
13JUN17	S 1 PD13SEP17	19160.00	20874.44	USD	-8,572.20	
13JUN17	S 1 PD13SEP17	19165.00	20874.44	USD	-8,547.20	
13JUN17	S 1 PD13SEP17	19170.00	20874.44	USD	-8,522.20	
13JUN17	B 4 PD13SEP17	19195.00	20874.44	USD	33,588.80	
13JUN17	S 1 PD13SEP17	19195.00	20874.44	USD	-8,397.20	
13JUN17	B 2 PD13SEP17	19210.00	20874.44	USD	16,644.40	
13JUN17	S 3 PD13SEP17	19185.00	20874.44	USD	-25,341.60	
13JUN17	S 1 PD13SEP17	19175.00	20874.44	USD	-8,497.20	
13JUN17	B 1 PD13SEP17	19245.00	20874.44	USD	8,147.20	
13JUN17	B 2 PD13SEP17	19250.00	20874.44	USD	16,244.40	
13JUN17	S 1 PD13SEP17	19290.00	20874.44	USD	-7,922.20	
13JUN17	S 1 PD13SEP17	19280.00	20874.44	USD	-7,972.20	
13JUN17	S 3 PD13SEP17	19285.00	20874.44	USD	-23,841.60	
13JUN17	B 1 PD13SEP17	19285.00	20874.44	USD	7,947.20	
13JUN17	B 3 PD13SEP17	19290.00	20874.44	USD	23,766.60	
13JUN17	B 2 PD13SEP17	19300.00	20874.44	USD	15,744.40	
13JUN17	B 1 PD13SEP17	19330.00	20874.44	USD	7,722.20	
13JUN17	S 1 PD13SEP17	19360.00	20874.44	USD	-7,572.20	
13JUN17	S 1 PD13SEP17	19365.00	20874.44	USD	-7,547.20	
13JUN17	S 2 PD13SEP17	19190.00	20874.44	USD	-16,844.40	
13JUN17	B 1 PD13SEP17	19205.00	20874.44	USD	8,347.20	
13JUN17	S 2 PD13SEP17	19210.00	20874.44	USD	-16,644.40	
13JUN17	B 1 PD13SEP17	19315.00	20874.44	USD	7,797.20	
13JUN17	S 1 PD13SEP17	19450.00	20874.44	USD	-7,122.20	
13JUN17	B 1 PD13SEP17	19435.00	20874.44	USD	7,197.20	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 2 PD13SEP17	19470.00	20874.44	USD	-14,044.40	
13JUN17	S 1 PD13SEP17	19485.00	20874.44	USD	-6,947.20	
13JUN17	B 3 PD13SEP17	19360.00	20874.44	USD	22,716.60	
13JUN17	B 1 PD13SEP17	19395.00	20874.44	USD	7,397.20	
13JUN17	S 1 PD13SEP17	19415.00	20874.44	USD	-7,297.20	
13JUN17	S 1 PD13SEP17	19420.00	20874.44	USD	-7,272.20	
13JUN17	S 1 PD13SEP17	19425.00	20874.44	USD	-7,247.20	
13JUN17	B 1 PD13SEP17	19430.00	20874.44	USD	7,222.20	
13JUN17	B 2 PD13SEP17	19345.00	20874.44	USD	15,294.40	
13JUN17	S 1 PD13SEP17	19370.00	20874.44	USD	-7,522.20	
13JUN17	B 1 PD13SEP17	19355.00	20874.44	USD	7,597.20	
13JUN17	S 2 PD13SEP17	19405.00	20874.44	USD	-14,694.40	
13JUN17	B 1 PD13SEP17	19465.00	20874.44	USD	7,047.20	
	NET 0 AVG BGHT 19256.32 SOLD 19272.50				**3,075.00**	**0.00**
14JUN17	B 1 PD14SEP17	19385.00	20870.56	USD	7,427.80	
14JUN17	B 1 PD14SEP17	19405.00	20870.56	USD	7,327.80	
14JUN17	B 3 PD14SEP17	19410.00	20870.56	USD	21,908.40	
14JUN17	B 4 PD14SEP17	19390.00	20870.56	USD	29,611.20	
14JUN17	S 1 PD14SEP17	19390.00	20870.56	USD	-7,402.80	
14JUN17	S 2 PD14SEP17	19435.00	20870.56	USD	-14,355.60	
14JUN17	S 1 PD14SEP17	19405.00	20870.56	USD	-7,327.80	
14JUN17	S 5 PD14SEP17	19360.00	20870.56	USD	-37,764.00	
14JUN17	B 1 PD14SEP17	19335.00	20870.56	USD	7,677.80	
14JUN17	B 2 PD14SEP17	19330.00	20870.56	USD	15,405.60	
14JUN17	B 1 PD14SEP17	19275.00	20870.56	USD	7,977.80	
14JUN17	B 1 PD14SEP17	19280.00	20870.56	USD	7,952.80	
14JUN17	S 2 PD14SEP17	19395.00	20870.56	USD	-14,755.60	
14JUN17	S 1 PD14SEP17	19400.00	20870.56	USD	-7,352.80	
14JUN17	B 1 PD14SEP17	19220.00	20870.56	USD	8,252.80	
14JUN17	S 1 PD14SEP17	19225.00	20870.56	USD	-8,227.80	
14JUN17	B 1 PD14SEP17	19215.00	20870.56	USD	8,277.80	
14JUN17	B 2 PD14SEP17	19230.00	20870.56	USD	16,405.60	
14JUN17	B 2 PD14SEP17	19250.00	20870.56	USD	16,205.60	
14JUN17	S 1 PD14SEP17	19265.00	20870.56	USD	-8,027.80	
14JUN17	S 2 PD14SEP17	19270.00	20870.56	USD	-16,005.60	
14JUN17	S 3 PD14SEP17	19275.00	20870.56	USD	-23,933.40	
14JUN17	S 1 PD14SEP17	19250.00	20870.56	USD	-8,102.80	
	NET 0 AVG BGHT 19326.25 SOLD 19338.00				**1,175.00**	**0.00**
15JUN17	S 1 PD15SEP17	19150.00	20866.67	USD	-8,583.35	
15JUN17	S 1 PD15SEP17	19210.00	20866.67	USD	-8,283.35	
15JUN17	S 3 PD15SEP17	19220.00	20866.67	USD	-24,700.05	
15JUN17	S 1 PD15SEP17	19225.00	20866.67	USD	-8,208.35	
15JUN17	B 3 PD15SEP17	19120.00	20866.67	USD	26,200.05	
15JUN17	B 1 PD15SEP17	19170.00	20866.67	USD	8,483.35	
15JUN17	B 1 PD15SEP17	19175.00	20866.67	USD	8,458.35	
15JUN17	S 1 PD15SEP17	19160.00	20866.67	USD	-8,533.35	
15JUN17	S 2 PD15SEP17	19170.00	20866.67	USD	-16,966.70	
15JUN17	B 1 PD15SEP17	19200.00	20866.67	USD	8,333.35	
15JUN17	S 1 PD15SEP17	19180.00	20866.67	USD	-8,433.35	
15JUN17	B 3 PD15SEP17	19205.00	20866.67	USD	24,925.05	
15JUN17	B 1 PD15SEP17	19185.00	20866.67	USD	8,408.35	
15JUN17	S 5 PD15SEP17	19195.00	20866.67	USD	-41,791.75	
15JUN17	B 1 PD15SEP17	19215.00	20866.67	USD	8,258.35	
15JUN17	S 2 PD15SEP17	19215.00	20866.67	USD	-16,516.70	
15JUN17	B 3 PD15SEP17	19220.00	20866.67	USD	24,700.05	
15JUN17	B 2 PD15SEP17	19275.00	20866.67	USD	15,916.70	
15JUN17	S 2 PD15SEP17	19290.00	20866.67	USD	-15,766.70	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	B 2 PD15SEP17	19330.00	20866.67	USD	15,366.70	
15JUN17	B 1 PD15SEP17	19190.00	20866.67	USD	8,383.35	
15JUN17	S 2 PD15SEP17	19310.00	20866.67	USD	-15,566.70	
15JUN17	B 1 PD15SEP17	19370.00	20866.67	USD	7,483.35	
15JUN17	B 1 PD15SEP17	19410.00	20866.67	USD	7,283.35	
15JUN17	B 1 PD15SEP17	19430.00	20866.67	USD	7,183.35	
15JUN17	S 1 PD15SEP17	19295.00	20866.67	USD	-7,858.35	
15JUN17	S 2 PD15SEP17	19390.00	20866.67	USD	-14,766.70	
15JUN17	S 2 PD15SEP17	19425.00	20866.67	USD	-14,416.70	
15JUN17	S 1 PD15SEP17	19440.00	20866.67	USD	-7,133.35	
15JUN17	B 1 PD15SEP17	19360.00	20866.67	USD	7,533.35	
15JUN17	S 1 PD15SEP17	19400.00	20866.67	USD	-7,333.35	
16JUN17	B 3 PD15SEP17	19400.00	20866.67	USD	22,000.05	
16JUN17	B 2 PD15SEP17	19470.00	20866.67	USD	13,966.70	
	NET 0 AVG BGHT 19274.64 SOLD 19260.54				**-1,975.00**	**0.00**
26JUN17	S 1 PD26SEP17	19365.00	20842.37	USD	-7,386.85	
26JUN17	S 1 PD26SEP17	19375.00	20842.37	USD	-7,336.85	
26JUN17	B 1 PD26SEP17	19315.00	20842.37	USD	7,636.85	
26JUN17	B 1 PD26SEP17	19360.00	20842.37	USD	7,411.85	
	NET 0 AVG BGHT 19337.50 SOLD 19370.00				**325.00**	**0.00**
27JUN17	B 1 PD27SEP17	19265.00	20839.21	USD	7,871.05	
27JUN17	B 3 PD27SEP17	19280.00	20839.21	USD	23,388.15	
27JUN17	B 1 PD27SEP17	19270.00	20839.21	USD	7,846.05	
27JUN17	S 1 PD27SEP17	19295.00	20839.21	USD	-7,721.05	
27JUN17	S 3 PD27SEP17	19270.00	20839.21	USD	-23,538.15	
27JUN17	S 1 PD27SEP17	19290.00	20839.21	USD	-7,746.05	
	NET 0 AVG BGHT 19275.00 SOLD 19279.00				**100.00**	**0.00**
28JUN17	S 5 PD28SEP17	19360.00	20836.05	USD	-36,901.25	
28JUN17	B 1 PD28SEP17	19345.00	20836.05	USD	7,455.25	
28JUN17	B 1 PD28SEP17	19330.00	20836.05	USD	7,530.25	
28JUN17	S 1 PD28SEP17	19330.00	20836.05	USD	-7,530.25	
28JUN17	S 1 PD28SEP17	19355.00	20836.05	USD	-7,405.25	
28JUN17	B 1 PD28SEP17	19325.00	20836.05	USD	7,555.25	
28JUN17	B 2 PD28SEP17	19350.00	20836.05	USD	14,860.50	
28JUN17	B 3 PD28SEP17	19360.00	20836.05	USD	22,140.75	
28JUN17	S 3 PD28SEP17	19400.00	20836.05	USD	-21,540.75	
28JUN17	B 1 PD28SEP17	19375.00	20836.05	USD	7,305.25	
28JUN17	S 1 PD28SEP17	19415.00	20836.05	USD	-7,105.25	
28JUN17	S 1 PD28SEP17	19430.00	20836.05	USD	-7,030.25	
28JUN17	B 1 PD28SEP17	19435.00	20836.05	USD	7,005.25	
28JUN17	B 1 PD28SEP17	19395.00	20836.05	USD	7,205.25	
20JUL17	B 1 PD28SEP17	20110.53	20836.05	USD	3,627.60	
	NET 0 AVG BGHT 19424.63 SOLD 19377.50				**-2,827.65**	**0.00**
29JUN17	B 2 PD29SEP17	19450.00	20832.89	USD	13,828.90	
29JUN17	S 3 PD29SEP17	19590.00	20832.89	USD	-18,643.35	
29JUN17	S 2 PD29SEP17	19785.00	20832.89	USD	-10,478.90	
29JUN17	B 1 PD29SEP17	19685.00	20832.89	USD	5,739.45	
29JUN17	B 2 PD29SEP17	19810.00	20832.89	USD	10,228.90	
29JUN17	S 1 PD29SEP17	19775.00	20832.89	USD	-5,289.45	
29JUN17	S 2 PD29SEP17	19810.00	20832.89	USD	-10,228.90	
29JUN17	B 3 PD29SEP17	19455.00	20832.89	USD	20,668.35	
29JUN17	S 4 PD29SEP17	19585.00	20832.89	USD	-24,957.80	
29JUN17	B 1 PD29SEP17	19555.00	20832.89	USD	6,389.45	
29JUN17	B 1 PD29SEP17	19585.00	20832.89	USD	6,239.45	
29JUN17	B 1 PD29SEP17	19680.00	20832.89	USD	5,764.45	
29JUN17	S 1 PD29SEP17	19455.00	20832.89	USD	-6,889.45	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	S 1 PD29SEP17	19555.00	20832.89	USD	-6,389.45	
29JUN17	S 1 PD29SEP17	19735.00	20832.89	USD	-5,489.45	
29JUN17	B 2 PD29SEP17	19860.00	20832.89	USD	9,728.90	
29JUN17	B 2 PD29SEP17	19855.00	20832.89	USD	9,778.90	
29JUN17	B 1 PD29SEP17	19875.00	20832.89	USD	4,789.45	
29JUN17	B 1 PD29SEP17	19870.00	20832.89	USD	4,814.45	
29JUN17	S 4 PD29SEP17	19860.00	20832.89	USD	-19,457.80	
29JUN17	S 1 PD29SEP17	19875.00	20832.89	USD	-4,789.45	
29JUN17	B 1 PD29SEP17	19850.00	20832.89	USD	4,914.45	
29JUN17	S 1 PD29SEP17	19840.00	20832.89	USD	-4,964.45	
29JUN17	S 1 PD29SEP17	19850.00	20832.89	USD	-4,914.45	
29JUN17	B 1 PD29SEP17	19845.00	20832.89	USD	4,939.45	
29JUN17	B 1 PD29SEP17	19880.00	20832.89	USD	4,764.45	
29JUN17	B 1 PD29SEP17	19930.00	20832.89	USD	4,514.45	
29JUN17	S 4 PD29SEP17	19895.00	20832.89	USD	-18,757.80	
29JUN17	B 1 PD29SEP17	19910.00	20832.89	USD	4,614.45	
29JUN17	B 1 PD29SEP17	19955.00	20832.89	USD	4,389.45	
29JUN17	S 1 PD29SEP17	19940.00	20832.89	USD	-4,464.45	
29JUN17	S 5 PD29SEP17	19980.00	20832.89	USD	-21,322.25	
29JUN17	S 1 PD29SEP17	19990.00	20832.89	USD	-4,214.45	
29JUN17	B 2 PD29SEP17	19995.00	20832.89	USD	8,378.90	
29JUN17	B 7 PD29SEP17	20000.00	20832.89	USD	29,151.15	
29JUN17	B 1 PD29SEP17	19980.00	20832.89	USD	4,264.45	
29JUN17	S 1 PD29SEP17	19965.00	20832.89	USD	-4,339.45	
30JUN17	B 1 PD29SEP17	19870.00	20832.89	USD	4,814.45	
30JUN17	B 1 PD29SEP17	19880.00	20832.89	USD	4,764.45	
30JUN17	B 2 PD29SEP17	19890.00	20832.89	USD	9,428.90	
30JUN17	B 2 PD29SEP17	19900.00	20832.89	USD	9,328.90	
30JUN17	B 1 PD29SEP17	19965.00	20832.89	USD	4,339.45	
30JUN17	S 1 PD29SEP17	19875.00	20832.89	USD	-4,789.45	
30JUN17	S 2 PD29SEP17	19950.00	20832.89	USD	-8,828.90	
30JUN17	S 1 PD29SEP17	20110.00	20832.89	USD	-3,614.45	
30JUN17	S 1 PD29SEP17	20075.00	20832.89	USD	-3,789.45	
30JUN17	S 4 PD29SEP17	20080.00	20832.89	USD	-15,057.80	
30JUN17	B 9 PD29SEP17	20050.00	20832.89	USD	35,230.05	
30JUN17	S 2 PD29SEP17	20095.00	20832.89	USD	-7,378.90	
30JUN17	S 2 PD29SEP17	19905.00	20832.89	USD	-9,278.90	
30JUN17	S 2 PD29SEP17	20040.00	20832.89	USD	-7,928.90	
30JUN17	B 4 PD29SEP17	20000.00	20832.89	USD	16,657.80	
30JUN17	S 3 PD29SEP17	20045.00	20832.89	USD	-11,818.35	
30JUN17	B 1 PD29SEP17	19945.00	20832.89	USD	4,439.45	
30JUN17	S 2 PD29SEP17	20035.00	20832.89	USD	-7,978.90	
30JUN17	B 1 PD29SEP17	20010.00	20832.89	USD	4,114.45	
30JUN17	B 1 PD29SEP17	20040.00	20832.89	USD	3,964.45	
30JUN17	S 1 PD29SEP17	19880.00	20832.89	USD	-4,764.45	
30JUN17	S 1 PD29SEP17	19925.00	20832.89	USD	-4,539.45	
30JUN17	S 1 PD29SEP17	19970.00	20832.89	USD	-4,314.45	
30JUN17	S 3 PD29SEP17	20000.00	20832.89	USD	-12,493.35	
30JUN17	S 1 PD29SEP17	20010.00	20832.89	USD	-4,114.45	
30JUN17	S 1 PD29SEP17	19980.00	20832.89	USD	-4,264.45	
30JUN17	B 3 PD29SEP17	19955.00	20832.89	USD	13,168.35	
30JUN17	S 2 PD29SEP17	19945.00	20832.89	USD	-8,878.90	
30JUN17	B 1 PD29SEP17	19930.00	20832.89	USD	4,514.45	
30JUN17	S 1 PD29SEP17	19960.00	20832.89	USD	-4,364.45	
30JUN17	B 4 PD29SEP17	19970.00	20832.89	USD	17,257.80	
30JUN17	B 1 PD29SEP17	19920.00	20832.89	USD	4,564.45	
30JUN17	B 2 PD29SEP17	19925.00	20832.89	USD	9,078.90	

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
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SAP096AD

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 2 PD29SEP17	19915.00	20832.89	USD	-9,178.90	
30JUN17	B 2 PD29SEP17	19985.00	20832.89	USD	8,478.90	
30JUN17	S 1 PD29SEP17	19985.00	20832.89	USD	-4,239.45	
20JUL17	S 1 PD29SEP17	20107.95	20832.89	USD	-3,624.70	
	NET 0 AVG BGHT 19899.42 SOLD 19902.94				**1,214.75**	**0.00**
03JUL17	B 3 PD03OCT17	20000.00	20826.58	USD	12,398.70	
03JUL17	S 2 PD03OCT17	19950.00	20826.58	USD	-8,765.80	
03JUL17	S 1 PD03OCT17	19955.00	20826.58	USD	-4,357.90	
03JUL17	S 5 PD03OCT17	20060.00	20826.58	USD	-19,164.50	
03JUL17	B 7 PD03OCT17	20070.00	20826.58	USD	26,480.30	
03JUL17	S 1 PD03OCT17	20070.00	20826.58	USD	-3,782.90	
03JUL17	S 1 PD03OCT17	20115.00	20826.58	USD	-3,557.90	
03JUL17	B 1 PD03OCT17	20060.00	20826.58	USD	3,832.90	
03JUL17	B 1 PD03OCT17	20065.00	20826.58	USD	3,807.90	
03JUL17	B 2 PD03OCT17	20090.00	20826.58	USD	7,365.80	
03JUL17	B 3 PD03OCT17	20125.00	20826.58	USD	10,523.70	
03JUL17	S 4 PD03OCT17	20100.00	20826.58	USD	-14,531.60	
03JUL17	B 2 PD03OCT17	20115.00	20826.58	USD	7,115.80	
03JUL17	S 6 PD03OCT17	20085.00	20826.58	USD	-22,247.40	
03JUL17	S 4 PD03OCT17	20075.00	20826.58	USD	-15,031.60	
03JUL17	B 4 PD03OCT17	20100.00	20826.58	USD	14,531.60	
03JUL17	B 1 PD03OCT17	20075.00	20826.58	USD	3,757.90	
03JUL17	S 1 PD03OCT17	20160.00	20826.58	USD	-3,332.90	
03JUL17	S 3 PD03OCT17	20180.00	20826.58	USD	-9,698.70	
03JUL17	S 1 PD03OCT17	20150.00	20826.58	USD	-3,382.90	
03JUL17	B 1 PD03OCT17	20150.00	20826.58	USD	3,382.90	
03JUL17	B 1 PD03OCT17	20175.00	20826.58	USD	3,257.90	
03JUL17	B 3 PD03OCT17	20155.00	20826.58	USD	10,073.70	
	NET 0 AVG BGHT 20091.90 SOLD 20082.76				**-1,325.00**	**0.00**
04JUL17	S 1 PD04OCT17	20085.00	20823.42	USD	-3,692.10	
04JUL17	B 4 PD04OCT17	20055.00	20823.42	USD	15,368.40	
04JUL17	B 1 PD04OCT17	20060.00	20823.42	USD	3,817.10	
04JUL17	B 4 PD04OCT17	20010.00	20823.42	USD	16,268.40	
04JUL17	S 1 PD04OCT17	20010.00	20823.42	USD	-4,067.10	
04JUL17	S 1 PD04OCT17	20035.00	20823.42	USD	-3,942.10	
04JUL17	B 1 PD04OCT17	20005.00	20823.42	USD	4,092.10	
04JUL17	B 1 PD04OCT17	20015.00	20823.42	USD	4,042.10	
04JUL17	B 3 PD04OCT17	20025.00	20823.42	USD	11,976.30	
04JUL17	B 2 PD04OCT17	20035.00	20823.42	USD	7,884.20	
04JUL17	B 1 PD04OCT17	20050.00	20823.42	USD	3,867.10	
04JUL17	S 1 PD04OCT17	20015.00	20823.42	USD	-4,042.10	
04JUL17	S 12 PD04OCT17	20050.00	20823.42	USD	-46,405.20	
04JUL17	S 1 PD04OCT17	20045.00	20823.42	USD	-3,892.10	
	NET 0 AVG BGHT 20031.47 SOLD 20046.47				**1,275.00**	**0.00**
05JUL17	B 2 PD05OCT17	19950.00	20820.26	USD	8,702.60	
05JUL17	B 1 PD05OCT17	19955.00	20820.26	USD	4,326.30	
05JUL17	B 1 PD05OCT17	19970.00	20820.26	USD	4,251.30	
05JUL17	S 1 PD05OCT17	19940.00	20820.26	USD	-4,401.30	
05JUL17	S 1 PD05OCT17	19950.00	20820.26	USD	-4,351.30	
05JUL17	S 1 PD05OCT17	19985.00	20820.26	USD	-4,176.30	
05JUL17	S 1 PD05OCT17	19955.00	20820.26	USD	-4,326.30	
05JUL17	B 1 PD05OCT17	19915.00	20820.26	USD	4,526.30	
05JUL17	S 1 PD05OCT17	19925.00	20820.26	USD	-4,476.30	
05JUL17	B 1 PD05OCT17	19930.00	20820.26	USD	4,451.30	
05JUL17	S 1 PD05OCT17	19900.00	20820.26	USD	-4,601.30	
05JUL17	B 1 PD05OCT17	19875.00	20820.26	USD	4,726.30	

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
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SAP096AD

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	B 3 PD05OCT17	19880.00	20820.26	USD	14,103.90	
05JUL17	S 2 PD05OCT17	19870.00	20820.26	USD	-9,502.60	
05JUL17	S 1 PD05OCT17	19880.00	20820.26	USD	-4,701.30	
05JUL17	B 3 PD05OCT17	19860.00	20820.26	USD	14,403.90	
05JUL17	S 1 PD05OCT17	19855.00	20820.26	USD	-4,826.30	
05JUL17	B 1 PD05OCT17	19825.00	20820.26	USD	4,976.30	
05JUL17	S 4 PD05OCT17	19840.00	20820.26	USD	-19,605.20	
05JUL17	S 2 PD05OCT17	19850.00	20820.26	USD	-9,702.60	
05JUL17	B 1 PD05OCT17	19705.00	20820.26	USD	5,576.30	
05JUL17	B 2 PD05OCT17	19710.00	20820.26	USD	11,102.60	
05JUL17	B 1 PD05OCT17	19760.00	20820.26	USD	5,301.30	
05JUL17	B 6 PD05OCT17	19820.00	20820.26	USD	30,007.80	
05JUL17	S 3 PD05OCT17	19700.00	20820.26	USD	-16,803.90	
05JUL17	S 1 PD05OCT17	19810.00	20820.26	USD	-5,051.30	
05JUL17	S 2 PD05OCT17	19820.00	20820.26	USD	-10,002.60	
05JUL17	B 2 PD05OCT17	19775.00	20820.26	USD	10,452.60	
05JUL17	B 1 PD05OCT17	19780.00	20820.26	USD	5,201.30	
05JUL17	S 1 PD05OCT17	19750.00	20820.26	USD	-5,351.30	
05JUL17	S 1 PD05OCT17	19755.00	20820.26	USD	-5,326.30	
05JUL17	S 2 PD05OCT17	19790.00	20820.26	USD	-10,302.60	
05JUL17	B 1 PD05OCT17	19795.00	20820.26	USD	5,126.30	
05JUL17	S 1 PD05OCT17	19795.00	20820.26	USD	-5,126.30	
05JUL17	S 1 PD05OCT17	19860.00	20820.26	USD	-4,801.30	
05JUL17	B 1 PD05OCT17	19680.00	20820.26	USD	5,701.30	
05JUL17	B 3 PD05OCT17	19720.00	20820.26	USD	16,503.90	
05JUL17	B 1 PD05OCT17	19725.00	20820.26	USD	5,476.30	
05JUL17	S 4 PD05OCT17	19710.00	20820.26	USD	-22,205.20	
05JUL17	S 3 PD05OCT17	19740.00	20820.26	USD	-16,203.90	
05JUL17	B 1 PD05OCT17	19565.00	20820.26	USD	6,276.30	
05JUL17	B 3 PD05OCT17	19620.00	20820.26	USD	18,003.90	
05JUL17	B 3 PD05OCT17	19660.00	20820.26	USD	17,403.90	
05JUL17	B 4 PD05OCT17	19665.00	20820.26	USD	23,105.20	
05JUL17	B 3 PD05OCT17	19670.00	20820.26	USD	17,253.90	
05JUL17	B 1 PD05OCT17	19695.00	20820.26	USD	5,626.30	
05JUL17	B 4 PD05OCT17	19745.00	20820.26	USD	21,505.20	
05JUL17	B 4 PD05OCT17	19750.00	20820.26	USD	21,405.20	
05JUL17	S 1 PD05OCT17	19600.00	20820.26	USD	-6,101.30	
05JUL17	S 4 PD05OCT17	19650.00	20820.26	USD	-23,405.20	
05JUL17	S 2 PD05OCT17	19655.00	20820.26	USD	-11,652.60	
05JUL17	S 1 PD05OCT17	19660.00	20820.26	USD	-5,801.30	
05JUL17	S 1 PD05OCT17	19665.00	20820.26	USD	-5,776.30	
05JUL17	S 2 PD05OCT17	19670.00	20820.26	USD	-11,502.60	
05JUL17	S 1 PD05OCT17	19690.00	20820.26	USD	-5,651.30	
05JUL17	S 3 PD05OCT17	19695.00	20820.26	USD	-16,878.90	
05JUL17	S 1 PD05OCT17	19720.00	20820.26	USD	-5,501.30	
05JUL17	S 5 PD05OCT17	19745.00	20820.26	USD	-26,881.50	
05JUL17	B 2 PD05OCT17	19525.00	20820.26	USD	12,952.60	
05JUL17	B 3 PD05OCT17	19585.00	20820.26	USD	18,528.90	
05JUL17	B 2 PD05OCT17	19625.00	20820.26	USD	11,952.60	
05JUL17	S 2 PD05OCT17	19525.00	20820.26	USD	-12,952.60	
05JUL17	S 1 PD05OCT17	19555.00	20820.26	USD	-6,326.30	
05JUL17	S 1 PD05OCT17	19560.00	20820.26	USD	-6,301.30	
05JUL17	S 1 PD05OCT17	19615.00	20820.26	USD	-6,026.30	
05JUL17	S 2 PD05OCT17	19630.00	20820.26	USD	-11,902.60	
05JUL17	B 1 PD05OCT17	19610.00	20820.26	USD	6,051.30	
05JUL17	B 1 PD05OCT17	19635.00	20820.26	USD	5,926.30	
05JUL17	S 2 PD05OCT17	19685.00	20820.26	USD	-11,352.60	

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
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SAP096AD

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 2 PD05OCT17	19785.00	20820.26	USD	-10,352.60	
05JUL17	B 1 PD05OCT17	19605.00	20820.26	USD	6,076.30	
05JUL17	B 1 PD05OCT17	19645.00	20820.26	USD	5,876.30	
05JUL17	S 1 PD05OCT17	19605.00	20820.26	USD	-6,076.30	
05JUL17	S 1 PD05OCT17	19645.00	20820.26	USD	-5,876.30	
20JUL17	B 2 PD05OCT17	20102.63	20820.26	USD	7,176.30	
	NET 0 AVG BGHT 19747.68 SOLD 19741.52				**-2,126.30**	**0.00**
06JUL17	B 1 PD06OCT17	19725.00	20817.11	USD	5,460.55	
06JUL17	S 1 PD06OCT17	19740.00	20817.11	USD	-5,385.55	
06JUL17	B 1 PD06OCT17	19820.00	20817.11	USD	4,985.55	
06JUL17	S 1 PD06OCT17	19810.00	20817.11	USD	-5,035.55	
06JUL17	B 1 PD06OCT17	19810.00	20817.11	USD	5,035.55	
06JUL17	S 2 PD06OCT17	19800.00	20817.11	USD	-10,171.10	
06JUL17	B 1 PD06OCT17	19880.00	20817.11	USD	4,685.55	
06JUL17	B 2 PD06OCT17	19715.00	20817.11	USD	11,021.10	
06JUL17	B 1 PD06OCT17	19720.00	20817.11	USD	5,485.55	
06JUL17	S 2 PD06OCT17	19715.00	20817.11	USD	-11,021.10	
06JUL17	S 1 PD06OCT17	19850.00	20817.11	USD	-4,835.55	
06JUL17	S 1 PD06OCT17	19880.00	20817.11	USD	-4,685.55	
06JUL17	S 1 PD06OCT17	19835.00	20817.11	USD	-4,910.55	
06JUL17	B 1 PD06OCT17	19860.00	20817.11	USD	4,785.55	
06JUL17	B 5 PD06OCT17	19840.00	20817.11	USD	24,427.75	
06JUL17	S 1 PD06OCT17	19855.00	20817.11	USD	-4,810.55	
06JUL17	S 3 PD06OCT17	19830.00	20817.11	USD	-14,806.65	
06JUL17	B 1 PD06OCT17	19830.00	20817.11	USD	4,935.55	
06JUL17	B 2 PD06OCT17	19870.00	20817.11	USD	9,471.10	
06JUL17	B 1 PD06OCT17	19890.00	20817.11	USD	4,635.55	
06JUL17	S 2 PD06OCT17	19875.00	20817.11	USD	-9,421.10	
06JUL17	B 5 PD06OCT17	19895.00	20817.11	USD	23,052.75	
06JUL17	S 5 PD06OCT17	19895.00	20817.11	USD	-23,052.75	
06JUL17	S 5 PD06OCT17	19900.00	20817.11	USD	-22,927.75	
06JUL17	S 4 PD06OCT17	19920.00	20817.11	USD	-17,942.20	
06JUL17	B 1 PD06OCT17	19920.00	20817.11	USD	4,485.55	
06JUL17	B 6 PD06OCT17	19900.00	20817.11	USD	27,513.30	
06JUL17	B 1 PD06OCT17	19865.00	20817.11	USD	4,760.55	
06JUL17	S 1 PD06OCT17	19865.00	20817.11	USD	-4,760.55	
06JUL17	B 1 PD06OCT17	19930.00	20817.11	USD	4,435.55	
07JUL17	B 1 PD06OCT17	19865.00	20817.11	USD	4,760.55	
07JUL17	S 1 PD06OCT17	19915.00	20817.11	USD	-4,510.55	
07JUL17	B 1 PD06OCT17	19880.00	20817.11	USD	4,685.55	
07JUL17	B 1 PD06OCT17	19890.00	20817.11	USD	4,635.55	
07JUL17	S 1 PD06OCT17	19865.00	20817.11	USD	-4,760.55	
07JUL17	B 3 PD06OCT17	19900.00	20817.11	USD	13,756.65	
07JUL17	S 3 PD06OCT17	19895.00	20817.11	USD	-13,831.65	
07JUL17	B 1 PD06OCT17	19895.00	20817.11	USD	4,610.55	
07JUL17	S 1 PD06OCT17	19900.00	20817.11	USD	-4,585.55	
07JUL17	B 2 PD06OCT17	19905.00	20817.11	USD	9,121.10	
07JUL17	B 2 PD06OCT17	19925.00	20817.11	USD	8,921.10	
07JUL17	S 1 PD06OCT17	19920.00	20817.11	USD	-4,485.55	
07JUL17	S 1 PD06OCT17	19925.00	20817.11	USD	-4,460.55	
07JUL17	S 1 PD06OCT17	19930.00	20817.11	USD	-4,435.55	
07JUL17	S 2 PD06OCT17	19940.00	20817.11	USD	-8,771.10	
07JUL17	B 1 PD06OCT17	19840.00	20817.11	USD	4,885.55	
07JUL17	B 1 PD06OCT17	19755.00	20817.11	USD	5,310.55	
07JUL17	S 1 PD06OCT17	19750.00	20817.11	USD	-5,335.55	
07JUL17	B 2 PD06OCT17	19920.00	20817.11	USD	8,971.10	
07JUL17	S 2 PD06OCT17	19890.00	20817.11	USD	-9,271.10	

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SAP096AD

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 4 PD06OCT17	19780.00	20817.11	USD	-20,742.20	
07JUL17	B 3 PD06OCT17	19740.00	20817.11	USD	16,156.65	
07JUL17	B 2 PD06OCT17	19910.00	20817.11	USD	9,071.10	
07JUL17	S 1 PD06OCT17	19725.00	20817.11	USD	-5,460.55	
07JUL17	B 1 PD06OCT17	19650.00	20817.11	USD	5,835.55	
07JUL17	B 1 PD06OCT17	19685.00	20817.11	USD	5,660.55	
07JUL17	B 1 PD06OCT17	19640.00	20817.11	USD	5,885.55	
07JUL17	B 1 PD06OCT17	19620.00	20817.11	USD	5,985.55	
07JUL17	B 1 PD06OCT17	19625.00	20817.11	USD	5,960.55	
07JUL17	S 1 PD06OCT17	19640.00	20817.11	USD	-5,885.55	
07JUL17	S 1 PD06OCT17	19650.00	20817.11	USD	-5,835.55	
07JUL17	S 2 PD06OCT17	19700.00	20817.11	USD	-11,171.10	
07JUL17	S 2 PD06OCT17	19715.00	20817.11	USD	-11,021.10	
07JUL17	S 2 PD06OCT17	19675.00	20817.11	USD	-11,421.10	
07JUL17	B 1 PD06OCT17	19675.00	20817.11	USD	5,710.55	
07JUL17	S 1 PD06OCT17	19615.00	20817.11	USD	-6,010.55	
20JUL17	B 1 PD06OCT17	20101.05	20817.11	USD	3,580.30	
	NET 0 AVG BGHT 19842.35 SOLD 19831.72				**-3,080.25**	**0.00**
10JUL17	S 1 PD10OCT17	19820.00	20813.95	USD	-4,969.75	
10JUL17	S 1 PD10OCT17	19835.00	20813.95	USD	-4,894.75	
10JUL17	B 4 PD10OCT17	19705.00	20813.95	USD	22,179.00	
10JUL17	S 1 PD10OCT17	19690.00	20813.95	USD	-5,619.75	
10JUL17	S 1 PD10OCT17	19590.00	20813.95	USD	-6,119.75	
10JUL17	S 1 PD10OCT17	19600.00	20813.95	USD	-6,069.75	
10JUL17	S 3 PD10OCT17	19750.00	20813.95	USD	-15,959.25	
10JUL17	S 1 PD10OCT17	19745.00	20813.95	USD	-5,344.75	
10JUL17	B 1 PD10OCT17	19665.00	20813.95	USD	5,744.75	
10JUL17	B 3 PD10OCT17	19750.00	20813.95	USD	15,959.25	
10JUL17	S 1 PD10OCT17	19705.00	20813.95	USD	-5,544.75	
10JUL17	S 1 PD10OCT17	19765.00	20813.95	USD	-5,244.75	
10JUL17	S 2 PD10OCT17	19735.00	20813.95	USD	-10,789.50	
10JUL17	S 1 PD10OCT17	19760.00	20813.95	USD	-5,269.75	
10JUL17	B 3 PD10OCT17	19765.00	20813.95	USD	15,734.25	
10JUL17	S 1 PD10OCT17	19770.00	20813.95	USD	-5,219.75	
10JUL17	S 1 PD10OCT17	19775.00	20813.95	USD	-5,194.75	
10JUL17	B 1 PD10OCT17	19725.00	20813.95	USD	5,444.75	
10JUL17	B 3 PD10OCT17	19680.00	20813.95	USD	17,009.25	
10JUL17	B 1 PD10OCT17	19700.00	20813.95	USD	5,569.75	
10JUL17	B 1 PD10OCT17	19775.00	20813.95	USD	5,194.75	
10JUL17	B 1 PD10OCT17	19800.00	20813.95	USD	5,069.75	
10JUL17	S 2 PD10OCT17	19785.00	20813.95	USD	-10,289.50	
10JUL17	B 3 PD10OCT17	19825.00	20813.95	USD	14,834.25	
10JUL17	S 1 PD10OCT17	19800.00	20813.95	USD	-5,069.75	
10JUL17	S 1 PD10OCT17	19830.00	20813.95	USD	-4,919.75	
10JUL17	B 2 PD10OCT17	19885.00	20813.95	USD	9,289.50	
10JUL17	B 1 PD10OCT17	19895.00	20813.95	USD	4,594.75	
10JUL17	S 1 PD10OCT17	19885.00	20813.95	USD	-4,644.75	
20JUL17	S 3 PD10OCT17	20098.47	20813.95	USD	-10,732.20	
	NET 0 AVG BGHT 19758.75 SOLD 19798.14				**4,727.05**	**0.00**
11JUL17	B 3 PD11OCT17	19850.00	20810.79	USD	14,411.85	
11JUL17	S 3 PD11OCT17	19875.00	20810.79	USD	-14,036.85	
11JUL17	B 3 PD11OCT17	19815.00	20810.79	USD	14,936.85	
11JUL17	S 1 PD11OCT17	19800.00	20810.79	USD	-5,053.95	
11JUL17	S 1 PD11OCT17	19815.00	20810.79	USD	-4,978.95	
11JUL17	B 1 PD11OCT17	19950.00	20810.79	USD	4,303.95	
11JUL17	S 1 PD11OCT17	19950.00	20810.79	USD	-4,303.95	
11JUL17	B 2 PD11OCT17	19900.00	20810.79	USD	9,107.90	

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
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SAP096AD

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	19910.00	20810.79	USD	4,503.95	
11JUL17	S 1 PD11OCT17	19835.00	20810.79	USD	-4,878.95	
11JUL17	S 2 PD11OCT17	19895.00	20810.79	USD	-9,157.90	
11JUL17	S 2 PD11OCT17	19965.00	20810.79	USD	-8,457.90	
11JUL17	S 2 PD11OCT17	19900.00	20810.79	USD	-9,107.90	
11JUL17	B 3 PD11OCT17	19920.00	20810.79	USD	13,361.85	
11JUL17	B 1 PD11OCT17	19935.00	20810.79	USD	4,378.95	
11JUL17	B 1 PD11OCT17	19940.00	20810.79	USD	4,353.95	
11JUL17	S 1 PD11OCT17	19955.00	20810.79	USD	-4,278.95	
11JUL17	B 4 PD11OCT17	19825.00	20810.79	USD	19,715.80	
11JUL17	B 2 PD11OCT17	19845.00	20810.79	USD	9,657.90	
11JUL17	B 1 PD11OCT17	19870.00	20810.79	USD	4,703.95	
11JUL17	S 2 PD11OCT17	19940.00	20810.79	USD	-8,707.90	
11JUL17	S 2 PD11OCT17	19970.00	20810.79	USD	-8,407.90	
11JUL17	S 4 PD11OCT17	19935.00	20810.79	USD	-17,515.80	
	NET 0 AVG BGHT 19870.45 SOLD 19911.82				**4,550.00**	**0.00**
12JUL17	S 2 PD12OCT17	19890.00	20807.63	USD	-9,176.30	
12JUL17	B 1 PD12OCT17	19900.00	20807.63	USD	4,538.15	
12JUL17	S 1 PD12OCT17	19940.00	20807.63	USD	-4,338.15	
12JUL17	S 1 PD12OCT17	19920.00	20807.63	USD	-4,438.15	
12JUL17	B 3 PD12OCT17	19950.00	20807.63	USD	12,864.45	
12JUL17	B 1 PD12OCT17	19910.00	20807.63	USD	4,488.15	
12JUL17	S 2 PD12OCT17	19930.00	20807.63	USD	-8,776.30	
12JUL17	B 2 PD12OCT17	19905.00	20807.63	USD	9,026.30	
12JUL17	S 1 PD12OCT17	19900.00	20807.63	USD	-4,538.15	
	NET 0 AVG BGHT 19924.29 SOLD 19914.29				**-350.00**	**0.00**
13JUL17	B 2 PD13OCT17	19955.00	20804.47	USD	8,494.70	
13JUL17	S 1 PD13OCT17	19950.00	20804.47	USD	-4,272.35	
13JUL17	S 1 PD13OCT17	19970.00	20804.47	USD	-4,172.35	
13JUL17	S 4 PD13OCT17	19980.00	20804.47	USD	-16,489.40	
13JUL17	B 1 PD13OCT17	19950.00	20804.47	USD	4,272.35	
13JUL17	B 2 PD13OCT17	19935.00	20804.47	USD	8,694.70	
13JUL17	S 1 PD13OCT17	19960.00	20804.47	USD	-4,222.35	
13JUL17	S 3 PD13OCT17	19900.00	20804.47	USD	-13,567.05	
13JUL17	B 4 PD13OCT17	19920.00	20804.47	USD	17,689.40	
13JUL17	B 1 PD13OCT17	19925.00	20804.47	USD	4,397.35	
13JUL17	S 2 PD13OCT17	19965.00	20804.47	USD	-8,394.70	
13JUL17	S 1 PD13OCT17	19920.00	20804.47	USD	-4,422.35	
13JUL17	S 1 PD13OCT17	19925.00	20804.47	USD	-4,397.35	
13JUL17	S 1 PD13OCT17	19915.00	20804.47	USD	-4,447.35	
13JUL17	B 2 PD13OCT17	19930.00	20804.47	USD	8,744.70	
13JUL17	S 4 PD13OCT17	19935.00	20804.47	USD	-17,389.40	
13JUL17	B 1 PD13OCT17	19835.00	20804.47	USD	4,847.35	
13JUL17	B 1 PD13OCT17	19885.00	20804.47	USD	4,597.35	
13JUL17	S 1 PD13OCT17	19875.00	20804.47	USD	-4,647.35	
13JUL17	B 4 PD13OCT17	19870.00	20804.47	USD	18,689.40	
13JUL17	B 3 PD13OCT17	19900.00	20804.47	USD	13,567.05	
13JUL17	S 2 PD13OCT17	19895.00	20804.47	USD	-9,094.70	
13JUL17	B 3 PD13OCT17	19915.00	20804.47	USD	13,342.05	
13JUL17	S 2 PD13OCT17	19865.00	20804.47	USD	-9,394.70	
14JUL17	B 2 PD13OCT17	19830.00	20804.47	USD	9,744.70	
14JUL17	B 2 PD13OCT17	19835.00	20804.47	USD	9,694.70	
14JUL17	S 1 PD13OCT17	19855.00	20804.47	USD	-4,747.35	
14JUL17	S 1 PD13OCT17	19845.00	20804.47	USD	-4,797.35	
14JUL17	S 1 PD13OCT17	19815.00	20804.47	USD	-4,947.35	
14JUL17	S 3 PD13OCT17	19870.00	20804.47	USD	-14,017.05	
14JUL17	S 2 PD13OCT17	19860.00	20804.47	USD	-9,444.70	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 3 PD13OCT17	19870.00	20804.47	USD	14,017.05	
14JUL17	S 1 PD13OCT17	19830.00	20804.47	USD	-4,872.35	
14JUL17	S 1 PD13OCT17	19865.00	20804.47	USD	-4,697.35	
14JUL17	B 1 PD13OCT17	19895.00	20804.47	USD	4,547.35	
14JUL17	S 1 PD13OCT17	19890.00	20804.47	USD	-4,572.35	
14JUL17	B 1 PD13OCT17	19860.00	20804.47	USD	4,722.35	
14JUL17	B 1 PD13OCT17	19845.00	20804.47	USD	4,797.35	
14JUL17	B 2 PD13OCT17	19865.00	20804.47	USD	9,394.70	
14JUL17	S 2 PD13OCT17	19835.00	20804.47	USD	-9,694.70	
14JUL17	S 1 PD13OCT17	19880.00	20804.47	USD	-4,622.35	
14JUL17	B 2 PD13OCT17	19890.00	20804.47	USD	9,144.70	
	NET 0 AVG BGHT 19891.84 SOLD 19902.76				**2,075.00**	**0.00**
17JUL17	S 1 PD17OCT17	20005.00	20798.16	USD	-3,965.80	
17JUL17	B 1 PD17OCT17	19955.00	20798.16	USD	4,215.80	
17JUL17	B 5 PD17OCT17	20000.00	20798.16	USD	19,954.00	
17JUL17	B 2 PD17OCT17	20050.00	20798.16	USD	7,481.60	
17JUL17	S 1 PD17OCT17	20065.00	20798.16	USD	-3,665.80	
17JUL17	S 1 PD17OCT17	20070.00	20798.16	USD	-3,640.80	
17JUL17	B 2 PD17OCT17	19925.00	20798.16	USD	8,731.60	
17JUL17	B 1 PD17OCT17	19950.00	20798.16	USD	4,240.80	
17JUL17	B 1 PD17OCT17	19995.00	20798.16	USD	4,015.80	
17JUL17	S 1 PD17OCT17	20010.00	20798.16	USD	-3,940.80	
17JUL17	S 1 PD17OCT17	19970.00	20798.16	USD	-4,140.80	
17JUL17	S 6 PD17OCT17	19995.00	20798.16	USD	-24,094.80	
17JUL17	S 2 PD17OCT17	19985.00	20798.16	USD	-8,131.60	
17JUL17	B 3 PD17OCT17	19975.00	20798.16	USD	12,347.40	
17JUL17	B 1 PD17OCT17	19910.00	20798.16	USD	4,440.80	
17JUL17	B 2 PD17OCT17	19945.00	20798.16	USD	8,531.60	
17JUL17	S 1 PD17OCT17	19900.00	20798.16	USD	-4,490.80	
17JUL17	S 1 PD17OCT17	19880.00	20798.16	USD	-4,590.80	
17JUL17	S 4 PD17OCT17	19910.00	20798.16	USD	-17,763.20	
20JUL17	B 1 PD17OCT17	20091.58	20798.16	USD	3,532.90	
	NET 0 AVG BGHT 19982.45 SOLD 19972.63				**-932.90**	**0.00**
18JUL17	B 3 PD18OCT17	19920.00	20795.00	USD	13,125.00	
18JUL17	S 1 PD18OCT17	19915.00	20795.00	USD	-4,400.00	
18JUL17	S 2 PD18OCT17	19925.00	20795.00	USD	-8,700.00	
18JUL17	B 1 PD18OCT17	19910.00	20795.00	USD	4,425.00	
18JUL17	S 1 PD18OCT17	19950.00	20795.00	USD	-4,225.00	
18JUL17	S 1 PD18OCT17	19960.00	20795.00	USD	-4,175.00	
18JUL17	B 1 PD18OCT17	19950.00	20795.00	USD	4,225.00	
18JUL17	S 2 PD18OCT17	19995.00	20795.00	USD	-8,000.00	
18JUL17	B 1 PD18OCT17	19970.00	20795.00	USD	4,125.00	
18JUL17	B 1 PD18OCT17	19980.00	20795.00	USD	4,075.00	
18JUL17	B 1 PD18OCT17	20000.00	20795.00	USD	3,975.00	
18JUL17	B 1 PD18OCT17	20050.00	20795.00	USD	3,725.00	
18JUL17	S 4 PD18OCT17	20040.00	20795.00	USD	-15,100.00	
18JUL17	B 1 PD18OCT17	20045.00	20795.00	USD	3,750.00	
18JUL17	S 3 PD18OCT17	20050.00	20795.00	USD	-11,175.00	
18JUL17	B 2 PD18OCT17	20100.00	20795.00	USD	6,950.00	
18JUL17	B 1 PD18OCT17	20030.00	20795.00	USD	3,825.00	
18JUL17	S 2 PD18OCT17	20045.00	20795.00	USD	-7,500.00	
18JUL17	B 3 PD18OCT17	20010.00	20795.00	USD	11,775.00	
18JUL17	B 1 PD18OCT17	20005.00	20795.00	USD	3,950.00	
20JUL17	S 1 PD18OCT17	20089.00	20795.00	USD	-3,530.00	
	NET 0 AVG BGHT 19995.88 SOLD 20009.06				**1,120.00**	**0.00**
19JUL17	B 2 PD19OCT17	20060.00	20793.50	USD	7,335.00	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 2 PD19OCT17	20100.00	20793.50	USD	6,935.00	
19JUL17	B 2 PD19OCT17	20070.00	20793.50	USD	7,235.00	
19JUL17	S 1 PD19OCT17	20070.00	20793.50	USD	-3,617.50	
19JUL17	S 1 PD19OCT17	20055.00	20793.50	USD	-3,692.50	
19JUL17	S 1 PD19OCT17	20050.00	20793.50	USD	-3,717.50	
19JUL17	B 7 PD19OCT17	20055.00	20793.50	USD	25,847.50	
19JUL17	S 2 PD19OCT17	20040.00	20793.50	USD	-7,535.00	
19JUL17	S 1 PD19OCT17	20100.00	20793.50	USD	-3,467.50	
19JUL17	B 2 PD19OCT17	20115.00	20793.50	USD	6,785.00	
19JUL17	S 2 PD19OCT17	20110.00	20793.50	USD	-6,835.00	
19JUL17	S 1 PD19OCT17	20130.00	20793.50	USD	-3,317.50	
19JUL17	B 1 PD19OCT17	20125.00	20793.50	USD	3,342.50	
19JUL17	S 2 PD19OCT17	20075.00	20793.50	USD	-7,185.00	
19JUL17	B 1 PD19OCT17	20045.00	20793.50	USD	3,742.50	
19JUL17	B 1 PD19OCT17	20075.00	20793.50	USD	3,592.50	
19JUL17	B 1 PD19OCT17	20095.00	20793.50	USD	3,492.50	
19JUL17	S 2 PD19OCT17	20145.00	20793.50	USD	-6,485.00	
19JUL17	B 1 PD19OCT17	20090.00	20793.50	USD	3,517.50	
19JUL17	B 2 PD19OCT17	20135.00	20793.50	USD	6,585.00	
19JUL17	S 1 PD19OCT17	20085.00	20793.50	USD	-3,542.50	
19JUL17	S 5 PD19OCT17	20095.00	20793.50	USD	-17,462.50	
19JUL17	S 2 PD19OCT17	20115.00	20793.50	USD	-6,785.00	
19JUL17	S 6 PD19OCT17	20105.00	20793.50	USD	-20,655.00	
	NET -5 AVG BGHT 20080.68 SOLD 20095.00				**-15,887.50**	**0.00**
20JUL17	B 1 PD20OCT17	20105.00	20792.00	USD	3,435.00	
20JUL17	B 1 PD20OCT17	20115.00	20792.00	USD	3,385.00	
20JUL17	S 1 PD20OCT17	20100.00	20792.00	USD	-3,460.00	
20JUL17	S 1 PD20OCT17	20125.00	20792.00	USD	-3,335.00	
20JUL17	S 7 PD20OCT17	20095.00	20792.00	USD	-24,395.00	
20JUL17	B 6 PD20OCT17	20100.00	20792.00	USD	20,760.00	
20JUL17	S 1 PD20OCT17	20110.00	20792.00	USD	-3,410.00	
20JUL17	B 7 PD20OCT17	20110.00	20792.00	USD	23,870.00	
21JUL17	S 1 PD20OCT17	20080.00	20792.00	USD	-3,560.00	
21JUL17	S 1 PD20OCT17	20090.00	20792.00	USD	-3,510.00	
21JUL17	S 1 PD20OCT17	20115.00	20792.00	USD	-3,385.00	
21JUL17	B 1 PD20OCT17	20110.00	20792.00	USD	3,410.00	
21JUL17	B 1 PD20OCT17	20115.00	20792.00	USD	3,385.00	
21JUL17	B 1 PD20OCT17	20100.00	20792.00	USD	3,460.00	
21JUL17	B 1 PD20OCT17	20160.00	20792.00	USD	3,160.00	
21JUL17	S 1 PD20OCT17	20150.00	20792.00	USD	-3,210.00	
21JUL17	S 2 PD20OCT17	20170.00	20792.00	USD	-6,220.00	
21JUL17	B 1 PD20OCT17	20135.00	20792.00	USD	3,285.00	
21JUL17	S 1 PD20OCT17	20160.00	20792.00	USD	-3,160.00	
21JUL17	S 3 PD20OCT17	20130.00	20792.00	USD	-9,930.00	
21JUL17	S 2 PD20OCT17	20140.00	20792.00	USD	-6,520.00	
21JUL17	B 3 PD20OCT17	20155.00	20792.00	USD	9,555.00	
21JUL17	B 4 PD20OCT17	20150.00	20792.00	USD	12,840.00	
21JUL17	B 1 PD20OCT17	20190.00	20792.00	USD	3,010.00	
21JUL17	B 2 PD20OCT17	20200.00	20792.00	USD	5,920.00	
21JUL17	S 3 PD20OCT17	20180.00	20792.00	USD	-9,180.00	
21JUL17	S 1 PD20OCT17	20210.00	20792.00	USD	-2,910.00	
21JUL17	B 3 PD20OCT17	20215.00	20792.00	USD	8,655.00	
21JUL17	S 2 PD20OCT17	20215.00	20792.00	USD	-5,770.00	
	NET +5 AVG BGHT 20136.67 SOLD 20135.18				**16,175.00**	**0.00**
24JUL17	B 1 PD24OCT17	20260.00	20789.00	USD	2,645.00	
24JUL17	B 1 PD24OCT17	20255.00	20789.00	USD	2,670.00	
24JUL17	S 1 PD24OCT17	20250.00	20789.00	USD	-2,695.00	

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5th September 2017

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24JUL17	B 1 PD24OCT17	20170.00	20789.00	USD	3,095.00	
24JUL17	B 2 PD24OCT17	20175.00	20789.00	USD	6,140.00	
24JUL17	S 2 PD24OCT17	20150.00	20789.00	USD	-6,390.00	
24JUL17	S 3 PD24OCT17	20125.00	20789.00	USD	-9,960.00	
24JUL17	S 2 PD24OCT17	20135.00	20789.00	USD	-6,540.00	
24JUL17	B 5 PD24OCT17	20155.00	20789.00	USD	15,850.00	
24JUL17	B 2 PD24OCT17	20160.00	20789.00	USD	6,290.00	
24JUL17	B 2 PD24OCT17	20200.00	20789.00	USD	5,890.00	
24JUL17	S 2 PD24OCT17	20180.00	20789.00	USD	-6,090.00	
24JUL17	S 3 PD24OCT17	20130.00	20789.00	USD	-9,885.00	
24JUL17	B 1 PD24OCT17	20180.00	20789.00	USD	3,045.00	
24JUL17	S 1 PD24OCT17	20140.00	20789.00	USD	-3,245.00	
24JUL17	B 2 PD24OCT17	20245.00	20789.00	USD	5,440.00	
24JUL17	B 8 PD24OCT17	20130.00	20789.00	USD	26,360.00	
24JUL17	S 3 PD24OCT17	20160.00	20789.00	USD	-9,435.00	
24JUL17	S 9 PD24OCT17	20220.00	20789.00	USD	-25,605.00	
24JUL17	B 1 PD24OCT17	20125.00	20789.00	USD	3,320.00	
	NET 0 AVG BGHT 20167.88 SOLD 20174.81				**900.00**	**0.00**
25JUL17	B 8 PD25OCT17	20200.00	20787.50	USD	23,500.00	
25JUL17	S 1 PD25OCT17	20225.00	20787.50	USD	-2,812.50	
25JUL17	S 4 PD25OCT17	20255.00	20787.50	USD	-10,650.00	
25JUL17	S 1 PD25OCT17	20245.00	20787.50	USD	-2,712.50	
25JUL17	B 1 PD25OCT17	20230.00	20787.50	USD	2,787.50	
25JUL17	S 3 PD25OCT17	20200.00	20787.50	USD	-8,812.50	
25JUL17	B 4 PD25OCT17	20300.00	20787.50	USD	9,750.00	
25JUL17	S 1 PD25OCT17	20325.00	20787.50	USD	-2,312.50	
25JUL17	S 4 PD25OCT17	20300.00	20787.50	USD	-9,750.00	
25JUL17	S 5 PD25OCT17	20320.00	20787.50	USD	-11,687.50	
25JUL17	B 1 PD25OCT17	20325.00	20787.50	USD	2,312.50	
25JUL17	B 6 PD25OCT17	20330.00	20787.50	USD	13,725.00	
25JUL17	B 1 PD25OCT17	20295.00	20787.50	USD	2,462.50	
25JUL17	B 1 PD25OCT17	20335.00	20787.50	USD	2,262.50	
25JUL17	S 4 PD25OCT17	20330.00	20787.50	USD	-9,150.00	
25JUL17	S 1 PD25OCT17	20335.00	20787.50	USD	-2,262.50	
25JUL17	S 3 PD25OCT17	20350.00	20787.50	USD	-6,562.50	
25JUL17	B 1 PD25OCT17	20350.00	20787.50	USD	2,187.50	
	NET -4 AVG BGHT 20274.57 SOLD 20293.33				**-7,725.00**	**0.00**
26JUL17	B 1 PD26OCT17	20320.00	20786.00	USD	2,330.00	
26JUL17	S 2 PD26OCT17	20275.00	20786.00	USD	-5,110.00	
26JUL17	B 2 PD26OCT17	20325.00	20786.00	USD	4,610.00	
26JUL17	B 5 PD26OCT17	20350.00	20786.00	USD	10,900.00	
26JUL17	S 1 PD26OCT17	20330.00	20786.00	USD	-2,280.00	
26JUL17	S 1 PD26OCT17	20370.00	20786.00	USD	-2,080.00	
26JUL17	S 8 PD26OCT17	20360.00	20786.00	USD	-17,040.00	
26JUL17	B 4 PD26OCT17	20310.00	20786.00	USD	9,520.00	
26JUL17	S 1 PD26OCT17	20255.00	20786.00	USD	-2,655.00	
26JUL17	B 2 PD26OCT17	20370.00	20786.00	USD	4,160.00	
26JUL17	B 1 PD26OCT17	20365.00	20786.00	USD	2,105.00	
26JUL17	B 2 PD26OCT17	20375.00	20786.00	USD	4,110.00	
	NET +4 AVG BGHT 20342.06 SOLD 20337.31				**8,570.00**	**0.00**
27JUL17	S 1 PD27OCT17	20480.00	20784.50	USD	-1,522.50	
27JUL17	B 2 PD27OCT17	20550.00	20784.50	USD	2,345.00	
27JUL17	S 1 PD27OCT17	20535.00	20784.50	USD	-1,247.50	
27JUL17	B 3 PD27OCT17	20500.00	20784.50	USD	4,267.50	
27JUL17	S 1 PD27OCT17	20450.00	20784.50	USD	-1,672.50	
27JUL17	S 2 PD27OCT17	20490.00	20784.50	USD	-2,945.00	

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
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SAP096AD

5th September 2017

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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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	20500.00	20784.50	USD	-1,422.50	
27JUL17	S 1 PD27OCT17	20530.00	20784.50	USD	-1,272.50	
27JUL17	B 1 PD27OCT17	20570.00	20784.50	USD	1,072.50	
27JUL17	B 4 PD27OCT17	20600.00	20784.50	USD	3,690.00	
27JUL17	S 1 PD27OCT17	20540.00	20784.50	USD	-1,222.50	
27JUL17	S 1 PD27OCT17	20545.00	20784.50	USD	-1,197.50	
27JUL17	S 1 PD27OCT17	20580.00	20784.50	USD	-1,022.50	
27JUL17	S 4 PD27OCT17	20585.00	20784.50	USD	-3,990.00	
27JUL17	S 1 PD27OCT17	20590.00	20784.50	USD	-972.50	
27JUL17	B 2 PD27OCT17	20705.00	20784.50	USD	795.00	
27JUL17	S 2 PD27OCT17	20675.00	20784.50	USD	-1,095.00	
27JUL17	S 2 PD27OCT17	20730.00	20784.50	USD	-545.00	
27JUL17	S 3 PD27OCT17	20665.00	20784.50	USD	-1,792.50	
27JUL17	S 3 PD27OCT17	20710.00	20784.50	USD	-1,117.50	
27JUL17	B 3 PD27OCT17	20560.00	20784.50	USD	3,367.50	
27JUL17	S 4 PD27OCT17	20670.00	20784.50	USD	-2,290.00	
27JUL17	B 1 PD27OCT17	20495.00	20784.50	USD	1,447.50	
27JUL17	B 1 PD27OCT17	20610.00	20784.50	USD	872.50	
27JUL17	B 10 PD27OCT17	20650.00	20784.50	USD	6,725.00	
27JUL17	B 1 PD27OCT17	20695.00	20784.50	USD	447.50	
27JUL17	B 1 PD27OCT17	20710.00	20784.50	USD	372.50	
27JUL17	S 1 PD27OCT17	20640.00	20784.50	USD	-722.50	
27JUL17	S 1 PD27OCT17	20735.00	20784.50	USD	-247.50	
27JUL17	S 1 PD27OCT17	20740.00	20784.50	USD	-222.50	
27JUL17	B 2 PD27OCT17	20760.00	20784.50	USD	245.00	
27JUL17	B 1 PD27OCT17	20770.00	20784.50	USD	72.50	
27JUL17	S 4 PD27OCT17	20750.00	20784.50	USD	-690.00	
27JUL17	S 2 PD27OCT17	20765.00	20784.50	USD	-195.00	
27JUL17	B 5 PD27OCT17	20670.00	20784.50	USD	2,862.50	
27JUL17	S 1 PD27OCT17	20700.00	20784.50	USD	-422.50	
27JUL17	B 1 PD27OCT17	20665.00	20784.50	USD	597.50	
27JUL17	B 2 PD27OCT17	20700.00	20784.50	USD	845.00	
27JUL17	B 1 PD27OCT17	20755.00	20784.50	USD	147.50	
27JUL17	B 1 PD27OCT17	20765.00	20784.50	USD	97.50	
27JUL17	S 1 PD27OCT17	20720.00	20784.50	USD	-322.50	
27JUL17	S 2 PD27OCT17	20645.00	20784.50	USD	-1,395.00	
27JUL17	S 1 PD27OCT17	20650.00	20784.50	USD	-672.50	
27JUL17	B 2 PD27OCT17	20580.00	20784.50	USD	2,045.00	
27JUL17	B 1 PD27OCT17	20615.00	20784.50	USD	847.50	
27JUL17	S 2 PD27OCT17	20610.00	20784.50	USD	-1,745.00	
27JUL17	B 4 PD27OCT17	20640.00	20784.50	USD	2,890.00	
27JUL17	S 1 PD27OCT17	20630.00	20784.50	USD	-772.50	
27JUL17	S 3 PD27OCT17	20680.00	20784.50	USD	-1,567.50	
27JUL17	S 7 PD27OCT17	20695.00	20784.50	USD	-3,132.50	
27JUL17	B 1 PD27OCT17	20635.00	20784.50	USD	747.50	
27JUL17	B 1 PD27OCT17	20655.00	20784.50	USD	647.50	
27JUL17	S 1 PD27OCT17	20615.00	20784.50	USD	-847.50	
27JUL17	B 1 PD27OCT17	20680.00	20784.50	USD	522.50	
28JUL17	B 2 PD27OCT17	20585.00	20784.50	USD	1,995.00	
28JUL17	B 1 PD27OCT17	20630.00	20784.50	USD	772.50	
28JUL17	B 1 PD27OCT17	20690.00	20784.50	USD	472.50	
28JUL17	S 1 PD27OCT17	20740.00	20784.50	USD	-222.50	
28JUL17	B 1 PD27OCT17	20565.00	20784.50	USD	1,097.50	
28JUL17	S 1 PD27OCT17	20550.00	20784.50	USD	-1,172.50	
28JUL17	S 2 PD27OCT17	20690.00	20784.50	USD	-945.00	
28JUL17	S 2 PD27OCT17	20705.00	20784.50	USD	-795.00	
28JUL17	S 1 PD27OCT17	20720.00	20784.50	USD	-322.50	

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
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SAP096AD

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 4 PD27OCT17	20670.00	20784.50	USD	2,290.00	
28JUL17	B 2 PD27OCT17	20740.00	20784.50	USD	445.00	
28JUL17	S 1 PD27OCT17	20750.00	20784.50	USD	-172.50	
28JUL17	S 4 PD27OCT17	20710.00	20784.50	USD	-1,490.00	
28JUL17	B 2 PD27OCT17	20710.00	20784.50	USD	745.00	
28JUL17	B 1 PD27OCT17	20705.00	20784.50	USD	397.50	
28JUL17	S 2 PD27OCT17	20725.00	20784.50	USD	-595.00	
28JUL17	S 2 PD27OCT17	20745.00	20784.50	USD	-395.00	
28JUL17	B 4 PD27OCT17	20785.00	20784.50	USD	-10.00	
28JUL17	B 1 PD27OCT17	20810.00	20784.50	USD	-127.50	
28JUL17	B 1 PD27OCT17	20815.00	20784.50	USD	-152.50	
28JUL17	S 1 PD27OCT17	20800.00	20784.50	USD	77.50	
28JUL17	S 1 PD27OCT17	20810.00	20784.50	USD	127.50	
28JUL17	B 1 PD27OCT17	20820.00	20784.50	USD	-177.50	
28JUL17	S 2 PD27OCT17	20835.00	20784.50	USD	505.00	
28JUL17	S 2 PD27OCT17	20900.00	20784.50	USD	1,155.00	
28JUL17	B 1 PD27OCT17	20850.00	20784.50	USD	-327.50	
28JUL17	S 3 PD27OCT17	20840.00	20784.50	USD	832.50	
28JUL17	B 1 PD27OCT17	20765.00	20784.50	USD	97.50	
28JUL17	B 1 PD27OCT17	20855.00	20784.50	USD	-352.50	
28JUL17	S 1 PD27OCT17	20805.00	20784.50	USD	102.50	
28JUL17	B 3 PD27OCT17	20780.00	20784.50	USD	67.50	
28JUL17	S 1 PD27OCT17	20815.00	20784.50	USD	152.50	
28JUL17	B 1 PD27OCT17	20745.00	20784.50	USD	197.50	
28JUL17	B 1 PD27OCT17	20750.00	20784.50	USD	172.50	
28JUL17	B 4 PD27OCT17	20625.00	20784.50	USD	3,190.00	
28JUL17	B 2 PD27OCT17	20700.00	20784.50	USD	845.00	
28JUL17	B 3 PD27OCT17	20715.00	20784.50	USD	1,042.50	
28JUL17	B 3 PD27OCT17	20725.00	20784.50	USD	892.50	
28JUL17	S 2 PD27OCT17	20660.00	20784.50	USD	-1,245.00	
28JUL17	B 1 PD27OCT17	20655.00	20784.50	USD	647.50	
28JUL17	S 1 PD27OCT17	20600.00	20784.50	USD	-922.50	
28JUL17	S 3 PD27OCT17	20645.00	20784.50	USD	-2,092.50	
28JUL17	S 1 PD27OCT17	20635.00	20784.50	USD	-747.50	
28JUL17	S 2 PD27OCT17	20650.00	20784.50	USD	-1,345.00	
28JUL17	S 1 PD27OCT17	20695.00	20784.50	USD	-447.50	
28JUL17	S 2 PD27OCT17	20775.00	20784.50	USD	-95.00	
28JUL17	B 1 PD27OCT17	20660.00	20784.50	USD	622.50	
28JUL17	B 1 PD27OCT17	20675.00	20784.50	USD	547.50	
	NET 0 AVG BGHT 20673.33 SOLD 20683.80				**5,025.00**	**0.00**
02AUG17	B 1 PD02NOV17	20495.00	20778.50	USD	1,417.50	
02AUG17	B 2 PD02NOV17	20500.00	20778.50	USD	2,785.00	
02AUG17	S 2 PD02NOV17	20500.00	20778.50	USD	-2,785.00	
02AUG17	S 2 PD02NOV17	20425.00	20778.50	USD	-3,535.00	
02AUG17	B 1 PD02NOV17	20385.00	20778.50	USD	1,967.50	
02AUG17	S 1 PD02NOV17	20385.00	20778.50	USD	-1,967.50	
02AUG17	B 1 PD02NOV17	20475.00	20778.50	USD	1,517.50	
02AUG17	S 1 PD02NOV17	20545.00	20778.50	USD	-1,167.50	
02AUG17	B 1 PD02NOV17	20535.00	20778.50	USD	1,217.50	
02AUG17	S 1 PD02NOV17	20530.00	20778.50	USD	-1,242.50	
02AUG17	S 1 PD02NOV17	20555.00	20778.50	USD	-1,117.50	
02AUG17	S 1 PD02NOV17	20560.00	20778.50	USD	-1,092.50	
02AUG17	S 1 PD02NOV17	20565.00	20778.50	USD	-1,067.50	
02AUG17	B 3 PD02NOV17	20570.00	20778.50	USD	3,127.50	
02AUG17	B 1 PD02NOV17	20580.00	20778.50	USD	992.50	
	NET 0 AVG BGHT 20518.00 SOLD 20499.00				**-950.00**	**0.00**
03AUG17	B 1 PD03NOV17	20595.00	20777.00	USD	910.00	

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
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SAP096AD

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	B 2 PD03NOV17	20565.00	20777.00	USD	2,120.00	
03AUG17	S 2 PD03NOV17	20610.00	20777.00	USD	-1,670.00	
03AUG17	B 2 PD03NOV17	20625.00	20777.00	USD	1,520.00	
03AUG17	S 2 PD03NOV17	20590.00	20777.00	USD	-1,870.00	
03AUG17	B 1 PD03NOV17	20645.00	20777.00	USD	660.00	
03AUG17	S 2 PD03NOV17	20595.00	20777.00	USD	-1,820.00	
03AUG17	B 1 PD03NOV17	20635.00	20777.00	USD	710.00	
03AUG17	B 1 PD03NOV17	20640.00	20777.00	USD	685.00	
03AUG17	S 1 PD03NOV17	20620.00	20777.00	USD	-785.00	
03AUG17	S 1 PD03NOV17	20600.00	20777.00	USD	-885.00	
04AUG17	S 1 PD03NOV17	20690.00	20777.00	USD	-435.00	
04AUG17	S 2 PD03NOV17	20715.00	20777.00	USD	-620.00	
04AUG17	B 2 PD03NOV17	20800.00	20777.00	USD	-230.00	
04AUG17	S 2 PD03NOV17	20795.00	20777.00	USD	180.00	
04AUG17	S 4 PD03NOV17	20775.00	20777.00	USD	-40.00	
04AUG17	S 1 PD03NOV17	20780.00	20777.00	USD	15.00	
04AUG17	B 5 PD03NOV17	20700.00	20777.00	USD	1,925.00	
04AUG17	S 1 PD03NOV17	20700.00	20777.00	USD	-385.00	
04AUG17	S 1 PD03NOV17	20650.00	20777.00	USD	-635.00	
04AUG17	B 1 PD03NOV17	20575.00	20777.00	USD	1,010.00	
04AUG17	B 1 PD03NOV17	20665.00	20777.00	USD	560.00	
04AUG17	B 1 PD03NOV17	20675.00	20777.00	USD	510.00	
04AUG17	B 2 PD03NOV17	20685.00	20777.00	USD	920.00	
04AUG17	B 1 PD03NOV17	20730.00	20777.00	USD	235.00	
04AUG17	S 1 PD03NOV17	20590.00	20777.00	USD	-935.00	
04AUG17	B 1 PD03NOV17	20565.00	20777.00	USD	1,060.00	
04AUG17	S 1 PD03NOV17	20575.00	20777.00	USD	-1,010.00	
04AUG17	B 1 PD03NOV17	20540.00	20777.00	USD	1,185.00	
04AUG17	B 2 PD03NOV17	20545.00	20777.00	USD	2,320.00	
04AUG17	S 1 PD03NOV17	20560.00	20777.00	USD	-1,085.00	
04AUG17	S 2 PD03NOV17	20570.00	20777.00	USD	-2,070.00	
	NET 0 AVG BGHT 20648.20 SOLD 20664.60				**2,050.00**	**0.00**
07AUG17	S 1 PD07NOV17	20640.00	20774.00	USD	-670.00	
07AUG17	B 3 PD07NOV17	20650.00	20774.00	USD	1,860.00	
07AUG17	S 1 PD07NOV17	20585.00	20774.00	USD	-945.00	
07AUG17	B 1 PD07NOV17	20590.00	20774.00	USD	920.00	
07AUG17	S 3 PD07NOV17	20575.00	20774.00	USD	-2,985.00	
07AUG17	B 2 PD07NOV17	20580.00	20774.00	USD	1,940.00	
07AUG17	S 3 PD07NOV17	20655.00	20774.00	USD	-1,785.00	
07AUG17	S 2 PD07NOV17	20695.00	20774.00	USD	-790.00	
07AUG17	S 1 PD07NOV17	20675.00	20774.00	USD	-495.00	
07AUG17	S 1 PD07NOV17	20690.00	20774.00	USD	-420.00	
07AUG17	B 1 PD07NOV17	20670.00	20774.00	USD	520.00	
07AUG17	S 2 PD07NOV17	20650.00	20774.00	USD	-1,240.00	
07AUG17	S 1 PD07NOV17	20660.00	20774.00	USD	-570.00	
07AUG17	S 2 PD07NOV17	20620.00	20774.00	USD	-1,540.00	
07AUG17	B 2 PD07NOV17	20620.00	20774.00	USD	1,540.00	
07AUG17	B 1 PD07NOV17	20615.00	20774.00	USD	795.00	
07AUG17	B 1 PD07NOV17	20645.00	20774.00	USD	645.00	
07AUG17	B 1 PD07NOV17	20690.00	20774.00	USD	420.00	
07AUG17	S 1 PD07NOV17	20605.00	20774.00	USD	-845.00	
07AUG17	S 1 PD07NOV17	20645.00	20774.00	USD	-645.00	
07AUG17	B 4 PD07NOV17	20625.00	20774.00	USD	2,980.00	
07AUG17	B 3 PD07NOV17	20605.00	20774.00	USD	2,535.00	
	NET 0 AVG BGHT 20625.00 SOLD 20637.89				**1,225.00**	**0.00**
08AUG17	S 1 PD08NOV17	20510.00	20772.50	USD	-1,312.50	
08AUG17	S 1 PD08NOV17	20395.00	20772.50	USD	-1,887.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AD

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	20400.00	20772.50	USD	-1,862.50	
08AUG17	S 1 PD08NOV17	20455.00	20772.50	USD	-1,587.50	
08AUG17	S 1 PD08NOV17	20480.00	20772.50	USD	-1,462.50	
08AUG17	B 4 PD08NOV17	20470.00	20772.50	USD	6,050.00	
08AUG17	S 1 PD08NOV17	20490.00	20772.50	USD	-1,412.50	
08AUG17	B 2 PD08NOV17	20425.00	20772.50	USD	3,475.00	
08AUG17	S 1 PD08NOV17	20460.00	20772.50	USD	-1,562.50	
08AUG17	B 1 PD08NOV17	20430.00	20772.50	USD	1,712.50	
08AUG17	B 1 PD08NOV17	20435.00	20772.50	USD	1,687.50	
08AUG17	B 1 PD08NOV17	20440.00	20772.50	USD	1,662.50	
08AUG17	B 1 PD08NOV17	20415.00	20772.50	USD	1,787.50	
08AUG17	S 1 PD08NOV17	20365.00	20772.50	USD	-2,037.50	
08AUG17	B 1 PD08NOV17	20350.00	20772.50	USD	2,112.50	
08AUG17	B 3 PD08NOV17	20310.00	20772.50	USD	6,937.50	
08AUG17	B 2 PD08NOV17	20320.00	20772.50	USD	4,525.00	
08AUG17	B 3 PD08NOV17	20340.00	20772.50	USD	6,487.50	
08AUG17	B 3 PD08NOV17	20315.00	20772.50	USD	6,862.50	
08AUG17	S 4 PD08NOV17	20305.00	20772.50	USD	-9,350.00	
08AUG17	B 8 PD08NOV17	20335.00	20772.50	USD	17,500.00	
08AUG17	S 3 PD08NOV17	20330.00	20772.50	USD	-6,637.50	
08AUG17	S 2 PD08NOV17	20285.00	20772.50	USD	-4,875.00	
08AUG17	B 1 PD08NOV17	20235.00	20772.50	USD	2,687.50	
08AUG17	S 2 PD08NOV17	20260.00	20772.50	USD	-5,125.00	
08AUG17	S 1 PD08NOV17	20270.00	20772.50	USD	-2,512.50	
08AUG17	S 1 PD08NOV17	20275.00	20772.50	USD	-2,487.50	
08AUG17	S 4 PD08NOV17	20225.00	20772.50	USD	-10,950.00	
08AUG17	B 2 PD08NOV17	20155.00	20772.50	USD	6,175.00	
08AUG17	B 2 PD08NOV17	20220.00	20772.50	USD	5,525.00	
08AUG17	B 2 PD08NOV17	20250.00	20772.50	USD	5,225.00	
08AUG17	S 1 PD08NOV17	20250.00	20772.50	USD	-2,612.50	
08AUG17	B 2 PD08NOV17	20165.00	20772.50	USD	6,075.00	
08AUG17	B 2 PD08NOV17	20170.00	20772.50	USD	6,025.00	
08AUG17	B 1 PD08NOV17	20185.00	20772.50	USD	2,937.50	
08AUG17	B 4 PD08NOV17	20195.00	20772.50	USD	11,550.00	
08AUG17	B 3 PD08NOV17	20240.00	20772.50	USD	7,987.50	
08AUG17	B 2 PD08NOV17	20175.00	20772.50	USD	5,975.00	
08AUG17	S 8 PD08NOV17	20215.00	20772.50	USD	-22,300.00	
08AUG17	B 3 PD08NOV17	20205.00	20772.50	USD	8,512.50	
08AUG17	B 2 PD08NOV17	20225.00	20772.50	USD	5,475.00	
08AUG17	B 1 PD08NOV17	20230.00	20772.50	USD	2,712.50	
08AUG17	S 3 PD08NOV17	20230.00	20772.50	USD	-8,137.50	
08AUG17	S 5 PD08NOV17	20235.00	20772.50	USD	-13,437.50	
08AUG17	B 1 PD08NOV17	20210.00	20772.50	USD	2,812.50	
08AUG17	B 3 PD08NOV17	20215.00	20772.50	USD	8,362.50	
08AUG17	S 3 PD08NOV17	20350.00	20772.50	USD	-6,337.50	
08AUG17	S 3 PD08NOV17	20340.00	20772.50	USD	-6,487.50	
08AUG17	S 3 PD08NOV17	20310.00	20772.50	USD	-6,937.50	
08AUG17	S 7 PD08NOV17	20245.00	20772.50	USD	-18,462.50	
08AUG17	B 2 PD08NOV17	20245.00	20772.50	USD	5,275.00	
08AUG17	S 2 PD08NOV17	20220.00	20772.50	USD	-5,525.00	
08AUG17	B 1 PD08NOV17	20255.00	20772.50	USD	2,587.50	
08AUG17	S 1 PD08NOV17	20255.00	20772.50	USD	-2,587.50	
08AUG17	S 1 PD08NOV17	20325.00	20772.50	USD	-2,237.50	
08AUG17	S 1 PD08NOV17	20410.00	20772.50	USD	-1,812.50	
08AUG17	S 1 PD08NOV17	20430.00	20772.50	USD	-1,712.50	
	NET 0 AVG BGHT 20282.81 SOLD 20292.34				**3,050.00**	**0.00**
09AUG17	S 1 PD09NOV17	20370.00	20771.00	USD	-2,005.00	

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
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SAP096AD

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	20345.00	20771.00	USD	2,130.00	
09AUG17	B 1 PD09NOV17	20305.00	20771.00	USD	2,330.00	
09AUG17	B 1 PD09NOV17	20285.00	20771.00	USD	2,430.00	
09AUG17	B 2 PD09NOV17	20300.00	20771.00	USD	4,710.00	
09AUG17	S 1 PD09NOV17	20365.00	20771.00	USD	-2,030.00	
09AUG17	B 1 PD09NOV17	20340.00	20771.00	USD	2,155.00	
09AUG17	S 1 PD09NOV17	20310.00	20771.00	USD	-2,305.00	
09AUG17	S 1 PD09NOV17	20340.00	20771.00	USD	-2,155.00	
09AUG17	S 3 PD09NOV17	20355.00	20771.00	USD	-6,240.00	
09AUG17	S 1 PD09NOV17	20480.00	20771.00	USD	-1,455.00	
09AUG17	B 1 PD09NOV17	20435.00	20771.00	USD	1,680.00	
09AUG17	B 2 PD09NOV17	20330.00	20771.00	USD	4,410.00	
09AUG17	S 3 PD09NOV17	20295.00	20771.00	USD	-7,140.00	
09AUG17	B 1 PD09NOV17	20280.00	20771.00	USD	2,455.00	
09AUG17	B 1 PD09NOV17	20265.00	20771.00	USD	2,530.00	
09AUG17	S 1 PD09NOV17	20230.00	20771.00	USD	-2,705.00	
09AUG17	S 1 PD09NOV17	20240.00	20771.00	USD	-2,655.00	
09AUG17	S 2 PD09NOV17	20245.00	20771.00	USD	-5,260.00	
09AUG17	S 1 PD09NOV17	20255.00	20771.00	USD	-2,580.00	
09AUG17	B 4 PD09NOV17	20250.00	20771.00	USD	10,420.00	
09AUG17	B 2 PD09NOV17	20275.00	20771.00	USD	4,960.00	
09AUG17	S 1 PD09NOV17	20275.00	20771.00	USD	-2,480.00	
	NET 0 AVG BGHT 20297.94 SOLD 20312.06				**1,200.00**	**0.00**
10AUG17	B 1 PD10NOV17	20400.00	20769.50	USD	1,847.50	
10AUG17	S 1 PD10NOV17	20360.00	20769.50	USD	-2,047.50	
10AUG17	S 1 PD10NOV17	20370.00	20769.50	USD	-1,997.50	
10AUG17	S 1 PD10NOV17	20380.00	20769.50	USD	-1,947.50	
10AUG17	B 1 PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	S 2 PD10NOV17	20310.00	20769.50	USD	-4,595.00	
10AUG17	S 2 PD10NOV17	20260.00	20769.50	USD	-5,095.00	
10AUG17	B 1 PD10NOV17	20285.00	20769.50	USD	2,422.50	
10AUG17	S 4 PD10NOV17	20300.00	20769.50	USD	-9,390.00	
10AUG17	B 1 PD10NOV17	20375.00	20769.50	USD	1,972.50	
10AUG17	S 1 PD10NOV17	20325.00	20769.50	USD	-2,222.50	
10AUG17	B 7 PD10NOV17	20320.00	20769.50	USD	15,732.50	
10AUG17	S 1 PD10NOV17	20315.00	20769.50	USD	-2,272.50	
10AUG17	B 4 PD10NOV17	20260.00	20769.50	USD	10,190.00	
10AUG17	B 2 PD10NOV17	20265.00	20769.50	USD	5,045.00	
10AUG17	S 5 PD10NOV17	20295.00	20769.50	USD	-11,862.50	
10AUG17	B 1 PD10NOV17	20340.00	20769.50	USD	2,147.50	
10AUG17	B 5 PD10NOV17	20450.00	20769.50	USD	7,987.50	
10AUG17	S 5 PD10NOV17	20440.00	20769.50	USD	-8,237.50	
10AUG17	B 1 PD10NOV17	20430.00	20769.50	USD	1,697.50	
10AUG17	B 1 PD10NOV17	20445.00	20769.50	USD	1,622.50	
10AUG17	B 2 PD10NOV17	20355.00	20769.50	USD	4,145.00	
10AUG17	B 3 PD10NOV17	20325.00	20769.50	USD	6,667.50	
10AUG17	S 6 PD10NOV17	20290.00	20769.50	USD	-14,385.00	
10AUG17	S 1 PD10NOV17	20320.00	20769.50	USD	-2,247.50	
11AUG17	S 1 PD10NOV17	20225.00	20769.50	USD	-2,722.50	
11AUG17	S 4 PD10NOV17	20270.00	20769.50	USD	-9,990.00	
11AUG17	B 3 PD10NOV17	20225.00	20769.50	USD	8,167.50	
11AUG17	S 1 PD10NOV17	20230.00	20769.50	USD	-2,697.50	
11AUG17	S 1 PD10NOV17	20260.00	20769.50	USD	-2,547.50	
11AUG17	B 3 PD10NOV17	20255.00	20769.50	USD	7,717.50	
11AUG17	B 3 PD10NOV17	20270.00	20769.50	USD	7,492.50	
11AUG17	B 1 PD10NOV17	20275.00	20769.50	USD	2,472.50	
11AUG17	S 3 PD10NOV17	20245.00	20769.50	USD	-7,867.50	

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

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	20260.00	20769.50	USD	2,547.50	
11AUG17	B 4 PD10NOV17	20220.00	20769.50	USD	10,990.00	
11AUG17	S 4 PD10NOV17	20305.00	20769.50	USD	-9,290.00	
11AUG17	B 2 PD10NOV17	20295.00	20769.50	USD	4,745.00	
11AUG17	B 1 PD10NOV17	20205.00	20769.50	USD	2,822.50	
11AUG17	B 1 PD10NOV17	20240.00	20769.50	USD	2,647.50	
11AUG17	B 1 PD10NOV17	20285.00	20769.50	USD	2,422.50	
11AUG17	B 1 PD10NOV17	20310.00	20769.50	USD	2,297.50	
11AUG17	S 1 PD10NOV17	20220.00	20769.50	USD	-2,747.50	
11AUG17	S 1 PD10NOV17	20240.00	20769.50	USD	-2,647.50	
11AUG17	S 1 PD10NOV17	20285.00	20769.50	USD	-2,422.50	
11AUG17	S 1 PD10NOV17	20310.00	20769.50	USD	-2,297.50	
11AUG17	S 6 PD10NOV17	20340.00	20769.50	USD	-12,885.00	
11AUG17	B 1 PD10NOV17	20365.00	20769.50	USD	2,022.50	
11AUG17	B 4 PD10NOV17	20370.00	20769.50	USD	7,990.00	
11AUG17	B 1 PD10NOV17	20390.00	20769.50	USD	1,897.50	
11AUG17	S 1 PD10NOV17	20350.00	20769.50	USD	-2,097.50	
11AUG17	S 3 PD10NOV17	20375.00	20769.50	USD	-5,917.50	
11AUG17	S 1 PD10NOV17	20380.00	20769.50	USD	-1,947.50	
11AUG17	S 1 PD10NOV17	20320.00	20769.50	USD	-2,247.50	
11AUG17	S 1 PD10NOV17	20345.00	20769.50	USD	-2,122.50	
11AUG17	B 2 PD10NOV17	20290.00	20769.50	USD	4,795.00	
11AUG17	S 4 PD10NOV17	20325.00	20769.50	USD	-8,890.00	
11AUG17	B 1 PD10NOV17	20315.00	20769.50	USD	2,272.50	
11AUG17	B 1 PD10NOV17	20330.00	20769.50	USD	2,197.50	
11AUG17	B 1 PD10NOV17	20340.00	20769.50	USD	2,147.50	
11AUG17	B 1 PD10NOV17	20350.00	20769.50	USD	2,097.50	
11AUG17	B 1 PD10NOV17	20355.00	20769.50	USD	2,072.50	
11AUG17	B 2 PD10NOV17	20305.00	20769.50	USD	4,645.00	
11AUG17	S 1 PD10NOV17	20335.00	20769.50	USD	-2,172.50	
	NET 0 AVG BGHT 20314.09 SOLD 20315.53				**475.00**	**0.00**
14AUG17	S 6 PD14NOV17	20230.00	20766.50	USD	-16,095.00	
14AUG17	B 1 PD14NOV17	20250.00	20766.50	USD	2,582.50	
14AUG17	B 4 PD14NOV17	20300.00	20766.50	USD	9,330.00	
14AUG17	S 4 PD14NOV17	20285.00	20766.50	USD	-9,630.00	
14AUG17	S 1 PD14NOV17	20390.00	20766.50	USD	-1,882.50	
14AUG17	B 1 PD14NOV17	20340.00	20766.50	USD	2,132.50	
14AUG17	S 2 PD14NOV17	20350.00	20766.50	USD	-4,165.00	
14AUG17	S 2 PD14NOV17	20370.00	20766.50	USD	-3,965.00	
14AUG17	B 2 PD14NOV17	20400.00	20766.50	USD	3,665.00	
14AUG17	B 4 PD14NOV17	20260.00	20766.50	USD	10,130.00	
14AUG17	B 1 PD14NOV17	20305.00	20766.50	USD	2,307.50	
14AUG17	B 1 PD14NOV17	20345.00	20766.50	USD	2,107.50	
14AUG17	B 1 PD14NOV17	20350.00	20766.50	USD	2,082.50	
14AUG17	S 1 PD14NOV17	20345.00	20766.50	USD	-2,107.50	
14AUG17	S 2 PD14NOV17	20340.00	20766.50	USD	-4,265.00	
14AUG17	B 1 PD14NOV17	20255.00	20766.50	USD	2,557.50	
14AUG17	B 3 PD14NOV17	20320.00	20766.50	USD	6,697.50	
14AUG17	S 1 PD14NOV17	20330.00	20766.50	USD	-2,182.50	
14AUG17	S 1 PD14NOV17	20315.00	20766.50	USD	-2,257.50	
14AUG17	S 1 PD14NOV17	20290.00	20766.50	USD	-2,382.50	
14AUG17	B 1 PD14NOV17	20330.00	20766.50	USD	2,182.50	
14AUG17	B 1 PD14NOV17	20295.00	20766.50	USD	2,357.50	
	NET 0 AVG BGHT 20308.10 SOLD 20300.48				**-800.00**	**0.00**
15AUG17	S 2 PD15NOV17	20370.00	20765.00	USD	-3,950.00	
15AUG17	B 2 PD15NOV17	20305.00	20765.00	USD	4,600.00	
15AUG17	S 5 PD15NOV17	20250.00	20765.00	USD	-12,875.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	B 3 PD15NOV17	20210.00	20765.00	USD	8,325.00	
15AUG17	B 1 PD15NOV17	20220.00	20765.00	USD	2,725.00	
15AUG17	S 1 PD15NOV17	20200.00	20765.00	USD	-2,825.00	
15AUG17	B 1 PD15NOV17	20215.00	20765.00	USD	2,750.00	
15AUG17	B 1 PD15NOV17	20240.00	20765.00	USD	2,625.00	
15AUG17	S 2 PD15NOV17	20240.00	20765.00	USD	-5,250.00	
15AUG17	B 1 PD15NOV17	20230.00	20765.00	USD	2,675.00	
15AUG17	S 1 PD15NOV17	20225.00	20765.00	USD	-2,700.00	
15AUG17	S 1 PD15NOV17	20230.00	20765.00	USD	-2,675.00	
15AUG17	B 1 PD15NOV17	20270.00	20765.00	USD	2,475.00	
15AUG17	S 1 PD15NOV17	20260.00	20765.00	USD	-2,525.00	
15AUG17	B 2 PD15NOV17	20265.00	20765.00	USD	5,000.00	
15AUG17	B 1 PD15NOV17	20300.00	20765.00	USD	2,325.00	
15AUG17	B 2 PD15NOV17	20310.00	20765.00	USD	4,550.00	
15AUG17	B 1 PD15NOV17	20315.00	20765.00	USD	2,250.00	
15AUG17	S 1 PD15NOV17	20300.00	20765.00	USD	-2,325.00	
15AUG17	S 3 PD15NOV17	20305.00	20765.00	USD	-6,900.00	
15AUG17	S 3 PD15NOV17	20310.00	20765.00	USD	-6,825.00	
15AUG17	B 3 PD15NOV17	20325.00	20765.00	USD	6,600.00	
15AUG17	B 1 PD15NOV17	20260.00	20765.00	USD	2,525.00	
15AUG17	B 1 PD15NOV17	20275.00	20765.00	USD	2,450.00	
15AUG17	S 1 PD15NOV17	20275.00	20765.00	USD	-2,450.00	
15AUG17	S 2 PD15NOV17	20325.00	20765.00	USD	-4,400.00	
15AUG17	B 2 PD15NOV17	20245.00	20765.00	USD	5,200.00	
15AUG17	B 3 PD15NOV17	19320.00	20765.00	USD	21,675.00	
15AUG17	B 2 PD15NOV17	19900.00	20765.00	USD	8,650.00	
15AUG17	B 2 PD15NOV17	20170.00	20765.00	USD	5,950.00	
15AUG17	S 1 PD15NOV17	19680.00	20765.00	USD	-5,425.00	
15AUG17	S 3 PD15NOV17	19970.00	20765.00	USD	-11,925.00	
15AUG17	B 2 PD15NOV17	19805.00	20765.00	USD	9,600.00	
15AUG17	B 4 PD15NOV17	19830.00	20765.00	USD	18,700.00	
15AUG17	B 2 PD15NOV17	19845.00	20765.00	USD	9,200.00	
15AUG17	S 1 PD15NOV17	19805.00	20765.00	USD	-4,800.00	
15AUG17	S 3 PD15NOV17	19850.00	20765.00	USD	-13,725.00	
15AUG17	S 1 PD15NOV17	20160.00	20765.00	USD	-3,025.00	
15AUG17	S 3 PD15NOV17	19800.00	20765.00	USD	-14,475.00	
15AUG17	B 1 PD15NOV17	19980.00	20765.00	USD	3,925.00	
15AUG17	S 1 PD15NOV17	19740.00	20765.00	USD	-5,125.00	
15AUG17	S 2 PD15NOV17	19210.00	20765.00	USD	-15,550.00	
15AUG17	S 1 PD15NOV17	19225.00	20765.00	USD	-7,700.00	
	NET 0 AVG BGHT 20073.85 SOLD 20060.13				**-2,675.00**	**0.00**
16AUG17	S 1 PD16NOV17	19970.00	20762.31	USD	-3,961.55	
16AUG17	B 1 PD16NOV17	20075.00	20762.31	USD	3,436.55	
16AUG17	B 1 PD16NOV17	20080.00	20762.31	USD	3,411.55	
16AUG17	B 2 PD16NOV17	20100.00	20762.31	USD	6,623.10	
16AUG17	S 2 PD16NOV17	20075.00	20762.31	USD	-6,873.10	
16AUG17	S 1 PD16NOV17	20080.00	20762.31	USD	-3,411.55	
16AUG17	S 1 PD16NOV17	20060.00	20762.31	USD	-3,511.55	
16AUG17	S 3 PD16NOV17	20110.00	20762.31	USD	-9,784.65	
16AUG17	B 1 PD16NOV17	20110.00	20762.31	USD	3,261.55	
16AUG17	B 2 PD16NOV17	19965.00	20762.31	USD	7,973.10	
16AUG17	B 4 PD16NOV17	19975.00	20762.31	USD	15,746.20	
16AUG17	S 1 PD16NOV17	20005.00	20762.31	USD	-3,786.55	
16AUG17	B 1 PD16NOV17	19955.00	20762.31	USD	4,036.55	
16AUG17	B 1 PD16NOV17	19970.00	20762.31	USD	3,961.55	
16AUG17	S 1 PD16NOV17	19955.00	20762.31	USD	-4,036.55	
16AUG17	B 1 PD16NOV17	19990.00	20762.31	USD	3,861.55	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	20015.00	20762.31	USD	-3,736.55	
16AUG17	S 1 PD16NOV17	20020.00	20762.31	USD	-3,711.55	
16AUG17	S 2 PD16NOV17	20025.00	20762.31	USD	-7,373.10	
16AUG17	S 1 PD16NOV17	20035.00	20762.31	USD	-3,636.55	
16AUG17	B 5 PD16NOV17	20005.00	20762.31	USD	18,932.75	
16AUG17	B 5 PD16NOV17	20010.00	20762.31	USD	18,807.75	
16AUG17	S 3 PD16NOV17	20050.00	20762.31	USD	-10,684.65	
16AUG17	B 1 PD16NOV17	20030.00	20762.31	USD	3,661.55	
16AUG17	S 1 PD16NOV17	20065.00	20762.31	USD	-3,486.55	
16AUG17	S 2 PD16NOV17	19985.00	20762.31	USD	-7,773.10	
16AUG17	B 3 PD16NOV17	19985.00	20762.31	USD	11,659.65	
16AUG17	B 1 PD16NOV17	20040.00	20762.31	USD	3,611.55	
16AUG17	B 1 PD16NOV17	20045.00	20762.31	USD	3,586.55	
16AUG17	B 2 PD16NOV17	20050.00	20762.31	USD	7,123.10	
16AUG17	B 5 PD16NOV17	20060.00	20762.31	USD	17,557.75	
16AUG17	S 4 PD16NOV17	20030.00	20762.31	USD	-14,646.20	
16AUG17	S 8 PD16NOV17	20045.00	20762.31	USD	-28,692.40	
16AUG17	S 4 PD16NOV17	20040.00	20762.31	USD	-14,446.20	
	NET 0 AVG BGHT 20020.41 SOLD 20040.41				**3,700.00**	**0.00**
17AUG17	B 2 PD17NOV17	20225.00	20759.62	USD	5,346.20	
17AUG17	B 3 PD17NOV17	20250.00	20759.62	USD	7,644.30	
17AUG17	S 5 PD17NOV17	20225.00	20759.62	USD	-13,365.50	
17AUG17	S 1 PD17NOV17	20245.00	20759.62	USD	-2,573.10	
17AUG17	B 1 PD17NOV17	20255.00	20759.62	USD	2,523.10	
17AUG17	S 1 PD17NOV17	20185.00	20759.62	USD	-2,873.10	
17AUG17	B 1 PD17NOV17	20150.00	20759.62	USD	3,048.10	
17AUG17	B 1 PD17NOV17	20180.00	20759.62	USD	2,898.10	
17AUG17	S 1 PD17NOV17	20175.00	20759.62	USD	-2,923.10	
17AUG17	B 1 PD17NOV17	20135.00	20759.62	USD	3,123.10	
17AUG17	S 2 PD17NOV17	20125.00	20759.62	USD	-6,346.20	
17AUG17	B 1 PD17NOV17	20100.00	20759.62	USD	3,298.10	
17AUG17	S 1 PD17NOV17	20135.00	20759.62	USD	-3,123.10	
17AUG17	S 2 PD17NOV17	20130.00	20759.62	USD	-6,296.20	
17AUG17	B 1 PD17NOV17	20175.00	20759.62	USD	2,923.10	
17AUG17	B 2 PD17NOV17	20210.00	20759.62	USD	5,496.20	
17AUG17	S 3 PD17NOV17	20150.00	20759.62	USD	-9,144.30	
17AUG17	S 1 PD17NOV17	20160.00	20759.62	USD	-2,998.10	
17AUG17	S 1 PD17NOV17	20190.00	20759.62	USD	-2,848.10	
17AUG17	S 1 PD17NOV17	20200.00	20759.62	USD	-2,798.10	
17AUG17	S 1 PD17NOV17	20205.00	20759.62	USD	-2,773.10	
17AUG17	B 2 PD17NOV17	20090.00	20759.62	USD	6,696.20	
17AUG17	B 3 PD17NOV17	20020.00	20759.62	USD	11,094.30	
17AUG17	B 2 PD17NOV17	20185.00	20759.62	USD	5,746.20	
17AUG17	B 1 PD17NOV17	20155.00	20759.62	USD	3,023.10	
17AUG17	B 1 PD17NOV17	20205.00	20759.62	USD	2,773.10	
17AUG17	B 1 PD17NOV17	20215.00	20759.62	USD	2,723.10	
17AUG17	S 1 PD17NOV17	20020.00	20759.62	USD	-3,698.10	
17AUG17	S 1 PD17NOV17	20090.00	20759.62	USD	-3,348.10	
17AUG17	S 1 PD17NOV17	20155.00	20759.62	USD	-3,023.10	
18AUG17	S 2 PD17NOV17	20275.00	20759.62	USD	-4,846.20	
18AUG17	S 1 PD17NOV17	20280.00	20759.62	USD	-2,398.10	
18AUG17	S 1 PD17NOV17	20250.00	20759.62	USD	-2,548.10	
18AUG17	B 1 PD17NOV17	20280.00	20759.62	USD	2,398.10	
18AUG17	S 1 PD17NOV17	20350.00	20759.62	USD	-2,048.10	
18AUG17	B 1 PD17NOV17	20255.00	20759.62	USD	2,523.10	
18AUG17	B 1 PD17NOV17	20285.00	20759.62	USD	2,373.10	
18AUG17	B 2 PD17NOV17	20295.00	20759.62	USD	4,646.20	

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
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SAP096AD

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	20200.00	20759.62	USD	-2,798.10	
18AUG17	B 2 PD17NOV17	20230.00	20759.62	USD	5,296.20	
18AUG17	B 1 PD17NOV17	20265.00	20759.62	USD	2,473.10	
18AUG17	B 1 PD17NOV17	20150.00	20759.62	USD	3,048.10	
18AUG17	B 1 PD17NOV17	20155.00	20759.62	USD	3,023.10	
18AUG17	S 1 PD17NOV17	20150.00	20759.62	USD	-3,048.10	
18AUG17	S 2 PD17NOV17	20260.00	20759.62	USD	-4,996.20	
18AUG17	B 3 PD17NOV17	20160.00	20759.62	USD	8,994.30	
18AUG17	S 3 PD17NOV17	20240.00	20759.62	USD	-7,794.30	
18AUG17	B 2 PD17NOV17	20205.00	20759.62	USD	5,546.20	
18AUG17	B 1 PD17NOV17	20125.00	20759.62	USD	3,173.10	
18AUG17	S 1 PD17NOV17	20125.00	20759.62	USD	-3,173.10	
18AUG17	S 1 PD17NOV17	20145.00	20759.62	USD	-3,073.10	
18AUG17	S 1 PD17NOV17	20175.00	20759.62	USD	-2,923.10	
18AUG17	S 1 PD17NOV17	20205.00	20759.62	USD	-2,773.10	
18AUG17	B 2 PD17NOV17	20180.00	20759.62	USD	5,796.20	
18AUG17	S 2 PD17NOV17	20230.00	20759.62	USD	-5,296.20	
	NET 0 AVG BGHT 20185.73 SOLD 20194.51				**1,800.00**	**0.00**
21AUG17	B 1 PD21NOV17	20325.00	20754.23	USD	2,146.15	
21AUG17	S 2 PD21NOV17	20370.00	20754.23	USD	-3,842.30	
21AUG17	S 3 PD21NOV17	20365.00	20754.23	USD	-5,838.45	
21AUG17	B 6 PD21NOV17	20340.00	20754.23	USD	12,426.90	
21AUG17	S 1 PD21NOV17	20355.00	20754.23	USD	-1,996.15	
21AUG17	S 2 PD21NOV17	20360.00	20754.23	USD	-3,942.30	
21AUG17	S 1 PD21NOV17	20335.00	20754.23	USD	-2,096.15	
21AUG17	S 2 PD21NOV17	20340.00	20754.23	USD	-4,142.30	
21AUG17	B 4 PD21NOV17	20305.00	20754.23	USD	8,984.60	
21AUG17	S 3 PD21NOV17	20420.00	20754.23	USD	-5,013.45	
21AUG17	S 1 PD21NOV17	20405.00	20754.23	USD	-1,746.15	
21AUG17	B 1 PD21NOV17	20355.00	20754.23	USD	1,996.15	
21AUG17	S 2 PD21NOV17	20430.00	20754.23	USD	-3,242.30	
21AUG17	B 4 PD21NOV17	20425.00	20754.23	USD	6,584.60	
21AUG17	B 1 PD21NOV17	20375.00	20754.23	USD	1,896.15	
21AUG17	B 1 PD21NOV17	20385.00	20754.23	USD	1,846.15	
21AUG17	B 1 PD21NOV17	20395.00	20754.23	USD	1,796.15	
21AUG17	S 1 PD21NOV17	20415.00	20754.23	USD	-1,696.15	
21AUG17	S 3 PD21NOV17	20425.00	20754.23	USD	-4,938.45	
21AUG17	B 2 PD21NOV17	20450.00	20754.23	USD	3,042.30	
21AUG17	B 4 PD21NOV17	20480.00	20754.23	USD	5,484.60	
21AUG17	S 1 PD21NOV17	20450.00	20754.23	USD	-1,521.15	
21AUG17	B 1 PD21NOV17	20500.00	20754.23	USD	1,271.15	
21AUG17	S 4 PD21NOV17	20400.00	20754.23	USD	-7,084.60	
21AUG17	B 2 PD21NOV17	20400.00	20754.23	USD	3,542.30	
21AUG17	S 2 PD21NOV17	20495.00	20754.23	USD	-2,592.30	
21AUG17	B 1 PD21NOV17	20485.00	20754.23	USD	1,346.15	
21AUG17	S 2 PD21NOV17	20465.00	20754.23	USD	-2,892.30	
21AUG17	B 1 PD21NOV17	20495.00	20754.23	USD	1,296.15	
	NET 0 AVG BGHT 20396.50 SOLD 20403.67				**1,075.00**	**0.00**
22AUG17	S 1 PD22NOV17	20430.00	20751.54	USD	-1,607.70	
22AUG17	S 1 PD22NOV17	20465.00	20751.54	USD	-1,432.70	
22AUG17	B 1 PD22NOV17	20460.00	20751.54	USD	1,457.70	
22AUG17	B 1 PD22NOV17	20490.00	20751.54	USD	1,307.70	
22AUG17	S 4 PD22NOV17	20495.00	20751.54	USD	-5,130.80	
22AUG17	B 1 PD22NOV17	20445.00	20751.54	USD	1,532.70	
22AUG17	B 2 PD22NOV17	20375.00	20751.54	USD	3,765.40	
22AUG17	B 1 PD22NOV17	20395.00	20751.54	USD	1,782.70	
22AUG17	S 1 PD22NOV17	20360.00	20751.54	USD	-1,957.70	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 2 PD22NOV17	20375.00	20751.54	USD	-3,765.40	
22AUG17	S 1 PD22NOV17	20425.00	20751.54	USD	-1,632.70	
22AUG17	B 3 PD22NOV17	20300.00	20751.54	USD	6,773.10	
22AUG17	B 1 PD22NOV17	20345.00	20751.54	USD	2,032.70	
22AUG17	S 1 PD22NOV17	20245.00	20751.54	USD	-2,532.70	
22AUG17	S 2 PD22NOV17	20295.00	20751.54	USD	-4,565.40	
22AUG17	B 3 PD22NOV17	20495.00	20751.54	USD	3,848.10	
22AUG17	B 2 PD22NOV17	20260.00	20751.54	USD	4,915.40	
22AUG17	S 1 PD22NOV17	20290.00	20751.54	USD	-2,307.70	
22AUG17	B 2 PD22NOV17	20280.00	20751.54	USD	4,715.40	
22AUG17	S 1 PD22NOV17	20340.00	20751.54	USD	-2,057.70	
22AUG17	S 1 PD22NOV17	20330.00	20751.54	USD	-2,107.70	
22AUG17	S 2 PD22NOV17	20335.00	20751.54	USD	-4,165.40	
22AUG17	B 1 PD22NOV17	20335.00	20751.54	USD	2,082.70	
	NET 0 AVG BGHT 20371.39 SOLD 20381.94				**950.00**	**0.00**
23AUG17	S 1 PD24NOV17	20395.00	20748.85	USD	-1,769.25	
23AUG17	B 1 PD24NOV17	20340.00	20748.85	USD	2,044.25	
23AUG17	B 2 PD24NOV17	20285.00	20748.85	USD	4,638.50	
23AUG17	S 2 PD24NOV17	20345.00	20748.85	USD	-4,038.50	
23AUG17	B 4 PD24NOV17	20350.00	20748.85	USD	7,977.00	
23AUG17	S 1 PD24NOV17	20435.00	20748.85	USD	-1,569.25	
23AUG17	B 1 PD24NOV17	20315.00	20748.85	USD	2,169.25	
23AUG17	S 1 PD24NOV17	20315.00	20748.85	USD	-2,169.25	
23AUG17	B 1 PD24NOV17	20370.00	20748.85	USD	1,894.25	
23AUG17	S 1 PD24NOV17	20370.00	20748.85	USD	-1,894.25	
23AUG17	S 1 PD24NOV17	20400.00	20748.85	USD	-1,744.25	
23AUG17	S 1 PD24NOV17	20380.00	20748.85	USD	-1,844.25	
23AUG17	S 2 PD24NOV17	20415.00	20748.85	USD	-3,338.50	
23AUG17	S 5 PD24NOV17	20430.00	20748.85	USD	-7,971.25	
23AUG17	B 1 PD24NOV17	20440.00	20748.85	USD	1,544.25	
23AUG17	B 4 PD24NOV17	20455.00	20748.85	USD	5,877.00	
23AUG17	S 1 PD24NOV17	20460.00	20748.85	USD	-1,444.25	
23AUG17	S 3 PD24NOV17	20445.00	20748.85	USD	-4,557.75	
23AUG17	B 1 PD24NOV17	20360.00	20748.85	USD	1,944.25	
23AUG17	B 1 PD24NOV17	20395.00	20748.85	USD	1,769.25	
23AUG17	B 1 PD24NOV17	20420.00	20748.85	USD	1,644.25	
23AUG17	B 1 PD24NOV17	20425.00	20748.85	USD	1,619.25	
23AUG17	B 1 PD24NOV17	20445.00	20748.85	USD	1,519.25	
23AUG17	S 1 PD24NOV17	20420.00	20748.85	USD	-1,644.25	
23AUG17	B 2 PD24NOV17	20450.00	20748.85	USD	2,988.50	
23AUG17	S 4 PD24NOV17	20450.00	20748.85	USD	-5,977.00	
23AUG17	S 1 PD24NOV17	20455.00	20748.85	USD	-1,469.25	
23AUG17	B 1 PD24NOV17	20500.00	20748.85	USD	1,244.25	
23AUG17	S 1 PD24NOV17	20530.00	20748.85	USD	-1,094.25	
23AUG17	B 1 PD24NOV17	20510.00	20748.85	USD	1,194.25	
23AUG17	S 1 PD24NOV17	20500.00	20748.85	USD	-1,244.25	
23AUG17	B 4 PD24NOV17	20460.00	20748.85	USD	5,777.00	
24AUG17	B 1 PD24NOV17	20550.00	20748.85	USD	994.25	
24AUG17	S 1 PD24NOV17	20565.00	20748.85	USD	-919.25	
24AUG17	B 2 PD24NOV17	20515.00	20748.85	USD	2,338.50	
24AUG17	B 1 PD24NOV17	20490.00	20748.85	USD	1,294.25	
24AUG17	B 2 PD24NOV17	20525.00	20748.85	USD	2,238.50	
24AUG17	B 1 PD24NOV17	20510.00	20748.85	USD	1,194.25	
24AUG17	S 1 PD24NOV17	20515.00	20748.85	USD	-1,169.25	
24AUG17	B 1 PD24NOV17	20440.00	20748.85	USD	1,544.25	
24AUG17	S 1 PD24NOV17	20460.00	20748.85	USD	-1,444.25	
24AUG17	S 4 PD24NOV17	20465.00	20748.85	USD	-5,677.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 4 PD24NOV17	20500.00	20748.85	USD	4,977.00	
24AUG17	B 1 PD24NOV17	20530.00	20748.85	USD	1,094.25	
24AUG17	S 1 PD24NOV17	20500.00	20748.85	USD	-1,244.25	
24AUG17	B 1 PD24NOV17	20475.00	20748.85	USD	1,369.25	
24AUG17	S 1 PD24NOV17	20475.00	20748.85	USD	-1,369.25	
24AUG17	B 1 PD24NOV17	20460.00	20748.85	USD	1,444.25	
24AUG17	B 5 PD24NOV17	20465.00	20748.85	USD	7,096.25	
24AUG17	S 2 PD24NOV17	20455.00	20748.85	USD	-2,938.50	
24AUG17	B 2 PD24NOV17	20410.00	20748.85	USD	3,388.50	
24AUG17	S 2 PD24NOV17	20470.00	20748.85	USD	-2,788.50	
24AUG17	S 4 PD24NOV17	20490.00	20748.85	USD	-5,177.00	
24AUG17	B 2 PD24NOV17	20470.00	20748.85	USD	2,788.50	
24AUG17	B 2 PD24NOV17	20485.00	20748.85	USD	2,638.50	
24AUG17	S 7 PD24NOV17	20485.00	20748.85	USD	-9,234.75	
24AUG17	S 5 PD24NOV17	20450.00	20748.85	USD	-7,471.25	
24AUG17	B 3 PD24NOV17	20445.00	20748.85	USD	4,557.75	
24AUG17	B 1 PD24NOV17	20450.00	20748.85	USD	1,494.25	
24AUG17	S 1 PD24NOV17	20395.00	20748.85	USD	-1,769.25	
25AUG17	B 1 PD24NOV17	20420.00	20748.85	USD	1,644.25	
25AUG17	B 1 PD24NOV17	20380.00	20748.85	USD	1,844.25	
25AUG17	S 2 PD24NOV17	20405.00	20748.85	USD	-3,438.50	
25AUG17	S 1 PD24NOV17	20445.00	20748.85	USD	-1,519.25	
25AUG17	S 1 PD24NOV17	20440.00	20748.85	USD	-1,544.25	
25AUG17	S 2 PD24NOV17	20390.00	20748.85	USD	-3,588.50	
25AUG17	B 3 PD24NOV17	20410.00	20748.85	USD	5,082.75	
25AUG17	B 4 PD24NOV17	20385.00	20748.85	USD	7,277.00	
25AUG17	B 2 PD24NOV17	20350.00	20748.85	USD	3,988.50	
25AUG17	S 2 PD24NOV17	20320.00	20748.85	USD	-4,288.50	
25AUG17	S 2 PD24NOV17	20345.00	20748.85	USD	-4,038.50	
25AUG17	S 1 PD24NOV17	20325.00	20748.85	USD	-2,119.25	
	NET 0 AVG BGHT 20436.69 SOLD 20438.53				**625.00**	**0.00**
29AUG17	B 2 PD29NOV17	20605.00	20740.77	USD	1,357.70	
29AUG17	S 1 PD29NOV17	20615.00	20740.77	USD	-628.85	
29AUG17	B 1 PD29NOV17	20645.00	20740.77	USD	478.85	
29AUG17	S 1 PD29NOV17	20620.00	20740.77	USD	-603.85	
29AUG17	S 1 PD29NOV17	20645.00	20740.77	USD	-478.85	
29AUG17	S 2 PD29NOV17	20585.00	20740.77	USD	-1,557.70	
29AUG17	B 3 PD29NOV17	20550.00	20740.77	USD	2,861.55	
29AUG17	B 1 PD29NOV17	20530.00	20740.77	USD	1,053.85	
29AUG17	S 1 PD29NOV17	20550.00	20740.77	USD	-953.85	
29AUG17	B 3 PD29NOV17	20535.00	20740.77	USD	3,086.55	
29AUG17	S 8 PD29NOV17	20570.00	20740.77	USD	-6,830.80	
29AUG17	B 1 PD29NOV17	20590.00	20740.77	USD	753.85	
29AUG17	S 1 PD29NOV17	20590.00	20740.77	USD	-753.85	
29AUG17	B 2 PD29NOV17	20430.00	20740.77	USD	3,107.70	
29AUG17	B 4 PD29NOV17	20545.00	20740.77	USD	3,915.40	
29AUG17	S 2 PD29NOV17	20425.00	20740.77	USD	-3,157.70	
29AUG17	S 3 PD29NOV17	20545.00	20740.77	USD	-2,936.55	
29AUG17	B 4 PD29NOV17	20570.00	20740.77	USD	3,415.40	
29AUG17	S 1 PD29NOV17	20530.00	20740.77	USD	-1,053.85	
29AUG17	B 1 PD29NOV17	20370.00	20740.77	USD	1,853.85	
29AUG17	S 2 PD29NOV17	20475.00	20740.77	USD	-2,657.70	
29AUG17	B 3 PD29NOV17	20475.00	20740.77	USD	3,986.55	
29AUG17	S 1 PD29NOV17	20540.00	20740.77	USD	-1,003.85	
29AUG17	S 2 PD29NOV17	20470.00	20740.77	USD	-2,707.70	
29AUG17	S 1 PD29NOV17	20465.00	20740.77	USD	-1,378.85	
29AUG17	B 2 PD29NOV17	20410.00	20740.77	USD	3,307.70	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 3 PD29NOV17	20365.00	20740.77	USD	5,636.55	
29AUG17	B 5 PD29NOV17	20420.00	20740.77	USD	8,019.25	
29AUG17	S 2 PD29NOV17	20400.00	20740.77	USD	-3,407.70	
29AUG17	B 1 PD29NOV17	20445.00	20740.77	USD	1,478.85	
29AUG17	B 1 PD29NOV17	20455.00	20740.77	USD	1,428.85	
29AUG17	B 1 PD29NOV17	20490.00	20740.77	USD	1,253.85	
29AUG17	S 2 PD29NOV17	20420.00	20740.77	USD	-3,207.70	
29AUG17	S 1 PD29NOV17	20445.00	20740.77	USD	-1,478.85	
29AUG17	S 1 PD29NOV17	20455.00	20740.77	USD	-1,428.85	
29AUG17	S 1 PD29NOV17	20490.00	20740.77	USD	-1,253.85	
29AUG17	S 3 PD29NOV17	20495.00	20740.77	USD	-3,686.55	
	NET +1 AVG BGHT 20493.42 SOLD 20518.24				**5,828.85**	**0.00**
30AUG17	S 1 PD30NOV17	20430.00	20738.08	USD	-1,540.40	
30AUG17	S 4 PD30NOV17	20350.00	20738.08	USD	-7,761.60	
30AUG17	S 1 PD30NOV17	20355.00	20738.08	USD	-1,915.40	
30AUG17	B 3 PD30NOV17	20370.00	20738.08	USD	5,521.20	
30AUG17	B 2 PD30NOV17	20365.00	20738.08	USD	3,730.80	
30AUG17	S 3 PD30NOV17	20525.00	20738.08	USD	-3,196.20	
30AUG17	B 1 PD30NOV17	20515.00	20738.08	USD	1,115.40	
30AUG17	B 1 PD30NOV17	20520.00	20738.08	USD	1,090.40	
30AUG17	B 1 PD30NOV17	20535.00	20738.08	USD	1,015.40	
30AUG17	B 1 PD30NOV17	20545.00	20738.08	USD	965.40	
30AUG17	S 2 PD30NOV17	20535.00	20738.08	USD	-2,030.80	
30AUG17	B 1 PD30NOV17	20550.00	20738.08	USD	940.40	
30AUG17	B 1 PD30NOV17	20650.00	20738.08	USD	440.40	
30AUG17	B 1 PD30NOV17	20645.00	20738.08	USD	465.40	
30AUG17	S 2 PD30NOV17	20635.00	20738.08	USD	-1,030.80	
31AUG17	S 1 PD30NOV17	20565.00	20738.08	USD	-865.40	
31AUG17	B 1 PD30NOV17	20600.00	20738.08	USD	690.40	
31AUG17	B 2 PD30NOV17	20625.00	20738.08	USD	1,130.80	
31AUG17	S 4 PD30NOV17	20625.00	20738.08	USD	-2,261.60	
31AUG17	B 2 PD30NOV17	20605.00	20738.08	USD	1,330.80	
31AUG17	S 2 PD30NOV17	20595.00	20738.08	USD	-1,430.80	
31AUG17	B 1 PD30NOV17	20575.00	20738.08	USD	815.40	
31AUG17	B 2 PD30NOV17	20630.00	20738.08	USD	1,080.80	
31AUG17	S 1 PD30NOV17	20575.00	20738.08	USD	-815.40	
31AUG17	S 2 PD30NOV17	20630.00	20738.08	USD	-1,080.80	
31AUG17	B 1 PD30NOV17	20620.00	20738.08	USD	590.40	
31AUG17	S 1 PD30NOV17	20615.00	20738.08	USD	-615.40	
31AUG17	B 3 PD30NOV17	20640.00	20738.08	USD	1,471.20	
31AUG17	S 5 PD30NOV17	20645.00	20738.08	USD	-2,327.00	
31AUG17	B 3 PD30NOV17	20650.00	20738.08	USD	1,321.20	
31AUG17	B 1 PD30NOV17	20645.00	20738.08	USD	465.40	
31AUG17	S 1 PD30NOV17	20675.00	20738.08	USD	-315.40	
31AUG17	B 1 PD30NOV17	20685.00	20738.08	USD	265.40	
	NET -1 AVG BGHT 20569.48 SOLD 20556.83				**-2,740.40**	**0.00**
01SEP17	B 1 PD01DEC17	20725.00	20735.38	USD	51.90	
01SEP17	S 1 PD01DEC17	20710.00	20735.38	USD	-126.90	
01SEP17	B 2 PD01DEC17	20765.00	20735.38	USD	-296.20	
01SEP17	S 2 PD01DEC17	20775.00	20735.38	USD	396.20	
01SEP17	S 2 PD01DEC17	20690.00	20735.38	USD	-453.80	
01SEP17	S 1 PD01DEC17	20695.00	20735.38	USD	-201.90	
01SEP17	S 1 PD01DEC17	20760.00	20735.38	USD	123.10	
01SEP17	S 1 PD01DEC17	20735.00	20735.38	USD	-1.90	
01SEP17	B 2 PD01DEC17	20780.00	20735.38	USD	-446.20	
01SEP17	S 1 PD01DEC17	20770.00	20735.38	USD	173.10	
01SEP17	B 2 PD01DEC17	20670.00	20735.38	USD	653.80	

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
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SAP096AD

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
01SEP17	B	1	PD01DEC17	20675.00	20735.38	USD	301.90	
01SEP17	B	1	PD01DEC17	20715.00	20735.38	USD	101.90	
01SEP17	S	5	PD01DEC17	20680.00	20735.38	USD	-1,384.50	
01SEP17	S	2	PD01DEC17	20740.00	20735.38	USD	46.20	
01SEP17	B	3	PD01DEC17	20710.00	20735.38	USD	380.70	
01SEP17	B	2	PD01DEC17	20735.00	20735.38	USD	3.80	
01SEP17	B	1	PD01DEC17	20700.00	20735.38	USD	176.90	
	NET	**-1**	**AVG BGHT 20723.00**	**SOLD 20717.50**			**-501.90**	**0.00**
04SEP17	B	1	PD04DEC17	20735.00	20732.69	USD	-11.55	
04SEP17	S	4	PD04DEC17	20780.00	20732.69	USD	946.20	
04SEP17	B	1	PD04DEC17	20785.00	20732.69	USD	-261.55	
04SEP17	B	1	PD04DEC17	20790.00	20732.69	USD	-286.55	
	NET	**-1**	**AVG BGHT 20770.00**	**SOLD 20780.00**			**386.55**	**0.00**
05SEP17	B	3	PD05DEC17	20800.00	20730.00	USD	-1,050.00	
05SEP17	S	3	PD05DEC17	20750.00	20730.00	USD	300.00	
05SEP17	S	2	PD05DEC17	20760.00	20730.00	USD	300.00	
05SEP17	B	1	PD05DEC17	20710.00	20730.00	USD	100.00	
05SEP17	B	1	PD05DEC17	20720.00	20730.00	USD	50.00	
05SEP17	B	2	PD05DEC17	20700.00	20730.00	USD	300.00	
05SEP17	B	4	PD05DEC17	20680.00	20730.00	USD	1,000.00	
05SEP17	B	2	PD05DEC17	20725.00	20730.00	USD	50.00	
05SEP17	B	2	PD05DEC17	20730.00	20730.00	USD	0.00	
05SEP17	S	1	PD05DEC17	20725.00	20730.00	USD	-25.00	
05SEP17	S	1	PD05DEC17	20735.00	20730.00	USD	25.00	
05SEP17	S	1	PD05DEC17	20700.00	20730.00	USD	-150.00	
05SEP17	S	1	PD05DEC17	20710.00	20730.00	USD	-100.00	
05SEP17	S	2	PD05DEC17	20680.00	20730.00	USD	-500.00	
05SEP17	S	2	PD05DEC17	20695.00	20730.00	USD	-350.00	
05SEP17	B	3	PD05DEC17	20690.00	20730.00	USD	600.00	
05SEP17	S	2	PD05DEC17	20685.00	20730.00	USD	-450.00	
05SEP17	S	1	PD05DEC17	20690.00	20730.00	USD	-200.00	
	NET	**+2**	**AVG BGHT 20718.33**	**SOLD 20715.63**			**-100.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13JUN17	B	1	PD13SEP17	2455.00	3141.00	USD	17,150.00	
13JUN17	B	1	PD13SEP17	2458.50	3141.00	USD	17,062.50	
13JUN17	S	2	PD13SEP17	2474.50	3141.00	USD	-33,325.00	
	NET	**0**	**AVG BGHT 2456.75**	**SOLD 2474.50**			**887.50**	**0.00**
15JUN17	B	1	PD15SEP17	2503.00	3141.00	USD	15,950.00	
15JUN17	S	1	PD15SEP17	2508.50	3141.00	USD	-15,812.50	
	NET	**0**	**AVG BGHT 2503.00**	**SOLD 2508.50**			**137.50**	**0.00**
27JUN17	B	1	PD27SEP17	2741.50	3137.00	USD	9,887.50	
27JUN17	S	1	PD27SEP17	2730.50	3137.00	USD	-10,162.50	
27JUN17	S	1	PD27SEP17	2733.50	3137.00	USD	-10,087.50	
27JUN17	S	1	PD27SEP17	2746.50	3137.00	USD	-9,762.50	
27JUN17	B	2	PD27SEP17	2750.00	3137.00	USD	19,350.00	
27JUN17	S	3	PD27SEP17	2748.50	3137.00	USD	-29,137.50	
27JUN17	B	1	PD27SEP17	2739.00	3137.00	USD	9,950.00	
27JUN17	B	1	PD27SEP17	2734.50	3137.00	USD	10,062.50	
27JUN17	B	1	PD27SEP17	2732.00	3137.00	USD	10,125.00	
27JUN17	S	1	PD27SEP17	2732.00	3137.00	USD	-10,125.00	
27JUN17	B	1	PD27SEP17	2753.00	3137.00	USD	9,600.00	
	NET	**0**	**AVG BGHT 2742.86**	**SOLD 2741.14**			**-300.00**	**0.00**
28JUN17	B	1	PD28SEP17	2732.50	3137.00	USD	10,112.50	
28JUN17	S	1	PD28SEP17	2727.00	3137.00	USD	-10,250.00	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2732.50 SOLD 2727.00				**-137.50**	**0.00**
30JUN17	S 2 PD29SEP17	2757.00	3137.00	USD	-19,000.00	
20JUL17	B 2 PD29SEP17	2724.16	3137.00	USD	20,642.00	
	NET 0 AVG BGHT 2724.16 SOLD 2757.00				**1,642.00**	**0.00**
03JUL17	B 1 PD03OCT17	2758.50	3137.00	USD	9,462.50	
03JUL17	B 1 PD03OCT17	2770.00	3137.00	USD	9,175.00	
03JUL17	S 1 PD03OCT17	2760.00	3137.00	USD	-9,425.00	
03JUL17	S 1 PD03OCT17	2781.50	3137.00	USD	-8,887.50	
03JUL17	B 2 PD03OCT17	2803.50	3137.00	USD	16,675.00	
20JUL17	S 2 PD03OCT17	2724.91	3137.00	USD	-20,604.50	
	NET 0 AVG BGHT 2783.88 SOLD 2747.83				**-3,604.50**	**0.00**
04JUL17	B 2 PD04OCT17	2792.00	3137.14	USD	17,257.00	
04JUL17	B 1 PD04OCT17	2793.50	3137.14	USD	8,591.00	
04JUL17	S 3 PD04OCT17	2796.50	3137.14	USD	-25,548.00	
	NET 0 AVG BGHT 2792.50 SOLD 2796.50				**300.00**	**0.00**
05JUL17	S 1 PD05OCT17	2757.50	3137.29	USD	-9,494.75	
05JUL17	B 1 PD05OCT17	2777.00	3137.29	USD	9,007.25	
	NET 0 AVG BGHT 2777.00 SOLD 2757.50				**-487.50**	**0.00**
07JUL17	S 1 PD06OCT17	2794.50	3137.43	USD	-8,573.25	
07JUL17	S 2 PD06OCT17	2785.00	3137.43	USD	-17,621.50	
07JUL17	S 1 PD06OCT17	2777.00	3137.43	USD	-9,010.75	
07JUL17	B 1 PD06OCT17	2777.50	3137.43	USD	8,998.25	
07JUL17	B 1 PD06OCT17	2795.50	3137.43	USD	8,548.25	
07JUL17	B 2 PD06OCT17	2783.00	3137.43	USD	17,721.50	
07JUL17	S 1 PD06OCT17	2781.00	3137.43	USD	-8,910.75	
07JUL17	B 1 PD06OCT17	2780.50	3137.43	USD	8,923.25	
	NET 0 AVG BGHT 2783.90 SOLD 2784.50				**75.00**	**0.00**
10JUL17	S 1 PD10OCT17	2771.50	3138.00	USD	-9,162.50	
10JUL17	S 1 PD10OCT17	2773.00	3138.00	USD	-9,125.00	
10JUL17	B 1 PD10OCT17	2771.50	3138.00	USD	9,162.50	
10JUL17	B 1 PD10OCT17	2756.50	3138.00	USD	9,537.50	
10JUL17	S 1 PD10OCT17	2760.50	3138.00	USD	-9,437.50	
20JUL17	B 1 PD10OCT17	2726.76	3138.00	USD	10,281.00	
	NET 0 AVG BGHT 2751.59 SOLD 2768.33				**1,256.00**	**0.00**
11JUL17	S 1 PD11OCT17	2779.50	3138.00	USD	-8,962.50	
11JUL17	S 1 PD11OCT17	2784.00	3138.00	USD	-8,850.00	
11JUL17	S 1 PD11OCT17	2795.00	3138.00	USD	-8,575.00	
11JUL17	B 1 PD11OCT17	2765.50	3138.00	USD	9,312.50	
11JUL17	B 1 PD11OCT17	2774.00	3138.00	USD	9,100.00	
11JUL17	B 1 PD11OCT17	2775.50	3138.00	USD	9,062.50	
11JUL17	S 1 PD11OCT17	2789.50	3138.00	USD	-8,712.50	
11JUL17	S 1 PD11OCT17	2808.00	3138.00	USD	-8,250.00	
11JUL17	B 1 PD11OCT17	2812.50	3138.00	USD	8,137.50	
11JUL17	S 1 PD11OCT17	2814.50	3138.00	USD	-8,087.50	
20JUL17	B 2 PD11OCT17	2727.00	3138.00	USD	20,550.00	
	NET 0 AVG BGHT 2763.58 SOLD 2795.08				**4,725.00**	**0.00**
12JUL17	B 1 PD12OCT17	2846.50	3138.00	USD	7,287.50	
12JUL17	B 2 PD12OCT17	2847.50	3138.00	USD	14,525.00	
20JUL17	S 3 PD12OCT17	2726.94	3138.00	USD	-30,829.50	
	NET 0 AVG BGHT 2847.17 SOLD 2726.94				**-9,017.00**	**0.00**
13JUL17	S 2 PD13OCT17	2840.00	3138.00	USD	-14,900.00	
13JUL17	S 1 PD13OCT17	2826.50	3138.00	USD	-7,787.50	
14JUL17	B 1 PD13OCT17	2777.00	3138.00	USD	9,025.00	
14JUL17	B 1 PD13OCT17	2777.50	3138.00	USD	9,012.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
14JUL17	S	1	PD13OCT17	2773.00	3138.00	USD	-9,125.00	
	NET	**-2**	**AVG BGHT 2777.25 SOLD 2819.88**				**-13,775.00**	**0.00**
17JUL17	B	1	PD17OCT17	2817.00	3138.00	USD	8,025.00	
17JUL17	B	1	PD17OCT17	2817.50	3138.00	USD	8,012.50	
17JUL17	S	1	PD17OCT17	2833.50	3138.00	USD	-7,612.50	
17JUL17	B	1	PD17OCT17	2820.00	3138.00	USD	7,950.00	
17JUL17	S	1	PD17OCT17	2829.00	3138.00	USD	-7,725.00	
17JUL17	S	1	PD17OCT17	2843.00	3138.00	USD	-7,375.00	
17JUL17	S	2	PD17OCT17	2840.00	3138.00	USD	-14,900.00	
17JUL17	B	1	PD17OCT17	2827.00	3138.00	USD	7,775.00	
17JUL17	S	2	PD17OCT17	2817.50	3138.00	USD	-16,025.00	
17JUL17	B	1	PD17OCT17	2846.00	3138.00	USD	7,300.00	
17JUL17	B	1	PD17OCT17	2846.50	3138.00	USD	7,287.50	
17JUL17	B	1	PD17OCT17	2823.00	3138.00	USD	7,875.00	
	NET	**0**	**AVG BGHT 2828.14 SOLD 2831.50**				**587.50**	**0.00**
18JUL17	B	1	PD18OCT17	2785.50	3138.00	USD	8,812.50	
18JUL17	S	1	PD18OCT17	2784.50	3138.00	USD	-8,837.50	
	NET	**0**	**AVG BGHT 2785.50 SOLD 2784.50**				**-25.00**	**0.00**
19JUL17	S	1	PD19OCT17	2758.50	3137.00	USD	-9,462.50	
	NET	**-1**	**AVG SOLD 2758.50**				**-9,462.50**	**0.00**
20JUL17	B	1	PD20OCT17	2734.50	3136.50	USD	10,050.00	
20JUL17	B	1	PD20OCT17	2726.00	3136.50	USD	10,262.50	
20JUL17	B	1	PD20OCT17	2726.50	3136.50	USD	10,250.00	
21JUL17	S	2	PD20OCT17	2763.50	3136.50	USD	-18,650.00	
21JUL17	B	1	PD20OCT17	2764.00	3136.50	USD	9,312.50	
21JUL17	S	1	PD20OCT17	2771.50	3136.50	USD	-9,125.00	
21JUL17	B	2	PD20OCT17	2766.00	3136.50	USD	18,525.00	
21JUL17	S	4	PD20OCT17	2764.00	3136.50	USD	-37,250.00	
21JUL17	B	1	PD20OCT17	2765.00	3136.50	USD	9,287.50	
21JUL17	B	1	PD20OCT17	2759.00	3136.50	USD	9,437.50	
21JUL17	B	1	PD20OCT17	2759.50	3136.50	USD	9,425.00	
21JUL17	B	1	PD20OCT17	2744.00	3136.50	USD	9,812.50	
	NET	**+3**	**AVG BGHT 2751.05 SOLD 2764.93**				**31,337.50**	**0.00**
24JUL17	S	2	PD24OCT17	2778.00	3136.86	USD	-17,943.00	
24JUL17	B	1	PD24OCT17	2777.00	3136.86	USD	8,996.50	
24JUL17	S	1	PD24OCT17	2789.00	3136.86	USD	-8,696.50	
24JUL17	S	1	PD24OCT17	2782.50	3136.86	USD	-8,859.00	
24JUL17	S	1	PD24OCT17	2784.00	3136.86	USD	-8,821.50	
24JUL17	S	1	PD24OCT17	2773.50	3136.86	USD	-9,084.00	
24JUL17	S	1	PD24OCT17	2774.00	3136.86	USD	-9,071.50	
24JUL17	B	1	PD24OCT17	2772.00	3136.86	USD	9,121.50	
24JUL17	B	1	PD24OCT17	2777.50	3136.86	USD	8,984.00	
24JUL17	B	2	PD24OCT17	2778.00	3136.86	USD	17,943.00	
24JUL17	S	1	PD24OCT17	2775.00	3136.86	USD	-9,046.50	
24JUL17	S	1	PD24OCT17	2776.00	3136.86	USD	-9,021.50	
24JUL17	B	1	PD24OCT17	2776.50	3136.86	USD	9,009.00	
24JUL17	B	1	PD24OCT17	2773.50	3136.86	USD	9,084.00	
	NET	**-2**	**AVG BGHT 2776.07 SOLD 2778.89**				**-17,405.50**	**0.00**
25JUL17	S	1	PD25OCT17	2783.50	3136.95	USD	-8,836.25	
25JUL17	B	1	PD25OCT17	2797.00	3136.95	USD	8,498.75	
25JUL17	B	2	PD25OCT17	2801.50	3136.95	USD	16,772.50	
	NET	**+2**	**AVG BGHT 2800.00 SOLD 2783.50**				**16,435.00**	**0.00**
28JUL17	B	2	PD27OCT17	2783.50	3137.13	USD	17,681.50	
28JUL17	S	2	PD27OCT17	2785.50	3137.13	USD	-17,581.50	
	NET	**0**	**AVG BGHT 2783.50 SOLD 2785.50**				**100.00**	**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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
02AUG17	S	1	PD02NOV17	2806.00	3137.67	USD	-8,291.75	
	NET	**-1**	**AVG SOLD 2806.00**				**-8,291.75**	**0.00**
03AUG17	B	1	PD03NOV17	2834.00	3137.76	USD	7,594.00	
04AUG17	S	2	PD03NOV17	2834.00	3137.76	USD	-15,188.00	
04AUG17	S	2	PD03NOV17	2825.00	3137.76	USD	-15,638.00	
04AUG17	S	1	PD03NOV17	2826.00	3137.76	USD	-7,794.00	
04AUG17	B	2	PD03NOV17	2824.50	3137.76	USD	15,663.00	
04AUG17	B	1	PD03NOV17	2823.00	3137.76	USD	7,869.00	
04AUG17	B	1	PD03NOV17	2813.50	3137.76	USD	8,106.50	
04AUG17	B	1	PD03NOV17	2815.50	3137.76	USD	8,056.50	
	NET	**+1**	**AVG BGHT 2822.50**	**SOLD 2828.80**			**8,669.00**	**0.00**
07AUG17	B	1	PD07NOV17	2873.50	3138.12	USD	6,615.50	
07AUG17	B	1	PD07NOV17	2874.00	3138.12	USD	6,603.00	
07AUG17	S	1	PD07NOV17	2865.00	3138.12	USD	-6,828.00	
07AUG17	S	1	PD07NOV17	2872.00	3138.12	USD	-6,653.00	
07AUG17	S	2	PD07NOV17	2872.50	3138.12	USD	-13,281.00	
07AUG17	B	2	PD07NOV17	2873.00	3138.12	USD	13,256.00	
07AUG17	S	3	PD07NOV17	2873.00	3138.12	USD	-19,884.00	
07AUG17	S	2	PD07NOV17	2874.50	3138.12	USD	-13,181.00	
07AUG17	B	2	PD07NOV17	2877.50	3138.12	USD	13,031.00	
07AUG17	B	1	PD07NOV17	2884.00	3138.12	USD	6,353.00	
07AUG17	B	1	PD07NOV17	2880.00	3138.12	USD	6,453.00	
07AUG17	S	2	PD07NOV17	2878.00	3138.12	USD	-13,006.00	
07AUG17	S	1	PD07NOV17	2881.00	3138.12	USD	-6,428.00	
07AUG17	B	3	PD07NOV17	2880.50	3138.12	USD	19,321.50	
07AUG17	S	1	PD07NOV17	2880.00	3138.12	USD	-6,453.00	
07AUG17	B	1	PD07NOV17	2862.50	3138.12	USD	6,890.50	
07AUG17	B	1	PD07NOV17	2862.00	3138.12	USD	6,903.00	
07AUG17	S	2	PD07NOV17	2881.50	3138.12	USD	-12,831.00	
	NET	**-2**	**AVG BGHT 2875.27**	**SOLD 2875.33**			**-13,118.50**	**0.00**
08AUG17	S	1	PD08NOV17	2902.50	3138.21	USD	-5,892.75	
08AUG17	B	1	PD08NOV17	2917.00	3138.21	USD	5,530.25	
08AUG17	B	1	PD08NOV17	2919.00	3138.21	USD	5,480.25	
08AUG17	B	2	PD08NOV17	2922.00	3138.21	USD	10,810.50	
08AUG17	S	2	PD08NOV17	2913.50	3138.21	USD	-11,235.50	
08AUG17	S	2	PD08NOV17	2917.50	3138.21	USD	-11,035.50	
08AUG17	S	2	PD08NOV17	2919.50	3138.21	USD	-10,935.50	
08AUG17	B	2	PD08NOV17	2934.00	3138.21	USD	10,210.50	
08AUG17	B	2	PD08NOV17	2932.50	3138.21	USD	10,285.50	
08AUG17	S	2	PD08NOV17	2932.00	3138.21	USD	-10,310.50	
	NET	**-1**	**AVG BGHT 2926.63**	**SOLD 2918.61**			**-7,092.75**	**0.00**
09AUG17	B	3	PD09NOV17	2968.00	3138.30	USD	12,772.50	
09AUG17	B	1	PD09NOV17	2979.00	3138.30	USD	3,982.50	
09AUG17	B	2	PD09NOV17	2979.50	3138.30	USD	7,940.00	
09AUG17	S	1	PD09NOV17	2965.00	3138.30	USD	-4,332.50	
09AUG17	S	3	PD09NOV17	2968.00	3138.30	USD	-12,772.50	
09AUG17	S	4	PD09NOV17	2979.00	3138.30	USD	-15,930.00	
09AUG17	B	3	PD09NOV17	2938.50	3138.30	USD	14,985.00	
09AUG17	B	3	PD09NOV17	2970.50	3138.30	USD	12,585.00	
09AUG17	S	3	PD09NOV17	2970.00	3138.30	USD	-12,622.50	
09AUG17	B	1	PD09NOV17	2936.50	3138.30	USD	5,045.00	
09AUG17	B	3	PD09NOV17	2941.00	3138.30	USD	14,797.50	
09AUG17	S	2	PD09NOV17	2940.00	3138.30	USD	-9,915.00	
09AUG17	S	3	PD09NOV17	2942.00	3138.30	USD	-14,722.50	
09AUG17	B	3	PD09NOV17	2932.50	3138.30	USD	15,435.00	
	NET	**+3**	**AVG BGHT 2954.00**	**SOLD 2962.56**			**17,247.50**	**0.00**

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
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SAP096AD

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	B 1 PD10NOV17	2948.00	3138.39	USD	4,759.75	
10AUG17	S 1 PD10NOV17	2949.00	3138.39	USD	-4,734.75	
10AUG17	B 2 PD10NOV17	2945.50	3138.39	USD	9,644.50	
10AUG17	S 2 PD10NOV17	2947.50	3138.39	USD	-9,544.50	
11AUG17	B 1 PD10NOV17	2890.00	3138.39	USD	6,209.75	
11AUG17	S 1 PD10NOV17	2908.00	3138.39	USD	-5,759.75	
11AUG17	S 1 PD10NOV17	2911.00	3138.39	USD	-5,684.75	
11AUG17	B 2 PD10NOV17	2914.50	3138.39	USD	11,194.50	
11AUG17	B 1 PD10NOV17	2915.00	3138.39	USD	5,584.75	
11AUG17	S 3 PD10NOV17	2911.50	3138.39	USD	-17,016.75	
11AUG17	S 1 PD10NOV17	2912.50	3138.39	USD	-5,647.25	
11AUG17	S 3 PD10NOV17	2903.00	3138.39	USD	-17,654.25	
11AUG17	S 3 PD10NOV17	2904.00	3138.39	USD	-17,579.25	
11AUG17	B 3 PD10NOV17	2904.00	3138.39	USD	17,579.25	
11AUG17	B 1 PD10NOV17	2905.50	3138.39	USD	5,822.25	
11AUG17	B 1 PD10NOV17	2907.00	3138.39	USD	5,784.75	
11AUG17	B 1 PD10NOV17	2899.50	3138.39	USD	5,972.25	
	NET -2 AVG BGHT 2915.15 SOLD 2915.40				**-11,069.50**	**0.00**
14AUG17	B 1 PD14NOV17	2907.50	3138.75	USD	5,781.25	
14AUG17	S 4 PD14NOV17	2908.00	3138.75	USD	-23,075.00	
14AUG17	B 5 PD14NOV17	2913.00	3138.75	USD	28,218.75	
14AUG17	S 1 PD14NOV17	2908.50	3138.75	USD	-5,756.25	
14AUG17	S 1 PD14NOV17	2910.00	3138.75	USD	-5,718.75	
14AUG17	B 2 PD14NOV17	2908.00	3138.75	USD	11,537.50	
	NET +2 AVG BGHT 2911.06 SOLD 2908.42				**10,987.50**	**0.00**
15AUG17	B 1 PD15NOV17	2940.00	3138.50	USD	4,962.50	
15AUG17	S 1 PD15NOV17	2938.50	3138.50	USD	-5,000.00	
15AUG17	S 1 PD15NOV17	2951.00	3138.50	USD	-4,687.50	
15AUG17	S 1 PD15NOV17	2960.50	3138.50	USD	-4,450.00	
15AUG17	B 1 PD15NOV17	2957.00	3138.50	USD	4,537.50	
15AUG17	B 1 PD15NOV17	2957.50	3138.50	USD	4,525.00	
	NET 0 AVG BGHT 2951.50 SOLD 2950.00				**-112.50**	**0.00**
16AUG17	S 2 PD16NOV17	3010.00	3136.50	USD	-6,325.00	
16AUG17	S 3 PD16NOV17	3022.00	3136.50	USD	-8,587.50	
16AUG17	B 2 PD16NOV17	3023.00	3136.50	USD	5,675.00	
16AUG17	S 2 PD16NOV17	3022.50	3136.50	USD	-5,700.00	
16AUG17	B 1 PD16NOV17	3027.50	3136.50	USD	2,725.00	
16AUG17	B 4 PD16NOV17	3029.50	3136.50	USD	10,700.00	
16AUG17	S 1 PD16NOV17	3027.50	3136.50	USD	-2,725.00	
16AUG17	S 2 PD16NOV17	3031.50	3136.50	USD	-5,250.00	
16AUG17	B 3 PD16NOV17	3035.00	3136.50	USD	7,612.50	
16AUG17	B 1 PD16NOV17	3050.50	3136.50	USD	2,150.00	
16AUG17	S 1 PD16NOV17	3033.00	3136.50	USD	-2,587.50	
16AUG17	B 1 PD16NOV17	3084.00	3136.50	USD	1,312.50	
16AUG17	B 1 PD16NOV17	3084.50	3136.50	USD	1,300.00	
16AUG17	B 1 PD16NOV17	3089.50	3136.50	USD	1,175.00	
16AUG17	B 1 PD16NOV17	3090.00	3136.50	USD	1,162.50	
16AUG17	S 3 PD16NOV17	3078.00	3136.50	USD	-4,387.50	
16AUG17	S 1 PD16NOV17	3079.00	3136.50	USD	-1,437.50	
16AUG17	S 1 PD16NOV17	3080.00	3136.50	USD	-1,412.50	
16AUG17	B 1 PD16NOV17	3099.50	3136.50	USD	925.00	
16AUG17	B 1 PD16NOV17	3102.00	3136.50	USD	862.50	
16AUG17	B 1 PD16NOV17	3105.50	3136.50	USD	775.00	
16AUG17	S 5 PD16NOV17	3098.00	3136.50	USD	-4,812.50	
16AUG17	B 1 PD16NOV17	3123.50	3136.50	USD	325.00	
16AUG17	S 1 PD16NOV17	3118.00	3136.50	USD	-462.50	

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

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SAP096AD

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	3083.00	3136.50	USD	1,337.50	
16AUG17	B 2 PD16NOV17	3104.00	3136.50	USD	1,625.00	
	NET 0 AVG BGHT 3064.39 SOLD 3057.07				**-4,025.00**	**0.00**
17AUG17	B 2 PD17NOV17	3091.00	3136.50	USD	2,275.00	
17AUG17	S 1 PD17NOV17	3090.50	3136.50	USD	-1,150.00	
17AUG17	S 2 PD17NOV17	3091.00	3136.50	USD	-2,275.00	
17AUG17	S 1 PD17NOV17	3094.50	3136.50	USD	-1,050.00	
17AUG17	B 3 PD17NOV17	3097.50	3136.50	USD	2,925.00	
17AUG17	S 1 PD17NOV17	3094.00	3136.50	USD	-1,062.50	
17AUG17	B 3 PD17NOV17	3083.00	3136.50	USD	4,012.50	
17AUG17	S 1 PD17NOV17	3089.50	3136.50	USD	-1,175.00	
17AUG17	S 2 PD17NOV17	3090.00	3136.50	USD	-2,325.00	
18AUG17	B 1 PD17NOV17	3115.50	3136.50	USD	525.00	
18AUG17	B 1 PD17NOV17	3117.00	3136.50	USD	487.50	
18AUG17	B 1 PD17NOV17	3117.50	3136.50	USD	475.00	
18AUG17	B 2 PD17NOV17	3119.00	3136.50	USD	875.00	
18AUG17	B 1 PD17NOV17	3120.00	3136.50	USD	412.50	
18AUG17	S 1 PD17NOV17	3117.00	3136.50	USD	-487.50	
18AUG17	S 4 PD17NOV17	3117.50	3136.50	USD	-1,900.00	
18AUG17	S 1 PD17NOV17	3119.50	3136.50	USD	-425.00	
18AUG17	S 1 PD17NOV17	3128.00	3136.50	USD	-212.50	
18AUG17	S 4 PD17NOV17	3135.00	3136.50	USD	-150.00	
18AUG17	B 1 PD17NOV17	3127.00	3136.50	USD	237.50	
18AUG17	B 1 PD17NOV17	3131.50	3136.50	USD	125.00	
18AUG17	B 1 PD17NOV17	3132.00	3136.50	USD	112.50	
18AUG17	B 3 PD17NOV17	3118.50	3136.50	USD	1,350.00	
18AUG17	B 2 PD17NOV17	3121.00	3136.50	USD	775.00	
18AUG17	S 3 PD17NOV17	3119.00	3136.50	USD	-1,312.50	
	NET 0 AVG BGHT 3109.98 SOLD 3111.91				**1,062.50**	**0.00**
22AUG17	B 2 PD22NOV17	3127.00	3138.11	USD	555.50	
22AUG17	B 1 PD22NOV17	3128.00	3138.11	USD	252.75	
22AUG17	S 3 PD22NOV17	3127.00	3138.11	USD	-833.25	
22AUG17	B 3 PD22NOV17	3123.00	3138.11	USD	1,133.25	
22AUG17	S 3 PD22NOV17	3122.00	3138.11	USD	-1,208.25	
22AUG17	B 3 PD22NOV17	3120.50	3138.11	USD	1,320.75	
22AUG17	S 3 PD22NOV17	3114.50	3138.11	USD	-1,770.75	
	NET 0 AVG BGHT 3123.61 SOLD 3121.17				**-550.00**	**0.00**
23AUG17	S 1 PD24NOV17	3117.50	3138.75	USD	-531.25	
23AUG17	S 1 PD24NOV17	3118.00	3138.75	USD	-518.75	
23AUG17	S 1 PD24NOV17	3123.50	3138.75	USD	-381.25	
23AUG17	S 2 PD24NOV17	3119.00	3138.75	USD	-987.50	
23AUG17	B 1 PD24NOV17	3105.00	3138.75	USD	843.75	
24AUG17	S 2 PD24NOV17	3105.00	3138.75	USD	-1,687.50	
24AUG17	B 2 PD24NOV17	3115.00	3138.75	USD	1,187.50	
25AUG17	B 2 PD24NOV17	3070.50	3138.75	USD	3,412.50	
25AUG17	S 1 PD24NOV17	3074.50	3138.75	USD	-1,606.25	
25AUG17	S 1 PD24NOV17	3079.50	3138.75	USD	-1,481.25	
	NET -4 AVG BGHT 3095.20 SOLD 3106.78				**-1,750.00**	**0.00**
31AUG17	S 2 PD30NOV17	3125.00	3139.43	USD	-721.50	
31AUG17	B 2 PD30NOV17	3127.00	3139.43	USD	621.50	
31AUG17	S 2 PD30NOV17	3135.00	3139.43	USD	-221.50	
31AUG17	B 1 PD30NOV17	3126.50	3139.43	USD	323.25	
31AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
31AUG17	B 2 PD30NOV17	3127.50	3139.43	USD	596.50	
31AUG17	S 2 PD30NOV17	3137.00	3139.43	USD	-121.50	
31AUG17	B 1 PD30NOV17	3138.00	3139.43	USD	35.75	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	3139.00	3139.43	USD	10.75	
	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	1,380.00
LME Tin 5 tonnes. This is an	FUTURES	28,769.70
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	-929.25	-929.25		
COPL	- Futures	USD	-1,300.00	-1,300.00		
LEAD	- Futures	USD	-5,586.00	-5,586.00		
NKL	- Futures	USD	1,394.58	1,394.58		
TIN	- Futures	USD	28,675.30	28,675.30		
ZINC	- Futures	USD	-4,625.00	-4,625.00	**17,629.63**	**17,629.63**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-17,399.42	-17,399.42
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-17,399.42**	**-17,399.42**
Initial Margins		-9,537.37	-9,537.37
Excess/(Shortage)		**-26,936.79**	**-26,936.79**
FOR INFORMATION ONLY			
Forward Unrealised P&L		17,629.63	17,629.63
Net Liquidating Value		**230.21**	**230.21**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
15JUN17	B 1 PD15SEP17	1872.00	2076.71	USD	5,117.75	
15JUN17	S 1 PD15SEP17	1874.00	2076.71	USD	-5,067.75	
15JUN17	B 1 PD15SEP17	1873.00	2076.71	USD	5,092.75	
15JUN17	S 1 PD15SEP17	1873.00	2076.71	USD	-5,092.75	
	NET 0 AVG BGHT 1872.50 SOLD 1873.50				**50.00**	**0.00**
27JUN17	B 1 PD27SEP17	1870.00	2081.00	USD	5,275.00	
27JUN17	S 1 PD27SEP17	1871.00	2081.00	USD	-5,250.00	
	NET 0 AVG BGHT 1870.00 SOLD 1871.00				**25.00**	**0.00**
28JUN17	S 1 PD28SEP17	1892.00	2081.29	USD	-4,732.25	
28JUN17	B 1 PD28SEP17	1888.50	2081.29	USD	4,819.75	
	NET 0 AVG BGHT 1888.50 SOLD 1892.00				**87.50**	**0.00**
10JUL17	B 1 PD10OCT17	1907.00	2084.74	USD	4,443.50	
20JUL17	S 1 PD10OCT17	1915.11	2084.74	USD	-4,240.75	
	NET 0 AVG BGHT 1907.00 SOLD 1915.11				**202.75**	**0.00**
11JUL17	B 1 PD11OCT17	1904.00	2085.03	USD	4,525.75	
11JUL17	S 1 PD11OCT17	1891.00	2085.03	USD	-4,850.75	
	NET 0 AVG BGHT 1904.00 SOLD 1891.00				**-325.00**	**0.00**
12JUL17	S 1 PD12OCT17	1900.50	2085.31	USD	-4,620.25	
20JUL17	B 1 PD12OCT17	1915.78	2085.31	USD	4,238.25	
	NET 0 AVG BGHT 1915.78 SOLD 1900.50				**-382.00**	**0.00**
07AUG17	B 1 PD07NOV17	1952.00	2090.93	USD	3,473.25	
07AUG17	S 1 PD07NOV17	1964.50	2090.93	USD	-3,160.75	
	NET 0 AVG BGHT 1952.00 SOLD 1964.50				**312.50**	**0.00**
09AUG17	B 1 PD09NOV17	2034.50	2091.44	USD	1,423.50	
09AUG17	S 1 PD09NOV17	2035.00	2091.44	USD	-1,411.00	
	NET 0 AVG BGHT 2034.50 SOLD 2035.00				**12.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	5720.00	6876.06	USD	28,901.50	
14JUN17	S 1 PD14SEP17	5722.50	6876.06	USD	-28,839.00	
	NET 0 AVG BGHT 5720.00 SOLD 5722.50				**62.50**	**0.00**
23JUN17	B 1 PD22SEP17	5800.50	6871.00	USD	26,762.50	
23JUN17	S 1 PD22SEP17	5802.00	6871.00	USD	-26,725.00	
23JUN17	B 1 PD22SEP17	5810.00	6871.00	USD	26,525.00	
23JUN17	B 1 PD22SEP17	5812.00	6871.00	USD	26,475.00	
23JUN17	S 1 PD22SEP17	5813.00	6871.00	USD	-26,450.00	
23JUN17	S 1 PD22SEP17	5811.00	6871.00	USD	-26,500.00	
	NET 0 AVG BGHT 5807.50 SOLD 5808.67				**87.50**	**0.00**
27JUN17	S 1 PD27SEP17	5828.00	6873.31	USD	-26,132.75	
27JUN17	B 1 PD27SEP17	5818.50	6873.31	USD	26,370.25	
27JUN17	S 1 PD27SEP17	5841.00	6873.31	USD	-25,807.75	
27JUN17	B 1 PD27SEP17	5859.50	6873.31	USD	25,345.25	
27JUN17	S 1 PD27SEP17	5857.50	6873.31	USD	-25,395.25	
27JUN17	B 1 PD27SEP17	5855.50	6873.31	USD	25,445.25	
27JUN17	S 1 PD27SEP17	5853.50	6873.31	USD	-25,495.25	
27JUN17	B 1 PD27SEP17	5849.50	6873.31	USD	25,595.25	
	NET 0 AVG BGHT 5845.75 SOLD 5845.00				**-75.00**	**0.00**
28JUN17	S 1 PD28SEP17	5867.00	6873.77	USD	-25,169.25	
28JUN17	B 1 PD28SEP17	5856.00	6873.77	USD	25,444.25	
	NET 0 AVG BGHT 5856.00 SOLD 5867.00				**275.00**	**0.00**
29JUN17	B 1 PD29SEP17	5937.50	6874.23	USD	23,418.25	
29JUN17	B 1 PD29SEP17	5938.50	6874.23	USD	23,393.25	
29JUN17	S 1 PD29SEP17	5932.50	6874.23	USD	-23,543.25	

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
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SAP096AE

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29JUN17	S 1 PD29SEP17	5934.50	6874.23	USD	-23,493.25	
	NET 0 AVG BGHT 5938.00 SOLD 5933.50				**-225.00**	**0.00**
07JUL17	B 1 PD06OCT17	5827.00	6877.46	USD	26,261.50	
07JUL17	S 1 PD06OCT17	5818.00	6877.46	USD	-26,486.50	
	NET 0 AVG BGHT 5827.00 SOLD 5818.00				**-225.00**	**0.00**
17JUL17	B 1 PD17OCT17	6007.00	6882.54	USD	21,888.50	
17JUL17	S 1 PD17OCT17	6002.00	6882.54	USD	-22,013.50	
	NET 0 AVG BGHT 6007.00 SOLD 6002.00				**-125.00**	**0.00**
25JUL17	B 1 PD25OCT17	6161.50	6884.39	USD	18,072.25	
25JUL17	S 1 PD25OCT17	6162.50	6884.39	USD	-18,047.25	
25JUL17	S 1 PD25OCT17	6162.00	6884.39	USD	-18,059.75	
25JUL17	B 1 PD25OCT17	6167.00	6884.39	USD	17,934.75	
	NET 0 AVG BGHT 6164.25 SOLD 6162.25				**-100.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	2063.00	2307.17	USD	-6,104.25	
13JUN17	B 1 PD13SEP17	2079.50	2307.17	USD	5,691.75	
	NET 0 AVG BGHT 2079.50 SOLD 2063.00				**-412.50**	**0.00**
15JUN17	S 1 PD15SEP17	2088.00	2307.48	USD	-5,487.00	
15JUN17	S 1 PD15SEP17	2089.50	2307.48	USD	-5,449.50	
15JUN17	S 1 PD15SEP17	2111.50	2307.48	USD	-4,899.50	
15JUN17	B 1 PD15SEP17	2093.00	2307.48	USD	5,362.00	
15JUN17	B 1 PD15SEP17	2095.50	2307.48	USD	5,299.50	
15JUN17	B 1 PD15SEP17	2098.00	2307.48	USD	5,237.00	
16JUN17	S 1 PD15SEP17	2107.50	2307.48	USD	-4,999.50	
	NET -1 AVG BGHT 2095.50 SOLD 2099.13				**-4,937.00**	**0.00**
19JUN17	S 1 PD19SEP17	2128.50	2308.10	USD	-4,490.00	
19JUN17	B 2 PD19SEP17	2142.00	2308.10	USD	8,305.00	
	NET +1 AVG BGHT 2142.00 SOLD 2128.50				**3,815.00**	**0.00**
22JUN17	B 1 PD22SEP17	2194.00	2308.25	USD	2,856.25	
22JUN17	B 1 PD22SEP17	2200.00	2308.25	USD	2,706.25	
22JUN17	S 1 PD22SEP17	2199.00	2308.25	USD	-2,731.25	
22JUN17	S 1 PD22SEP17	2197.50	2308.25	USD	-2,768.75	
23JUN17	B 1 PD22SEP17	2191.50	2308.25	USD	2,918.75	
23JUN17	S 1 PD22SEP17	2210.00	2308.25	USD	-2,456.25	
	NET 0 AVG BGHT 2195.17 SOLD 2202.17				**525.00**	**0.00**
28JUN17	S 1 PD28SEP17	2287.50	2310.67	USD	-579.25	
28JUN17	B 1 PD28SEP17	2280.50	2310.67	USD	754.25	
	NET 0 AVG BGHT 2280.50 SOLD 2287.50				**175.00**	**0.00**
03JUL17	S 2 PD03OCT17	2314.50	2312.69	USD	90.50	
03JUL17	B 2 PD03OCT17	2314.00	2312.69	USD	-65.50	
	NET 0 AVG BGHT 2314.00 SOLD 2314.50				**25.00**	**0.00**
07JUL17	B 1 PD06OCT17	2277.00	2313.90	USD	922.50	
07JUL17	S 1 PD06OCT17	2290.50	2313.90	USD	-585.00	
	NET 0 AVG BGHT 2277.00 SOLD 2290.50				**337.50**	**0.00**
10JUL17	B 1 PD10OCT17	2284.50	2315.52	USD	775.50	
10JUL17	S 1 PD10OCT17	2292.00	2315.52	USD	-588.00	
	NET 0 AVG BGHT 2284.50 SOLD 2292.00				**187.50**	**0.00**
11JUL17	B 1 PD11OCT17	2308.50	2315.92	USD	185.50	
	NET +1 AVG BGHT 2308.50				**185.50**	**0.00**
13JUL17	B 1 PD13OCT17	2314.00	2316.73	USD	68.25	
14JUL17	S 1 PD13OCT17	2288.00	2316.73	USD	-718.25	
	NET 0 AVG BGHT 2314.00 SOLD 2288.00				**-650.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AE

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD20OCT17	2216.00	2318.25	USD	-2,556.25	
21JUL17	B 1 PD20OCT17	2235.00	2318.25	USD	2,081.25	
21JUL17	S 1 PD20OCT17	2227.00	2318.25	USD	-2,281.25	
	NET -1 AVG BGHT 2235.00 SOLD 2221.50				**-2,756.25**	**0.00**
24JUL17	B 1 PD24OCT17	2263.00	2319.83	USD	1,420.75	
24JUL17	S 1 PD24OCT17	2253.50	2319.83	USD	-1,658.25	
24JUL17	B 1 PD24OCT17	2247.50	2319.83	USD	1,808.25	
	NET +1 AVG BGHT 2255.25 SOLD 2253.50				**1,570.75**	**0.00**
25JUL17	S 1 PD25OCT17	2273.50	2320.22	USD	-1,168.00	
	NET -1 AVG SOLD 2273.50				**-1,168.00**	**0.00**
07AUG17	B 1 PD07NOV17	2381.50	2325.35	USD	-1,403.75	
	NET +1 AVG BGHT 2381.50				**-1,403.75**	**0.00**
18AUG17	S 1 PD17NOV17	2418.00	2328.55	USD	2,236.25	
	NET -1 AVG SOLD 2418.00				**2,236.25**	**0.00**
22AUG17	B 1 PD22NOV17	2328.50	2330.07	USD	39.25	
22AUG17	S 1 PD22NOV17	2331.50	2330.07	USD	35.75	
	NET 0 AVG BGHT 2328.50 SOLD 2331.50				**75.00**	**0.00**
23AUG17	B 1 PD24NOV17	2416.00	2330.67	USD	-2,133.25	
23AUG17	S 1 PD24NOV17	2402.00	2330.67	USD	1,783.25	
24AUG17	B 1 PD24NOV17	2366.00	2330.67	USD	-883.25	
24AUG17	B 1 PD24NOV17	2350.00	2330.67	USD	-483.25	
24AUG17	B 1 PD24NOV17	2351.00	2330.67	USD	-508.25	
24AUG17	S 2 PD24NOV17	2350.00	2330.67	USD	966.50	
24AUG17	S 1 PD24NOV17	2354.00	2330.67	USD	583.25	
	NET 0 AVG BGHT 2370.75 SOLD 2364.00				**-675.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	S 1 PD13SEP17	8790.00	12024.62	USD	-19,407.72	
13JUN17	B 1 PD13SEP17	8780.00	12024.62	USD	19,467.72	
	NET 0 AVG BGHT 8780.00 SOLD 8790.00				**60.00**	**0.00**
14JUN17	B 1 PD14SEP17	8865.00	12025.38	USD	18,962.28	
14JUN17	B 1 PD14SEP17	8870.00	12025.38	USD	18,932.28	
14JUN17	B 2 PD14SEP17	8875.00	12025.38	USD	37,804.56	
14JUN17	S 2 PD14SEP17	8870.00	12025.38	USD	-37,864.56	
14JUN17	S 2 PD14SEP17	8875.00	12025.38	USD	-37,804.56	
14JUN17	B 1 PD14SEP17	8925.00	12025.38	USD	18,602.28	
14JUN17	B 1 PD14SEP17	8930.00	12025.38	USD	18,572.28	
14JUN17	S 1 PD14SEP17	8925.00	12025.38	USD	-18,602.28	
14JUN17	S 1 PD14SEP17	8935.00	12025.38	USD	-18,542.28	
	NET 0 AVG BGHT 8890.00 SOLD 8891.67				**60.00**	**0.00**
16JUN17	S 1 PD15SEP17	8975.00	12026.15	USD	-18,306.90	
16JUN17	B 1 PD15SEP17	8975.00	12026.15	USD	18,306.90	
	NET 0 AVG BGHT 8975.00 SOLD 8975.00				**0.00**	**0.00**
23JUN17	S 1 PD22SEP17	9035.00	12031.29	USD	-17,977.74	
23JUN17	B 1 PD22SEP17	9045.00	12031.29	USD	17,917.74	
23JUN17	B 1 PD22SEP17	9140.00	12031.29	USD	17,347.74	
23JUN17	S 1 PD22SEP17	9130.00	12031.29	USD	-17,407.74	
	NET 0 AVG BGHT 9092.50 SOLD 9082.50				**-120.00**	**0.00**
27JUN17	S 1 PD27SEP17	9190.00	12034.50	USD	-17,067.00	
27JUN17	S 1 PD27SEP17	9215.00	12034.50	USD	-16,917.00	
27JUN17	B 1 PD27SEP17	9225.00	12034.50	USD	16,857.00	
27JUN17	B 1 PD27SEP17	9190.00	12034.50	USD	17,067.00	
	NET 0 AVG BGHT 9207.50 SOLD 9202.50				**-60.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AE

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
28JUN17	S	1	PD28SEP17	9235.00	12035.14	USD	-16,800.84	
28JUN17	B	2	PD28SEP17	9210.00	12035.14	USD	33,901.68	
28JUN17	S	1	PD28SEP17	9215.00	12035.14	USD	-16,920.84	
28JUN17	B	1	PD28SEP17	9195.00	12035.14	USD	17,040.84	
28JUN17	S	1	PD28SEP17	9180.00	12035.14	USD	-17,130.84	
28JUN17	S	1	PD28SEP17	9290.00	12035.14	USD	-16,470.84	
28JUN17	B	1	PD28SEP17	9290.00	12035.14	USD	16,470.84	
	NET	**0**	**AVG BGHT 9226.25**	**SOLD 9230.00**			**90.00**	**0.00**
29JUN17	B	1	PD29SEP17	9340.00	12035.79	USD	16,174.74	
29JUN17	S	1	PD29SEP17	9340.00	12035.79	USD	-16,174.74	
29JUN17	B	1	PD29SEP17	9350.00	12035.79	USD	16,114.74	
29JUN17	S	1	PD29SEP17	9360.00	12035.79	USD	-16,054.74	
	NET	**0**	**AVG BGHT 9345.00**	**SOLD 9350.00**			**60.00**	**0.00**
07JUL17	B	1	PD06OCT17	9000.00	12040.29	USD	18,241.74	
07JUL17	S	1	PD06OCT17	8995.00	12040.29	USD	-18,271.74	
	NET	**0**	**AVG BGHT 9000.00**	**SOLD 8995.00**			**-30.00**	**0.00**
10JUL17	B	1	PD10OCT17	8920.00	12042.86	USD	18,737.16	
10JUL17	S	1	PD10OCT17	8995.00	12042.86	USD	-18,287.16	
	NET	**0**	**AVG BGHT 8920.00**	**SOLD 8995.00**			**450.00**	**0.00**
14JUL17	B	1	PD13OCT17	9405.00	12044.79	USD	15,838.74	
14JUL17	S	1	PD13OCT17	9405.00	12044.79	USD	-15,838.74	
14JUL17	B	1	PD13OCT17	9400.00	12044.79	USD	15,868.74	
14JUL17	S	1	PD13OCT17	9395.00	12044.79	USD	-15,898.74	
	NET	**0**	**AVG BGHT 9402.50**	**SOLD 9400.00**			**-30.00**	**0.00**
18JUL17	B	1	PD18OCT17	9765.00	12048.00	USD	13,698.00	
18JUL17	S	1	PD18OCT17	9735.00	12048.00	USD	-13,878.00	
	NET	**0**	**AVG BGHT 9765.00**	**SOLD 9735.00**			**-180.00**	**0.00**
19JUL17	B	1	PD19OCT17	9775.00	12048.50	USD	13,641.00	
19JUL17	S	1	PD19OCT17	9775.00	12048.50	USD	-13,641.00	
	NET	**0**	**AVG BGHT 9775.00**	**SOLD 9775.00**			**0.00**	**0.00**
24JUL17	S	2	PD24OCT17	9770.00	12052.23	USD	-27,386.76	
24JUL17	B	2	PD24OCT17	9750.00	12052.23	USD	27,626.76	
	NET	**0**	**AVG BGHT 9750.00**	**SOLD 9770.00**			**240.00**	**0.00**
27JUL17	S	1	PD27OCT17	10205.00	12054.65	USD	-11,097.90	
27JUL17	B	1	PD27OCT17	10210.00	12054.65	USD	11,067.90	
	NET	**0**	**AVG BGHT 10210.00**	**SOLD 10205.00**			**-30.00**	**0.00**
01AUG17	S	1	PD01NOV17	10200.00	12058.69	USD	-11,152.14	
01AUG17	B	1	PD01NOV17	10165.00	12058.69	USD	11,362.14	
	NET	**0**	**AVG BGHT 10165.00**	**SOLD 10200.00**			**210.00**	**0.00**
04AUG17	B	1	PD03NOV17	10275.00	12060.31	USD	10,711.86	
04AUG17	S	1	PD03NOV17	10285.00	12060.31	USD	-10,651.86	
	NET	**0**	**AVG BGHT 10275.00**	**SOLD 10285.00**			**60.00**	**0.00**
09AUG17	B	1	PD09NOV17	10750.00	12065.15	USD	7,890.90	
09AUG17	S	1	PD09NOV17	10750.00	12065.15	USD	-7,890.90	
	NET	**0**	**AVG BGHT 10750.00**	**SOLD 10750.00**			**0.00**	**0.00**
10AUG17	B	1	PD10NOV17	10825.00	12065.96	USD	7,445.76	
10AUG17	S	2	PD10NOV17	10830.00	12065.96	USD	-14,831.52	
10AUG17	B	1	PD10NOV17	10845.00	12065.96	USD	7,325.76	
	NET	**0**	**AVG BGHT 10835.00**	**SOLD 10830.00**			**-60.00**	**0.00**
15AUG17	S	1	PD15NOV17	10455.00	12070.00	USD	-9,690.00	
15AUG17	B	1	PD15NOV17	10450.00	12070.00	USD	9,720.00	
	NET	**0**	**AVG BGHT 10450.00**	**SOLD 10455.00**			**30.00**	**0.00**
16AUG17	B	1	PD16NOV17	10625.00	12069.00	USD	8,664.00	

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OPEN POSITION STATEMENT

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SAP096AE

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	10625.00	12069.00	USD	-8,664.00	
16AUG17	S 1 PD16NOV17	10635.00	12069.00	USD	-8,604.00	
16AUG17	B 1 PD16NOV17	10610.00	12069.00	USD	8,754.00	
	NET 0 AVG BGHT 10617.50 SOLD 10630.00				**150.00**	**0.00**
17AUG17	B 1 PD17NOV17	10650.00	12069.58	USD	8,517.48	
18AUG17	S 1 PD17NOV17	10660.00	12069.58	USD	-8,457.48	
	NET 0 AVG BGHT 10650.00 SOLD 10660.00				**60.00**	**0.00**
21AUG17	B 1 PD21NOV17	11350.00	12071.89	USD	4,331.34	
21AUG17	S 1 PD21NOV17	11345.00	12071.89	USD	-4,361.34	
	NET 0 AVG BGHT 11350.00 SOLD 11345.00				**-30.00**	**0.00**
23AUG17	B 1 PD24NOV17	11470.00	12073.63	USD	3,621.78	
23AUG17	S 1 PD24NOV17	11445.00	12073.63	USD	-3,771.78	
25AUG17	B 1 PD24NOV17	11440.00	12073.63	USD	3,801.78	
25AUG17	S 1 PD24NOV17	11445.00	12073.63	USD	-3,771.78	
	NET 0 AVG BGHT 11455.00 SOLD 11445.00				**-120.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	19165.00	20874.44	USD	8,547.20	
13JUN17	S 1 PD13SEP17	19155.00	20874.44	USD	-8,597.20	
13JUN17	S 1 PD13SEP17	19160.00	20874.44	USD	-8,572.20	
13JUN17	B 1 PD13SEP17	19155.00	20874.44	USD	8,597.20	
13JUN17	B 2 PD13SEP17	19090.00	20874.44	USD	17,844.40	
13JUN17	S 1 PD13SEP17	19165.00	20874.44	USD	-8,547.20	
13JUN17	B 1 PD13SEP17	19200.00	20874.44	USD	8,372.20	
13JUN17	S 1 PD13SEP17	19185.00	20874.44	USD	-8,447.20	
13JUN17	B 1 PD13SEP17	19145.00	20874.44	USD	8,647.20	
13JUN17	S 1 PD13SEP17	19180.00	20874.44	USD	-8,472.20	
13JUN17	S 1 PD13SEP17	19170.00	20874.44	USD	-8,522.20	
13JUN17	S 1 PD13SEP17	19175.00	20874.44	USD	-8,497.20	
13JUN17	B 1 PD13SEP17	19210.00	20874.44	USD	8,322.20	
13JUN17	B 1 PD13SEP17	19230.00	20874.44	USD	8,222.20	
13JUN17	B 1 PD13SEP17	19340.00	20874.44	USD	7,672.20	
13JUN17	S 1 PD13SEP17	19360.00	20874.44	USD	-7,572.20	
13JUN17	S 1 PD13SEP17	19475.00	20874.44	USD	-6,997.20	
13JUN17	B 1 PD13SEP17	19450.00	20874.44	USD	7,122.20	
13JUN17	S 1 PD13SEP17	19470.00	20874.44	USD	-7,022.20	
13JUN17	B 1 PD13SEP17	19360.00	20874.44	USD	7,572.20	
13JUN17	S 1 PD13SEP17	19145.00	20874.44	USD	-8,647.20	
	NET 0 AVG BGHT 19221.36 SOLD 19240.00				**1,025.00**	**0.00**
14JUN17	B 1 PD14SEP17	19280.00	20870.56	USD	7,952.80	
14JUN17	B 2 PD14SEP17	19385.00	20870.56	USD	14,855.60	
14JUN17	S 1 PD14SEP17	19435.00	20870.56	USD	-7,177.80	
14JUN17	S 2 PD14SEP17	19360.00	20870.56	USD	-15,105.60	
14JUN17	B 1 PD14SEP17	19335.00	20870.56	USD	7,677.80	
14JUN17	S 1 PD14SEP17	19365.00	20870.56	USD	-7,527.80	
14JUN17	B 2 PD14SEP17	19250.00	20870.56	USD	16,205.60	
14JUN17	S 1 PD14SEP17	19250.00	20870.56	USD	-8,102.80	
14JUN17	S 1 PD14SEP17	19270.00	20870.56	USD	-8,002.80	
14JUN17	B 1 PD14SEP17	19200.00	20870.56	USD	8,352.80	
14JUN17	S 1 PD14SEP17	19200.00	20870.56	USD	-8,352.80	
	NET 0 AVG BGHT 19297.86 SOLD 19320.00				**775.00**	**0.00**
15JUN17	S 1 PD15SEP17	19210.00	20866.67	USD	-8,283.35	
15JUN17	B 1 PD15SEP17	19170.00	20866.67	USD	8,483.35	
15JUN17	B 1 PD15SEP17	19360.00	20866.67	USD	7,533.35	
15JUN17	S 1 PD15SEP17	19360.00	20866.67	USD	-7,533.35	

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
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SAP096AE

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 1 PD15SEP17	19400.00	20866.67	USD	7,333.35	
16JUN17	S 1 PD15SEP17	19390.00	20866.67	USD	-7,383.35	
16JUN17	S 1 PD15SEP17	19405.00	20866.67	USD	-7,308.35	
16JUN17	S 1 PD15SEP17	19445.00	20866.67	USD	-7,108.35	
16JUN17	S 2 PD15SEP17	19420.00	20866.67	USD	-14,466.70	
16JUN17	B 1 PD15SEP17	19420.00	20866.67	USD	7,233.35	
16JUN17	B 2 PD15SEP17	19470.00	20866.67	USD	13,966.70	
16JUN17	B 1 PD15SEP17	19500.00	20866.67	USD	6,833.35	
16JUN17	B 1 PD15SEP17	19650.00	20866.67	USD	6,083.35	
16JUN17	S 1 PD15SEP17	19640.00	20866.67	USD	-6,133.35	
16JUN17	S 1 PD15SEP17	19630.00	20866.67	USD	-6,183.35	
20JUL17	B 1 PD15SEP17	20123.57	20866.67	USD	3,715.50	
	NET 0 AVG BGHT 19507.06 SOLD 19435.56				**-3,217.85**	**0.00**
19JUN17	B 1 PD19SEP17	19615.00	20858.89	USD	6,219.45	
19JUN17	B 1 PD19SEP17	19605.00	20858.89	USD	6,269.45	
19JUN17	S 1 PD19SEP17	19625.00	20858.89	USD	-6,169.45	
20JUL17	S 1 PD19SEP17	20120.19	20858.89	USD	-3,693.50	
	NET 0 AVG BGHT 19610.00 SOLD 19872.60				**2,625.95**	**0.00**
20JUN17	B 1 PD20SEP17	19550.00	20855.00	USD	6,525.00	
20JUN17	S 2 PD20SEP17	19545.00	20855.00	USD	-13,100.00	
20JUN17	B 1 PD20SEP17	19600.00	20855.00	USD	6,275.00	
20JUN17	S 1 PD20SEP17	19625.00	20855.00	USD	-6,150.00	
20JUN17	B 1 PD20SEP17	19605.00	20855.00	USD	6,250.00	
20JUN17	B 1 PD20SEP17	19575.00	20855.00	USD	6,400.00	
20JUN17	S 1 PD20SEP17	19615.00	20855.00	USD	-6,200.00	
20JUN17	B 1 PD20SEP17	19580.00	20855.00	USD	6,375.00	
20JUN17	S 1 PD20SEP17	19600.00	20855.00	USD	-6,275.00	
20JUN17	B 1 PD20SEP17	19595.00	20855.00	USD	6,300.00	
20JUN17	S 2 PD20SEP17	19585.00	20855.00	USD	-12,700.00	
20JUN17	B 1 PD20SEP17	19520.00	20855.00	USD	6,675.00	
	NET 0 AVG BGHT 19575.00 SOLD 19585.71				**375.00**	**0.00**
21JUN17	B 1 PD21SEP17	19570.00	20851.84	USD	6,409.20	
21JUN17	S 1 PD21SEP17	19610.00	20851.84	USD	-6,209.20	
21JUN17	S 1 PD21SEP17	19605.00	20851.84	USD	-6,234.20	
21JUN17	B 1 PD21SEP17	19610.00	20851.84	USD	6,209.20	
21JUN17	S 1 PD21SEP17	19570.00	20851.84	USD	-6,409.20	
21JUN17	B 1 PD21SEP17	19575.00	20851.84	USD	6,384.20	
	NET 0 AVG BGHT 19585.00 SOLD 19595.00				**150.00**	**0.00**
22JUN17	B 1 PD22SEP17	19565.00	20848.68	USD	6,418.40	
22JUN17	S 1 PD22SEP17	19605.00	20848.68	USD	-6,218.40	
22JUN17	B 1 PD22SEP17	19330.00	20848.68	USD	7,593.40	
22JUN17	S 1 PD22SEP17	19330.00	20848.68	USD	-7,593.40	
23JUN17	B 1 PD22SEP17	19340.00	20848.68	USD	7,543.40	
23JUN17	S 1 PD22SEP17	19400.00	20848.68	USD	-7,243.40	
23JUN17	S 1 PD22SEP17	19450.00	20848.68	USD	-6,993.40	
23JUN17	B 1 PD22SEP17	19395.00	20848.68	USD	7,268.40	
23JUN17	S 1 PD22SEP17	19300.00	20848.68	USD	-7,743.40	
23JUN17	B 1 PD22SEP17	19280.00	20848.68	USD	7,843.40	
23JUN17	S 1 PD22SEP17	19280.00	20848.68	USD	-7,843.40	
23JUN17	B 1 PD22SEP17	19350.00	20848.68	USD	7,493.40	
23JUN17	S 1 PD22SEP17	19380.00	20848.68	USD	-7,343.40	
23JUN17	B 1 PD22SEP17	19380.00	20848.68	USD	7,343.40	
23JUN17	S 1 PD22SEP17	19275.00	20848.68	USD	-7,868.40	
23JUN17	B 1 PD22SEP17	19300.00	20848.68	USD	7,743.40	
	NET 0 AVG BGHT 19367.50 SOLD 19377.50				**400.00**	**0.00**
26JUN17	S 1 PD26SEP17	19365.00	20842.37	USD	-7,386.85	

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OPEN POSITION STATEMENT

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SAP096AE

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	S 1 PD26SEP17	19375.00	20842.37	USD	-7,336.85	
26JUN17	B 1 PD26SEP17	19355.00	20842.37	USD	7,436.85	
26JUN17	B 1 PD26SEP17	19360.00	20842.37	USD	7,411.85	
26JUN17	S 1 PD26SEP17	19235.00	20842.37	USD	-8,036.85	
26JUN17	B 1 PD26SEP17	19280.00	20842.37	USD	7,811.85	
26JUN17	B 1 PD26SEP17	19235.00	20842.37	USD	8,036.85	
26JUN17	S 1 PD26SEP17	19280.00	20842.37	USD	-7,811.85	
	NET 0 AVG BGHT 19307.50 SOLD 19313.75				**125.00**	**0.00**
27JUN17	B 1 PD27SEP17	19240.00	20839.21	USD	7,996.05	
27JUN17	B 1 PD27SEP17	19290.00	20839.21	USD	7,746.05	
27JUN17	B 1 PD27SEP17	19275.00	20839.21	USD	7,821.05	
27JUN17	S 3 PD27SEP17	19270.00	20839.21	USD	-23,538.15	
	NET 0 AVG BGHT 19268.33 SOLD 19270.00				**25.00**	**0.00**
28JUN17	B 1 PD28SEP17	19325.00	20836.05	USD	7,555.25	
28JUN17	S 1 PD28SEP17	19360.00	20836.05	USD	-7,380.25	
28JUN17	S 1 PD28SEP17	19415.00	20836.05	USD	-7,105.25	
20JUL17	B 1 PD28SEP17	20110.53	20836.05	USD	3,627.60	
	NET 0 AVG BGHT 19717.77 SOLD 19387.50				**-3,302.65**	**0.00**
29JUN17	B 2 PD29SEP17	19455.00	20832.89	USD	13,778.90	
29JUN17	B 1 PD29SEP17	19680.00	20832.89	USD	5,764.45	
29JUN17	S 1 PD29SEP17	19770.00	20832.89	USD	-5,314.45	
29JUN17	S 1 PD29SEP17	19760.00	20832.89	USD	-5,364.45	
29JUN17	S 2 PD29SEP17	19640.00	20832.89	USD	-11,928.90	
29JUN17	B 1 PD29SEP17	19690.00	20832.89	USD	5,714.45	
29JUN17	S 1 PD29SEP17	19455.00	20832.89	USD	-6,889.45	
29JUN17	B 1 PD29SEP17	19860.00	20832.89	USD	4,864.45	
29JUN17	S 1 PD29SEP17	19910.00	20832.89	USD	-4,614.45	
29JUN17	S 2 PD29SEP17	19890.00	20832.89	USD	-9,428.90	
29JUN17	B 2 PD29SEP17	19835.00	20832.89	USD	9,978.90	
29JUN17	B 1 PD29SEP17	19850.00	20832.89	USD	4,914.45	
29JUN17	B 1 PD29SEP17	19870.00	20832.89	USD	4,814.45	
29JUN17	S 1 PD29SEP17	19875.00	20832.89	USD	-4,789.45	
29JUN17	S 1 PD29SEP17	19885.00	20832.89	USD	-4,739.45	
29JUN17	B 2 PD29SEP17	19905.00	20832.89	USD	9,278.90	
29JUN17	B 1 PD29SEP17	19955.00	20832.89	USD	4,389.45	
29JUN17	S 1 PD29SEP17	19925.00	20832.89	USD	-4,539.45	
29JUN17	B 1 PD29SEP17	19960.00	20832.89	USD	4,364.45	
29JUN17	B 1 PD29SEP17	20000.00	20832.89	USD	4,164.45	
29JUN17	S 1 PD29SEP17	19950.00	20832.89	USD	-4,414.45	
29JUN17	S 1 PD29SEP17	19985.00	20832.89	USD	-4,239.45	
30JUN17	S 1 PD29SEP17	19925.00	20832.89	USD	-4,539.45	
30JUN17	B 1 PD29SEP17	19970.00	20832.89	USD	4,314.45	
30JUN17	S 1 PD29SEP17	19940.00	20832.89	USD	-4,464.45	
30JUN17	S 3 PD29SEP17	20045.00	20832.89	USD	-11,818.35	
30JUN17	B 1 PD29SEP17	20045.00	20832.89	USD	3,939.45	
30JUN17	B 2 PD29SEP17	20050.00	20832.89	USD	7,828.90	
30JUN17	B 1 PD29SEP17	19945.00	20832.89	USD	4,439.45	
30JUN17	S 1 PD29SEP17	20035.00	20832.89	USD	-3,989.45	
30JUN17	B 1 PD29SEP17	19880.00	20832.89	USD	4,764.45	
30JUN17	B 1 PD29SEP17	20010.00	20832.89	USD	4,114.45	
30JUN17	B 1 PD29SEP17	20025.00	20832.89	USD	4,039.45	
30JUN17	S 1 PD29SEP17	20010.00	20832.89	USD	-4,114.45	
30JUN17	S 1 PD29SEP17	20025.00	20832.89	USD	-4,039.45	
20JUL17	S 1 PD29SEP17	20107.95	20832.89	USD	-3,624.70	
	NET 0 AVG BGHT 19874.09 SOLD 19897.86				**2,614.75**	**0.00**
03JUL17	S 2 PD03OCT17	20085.00	20826.58	USD	-7,415.80	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 2 PD03OCT17	20100.00	20826.58	USD	7,265.80	
	NET 0 AVG BGHT 20100.00 SOLD 20085.00				**-150.00**	**0.00**
06JUL17	B 1 PD06OCT17	19895.00	20817.11	USD	4,610.55	
06JUL17	B 1 PD06OCT17	19910.00	20817.11	USD	4,535.55	
06JUL17	S 1 PD06OCT17	19895.00	20817.11	USD	-4,610.55	
06JUL17	S 1 PD06OCT17	19920.00	20817.11	USD	-4,485.55	
06JUL17	S 1 PD06OCT17	19900.00	20817.11	USD	-4,585.55	
06JUL17	B 1 PD06OCT17	19930.00	20817.11	USD	4,435.55	
07JUL17	B 1 PD06OCT17	19905.00	20817.11	USD	4,560.55	
07JUL17	S 1 PD06OCT17	19895.00	20817.11	USD	-4,610.55	
07JUL17	B 1 PD06OCT17	19865.00	20817.11	USD	4,760.55	
07JUL17	S 1 PD06OCT17	19860.00	20817.11	USD	-4,785.55	
07JUL17	B 1 PD06OCT17	19840.00	20817.11	USD	4,885.55	
07JUL17	S 1 PD06OCT17	19770.00	20817.11	USD	-5,235.55	
07JUL17	B 1 PD06OCT17	19745.00	20817.11	USD	5,360.55	
07JUL17	S 1 PD06OCT17	19720.00	20817.11	USD	-5,485.55	
07JUL17	B 1 PD06OCT17	19620.00	20817.11	USD	5,985.55	
07JUL17	B 1 PD06OCT17	19700.00	20817.11	USD	5,585.55	
07JUL17	S 1 PD06OCT17	19635.00	20817.11	USD	-5,910.55	
07JUL17	S 1 PD06OCT17	19685.00	20817.11	USD	-5,660.55	
07JUL17	S 1 PD06OCT17	19700.00	20817.11	USD	-5,585.55	
07JUL17	S 1 PD06OCT17	19715.00	20817.11	USD	-5,510.55	
20JUL17	B 2 PD06OCT17	20101.05	20817.11	USD	7,160.60	
	NET 0 AVG BGHT 19873.83 SOLD 19790.45				**-4,585.50**	**0.00**
10JUL17	B 1 PD10OCT17	19745.00	20813.95	USD	5,344.75	
10JUL17	B 1 PD10OCT17	19705.00	20813.95	USD	5,544.75	
10JUL17	S 1 PD10OCT17	19730.00	20813.95	USD	-5,419.75	
10JUL17	S 1 PD10OCT17	19735.00	20813.95	USD	-5,394.75	
10JUL17	B 1 PD10OCT17	19720.00	20813.95	USD	5,469.75	
10JUL17	B 1 PD10OCT17	19865.00	20813.95	USD	4,744.75	
10JUL17	S 1 PD10OCT17	19950.00	20813.95	USD	-4,319.75	
10JUL17	B 1 PD10OCT17	19960.00	20813.95	USD	4,269.75	
10JUL17	B 2 PD10OCT17	19930.00	20813.95	USD	8,839.50	
10JUL17	S 1 PD10OCT17	19925.00	20813.95	USD	-4,444.75	
10JUL17	B 1 PD10OCT17	19825.00	20813.95	USD	4,944.75	
10JUL17	S 1 PD10OCT17	19795.00	20813.95	USD	-5,094.75	
10JUL17	S 1 PD10OCT17	19940.00	20813.95	USD	-4,369.75	
20JUL17	S 2 PD10OCT17	20098.47	20813.95	USD	-7,154.80	
	NET 0 AVG BGHT 19835.00 SOLD 19908.99				**2,959.70**	**0.00**
11JUL17	B 1 PD11OCT17	19900.00	20810.79	USD	4,553.95	
11JUL17	S 1 PD11OCT17	19950.00	20810.79	USD	-4,303.95	
11JUL17	B 1 PD11OCT17	19870.00	20810.79	USD	4,703.95	
11JUL17	S 1 PD11OCT17	19870.00	20810.79	USD	-4,703.95	
11JUL17	B 1 PD11OCT17	19860.00	20810.79	USD	4,753.95	
11JUL17	S 1 PD11OCT17	19865.00	20810.79	USD	-4,728.95	
	NET 0 AVG BGHT 19876.67 SOLD 19895.00				**275.00**	**0.00**
12JUL17	B 1 PD12OCT17	19890.00	20807.63	USD	4,588.15	
12JUL17	S 1 PD12OCT17	19915.00	20807.63	USD	-4,463.15	
12JUL17	B 1 PD12OCT17	19935.00	20807.63	USD	4,363.15	
12JUL17	S 1 PD12OCT17	19935.00	20807.63	USD	-4,363.15	
12JUL17	S 1 PD12OCT17	19940.00	20807.63	USD	-4,338.15	
12JUL17	B 1 PD12OCT17	19950.00	20807.63	USD	4,288.15	
	NET 0 AVG BGHT 19925.00 SOLD 19930.00				**75.00**	**0.00**
13JUL17	S 1 PD13OCT17	19960.00	20804.47	USD	-4,222.35	
13JUL17	B 1 PD13OCT17	19915.00	20804.47	USD	4,447.35	
13JUL17	S 1 PD13OCT17	19900.00	20804.47	USD	-4,522.35	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	B 1 PD13OCT17	19925.00	20804.47	USD	4,397.35	
13JUL17	S 1 PD13OCT17	19965.00	20804.47	USD	-4,197.35	
13JUL17	B 1 PD13OCT17	19920.00	20804.47	USD	4,422.35	
13JUL17	S 1 PD13OCT17	19905.00	20804.47	USD	-4,497.35	
13JUL17	B 1 PD13OCT17	19910.00	20804.47	USD	4,472.35	
13JUL17	S 1 PD13OCT17	19935.00	20804.47	USD	-4,347.35	
13JUL17	B 2 PD13OCT17	19830.00	20804.47	USD	9,744.70	
13JUL17	B 1 PD13OCT17	19850.00	20804.47	USD	4,772.35	
13JUL17	B 1 PD13OCT17	19875.00	20804.47	USD	4,647.35	
13JUL17	S 1 PD13OCT17	19850.00	20804.47	USD	-4,772.35	
13JUL17	S 1 PD13OCT17	19860.00	20804.47	USD	-4,722.35	
13JUL17	S 1 PD13OCT17	19915.00	20804.47	USD	-4,447.35	
14JUL17	S 1 PD13OCT17	19850.00	20804.47	USD	-4,772.35	
14JUL17	B 1 PD13OCT17	19830.00	20804.47	USD	4,872.35	
14JUL17	S 2 PD13OCT17	19885.00	20804.47	USD	-9,194.70	
14JUL17	B 2 PD13OCT17	19855.00	20804.47	USD	9,494.70	
	NET 0 AVG BGHT 19872.27 SOLD 19900.91				**1,575.00**	**0.00**
17JUL17	B 1 PD17OCT17	20050.00	20798.16	USD	3,740.80	
17JUL17	S 1 PD17OCT17	20070.00	20798.16	USD	-3,640.80	
17JUL17	B 2 PD17OCT17	19945.00	20798.16	USD	8,531.60	
17JUL17	S 1 PD17OCT17	19875.00	20798.16	USD	-4,615.80	
17JUL17	S 1 PD17OCT17	19910.00	20798.16	USD	-4,440.80	
	NET 0 AVG BGHT 19980.00 SOLD 19951.67				**-425.00**	**0.00**
18JUL17	B 1 PD18OCT17	20050.00	20795.00	USD	3,725.00	
18JUL17	S 1 PD18OCT17	20045.00	20795.00	USD	-3,750.00	
18JUL17	S 1 PD18OCT17	20040.00	20795.00	USD	-3,775.00	
18JUL17	B 1 PD18OCT17	19930.00	20795.00	USD	4,325.00	
18JUL17	S 1 PD18OCT17	19965.00	20795.00	USD	-4,150.00	
18JUL17	B 1 PD18OCT17	20030.00	20795.00	USD	3,825.00	
	NET 0 AVG BGHT 20003.33 SOLD 20016.67				**200.00**	**0.00**
19JUL17	B 1 PD19OCT17	20045.00	20793.50	USD	3,742.50	
19JUL17	S 2 PD19OCT17	20105.00	20793.50	USD	-6,885.00	
19JUL17	B 1 PD19OCT17	20055.00	20793.50	USD	3,692.50	
19JUL17	S 1 PD19OCT17	20100.00	20793.50	USD	-3,467.50	
19JUL17	B 1 PD19OCT17	20100.00	20793.50	USD	3,467.50	
19JUL17	S 1 PD19OCT17	20135.00	20793.50	USD	-3,292.50	
19JUL17	B 1 PD19OCT17	20110.00	20793.50	USD	3,417.50	
19JUL17	S 2 PD19OCT17	20145.00	20793.50	USD	-6,485.00	
	NET -2 AVG BGHT 20077.50 SOLD 20122.50				**-5,810.00**	**0.00**
20JUL17	B 2 PD20OCT17	20100.00	20792.00	USD	6,920.00	
20JUL17	B 1 PD20OCT17	20110.00	20792.00	USD	3,410.00	
20JUL17	B 1 PD20OCT17	20085.00	20792.00	USD	3,535.00	
20JUL17	S 2 PD20OCT17	20095.00	20792.00	USD	-6,970.00	
20JUL17	B 1 PD20OCT17	20090.00	20792.00	USD	3,510.00	
20JUL17	S 1 PD20OCT17	20075.00	20792.00	USD	-3,585.00	
	NET +2 AVG BGHT 20097.00 SOLD 20088.33				**6,820.00**	**0.00**
24JUL17	S 2 PD24OCT17	20125.00	20789.00	USD	-6,640.00	
24JUL17	S 1 PD24OCT17	20225.00	20789.00	USD	-2,820.00	
24JUL17	B 1 PD24OCT17	20235.00	20789.00	USD	2,770.00	
24JUL17	B 2 PD24OCT17	20130.00	20789.00	USD	6,590.00	
24JUL17	S 1 PD24OCT17	20165.00	20789.00	USD	-3,120.00	
24JUL17	B 1 PD24OCT17	20145.00	20789.00	USD	3,220.00	
	NET 0 AVG BGHT 20160.00 SOLD 20160.00				**0.00**	**0.00**
25JUL17	S 1 PD25OCT17	20245.00	20787.50	USD	-2,712.50	
25JUL17	B 1 PD25OCT17	20275.00	20787.50	USD	2,562.50	
25JUL17	S 1 PD25OCT17	20300.00	20787.50	USD	-2,437.50	

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
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SAP096AE

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	B	1	PD25OCT17	20330.00	20787.50	USD	2,287.50	
25JUL17	S	1	PD25OCT17	20335.00	20787.50	USD	-2,262.50	
25JUL17	B	3	PD25OCT17	20300.00	20787.50	USD	7,312.50	
25JUL17	S	2	PD25OCT17	20330.00	20787.50	USD	-4,575.00	
25JUL17	S	1	PD25OCT17	20350.00	20787.50	USD	-2,187.50	
	NET	**-1**	**AVG BGHT 20301.00**	**SOLD 20315.00**			**-2,012.50**	**0.00**
26JUL17	S	1	PD26OCT17	20360.00	20786.00	USD	-2,130.00	
26JUL17	B	1	PD26OCT17	20255.00	20786.00	USD	2,655.00	
26JUL17	B	1	PD26OCT17	20350.00	20786.00	USD	2,180.00	
26JUL17	S	1	PD26OCT17	20365.00	20786.00	USD	-2,105.00	
26JUL17	B	1	PD26OCT17	20375.00	20786.00	USD	2,055.00	
26JUL17	B	1	PD26OCT17	20310.00	20786.00	USD	2,380.00	
26JUL17	B	1	PD26OCT17	20305.00	20786.00	USD	2,405.00	
	NET	**+3**	**AVG BGHT 20319.00**	**SOLD 20362.50**			**7,440.00**	**0.00**
27JUL17	B	1	PD27OCT17	20600.00	20784.50	USD	922.50	
27JUL17	S	1	PD27OCT17	20590.00	20784.50	USD	-972.50	
27JUL17	B	1	PD27OCT17	20645.00	20784.50	USD	697.50	
27JUL17	S	1	PD27OCT17	20670.00	20784.50	USD	-572.50	
27JUL17	B	1	PD27OCT17	20520.00	20784.50	USD	1,322.50	
27JUL17	B	1	PD27OCT17	20640.00	20784.50	USD	722.50	
27JUL17	S	1	PD27OCT17	20520.00	20784.50	USD	-1,322.50	
27JUL17	S	1	PD27OCT17	20625.00	20784.50	USD	-797.50	
27JUL17	S	1	PD27OCT17	20695.00	20784.50	USD	-447.50	
27JUL17	S	2	PD27OCT17	20750.00	20784.50	USD	-345.00	
27JUL17	B	2	PD27OCT17	20760.00	20784.50	USD	245.00	
27JUL17	S	1	PD27OCT17	20760.00	20784.50	USD	-122.50	
27JUL17	S	1	PD27OCT17	20765.00	20784.50	USD	-97.50	
27JUL17	B	1	PD27OCT17	20755.00	20784.50	USD	147.50	
27JUL17	B	1	PD27OCT17	20765.00	20784.50	USD	97.50	
27JUL17	S	1	PD27OCT17	20595.00	20784.50	USD	-947.50	
27JUL17	S	1	PD27OCT17	20680.00	20784.50	USD	-522.50	
27JUL17	S	1	PD27OCT17	20700.00	20784.50	USD	-422.50	
28JUL17	B	1	PD27OCT17	20585.00	20784.50	USD	997.50	
28JUL17	B	1	PD27OCT17	20720.00	20784.50	USD	322.50	
28JUL17	S	1	PD27OCT17	20735.00	20784.50	USD	-247.50	
28JUL17	B	1	PD27OCT17	20715.00	20784.50	USD	347.50	
28JUL17	S	1	PD27OCT17	20745.00	20784.50	USD	-197.50	
28JUL17	B	1	PD27OCT17	20670.00	20784.50	USD	572.50	
28JUL17	B	1	PD27OCT17	20685.00	20784.50	USD	497.50	
28JUL17	S	1	PD27OCT17	20685.00	20784.50	USD	-497.50	
28JUL17	S	3	PD27OCT17	20715.00	20784.50	USD	-1,042.50	
28JUL17	S	1	PD27OCT17	20720.00	20784.50	USD	-322.50	
28JUL17	S	1	PD27OCT17	20750.00	20784.50	USD	-172.50	
28JUL17	B	1	PD27OCT17	20780.00	20784.50	USD	22.50	
28JUL17	B	1	PD27OCT17	20800.00	20784.50	USD	-77.50	
28JUL17	S	1	PD27OCT17	20830.00	20784.50	USD	227.50	
28JUL17	B	4	PD27OCT17	20755.00	20784.50	USD	590.00	
28JUL17	B	1	PD27OCT17	20630.00	20784.50	USD	772.50	
28JUL17	B	1	PD27OCT17	20700.00	20784.50	USD	422.50	
28JUL17	S	1	PD27OCT17	20670.00	20784.50	USD	-572.50	
28JUL17	S	1	PD27OCT17	20625.00	20784.50	USD	-797.50	
	NET	**-2**	**AVG BGHT 20702.38**	**SOLD 20695.87**			**-1,570.00**	**0.00**
01AUG17	S	1	PD01NOV17	20565.00	20780.00	USD	-1,075.00	
01AUG17	B	1	PD01NOV17	20570.00	20780.00	USD	1,050.00	
01AUG17	S	1	PD01NOV17	20545.00	20780.00	USD	-1,175.00	
01AUG17	B	1	PD01NOV17	20550.00	20780.00	USD	1,150.00	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	20455.00	20780.00	USD	-1,625.00	
01AUG17	S 1 PD01NOV17	20380.00	20780.00	USD	-2,000.00	
01AUG17	B 1 PD01NOV17	20380.00	20780.00	USD	2,000.00	
01AUG17	B 1 PD01NOV17	20430.00	20780.00	USD	1,750.00	
	NET 0 AVG BGHT 20482.50 SOLD 20486.25				**75.00**	**0.00**
03AUG17	S 1 PD03NOV17	20670.00	20777.00	USD	-535.00	
03AUG17	S 1 PD03NOV17	20655.00	20777.00	USD	-610.00	
04AUG17	B 1 PD03NOV17	20660.00	20777.00	USD	585.00	
04AUG17	S 1 PD03NOV17	20735.00	20777.00	USD	-210.00	
04AUG17	B 1 PD03NOV17	20655.00	20777.00	USD	610.00	
04AUG17	B 1 PD03NOV17	20780.00	20777.00	USD	-15.00	
04AUG17	B 1 PD03NOV17	20525.00	20777.00	USD	1,260.00	
04AUG17	S 1 PD03NOV17	20520.00	20777.00	USD	-1,285.00	
04AUG17	S 1 PD03NOV17	20570.00	20777.00	USD	-1,035.00	
04AUG17	S 1 PD03NOV17	20575.00	20777.00	USD	-1,010.00	
04AUG17	B 2 PD03NOV17	20570.00	20777.00	USD	2,070.00	
	NET 0 AVG BGHT 20626.67 SOLD 20620.83				**-175.00**	**0.00**
07AUG17	S 1 PD07NOV17	20605.00	20774.00	USD	-845.00	
07AUG17	B 2 PD07NOV17	20570.00	20774.00	USD	2,040.00	
07AUG17	S 1 PD07NOV17	20590.00	20774.00	USD	-920.00	
07AUG17	S 1 PD07NOV17	20650.00	20774.00	USD	-620.00	
07AUG17	B 1 PD07NOV17	20600.00	20774.00	USD	870.00	
	NET 0 AVG BGHT 20580.00 SOLD 20615.00				**525.00**	**0.00**
08AUG17	B 1 PD08NOV17	20425.00	20772.50	USD	1,737.50	
08AUG17	B 1 PD08NOV17	20435.00	20772.50	USD	1,687.50	
08AUG17	S 1 PD08NOV17	20425.00	20772.50	USD	-1,737.50	
08AUG17	S 1 PD08NOV17	20530.00	20772.50	USD	-1,212.50	
08AUG17	B 1 PD08NOV17	20550.00	20772.50	USD	1,112.50	
08AUG17	B 1 PD08NOV17	20470.00	20772.50	USD	1,512.50	
08AUG17	S 1 PD08NOV17	20460.00	20772.50	USD	-1,562.50	
08AUG17	S 2 PD08NOV17	20415.00	20772.50	USD	-3,575.00	
08AUG17	B 1 PD08NOV17	20350.00	20772.50	USD	2,112.50	
08AUG17	B 1 PD08NOV17	20310.00	20772.50	USD	2,312.50	
08AUG17	S 1 PD08NOV17	20305.00	20772.50	USD	-2,337.50	
08AUG17	B 1 PD08NOV17	20335.00	20772.50	USD	2,187.50	
08AUG17	S 1 PD08NOV17	20275.00	20772.50	USD	-2,487.50	
08AUG17	S 1 PD08NOV17	20205.00	20772.50	USD	-2,837.50	
08AUG17	B 1 PD08NOV17	20160.00	20772.50	USD	3,062.50	
08AUG17	B 1 PD08NOV17	20410.00	20772.50	USD	1,812.50	
08AUG17	S 1 PD08NOV17	20350.00	20772.50	USD	-2,112.50	
	NET 0 AVG BGHT 20382.78 SOLD 20375.56				**-325.00**	**0.00**
09AUG17	S 1 PD09NOV17	20370.00	20771.00	USD	-2,005.00	
09AUG17	B 1 PD09NOV17	20305.00	20771.00	USD	2,330.00	
09AUG17	B 1 PD09NOV17	20405.00	20771.00	USD	1,830.00	
09AUG17	S 1 PD09NOV17	20400.00	20771.00	USD	-1,855.00	
09AUG17	S 1 PD09NOV17	20490.00	20771.00	USD	-1,405.00	
09AUG17	S 1 PD09NOV17	20410.00	20771.00	USD	-1,805.00	
09AUG17	S 1 PD09NOV17	20430.00	20771.00	USD	-1,705.00	
09AUG17	B 2 PD09NOV17	20420.00	20771.00	USD	3,510.00	
09AUG17	B 1 PD09NOV17	20490.00	20771.00	USD	1,405.00	
09AUG17	B 1 PD09NOV17	20240.00	20771.00	USD	2,655.00	
09AUG17	S 1 PD09NOV17	20235.00	20771.00	USD	-2,680.00	
	NET 0 AVG BGHT 20380.00 SOLD 20389.17				**275.00**	**0.00**
10AUG17	B 1 PD10NOV17	20355.00	20769.50	USD	2,072.50	
10AUG17	B 1 PD10NOV17	20400.00	20769.50	USD	1,847.50	
10AUG17	S 1 PD10NOV17	20345.00	20769.50	USD	-2,122.50	

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OPEN POSITION STATEMENT

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SAP096AE

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	20380.00	20769.50	USD	-1,947.50	
10AUG17	S 1 PD10NOV17	20315.00	20769.50	USD	-2,272.50	
10AUG17	S 3 PD10NOV17	20260.00	20769.50	USD	-7,642.50	
10AUG17	S 1 PD10NOV17	20265.00	20769.50	USD	-2,522.50	
10AUG17	B 1 PD10NOV17	20250.00	20769.50	USD	2,597.50	
10AUG17	B 3 PD10NOV17	20300.00	20769.50	USD	7,042.50	
10AUG17	S 1 PD10NOV17	20255.00	20769.50	USD	-2,572.50	
10AUG17	S 1 PD10NOV17	20305.00	20769.50	USD	-2,322.50	
10AUG17	S 3 PD10NOV17	20290.00	20769.50	USD	-7,192.50	
10AUG17	B 2 PD10NOV17	20260.00	20769.50	USD	5,095.00	
10AUG17	B 3 PD10NOV17	20320.00	20769.50	USD	6,742.50	
10AUG17	B 1 PD10NOV17	20445.00	20769.50	USD	1,622.50	
11AUG17	S 1 PD10NOV17	20255.00	20769.50	USD	-2,572.50	
11AUG17	B 1 PD10NOV17	20300.00	20769.50	USD	2,347.50	
11AUG17	B 2 PD10NOV17	20270.00	20769.50	USD	4,995.00	
11AUG17	S 1 PD10NOV17	20270.00	20769.50	USD	-2,497.50	
11AUG17	S 1 PD10NOV17	20295.00	20769.50	USD	-2,372.50	
11AUG17	S 1 PD10NOV17	20335.00	20769.50	USD	-2,172.50	
11AUG17	B 1 PD10NOV17	20350.00	20769.50	USD	2,097.50	
11AUG17	S 1 PD10NOV17	20365.00	20769.50	USD	-2,022.50	
11AUG17	S 1 PD10NOV17	20375.00	20769.50	USD	-1,972.50	
11AUG17	B 2 PD10NOV17	20370.00	20769.50	USD	3,995.00	
11AUG17	B 1 PD10NOV17	20355.00	20769.50	USD	2,072.50	
11AUG17	S 1 PD10NOV17	20325.00	20769.50	USD	-2,222.50	
11AUG17	B 1 PD10NOV17	20310.00	20769.50	USD	2,297.50	
11AUG17	S 1 PD10NOV17	20355.00	20769.50	USD	-2,072.50	
	NET 0 AVG BGHT 20321.25 SOLD 20304.50				**-1,675.00**	**0.00**
14AUG17	S 1 PD14NOV17	20370.00	20766.50	USD	-1,982.50	
14AUG17	B 1 PD14NOV17	20320.00	20766.50	USD	2,232.50	
	NET 0 AVG BGHT 20320.00 SOLD 20370.00				**250.00**	**0.00**
15AUG17	S 1 PD15NOV17	20235.00	20765.00	USD	-2,650.00	
15AUG17	B 1 PD15NOV17	20205.00	20765.00	USD	2,800.00	
15AUG17	B 1 PD15NOV17	20250.00	20765.00	USD	2,575.00	
15AUG17	S 1 PD15NOV17	20250.00	20765.00	USD	-2,575.00	
	NET 0 AVG BGHT 20227.50 SOLD 20242.50				**150.00**	**0.00**
16AUG17	S 1 PD16NOV17	20055.00	20762.31	USD	-3,536.55	
16AUG17	B 1 PD16NOV17	19975.00	20762.31	USD	3,936.55	
16AUG17	B 1 PD16NOV17	19960.00	20762.31	USD	4,011.55	
16AUG17	B 1 PD16NOV17	20000.00	20762.31	USD	3,811.55	
16AUG17	S 1 PD16NOV17	19995.00	20762.31	USD	-3,836.55	
16AUG17	S 1 PD16NOV17	20010.00	20762.31	USD	-3,761.55	
	NET 0 AVG BGHT 19978.33 SOLD 20020.00				**625.00**	**0.00**
17AUG17	S 1 PD17NOV17	20230.00	20759.62	USD	-2,648.10	
17AUG17	B 1 PD17NOV17	20260.00	20759.62	USD	2,498.10	
17AUG17	S 1 PD17NOV17	20320.00	20759.62	USD	-2,198.10	
17AUG17	B 1 PD17NOV17	20350.00	20759.62	USD	2,048.10	
17AUG17	S 1 PD17NOV17	20140.00	20759.62	USD	-3,098.10	
17AUG17	B 1 PD17NOV17	20105.00	20759.62	USD	3,273.10	
17AUG17	S 1 PD17NOV17	20180.00	20759.62	USD	-2,898.10	
17AUG17	B 1 PD17NOV17	20200.00	20759.62	USD	2,798.10	
17AUG17	S 1 PD17NOV17	20150.00	20759.62	USD	-3,048.10	
18AUG17	S 1 PD17NOV17	20285.00	20759.62	USD	-2,373.10	
18AUG17	B 1 PD17NOV17	20140.00	20759.62	USD	3,098.10	
18AUG17	B 1 PD17NOV17	20275.00	20759.62	USD	2,423.10	
18AUG17	S 1 PD17NOV17	20235.00	20759.62	USD	-2,623.10	
18AUG17	B 1 PD17NOV17	20205.00	20759.62	USD	2,773.10	

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18AUG17	S	1	PD17NOV17	20200.00	20759.62	USD	-2,798.10	
18AUG17	B	1	PD17NOV17	20245.00	20759.62	USD	2,573.10	
	NET	**0**	**AVG BGHT 20222.50**	**SOLD 20217.50**			**-200.00**	**0.00**
21AUG17	S	1	PD21NOV17	20375.00	20754.23	USD	-1,896.15	
21AUG17	B	1	PD21NOV17	20395.00	20754.23	USD	1,796.15	
21AUG17	S	1	PD21NOV17	20340.00	20754.23	USD	-2,071.15	
21AUG17	B	1	PD21NOV17	20315.00	20754.23	USD	2,196.15	
21AUG17	B	1	PD21NOV17	20335.00	20754.23	USD	2,096.15	
21AUG17	S	1	PD21NOV17	20335.00	20754.23	USD	-2,096.15	
21AUG17	B	1	PD21NOV17	20430.00	20754.23	USD	1,621.15	
21AUG17	S	1	PD21NOV17	20400.00	20754.23	USD	-1,771.15	
21AUG17	B	1	PD21NOV17	20365.00	20754.23	USD	1,946.15	
21AUG17	B	1	PD21NOV17	20355.00	20754.23	USD	1,996.15	
21AUG17	S	1	PD21NOV17	20380.00	20754.23	USD	-1,871.15	
21AUG17	S	2	PD21NOV17	20420.00	20754.23	USD	-3,342.30	
21AUG17	S	1	PD21NOV17	20430.00	20754.23	USD	-1,621.15	
21AUG17	B	2	PD21NOV17	20450.00	20754.23	USD	3,042.30	
	NET	**0**	**AVG BGHT 20386.88**	**SOLD 20387.50**			**25.00**	**0.00**
22AUG17	S	1	PD22NOV17	20465.00	20751.54	USD	-1,432.70	
22AUG17	B	1	PD22NOV17	20485.00	20751.54	USD	1,332.70	
22AUG17	B	1	PD22NOV17	20460.00	20751.54	USD	1,457.70	
22AUG17	S	2	PD22NOV17	20490.00	20751.54	USD	-2,615.40	
22AUG17	B	1	PD22NOV17	20470.00	20751.54	USD	1,407.70	
	NET	**0**	**AVG BGHT 20471.67**	**SOLD 20481.67**			**150.00**	**0.00**
23AUG17	B	1	PD24NOV17	20310.00	20748.85	USD	2,194.25	
23AUG17	S	1	PD24NOV17	20300.00	20748.85	USD	-2,244.25	
23AUG17	S	1	PD24NOV17	20455.00	20748.85	USD	-1,469.25	
23AUG17	B	1	PD24NOV17	20515.00	20748.85	USD	1,169.25	
23AUG17	B	1	PD24NOV17	20460.00	20748.85	USD	1,444.25	
23AUG17	S	1	PD24NOV17	20530.00	20748.85	USD	-1,094.25	
24AUG17	B	1	PD24NOV17	20555.00	20748.85	USD	969.25	
24AUG17	S	1	PD24NOV17	20520.00	20748.85	USD	-1,144.25	
24AUG17	S	1	PD24NOV17	20495.00	20748.85	USD	-1,269.25	
24AUG17	B	1	PD24NOV17	20500.00	20748.85	USD	1,244.25	
25AUG17	S	1	PD24NOV17	20420.00	20748.85	USD	-1,644.25	
	NET	**-1**	**AVG BGHT 20468.00**	**SOLD 20453.33**			**-1,844.25**	**0.00**
29AUG17	S	1	PD29NOV17	20640.00	20740.77	USD	-503.85	
29AUG17	B	1	PD29NOV17	20450.00	20740.77	USD	1,453.85	
29AUG17	B	1	PD29NOV17	20605.00	20740.77	USD	678.85	
29AUG17	B	2	PD29NOV17	20555.00	20740.77	USD	1,857.70	
29AUG17	S	1	PD29NOV17	20550.00	20740.77	USD	-953.85	
29AUG17	B	1	PD29NOV17	20550.00	20740.77	USD	953.85	
29AUG17	S	2	PD29NOV17	20545.00	20740.77	USD	-1,957.70	
29AUG17	S	1	PD29NOV17	20570.00	20740.77	USD	-853.85	
29AUG17	B	1	PD29NOV17	20570.00	20740.77	USD	853.85	
29AUG17	B	1	PD29NOV17	20530.00	20740.77	USD	1,053.85	
29AUG17	S	1	PD29NOV17	20530.00	20740.77	USD	-1,053.85	
29AUG17	S	1	PD29NOV17	20515.00	20740.77	USD	-1,128.85	
29AUG17	B	1	PD29NOV17	20500.00	20740.77	USD	1,203.85	
	NET	**+1**	**AVG BGHT 20539.38**	**SOLD 20556.43**			**1,603.85**	**0.00**
30AUG17	B	1	PD30NOV17	20550.00	20738.08	USD	940.40	
30AUG17	S	1	PD30NOV17	20530.00	20738.08	USD	-1,040.40	
30AUG17	S	1	PD30NOV17	20640.00	20738.08	USD	-490.40	
31AUG17	S	1	PD30NOV17	20650.00	20738.08	USD	-440.40	
31AUG17	S	2	PD30NOV17	20625.00	20738.08	USD	-1,130.80	
31AUG17	S	1	PD30NOV17	20595.00	20738.08	USD	-715.40	

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
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SAP096AE

5th September 2017

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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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31AUG17	B	2	PD30NOV17	20600.00	20738.08	USD	1,380.80	
31AUG17	B	1	PD30NOV17	20630.00	20738.08	USD	540.40	
31AUG17	B	1	PD30NOV17	20650.00	20738.08	USD	440.40	
31AUG17	B	2	PD30NOV17	20645.00	20738.08	USD	930.80	
31AUG17	S	1	PD30NOV17	20645.00	20738.08	USD	-465.40	
31AUG17	S	1	PD30NOV17	20680.00	20738.08	USD	-290.40	
31AUG17	B	1	PD30NOV17	20680.00	20738.08	USD	290.40	
	NET	**0**	**AVG BGHT 20625.00**	**SOLD 20623.75**			**-50.00**	**0.00**
01SEP17	S	1	PD01DEC17	20705.00	20735.38	USD	-151.90	
01SEP17	B	1	PD01DEC17	20710.00	20735.38	USD	126.90	
01SEP17	S	1	PD01DEC17	20710.00	20735.38	USD	-126.90	
01SEP17	B	1	PD01DEC17	20715.00	20735.38	USD	101.90	
01SEP17	B	1	PD01DEC17	20660.00	20735.38	USD	376.90	
01SEP17	S	1	PD01DEC17	20660.00	20735.38	USD	-376.90	
01SEP17	B	1	PD01DEC17	20700.00	20735.38	USD	176.90	
01SEP17	S	1	PD01DEC17	20690.00	20735.38	USD	-226.90	
	NET	**0**	**AVG BGHT 20696.25**	**SOLD 20691.25**			**-100.00**	**0.00**
05SEP17	B	1	PD05DEC17	20715.00	20730.00	USD	75.00	
05SEP17	S	1	PD05DEC17	20750.00	20730.00	USD	100.00	
05SEP17	S	1	PD05DEC17	20760.00	20730.00	USD	150.00	
05SEP17	B	1	PD05DEC17	20720.00	20730.00	USD	50.00	
05SEP17	B	1	PD05DEC17	20680.00	20730.00	USD	250.00	
05SEP17	S	1	PD05DEC17	20710.00	20730.00	USD	-100.00	
	NET	**0**	**AVG BGHT 20705.00**	**SOLD 20740.00**			**525.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13JUN17	B	1	PD13SEP17	2449.00	3141.00	USD	17,300.00	
13JUN17	S	1	PD13SEP17	2474.00	3141.00	USD	-16,675.00	
	NET	**0**	**AVG BGHT 2449.00**	**SOLD 2474.00**			**625.00**	**0.00**
15JUN17	B	1	PD15SEP17	2501.50	3141.00	USD	15,987.50	
15JUN17	S	1	PD15SEP17	2507.00	3141.00	USD	-15,850.00	
16JUN17	B	1	PD15SEP17	2525.00	3141.00	USD	15,400.00	
	NET	**+1**	**AVG BGHT 2513.25**	**SOLD 2507.00**			**15,537.50**	**0.00**
19JUN17	B	1	PD19SEP17	2530.00	3141.00	USD	15,275.00	
19JUN17	S	1	PD19SEP17	2560.50	3141.00	USD	-14,512.50	
19JUN17	S	1	PD19SEP17	2565.50	3141.00	USD	-14,387.50	
	NET	**-1**	**AVG BGHT 2530.00**	**SOLD 2563.00**			**-13,625.00**	**0.00**
22JUN17	B	1	PD22SEP17	2675.00	3137.00	USD	11,550.00	
22JUN17	S	2	PD22SEP17	2674.00	3137.00	USD	-23,150.00	
22JUN17	B	1	PD22SEP17	2690.00	3137.00	USD	11,175.00	
23JUN17	S	1	PD22SEP17	2691.50	3137.00	USD	-11,137.50	
23JUN17	B	1	PD22SEP17	2722.50	3137.00	USD	10,362.50	
	NET	**0**	**AVG BGHT 2695.83**	**SOLD 2679.83**			**-1,200.00**	**0.00**
27JUN17	S	1	PD27SEP17	2742.00	3137.00	USD	-9,875.00	
27JUN17	S	1	PD27SEP17	2748.00	3137.00	USD	-9,725.00	
27JUN17	S	1	PD27SEP17	2744.00	3137.00	USD	-9,825.00	
27JUN17	B	2	PD27SEP17	2750.00	3137.00	USD	19,350.00	
27JUN17	S	1	PD27SEP17	2749.50	3137.00	USD	-9,687.50	
27JUN17	B	1	PD27SEP17	2735.00	3137.00	USD	10,050.00	
27JUN17	B	1	PD27SEP17	2739.00	3137.00	USD	9,950.00	
	NET	**0**	**AVG BGHT 2743.50**	**SOLD 2745.88**			**237.50**	**0.00**
28JUN17	B	1	PD28SEP17	2733.00	3137.00	USD	10,100.00	
28JUN17	S	1	PD28SEP17	2727.00	3137.00	USD	-10,250.00	
	NET	**0**	**AVG BGHT 2733.00**	**SOLD 2727.00**			**-150.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AE

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07JUL17	S	1	PD06OCT17	2777.00	3137.43	USD	-9,010.75	
07JUL17	B	1	PD06OCT17	2781.50	3137.43	USD	8,898.25	
	NET	**0**	**AVG BGHT 2781.50**	**SOLD 2777.00**			**-112.50**	**0.00**
10JUL17	S	1	PD10OCT17	2777.50	3138.00	USD	-9,012.50	
10JUL17	B	1	PD10OCT17	2774.00	3138.00	USD	9,100.00	
10JUL17	S	1	PD10OCT17	2779.00	3138.00	USD	-8,975.00	
20JUL17	B	1	PD10OCT17	2726.76	3138.00	USD	10,281.00	
	NET	**0**	**AVG BGHT 2750.38**	**SOLD 2778.25**			**1,393.50**	**0.00**
11JUL17	S	1	PD11OCT17	2794.00	3138.00	USD	-8,600.00	
11JUL17	B	1	PD11OCT17	2774.00	3138.00	USD	9,100.00	
11JUL17	S	1	PD11OCT17	2805.00	3138.00	USD	-8,325.00	
	NET	**-1**	**AVG BGHT 2774.00**	**SOLD 2799.50**			**-7,825.00**	**0.00**
12JUL17	B	1	PD12OCT17	2831.00	3138.00	USD	7,675.00	
12JUL17	S	1	PD12OCT17	2832.00	3138.00	USD	-7,650.00	
12JUL17	B	1	PD12OCT17	2866.00	3138.00	USD	6,800.00	
20JUL17	S	1	PD12OCT17	2726.94	3138.00	USD	-10,276.50	
	NET	**0**	**AVG BGHT 2848.50**	**SOLD 2779.47**			**-3,451.50**	**0.00**
13JUL17	S	1	PD13OCT17	2833.50	3138.00	USD	-7,612.50	
14JUL17	B	1	PD13OCT17	2790.00	3138.00	USD	8,700.00	
	NET	**0**	**AVG BGHT 2790.00**	**SOLD 2833.50**			**1,087.50**	**0.00**
17JUL17	S	1	PD17OCT17	2828.00	3138.00	USD	-7,750.00	
17JUL17	B	1	PD17OCT17	2832.50	3138.00	USD	7,637.50	
17JUL17	B	1	PD17OCT17	2846.00	3138.00	USD	7,300.00	
17JUL17	S	1	PD17OCT17	2832.00	3138.00	USD	-7,650.00	
	NET	**0**	**AVG BGHT 2839.25**	**SOLD 2830.00**			**-462.50**	**0.00**
20JUL17	B	1	PD20OCT17	2728.00	3136.50	USD	10,212.50	
21JUL17	S	1	PD20OCT17	2768.00	3136.50	USD	-9,212.50	
21JUL17	B	1	PD20OCT17	2743.50	3136.50	USD	9,825.00	
	NET	**+1**	**AVG BGHT 2735.75**	**SOLD 2768.00**			**10,825.00**	**0.00**
24JUL17	S	1	PD24OCT17	2792.50	3136.86	USD	-8,609.00	
24JUL17	S	1	PD24OCT17	2775.00	3136.86	USD	-9,046.50	
24JUL17	B	1	PD24OCT17	2773.00	3136.86	USD	9,096.50	
	NET	**-1**	**AVG BGHT 2773.00**	**SOLD 2783.75**			**-8,559.00**	**0.00**
25JUL17	B	1	PD25OCT17	2803.50	3136.95	USD	8,336.25	
	NET	**+1**	**AVG BGHT 2803.50**				**8,336.25**	**0.00**
07AUG17	S	1	PD07NOV17	2872.50	3138.12	USD	-6,640.50	
07AUG17	S	1	PD07NOV17	2870.50	3138.12	USD	-6,690.50	
07AUG17	B	1	PD07NOV17	2871.50	3138.12	USD	6,665.50	
	NET	**-1**	**AVG BGHT 2871.50**	**SOLD 2871.50**			**-6,665.50**	**0.00**
09AUG17	B	1	PD09NOV17	2977.00	3138.30	USD	4,032.50	
09AUG17	S	1	PD09NOV17	2967.00	3138.30	USD	-4,282.50	
	NET	**0**	**AVG BGHT 2977.00**	**SOLD 2967.00**			**-250.00**	**0.00**
18AUG17	B	2	PD17NOV17	3093.00	3136.50	USD	2,175.00	
18AUG17	S	2	PD17NOV17	3093.00	3136.50	USD	-2,175.00	
18AUG17	B	1	PD17NOV17	3121.00	3136.50	USD	387.50	
	NET	**+1**	**AVG BGHT 3102.33**	**SOLD 3093.00**			**387.50**	**0.00**
22AUG17	B	1	PD22NOV17	3109.00	3138.11	USD	727.75	
22AUG17	S	1	PD22NOV17	3100.00	3138.11	USD	-952.75	
	NET	**0**	**AVG BGHT 3109.00**	**SOLD 3100.00**			**-225.00**	**0.00**
23AUG17	S	1	PD24NOV17	3143.00	3138.75	USD	106.25	
23AUG17	B	1	PD24NOV17	3103.00	3138.75	USD	893.75	
24AUG17	S	1	PD24NOV17	3102.50	3138.75	USD	-906.25	
24AUG17	S	1	PD24NOV17	3107.00	3138.75	USD	-793.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AE

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 1 PD24NOV17	3112.00	3138.75	USD	668.75	
24AUG17	B 1 PD24NOV17	3117.00	3138.75	USD	543.75	
25AUG17	B 1 PD24NOV17	3121.00	3138.75	USD	443.75	
25AUG17	S 1 PD24NOV17	3121.00	3138.75	USD	-443.75	
	NET 0 AVG BGHT 3113.25 SOLD 3118.38				**512.50**	**0.00**

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	6,269.40
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	-2,870.00	-2,870.00		
NKL	- Futures	USD	810.00	810.00		
TIN	- Futures	USD	6,221.50	6,221.50		
ZINC	- Futures	USD	-3,583.75	-3,583.75	**236.00**	**236.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		69.35	69.35
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**69.35**	**69.35**
Initial Margins		-3,231.00	-3,231.00
Excess/(Shortage)		**-3,161.65**	**-3,161.65**
FOR INFORMATION ONLY			
Forward Unrealised P&L		236.00	236.00
Net Liquidating Value		**305.35**	**305.35**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
02AUG17	B 1 PD02NOV17	1908.50	2089.63	USD	4,528.25	
02AUG17	S 1 PD02NOV17	1912.00	2089.63	USD	-4,440.75	
	NET 0 AVG BGHT 1908.50 SOLD 1912.00				**87.50**	**0.00**
04AUG17	B 1 PD03NOV17	1908.00	2089.89	USD	4,547.25	
04AUG17	S 1 PD03NOV17	1912.50	2089.89	USD	-4,434.75	
	NET 0 AVG BGHT 1908.00 SOLD 1912.50				**112.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	5665.50	6876.06	USD	30,264.00	
14JUN17	S 1 PD14SEP17	5667.00	6876.06	USD	-30,226.50	
	NET 0 AVG BGHT 5665.50 SOLD 5667.00				**37.50**	**0.00**
15JUN17	S 1 PD15SEP17	5669.50	6877.00	USD	-30,187.50	
15JUN17	B 1 PD15SEP17	5666.50	6877.00	USD	30,262.50	
	NET 0 AVG BGHT 5666.50 SOLD 5669.50				**75.00**	**0.00**
26JUN17	S 1 PD26SEP17	5801.50	6872.85	USD	-26,783.75	
20JUL17	B 1 PD26SEP17	5950.68	6872.85	USD	23,054.25	
	NET 0 AVG BGHT 5950.68 SOLD 5801.50				**-3,729.50**	**0.00**
27JUN17	B 1 PD27SEP17	5795.50	6873.31	USD	26,945.25	
27JUN17	B 1 PD27SEP17	5846.50	6873.31	USD	25,670.25	
27JUN17	S 1 PD27SEP17	5848.50	6873.31	USD	-25,620.25	
20JUL17	S 1 PD27SEP17	5950.96	6873.31	USD	-23,058.75	
	NET 0 AVG BGHT 5821.00 SOLD 5899.73				**3,936.50**	**0.00**
28JUN17	B 1 PD28SEP17	5880.00	6873.77	USD	24,844.25	
28JUN17	S 1 PD28SEP17	5882.50	6873.77	USD	-24,781.75	
	NET 0 AVG BGHT 5880.00 SOLD 5882.50				**62.50**	**0.00**
30JUN17	S 1 PD29SEP17	5957.50	6874.23	USD	-22,918.25	
20JUL17	B 1 PD29SEP17	5952.13	6874.23	USD	23,052.50	
	NET 0 AVG BGHT 5952.13 SOLD 5957.50				**134.25**	**0.00**
03JUL17	B 1 PD03OCT17	5942.00	6876.08	USD	23,352.00	
20JUL17	S 1 PD03OCT17	5953.85	6876.08	USD	-23,055.75	
	NET 0 AVG BGHT 5942.00 SOLD 5953.85				**296.25**	**0.00**
05JUL17	S 1 PD05OCT17	5849.50	6877.00	USD	-25,687.50	
20JUL17	B 1 PD05OCT17	5955.02	6877.00	USD	23,049.50	
	NET 0 AVG BGHT 5955.02 SOLD 5849.50				**-2,638.00**	**0.00**
06JUL17	B 1 PD06OCT17	5847.00	6877.46	USD	25,761.50	
20JUL17	S 1 PD06OCT17	5955.30	6877.46	USD	-23,054.00	
	NET 0 AVG BGHT 5847.00 SOLD 5955.30				**2,707.50**	**0.00**
10JUL17	S 1 PD10OCT17	5836.50	6879.31	USD	-26,070.25	
20JUL17	B 1 PD10OCT17	5957.17	6879.31	USD	23,053.50	
	NET 0 AVG BGHT 5957.17 SOLD 5836.50				**-3,016.75**	**0.00**
11JUL17	B 1 PD11OCT17	5827.50	6879.77	USD	26,306.75	
20JUL17	S 1 PD11OCT17	5957.38	6879.77	USD	-23,059.75	
	NET 0 AVG BGHT 5827.50 SOLD 5957.38				**3,247.00**	**0.00**
19JUL17	B 1 PD19OCT17	5967.50	6882.25	USD	22,868.75	
19JUL17	S 1 PD19OCT17	5964.50	6882.25	USD	-22,943.75	
	NET 0 AVG BGHT 5967.50 SOLD 5964.50				**-75.00**	**0.00**
24JUL17	S 1 PD24OCT17	6033.50	6884.00	USD	-21,262.50	
	NET -1 AVG SOLD 6033.50				**-21,262.50**	**0.00**
25JUL17	B 1 PD25OCT17	6032.50	6884.39	USD	21,297.25	
	NET +1 AVG BGHT 6032.50				**21,297.25**	**0.00**
25AUG17	B 1 PD24NOV17	6690.00	6895.56	USD	5,139.00	
25AUG17	S 1 PD24NOV17	6696.00	6895.56	USD	-4,989.00	

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
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SAP096AF

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6690.00 SOLD 6696.00				**150.00**	**0.00**
31AUG17	S 1 PD30NOV17	6804.00	6897.98	USD	-2,349.50	
31AUG17	B 1 PD30NOV17	6811.00	6897.98	USD	2,174.50	
	NET 0 AVG BGHT 6811.00 SOLD 6804.00				**-175.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	B 2 PD18OCT17	2274.50	2318.75	USD	2,212.50	
	NET +2 AVG BGHT 2274.50				**2,212.50**	**0.00**
20JUL17	S 1 PD20OCT17	2215.50	2318.25	USD	-2,568.75	
20JUL17	S 1 PD20OCT17	2218.00	2318.25	USD	-2,506.25	
	NET -2 AVG SOLD 2216.75				**-5,075.00**	**0.00**
25JUL17	B 1 PD25OCT17	2302.00	2320.22	USD	455.50	
25JUL17	S 1 PD25OCT17	2321.50	2320.22	USD	32.00	
	NET 0 AVG BGHT 2302.00 SOLD 2321.50				**487.50**	**0.00**
01AUG17	S 1 PD01NOV17	2337.50	2322.98	USD	363.00	
	NET -1 AVG SOLD 2337.50				**363.00**	**0.00**
02AUG17	B 1 PD02NOV17	2323.00	2323.38	USD	9.50	
	NET +1 AVG BGHT 2323.00				**9.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	8805.00	12024.62	USD	19,317.72	
13JUN17	S 1 PD13SEP17	8825.00	12024.62	USD	-19,197.72	
	NET 0 AVG BGHT 8805.00 SOLD 8825.00				**120.00**	**0.00**
23JUN17	B 1 PD22SEP17	9090.00	12031.29	USD	17,647.74	
23JUN17	S 1 PD22SEP17	9100.00	12031.29	USD	-17,587.74	
	NET 0 AVG BGHT 9090.00 SOLD 9100.00				**60.00**	**0.00**
27JUN17	B 1 PD27SEP17	9250.00	12034.50	USD	16,707.00	
27JUN17	S 1 PD27SEP17	9265.00	12034.50	USD	-16,617.00	
	NET 0 AVG BGHT 9250.00 SOLD 9265.00				**90.00**	**0.00**
29JUN17	S 1 PD29SEP17	9270.00	12035.79	USD	-16,594.74	
29JUN17	B 1 PD29SEP17	9265.00	12035.79	USD	16,624.74	
30JUN17	B 1 PD29SEP17	9225.00	12035.79	USD	16,864.74	
30JUN17	S 1 PD29SEP17	9240.00	12035.79	USD	-16,774.74	
30JUN17	S 1 PD29SEP17	9370.00	12035.79	USD	-15,994.74	
30JUN17	B 1 PD29SEP17	9375.00	12035.79	USD	15,964.74	
	NET 0 AVG BGHT 9288.33 SOLD 9293.33				**90.00**	**0.00**
06JUL17	B 1 PD06OCT17	9075.00	12040.29	USD	17,791.74	
06JUL17	S 1 PD06OCT17	9090.00	12040.29	USD	-17,701.74	
	NET 0 AVG BGHT 9075.00 SOLD 9090.00				**90.00**	**0.00**
11JUL17	S 1 PD11OCT17	9185.00	12043.50	USD	-17,151.00	
11JUL17	B 1 PD11OCT17	9170.00	12043.50	USD	17,241.00	
	NET 0 AVG BGHT 9170.00 SOLD 9185.00				**90.00**	**0.00**
13JUL17	B 1 PD13OCT17	9175.00	12044.79	USD	17,218.74	
13JUL17	S 1 PD13OCT17	9185.00	12044.79	USD	-17,158.74	
14JUL17	S 1 PD13OCT17	9505.00	12044.79	USD	-15,238.74	
14JUL17	B 1 PD13OCT17	9560.00	12044.79	USD	14,908.74	
14JUL17	S 1 PD13OCT17	9565.00	12044.79	USD	-14,878.74	
14JUL17	B 1 PD13OCT17	9545.00	12044.79	USD	14,998.74	
14JUL17	B 1 PD13OCT17	9550.00	12044.79	USD	14,968.74	
14JUL17	S 1 PD13OCT17	9570.00	12044.79	USD	-14,848.74	
	NET 0 AVG BGHT 9457.50 SOLD 9456.25				**-30.00**	**0.00**
17JUL17	B 1 PD17OCT17	9615.00	12047.36	USD	14,594.16	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
20JUL17	S 1 PD17OCT17		9495.34	12047.36	USD	-15,312.12	
	NET 0 AVG BGHT 9615.00	**SOLD 9495.34**				**-717.96**	**0.00**
18JUL17	S 1 PD18OCT17		9640.00	12048.00	USD	-14,448.00	
18JUL17	S 1 PD18OCT17		9725.00	12048.00	USD	-13,938.00	
18JUL17	B 1 PD18OCT17		9755.00	12048.00	USD	13,758.00	
20JUL17	B 1 PD18OCT17		9497.00	12048.00	USD	15,306.00	
	NET 0 AVG BGHT 9626.00	**SOLD 9682.50**				**678.00**	**0.00**
24JUL17	S 1 PD24OCT17		9765.00	12052.23	USD	-13,723.38	
24JUL17	S 1 PD24OCT17		9775.00	12052.23	USD	-13,663.38	
	NET -2 AVG SOLD 9770.00					**-27,386.76**	**0.00**
25JUL17	B 1 PD25OCT17		9800.00	12053.04	USD	13,518.24	
25JUL17	B 1 PD25OCT17		9815.00	12053.04	USD	13,428.24	
	NET +2 AVG BGHT 9807.50					**26,946.48**	**0.00**
26JUL17	S 1 PD26OCT17		10050.00	12053.85	USD	-12,023.10	
26JUL17	B 1 PD26OCT17		10020.00	12053.85	USD	12,203.10	
26JUL17	B 1 PD26OCT17		9990.00	12053.85	USD	12,383.10	
	NET +1 AVG BGHT 10005.00	**SOLD 10050.00**				**12,563.10**	**0.00**
27JUL17	S 1 PD27OCT17		10020.00	12054.65	USD	-12,207.90	
27JUL17	S 1 PD27OCT17		10190.00	12054.65	USD	-11,187.90	
27JUL17	B 1 PD27OCT17		10160.00	12054.65	USD	11,367.90	
28JUL17	S 1 PD27OCT17		10280.00	12054.65	USD	-10,647.90	
	NET -2 AVG BGHT 10160.00	**SOLD 10163.33**				**-22,675.80**	**0.00**
31JUL17	B 1 PD31OCT17		10330.00	12057.88	USD	10,367.28	
	NET +1 AVG BGHT 10330.00					**10,367.28**	**0.00**
02AUG17	S 1 PD02NOV17		10325.00	12059.50	USD	-10,407.00	
02AUG17	B 1 PD02NOV17		10335.00	12059.50	USD	10,347.00	
02AUG17	S 1 PD02NOV17		10345.00	12059.50	USD	-10,287.00	
02AUG17	S 3 PD02NOV17		10350.00	12059.50	USD	-30,771.00	
02AUG17	B 3 PD02NOV17		10345.00	12059.50	USD	30,861.00	
	NET -1 AVG BGHT 10342.50	**SOLD 10344.00**				**-10,257.00**	**0.00**
03AUG17	B 1 PD03NOV17		10315.00	12060.31	USD	10,471.86	
04AUG17	B 1 PD03NOV17		10310.00	12060.31	USD	10,501.86	
04AUG17	S 2 PD03NOV17		10335.00	12060.31	USD	-20,703.72	
	NET 0 AVG BGHT 10312.50	**SOLD 10335.00**				**270.00**	**0.00**
07AUG17	B 1 PD07NOV17		10320.00	12063.54	USD	10,461.24	
07AUG17	S 1 PD07NOV17		10390.00	12063.54	USD	-10,041.24	
07AUG17	B 1 PD07NOV17		10380.00	12063.54	USD	10,101.24	
07AUG17	S 1 PD07NOV17		10385.00	12063.54	USD	-10,071.24	
	NET 0 AVG BGHT 10350.00	**SOLD 10387.50**				**450.00**	**0.00**
08AUG17	B 1 PD08NOV17		10340.00	12064.35	USD	10,346.10	
08AUG17	S 1 PD08NOV17		10635.00	12064.35	USD	-8,576.10	
08AUG17	S 1 PD08NOV17		10640.00	12064.35	USD	-8,546.10	
08AUG17	S 1 PD08NOV17		10730.00	12064.35	USD	-8,006.10	
08AUG17	B 1 PD08NOV17		10750.00	12064.35	USD	7,886.10	
08AUG17	B 1 PD08NOV17		10635.00	12064.35	USD	8,576.10	
08AUG17	B 1 PD08NOV17		10650.00	12064.35	USD	8,486.10	
	NET +1 AVG BGHT 10593.75	**SOLD 10668.33**				**10,166.10**	**0.00**
09AUG17	B 1 PD09NOV17		10780.00	12065.15	USD	7,710.90	
09AUG17	S 1 PD09NOV17		10770.00	12065.15	USD	-7,770.90	
	NET 0 AVG BGHT 10780.00	**SOLD 10770.00**				**-60.00**	**0.00**
11AUG17	B 1 PD10NOV17		10640.00	12065.96	USD	8,555.76	
11AUG17	S 1 PD10NOV17		10645.00	12065.96	USD	-8,525.76	
	NET 0 AVG BGHT 10640.00	**SOLD 10645.00**				**30.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	11355.00	12071.89	USD	4,301.34	
21AUG17	S 1 PD21NOV17	11330.00	12071.89	USD	-4,451.34	
21AUG17	S 1 PD21NOV17	11300.00	12071.89	USD	-4,631.34	
21AUG17	B 1 PD21NOV17	11285.00	12071.89	USD	4,721.34	
21AUG17	S 1 PD21NOV17	11325.00	12071.89	USD	-4,481.34	
	NET -1 AVG BGHT 11320.00 SOLD 11318.33				**-4,541.34**	**0.00**
22AUG17	B 1 PD22NOV17	11395.00	12072.47	USD	4,064.82	
22AUG17	B 1 PD22NOV17	11410.00	12072.47	USD	3,974.82	
22AUG17	B 1 PD22NOV17	11425.00	12072.47	USD	3,884.82	
22AUG17	S 1 PD22NOV17	11445.00	12072.47	USD	-3,764.82	
22AUG17	S 1 PD22NOV17	11470.00	12072.47	USD	-3,614.82	
	NET +1 AVG BGHT 11410.00 SOLD 11457.50				**4,544.82**	**0.00**
23AUG17	B 1 PD24NOV17	11670.00	12073.63	USD	2,421.78	
23AUG17	S 1 PD24NOV17	11685.00	12073.63	USD	-2,331.78	
23AUG17	B 1 PD24NOV17	11700.00	12073.63	USD	2,241.78	
23AUG17	B 1 PD24NOV17	11755.00	12073.63	USD	1,911.78	
23AUG17	B 1 PD24NOV17	11790.00	12073.63	USD	1,701.78	
23AUG17	S 1 PD24NOV17	11795.00	12073.63	USD	-1,671.78	
23AUG17	S 1 PD24NOV17	11695.00	12073.63	USD	-2,271.78	
23AUG17	S 1 PD24NOV17	11755.00	12073.63	USD	-1,911.78	
24AUG17	S 1 PD24NOV17	11745.00	12073.63	USD	-1,971.78	
25AUG17	B 1 PD24NOV17	11710.00	12073.63	USD	2,181.78	
25AUG17	B 1 PD24NOV17	11405.00	12073.63	USD	4,011.78	
25AUG17	B 1 PD24NOV17	11425.00	12073.63	USD	3,891.78	
25AUG17	S 2 PD24NOV17	11395.00	12073.63	USD	-8,143.56	
	NET 0 AVG BGHT 11636.43 SOLD 11637.86				**60.00**	**0.00**
31AUG17	B 1 PD30NOV17	11795.00	12077.11	USD	1,692.66	
31AUG17	S 1 PD30NOV17	11795.00	12077.11	USD	-1,692.66	
	NET 0 AVG BGHT 11795.00 SOLD 11795.00				**0.00**	**0.00**
01SEP17	B 1 PD01DEC17	12135.00	12077.68	USD	-343.92	
01SEP17	S 1 PD01DEC17	12090.00	12077.68	USD	73.92	
	NET 0 AVG BGHT 12135.00 SOLD 12090.00				**-270.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	19330.00	20874.44	USD	7,722.20	
13JUN17	B 1 PD13SEP17	19340.00	20874.44	USD	7,672.20	
13JUN17	S 1 PD13SEP17	19350.00	20874.44	USD	-7,622.20	
20JUL17	S 1 PD13SEP17	20125.95	20874.44	USD	-3,742.45	
	NET 0 AVG BGHT 19335.00 SOLD 19737.98				**4,029.75**	**0.00**
14JUN17	S 1 PD14SEP17	19370.00	20870.56	USD	-7,502.80	
20JUL17	B 1 PD14SEP17	20125.76	20870.56	USD	3,724.00	
	NET 0 AVG BGHT 20125.76 SOLD 19370.00				**-3,778.80**	**0.00**
22JUN17	B 1 PD22SEP17	19260.00	20848.68	USD	7,943.40	
22JUN17	B 1 PD22SEP17	19285.00	20848.68	USD	7,818.40	
22JUN17	B 1 PD22SEP17	19205.00	20848.68	USD	8,218.40	
22JUN17	S 2 PD22SEP17	19245.00	20848.68	USD	-16,036.80	
23JUN17	S 1 PD22SEP17	19250.00	20848.68	USD	-7,993.40	
23JUN17	S 1 PD22SEP17	19440.00	20848.68	USD	-7,043.40	
23JUN17	B 1 PD22SEP17	19395.00	20848.68	USD	7,268.40	
	NET 0 AVG BGHT 19286.25 SOLD 19295.00				**175.00**	**0.00**
27JUN17	S 1 PD27SEP17	19340.00	20839.21	USD	-7,496.05	
20JUL17	B 1 PD27SEP17	20112.11	20839.21	USD	3,635.50	
	NET 0 AVG BGHT 20112.11 SOLD 19340.00				**-3,860.55**	**0.00**
28JUN17	B 1 PD28SEP17	19310.00	20836.05	USD	7,630.25	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD28SEP17	20109.53	20836.05	USD	-3,632.60	
	NET 0 AVG BGHT 19310.00 SOLD 20109.53				**3,997.65**	**0.00**
29JUN17	B 1 PD29SEP17	19990.00	20832.89	USD	4,214.45	
29JUN17	S 1 PD29SEP17	19995.00	20832.89	USD	-4,189.45	
30JUN17	B 1 PD29SEP17	19950.00	20832.89	USD	4,414.45	
30JUN17	S 1 PD29SEP17	19995.00	20832.89	USD	-4,189.45	
30JUN17	B 1 PD29SEP17	19965.00	20832.89	USD	4,339.45	
30JUN17	S 1 PD29SEP17	19985.00	20832.89	USD	-4,239.45	
	NET 0 AVG BGHT 19968.33 SOLD 19991.67				**350.00**	**0.00**
05JUL17	S 1 PD05OCT17	19735.00	20820.26	USD	-5,426.30	
20JUL17	B 1 PD05OCT17	20102.63	20820.26	USD	3,588.15	
	NET 0 AVG BGHT 20102.63 SOLD 19735.00				**-1,838.15**	**0.00**
06JUL17	B 1 PD06OCT17	19710.00	20817.11	USD	5,535.55	
20JUL17	S 1 PD06OCT17	20100.05	20817.11	USD	-3,585.30	
	NET 0 AVG BGHT 19710.00 SOLD 20100.05				**1,950.25**	**0.00**
10JUL17	S 1 PD10OCT17	19940.00	20813.95	USD	-4,369.75	
10JUL17	B 1 PD10OCT17	19930.00	20813.95	USD	4,419.75	
10JUL17	S 1 PD10OCT17	19965.00	20813.95	USD	-4,244.75	
10JUL17	S 1 PD10OCT17	19980.00	20813.95	USD	-4,169.75	
10JUL17	B 2 PD10OCT17	19935.00	20813.95	USD	8,789.50	
10JUL17	B 1 PD10OCT17	19825.00	20813.95	USD	4,944.75	
10JUL17	S 1 PD10OCT17	19795.00	20813.95	USD	-5,094.75	
	NET 0 AVG BGHT 19906.25 SOLD 19920.00				**275.00**	**0.00**
13JUL17	S 1 PD13OCT17	19940.00	20804.47	USD	-4,322.35	
13JUL17	B 1 PD13OCT17	20025.00	20804.47	USD	3,897.35	
13JUL17	B 1 PD13OCT17	19830.00	20804.47	USD	4,872.35	
13JUL17	S 1 PD13OCT17	19860.00	20804.47	USD	-4,722.35	
13JUL17	S 1 PD13OCT17	19875.00	20804.47	USD	-4,647.35	
13JUL17	B 1 PD13OCT17	19865.00	20804.47	USD	4,697.35	
13JUL17	B 1 PD13OCT17	19870.00	20804.47	USD	4,672.35	
13JUL17	S 1 PD13OCT17	19910.00	20804.47	USD	-4,472.35	
13JUL17	S 1 PD13OCT17	19895.00	20804.47	USD	-4,547.35	
14JUL17	B 1 PD13OCT17	19840.00	20804.47	USD	4,822.35	
	NET 0 AVG BGHT 19886.00 SOLD 19896.00				**250.00**	**0.00**
18JUL17	S 1 PD18OCT17	20025.00	20795.00	USD	-3,850.00	
18JUL17	B 1 PD18OCT17	20000.00	20795.00	USD	3,975.00	
18JUL17	B 1 PD18OCT17	20005.00	20795.00	USD	3,950.00	
	NET +1 AVG BGHT 20002.50 SOLD 20025.00				**4,075.00**	**0.00**
19JUL17	S 1 PD19OCT17	19990.00	20793.50	USD	-4,017.50	
19JUL17	S 1 PD19OCT17	20140.00	20793.50	USD	-3,267.50	
19JUL17	S 1 PD19OCT17	20095.00	20793.50	USD	-3,492.50	
19JUL17	B 1 PD19OCT17	20100.00	20793.50	USD	3,467.50	
19JUL17	B 1 PD19OCT17	20115.00	20793.50	USD	3,392.50	
	NET -1 AVG BGHT 20107.50 SOLD 20075.00				**-3,917.50**	**0.00**
21JUL17	S 1 PD20OCT17	20240.00	20792.00	USD	-2,760.00	
21JUL17	B 1 PD20OCT17	20220.00	20792.00	USD	2,860.00	
	NET 0 AVG BGHT 20220.00 SOLD 20240.00				**100.00**	**0.00**
24JUL17	B 1 PD24OCT17	20130.00	20789.00	USD	3,295.00	
24JUL17	S 1 PD24OCT17	20205.00	20789.00	USD	-2,920.00	
	NET 0 AVG BGHT 20130.00 SOLD 20205.00				**375.00**	**0.00**
26JUL17	S 1 PD26OCT17	20345.00	20786.00	USD	-2,205.00	
26JUL17	B 1 PD26OCT17	20325.00	20786.00	USD	2,305.00	
26JUL17	S 1 PD26OCT17	20340.00	20786.00	USD	-2,230.00	
26JUL17	B 1 PD26OCT17	20345.00	20786.00	USD	2,205.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 20335.00 SOLD 20342.50				**75.00**	**0.00**
27JUL17	S 1 PD27OCT17	20680.00	20784.50	USD	-522.50	
27JUL17	B 1 PD27OCT17	20700.00	20784.50	USD	422.50	
28JUL17	B 1 PD27OCT17	20575.00	20784.50	USD	1,047.50	
28JUL17	B 2 PD27OCT17	20605.00	20784.50	USD	1,795.00	
28JUL17	S 1 PD27OCT17	20640.00	20784.50	USD	-722.50	
28JUL17	S 1 PD27OCT17	20585.00	20784.50	USD	-997.50	
28JUL17	S 1 PD27OCT17	20630.00	20784.50	USD	-772.50	
	NET 0 AVG BGHT 20621.25 SOLD 20633.75				**250.00**	**0.00**
03AUG17	S 1 PD03NOV17	20670.00	20777.00	USD	-535.00	
03AUG17	B 1 PD03NOV17	20650.00	20777.00	USD	635.00	
	NET 0 AVG BGHT 20650.00 SOLD 20670.00				**100.00**	**0.00**
07AUG17	B 1 PD07NOV17	20560.00	20774.00	USD	1,070.00	
	NET +1 AVG BGHT 20560.00				**1,070.00**	**0.00**
08AUG17	S 1 PD08NOV17	20515.00	20772.50	USD	-1,287.50	
	NET -1 AVG SOLD 20515.00				**-1,287.50**	**0.00**
09AUG17	B 1 PD09NOV17	20250.00	20771.00	USD	2,605.00	
09AUG17	S 1 PD09NOV17	20265.00	20771.00	USD	-2,530.00	
	NET 0 AVG BGHT 20250.00 SOLD 20265.00				**75.00**	**0.00**
10AUG17	S 1 PD10NOV17	20345.00	20769.50	USD	-2,122.50	
10AUG17	B 1 PD10NOV17	20325.00	20769.50	USD	2,222.50	
	NET 0 AVG BGHT 20325.00 SOLD 20345.00				**100.00**	**0.00**
14AUG17	S 1 PD14NOV17	20325.00	20766.50	USD	-2,207.50	
14AUG17	S 1 PD14NOV17	20345.00	20766.50	USD	-2,107.50	
14AUG17	B 1 PD14NOV17	20305.00	20766.50	USD	2,307.50	
14AUG17	B 1 PD14NOV17	20285.00	20766.50	USD	2,407.50	
14AUG17	S 1 PD14NOV17	20285.00	20766.50	USD	-2,407.50	
	NET -1 AVG BGHT 20295.00 SOLD 20318.33				**-2,007.50**	**0.00**
15AUG17	B 1 PD15NOV17	20290.00	20765.00	USD	2,375.00	
15AUG17	B 1 PD15NOV17	20070.00	20765.00	USD	3,475.00	
15AUG17	S 2 PD15NOV17	19300.00	20765.00	USD	-14,650.00	
15AUG17	B 1 PD15NOV17	19830.00	20765.00	USD	4,675.00	
	NET +1 AVG BGHT 20063.33 SOLD 19300.00				**-4,125.00**	**0.00**
21AUG17	S 1 PD21NOV17	20445.00	20754.23	USD	-1,546.15	
21AUG17	B 1 PD21NOV17	20480.00	20754.23	USD	1,371.15	
21AUG17	S 2 PD21NOV17	20495.00	20754.23	USD	-2,592.30	
	NET -2 AVG BGHT 20480.00 SOLD 20478.33				**-2,767.30**	**0.00**
22AUG17	B 1 PD22NOV17	20480.00	20751.54	USD	1,357.70	
22AUG17	B 1 PD22NOV17	20450.00	20751.54	USD	1,507.70	
	NET +2 AVG BGHT 20465.00				**2,865.40**	**0.00**
23AUG17	B 1 PD24NOV17	20495.00	20748.85	USD	1,269.25	
23AUG17	S 1 PD24NOV17	20525.00	20748.85	USD	-1,119.25	
	NET 0 AVG BGHT 20495.00 SOLD 20525.00				**150.00**	**0.00**
31AUG17	S 2 PD30NOV17	20695.00	20738.08	USD	-430.80	
31AUG17	B 2 PD30NOV17	20680.00	20738.08	USD	580.80	
	NET 0 AVG BGHT 20680.00 SOLD 20695.00				**150.00**	**0.00**
05SEP17	S 1 PD05DEC17	20730.00	20730.00	USD	0.00	
05SEP17	B 1 PD05DEC17	20710.00	20730.00	USD	100.00	
	NET 0 AVG BGHT 20710.00 SOLD 20730.00				**100.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 2 PD18OCT17	2794.50	3138.00	USD	-17,175.00	
	NET -2 AVG SOLD 2794.50					**0.00**

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
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SAP096AF

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
					-17,175.00	
20JUL17	B 1 PD20OCT17	2727.50	3136.50	USD	10,225.00	
20JUL17	B 1 PD20OCT17	2728.00	3136.50	USD	10,212.50	
	NET +2 AVG BGHT 2727.75				**20,437.50**	**0.00**
25JUL17	B 1 PD25OCT17	2840.00	3136.95	USD	7,423.75	
25JUL17	S 1 PD25OCT17	2837.50	3136.95	USD	-7,486.25	
25JUL17	S 1 PD25OCT17	2842.00	3136.95	USD	-7,373.75	
25JUL17	B 1 PD25OCT17	2846.00	3136.95	USD	7,273.75	
	NET 0 AVG BGHT 2843.00 SOLD 2839.75				**-162.50**	**0.00**
04AUG17	S 1 PD03NOV17	2825.00	3137.76	USD	-7,819.00	
04AUG17	B 1 PD03NOV17	2814.50	3137.76	USD	8,081.50	
	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	-3,049.85
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	1,047.00	1,047.00		
LEAD	- Futures	USD	-2,002.50	-2,002.50		
NKL	- Futures	USD	676.92	676.92		
TIN	- Futures	USD	-3,069.25	-3,069.25		
ZINC	- Futures	USD	3,362.50	3,362.50	**214.67**	**214.67**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-395.54	-395.54
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-395.54**	**-395.54**
Initial Margins		-2,826.33	-2,826.33
Excess/(Shortage)		**-3,221.87**	**-3,221.87**
FOR INFORMATION ONLY			
Forward Unrealised P&L		214.67	214.67
Net Liquidating Value		**-180.87**	**-180.87**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AG

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13JUL17	S 2 PD13OCT17	1901.50	2085.60	USD	-9,205.00	
13JUL17	S 3 PD13OCT17	1899.00	2085.60	USD	-13,995.00	
13JUL17	S 1 PD13OCT17	1930.00	2085.60	USD	-3,890.00	
13JUL17	S 1 PD13OCT17	1928.50	2085.60	USD	-3,927.50	
13JUL17	S 2 PD13OCT17	1927.50	2085.60	USD	-7,905.00	
13JUL17	S 2 PD13OCT17	1927.00	2085.60	USD	-7,930.00	
13JUL17	S 5 PD13OCT17	1932.00	2085.60	USD	-19,200.00	
13JUL17	S 3 PD13OCT17	1930.00	2085.60	USD	-11,670.00	
13JUL17	S 1 PD13OCT17	1928.00	2085.60	USD	-3,940.00	
13JUL17	B 1 PD13OCT17	1926.50	2085.60	USD	3,977.50	
13JUL17	B 2 PD13OCT17	1923.50	2085.60	USD	8,105.00	
13JUL17	B 2 PD13OCT17	1923.00	2085.60	USD	8,130.00	
14JUL17	S 5 PD13OCT17	1928.00	2085.60	USD	-19,700.00	
14JUL17	S 1 PD13OCT17	1927.00	2085.60	USD	-3,965.00	
14JUL17	S 1 PD13OCT17	1927.50	2085.60	USD	-3,952.50	
14JUL17	S 2 PD13OCT17	1925.50	2085.60	USD	-8,005.00	
14JUL17	S 2 PD13OCT17	1926.00	2085.60	USD	-7,980.00	
14JUL17	B 1 PD13OCT17	1921.00	2085.60	USD	4,115.00	
18JUL17	B 6 PD13OCT17	1929.95	2085.60	USD	23,347.50	
20JUL17	B 5 PD13OCT17	1915.82	2085.60	USD	21,222.50	
24JUL17	B 14 PD13OCT17	1910.51	2085.60	USD	61,281.50	
	NET 0 AVG BGHT 1917.63 SOLD 1923.97				**4,914.00**	**0.00**
17JUL17	B 3 PD17OCT17	1905.00	2086.75	USD	13,631.25	
17JUL17	B 3 PD17OCT17	1901.00	2086.75	USD	13,931.25	
17JUL17	B 1 PD17OCT17	1914.50	2086.75	USD	4,306.25	
17JUL17	B 1 PD17OCT17	1915.00	2086.75	USD	4,293.75	
17JUL17	S 3 PD17OCT17	1914.00	2086.75	USD	-12,956.25	
17JUL17	B 1 PD17OCT17	1914.50	2086.75	USD	4,306.25	
18JUL17	S 6 PD17OCT17	1930.59	2086.75	USD	-23,424.00	
	NET 0 AVG BGHT 1906.89 SOLD 1925.06				**4,088.50**	**0.00**
18JUL17	S 3 PD18OCT17	1914.00	2086.25	USD	-12,918.75	
18JUL17	S 6 PD18OCT17	1916.50	2086.25	USD	-25,462.50	
18JUL17	B 1 PD18OCT17	1926.00	2086.25	USD	4,006.25	
18JUL17	B 2 PD18OCT17	1925.50	2086.25	USD	8,037.50	
24JUL17	B 6 PD18OCT17	1911.50	2086.25	USD	26,212.50	
	NET 0 AVG BGHT 1916.22 SOLD 1915.67				**-125.00**	**0.00**
19JUL17	B 1 PD19OCT17	1926.50	2086.00	USD	3,987.50	
19JUL17	B 3 PD19OCT17	1928.00	2086.00	USD	11,850.00	
19JUL17	B 1 PD19OCT17	1927.00	2086.00	USD	3,975.00	
20JUL17	S 5 PD19OCT17	1916.80	2086.00	USD	-21,150.00	
	NET 0 AVG BGHT 1927.50 SOLD 1916.80				**-1,337.50**	**0.00**
20JUL17	B 1 PD20OCT17	1928.50	2086.26	USD	3,944.00	
20JUL17	B 5 PD20OCT17	1929.00	2086.26	USD	19,657.50	
20JUL17	B 6 PD20OCT17	1927.50	2086.26	USD	23,814.00	
20JUL17	B 8 PD20OCT17	1928.00	2086.26	USD	31,652.00	
24JUL17	S 20 PD20OCT17	1911.47	2086.26	USD	-87,395.00	
	NET 0 AVG BGHT 1928.13 SOLD 1911.47				**-8,327.50**	**0.00**
26JUL17	S 1 PD26OCT17	1953.50	2087.81	USD	-3,357.75	
26JUL17	B 2 PD26OCT17	1940.00	2087.81	USD	7,390.50	
26JUL17	S 1 PD26OCT17	1955.50	2087.81	USD	-3,307.75	
26JUL17	S 2 PD26OCT17	1956.50	2087.81	USD	-6,565.50	
26JUL17	S 1 PD26OCT17	1957.50	2087.81	USD	-3,257.75	
26JUL17	B 1 PD26OCT17	1945.00	2087.81	USD	3,570.25	
26JUL17	B 1 PD26OCT17	1942.00	2087.81	USD	3,645.25	
26JUL17	B 1 PD26OCT17	1939.00	2087.81	USD	3,720.25	
	NET 0 AVG BGHT 1941.20 SOLD 1955.90				**1,837.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AG

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
27JUL17	S	1	PD27OCT17	1955.50	2088.07	USD	-3,314.25	
27JUL17	B	1	PD27OCT17	1944.50	2088.07	USD	3,589.25	
	NET	**0**	**AVG BGHT 1944.50 SOLD 1955.50**				**275.00**	**0.00**
02AUG17	B	2	PD02NOV17	1923.00	2089.63	USD	8,331.50	
02AUG17	B	1	PD02NOV17	1924.00	2089.63	USD	4,140.75	
02AUG17	B	2	PD02NOV17	1923.00	2089.63	USD	8,331.50	
02AUG17	B	13	PD02NOV17	1925.00	2089.63	USD	53,504.75	
11AUG17	S	16	PD02NOV17	2041.41	2089.63	USD	-19,288.00	
15AUG17	S	2	PD02NOV17	2046.47	2089.63	USD	-2,158.00	
	NET	**0**	**AVG BGHT 1924.50 SOLD 2041.97**				**52,862.50**	**0.00**
07AUG17	B	1	PD07NOV17	1918.50	2090.93	USD	4,310.75	
07AUG17	B	1	PD07NOV17	1916.00	2090.93	USD	4,373.25	
07AUG17	B	4	PD07NOV17	1916.50	2090.93	USD	17,443.00	
07AUG17	B	6	PD07NOV17	1917.00	2090.93	USD	26,089.50	
07AUG17	S	1	PD07NOV17	1922.50	2090.93	USD	-4,210.75	
07AUG17	S	3	PD07NOV17	1924.00	2090.93	USD	-12,519.75	
07AUG17	B	1	PD07NOV17	1919.00	2090.93	USD	4,298.25	
07AUG17	S	7	PD07NOV17	1942.00	2090.93	USD	-26,062.75	
07AUG17	S	5	PD07NOV17	1942.50	2090.93	USD	-18,553.75	
07AUG17	S	3	PD07NOV17	1943.00	2090.93	USD	-11,094.75	
07AUG17	S	6	PD07NOV17	1967.00	2090.93	USD	-18,589.50	
11AUG17	B	12	PD07NOV17	2042.29	2090.93	USD	14,592.00	
	NET	**0**	**AVG BGHT 1977.16 SOLD 1945.28**				**-19,924.50**	**0.00**
08AUG17	B	1	PD08NOV17	1986.00	2091.19	USD	2,629.75	
08AUG17	B	1	PD08NOV17	1981.00	2091.19	USD	2,754.75	
08AUG17	S	1	PD08NOV17	1996.00	2091.19	USD	-2,379.75	
08AUG17	B	1	PD08NOV17	1998.50	2091.19	USD	2,317.25	
08AUG17	B	2	PD08NOV17	2000.00	2091.19	USD	4,559.50	
08AUG17	B	1	PD08NOV17	2003.50	2091.19	USD	2,192.25	
08AUG17	B	1	PD08NOV17	2002.00	2091.19	USD	2,229.75	
08AUG17	B	1	PD08NOV17	2005.00	2091.19	USD	2,154.75	
08AUG17	B	1	PD08NOV17	2016.00	2091.19	USD	1,879.75	
08AUG17	B	8	PD08NOV17	2018.00	2091.19	USD	14,638.00	
08AUG17	B	2	PD08NOV17	2020.00	2091.19	USD	3,559.50	
08AUG17	B	1	PD08NOV17	2021.00	2091.19	USD	1,754.75	
08AUG17	B	3	PD08NOV17	2021.50	2091.19	USD	5,226.75	
08AUG17	B	1	PD08NOV17	2022.00	2091.19	USD	1,729.75	
08AUG17	S	1	PD08NOV17	2028.00	2091.19	USD	-1,579.75	
08AUG17	S	1	PD08NOV17	2029.00	2091.19	USD	-1,554.75	
08AUG17	S	1	PD08NOV17	2030.00	2091.19	USD	-1,529.75	
15AUG17	S	3	PD08NOV17	2047.64	2091.19	USD	-3,266.25	
18AUG17	S	4	PD08NOV17	2060.50	2091.19	USD	-3,069.00	
23AUG17	S	2	PD08NOV17	2094.56	2091.19	USD	168.50	
24AUG17	S	3	PD08NOV17	2103.36	2091.19	USD	912.75	
25AUG17	S	8	PD08NOV17	2067.34	2091.19	USD	-4,770.00	
	NET	**0**	**AVG BGHT 2011.81 SOLD 2062.74**				**30,558.50**	**0.00**
09AUG17	S	1	PD09NOV17	2032.00	2091.44	USD	-1,486.00	
09AUG17	S	3	PD09NOV17	2030.00	2091.44	USD	-4,608.00	
09AUG17	B	2	PD09NOV17	2035.00	2091.44	USD	2,822.00	
09AUG17	B	2	PD09NOV17	2035.50	2091.44	USD	2,797.00	
09AUG17	B	1	PD09NOV17	2037.00	2091.44	USD	1,361.00	
09AUG17	B	1	PD09NOV17	2036.50	2091.44	USD	1,373.50	
09AUG17	S	2	PD09NOV17	2036.00	2091.44	USD	-2,772.00	
09AUG17	S	1	PD09NOV17	2040.50	2091.44	USD	-1,273.50	
09AUG17	S	1	PD09NOV17	2039.00	2091.44	USD	-1,311.00	
09AUG17	S	1	PD09NOV17	2038.50	2091.44	USD	-1,323.50	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	S 1 PD09NOV17	2036.50	2091.44	USD	-1,373.50	
11AUG17	B 4 PD09NOV17	2042.56	2091.44	USD	4,888.00	
	NET 0 AVG BGHT 2038.47 SOLD 2034.85				**-906.00**	**0.00**
11AUG17	S 1 PD10NOV17	2038.50	2091.70	USD	-1,330.00	
15AUG17	B 1 PD10NOV17	2048.23	2091.70	USD	1,086.75	
	NET 0 AVG BGHT 2048.23 SOLD 2038.50				**-243.25**	**0.00**
14AUG17	S 1 PD14NOV17	2029.00	2092.74	USD	-1,593.50	
14AUG17	S 1 PD14NOV17	2033.00	2092.74	USD	-1,493.50	
14AUG17	S 2 PD14NOV17	2033.50	2092.74	USD	-2,962.00	
15AUG17	B 4 PD14NOV17	2049.01	2092.74	USD	4,373.00	
	NET 0 AVG BGHT 2049.01 SOLD 2032.25				**-1,676.00**	**0.00**
15AUG17	S 2 PD15NOV17	2049.00	2093.00	USD	-2,200.00	
18AUG17	B 2 PD15NOV17	2062.45	2093.00	USD	1,527.50	
	NET 0 AVG BGHT 2062.45 SOLD 2049.00				**-672.50**	**0.00**
16AUG17	B 2 PD16NOV17	2098.00	2092.38	USD	-281.00	
16AUG17	B 1 PD16NOV17	2095.00	2092.38	USD	-65.50	
16AUG17	B 1 PD16NOV17	2096.00	2092.38	USD	-90.50	
16AUG17	B 2 PD16NOV17	2094.00	2092.38	USD	-81.00	
	NET +6 AVG BGHT 2095.83				**-518.00**	**0.00**
17AUG17	B 2 PD17NOV17	2096.00	2091.75	USD	-212.50	
17AUG17	S 2 PD17NOV17	2101.00	2091.75	USD	462.50	
17AUG17	S 2 PD17NOV17	2106.00	2091.75	USD	712.50	
17AUG17	B 1 PD17NOV17	2067.50	2091.75	USD	606.25	
17AUG17	S 1 PD17NOV17	2071.00	2091.75	USD	-518.75	
18AUG17	S 2 PD17NOV17	2071.00	2091.75	USD	-1,037.50	
18AUG17	B 2 PD17NOV17	2062.20	2091.75	USD	1,477.50	
23AUG17	B 2 PD17NOV17	2096.11	2091.75	USD	-218.00	
	NET 0 AVG BGHT 2082.30 SOLD 2089.57				**1,272.00**	**0.00**
23AUG17	S 1 PD24NOV17	2067.50	2093.40	USD	-647.50	
23AUG17	S 1 PD24NOV17	2068.50	2093.40	USD	-622.50	
23AUG17	S 1 PD24NOV17	2068.00	2093.40	USD	-635.00	
24AUG17	S 4 PD24NOV17	2095.00	2093.40	USD	160.00	
24AUG17	S 1 PD24NOV17	2102.00	2093.40	USD	215.00	
24AUG17	S 3 PD24NOV17	2101.50	2093.40	USD	607.50	
24AUG17	B 3 PD24NOV17	2106.20	2093.40	USD	-960.00	
25AUG17	B 8 PD24NOV17	2070.20	2093.40	USD	4,640.00	
	NET 0 AVG BGHT 2080.02 SOLD 2090.05				**2,757.50**	**0.00**
01SEP17	B 2 PD01DEC17	2140.00	2095.06	USD	-2,247.00	
01SEP17	B 2 PD01DEC17	2130.00	2095.06	USD	-1,747.00	
	NET +4 AVG BGHT 2135.00				**-3,994.00**	**0.00**
04SEP17	S 2 PD04DEC17	2125.00	2095.76	USD	1,462.00	
	NET -2 AVG SOLD 2125.00				**1,462.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13JUL17	B 1 PD13OCT17	5922.00	6880.69	USD	23,967.25	
13JUL17	B 1 PD13OCT17	5876.50	6880.69	USD	25,104.75	
13JUL17	B 1 PD13OCT17	5872.50	6880.69	USD	25,204.75	
14JUL17	B 1 PD13OCT17	5882.50	6880.69	USD	24,954.75	
14JUL17	B 1 PD13OCT17	5883.50	6880.69	USD	24,929.75	
14JUL17	B 1 PD13OCT17	5886.50	6880.69	USD	24,854.75	
14JUL17	S 1 PD13OCT17	5886.50	6880.69	USD	-24,854.75	
14JUL17	B 1 PD13OCT17	5889.00	6880.69	USD	24,792.25	
14JUL17	B 1 PD13OCT17	5891.00	6880.69	USD	24,742.25	
14JUL17	S 1 PD13OCT17	5929.00	6880.69	USD	-23,792.25	

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
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SAP096AG

5th September 2017

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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	5930.50	6880.69	USD	-23,754.75	
18JUL17	S 5 PD13OCT17	6004.93	6880.69	USD	-109,470.00	
	NET 0 AVG BGHT 5887.94 SOLD 5971.33				**16,678.75**	**0.00**
17JUL17	B 3 PD17OCT17	5950.50	6882.54	USD	69,903.00	
17JUL17	S 3 PD17OCT17	5981.00	6882.54	USD	-67,615.50	
17JUL17	S 1 PD17OCT17	5921.50	6882.54	USD	-24,026.00	
17JUL17	S 1 PD17OCT17	5981.50	6882.54	USD	-22,526.00	
17JUL17	S 1 PD17OCT17	5980.00	6882.54	USD	-22,563.50	
17JUL17	S 2 PD17OCT17	5917.50	6882.54	USD	-48,252.00	
17JUL17	S 1 PD17OCT17	5964.50	6882.54	USD	-22,951.00	
17JUL17	S 1 PD17OCT17	6019.00	6882.54	USD	-21,588.50	
18JUL17	B 5 PD17OCT17	6006.79	6882.54	USD	109,468.75	
20JUL17	B 2 PD17OCT17	5960.08	6882.54	USD	46,123.00	
	NET 0 AVG BGHT 5980.56 SOLD 5964.45				**-4,027.75**	**0.00**
19JUL17	B 1 PD19OCT17	6000.00	6882.25	USD	22,056.25	
19JUL17	B 1 PD19OCT17	5993.00	6882.25	USD	22,231.25	
19JUL17	B 1 PD19OCT17	5995.50	6882.25	USD	22,168.75	
19JUL17	B 1 PD19OCT17	5997.50	6882.25	USD	22,118.75	
20JUL17	S 2 PD19OCT17	5959.30	6882.25	USD	-46,147.50	
24JUL17	S 2 PD19OCT17	6026.50	6882.25	USD	-42,787.50	
	NET 0 AVG BGHT 5996.50 SOLD 5992.90				**-360.00**	**0.00**
21JUL17	S 2 PD20OCT17	6015.00	6881.50	USD	-43,325.00	
24JUL17	B 2 PD20OCT17	6025.70	6881.50	USD	42,790.00	
	NET 0 AVG BGHT 6025.70 SOLD 6015.00				**-535.00**	**0.00**
24JUL17	S 2 PD24OCT17	6024.50	6884.00	USD	-42,975.00	
11AUG17	B 2 PD24OCT17	6404.52	6884.00	USD	23,974.00	
	NET 0 AVG BGHT 6404.52 SOLD 6024.50				**-19,001.00**	**0.00**
25JUL17	S 1 PD25OCT17	6050.00	6884.39	USD	-20,859.75	
25JUL17	S 1 PD25OCT17	6232.00	6884.39	USD	-16,309.75	
25JUL17	S 1 PD25OCT17	6227.50	6884.39	USD	-16,422.25	
25JUL17	S 1 PD25OCT17	6279.50	6884.39	USD	-15,122.25	
25JUL17	B 1 PD25OCT17	6265.00	6884.39	USD	15,484.75	
11AUG17	B 3 PD25OCT17	6404.90	6884.39	USD	35,961.75	
	NET 0 AVG BGHT 6369.93 SOLD 6197.25				**-17,267.50**	**0.00**
26JUL17	S 1 PD26OCT17	6366.00	6884.79	USD	-12,969.75	
26JUL17	B 1 PD26OCT17	6296.50	6884.79	USD	14,707.25	
	NET 0 AVG BGHT 6296.50 SOLD 6366.00				**1,737.50**	**0.00**
07AUG17	B 1 PD07NOV17	6425.50	6890.95	USD	11,636.25	
11AUG17	S 1 PD07NOV17	6409.66	6890.95	USD	-12,032.25	
	NET 0 AVG BGHT 6425.50 SOLD 6409.66				**-396.00**	**0.00**
08AUG17	B 1 PD08NOV17	6436.00	6891.55	USD	11,388.75	
08AUG17	B 1 PD08NOV17	6409.50	6891.55	USD	12,051.25	
08AUG17	B 1 PD08NOV17	6418.00	6891.55	USD	11,838.75	
08AUG17	B 1 PD08NOV17	6432.00	6891.55	USD	11,488.75	
11AUG17	S 4 PD08NOV17	6410.04	6891.55	USD	-48,151.00	
	NET 0 AVG BGHT 6423.88 SOLD 6410.04				**-1,383.50**	**0.00**
09AUG17	B 4 PD09NOV17	6486.50	6892.15	USD	40,565.00	
09AUG17	B 1 PD09NOV17	6509.50	6892.15	USD	9,566.25	
09AUG17	S 1 PD09NOV17	6439.50	6892.15	USD	-11,316.25	
15AUG17	S 4 PD09NOV17	6377.57	6892.15	USD	-51,458.00	
	NET 0 AVG BGHT 6491.10 SOLD 6389.96				**-12,643.00**	**0.00**
10AUG17	B 1 PD10NOV17	6458.50	6892.75	USD	10,856.25	
10AUG17	S 1 PD10NOV17	6458.00	6892.75	USD	-10,868.75	
11AUG17	B 1 PD10NOV17	6389.00	6892.75	USD	12,593.75	

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	6387.50	6892.75	USD	12,631.25	
11AUG17	S 1 PD10NOV17	6361.00	6892.75	USD	-13,293.75	
11AUG17	S 1 PD10NOV17	6360.50	6892.75	USD	-13,306.25	
11AUG17	S 1 PD10NOV17	6360.00	6892.75	USD	-13,318.75	
11AUG17	S 1 PD10NOV17	6361.50	6892.75	USD	-13,281.25	
11AUG17	S 1 PD10NOV17	6350.00	6892.75	USD	-13,568.75	
11AUG17	S 1 PD10NOV17	6346.50	6892.75	USD	-13,656.25	
11AUG17	S 1 PD10NOV17	6348.50	6892.75	USD	-13,606.25	
11AUG17	S 2 PD10NOV17	6363.50	6892.75	USD	-26,462.50	
11AUG17	S 1 PD10NOV17	6369.00	6892.75	USD	-13,093.75	
11AUG17	S 1 PD10NOV17	6365.00	6892.75	USD	-13,193.75	
11AUG17	S 1 PD10NOV17	6366.00	6892.75	USD	-13,168.75	
11AUG17	S 1 PD10NOV17	6364.00	6892.75	USD	-13,218.75	
11AUG17	S 1 PD10NOV17	6351.50	6892.75	USD	-13,531.25	
11AUG17	S 1 PD10NOV17	6421.00	6892.75	USD	-11,793.75	
11AUG17	S 1 PD10NOV17	6422.00	6892.75	USD	-11,768.75	
11AUG17	S 1 PD10NOV17	6415.50	6892.75	USD	-11,931.25	
15AUG17	B 4 PD10NOV17	6378.20	6892.75	USD	51,455.00	
18AUG17	B 10 PD10NOV17	6486.75	6892.75	USD	101,500.00	
23AUG17	B 1 PD10NOV17	6564.00	6892.75	USD	8,218.75	
	NET 0 AVG BGHT 6454.41 SOLD 6374.83				**-35,807.50**	**0.00**
14AUG17	S 1 PD14NOV17	6405.00	6895.15	USD	-12,253.75	
14AUG17	S 1 PD14NOV17	6412.50	6895.15	USD	-12,066.25	
14AUG17	S 3 PD14NOV17	6413.00	6895.15	USD	-36,161.25	
14AUG17	S 1 PD14NOV17	6420.50	6895.15	USD	-11,866.25	
14AUG17	S 1 PD14NOV17	6420.00	6895.15	USD	-11,878.75	
14AUG17	S 2 PD14NOV17	6421.00	6895.15	USD	-23,707.50	
14AUG17	S 1 PD14NOV17	6411.00	6895.15	USD	-12,103.75	
14AUG17	S 2 PD14NOV17	6402.50	6895.15	USD	-24,632.50	
14AUG17	S 1 PD14NOV17	6404.00	6895.15	USD	-12,278.75	
14AUG17	S 2 PD14NOV17	6416.00	6895.15	USD	-23,957.50	
23AUG17	B 2 PD14NOV17	6565.50	6895.15	USD	16,482.50	
24AUG17	B 13 PD14NOV17	6688.50	6895.15	USD	67,161.25	
	NET 0 AVG BGHT 6672.10 SOLD 6412.73				**-97,262.50**	**0.00**
15AUG17	B 1 PD15NOV17	6417.50	6895.75	USD	11,956.25	
15AUG17	B 1 PD15NOV17	6414.00	6895.75	USD	12,043.75	
15AUG17	B 1 PD15NOV17	6414.50	6895.75	USD	12,031.25	
15AUG17	S 1 PD15NOV17	6380.00	6895.75	USD	-12,893.75	
18AUG17	S 2 PD15NOV17	6487.80	6895.75	USD	-20,397.50	
	NET 0 AVG BGHT 6415.33 SOLD 6451.87				**2,740.00**	**0.00**
16AUG17	B 1 PD16NOV17	6384.50	6892.75	USD	12,706.25	
16AUG17	S 1 PD16NOV17	6441.50	6892.75	USD	-11,281.25	
16AUG17	B 1 PD16NOV17	6529.00	6892.75	USD	9,093.75	
18AUG17	S 1 PD16NOV17	6485.80	6892.75	USD	-10,173.75	
	NET 0 AVG BGHT 6456.75 SOLD 6463.65				**345.00**	**0.00**
17AUG17	B 1 PD17NOV17	6574.00	6893.08	USD	7,977.00	
17AUG17	B 1 PD17NOV17	6575.00	6893.08	USD	7,952.00	
17AUG17	B 1 PD17NOV17	6574.50	6893.08	USD	7,964.50	
17AUG17	B 2 PD17NOV17	6494.50	6893.08	USD	19,929.00	
17AUG17	B 1 PD17NOV17	6484.00	6893.08	USD	10,227.00	
17AUG17	B 1 PD17NOV17	6474.00	6893.08	USD	10,477.00	
18AUG17	B 1 PD17NOV17	6474.00	6893.08	USD	10,477.00	
18AUG17	B 2 PD17NOV17	6461.50	6893.08	USD	21,579.00	
18AUG17	S 7 PD17NOV17	6485.80	6893.08	USD	-71,274.00	
23AUG17	S 3 PD17NOV17	6563.49	6893.08	USD	-24,719.25	
	NET 0 AVG BGHT 6506.75 SOLD 6509.11				**589.25**	**0.00**

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OPEN POSITION STATEMENT

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SAP096AG

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	6518.00	6894.42	USD	9,410.50	
21AUG17	B 1 PD21NOV17	6518.50	6894.42	USD	9,398.00	
21AUG17	B 2 PD21NOV17	6535.00	6894.42	USD	17,971.00	
21AUG17	B 2 PD21NOV17	6534.00	6894.42	USD	18,021.00	
21AUG17	B 1 PD21NOV17	6543.00	6894.42	USD	8,785.50	
21AUG17	B 1 PD21NOV17	6555.50	6894.42	USD	8,473.00	
21AUG17	B 1 PD21NOV17	6558.00	6894.42	USD	8,410.50	
21AUG17	B 1 PD21NOV17	6571.00	6894.42	USD	8,085.50	
21AUG17	B 1 PD21NOV17	6589.00	6894.42	USD	7,635.50	
21AUG17	B 1 PD21NOV17	6591.50	6894.42	USD	7,573.00	
21AUG17	B 1 PD21NOV17	6582.50	6894.42	USD	7,798.00	
21AUG17	B 3 PD21NOV17	6563.00	6894.42	USD	24,856.50	
21AUG17	B 1 PD21NOV17	6561.50	6894.42	USD	8,323.00	
21AUG17	B 1 PD21NOV17	6562.50	6894.42	USD	8,298.00	
21AUG17	B 1 PD21NOV17	6564.50	6894.42	USD	8,248.00	
21AUG17	B 2 PD21NOV17	6567.50	6894.42	USD	16,346.00	
21AUG17	B 1 PD21NOV17	6569.50	6894.42	USD	8,123.00	
21AUG17	B 1 PD21NOV17	6590.50	6894.42	USD	7,598.00	
21AUG17	B 1 PD21NOV17	6591.00	6894.42	USD	7,585.50	
21AUG17	B 1 PD21NOV17	6585.00	6894.42	USD	7,735.50	
21AUG17	B 1 PD21NOV17	6567.00	6894.42	USD	8,185.50	
21AUG17	B 2 PD21NOV17	6565.50	6894.42	USD	16,446.00	
21AUG17	B 2 PD21NOV17	6569.00	6894.42	USD	16,271.00	
21AUG17	B 2 PD21NOV17	6568.50	6894.42	USD	16,296.00	
21AUG17	B 1 PD21NOV17	6599.00	6894.42	USD	7,385.50	
21AUG17	B 1 PD21NOV17	6619.50	6894.42	USD	6,873.00	
21AUG17	B 1 PD21NOV17	6622.50	6894.42	USD	6,798.00	
21AUG17	S 1 PD21NOV17	6578.50	6894.42	USD	-7,898.00	
24AUG17	S 13 PD21NOV17	6687.24	6894.42	USD	-67,333.50	
25AUG17	S 16 PD21NOV17	6665.63	6894.42	USD	-91,516.00	
04SEP17	S 5 PD21NOV17	6911.92	6894.42	USD	2,187.50	
	NET 0 AVG BGHT 6566.50 SOLD 6706.35				**122,370.00**	**0.00**
22AUG17	B 1 PD22NOV17	6591.50	6894.75	USD	7,581.25	
22AUG17	B 1 PD22NOV17	6617.00	6894.75	USD	6,943.75	
22AUG17	B 1 PD22NOV17	6646.00	6894.75	USD	6,218.75	
22AUG17	S 1 PD22NOV17	6607.50	6894.75	USD	-7,181.25	
22AUG17	S 1 PD22NOV17	6611.50	6894.75	USD	-7,081.25	
04SEP17	S 1 PD22NOV17	6912.25	6894.75	USD	437.50	
	NET 0 AVG BGHT 6618.17 SOLD 6710.42				**6,918.75**	**0.00**
24AUG17	B 1 PD24NOV17	6613.50	6895.56	USD	7,051.50	
24AUG17	S 1 PD24NOV17	6608.00	6895.56	USD	-7,189.00	
24AUG17	B 1 PD24NOV17	6628.50	6895.56	USD	6,676.50	
24AUG17	B 1 PD24NOV17	6635.50	6895.56	USD	6,501.50	
24AUG17	B 1 PD24NOV17	6625.00	6895.56	USD	6,764.00	
24AUG17	S 1 PD24NOV17	6602.50	6895.56	USD	-7,326.50	
24AUG17	S 1 PD24NOV17	6615.00	6895.56	USD	-7,014.00	
24AUG17	S 1 PD24NOV17	6621.50	6895.56	USD	-6,851.50	
24AUG17	S 1 PD24NOV17	6629.50	6895.56	USD	-6,651.50	
24AUG17	S 1 PD24NOV17	6631.00	6895.56	USD	-6,614.00	
24AUG17	S 1 PD24NOV17	6665.50	6895.56	USD	-5,751.50	
24AUG17	S 1 PD24NOV17	6683.00	6895.56	USD	-5,314.00	
24AUG17	S 1 PD24NOV17	6676.50	6895.56	USD	-5,476.50	
24AUG17	S 1 PD24NOV17	6682.50	6895.56	USD	-5,326.50	
24AUG17	S 1 PD24NOV17	6680.00	6895.56	USD	-5,389.00	
24AUG17	S 1 PD24NOV17	6699.00	6895.56	USD	-4,914.00	
24AUG17	S 1 PD24NOV17	6624.50	6895.56	USD	-6,776.50	
24AUG17	S 1 PD24NOV17	6708.50	6895.56	USD	-4,676.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	6710.00	6895.56	USD	-4,639.00	
24AUG17	S 1 PD24NOV17	6709.00	6895.56	USD	-4,664.00	
24AUG17	S 1 PD24NOV17	6713.50	6895.56	USD	-4,551.50	
24AUG17	S 1 PD24NOV17	6697.50	6895.56	USD	-4,951.50	
24AUG17	S 1 PD24NOV17	6696.50	6895.56	USD	-4,976.50	
24AUG17	S 1 PD24NOV17	6698.00	6895.56	USD	-4,939.00	
25AUG17	S 1 PD24NOV17	6705.50	6895.56	USD	-4,751.50	
25AUG17	S 1 PD24NOV17	6701.50	6895.56	USD	-4,851.50	
25AUG17	S 1 PD24NOV17	6730.50	6895.56	USD	-4,126.50	
25AUG17	S 1 PD24NOV17	6725.00	6895.56	USD	-4,264.00	
25AUG17	S 1 PD24NOV17	6724.00	6895.56	USD	-4,289.00	
25AUG17	B 16 PD24NOV17	6666.20	6895.56	USD	91,744.00	
04SEP17	B 5 PD24NOV17	6913.24	6895.56	USD	-2,210.00	
	NET 0 AVG BGHT 6709.12 SOLD 6677.52				**-19,747.50**	**0.00**
29AUG17	S 1 PD29NOV17	6810.50	6897.58	USD	-2,177.00	
29AUG17	S 1 PD29NOV17	6816.00	6897.58	USD	-2,039.50	
29AUG17	S 1 PD29NOV17	6804.50	6897.58	USD	-2,327.00	
29AUG17	S 1 PD29NOV17	6830.00	6897.58	USD	-1,689.50	
29AUG17	S 1 PD29NOV17	6841.00	6897.58	USD	-1,414.50	
04SEP17	B 1 PD29NOV17	6915.22	6897.58	USD	-441.00	
04SEP17	B 4 PD29NOV17	6915.02	6897.58	USD	-1,744.00	
	NET 0 AVG BGHT 6915.06 SOLD 6820.40				**-11,832.50**	**0.00**
30AUG17	B 1 PD30NOV17	6815.00	6897.98	USD	2,074.50	
31AUG17	S 1 PD30NOV17	6804.50	6897.98	USD	-2,337.00	
31AUG17	B 1 PD30NOV17	6805.50	6897.98	USD	2,312.00	
04SEP17	S 1 PD30NOV17	6915.22	6897.98	USD	431.00	
	NET 0 AVG BGHT 6810.25 SOLD 6859.86				**2,480.50**	**0.00**
01SEP17	B 1 PD01DEC17	6813.50	6898.38	USD	2,122.00	
01SEP17	B 1 PD01DEC17	6812.50	6898.38	USD	2,147.00	
01SEP17	B 1 PD01DEC17	6812.00	6898.38	USD	2,159.50	
04SEP17	S 3 PD01DEC17	6915.61	6898.38	USD	1,292.25	
	NET 0 AVG BGHT 6812.67 SOLD 6915.61				**7,720.75**	**0.00**
04SEP17	B 1 PD04DEC17	6901.50	6899.60	USD	-47.50	
04SEP17	B 1 PD04DEC17	6899.50	6899.60	USD	2.50	
04SEP17	B 1 PD04DEC17	6902.00	6899.60	USD	-60.00	
04SEP17	B 1 PD04DEC17	6897.50	6899.60	USD	52.50	
04SEP17	B 3 PD04DEC17	6907.00	6899.60	USD	-555.00	
04SEP17	B 2 PD04DEC17	6900.00	6899.60	USD	-20.00	
04SEP17	B 4 PD04DEC17	6898.50	6899.60	USD	110.00	
04SEP17	B 1 PD04DEC17	6894.50	6899.60	USD	127.50	
04SEP17	B 1 PD04DEC17	6895.00	6899.60	USD	115.00	
04SEP17	B 1 PD04DEC17	6912.50	6899.60	USD	-322.50	
	NET +16 AVG BGHT 6901.09				**-597.50**	**0.00**
05SEP17	S 1 PD05DEC17	6927.50	6900.00	USD	687.50	
05SEP17	B 1 PD05DEC17	6937.50	6900.00	USD	-937.50	
05SEP17	B 2 PD05DEC17	6938.50	6900.00	USD	-1,925.00	
05SEP17	S 3 PD05DEC17	6932.00	6900.00	USD	2,400.00	
05SEP17	S 2 PD05DEC17	6932.50	6900.00	USD	1,625.00	
05SEP17	S 1 PD05DEC17	6939.50	6900.00	USD	987.50	
05SEP17	S 1 PD05DEC17	6943.50	6900.00	USD	1,087.50	
05SEP17	B 1 PD05DEC17	6955.00	6900.00	USD	-1,375.00	
05SEP17	B 1 PD05DEC17	6955.50	6900.00	USD	-1,387.50	
05SEP17	B 1 PD05DEC17	6958.00	6900.00	USD	-1,450.00	
05SEP17	B 2 PD05DEC17	6959.00	6900.00	USD	-2,950.00	
05SEP17	B 2 PD05DEC17	6957.00	6900.00	USD	-2,850.00	
05SEP17	B 1 PD05DEC17	6917.00	6900.00	USD	-425.00	

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
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SAP096AG

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	6905.50	6900.00	USD	-137.50	
05SEP17	B 1 PD05DEC17	6898.50	6900.00	USD	37.50	
05SEP17	B 1 PD05DEC17	6885.00	6900.00	USD	375.00	
05SEP17	B 2 PD05DEC17	6886.00	6900.00	USD	700.00	
05SEP17	B 1 PD05DEC17	6836.00	6900.00	USD	1,600.00	
	NET +9 AVG BGHT 6925.24 SOLD 6933.94				**-3,937.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	2308.00	2321.01	USD	325.25	
27JUL17	B 1 PD27OCT17	2307.00	2321.01	USD	350.25	
27JUL17	B 1 PD27OCT17	2305.00	2321.01	USD	400.25	
27JUL17	B 1 PD27OCT17	2304.00	2321.01	USD	425.25	
11AUG17	S 3 PD27OCT17	2322.00	2321.01	USD	74.25	
15AUG17	S 1 PD27OCT17	2377.71	2321.01	USD	1,417.50	
	NET 0 AVG BGHT 2306.00 SOLD 2335.93				**2,992.75**	**0.00**
04AUG17	B 1 PD03NOV17	2353.50	2323.77	USD	-743.25	
18AUG17	S 1 PD03NOV17	2358.23	2323.77	USD	861.50	
	NET 0 AVG BGHT 2353.50 SOLD 2358.23				**118.25**	**0.00**
07AUG17	B 1 PD07NOV17	2354.50	2325.35	USD	-728.75	
07AUG17	B 1 PD07NOV17	2356.50	2325.35	USD	-778.75	
07AUG17	B 1 PD07NOV17	2360.00	2325.35	USD	-866.25	
07AUG17	S 1 PD07NOV17	2384.00	2325.35	USD	1,466.25	
07AUG17	B 1 PD07NOV17	2372.00	2325.35	USD	-1,166.25	
18AUG17	S 3 PD07NOV17	2359.15	2325.35	USD	2,535.00	
	NET 0 AVG BGHT 2360.75 SOLD 2365.36				**461.25**	**0.00**
08AUG17	B 1 PD08NOV17	2386.50	2325.74	USD	-1,519.00	
08AUG17	B 1 PD08NOV17	2347.50	2325.74	USD	-544.00	
08AUG17	B 1 PD08NOV17	2394.50	2325.74	USD	-1,719.00	
18AUG17	S 3 PD08NOV17	2359.38	2325.74	USD	2,523.00	
	NET 0 AVG BGHT 2376.17 SOLD 2359.38				**-1,259.00**	**0.00**
09AUG17	S 1 PD09NOV17	2398.50	2326.13	USD	1,809.25	
09AUG17	B 1 PD09NOV17	2401.00	2326.13	USD	-1,871.75	
09AUG17	B 1 PD09NOV17	2414.00	2326.13	USD	-2,196.75	
09AUG17	S 1 PD09NOV17	2414.50	2326.13	USD	2,209.25	
09AUG17	B 1 PD09NOV17	2416.00	2326.13	USD	-2,246.75	
09AUG17	S 1 PD09NOV17	2420.50	2326.13	USD	2,359.25	
09AUG17	S 1 PD09NOV17	2404.00	2326.13	USD	1,946.75	
09AUG17	B 1 PD09NOV17	2364.00	2326.13	USD	-946.75	
	NET 0 AVG BGHT 2398.75 SOLD 2409.38				**1,062.50**	**0.00**
10AUG17	S 1 PD10NOV17	2377.50	2326.53	USD	1,274.25	
10AUG17	S 1 PD10NOV17	2387.50	2326.53	USD	1,524.25	
10AUG17	S 1 PD10NOV17	2357.50	2326.53	USD	774.25	
11AUG17	S 1 PD10NOV17	2351.00	2326.53	USD	611.75	
11AUG17	B 1 PD10NOV17	2348.50	2326.53	USD	-549.25	
11AUG17	B 3 PD10NOV17	2326.20	2326.53	USD	24.75	
	NET 0 AVG BGHT 2331.78 SOLD 2368.38				**3,660.00**	**0.00**
14AUG17	S 1 PD14NOV17	2336.50	2328.11	USD	209.75	
15AUG17	B 1 PD14NOV17	2381.03	2328.11	USD	-1,323.00	
	NET 0 AVG BGHT 2381.03 SOLD 2336.50				**-1,113.25**	**0.00**
15AUG17	S 1 PD15NOV17	2363.50	2328.50	USD	875.00	
15AUG17	S 1 PD15NOV17	2364.50	2328.50	USD	900.00	
18AUG17	B 2 PD15NOV17	2361.20	2328.50	USD	-1,635.00	
	NET 0 AVG BGHT 2361.20 SOLD 2364.00				**140.00**	**0.00**
16AUG17	S 1 PD16NOV17	2386.50	2328.25	USD	1,456.25	

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
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SAP096AG

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	2437.00	2328.25	USD	2,718.75	
16AUG17	S 1 PD16NOV17	2483.00	2328.25	USD	3,868.75	
16AUG17	S 1 PD16NOV17	2486.50	2328.25	USD	3,956.25	
16AUG17	S 1 PD16NOV17	2484.50	2328.25	USD	3,906.25	
18AUG17	B 5 PD16NOV17	2360.70	2328.25	USD	-4,056.25	
	NET 0 AVG BGHT 2360.70 SOLD 2455.50				**11,850.00**	**0.00**
18AUG17	B 1 PD17NOV17	2403.00	2328.55	USD	-1,861.25	
18AUG17	B 1 PD17NOV17	2424.00	2328.55	USD	-2,386.25	
18AUG17	S 1 PD17NOV17	2361.00	2328.55	USD	811.25	
	NET +1 AVG BGHT 2413.50 SOLD 2361.00				**-3,436.25**	**0.00**
21AUG17	B 1 PD21NOV17	2365.00	2329.76	USD	-881.00	
21AUG17	B 1 PD21NOV17	2364.50	2329.76	USD	-868.50	
21AUG17	B 1 PD21NOV17	2391.00	2329.76	USD	-1,531.00	
21AUG17	B 1 PD21NOV17	2386.50	2329.76	USD	-1,418.50	
21AUG17	B 1 PD21NOV17	2386.00	2329.76	USD	-1,406.00	
	NET +5 AVG BGHT 2378.60				**-6,105.00**	**0.00**
01SEP17	B 1 PD01DEC17	2400.00	2332.79	USD	-1,680.25	
	NET +1 AVG BGHT 2400.00				**-1,680.25**	**0.00**
05SEP17	S 1 PD05DEC17	2325.00	2334.00	USD	-225.00	
	NET -1 AVG SOLD 2325.00				**-225.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 2 PD12OCT17	9235.00	12044.14	USD	33,709.68	
12JUL17	B 3 PD12OCT17	9225.00	12044.14	USD	50,744.52	
27JUL17	S 5 PD12OCT17	10126.57	12044.14	USD	-57,527.10	
	NET 0 AVG BGHT 9229.00 SOLD 10126.57				**26,927.10**	**0.00**
14JUL17	S 1 PD13OCT17	9435.00	12044.79	USD	-15,658.74	
14JUL17	S 1 PD13OCT17	9460.00	12044.79	USD	-15,508.74	
14JUL17	B 2 PD13OCT17	9455.00	12044.79	USD	31,077.48	
	NET 0 AVG BGHT 9455.00 SOLD 9447.50				**-90.00**	**0.00**
20JUL17	B 2 PD20OCT17	9575.00	12049.00	USD	29,688.00	
27JUL17	S 2 PD20OCT17	10130.00	12049.00	USD	-23,028.00	
	NET 0 AVG BGHT 9575.00 SOLD 10130.00				**6,660.00**	**0.00**
24JUL17	B 5 PD24OCT17	9540.00	12052.23	USD	75,366.90	
24JUL17	B 2 PD24OCT17	9535.00	12052.23	USD	30,206.76	
24JUL17	B 2 PD24OCT17	9615.00	12052.23	USD	29,246.76	
24JUL17	B 2 PD24OCT17	9655.00	12052.23	USD	28,766.76	
24JUL17	B 1 PD24OCT17	9760.00	12052.23	USD	13,753.38	
24JUL17	B 3 PD24OCT17	9760.00	12052.23	USD	41,260.14	
27JUL17	S 4 PD24OCT17	10130.00	12052.23	USD	-46,133.52	
04AUG17	S 11 PD24OCT17	10245.63	12052.23	USD	-119,235.60	
	NET 0 AVG BGHT 9623.33 SOLD 10214.80				**53,231.58**	**0.00**
25JUL17	B 4 PD25OCT17	9825.00	12053.04	USD	53,472.96	
25JUL17	B 1 PD25OCT17	9850.00	12053.04	USD	13,218.24	
25JUL17	B 3 PD25OCT17	9855.00	12053.04	USD	39,564.72	
25JUL17	B 1 PD25OCT17	9895.00	12053.04	USD	12,948.24	
25JUL17	B 3 PD25OCT17	9900.00	12053.04	USD	38,754.72	
04AUG17	S 12 PD25OCT17	10246.06	12053.04	USD	-130,102.56	
	NET 0 AVG BGHT 9859.17 SOLD 10246.06				**27,856.32**	**0.00**
26JUL17	B 1 PD26OCT17	9890.00	12053.85	USD	12,983.10	
26JUL17	S 4 PD26OCT17	9935.00	12053.85	USD	-50,852.40	
26JUL17	S 8 PD26OCT17	9990.00	12053.85	USD	-99,064.80	
27JUL17	B 11 PD26OCT17	10131.00	12053.85	USD	126,908.10	
	NET 0 AVG BGHT 10110.92 SOLD 9971.67				**-10,026.00**	**0.00**

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
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SAP096AG

5th September 2017

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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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 4 PD27OCT17	9985.00	12054.65	USD	49,671.60	
27JUL17	B 1 PD27OCT17	9995.00	12054.65	USD	12,357.90	
27JUL17	B 6 PD27OCT17	10010.00	12054.65	USD	73,607.40	
27JUL17	B 1 PD27OCT17	10015.00	12054.65	USD	12,237.90	
27JUL17	B 1 PD27OCT17	10020.00	12054.65	USD	12,207.90	
27JUL17	B 1 PD27OCT17	10050.00	12054.65	USD	12,027.90	
27JUL17	S 4 PD27OCT17	10055.00	12054.65	USD	-47,991.60	
27JUL17	S 4 PD27OCT17	10060.00	12054.65	USD	-47,871.60	
27JUL17	S 2 PD27OCT17	10065.00	12054.65	USD	-23,875.80	
27JUL17	S 2 PD27OCT17	10090.00	12054.65	USD	-23,575.80	
27JUL17	B 4 PD27OCT17	10080.00	12054.65	USD	47,391.60	
27JUL17	B 2 PD27OCT17	9995.00	12054.65	USD	24,715.80	
27JUL17	S 2 PD27OCT17	10140.00	12054.65	USD	-22,975.80	
27JUL17	S 1 PD27OCT17	10140.00	12054.65	USD	-11,487.90	
27JUL17	S 3 PD27OCT17	10185.00	12054.65	USD	-33,653.70	
27JUL17	S 2 PD27OCT17	10170.00	12054.65	USD	-22,615.80	
27JUL17	S 1 PD27OCT17	10175.00	12054.65	USD	-11,277.90	
27JUL17	B 1 PD27OCT17	10135.00	12054.65	USD	11,517.90	
28JUL17	S 2 PD27OCT17	10085.00	12054.65	USD	-23,635.80	
28JUL17	B 2 PD27OCT17	10050.00	12054.65	USD	24,055.80	
28JUL17	B 2 PD27OCT17	10110.00	12054.65	USD	23,335.80	
28JUL17	B 3 PD27OCT17	10145.00	12054.65	USD	34,373.70	
28JUL17	S 2 PD27OCT17	10240.00	12054.65	USD	-21,775.80	
28JUL17	S 3 PD27OCT17	10245.00	12054.65	USD	-32,573.70	
28JUL17	S 2 PD27OCT17	10280.00	12054.65	USD	-21,295.80	
28JUL17	S 2 PD27OCT17	10220.00	12054.65	USD	-22,015.80	
28JUL17	B 2 PD27OCT17	10195.00	12054.65	USD	22,315.80	
28JUL17	S 2 PD27OCT17	10190.00	12054.65	USD	-22,375.80	
28JUL17	B 4 PD27OCT17	10205.00	12054.65	USD	44,391.60	
28JUL17	S 2 PD27OCT17	10245.00	12054.65	USD	-21,715.80	
28JUL17	S 2 PD27OCT17	10250.00	12054.65	USD	-21,655.80	
28JUL17	S 1 PD27OCT17	10255.00	12054.65	USD	-10,797.90	
28JUL17	S 1 PD27OCT17	10270.00	12054.65	USD	-10,707.90	
28JUL17	B 4 PD27OCT17	10240.00	12054.65	USD	43,551.60	
28JUL17	B 4 PD27OCT17	10225.00	12054.65	USD	43,911.60	
28JUL17	B 4 PD27OCT17	10220.00	12054.65	USD	44,031.60	
28JUL17	S 7 PD27OCT17	10260.00	12054.65	USD	-75,375.30	
04AUG17	B 1 PD27OCT17	10247.94	12054.65	USD	10,840.26	
	NET 0 AVG BGHT 10116.55 SOLD 10177.87				**17,292.36**	**0.00**
31JUL17	B 4 PD31OCT17	10345.00	12057.88	USD	41,109.12	
31JUL17	B 4 PD31OCT17	10325.00	12057.88	USD	41,589.12	
31JUL17	B 1 PD31OCT17	10285.00	12057.88	USD	10,637.28	
31JUL17	S 1 PD31OCT17	10275.00	12057.88	USD	-10,697.28	
31JUL17	S 3 PD31OCT17	10260.00	12057.88	USD	-32,361.84	
31JUL17	S 2 PD31OCT17	10250.00	12057.88	USD	-21,694.56	
31JUL17	S 3 PD31OCT17	10255.00	12057.88	USD	-32,451.84	
31JUL17	S 4 PD31OCT17	10270.00	12057.88	USD	-42,909.12	
31JUL17	S 2 PD31OCT17	10290.00	12057.88	USD	-21,214.56	
31JUL17	B 2 PD31OCT17	10270.00	12057.88	USD	21,454.56	
31JUL17	B 2 PD31OCT17	10280.00	12057.88	USD	21,334.56	
31JUL17	S 1 PD31OCT17	10280.00	12057.88	USD	-10,667.28	
31JUL17	S 1 PD31OCT17	10285.00	12057.88	USD	-10,637.28	
31JUL17	B 4 PD31OCT17	10275.00	12057.88	USD	42,789.12	
31JUL17	B 2 PD31OCT17	10265.00	12057.88	USD	21,514.56	
31JUL17	B 2 PD31OCT17	10250.00	12057.88	USD	21,694.56	
31JUL17	B 4 PD31OCT17	10230.00	12057.88	USD	43,869.12	
31JUL17	B 1 PD31OCT17	10220.00	12057.88	USD	11,027.28	

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
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SAP096AG

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
04AUG17	S	9	PD31OCT17	10248.69	12057.88	USD	-97,696.26	
	NET	**0**	**AVG BGHT 10282.12 SOLD 10260.89**				**-3,310.74**	**0.00**
01AUG17	S	2	PD01NOV17	10100.00	12058.69	USD	-23,504.28	
01AUG17	S	2	PD01NOV17	10115.00	12058.69	USD	-23,324.28	
01AUG17	B	2	PD01NOV17	10095.00	12058.69	USD	23,564.28	
01AUG17	B	2	PD01NOV17	10125.00	12058.69	USD	23,204.28	
01AUG17	B	2	PD01NOV17	10135.00	12058.69	USD	23,084.28	
01AUG17	S	1	PD01NOV17	10120.00	12058.69	USD	-11,632.14	
01AUG17	S	3	PD01NOV17	10110.00	12058.69	USD	-35,076.42	
01AUG17	S	12	PD01NOV17	10200.00	12058.69	USD	-133,825.68	
01AUG17	B	1	PD01NOV17	10185.00	12058.69	USD	11,242.14	
01AUG17	B	1	PD01NOV17	10175.00	12058.69	USD	11,302.14	
01AUG17	S	2	PD01NOV17	10265.00	12058.69	USD	-21,524.28	
01AUG17	S	6	PD01NOV17	10280.00	12058.69	USD	-64,032.84	
01AUG17	B	2	PD01NOV17	10255.00	12058.69	USD	21,644.28	
01AUG17	B	4	PD01NOV17	10260.00	12058.69	USD	43,168.56	
04AUG17	B	14	PD01NOV17	10250.13	12058.69	USD	151,919.04	
	NET	**0**	**AVG BGHT 10218.64 SOLD 10196.07**				**-3,790.92**	**0.00**
02AUG17	S	1	PD02NOV17	10205.00	12059.50	USD	-11,127.00	
02AUG17	S	1	PD02NOV17	10195.00	12059.50	USD	-11,187.00	
02AUG17	S	4	PD02NOV17	10190.00	12059.50	USD	-44,868.00	
02AUG17	S	1	PD02NOV17	10200.00	12059.50	USD	-11,157.00	
02AUG17	S	2	PD02NOV17	10145.00	12059.50	USD	-22,974.00	
02AUG17	B	2	PD02NOV17	10320.00	12059.50	USD	20,874.00	
04AUG17	B	7	PD02NOV17	10250.56	12059.50	USD	75,975.48	
	NET	**0**	**AVG BGHT 10265.99 SOLD 10183.33**				**-4,463.52**	**0.00**
03AUG17	S	4	PD03NOV17	10315.00	12060.31	USD	-41,887.44	
03AUG17	S	2	PD03NOV17	10270.00	12060.31	USD	-21,483.72	
03AUG17	S	2	PD03NOV17	10430.00	12060.31	USD	-19,563.72	
03AUG17	S	1	PD03NOV17	10270.00	12060.31	USD	-10,741.86	
03AUG17	S	3	PD03NOV17	10285.00	12060.31	USD	-31,955.58	
04AUG17	B	2	PD03NOV17	10345.00	12060.31	USD	20,583.72	
04AUG17	S	1	PD03NOV17	10330.00	12060.31	USD	-10,381.86	
04AUG17	B	1	PD03NOV17	10330.00	12060.31	USD	10,381.86	
04AUG17	S	1	PD03NOV17	10300.00	12060.31	USD	-10,561.86	
04AUG17	S	1	PD03NOV17	10315.00	12060.31	USD	-10,471.86	
04AUG17	B	1	PD03NOV17	10205.00	12060.31	USD	11,131.86	
04AUG17	B	1	PD03NOV17	10215.00	12060.31	USD	11,071.86	
04AUG17	S	2	PD03NOV17	10285.00	12060.31	USD	-21,303.72	
04AUG17	B	2	PD03NOV17	10290.00	12060.31	USD	21,243.72	
04AUG17	B	10	PD03NOV17	10251.00	12060.31	USD	108,558.60	
	NET	**0**	**AVG BGHT 10266.47 SOLD 10311.76**				**4,620.00**	**0.00**
07AUG17	B	2	PD07NOV17	10395.00	12063.54	USD	20,022.48	
07AUG17	S	2	PD07NOV17	10390.00	12063.54	USD	-20,082.48	
	NET	**0**	**AVG BGHT 10395.00 SOLD 10390.00**				**-60.00**	**0.00**
08AUG17	B	2	PD08NOV17	10340.00	12064.35	USD	20,692.20	
08AUG17	B	4	PD08NOV17	10290.00	12064.35	USD	42,584.40	
08AUG17	S	6	PD08NOV17	10330.00	12064.35	USD	-62,436.60	
08AUG17	B	2	PD08NOV17	10445.00	12064.35	USD	19,432.20	
08AUG17	B	2	PD08NOV17	10490.00	12064.35	USD	18,892.20	
08AUG17	B	2	PD08NOV17	10485.00	12064.35	USD	18,952.20	
08AUG17	B	2	PD08NOV17	10500.00	12064.35	USD	18,772.20	
08AUG17	B	2	PD08NOV17	10690.00	12064.35	USD	16,492.20	
08AUG17	B	1	PD08NOV17	10755.00	12064.35	USD	7,856.10	
08AUG17	B	1	PD08NOV17	10760.00	12064.35	USD	7,826.10	
08AUG17	B	1	PD08NOV17	10755.00	12064.35	USD	7,856.10	

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
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SAP096AG

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11AUG17	S	8	PD08NOV17	10658.78	12064.35	USD	-67,467.36	
15AUG17	S	5	PD08NOV17	10345.63	12064.35	USD	-51,561.60	
	NET	**0**	**AVG BGHT 10491.05 SOLD 10472.55**				**-2,109.66**	**0.00**
09AUG17	S	2	PD09NOV17	10720.00	12065.15	USD	-16,141.80	
09AUG17	B	2	PD09NOV17	10810.00	12065.15	USD	15,061.80	
09AUG17	B	2	PD09NOV17	10795.00	12065.15	USD	15,241.80	
09AUG17	S	2	PD09NOV17	10755.00	12065.15	USD	-15,721.80	
09AUG17	S	2	PD09NOV17	10770.00	12065.15	USD	-15,541.80	
09AUG17	S	2	PD09NOV17	10790.00	12065.15	USD	-15,301.80	
09AUG17	S	4	PD09NOV17	10815.00	12065.15	USD	-30,003.60	
09AUG17	S	2	PD09NOV17	10750.00	12065.15	USD	-15,781.80	
09AUG17	S	2	PD09NOV17	10740.00	12065.15	USD	-15,901.80	
09AUG17	B	2	PD09NOV17	10740.00	12065.15	USD	15,901.80	
09AUG17	B	2	PD09NOV17	10735.00	12065.15	USD	15,961.80	
11AUG17	B	8	PD09NOV17	10660.39	12065.15	USD	67,428.48	
	NET	**0**	**AVG BGHT 10715.20 SOLD 10769.38**				**5,201.28**	**0.00**
10AUG17	B	2	PD10NOV17	10775.00	12065.96	USD	15,491.52	
10AUG17	S	2	PD10NOV17	10820.00	12065.96	USD	-14,951.52	
10AUG17	S	2	PD10NOV17	10825.00	12065.96	USD	-14,891.52	
10AUG17	S	1	PD10NOV17	10810.00	12065.96	USD	-7,535.76	
10AUG17	S	1	PD10NOV17	10805.00	12065.96	USD	-7,565.76	
10AUG17	S	1	PD10NOV17	10790.00	12065.96	USD	-7,655.76	
10AUG17	S	1	PD10NOV17	10780.00	12065.96	USD	-7,715.76	
10AUG17	S	2	PD10NOV17	10740.00	12065.96	USD	-15,911.52	
10AUG17	B	2	PD10NOV17	10765.00	12065.96	USD	15,611.52	
10AUG17	B	6	PD10NOV17	10770.00	12065.96	USD	46,654.56	
10AUG17	B	4	PD10NOV17	10780.00	12065.96	USD	30,863.04	
10AUG17	B	4	PD10NOV17	10850.00	12065.96	USD	29,183.04	
10AUG17	B	2	PD10NOV17	10865.00	12065.96	USD	14,411.52	
10AUG17	S	2	PD10NOV17	10935.00	12065.96	USD	-13,571.52	
10AUG17	S	4	PD10NOV17	10930.00	12065.96	USD	-27,263.04	
10AUG17	B	2	PD10NOV17	10950.00	12065.96	USD	13,391.52	
10AUG17	S	1	PD10NOV17	10900.00	12065.96	USD	-6,995.76	
10AUG17	S	2	PD10NOV17	10890.00	12065.96	USD	-14,111.52	
10AUG17	S	1	PD10NOV17	10900.00	12065.96	USD	-6,995.76	
11AUG17	S	4	PD10NOV17	10840.00	12065.96	USD	-29,423.04	
11AUG17	S	2	PD10NOV17	10800.00	12065.96	USD	-15,191.52	
11AUG17	S	4	PD10NOV17	10830.00	12065.96	USD	-29,663.04	
11AUG17	S	2	PD10NOV17	10745.00	12065.96	USD	-15,851.52	
11AUG17	S	4	PD10NOV17	10735.00	12065.96	USD	-31,943.04	
11AUG17	S	2	PD10NOV17	10655.00	12065.96	USD	-16,931.52	
11AUG17	S	2	PD10NOV17	10620.00	12065.96	USD	-17,351.52	
11AUG17	S	4	PD10NOV17	10630.00	12065.96	USD	-34,463.04	
11AUG17	B	4	PD10NOV17	10675.00	12065.96	USD	33,383.04	
11AUG17	B	2	PD10NOV17	10665.00	12065.96	USD	16,811.52	
11AUG17	B	4	PD10NOV17	10595.00	12065.96	USD	35,303.04	
11AUG17	B	6	PD10NOV17	10680.00	12065.96	USD	49,894.56	
11AUG17	B	2	PD10NOV17	10650.00	12065.96	USD	16,991.52	
11AUG17	B	2	PD10NOV17	10565.00	12065.96	USD	18,011.52	
11AUG17	B	2	PD10NOV17	10655.00	12065.96	USD	16,931.52	
	NET	**0**	**AVG BGHT 10729.09 SOLD 10793.30**				**16,950.00**	**0.00**
14AUG17	S	2	PD14NOV17	10650.00	12069.19	USD	-17,030.28	
14AUG17	S	1	PD14NOV17	10505.00	12069.19	USD	-9,385.14	
14AUG17	S	4	PD14NOV17	10500.00	12069.19	USD	-37,660.56	
14AUG17	S	2	PD14NOV17	10475.00	12069.19	USD	-19,130.28	
14AUG17	S	2	PD14NOV17	10480.00	12069.19	USD	-19,070.28	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 4 PD14NOV17	10515.00	12069.19	USD	37,300.56	
14AUG17	B 2 PD14NOV17	10510.00	12069.19	USD	18,710.28	
14AUG17	S 1 PD14NOV17	10505.00	12069.19	USD	-9,385.14	
14AUG17	S 2 PD14NOV17	10440.00	12069.19	USD	-19,550.28	
15AUG17	B 5 PD14NOV17	10350.38	12069.19	USD	51,564.30	
18AUG17	B 3 PD14NOV17	10981.33	12069.19	USD	19,581.48	
	NET 0 AVG BGHT 10555.42 SOLD 10507.14				**-4,055.34**	**0.00**
15AUG17	B 2 PD15NOV17	10460.00	12070.00	USD	19,320.00	
15AUG17	S 2 PD15NOV17	10490.00	12070.00	USD	-18,960.00	
15AUG17	S 2 PD15NOV17	10405.00	12070.00	USD	-19,980.00	
15AUG17	B 4 PD15NOV17	10405.00	12070.00	USD	39,960.00	
15AUG17	S 2 PD15NOV17	10375.00	12070.00	USD	-20,340.00	
15AUG17	B 4 PD15NOV17	10390.00	12070.00	USD	40,320.00	
15AUG17	B 2 PD15NOV17	10400.00	12070.00	USD	20,040.00	
15AUG17	B 2 PD15NOV17	10355.00	12070.00	USD	20,580.00	
18AUG17	S 3 PD15NOV17	10981.00	12070.00	USD	-19,602.00	
18AUG17	S 5 PD15NOV17	10982.00	12070.00	USD	-32,640.00	
	NET 0 AVG BGHT 10400.71 SOLD 10742.36				**28,698.00**	**0.00**
16AUG17	S 2 PD16NOV17	10370.00	12069.00	USD	-20,388.00	
16AUG17	S 2 PD16NOV17	10475.00	12069.00	USD	-19,128.00	
16AUG17	B 2 PD16NOV17	10445.00	12069.00	USD	19,488.00	
16AUG17	S 2 PD16NOV17	10570.00	12069.00	USD	-17,988.00	
16AUG17	S 2 PD16NOV17	10565.00	12069.00	USD	-18,048.00	
16AUG17	S 2 PD16NOV17	10555.00	12069.00	USD	-18,168.00	
16AUG17	S 2 PD16NOV17	10560.00	12069.00	USD	-18,108.00	
16AUG17	S 2 PD16NOV17	10600.00	12069.00	USD	-17,628.00	
16AUG17	S 3 PD16NOV17	10655.00	12069.00	USD	-25,452.00	
16AUG17	B 1 PD16NOV17	10680.00	12069.00	USD	8,334.00	
16AUG17	B 2 PD16NOV17	10685.00	12069.00	USD	16,608.00	
16AUG17	B 2 PD16NOV17	10690.00	12069.00	USD	16,548.00	
16AUG17	S 2 PD16NOV17	10725.00	12069.00	USD	-16,128.00	
16AUG17	S 2 PD16NOV17	10745.00	12069.00	USD	-15,888.00	
16AUG17	B 6 PD16NOV17	10750.00	12069.00	USD	47,484.00	
16AUG17	B 2 PD16NOV17	10735.00	12069.00	USD	16,008.00	
16AUG17	B 1 PD16NOV17	10725.00	12069.00	USD	8,064.00	
16AUG17	B 3 PD16NOV17	10730.00	12069.00	USD	24,102.00	
16AUG17	S 2 PD16NOV17	10765.00	12069.00	USD	-15,648.00	
16AUG17	S 2 PD16NOV17	10820.00	12069.00	USD	-14,988.00	
16AUG17	B 1 PD16NOV17	10780.00	12069.00	USD	7,734.00	
16AUG17	B 2 PD16NOV17	10770.00	12069.00	USD	15,588.00	
16AUG17	S 2 PD16NOV17	10770.00	12069.00	USD	-15,588.00	
16AUG17	B 1 PD16NOV17	10780.00	12069.00	USD	7,734.00	
18AUG17	B 5 PD16NOV17	10981.00	12069.00	USD	32,640.00	
23AUG17	S 1 PD16NOV17	11655.00	12069.00	USD	-2,484.00	
	NET 0 AVG BGHT 10757.50 SOLD 10666.43				**-15,300.00**	**0.00**
17AUG17	B 1 PD17NOV17	10805.00	12069.58	USD	7,587.48	
17AUG17	B 4 PD17NOV17	10750.00	12069.58	USD	31,669.92	
17AUG17	S 4 PD17NOV17	10785.00	12069.58	USD	-30,829.92	
17AUG17	S 2 PD17NOV17	10775.00	12069.58	USD	-15,534.96	
17AUG17	S 2 PD17NOV17	10770.00	12069.58	USD	-15,594.96	
17AUG17	S 2 PD17NOV17	10835.00	12069.58	USD	-14,814.96	
17AUG17	S 4 PD17NOV17	10870.00	12069.58	USD	-28,789.92	
17AUG17	S 2 PD17NOV17	10865.00	12069.58	USD	-14,454.96	
17AUG17	S 6 PD17NOV17	10790.00	12069.58	USD	-46,064.88	
17AUG17	B 2 PD17NOV17	10780.00	12069.58	USD	15,474.96	
17AUG17	B 3 PD17NOV17	10800.00	12069.58	USD	22,852.44	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 2 PD17NOV17	10735.00	12069.58	USD	16,014.96	
17AUG17	B 2 PD17NOV17	10720.00	12069.58	USD	16,194.96	
17AUG17	B 1 PD17NOV17	10725.00	12069.58	USD	8,067.48	
17AUG17	B 2 PD17NOV17	10755.00	12069.58	USD	15,774.96	
17AUG17	B 4 PD17NOV17	10765.00	12069.58	USD	31,309.92	
17AUG17	B 3 PD17NOV17	10800.00	12069.58	USD	22,852.44	
17AUG17	B 1 PD17NOV17	10760.00	12069.58	USD	7,857.48	
17AUG17	B 1 PD17NOV17	10725.00	12069.58	USD	8,067.48	
17AUG17	B 2 PD17NOV17	10745.00	12069.58	USD	15,894.96	
17AUG17	B 2 PD17NOV17	10690.00	12069.58	USD	16,554.96	
18AUG17	S 2 PD17NOV17	10630.00	12069.58	USD	-17,274.96	
18AUG17	S 4 PD17NOV17	10820.00	12069.58	USD	-29,989.92	
18AUG17	B 6 PD17NOV17	10880.00	12069.58	USD	42,824.88	
18AUG17	B 1 PD17NOV17	10970.00	12069.58	USD	6,597.48	
18AUG17	S 2 PD17NOV17	10995.00	12069.58	USD	-12,894.96	
18AUG17	S 2 PD17NOV17	11010.00	12069.58	USD	-12,714.96	
18AUG17	S 2 PD17NOV17	11020.00	12069.58	USD	-12,594.96	
18AUG17	B 2 PD17NOV17	10940.00	12069.58	USD	13,554.96	
18AUG17	B 4 PD17NOV17	10915.00	12069.58	USD	27,709.92	
18AUG17	B 2 PD17NOV17	10850.00	12069.58	USD	14,634.96	
18AUG17	S 4 PD17NOV17	10850.00	12069.58	USD	-29,269.92	
18AUG17	S 4 PD17NOV17	10840.00	12069.58	USD	-29,509.92	
18AUG17	B 1 PD17NOV17	10950.00	12069.58	USD	6,717.48	
23AUG17	S 4 PD17NOV17	11655.63	12069.58	USD	-9,934.80	
	NET 0 AVG BGHT 10807.93 SOLD 10909.19				**27,945.12**	**0.00**
21AUG17	B 2 PD21NOV17	11235.00	12071.89	USD	10,042.68	
21AUG17	S 2 PD21NOV17	11100.00	12071.89	USD	-11,662.68	
21AUG17	S 2 PD21NOV17	11020.00	12071.89	USD	-12,622.68	
21AUG17	S 2 PD21NOV17	11210.00	12071.89	USD	-10,342.68	
21AUG17	S 2 PD21NOV17	11160.00	12071.89	USD	-10,942.68	
21AUG17	B 2 PD21NOV17	11155.00	12071.89	USD	11,002.68	
21AUG17	S 4 PD21NOV17	11195.00	12071.89	USD	-21,045.36	
21AUG17	B 2 PD21NOV17	11145.00	12071.89	USD	11,122.68	
21AUG17	S 2 PD21NOV17	11205.00	12071.89	USD	-10,402.68	
21AUG17	B 1 PD21NOV17	11170.00	12071.89	USD	5,411.34	
21AUG17	S 1 PD21NOV17	11255.00	12071.89	USD	-4,901.34	
21AUG17	B 2 PD21NOV17	11240.00	12071.89	USD	9,982.68	
21AUG17	B 2 PD21NOV17	11220.00	12071.89	USD	10,222.68	
21AUG17	S 2 PD21NOV17	11250.00	12071.89	USD	-9,862.68	
21AUG17	S 2 PD21NOV17	11245.00	12071.89	USD	-9,922.68	
21AUG17	B 2 PD21NOV17	11275.00	12071.89	USD	9,562.68	
21AUG17	S 2 PD21NOV17	11330.00	12071.89	USD	-8,902.68	
21AUG17	B 4 PD21NOV17	11315.00	12071.89	USD	18,165.36	
21AUG17	B 2 PD21NOV17	11290.00	12071.89	USD	9,382.68	
21AUG17	B 2 PD21NOV17	11345.00	12071.89	USD	8,722.68	
21AUG17	B 4 PD21NOV17	11265.00	12071.89	USD	19,365.36	
21AUG17	S 4 PD21NOV17	11275.00	12071.89	USD	-19,125.36	
21AUG17	S 2 PD21NOV17	11280.00	12071.89	USD	-9,502.68	
23AUG17	B 2 PD21NOV17	11659.13	12071.89	USD	4,953.12	
	NET 0 AVG BGHT 11282.16 SOLD 11212.41				**-11,299.56**	**0.00**
22AUG17	S 2 PD22NOV17	11265.00	12072.47	USD	-9,689.64	
22AUG17	S 2 PD22NOV17	11275.00	12072.47	USD	-9,569.64	
22AUG17	S 2 PD22NOV17	11250.00	12072.47	USD	-9,869.64	
22AUG17	S 2 PD22NOV17	11490.00	12072.47	USD	-6,989.64	
22AUG17	S 2 PD22NOV17	11475.00	12072.47	USD	-7,169.64	
22AUG17	S 1 PD22NOV17	11400.00	12072.47	USD	-4,034.82	
22AUG17	S 1 PD22NOV17	11415.00	12072.47	USD	-3,944.82	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 2 PD22NOV17	11490.00	12072.47	USD	6,989.64	
22AUG17	B 2 PD22NOV17	11485.00	12072.47	USD	7,049.64	
22AUG17	B 2 PD22NOV17	11470.00	12072.47	USD	7,229.64	
22AUG17	B 2 PD22NOV17	11450.00	12072.47	USD	7,469.64	
22AUG17	B 4 PD22NOV17	11440.00	12072.47	USD	15,179.28	
22AUG17	B 4 PD22NOV17	11405.00	12072.47	USD	16,019.28	
22AUG17	S 4 PD22NOV17	11435.00	12072.47	USD	-15,299.28	
22AUG17	S 2 PD22NOV17	11420.00	12072.47	USD	-7,829.64	
22AUG17	S 2 PD22NOV17	11430.00	12072.47	USD	-7,709.64	
22AUG17	S 4 PD22NOV17	11425.00	12072.47	USD	-15,539.28	
22AUG17	B 2 PD22NOV17	11415.00	12072.47	USD	7,889.64	
22AUG17	S 1 PD22NOV17	11375.00	12072.47	USD	-4,184.82	
22AUG17	B 2 PD22NOV17	11325.00	12072.47	USD	8,969.64	
22AUG17	S 2 PD22NOV17	11490.00	12072.47	USD	-6,989.64	
22AUG17	S 3 PD22NOV17	11350.00	12072.47	USD	-13,004.46	
22AUG17	S 2 PD22NOV17	11410.00	12072.47	USD	-7,949.64	
23AUG17	B 3 PD22NOV17	11659.75	12072.47	USD	7,428.96	
24AUG17	B 9 PD22NOV17	11743.50	12072.47	USD	17,764.38	
	NET 0 AVG BGHT 11541.27 SOLD 11396.56				**-27,784.50**	**0.00**
23AUG17	B 2 PD24NOV17	11265.00	12073.63	USD	9,703.56	
23AUG17	B 2 PD24NOV17	11360.00	12073.63	USD	8,563.56	
23AUG17	B 2 PD24NOV17	11390.00	12073.63	USD	8,203.56	
23AUG17	S 2 PD24NOV17	11430.00	12073.63	USD	-7,723.56	
23AUG17	S 4 PD24NOV17	11580.00	12073.63	USD	-11,847.12	
23AUG17	B 5 PD24NOV17	11560.00	12073.63	USD	15,408.90	
23AUG17	B 1 PD24NOV17	11550.00	12073.63	USD	3,141.78	
23AUG17	S 2 PD24NOV17	11455.00	12073.63	USD	-7,423.56	
23AUG17	B 2 PD24NOV17	11585.00	12073.63	USD	5,863.56	
23AUG17	B 2 PD24NOV17	11690.00	12073.63	USD	4,603.56	
23AUG17	B 4 PD24NOV17	11720.00	12073.63	USD	8,487.12	
23AUG17	S 2 PD24NOV17	11685.00	12073.63	USD	-4,663.56	
24AUG17	S 1 PD24NOV17	11675.00	12073.63	USD	-2,391.78	
24AUG17	S 3 PD24NOV17	11655.00	12073.63	USD	-7,535.34	
24AUG17	B 1 PD24NOV17	11665.00	12073.63	USD	2,451.78	
24AUG17	S 9 PD24NOV17	11744.00	12073.63	USD	-17,800.02	
25AUG17	B 2 PD24NOV17	11680.00	12073.63	USD	4,723.56	
	NET 0 AVG BGHT 11558.04 SOLD 11643.30				**11,766.00**	**0.00**
29AUG17	S 1 PD29NOV17	11615.00	12076.53	USD	-2,769.18	
29AUG17	B 3 PD29NOV17	11750.00	12076.53	USD	5,877.54	
29AUG17	S 1 PD29NOV17	11630.00	12076.53	USD	-2,679.18	
29AUG17	S 1 PD29NOV17	11625.00	12076.53	USD	-2,709.18	
29AUG17	S 2 PD29NOV17	11610.00	12076.53	USD	-5,598.36	
29AUG17	S 1 PD29NOV17	11635.00	12076.53	USD	-2,649.18	
29AUG17	B 5 PD29NOV17	11830.00	12076.53	USD	7,395.90	
29AUG17	B 10 PD29NOV17	11820.00	12076.53	USD	15,391.80	
29AUG17	B 5 PD29NOV17	11825.00	12076.53	USD	7,545.90	
29AUG17	S 1 PD29NOV17	11600.00	12076.53	USD	-2,859.18	
29AUG17	B 19 PD29NOV17	11800.00	12076.53	USD	31,524.42	
29AUG17	S 1 PD29NOV17	11620.00	12076.53	USD	-2,739.18	
29AUG17	S 4 PD29NOV17	11645.00	12076.53	USD	-10,356.72	
29AUG17	S 3 PD29NOV17	11640.00	12076.53	USD	-7,857.54	
29AUG17	B 1 PD29NOV17	11800.00	12076.53	USD	1,659.18	
29AUG17	S 1 PD29NOV17	11835.00	12076.53	USD	-1,449.18	
29AUG17	S 1 PD29NOV17	11805.00	12076.53	USD	-1,629.18	
29AUG17	S 1 PD29NOV17	11820.00	12076.53	USD	-1,539.18	
29AUG17	S 1 PD29NOV17	11830.00	12076.53	USD	-1,479.18	
29AUG17	S 1 PD29NOV17	11815.00	12076.53	USD	-1,569.18	

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
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SAP096AG

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 2 PD29NOV17	11720.00	12076.53	USD	-4,278.36	
29AUG17	S 2 PD29NOV17	11685.00	12076.53	USD	-4,698.36	
29AUG17	S 9 PD29NOV17	11695.00	12076.53	USD	-20,602.62	
29AUG17	S 10 PD29NOV17	11715.00	12076.53	USD	-21,691.80	
29AUG17	S 21 PD29NOV17	11710.00	12076.53	USD	-46,182.78	
29AUG17	S 10 PD29NOV17	11705.00	12076.53	USD	-22,291.80	
29AUG17	S 4 PD29NOV17	11700.00	12076.53	USD	-9,036.72	
29AUG17	S 14 PD29NOV17	11690.00	12076.53	USD	-32,468.52	
29AUG17	B 5 PD29NOV17	11730.00	12076.53	USD	10,395.90	
04SEP17	B 44 PD29NOV17	12246.94	12076.53	USD	-44,988.24	
	NET 0 AVG BGHT 12013.48 SOLD 11697.66				**-174,332.16**	**0.00**
30AUG17	S 2 PD30NOV17	11660.00	12077.11	USD	-5,005.32	
30AUG17	S 1 PD30NOV17	11640.00	12077.11	USD	-2,622.66	
30AUG17	S 1 PD30NOV17	11645.00	12077.11	USD	-2,592.66	
30AUG17	B 2 PD30NOV17	11690.00	12077.11	USD	4,645.32	
30AUG17	B 2 PD30NOV17	11710.00	12077.11	USD	4,405.32	
30AUG17	B 4 PD30NOV17	11700.00	12077.11	USD	9,050.64	
30AUG17	B 2 PD30NOV17	11725.00	12077.11	USD	4,225.32	
30AUG17	B 2 PD30NOV17	11790.00	12077.11	USD	3,445.32	
30AUG17	S 2 PD30NOV17	11770.00	12077.11	USD	-3,685.32	
30AUG17	S 2 PD30NOV17	11715.00	12077.11	USD	-4,345.32	
30AUG17	B 2 PD30NOV17	11685.00	12077.11	USD	4,705.32	
30AUG17	B 1 PD30NOV17	11695.00	12077.11	USD	2,292.66	
30AUG17	B 1 PD30NOV17	11665.00	12077.11	USD	2,472.66	
30AUG17	B 3 PD30NOV17	11675.00	12077.11	USD	7,237.98	
30AUG17	B 4 PD30NOV17	11670.00	12077.11	USD	9,770.64	
30AUG17	B 1 PD30NOV17	11660.00	12077.11	USD	2,502.66	
30AUG17	B 1 PD30NOV17	11570.00	12077.11	USD	3,042.66	
30AUG17	B 4 PD30NOV17	11610.00	12077.11	USD	11,210.64	
30AUG17	B 2 PD30NOV17	11620.00	12077.11	USD	5,485.32	
30AUG17	B 1 PD30NOV17	11650.00	12077.11	USD	2,562.66	
30AUG17	B 1 PD30NOV17	11625.00	12077.11	USD	2,712.66	
30AUG17	B 5 PD30NOV17	11630.00	12077.11	USD	13,413.30	
30AUG17	B 3 PD30NOV17	11605.00	12077.11	USD	8,497.98	
30AUG17	S 2 PD30NOV17	11605.00	12077.11	USD	-5,665.32	
30AUG17	S 1 PD30NOV17	11570.00	12077.11	USD	-3,042.66	
30AUG17	S 2 PD30NOV17	11580.00	12077.11	USD	-5,965.32	
30AUG17	B 3 PD30NOV17	11580.00	12077.11	USD	8,947.98	
30AUG17	B 5 PD30NOV17	11600.00	12077.11	USD	14,313.30	
30AUG17	B 4 PD30NOV17	11595.00	12077.11	USD	11,570.64	
30AUG17	S 2 PD30NOV17	11600.00	12077.11	USD	-5,725.32	
30AUG17	B 5 PD30NOV17	11590.00	12077.11	USD	14,613.30	
30AUG17	B 5 PD30NOV17	11585.00	12077.11	USD	14,763.30	
30AUG17	B 1 PD30NOV17	11590.00	12077.11	USD	2,922.66	
30AUG17	B 1 PD30NOV17	11600.00	12077.11	USD	2,862.66	
31AUG17	B 2 PD30NOV17	11615.00	12077.11	USD	5,545.32	
31AUG17	S 2 PD30NOV17	11630.00	12077.11	USD	-5,365.32	
31AUG17	B 2 PD30NOV17	11670.00	12077.11	USD	4,885.32	
31AUG17	B 2 PD30NOV17	11645.00	12077.11	USD	5,185.32	
31AUG17	B 2 PD30NOV17	11665.00	12077.11	USD	4,945.32	
31AUG17	B 2 PD30NOV17	11650.00	12077.11	USD	5,125.32	
31AUG17	B 2 PD30NOV17	11695.00	12077.11	USD	4,585.32	
31AUG17	S 2 PD30NOV17	11675.00	12077.11	USD	-4,825.32	
31AUG17	S 2 PD30NOV17	11735.00	12077.11	USD	-4,105.32	
31AUG17	S 2 PD30NOV17	11700.00	12077.11	USD	-4,525.32	
31AUG17	S 2 PD30NOV17	11720.00	12077.11	USD	-4,285.32	
31AUG17	S 2 PD30NOV17	11790.00	12077.11	USD	-3,445.32	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	11765.00	12077.11	USD	1,872.66	
31AUG17	S 3 PD30NOV17	11795.00	12077.11	USD	-5,077.98	
31AUG17	S 4 PD30NOV17	11800.00	12077.11	USD	-6,650.64	
31AUG17	B 4 PD30NOV17	11775.00	12077.11	USD	7,250.64	
31AUG17	B 1 PD30NOV17	11760.00	12077.11	USD	1,902.66	
31AUG17	S 2 PD30NOV17	11760.00	12077.11	USD	-3,805.32	
04SEP17	S 44 PD30NOV17	12246.56	12077.11	USD	44,734.80	
04SEP17	S 3 PD30NOV17	12247.56	12077.11	USD	3,068.10	
	NET 0 AVG BGHT 11649.46 SOLD 12010.98				**180,037.92**	**0.00**
01SEP17	B 1 PD01DEC17	11790.00	12077.68	USD	1,726.08	
01SEP17	B 1 PD01DEC17	11785.00	12077.68	USD	1,756.08	
01SEP17	B 3 PD01DEC17	11805.00	12077.68	USD	4,908.24	
01SEP17	B 2 PD01DEC17	11765.00	12077.68	USD	3,752.16	
01SEP17	S 3 PD01DEC17	11795.00	12077.68	USD	-5,088.24	
01SEP17	S 1 PD01DEC17	11805.00	12077.68	USD	-1,636.08	
01SEP17	S 2 PD01DEC17	11810.00	12077.68	USD	-3,212.16	
01SEP17	S 2 PD01DEC17	12030.00	12077.68	USD	-572.16	
01SEP17	S 2 PD01DEC17	11935.00	12077.68	USD	-1,712.16	
01SEP17	B 2 PD01DEC17	12045.00	12077.68	USD	392.16	
01SEP17	S 4 PD01DEC17	12035.00	12077.68	USD	-1,024.32	
01SEP17	B 1 PD01DEC17	12050.00	12077.68	USD	166.08	
01SEP17	B 2 PD01DEC17	12035.00	12077.68	USD	512.16	
01SEP17	S 1 PD01DEC17	12050.00	12077.68	USD	-166.08	
01SEP17	S 1 PD01DEC17	12040.00	12077.68	USD	-226.08	
01SEP17	S 2 PD01DEC17	12060.00	12077.68	USD	-212.16	
01SEP17	B 1 PD01DEC17	12050.00	12077.68	USD	166.08	
04SEP17	B 3 PD01DEC17	12249.17	12077.68	USD	-3,086.82	
	NET -2 AVG BGHT 11970.47 SOLD 11949.44				**-3,557.22**	**0.00**
04SEP17	S 1 PD04DEC17	12325.00	12079.42	USD	1,473.48	
04SEP17	B 3 PD04DEC17	12305.00	12079.42	USD	-4,060.44	
04SEP17	B 2 PD04DEC17	12250.00	12079.42	USD	-2,046.96	
04SEP17	B 2 PD04DEC17	12240.00	12079.42	USD	-1,926.96	
04SEP17	B 2 PD04DEC17	12200.00	12079.42	USD	-1,446.96	
04SEP17	B 2 PD04DEC17	12205.00	12079.42	USD	-1,506.96	
04SEP17	S 2 PD04DEC17	12205.00	12079.42	USD	1,506.96	
04SEP17	S 2 PD04DEC17	12225.00	12079.42	USD	1,746.96	
04SEP17	B 2 PD04DEC17	12235.00	12079.42	USD	-1,866.96	
04SEP17	B 2 PD04DEC17	12245.00	12079.42	USD	-1,986.96	
04SEP17	S 1 PD04DEC17	12255.00	12079.42	USD	1,053.48	
04SEP17	S 3 PD04DEC17	12260.00	12079.42	USD	3,250.44	
	NET +6 AVG BGHT 12244.33 SOLD 12246.67				**-5,810.88**	**0.00**
05SEP17	S 2 PD05DEC17	12290.00	12080.00	USD	2,520.00	
05SEP17	S 2 PD05DEC17	12265.00	12080.00	USD	2,220.00	
05SEP17	B 2 PD05DEC17	12210.00	12080.00	USD	-1,560.00	
05SEP17	B 2 PD05DEC17	12230.00	12080.00	USD	-1,800.00	
05SEP17	S 2 PD05DEC17	12225.00	12080.00	USD	1,740.00	
05SEP17	B 1 PD05DEC17	12110.00	12080.00	USD	-180.00	
05SEP17	B 1 PD05DEC17	12105.00	12080.00	USD	-150.00	
05SEP17	S 2 PD05DEC17	12060.00	12080.00	USD	-240.00	
05SEP17	B 2 PD05DEC17	12025.00	12080.00	USD	660.00	
05SEP17	S 1 PD05DEC17	12030.00	12080.00	USD	-300.00	
05SEP17	S 2 PD05DEC17	12075.00	12080.00	USD	-60.00	
05SEP17	S 1 PD05DEC17	12020.00	12080.00	USD	-360.00	
	NET -4 AVG BGHT 12143.13 SOLD 12156.67				**2,490.00**	**0.00**
	CMX SILVER 5,000 CMX					
31AUG17	S 4 DEC17	1753.5	1794.1	USD	-8,120.00	

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	CMX SILVER 5,000 CMX					
31AUG17	S 1 DEC17	1754.0	1794.1	USD	-2,005.00	
31AUG17	S 1 DEC17	1757.5	1794.1	USD	-1,830.00	
31AUG17	S 1 DEC17	1759.0	1794.1	USD	-1,755.00	
31AUG17	S 3 DEC17	1761.0	1794.1	USD	-4,965.00	
05SEP17	S 1 DEC17	1801.0	1794.1	USD	345.00	
05SEP17	S 4 DEC17	1800.5	1794.1	USD	1,280.00	
	NET -15 AVG SOLD 1771.4				**-17,050.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	B 1 PD18OCT17	20035.00	20795.00	USD	3,800.00	
18JUL17	B 3 PD18OCT17	20040.00	20795.00	USD	11,325.00	
20JUL17	S 2 PD18OCT17	20090.00	20795.00	USD	-7,050.00	
24JUL17	S 1 PD18OCT17	20195.00	20795.00	USD	-3,000.00	
27JUL17	S 1 PD18OCT17	20690.00	20795.00	USD	-525.00	
	NET 0 AVG BGHT 20038.75 SOLD 20266.25				**4,550.00**	**0.00**
19JUL17	S 1 PD19OCT17	20050.00	20793.50	USD	-3,717.50	
19JUL17	S 1 PD19OCT17	20035.00	20793.50	USD	-3,792.50	
20JUL17	B 2 PD19OCT17	20081.00	20793.50	USD	7,125.00	
	NET 0 AVG BGHT 20081.00 SOLD 20042.50				**-385.00**	**0.00**
20JUL17	S 1 PD20OCT17	20095.00	20792.00	USD	-3,485.00	
24JUL17	B 1 PD20OCT17	20166.00	20792.00	USD	3,130.00	
	NET 0 AVG BGHT 20166.00 SOLD 20095.00				**-355.00**	**0.00**
24JUL17	B 1 PD24OCT17	20120.00	20789.00	USD	3,345.00	
04AUG17	S 1 PD24OCT17	20530.00	20789.00	USD	-1,295.00	
	NET 0 AVG BGHT 20120.00 SOLD 20530.00				**2,050.00**	**0.00**
25JUL17	S 1 PD25OCT17	20325.00	20787.50	USD	-2,312.50	
27JUL17	B 1 PD25OCT17	20662.43	20787.50	USD	625.35	
	NET 0 AVG BGHT 20662.43 SOLD 20325.00				**-1,687.15**	**0.00**
27JUL17	B 1 PD27OCT17	20400.00	20784.50	USD	1,922.50	
27JUL17	S 1 PD27OCT17	20700.00	20784.50	USD	-422.50	
28JUL17	S 1 PD27OCT17	20825.00	20784.50	USD	202.50	
28JUL17	B 2 PD27OCT17	20685.00	20784.50	USD	995.00	
28JUL17	B 1 PD27OCT17	20655.00	20784.50	USD	647.50	
04AUG17	S 2 PD27OCT17	20522.50	20784.50	USD	-2,620.00	
	NET 0 AVG BGHT 20606.25 SOLD 20642.50				**725.00**	**0.00**
31JUL17	S 1 PD31OCT17	20845.00	20781.50	USD	317.50	
04AUG17	B 1 PD31OCT17	20518.50	20781.50	USD	1,315.00	
	NET 0 AVG BGHT 20518.50 SOLD 20845.00				**1,632.50**	**0.00**
01AUG17	S 1 PD01NOV17	20620.00	20780.00	USD	-800.00	
01AUG17	S 1 PD01NOV17	20650.00	20780.00	USD	-650.00	
04AUG17	B 2 PD01NOV17	20516.00	20780.00	USD	2,640.00	
	NET 0 AVG BGHT 20516.00 SOLD 20635.00				**1,190.00**	**0.00**
04AUG17	S 1 PD03NOV17	20620.00	20777.00	USD	-785.00	
04AUG17	B 1 PD03NOV17	20560.00	20777.00	USD	1,085.00	
	NET 0 AVG BGHT 20560.00 SOLD 20620.00				**300.00**	**0.00**
07AUG17	B 1 PD07NOV17	20575.00	20774.00	USD	995.00	
07AUG17	B 1 PD07NOV17	20560.00	20774.00	USD	1,070.00	
15AUG17	S 2 PD07NOV17	20109.00	20774.00	USD	-6,650.00	
	NET 0 AVG BGHT 20567.50 SOLD 20109.00				**-4,585.00**	**0.00**
08AUG17	B 1 PD08NOV17	20425.00	20772.50	USD	1,737.50	
08AUG17	B 1 PD08NOV17	20310.00	20772.50	USD	2,312.50	
08AUG17	B 1 PD08NOV17	20215.00	20772.50	USD	2,787.50	
08AUG17	B 1 PD08NOV17	20175.00	20772.50	USD	2,987.50	
08AUG17	B 1 PD08NOV17	20345.00	20772.50	USD	2,137.50	
15AUG17	S 5 PD08NOV17	20107.50	20772.50	USD	-16,625.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 20294.00 SOLD 20107.50**				**-4,662.50**	**0.00**
10AUG17	S	1	PD10NOV17	20390.00	20769.50	USD	-1,897.50	
10AUG17	B	1	PD10NOV17	20260.00	20769.50	USD	2,547.50	
10AUG17	B	1	PD10NOV17	20285.00	20769.50	USD	2,422.50	
10AUG17	S	1	PD10NOV17	20430.00	20769.50	USD	-1,697.50	
10AUG17	B	1	PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	S	1	PD10NOV17	20345.00	20769.50	USD	-2,122.50	
10AUG17	B	1	PD10NOV17	20375.00	20769.50	USD	1,972.50	
11AUG17	S	1	PD10NOV17	20215.00	20769.50	USD	-2,772.50	
11AUG17	S	1	PD10NOV17	20200.00	20769.50	USD	-2,847.50	
11AUG17	B	1	PD10NOV17	20305.00	20769.50	USD	2,322.50	
11AUG17	S	1	PD10NOV17	20350.00	20769.50	USD	-2,097.50	
11AUG17	S	1	PD10NOV17	20345.00	20769.50	USD	-2,122.50	
15AUG17	B	2	PD10NOV17	20105.50	20769.50	USD	6,640.00	
	NET	**0**	**AVG BGHT 20248.00 SOLD 20325.00**				**2,695.00**	**0.00**
14AUG17	S	1	PD14NOV17	20235.00	20766.50	USD	-2,657.50	
14AUG17	S	1	PD14NOV17	20285.00	20766.50	USD	-2,407.50	
14AUG17	S	1	PD14NOV17	20260.00	20766.50	USD	-2,532.50	
14AUG17	S	1	PD14NOV17	20305.00	20766.50	USD	-2,307.50	
14AUG17	S	1	PD14NOV17	20295.00	20766.50	USD	-2,357.50	
15AUG17	B	5	PD14NOV17	20102.50	20766.50	USD	16,600.00	
	NET	**0**	**AVG BGHT 20102.50 SOLD 20276.00**				**4,337.50**	**0.00**
15AUG17	B	1	PD15NOV17	20115.00	20765.00	USD	3,250.00	
15AUG17	B	1	PD15NOV17	19800.00	20765.00	USD	4,825.00	
15AUG17	B	1	PD15NOV17	19970.00	20765.00	USD	3,975.00	
15AUG17	S	1	PD15NOV17	19930.00	20765.00	USD	-4,175.00	
18AUG17	S	2	PD15NOV17	20260.00	20765.00	USD	-5,050.00	
	NET	**0**	**AVG BGHT 19961.67 SOLD 20150.00**				**2,825.00**	**0.00**
16AUG17	S	2	PD16NOV17	19940.00	20762.31	USD	-8,223.10	
18AUG17	B	2	PD16NOV17	20251.00	20762.31	USD	5,113.10	
	NET	**0**	**AVG BGHT 20251.00 SOLD 19940.00**				**-3,110.00**	**0.00**
17AUG17	S	1	PD17NOV17	20310.00	20759.62	USD	-2,248.10	
18AUG17	S	1	PD17NOV17	20175.00	20759.62	USD	-2,923.10	
18AUG17	B	1	PD17NOV17	20165.00	20759.62	USD	2,973.10	
18AUG17	S	1	PD17NOV17	20280.00	20759.62	USD	-2,398.10	
25AUG17	B	2	PD17NOV17	20338.33	20759.62	USD	4,212.90	
	NET	**0**	**AVG BGHT 20280.55 SOLD 20255.00**				**-383.30**	**0.00**
21AUG17	S	1	PD21NOV17	20400.00	20754.23	USD	-1,771.15	
04SEP17	B	1	PD21NOV17	20820.00	20754.23	USD	-328.85	
	NET	**0**	**AVG BGHT 20820.00 SOLD 20400.00**				**-2,100.00**	**0.00**
22AUG17	S	1	PD22NOV17	20430.00	20751.54	USD	-1,607.70	
22AUG17	S	1	PD22NOV17	20435.00	20751.54	USD	-1,582.70	
22AUG17	B	1	PD22NOV17	20300.00	20751.54	USD	2,257.70	
22AUG17	S	1	PD22NOV17	20275.00	20751.54	USD	-2,382.70	
04SEP17	B	2	PD22NOV17	20816.25	20751.54	USD	-647.10	
	NET	**0**	**AVG BGHT 20644.17 SOLD 20380.00**				**-3,962.50**	**0.00**
24AUG17	B	1	PD24NOV17	20425.00	20748.85	USD	1,619.25	
24AUG17	B	1	PD24NOV17	20400.00	20748.85	USD	1,744.25	
25AUG17	S	2	PD24NOV17	20324.00	20748.85	USD	-4,248.50	
	NET	**0**	**AVG BGHT 20412.50 SOLD 20324.00**				**-885.00**	**0.00**
29AUG17	B	1	PD29NOV17	20525.00	20740.77	USD	1,078.85	
29AUG17	B	1	PD29NOV17	20500.00	20740.77	USD	1,203.85	
29AUG17	B	1	PD29NOV17	20680.00	20740.77	USD	303.85	
04SEP17	S	3	PD29NOV17	20800.25	20740.77	USD	892.20	
	NET	**0**	**AVG BGHT 20568.33 SOLD 20800.25**				**3,478.75**	**0.00**

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
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SAP096AG

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	B 1 PD30NOV17	20445.00	20738.08	USD	1,465.40	
04SEP17	S 1 PD30NOV17	20797.50	20738.08	USD	297.10	
	NET 0 AVG BGHT 20445.00 SOLD 20797.50				**1,762.50**	**0.00**
01SEP17	S 1 PD01DEC17	20710.00	20735.38	USD	-126.90	
04SEP17	B 1 PD01DEC17	20794.75	20735.38	USD	-296.85	
	NET 0 AVG BGHT 20794.75 SOLD 20710.00				**-423.75**	**0.00**
05SEP17	S 2 PD05DEC17	20710.00	20730.00	USD	-200.00	
05SEP17	S 1 PD05DEC17	20690.00	20730.00	USD	-200.00	
	NET -3 AVG SOLD 20703.33				**-400.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	2781.00	3138.00	USD	-8,925.00	
14JUL17	B 1 PD13OCT17	2783.50	3138.00	USD	8,862.50	
14JUL17	B 1 PD13OCT17	2788.50	3138.00	USD	8,737.50	
14JUL17	B 1 PD13OCT17	2783.50	3138.00	USD	8,862.50	
14JUL17	B 2 PD13OCT17	2782.00	3138.00	USD	17,800.00	
14JUL17	B 1 PD13OCT17	2781.50	3138.00	USD	8,912.50	
14JUL17	B 1 PD13OCT17	2788.50	3138.00	USD	8,737.50	
14JUL17	B 1 PD13OCT17	2788.00	3138.00	USD	8,750.00	
24JUL17	S 6 PD13OCT17	2788.29	3138.00	USD	-52,456.50	
04AUG17	S 1 PD13OCT17	2809.17	3138.00	USD	-8,220.75	
	NET 0 AVG BGHT 2784.69 SOLD 2789.99				**1,060.25**	**0.00**
17JUL17	S 1 PD17OCT17	2788.00	3138.00	USD	-8,750.00	
17JUL17	B 1 PD17OCT17	2826.50	3138.00	USD	7,787.50	
17JUL17	B 1 PD17OCT17	2830.50	3138.00	USD	7,687.50	
04AUG17	S 1 PD17OCT17	2809.83	3138.00	USD	-8,204.25	
	NET 0 AVG BGHT 2828.50 SOLD 2798.92				**-1,479.25**	**0.00**
18JUL17	S 1 PD18OCT17	2791.00	3138.00	USD	-8,675.00	
18JUL17	S 1 PD18OCT17	2791.50	3138.00	USD	-8,662.50	
18JUL17	B 1 PD18OCT17	2787.00	3138.00	USD	8,775.00	
18JUL17	B 1 PD18OCT17	2787.00	3138.00	USD	8,775.00	
	NET 0 AVG BGHT 2787.00 SOLD 2791.25				**212.50**	**0.00**
20JUL17	B 2 PD20OCT17	2756.50	3136.50	USD	19,000.00	
20JUL17	S 4 PD20OCT17	2748.00	3136.50	USD	-38,850.00	
20JUL17	B 2 PD20OCT17	2746.50	3136.50	USD	19,500.00	
20JUL17	S 2 PD20OCT17	2745.50	3136.50	USD	-19,550.00	
20JUL17	S 2 PD20OCT17	2745.00	3136.50	USD	-19,575.00	
21JUL17	S 2 PD20OCT17	2774.00	3136.50	USD	-18,125.00	
24JUL17	B 6 PD20OCT17	2787.80	3136.50	USD	52,305.00	
	NET 0 AVG BGHT 2773.28 SOLD 2752.10				**-5,295.00**	**0.00**
25JUL17	B 2 PD25OCT17	2785.50	3136.95	USD	17,572.50	
25JUL17	S 2 PD25OCT17	2804.00	3136.95	USD	-16,647.50	
	NET 0 AVG BGHT 2785.50 SOLD 2804.00				**925.00**	**0.00**
28JUL17	S 2 PD27OCT17	2807.00	3137.13	USD	-16,506.50	
04AUG17	B 2 PD27OCT17	2810.70	3137.13	USD	16,321.50	
	NET 0 AVG BGHT 2810.70 SOLD 2807.00				**-185.00**	**0.00**
03AUG17	B 2 PD03NOV17	2812.50	3137.76	USD	16,263.00	
04AUG17	B 2 PD03NOV17	2812.00	3137.76	USD	16,288.00	
11AUG17	S 4 PD03NOV17	2895.25	3137.76	USD	-24,251.00	
	NET 0 AVG BGHT 2812.25 SOLD 2895.25				**8,300.00**	**0.00**
07AUG17	S 2 PD07NOV17	2799.50	3138.12	USD	-16,931.00	
11AUG17	B 2 PD07NOV17	2896.16	3138.12	USD	12,098.00	
	NET 0 AVG BGHT 2896.16 SOLD 2799.50				**-4,833.00**	**0.00**

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 2 PD08NOV17	2877.50	3138.21	USD	13,035.50	
08AUG17	B 1 PD08NOV17	2935.00	3138.21	USD	5,080.25	
11AUG17	S 2 PD08NOV17	2896.14	3138.21	USD	-12,103.50	
15AUG17	S 1 PD08NOV17	2958.56	3138.21	USD	-4,491.25	
	NET 0 AVG BGHT 2896.67 SOLD 2916.95				**1,521.00**	**0.00**
09AUG17	S 2 PD09NOV17	2972.00	3138.30	USD	-8,315.00	
09AUG17	S 2 PD09NOV17	2953.50	3138.30	USD	-9,240.00	
11AUG17	B 4 PD09NOV17	2896.52	3138.30	USD	24,178.00	
	NET 0 AVG BGHT 2896.52 SOLD 2962.75				**6,623.00**	**0.00**
10AUG17	B 2 PD10NOV17	2922.00	3138.39	USD	10,819.50	
10AUG17	B 2 PD10NOV17	2921.00	3138.39	USD	10,869.50	
11AUG17	S 2 PD10NOV17	2912.00	3138.39	USD	-11,319.50	
11AUG17	S 2 PD10NOV17	2911.00	3138.39	USD	-11,369.50	
	NET 0 AVG BGHT 2921.50 SOLD 2911.50				**-1,000.00**	**0.00**
14AUG17	S 1 PD14NOV17	2914.50	3138.75	USD	-5,606.25	
15AUG17	B 1 PD14NOV17	2959.57	3138.75	USD	4,479.50	
	NET 0 AVG BGHT 2959.57 SOLD 2914.50				**-1,126.75**	**0.00**
16AUG17	B 2 PD16NOV17	3049.50	3136.50	USD	4,350.00	
16AUG17	B 1 PD16NOV17	3050.00	3136.50	USD	2,162.50	
16AUG17	B 2 PD16NOV17	3089.50	3136.50	USD	2,350.00	
16AUG17	B 2 PD16NOV17	3093.00	3136.50	USD	2,175.00	
16AUG17	B 1 PD16NOV17	3050.00	3136.50	USD	2,162.50	
16AUG17	B 2 PD16NOV17	3108.50	3136.50	USD	1,400.00	
23AUG17	S 7 PD16NOV17	3095.00	3136.50	USD	-7,262.50	
04SEP17	S 3 PD16NOV17	3201.50	3136.50	USD	4,875.00	
	NET 0 AVG BGHT 3078.10 SOLD 3126.95				**12,212.50**	**0.00**
17AUG17	B 3 PD17NOV17	3097.00	3136.50	USD	2,962.50	
17AUG17	B 2 PD17NOV17	3096.00	3136.50	USD	2,025.00	
18AUG17	S 2 PD17NOV17	3081.50	3136.50	USD	-2,750.00	
18AUG17	S 2 PD17NOV17	3082.00	3136.50	USD	-2,725.00	
18AUG17	B 2 PD17NOV17	3104.50	3136.50	USD	1,600.00	
18AUG17	B 2 PD17NOV17	3103.00	3136.50	USD	1,675.00	
18AUG17	S 4 PD17NOV17	3102.00	3136.50	USD	-3,450.00	
18AUG17	S 2 PD17NOV17	3101.50	3136.50	USD	-1,750.00	
18AUG17	S 2 PD17NOV17	3096.00	3136.50	USD	-2,025.00	
23AUG17	B 3 PD17NOV17	3094.70	3136.50	USD	3,135.00	
	NET 0 AVG BGHT 3098.51 SOLD 3094.17				**-1,302.50**	**0.00**
22AUG17	S 1 PD22NOV17	3119.50	3138.11	USD	-465.25	
22AUG17	S 2 PD22NOV17	3102.50	3138.11	USD	-1,780.50	
22AUG17	S 1 PD22NOV17	3114.00	3138.11	USD	-602.75	
23AUG17	B 4 PD22NOV17	3096.13	3138.11	USD	4,198.00	
	NET 0 AVG BGHT 3096.13 SOLD 3109.63				**1,349.50**	**0.00**
23AUG17	B 1 PD24NOV17	3106.50	3138.75	USD	806.25	
23AUG17	B 1 PD24NOV17	3110.00	3138.75	USD	718.75	
23AUG17	B 1 PD24NOV17	3108.50	3138.75	USD	756.25	
24AUG17	S 1 PD24NOV17	3110.50	3138.75	USD	-706.25	
24AUG17	B 1 PD24NOV17	3120.50	3138.75	USD	456.25	
24AUG17	S 1 PD24NOV17	3116.50	3138.75	USD	-556.25	
25AUG17	S 1 PD24NOV17	3105.00	3138.75	USD	-843.75	
25AUG17	B 4 PD24NOV17	3134.00	3138.75	USD	475.00	
25AUG17	S 1 PD24NOV17	3098.50	3138.75	USD	-1,006.25	
25AUG17	S 1 PD24NOV17	3089.00	3138.75	USD	-1,243.75	
25AUG17	S 1 PD24NOV17	3077.50	3138.75	USD	-1,531.25	
25AUG17	S 1 PD24NOV17	3079.00	3138.75	USD	-1,493.75	
25AUG17	S 1 PD24NOV17	3066.50	3138.75	USD	-1,806.25	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	S 1 PD24NOV17	3065.50	3138.75	USD	-1,831.25	
04SEP17	B 1 PD24NOV17	3203.95	3138.75	USD	-1,630.00	
	NET 0 AVG BGHT 3131.72 SOLD 3089.78				**-9,436.25**	**0.00**
29AUG17	S 1 PD29NOV17	3105.00	3139.32	USD	-858.00	
29AUG17	S 1 PD29NOV17	3099.50	3139.32	USD	-995.50	
29AUG17	S 1 PD29NOV17	3099.00	3139.32	USD	-1,008.00	
29AUG17	B 1 PD29NOV17	3112.00	3139.32	USD	683.00	
29AUG17	S 2 PD29NOV17	3098.00	3139.32	USD	-2,066.00	
29AUG17	B 1 PD29NOV17	3100.50	3139.32	USD	970.50	
29AUG17	S 1 PD29NOV17	3124.00	3139.32	USD	-383.00	
29AUG17	B 1 PD29NOV17	3119.00	3139.32	USD	508.00	
29AUG17	B 1 PD29NOV17	3116.00	3139.32	USD	583.00	
29AUG17	B 1 PD29NOV17	3116.50	3139.32	USD	570.50	
29AUG17	S 1 PD29NOV17	3122.00	3139.32	USD	-433.00	
04SEP17	B 2 PD29NOV17	3204.58	3139.32	USD	-3,263.00	
	NET 0 AVG BGHT 3139.02 SOLD 3106.50				**-5,691.50**	**0.00**
30AUG17	B 1 PD30NOV17	3109.50	3139.43	USD	748.25	
31AUG17	S 1 PD30NOV17	3128.00	3139.43	USD	-285.75	
31AUG17	B 1 PD30NOV17	3150.00	3139.43	USD	-264.25	
	NET +1 AVG BGHT 3129.75 SOLD 3128.00				**198.25**	**0.00**
01SEP17	B 1 PD01DEC17	3142.00	3139.55	USD	-61.25	
01SEP17	S 1 PD01DEC17	3166.00	3139.55	USD	661.25	
01SEP17	B 1 PD01DEC17	3154.50	3139.55	USD	-373.75	
01SEP17	B 1 PD01DEC17	3174.00	3139.55	USD	-861.25	
	NET +2 AVG BGHT 3156.83 SOLD 3166.00				**-635.00**	**0.00**
04SEP17	S 1 PD04DEC17	3194.50	3139.89	USD	1,365.25	
04SEP17	S 1 PD04DEC17	3205.00	3139.89	USD	1,627.75	
	NET -2 AVG SOLD 3199.75				**2,993.00**	**0.00**
05SEP17	S 1 PD05DEC17	3175.50	3140.00	USD	887.50	
05SEP17	S 2 PD05DEC17	3148.00	3140.00	USD	400.00	
05SEP17	S 1 PD05DEC17	3100.50	3140.00	USD	-987.50	
	NET -4 AVG SOLD 3143.00				**300.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-356,271.75
LME Copper Grade A 25	FUTURES	-4,375,558.25
LME Lead 25 tonnes. This is an	FUTURES	-342,937.50
LME Nickel 6 tonnes. This is	FUTURES	143,678.22
CMX Silver	FUTURES	1,328,525.00
LME Tin 5 tonnes. This is an	FUTURES	313,557.05
LME Zinc 25 tonnes. This is	FUTURES	240,242.00

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
SILV	- Futures	USD	-17,050.00	-17,050.00	**-17,050.00**	**-17,050.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	62,303.25	62,303.25		
COPL	- Futures	USD	-63,218.25	-63,218.25		
LEAD	- Futures	USD	6,466.00	6,466.00		
NKL	- Futures	USD	143,685.18	143,685.18		
TIN	- Futures	USD	2,607.05	2,607.05		
ZINC	- Futures	USD	4,710.75	4,710.75	**156,553.98**	**156,553.98**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-168,806.14	-168,806.14
Variation Margins	- Futures	-17,050.00	-17,050.00
	- Options	0.00	0.00
TOTAL EQUITY		**-185,856.14**	**-185,856.14**
Initial Margins		-334,875.02	-334,875.02
Excess/(Shortage)		**-520,731.16**	**-520,731.16**
FOR INFORMATION ONLY			
Forward Unrealised P&L		156,553.98	156,553.98
Net Liquidating Value		**-29,302.16**	**-29,302.16**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
28JUL17	B 1 PD27OCT17	1915.00	2088.07	USD	4,326.75	
28JUL17	B 1 PD27OCT17	1910.50	2088.07	USD	4,439.25	
28JUL17	B 2 PD27OCT17	1913.00	2088.07	USD	8,753.50	
03AUG17	S 4 PD27OCT17	1914.05	2088.07	USD	-17,402.00	
	NET 0 AVG BGHT 1912.88 SOLD 1914.05				**117.50**	**0.00**
08AUG17	S 2 PD08NOV17	1997.00	2091.19	USD	-4,709.50	
08AUG17	S 1 PD08NOV17	1998.00	2091.19	USD	-2,329.75	
08AUG17	S 1 PD08NOV17	1998.50	2091.19	USD	-2,317.25	
08AUG17	S 2 PD08NOV17	2002.00	2091.19	USD	-4,459.50	
08AUG17	S 1 PD08NOV17	2002.50	2091.19	USD	-2,217.25	
08AUG17	S 1 PD08NOV17	2003.00	2091.19	USD	-2,204.75	
08AUG17	S 2 PD08NOV17	2003.50	2091.19	USD	-4,384.50	
08AUG17	S 1 PD08NOV17	2004.00	2091.19	USD	-2,179.75	
08AUG17	S 1 PD08NOV17	2005.50	2091.19	USD	-2,142.25	
08AUG17	B 12 PD08NOV17	2030.20	2091.19	USD	18,297.00	
	NET 0 AVG BGHT 2030.20 SOLD 2001.38				**-8,647.50**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
01SEP17	B 1 OCT17	46.86	48.66	USD	1,800.00	
01SEP17	B 1 OCT17	46.75	48.66	USD	1,910.00	
01SEP17	B 1 OCT17	46.74	48.66	USD	1,920.00	
01SEP17	B 5 OCT17	46.76	48.66	USD	9,500.00	
01SEP17	B 7 OCT17	46.77	48.66	USD	13,230.00	
01SEP17	B 2 OCT17	46.78	48.66	USD	3,760.00	
01SEP17	B 2 OCT17	46.87	48.66	USD	3,580.00	
	NET +19 AVG BGHT 46.78				**35,700.00**	**0.00**
	CMX COPPER 25,000 CMX					
05SEP17	S 1 DEC17	316.150	312.800	USD	837.50	
05SEP17	S 2 DEC17	316.200	312.800	USD	1,700.00	
05SEP17	S 3 DEC17	316.250	312.800	USD	2,587.50	
05SEP17	S 1 DEC17	316.300	312.800	USD	875.00	
05SEP17	S 1 DEC17	316.400	312.800	USD	900.00	
05SEP17	S 1 DEC17	316.450	312.800	USD	912.50	
05SEP17	S 2 DEC17	316.800	312.800	USD	2,000.00	
05SEP17	S 1 DEC17	317.000	312.800	USD	1,050.00	
05SEP17	S 1 DEC17	316.950	312.800	USD	1,037.50	
05SEP17	S 1 DEC17	317.050	312.800	USD	1,062.50	
05SEP17	S 1 DEC17	317.550	312.800	USD	1,187.50	
	NET -15 AVG SOLD 316.573				**14,150.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 DEC17	1343.8	1344.5	USD	-70.00	
05SEP17	S 1 DEC17	1343.4	1344.5	USD	-110.00	
05SEP17	S 1 DEC17	1343.1	1344.5	USD	-140.00	
	NET -3 AVG SOLD 1343.4				**-320.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 2 PD17NOV17	2409.50	2328.55	USD	-4,047.50	
18AUG17	B 1 PD17NOV17	2411.00	2328.55	USD	-2,061.25	
18AUG17	B 1 PD17NOV17	2413.00	2328.55	USD	-2,111.25	
18AUG17	B 2 PD17NOV17	2421.00	2328.55	USD	-4,622.50	
18AUG17	B 1 PD17NOV17	2423.00	2328.55	USD	-2,361.25	
18AUG17	B 1 PD17NOV17	2426.00	2328.55	USD	-2,436.25	
18AUG17	B 1 PD17NOV17	2427.00	2328.55	USD	-2,461.25	
18AUG17	S 9 PD17NOV17	2360.80	2328.55	USD	7,256.25	
	NET 0 AVG BGHT 2417.89 SOLD 2360.80				**-12,845.00**	**0.00**
24AUG17	B 3 PD24NOV17	2354.00	2330.67	USD	-1,749.75	

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
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SAP096AH

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 1 PD24NOV17	2354.50	2330.67	USD	-595.75	
24AUG17	B 1 PD24NOV17	2355.00	2330.67	USD	-608.25	
24AUG17	S 5 PD24NOV17	2356.80	2330.67	USD	3,266.25	
	NET 0 AVG BGHT 2354.30 SOLD 2356.80				**312.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 10 PD03OCT17	3182.00	3137.00	USD	11,250.00	
	NET -10 AVG SOLD 3182.00				**11,250.00**	**0.00**
12JUL17	S 1 PD12OCT17	2856.00	3138.00	USD	-7,050.00	
12JUL17	S 2 PD12OCT17	2857.00	3138.00	USD	-14,050.00	
12JUL17	S 1 PD12OCT17	2857.50	3138.00	USD	-7,012.50	
12JUL17	S 3 PD12OCT17	2858.50	3138.00	USD	-20,962.50	
12JUL17	S 1 PD12OCT17	2859.50	3138.00	USD	-6,962.50	
12JUL17	S 1 PD12OCT17	2860.00	3138.00	USD	-6,950.00	
12JUL17	S 1 PD12OCT17	2861.50	3138.00	USD	-6,912.50	
31JUL17	B 8 PD12OCT17	2792.41	3138.00	USD	69,118.00	
31JUL17	B 2 PD12OCT17	2792.21	3138.00	USD	17,289.50	
	NET 0 AVG BGHT 2792.37 SOLD 2858.40				**16,507.50**	**0.00**
18JUL17	B 2 PD18OCT17	2779.00	3138.00	USD	17,950.00	
18JUL17	B 1 PD18OCT17	2777.00	3138.00	USD	9,025.00	
18JUL17	B 1 PD18OCT17	2777.50	3138.00	USD	9,012.50	
18JUL17	B 1 PD18OCT17	2778.50	3138.00	USD	8,987.50	
18JUL17	B 1 PD18OCT17	2769.50	3138.00	USD	9,212.50	
18JUL17	B 1 PD18OCT17	2770.00	3138.00	USD	9,200.00	
18JUL17	B 1 PD18OCT17	2771.00	3138.00	USD	9,175.00	
18JUL17	B 1 PD18OCT17	2772.00	3138.00	USD	9,150.00	
18JUL17	B 1 PD18OCT17	2773.50	3138.00	USD	9,112.50	
18JUL17	S 5 PD18OCT17	2794.00	3138.00	USD	-43,000.00	
18JUL17	S 2 PD18OCT17	2794.50	3138.00	USD	-17,175.00	
18JUL17	S 1 PD18OCT17	2795.00	3138.00	USD	-8,575.00	
18JUL17	S 2 PD18OCT17	2793.50	3138.00	USD	-17,225.00	
	NET 0 AVG BGHT 2774.70 SOLD 2794.10				**4,850.00**	**0.00**
28JUL17	B 1 PD27OCT17	2772.00	3137.13	USD	9,128.25	
28JUL17	B 1 PD27OCT17	2774.00	3137.13	USD	9,078.25	
28JUL17	B 2 PD27OCT17	2776.00	3137.13	USD	18,056.50	
28JUL17	B 2 PD27OCT17	2768.50	3137.13	USD	18,431.50	
28JUL17	B 1 PD27OCT17	2769.00	3137.13	USD	9,203.25	
28JUL17	B 3 PD27OCT17	2770.00	3137.13	USD	27,534.75	
28JUL17	S 1 PD27OCT17	2790.00	3137.13	USD	-8,678.25	
28JUL17	S 1 PD27OCT17	2791.50	3137.13	USD	-8,640.75	
28JUL17	S 8 PD27OCT17	2775.80	3137.13	USD	-72,266.00	
	NET 0 AVG BGHT 2771.40 SOLD 2778.79				**1,847.50**	**0.00**
31JUL17	B 1 PD31OCT17	2794.00	3137.49	USD	8,587.25	
31JUL17	B 1 PD31OCT17	2794.50	3137.49	USD	8,574.75	
31JUL17	S 2 PD31OCT17	2794.80	3137.49	USD	-17,134.50	
	NET 0 AVG BGHT 2794.25 SOLD 2794.80				**27.50**	**0.00**
08AUG17	S 1 PD08NOV17	2881.00	3138.21	USD	-6,430.25	
08AUG17	S 1 PD08NOV17	2882.50	3138.21	USD	-6,392.75	
08AUG17	S 2 PD08NOV17	2883.50	3138.21	USD	-12,735.50	
08AUG17	S 1 PD08NOV17	2884.50	3138.21	USD	-6,342.75	
08AUG17	S 1 PD08NOV17	2894.50	3138.21	USD	-6,092.75	
08AUG17	S 2 PD08NOV17	2894.00	3138.21	USD	-12,210.50	
08AUG17	S 1 PD08NOV17	2897.50	3138.21	USD	-6,017.75	
08AUG17	B 7 PD08NOV17	2925.20	3138.21	USD	37,276.75	
08AUG17	S 2 PD08NOV17	2882.00	3138.21	USD	-12,810.50	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09AUG17	B	4	PD08NOV17	2931.51	3138.21	USD	20,670.00	
	NET	**0**	**AVG BGHT 2927.49** **SOLD 2887.18**				**-11,086.00**	**0.00**
09AUG17	S	2	PD09NOV17	2972.50	3138.30	USD	-8,290.00	
09AUG17	S	2	PD09NOV17	2974.00	3138.30	USD	-8,215.00	
09AUG17	S	1	PD09NOV17	2974.50	3138.30	USD	-4,095.00	
09AUG17	S	2	PD09NOV17	2975.00	3138.30	USD	-8,165.00	
09AUG17	S	1	PD09NOV17	2975.50	3138.30	USD	-4,070.00	
09AUG17	B	8	PD09NOV17	2931.70	3138.30	USD	41,320.00	
	NET	**0**	**AVG BGHT 2931.70** **SOLD 2974.13**				**8,485.00**	**0.00**
16AUG17	S	1	PD16NOV17	2990.50	3136.50	USD	-3,650.00	
16AUG17	S	1	PD16NOV17	2991.00	3136.50	USD	-3,637.50	
16AUG17	S	2	PD16NOV17	3022.50	3136.50	USD	-5,700.00	
16AUG17	S	1	PD16NOV17	3024.00	3136.50	USD	-2,812.50	
16AUG17	S	1	PD16NOV17	3024.50	3136.50	USD	-2,800.00	
16AUG17	S	2	PD16NOV17	3029.00	3136.50	USD	-5,375.00	
16AUG17	S	1	PD16NOV17	3031.00	3136.50	USD	-2,637.50	
16AUG17	S	2	PD16NOV17	3032.00	3136.50	USD	-5,225.00	
16AUG17	S	3	PD16NOV17	2990.00	3136.50	USD	-10,987.50	
16AUG17	S	1	PD16NOV17	2989.50	3136.50	USD	-3,675.00	
16AUG17	S	1	PD16NOV17	3091.00	3136.50	USD	-1,137.50	
16AUG17	S	1	PD16NOV17	3091.50	3136.50	USD	-1,125.00	
16AUG17	B	8	PD16NOV17	3110.15	3136.50	USD	5,270.00	
16AUG17	B	9	PD16NOV17	3109.65	3136.50	USD	6,041.25	
	NET	**0**	**AVG BGHT 3109.89** **SOLD 3021.76**				**-37,451.25**	**0.00**
21AUG17	S	1	PD21NOV17	3139.50	3137.79	USD	42.75	
22AUG17	B	1	PD21NOV17	3118.80	3137.79	USD	474.75	
	NET	**0**	**AVG BGHT 3118.80** **SOLD 3139.50**				**517.50**	**0.00**
22AUG17	S	3	PD22NOV17	3147.00	3138.11	USD	666.75	
22AUG17	B	3	PD22NOV17	3119.20	3138.11	USD	1,418.25	
	NET	**0**	**AVG BGHT 3119.20** **SOLD 3147.00**				**2,085.00**	**0.00**
30AUG17	B	1	PD30NOV17	3123.50	3139.43	USD	398.25	
30AUG17	B	1	PD30NOV17	3104.00	3139.43	USD	885.75	
30AUG17	B	1	PD30NOV17	3098.00	3139.43	USD	1,035.75	
30AUG17	S	1	PD30NOV17	3095.00	3139.43	USD	-1,110.75	
30AUG17	B	1	PD30NOV17	3095.00	3139.43	USD	1,110.75	
30AUG17	B	2	PD30NOV17	3096.00	3139.43	USD	2,171.50	
30AUG17	B	4	PD30NOV17	3097.00	3139.43	USD	4,243.00	
30AUG17	S	1	PD30NOV17	3094.00	3139.43	USD	-1,135.75	
30AUG17	S	1	PD30NOV17	3094.50	3139.43	USD	-1,123.25	
30AUG17	S	2	PD30NOV17	3095.50	3139.43	USD	-2,196.50	
30AUG17	S	1	PD30NOV17	3093.50	3139.43	USD	-1,148.25	
30AUG17	B	1	PD30NOV17	3090.00	3139.43	USD	1,235.75	
30AUG17	S	1	PD30NOV17	3093.00	3139.43	USD	-1,160.75	
30AUG17	S	2	PD30NOV17	3090.00	3139.43	USD	-2,471.50	
31AUG17	S	1	PD30NOV17	3112.00	3139.43	USD	-685.75	
31AUG17	B	1	PD30NOV17	3126.00	3139.43	USD	335.75	
31AUG17	B	5	PD30NOV17	3126.50	3139.43	USD	1,616.25	
31AUG17	S	1	PD30NOV17	3110.00	3139.43	USD	-735.75	
31AUG17	S	1	PD30NOV17	3136.50	3139.43	USD	-73.25	
31AUG17	S	1	PD30NOV17	3139.50	3139.43	USD	1.75	
31AUG17	S	1	PD30NOV17	3140.00	3139.43	USD	14.25	
31AUG17	S	2	PD30NOV17	3128.00	3139.43	USD	-571.50	
31AUG17	S	1	PD30NOV17	3147.00	3139.43	USD	189.25	
31AUG17	S	3	PD30NOV17	3155.00	3139.43	USD	1,167.75	
31AUG17	S	1	PD30NOV17	3155.50	3139.43	USD	401.75	
31AUG17	S	4	PD30NOV17	3156.50	3139.43	USD	1,707.00	

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
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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 2 PD30NOV17	3157.00	3139.43	USD	878.50	
31AUG17	S 4 PD30NOV17	3158.00	3139.43	USD	1,857.00	
31AUG17	S 13 PD30NOV17	3145.80	3139.43	USD	2,070.25	
01SEP17	B 10 PD30NOV17	3185.06	3139.43	USD	-11,407.50	
	NET -17 AVG BGHT 3137.02 SOLD 3135.68				**-2,500.25**	**0.00**
01SEP17	S 1 PD01DEC17	3156.00	3139.55	USD	411.25	
01SEP17	S 1 PD01DEC17	3156.50	3139.55	USD	423.75	
01SEP17	S 1 PD01DEC17	3168.00	3139.55	USD	711.25	
01SEP17	S 3 PD01DEC17	3169.00	3139.55	USD	2,208.75	
01SEP17	S 1 PD01DEC17	3170.50	3139.55	USD	773.75	
01SEP17	S 2 PD01DEC17	3184.50	3139.55	USD	2,247.50	
	NET -9 AVG SOLD 3169.67				**6,776.25**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-8,530.00
NYM Light Sweet Crude Oil	FUTURES	-888,840.00
CMX Copper	FUTURES	1,187,150.00
CMX Gold	FUTURES	403,030.00
LME Lead 25 tonnes. This is an	FUTURES	-12,532.50
LME Zinc 25 tonnes. This is	FUTURES	2,826,215.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	35,700.00	35,700.00		
COPR	- Futures	USD	14,150.00	14,150.00		
GOLD	- Futures	USD	-320.00	-320.00	**49,530.00**	**49,530.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-8,530.00	-8,530.00		
LEAD	- Futures	USD	-12,532.50	-12,532.50		
ZINC	- Futures	USD	1,308.75	1,308.75	**-19,753.75**	**-19,753.75**

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5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-51,460.25	-51,460.25
Variation Margins	- Futures	49,530.00	49,530.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,930.25**	**-1,930.25**
Initial Margins		-269,217.75	-269,217.75
Excess/(Shortage)		**-271,148.00**	**-271,148.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-19,753.75	-19,753.75
Net Liquidating Value		**-21,684.00**	**-21,684.00**

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
SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0096**

5th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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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

		GBP (1.30280)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		4,249.00	1,469,870.46	1,475,406.06
Variation Margins	- Futures	0.00	-19,257.70	-19,257.70
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**4,249.00**	**1,450,612.76**	**1,456,148.36**
Initial Margins		0.00	-887,292.99	-887,292.99
Excess/(Shortage)		**4,249.00**	**563,319.77**	**568,855.37**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	12,664.01	12,664.01
Net Liquidating Value		**4,249.00**	**1,463,276.77**	**1,468,812.37**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097J

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
03JUL17	B	1	PD03OCT17	2312.00	2312.69	USD	17.25	
03JUL17	B	3	PD03OCT17	2311.50	2312.69	USD	89.25	
03JUL17	B	4	PD03OCT17	2312.50	2312.69	USD	19.00	
03JUL17	B	4	PD03OCT17	2313.50	2312.69	USD	-81.00	
03JUL17	B	3	PD03OCT17	2314.00	2312.69	USD	-98.25	
03JUL17	B	2	PD03OCT17	2314.50	2312.69	USD	-90.50	
10AUG17	S	17	PD03OCT17	2356.10	2312.69	USD	18,449.25	
	NET	**0**	**AVG BGHT 2313.03**	**SOLD 2356.10**			**18,305.00**	**0.00**
04JUL17	B	4	PD04OCT17	2300.50	2313.10	USD	1,260.00	
04JUL17	B	1	PD04OCT17	2302.50	2313.10	USD	265.00	
04JUL17	B	13	PD04OCT17	2300.00	2313.10	USD	4,257.50	
04JUL17	B	5	PD04OCT17	2301.00	2313.10	USD	1,512.50	
10AUG17	S	23	PD04OCT17	2356.42	2313.10	USD	24,909.00	
	NET	**0**	**AVG BGHT 2300.41**	**SOLD 2356.42**			**32,204.00**	**0.00**
05JUL17	B	5	PD05OCT17	2272.50	2313.50	USD	5,125.00	
05JUL17	B	8	PD05OCT17	2273.50	2313.50	USD	8,000.00	
05JUL17	B	15	PD05OCT17	2274.00	2313.50	USD	14,812.50	
05JUL17	B	12	PD05OCT17	2273.00	2313.50	USD	12,150.00	
10AUG17	S	40	PD05OCT17	2356.75	2313.50	USD	43,250.00	
	NET	**0**	**AVG BGHT 2273.41**	**SOLD 2356.75**			**83,337.50**	**0.00**
12JUL17	B	1	PD12OCT17	2344.00	2316.33	USD	-691.75	
12JUL17	B	1	PD12OCT17	2344.50	2316.33	USD	-704.25	
12JUL17	B	9	PD12OCT17	2345.00	2316.33	USD	-6,450.75	
12JUL17	B	5	PD12OCT17	2346.50	2316.33	USD	-3,771.25	
12JUL17	B	5	PD12OCT17	2334.00	2316.33	USD	-2,208.75	
12JUL17	B	2	PD12OCT17	2334.50	2316.33	USD	-908.50	
12JUL17	B	7	PD12OCT17	2336.00	2316.33	USD	-3,442.25	
12JUL17	B	4	PD12OCT17	2336.50	2316.33	USD	-2,017.00	
12JUL17	B	5	PD12OCT17	2337.50	2316.33	USD	-2,646.25	
12JUL17	B	5	PD12OCT17	2335.50	2316.33	USD	-2,396.25	
12JUL17	B	10	PD12OCT17	2338.00	2316.33	USD	-5,417.50	
12JUL17	B	6	PD12OCT17	2337.00	2316.33	USD	-3,100.50	
12JUL17	B	15	PD12OCT17	2335.00	2316.33	USD	-7,001.25	
10AUG17	S	20	PD12OCT17	2359.04	2316.33	USD	21,355.00	
	NET	**+55**	**AVG BGHT 2338.07**	**SOLD 2359.04**			**-19,401.25**	**0.00**
17JUL17	B	3	PD17OCT17	2327.50	2318.35	USD	-686.25	
17JUL17	B	5	PD17OCT17	2316.00	2318.35	USD	293.75	
	NET	**+8**	**AVG BGHT 2320.31**				**-392.50**	**0.00**
19JUL17	B	16	PD19OCT17	2243.50	2318.50	USD	30,000.00	
19JUL17	B	24	PD19OCT17	2244.00	2318.50	USD	44,700.00	
	NET	**+40**	**AVG BGHT 2243.80**				**74,700.00**	**0.00**
24JUL17	B	8	PD24OCT17	2261.00	2319.83	USD	11,766.00	
24JUL17	B	2	PD24OCT17	2262.00	2319.83	USD	2,891.50	
	NET	**+10**	**AVG BGHT 2261.20**				**14,657.50**	**0.00**
25JUL17	B	30	PD25OCT17	2314.50	2320.22	USD	4,290.00	
	NET	**+30**	**AVG BGHT 2314.50**				**4,290.00**	**0.00**
28JUL17	S	2	PD27OCT17	2296.00	2321.01	USD	-1,250.50	
28JUL17	S	1	PD27OCT17	2297.00	2321.01	USD	-600.25	
28JUL17	S	2	PD27OCT17	2296.50	2321.01	USD	-1,225.50	
28JUL17	S	1	PD27OCT17	2298.00	2321.01	USD	-575.25	
28JUL17	S	4	PD27OCT17	2301.50	2321.01	USD	-1,951.00	
10AUG17	B	10	PD27OCT17	2363.14	2321.01	USD	-10,532.50	
	NET	**0**	**AVG BGHT 2363.14**	**SOLD 2298.60**			**-16,135.00**	**0.00**
02AUG17	S	1	PD02NOV17	2323.50	2323.38	USD	3.00	
02AUG17	S	2	PD02NOV17	2339.00	2323.38	USD	781.00	

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
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SAP0097J

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
02AUG17	S	1	PD02NOV17	2357.00	2323.38	USD	840.50	
02AUG17	S	1	PD02NOV17	2357.50	2323.38	USD	853.00	
02AUG17	S	3	PD02NOV17	2359.50	2323.38	USD	2,709.00	
02AUG17	S	1	PD02NOV17	2351.50	2323.38	USD	703.00	
02AUG17	S	1	PD02NOV17	2356.50	2323.38	USD	828.00	
10AUG17	B	10	PD02NOV17	2364.46	2323.38	USD	-10,270.00	
	NET	**0**	**AVG BGHT 2364.46 SOLD 2350.25**				**-3,552.50**	**0.00**
04AUG17	B	5	PD03NOV17	2352.50	2323.77	USD	-3,591.25	
04AUG17	B	5	PD03NOV17	2353.00	2323.77	USD	-3,653.75	
	NET	**+10**	**AVG BGHT 2352.75**				**-7,245.00**	**0.00**
09AUG17	B	2	PD09NOV17	2400.00	2326.13	USD	-3,693.50	
09AUG17	B	1	PD09NOV17	2400.50	2326.13	USD	-1,859.25	
09AUG17	B	3	PD09NOV17	2401.00	2326.13	USD	-5,615.25	
09AUG17	S	1	PD09NOV17	2400.00	2326.13	USD	1,846.75	
09AUG17	S	5	PD09NOV17	2381.00	2326.13	USD	6,858.75	
09AUG17	S	10	PD09NOV17	2383.00	2326.13	USD	14,217.50	
09AUG17	S	5	PD09NOV17	2383.50	2326.13	USD	7,171.25	
09AUG17	S	3	PD09NOV17	2384.50	2326.13	USD	4,377.75	
09AUG17	S	7	PD09NOV17	2386.00	2326.13	USD	10,477.25	
09AUG17	S	3	PD09NOV17	2386.50	2326.13	USD	4,527.75	
09AUG17	S	2	PD09NOV17	2387.00	2326.13	USD	3,043.50	
09AUG17	S	1	PD09NOV17	2387.50	2326.13	USD	1,534.25	
09AUG17	S	10	PD09NOV17	2375.50	2326.13	USD	12,342.50	
09AUG17	S	10	PD09NOV17	2376.00	2326.13	USD	12,467.50	
09AUG17	S	9	PD09NOV17	2376.50	2326.13	USD	11,333.25	
09AUG17	S	6	PD09NOV17	2377.00	2326.13	USD	7,630.50	
09AUG17	S	1	PD09NOV17	2377.50	2326.13	USD	1,284.25	
09AUG17	S	1	PD09NOV17	2379.00	2326.13	USD	1,321.75	
09AUG17	S	5	PD09NOV17	2380.50	2326.13	USD	6,796.25	
09AUG17	B	10	PD09NOV17	2382.00	2326.13	USD	-13,967.50	
09AUG17	S	5	PD09NOV17	2385.00	2326.13	USD	7,358.75	
09AUG17	S	10	PD09NOV17	2385.50	2326.13	USD	14,842.50	
09AUG17	S	5	PD09NOV17	2382.00	2326.13	USD	6,983.75	
10AUG17	B	80	PD09NOV17	2366.00	2326.13	USD	-79,740.00	
	NET	**-3**	**AVG BGHT 2369.83 SOLD 2381.25**				**31,540.25**	**0.00**
11AUG17	B	5	PD10NOV17	2340.00	2326.53	USD	-1,683.75	
11AUG17	B	2	PD10NOV17	2340.50	2326.53	USD	-698.50	
11AUG17	B	5	PD10NOV17	2341.50	2326.53	USD	-1,871.25	
11AUG17	B	6	PD10NOV17	2342.50	2326.53	USD	-2,395.50	
11AUG17	B	1	PD10NOV17	2343.00	2326.53	USD	-411.75	
11AUG17	B	5	PD10NOV17	2343.50	2326.53	USD	-2,121.25	
11AUG17	B	4	PD10NOV17	2344.00	2326.53	USD	-1,747.00	
11AUG17	B	1	PD10NOV17	2341.00	2326.53	USD	-361.75	
11AUG17	B	1	PD10NOV17	2338.50	2326.53	USD	-299.25	
	NET	**+30**	**AVG BGHT 2341.98**				**-11,590.00**	**0.00**
15AUG17	B	10	PD15NOV17	2363.00	2328.50	USD	-8,625.00	
15AUG17	B	5	PD15NOV17	2364.00	2328.50	USD	-4,437.50	
15AUG17	B	5	PD15NOV17	2362.00	2328.50	USD	-4,187.50	
15AUG17	B	10	PD15NOV17	2360.00	2328.50	USD	-7,875.00	
15AUG17	B	2	PD15NOV17	2364.50	2328.50	USD	-1,800.00	
15AUG17	B	5	PD15NOV17	2370.00	2328.50	USD	-5,187.50	
15AUG17	B	1	PD15NOV17	2371.00	2328.50	USD	-1,062.50	
15AUG17	B	4	PD15NOV17	2372.50	2328.50	USD	-4,400.00	
15AUG17	B	5	PD15NOV17	2374.50	2328.50	USD	-5,750.00	
15AUG17	B	5	PD15NOV17	2377.00	2328.50	USD	-6,062.50	
15AUG17	B	30	PD15NOV17	2375.00	2328.50	USD	-34,875.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097J

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	S 2 PD15NOV17	2370.50	2328.50	USD	2,100.00	
	NET +80 AVG BGHT 2369.60 SOLD 2370.50				**-82,162.50**	**0.00**
18AUG17	S 12 PD17NOV17	2405.00	2328.55	USD	22,935.00	
18AUG17	S 12 PD17NOV17	2406.00	2328.55	USD	23,235.00	
18AUG17	S 5 PD17NOV17	2407.00	2328.55	USD	9,806.25	
18AUG17	S 1 PD17NOV17	2407.50	2328.55	USD	1,973.75	
18AUG17	S 2 PD17NOV17	2410.00	2328.55	USD	4,072.50	
18AUG17	S 7 PD17NOV17	2410.50	2328.55	USD	14,341.25	
18AUG17	S 21 PD17NOV17	2413.00	2328.55	USD	44,336.25	
18AUG17	S 1 PD17NOV17	2416.50	2328.55	USD	2,198.75	
18AUG17	S 3 PD17NOV17	2413.50	2328.55	USD	6,371.25	
18AUG17	S 10 PD17NOV17	2415.50	2328.55	USD	21,737.50	
18AUG17	S 4 PD17NOV17	2401.00	2328.55	USD	7,245.00	
18AUG17	S 9 PD17NOV17	2412.00	2328.55	USD	18,776.25	
18AUG17	S 3 PD17NOV17	2411.50	2328.55	USD	6,221.25	
18AUG17	S 3 PD17NOV17	2408.00	2328.55	USD	5,958.75	
18AUG17	S 10 PD17NOV17	2414.00	2328.55	USD	21,362.50	
18AUG17	S 4 PD17NOV17	2411.00	2328.55	USD	8,245.00	
18AUG17	S 3 PD17NOV17	2405.50	2328.55	USD	5,771.25	
18AUG17	S 2 PD17NOV17	2357.00	2328.55	USD	1,422.50	
18AUG17	S 5 PD17NOV17	2357.50	2328.55	USD	3,618.75	
18AUG17	S 9 PD17NOV17	2360.00	2328.55	USD	7,076.25	
18AUG17	S 3 PD17NOV17	2360.50	2328.55	USD	2,396.25	
18AUG17	S 1 PD17NOV17	2361.00	2328.55	USD	811.25	
18AUG17	S 5 PD17NOV17	2358.50	2328.55	USD	3,743.75	
18AUG17	S 22 PD17NOV17	2358.00	2328.55	USD	16,197.50	
18AUG17	S 4 PD17NOV17	2359.50	2328.55	USD	3,095.00	
18AUG17	S 9 PD17NOV17	2359.00	2328.55	USD	6,851.25	
	NET -170 AVG SOLD 2392.03				**269,800.00**	**0.00**
30AUG17	B 5 PD30NOV17	2378.50	2332.49	USD	-5,751.25	
31AUG17	S 3 PD30NOV17	2376.50	2332.49	USD	3,300.75	
31AUG17	S 2 PD30NOV17	2378.00	2332.49	USD	2,275.50	
	NET 0 AVG BGHT 2378.50 SOLD 2377.10				**-175.00**	**0.00**
04SEP17	S 1 PD04DEC17	2400.50	2333.70	USD	1,670.00	
04SEP17	S 1 PD04DEC17	2401.50	2333.70	USD	1,695.00	
04SEP17	S 1 PD04DEC17	2405.00	2333.70	USD	1,782.50	
04SEP17	S 4 PD04DEC17	2408.00	2333.70	USD	7,430.00	
04SEP17	S 4 PD04DEC17	2408.50	2333.70	USD	7,480.00	
04SEP17	S 6 PD04DEC17	2409.00	2333.70	USD	11,295.00	
04SEP17	S 4 PD04DEC17	2411.50	2333.70	USD	7,780.00	
04SEP17	S 2 PD04DEC17	2412.50	2333.70	USD	3,940.00	
04SEP17	S 2 PD04DEC17	2414.00	2333.70	USD	4,015.00	
	NET -25 AVG SOLD 2409.04				**47,087.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	S 1 PD03OCT17	2791.50	3137.00	USD	-8,637.50	
03JUL17	S 3 PD03OCT17	2792.00	3137.00	USD	-25,875.00	
03JUL17	S 3 PD03OCT17	2793.00	3137.00	USD	-25,800.00	
03JUL17	S 5 PD03OCT17	2790.00	3137.00	USD	-43,375.00	
03JUL17	S 5 PD03OCT17	2791.00	3137.00	USD	-43,250.00	
10AUG17	B 17 PD03OCT17	2932.87	3137.00	USD	86,755.25	
	NET 0 AVG BGHT 2932.87 SOLD 2791.26				**-60,182.25**	**0.00**
04JUL17	S 3 PD04OCT17	2778.00	3137.14	USD	-26,935.50	
04JUL17	S 2 PD04OCT17	2779.00	3137.14	USD	-17,907.00	
04JUL17	S 2 PD04OCT17	2778.50	3137.14	USD	-17,932.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097J

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
04JUL17	S	8	PD04OCT17	2779.50	3137.14	USD	-71,528.00	
04JUL17	S	8	PD04OCT17	2781.00	3137.14	USD	-71,228.00	
10AUG17	B	23	PD04OCT17	2933.06	3137.14	USD	117,346.00	
	NET	**0**	**AVG BGHT 2933.06** **SOLD 2779.70**				**-88,184.50**	**0.00**
05JUL17	S	5	PD05OCT17	2773.00	3137.29	USD	-45,536.25	
05JUL17	S	12	PD05OCT17	2774.50	3137.29	USD	-108,837.00	
05JUL17	S	3	PD05OCT17	2775.50	3137.29	USD	-27,134.25	
05JUL17	S	20	PD05OCT17	2774.00	3137.29	USD	-181,645.00	
10AUG17	B	40	PD05OCT17	2933.25	3137.29	USD	204,040.00	
	NET	**0**	**AVG BGHT 2933.25** **SOLD 2774.14**				**-159,112.50**	**0.00**
12JUL17	S	1	PD12OCT17	2857.00	3138.00	USD	-7,025.00	
12JUL17	S	1	PD12OCT17	2858.00	3138.00	USD	-7,000.00	
12JUL17	S	1	PD12OCT17	2866.00	3138.00	USD	-6,800.00	
12JUL17	S	2	PD12OCT17	2866.50	3138.00	USD	-13,575.00	
12JUL17	S	2	PD12OCT17	2867.50	3138.00	USD	-13,525.00	
12JUL17	S	10	PD12OCT17	2870.00	3138.00	USD	-67,000.00	
12JUL17	S	1	PD12OCT17	2871.00	3138.00	USD	-6,675.00	
12JUL17	S	4	PD12OCT17	2854.50	3138.00	USD	-28,350.00	
12JUL17	S	7	PD12OCT17	2855.50	3138.00	USD	-49,437.50	
12JUL17	S	11	PD12OCT17	2856.00	3138.00	USD	-77,550.00	
12JUL17	S	2	PD12OCT17	2857.50	3138.00	USD	-14,025.00	
12JUL17	S	5	PD12OCT17	2854.00	3138.00	USD	-35,500.00	
12JUL17	S	3	PD12OCT17	2851.50	3138.00	USD	-21,487.50	
12JUL17	S	10	PD12OCT17	2856.50	3138.00	USD	-70,375.00	
12JUL17	S	15	PD12OCT17	2855.00	3138.00	USD	-106,125.00	
10AUG17	B	20	PD12OCT17	2934.60	3138.00	USD	101,700.00	
	NET	**-55**	**AVG BGHT 2934.60** **SOLD 2858.29**				**-422,750.00**	**0.00**
17JUL17	S	1	PD17OCT17	2838.50	3138.00	USD	-7,487.50	
17JUL17	S	2	PD17OCT17	2839.50	3138.00	USD	-14,925.00	
17JUL17	S	5	PD17OCT17	2823.00	3138.00	USD	-39,375.00	
	NET	**-8**	**AVG SOLD 2829.06**				**-61,787.50**	**0.00**
19JUL17	S	3	PD19OCT17	2775.50	3137.00	USD	-27,112.50	
19JUL17	S	10	PD19OCT17	2773.50	3137.00	USD	-90,875.00	
19JUL17	S	27	PD19OCT17	2774.00	3137.00	USD	-245,025.00	
	NET	**-40**	**AVG SOLD 2773.99**				**-363,012.50**	**0.00**
24JUL17	S	2	PD24OCT17	2786.50	3136.86	USD	-17,518.00	
24JUL17	S	8	PD24OCT17	2785.50	3136.86	USD	-70,272.00	
	NET	**-10**	**AVG SOLD 2785.70**				**-87,790.00**	**0.00**
25JUL17	S	3	PD25OCT17	2838.00	3136.95	USD	-22,421.25	
25JUL17	S	3	PD25OCT17	2838.50	3136.95	USD	-22,383.75	
25JUL17	S	8	PD25OCT17	2837.00	3136.95	USD	-59,990.00	
25JUL17	S	6	PD25OCT17	2837.50	3136.95	USD	-44,917.50	
25JUL17	S	10	PD25OCT17	2839.50	3136.95	USD	-74,362.50	
	NET	**-30**	**AVG SOLD 2838.18**				**-224,075.00**	**0.00**
28JUL17	B	3	PD27OCT17	2766.50	3137.13	USD	27,797.25	
28JUL17	B	2	PD27OCT17	2768.00	3137.13	USD	18,456.50	
28JUL17	B	1	PD27OCT17	2770.00	3137.13	USD	9,178.25	
28JUL17	B	1	PD27OCT17	2769.00	3137.13	USD	9,203.25	
28JUL17	B	2	PD27OCT17	2768.50	3137.13	USD	18,431.50	
28JUL17	B	1	PD27OCT17	2769.50	3137.13	USD	9,190.75	
10AUG17	S	10	PD27OCT17	2935.30	3137.13	USD	-50,457.50	
	NET	**0**	**AVG BGHT 2768.10** **SOLD 2935.30**				**41,800.00**	**0.00**
02AUG17	B	5	PD02NOV17	2757.00	3137.67	USD	47,583.75	
02AUG17	S	4	PD02NOV17	2758.50	3137.67	USD	-37,917.00	
02AUG17	B	1	PD02NOV17	2769.50	3137.67	USD	9,204.25	

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SAP0097J

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
02AUG17	B	1	PD02NOV17	2771.00	3137.67	USD	9,166.75	
02AUG17	B	1	PD02NOV17	2789.00	3137.67	USD	8,716.75	
02AUG17	B	1	PD02NOV17	2790.00	3137.67	USD	8,691.75	
02AUG17	B	1	PD02NOV17	2790.50	3137.67	USD	8,679.25	
02AUG17	B	1	PD02NOV17	2783.50	3137.67	USD	8,854.25	
02AUG17	B	3	PD02NOV17	2791.50	3137.67	USD	25,962.75	
10AUG17	S	10	PD02NOV17	2936.37	3137.67	USD	-50,325.00	
	NET	**0**	**AVG BGHT 2775.21**	**SOLD 2885.55**			**38,617.50**	**0.00**
04AUG17	S	5	PD03NOV17	2799.00	3137.76	USD	-42,345.00	
04AUG17	S	5	PD03NOV17	2798.50	3137.76	USD	-42,407.50	
	NET	**-10**	**AVG SOLD 2798.75**				**-84,752.50**	**0.00**
09AUG17	B	1	PD09NOV17	2941.50	3138.30	USD	4,920.00	
09AUG17	S	3	PD09NOV17	2941.00	3138.30	USD	-14,797.50	
09AUG17	S	1	PD09NOV17	2941.50	3138.30	USD	-4,920.00	
09AUG17	S	2	PD09NOV17	2942.00	3138.30	USD	-9,815.00	
09AUG17	B	7	PD09NOV17	2959.00	3138.30	USD	31,377.50	
09AUG17	B	3	PD09NOV17	2959.50	3138.30	USD	13,410.00	
09AUG17	B	4	PD09NOV17	2953.50	3138.30	USD	18,480.00	
09AUG17	S	10	PD09NOV17	2958.00	3138.30	USD	-45,075.00	
09AUG17	B	3	PD09NOV17	2955.50	3138.30	USD	13,710.00	
09AUG17	B	13	PD09NOV17	2956.00	3138.30	USD	59,247.50	
09AUG17	B	4	PD09NOV17	2957.50	3138.30	USD	18,080.00	
09AUG17	B	21	PD09NOV17	2957.00	3138.30	USD	95,182.50	
09AUG17	B	5	PD09NOV17	2956.50	3138.30	USD	22,725.00	
09AUG17	B	7	PD09NOV17	2954.50	3138.30	USD	32,165.00	
09AUG17	B	25	PD09NOV17	2954.00	3138.30	USD	115,187.50	
09AUG17	B	6	PD09NOV17	2952.50	3138.30	USD	27,870.00	
10AUG17	S	80	PD09NOV17	2937.62	3138.30	USD	-401,360.00	
	NET	**+3**	**AVG BGHT 2955.53**	**SOLD 2939.98**			**-23,612.50**	**0.00**
11AUG17	S	10	PD10NOV17	2897.00	3138.39	USD	-60,347.50	
11AUG17	S	1	PD10NOV17	2903.00	3138.39	USD	-5,884.75	
11AUG17	S	1	PD10NOV17	2905.00	3138.39	USD	-5,834.75	
11AUG17	S	1	PD10NOV17	2907.50	3138.39	USD	-5,772.25	
11AUG17	S	1	PD10NOV17	2908.50	3138.39	USD	-5,747.25	
11AUG17	S	6	PD10NOV17	2900.00	3138.39	USD	-35,758.50	
11AUG17	S	3	PD10NOV17	2896.00	3138.39	USD	-18,179.25	
11AUG17	S	5	PD10NOV17	2898.00	3138.39	USD	-30,048.75	
11AUG17	S	1	PD10NOV17	2896.50	3138.39	USD	-6,047.25	
11AUG17	S	1	PD10NOV17	2898.50	3138.39	USD	-5,997.25	
	NET	**-30**	**AVG SOLD 2898.90**				**-179,617.50**	**0.00**
15AUG17	S	2	PD15NOV17	2939.00	3138.50	USD	-9,975.00	
15AUG17	S	10	PD15NOV17	2943.00	3138.50	USD	-48,875.00	
15AUG17	S	5	PD15NOV17	2944.00	3138.50	USD	-24,312.50	
15AUG17	S	2	PD15NOV17	2942.00	3138.50	USD	-9,825.00	
15AUG17	S	13	PD15NOV17	2940.00	3138.50	USD	-64,512.50	
15AUG17	S	2	PD15NOV17	2950.50	3138.50	USD	-9,400.00	
15AUG17	S	8	PD15NOV17	2951.00	3138.50	USD	-37,500.00	
15AUG17	S	15	PD15NOV17	2955.50	3138.50	USD	-68,625.00	
15AUG17	S	5	PD15NOV17	2956.00	3138.50	USD	-22,812.50	
15AUG17	S	20	PD15NOV17	2955.00	3138.50	USD	-91,750.00	
15AUG17	B	2	PD15NOV17	2951.50	3138.50	USD	9,350.00	
	NET	**-80**	**AVG BGHT 2951.50**	**SOLD 2949.43**			**-378,237.50**	**0.00**
18AUG17	B	5	PD17NOV17	3114.50	3136.50	USD	2,750.00	
18AUG17	B	1	PD17NOV17	3116.00	3136.50	USD	512.50	
18AUG17	B	6	PD17NOV17	3116.50	3136.50	USD	3,000.00	
18AUG17	B	9	PD17NOV17	3117.00	3136.50	USD	4,387.50	

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
.

SAP0097J

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 17 PD17NOV17	3117.50	3136.50	USD	8,075.00	
18AUG17	B 2 PD17NOV17	3122.50	3136.50	USD	700.00	
18AUG17	B 5 PD17NOV17	3128.00	3136.50	USD	1,062.50	
18AUG17	B 10 PD17NOV17	3124.00	3136.50	USD	3,125.00	
18AUG17	B 4 PD17NOV17	3130.00	3136.50	USD	650.00	
18AUG17	B 10 PD17NOV17	3123.50	3136.50	USD	3,250.00	
18AUG17	B 6 PD17NOV17	3125.00	3136.50	USD	1,725.00	
18AUG17	B 13 PD17NOV17	3127.00	3136.50	USD	3,087.50	
18AUG17	B 2 PD17NOV17	3125.50	3136.50	USD	550.00	
18AUG17	B 2 PD17NOV17	3126.50	3136.50	USD	500.00	
18AUG17	B 1 PD17NOV17	3134.00	3136.50	USD	62.50	
18AUG17	B 3 PD17NOV17	3126.00	3136.50	USD	787.50	
18AUG17	B 3 PD17NOV17	3129.50	3136.50	USD	525.00	
18AUG17	B 7 PD17NOV17	3128.50	3136.50	USD	1,400.00	
18AUG17	B 3 PD17NOV17	3130.50	3136.50	USD	450.00	
18AUG17	B 2 PD17NOV17	3131.00	3136.50	USD	275.00	
18AUG17	B 5 PD17NOV17	3131.50	3136.50	USD	625.00	
18AUG17	B 5 PD17NOV17	3132.00	3136.50	USD	562.50	
18AUG17	B 5 PD17NOV17	3132.50	3136.50	USD	500.00	
18AUG17	B 7 PD17NOV17	3134.50	3136.50	USD	350.00	
18AUG17	B 1 PD17NOV17	3136.50	3136.50	USD	0.00	
18AUG17	B 2 PD17NOV17	3139.00	3136.50	USD	-125.00	
18AUG17	B 2 PD17NOV17	3136.00	3136.50	USD	25.00	
18AUG17	B 11 PD17NOV17	3137.00	3136.50	USD	-137.50	
18AUG17	B 6 PD17NOV17	3138.00	3136.50	USD	-225.00	
18AUG17	B 9 PD17NOV17	3138.50	3136.50	USD	-450.00	
18AUG17	B 6 PD17NOV17	3137.50	3136.50	USD	-150.00	
	NET +170 AVG BGHT 3127.59				**37,850.00**	**0.00**
30AUG17	S 5 PD30NOV17	3105.50	3139.43	USD	-4,241.25	
31AUG17	B 5 PD30NOV17	3107.50	3139.43	USD	3,991.25	
	NET 0 AVG BGHT 3107.50 SOLD 3105.50				**-250.00**	**0.00**
04SEP17	B 1 PD04DEC17	3210.50	3139.89	USD	-1,765.25	
04SEP17	B 2 PD04DEC17	3211.00	3139.89	USD	-3,555.50	
04SEP17	B 2 PD04DEC17	3212.00	3139.89	USD	-3,605.50	
04SEP17	B 2 PD04DEC17	3211.50	3139.89	USD	-3,580.50	
04SEP17	B 2 PD04DEC17	3212.50	3139.89	USD	-3,630.50	
04SEP17	B 2 PD04DEC17	3213.00	3139.89	USD	-3,655.50	
04SEP17	B 2 PD04DEC17	3214.50	3139.89	USD	-3,730.50	
04SEP17	B 6 PD04DEC17	3215.00	3139.89	USD	-11,266.50	
04SEP17	B 4 PD04DEC17	3216.50	3139.89	USD	-7,661.00	
04SEP17	B 2 PD04DEC17	3217.00	3139.89	USD	-3,855.50	
	NET +25 AVG BGHT 3213.98				**-46,306.25**	**0.00**

OPEN POSITION VALUE

		USD
LME Lead 25 tonnes. This is an	FUTURES	-3,305,458.50
LME Zinc 25 tonnes. This is	FUTURES	3,042,178.25

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
.

SAP0097J

5th 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

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD	- Futures	USD	435,268.00	435,268.00		
ZINC	- Futures	USD	-2,061,403.00	-2,061,403.00	**-1,626,135.00**	**-1,626,135.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-7,502.50	-7,502.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-7,502.50**	**-7,502.50**
Initial Margins		-2,335,141.00	-2,335,141.00
Excess/(Shortage)		**-2,342,643.50**	**-2,342,643.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-1,626,135.00	-1,626,135.00
Net Liquidating Value		**-1,633,637.50**	**-1,633,637.50**

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
SAP0097
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0097**

5th 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		-7,502.50	-7,502.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-7,502.50**	**-7,502.50**
Initial Margins		-2,335,141.00	-2,335,141.00
Excess/(Shortage)		**-2,342,643.50**	**-2,342,643.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-1,626,135.00	-1,626,135.00
Net Liquidating Value		**-1,633,637.50**	**-1,633,637.50**

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
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SAP0100

5th 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		31,399.81	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**

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
SAP0100
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0100**

5th 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		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**

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
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SAP0103

5th 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		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**

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
.

SAP0103A

5th 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(*)
	CME EURO FX 125,000 CME					
08JUN17	S 2 SEP17	1.12905	1.19265	USD	-15,900.00	
	NET -2 AVG SOLD 1.12905				**-15,900.00**	**0.00**
	CMX GOLD 100 CMX					
07AUG17	S 1 DEC17	1263.1	1344.5	USD	-8,140.00	
09AUG17	S 1 DEC17	1274.0	1344.5	USD	-7,050.00	
09AUG17	S 1 DEC17	1273.7	1344.5	USD	-7,080.00	
09AUG17	S 2 DEC17	1280.9	1344.5	USD	-12,720.00	
09AUG17	S 1 DEC17	1279.5	1344.5	USD	-6,500.00	
18AUG17	S 2 DEC17	1299.4	1344.5	USD	-9,020.00	
21AUG17	S 2 DEC17	1293.5	1344.5	USD	-10,200.00	
	NET -10 AVG SOLD 1283.8				**-60,710.00**	**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	-15,900.00	-15,900.00		
GOLD	- Futures	USD	-60,710.00	-60,710.00	**-76,610.00**	**-76,610.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		376,305.27	376,305.27
Variation Margins	- Futures	-76,610.00	-76,610.00
	- Options	0.00	0.00
TOTAL EQUITY		**299,695.27**	**299,695.27**
Initial Margins		-46,700.00	-46,700.00
Excess/(Shortage)		**252,995.27**	**252,995.27**
FOR INFORMATION ONLY			
Net Liquidating Value		**299,695.27**	**299,695.27**

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
.

SAP0103B

5th 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 COPPER 25,000 CMX					
28AUG17	S 2 DEC17	307.200	312.800	USD	-2,800.00	
28AUG17	S 1 DEC17	307.250	312.800	USD	-1,387.50	
	NET -3 AVG SOLD 307.217				**-4,187.50**	**0.00**
	CMX GOLD 100 CMX					
10AUG17	S 1 DEC17	1286.5	1344.5	USD	-5,800.00	
17AUG17	S 1 DEC17	1293.5	1344.5	USD	-5,100.00	
31AUG17	S 1 DEC17	1314.2	1344.5	USD	-3,030.00	
	NET -3 AVG SOLD 1298.1				**-13,930.00**	**0.00**

OPEN POSITION VALUE

		USD
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**
COPR - Futures	USD	-4,187.50	-4,187.50		
GOLD - Futures	USD	-13,930.00	-13,930.00	**-18,117.50**	**-18,117.50**

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	77,092.20	77,092.20
Variation Margins - Futures	-18,117.50	-18,117.50
- Options	0.00	0.00
TOTAL EQUITY	**58,974.70**	**58,974.70**
Initial Margins	-21,000.00	-21,000.00
Excess/(Shortage)	**37,974.70**	**37,974.70**
FOR INFORMATION ONLY		
Net Liquidating Value	**58,974.70**	**58,974.70**

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
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SAP0103C

5th 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(*)
	CMX COPPER 25,000 CMX					
23AUG17	S 6 DEC17	300.050	312.800	USD	-19,125.00	
	NET -6 AVG SOLD 300.050				**-19,125.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 DEC17	1341.4	1344.5	USD	-310.00	
	NET -1 AVG SOLD 1341.4				**-310.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Copper	FUTURES	450,075.00
CMX Gold	FUTURES	134,140.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-19,125.00	-19,125.00		
GOLD - Futures	USD	-310.00	-310.00	**-19,435.00**	**-19,435.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		70,260.15	70,260.15
Variation Margins	- Futures	-19,435.00	-19,435.00
	- Options	0.00	0.00
TOTAL EQUITY		**50,825.15**	**50,825.15**
Initial Margins		-20,750.00	-20,750.00
Excess/(Shortage)		**30,075.15**	**30,075.15**
FOR INFORMATION ONLY			
Net Liquidating Value		**50,825.15**	**50,825.15**

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
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SAP0103D

5th 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 COPPER 25,000 CMX					
28AUG17	S 1 DEC17	308.600	312.800	USD	-1,050.00	
28AUG17	S 3 DEC17	308.550	312.800	USD	-3,187.50	
28AUG17	S 1 DEC17	308.500	312.800	USD	-1,075.00	
	NET -5 AVG SOLD 308.550				**-5,312.50**	**0.00**
	CMX GOLD 100 CMX					
09AUG17	S 1 DEC17	1270.2	1344.5	USD	-7,430.00	
28AUG17	S 1 DEC17	1310.1	1344.5	USD	-3,440.00	
	NET -2 AVG SOLD 1290.2				**-10,870.00**	**0.00**

OPEN POSITION VALUE

		USD
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**
COPR - Futures	USD	-5,312.50	-5,312.50		
GOLD - Futures	USD	-10,870.00	-10,870.00	**-16,182.50**	**-16,182.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		57,440.85	57,440.85
Variation Margins	- Futures	-16,182.50	-16,182.50
	- Options	0.00	0.00
TOTAL EQUITY		**41,258.35**	**41,258.35**
Initial Margins		-22,250.00	-22,250.00
Excess/(Shortage)		**19,008.35**	**19,008.35**
FOR INFORMATION ONLY			
Net Liquidating Value		**41,258.35**	**41,258.35**

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
.

SAP0103E

5th 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 GOLD 100 CMX					
09AUG17	S 1 DEC17	1276.9	1344.5	USD	-6,760.00	
09AUG17	S 1 DEC17	1279.1	1344.5	USD	-6,540.00	
	NET -2 AVG SOLD 1278.0				**-13,300.00**	**0.00**
	CMX SILVER 5,000 CMX					
30AUG17	B 1 DEC17	1750.5	1794.1	USD	2,180.00	
	NET +1 AVG BGHT 1750.5				**2,180.00**	**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	-13,300.00	-13,300.00		
SILV - Futures	USD	2,180.00	2,180.00	**-11,120.00**	**-11,120.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		90,048.91	90,048.91
Variation Margins	- Futures	-11,120.00	-11,120.00
	- Options	0.00	0.00
TOTAL EQUITY		**78,928.91**	**78,928.91**
Initial Margins		-7,434.00	-7,434.00
Excess/(Shortage)		**71,494.91**	**71,494.91**
FOR INFORMATION ONLY			
Net Liquidating Value		**78,928.91**	**78,928.91**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	B 1 PD06SEP17	1894.00	2071.69	USD	4,442.25	
06JUN17	B 4 PD06SEP17	1893.00	2071.69	USD	17,869.00	
06JUN17	B 2 PD06SEP17	1892.00	2071.69	USD	8,984.50	
06JUN17	B 1 PD06SEP17	1887.00	2071.69	USD	4,617.25	
06JUN17	B 1 PD06SEP17	1887.50	2071.69	USD	4,604.75	
06JUN17	B 1 PD06SEP17	1889.00	2071.69	USD	4,567.25	
06JUN17	B 2 PD06SEP17	1890.00	2071.69	USD	9,084.50	
06JUN17	S 1 PD06SEP17	1908.50	2071.69	USD	-4,079.75	
06JUN17	S 1 PD06SEP17	1907.00	2071.69	USD	-4,117.25	
12JUN17	S 1 PD06SEP17	1887.99	2071.69	USD	-4,592.50	
12JUN17	S 7 PD06SEP17	1888.19	2071.69	USD	-32,112.50	
27JUN17	S 2 PD06SEP17	1881.28	2071.69	USD	-9,520.50	
	NET 0 AVG BGHT 1891.13 SOLD 1890.28				**-253.00**	**0.00**
07JUN17	S 1 PD07SEP17	1913.50	2072.25	USD	-3,968.75	
07JUN17	S 2 PD07SEP17	1908.00	2072.25	USD	-8,212.50	
07JUN17	S 1 PD07SEP17	1909.00	2072.25	USD	-4,081.25	
12JUN17	B 4 PD07SEP17	1888.53	2072.25	USD	18,372.00	
	NET 0 AVG BGHT 1888.53 SOLD 1909.63				**2,109.50**	**0.00**
09JUN17	B 1 PD08SEP17	1889.00	2072.81	USD	4,595.25	
09JUN17	B 4 PD08SEP17	1889.50	2072.81	USD	18,331.00	
09JUN17	B 1 PD08SEP17	1891.00	2072.81	USD	4,545.25	
09JUN17	S 1 PD08SEP17	1907.50	2072.81	USD	-4,132.75	
09JUN17	S 1 PD08SEP17	1910.00	2072.81	USD	-4,070.25	
09JUN17	S 1 PD08SEP17	1909.50	2072.81	USD	-4,082.75	
09JUN17	S 3 PD08SEP17	1911.00	2072.81	USD	-12,135.75	
09JUN17	S 2 PD08SEP17	1910.50	2072.81	USD	-8,115.50	
09JUN17	S 1 PD08SEP17	1908.00	2072.81	USD	-4,120.25	
12JUN17	B 3 PD08SEP17	1888.66	2072.81	USD	13,811.25	
	NET 0 AVG BGHT 1889.33 SOLD 1909.89				**4,625.50**	**0.00**
15JUN17	S 1 PD15SEP17	1882.50	2076.71	USD	-4,855.25	
15JUN17	S 1 PD15SEP17	1883.00	2076.71	USD	-4,842.75	
27JUN17	B 2 PD15SEP17	1882.95	2076.71	USD	9,688.00	
	NET 0 AVG BGHT 1882.95 SOLD 1882.75				**-10.00**	**0.00**
29JUN17	S 1 PD29SEP17	1916.00	2081.58	USD	-4,139.50	
29JUN17	B 1 PD29SEP17	1914.00	2081.58	USD	4,189.50	
29JUN17	B 1 PD29SEP17	1914.50	2081.58	USD	4,177.00	
29JUN17	S 4 PD29SEP17	1914.00	2081.58	USD	-16,758.00	
30JUN17	B 1 PD29SEP17	1912.50	2081.58	USD	4,227.00	
13JUL17	B 2 PD29SEP17	1921.59	2081.58	USD	7,999.50	
	NET 0 AVG BGHT 1916.84 SOLD 1914.40				**-304.50**	**0.00**
04JUL17	B 1 PD04OCT17	1928.00	2083.01	USD	3,875.25	
13JUL17	S 1 PD04OCT17	1921.86	2083.01	USD	-4,028.75	
	NET 0 AVG BGHT 1928.00 SOLD 1921.86				**-153.50**	**0.00**
05JUL17	B 1 PD05OCT17	1921.50	2083.30	USD	4,045.00	
13JUL17	S 1 PD05OCT17	1921.96	2083.30	USD	-4,033.50	
	NET 0 AVG BGHT 1921.50 SOLD 1921.96				**11.50**	**0.00**
13JUL17	S 3 PD13OCT17	1935.00	2085.60	USD	-11,295.00	
13JUL17	S 1 PD13OCT17	1935.50	2085.60	USD	-3,752.50	
13JUL17	S 3 PD13OCT17	1940.00	2085.60	USD	-10,920.00	
21JUL17	B 7 PD13OCT17	1914.26	2085.60	USD	29,984.50	
	NET 0 AVG BGHT 1914.26 SOLD 1937.21				**4,017.00**	**0.00**
17JUL17	B 8 PD17OCT17	1924.50	2086.75	USD	32,450.00	
21JUL17	S 7 PD17OCT17	1914.85	2086.75	USD	-30,082.50	
21JUL17	S 1 PD17OCT17	1915.05	2086.75	USD	-4,292.50	
	NET 0 AVG BGHT 1924.50 SOLD 1914.88				**-1,925.00**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
18JUL17	S 1 PD18OCT17	1921.00	2086.25	USD	-4,131.25	
21JUL17	B 1 PD18OCT17	1915.45	2086.25	USD	4,270.00	
	NET 0 AVG BGHT 1915.45 SOLD 1921.00				**138.75**	**0.00**
21JUL17	S 1 PD20OCT17	1914.00	2086.26	USD	-4,306.50	
21JUL17	S 1 PD20OCT17	1915.50	2086.26	USD	-4,269.00	
21JUL17	S 1 PD20OCT17	1916.50	2086.26	USD	-4,244.00	
21JUL17	S 2 PD20OCT17	1918.00	2086.26	USD	-8,413.00	
21JUL17	S 1 PD20OCT17	1916.00	2086.26	USD	-4,256.50	
26JUL17	B 6 PD20OCT17	1940.71	2086.26	USD	21,832.50	
	NET 0 AVG BGHT 1940.71 SOLD 1916.33				**-3,656.50**	**0.00**
24JUL17	B 2 PD24OCT17	1913.00	2087.30	USD	8,715.00	
24JUL17	S 2 PD24OCT17	1913.00	2087.30	USD	-8,715.00	
24JUL17	B 2 PD24OCT17	1912.50	2087.30	USD	8,740.00	
24JUL17	B 1 PD24OCT17	1914.50	2087.30	USD	4,320.00	
24JUL17	S 1 PD24OCT17	1909.50	2087.30	USD	-4,445.00	
24JUL17	B 1 PD24OCT17	1909.50	2087.30	USD	4,445.00	
24JUL17	B 2 PD24OCT17	1910.00	2087.30	USD	8,865.00	
24JUL17	B 1 PD24OCT17	1910.50	2087.30	USD	4,420.00	
26JUL17	S 6 PD24OCT17	1941.37	2087.30	USD	-21,889.50	
	NET 0 AVG BGHT 1911.72 SOLD 1931.52				**4,455.50**	**0.00**
26JUL17	S 1 PD26OCT17	1958.50	2087.81	USD	-3,232.75	
26JUL17	S 2 PD26OCT17	1959.00	2087.81	USD	-6,440.50	
26JUL17	S 1 PD26OCT17	1959.50	2087.81	USD	-3,207.75	
26JUL17	S 1 PD26OCT17	1956.50	2087.81	USD	-3,282.75	
26JUL17	S 1 PD26OCT17	1957.00	2087.81	USD	-3,270.25	
26JUL17	B 1 PD26OCT17	1944.00	2087.81	USD	3,595.25	
26JUL17	B 1 PD26OCT17	1945.50	2087.81	USD	3,557.75	
26JUL17	B 4 PD26OCT17	1943.50	2087.81	USD	14,431.00	
	NET 0 AVG BGHT 1943.92 SOLD 1958.25				**2,150.00**	**0.00**
28JUL17	B 1 PD27OCT17	1925.00	2088.07	USD	4,076.75	
03AUG17	S 1 PD27OCT17	1914.05	2088.07	USD	-4,350.50	
	NET 0 AVG BGHT 1925.00 SOLD 1914.05				**-273.75**	**0.00**
31JUL17	B 1 PD31OCT17	1921.00	2089.11	USD	4,202.75	
31JUL17	B 1 PD31OCT17	1918.00	2089.11	USD	4,277.75	
31JUL17	B 1 PD31OCT17	1917.50	2089.11	USD	4,290.25	
03AUG17	S 3 PD31OCT17	1915.05	2089.11	USD	-13,054.50	
	NET 0 AVG BGHT 1918.83 SOLD 1915.05				**-283.75**	**0.00**
07AUG17	S 1 PD07NOV17	1944.50	2090.93	USD	-3,660.75	
07AUG17	S 1 PD07NOV17	1945.50	2090.93	USD	-3,635.75	
07AUG17	S 1 PD07NOV17	1947.00	2090.93	USD	-3,598.25	
07AUG17	S 1 PD07NOV17	1946.00	2090.93	USD	-3,623.25	
08AUG17	B 4 PD07NOV17	2030.00	2090.93	USD	6,093.00	
	NET 0 AVG BGHT 2030.00 SOLD 1945.75				**-8,425.00**	**0.00**
08AUG17	S 1 PD08NOV17	1993.00	2091.19	USD	-2,454.75	
08AUG17	S 1 PD08NOV17	1992.00	2091.19	USD	-2,479.75	
08AUG17	S 1 PD08NOV17	1992.50	2091.19	USD	-2,467.25	
08AUG17	S 1 PD08NOV17	1990.50	2091.19	USD	-2,517.25	
08AUG17	S 1 PD08NOV17	1991.50	2091.19	USD	-2,492.25	
08AUG17	S 1 PD08NOV17	1998.50	2091.19	USD	-2,317.25	
08AUG17	S 1 PD08NOV17	1999.00	2091.19	USD	-2,304.75	
08AUG17	S 1 PD08NOV17	2000.00	2091.19	USD	-2,279.75	
08AUG17	S 1 PD08NOV17	2009.50	2091.19	USD	-2,042.25	
08AUG17	S 3 PD08NOV17	2010.00	2091.19	USD	-6,089.25	
08AUG17	S 1 PD08NOV17	2011.00	2091.19	USD	-2,004.75	
08AUG17	S 1 PD08NOV17	2007.50	2091.19	USD	-2,092.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	S 1 PD08NOV17	2010.50	2091.19	USD	-2,017.25	
08AUG17	B 1 PD08NOV17	2031.00	2091.19	USD	1,504.75	
08AUG17	B 5 PD08NOV17	2030.20	2091.19	USD	7,623.75	
09AUG17	B 9 PD08NOV17	2027.52	2091.19	USD	14,325.75	
	NET 0 AVG BGHT 2028.65 SOLD 2001.70				**-10,104.50**	**0.00**
11AUG17	S 4 PD10NOV17	2040.00	2091.70	USD	-5,170.00	
11AUG17	S 1 PD10NOV17	2040.50	2091.70	USD	-1,280.00	
11AUG17	B 1 PD10NOV17	2041.50	2091.70	USD	1,255.00	
11AUG17	B 1 PD10NOV17	2042.50	2091.70	USD	1,230.00	
11AUG17	B 2 PD10NOV17	2040.50	2091.70	USD	2,560.00	
11AUG17	B 1 PD10NOV17	2041.00	2091.70	USD	1,267.50	
	NET 0 AVG BGHT 2041.20 SOLD 2040.10				**-137.50**	**0.00**
23AUG17	B 1 PD24NOV17	2067.00	2093.40	USD	660.00	
23AUG17	S 1 PD24NOV17	2066.50	2093.40	USD	-672.50	
25AUG17	B 1 PD24NOV17	2083.00	2093.40	USD	260.00	
25AUG17	B 1 PD24NOV17	2093.50	2093.40	USD	-2.50	
25AUG17	B 1 PD24NOV17	2085.50	2093.40	USD	197.50	
25AUG17	B 1 PD24NOV17	2078.50	2093.40	USD	372.50	
25AUG17	S 1 PD24NOV17	2078.00	2093.40	USD	-385.00	
30AUG17	S 3 PD24NOV17	2086.15	2093.40	USD	-543.75	
	NET 0 AVG BGHT 2081.50 SOLD 2080.59				**-113.75**	**0.00**
31AUG17	B 1 PD30NOV17	2097.00	2094.82	USD	-54.50	
31AUG17	B 1 PD30NOV17	2097.50	2094.82	USD	-67.00	
31AUG17	B 1 PD30NOV17	2099.00	2094.82	USD	-104.50	
31AUG17	S 1 PD30NOV17	2104.00	2094.82	USD	229.50	
31AUG17	S 1 PD30NOV17	2104.50	2094.82	USD	242.00	
31AUG17	S 1 PD30NOV17	2105.00	2094.82	USD	254.50	
31AUG17	S 2 PD30NOV17	2106.00	2094.82	USD	559.00	
31AUG17	S 1 PD30NOV17	2111.50	2094.82	USD	417.00	
31AUG17	S 1 PD30NOV17	2112.00	2094.82	USD	429.50	
31AUG17	S 1 PD30NOV17	2114.00	2094.82	USD	479.50	
31AUG17	S 1 PD30NOV17	2116.50	2094.82	USD	542.00	
31AUG17	S 1 PD30NOV17	2115.00	2094.82	USD	504.50	
31AUG17	B 1 PD30NOV17	2138.00	2094.82	USD	-1,079.50	
31AUG17	B 1 PD30NOV17	2136.50	2094.82	USD	-1,042.00	
31AUG17	B 2 PD30NOV17	2128.50	2094.82	USD	-1,684.00	
31AUG17	B 1 PD30NOV17	2130.00	2094.82	USD	-879.50	
31AUG17	B 3 PD30NOV17	2131.00	2094.82	USD	-2,713.50	
31AUG17	S 1 PD30NOV17	2128.50	2094.82	USD	842.00	
31AUG17	B 1 PD30NOV17	2099.50	2094.82	USD	-117.00	
31AUG17	S 1 PD30NOV17	2127.00	2094.82	USD	804.50	
31AUG17	S 1 PD30NOV17	2128.00	2094.82	USD	829.50	
31AUG17	S 11 PD30NOV17	2116.80	2094.82	USD	6,044.50	
	NET -12 AVG BGHT 2120.63 SOLD 2115.12				**4,436.50**	**0.00**
04SEP17	B 1 PD04DEC17	2108.50	2095.76	USD	-318.50	
04SEP17	B 1 PD04DEC17	2117.00	2095.76	USD	-531.00	
	NET +2 AVG BGHT 2112.75				**-849.50**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
01SEP17	B 1 OCT17	46.77	48.66	USD	1,890.00	
01SEP17	B 3 OCT17	46.76	48.66	USD	5,700.00	
01SEP17	B 2 OCT17	46.74	48.66	USD	3,840.00	
01SEP17	B 4 OCT17	46.73	48.66	USD	7,720.00	
01SEP17	B 3 OCT17	46.72	48.66	USD	5,820.00	
01SEP17	B 1 OCT17	46.70	48.66	USD	1,960.00	
01SEP17	B 2 OCT17	46.67	48.66	USD	3,980.00	
01SEP17	B 1 OCT17	46.66	48.66	USD	2,000.00	

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	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
01SEP17	B 3 OCT17	46.68	48.66	USD	5,940.00	
01SEP17	B 2 OCT17	46.69	48.66	USD	3,940.00	
	NET +22 AVG BGHT 46.72				**42,790.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2076.50	2306.10	USD	5,740.00	
06JUN17	B 1 PD06SEP17	2077.50	2306.10	USD	5,715.00	
06JUN17	B 2 PD06SEP17	2075.50	2306.10	USD	11,530.00	
06JUN17	B 2 PD06SEP17	2067.00	2306.10	USD	11,955.00	
06JUN17	B 1 PD06SEP17	2070.00	2306.10	USD	5,902.50	
06JUN17	B 1 PD06SEP17	2070.50	2306.10	USD	5,890.00	
06JUN17	B 3 PD06SEP17	2069.00	2306.10	USD	17,782.50	
06JUN17	B 1 PD06SEP17	2077.00	2306.10	USD	5,727.50	
12JUN17	S 12 PD06SEP17	2053.97	2306.10	USD	-75,639.00	
	NET 0 AVG BGHT 2071.96 SOLD 2053.97				**-5,396.50**	**0.00**
08JUN17	S 2 PD08SEP17	2078.50	2306.40	USD	-11,395.00	
08JUN17	S 1 PD08SEP17	2088.00	2306.40	USD	-5,460.00	
08JUN17	S 1 PD08SEP17	2089.50	2306.40	USD	-5,422.50	
08JUN17	S 2 PD08SEP17	2080.50	2306.40	USD	-11,295.00	
08JUN17	S 2 PD08SEP17	2079.50	2306.40	USD	-11,345.00	
08JUN17	S 1 PD08SEP17	2082.00	2306.40	USD	-5,610.00	
08JUN17	S 1 PD08SEP17	2079.00	2306.40	USD	-5,685.00	
08JUN17	S 1 PD08SEP17	2082.50	2306.40	USD	-5,597.50	
08JUN17	S 1 PD08SEP17	2093.00	2306.40	USD	-5,335.00	
12JUN17	B 12 PD08SEP17	2054.52	2306.40	USD	75,564.00	
	NET 0 AVG BGHT 2054.52 SOLD 2082.58				**8,419.00**	**0.00**
13JUN17	S 1 PD13SEP17	2063.00	2307.17	USD	-6,104.25	
13JUN17	B 1 PD13SEP17	2062.50	2307.17	USD	6,116.75	
	NET 0 AVG BGHT 2062.50 SOLD 2063.00				**12.50**	**0.00**
19JUN17	S 1 PD19SEP17	2140.50	2308.10	USD	-4,190.00	
19JUN17	B 2 PD19SEP17	2141.00	2308.10	USD	8,355.00	
19JUN17	S 2 PD19SEP17	2141.00	2308.10	USD	-8,355.00	
19JUN17	B 1 PD19SEP17	2137.00	2308.10	USD	4,277.50	
	NET 0 AVG BGHT 2139.67 SOLD 2140.83				**87.50**	**0.00**
27JUN17	S 3 PD27SEP17	2269.50	2310.27	USD	-3,057.75	
27JUN17	S 1 PD27SEP17	2268.50	2310.27	USD	-1,044.25	
27JUN17	S 2 PD27SEP17	2268.00	2310.27	USD	-2,113.50	
27JUN17	B 6 PD27SEP17	2286.20	2310.27	USD	3,610.50	
	NET 0 AVG BGHT 2286.20 SOLD 2268.83				**-2,605.00**	**0.00**
05SEP17	B 13 PD03OCT17	2312.69	2312.69	USD	0.00	
	NET +13 AVG BGHT 2312.69				**0.00**	**0.00**
05JUL17	B 1 PD05OCT17	2254.50	2313.50	USD	1,475.00	
13JUL17	S 1 PD05OCT17	2293.55	2313.50	USD	-498.75	
	NET 0 AVG BGHT 2254.50 SOLD 2293.55				**976.25**	**0.00**
13JUL17	B 1 PD13OCT17	2293.00	2316.73	USD	593.25	
13JUL17	B 1 PD13OCT17	2294.00	2316.73	USD	568.25	
14JUL17	S 1 PD13OCT17	2309.00	2316.73	USD	-193.25	
14JUL17	S 1 PD13OCT17	2310.00	2316.73	USD	-168.25	
14JUL17	S 1 PD13OCT17	2313.50	2316.73	USD	-80.75	
14JUL17	S 1 PD13OCT17	2315.50	2316.73	USD	-30.75	
14JUL17	S 2 PD13OCT17	2315.80	2316.73	USD	-46.50	
21JUL17	B 4 PD13OCT17	2238.77	2316.73	USD	7,796.00	
	NET 0 AVG BGHT 2257.01 SOLD 2313.27				**8,438.00**	**0.00**
17JUL17	B 3 PD17OCT17	2315.50	2318.35	USD	213.75	
17JUL17	B 1 PD17OCT17	2316.00	2318.35	USD	58.75	

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
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SAP0103F

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 4 PD17OCT17	2239.35	2318.35	USD	-7,900.00	
	NET 0 AVG BGHT 2315.63 SOLD 2239.35				**-7,627.50**	**0.00**
04AUG17	S 1 PD03NOV17	2361.00	2323.77	USD	930.75	
04AUG17	S 1 PD03NOV17	2362.00	2323.77	USD	955.75	
04AUG17	B 2 PD03NOV17	2357.00	2323.77	USD	-1,661.50	
04AUG17	S 1 PD03NOV17	2357.50	2323.77	USD	843.25	
30AUG17	B 1 PD03NOV17	2362.92	2323.77	USD	-978.75	
	NET 0 AVG BGHT 2358.97 SOLD 2360.17				**89.50**	**0.00**
10AUG17	B 1 PD10NOV17	2355.00	2326.53	USD	-711.75	
30AUG17	S 1 PD10NOV17	2364.81	2326.53	USD	957.00	
	NET 0 AVG BGHT 2355.00 SOLD 2364.81				**245.25**	**0.00**
24AUG17	B 1 PD24NOV17	2351.50	2330.67	USD	-520.75	
24AUG17	S 1 PD24NOV17	2356.80	2330.67	USD	653.25	
	NET 0 AVG BGHT 2351.50 SOLD 2356.80				**132.50**	**0.00**
31AUG17	S 1 PD30NOV17	2389.00	2332.49	USD	1,412.75	
31AUG17	B 1 PD30NOV17	2394.20	2332.49	USD	-1,542.75	
	NET 0 AVG BGHT 2394.20 SOLD 2389.00				**-130.00**	**0.00**
05SEP17	B 1 PD05DEC17	2364.00	2334.00	USD	-750.00	
05SEP17	B 1 PD05DEC17	2365.50	2334.00	USD	-787.50	
05SEP17	B 1 PD05DEC17	2368.00	2334.00	USD	-850.00	
05SEP17	B 2 PD05DEC17	2367.50	2334.00	USD	-1,675.00	
05SEP17	B 2 PD05DEC17	2363.50	2334.00	USD	-1,475.00	
05SEP17	B 1 PD05DEC17	2353.00	2334.00	USD	-475.00	
05SEP17	B 2 PD05DEC17	2353.50	2334.00	USD	-975.00	
05SEP17	B 1 PD05DEC17	2348.00	2334.00	USD	-350.00	
05SEP17	B 1 PD05DEC17	2348.50	2334.00	USD	-362.50	
05SEP17	B 1 PD05DEC17	2340.50	2334.00	USD	-162.50	
05SEP17	S 13 PD05DEC17	2333.80	2334.00	USD	-65.00	
	NET 0 AVG BGHT 2358.19 SOLD 2333.80				**-7,927.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	S 3 PD27SEP17	9185.00	12034.50	USD	-51,291.00	
27JUN17	S 3 PD27SEP17	9255.00	12034.50	USD	-50,031.00	
28JUN17	B 6 PD27SEP17	9270.83	12034.50	USD	99,492.12	
	NET 0 AVG BGHT 9270.83 SOLD 9220.00				**-1,829.88**	**0.00**
28JUN17	S 1 PD28SEP17	9280.00	12035.14	USD	-16,530.84	
28JUN17	S 3 PD28SEP17	9285.00	12035.14	USD	-49,502.52	
04JUL17	B 4 PD28SEP17	9177.75	12035.14	USD	68,577.36	
	NET 0 AVG BGHT 9177.75 SOLD 9283.75				**2,544.00**	**0.00**
29JUN17	B 1 PD29SEP17	9325.00	12035.79	USD	16,264.74	
29JUN17	B 1 PD29SEP17	9265.00	12035.79	USD	16,624.74	
30JUN17	B 1 PD29SEP17	9305.00	12035.79	USD	16,384.74	
30JUN17	S 1 PD29SEP17	9315.00	12035.79	USD	-16,324.74	
30JUN17	S 2 PD29SEP17	9310.00	12035.79	USD	-32,709.48	
30JUN17	B 1 PD29SEP17	9325.00	12035.79	USD	16,264.74	
30JUN17	B 3 PD29SEP17	9310.00	12035.79	USD	49,064.22	
30JUN17	B 1 PD29SEP17	9320.00	12035.79	USD	16,294.74	
26JUL17	S 5 PD29SEP17	10031.14	12035.79	USD	-60,139.50	
	NET 0 AVG BGHT 9308.75 SOLD 9761.34				**21,724.20**	**0.00**
25JUL17	S 3 PD25OCT17	9900.00	12053.04	USD	-38,754.72	
25JUL17	S 2 PD25OCT17	9910.00	12053.04	USD	-25,716.48	
25JUL17	S 2 PD25OCT17	9905.00	12053.04	USD	-25,776.48	
26JUL17	B 7 PD25OCT17	10041.33	12053.04	USD	84,491.82	
	NET 0 AVG BGHT 10041.33 SOLD 9904.29				**-5,755.86**	**0.00**

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SAP0103F

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 2 PD26OCT17	9930.00	12053.85	USD	-25,486.20	
26JUL17	S 1 PD26OCT17	9940.00	12053.85	USD	-12,683.10	
26JUL17	B 3 PD26OCT17	10041.00	12053.85	USD	36,231.30	
	NET 0 AVG BGHT 10041.00 SOLD 9933.33				**-1,938.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2458.00	3137.40	USD	-16,985.00	
12JUN17	B 1 PD06SEP17	2494.06	3137.40	USD	16,083.50	
	NET 0 AVG BGHT 2494.06 SOLD 2458.00				**-901.50**	**0.00**
07JUN17	B 1 PD07SEP17	2453.50	3138.00	USD	17,112.50	
07JUN17	B 1 PD07SEP17	2454.50	3138.00	USD	17,087.50	
07JUN17	B 1 PD07SEP17	2455.50	3138.00	USD	17,062.50	
07JUN17	B 1 PD07SEP17	2456.50	3138.00	USD	17,037.50	
07JUN17	B 2 PD07SEP17	2459.00	3138.00	USD	33,950.00	
07JUN17	S 2 PD07SEP17	2476.00	3138.00	USD	-33,100.00	
07JUN17	S 6 PD07SEP17	2478.00	3138.00	USD	-99,000.00	
07JUN17	S 1 PD07SEP17	2478.50	3138.00	USD	-16,487.50	
07JUN17	B 1 PD07SEP17	2457.00	3138.00	USD	17,025.00	
07JUN17	B 1 PD07SEP17	2457.50	3138.00	USD	17,012.50	
07JUN17	B 4 PD07SEP17	2456.00	3138.00	USD	68,200.00	
12JUN17	S 3 PD07SEP17	2494.05	3138.00	USD	-48,296.25	
	NET 0 AVG BGHT 2456.38 SOLD 2481.72				**7,603.75**	**0.00**
08JUN17	S 1 PD08SEP17	2463.00	3138.60	USD	-16,890.00	
08JUN17	S 1 PD08SEP17	2463.50	3138.60	USD	-16,877.50	
08JUN17	S 2 PD08SEP17	2464.00	3138.60	USD	-33,730.00	
08JUN17	S 2 PD08SEP17	2465.00	3138.60	USD	-33,680.00	
08JUN17	S 1 PD08SEP17	2488.00	3138.60	USD	-16,265.00	
08JUN17	S 2 PD08SEP17	2489.00	3138.60	USD	-32,480.00	
08JUN17	S 1 PD08SEP17	2489.50	3138.60	USD	-16,227.50	
08JUN17	S 1 PD08SEP17	2490.50	3138.60	USD	-16,202.50	
08JUN17	S 1 PD08SEP17	2491.00	3138.60	USD	-16,190.00	
08JUN17	S 1 PD08SEP17	2495.00	3138.60	USD	-16,090.00	
08JUN17	B 1 PD08SEP17	2476.00	3138.60	USD	16,565.00	
08JUN17	B 1 PD08SEP17	2478.50	3138.60	USD	16,502.50	
08JUN17	B 1 PD08SEP17	2480.00	3138.60	USD	16,465.00	
08JUN17	B 1 PD08SEP17	2477.00	3138.60	USD	16,540.00	
08JUN17	B 1 PD08SEP17	2477.50	3138.60	USD	16,527.50	
08JUN17	S 1 PD08SEP17	2476.00	3138.60	USD	-16,565.00	
09JUN17	S 2 PD08SEP17	2492.00	3138.60	USD	-32,330.00	
09JUN17	S 4 PD08SEP17	2490.00	3138.60	USD	-64,860.00	
09JUN17	S 1 PD08SEP17	2490.50	3138.60	USD	-16,202.50	
09JUN17	S 2 PD08SEP17	2491.00	3138.60	USD	-32,380.00	
12JUN17	B 12 PD08SEP17	2494.44	3138.60	USD	193,248.00	
20JUN17	B 2 PD08SEP17	2553.75	3138.60	USD	29,242.50	
20JUN17	B 4 PD08SEP17	2553.95	3138.60	USD	58,465.00	
	NET 0 AVG BGHT 2506.33 SOLD 2483.00				**-13,414.50**	**0.00**
12JUN17	B 1 PD12SEP17	2498.50	3141.00	USD	16,062.50	
12JUN17	B 1 PD12SEP17	2506.50	3141.00	USD	15,862.50	
20JUN17	S 2 PD12SEP17	2553.97	3141.00	USD	-29,351.50	
	NET 0 AVG BGHT 2502.50 SOLD 2553.97				**2,573.50**	**0.00**
15JUN17	S 1 PD15SEP17	2513.00	3141.00	USD	-15,700.00	
15JUN17	S 2 PD15SEP17	2513.50	3141.00	USD	-31,375.00	
15JUN17	S 1 PD15SEP17	2514.50	3141.00	USD	-15,662.50	
15JUN17	S 2 PD15SEP17	2515.00	3141.00	USD	-31,300.00	
15JUN17	S 1 PD15SEP17	2516.50	3141.00	USD	-15,612.50	

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OPEN POSITION STATEMENT

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SAP0103F

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	2517.00	3141.00	USD	-15,600.00	
15JUN17	S 1 PD15SEP17	2519.00	3141.00	USD	-15,550.00	
21JUN17	B 9 PD15SEP17	2642.08	3141.00	USD	112,257.00	
	NET 0 AVG BGHT 2642.08 SOLD 2515.22				**-28,543.00**	**0.00**
19JUN17	S 1 PD19SEP17	2548.50	3141.00	USD	-14,812.50	
19JUN17	S 1 PD19SEP17	2552.00	3141.00	USD	-14,725.00	
19JUN17	S 2 PD19SEP17	2550.50	3141.00	USD	-29,525.00	
19JUN17	S 1 PD19SEP17	2551.50	3141.00	USD	-14,737.50	
19JUN17	S 1 PD19SEP17	2554.50	3141.00	USD	-14,662.50	
19JUN17	S 3 PD19SEP17	2555.00	3141.00	USD	-43,950.00	
19JUN17	S 2 PD19SEP17	2552.50	3141.00	USD	-29,425.00	
19JUN17	S 2 PD19SEP17	2553.50	3141.00	USD	-29,375.00	
19JUN17	S 1 PD19SEP17	2553.00	3141.00	USD	-14,700.00	
19JUN17	S 1 PD19SEP17	2556.00	3141.00	USD	-14,625.00	
19JUN17	S 2 PD19SEP17	2557.00	3141.00	USD	-29,200.00	
19JUN17	B 1 PD19SEP17	2560.00	3141.00	USD	14,525.00	
19JUN17	B 1 PD19SEP17	2558.50	3141.00	USD	14,562.50	
20JUN17	B 15 PD19SEP17	2555.10	3141.00	USD	219,712.50	
	NET 0 AVG BGHT 2555.59 SOLD 2553.38				**-937.50**	**0.00**
21JUN17	S 1 PD21SEP17	2625.00	3138.00	USD	-12,825.00	
27JUN17	B 1 PD21SEP17	2749.20	3138.00	USD	9,720.00	
	NET 0 AVG BGHT 2749.20 SOLD 2625.00				**-3,105.00**	**0.00**
28JUN17	S 1 PD28SEP17	2754.00	3137.00	USD	-9,575.00	
28JUN17	S 1 PD28SEP17	2755.00	3137.00	USD	-9,550.00	
28JUN17	S 1 PD28SEP17	2755.50	3137.00	USD	-9,537.50	
28JUN17	S 1 PD28SEP17	2756.00	3137.00	USD	-9,525.00	
28JUN17	S 1 PD28SEP17	2758.50	3137.00	USD	-9,462.50	
28JUN17	S 1 PD28SEP17	2761.00	3137.00	USD	-9,400.00	
28JUN17	S 1 PD28SEP17	2762.50	3137.00	USD	-9,362.50	
28JUN17	B 7 PD28SEP17	2734.20	3137.00	USD	70,490.00	
	NET 0 AVG BGHT 2734.20 SOLD 2757.50				**4,077.50**	**0.00**
29JUN17	B 2 PD29SEP17	2750.00	3137.00	USD	19,350.00	
29JUN17	B 1 PD29SEP17	2752.50	3137.00	USD	9,612.50	
29JUN17	B 2 PD29SEP17	2755.50	3137.00	USD	19,075.00	
29JUN17	B 1 PD29SEP17	2744.00	3137.00	USD	9,825.00	
29JUN17	B 1 PD29SEP17	2746.00	3137.00	USD	9,775.00	
29JUN17	B 1 PD29SEP17	2747.00	3137.00	USD	9,750.00	
29JUN17	S 8 PD29SEP17	2755.30	3137.00	USD	-76,340.00	
30JUN17	S 1 PD29SEP17	2756.00	3137.00	USD	-9,525.00	
30JUN17	B 1 PD29SEP17	2758.20	3137.00	USD	9,470.00	
	NET 0 AVG BGHT 2750.97 SOLD 2755.38				**992.50**	**0.00**
03JUL17	S 2 PD03OCT17	2792.00	3137.00	USD	-17,250.00	
03JUL17	S 1 PD03OCT17	2792.50	3137.00	USD	-8,612.50	
03JUL17	S 2 PD03OCT17	2793.50	3137.00	USD	-17,175.00	
03JUL17	S 2 PD03OCT17	2794.00	3137.00	USD	-17,150.00	
04JUL17	B 7 PD03OCT17	2793.20	3137.00	USD	60,165.00	
31AUG17	S 12 PD03OCT17	3138.55	3137.00	USD	465.00	
01SEP17	S 10 PD03OCT17	3182.00	3137.00	USD	11,250.00	
04SEP17	S 8 PD03OCT17	3202.50	3137.00	USD	13,100.00	
	NET -30 AVG BGHT 2793.20 SOLD 3098.76				**24,792.50**	**0.00**
04JUL17	S 1 PD04OCT17	2778.50	3137.14	USD	-8,966.00	
04JUL17	S 2 PD04OCT17	2784.00	3137.14	USD	-17,657.00	
04JUL17	S 1 PD04OCT17	2787.50	3137.14	USD	-8,741.00	
04JUL17	B 4 PD04OCT17	2793.20	3137.14	USD	34,394.00	
	NET 0 AVG BGHT 2793.20 SOLD 2783.50				**-970.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	B 1 PD05OCT17	2740.00	3137.29	USD	9,932.25	
05JUL17	B 1 PD05OCT17	2743.50	3137.29	USD	9,844.75	
05JUL17	B 1 PD05OCT17	2746.00	3137.29	USD	9,782.25	
05JUL17	B 1 PD05OCT17	2747.00	3137.29	USD	9,757.25	
05JUL17	S 1 PD05OCT17	2776.50	3137.29	USD	-9,019.75	
05JUL17	S 1 PD05OCT17	2779.00	3137.29	USD	-8,957.25	
13JUL17	S 2 PD05OCT17	2802.19	3137.29	USD	-16,755.00	
	NET 0 AVG BGHT 2744.13 SOLD 2789.97				**4,584.50**	**0.00**
06JUL17	S 1 PD06OCT17	2768.00	3137.43	USD	-9,235.75	
06JUL17	S 1 PD06OCT17	2770.00	3137.43	USD	-9,185.75	
06JUL17	S 2 PD06OCT17	2770.50	3137.43	USD	-18,346.50	
06JUL17	B 1 PD06OCT17	2782.00	3137.43	USD	8,885.75	
06JUL17	B 1 PD06OCT17	2783.00	3137.43	USD	8,860.75	
13JUL17	B 2 PD06OCT17	2802.62	3137.43	USD	16,740.50	
	NET 0 AVG BGHT 2792.56 SOLD 2769.75				**-2,281.00**	**0.00**
10JUL17	B 2 PD10OCT17	2750.50	3138.00	USD	19,375.00	
10JUL17	B 1 PD10OCT17	2751.50	3138.00	USD	9,662.50	
10JUL17	B 3 PD10OCT17	2746.50	3138.00	USD	29,362.50	
10JUL17	B 1 PD10OCT17	2747.50	3138.00	USD	9,762.50	
10JUL17	S 1 PD10OCT17	2774.50	3138.00	USD	-9,087.50	
10JUL17	S 1 PD10OCT17	2774.00	3138.00	USD	-9,100.00	
13JUL17	S 5 PD10OCT17	2803.31	3138.00	USD	-41,836.25	
	NET 0 AVG BGHT 2748.50 SOLD 2795.01				**8,138.75**	**0.00**
11JUL17	S 1 PD11OCT17	2796.00	3138.00	USD	-8,550.00	
11JUL17	S 2 PD11OCT17	2796.50	3138.00	USD	-17,075.00	
11JUL17	S 3 PD11OCT17	2797.00	3138.00	USD	-25,575.00	
11JUL17	S 2 PD11OCT17	2802.50	3138.00	USD	-16,775.00	
11JUL17	S 1 PD11OCT17	2803.50	3138.00	USD	-8,362.50	
11JUL17	S 1 PD11OCT17	2808.50	3138.00	USD	-8,237.50	
11JUL17	S 2 PD11OCT17	2810.50	3138.00	USD	-16,375.00	
11JUL17	S 1 PD11OCT17	2815.50	3138.00	USD	-8,062.50	
11JUL17	S 1 PD11OCT17	2816.00	3138.00	USD	-8,050.00	
13JUL17	B 5 PD11OCT17	2803.73	3138.00	USD	41,783.75	
13JUL17	B 9 PD11OCT17	2803.53	3138.00	USD	75,255.75	
	NET 0 AVG BGHT 2803.60 SOLD 2803.54				**-23.00**	**0.00**
12JUL17	S 3 PD12OCT17	2870.00	3138.00	USD	-20,100.00	
12JUL17	S 1 PD12OCT17	2870.50	3138.00	USD	-6,687.50	
12JUL17	B 1 PD12OCT17	2846.50	3138.00	USD	7,287.50	
12JUL17	B 1 PD12OCT17	2847.50	3138.00	USD	7,262.50	
12JUL17	B 1 PD12OCT17	2845.00	3138.00	USD	7,325.00	
12JUL17	B 1 PD12OCT17	2838.00	3138.00	USD	7,500.00	
12JUL17	B 1 PD12OCT17	2836.50	3138.00	USD	7,537.50	
12JUL17	B 2 PD12OCT17	2835.00	3138.00	USD	15,150.00	
12JUL17	B 2 PD12OCT17	2835.50	3138.00	USD	15,125.00	
12JUL17	B 2 PD12OCT17	2836.00	3138.00	USD	15,100.00	
12JUL17	B 2 PD12OCT17	2831.50	3138.00	USD	15,325.00	
13JUL17	S 9 PD12OCT17	2803.55	3138.00	USD	-75,251.25	
	NET 0 AVG BGHT 2837.65 SOLD 2824.03				**-4,426.25**	**0.00**
13JUL17	B 1 PD13OCT17	2834.50	3138.00	USD	7,587.50	
13JUL17	S 1 PD13OCT17	2835.00	3138.00	USD	-7,575.00	
13JUL17	S 1 PD13OCT17	2837.00	3138.00	USD	-7,525.00	
13JUL17	B 1 PD13OCT17	2804.00	3138.00	USD	8,350.00	
14JUL17	B 1 PD13OCT17	2764.00	3138.00	USD	9,350.00	
14JUL17	B 3 PD13OCT17	2765.00	3138.00	USD	27,975.00	
14JUL17	B 1 PD13OCT17	2766.00	3138.00	USD	9,300.00	
14JUL17	B 1 PD13OCT17	2785.50	3138.00	USD	8,812.50	

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
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SAP0103F

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	2788.50	3138.00	USD	-8,737.50	
14JUL17	B 1 PD13OCT17	2792.50	3138.00	USD	8,637.50	
14JUL17	S 1 PD13OCT17	2792.50	3138.00	USD	-8,637.50	
14JUL17	S 1 PD13OCT17	2794.50	3138.00	USD	-8,587.50	
21JUL17	S 4 PD13OCT17	2754.96	3138.00	USD	-38,304.00	
	NET 0 AVG BGHT 2782.39 SOLD 2785.26				**646.00**	**0.00**
18JUL17	B 1 PD18OCT17	2797.00	3138.00	USD	8,525.00	
18JUL17	B 1 PD18OCT17	2800.50	3138.00	USD	8,437.50	
18JUL17	B 2 PD18OCT17	2801.50	3138.00	USD	16,825.00	
18JUL17	B 3 PD18OCT17	2799.50	3138.00	USD	25,387.50	
21JUL17	S 7 PD18OCT17	2755.50	3138.00	USD	-66,937.50	
	NET 0 AVG BGHT 2799.86 SOLD 2755.50				**-7,762.50**	**0.00**
19JUL17	B 1 PD19OCT17	2738.00	3137.00	USD	9,975.00	
19JUL17	S 1 PD19OCT17	2735.00	3137.00	USD	-10,050.00	
	NET 0 AVG BGHT 2738.00 SOLD 2735.00				**-75.00**	**0.00**
20JUL17	S 1 PD20OCT17	2748.00	3136.50	USD	-9,712.50	
20JUL17	S 1 PD20OCT17	2738.50	3136.50	USD	-9,950.00	
20JUL17	B 1 PD20OCT17	2722.00	3136.50	USD	10,362.50	
20JUL17	B 1 PD20OCT17	2726.00	3136.50	USD	10,262.50	
21JUL17	S 7 PD20OCT17	2740.00	3136.50	USD	-69,387.50	
21JUL17	S 1 PD20OCT17	2752.00	3136.50	USD	-9,612.50	
21JUL17	S 1 PD20OCT17	2752.50	3136.50	USD	-9,600.00	
21JUL17	S 2 PD20OCT17	2753.00	3136.50	USD	-19,175.00	
21JUL17	S 1 PD20OCT17	2771.50	3136.50	USD	-9,125.00	
21JUL17	S 1 PD20OCT17	2774.00	3136.50	USD	-9,062.50	
21JUL17	S 1 PD20OCT17	2772.00	3136.50	USD	-9,112.50	
21JUL17	S 3 PD20OCT17	2772.50	3136.50	USD	-27,300.00	
21JUL17	S 2 PD20OCT17	2766.50	3136.50	USD	-18,500.00	
21JUL17	B 19 PD20OCT17	2753.70	3136.50	USD	181,830.00	
	NET 0 AVG BGHT 2750.87 SOLD 2754.52				**1,917.50**	**0.00**
25JUL17	S 1 PD25OCT17	2820.00	3136.95	USD	-7,923.75	
25JUL17	S 2 PD25OCT17	2820.50	3136.95	USD	-15,822.50	
25JUL17	S 1 PD25OCT17	2821.00	3136.95	USD	-7,898.75	
25JUL17	S 4 PD25OCT17	2821.50	3136.95	USD	-31,545.00	
25JUL17	S 1 PD25OCT17	2823.00	3136.95	USD	-7,848.75	
25JUL17	S 1 PD25OCT17	2834.00	3136.95	USD	-7,573.75	
25JUL17	B 1 PD25OCT17	2840.50	3136.95	USD	7,411.25	
25JUL17	B 1 PD25OCT17	2841.50	3136.95	USD	7,386.25	
25JUL17	B 1 PD25OCT17	2842.50	3136.95	USD	7,361.25	
25JUL17	B 1 PD25OCT17	2847.50	3136.95	USD	7,236.25	
25JUL17	B 1 PD25OCT17	2848.00	3136.95	USD	7,223.75	
25JUL17	B 3 PD25OCT17	2848.50	3136.95	USD	21,633.75	
25JUL17	B 1 PD25OCT17	2852.00	3136.95	USD	7,123.75	
27JUL17	B 1 PD25OCT17	2800.63	3136.95	USD	8,408.00	
	NET 0 AVG BGHT 2841.81 SOLD 2822.50				**-4,828.25**	**0.00**
26JUL17	B 1 PD26OCT17	2806.00	3137.04	USD	8,276.00	
26JUL17	B 1 PD26OCT17	2797.00	3137.04	USD	8,501.00	
27JUL17	S 2 PD26OCT17	2800.55	3137.04	USD	-16,824.50	
	NET 0 AVG BGHT 2801.50 SOLD 2800.55				**-47.50**	**0.00**
27JUL17	B 1 PD27OCT17	2812.00	3137.13	USD	8,128.25	
27JUL17	B 1 PD27OCT17	2821.50	3137.13	USD	7,890.75	
27JUL17	B 1 PD27OCT17	2822.00	3137.13	USD	7,878.25	
27JUL17	B 2 PD27OCT17	2819.50	3137.13	USD	15,881.50	
27JUL17	B 1 PD27OCT17	2819.00	3137.13	USD	7,953.25	
27JUL17	B 1 PD27OCT17	2804.00	3137.13	USD	8,328.25	
27JUL17	B 1 PD27OCT17	2801.00	3137.13	USD	8,403.25	

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SAP0103F

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUL17	B	3	PD27OCT17	2790.00	3137.13	USD	26,034.75	
27JUL17	B	1	PD27OCT17	2790.50	3137.13	USD	8,665.75	
27JUL17	B	1	PD27OCT17	2791.50	3137.13	USD	8,640.75	
27JUL17	B	2	PD27OCT17	2792.00	3137.13	USD	17,256.50	
27JUL17	S	16	PD27OCT17	2800.80	3137.13	USD	-134,532.00	
27JUL17	B	1	PD27OCT17	2789.00	3137.13	USD	8,703.25	
27JUL17	B	1	PD27OCT17	2795.00	3137.13	USD	8,553.25	
28JUL17	B	1	PD27OCT17	2781.50	3137.13	USD	8,890.75	
28JUL17	B	2	PD27OCT17	2782.00	3137.13	USD	17,756.50	
28JUL17	B	1	PD27OCT17	2783.00	3137.13	USD	8,853.25	
28JUL17	B	1	PD27OCT17	2784.50	3137.13	USD	8,815.75	
28JUL17	B	2	PD27OCT17	2786.50	3137.13	USD	17,531.50	
28JUL17	B	1	PD27OCT17	2776.00	3137.13	USD	9,028.25	
28JUL17	B	2	PD27OCT17	2777.00	3137.13	USD	18,006.50	
28JUL17	B	1	PD27OCT17	2762.50	3137.13	USD	9,365.75	
28JUL17	B	1	PD27OCT17	2764.00	3137.13	USD	9,328.25	
28JUL17	B	1	PD27OCT17	2765.00	3137.13	USD	9,303.25	
28JUL17	S	3	PD27OCT17	2791.50	3137.13	USD	-25,922.25	
28JUL17	S	1	PD27OCT17	2794.50	3137.13	USD	-8,565.75	
28JUL17	S	1	PD27OCT17	2796.00	3137.13	USD	-8,528.25	
28JUL17	S	2	PD27OCT17	2798.50	3137.13	USD	-16,931.50	
28JUL17	S	1	PD27OCT17	2800.00	3137.13	USD	-8,428.25	
28JUL17	S	3	PD27OCT17	2792.50	3137.13	USD	-25,847.25	
28JUL17	S	1	PD27OCT17	2794.00	3137.13	USD	-8,578.25	
28JUL17	S	1	PD27OCT17	2795.00	3137.13	USD	-8,553.25	
28JUL17	S	1	PD27OCT17	2795.50	3137.13	USD	-8,540.75	
28JUL17	B	1	PD27OCT17	2785.00	3137.13	USD	8,803.25	
28JUL17	B	1	PD27OCT17	2785.50	3137.13	USD	8,790.75	
28JUL17	B	2	PD27OCT17	2784.00	3137.13	USD	17,656.50	
31JUL17	S	4	PD27OCT17	2793.80	3137.13	USD	-34,333.00	
	NET	**0**	**AVG BGHT 2790.72**	**SOLD 2797.41**			**5,687.50**	**0.00**
31JUL17	B	1	PD31OCT17	2808.50	3137.49	USD	8,224.75	
31JUL17	B	2	PD31OCT17	2812.00	3137.49	USD	16,274.50	
31JUL17	S	1	PD31OCT17	2807.00	3137.49	USD	-8,262.25	
31JUL17	B	1	PD31OCT17	2808.00	3137.49	USD	8,237.25	
31JUL17	S	1	PD31OCT17	2808.00	3137.49	USD	-8,237.25	
31JUL17	B	4	PD31OCT17	2807.50	3137.49	USD	32,999.00	
31JUL17	B	3	PD31OCT17	2806.00	3137.49	USD	24,861.75	
31JUL17	B	1	PD31OCT17	2803.00	3137.49	USD	8,362.25	
31JUL17	B	1	PD31OCT17	2800.50	3137.49	USD	8,424.75	
31JUL17	S	1	PD31OCT17	2809.50	3137.49	USD	-8,199.75	
31JUL17	S	2	PD31OCT17	2810.50	3137.49	USD	-16,349.50	
31JUL17	S	11	PD31OCT17	2794.80	3137.49	USD	-94,239.75	
08AUG17	B	3	PD31OCT17	2924.00	3137.49	USD	16,011.75	
	NET	**0**	**AVG BGHT 2829.00**	**SOLD 2799.27**			**-11,892.50**	**0.00**
01AUG17	B	1	PD01NOV17	2772.50	3137.58	USD	9,127.00	
01AUG17	B	1	PD01NOV17	2769.00	3137.58	USD	9,214.50	
01AUG17	B	2	PD01NOV17	2769.50	3137.58	USD	18,404.00	
01AUG17	B	3	PD01NOV17	2765.50	3137.58	USD	27,906.00	
01AUG17	B	1	PD01NOV17	2766.50	3137.58	USD	9,277.00	
01AUG17	B	2	PD01NOV17	2771.00	3137.58	USD	18,329.00	
01AUG17	B	2	PD01NOV17	2768.50	3137.58	USD	18,454.00	
01AUG17	S	2	PD01NOV17	2781.50	3137.58	USD	-17,804.00	
08AUG17	S	7	PD01NOV17	2924.17	3137.58	USD	-37,346.75	
08AUG17	S	3	PD01NOV17	2923.97	3137.58	USD	-16,020.75	
	NET	**0**	**AVG BGHT 2768.54**	**SOLD 2900.34**			**39,540.00**	**0.00**

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OPEN POSITION STATEMENT

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SAP0103F

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
03AUG17	S	1	PD03NOV17	2804.50	3137.76	USD	-8,331.50	
03AUG17	B	1	PD03NOV17	2792.50	3137.76	USD	8,631.50	
03AUG17	B	2	PD03NOV17	2793.50	3137.76	USD	17,213.00	
03AUG17	B	1	PD03NOV17	2794.00	3137.76	USD	8,594.00	
03AUG17	S	1	PD03NOV17	2793.00	3137.76	USD	-8,619.00	
03AUG17	S	3	PD03NOV17	2793.50	3137.76	USD	-25,819.50	
03AUG17	S	4	PD03NOV17	2792.00	3137.76	USD	-34,576.00	
08AUG17	B	5	PD03NOV17	2924.70	3137.76	USD	26,632.50	
	NET	**0**	**AVG BGHT 2866.33**	**SOLD 2794.00**			**-16,275.00**	**0.00**
07AUG17	S	1	PD07NOV17	2864.50	3138.12	USD	-6,840.50	
07AUG17	S	1	PD07NOV17	2874.50	3138.12	USD	-6,590.50	
07AUG17	S	1	PD07NOV17	2872.50	3138.12	USD	-6,640.50	
07AUG17	S	1	PD07NOV17	2871.00	3138.12	USD	-6,678.00	
07AUG17	S	2	PD07NOV17	2872.00	3138.12	USD	-13,306.00	
07AUG17	S	4	PD07NOV17	2873.00	3138.12	USD	-26,512.00	
07AUG17	S	2	PD07NOV17	2873.50	3138.12	USD	-13,231.00	
07AUG17	S	5	PD07NOV17	2874.00	3138.12	USD	-33,015.00	
08AUG17	B	17	PD07NOV17	2925.10	3138.12	USD	90,533.50	
	NET	**0**	**AVG BGHT 2925.10**	**SOLD 2872.68**			**-22,280.00**	**0.00**
08AUG17	S	1	PD08NOV17	2880.00	3138.21	USD	-6,455.25	
08AUG17	S	1	PD08NOV17	2881.50	3138.21	USD	-6,417.75	
09AUG17	B	2	PD08NOV17	2931.51	3138.21	USD	10,335.00	
	NET	**0**	**AVG BGHT 2931.51**	**SOLD 2880.75**			**-2,538.00**	**0.00**
09AUG17	S	1	PD09NOV17	2968.50	3138.30	USD	-4,245.00	
09AUG17	S	1	PD09NOV17	2969.00	3138.30	USD	-4,232.50	
09AUG17	S	1	PD09NOV17	2971.50	3138.30	USD	-4,170.00	
09AUG17	S	1	PD09NOV17	2973.00	3138.30	USD	-4,132.50	
09AUG17	S	1	PD09NOV17	2977.00	3138.30	USD	-4,032.50	
09AUG17	S	1	PD09NOV17	2978.00	3138.30	USD	-4,007.50	
09AUG17	S	1	PD09NOV17	2967.50	3138.30	USD	-4,270.00	
09AUG17	B	1	PD09NOV17	2952.00	3138.30	USD	4,657.50	
09AUG17	B	6	PD09NOV17	2931.70	3138.30	USD	30,990.00	
	NET	**0**	**AVG BGHT 2934.60**	**SOLD 2972.07**			**6,557.50**	**0.00**
10AUG17	B	1	PD10NOV17	2914.00	3138.39	USD	5,609.75	
30AUG17	S	1	PD10NOV17	3093.65	3138.39	USD	-1,118.50	
	NET	**0**	**AVG BGHT 2914.00**	**SOLD 3093.65**			**4,491.25**	**0.00**
14AUG17	S	1	PD14NOV17	2914.50	3138.75	USD	-5,606.25	
30AUG17	B	1	PD14NOV17	3094.45	3138.75	USD	1,107.50	
	NET	**0**	**AVG BGHT 3094.45**	**SOLD 2914.50**			**-4,498.75**	**0.00**
24AUG17	B	1	PD24NOV17	3107.50	3138.75	USD	781.25	
24AUG17	B	1	PD24NOV17	3108.00	3138.75	USD	768.75	
25AUG17	S	1	PD24NOV17	3128.50	3138.75	USD	-256.25	
25AUG17	S	1	PD24NOV17	3125.50	3138.75	USD	-331.25	
25AUG17	B	1	PD24NOV17	3068.00	3138.75	USD	1,768.75	
25AUG17	S	1	PD24NOV17	3070.00	3138.75	USD	-1,718.75	
	NET	**0**	**AVG BGHT 3094.50**	**SOLD 3108.00**			**1,012.50**	**0.00**
30AUG17	B	1	PD30NOV17	3125.00	3139.43	USD	360.75	
30AUG17	B	1	PD30NOV17	3123.00	3139.43	USD	410.75	
30AUG17	B	1	PD30NOV17	3124.50	3139.43	USD	373.25	
30AUG17	B	1	PD30NOV17	3118.50	3139.43	USD	523.25	
30AUG17	B	1	PD30NOV17	3106.00	3139.43	USD	835.75	
30AUG17	B	1	PD30NOV17	3105.00	3139.43	USD	860.75	
30AUG17	B	1	PD30NOV17	3104.00	3139.43	USD	885.75	
30AUG17	S	1	PD30NOV17	3104.00	3139.43	USD	-885.75	
30AUG17	B	1	PD30NOV17	3108.00	3139.43	USD	785.75	

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30AUG17	B 2 PD30NOV17	3124.00	3139.43	USD	771.50	
30AUG17	B 1 PD30NOV17	3096.50	3139.43	USD	1,073.25	
30AUG17	B 1 PD30NOV17	3099.50	3139.43	USD	998.25	
30AUG17	B 1 PD30NOV17	3095.50	3139.43	USD	1,098.25	
30AUG17	B 2 PD30NOV17	3098.50	3139.43	USD	2,046.50	
30AUG17	B 1 PD30NOV17	3099.00	3139.43	USD	1,010.75	
30AUG17	B 1 PD30NOV17	3100.00	3139.43	USD	985.75	
30AUG17	S 1 PD30NOV17	3095.00	3139.43	USD	-1,110.75	
30AUG17	S 1 PD30NOV17	3095.50	3139.43	USD	-1,098.25	
30AUG17	S 1 PD30NOV17	3094.00	3139.43	USD	-1,135.75	
30AUG17	S 1 PD30NOV17	3090.00	3139.43	USD	-1,235.75	
30AUG17	S 1 PD30NOV17	3093.00	3139.43	USD	-1,160.75	
30AUG17	S 1 PD30NOV17	3093.50	3139.43	USD	-1,148.25	
30AUG17	S 9 PD30NOV17	3094.80	3139.43	USD	-10,041.75	
30AUG17	S 1 PD30NOV17	3098.50	3139.43	USD	-1,023.25	
31AUG17	S 1 PD30NOV17	3111.00	3139.43	USD	-710.75	
31AUG17	S 1 PD30NOV17	3119.50	3139.43	USD	-498.25	
31AUG17	B 1 PD30NOV17	3121.00	3139.43	USD	460.75	
31AUG17	S 1 PD30NOV17	3120.50	3139.43	USD	-473.25	
31AUG17	S 1 PD30NOV17	3126.00	3139.43	USD	-335.75	
31AUG17	B 1 PD30NOV17	3126.00	3139.43	USD	335.75	
31AUG17	S 1 PD30NOV17	3125.00	3139.43	USD	-360.75	
31AUG17	B 1 PD30NOV17	3126.50	3139.43	USD	323.25	
31AUG17	S 1 PD30NOV17	3135.00	3139.43	USD	-110.75	
31AUG17	S 1 PD30NOV17	3130.00	3139.43	USD	-235.75	
31AUG17	S 2 PD30NOV17	3132.00	3139.43	USD	-371.50	
31AUG17	S 1 PD30NOV17	3132.50	3139.43	USD	-173.25	
31AUG17	B 1 PD30NOV17	3124.50	3139.43	USD	373.25	
31AUG17	B 2 PD30NOV17	3125.00	3139.43	USD	721.50	
31AUG17	B 4 PD30NOV17	3127.00	3139.43	USD	1,243.00	
31AUG17	B 1 PD30NOV17	3129.00	3139.43	USD	260.75	
31AUG17	S 1 PD30NOV17	3126.50	3139.43	USD	-323.25	
31AUG17	S 1 PD30NOV17	3134.00	3139.43	USD	-135.75	
31AUG17	S 1 PD30NOV17	3137.50	3139.43	USD	-48.25	
31AUG17	S 1 PD30NOV17	3138.00	3139.43	USD	-35.75	
04SEP17	B 3 PD30NOV17	3204.70	3139.43	USD	-4,895.25	
	NET 0 AVG BGHT 3124.15 SOLD 3110.20				**-10,810.00**	**0.00**
01SEP17	S 2 PD01DEC17	3171.00	3139.55	USD	1,572.50	
01SEP17	S 4 PD01DEC17	3172.00	3139.55	USD	3,245.00	
01SEP17	S 1 PD01DEC17	3172.50	3139.55	USD	823.75	
01SEP17	S 2 PD01DEC17	3173.00	3139.55	USD	1,672.50	
01SEP17	S 1 PD01DEC17	3174.00	3139.55	USD	861.25	
01SEP17	S 2 PD01DEC17	3198.00	3139.55	USD	2,922.50	
01SEP17	B 10 PD01DEC17	3185.20	3139.55	USD	-11,412.50	
04SEP17	B 2 PD01DEC17	3204.83	3139.55	USD	-3,264.00	
	NET 0 AVG BGHT 3188.47 SOLD 3176.54				**-3,579.00**	**0.00**
04SEP17	S 1 PD04DEC17	3188.00	3139.89	USD	1,202.75	
04SEP17	S 1 PD04DEC17	3193.00	3139.89	USD	1,327.75	
04SEP17	S 1 PD04DEC17	3192.00	3139.89	USD	1,302.75	
04SEP17	B 1 PD04DEC17	3198.00	3139.89	USD	-1,452.75	
04SEP17	S 1 PD04DEC17	3197.50	3139.89	USD	1,440.25	
04SEP17	S 1 PD04DEC17	3196.00	3139.89	USD	1,402.75	
04SEP17	S 1 PD04DEC17	3198.00	3139.89	USD	1,452.75	
04SEP17	S 1 PD04DEC17	3198.50	3139.89	USD	1,465.25	
04SEP17	B 3 PD04DEC17	3205.20	3139.89	USD	-4,898.25	
	NET -3 AVG BGHT 3203.40 SOLD 3194.71				**3,243.25**	**0.00**

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
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SAP0103F

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	3177.50	3140.00	USD	-937.50	
05SEP17	B 1 PD05DEC17	3174.50	3140.00	USD	-862.50	
05SEP17	B 1 PD05DEC17	3154.00	3140.00	USD	-350.00	
05SEP17	B 1 PD05DEC17	3100.00	3140.00	USD	1,000.00	
	NET +4 AVG BGHT 3151.50				**-1,150.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	519,112.00
NYM Light Sweet Crude Oil	FUTURES	-1,027,730.00
LME Lead 25 tonnes. This is an	FUTURES	-756,910.25
LME Nickel 6 tonnes. This is	FUTURES	14,744.46
LME Zinc 25 tonnes. This is	FUTURES	2,249,762.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	42,790.00	42,790.00	**42,790.00**	**42,790.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-4,546.00	-4,546.00		
LEAD	- Futures	USD	-5,286.00	-5,286.00		
NKL	- Futures	USD	14,744.46	14,744.46		
ZINC	- Futures	USD	-24,479.75	-24,479.75	**-19,567.29**	**-19,567.29**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		4,846.45	4,846.45
Variation Margins	- Futures	42,790.00	42,790.00
	- Options	0.00	0.00
TOTAL EQUITY		**47,636.45**	**47,636.45**
Initial Margins		-313,269.29	-313,269.29
Excess/(Shortage)		**-265,632.84**	**-265,632.84**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-19,567.29	-19,567.29
Net Liquidating Value		**28,069.16**	**28,069.16**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
07JUN17	S 1 PD07SEP17	1906.00	2072.25	USD	-4,156.25	
12JUN17	B 1 PD07SEP17	1888.53	2072.25	USD	4,593.00	
	NET 0 AVG BGHT 1888.53 SOLD 1906.00				**436.75**	**0.00**
12JUN17	B 1 PD12SEP17	1893.50	2075.04	USD	4,538.50	
12JUN17	B 1 PD12SEP17	1889.00	2075.04	USD	4,651.00	
12JUN17	B 1 PD12SEP17	1887.00	2075.04	USD	4,701.00	
12JUN17	B 2 PD12SEP17	1889.50	2075.04	USD	9,277.00	
27JUN17	S 5 PD12SEP17	1882.26	2075.04	USD	-24,097.50	
	NET 0 AVG BGHT 1889.70 SOLD 1882.26				**-930.00**	**0.00**
13JUN17	B 1 PD13SEP17	1884.00	2075.60	USD	4,790.00	
13JUN17	B 2 PD13SEP17	1883.50	2075.60	USD	9,605.00	
13JUN17	S 1 PD13SEP17	1890.00	2075.60	USD	-4,640.00	
13JUN17	S 1 PD13SEP17	1891.50	2075.60	USD	-4,602.50	
13JUN17	S 1 PD13SEP17	1892.50	2075.60	USD	-4,577.50	
13JUN17	S 1 PD13SEP17	1893.00	2075.60	USD	-4,565.00	
27JUN17	B 1 PD13SEP17	1882.62	2075.60	USD	4,824.50	
	NET 0 AVG BGHT 1883.41 SOLD 1891.75				**834.50**	**0.00**
14JUN17	S 2 PD14SEP17	1892.50	2076.15	USD	-9,182.50	
14JUN17	B 2 PD14SEP17	1892.50	2076.15	USD	9,182.50	
14JUN17	B 1 PD14SEP17	1891.00	2076.15	USD	4,628.75	
14JUN17	B 1 PD14SEP17	1891.50	2076.15	USD	4,616.25	
14JUN17	B 1 PD14SEP17	1892.00	2076.15	USD	4,603.75	
14JUN17	S 2 PD14SEP17	1894.50	2076.15	USD	-9,082.50	
14JUN17	B 1 PD14SEP17	1883.50	2076.15	USD	4,816.25	
14JUN17	B 2 PD14SEP17	1884.00	2076.15	USD	9,607.50	
27JUN17	S 4 PD14SEP17	1882.59	2076.15	USD	-19,356.00	
	NET 0 AVG BGHT 1888.88 SOLD 1888.05				**-166.00**	**0.00**
16JUN17	B 4 PD15SEP17	1872.50	2076.71	USD	20,421.00	
16JUN17	S 1 PD15SEP17	1875.00	2076.71	USD	-5,042.75	
27JUN17	S 3 PD15SEP17	1882.75	2076.71	USD	-14,547.00	
	NET 0 AVG BGHT 1872.50 SOLD 1880.81				**831.25**	**0.00**
19JUN17	S 4 PD19SEP17	1884.50	2078.94	USD	-19,444.00	
19JUN17	S 6 PD19SEP17	1884.00	2078.94	USD	-29,241.00	
19JUN17	S 1 PD19SEP17	1883.50	2078.94	USD	-4,886.00	
27JUN17	B 11 PD19SEP17	1883.55	2078.94	USD	53,732.25	
	NET 0 AVG BGHT 1883.55 SOLD 1884.14				**161.25**	**0.00**
20JUN17	S 1 PD20SEP17	1904.50	2079.50	USD	-4,375.00	
20JUN17	S 1 PD20SEP17	1905.00	2079.50	USD	-4,362.50	
20JUN17	S 1 PD20SEP17	1905.50	2079.50	USD	-4,350.00	
20JUN17	S 1 PD20SEP17	1906.00	2079.50	USD	-4,337.50	
20JUN17	B 1 PD20SEP17	1888.00	2079.50	USD	4,787.50	
20JUN17	B 1 PD20SEP17	1886.50	2079.50	USD	4,825.00	
20JUN17	B 2 PD20SEP17	1884.50	2079.50	USD	9,750.00	
	NET 0 AVG BGHT 1885.88 SOLD 1905.25				**1,937.50**	**0.00**
27JUN17	S 3 PD27SEP17	1889.50	2081.00	USD	-14,362.50	
30JUN17	B 3 PD27SEP17	1918.93	2081.00	USD	12,155.25	
	NET 0 AVG BGHT 1918.93 SOLD 1889.50				**-2,207.25**	**0.00**
28JUN17	B 2 PD28SEP17	1888.50	2081.29	USD	9,639.50	
28JUN17	B 1 PD28SEP17	1889.00	2081.29	USD	4,807.25	
30JUN17	S 3 PD28SEP17	1918.76	2081.29	USD	-12,189.75	
	NET 0 AVG BGHT 1888.67 SOLD 1918.76				**2,257.00**	**0.00**
18AUG17	S 10 PD03OCT17	2053.86	2082.73	USD	-7,217.50	
31AUG17	S 6 PD03OCT17	2105.96	2082.73	USD	3,484.50	
	NET -16 AVG SOLD 2073.40				**-3,733.00**	**0.00**

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10JUL17	B 1 PD10OCT17	1896.50	2084.74	USD	4,706.00	
10JUL17	B 1 PD10OCT17	1897.00	2084.74	USD	4,693.50	
10JUL17	B 2 PD10OCT17	1897.50	2084.74	USD	9,362.00	
21JUL17	S 4 PD10OCT17	1913.67	2084.74	USD	-17,107.00	
	NET 0 AVG BGHT 1897.13 SOLD 1913.67				**1,654.50**	**0.00**
12JUL17	B 1 PD12OCT17	1886.00	2085.31	USD	4,982.75	
12JUL17	B 1 PD12OCT17	1887.50	2085.31	USD	4,945.25	
12JUL17	B 2 PD12OCT17	1882.50	2085.31	USD	10,140.50	
12JUL17	B 1 PD12OCT17	1883.00	2085.31	USD	5,057.75	
21JUL17	S 5 PD12OCT17	1914.07	2085.31	USD	-21,405.00	
	NET 0 AVG BGHT 1884.30 SOLD 1914.07				**3,721.25**	**0.00**
13JUL17	S 1 PD13OCT17	1897.50	2085.60	USD	-4,702.50	
13JUL17	S 1 PD13OCT17	1898.00	2085.60	USD	-4,690.00	
13JUL17	S 2 PD13OCT17	1898.50	2085.60	USD	-9,355.00	
13JUL17	S 1 PD13OCT17	1938.00	2085.60	USD	-3,690.00	
13JUL17	S 3 PD13OCT17	1939.00	2085.60	USD	-10,995.00	
13JUL17	S 1 PD13OCT17	1939.50	2085.60	USD	-3,652.50	
13JUL17	S 5 PD13OCT17	1899.00	2085.60	USD	-23,325.00	
13JUL17	B 1 PD13OCT17	1923.00	2085.60	USD	4,065.00	
13JUL17	S 2 PD13OCT17	1932.00	2085.60	USD	-7,680.00	
13JUL17	S 1 PD13OCT17	1933.00	2085.60	USD	-3,815.00	
13JUL17	S 1 PD13OCT17	1934.00	2085.60	USD	-3,790.00	
13JUL17	B 2 PD13OCT17	1924.00	2085.60	USD	8,080.00	
21JUL17	B 9 PD13OCT17	1914.46	2085.60	USD	38,506.50	
21JUL17	B 6 PD13OCT17	1914.26	2085.60	USD	25,701.00	
	NET 0 AVG BGHT 1915.93 SOLD 1917.39				**657.50**	**0.00**
17JUL17	B 1 PD17OCT17	1935.00	2086.75	USD	3,793.75	
17JUL17	B 1 PD17OCT17	1935.50	2086.75	USD	3,781.25	
17JUL17	B 1 PD17OCT17	1934.00	2086.75	USD	3,818.75	
17JUL17	B 3 PD17OCT17	1933.00	2086.75	USD	11,531.25	
17JUL17	B 1 PD17OCT17	1918.50	2086.75	USD	4,206.25	
17JUL17	B 1 PD17OCT17	1919.00	2086.75	USD	4,193.75	
17JUL17	B 1 PD17OCT17	1900.50	2086.75	USD	4,656.25	
17JUL17	B 1 PD17OCT17	1904.50	2086.75	USD	4,556.25	
17JUL17	B 1 PD17OCT17	1905.00	2086.75	USD	4,543.75	
17JUL17	B 2 PD17OCT17	1905.50	2086.75	USD	9,062.50	
17JUL17	B 1 PD17OCT17	1906.00	2086.75	USD	4,518.75	
17JUL17	B 1 PD17OCT17	1910.00	2086.75	USD	4,418.75	
17JUL17	B 1 PD17OCT17	1898.00	2086.75	USD	4,718.75	
17JUL17	B 1 PD17OCT17	1900.00	2086.75	USD	4,668.75	
21JUL17	S 6 PD17OCT17	1914.85	2086.75	USD	-25,785.00	
21JUL17	S 11 PD17OCT17	1915.05	2086.75	USD	-47,217.50	
	NET 0 AVG BGHT 1916.24 SOLD 1914.98				**-533.75**	**0.00**
18JUL17	S 2 PD18OCT17	1911.00	2086.25	USD	-8,762.50	
18JUL17	S 1 PD18OCT17	1911.50	2086.25	USD	-4,368.75	
18JUL17	S 1 PD18OCT17	1912.00	2086.25	USD	-4,356.25	
18JUL17	S 1 PD18OCT17	1913.00	2086.25	USD	-4,331.25	
18JUL17	S 1 PD18OCT17	1913.50	2086.25	USD	-4,318.75	
18JUL17	S 5 PD18OCT17	1914.00	2086.25	USD	-21,531.25	
21JUL17	B 11 PD18OCT17	1915.45	2086.25	USD	46,970.00	
	NET 0 AVG BGHT 1915.45 SOLD 1912.91				**-698.75**	**0.00**
19JUL17	S 1 PD19OCT17	1933.50	2086.00	USD	-3,812.50	
19JUL17	S 1 PD19OCT17	1936.50	2086.00	USD	-3,737.50	
19JUL17	S 1 PD19OCT17	1938.50	2086.00	USD	-3,687.50	
19JUL17	S 1 PD19OCT17	1937.00	2086.00	USD	-3,725.00	
19JUL17	S 1 PD19OCT17	1937.50	2086.00	USD	-3,712.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
19JUL17	B	1	PD19OCT17	1918.00	2086.00	USD	4,200.00	
19JUL17	B	1	PD19OCT17	1915.50	2086.00	USD	4,262.50	
19JUL17	B	1	PD19OCT17	1916.50	2086.00	USD	4,237.50	
19JUL17	S	1	PD19OCT17	1922.00	2086.00	USD	-4,100.00	
26JUL17	B	3	PD19OCT17	1940.50	2086.00	USD	10,912.50	
	NET	**0**	**AVG BGHT 1928.58**	**SOLD 1934.17**			**837.50**	**0.00**
21JUL17	S	1	PD20OCT17	1932.00	2086.26	USD	-3,856.50	
21JUL17	S	1	PD20OCT17	1932.50	2086.26	USD	-3,844.00	
21JUL17	S	1	PD20OCT17	1916.50	2086.26	USD	-4,244.00	
26JUL17	B	1	PD20OCT17	1940.71	2086.26	USD	3,638.75	
31JUL17	B	2	PD20OCT17	1914.56	2086.26	USD	8,585.00	
	NET	**0**	**AVG BGHT 1923.28**	**SOLD 1927.00**			**279.25**	**0.00**
24JUL17	B	3	PD24OCT17	1916.50	2087.30	USD	12,810.00	
24JUL17	B	1	PD24OCT17	1911.00	2087.30	USD	4,407.50	
26JUL17	S	4	PD24OCT17	1941.37	2087.30	USD	-14,593.00	
	NET	**0**	**AVG BGHT 1915.13**	**SOLD 1941.37**			**2,624.50**	**0.00**
25JUL17	B	1	PD25OCT17	1917.00	2087.56	USD	4,264.00	
25JUL17	B	1	PD25OCT17	1916.50	2087.56	USD	4,276.50	
25JUL17	S	1	PD25OCT17	1932.50	2087.56	USD	-3,876.50	
25JUL17	S	1	PD25OCT17	1933.00	2087.56	USD	-3,864.00	
25JUL17	S	5	PD25OCT17	1935.00	2087.56	USD	-19,070.00	
25JUL17	S	1	PD25OCT17	1935.50	2087.56	USD	-3,801.50	
25JUL17	S	1	PD25OCT17	1943.50	2087.56	USD	-3,601.50	
25JUL17	S	1	PD25OCT17	1945.50	2087.56	USD	-3,551.50	
25JUL17	S	3	PD25OCT17	1947.50	2087.56	USD	-10,504.50	
25JUL17	S	3	PD25OCT17	1940.00	2087.56	USD	-11,067.00	
31JUL17	B	14	PD25OCT17	1916.13	2087.56	USD	60,000.50	
	NET	**0**	**AVG BGHT 1916.21**	**SOLD 1939.22**			**9,204.50**	**0.00**
26JUL17	S	1	PD26OCT17	1957.50	2087.81	USD	-3,257.75	
26JUL17	B	1	PD26OCT17	1943.50	2087.81	USD	3,607.75	
26JUL17	S	3	PD26OCT17	1958.00	2087.81	USD	-9,735.75	
26JUL17	B	2	PD26OCT17	1937.00	2087.81	USD	7,540.50	
31JUL17	B	1	PD26OCT17	1916.44	2087.81	USD	4,284.25	
	NET	**0**	**AVG BGHT 1933.49**	**SOLD 1957.88**			**2,439.00**	**0.00**
27JUL17	B	1	PD27OCT17	1932.50	2088.07	USD	3,889.25	
27JUL17	B	5	PD27OCT17	1933.00	2088.07	USD	19,383.75	
27JUL17	B	1	PD27OCT17	1933.50	2088.07	USD	3,864.25	
27JUL17	S	1	PD27OCT17	1948.50	2088.07	USD	-3,489.25	
27JUL17	S	2	PD27OCT17	1950.00	2088.07	USD	-6,903.50	
27JUL17	S	1	PD27OCT17	1951.00	2088.07	USD	-3,426.75	
27JUL17	S	3	PD27OCT17	1951.50	2088.07	USD	-10,242.75	
27JUL17	B	1	PD27OCT17	1942.50	2088.07	USD	3,639.25	
27JUL17	B	1	PD27OCT17	1938.50	2088.07	USD	3,739.25	
27JUL17	B	4	PD27OCT17	1935.00	2088.07	USD	15,307.00	
28JUL17	B	1	PD27OCT17	1924.00	2088.07	USD	4,101.75	
28JUL17	B	1	PD27OCT17	1924.50	2088.07	USD	4,089.25	
28JUL17	B	1	PD27OCT17	1925.00	2088.07	USD	4,076.75	
28JUL17	B	3	PD27OCT17	1927.00	2088.07	USD	12,080.25	
28JUL17	B	1	PD27OCT17	1919.00	2088.07	USD	4,226.75	
28JUL17	B	3	PD27OCT17	1921.50	2088.07	USD	12,492.75	
28JUL17	B	1	PD27OCT17	1919.50	2088.07	USD	4,214.25	
28JUL17	B	3	PD27OCT17	1914.00	2088.07	USD	13,055.25	
28JUL17	B	1	PD27OCT17	1914.50	2088.07	USD	4,339.25	
28JUL17	B	3	PD27OCT17	1913.50	2088.07	USD	13,092.75	
28JUL17	B	1	PD27OCT17	1913.00	2088.07	USD	4,376.75	
31JUL17	S	17	PD27OCT17	1916.55	2088.07	USD	-72,896.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	S 8 PD27OCT17	2027.60	2088.07	USD	-12,094.00	
	NET 0 AVG BGHT 1925.61 SOLD 1951.75				**20,916.25**	**0.00**
31JUL17	S 2 PD31OCT17	1925.00	2089.11	USD	-8,205.50	
31JUL17	S 2 PD31OCT17	1925.50	2089.11	USD	-8,180.50	
31JUL17	S 1 PD31OCT17	1926.00	2089.11	USD	-4,077.75	
08AUG17	B 5 PD31OCT17	2028.60	2089.11	USD	7,563.75	
	NET 0 AVG BGHT 2028.60 SOLD 1925.40				**-12,900.00**	**0.00**
04AUG17	B 1 PD03NOV17	1914.00	2089.89	USD	4,397.25	
08AUG17	S 1 PD03NOV17	2029.00	2089.89	USD	-1,522.25	
	NET 0 AVG BGHT 1914.00 SOLD 2029.00				**2,875.00**	**0.00**
07AUG17	S 2 PD07NOV17	1941.50	2090.93	USD	-7,471.50	
07AUG17	S 2 PD07NOV17	1942.00	2090.93	USD	-7,446.50	
07AUG17	S 2 PD07NOV17	1945.00	2090.93	USD	-7,296.50	
07AUG17	S 2 PD07NOV17	1945.50	2090.93	USD	-7,271.50	
07AUG17	S 2 PD07NOV17	1946.00	2090.93	USD	-7,246.50	
07AUG17	S 1 PD07NOV17	1947.00	2090.93	USD	-3,598.25	
07AUG17	S 1 PD07NOV17	1948.00	2090.93	USD	-3,573.25	
07AUG17	S 1 PD07NOV17	1949.00	2090.93	USD	-3,548.25	
07AUG17	S 1 PD07NOV17	1974.50	2090.93	USD	-2,910.75	
08AUG17	B 4 PD07NOV17	2030.00	2090.93	USD	6,093.00	
09AUG17	B 10 PD07NOV17	2027.34	2090.93	USD	15,897.50	
	NET 0 AVG BGHT 2028.10 SOLD 1947.04				**-28,372.50**	**0.00**
08AUG17	S 1 PD08NOV17	1996.50	2091.19	USD	-2,367.25	
08AUG17	S 1 PD08NOV17	1997.00	2091.19	USD	-2,354.75	
08AUG17	S 1 PD08NOV17	1998.00	2091.19	USD	-2,329.75	
08AUG17	S 2 PD08NOV17	1997.50	2091.19	USD	-4,684.50	
08AUG17	S 1 PD08NOV17	1998.50	2091.19	USD	-2,317.25	
08AUG17	S 4 PD08NOV17	1999.00	2091.19	USD	-9,219.00	
08AUG17	B 10 PD08NOV17	2030.20	2091.19	USD	15,247.50	
	NET 0 AVG BGHT 2030.20 SOLD 1998.10				**-8,025.00**	**0.00**
16AUG17	S 1 PD16NOV17	2061.50	2092.38	USD	-772.00	
16AUG17	S 8 PD16NOV17	2062.00	2092.38	USD	-6,076.00	
16AUG17	S 1 PD16NOV17	2061.00	2092.38	USD	-784.50	
18AUG17	B 10 PD16NOV17	2061.95	2092.38	USD	7,607.50	
	NET 0 AVG BGHT 2061.95 SOLD 2061.85				**-25.00**	**0.00**
17AUG17	B 1 PD17NOV17	2102.00	2091.75	USD	-256.25	
17AUG17	B 1 PD17NOV17	2105.00	2091.75	USD	-331.25	
18AUG17	S 2 PD17NOV17	2061.80	2091.75	USD	-1,497.50	
	NET 0 AVG BGHT 2103.50 SOLD 2061.80				**-2,085.00**	**0.00**
23AUG17	B 2 PD24NOV17	2058.50	2093.40	USD	1,745.00	
23AUG17	S 1 PD24NOV17	2092.50	2093.40	USD	-22.50	
23AUG17	S 1 PD24NOV17	2093.00	2093.40	USD	-10.00	
25AUG17	B 2 PD24NOV17	2096.50	2093.40	USD	-155.00	
25AUG17	B 2 PD24NOV17	2098.00	2093.40	USD	-230.00	
25AUG17	B 3 PD24NOV17	2094.00	2093.40	USD	-45.00	
25AUG17	B 2 PD24NOV17	2094.50	2093.40	USD	-55.00	
25AUG17	B 2 PD24NOV17	2095.00	2093.40	USD	-80.00	
25AUG17	B 1 PD24NOV17	2093.00	2093.40	USD	10.00	
25AUG17	S 12 PD24NOV17	2069.80	2093.40	USD	-7,080.00	
	NET 0 AVG BGHT 2090.00 SOLD 2073.08				**-5,922.50**	**0.00**
31AUG17	B 4 PD30NOV17	2101.00	2094.82	USD	-618.00	
31AUG17	S 1 PD30NOV17	2112.50	2094.82	USD	442.00	
31AUG17	S 3 PD30NOV17	2112.00	2094.82	USD	1,288.50	
31AUG17	S 5 PD30NOV17	2116.50	2094.82	USD	2,710.00	
31AUG17	S 1 PD30NOV17	2117.50	2094.82	USD	567.00	

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
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SAP0103G

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	B 1 PD30NOV17	2100.00	2094.82	USD	-129.50	
31AUG17	B 1 PD30NOV17	2100.50	2094.82	USD	-142.00	
31AUG17	S 1 PD30NOV17	2131.00	2094.82	USD	904.50	
	NET -5 AVG BGHT 2100.75 SOLD 2116.32				**5,022.50**	**0.00**
01SEP17	B 1 PD01DEC17	2130.00	2095.06	USD	-873.50	
01SEP17	S 1 PD01DEC17	2132.00	2095.06	USD	923.50	
01SEP17	B 2 PD01DEC17	2125.00	2095.06	USD	-1,497.00	
01SEP17	B 1 PD01DEC17	2125.50	2095.06	USD	-761.00	
01SEP17	B 1 PD01DEC17	2126.50	2095.06	USD	-786.00	
	NET +4 AVG BGHT 2126.40 SOLD 2132.00				**-2,994.00**	**0.00**
04SEP17	B 1 PD04DEC17	2118.00	2095.76	USD	-556.00	
	NET +1 AVG BGHT 2118.00				**-556.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
01SEP17	B 2 OCT17	46.84	48.66	USD	3,640.00	
01SEP17	B 2 OCT17	46.82	48.66	USD	3,680.00	
	NET +4 AVG BGHT 46.83				**7,320.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 DEC17	1341.9	1344.5	USD	-260.00	
05SEP17	S 1 DEC17	1342.0	1344.5	USD	-250.00	
	NET -2 AVG SOLD 1342.0				**-510.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 1 PD12SEP17	2059.00	2307.02	USD	6,200.50	
12JUN17	B 2 PD12SEP17	2059.50	2307.02	USD	12,376.00	
12JUN17	B 3 PD12SEP17	2060.00	2307.02	USD	18,526.50	
12JUN17	B 1 PD12SEP17	2061.00	2307.02	USD	6,150.50	
12JUN17	B 1 PD12SEP17	2061.50	2307.02	USD	6,138.00	
12JUN17	S 3 PD12SEP17	2058.00	2307.02	USD	-18,676.50	
12JUN17	S 2 PD12SEP17	2055.00	2307.02	USD	-12,601.00	
12JUN17	B 4 PD12SEP17	2072.00	2307.02	USD	23,502.00	
12JUN17	B 2 PD12SEP17	2071.50	2307.02	USD	11,776.00	
27JUN17	S 9 PD12SEP17	2290.21	2307.02	USD	-3,782.25	
	NET 0 AVG BGHT 2065.11 SOLD 2206.85				**49,609.75**	**0.00**
13JUN17	S 3 PD13SEP17	2082.00	2307.17	USD	-16,887.75	
13JUN17	S 1 PD13SEP17	2079.50	2307.17	USD	-5,691.75	
13JUN17	S 1 PD13SEP17	2080.50	2307.17	USD	-5,666.75	
13JUN17	S 1 PD13SEP17	2081.50	2307.17	USD	-5,641.75	
13JUN17	B 3 PD13SEP17	2059.00	2307.17	USD	18,612.75	
13JUN17	B 2 PD13SEP17	2056.50	2307.17	USD	12,533.50	
13JUN17	B 1 PD13SEP17	2057.50	2307.17	USD	6,241.75	
13JUN17	B 2 PD13SEP17	2058.00	2307.17	USD	12,458.50	
27JUN17	S 2 PD13SEP17	2290.30	2307.17	USD	-843.50	
	NET 0 AVG BGHT 2057.94 SOLD 2133.51				**15,115.00**	**0.00**
14JUN17	S 2 PD14SEP17	2070.50	2307.33	USD	-11,841.50	
14JUN17	S 1 PD14SEP17	2071.00	2307.33	USD	-5,908.25	
14JUN17	S 1 PD14SEP17	2071.50	2307.33	USD	-5,895.75	
14JUN17	B 1 PD14SEP17	2067.00	2307.33	USD	6,008.25	
14JUN17	B 1 PD14SEP17	2066.00	2307.33	USD	6,033.25	
14JUN17	S 1 PD14SEP17	2078.00	2307.33	USD	-5,733.25	
14JUN17	S 2 PD14SEP17	2081.00	2307.33	USD	-11,316.50	
27JUN17	B 5 PD14SEP17	2290.60	2307.33	USD	2,091.25	
	NET 0 AVG BGHT 2226.57 SOLD 2074.79				**-26,562.50**	**0.00**
15JUN17	S 1 PD15SEP17	2091.50	2307.48	USD	-5,399.50	
15JUN17	S 1 PD15SEP17	2096.50	2307.48	USD	-5,274.50	

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
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SAP0103G

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	2092.50	2307.48	USD	-5,374.50	
15JUN17	S 5 PD15SEP17	2094.50	2307.48	USD	-26,622.50	
15JUN17	S 1 PD15SEP17	2096.00	2307.48	USD	-5,287.00	
15JUN17	S 1 PD15SEP17	2093.50	2307.48	USD	-5,349.50	
15JUN17	S 3 PD15SEP17	2095.50	2307.48	USD	-15,898.50	
15JUN17	B 7 PD15SEP17	2093.20	2307.48	USD	37,499.00	
27JUN17	B 6 PD15SEP17	2290.70	2307.48	USD	2,517.00	
	NET 0 AVG BGHT 2184.35 SOLD 2094.54				**-29,190.00**	**0.00**
19JUN17	S 1 PD19SEP17	2132.00	2308.10	USD	-4,402.50	
19JUN17	S 6 PD19SEP17	2133.00	2308.10	USD	-26,265.00	
19JUN17	B 2 PD19SEP17	2138.00	2308.10	USD	8,505.00	
19JUN17	B 2 PD19SEP17	2132.50	2308.10	USD	8,780.00	
19JUN17	B 1 PD19SEP17	2131.50	2308.10	USD	4,415.00	
19JUN17	B 2 PD19SEP17	2132.00	2308.10	USD	8,805.00	
	NET 0 AVG BGHT 2133.79 SOLD 2132.86				**-162.50**	**0.00**
20JUN17	B 1 PD20SEP17	2113.00	2308.25	USD	4,881.25	
20JUN17	B 1 PD20SEP17	2113.50	2308.25	USD	4,868.75	
27JUN17	S 2 PD20SEP17	2290.50	2308.25	USD	-887.50	
	NET 0 AVG BGHT 2113.25 SOLD 2290.50				**8,862.50**	**0.00**
21JUN17	S 1 PD21SEP17	2167.00	2308.25	USD	-3,531.25	
21JUN17	S 1 PD21SEP17	2167.50	2308.25	USD	-3,518.75	
27JUN17	B 2 PD21SEP17	2289.80	2308.25	USD	922.50	
	NET 0 AVG BGHT 2289.80 SOLD 2167.25				**-6,127.50**	**0.00**
26JUN17	S 2 PD26SEP17	2253.00	2309.87	USD	-2,843.50	
26JUN17	S 1 PD26SEP17	2253.50	2309.87	USD	-1,409.25	
26JUN17	S 2 PD26SEP17	2252.00	2309.87	USD	-2,893.50	
26JUN17	S 2 PD26SEP17	2254.00	2309.87	USD	-2,793.50	
27JUN17	B 7 PD26SEP17	2287.10	2309.87	USD	3,984.75	
	NET 0 AVG BGHT 2287.10 SOLD 2253.07				**-5,955.00**	**0.00**
27JUN17	S 2 PD27SEP17	2246.00	2310.27	USD	-3,213.50	
27JUN17	S 2 PD27SEP17	2244.50	2310.27	USD	-3,288.50	
27JUN17	B 4 PD27SEP17	2286.20	2310.27	USD	2,407.00	
	NET 0 AVG BGHT 2286.20 SOLD 2245.25				**-4,095.00**	**0.00**
28JUN17	S 1 PD28SEP17	2285.50	2310.67	USD	-629.25	
28JUN17	B 1 PD28SEP17	2296.20	2310.67	USD	361.75	
	NET 0 AVG BGHT 2296.20 SOLD 2285.50				**-267.50**	**0.00**
05SEP17	B 3 PD03OCT17	2312.69	2312.69	USD	0.00	
	NET +3 AVG BGHT 2312.69				**0.00**	**0.00**
04JUL17	B 1 PD04OCT17	2300.00	2313.10	USD	327.50	
04JUL17	S 1 PD04OCT17	2299.00	2313.10	USD	-352.50	
	NET 0 AVG BGHT 2300.00 SOLD 2299.00				**-25.00**	**0.00**
05JUL17	B 1 PD05OCT17	2244.00	2313.50	USD	1,737.50	
05JUL17	B 2 PD05OCT17	2248.00	2313.50	USD	3,275.00	
05JUL17	B 1 PD05OCT17	2248.50	2313.50	USD	1,625.00	
06JUL17	S 4 PD05OCT17	2283.80	2313.50	USD	-2,970.00	
	NET 0 AVG BGHT 2247.13 SOLD 2283.80				**3,667.50**	**0.00**
12JUL17	B 1 PD12OCT17	2319.50	2316.33	USD	-79.25	
12JUL17	B 2 PD12OCT17	2321.50	2316.33	USD	-258.50	
13JUL17	S 3 PD12OCT17	2293.93	2316.33	USD	-1,680.00	
	NET 0 AVG BGHT 2320.83 SOLD 2293.93				**-2,017.75**	**0.00**
13JUL17	B 1 PD13OCT17	2308.50	2316.73	USD	205.75	
13JUL17	B 1 PD13OCT17	2311.50	2316.73	USD	130.75	
13JUL17	B 1 PD13OCT17	2294.50	2316.73	USD	555.75	
13JUL17	B 2 PD13OCT17	2293.50	2316.73	USD	1,161.50	

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
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SAP0103G

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13JUL17	B	1	PD13OCT17	2312.50	2316.73	USD	105.75	
13JUL17	S	3	PD13OCT17	2293.80	2316.73	USD	-1,719.75	
14JUL17	S	3	PD13OCT17	2318.00	2316.73	USD	95.25	
14JUL17	S	2	PD13OCT17	2318.50	2316.73	USD	88.50	
14JUL17	S	2	PD13OCT17	2315.80	2316.73	USD	-46.50	
21JUL17	B	4	PD13OCT17	2238.77	2316.73	USD	7,796.00	
	NET	**0**	**AVG BGHT 2276.91 SOLD 2310.40**				**8,373.00**	**0.00**
17JUL17	B	1	PD17OCT17	2321.50	2318.35	USD	-78.75	
17JUL17	B	1	PD17OCT17	2323.50	2318.35	USD	-128.75	
17JUL17	B	1	PD17OCT17	2322.00	2318.35	USD	-91.25	
17JUL17	B	1	PD17OCT17	2320.50	2318.35	USD	-53.75	
21JUL17	S	4	PD17OCT17	2239.35	2318.35	USD	-7,900.00	
	NET	**0**	**AVG BGHT 2321.88 SOLD 2239.35**				**-8,252.50**	**0.00**
18JUL17	B	2	PD18OCT17	2279.00	2318.75	USD	1,987.50	
18JUL17	B	1	PD18OCT17	2279.50	2318.75	USD	981.25	
18JUL17	B	4	PD18OCT17	2270.00	2318.75	USD	4,875.00	
18JUL17	B	1	PD18OCT17	2270.50	2318.75	USD	1,206.25	
18JUL17	B	1	PD18OCT17	2269.50	2318.75	USD	1,231.25	
18JUL17	S	1	PD18OCT17	2276.00	2318.75	USD	-1,068.75	
18JUL17	S	1	PD18OCT17	2272.50	2318.75	USD	-1,156.25	
18JUL17	S	2	PD18OCT17	2273.00	2318.75	USD	-2,287.50	
18JUL17	S	1	PD18OCT17	2273.50	2318.75	USD	-1,131.25	
18JUL17	S	6	PD18OCT17	2272.00	2318.75	USD	-7,012.50	
21JUL17	B	2	PD18OCT17	2239.75	2318.75	USD	3,950.00	
	NET	**0**	**AVG BGHT 2267.00 SOLD 2272.73**				**1,575.00**	**0.00**
19JUL17	B	2	PD19OCT17	2262.50	2318.50	USD	2,800.00	
19JUL17	B	1	PD19OCT17	2263.50	2318.50	USD	1,375.00	
19JUL17	B	2	PD19OCT17	2264.00	2318.50	USD	2,725.00	
19JUL17	B	1	PD19OCT17	2247.50	2318.50	USD	1,775.00	
19JUL17	B	1	PD19OCT17	2248.00	2318.50	USD	1,762.50	
19JUL17	B	1	PD19OCT17	2237.50	2318.50	USD	2,025.00	
19JUL17	B	2	PD19OCT17	2238.00	2318.50	USD	4,025.00	
19JUL17	B	1	PD19OCT17	2245.00	2318.50	USD	1,837.50	
19JUL17	B	1	PD19OCT17	2231.00	2318.50	USD	2,187.50	
19JUL17	B	1	PD19OCT17	2227.50	2318.50	USD	2,275.00	
19JUL17	B	2	PD19OCT17	2228.50	2318.50	USD	4,500.00	
19JUL17	B	1	PD19OCT17	2242.00	2318.50	USD	1,912.50	
19JUL17	B	1	PD19OCT17	2228.00	2318.50	USD	2,262.50	
19JUL17	B	1	PD19OCT17	2229.00	2318.50	USD	2,237.50	
19JUL17	S	2	PD19OCT17	2211.00	2318.50	USD	-5,375.00	
21JUL17	S	2	PD19OCT17	2239.43	2318.50	USD	-3,953.50	
21JUL17	S	7	PD19OCT17	2239.63	2318.50	USD	-13,802.25	
26JUL17	S	7	PD19OCT17	2312.25	2318.50	USD	-1,093.75	
	NET	**0**	**AVG BGHT 2243.61 SOLD 2264.67**				**9,475.50**	**0.00**
20JUL17	S	1	PD20OCT17	2225.50	2318.25	USD	-2,318.75	
20JUL17	S	1	PD20OCT17	2226.00	2318.25	USD	-2,306.25	
20JUL17	S	4	PD20OCT17	2227.00	2318.25	USD	-9,125.00	
20JUL17	S	1	PD20OCT17	2227.50	2318.25	USD	-2,268.75	
20JUL17	S	2	PD20OCT17	2223.50	2318.25	USD	-4,737.50	
20JUL17	S	1	PD20OCT17	2224.50	2318.25	USD	-2,343.75	
20JUL17	B	1	PD20OCT17	2210.00	2318.25	USD	2,706.25	
20JUL17	B	1	PD20OCT17	2211.00	2318.25	USD	2,681.25	
20JUL17	B	1	PD20OCT17	2203.50	2318.25	USD	2,868.75	
21JUL17	S	1	PD20OCT17	2238.00	2318.25	USD	-2,006.25	
21JUL17	S	1	PD20OCT17	2238.50	2318.25	USD	-1,993.75	
21JUL17	S	5	PD20OCT17	2239.00	2318.25	USD	-9,906.25	

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
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SAP0103G

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	2249.00	2318.25	USD	-1,731.25	
21JUL17	S 2 PD20OCT17	2252.00	2318.25	USD	-3,312.50	
21JUL17	S 2 PD20OCT17	2251.50	2318.25	USD	-3,337.50	
21JUL17	S 1 PD20OCT17	2253.00	2318.25	USD	-1,631.25	
21JUL17	B 1 PD20OCT17	2238.50	2318.25	USD	1,993.75	
21JUL17	B 1 PD20OCT17	2239.50	2318.25	USD	1,968.75	
21JUL17	B 1 PD20OCT17	2236.00	2318.25	USD	2,056.25	
21JUL17	B 7 PD20OCT17	2239.70	2318.25	USD	13,746.25	
21JUL17	B 1 PD20OCT17	2241.50	2318.25	USD	1,918.75	
21JUL17	B 1 PD20OCT17	2242.00	2318.25	USD	1,906.25	
21JUL17	B 1 PD20OCT17	2241.00	2318.25	USD	1,931.25	
26JUL17	B 7 PD20OCT17	2312.56	2318.25	USD	995.75	
	NET 0 AVG BGHT 2257.77 SOLD 2236.48				**-12,245.50**	**0.00**
26JUL17	S 1 PD26OCT17	2344.00	2320.62	USD	584.50	
26JUL17	S 1 PD26OCT17	2345.00	2320.62	USD	609.50	
26JUL17	S 2 PD26OCT17	2346.00	2320.62	USD	1,269.00	
08AUG17	B 4 PD26OCT17	2380.92	2320.62	USD	-6,030.00	
	NET 0 AVG BGHT 2380.92 SOLD 2345.25				**-3,567.00**	**0.00**
31JUL17	B 1 PD31OCT17	2335.00	2322.59	USD	-310.25	
31JUL17	B 2 PD31OCT17	2336.00	2322.59	USD	-670.50	
31JUL17	B 1 PD31OCT17	2337.00	2322.59	USD	-360.25	
08AUG17	S 4 PD31OCT17	2381.59	2322.59	USD	5,900.00	
	NET 0 AVG BGHT 2336.00 SOLD 2381.59				**4,559.00**	**0.00**
03AUG17	S 4 PD03NOV17	2356.50	2323.77	USD	3,273.00	
03AUG17	S 1 PD03NOV17	2358.00	2323.77	USD	855.75	
03AUG17	S 1 PD03NOV17	2358.50	2323.77	USD	868.25	
03AUG17	S 1 PD03NOV17	2359.50	2323.77	USD	893.25	
03AUG17	S 1 PD03NOV17	2360.50	2323.77	USD	918.25	
03AUG17	S 1 PD03NOV17	2361.00	2323.77	USD	930.75	
03AUG17	S 1 PD03NOV17	2362.00	2323.77	USD	955.75	
03AUG17	S 1 PD03NOV17	2362.50	2323.77	USD	968.25	
03AUG17	S 1 PD03NOV17	2363.00	2323.77	USD	980.75	
03AUG17	B 12 PD03NOV17	2367.20	2323.77	USD	-13,029.00	
04AUG17	S 1 PD03NOV17	2367.00	2323.77	USD	1,080.75	
08AUG17	B 1 PD03NOV17	2382.31	2323.77	USD	-1,463.50	
	NET 0 AVG BGHT 2368.36 SOLD 2359.85				**-2,767.75**	**0.00**
07AUG17	B 3 PD07NOV17	2364.00	2325.35	USD	-2,898.75	
08AUG17	S 3 PD07NOV17	2382.80	2325.35	USD	4,308.75	
	NET 0 AVG BGHT 2364.00 SOLD 2382.80				**1,410.00**	**0.00**
08AUG17	B 1 PD08NOV17	2355.50	2325.74	USD	-744.00	
08AUG17	B 1 PD08NOV17	2356.00	2325.74	USD	-756.50	
08AUG17	B 3 PD08NOV17	2355.00	2325.74	USD	-2,194.50	
08AUG17	B 2 PD08NOV17	2354.50	2325.74	USD	-1,438.00	
08AUG17	B 1 PD08NOV17	2353.50	2325.74	USD	-694.00	
08AUG17	B 2 PD08NOV17	2354.00	2325.74	USD	-1,413.00	
08AUG17	S 10 PD08NOV17	2382.80	2325.74	USD	14,265.00	
	NET 0 AVG BGHT 2354.70 SOLD 2382.80				**7,025.00**	**0.00**
11AUG17	B 2 PD10NOV17	2330.00	2326.53	USD	-173.50	
11AUG17	B 2 PD10NOV17	2330.50	2326.53	USD	-198.50	
11AUG17	B 2 PD10NOV17	2331.50	2326.53	USD	-248.50	
24AUG17	S 6 PD10NOV17	2352.65	2326.53	USD	3,918.00	
	NET 0 AVG BGHT 2330.67 SOLD 2352.65				**3,297.50**	**0.00**
14AUG17	S 1 PD14NOV17	2346.50	2328.11	USD	459.75	
14AUG17	S 1 PD14NOV17	2347.50	2328.11	USD	484.75	
14AUG17	S 1 PD14NOV17	2343.50	2328.11	USD	384.75	

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
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SAP0103G

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 3 PD14NOV17	2353.93	2328.11	USD	-1,936.50	
	NET 0 AVG BGHT 2353.93 SOLD 2345.83				**-607.25**	**0.00**
16AUG17	S 2 PD16NOV17	2388.00	2328.25	USD	2,987.50	
16AUG17	S 1 PD16NOV17	2389.00	2328.25	USD	1,518.75	
24AUG17	B 3 PD16NOV17	2353.95	2328.25	USD	-1,927.50	
	NET 0 AVG BGHT 2353.95 SOLD 2388.33				**2,578.75**	**0.00**
23AUG17	B 1 PD24NOV17	2393.50	2330.67	USD	-1,570.75	
23AUG17	B 1 PD24NOV17	2394.00	2330.67	USD	-1,583.25	
24AUG17	B 1 PD24NOV17	2347.50	2330.67	USD	-420.75	
24AUG17	B 1 PD24NOV17	2348.00	2330.67	USD	-433.25	
24AUG17	B 1 PD24NOV17	2353.50	2330.67	USD	-570.75	
24AUG17	S 5 PD24NOV17	2356.80	2330.67	USD	3,266.25	
	NET 0 AVG BGHT 2367.30 SOLD 2356.80				**-1,312.50**	**0.00**
31AUG17	S 1 PD30NOV17	2391.00	2332.49	USD	1,462.75	
31AUG17	S 1 PD30NOV17	2393.50	2332.49	USD	1,525.25	
31AUG17	S 1 PD30NOV17	2392.00	2332.49	USD	1,487.75	
31AUG17	S 2 PD30NOV17	2392.50	2332.49	USD	3,000.50	
31AUG17	B 5 PD30NOV17	2394.20	2332.49	USD	-7,713.75	
	NET 0 AVG BGHT 2394.20 SOLD 2392.30				**-237.50**	**0.00**
05SEP17	B 1 PD05DEC17	2368.00	2334.00	USD	-850.00	
05SEP17	B 1 PD05DEC17	2370.00	2334.00	USD	-900.00	
05SEP17	B 1 PD05DEC17	2369.50	2334.00	USD	-887.50	
05SEP17	S 3 PD05DEC17	2333.80	2334.00	USD	-15.00	
	NET 0 AVG BGHT 2369.17 SOLD 2333.80				**-2,652.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	S 1 PD27SEP17	9215.00	12034.50	USD	-16,917.00	
27JUN17	B 1 PD27SEP17	9245.00	12034.50	USD	16,737.00	
27JUN17	S 1 PD27SEP17	9210.00	12034.50	USD	-16,947.00	
27JUN17	S 1 PD27SEP17	9230.00	12034.50	USD	-16,827.00	
27JUN17	S 1 PD27SEP17	9240.00	12034.50	USD	-16,767.00	
27JUN17	S 3 PD27SEP17	9255.00	12034.50	USD	-50,031.00	
27JUN17	B 1 PD27SEP17	9230.00	12034.50	USD	16,827.00	
28JUN17	B 5 PD27SEP17	9270.83	12034.50	USD	82,910.10	
	NET 0 AVG BGHT 9261.31 SOLD 9237.14				**-1,014.90**	**0.00**
28JUN17	B 1 PD28SEP17	9180.00	12035.14	USD	17,130.84	
28JUN17	B 2 PD28SEP17	9190.00	12035.14	USD	34,141.68	
28JUN17	B 1 PD28SEP17	9195.00	12035.14	USD	17,040.84	
28JUN17	B 5 PD28SEP17	9271.00	12035.14	USD	82,924.20	
26JUL17	S 4 PD28SEP17	10030.57	12035.14	USD	-48,109.68	
31JUL17	S 5 PD28SEP17	10197.93	12035.14	USD	-55,116.30	
	NET 0 AVG BGHT 9234.44 SOLD 10123.55				**48,011.58**	**0.00**
29JUN17	S 1 PD29SEP17	9355.00	12035.79	USD	-16,084.74	
29JUN17	B 2 PD29SEP17	9270.00	12035.79	USD	33,189.48	
31JUL17	S 1 PD29SEP17	10198.61	12035.79	USD	-11,023.08	
	NET 0 AVG BGHT 9270.00 SOLD 9776.81				**6,081.66**	**0.00**
04JUL17	B 4 PD04OCT17	9181.00	12039.00	USD	68,592.00	
31JUL17	S 4 PD04OCT17	10202.00	12039.00	USD	-44,088.00	
	NET 0 AVG BGHT 9181.00 SOLD 10202.00				**24,504.00**	**0.00**
18JUL17	S 1 PD18OCT17	9640.00	12048.00	USD	-14,448.00	
18JUL17	S 1 PD18OCT17	9645.00	12048.00	USD	-14,418.00	
18JUL17	S 2 PD18OCT17	9650.00	12048.00	USD	-28,776.00	
18JUL17	S 2 PD18OCT17	9730.00	12048.00	USD	-27,816.00	
18JUL17	B 1 PD18OCT17	9740.00	12048.00	USD	13,848.00	

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
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SAP0103G

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 1 PD18OCT17	9735.00	12048.00	USD	-13,878.00	
18JUL17	S 2 PD18OCT17	9740.00	12048.00	USD	-27,696.00	
18JUL17	S 1 PD18OCT17	9760.00	12048.00	USD	-13,728.00	
18JUL17	S 1 PD18OCT17	9765.00	12048.00	USD	-13,698.00	
21JUL17	B 10 PD18OCT17	9522.00	12048.00	USD	151,560.00	
	NET 0 AVG BGHT 9541.82 SOLD 9707.73				**10,950.00**	**0.00**
24JUL17	S 1 PD24OCT17	9775.00	12052.23	USD	-13,663.38	
24JUL17	S 2 PD24OCT17	9770.00	12052.23	USD	-27,386.76	
26JUL17	B 3 PD24OCT17	10041.67	12052.23	USD	36,190.08	
	NET 0 AVG BGHT 10041.67 SOLD 9771.67				**-4,860.06**	**0.00**
25JUL17	S 1 PD25OCT17	10005.00	12053.04	USD	-12,288.24	
25JUL17	S 1 PD25OCT17	10010.00	12053.04	USD	-12,258.24	
26JUL17	B 2 PD25OCT17	10041.33	12053.04	USD	24,140.52	
	NET 0 AVG BGHT 10041.33 SOLD 10007.50				**-405.96**	**0.00**
26JUL17	S 1 PD26OCT17	10065.00	12053.85	USD	-11,933.10	
26JUL17	S 1 PD26OCT17	10070.00	12053.85	USD	-11,903.10	
26JUL17	S 1 PD26OCT17	9925.00	12053.85	USD	-12,773.10	
31JUL17	B 3 PD26OCT17	10214.65	12053.85	USD	33,105.60	
	NET 0 AVG BGHT 10214.65 SOLD 10020.00				**-3,503.70**	**0.00**
27JUL17	S 1 PD27OCT17	10020.00	12054.65	USD	-12,207.90	
27JUL17	S 3 PD27OCT17	10085.00	12054.65	USD	-35,453.70	
27JUL17	S 1 PD27OCT17	10120.00	12054.65	USD	-11,607.90	
27JUL17	S 2 PD27OCT17	10125.00	12054.65	USD	-23,155.80	
31JUL17	B 7 PD27OCT17	10214.92	12054.65	USD	77,268.66	
	NET 0 AVG BGHT 10214.92 SOLD 10092.14				**-5,156.64**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2468.50	3137.40	USD	16,722.50	
06JUN17	S 1 PD06SEP17	2467.00	3137.40	USD	-16,760.00	
06JUN17	B 1 PD06SEP17	2462.50	3137.40	USD	16,872.50	
12JUN17	S 1 PD06SEP17	2493.86	3137.40	USD	-16,088.50	
	NET 0 AVG BGHT 2465.50 SOLD 2480.43				**746.50**	**0.00**
08JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
08JUN17	S 2 PD08SEP17	2478.50	3138.60	USD	-33,005.00	
08JUN17	S 1 PD08SEP17	2479.00	3138.60	USD	-16,490.00	
08JUN17	S 1 PD08SEP17	2481.50	3138.60	USD	-16,427.50	
08JUN17	S 1 PD08SEP17	2485.50	3138.60	USD	-16,327.50	
08JUN17	S 1 PD08SEP17	2483.00	3138.60	USD	-16,390.00	
08JUN17	S 2 PD08SEP17	2484.50	3138.60	USD	-32,705.00	
08JUN17	S 4 PD08SEP17	2487.00	3138.60	USD	-65,160.00	
08JUN17	S 1 PD08SEP17	2487.50	3138.60	USD	-16,277.50	
08JUN17	B 1 PD08SEP17	2475.00	3138.60	USD	16,590.00	
08JUN17	B 1 PD08SEP17	2477.50	3138.60	USD	16,527.50	
08JUN17	B 1 PD08SEP17	2473.50	3138.60	USD	16,627.50	
08JUN17	S 2 PD08SEP17	2473.00	3138.60	USD	-33,280.00	
08JUN17	B 4 PD08SEP17	2474.50	3138.60	USD	66,410.00	
08JUN17	B 2 PD08SEP17	2474.00	3138.60	USD	33,230.00	
08JUN17	B 2 PD08SEP17	2476.00	3138.60	USD	33,130.00	
08JUN17	B 2 PD08SEP17	2473.00	3138.60	USD	33,280.00	
08JUN17	S 1 PD08SEP17	2472.00	3138.60	USD	-16,665.00	
09JUN17	S 2 PD08SEP17	2529.00	3138.60	USD	-30,480.00	
09JUN17	S 1 PD08SEP17	2532.00	3138.60	USD	-15,165.00	
09JUN17	B 1 PD08SEP17	2534.00	3138.60	USD	15,115.00	
09JUN17	S 1 PD08SEP17	2534.50	3138.60	USD	-15,102.50	
09JUN17	S 1 PD08SEP17	2535.00	3138.60	USD	-15,090.00	

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
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SAP0103G

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09JUN17	S	1	PD08SEP17	2525.00	3138.60	USD	-15,340.00	
09JUN17	B	1	PD08SEP17	2530.00	3138.60	USD	15,215.00	
09JUN17	S	3	PD08SEP17	2529.50	3138.60	USD	-45,682.50	
12JUN17	B	8	PD08SEP17	2494.44	3138.60	USD	128,832.00	
20JUN17	B	3	PD08SEP17	2553.75	3138.60	USD	43,863.75	
	NET	**0**	**AVG BGHT 2494.26**	**SOLD 2498.33**			**2,643.25**	**0.00**
12JUN17	B	1	PD12SEP17	2515.50	3141.00	USD	15,637.50	
12JUN17	B	1	PD12SEP17	2514.50	3141.00	USD	15,662.50	
12JUN17	B	1	PD12SEP17	2516.00	3141.00	USD	15,625.00	
12JUN17	B	1	PD12SEP17	2518.50	3141.00	USD	15,562.50	
12JUN17	B	1	PD12SEP17	2492.00	3141.00	USD	16,225.00	
12JUN17	B	2	PD12SEP17	2494.00	3141.00	USD	32,350.00	
12JUN17	B	1	PD12SEP17	2494.50	3141.00	USD	16,162.50	
12JUN17	B	1	PD12SEP17	2499.00	3141.00	USD	16,050.00	
12JUN17	B	2	PD12SEP17	2500.50	3141.00	USD	32,025.00	
12JUN17	B	1	PD12SEP17	2502.50	3141.00	USD	15,962.50	
12JUN17	B	1	PD12SEP17	2489.00	3141.00	USD	16,300.00	
12JUN17	S	1	PD12SEP17	2481.50	3141.00	USD	-16,487.50	
12JUN17	S	1	PD12SEP17	2483.00	3141.00	USD	-16,450.00	
12JUN17	S	1	PD12SEP17	2485.50	3141.00	USD	-16,387.50	
12JUN17	S	2	PD12SEP17	2482.50	3141.00	USD	-32,925.00	
12JUN17	S	1	PD12SEP17	2481.00	3141.00	USD	-16,500.00	
12JUN17	B	4	PD12SEP17	2517.00	3141.00	USD	62,400.00	
12JUN17	B	1	PD12SEP17	2487.50	3141.00	USD	16,337.50	
20JUN17	S	3	PD12SEP17	2553.97	3141.00	USD	-44,027.25	
20JUN17	S	9	PD12SEP17	2554.17	3141.00	USD	-132,036.75	
	NET	**0**	**AVG BGHT 2504.78**	**SOLD 2530.30**			**11,486.00**	**0.00**
13JUN17	B	1	PD13SEP17	2462.00	3141.00	USD	16,975.00	
13JUN17	B	5	PD13SEP17	2461.00	3141.00	USD	85,000.00	
13JUN17	B	3	PD13SEP17	2461.50	3141.00	USD	50,962.50	
13JUN17	S	4	PD13SEP17	2458.50	3141.00	USD	-68,250.00	
13JUN17	S	1	PD13SEP17	2459.50	3141.00	USD	-17,037.50	
13JUN17	S	2	PD13SEP17	2460.00	3141.00	USD	-34,050.00	
13JUN17	S	1	PD13SEP17	2462.00	3141.00	USD	-16,975.00	
13JUN17	S	2	PD13SEP17	2464.00	3141.00	USD	-33,850.00	
13JUN17	S	2	PD13SEP17	2473.00	3141.00	USD	-33,400.00	
13JUN17	S	1	PD13SEP17	2468.50	3141.00	USD	-16,812.50	
13JUN17	S	1	PD13SEP17	2471.00	3141.00	USD	-16,750.00	
20JUN17	B	5	PD13SEP17	2554.47	3141.00	USD	73,316.25	
	NET	**0**	**AVG BGHT 2494.56**	**SOLD 2463.50**			**-10,871.25**	**0.00**
14JUN17	S	1	PD14SEP17	2489.00	3141.00	USD	-16,300.00	
14JUN17	S	1	PD14SEP17	2491.50	3141.00	USD	-16,237.50	
14JUN17	S	2	PD14SEP17	2492.00	3141.00	USD	-32,450.00	
14JUN17	S	1	PD14SEP17	2493.50	3141.00	USD	-16,187.50	
14JUN17	S	1	PD14SEP17	2490.50	3141.00	USD	-16,262.50	
14JUN17	S	2	PD14SEP17	2492.50	3141.00	USD	-32,425.00	
14JUN17	S	1	PD14SEP17	2501.00	3141.00	USD	-16,000.00	
14JUN17	S	2	PD14SEP17	2503.00	3141.00	USD	-31,900.00	
14JUN17	S	2	PD14SEP17	2501.50	3141.00	USD	-31,975.00	
14JUN17	S	2	PD14SEP17	2502.00	3141.00	USD	-31,950.00	
20JUN17	B	11	PD14SEP17	2554.58	3141.00	USD	161,265.50	
21JUN17	B	4	PD14SEP17	2641.75	3141.00	USD	49,925.00	
	NET	**0**	**AVG BGHT 2577.83**	**SOLD 2496.50**			**-30,497.00**	**0.00**
15JUN17	S	1	PD15SEP17	2499.50	3141.00	USD	-16,037.50	
15JUN17	S	2	PD15SEP17	2528.50	3141.00	USD	-30,625.00	
15JUN17	S	1	PD15SEP17	2529.50	3141.00	USD	-15,287.50	

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SAP0103G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 1 PD15SEP17	2530.00	3141.00	USD	-15,275.00	
15JUN17	S 1 PD15SEP17	2499.00	3141.00	USD	-16,050.00	
15JUN17	B 1 PD15SEP17	2492.00	3141.00	USD	16,225.00	
15JUN17	B 1 PD15SEP17	2494.00	3141.00	USD	16,175.00	
15JUN17	B 1 PD15SEP17	2492.50	3141.00	USD	16,212.50	
15JUN17	B 1 PD15SEP17	2495.00	3141.00	USD	16,150.00	
15JUN17	S 1 PD15SEP17	2504.00	3141.00	USD	-15,925.00	
15JUN17	S 1 PD15SEP17	2505.00	3141.00	USD	-15,900.00	
15JUN17	S 1 PD15SEP17	2505.50	3141.00	USD	-15,887.50	
15JUN17	B 1 PD15SEP17	2508.00	3141.00	USD	15,825.00	
15JUN17	B 1 PD15SEP17	2510.50	3141.00	USD	15,762.50	
15JUN17	B 2 PD15SEP17	2512.00	3141.00	USD	31,450.00	
15JUN17	B 2 PD15SEP17	2513.00	3141.00	USD	31,400.00	
15JUN17	B 1 PD15SEP17	2515.00	3141.00	USD	15,650.00	
16JUN17	S 3 PD15SEP17	2529.00	3141.00	USD	-45,900.00	
16JUN17	S 2 PD15SEP17	2530.00	3141.00	USD	-30,550.00	
16JUN17	S 2 PD15SEP17	2531.00	3141.00	USD	-30,500.00	
16JUN17	S 3 PD15SEP17	2528.50	3141.00	USD	-45,937.50	
16JUN17	B 1 PD15SEP17	2525.50	3141.00	USD	15,387.50	
16JUN17	B 1 PD15SEP17	2523.00	3141.00	USD	15,450.00	
16JUN17	B 2 PD15SEP17	2523.50	3141.00	USD	30,875.00	
16JUN17	B 1 PD15SEP17	2524.00	3141.00	USD	15,425.00	
16JUN17	B 3 PD15SEP17	2524.50	3141.00	USD	46,237.50	
16JUN17	B 1 PD15SEP17	2525.00	3141.00	USD	15,400.00	
16JUN17	B 1 PD15SEP17	2519.00	3141.00	USD	15,550.00	
16JUN17	B 1 PD15SEP17	2521.00	3141.00	USD	15,500.00	
16JUN17	B 1 PD15SEP17	2521.50	3141.00	USD	15,487.50	
21JUN17	S 4 PD15SEP17	2641.68	3141.00	USD	-49,932.00	
	NET 0 AVG BGHT 2514.63 SOLD 2543.07				**16,355.50**	**0.00**
19JUN17	S 1 PD19SEP17	2552.50	3141.00	USD	-14,712.50	
19JUN17	S 1 PD19SEP17	2553.00	3141.00	USD	-14,700.00	
19JUN17	S 3 PD19SEP17	2557.50	3141.00	USD	-43,762.50	
19JUN17	S 1 PD19SEP17	2558.00	3141.00	USD	-14,575.00	
19JUN17	S 1 PD19SEP17	2559.00	3141.00	USD	-14,550.00	
19JUN17	S 1 PD19SEP17	2542.50	3141.00	USD	-14,962.50	
19JUN17	S 2 PD19SEP17	2543.50	3141.00	USD	-29,875.00	
19JUN17	S 3 PD19SEP17	2543.00	3141.00	USD	-44,850.00	
19JUN17	B 2 PD19SEP17	2561.00	3141.00	USD	29,000.00	
19JUN17	B 2 PD19SEP17	2562.00	3141.00	USD	28,950.00	
19JUN17	B 1 PD19SEP17	2563.00	3141.00	USD	14,450.00	
19JUN17	B 1 PD19SEP17	2564.00	3141.00	USD	14,425.00	
19JUN17	B 1 PD19SEP17	2564.50	3141.00	USD	14,412.50	
21JUN17	B 6 PD19SEP17	2642.58	3141.00	USD	74,763.00	
	NET 0 AVG BGHT 2599.46 SOLD 2550.27				**-15,987.00**	**0.00**
20JUN17	S 1 PD20SEP17	2577.50	3141.00	USD	-14,087.50	
20JUN17	S 1 PD20SEP17	2579.00	3141.00	USD	-14,050.00	
20JUN17	S 2 PD20SEP17	2580.00	3141.00	USD	-28,050.00	
20JUN17	S 1 PD20SEP17	2580.50	3141.00	USD	-14,012.50	
20JUN17	S 2 PD20SEP17	2581.00	3141.00	USD	-28,000.00	
20JUN17	B 1 PD20SEP17	2552.50	3141.00	USD	14,712.50	
20JUN17	B 1 PD20SEP17	2553.50	3141.00	USD	14,687.50	
20JUN17	B 1 PD20SEP17	2556.00	3141.00	USD	14,625.00	
20JUN17	B 1 PD20SEP17	2539.50	3141.00	USD	15,037.50	
20JUN17	B 2 PD20SEP17	2541.50	3141.00	USD	29,975.00	
20JUN17	S 1 PD20SEP17	2549.50	3141.00	USD	-14,787.50	
20JUN17	S 1 PD20SEP17	2555.50	3141.00	USD	-14,637.50	
20JUN17	S 2 PD20SEP17	2557.50	3141.00	USD	-29,175.00	

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
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SAP0103G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	S 1 PD20SEP17	2558.00	3141.00	USD	-14,575.00	
27JUN17	B 6 PD20SEP17	2751.75	3141.00	USD	58,387.50	
	NET 0 AVG BGHT 2649.58 SOLD 2569.75				**-23,950.00**	**0.00**
21JUN17	S 1 PD21SEP17	2623.00	3138.00	USD	-12,875.00	
21JUN17	S 2 PD21SEP17	2623.50	3138.00	USD	-25,725.00	
21JUN17	B 1 PD21SEP17	2647.50	3138.00	USD	12,262.50	
27JUN17	B 1 PD21SEP17	2749.00	3138.00	USD	9,725.00	
30JUN17	B 1 PD21SEP17	2758.50	3138.00	USD	9,487.50	
	NET 0 AVG BGHT 2718.33 SOLD 2623.33				**-7,125.00**	**0.00**
22JUN17	B 1 PD22SEP17	2636.00	3137.00	USD	12,525.00	
22JUN17	B 2 PD22SEP17	2636.50	3137.00	USD	25,025.00	
22JUN17	B 2 PD22SEP17	2637.00	3137.00	USD	25,000.00	
22JUN17	S 3 PD22SEP17	2664.00	3137.00	USD	-35,475.00	
22JUN17	S 1 PD22SEP17	2665.00	3137.00	USD	-11,800.00	
22JUN17	S 1 PD22SEP17	2669.00	3137.00	USD	-11,700.00	
23JUN17	B 1 PD22SEP17	2704.00	3137.00	USD	10,825.00	
27JUN17	S 1 PD22SEP17	2748.13	3137.00	USD	-9,721.75	
	NET 0 AVG BGHT 2647.83 SOLD 2679.02				**4,678.25**	**0.00**
26JUN17	B 1 PD26SEP17	2715.50	3137.00	USD	10,537.50	
26JUN17	S 1 PD26SEP17	2715.00	3137.00	USD	-10,550.00	
26JUN17	B 1 PD26SEP17	2717.50	3137.00	USD	10,487.50	
26JUN17	B 1 PD26SEP17	2718.00	3137.00	USD	10,475.00	
26JUN17	B 4 PD26SEP17	2717.00	3137.00	USD	42,000.00	
27JUN17	S 6 PD26SEP17	2746.80	3137.00	USD	-58,530.00	
	NET 0 AVG BGHT 2717.00 SOLD 2742.26				**4,420.00**	**0.00**
27JUN17	B 1 PD27SEP17	2738.00	3137.00	USD	9,975.00	
27JUN17	S 1 PD27SEP17	2753.50	3137.00	USD	-9,587.50	
27JUN17	S 1 PD27SEP17	2753.00	3137.00	USD	-9,600.00	
30JUN17	B 1 PD27SEP17	2758.20	3137.00	USD	9,470.00	
	NET 0 AVG BGHT 2748.10 SOLD 2753.25				**257.50**	**0.00**
28JUN17	B 1 PD28SEP17	2741.50	3137.00	USD	9,887.50	
28JUN17	S 2 PD28SEP17	2732.00	3137.00	USD	-20,250.00	
28JUN17	S 2 PD28SEP17	2732.50	3137.00	USD	-20,225.00	
28JUN17	B 1 PD28SEP17	2739.00	3137.00	USD	9,950.00	
28JUN17	B 1 PD28SEP17	2739.50	3137.00	USD	9,937.50	
28JUN17	B 2 PD28SEP17	2741.00	3137.00	USD	19,800.00	
28JUN17	B 1 PD28SEP17	2738.50	3137.00	USD	9,962.50	
30JUN17	S 2 PD28SEP17	2757.80	3137.00	USD	-18,960.00	
	NET 0 AVG BGHT 2740.08 SOLD 2740.77				**102.50**	**0.00**
29JUN17	B 1 PD29SEP17	2745.50	3137.00	USD	9,787.50	
29JUN17	B 3 PD29SEP17	2747.00	3137.00	USD	29,250.00	
29JUN17	B 1 PD29SEP17	2747.50	3137.00	USD	9,737.50	
29JUN17	S 5 PD29SEP17	2755.30	3137.00	USD	-47,712.50	
30JUN17	B 1 PD29SEP17	2747.50	3137.00	USD	9,737.50	
30JUN17	B 1 PD29SEP17	2748.00	3137.00	USD	9,725.00	
30JUN17	B 3 PD29SEP17	2750.50	3137.00	USD	28,987.50	
30JUN17	S 2 PD29SEP17	2767.00	3137.00	USD	-18,500.00	
30JUN17	S 2 PD29SEP17	2766.00	3137.00	USD	-18,550.00	
30JUN17	S 1 PD29SEP17	2754.00	3137.00	USD	-9,575.00	
30JUN17	S 1 PD29SEP17	2754.50	3137.00	USD	-9,562.50	
30JUN17	S 1 PD29SEP17	2755.00	3137.00	USD	-9,550.00	
30JUN17	S 2 PD29SEP17	2755.50	3137.00	USD	-19,075.00	
30JUN17	S 3 PD29SEP17	2756.00	3137.00	USD	-28,575.00	
30JUN17	S 1 PD29SEP17	2757.00	3137.00	USD	-9,500.00	
30JUN17	S 1 PD29SEP17	2757.50	3137.00	USD	-9,487.50	
30JUN17	S 1 PD29SEP17	2753.00	3137.00	USD	-9,600.00	

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
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SAP0103G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
30JUN17	B	10	PD29SEP17	2758.20	3137.00	USD	94,700.00	
	NET	**0**	**AVG BGHT 2753.15**	**SOLD 2757.63**			**2,237.50**	**0.00**
31AUG17	S	7	PD03OCT17	3138.75	3137.00	USD	306.25	
01SEP17	S	10	PD03OCT17	3182.00	3137.00	USD	11,250.00	
04SEP17	S	11	PD03OCT17	3202.50	3137.00	USD	18,012.50	
	NET	**-28**	**AVG SOLD 3179.24**				**29,568.75**	**0.00**
04JUL17	B	3	PD04OCT17	2781.00	3137.14	USD	26,710.50	
04JUL17	B	1	PD04OCT17	2781.50	3137.14	USD	8,891.00	
04JUL17	B	4	PD04OCT17	2780.50	3137.14	USD	35,664.00	
04JUL17	S	1	PD04OCT17	2769.50	3137.14	USD	-9,191.00	
04JUL17	S	1	PD04OCT17	2777.00	3137.14	USD	-9,003.50	
04JUL17	S	1	PD04OCT17	2779.00	3137.14	USD	-8,953.50	
04JUL17	S	1	PD04OCT17	2771.00	3137.14	USD	-9,153.50	
04JUL17	S	2	PD04OCT17	2776.50	3137.14	USD	-18,032.00	
04JUL17	S	1	PD04OCT17	2778.50	3137.14	USD	-8,966.00	
04JUL17	S	1	PD04OCT17	2780.00	3137.14	USD	-8,928.50	
04JUL17	S	1	PD04OCT17	2785.50	3137.14	USD	-8,791.00	
04JUL17	S	2	PD04OCT17	2786.50	3137.14	USD	-17,532.00	
04JUL17	S	1	PD04OCT17	2788.50	3137.14	USD	-8,716.00	
04JUL17	B	1	PD04OCT17	2788.50	3137.14	USD	8,716.00	
04JUL17	S	1	PD04OCT17	2785.00	3137.14	USD	-8,803.50	
04JUL17	B	4	PD04OCT17	2793.20	3137.14	USD	34,394.00	
	NET	**0**	**AVG BGHT 2785.22**	**SOLD 2780.00**			**-1,695.00**	**0.00**
05JUL17	B	1	PD05OCT17	2743.00	3137.29	USD	9,857.25	
05JUL17	B	2	PD05OCT17	2744.00	3137.29	USD	19,664.50	
05JUL17	B	1	PD05OCT17	2748.50	3137.29	USD	9,719.75	
13JUL17	S	4	PD05OCT17	2802.19	3137.29	USD	-33,510.00	
	NET	**0**	**AVG BGHT 2744.88**	**SOLD 2802.19**			**5,731.50**	**0.00**
06JUL17	B	2	PD06OCT17	2760.00	3137.43	USD	18,871.50	
06JUL17	B	3	PD06OCT17	2760.50	3137.43	USD	28,269.75	
06JUL17	S	1	PD06OCT17	2766.00	3137.43	USD	-9,285.75	
06JUL17	S	1	PD06OCT17	2768.00	3137.43	USD	-9,235.75	
06JUL17	S	1	PD06OCT17	2786.00	3137.43	USD	-8,785.75	
06JUL17	S	1	PD06OCT17	2797.50	3137.43	USD	-8,498.25	
06JUL17	S	1	PD06OCT17	2802.00	3137.43	USD	-8,385.75	
07JUL17	S	1	PD06OCT17	2798.00	3137.43	USD	-8,485.75	
07JUL17	S	1	PD06OCT17	2800.00	3137.43	USD	-8,435.75	
07JUL17	S	1	PD06OCT17	2800.50	3137.43	USD	-8,423.25	
07JUL17	B	1	PD06OCT17	2778.50	3137.43	USD	8,973.25	
07JUL17	B	2	PD06OCT17	2779.50	3137.43	USD	17,896.50	
07JUL17	S	1	PD06OCT17	2807.00	3137.43	USD	-8,260.75	
07JUL17	S	1	PD06OCT17	2801.00	3137.43	USD	-8,410.75	
07JUL17	S	1	PD06OCT17	2805.50	3137.43	USD	-8,298.25	
07JUL17	B	2	PD06OCT17	2772.50	3137.43	USD	18,246.50	
13JUL17	B	1	PD06OCT17	2802.62	3137.43	USD	8,370.25	
	NET	**0**	**AVG BGHT 2771.51**	**SOLD 2793.77**			**6,122.00**	**0.00**
10JUL17	S	1	PD10OCT17	2784.00	3138.00	USD	-8,850.00	
10JUL17	S	1	PD10OCT17	2784.50	3138.00	USD	-8,837.50	
10JUL17	S	2	PD10OCT17	2780.00	3138.00	USD	-17,900.00	
10JUL17	S	1	PD10OCT17	2781.00	3138.00	USD	-8,925.00	
13JUL17	B	3	PD10OCT17	2803.51	3138.00	USD	25,086.75	
13JUL17	B	2	PD10OCT17	2803.31	3138.00	USD	16,734.50	
	NET	**0**	**AVG BGHT 2803.43**	**SOLD 2781.90**			**-2,691.25**	**0.00**
11JUL17	B	1	PD11OCT17	2772.50	3138.00	USD	9,137.50	
11JUL17	B	1	PD11OCT17	2773.50	3138.00	USD	9,112.50	
11JUL17	B	1	PD11OCT17	2776.50	3138.00	USD	9,037.50	

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
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SAP0103G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11JUL17	B	1	PD11OCT17	2777.00	3138.00	USD	9,025.00	
11JUL17	B	2	PD11OCT17	2777.50	3138.00	USD	18,025.00	
11JUL17	S	1	PD11OCT17	2815.50	3138.00	USD	-8,062.50	
11JUL17	S	3	PD11OCT17	2816.00	3138.00	USD	-24,150.00	
11JUL17	S	2	PD11OCT17	2818.00	3138.00	USD	-16,000.00	
	NET	**0**	**AVG BGHT 2775.75**	**SOLD 2816.58**			**6,125.00**	**0.00**
12JUL17	B	1	PD12OCT17	2833.00	3138.00	USD	7,625.00	
12JUL17	B	1	PD12OCT17	2834.50	3138.00	USD	7,587.50	
12JUL17	B	3	PD12OCT17	2835.00	3138.00	USD	22,725.00	
12JUL17	B	1	PD12OCT17	2835.50	3138.00	USD	7,562.50	
12JUL17	S	1	PD12OCT17	2840.00	3138.00	USD	-7,450.00	
12JUL17	S	3	PD12OCT17	2840.50	3138.00	USD	-22,312.50	
12JUL17	S	2	PD12OCT17	2841.00	3138.00	USD	-14,850.00	
12JUL17	B	1	PD12OCT17	2834.00	3138.00	USD	7,600.00	
12JUL17	B	1	PD12OCT17	2848.00	3138.00	USD	7,250.00	
13JUL17	S	2	PD12OCT17	2803.55	3138.00	USD	-16,722.50	
	NET	**0**	**AVG BGHT 2836.25**	**SOLD 2831.33**			**-985.00**	**0.00**
13JUL17	S	1	PD13OCT17	2833.00	3138.00	USD	-7,625.00	
13JUL17	S	2	PD13OCT17	2841.00	3138.00	USD	-14,850.00	
13JUL17	S	1	PD13OCT17	2834.50	3138.00	USD	-7,587.50	
13JUL17	S	3	PD13OCT17	2835.00	3138.00	USD	-22,725.00	
13JUL17	S	2	PD13OCT17	2837.00	3138.00	USD	-15,050.00	
13JUL17	B	1	PD13OCT17	2801.50	3138.00	USD	8,412.50	
13JUL17	B	1	PD13OCT17	2802.50	3138.00	USD	8,387.50	
13JUL17	B	3	PD13OCT17	2801.00	3138.00	USD	25,275.00	
14JUL17	B	1	PD13OCT17	2791.50	3138.00	USD	8,662.50	
14JUL17	B	1	PD13OCT17	2793.50	3138.00	USD	8,612.50	
14JUL17	B	1	PD13OCT17	2768.00	3138.00	USD	9,250.00	
14JUL17	B	1	PD13OCT17	2769.00	3138.00	USD	9,225.00	
14JUL17	B	1	PD13OCT17	2769.50	3138.00	USD	9,212.50	
14JUL17	B	4	PD13OCT17	2770.00	3138.00	USD	36,800.00	
14JUL17	B	1	PD13OCT17	2773.00	3138.00	USD	9,125.00	
14JUL17	B	7	PD13OCT17	2773.50	3138.00	USD	63,787.50	
14JUL17	B	1	PD13OCT17	2787.50	3138.00	USD	8,762.50	
14JUL17	B	1	PD13OCT17	2788.00	3138.00	USD	8,750.00	
14JUL17	S	2	PD13OCT17	2790.50	3138.00	USD	-17,375.00	
14JUL17	S	1	PD13OCT17	2791.00	3138.00	USD	-8,675.00	
21JUL17	S	12	PD13OCT17	2754.96	3138.00	USD	-114,912.00	
	NET	**0**	**AVG BGHT 2780.90**	**SOLD 2790.00**			**5,463.00**	**0.00**
17JUL17	S	1	PD17OCT17	2824.50	3138.00	USD	-7,837.50	
17JUL17	S	2	PD17OCT17	2826.00	3138.00	USD	-15,600.00	
17JUL17	S	1	PD17OCT17	2830.00	3138.00	USD	-7,700.00	
17JUL17	S	1	PD17OCT17	2831.00	3138.00	USD	-7,675.00	
17JUL17	S	2	PD17OCT17	2831.50	3138.00	USD	-15,325.00	
17JUL17	S	2	PD17OCT17	2832.00	3138.00	USD	-15,300.00	
17JUL17	S	1	PD17OCT17	2834.50	3138.00	USD	-7,587.50	
17JUL17	S	1	PD17OCT17	2835.50	3138.00	USD	-7,562.50	
17JUL17	B	2	PD17OCT17	2823.50	3138.00	USD	15,725.00	
17JUL17	B	1	PD17OCT17	2826.00	3138.00	USD	7,800.00	
17JUL17	B	1	PD17OCT17	2821.00	3138.00	USD	7,925.00	
17JUL17	B	2	PD17OCT17	2822.00	3138.00	USD	15,800.00	
17JUL17	B	1	PD17OCT17	2822.50	3138.00	USD	7,887.50	
17JUL17	S	5	PD17OCT17	2824.00	3138.00	USD	-39,250.00	
17JUL17	S	5	PD17OCT17	2825.00	3138.00	USD	-39,125.00	
17JUL17	S	1	PD17OCT17	2830.50	3138.00	USD	-7,687.50	
17JUL17	B	1	PD17OCT17	2831.50	3138.00	USD	7,662.50	

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
.

SAP0103G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17JUL17	B 1 PD17OCT17	2814.50	3138.00	USD	8,087.50	
17JUL17	B 1 PD17OCT17	2815.00	3138.00	USD	8,075.00	
17JUL17	B 3 PD17OCT17	2815.50	3138.00	USD	24,187.50	
17JUL17	B 1 PD17OCT17	2816.50	3138.00	USD	8,037.50	
21JUL17	B 8 PD17OCT17	2755.59	3138.00	USD	76,482.00	
	NET 0 AVG BGHT 2796.78 SOLD 2827.73				**17,019.50**	**0.00**
18JUL17	B 2 PD18OCT17	2794.00	3138.00	USD	17,200.00	
18JUL17	B 1 PD18OCT17	2790.50	3138.00	USD	8,687.50	
18JUL17	B 1 PD18OCT17	2793.50	3138.00	USD	8,612.50	
18JUL17	B 1 PD18OCT17	2777.50	3138.00	USD	9,012.50	
18JUL17	B 4 PD18OCT17	2778.00	3138.00	USD	36,000.00	
18JUL17	B 1 PD18OCT17	2780.50	3138.00	USD	8,937.50	
18JUL17	S 1 PD18OCT17	2790.00	3138.00	USD	-8,700.00	
18JUL17	S 2 PD18OCT17	2791.00	3138.00	USD	-17,350.00	
18JUL17	S 4 PD18OCT17	2791.50	3138.00	USD	-34,650.00	
18JUL17	S 1 PD18OCT17	2792.50	3138.00	USD	-8,637.50	
18JUL17	B 2 PD18OCT17	2781.00	3138.00	USD	17,850.00	
18JUL17	S 3 PD18OCT17	2793.00	3138.00	USD	-25,875.00	
18JUL17	S 1 PD18OCT17	2796.00	3138.00	USD	-8,550.00	
18JUL17	S 1 PD18OCT17	2795.00	3138.00	USD	-8,575.00	
18JUL17	S 1 PD18OCT17	2795.50	3138.00	USD	-8,562.50	
18JUL17	S 2 PD18OCT17	2794.00	3138.00	USD	-17,200.00	
21JUL17	B 4 PD18OCT17	2755.70	3138.00	USD	38,230.00	
	NET 0 AVG BGHT 2776.68 SOLD 2792.75				**6,430.00**	**0.00**
19JUL17	B 2 PD19OCT17	2772.50	3137.00	USD	18,225.00	
19JUL17	B 2 PD19OCT17	2773.00	3137.00	USD	18,200.00	
19JUL17	B 2 PD19OCT17	2773.50	3137.00	USD	18,175.00	
19JUL17	B 2 PD19OCT17	2766.50	3137.00	USD	18,525.00	
19JUL17	B 1 PD19OCT17	2767.50	3137.00	USD	9,237.50	
19JUL17	B 1 PD19OCT17	2766.00	3137.00	USD	9,275.00	
19JUL17	B 2 PD19OCT17	2743.50	3137.00	USD	19,675.00	
19JUL17	B 1 PD19OCT17	2743.00	3137.00	USD	9,850.00	
19JUL17	S 3 PD19OCT17	2735.00	3137.00	USD	-30,150.00	
19JUL17	S 1 PD19OCT17	2738.00	3137.00	USD	-9,975.00	
21JUL17	S 3 PD19OCT17	2753.50	3137.00	USD	-28,762.50	
26JUL17	S 6 PD19OCT17	2807.00	3137.00	USD	-49,500.00	
	NET 0 AVG BGHT 2764.19 SOLD 2772.73				**2,775.00**	**0.00**
20JUL17	S 1 PD20OCT17	2754.00	3136.50	USD	-9,562.50	
20JUL17	S 1 PD20OCT17	2755.00	3136.50	USD	-9,537.50	
20JUL17	S 1 PD20OCT17	2755.50	3136.50	USD	-9,525.00	
20JUL17	S 1 PD20OCT17	2756.00	3136.50	USD	-9,512.50	
20JUL17	S 1 PD20OCT17	2757.00	3136.50	USD	-9,487.50	
20JUL17	S 1 PD20OCT17	2757.50	3136.50	USD	-9,475.00	
20JUL17	S 1 PD20OCT17	2758.00	3136.50	USD	-9,462.50	
20JUL17	B 1 PD20OCT17	2719.00	3136.50	USD	10,437.50	
20JUL17	B 2 PD20OCT17	2720.50	3136.50	USD	20,800.00	
20JUL17	B 1 PD20OCT17	2722.00	3136.50	USD	10,362.50	
20JUL17	B 1 PD20OCT17	2723.00	3136.50	USD	10,337.50	
20JUL17	B 1 PD20OCT17	2723.50	3136.50	USD	10,325.00	
20JUL17	S 2 PD20OCT17	2727.00	3136.50	USD	-20,475.00	
21JUL17	S 1 PD20OCT17	2746.50	3136.50	USD	-9,750.00	
21JUL17	S 1 PD20OCT17	2748.00	3136.50	USD	-9,712.50	
21JUL17	S 1 PD20OCT17	2748.50	3136.50	USD	-9,700.00	
21JUL17	S 2 PD20OCT17	2749.50	3136.50	USD	-19,350.00	
21JUL17	S 1 PD20OCT17	2750.00	3136.50	USD	-9,662.50	
21JUL17	S 1 PD20OCT17	2762.50	3136.50	USD	-9,350.00	

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

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SAP0103G

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21JUL17	S	2	PD20OCT17	2764.00	3136.50	USD	-18,625.00	
21JUL17	B	1	PD20OCT17	2764.50	3136.50	USD	9,300.00	
21JUL17	S	2	PD20OCT17	2764.50	3136.50	USD	-18,600.00	
21JUL17	S	2	PD20OCT17	2763.00	3136.50	USD	-18,675.00	
21JUL17	S	1	PD20OCT17	2765.50	3136.50	USD	-9,275.00	
21JUL17	S	1	PD20OCT17	2772.50	3136.50	USD	-9,100.00	
21JUL17	S	1	PD20OCT17	2771.50	3136.50	USD	-9,125.00	
21JUL17	S	2	PD20OCT17	2772.00	3136.50	USD	-18,225.00	
21JUL17	S	2	PD20OCT17	2773.00	3136.50	USD	-18,175.00	
21JUL17	S	2	PD20OCT17	2773.50	3136.50	USD	-18,150.00	
21JUL17	B	13	PD20OCT17	2753.70	3136.50	USD	124,410.00	
26JUL17	B	6	PD20OCT17	2807.34	3136.50	USD	49,374.00	
26JUL17	B	5	PD20OCT17	2807.14	3136.50	USD	41,170.00	
	NET	**0**	**AVG BGHT 2766.80**	**SOLD 2759.06**			**-5,996.00**	**0.00**
24JUL17	S	1	PD24OCT17	2786.50	3136.86	USD	-8,759.00	
24JUL17	S	2	PD24OCT17	2779.50	3136.86	USD	-17,868.00	
24JUL17	B	2	PD24OCT17	2773.50	3136.86	USD	18,168.00	
24JUL17	S	1	PD24OCT17	2793.50	3136.86	USD	-8,584.00	
24JUL17	S	1	PD24OCT17	2794.50	3136.86	USD	-8,559.00	
24JUL17	S	2	PD24OCT17	2796.00	3136.86	USD	-17,043.00	
24JUL17	S	1	PD24OCT17	2795.00	3136.86	USD	-8,546.50	
24JUL17	B	5	PD24OCT17	2774.50	3136.86	USD	45,295.00	
24JUL17	S	2	PD24OCT17	2779.00	3136.86	USD	-17,893.00	
24JUL17	S	2	PD24OCT17	2780.50	3136.86	USD	-17,818.00	
24JUL17	B	1	PD24OCT17	2785.00	3136.86	USD	8,796.50	
24JUL17	B	1	PD24OCT17	2784.50	3136.86	USD	8,809.00	
24JUL17	B	3	PD24OCT17	2784.00	3136.86	USD	26,464.50	
	NET	**0**	**AVG BGHT 2778.42**	**SOLD 2786.63**			**2,462.50**	**0.00**
25JUL17	S	1	PD25OCT17	2805.50	3136.95	USD	-8,286.25	
25JUL17	S	2	PD25OCT17	2811.50	3136.95	USD	-16,272.50	
25JUL17	S	2	PD25OCT17	2812.00	3136.95	USD	-16,247.50	
25JUL17	B	1	PD25OCT17	2828.00	3136.95	USD	7,723.75	
25JUL17	B	1	PD25OCT17	2824.50	3136.95	USD	7,811.25	
25JUL17	B	2	PD25OCT17	2825.50	3136.95	USD	15,572.50	
25JUL17	B	1	PD25OCT17	2826.50	3136.95	USD	7,761.25	
25JUL17	B	1	PD25OCT17	2836.00	3136.95	USD	7,523.75	
25JUL17	B	2	PD25OCT17	2835.50	3136.95	USD	15,072.50	
25JUL17	B	1	PD25OCT17	2848.00	3136.95	USD	7,223.75	
25JUL17	B	1	PD25OCT17	2838.00	3136.95	USD	7,473.75	
25JUL17	B	3	PD25OCT17	2839.00	3136.95	USD	22,346.25	
26JUL17	S	8	PD25OCT17	2807.66	3136.95	USD	-65,858.00	
	NET	**0**	**AVG BGHT 2833.85**	**SOLD 2808.75**			**-8,155.50**	**0.00**
26JUL17	B	1	PD26OCT17	2830.50	3137.04	USD	7,663.50	
26JUL17	B	4	PD26OCT17	2818.50	3137.04	USD	31,854.00	
26JUL17	B	1	PD26OCT17	2826.50	3137.04	USD	7,763.50	
26JUL17	B	2	PD26OCT17	2829.50	3137.04	USD	15,377.00	
26JUL17	S	1	PD26OCT17	2829.50	3137.04	USD	-7,688.50	
26JUL17	B	2	PD26OCT17	2805.50	3137.04	USD	16,577.00	
26JUL17	B	1	PD26OCT17	2812.50	3137.04	USD	8,113.50	
26JUL17	B	4	PD26OCT17	2818.00	3137.04	USD	31,904.00	
26JUL17	B	1	PD26OCT17	2816.50	3137.04	USD	8,013.50	
26JUL17	B	1	PD26OCT17	2820.00	3137.04	USD	7,926.00	
26JUL17	B	1	PD26OCT17	2821.00	3137.04	USD	7,901.00	
26JUL17	B	1	PD26OCT17	2809.50	3137.04	USD	8,188.50	
26JUL17	S	5	PD26OCT17	2809.85	3137.04	USD	-40,898.75	
26JUL17	B	1	PD26OCT17	2806.50	3137.04	USD	8,263.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
26JUL17	B	1	PD26OCT17	2807.00	3137.04	USD	8,251.00	
26JUL17	B	1	PD26OCT17	2803.00	3137.04	USD	8,351.00	
26JUL17	B	1	PD26OCT17	2803.50	3137.04	USD	8,338.50	
26JUL17	S	15	PD26OCT17	2807.80	3137.04	USD	-123,465.00	
27JUL17	S	2	PD26OCT17	2800.55	3137.04	USD	-16,824.50	
	NET	**0**	**AVG BGHT 2816.20**	**SOLD 2808.56**			**-4,391.25**	**0.00**
27JUL17	S	1	PD27OCT17	2818.00	3137.13	USD	-7,978.25	
27JUL17	S	1	PD27OCT17	2822.00	3137.13	USD	-7,878.25	
27JUL17	S	1	PD27OCT17	2824.50	3137.13	USD	-7,815.75	
27JUL17	S	1	PD27OCT17	2832.00	3137.13	USD	-7,628.25	
27JUL17	S	1	PD27OCT17	2832.50	3137.13	USD	-7,615.75	
27JUL17	B	1	PD27OCT17	2812.50	3137.13	USD	8,115.75	
27JUL17	B	1	PD27OCT17	2813.50	3137.13	USD	8,090.75	
27JUL17	B	2	PD27OCT17	2795.00	3137.13	USD	17,106.50	
28JUL17	S	2	PD27OCT17	2790.00	3137.13	USD	-17,356.50	
08AUG17	B	3	PD27OCT17	2924.20	3137.13	USD	15,969.75	
	NET	**0**	**AVG BGHT 2855.51**	**SOLD 2815.57**			**-6,990.00**	**0.00**
31JUL17	B	1	PD31OCT17	2803.00	3137.49	USD	8,362.25	
31JUL17	B	1	PD31OCT17	2803.50	3137.49	USD	8,349.75	
31JUL17	B	3	PD31OCT17	2804.50	3137.49	USD	24,974.25	
31JUL17	S	2	PD31OCT17	2826.00	3137.49	USD	-15,574.50	
31JUL17	S	3	PD31OCT17	2826.50	3137.49	USD	-23,324.25	
31JUL17	S	1	PD31OCT17	2827.00	3137.49	USD	-7,762.25	
31JUL17	S	3	PD31OCT17	2827.50	3137.49	USD	-23,249.25	
31JUL17	B	1	PD31OCT17	2812.00	3137.49	USD	8,137.25	
31JUL17	B	1	PD31OCT17	2812.50	3137.49	USD	8,124.75	
31JUL17	B	1	PD31OCT17	2807.00	3137.49	USD	8,262.25	
31JUL17	B	3	PD31OCT17	2808.00	3137.49	USD	24,711.75	
31JUL17	B	1	PD31OCT17	2810.50	3137.49	USD	8,174.75	
31JUL17	B	1	PD31OCT17	2807.50	3137.49	USD	8,249.75	
31JUL17	B	2	PD31OCT17	2805.50	3137.49	USD	16,599.50	
31JUL17	B	5	PD31OCT17	2806.00	3137.49	USD	41,436.25	
31JUL17	B	1	PD31OCT17	2799.50	3137.49	USD	8,449.75	
31JUL17	B	1	PD31OCT17	2798.50	3137.49	USD	8,474.75	
31JUL17	B	1	PD31OCT17	2800.50	3137.49	USD	8,424.75	
31JUL17	B	1	PD31OCT17	2801.00	3137.49	USD	8,412.25	
31JUL17	B	1	PD31OCT17	2802.50	3137.49	USD	8,374.75	
31JUL17	B	1	PD31OCT17	2797.00	3137.49	USD	8,512.25	
31JUL17	B	1	PD31OCT17	2798.00	3137.49	USD	8,487.25	
31JUL17	B	1	PD31OCT17	2799.00	3137.49	USD	8,462.25	
31JUL17	S	4	PD31OCT17	2825.50	3137.49	USD	-31,199.00	
31JUL17	S	2	PD31OCT17	2808.50	3137.49	USD	-16,449.50	
31JUL17	S	2	PD31OCT17	2806.50	3137.49	USD	-16,549.50	
31JUL17	S	1	PD31OCT17	2807.00	3137.49	USD	-8,262.25	
31JUL17	S	2	PD31OCT17	2803.00	3137.49	USD	-16,724.50	
31JUL17	S	15	PD31OCT17	2794.80	3137.49	USD	-128,508.75	
31JUL17	B	5	PD31OCT17	2795.20	3137.49	USD	42,786.25	
08AUG17	B	2	PD31OCT17	2924.20	3137.49	USD	10,664.50	
	NET	**0**	**AVG BGHT 2810.14**	**SOLD 2808.80**			**-1,172.50**	**0.00**
03AUG17	S	1	PD03NOV17	2829.00	3137.76	USD	-7,719.00	
03AUG17	S	1	PD03NOV17	2830.00	3137.76	USD	-7,694.00	
03AUG17	B	1	PD03NOV17	2792.50	3137.76	USD	8,631.50	
03AUG17	B	3	PD03NOV17	2793.50	3137.76	USD	25,819.50	
03AUG17	B	1	PD03NOV17	2794.00	3137.76	USD	8,594.00	
03AUG17	B	1	PD03NOV17	2796.00	3137.76	USD	8,544.00	
03AUG17	B	1	PD03NOV17	2799.00	3137.76	USD	8,469.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 2 PD03NOV17	2805.50	3137.76	USD	-16,613.00	
04AUG17	S 2 PD03NOV17	2807.00	3137.76	USD	-16,538.00	
04AUG17	S 1 PD03NOV17	2810.00	3137.76	USD	-8,194.00	
04AUG17	S 1 PD03NOV17	2811.50	3137.76	USD	-8,156.50	
04AUG17	S 1 PD03NOV17	2812.00	3137.76	USD	-8,144.00	
04AUG17	S 1 PD03NOV17	2813.00	3137.76	USD	-8,119.00	
04AUG17	S 4 PD03NOV17	2815.00	3137.76	USD	-32,276.00	
04AUG17	S 1 PD03NOV17	2817.50	3137.76	USD	-8,006.50	
04AUG17	S 1 PD03NOV17	2818.50	3137.76	USD	-7,981.50	
04AUG17	S 1 PD03NOV17	2819.00	3137.76	USD	-7,969.00	
04AUG17	S 1 PD03NOV17	2822.00	3137.76	USD	-7,894.00	
04AUG17	S 2 PD03NOV17	2822.50	3137.76	USD	-15,763.00	
04AUG17	S 1 PD03NOV17	2823.50	3137.76	USD	-7,856.50	
04AUG17	S 1 PD03NOV17	2826.50	3137.76	USD	-7,781.50	
04AUG17	S 1 PD03NOV17	2828.00	3137.76	USD	-7,744.00	
04AUG17	S 1 PD03NOV17	2830.50	3137.76	USD	-7,681.50	
04AUG17	S 2 PD03NOV17	2832.00	3137.76	USD	-15,288.00	
04AUG17	S 2 PD03NOV17	2834.00	3137.76	USD	-15,188.00	
04AUG17	B 1 PD03NOV17	2819.50	3137.76	USD	7,956.50	
04AUG17	B 1 PD03NOV17	2820.50	3137.76	USD	7,931.50	
04AUG17	B 3 PD03NOV17	2820.00	3137.76	USD	23,832.00	
04AUG17	B 1 PD03NOV17	2821.00	3137.76	USD	7,919.00	
04AUG17	S 4 PD03NOV17	2833.00	3137.76	USD	-30,476.00	
04AUG17	B 2 PD03NOV17	2812.50	3137.76	USD	16,263.00	
08AUG17	B 7 PD03NOV17	2924.70	3137.76	USD	37,285.50	
09AUG17	B 2 PD03NOV17	2930.33	3137.76	USD	10,371.50	
09AUG17	B 8 PD03NOV17	2930.53	3137.76	USD	41,446.00	
	NET 0 AVG BGHT 2871.43 SOLD 2821.41				**-40,020.00**	**0.00**
07AUG17	S 1 PD07NOV17	2830.50	3138.12	USD	-7,690.50	
07AUG17	S 3 PD07NOV17	2832.50	3138.12	USD	-22,921.50	
07AUG17	S 2 PD07NOV17	2833.00	3138.12	USD	-15,256.00	
07AUG17	S 2 PD07NOV17	2834.00	3138.12	USD	-15,206.00	
07AUG17	B 2 PD07NOV17	2868.00	3138.12	USD	13,506.00	
07AUG17	B 2 PD07NOV17	2868.50	3138.12	USD	13,481.00	
07AUG17	B 1 PD07NOV17	2869.00	3138.12	USD	6,728.00	
07AUG17	B 2 PD07NOV17	2867.50	3138.12	USD	13,531.00	
07AUG17	B 1 PD07NOV17	2865.00	3138.12	USD	6,828.00	
	NET 0 AVG BGHT 2867.75 SOLD 2832.75				**-7,000.00**	**0.00**
08AUG17	B 2 PD08NOV17	2935.50	3138.21	USD	10,135.50	
09AUG17	S 2 PD08NOV17	2931.11	3138.21	USD	-10,355.00	
	NET 0 AVG BGHT 2935.50 SOLD 2931.11				**-219.50**	**0.00**
10AUG17	B 1 PD10NOV17	2910.50	3138.39	USD	5,697.25	
10AUG17	B 1 PD10NOV17	2911.50	3138.39	USD	5,672.25	
10AUG17	B 3 PD10NOV17	2912.00	3138.39	USD	16,979.25	
11AUG17	B 1 PD10NOV17	2903.00	3138.39	USD	5,884.75	
11AUG17	B 2 PD10NOV17	2909.00	3138.39	USD	11,469.50	
11AUG17	B 2 PD10NOV17	2911.00	3138.39	USD	11,369.50	
11AUG17	B 2 PD10NOV17	2889.50	3138.39	USD	12,444.50	
11AUG17	B 1 PD10NOV17	2891.00	3138.39	USD	6,184.75	
11AUG17	B 1 PD10NOV17	2893.00	3138.39	USD	6,134.75	
11AUG17	B 1 PD10NOV17	2899.00	3138.39	USD	5,984.75	
11AUG17	B 2 PD10NOV17	2899.50	3138.39	USD	11,944.50	
11AUG17	B 1 PD10NOV17	2900.00	3138.39	USD	5,959.75	
11AUG17	B 1 PD10NOV17	2901.00	3138.39	USD	5,934.75	
11AUG17	B 1 PD10NOV17	2903.50	3138.39	USD	5,872.25	
11AUG17	S 1 PD10NOV17	2891.00	3138.39	USD	-6,184.75	

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
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SAP0103G

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	2905.00	3138.39	USD	5,834.75	
11AUG17	S 1 PD10NOV17	2918.50	3138.39	USD	-5,497.25	
11AUG17	S 2 PD10NOV17	2920.00	3138.39	USD	-10,919.50	
11AUG17	S 1 PD10NOV17	2920.50	3138.39	USD	-5,447.25	
11AUG17	S 1 PD10NOV17	2925.00	3138.39	USD	-5,334.75	
11AUG17	S 1 PD10NOV17	2924.50	3138.39	USD	-5,347.25	
11AUG17	S 1 PD10NOV17	2926.50	3138.39	USD	-5,297.25	
11AUG17	S 1 PD10NOV17	2927.00	3138.39	USD	-5,284.75	
11AUG17	S 1 PD10NOV17	2923.00	3138.39	USD	-5,384.75	
11AUG17	S 1 PD10NOV17	2922.00	3138.39	USD	-5,409.75	
11AUG17	S 1 PD10NOV17	2921.00	3138.39	USD	-5,434.75	
11AUG17	B 1 PD10NOV17	2896.00	3138.39	USD	6,059.75	
11AUG17	B 1 PD10NOV17	2905.50	3138.39	USD	5,822.25	
11AUG17	B 3 PD10NOV17	2908.00	3138.39	USD	17,279.25	
11AUG17	B 1 PD10NOV17	2906.50	3138.39	USD	5,797.25	
11AUG17	B 3 PD10NOV17	2891.50	3138.39	USD	18,516.75	
11AUG17	B 1 PD10NOV17	2892.00	3138.39	USD	6,159.75	
11AUG17	B 1 PD10NOV17	2892.50	3138.39	USD	6,147.25	
24AUG17	S 20 PD10NOV17	3118.48	3138.39	USD	-9,955.00	
	NET 0 AVG BGHT 2901.95 SOLD 3044.02				**113,652.50**	**0.00**
14AUG17	S 1 PD14NOV17	2919.00	3138.75	USD	-5,493.75	
14AUG17	S 1 PD14NOV17	2912.00	3138.75	USD	-5,668.75	
14AUG17	S 2 PD14NOV17	2911.00	3138.75	USD	-11,387.50	
24AUG17	B 4 PD14NOV17	3119.20	3138.75	USD	1,955.00	
	NET 0 AVG BGHT 3119.20 SOLD 2913.25				**-20,595.00**	**0.00**
16AUG17	S 4 PD16NOV17	2979.50	3136.50	USD	-15,700.00	
16AUG17	S 3 PD16NOV17	2980.00	3136.50	USD	-11,737.50	
16AUG17	S 2 PD16NOV17	2982.00	3136.50	USD	-7,725.00	
16AUG17	S 2 PD16NOV17	2981.00	3136.50	USD	-7,775.00	
16AUG17	S 1 PD16NOV17	2978.50	3136.50	USD	-3,950.00	
16AUG17	S 1 PD16NOV17	2979.00	3136.50	USD	-3,937.50	
16AUG17	S 3 PD16NOV17	2982.50	3136.50	USD	-11,550.00	
24AUG17	B 16 PD16NOV17	3117.20	3136.50	USD	7,720.00	
	NET 0 AVG BGHT 3117.20 SOLD 2980.56				**-54,655.00**	**0.00**
24AUG17	B 1 PD24NOV17	3115.50	3138.75	USD	581.25	
24AUG17	B 1 PD24NOV17	3116.00	3138.75	USD	568.75	
24AUG17	B 1 PD24NOV17	3117.00	3138.75	USD	543.75	
24AUG17	B 1 PD24NOV17	3118.50	3138.75	USD	506.25	
24AUG17	S 1 PD24NOV17	3110.00	3138.75	USD	-718.75	
24AUG17	B 1 PD24NOV17	3109.50	3138.75	USD	731.25	
24AUG17	S 1 PD24NOV17	3135.00	3138.75	USD	-93.75	
24AUG17	S 1 PD24NOV17	3135.50	3138.75	USD	-81.25	
24AUG17	S 1 PD24NOV17	3136.00	3138.75	USD	-68.75	
24AUG17	S 1 PD24NOV17	3136.50	3138.75	USD	-56.25	
25AUG17	B 1 PD24NOV17	3085.50	3138.75	USD	1,331.25	
25AUG17	B 1 PD24NOV17	3074.50	3138.75	USD	1,606.25	
25AUG17	B 1 PD24NOV17	3079.00	3138.75	USD	1,493.75	
25AUG17	B 1 PD24NOV17	3079.50	3138.75	USD	1,481.25	
25AUG17	B 1 PD24NOV17	3080.50	3138.75	USD	1,456.25	
25AUG17	B 1 PD24NOV17	3081.00	3138.75	USD	1,443.75	
25AUG17	B 2 PD24NOV17	3081.50	3138.75	USD	2,862.50	
25AUG17	B 1 PD24NOV17	3082.00	3138.75	USD	1,418.75	
25AUG17	B 1 PD24NOV17	3084.00	3138.75	USD	1,368.75	
25AUG17	B 1 PD24NOV17	3084.50	3138.75	USD	1,356.25	
25AUG17	B 2 PD24NOV17	3069.50	3138.75	USD	3,462.50	
25AUG17	B 1 PD24NOV17	3070.00	3138.75	USD	1,718.75	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	B 1 PD24NOV17	3072.50	3138.75	USD	1,656.25	
25AUG17	B 1 PD24NOV17	3073.00	3138.75	USD	1,643.75	
25AUG17	B 1 PD24NOV17	3074.00	3138.75	USD	1,618.75	
25AUG17	B 3 PD24NOV17	3075.00	3138.75	USD	4,781.25	
25AUG17	B 1 PD24NOV17	3069.00	3138.75	USD	1,743.75	
25AUG17	B 1 PD24NOV17	3067.00	3138.75	USD	1,793.75	
25AUG17	B 1 PD24NOV17	3057.00	3138.75	USD	2,043.75	
25AUG17	B 1 PD24NOV17	3064.00	3138.75	USD	1,868.75	
25AUG17	B 1 PD24NOV17	3064.50	3138.75	USD	1,856.25	
25AUG17	S 1 PD24NOV17	3059.00	3138.75	USD	-1,993.75	
25AUG17	B 1 PD24NOV17	3071.50	3138.75	USD	1,681.25	
29AUG17	S 7 PD24NOV17	3108.80	3138.75	USD	-5,241.25	
30AUG17	S 14 PD24NOV17	3093.80	3138.75	USD	-15,732.50	
31AUG17	S 4 PD24NOV17	3145.00	3138.75	USD	625.00	
	NET 0 AVG BGHT 3081.18 SOLD 3108.61				**21,257.50**	**0.00**
29AUG17	B 1 PD29NOV17	3115.00	3139.32	USD	608.00	
29AUG17	S 1 PD29NOV17	3113.00	3139.32	USD	-658.00	
29AUG17	S 1 PD29NOV17	3115.50	3139.32	USD	-595.50	
29AUG17	S 3 PD29NOV17	3116.00	3139.32	USD	-1,749.00	
29AUG17	S 2 PD29NOV17	3116.50	3139.32	USD	-1,141.00	
31AUG17	B 4 PD29NOV17	3146.03	3139.32	USD	-671.00	
31AUG17	B 2 PD29NOV17	3145.83	3139.32	USD	-325.50	
	NET 0 AVG BGHT 3141.54 SOLD 3115.64				**-4,532.00**	**0.00**
30AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
30AUG17	S 5 PD30NOV17	3126.00	3139.43	USD	-1,678.75	
30AUG17	S 2 PD30NOV17	3126.50	3139.43	USD	-646.50	
30AUG17	S 4 PD30NOV17	3127.00	3139.43	USD	-1,243.00	
30AUG17	S 2 PD30NOV17	3150.00	3139.43	USD	528.50	
30AUG17	B 1 PD30NOV17	3130.50	3139.43	USD	223.25	
30AUG17	B 1 PD30NOV17	3131.00	3139.43	USD	210.75	
30AUG17	B 3 PD30NOV17	3129.00	3139.43	USD	782.25	
30AUG17	B 1 PD30NOV17	3129.50	3139.43	USD	248.25	
30AUG17	B 1 PD30NOV17	3124.50	3139.43	USD	373.25	
30AUG17	B 1 PD30NOV17	3123.00	3139.43	USD	410.75	
30AUG17	B 1 PD30NOV17	3119.00	3139.43	USD	510.75	
30AUG17	B 1 PD30NOV17	3121.50	3139.43	USD	448.25	
30AUG17	B 2 PD30NOV17	3113.50	3139.43	USD	1,296.50	
30AUG17	B 1 PD30NOV17	3110.50	3139.43	USD	723.25	
30AUG17	B 1 PD30NOV17	3099.00	3139.43	USD	1,010.75	
30AUG17	B 1 PD30NOV17	3104.00	3139.43	USD	885.75	
30AUG17	B 1 PD30NOV17	3106.00	3139.43	USD	835.75	
30AUG17	B 1 PD30NOV17	3104.50	3139.43	USD	873.25	
30AUG17	B 2 PD30NOV17	3105.50	3139.43	USD	1,696.50	
30AUG17	S 1 PD30NOV17	3112.00	3139.43	USD	-685.75	
30AUG17	S 2 PD30NOV17	3111.50	3139.43	USD	-1,396.50	
30AUG17	B 1 PD30NOV17	3098.50	3139.43	USD	1,023.25	
30AUG17	B 3 PD30NOV17	3097.00	3139.43	USD	3,182.25	
30AUG17	S 4 PD30NOV17	3125.35	3139.43	USD	-1,408.00	
31AUG17	S 3 PD30NOV17	3108.00	3139.43	USD	-2,357.25	
31AUG17	S 4 PD30NOV17	3109.50	3139.43	USD	-2,993.00	
31AUG17	S 4 PD30NOV17	3110.00	3139.43	USD	-2,943.00	
31AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
31AUG17	B 1 PD30NOV17	3127.00	3139.43	USD	310.75	
31AUG17	S 9 PD30NOV17	3109.00	3139.43	USD	-6,846.75	
31AUG17	S 1 PD30NOV17	3141.00	3139.43	USD	39.25	
31AUG17	S 2 PD30NOV17	3139.00	3139.43	USD	-21.50	
31AUG17	S 1 PD30NOV17	3155.00	3139.43	USD	389.25	

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
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SAP0103G

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	3155.50	3139.43	USD	401.75	
31AUG17	S 1 PD30NOV17	3156.50	3139.43	USD	426.75	
31AUG17	S 1 PD30NOV17	3157.00	3139.43	USD	439.25	
31AUG17	S 2 PD30NOV17	3158.50	3139.43	USD	953.50	
31AUG17	S 2 PD30NOV17	3159.50	3139.43	USD	1,003.50	
31AUG17	S 1 PD30NOV17	3160.00	3139.43	USD	514.25	
31AUG17	S 2 PD30NOV17	3161.50	3139.43	USD	1,103.50	
31AUG17	S 2 PD30NOV17	3145.80	3139.43	USD	318.50	
31AUG17	B 7 PD30NOV17	3146.20	3139.43	USD	-1,184.75	
01SEP17	B 10 PD30NOV17	3185.06	3139.43	USD	-11,407.50	
04SEP17	B 11 PD30NOV17	3204.70	3139.43	USD	-17,949.25	
04SEP17	B 6 PD30NOV17	3204.50	3139.43	USD	-9,760.50	
	NET 0 AVG BGHT 3156.85 SOLD 3127.81				**-42,105.00**	**0.00**
01SEP17	B 2 PD01DEC17	3155.50	3139.55	USD	-797.50	
01SEP17	B 1 PD01DEC17	3209.00	3139.55	USD	-1,736.25	
01SEP17	B 3 PD01DEC17	3210.00	3139.55	USD	-5,283.75	
04SEP17	S 6 PD01DEC17	3204.43	3139.55	USD	9,732.00	
	NET 0 AVG BGHT 3191.67 SOLD 3204.43				**1,914.50**	**0.00**
04SEP17	B 1 PD04DEC17	3198.00	3139.89	USD	-1,452.75	
04SEP17	S 1 PD04DEC17	3198.50	3139.89	USD	1,465.25	
	NET 0 AVG BGHT 3198.00 SOLD 3198.50				**12.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	820,585.75
NYM Light Sweet Crude Oil	FUTURES	-187,320.00
CMX Gold	FUTURES	268,390.00
LME Lead 25 tonnes. This is an	FUTURES	-163,948.50
LME Nickel 6 tonnes. This is	FUTURES	74,605.98
LME Zinc 25 tonnes. This is	FUTURES	2,167,728.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	7,320.00	7,320.00		
GOLD	- Futures	USD	-510.00	-510.00	**6,810.00**	**6,810.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-12,458.75	-12,458.75		
LEAD	- Futures	USD	9,503.25	9,503.25		
NKL	- Futures	USD	74,605.98	74,605.98		
ZINC	- Futures	USD	-28,172.00	-28,172.00	**43,478.48**	**43,478.48**

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5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-44,069.60	-44,069.60
Variation Margins	- Futures	6,810.00	6,810.00
	- Options	0.00	0.00
TOTAL EQUITY		**-37,259.60**	**-37,259.60**
Initial Margins		-181,508.52	-181,508.52
Excess/(Shortage)		**-218,768.12**	**-218,768.12**
FOR INFORMATION ONLY			
Forward Unrealised P&L		43,478.48	43,478.48
Net Liquidating Value		**6,218.88**	**6,218.88**

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
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SAP0103H

5th 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					
30AUG17	B 1 OCT17	46.06	48.66	USD	2,600.00	
30AUG17	B 1 OCT17	46.05	48.66	USD	2,610.00	
	NET +2 AVG BGHT 46.06				**5,210.00**	**0.00**
	CMX COPPER 25,000 CMX					
29AUG17	S 3 DEC17	308.950	312.800	USD	-2,887.50	
29AUG17	S 1 DEC17	309.000	312.800	USD	-950.00	
05SEP17	S 1 DEC17	314.850	312.800	USD	512.50	
05SEP17	S 1 DEC17	314.650	312.800	USD	462.50	
	NET -6 AVG SOLD 310.892				**-2,862.50**	**0.00**
	CMX SILVER 5,000 CMX					
01SEP17	S 1 DEC17	1778.0	1794.1	USD	-805.00	
05SEP17	S 1 DEC17	1799.5	1794.1	USD	270.00	
	NET -2 AVG SOLD 1788.8				**-535.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-92,110.00
CMX Copper	FUTURES	466,337.50
CMX Silver	FUTURES	178,875.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	5,210.00	5,210.00		
COPR	- Futures	USD	-2,862.50	-2,862.50		
SILV	- Futures	USD	-535.00	-535.00	**1,812.50**	**1,812.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		77,854.80	77,854.80
Variation Margins	- Futures	1,812.50	1,812.50
	- Options	0.00	0.00
TOTAL EQUITY		**79,667.30**	**79,667.30**
Initial Margins		-28,495.00	-28,495.00
Excess/(Shortage)		**51,172.30**	**51,172.30**
FOR INFORMATION ONLY			
Net Liquidating Value		**79,667.30**	**79,667.30**

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	CMX GOLD 100 CMX					
16AUG17	S 2 DEC17	1275.8	1344.5	USD	-13,740.00	
18AUG17	S 2 DEC17	1293.6	1344.5	USD	-10,180.00	
18AUG17	S 1 DEC17	1293.2	1344.5	USD	-5,130.00	
18AUG17	S 2 DEC17	1299.4	1344.5	USD	-9,020.00	
18AUG17	S 2 DEC17	1299.1	1344.5	USD	-9,080.00	
28AUG17	S 1 DEC17	1312.3	1344.5	USD	-3,220.00	
	NET -10 AVG SOLD 1294.1				**-50,370.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 2 PD01DEC17	2405.00	2332.79	USD	3,610.50	
	NET -2 AVG SOLD 2405.00				**3,610.50**	**0.00**
04SEP17	B 1 PD04DEC17	2398.00	2333.70	USD	-1,607.50	
04SEP17	B 1 PD04DEC17	2397.00	2333.70	USD	-1,582.50	
	NET +2 AVG BGHT 2397.50				**-3,190.00**	**0.00**
05SEP17	S 1 PD05DEC17	2340.50	2334.00	USD	162.50	
05SEP17	S 1 PD05DEC17	2338.00	2334.00	USD	100.00	
05SEP17	B 1 PD05DEC17	2332.50	2334.00	USD	37.50	
	NET -1 AVG BGHT 2332.50 SOLD 2339.25				**300.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 2 PD21SEP17	8980.00	12030.64	USD	-36,607.68	
21JUN17	S 1 PD21SEP17	8975.00	12030.64	USD	-18,333.84	
23JUN17	B 3 PD21SEP17	9081.50	12030.64	USD	53,084.52	
	NET 0 AVG BGHT 9081.50 SOLD 8978.33				**-1,857.00**	**0.00**
23JUN17	S 2 PD22SEP17	9100.00	12031.29	USD	-35,175.48	
24JUL17	B 2 PD22SEP17	9761.82	12031.29	USD	27,233.64	
	NET 0 AVG BGHT 9761.82 SOLD 9100.00				**-7,941.84**	**0.00**
	CMX SILVER 5,000 CMX					
05SEP17	B 1 DEC17	1792.0	1794.1	USD	105.00	
	NET +1 AVG BGHT 1792.0				**105.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	3022.50	3136.50	USD	-2,850.00	
16AUG17	S 1 PD16NOV17	3023.50	3136.50	USD	-2,825.00	
16AUG17	B 1 PD16NOV17	3120.00	3136.50	USD	412.50	
16AUG17	B 1 PD16NOV17	3121.00	3136.50	USD	387.50	
	NET 0 AVG BGHT 3120.50 SOLD 3023.00				**-4,875.00**	**0.00**
31AUG17	S 1 PD30NOV17	3127.50	3139.43	USD	-298.25	
31AUG17	S 1 PD30NOV17	3128.00	3139.43	USD	-285.75	
	NET -2 AVG SOLD 3127.75				**-584.00**	**0.00**
01SEP17	B 1 PD01DEC17	3208.50	3139.55	USD	-1,723.75	
01SEP17	B 1 PD01DEC17	3208.00	3139.55	USD	-1,711.25	
	NET +2 AVG BGHT 3208.25				**-3,435.00**	**0.00**

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
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SAP0103I

5th 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
CMX Gold	FUTURES	1,294,130.00
LME Lead 25 tonnes. This is an	FUTURES	59,025.00
LME Nickel 6 tonnes. This is	FUTURES	-9,798.84
CMX Silver	FUTURES	-89,600.00
LME Zinc 25 tonnes. This is	FUTURES	-8,900.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-50,370.00	-50,370.00		
SILV	- Futures	USD	105.00	105.00	**-50,265.00**	**-50,265.00**
Unrealised Profits & Losses - Forwards						
LEAD	- Futures	USD	720.50	720.50		
NKL	- Futures	USD	-9,798.84	-9,798.84		
ZINC	- Futures	USD	-8,894.00	-8,894.00	**-17,972.34**	**-17,972.34**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		80,367.15	80,367.15
Variation Margins	- Futures	-50,265.00	-50,265.00
	- Options	0.00	0.00
TOTAL EQUITY		**30,102.15**	**30,102.15**
Initial Margins		-64,892.34	-64,892.34
Excess/(Shortage)		**-34,790.19**	**-34,790.19**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-17,972.34	-17,972.34
Net Liquidating Value		**12,129.81**	**12,129.81**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14JUN17	B 1 PD14SEP17	1892.00	2076.15	USD	4,603.75	
15JUN17	S 1 PD14SEP17	1871.84	2076.15	USD	-5,107.75	
	NET 0 AVG BGHT 1892.00 SOLD 1871.84				**-504.00**	**0.00**
15JUN17	S 1 PD15SEP17	1883.00	2076.71	USD	-4,842.75	
15JUN17	B 1 PD15SEP17	1872.20	2076.71	USD	5,112.75	
16JUN17	B 2 PD15SEP17	1872.50	2076.71	USD	10,210.50	
	NET +2 AVG BGHT 1872.40 SOLD 1883.00				**10,480.50**	**0.00**
21JUN17	B 1 PD21SEP17	1868.00	2079.25	USD	5,281.25	
21JUN17	B 1 PD21SEP17	1867.50	2079.25	USD	5,293.75	
23JUN17	S 2 PD21SEP17	1865.05	2079.25	USD	-10,710.00	
	NET 0 AVG BGHT 1867.75 SOLD 1865.05				**-135.00**	**0.00**
22JUN17	B 1 PD22SEP17	1869.00	2079.00	USD	5,250.00	
23JUN17	B 1 PD22SEP17	1869.00	2079.00	USD	5,250.00	
23JUN17	B 2 PD22SEP17	1868.50	2079.00	USD	10,525.00	
23JUN17	B 1 PD22SEP17	1870.50	2079.00	USD	5,212.50	
23JUN17	B 1 PD22SEP17	1866.00	2079.00	USD	5,325.00	
23JUN17	S 5 PD22SEP17	1864.80	2079.00	USD	-26,775.00	
	NET +1 AVG BGHT 1868.58 SOLD 1864.80				**4,787.50**	**0.00**
27JUN17	S 1 PD27SEP17	1885.00	2081.00	USD	-4,900.00	
	NET -1 AVG SOLD 1885.00				**-4,900.00**	**0.00**
28JUN17	S 1 PD28SEP17	1888.50	2081.29	USD	-4,819.75	
28JUN17	S 1 PD28SEP17	1889.50	2081.29	USD	-4,794.75	
28JUN17	S 2 PD28SEP17	1889.00	2081.29	USD	-9,614.50	
28JUN17	S 1 PD28SEP17	1891.00	2081.29	USD	-4,757.25	
28JUN17	S 1 PD28SEP17	1891.50	2081.29	USD	-4,744.75	
28JUN17	B 4 PD28SEP17	1896.20	2081.29	USD	18,509.00	
	NET -2 AVG BGHT 1896.20 SOLD 1889.75				**-10,222.00**	**0.00**
29JUN17	S 1 PD29SEP17	1904.00	2081.58	USD	-4,439.50	
29JUN17	S 1 PD29SEP17	1905.00	2081.58	USD	-4,414.50	
29JUN17	S 1 PD29SEP17	1906.00	2081.58	USD	-4,389.50	
29JUN17	B 3 PD29SEP17	1915.20	2081.58	USD	12,478.50	
	NET 0 AVG BGHT 1915.20 SOLD 1905.00				**-765.00**	**0.00**
05JUL17	S 1 PD05OCT17	1924.50	2083.30	USD	-3,970.00	
05JUL17	S 1 PD05OCT17	1925.00	2083.30	USD	-3,957.50	
05JUL17	S 1 PD05OCT17	1932.50	2083.30	USD	-3,770.00	
	NET -3 AVG SOLD 1927.33				**-11,697.50**	**0.00**
06JUL17	B 1 PD06OCT17	1937.00	2083.59	USD	3,664.75	
07JUL17	S 1 PD06OCT17	1945.00	2083.59	USD	-3,464.75	
07JUL17	B 1 PD06OCT17	1926.50	2083.59	USD	3,927.25	
07JUL17	B 1 PD06OCT17	1925.00	2083.59	USD	3,964.75	
	NET +2 AVG BGHT 1929.50 SOLD 1945.00				**8,092.00**	**0.00**
10JUL17	B 1 PD10OCT17	1921.00	2084.74	USD	4,093.50	
	NET +1 AVG BGHT 1921.00				**4,093.50**	**0.00**
11JUL17	B 1 PD11OCT17	1896.00	2085.03	USD	4,725.75	
	NET +1 AVG BGHT 1896.00				**4,725.75**	**0.00**
14JUL17	S 1 PD13OCT17	1924.00	2085.60	USD	-4,040.00	
	NET -1 AVG SOLD 1924.00				**-4,040.00**	**0.00**
03AUG17	B 1 PD03NOV17	1913.00	2089.89	USD	4,422.25	
03AUG17	B 1 PD03NOV17	1913.50	2089.89	USD	4,409.75	
03AUG17	B 1 PD03NOV17	1911.00	2089.89	USD	4,472.25	
04AUG17	B 2 PD03NOV17	1907.00	2089.89	USD	9,144.50	
04AUG17	B 1 PD03NOV17	1905.50	2089.89	USD	4,609.75	
	NET +6 AVG BGHT 1909.50				**27,058.50**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
07AUG17	S 1 PD07NOV17	1926.00	2090.93	USD	-4,123.25	
07AUG17	S 1 PD07NOV17	1927.50	2090.93	USD	-4,085.75	
07AUG17	S 1 PD07NOV17	1928.00	2090.93	USD	-4,073.25	
07AUG17	S 2 PD07NOV17	1928.50	2090.93	USD	-8,121.50	
07AUG17	S 1 PD07NOV17	1929.50	2090.93	USD	-4,035.75	
07AUG17	S 1 PD07NOV17	1929.00	2090.93	USD	-4,048.25	
07AUG17	S 1 PD07NOV17	1948.50	2090.93	USD	-3,560.75	
07AUG17	S 2 PD07NOV17	1930.50	2090.93	USD	-8,021.50	
07AUG17	S 2 PD07NOV17	1926.50	2090.93	USD	-8,221.50	
	NET -12 AVG SOLD 1929.96				**-48,291.50**	**0.00**
10AUG17	B 1 PD10NOV17	2033.50	2091.70	USD	1,455.00	
10AUG17	B 1 PD10NOV17	2033.00	2091.70	USD	1,467.50	
10AUG17	B 1 PD10NOV17	2034.50	2091.70	USD	1,430.00	
10AUG17	B 2 PD10NOV17	2034.00	2091.70	USD	2,885.00	
10AUG17	B 1 PD10NOV17	2035.00	2091.70	USD	1,417.50	
	NET +6 AVG BGHT 2034.00				**8,655.00**	**0.00**
16AUG17	B 1 PD16NOV17	2063.50	2092.38	USD	722.00	
16AUG17	B 1 PD16NOV17	2067.50	2092.38	USD	622.00	
	NET +2 AVG BGHT 2065.50				**1,344.00**	**0.00**
17AUG17	S 1 PD17NOV17	2096.50	2091.75	USD	118.75	
17AUG17	S 1 PD17NOV17	2098.00	2091.75	USD	156.25	
	NET -2 AVG SOLD 2097.25				**275.00**	**0.00**
05SEP17	S 1 PD05DEC17	2110.00	2096.00	USD	350.00	
05SEP17	B 1 PD05DEC17	2096.00	2096.00	USD	0.00	
	NET 0 AVG BGHT 2096.00 SOLD 2110.00				**350.00**	**0.00**
	CMX GOLD 100 CMX					
05SEP17	S 1 OCT17	1336.8	1340.6	USD	-380.00	
	NET -1 AVG SOLD 1336.8				**-380.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 2 PD08SEP17	2088.50	2306.40	USD	-10,895.00	
08JUN17	S 1 PD08SEP17	2091.50	2306.40	USD	-5,372.50	
08JUN17	S 1 PD08SEP17	2093.50	2306.40	USD	-5,322.50	
08JUN17	S 1 PD08SEP17	2096.00	2306.40	USD	-5,260.00	
08JUN17	B 1 PD08SEP17	2093.00	2306.40	USD	5,335.00	
09JUN17	S 1 PD08SEP17	2105.00	2306.40	USD	-5,035.00	
09JUN17	B 5 PD08SEP17	2099.20	2306.40	USD	25,900.00	
	NET 0 AVG BGHT 2098.17 SOLD 2093.83				**-650.00**	**0.00**
19JUN17	S 1 PD19SEP17	2144.50	2308.10	USD	-4,090.00	
19JUN17	S 1 PD19SEP17	2145.00	2308.10	USD	-4,077.50	
19JUN17	S 1 PD19SEP17	2146.00	2308.10	USD	-4,052.50	
19JUN17	S 2 PD19SEP17	2146.50	2308.10	USD	-8,080.00	
	NET -5 AVG SOLD 2145.70				**-20,300.00**	**0.00**
20JUN17	B 1 PD20SEP17	2135.00	2308.25	USD	4,331.25	
20JUN17	S 1 PD20SEP17	2134.50	2308.25	USD	-4,343.75	
	NET 0 AVG BGHT 2135.00 SOLD 2134.50				**-12.50**	**0.00**
21JUN17	S 1 PD21SEP17	2185.50	2308.25	USD	-3,068.75	
21JUN17	B 1 PD21SEP17	2183.00	2308.25	USD	3,131.25	
21JUN17	B 3 PD21SEP17	2184.00	2308.25	USD	9,318.75	
	NET +3 AVG BGHT 2183.75 SOLD 2185.50				**9,381.25**	**0.00**
22JUN17	B 1 PD22SEP17	2195.00	2308.25	USD	2,831.25	
22JUN17	B 1 PD22SEP17	2197.00	2308.25	USD	2,781.25	
23JUN17	S 1 PD22SEP17	2221.00	2308.25	USD	-2,181.25	
23JUN17	S 1 PD22SEP17	2223.50	2308.25	USD	-2,118.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2196.00 SOLD 2222.25				**1,312.50**	**0.00**
27JUN17	B 1 PD27SEP17	2268.00	2310.27	USD	1,056.75	
27JUN17	B 1 PD27SEP17	2269.00	2310.27	USD	1,031.75	
	NET +2 AVG BGHT 2268.50				**2,088.50**	**0.00**
28JUN17	B 1 PD28SEP17	2301.00	2310.67	USD	241.75	
28JUN17	S 1 PD28SEP17	2298.00	2310.67	USD	-316.75	
28JUN17	S 2 PD28SEP17	2298.50	2310.67	USD	-608.50	
28JUN17	S 1 PD28SEP17	2303.00	2310.67	USD	-191.75	
29JUN17	B 3 PD28SEP17	2314.37	2310.67	USD	-277.50	
	NET 0 AVG BGHT 2311.03 SOLD 2299.50				**-1,152.75**	**0.00**
29JUN17	S 1 PD29SEP17	2309.50	2311.08	USD	-39.50	
29JUN17	B 1 PD29SEP17	2314.20	2311.08	USD	-78.00	
	NET 0 AVG BGHT 2314.20 SOLD 2309.50				**-117.50**	**0.00**
03JUL17	B 1 PD03OCT17	2300.00	2312.69	USD	317.25	
03JUL17	S 1 PD03OCT17	2311.00	2312.69	USD	-42.25	
	NET 0 AVG BGHT 2300.00 SOLD 2311.00				**275.00**	**0.00**
05JUL17	B 1 PD05OCT17	2296.50	2313.50	USD	425.00	
05JUL17	B 1 PD05OCT17	2273.00	2313.50	USD	1,012.50	
05JUL17	B 1 PD05OCT17	2301.00	2313.50	USD	312.50	
05JUL17	B 1 PD05OCT17	2251.50	2313.50	USD	1,550.00	
05JUL17	S 4 PD05OCT17	2274.80	2313.50	USD	-3,870.00	
	NET 0 AVG BGHT 2280.50 SOLD 2274.80				**-570.00**	**0.00**
13JUL17	B 1 PD13OCT17	2316.50	2316.73	USD	5.75	
13JUL17	B 1 PD13OCT17	2317.50	2316.73	USD	-19.25	
14JUL17	S 1 PD13OCT17	2311.00	2316.73	USD	-143.25	
14JUL17	S 1 PD13OCT17	2316.50	2316.73	USD	-5.75	
	NET 0 AVG BGHT 2317.00 SOLD 2313.75				**-162.50**	**0.00**
17JUL17	B 1 PD17OCT17	2317.50	2318.35	USD	21.25	
17JUL17	B 1 PD17OCT17	2324.50	2318.35	USD	-153.75	
17JUL17	B 1 PD17OCT17	2317.00	2318.35	USD	33.75	
17JUL17	B 1 PD17OCT17	2293.50	2318.35	USD	621.25	
	NET +4 AVG BGHT 2313.13				**522.50**	**0.00**
18JUL17	S 1 PD18OCT17	2292.50	2318.75	USD	-656.25	
18JUL17	S 1 PD18OCT17	2288.00	2318.75	USD	-768.75	
18JUL17	S 1 PD18OCT17	2285.00	2318.75	USD	-843.75	
18JUL17	B 1 PD18OCT17	2275.00	2318.75	USD	1,093.75	
18JUL17	S 1 PD18OCT17	2275.50	2318.75	USD	-1,081.25	
	NET -3 AVG BGHT 2275.00 SOLD 2285.25				**-2,256.25**	**0.00**
21JUL17	S 1 PD20OCT17	2246.00	2318.25	USD	-1,806.25	
21JUL17	B 1 PD20OCT17	2246.50	2318.25	USD	1,793.75	
21JUL17	S 1 PD20OCT17	2237.00	2318.25	USD	-2,031.25	
	NET -1 AVG BGHT 2246.50 SOLD 2241.50				**-2,043.75**	**0.00**
24JUL17	B 1 PD24OCT17	2260.00	2319.83	USD	1,495.75	
	NET +1 AVG BGHT 2260.00				**1,495.75**	**0.00**
25JUL17	S 1 PD25OCT17	2310.00	2320.22	USD	-255.50	
	NET -1 AVG SOLD 2310.00				**-255.50**	**0.00**
08AUG17	B 1 PD08NOV17	2389.00	2325.74	USD	-1,581.50	
08AUG17	S 1 PD08NOV17	2390.00	2325.74	USD	1,606.50	
	NET 0 AVG BGHT 2389.00 SOLD 2390.00				**25.00**	**0.00**
09AUG17	B 1 PD09NOV17	2363.50	2326.13	USD	-934.25	
	NET +1 AVG BGHT 2363.50				**-934.25**	**0.00**
10AUG17	S 1 PD10NOV17	2386.00	2326.53	USD	1,486.75	
10AUG17	B 1 PD10NOV17	2369.00	2326.53	USD	-1,061.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	2364.50	2326.53	USD	949.25	
11AUG17	B 1 PD10NOV17	2356.00	2326.53	USD	-736.75	
11AUG17	S 1 PD10NOV17	2342.00	2326.53	USD	386.75	
11AUG17	B 1 PD10NOV17	2345.00	2326.53	USD	-461.75	
11AUG17	S 1 PD10NOV17	2352.00	2326.53	USD	636.75	
11AUG17	B 1 PD10NOV17	2336.50	2326.53	USD	-249.25	
	NET 0 AVG BGHT 2351.63 SOLD 2361.13				**950.00**	**0.00**
16AUG17	B 1 PD16NOV17	2392.00	2328.25	USD	-1,593.75	
16AUG17	S 1 PD16NOV17	2387.50	2328.25	USD	1,481.25	
16AUG17	S 1 PD16NOV17	2420.00	2328.25	USD	2,293.75	
16AUG17	B 1 PD16NOV17	2421.00	2328.25	USD	-2,318.75	
16AUG17	S 1 PD16NOV17	2418.50	2328.25	USD	2,256.25	
	NET -1 AVG BGHT 2406.50 SOLD 2408.67				**2,118.75**	**0.00**
17AUG17	B 1 PD17NOV17	2531.00	2328.55	USD	-5,061.25	
17AUG17	S 1 PD17NOV17	2532.50	2328.55	USD	5,098.75	
17AUG17	S 1 PD17NOV17	2509.00	2328.55	USD	4,511.25	
17AUG17	B 1 PD17NOV17	2468.00	2328.55	USD	-3,486.25	
	NET 0 AVG BGHT 2499.50 SOLD 2520.75				**1,062.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 1 PD12SEP17	8965.00	12023.85	USD	18,353.10	
12JUN17	B 1 PD12SEP17	8975.00	12023.85	USD	18,293.10	
12JUN17	B 1 PD12SEP17	8980.00	12023.85	USD	18,263.10	
12JUN17	B 1 PD12SEP17	9000.00	12023.85	USD	18,143.10	
12JUN17	B 1 PD12SEP17	9005.00	12023.85	USD	18,113.10	
15JUN17	S 5 PD12SEP17	8848.29	12023.85	USD	-95,266.80	
	NET 0 AVG BGHT 8985.00 SOLD 8848.29				**-4,101.30**	**0.00**
13JUN17	S 2 PD13SEP17	8795.00	12024.62	USD	-38,755.44	
15JUN17	B 2 PD13SEP17	8849.86	12024.62	USD	38,097.12	
	NET 0 AVG BGHT 8849.86 SOLD 8795.00				**-658.32**	**0.00**
14JUN17	S 1 PD14SEP17	8915.00	12025.38	USD	-18,662.28	
14JUN17	S 1 PD14SEP17	8930.00	12025.38	USD	-18,572.28	
14JUN17	S 1 PD14SEP17	8925.00	12025.38	USD	-18,602.28	
15JUN17	B 3 PD14SEP17	8850.43	12025.38	USD	57,149.10	
	NET 0 AVG BGHT 8850.43 SOLD 8923.33				**1,312.26**	**0.00**
16JUN17	B 1 PD15SEP17	8920.00	12026.15	USD	18,636.90	
16JUN17	B 1 PD15SEP17	8930.00	12026.15	USD	18,576.90	
16JUN17	B 1 PD15SEP17	8960.00	12026.15	USD	18,396.90	
	NET +3 AVG BGHT 8936.67				**55,610.70**	**0.00**
19JUN17	B 1 PD19SEP17	8970.00	12029.23	USD	18,355.38	
19JUN17	B 1 PD19SEP17	8990.00	12029.23	USD	18,235.38	
19JUN17	S 1 PD19SEP17	9095.00	12029.23	USD	-17,605.38	
19JUN17	S 1 PD19SEP17	9085.00	12029.23	USD	-17,665.38	
	NET 0 AVG BGHT 8980.00 SOLD 9090.00				**1,320.00**	**0.00**
20JUN17	B 1 PD20SEP17	8875.00	12030.00	USD	18,930.00	
20JUN17	B 2 PD20SEP17	8840.00	12030.00	USD	38,280.00	
20JUN17	B 1 PD20SEP17	8855.00	12030.00	USD	19,050.00	
	NET +4 AVG BGHT 8852.50				**76,260.00**	**0.00**
21JUN17	S 1 PD21SEP17	8970.00	12030.64	USD	-18,363.84	
21JUN17	S 1 PD21SEP17	8980.00	12030.64	USD	-18,303.84	
	NET -2 AVG SOLD 8975.00				**-36,667.68**	**0.00**
22JUN17	S 2 PD22SEP17	8980.00	12031.29	USD	-36,615.48	
22JUN17	S 1 PD22SEP17	9015.00	12031.29	USD	-18,097.74	
22JUN17	S 1 PD22SEP17	9040.00	12031.29	USD	-17,947.74	

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
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SAP0103J

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 1 PD22SEP17	9055.00	12031.29	USD	-17,857.74	
	NET -5 AVG SOLD 9014.00				**-90,518.70**	**0.00**
27JUN17	B 1 PD27SEP17	9105.00	12034.50	USD	17,577.00	
	NET +1 AVG BGHT 9105.00				**17,577.00**	**0.00**
04JUL17	S 1 PD04OCT17	9210.00	12039.00	USD	-16,974.00	
	NET -1 AVG SOLD 9210.00				**-16,974.00**	**0.00**
24JUL17	B 1 PD24OCT17	9610.00	12052.23	USD	14,653.38	
24JUL17	S 1 PD24OCT17	9615.00	12052.23	USD	-14,623.38	
	NET 0 AVG BGHT 9610.00 SOLD 9615.00				**30.00**	**0.00**
31JUL17	B 1 PD31OCT17	10275.00	12057.88	USD	10,697.28	
31JUL17	B 1 PD31OCT17	10280.00	12057.88	USD	10,667.28	
31JUL17	B 1 PD31OCT17	10270.00	12057.88	USD	10,727.28	
31JUL17	B 1 PD31OCT17	10260.00	12057.88	USD	10,787.28	
31JUL17	B 1 PD31OCT17	10285.00	12057.88	USD	10,637.28	
31JUL17	B 1 PD31OCT17	10230.00	12057.88	USD	10,967.28	
31JUL17	B 1 PD31OCT17	10240.00	12057.88	USD	10,907.28	
31JUL17	B 1 PD31OCT17	10250.00	12057.88	USD	10,847.28	
31JUL17	B 1 PD31OCT17	10225.00	12057.88	USD	10,997.28	
	NET +9 AVG BGHT 10257.22				**97,235.52**	**0.00**
01AUG17	B 1 PD01NOV17	10150.00	12058.69	USD	11,452.14	
	NET +1 AVG BGHT 10150.00				**11,452.14**	**0.00**
03AUG17	S 1 PD03NOV17	10370.00	12060.31	USD	-10,141.86	
03AUG17	S 1 PD03NOV17	10375.00	12060.31	USD	-10,111.86	
03AUG17	B 1 PD03NOV17	10375.00	12060.31	USD	10,111.86	
04AUG17	S 1 PD03NOV17	10340.00	12060.31	USD	-10,321.86	
04AUG17	S 1 PD03NOV17	10390.00	12060.31	USD	-10,021.86	
04AUG17	S 1 PD03NOV17	10410.00	12060.31	USD	-9,901.86	
	NET -4 AVG BGHT 10375.00 SOLD 10377.00				**-40,387.44**	**0.00**
07AUG17	S 1 PD07NOV17	10360.00	12063.54	USD	-10,221.24	
	NET -1 AVG SOLD 10360.00				**-10,221.24**	**0.00**
10AUG17	S 2 PD10NOV17	10795.00	12065.96	USD	-15,251.52	
10AUG17	S 1 PD10NOV17	10780.00	12065.96	USD	-7,715.76	
10AUG17	S 2 PD10NOV17	10800.00	12065.96	USD	-15,191.52	
11AUG17	B 1 PD10NOV17	10640.00	12065.96	USD	8,555.76	
11AUG17	B 1 PD10NOV17	10615.00	12065.96	USD	8,705.76	
	NET -3 AVG BGHT 10627.50 SOLD 10794.00				**-20,897.28**	**0.00**
14AUG17	B 1 PD14NOV17	10565.00	12069.19	USD	9,025.14	
14AUG17	B 1 PD14NOV17	10550.00	12069.19	USD	9,115.14	
	NET +2 AVG BGHT 10557.50				**18,140.28**	**0.00**
21AUG17	S 1 PD21NOV17	11255.00	12071.89	USD	-4,901.34	
21AUG17	S 1 PD21NOV17	11265.00	12071.89	USD	-4,841.34	
	NET -2 AVG SOLD 11260.00				**-9,742.68**	**0.00**
23AUG17	S 1 PD24NOV17	11550.00	12073.63	USD	-3,141.78	
23AUG17	S 1 PD24NOV17	11555.00	12073.63	USD	-3,111.78	
	NET -2 AVG SOLD 11552.50				**-6,253.56**	**0.00**
01SEP17	S 2 PD01DEC17	12065.00	12077.68	USD	-152.16	
01SEP17	S 1 PD01DEC17	12070.00	12077.68	USD	-46.08	
01SEP17	B 1 PD01DEC17	12020.00	12077.68	USD	346.08	
01SEP17	B 1 PD01DEC17	12040.00	12077.68	USD	226.08	
01SEP17	B 1 PD01DEC17	12025.00	12077.68	USD	316.08	
	NET 0 AVG BGHT 12028.33 SOLD 12066.67				**690.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					

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
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SAP0103J

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2491.50	3137.40	USD	-16,147.50	
06JUN17	S 1 PD06SEP17	2494.50	3137.40	USD	-16,072.50	
06JUN17	B 2 PD06SEP17	2473.50	3137.40	USD	33,195.00	
	NET 0 AVG BGHT 2473.50 SOLD 2493.00				**975.00**	**0.00**
07JUN17	B 1 PD07SEP17	2450.50	3138.00	USD	17,187.50	
07JUN17	B 1 PD07SEP17	2454.00	3138.00	USD	17,100.00	
07JUN17	B 2 PD07SEP17	2454.50	3138.00	USD	34,175.00	
14JUN17	S 4 PD07SEP17	2492.64	3138.00	USD	-64,536.00	
	NET 0 AVG BGHT 2453.38 SOLD 2492.64				**3,926.50**	**0.00**
08JUN17	S 1 PD08SEP17	2462.50	3138.60	USD	-16,902.50	
08JUN17	S 1 PD08SEP17	2465.00	3138.60	USD	-16,840.00	
08JUN17	S 1 PD08SEP17	2466.00	3138.60	USD	-16,815.00	
08JUN17	S 1 PD08SEP17	2485.00	3138.60	USD	-16,340.00	
08JUN17	S 2 PD08SEP17	2486.00	3138.60	USD	-32,630.00	
08JUN17	S 1 PD08SEP17	2488.50	3138.60	USD	-16,252.50	
08JUN17	S 1 PD08SEP17	2462.00	3138.60	USD	-16,915.00	
08JUN17	B 1 PD08SEP17	2471.50	3138.60	USD	16,677.50	
08JUN17	B 1 PD08SEP17	2468.50	3138.60	USD	16,752.50	
09JUN17	B 1 PD08SEP17	2475.50	3138.60	USD	16,577.50	
09JUN17	S 1 PD08SEP17	2475.50	3138.60	USD	-16,577.50	
09JUN17	S 1 PD08SEP17	2476.00	3138.60	USD	-16,565.00	
09JUN17	S 2 PD08SEP17	2484.00	3138.60	USD	-32,730.00	
09JUN17	B 1 PD08SEP17	2538.00	3138.60	USD	15,015.00	
14JUN17	B 4 PD08SEP17	2493.03	3138.60	USD	64,557.00	
14JUN17	B 4 PD08SEP17	2492.83	3138.60	USD	64,577.00	
	NET 0 AVG BGHT 2491.41 SOLD 2476.71				**-4,411.00**	**0.00**
12JUN17	B 2 PD12SEP17	2534.00	3141.00	USD	30,350.00	
12JUN17	B 1 PD12SEP17	2537.00	3141.00	USD	15,100.00	
12JUN17	B 1 PD12SEP17	2538.00	3141.00	USD	15,075.00	
14JUN17	S 4 PD12SEP17	2493.41	3141.00	USD	-64,759.00	
	NET 0 AVG BGHT 2535.75 SOLD 2493.41				**-4,234.00**	**0.00**
13JUN17	B 1 PD13SEP17	2450.50	3141.00	USD	17,262.50	
13JUN17	B 1 PD13SEP17	2451.00	3141.00	USD	17,250.00	
13JUN17	B 1 PD13SEP17	2456.00	3141.00	USD	17,125.00	
13JUN17	S 1 PD13SEP17	2469.00	3141.00	USD	-16,800.00	
13JUN17	B 1 PD13SEP17	2472.50	3141.00	USD	16,712.50	
13JUN17	S 1 PD13SEP17	2472.00	3141.00	USD	-16,725.00	
13JUN17	S 1 PD13SEP17	2471.50	3141.00	USD	-16,737.50	
15JUN17	S 1 PD13SEP17	2504.57	3141.00	USD	-15,910.75	
	NET 0 AVG BGHT 2457.50 SOLD 2479.27				**2,176.75**	**0.00**
14JUN17	S 1 PD14SEP17	2487.00	3141.00	USD	-16,350.00	
15JUN17	B 1 PD14SEP17	2504.99	3141.00	USD	15,900.25	
	NET 0 AVG BGHT 2504.99 SOLD 2487.00				**-449.75**	**0.00**
19JUN17	S 1 PD19SEP17	2553.50	3141.00	USD	-14,687.50	
19JUN17	S 1 PD19SEP17	2554.00	3141.00	USD	-14,675.00	
19JUN17	S 1 PD19SEP17	2556.50	3141.00	USD	-14,612.50	
19JUN17	S 1 PD19SEP17	2560.50	3141.00	USD	-14,512.50	
	NET -4 AVG SOLD 2556.13				**-58,487.50**	**0.00**
20JUN17	S 1 PD20SEP17	2559.50	3141.00	USD	-14,537.50	
20JUN17	B 2 PD20SEP17	2560.00	3141.00	USD	29,050.00	
20JUN17	B 1 PD20SEP17	2563.00	3141.00	USD	14,450.00	
20JUN17	B 1 PD20SEP17	2553.00	3141.00	USD	14,700.00	
20JUN17	B 1 PD20SEP17	2553.50	3141.00	USD	14,687.50	
	NET +4 AVG BGHT 2557.90 SOLD 2559.50				**58,350.00**	**0.00**
21JUN17	S 1 PD21SEP17	2586.00	3138.00	USD	-13,800.00	

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
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SAP0103J

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2588.00	3138.00	USD	-13,750.00	
21JUN17	S 1 PD21SEP17	2592.00	3138.00	USD	-13,650.00	
21JUN17	S 1 PD21SEP17	2593.00	3138.00	USD	-13,625.00	
21JUN17	S 1 PD21SEP17	2604.50	3138.00	USD	-13,337.50	
21JUN17	B 4 PD21SEP17	2640.20	3138.00	USD	49,780.00	
	NET -1 AVG BGHT 2640.20 SOLD 2592.70				**-18,382.50**	**0.00**
22JUN17	B 1 PD22SEP17	2636.00	3137.00	USD	12,525.00	
22JUN17	S 1 PD22SEP17	2695.00	3137.00	USD	-11,050.00	
22JUN17	S 1 PD22SEP17	2698.00	3137.00	USD	-10,975.00	
22JUN17	S 1 PD22SEP17	2700.00	3137.00	USD	-10,925.00	
22JUN17	S 1 PD22SEP17	2701.50	3137.00	USD	-10,887.50	
22JUN17	S 1 PD22SEP17	2696.00	3137.00	USD	-11,025.00	
22JUN17	B 4 PD22SEP17	2700.20	3137.00	USD	43,680.00	
23JUN17	B 1 PD22SEP17	2704.20	3137.00	USD	10,820.00	
	NET +1 AVG BGHT 2690.17 SOLD 2698.10				**12,162.50**	**0.00**
27JUN17	S 1 PD27SEP17	2723.00	3137.00	USD	-10,350.00	
27JUN17	S 1 PD27SEP17	2752.50	3137.00	USD	-9,612.50	
27JUN17	S 1 PD27SEP17	2749.50	3137.00	USD	-9,687.50	
27JUN17	S 1 PD27SEP17	2753.50	3137.00	USD	-9,587.50	
28JUN17	B 4 PD27SEP17	2734.20	3137.00	USD	40,280.00	
	NET 0 AVG BGHT 2734.20 SOLD 2744.63				**1,042.50**	**0.00**
29JUN17	B 1 PD29SEP17	2766.00	3137.00	USD	9,275.00	
29JUN17	S 1 PD29SEP17	2764.50	3137.00	USD	-9,312.50	
29JUN17	S 1 PD29SEP17	2760.00	3137.00	USD	-9,425.00	
29JUN17	S 1 PD29SEP17	2761.50	3137.00	USD	-9,387.50	
29JUN17	B 2 PD29SEP17	2755.70	3137.00	USD	19,065.00	
30JUN17	S 1 PD29SEP17	2746.00	3137.00	USD	-9,775.00	
30JUN17	S 1 PD29SEP17	2748.00	3137.00	USD	-9,725.00	
30JUN17	B 2 PD29SEP17	2758.20	3137.00	USD	18,940.00	
	NET 0 AVG BGHT 2758.76 SOLD 2756.00				**-345.00**	**0.00**
31AUG17	S 17 PD03OCT17	3138.75	3137.00	USD	743.75	
	NET -17 AVG SOLD 3138.75				**743.75**	**0.00**
05JUL17	B 1 PD05OCT17	2773.50	3137.29	USD	9,094.75	
05JUL17	S 1 PD05OCT17	2753.00	3137.29	USD	-9,607.25	
05JUL17	S 1 PD05OCT17	2774.50	3137.29	USD	-9,069.75	
05JUL17	S 1 PD05OCT17	2779.50	3137.29	USD	-8,944.75	
	NET -2 AVG BGHT 2773.50 SOLD 2769.00				**-18,527.00**	**0.00**
06JUL17	S 1 PD06OCT17	2790.00	3137.43	USD	-8,685.75	
06JUL17	B 1 PD06OCT17	2781.00	3137.43	USD	8,910.75	
06JUL17	B 1 PD06OCT17	2781.50	3137.43	USD	8,898.25	
07JUL17	B 1 PD06OCT17	2777.50	3137.43	USD	8,998.25	
07JUL17	B 1 PD06OCT17	2783.00	3137.43	USD	8,860.75	
07JUL17	S 2 PD06OCT17	2788.00	3137.43	USD	-17,471.50	
07JUL17	B 1 PD06OCT17	2789.00	3137.43	USD	8,710.75	
	NET +2 AVG BGHT 2782.40 SOLD 2788.67				**18,221.50**	**0.00**
11JUL17	B 1 PD11OCT17	2781.00	3138.00	USD	8,925.00	
11JUL17	B 1 PD11OCT17	2776.00	3138.00	USD	9,050.00	
11JUL17	B 1 PD11OCT17	2780.50	3138.00	USD	8,937.50	
11JUL17	S 1 PD11OCT17	2820.00	3138.00	USD	-7,950.00	
11JUL17	S 1 PD11OCT17	2821.00	3138.00	USD	-7,925.00	
11JUL17	S 1 PD11OCT17	2822.00	3138.00	USD	-7,900.00	
	NET 0 AVG BGHT 2779.17 SOLD 2821.00				**3,137.50**	**0.00**
14JUL17	B 1 PD13OCT17	2771.00	3138.00	USD	9,175.00	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	B 1 PD13OCT17	2765.50	3138.00	USD	9,312.50	

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
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SAP0103J

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	2790.00	3138.00	USD	-8,700.00	
14JUL17	S 1 PD13OCT17	2786.00	3138.00	USD	-8,800.00	
14JUL17	S 1 PD13OCT17	2787.00	3138.00	USD	-8,775.00	
	NET 0 AVG BGHT 2767.17 SOLD 2787.67				**1,537.50**	**0.00**
17JUL17	S 1 PD17OCT17	2815.00	3138.00	USD	-8,075.00	
	NET -1 AVG SOLD 2815.00				**-8,075.00**	**0.00**
18JUL17	B 1 PD18OCT17	2796.50	3138.00	USD	8,537.50	
18JUL17	S 1 PD18OCT17	2795.00	3138.00	USD	-8,575.00	
	NET 0 AVG BGHT 2796.50 SOLD 2795.00				**-37.50**	**0.00**
21JUL17	B 1 PD20OCT17	2756.50	3136.50	USD	9,500.00	
21JUL17	S 1 PD20OCT17	2771.50	3136.50	USD	-9,125.00	
21JUL17	B 1 PD20OCT17	2754.00	3136.50	USD	9,562.50	
	NET +1 AVG BGHT 2755.25 SOLD 2771.50				**9,937.50**	**0.00**
24JUL17	S 1 PD24OCT17	2784.50	3136.86	USD	-8,809.00	
24JUL17	B 1 PD24OCT17	2780.50	3136.86	USD	8,909.00	
24JUL17	B 1 PD24OCT17	2787.00	3136.86	USD	8,746.50	
24JUL17	B 2 PD24OCT17	2781.00	3136.86	USD	17,793.00	
24JUL17	B 2 PD24OCT17	2783.00	3136.86	USD	17,693.00	
24JUL17	S 5 PD24OCT17	2787.80	3136.86	USD	-43,632.50	
	NET 0 AVG BGHT 2782.58 SOLD 2787.25				**700.00**	**0.00**
25JUL17	S 1 PD25OCT17	2827.50	3136.95	USD	-7,736.25	
25JUL17	B 2 PD25OCT17	2839.00	3136.95	USD	14,897.50	
25JUL17	S 1 PD25OCT17	2838.00	3136.95	USD	-7,473.75	
	NET 0 AVG BGHT 2839.00 SOLD 2832.75				**-312.50**	**0.00**
27JUL17	B 1 PD27OCT17	2823.50	3137.13	USD	7,840.75	
27JUL17	B 2 PD27OCT17	2810.50	3137.13	USD	16,331.50	
27JUL17	B 1 PD27OCT17	2814.00	3137.13	USD	8,078.25	
27JUL17	S 4 PD27OCT17	2800.80	3137.13	USD	-33,633.00	
28JUL17	S 2 PD27OCT17	2790.00	3137.13	USD	-17,356.50	
28JUL17	S 1 PD27OCT17	2776.00	3137.13	USD	-9,028.25	
	NET -3 AVG BGHT 2814.63 SOLD 2794.17				**-27,767.25**	**0.00**
31JUL17	S 1 PD31OCT17	2803.00	3137.49	USD	-8,362.25	
	NET -1 AVG SOLD 2803.00				**-8,362.25**	**0.00**
01AUG17	S 1 PD01NOV17	2778.50	3137.58	USD	-8,977.00	
	NET -1 AVG SOLD 2778.50				**-8,977.00**	**0.00**
03AUG17	B 1 PD03NOV17	2818.00	3137.76	USD	7,994.00	
04AUG17	B 1 PD03NOV17	2821.50	3137.76	USD	7,906.50	
04AUG17	B 1 PD03NOV17	2823.00	3137.76	USD	7,869.00	
04AUG17	B 1 PD03NOV17	2813.50	3137.76	USD	8,106.50	
	NET +4 AVG BGHT 2819.00				**31,876.00**	**0.00**
07AUG17	S 1 PD07NOV17	2826.50	3138.12	USD	-7,790.50	
07AUG17	S 1 PD07NOV17	2827.00	3138.12	USD	-7,778.00	
07AUG17	S 1 PD07NOV17	2827.50	3138.12	USD	-7,765.50	
07AUG17	S 1 PD07NOV17	2824.50	3138.12	USD	-7,840.50	
07AUG17	S 1 PD07NOV17	2831.50	3138.12	USD	-7,665.50	
07AUG17	B 2 PD07NOV17	2867.50	3138.12	USD	13,531.00	
07AUG17	B 1 PD07NOV17	2870.00	3138.12	USD	6,703.00	
07AUG17	B 1 PD07NOV17	2871.00	3138.12	USD	6,678.00	
07AUG17	B 2 PD07NOV17	2867.00	3138.12	USD	13,556.00	
	NET +1 AVG BGHT 2868.33 SOLD 2827.40				**1,628.00**	**0.00**
08AUG17	S 1 PD08NOV17	2923.00	3138.21	USD	-5,380.25	
08AUG17	B 1 PD08NOV17	2926.00	3138.21	USD	5,305.25	
	NET 0 AVG BGHT 2926.00 SOLD 2923.00				**-75.00**	**0.00**
09AUG17	S 1 PD09NOV17	2939.00	3138.30	USD	-4,982.50	

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
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SAP0103J

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2967.00	3138.30	USD	4,282.50	
09AUG17	B 1 PD09NOV17	2979.50	3138.30	USD	3,970.00	
09AUG17	S 1 PD09NOV17	2942.00	3138.30	USD	-4,907.50	
09AUG17	S 1 PD09NOV17	2956.50	3138.30	USD	-4,545.00	
09AUG17	S 1 PD09NOV17	2957.00	3138.30	USD	-4,532.50	
09AUG17	S 1 PD09NOV17	2979.50	3138.30	USD	-3,970.00	
09AUG17	S 1 PD09NOV17	2942.50	3138.30	USD	-4,895.00	
17AUG17	B 3 PD09NOV17	3061.83	3138.30	USD	5,735.25	
	NET -1 AVG BGHT 3026.40 SOLD 2952.75				**-13,844.75**	**0.00**
10AUG17	B 1 PD10NOV17	2949.00	3138.39	USD	4,734.75	
10AUG17	S 1 PD10NOV17	2948.50	3138.39	USD	-4,747.25	
10AUG17	S 1 PD10NOV17	2945.00	3138.39	USD	-4,834.75	
10AUG17	S 1 PD10NOV17	2943.00	3138.39	USD	-4,884.75	
10AUG17	B 1 PD10NOV17	2928.50	3138.39	USD	5,247.25	
10AUG17	S 1 PD10NOV17	2938.00	3138.39	USD	-5,009.75	
11AUG17	S 1 PD10NOV17	2926.00	3138.39	USD	-5,309.75	
11AUG17	B 1 PD10NOV17	2904.50	3138.39	USD	5,847.25	
11AUG17	S 1 PD10NOV17	2911.50	3138.39	USD	-5,672.25	
11AUG17	S 1 PD10NOV17	2914.00	3138.39	USD	-5,609.75	
11AUG17	S 1 PD10NOV17	2918.50	3138.39	USD	-5,497.25	
11AUG17	S 1 PD10NOV17	2920.00	3138.39	USD	-5,459.75	
11AUG17	B 1 PD10NOV17	2909.50	3138.39	USD	5,722.25	
11AUG17	S 1 PD10NOV17	2909.00	3138.39	USD	-5,734.75	
17AUG17	B 4 PD10NOV17	3062.14	3138.39	USD	7,625.00	
	NET -2 AVG BGHT 2992.51 SOLD 2927.35				**-23,583.50**	**0.00**
14AUG17	B 1 PD14NOV17	2904.50	3138.75	USD	5,856.25	
14AUG17	S 2 PD14NOV17	2916.50	3138.75	USD	-11,112.50	
14AUG17	B 1 PD14NOV17	2920.00	3138.75	USD	5,468.75	
14AUG17	S 1 PD14NOV17	2917.50	3138.75	USD	-5,531.25	
14AUG17	S 1 PD14NOV17	2918.00	3138.75	USD	-5,518.75	
	NET -2 AVG BGHT 2912.25 SOLD 2917.13				**-10,837.50**	**0.00**
16AUG17	S 1 PD16NOV17	2978.00	3136.50	USD	-3,962.50	
16AUG17	S 1 PD16NOV17	2980.00	3136.50	USD	-3,912.50	
16AUG17	B 1 PD16NOV17	2977.00	3136.50	USD	3,987.50	
16AUG17	B 1 PD16NOV17	2981.00	3136.50	USD	3,887.50	
16AUG17	S 1 PD16NOV17	2977.00	3136.50	USD	-3,987.50	
16AUG17	S 1 PD16NOV17	3019.50	3136.50	USD	-2,925.00	
16AUG17	S 1 PD16NOV17	3024.00	3136.50	USD	-2,812.50	
16AUG17	S 1 PD16NOV17	3020.50	3136.50	USD	-2,900.00	
16AUG17	S 1 PD16NOV17	3021.00	3136.50	USD	-2,887.50	
16AUG17	S 1 PD16NOV17	3022.50	3136.50	USD	-2,850.00	
16AUG17	S 1 PD16NOV17	3024.50	3136.50	USD	-2,800.00	
16AUG17	S 1 PD16NOV17	3027.50	3136.50	USD	-2,725.00	
16AUG17	S 2 PD16NOV17	3027.00	3136.50	USD	-5,475.00	
16AUG17	S 1 PD16NOV17	3028.00	3136.50	USD	-2,712.50	
16AUG17	B 8 PD16NOV17	3119.20	3136.50	USD	3,460.00	
	NET -3 AVG BGHT 3091.16 SOLD 3013.58				**-28,615.00**	**0.00**
17AUG17	B 1 PD17NOV17	3126.00	3136.50	USD	262.50	
17AUG17	B 1 PD17NOV17	3129.50	3136.50	USD	175.00	
17AUG17	B 1 PD17NOV17	3131.50	3136.50	USD	125.00	
17AUG17	B 1 PD17NOV17	3115.50	3136.50	USD	525.00	
17AUG17	B 1 PD17NOV17	3094.00	3136.50	USD	1,062.50	
17AUG17	B 1 PD17NOV17	3093.00	3136.50	USD	1,087.50	
17AUG17	B 1 PD17NOV17	3096.00	3136.50	USD	1,012.50	
17AUG17	B 1 PD17NOV17	3098.00	3136.50	USD	962.50	
18AUG17	S 1 PD17NOV17	3131.50	3136.50	USD	-125.00	

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
.

SAP0103J

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +7 AVG BGHT 3110.44 SOLD 3131.50				**5,087.50**	**0.00**
22AUG17	B 1 PD22NOV17	3151.00	3138.11	USD	-322.25	
	NET +1 AVG BGHT 3151.00				**-322.25**	**0.00**
29AUG17	S 1 PD29NOV17	3108.50	3139.32	USD	-770.50	
29AUG17	B 1 PD29NOV17	3090.00	3139.32	USD	1,233.00	
	NET 0 AVG BGHT 3090.00 SOLD 3108.50				**462.50**	**0.00**
31AUG17	S 3 PD30NOV17	3125.00	3139.43	USD	-1,082.25	
31AUG17	S 1 PD30NOV17	3125.50	3139.43	USD	-348.25	
31AUG17	S 2 PD30NOV17	3127.00	3139.43	USD	-621.50	
31AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
31AUG17	S 1 PD30NOV17	3126.00	3139.43	USD	-335.75	
31AUG17	S 2 PD30NOV17	3141.50	3139.43	USD	103.50	
31AUG17	S 1 PD30NOV17	3136.00	3139.43	USD	-85.75	
31AUG17	S 1 PD30NOV17	3123.00	3139.43	USD	-410.75	
31AUG17	S 2 PD30NOV17	3128.00	3139.43	USD	-571.50	
31AUG17	S 3 PD30NOV17	3127.50	3139.43	USD	-894.75	
31AUG17	B 17 PD30NOV17	3146.20	3139.43	USD	-2,877.25	
	NET 0 AVG BGHT 3146.20 SOLD 3128.56				**-7,497.50**	**0.00**
01SEP17	S 1 PD01DEC17	3186.00	3139.55	USD	1,161.25	
01SEP17	S 1 PD01DEC17	3187.00	3139.55	USD	1,186.25	
	NET -2 AVG SOLD 3186.50				**2,347.50**	**0.00**
04SEP17	B 1 PD04DEC17	3182.00	3139.89	USD	-1,052.75	
04SEP17	B 1 PD04DEC17	3192.00	3139.89	USD	-1,302.75	
	NET +2 AVG BGHT 3187.00				**-2,355.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-10,441.50
CMX Gold	FUTURES	133,680.00
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	1,242,221.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-380.00	-380.00	**-380.00**	**-380.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-10,693.25	-10,693.25		
LEAD	- Futures	USD	-9,223.25	-9,223.25		
NKL	- Futures	USD	43,205.70	43,205.70		
ZINC	- Futures	USD	-91,186.75	-91,186.75	**-67,897.55**	**-67,897.55**

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
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SAP0103J

5th 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		141,277.01	141,277.01
Variation Margins	- Futures	-380.00	-380.00
	- Options	0.00	0.00
TOTAL EQUITY		**140,897.01**	**140,897.01**
Initial Margins		-168,704.55	-168,704.55
Excess/(Shortage)		**-27,807.54**	**-27,807.54**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-67,897.55	-67,897.55
Net Liquidating Value		**72,999.46**	**72,999.46**

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
SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0103**

5th 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		934,029.26	934,029.26
Variation Margins	- Futures	-140,697.50	-140,697.50
	- Options	0.00	0.00
TOTAL EQUITY		**793,331.76**	**793,331.76**
Initial Margins		-823,874.70	-823,874.70
Excess/(Shortage)		**-30,542.94**	**-30,542.94**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-61,958.70	-61,958.70
Net Liquidating Value		**731,373.06**	**731,373.06**

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
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SAP0104

5th 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		-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**

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
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SAP0104A

5th 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(*)
	CMX GOLD 100 CMX					
29AUG17	S 2 DEC17	1326.1	1344.5	USD	-3,680.00	
29AUG17	S 3 DEC17	1326.0	1344.5	USD	-5,550.00	
29AUG17	S 2 DEC17	1325.6	1344.5	USD	-3,780.00	
29AUG17	S 1 DEC17	1329.8	1344.5	USD	-1,470.00	
31AUG17	S 21 DEC17	1317.0	1344.5	USD	-57,750.00	
05SEP17	S 1 DEC17	1339.7	1344.5	USD	-480.00	
05SEP17	S 1 DEC17	1341.6	1344.5	USD	-290.00	
05SEP17	S 1 DEC17	1341.5	1344.5	USD	-300.00	
05SEP17	S 1 DEC17	1343.0	1344.5	USD	-150.00	
05SEP17	S 2 DEC17	1343.8	1344.5	USD	-140.00	
05SEP17	S 1 DEC17	1345.0	1344.5	USD	50.00	
05SEP17	S 5 DEC17	1345.5	1344.5	USD	500.00	
05SEP17	S 3 DEC17	1345.4	1344.5	USD	270.00	
	NET -44 AVG SOLD 1328.0				**-72,770.00**	**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	5,843,030.00
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	-72,770.00	-72,770.00		
PLAT - Futures	USD	60,125.00	60,125.00	**-12,645.00**	**-12,645.00**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		1,696,672.32	1,696,672.32
Variation Margins	- Futures	-12,645.00	-12,645.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,684,027.32**	**1,684,027.32**
Initial Margins		-176,911.00	-176,911.00
Excess/(Shortage)		**1,507,116.32**	**1,507,116.32**
FOR INFORMATION ONLY			
Net Liquidating Value		**1,684,027.32**	**1,684,027.32**

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
SAP0104
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0104**

5th 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		1,695,698.45	1,695,698.45
Variation Margins	- Futures	-12,645.00	-12,645.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,683,053.45**	**1,683,053.45**
Initial Margins		-176,911.00	-176,911.00
Excess/(Shortage)		**1,506,142.45**	**1,506,142.45**
FOR INFORMATION ONLY			
Net Liquidating Value		**1,683,053.45**	**1,683,053.45**

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
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SAP0107

5th 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	USD	NETT USD
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		-463.32	154,757.09	154,204.67
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-463.32**	**154,757.09**	**154,204.67**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-463.32**	**154,757.09**	**154,204.67**
FOR INFORMATION ONLY				
Net Liquidating Value		**-463.32**	**154,757.09**	**154,204.67**

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
.

SAP0107A

5th 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		-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**

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
.

SAP0107C

5th 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		-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**

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
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SAP0107D

5th 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		-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**

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
SAP0107
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0107**

5th 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 (1.19230)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		-463.32	152,810.09	152,257.67
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-463.32**	**152,810.09**	**152,257.67**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-463.32**	**152,810.09**	**152,257.67**
FOR INFORMATION ONLY				
Net Liquidating Value		**-463.32**	**152,810.09**	**152,257.67**

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
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SAP0112

5th 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**

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

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SAP0112A

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	B 1 PD06SEP17	1900.50	2071.69	USD	4,279.75	
06JUN17	B 1 PD06SEP17	1888.50	2071.69	USD	4,579.75	
06JUN17	B 1 PD06SEP17	1887.50	2071.69	USD	4,604.75	
06JUN17	S 1 PD06SEP17	1902.00	2071.69	USD	-4,242.25	
06JUN17	S 1 PD06SEP17	1898.50	2071.69	USD	-4,329.75	
06JUN17	S 1 PD06SEP17	1899.00	2071.69	USD	-4,317.25	
06JUN17	S 1 PD06SEP17	1905.00	2071.69	USD	-4,167.25	
06JUN17	S 3 PD06SEP17	1906.50	2071.69	USD	-12,389.25	
06JUN17	B 1 PD06SEP17	1898.00	2071.69	USD	4,342.25	
06JUN17	B 1 PD06SEP17	1904.00	2071.69	USD	4,192.25	
06JUN17	B 1 PD06SEP17	1905.00	2071.69	USD	4,167.25	
09JUN17	B 1 PD06SEP17	1906.97	2071.69	USD	4,118.00	
	NET 0 AVG BGHT 1898.64 SOLD 1903.43				**838.25**	**0.00**
07JUN17	S 1 PD07SEP17	1901.00	2072.25	USD	-4,281.25	
07JUN17	S 1 PD07SEP17	1904.00	2072.25	USD	-4,206.25	
07JUN17	S 1 PD07SEP17	1904.50	2072.25	USD	-4,193.75	
07JUN17	S 1 PD07SEP17	1907.00	2072.25	USD	-4,131.25	
07JUN17	S 1 PD07SEP17	1913.50	2072.25	USD	-3,968.75	
07JUN17	B 1 PD07SEP17	1913.00	2072.25	USD	3,981.25	
07JUN17	S 1 PD07SEP17	1914.50	2072.25	USD	-3,943.75	
07JUN17	S 1 PD07SEP17	1915.50	2072.25	USD	-3,918.75	
07JUN17	B 1 PD07SEP17	1909.50	2072.25	USD	4,068.75	
07JUN17	B 1 PD07SEP17	1908.00	2072.25	USD	4,106.25	
07JUN17	B 1 PD07SEP17	1906.50	2072.25	USD	4,143.75	
07JUN17	B 2 PD07SEP17	1904.50	2072.25	USD	8,387.50	
07JUN17	B 1 PD07SEP17	1904.00	2072.25	USD	4,206.25	
07JUN17	B 1 PD07SEP17	1900.00	2072.25	USD	4,306.25	
07JUN17	B 1 PD07SEP17	1901.00	2072.25	USD	4,281.25	
07JUN17	S 2 PD07SEP17	1903.00	2072.25	USD	-8,462.50	
07JUN17	S 1 PD07SEP17	1909.50	2072.25	USD	-4,068.75	
07JUN17	B 1 PD07SEP17	1908.50	2072.25	USD	4,093.75	
	NET 0 AVG BGHT 1905.95 SOLD 1907.55				**400.00**	**0.00**
08JUN17	S 1 PD08SEP17	1911.50	2072.81	USD	-4,032.75	
08JUN17	S 1 PD08SEP17	1915.50	2072.81	USD	-3,932.75	
08JUN17	S 1 PD08SEP17	1915.00	2072.81	USD	-3,945.25	
08JUN17	S 1 PD08SEP17	1917.00	2072.81	USD	-3,895.25	
08JUN17	S 1 PD08SEP17	1917.50	2072.81	USD	-3,882.75	
08JUN17	B 1 PD08SEP17	1913.00	2072.81	USD	3,995.25	
08JUN17	B 1 PD08SEP17	1910.00	2072.81	USD	4,070.25	
08JUN17	B 1 PD08SEP17	1907.50	2072.81	USD	4,132.75	
08JUN17	B 1 PD08SEP17	1906.50	2072.81	USD	4,157.75	
08JUN17	B 1 PD08SEP17	1906.00	2072.81	USD	4,170.25	
08JUN17	B 1 PD08SEP17	1901.50	2072.81	USD	4,282.75	
08JUN17	B 1 PD08SEP17	1899.50	2072.81	USD	4,332.75	
08JUN17	B 1 PD08SEP17	1900.00	2072.81	USD	4,320.25	
08JUN17	B 1 PD08SEP17	1904.50	2072.81	USD	4,207.75	
08JUN17	S 1 PD08SEP17	1903.00	2072.81	USD	-4,245.25	
08JUN17	B 1 PD08SEP17	1904.00	2072.81	USD	4,220.25	
08JUN17	S 2 PD08SEP17	1904.50	2072.81	USD	-8,415.50	
08JUN17	S 2 PD08SEP17	1905.00	2072.81	USD	-8,390.50	
09JUN17	B 1 PD08SEP17	1900.50	2072.81	USD	4,307.75	
09JUN17	B 1 PD08SEP17	1896.00	2072.81	USD	4,420.25	
09JUN17	B 1 PD08SEP17	1894.50	2072.81	USD	4,457.75	
09JUN17	S 1 PD08SEP17	1898.50	2072.81	USD	-4,357.75	
09JUN17	S 1 PD08SEP17	1900.00	2072.81	USD	-4,320.25	
09JUN17	S 1 PD08SEP17	1902.00	2072.81	USD	-4,270.25	
	NET 0 AVG BGHT 1903.35 SOLD 1907.62				**1,387.50**	**0.00**

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
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SAP0112A

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
12JUN17	B 1 PD12SEP17	1897.50	2075.04	USD	4,438.50	
12JUN17	B 1 PD12SEP17	1891.50	2075.04	USD	4,588.50	
12JUN17	S 1 PD12SEP17	1895.00	2075.04	USD	-4,501.00	
12JUN17	S 1 PD12SEP17	1889.50	2075.04	USD	-4,638.50	
	NET 0 AVG BGHT 1894.50 SOLD 1892.25				**-112.50**	**0.00**
13JUN17	B 1 PD13SEP17	1889.50	2075.60	USD	4,652.50	
13JUN17	B 2 PD13SEP17	1884.50	2075.60	USD	9,555.00	
13JUN17	B 1 PD13SEP17	1881.00	2075.60	USD	4,865.00	
13JUN17	S 1 PD13SEP17	1892.50	2075.60	USD	-4,577.50	
13JUN17	S 1 PD13SEP17	1889.00	2075.60	USD	-4,665.00	
13JUN17	S 1 PD13SEP17	1890.00	2075.60	USD	-4,640.00	
13JUN17	S 1 PD13SEP17	1890.50	2075.60	USD	-4,627.50	
	NET 0 AVG BGHT 1884.88 SOLD 1890.50				**562.50**	**0.00**
15JUN17	B 2 PD15SEP17	1882.50	2076.71	USD	9,710.50	
15JUN17	B 2 PD15SEP17	1876.00	2076.71	USD	10,035.50	
15JUN17	B 1 PD15SEP17	1876.00	2076.71	USD	5,017.75	
16JUN17	B 2 PD15SEP17	1877.00	2076.71	USD	9,985.50	
16JUN17	B 1 PD15SEP17	1874.50	2076.71	USD	5,055.25	
20JUN17	S 4 PD15SEP17	1885.88	2076.71	USD	-19,083.00	
21JUN17	S 1 PD15SEP17	1866.44	2076.71	USD	-5,256.75	
28JUN17	S 3 PD15SEP17	1895.75	2076.71	USD	-13,572.00	
	NET 0 AVG BGHT 1877.69 SOLD 1887.15				**1,892.75**	**0.00**
19JUN17	S 1 PD19SEP17	1887.00	2078.94	USD	-4,798.50	
19JUN17	S 1 PD19SEP17	1884.50	2078.94	USD	-4,861.00	
19JUN17	S 1 PD19SEP17	1885.50	2078.94	USD	-4,836.00	
19JUN17	S 1 PD19SEP17	1889.50	2078.94	USD	-4,736.00	
20JUN17	B 4 PD19SEP17	1886.58	2078.94	USD	19,236.00	
	NET 0 AVG BGHT 1886.58 SOLD 1886.63				**4.50**	**0.00**
20JUN17	S 1 PD20SEP17	1894.50	2079.50	USD	-4,625.00	
20JUN17	S 1 PD20SEP17	1897.00	2079.50	USD	-4,562.50	
20JUN17	S 2 PD20SEP17	1906.50	2079.50	USD	-8,650.00	
20JUN17	B 1 PD20SEP17	1899.50	2079.50	USD	4,500.00	
20JUN17	B 2 PD20SEP17	1891.00	2079.50	USD	9,425.00	
21JUN17	B 1 PD20SEP17	1867.45	2079.50	USD	5,301.25	
	NET 0 AVG BGHT 1887.24 SOLD 1901.13				**1,388.75**	**0.00**
21JUN17	B 1 PD21SEP17	1883.00	2079.25	USD	4,906.25	
21JUN17	B 2 PD21SEP17	1880.50	2079.25	USD	9,937.50	
21JUN17	B 1 PD21SEP17	1876.00	2079.25	USD	5,081.25	
21JUN17	B 1 PD21SEP17	1873.00	2079.25	USD	5,156.25	
21JUN17	S 1 PD21SEP17	1885.00	2079.25	USD	-4,856.25	
21JUN17	B 1 PD21SEP17	1875.50	2079.25	USD	5,093.75	
21JUN17	B 1 PD21SEP17	1874.00	2079.25	USD	5,131.25	
21JUN17	B 1 PD21SEP17	1871.00	2079.25	USD	5,206.25	
28JUN17	S 7 PD21SEP17	1896.13	2079.25	USD	-32,046.00	
	NET 0 AVG BGHT 1876.69 SOLD 1894.74				**3,610.25**	**0.00**
22JUN17	S 1 PD22SEP17	1877.00	2079.00	USD	-5,050.00	
22JUN17	S 1 PD22SEP17	1880.50	2079.00	USD	-4,962.50	
22JUN17	S 2 PD22SEP17	1879.50	2079.00	USD	-9,975.00	
22JUN17	B 1 PD22SEP17	1867.50	2079.00	USD	5,287.50	
23JUN17	B 1 PD22SEP17	1876.00	2079.00	USD	5,075.00	
23JUN17	B 1 PD22SEP17	1876.50	2079.00	USD	5,062.50	
28JUN17	B 1 PD22SEP17	1895.95	2079.00	USD	4,576.25	
	NET 0 AVG BGHT 1878.99 SOLD 1879.13				**13.75**	**0.00**
27JUN17	S 1 PD27SEP17	1875.50	2081.00	USD	-5,137.50	
27JUN17	S 1 PD27SEP17	1879.50	2081.00	USD	-5,037.50	

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
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SAP0112A

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
27JUN17	S 1 PD27SEP17	1884.00	2081.00	USD	-4,925.00	
27JUN17	S 1 PD27SEP17	1885.50	2081.00	USD	-4,887.50	
27JUN17	S 3 PD27SEP17	1886.50	2081.00	USD	-14,587.50	
27JUN17	S 2 PD27SEP17	1886.00	2081.00	USD	-9,750.00	
28JUN17	B 9 PD27SEP17	1896.16	2081.00	USD	41,589.00	
	NET 0 AVG BGHT 1896.16 SOLD 1884.00				**-2,736.00**	**0.00**
03JUL17	B 1 PD03OCT17	1920.50	2082.73	USD	4,055.75	
03JUL17	S 1 PD03OCT17	1921.50	2082.73	USD	-4,030.75	
	NET 0 AVG BGHT 1920.50 SOLD 1921.50				**25.00**	**0.00**
06JUL17	S 1 PD06OCT17	1932.00	2083.59	USD	-3,789.75	
06JUL17	S 2 PD06OCT17	1933.50	2083.59	USD	-7,504.50	
06JUL17	S 1 PD06OCT17	1935.00	2083.59	USD	-3,714.75	
06JUL17	S 1 PD06OCT17	1941.00	2083.59	USD	-3,564.75	
06JUL17	S 2 PD06OCT17	1942.50	2083.59	USD	-7,054.50	
06JUL17	S 2 PD06OCT17	1943.50	2083.59	USD	-7,004.50	
06JUL17	S 1 PD06OCT17	1947.00	2083.59	USD	-3,414.75	
06JUL17	S 1 PD06OCT17	1946.50	2083.59	USD	-3,427.25	
06JUL17	S 1 PD06OCT17	1940.00	2083.59	USD	-3,589.75	
06JUL17	B 1 PD06OCT17	1940.00	2083.59	USD	3,589.75	
06JUL17	B 2 PD06OCT17	1937.50	2083.59	USD	7,304.50	
06JUL17	B 1 PD06OCT17	1936.00	2083.59	USD	3,689.75	
06JUL17	B 1 PD06OCT17	1933.00	2083.59	USD	3,764.75	
06JUL17	S 7 PD06OCT17	1932.50	2083.59	USD	-26,440.75	
06JUL17	B 1 PD06OCT17	1933.50	2083.59	USD	3,752.25	
06JUL17	S 2 PD06OCT17	1941.50	2083.59	USD	-7,104.50	
07JUL17	B 2 PD06OCT17	1938.50	2083.59	USD	7,254.50	
07JUL17	B 3 PD06OCT17	1941.00	2083.59	USD	10,694.25	
07JUL17	B 1 PD06OCT17	1939.50	2083.59	USD	3,602.25	
07JUL17	B 1 PD06OCT17	1938.00	2083.59	USD	3,639.75	
07JUL17	B 1 PD06OCT17	1934.00	2083.59	USD	3,739.75	
07JUL17	B 2 PD06OCT17	1936.00	2083.59	USD	7,379.50	
07JUL17	B 1 PD06OCT17	1935.50	2083.59	USD	3,702.25	
07JUL17	B 3 PD06OCT17	1935.00	2083.59	USD	11,144.25	
07JUL17	B 1 PD06OCT17	1938.50	2083.59	USD	3,627.25	
	NET 0 AVG BGHT 1937.14 SOLD 1937.67				**275.00**	**0.00**
10JUL17	S 1 PD10OCT17	1920.50	2084.74	USD	-4,106.00	
10JUL17	B 1 PD10OCT17	1909.00	2084.74	USD	4,393.50	
	NET 0 AVG BGHT 1909.00 SOLD 1920.50				**287.50**	**0.00**
13JUL17	S 1 PD13OCT17	1902.00	2085.60	USD	-4,590.00	
13JUL17	S 1 PD13OCT17	1905.00	2085.60	USD	-4,515.00	
13JUL17	S 1 PD13OCT17	1909.00	2085.60	USD	-4,415.00	
13JUL17	B 2 PD13OCT17	1931.00	2085.60	USD	7,730.00	
13JUL17	B 1 PD13OCT17	1935.50	2085.60	USD	3,752.50	
14JUL17	B 1 PD13OCT17	1926.00	2085.60	USD	3,990.00	
14JUL17	S 1 PD13OCT17	1928.50	2085.60	USD	-3,927.50	
	NET 0 AVG BGHT 1930.88 SOLD 1911.13				**-1,975.00**	**0.00**
24JUL17	B 1 PD24OCT17	1918.50	2087.30	USD	4,220.00	
24JUL17	B 1 PD24OCT17	1920.50	2087.30	USD	4,170.00	
24JUL17	S 1 PD24OCT17	1912.50	2087.30	USD	-4,370.00	
24JUL17	S 1 PD24OCT17	1912.00	2087.30	USD	-4,382.50	
	NET 0 AVG BGHT 1919.50 SOLD 1912.25				**-362.50**	**0.00**
25JUL17	S 1 PD25OCT17	1922.50	2087.56	USD	-4,126.50	
25JUL17	B 1 PD25OCT17	1923.00	2087.56	USD	4,114.00	
	NET 0 AVG BGHT 1923.00 SOLD 1922.50				**-12.50**	**0.00**
01AUG17	B 1 PD01NOV17	1910.00	2089.37	USD	4,484.25	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01AUG17	B 1 PD01NOV17	1908.50	2089.37	USD	4,521.75	
01AUG17	B 1 PD01NOV17	1905.50	2089.37	USD	4,596.75	
01AUG17	S 1 PD01NOV17	1913.50	2089.37	USD	-4,396.75	
01AUG17	S 1 PD01NOV17	1910.00	2089.37	USD	-4,484.25	
03AUG17	S 1 PD01NOV17	1917.00	2089.37	USD	-4,309.25	
	NET 0 AVG BGHT 1908.00 SOLD 1913.50				**412.50**	**0.00**
02AUG17	S 1 PD02NOV17	1915.00	2089.63	USD	-4,365.75	
03AUG17	B 1 PD02NOV17	1917.79	2089.63	USD	4,296.00	
	NET 0 AVG BGHT 1917.79 SOLD 1915.00				**-69.75**	**0.00**
03AUG17	B 1 PD03NOV17	1926.50	2089.89	USD	4,084.75	
03AUG17	B 1 PD03NOV17	1925.50	2089.89	USD	4,109.75	
03AUG17	B 1 PD03NOV17	1923.50	2089.89	USD	4,159.75	
03AUG17	B 1 PD03NOV17	1919.50	2089.89	USD	4,259.75	
03AUG17	B 1 PD03NOV17	1920.00	2089.89	USD	4,247.25	
03AUG17	B 1 PD03NOV17	1917.00	2089.89	USD	4,322.25	
03AUG17	B 1 PD03NOV17	1910.00	2089.89	USD	4,497.25	
03AUG17	S 1 PD03NOV17	1920.00	2089.89	USD	-4,247.25	
03AUG17	B 4 PD03NOV17	1913.00	2089.89	USD	17,689.00	
04AUG17	B 1 PD03NOV17	1913.00	2089.89	USD	4,422.25	
04AUG17	B 1 PD03NOV17	1912.50	2089.89	USD	4,434.75	
04AUG17	B 2 PD03NOV17	1909.00	2089.89	USD	9,044.50	
04AUG17	B 1 PD03NOV17	1906.00	2089.89	USD	4,597.25	
04AUG17	S 8 PD03NOV17	1910.50	2089.89	USD	-35,878.00	
04AUG17	S 1 PD03NOV17	1911.50	2089.89	USD	-4,459.75	
04AUG17	S 1 PD03NOV17	1913.00	2089.89	USD	-4,422.25	
04AUG17	B 1 PD03NOV17	1903.00	2089.89	USD	4,672.25	
04AUG17	S 1 PD03NOV17	1908.50	2089.89	USD	-4,534.75	
10AUG17	S 5 PD03NOV17	2035.81	2089.89	USD	-6,760.00	
	NET 0 AVG BGHT 1914.50 SOLD 1948.00				**14,238.75**	**0.00**
07AUG17	S 2 PD07NOV17	1923.00	2090.93	USD	-8,396.50	
07AUG17	S 1 PD07NOV17	1924.00	2090.93	USD	-4,173.25	
07AUG17	S 2 PD07NOV17	1926.00	2090.93	USD	-8,246.50	
07AUG17	B 1 PD07NOV17	1920.50	2090.93	USD	4,260.75	
07AUG17	B 1 PD07NOV17	1921.50	2090.93	USD	4,235.75	
07AUG17	B 1 PD07NOV17	1924.50	2090.93	USD	4,160.75	
07AUG17	S 5 PD07NOV17	1930.00	2090.93	USD	-20,116.25	
07AUG17	S 2 PD07NOV17	1929.50	2090.93	USD	-8,071.50	
07AUG17	S 1 PD07NOV17	1930.50	2090.93	USD	-4,010.75	
07AUG17	B 2 PD07NOV17	1923.50	2090.93	USD	8,371.50	
07AUG17	S 4 PD07NOV17	1929.00	2090.93	USD	-16,193.00	
07AUG17	S 2 PD07NOV17	1937.00	2090.93	USD	-7,696.50	
07AUG17	S 1 PD07NOV17	1936.50	2090.93	USD	-3,860.75	
07AUG17	S 1 PD07NOV17	1929.50	2090.93	USD	-4,035.75	
07AUG17	S 2 PD07NOV17	1930.00	2090.93	USD	-8,046.50	
07AUG17	B 1 PD07NOV17	1923.00	2090.93	USD	4,198.25	
07AUG17	S 1 PD07NOV17	1943.00	2090.93	USD	-3,698.25	
07AUG17	S 1 PD07NOV17	1944.00	2090.93	USD	-3,673.25	
07AUG17	S 2 PD07NOV17	1948.50	2090.93	USD	-7,121.50	
07AUG17	S 4 PD07NOV17	1950.50	2090.93	USD	-14,043.00	
07AUG17	S 1 PD07NOV17	1967.50	2090.93	USD	-3,085.75	
07AUG17	S 1 PD07NOV17	1968.00	2090.93	USD	-3,073.25	
07AUG17	S 1 PD07NOV17	1972.50	2090.93	USD	-2,960.75	
07AUG17	S 2 PD07NOV17	1971.50	2090.93	USD	-5,971.50	
07AUG17	S 1 PD07NOV17	1973.50	2090.93	USD	-2,935.75	
07AUG17	S 1 PD07NOV17	1977.00	2090.93	USD	-2,848.25	
10AUG17	B 5 PD07NOV17	2036.69	2090.93	USD	6,780.00	

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
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SAP0112A

5th September 2017

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+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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10AUG17	B 27 PD07NOV17	2036.49	2090.93	USD	36,747.00	
	NET 0 AVG BGHT 2018.56 SOLD 1941.18				**-73,504.50**	**0.00**
08AUG17	B 1 PD08NOV17	1974.00	2091.19	USD	2,929.75	
08AUG17	S 1 PD08NOV17	1985.00	2091.19	USD	-2,654.75	
08AUG17	S 1 PD08NOV17	1988.50	2091.19	USD	-2,567.25	
08AUG17	S 1 PD08NOV17	1990.00	2091.19	USD	-2,529.75	
08AUG17	S 1 PD08NOV17	1992.50	2091.19	USD	-2,467.25	
08AUG17	B 2 PD08NOV17	1986.00	2091.19	USD	5,259.50	
08AUG17	B 1 PD08NOV17	1990.50	2091.19	USD	2,517.25	
08AUG17	S 1 PD08NOV17	2003.00	2091.19	USD	-2,204.75	
08AUG17	B 1 PD08NOV17	2001.00	2091.19	USD	2,254.75	
08AUG17	S 1 PD08NOV17	2000.50	2091.19	USD	-2,267.25	
08AUG17	B 1 PD08NOV17	2000.00	2091.19	USD	2,279.75	
08AUG17	S 1 PD08NOV17	2000.00	2091.19	USD	-2,279.75	
08AUG17	B 1 PD08NOV17	2010.00	2091.19	USD	2,029.75	
08AUG17	B 1 PD08NOV17	2008.00	2091.19	USD	2,079.75	
08AUG17	B 1 PD08NOV17	2009.00	2091.19	USD	2,054.75	
08AUG17	B 1 PD08NOV17	2005.00	2091.19	USD	2,154.75	
08AUG17	B 4 PD08NOV17	2001.50	2091.19	USD	8,969.00	
08AUG17	B 3 PD08NOV17	2004.00	2091.19	USD	6,539.25	
08AUG17	B 4 PD08NOV17	2003.50	2091.19	USD	8,769.00	
08AUG17	B 2 PD08NOV17	2004.50	2091.19	USD	4,334.50	
08AUG17	B 2 PD08NOV17	2014.50	2091.19	USD	3,834.50	
08AUG17	B 2 PD08NOV17	2014.00	2091.19	USD	3,859.50	
08AUG17	B 1 PD08NOV17	2012.00	2091.19	USD	1,979.75	
08AUG17	B 3 PD08NOV17	2011.50	2091.19	USD	5,976.75	
08AUG17	B 1 PD08NOV17	2013.50	2091.19	USD	1,942.25	
08AUG17	B 1 PD08NOV17	2016.00	2091.19	USD	1,879.75	
08AUG17	B 1 PD08NOV17	2004.00	2091.19	USD	2,179.75	
10AUG17	S 27 PD08NOV17	2036.46	2091.19	USD	-36,942.75	
	NET 0 AVG BGHT 2004.34 SOLD 2027.76				**19,910.50**	**0.00**
09AUG17	B 2 PD09NOV17	2034.00	2091.44	USD	2,872.00	
09AUG17	S 1 PD09NOV17	2042.00	2091.44	USD	-1,236.00	
09AUG17	B 1 PD09NOV17	2042.50	2091.44	USD	1,223.50	
09AUG17	B 1 PD09NOV17	2041.50	2091.44	USD	1,248.50	
09AUG17	S 1 PD09NOV17	2041.50	2091.44	USD	-1,248.50	
09AUG17	S 2 PD09NOV17	2038.50	2091.44	USD	-2,647.00	
09AUG17	B 1 PD09NOV17	2031.00	2091.44	USD	1,511.00	
09AUG17	B 2 PD09NOV17	2034.50	2091.44	USD	2,847.00	
09AUG17	B 1 PD09NOV17	2031.00	2091.44	USD	1,511.00	
09AUG17	S 1 PD09NOV17	2033.50	2091.44	USD	-1,448.50	
09AUG17	S 2 PD09NOV17	2040.00	2091.44	USD	-2,572.00	
09AUG17	S 1 PD09NOV17	2037.00	2091.44	USD	-1,361.00	
	NET 0 AVG BGHT 2035.38 SOLD 2038.88				**700.00**	**0.00**
10AUG17	B 1 PD10NOV17	2025.00	2091.70	USD	1,667.50	
10AUG17	B 1 PD10NOV17	2019.50	2091.70	USD	1,805.00	
10AUG17	S 1 PD10NOV17	2029.00	2091.70	USD	-1,567.50	
10AUG17	S 1 PD10NOV17	2026.00	2091.70	USD	-1,642.50	
10AUG17	S 1 PD10NOV17	2037.50	2091.70	USD	-1,355.00	
10AUG17	B 1 PD10NOV17	2027.00	2091.70	USD	1,617.50	
10AUG17	B 1 PD10NOV17	2029.00	2091.70	USD	1,567.50	
10AUG17	B 1 PD10NOV17	2025.50	2091.70	USD	1,655.00	
10AUG17	B 1 PD10NOV17	2023.00	2091.70	USD	1,717.50	
10AUG17	B 1 PD10NOV17	2030.00	2091.70	USD	1,542.50	
10AUG17	B 1 PD10NOV17	2034.50	2091.70	USD	1,430.00	
10AUG17	B 1 PD10NOV17	2027.00	2091.70	USD	1,617.50	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10AUG17	B 1 PD10NOV17	2039.50	2091.70	USD	1,305.00	
10AUG17	S 4 PD10NOV17	2039.00	2091.70	USD	-5,270.00	
10AUG17	S 4 PD10NOV17	2038.50	2091.70	USD	-5,320.00	
10AUG17	S 1 PD10NOV17	2042.00	2091.70	USD	-1,242.50	
10AUG17	S 1 PD10NOV17	2040.50	2091.70	USD	-1,280.00	
10AUG17	S 2 PD10NOV17	2039.00	2091.70	USD	-2,635.00	
10AUG17	S 1 PD10NOV17	2040.50	2091.70	USD	-1,280.00	
11AUG17	B 1 PD10NOV17	2022.00	2091.70	USD	1,742.50	
11AUG17	B 2 PD10NOV17	2023.00	2091.70	USD	3,435.00	
11AUG17	S 1 PD10NOV17	2032.00	2091.70	USD	-1,492.50	
11AUG17	B 1 PD10NOV17	2027.00	2091.70	USD	1,617.50	
11AUG17	B 2 PD10NOV17	2025.00	2091.70	USD	3,335.00	
11AUG17	S 3 PD10NOV17	2034.00	2091.70	USD	-4,327.50	
11AUG17	S 1 PD10NOV17	2034.50	2091.70	USD	-1,430.00	
11AUG17	S 1 PD10NOV17	2036.50	2091.70	USD	-1,380.00	
11AUG17	S 1 PD10NOV17	2037.50	2091.70	USD	-1,355.00	
11AUG17	B 1 PD10NOV17	2033.50	2091.70	USD	1,455.00	
11AUG17	B 1 PD10NOV17	2026.00	2091.70	USD	1,642.50	
11AUG17	S 1 PD10NOV17	2025.00	2091.70	USD	-1,667.50	
11AUG17	B 1 PD10NOV17	2042.00	2091.70	USD	1,242.50	
11AUG17	S 2 PD10NOV17	2041.00	2091.70	USD	-2,535.00	
11AUG17	B 1 PD10NOV17	2037.50	2091.70	USD	1,355.00	
11AUG17	B 1 PD10NOV17	2036.00	2091.70	USD	1,392.50	
11AUG17	S 1 PD10NOV17	2039.00	2091.70	USD	-1,317.50	
11AUG17	S 1 PD10NOV17	2045.00	2091.70	USD	-1,167.50	
11AUG17	S 2 PD10NOV17	2042.00	2091.70	USD	-2,485.00	
11AUG17	S 2 PD10NOV17	2041.50	2091.70	USD	-2,510.00	
11AUG17	S 2 PD10NOV17	2040.50	2091.70	USD	-2,560.00	
11AUG17	B 6 PD10NOV17	2048.00	2091.70	USD	6,555.00	
11AUG17	B 3 PD10NOV17	2047.50	2091.70	USD	3,315.00	
11AUG17	B 4 PD10NOV17	2046.50	2091.70	USD	4,520.00	
11AUG17	B 1 PD10NOV17	2045.50	2091.70	USD	1,155.00	
11AUG17	S 1 PD10NOV17	2043.50	2091.70	USD	-1,205.00	
	NET 0 AVG BGHT 2036.06 SOLD 2037.96				**1,662.50**	**0.00**
14AUG17	B 1 PD14NOV17	2031.50	2092.74	USD	1,531.00	
14AUG17	B 1 PD14NOV17	2028.50	2092.74	USD	1,606.00	
14AUG17	B 1 PD14NOV17	2027.50	2092.74	USD	1,631.00	
14AUG17	B 3 PD14NOV17	2027.00	2092.74	USD	4,930.50	
14AUG17	B 2 PD14NOV17	2028.00	2092.74	USD	3,237.00	
14AUG17	B 1 PD14NOV17	2026.00	2092.74	USD	1,668.50	
14AUG17	B 1 PD14NOV17	2025.50	2092.74	USD	1,681.00	
14AUG17	S 1 PD14NOV17	2031.50	2092.74	USD	-1,531.00	
14AUG17	S 1 PD14NOV17	2030.50	2092.74	USD	-1,556.00	
14AUG17	S 1 PD14NOV17	2032.50	2092.74	USD	-1,506.00	
14AUG17	S 4 PD14NOV17	2032.00	2092.74	USD	-6,074.00	
14AUG17	S 2 PD14NOV17	2033.00	2092.74	USD	-2,987.00	
14AUG17	S 1 PD14NOV17	2034.50	2092.74	USD	-1,456.00	
	NET 0 AVG BGHT 2027.60 SOLD 2032.30				**1,175.00**	**0.00**
04SEP17	S 1 PD04DEC17	2126.50	2095.76	USD	768.50	
04SEP17	B 1 PD04DEC17	2126.50	2095.76	USD	-768.50	
	NET 0 AVG BGHT 2126.50 SOLD 2126.50				**0.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2099.50	2306.10	USD	-5,165.00	
06JUN17	S 1 PD06SEP17	2099.00	2306.10	USD	-5,177.50	
06JUN17	S 2 PD06SEP17	2107.50	2306.10	USD	-9,930.00	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 2 PD06SEP17	2102.50	2306.10	USD	10,180.00	
06JUN17	B 1 PD06SEP17	2100.00	2306.10	USD	5,152.50	
06JUN17	B 2 PD06SEP17	2099.00	2306.10	USD	10,355.00	
06JUN17	S 1 PD06SEP17	2095.00	2306.10	USD	-5,277.50	
06JUN17	S 1 PD06SEP17	2096.00	2306.10	USD	-5,252.50	
06JUN17	B 1 PD06SEP17	2102.00	2306.10	USD	5,102.50	
06JUN17	B 1 PD06SEP17	2080.50	2306.10	USD	5,640.00	
06JUN17	B 2 PD06SEP17	2079.50	2306.10	USD	11,330.00	
06JUN17	B 2 PD06SEP17	2079.00	2306.10	USD	11,355.00	
06JUN17	B 1 PD06SEP17	2076.00	2306.10	USD	5,752.50	
06JUN17	B 1 PD06SEP17	2072.00	2306.10	USD	5,852.50	
06JUN17	B 1 PD06SEP17	2071.00	2306.10	USD	5,877.50	
06JUN17	S 1 PD06SEP17	2073.50	2306.10	USD	-5,815.00	
06JUN17	S 1 PD06SEP17	2070.00	2306.10	USD	-5,902.50	
06JUN17	S 2 PD06SEP17	2072.00	2306.10	USD	-11,705.00	
06JUN17	S 1 PD06SEP17	2073.00	2306.10	USD	-5,827.50	
06JUN17	S 1 PD06SEP17	2075.00	2306.10	USD	-5,777.50	
06JUN17	S 2 PD06SEP17	2074.50	2306.10	USD	-11,580.00	
06JUN17	B 2 PD06SEP17	2075.50	2306.10	USD	11,530.00	
06JUN17	S 1 PD06SEP17	2068.00	2306.10	USD	-5,952.50	
06JUN17	B 1 PD06SEP17	2077.00	2306.10	USD	5,727.50	
09JUN17	S 2 PD06SEP17	2098.73	2306.10	USD	-10,368.50	
	NET 0 AVG BGHT 2085.26 SOLD 2085.56				**124.00**	**0.00**
07JUN17	S 2 PD07SEP17	2075.00	2306.25	USD	-11,562.50	
07JUN17	S 1 PD07SEP17	2080.00	2306.25	USD	-5,656.25	
07JUN17	S 1 PD07SEP17	2081.50	2306.25	USD	-5,618.75	
07JUN17	S 1 PD07SEP17	2080.50	2306.25	USD	-5,643.75	
07JUN17	S 4 PD07SEP17	2082.50	2306.25	USD	-22,375.00	
07JUN17	S 1 PD07SEP17	2081.00	2306.25	USD	-5,631.25	
07JUN17	S 1 PD07SEP17	2076.00	2306.25	USD	-5,756.25	
07JUN17	S 1 PD07SEP17	2076.50	2306.25	USD	-5,743.75	
07JUN17	S 1 PD07SEP17	2077.50	2306.25	USD	-5,718.75	
07JUN17	S 1 PD07SEP17	2082.00	2306.25	USD	-5,606.25	
07JUN17	S 2 PD07SEP17	2078.00	2306.25	USD	-11,412.50	
07JUN17	B 1 PD07SEP17	2077.00	2306.25	USD	5,731.25	
07JUN17	B 1 PD07SEP17	2074.00	2306.25	USD	5,806.25	
07JUN17	B 1 PD07SEP17	2085.00	2306.25	USD	5,531.25	
07JUN17	B 1 PD07SEP17	2080.50	2306.25	USD	5,643.75	
07JUN17	S 1 PD07SEP17	2076.00	2306.25	USD	-5,756.25	
07JUN17	B 2 PD07SEP17	2081.00	2306.25	USD	11,262.50	
07JUN17	B 2 PD07SEP17	2079.50	2306.25	USD	11,337.50	
07JUN17	B 2 PD07SEP17	2078.50	2306.25	USD	11,387.50	
07JUN17	B 1 PD07SEP17	2079.00	2306.25	USD	5,681.25	
07JUN17	B 3 PD07SEP17	2077.50	2306.25	USD	17,156.25	
07JUN17	B 1 PD07SEP17	2073.50	2306.25	USD	5,818.75	
07JUN17	B 1 PD07SEP17	2066.50	2306.25	USD	5,993.75	
07JUN17	B 1 PD07SEP17	2074.00	2306.25	USD	5,806.25	
07JUN17	B 1 PD07SEP17	2065.50	2306.25	USD	6,018.75	
07JUN17	B 1 PD07SEP17	2064.00	2306.25	USD	6,056.25	
07JUN17	B 1 PD07SEP17	2062.50	2306.25	USD	6,093.75	
07JUN17	B 1 PD07SEP17	2064.50	2306.25	USD	6,043.75	
07JUN17	S 1 PD07SEP17	2063.50	2306.25	USD	-6,068.75	
07JUN17	S 1 PD07SEP17	2067.00	2306.25	USD	-5,981.25	
07JUN17	S 1 PD07SEP17	2060.50	2306.25	USD	-6,143.75	
07JUN17	S 1 PD07SEP17	2061.00	2306.25	USD	-6,131.25	
07JUN17	S 1 PD07SEP17	2062.50	2306.25	USD	-6,093.75	
07JUN17	S 1 PD07SEP17	2064.00	2306.25	USD	-6,056.25	

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07JUN17	S 1 PD07SEP17	2063.00	2306.25	USD	-6,081.25	
07JUN17	B 1 PD07SEP17	2064.00	2306.25	USD	6,056.25	
09JUN17	B 2 PD07SEP17	2099.07	2306.25	USD	10,359.00	
	NET 0 AVG BGHT 2076.61 SOLD 2074.52				**-1,253.50**	**0.00**
08JUN17	S 1 PD08SEP17	2083.50	2306.40	USD	-5,572.50	
08JUN17	S 1 PD08SEP17	2082.50	2306.40	USD	-5,597.50	
08JUN17	S 1 PD08SEP17	2087.00	2306.40	USD	-5,485.00	
08JUN17	B 1 PD08SEP17	2086.00	2306.40	USD	5,510.00	
08JUN17	B 1 PD08SEP17	2089.00	2306.40	USD	5,435.00	
08JUN17	B 1 PD08SEP17	2087.50	2306.40	USD	5,472.50	
08JUN17	S 1 PD08SEP17	2088.00	2306.40	USD	-5,460.00	
08JUN17	B 1 PD08SEP17	2081.50	2306.40	USD	5,622.50	
08JUN17	S 1 PD08SEP17	2080.50	2306.40	USD	-5,647.50	
08JUN17	S 1 PD08SEP17	2081.50	2306.40	USD	-5,622.50	
08JUN17	S 1 PD08SEP17	2082.50	2306.40	USD	-5,597.50	
08JUN17	S 1 PD08SEP17	2095.00	2306.40	USD	-5,285.00	
08JUN17	S 1 PD08SEP17	2093.00	2306.40	USD	-5,335.00	
08JUN17	S 1 PD08SEP17	2096.00	2306.40	USD	-5,260.00	
08JUN17	S 1 PD08SEP17	2094.00	2306.40	USD	-5,310.00	
08JUN17	S 1 PD08SEP17	2095.50	2306.40	USD	-5,272.50	
08JUN17	S 1 PD08SEP17	2098.50	2306.40	USD	-5,197.50	
08JUN17	B 1 PD08SEP17	2099.00	2306.40	USD	5,185.00	
08JUN17	B 1 PD08SEP17	2103.00	2306.40	USD	5,085.00	
08JUN17	B 1 PD08SEP17	2105.00	2306.40	USD	5,035.00	
08JUN17	B 1 PD08SEP17	2101.00	2306.40	USD	5,135.00	
08JUN17	S 1 PD08SEP17	2108.00	2306.40	USD	-4,960.00	
08JUN17	B 1 PD08SEP17	2090.00	2306.40	USD	5,410.00	
08JUN17	B 1 PD08SEP17	2092.00	2306.40	USD	5,360.00	
08JUN17	B 3 PD08SEP17	2091.50	2306.40	USD	16,117.50	
08JUN17	B 2 PD08SEP17	2090.50	2306.40	USD	10,795.00	
09JUN17	B 1 PD08SEP17	2088.50	2306.40	USD	5,447.50	
09JUN17	S 1 PD08SEP17	2097.00	2306.40	USD	-5,235.00	
09JUN17	S 1 PD08SEP17	2097.50	2306.40	USD	-5,222.50	
09JUN17	B 1 PD08SEP17	2095.50	2306.40	USD	5,272.50	
09JUN17	S 1 PD08SEP17	2093.50	2306.40	USD	-5,322.50	
09JUN17	S 1 PD08SEP17	2098.00	2306.40	USD	-5,210.00	
09JUN17	S 1 PD08SEP17	2100.50	2306.40	USD	-5,147.50	
09JUN17	B 1 PD08SEP17	2089.50	2306.40	USD	5,422.50	
09JUN17	B 1 PD08SEP17	2087.00	2306.40	USD	5,485.00	
09JUN17	B 2 PD08SEP17	2090.00	2306.40	USD	10,820.00	
09JUN17	S 1 PD08SEP17	2095.00	2306.40	USD	-5,285.00	
09JUN17	B 1 PD08SEP17	2093.00	2306.40	USD	5,335.00	
09JUN17	S 1 PD08SEP17	2099.00	2306.40	USD	-5,185.00	
09JUN17	S 1 PD08SEP17	2100.00	2306.40	USD	-5,160.00	
09JUN17	S 1 PD08SEP17	2110.00	2306.40	USD	-4,910.00	
09JUN17	S 1 PD08SEP17	2113.50	2306.40	USD	-4,822.50	
09JUN17	S 1 PD08SEP17	2119.00	2306.40	USD	-4,685.00	
09JUN17	S 1 PD08SEP17	2121.50	2306.40	USD	-4,622.50	
09JUN17	B 1 PD08SEP17	2118.50	2306.40	USD	4,697.50	
09JUN17	S 1 PD08SEP17	2124.50	2306.40	USD	-4,547.50	
09JUN17	B 1 PD08SEP17	2121.50	2306.40	USD	4,622.50	
09JUN17	S 1 PD08SEP17	2119.50	2306.40	USD	-4,672.50	
09JUN17	B 1 PD08SEP17	2118.00	2306.40	USD	4,710.00	
09JUN17	S 1 PD08SEP17	2114.50	2306.40	USD	-4,797.50	
09JUN17	B 2 PD08SEP17	2115.00	2306.40	USD	9,570.00	
09JUN17	B 1 PD08SEP17	2098.00	2306.40	USD	5,210.00	
09JUN17	B 1 PD08SEP17	2097.00	2306.40	USD	5,235.00	

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
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SAP0112A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2096.76 SOLD 2098.91				**1,562.50**	**0.00**
12JUN17	B 2 PD12SEP17	2104.00	2307.02	USD	10,151.00	
12JUN17	S 1 PD12SEP17	2096.50	2307.02	USD	-5,263.00	
12JUN17	S 1 PD12SEP17	2094.50	2307.02	USD	-5,313.00	
12JUN17	S 1 PD12SEP17	2095.50	2307.02	USD	-5,288.00	
12JUN17	B 1 PD12SEP17	2091.00	2307.02	USD	5,400.50	
12JUN17	S 1 PD12SEP17	2090.50	2307.02	USD	-5,413.00	
14JUN17	B 1 PD12SEP17	2078.67	2307.02	USD	5,708.75	
	NET 0 AVG BGHT 2094.42 SOLD 2094.25				**-16.75**	**0.00**
13JUN17	B 1 PD13SEP17	2057.00	2307.17	USD	6,254.25	
13JUN17	S 1 PD13SEP17	2057.50	2307.17	USD	-6,241.75	
13JUN17	B 1 PD13SEP17	2058.50	2307.17	USD	6,216.75	
13JUN17	S 1 PD13SEP17	2058.50	2307.17	USD	-6,216.75	
13JUN17	B 1 PD13SEP17	2058.50	2307.17	USD	6,216.75	
13JUN17	B 1 PD13SEP17	2063.50	2307.17	USD	6,091.75	
13JUN17	S 1 PD13SEP17	2065.50	2307.17	USD	-6,041.75	
13JUN17	S 3 PD13SEP17	2064.50	2307.17	USD	-18,200.25	
13JUN17	B 1 PD13SEP17	2073.00	2307.17	USD	5,854.25	
13JUN17	S 1 PD13SEP17	2082.50	2307.17	USD	-5,616.75	
13JUN17	S 1 PD13SEP17	2083.00	2307.17	USD	-5,604.25	
13JUN17	B 1 PD13SEP17	2074.50	2307.17	USD	5,816.75	
13JUN17	B 2 PD13SEP17	2072.50	2307.17	USD	11,733.50	
13JUN17	B 1 PD13SEP17	2069.50	2307.17	USD	5,941.75	
14JUN17	S 1 PD13SEP17	2078.63	2307.17	USD	-5,713.50	
	NET 0 AVG BGHT 2066.61 SOLD 2068.79				**490.75**	**0.00**
14JUN17	S 2 PD14SEP17	2070.50	2307.33	USD	-11,841.50	
14JUN17	B 1 PD14SEP17	2071.00	2307.33	USD	5,908.25	
14JUN17	S 1 PD14SEP17	2072.50	2307.33	USD	-5,870.75	
14JUN17	S 1 PD14SEP17	2074.50	2307.33	USD	-5,820.75	
14JUN17	S 1 PD14SEP17	2075.50	2307.33	USD	-5,795.75	
14JUN17	S 1 PD14SEP17	2071.50	2307.33	USD	-5,895.75	
14JUN17	S 1 PD14SEP17	2076.00	2307.33	USD	-5,783.25	
14JUN17	B 1 PD14SEP17	2079.50	2307.33	USD	5,695.75	
14JUN17	B 1 PD14SEP17	2070.50	2307.33	USD	5,920.75	
14JUN17	B 1 PD14SEP17	2072.50	2307.33	USD	5,870.75	
14JUN17	B 1 PD14SEP17	2078.50	2307.33	USD	5,720.75	
14JUN17	B 1 PD14SEP17	2074.00	2307.33	USD	5,833.25	
14JUN17	B 1 PD14SEP17	2073.50	2307.33	USD	5,845.75	
	NET 0 AVG BGHT 2074.21 SOLD 2073.00				**-212.50**	**0.00**
15JUN17	B 1 PD15SEP17	2086.00	2307.48	USD	5,537.00	
15JUN17	S 1 PD15SEP17	2089.00	2307.48	USD	-5,462.00	
15JUN17	S 1 PD15SEP17	2090.50	2307.48	USD	-5,424.50	
15JUN17	S 1 PD15SEP17	2093.00	2307.48	USD	-5,362.00	
15JUN17	B 1 PD15SEP17	2098.00	2307.48	USD	5,237.00	
15JUN17	S 1 PD15SEP17	2094.00	2307.48	USD	-5,337.00	
15JUN17	S 1 PD15SEP17	2095.00	2307.48	USD	-5,312.00	
15JUN17	S 1 PD15SEP17	2097.00	2307.48	USD	-5,262.00	
15JUN17	S 2 PD15SEP17	2091.00	2307.48	USD	-10,824.00	
15JUN17	S 1 PD15SEP17	2111.50	2307.48	USD	-4,899.50	
16JUN17	B 1 PD15SEP17	2106.50	2307.48	USD	5,024.50	
16JUN17	B 1 PD15SEP17	2107.00	2307.48	USD	5,012.00	
16JUN17	B 1 PD15SEP17	2108.00	2307.48	USD	4,987.00	
16JUN17	B 2 PD15SEP17	2104.00	2307.48	USD	10,174.00	
16JUN17	B 1 PD15SEP17	2105.00	2307.48	USD	5,062.00	
16JUN17	B 1 PD15SEP17	2102.50	2307.48	USD	5,124.50	
16JUN17	S 1 PD15SEP17	2109.50	2307.48	USD	-4,949.50	

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SAP0112A

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	S 2 PD15SEP17	2109.00	2307.48	USD	-9,924.00	
20JUN17	B 3 PD15SEP17	2127.01	2307.48	USD	13,535.25	
	NET 0 AVG BGHT 2108.50 SOLD 2098.29				**-3,063.25**	**0.00**
19JUN17	B 1 PD19SEP17	2133.50	2308.10	USD	4,365.00	
19JUN17	B 2 PD19SEP17	2130.50	2308.10	USD	8,880.00	
19JUN17	S 1 PD19SEP17	2143.50	2308.10	USD	-4,115.00	
19JUN17	B 1 PD19SEP17	2144.50	2308.10	USD	4,090.00	
19JUN17	B 1 PD19SEP17	2139.50	2308.10	USD	4,215.00	
19JUN17	S 1 PD19SEP17	2141.50	2308.10	USD	-4,165.00	
19JUN17	B 1 PD19SEP17	2141.50	2308.10	USD	4,165.00	
20JUN17	S 3 PD19SEP17	2127.20	2308.10	USD	-13,567.50	
21JUN17	S 1 PD19SEP17	2186.14	2308.10	USD	-3,049.00	
	NET 0 AVG BGHT 2136.67 SOLD 2142.12				**818.50**	**0.00**
20JUN17	S 1 PD20SEP17	2140.50	2308.25	USD	-4,193.75	
20JUN17	S 2 PD20SEP17	2139.00	2308.25	USD	-8,462.50	
20JUN17	S 1 PD20SEP17	2139.50	2308.25	USD	-4,218.75	
20JUN17	S 1 PD20SEP17	2138.50	2308.25	USD	-4,243.75	
20JUN17	B 1 PD20SEP17	2139.00	2308.25	USD	4,231.25	
20JUN17	B 1 PD20SEP17	2141.00	2308.25	USD	4,181.25	
20JUN17	B 1 PD20SEP17	2138.50	2308.25	USD	4,243.75	
20JUN17	B 1 PD20SEP17	2135.00	2308.25	USD	4,331.25	
20JUN17	S 1 PD20SEP17	2129.00	2308.25	USD	-4,481.25	
20JUN17	B 1 PD20SEP17	2122.00	2308.25	USD	4,656.25	
21JUN17	B 1 PD20SEP17	2186.45	2308.25	USD	3,045.00	
	NET 0 AVG BGHT 2143.66 SOLD 2137.58				**-911.25**	**0.00**
21JUN17	S 1 PD21SEP17	2126.50	2308.25	USD	-4,543.75	
21JUN17	S 1 PD21SEP17	2120.50	2308.25	USD	-4,693.75	
21JUN17	S 1 PD21SEP17	2122.50	2308.25	USD	-4,643.75	
21JUN17	B 1 PD21SEP17	2124.50	2308.25	USD	4,593.75	
21JUN17	S 1 PD21SEP17	2124.00	2308.25	USD	-4,606.25	
21JUN17	S 1 PD21SEP17	2121.00	2308.25	USD	-4,681.25	
21JUN17	S 2 PD21SEP17	2123.00	2308.25	USD	-9,262.50	
21JUN17	S 1 PD21SEP17	2125.50	2308.25	USD	-4,568.75	
21JUN17	B 1 PD21SEP17	2125.50	2308.25	USD	4,568.75	
21JUN17	S 2 PD21SEP17	2125.00	2308.25	USD	-9,162.50	
21JUN17	S 1 PD21SEP17	2130.00	2308.25	USD	-4,456.25	
21JUN17	S 1 PD21SEP17	2151.50	2308.25	USD	-3,918.75	
21JUN17	B 1 PD21SEP17	2163.00	2308.25	USD	3,631.25	
21JUN17	S 1 PD21SEP17	2165.00	2308.25	USD	-3,581.25	
21JUN17	B 1 PD21SEP17	2171.00	2308.25	USD	3,431.25	
21JUN17	B 1 PD21SEP17	2185.00	2308.25	USD	3,081.25	
21JUN17	B 1 PD21SEP17	2180.00	2308.25	USD	3,206.25	
21JUN17	S 1 PD21SEP17	2184.50	2308.25	USD	-3,093.75	
21JUN17	S 1 PD21SEP17	2184.00	2308.25	USD	-3,106.25	
21JUN17	B 1 PD21SEP17	2183.50	2308.25	USD	3,118.75	
21JUN17	B 1 PD21SEP17	2184.50	2308.25	USD	3,093.75	
21JUN17	B 3 PD21SEP17	2184.00	2308.25	USD	9,318.75	
21JUN17	B 1 PD21SEP17	2184.00	2308.25	USD	3,106.25	
21JUN17	B 2 PD21SEP17	2181.50	2308.25	USD	6,337.50	
21JUN17	B 1 PD21SEP17	2182.00	2308.25	USD	3,156.25	
	NET 0 AVG BGHT 2173.20 SOLD 2136.73				**-13,675.00**	**0.00**
22JUN17	S 1 PD22SEP17	2183.00	2308.25	USD	-3,131.25	
22JUN17	S 1 PD22SEP17	2186.00	2308.25	USD	-3,056.25	
22JUN17	B 3 PD22SEP17	2180.00	2308.25	USD	9,618.75	
22JUN17	B 1 PD22SEP17	2185.50	2308.25	USD	3,068.75	
22JUN17	B 1 PD22SEP17	2192.00	2308.25	USD	2,906.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
22JUN17	B	1	PD22SEP17	2193.50	2308.25	USD	2,868.75	
22JUN17	B	1	PD22SEP17	2198.50	2308.25	USD	2,743.75	
22JUN17	B	2	PD22SEP17	2197.50	2308.25	USD	5,537.50	
22JUN17	B	1	PD22SEP17	2195.00	2308.25	USD	2,831.25	
22JUN17	B	1	PD22SEP17	2198.00	2308.25	USD	2,756.25	
22JUN17	B	1	PD22SEP17	2196.00	2308.25	USD	2,806.25	
22JUN17	S	1	PD22SEP17	2195.50	2308.25	USD	-2,818.75	
22JUN17	S	1	PD22SEP17	2201.00	2308.25	USD	-2,681.25	
22JUN17	S	1	PD22SEP17	2206.50	2308.25	USD	-2,543.75	
22JUN17	S	1	PD22SEP17	2205.50	2308.25	USD	-2,568.75	
22JUN17	B	3	PD22SEP17	2197.00	2308.25	USD	8,343.75	
22JUN17	S	1	PD22SEP17	2191.00	2308.25	USD	-2,931.25	
22JUN17	S	2	PD22SEP17	2192.00	2308.25	USD	-5,812.50	
22JUN17	B	1	PD22SEP17	2193.00	2308.25	USD	2,881.25	
22JUN17	S	2	PD22SEP17	2192.50	2308.25	USD	-5,787.50	
22JUN17	S	1	PD22SEP17	2193.50	2308.25	USD	-2,868.75	
22JUN17	S	1	PD22SEP17	2196.50	2308.25	USD	-2,793.75	
22JUN17	S	1	PD22SEP17	2197.50	2308.25	USD	-2,768.75	
22JUN17	S	1	PD22SEP17	2203.50	2308.25	USD	-2,618.75	
22JUN17	S	1	PD22SEP17	2203.00	2308.25	USD	-2,631.25	
22JUN17	S	1	PD22SEP17	2204.00	2308.25	USD	-2,606.25	
22JUN17	S	1	PD22SEP17	2206.00	2308.25	USD	-2,556.25	
22JUN17	S	1	PD22SEP17	2204.50	2308.25	USD	-2,593.75	
22JUN17	S	1	PD22SEP17	2205.00	2308.25	USD	-2,581.25	
23JUN17	B	1	PD22SEP17	2190.50	2308.25	USD	2,943.75	
23JUN17	B	1	PD22SEP17	2191.00	2308.25	USD	2,931.25	
23JUN17	B	1	PD22SEP17	2193.50	2308.25	USD	2,868.75	
23JUN17	B	1	PD22SEP17	2194.00	2308.25	USD	2,856.25	
23JUN17	B	1	PD22SEP17	2192.00	2308.25	USD	2,906.25	
23JUN17	B	1	PD22SEP17	2189.50	2308.25	USD	2,968.75	
23JUN17	B	1	PD22SEP17	2189.00	2308.25	USD	2,981.25	
23JUN17	B	1	PD22SEP17	2187.50	2308.25	USD	3,018.75	
23JUN17	S	1	PD22SEP17	2208.50	2308.25	USD	-2,493.75	
23JUN17	B	1	PD22SEP17	2219.50	2308.25	USD	2,218.75	
23JUN17	B	2	PD22SEP17	2218.50	2308.25	USD	4,487.50	
23JUN17	S	1	PD22SEP17	2226.50	2308.25	USD	-2,043.75	
23JUN17	B	1	PD22SEP17	2226.00	2308.25	USD	2,056.25	
23JUN17	B	1	PD22SEP17	2216.50	2308.25	USD	2,293.75	
23JUN17	B	1	PD22SEP17	2214.50	2308.25	USD	2,343.75	
23JUN17	S	1	PD22SEP17	2204.50	2308.25	USD	-2,593.75	
23JUN17	S	2	PD22SEP17	2204.00	2308.25	USD	-5,212.50	
23JUN17	S	2	PD22SEP17	2199.50	2308.25	USD	-5,437.50	
23JUN17	S	1	PD22SEP17	2202.00	2308.25	USD	-2,656.25	
23JUN17	S	1	PD22SEP17	2203.50	2308.25	USD	-2,618.75	
23JUN17	S	1	PD22SEP17	2204.00	2308.25	USD	-2,606.25	
	NET	**0**	**AVG BGHT 2197.27**	**SOLD 2200.23**			**2,225.00**	**0.00**
27JUN17	B	1	PD27SEP17	2275.50	2310.27	USD	869.25	
27JUN17	B	1	PD27SEP17	2281.50	2310.27	USD	719.25	
27JUN17	S	1	PD27SEP17	2290.00	2310.27	USD	-506.75	
29JUN17	S	1	PD27SEP17	2314.33	2310.27	USD	101.50	
	NET	**0**	**AVG BGHT 2278.50**	**SOLD 2302.17**			**1,183.25**	**0.00**
28JUN17	B	1	PD28SEP17	2290.00	2310.67	USD	516.75	
28JUN17	S	1	PD28SEP17	2287.00	2310.67	USD	-591.75	
28JUN17	S	2	PD28SEP17	2286.00	2310.67	USD	-1,233.50	
28JUN17	S	1	PD28SEP17	2284.00	2310.67	USD	-666.75	
28JUN17	B	1	PD28SEP17	2295.50	2310.67	USD	379.25	
28JUN17	S	1	PD28SEP17	2271.50	2310.67	USD	-979.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	S 1 PD28SEP17	2279.00	2310.67	USD	-791.75	
28JUN17	S 2 PD28SEP17	2277.00	2310.67	USD	-1,683.50	
28JUN17	S 1 PD28SEP17	2277.50	2310.67	USD	-829.25	
28JUN17	S 1 PD28SEP17	2288.00	2310.67	USD	-566.75	
28JUN17	B 1 PD28SEP17	2281.00	2310.67	USD	741.75	
28JUN17	S 1 PD28SEP17	2285.00	2310.67	USD	-641.75	
28JUN17	S 2 PD28SEP17	2286.50	2310.67	USD	-1,208.50	
28JUN17	S 1 PD28SEP17	2291.50	2310.67	USD	-479.25	
28JUN17	B 3 PD28SEP17	2293.00	2310.67	USD	1,325.25	
28JUN17	B 2 PD28SEP17	2297.50	2310.67	USD	658.50	
28JUN17	B 2 PD28SEP17	2302.00	2310.67	USD	433.50	
28JUN17	B 3 PD28SEP17	2299.50	2310.67	USD	837.75	
29JUN17	B 1 PD28SEP17	2314.37	2310.67	USD	-92.50	
	NET 0 AVG BGHT 2296.96 SOLD 2283.04				**-4,871.75**	**0.00**
29JUN17	B 2 PD29SEP17	2303.00	2311.08	USD	404.00	
29JUN17	B 3 PD29SEP17	2304.50	2311.08	USD	493.50	
29JUN17	S 1 PD29SEP17	2308.00	2311.08	USD	-77.00	
29JUN17	S 1 PD29SEP17	2309.50	2311.08	USD	-39.50	
29JUN17	S 1 PD29SEP17	2310.50	2311.08	USD	-14.50	
29JUN17	S 1 PD29SEP17	2312.50	2311.08	USD	35.50	
29JUN17	S 1 PD29SEP17	2314.00	2311.08	USD	73.00	
29JUN17	S 1 PD29SEP17	2313.50	2311.08	USD	60.50	
29JUN17	S 1 PD29SEP17	2312.00	2311.08	USD	23.00	
29JUN17	S 2 PD29SEP17	2311.00	2311.08	USD	-4.00	
29JUN17	S 1 PD29SEP17	2319.00	2311.08	USD	198.00	
29JUN17	S 3 PD29SEP17	2313.00	2311.08	USD	144.00	
29JUN17	S 1 PD29SEP17	2320.50	2311.08	USD	235.50	
29JUN17	S 1 PD29SEP17	2320.00	2311.08	USD	223.00	
29JUN17	B 1 PD29SEP17	2308.00	2311.08	USD	77.00	
30JUN17	B 1 PD29SEP17	2294.50	2311.08	USD	414.50	
30JUN17	S 1 PD29SEP17	2296.00	2311.08	USD	-377.00	
30JUN17	S 1 PD29SEP17	2305.00	2311.08	USD	-152.00	
30JUN17	S 1 PD29SEP17	2307.50	2311.08	USD	-89.50	
30JUN17	S 1 PD29SEP17	2308.50	2311.08	USD	-64.50	
30JUN17	S 1 PD29SEP17	2309.00	2311.08	USD	-52.00	
30JUN17	S 2 PD29SEP17	2311.00	2311.08	USD	-4.00	
30JUN17	S 1 PD29SEP17	2312.00	2311.08	USD	23.00	
30JUN17	B 1 PD29SEP17	2309.00	2311.08	USD	52.00	
30JUN17	B 1 PD29SEP17	2293.00	2311.08	USD	452.00	
30JUN17	B 1 PD29SEP17	2286.50	2311.08	USD	614.50	
30JUN17	S 1 PD29SEP17	2288.50	2311.08	USD	-564.50	
30JUN17	B 1 PD29SEP17	2290.50	2311.08	USD	514.50	
30JUN17	S 1 PD29SEP17	2289.00	2311.08	USD	-552.00	
30JUN17	S 1 PD29SEP17	2292.50	2311.08	USD	-464.50	
30JUN17	S 1 PD29SEP17	2296.50	2311.08	USD	-364.50	
30JUN17	S 2 PD29SEP17	2295.00	2311.08	USD	-804.00	
30JUN17	S 1 PD29SEP17	2297.00	2311.08	USD	-352.00	
30JUN17	S 2 PD29SEP17	2303.00	2311.08	USD	-404.00	
30JUN17	S 1 PD29SEP17	2301.00	2311.08	USD	-252.00	
30JUN17	S 2 PD29SEP17	2302.50	2311.08	USD	-429.00	
30JUN17	S 1 PD29SEP17	2296.00	2311.08	USD	-377.00	
30JUN17	B 1 PD29SEP17	2288.00	2311.08	USD	577.00	
30JUN17	B 1 PD29SEP17	2289.50	2311.08	USD	539.50	
30JUN17	B 1 PD29SEP17	2289.00	2311.08	USD	552.00	
05JUL17	B 21 PD29SEP17	2275.00	2311.08	USD	18,942.00	
10JUL17	B 1 PD29SEP17	2319.00	2311.08	USD	-198.00	
	NET 0 AVG BGHT 2285.04 SOLD 2306.17				**19,012.50**	**0.00**

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
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SAP0112A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
03JUL17	B	1	PD03OCT17	2301.00	2312.69	USD	292.25	
03JUL17	B	1	PD03OCT17	2304.50	2312.69	USD	204.75	
03JUL17	B	1	PD03OCT17	2300.50	2312.69	USD	304.75	
03JUL17	B	1	PD03OCT17	2308.00	2312.69	USD	117.25	
03JUL17	S	1	PD03OCT17	2317.00	2312.69	USD	107.75	
03JUL17	S	1	PD03OCT17	2319.00	2312.69	USD	157.75	
03JUL17	S	1	PD03OCT17	2318.00	2312.69	USD	132.75	
03JUL17	S	1	PD03OCT17	2319.50	2312.69	USD	170.25	
03JUL17	S	1	PD03OCT17	2330.00	2312.69	USD	432.75	
03JUL17	B	1	PD03OCT17	2332.50	2312.69	USD	-495.25	
03JUL17	B	1	PD03OCT17	2333.00	2312.69	USD	-507.75	
03JUL17	B	1	PD03OCT17	2331.00	2312.69	USD	-457.75	
03JUL17	B	1	PD03OCT17	2332.00	2312.69	USD	-482.75	
03JUL17	B	2	PD03OCT17	2331.50	2312.69	USD	-940.50	
05JUL17	S	5	PD03OCT17	2274.80	2312.69	USD	-4,736.25	
	NET	**0**	**AVG BGHT 2320.55**	**SOLD 2297.75**			**-5,700.00**	**0.00**
04JUL17	B	2	PD04OCT17	2317.00	2313.10	USD	-195.00	
04JUL17	B	1	PD04OCT17	2316.00	2313.10	USD	-72.50	
04JUL17	S	1	PD04OCT17	2316.00	2313.10	USD	72.50	
04JUL17	B	1	PD04OCT17	2306.00	2313.10	USD	177.50	
04JUL17	B	1	PD04OCT17	2303.00	2313.10	USD	252.50	
04JUL17	S	1	PD04OCT17	2310.50	2313.10	USD	-65.00	
04JUL17	B	1	PD04OCT17	2308.50	2313.10	USD	115.00	
04JUL17	S	1	PD04OCT17	2307.50	2313.10	USD	-140.00	
04JUL17	B	1	PD04OCT17	2308.00	2313.10	USD	127.50	
04JUL17	B	1	PD04OCT17	2306.50	2313.10	USD	165.00	
04JUL17	B	1	PD04OCT17	2300.00	2313.10	USD	327.50	
04JUL17	B	2	PD04OCT17	2298.00	2313.10	USD	755.00	
04JUL17	B	1	PD04OCT17	2298.50	2313.10	USD	365.00	
04JUL17	B	1	PD04OCT17	2294.00	2313.10	USD	477.50	
04JUL17	B	1	PD04OCT17	2317.00	2313.10	USD	-97.50	
04JUL17	S	1	PD04OCT17	2300.50	2313.10	USD	-315.00	
04JUL17	B	2	PD04OCT17	2307.00	2313.10	USD	305.00	
04JUL17	B	2	PD04OCT17	2305.50	2313.10	USD	380.00	
04JUL17	B	1	PD04OCT17	2299.00	2313.10	USD	352.50	
04JUL17	B	1	PD04OCT17	2296.00	2313.10	USD	427.50	
04JUL17	S	1	PD04OCT17	2297.50	2313.10	USD	-390.00	
04JUL17	B	1	PD04OCT17	2296.50	2313.10	USD	415.00	
04JUL17	B	1	PD04OCT17	2293.50	2313.10	USD	490.00	
04JUL17	S	1	PD04OCT17	2294.00	2313.10	USD	-477.50	
05JUL17	S	16	PD04OCT17	2274.80	2313.10	USD	-15,320.00	
	NET	**0**	**AVG BGHT 2304.43**	**SOLD 2282.85**			**-11,867.50**	**0.00**
05JUL17	S	1	PD05OCT17	2286.00	2313.50	USD	-687.50	
05JUL17	B	1	PD05OCT17	2276.50	2313.50	USD	925.00	
05JUL17	B	1	PD05OCT17	2273.50	2313.50	USD	1,000.00	
05JUL17	B	1	PD05OCT17	2273.00	2313.50	USD	1,012.50	
05JUL17	S	1	PD05OCT17	2277.00	2313.50	USD	-912.50	
05JUL17	B	1	PD05OCT17	2270.50	2313.50	USD	1,075.00	
05JUL17	B	1	PD05OCT17	2270.00	2313.50	USD	1,087.50	
05JUL17	S	2	PD05OCT17	2269.00	2313.50	USD	-2,225.00	
05JUL17	S	1	PD05OCT17	2258.50	2313.50	USD	-1,375.00	
05JUL17	B	1	PD05OCT17	2258.50	2313.50	USD	1,375.00	
05JUL17	B	1	PD05OCT17	2248.50	2313.50	USD	1,625.00	
05JUL17	S	1	PD05OCT17	2246.00	2313.50	USD	-1,687.50	
10JUL17	S	1	PD05OCT17	2319.35	2313.50	USD	146.25	
	NET	**0**	**AVG BGHT 2267.21**	**SOLD 2274.98**			**1,358.75**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUL17	S 1 PD06OCT17	2262.00	2313.90	USD	-1,297.50	
06JUL17	S 1 PD06OCT17	2261.00	2313.90	USD	-1,322.50	
06JUL17	S 2 PD06OCT17	2260.00	2313.90	USD	-2,695.00	
06JUL17	S 1 PD06OCT17	2260.50	2313.90	USD	-1,335.00	
06JUL17	S 1 PD06OCT17	2258.50	2313.90	USD	-1,385.00	
06JUL17	S 1 PD06OCT17	2268.50	2313.90	USD	-1,135.00	
06JUL17	B 1 PD06OCT17	2268.50	2313.90	USD	1,135.00	
06JUL17	S 1 PD06OCT17	2271.50	2313.90	USD	-1,060.00	
06JUL17	B 1 PD06OCT17	2272.00	2313.90	USD	1,047.50	
06JUL17	S 1 PD06OCT17	2275.00	2313.90	USD	-972.50	
06JUL17	B 1 PD06OCT17	2269.50	2313.90	USD	1,110.00	
06JUL17	S 1 PD06OCT17	2288.00	2313.90	USD	-647.50	
06JUL17	B 1 PD06OCT17	2289.00	2313.90	USD	622.50	
06JUL17	B 1 PD06OCT17	2288.50	2313.90	USD	635.00	
06JUL17	B 1 PD06OCT17	2290.00	2313.90	USD	597.50	
06JUL17	B 1 PD06OCT17	2285.00	2313.90	USD	722.50	
06JUL17	S 1 PD06OCT17	2283.00	2313.90	USD	-772.50	
06JUL17	B 1 PD06OCT17	2278.00	2313.90	USD	897.50	
06JUL17	S 1 PD06OCT17	2281.00	2313.90	USD	-822.50	
06JUL17	B 1 PD06OCT17	2280.00	2313.90	USD	847.50	
06JUL17	S 1 PD06OCT17	2286.00	2313.90	USD	-697.50	
06JUL17	B 1 PD06OCT17	2282.00	2313.90	USD	797.50	
06JUL17	B 1 PD06OCT17	2281.00	2313.90	USD	822.50	
06JUL17	B 2 PD06OCT17	2284.00	2313.90	USD	1,495.00	
07JUL17	S 1 PD06OCT17	2287.00	2313.90	USD	-672.50	
07JUL17	B 1 PD06OCT17	2297.50	2313.90	USD	410.00	
07JUL17	B 1 PD06OCT17	2296.00	2313.90	USD	447.50	
07JUL17	S 1 PD06OCT17	2304.00	2313.90	USD	-247.50	
07JUL17	B 1 PD06OCT17	2295.00	2313.90	USD	472.50	
07JUL17	B 1 PD06OCT17	2289.00	2313.90	USD	622.50	
07JUL17	S 2 PD06OCT17	2284.50	2313.90	USD	-1,470.00	
07JUL17	S 2 PD06OCT17	2281.50	2313.90	USD	-1,620.00	
07JUL17	S 1 PD06OCT17	2282.00	2313.90	USD	-797.50	
07JUL17	B 1 PD06OCT17	2285.00	2313.90	USD	722.50	
07JUL17	B 1 PD06OCT17	2278.00	2313.90	USD	897.50	
07JUL17	B 1 PD06OCT17	2285.50	2313.90	USD	710.00	
	NET 0 AVG BGHT 2283.88 SOLD 2276.00				**-3,937.50**	**0.00**
10JUL17	S 1 PD10OCT17	2280.50	2315.52	USD	-875.50	
10JUL17	S 1 PD10OCT17	2280.00	2315.52	USD	-888.00	
10JUL17	B 1 PD10OCT17	2286.00	2315.52	USD	738.00	
10JUL17	S 1 PD10OCT17	2276.00	2315.52	USD	-988.00	
10JUL17	S 1 PD10OCT17	2276.50	2315.52	USD	-975.50	
10JUL17	S 1 PD10OCT17	2278.50	2315.52	USD	-925.50	
10JUL17	S 1 PD10OCT17	2283.00	2315.52	USD	-813.00	
10JUL17	S 1 PD10OCT17	2284.00	2315.52	USD	-788.00	
10JUL17	S 1 PD10OCT17	2282.00	2315.52	USD	-838.00	
10JUL17	S 1 PD10OCT17	2291.50	2315.52	USD	-600.50	
10JUL17	S 1 PD10OCT17	2288.00	2315.52	USD	-688.00	
10JUL17	S 1 PD10OCT17	2285.00	2315.52	USD	-763.00	
10JUL17	B 1 PD10OCT17	2315.00	2315.52	USD	13.00	
18JUL17	B 9 PD10OCT17	2273.64	2315.52	USD	9,423.00	
	NET 0 AVG BGHT 2278.52 SOLD 2282.27				**1,031.00**	**0.00**
11JUL17	S 1 PD11OCT17	2318.00	2315.92	USD	52.00	
11JUL17	B 1 PD11OCT17	2311.50	2315.92	USD	110.50	
11JUL17	S 1 PD11OCT17	2312.00	2315.92	USD	-98.00	
11JUL17	S 1 PD11OCT17	2312.50	2315.92	USD	-85.50	
11JUL17	S 1 PD11OCT17	2315.00	2315.92	USD	-23.00	

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

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SAP0112A

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11JUL17	B	1	PD11OCT17	2331.00	2315.92	USD	-377.00	
11JUL17	B	1	PD11OCT17	2326.50	2315.92	USD	-264.50	
11JUL17	B	1	PD11OCT17	2324.00	2315.92	USD	-202.00	
11JUL17	B	2	PD11OCT17	2319.50	2315.92	USD	-179.00	
11JUL17	S	1	PD11OCT17	2319.00	2315.92	USD	77.00	
11JUL17	S	2	PD11OCT17	2321.50	2315.92	USD	279.00	
11JUL17	B	1	PD11OCT17	2332.50	2315.92	USD	-414.50	
11JUL17	S	1	PD11OCT17	2334.00	2315.92	USD	452.00	
11JUL17	S	1	PD11OCT17	2333.00	2315.92	USD	427.00	
11JUL17	B	1	PD11OCT17	2306.00	2315.92	USD	248.00	
11JUL17	B	1	PD11OCT17	2304.00	2315.92	USD	298.00	
11JUL17	S	1	PD11OCT17	2308.50	2315.92	USD	-185.50	
18JUL17	B	1	PD11OCT17	2273.81	2315.92	USD	1,052.75	
	NET	**0**	**AVG BGHT 2314.83**	**SOLD 2319.50**			**1,167.25**	**0.00**
12JUL17	B	1	PD12OCT17	2309.00	2316.33	USD	183.25	
12JUL17	S	1	PD12OCT17	2317.00	2316.33	USD	16.75	
12JUL17	B	1	PD12OCT17	2319.50	2316.33	USD	-79.25	
12JUL17	S	1	PD12OCT17	2319.00	2316.33	USD	66.75	
	NET	**0**	**AVG BGHT 2314.25**	**SOLD 2318.00**			**187.50**	**0.00**
13JUL17	S	1	PD13OCT17	2323.00	2316.73	USD	156.75	
13JUL17	B	1	PD13OCT17	2322.00	2316.73	USD	-131.75	
13JUL17	B	1	PD13OCT17	2320.50	2316.73	USD	-94.25	
13JUL17	B	1	PD13OCT17	2319.00	2316.73	USD	-56.75	
13JUL17	S	1	PD13OCT17	2316.00	2316.73	USD	-18.25	
13JUL17	B	1	PD13OCT17	2315.00	2316.73	USD	43.25	
13JUL17	B	1	PD13OCT17	2327.00	2316.73	USD	-256.75	
13JUL17	B	1	PD13OCT17	2323.00	2316.73	USD	-156.75	
13JUL17	B	1	PD13OCT17	2319.50	2316.73	USD	-69.25	
13JUL17	B	2	PD13OCT17	2321.00	2316.73	USD	-213.50	
13JUL17	B	1	PD13OCT17	2310.50	2316.73	USD	155.75	
13JUL17	B	1	PD13OCT17	2291.50	2316.73	USD	630.75	
13JUL17	B	1	PD13OCT17	2290.00	2316.73	USD	668.25	
13JUL17	B	1	PD13OCT17	2288.50	2316.73	USD	705.75	
13JUL17	S	1	PD13OCT17	2290.50	2316.73	USD	-655.75	
14JUL17	B	1	PD13OCT17	2275.00	2316.73	USD	1,043.25	
14JUL17	B	1	PD13OCT17	2278.00	2316.73	USD	968.25	
14JUL17	B	1	PD13OCT17	2270.50	2316.73	USD	1,155.75	
14JUL17	B	1	PD13OCT17	2269.50	2316.73	USD	1,180.75	
14JUL17	S	1	PD13OCT17	2276.50	2316.73	USD	-1,005.75	
14JUL17	B	2	PD13OCT17	2276.50	2316.73	USD	2,011.50	
14JUL17	S	1	PD13OCT17	2276.00	2316.73	USD	-1,018.25	
14JUL17	S	1	PD13OCT17	2286.50	2316.73	USD	-755.75	
14JUL17	B	1	PD13OCT17	2288.00	2316.73	USD	718.25	
14JUL17	S	1	PD13OCT17	2301.50	2316.73	USD	-380.75	
14JUL17	S	2	PD13OCT17	2302.50	2316.73	USD	-711.50	
14JUL17	S	1	PD13OCT17	2294.50	2316.73	USD	-555.75	
18JUL17	S	10	PD13OCT17	2273.95	2316.73	USD	-10,695.00	
	NET	**0**	**AVG BGHT 2300.13**	**SOLD 2285.45**			**-7,337.50**	**0.00**
18JUL17	B	1	PD18OCT17	2272.50	2318.75	USD	1,156.25	
18JUL17	S	1	PD18OCT17	2275.50	2318.75	USD	-1,081.25	
	NET	**0**	**AVG BGHT 2272.50**	**SOLD 2275.50**			**75.00**	**0.00**
19JUL17	S	1	PD19OCT17	2273.00	2318.50	USD	-1,137.50	
19JUL17	B	1	PD19OCT17	2259.50	2318.50	USD	1,475.00	
19JUL17	B	1	PD19OCT17	2258.00	2318.50	USD	1,512.50	
19JUL17	B	1	PD19OCT17	2253.50	2318.50	USD	1,625.00	
19JUL17	B	2	PD19OCT17	2254.00	2318.50	USD	3,225.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

5th September 2017

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19JUL17	B	1	PD19OCT17	2255.00	2318.50	USD	1,587.50	
19JUL17	B	1	PD19OCT17	2256.00	2318.50	USD	1,562.50	
19JUL17	B	2	PD19OCT17	2257.00	2318.50	USD	3,075.00	
19JUL17	B	1	PD19OCT17	2256.50	2318.50	USD	1,550.00	
19JUL17	B	1	PD19OCT17	2255.50	2318.50	USD	1,575.00	
24JUL17	S	10	PD19OCT17	2259.38	2318.50	USD	-14,780.00	
	NET	**0**	**AVG BGHT 2256.00**	**SOLD 2260.62**			**1,270.00**	**0.00**
20JUL17	S	1	PD20OCT17	2227.00	2318.25	USD	-2,281.25	
20JUL17	S	1	PD20OCT17	2225.00	2318.25	USD	-2,331.25	
20JUL17	S	1	PD20OCT17	2223.00	2318.25	USD	-2,381.25	
20JUL17	S	1	PD20OCT17	2223.50	2318.25	USD	-2,368.75	
20JUL17	S	2	PD20OCT17	2224.00	2318.25	USD	-4,712.50	
20JUL17	S	3	PD20OCT17	2224.50	2318.25	USD	-7,031.25	
20JUL17	S	1	PD20OCT17	2225.50	2318.25	USD	-2,318.75	
20JUL17	S	1	PD20OCT17	2215.50	2318.25	USD	-2,568.75	
20JUL17	S	1	PD20OCT17	2216.00	2318.25	USD	-2,556.25	
20JUL17	S	2	PD20OCT17	2217.00	2318.25	USD	-5,062.50	
20JUL17	S	1	PD20OCT17	2217.50	2318.25	USD	-2,518.75	
21JUL17	S	1	PD20OCT17	2236.00	2318.25	USD	-2,056.25	
21JUL17	S	1	PD20OCT17	2240.00	2318.25	USD	-1,956.25	
21JUL17	S	1	PD20OCT17	2238.50	2318.25	USD	-1,993.75	
21JUL17	S	1	PD20OCT17	2241.00	2318.25	USD	-1,931.25	
21JUL17	S	1	PD20OCT17	2254.00	2318.25	USD	-1,606.25	
21JUL17	S	1	PD20OCT17	2236.00	2318.25	USD	-2,056.25	
21JUL17	B	1	PD20OCT17	2238.50	2318.25	USD	1,993.75	
21JUL17	B	1	PD20OCT17	2229.00	2318.25	USD	2,231.25	
21JUL17	B	1	PD20OCT17	2228.00	2318.25	USD	2,256.25	
21JUL17	B	1	PD20OCT17	2240.50	2318.25	USD	1,943.75	
21JUL17	B	1	PD20OCT17	2244.50	2318.25	USD	1,843.75	
21JUL17	B	2	PD20OCT17	2245.00	2318.25	USD	3,662.50	
21JUL17	B	2	PD20OCT17	2246.50	2318.25	USD	3,587.50	
21JUL17	B	1	PD20OCT17	2245.50	2318.25	USD	1,818.75	
21JUL17	B	1	PD20OCT17	2241.00	2318.25	USD	1,931.25	
24JUL17	B	10	PD20OCT17	2259.70	2318.25	USD	14,637.50	
	NET	**0**	**AVG BGHT 2249.86**	**SOLD 2227.33**			**-11,825.00**	**0.00**
24JUL17	B	1	PD24OCT17	2255.00	2319.83	USD	1,620.75	
24JUL17	S	1	PD24OCT17	2260.00	2319.83	USD	-1,495.75	
	NET	**0**	**AVG BGHT 2255.00**	**SOLD 2260.00**			**125.00**	**0.00**
25JUL17	S	1	PD25OCT17	2297.50	2320.22	USD	-568.00	
25JUL17	S	1	PD25OCT17	2298.50	2320.22	USD	-543.00	
25JUL17	B	1	PD25OCT17	2298.50	2320.22	USD	543.00	
25JUL17	B	1	PD25OCT17	2297.50	2320.22	USD	568.00	
	NET	**0**	**AVG BGHT 2298.00**	**SOLD 2298.00**			**0.00**	**0.00**
26JUL17	B	1	PD26OCT17	2319.50	2320.62	USD	28.00	
26JUL17	S	1	PD26OCT17	2322.00	2320.62	USD	34.50	
	NET	**0**	**AVG BGHT 2319.50**	**SOLD 2322.00**			**62.50**	**0.00**
27JUL17	B	1	PD27OCT17	2327.50	2321.01	USD	-162.25	
27JUL17	B	1	PD27OCT17	2299.50	2321.01	USD	537.75	
28JUL17	S	1	PD27OCT17	2299.00	2321.01	USD	-550.25	
28JUL17	S	1	PD27OCT17	2296.50	2321.01	USD	-612.75	
	NET	**0**	**AVG BGHT 2313.50**	**SOLD 2297.75**			**-787.50**	**0.00**
02AUG17	B	1	PD02NOV17	2349.00	2323.38	USD	-640.50	
02AUG17	S	1	PD02NOV17	2358.50	2323.38	USD	878.00	
	NET	**0**	**AVG BGHT 2349.00**	**SOLD 2358.50**			**237.50**	**0.00**
03AUG17	B	1	PD03NOV17	2361.00	2323.77	USD	-930.75	

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
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SAP0112A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 1 PD03NOV17	2368.00	2323.77	USD	1,105.75	
03AUG17	B 1 PD03NOV17	2363.00	2323.77	USD	-980.75	
03AUG17	B 2 PD03NOV17	2361.50	2323.77	USD	-1,886.50	
03AUG17	B 1 PD03NOV17	2360.00	2323.77	USD	-905.75	
03AUG17	B 1 PD03NOV17	2356.00	2323.77	USD	-805.75	
03AUG17	S 1 PD03NOV17	2353.50	2323.77	USD	743.25	
03AUG17	S 1 PD03NOV17	2359.00	2323.77	USD	880.75	
03AUG17	B 1 PD03NOV17	2355.50	2323.77	USD	-793.25	
03AUG17	B 1 PD03NOV17	2353.50	2323.77	USD	-743.25	
03AUG17	B 1 PD03NOV17	2355.00	2323.77	USD	-780.75	
03AUG17	S 1 PD03NOV17	2361.00	2323.77	USD	930.75	
03AUG17	S 2 PD03NOV17	2361.50	2323.77	USD	1,886.50	
03AUG17	S 1 PD03NOV17	2364.50	2323.77	USD	1,018.25	
04AUG17	S 1 PD03NOV17	2364.50	2323.77	USD	1,018.25	
04AUG17	S 1 PD03NOV17	2374.50	2323.77	USD	1,268.25	
04AUG17	S 1 PD03NOV17	2371.50	2323.77	USD	1,193.25	
04AUG17	S 1 PD03NOV17	2369.00	2323.77	USD	1,130.75	
04AUG17	S 1 PD03NOV17	2372.00	2323.77	USD	1,205.75	
04AUG17	B 1 PD03NOV17	2372.00	2323.77	USD	-1,205.75	
04AUG17	S 1 PD03NOV17	2373.00	2323.77	USD	1,230.75	
04AUG17	S 2 PD03NOV17	2373.50	2323.77	USD	2,486.50	
04AUG17	B 1 PD03NOV17	2366.00	2323.77	USD	-1,055.75	
04AUG17	B 1 PD03NOV17	2366.50	2323.77	USD	-1,068.25	
04AUG17	B 1 PD03NOV17	2368.00	2323.77	USD	-1,105.75	
04AUG17	B 1 PD03NOV17	2359.50	2323.77	USD	-893.25	
04AUG17	S 1 PD03NOV17	2359.00	2323.77	USD	880.75	
04AUG17	B 1 PD03NOV17	2357.00	2323.77	USD	-830.75	
04AUG17	B 1 PD03NOV17	2360.50	2323.77	USD	-918.25	
	NET 0 AVG BGHT 2361.03 SOLD 2366.22				**2,075.00**	**0.00**
07AUG17	S 1 PD07NOV17	2358.00	2325.35	USD	816.25	
07AUG17	S 1 PD07NOV17	2355.00	2325.35	USD	741.25	
07AUG17	S 3 PD07NOV17	2358.50	2325.35	USD	2,486.25	
07AUG17	S 1 PD07NOV17	2359.00	2325.35	USD	841.25	
07AUG17	S 3 PD07NOV17	2359.50	2325.35	USD	2,561.25	
07AUG17	S 1 PD07NOV17	2360.50	2325.35	USD	878.75	
07AUG17	S 1 PD07NOV17	2361.50	2325.35	USD	903.75	
07AUG17	S 1 PD07NOV17	2367.00	2325.35	USD	1,041.25	
07AUG17	S 1 PD07NOV17	2368.00	2325.35	USD	1,066.25	
07AUG17	S 1 PD07NOV17	2370.00	2325.35	USD	1,116.25	
07AUG17	S 1 PD07NOV17	2366.00	2325.35	USD	1,016.25	
07AUG17	B 1 PD07NOV17	2365.50	2325.35	USD	-1,003.75	
07AUG17	S 1 PD07NOV17	2369.50	2325.35	USD	1,103.75	
07AUG17	B 1 PD07NOV17	2373.50	2325.35	USD	-1,203.75	
07AUG17	S 1 PD07NOV17	2379.00	2325.35	USD	1,341.25	
07AUG17	S 1 PD07NOV17	2384.00	2325.35	USD	1,466.25	
07AUG17	B 1 PD07NOV17	2383.50	2325.35	USD	-1,453.75	
07AUG17	B 1 PD07NOV17	2388.50	2325.35	USD	-1,578.75	
07AUG17	B 1 PD07NOV17	2384.00	2325.35	USD	-1,466.25	
07AUG17	B 1 PD07NOV17	2385.00	2325.35	USD	-1,491.25	
07AUG17	B 1 PD07NOV17	2387.00	2325.35	USD	-1,541.25	
07AUG17	B 2 PD07NOV17	2387.50	2325.35	USD	-3,107.50	
07AUG17	B 1 PD07NOV17	2380.00	2325.35	USD	-1,366.25	
07AUG17	B 1 PD07NOV17	2380.50	2325.35	USD	-1,378.75	
07AUG17	B 1 PD07NOV17	2378.50	2325.35	USD	-1,328.75	
07AUG17	B 1 PD07NOV17	2382.00	2325.35	USD	-1,416.25	
07AUG17	B 5 PD07NOV17	2381.00	2325.35	USD	-6,956.25	
07AUG17	B 1 PD07NOV17	2376.00	2325.35	USD	-1,266.25	

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
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SAP0112A

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	2386.00	2325.35	USD	1,516.25	
07AUG17	B 3 PD07NOV17	2381.50	2325.35	USD	-4,211.25	
07AUG17	B 1 PD07NOV17	2379.00	2325.35	USD	-1,341.25	
07AUG17	B 1 PD07NOV17	2365.00	2325.35	USD	-991.25	
07AUG17	B 1 PD07NOV17	2362.50	2325.35	USD	-928.75	
07AUG17	S 1 PD07NOV17	2364.00	2325.35	USD	966.25	
07AUG17	S 3 PD07NOV17	2364.50	2325.35	USD	2,936.25	
07AUG17	S 1 PD07NOV17	2365.50	2325.35	USD	1,003.75	
07AUG17	S 1 PD07NOV17	2366.50	2325.35	USD	1,028.75	
07AUG17	S 1 PD07NOV17	2368.50	2325.35	USD	1,078.75	
07AUG17	B 1 PD07NOV17	2369.00	2325.35	USD	-1,091.25	
	NET 0 AVG BGHT 2379.38 SOLD 2365.21				**-9,212.50**	**0.00**
08AUG17	B 1 PD08NOV17	2373.00	2325.74	USD	-1,181.50	
08AUG17	B 1 PD08NOV17	2375.50	2325.74	USD	-1,244.00	
08AUG17	B 1 PD08NOV17	2370.50	2325.74	USD	-1,119.00	
08AUG17	B 1 PD08NOV17	2369.50	2325.74	USD	-1,094.00	
08AUG17	B 1 PD08NOV17	2368.00	2325.74	USD	-1,056.50	
08AUG17	B 1 PD08NOV17	2365.50	2325.74	USD	-994.00	
08AUG17	B 1 PD08NOV17	2364.00	2325.74	USD	-956.50	
08AUG17	B 1 PD08NOV17	2363.50	2325.74	USD	-944.00	
08AUG17	S 1 PD08NOV17	2372.00	2325.74	USD	1,156.50	
08AUG17	S 1 PD08NOV17	2371.00	2325.74	USD	1,131.50	
08AUG17	B 1 PD08NOV17	2367.00	2325.74	USD	-1,031.50	
08AUG17	S 2 PD08NOV17	2367.00	2325.74	USD	2,063.00	
08AUG17	S 1 PD08NOV17	2367.50	2325.74	USD	1,044.00	
08AUG17	B 2 PD08NOV17	2368.50	2325.74	USD	-2,138.00	
08AUG17	B 1 PD08NOV17	2367.50	2325.74	USD	-1,044.00	
08AUG17	B 1 PD08NOV17	2369.00	2325.74	USD	-1,081.50	
08AUG17	S 1 PD08NOV17	2366.50	2325.74	USD	1,019.00	
08AUG17	S 1 PD08NOV17	2348.00	2325.74	USD	556.50	
08AUG17	S 1 PD08NOV17	2354.50	2325.74	USD	719.00	
08AUG17	S 1 PD08NOV17	2346.00	2325.74	USD	506.50	
08AUG17	S 2 PD08NOV17	2349.00	2325.74	USD	1,163.00	
08AUG17	S 2 PD08NOV17	2352.50	2325.74	USD	1,338.00	
	NET 0 AVG BGHT 2368.46 SOLD 2358.65				**-3,187.50**	**0.00**
09AUG17	B 1 PD09NOV17	2415.50	2326.13	USD	-2,234.25	
09AUG17	B 1 PD09NOV17	2415.00	2326.13	USD	-2,221.75	
09AUG17	S 1 PD09NOV17	2410.50	2326.13	USD	2,109.25	
09AUG17	B 1 PD09NOV17	2398.00	2326.13	USD	-1,796.75	
09AUG17	B 1 PD09NOV17	2396.50	2326.13	USD	-1,759.25	
09AUG17	S 2 PD09NOV17	2391.50	2326.13	USD	3,268.50	
09AUG17	S 1 PD09NOV17	2392.00	2326.13	USD	1,646.75	
09AUG17	B 1 PD09NOV17	2399.50	2326.13	USD	-1,834.25	
09AUG17	S 1 PD09NOV17	2376.00	2326.13	USD	1,246.75	
09AUG17	S 1 PD09NOV17	2403.00	2326.13	USD	1,921.75	
09AUG17	B 1 PD09NOV17	2389.50	2326.13	USD	-1,584.25	
09AUG17	S 1 PD09NOV17	2384.50	2326.13	USD	1,459.25	
09AUG17	B 1 PD09NOV17	2371.50	2326.13	USD	-1,134.25	
	NET 0 AVG BGHT 2397.93 SOLD 2392.71				**-912.50**	**0.00**
10AUG17	S 1 PD10NOV17	2380.00	2326.53	USD	1,336.75	
10AUG17	S 1 PD10NOV17	2381.00	2326.53	USD	1,361.75	
10AUG17	S 1 PD10NOV17	2382.00	2326.53	USD	1,386.75	
10AUG17	S 1 PD10NOV17	2380.50	2326.53	USD	1,349.25	
10AUG17	S 1 PD10NOV17	2379.50	2326.53	USD	1,324.25	
10AUG17	B 1 PD10NOV17	2370.00	2326.53	USD	-1,086.75	
10AUG17	B 2 PD10NOV17	2370.50	2326.53	USD	-2,198.50	

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

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SAP0112A

5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10AUG17	B	1 PD10NOV17		2369.00	2326.53	USD	-1,061.75	
10AUG17	B	1 PD10NOV17		2376.00	2326.53	USD	-1,236.75	
10AUG17	B	1 PD10NOV17		2381.00	2326.53	USD	-1,361.75	
10AUG17	B	1 PD10NOV17		2378.50	2326.53	USD	-1,299.25	
10AUG17	B	1 PD10NOV17		2378.00	2326.53	USD	-1,286.75	
10AUG17	S	1 PD10NOV17		2378.00	2326.53	USD	1,286.75	
10AUG17	S	1 PD10NOV17		2376.00	2326.53	USD	1,236.75	
10AUG17	S	1 PD10NOV17		2374.50	2326.53	USD	1,199.25	
10AUG17	S	1 PD10NOV17		2372.50	2326.53	USD	1,149.25	
10AUG17	S	1 PD10NOV17		2373.50	2326.53	USD	1,174.25	
10AUG17	S	1 PD10NOV17		2369.50	2326.53	USD	1,074.25	
10AUG17	S	1 PD10NOV17		2366.00	2326.53	USD	986.75	
10AUG17	B	1 PD10NOV17		2360.50	2326.53	USD	-849.25	
10AUG17	S	1 PD10NOV17		2358.50	2326.53	USD	799.25	
10AUG17	S	1 PD10NOV17		2364.00	2326.53	USD	936.75	
10AUG17	B	1 PD10NOV17		2375.00	2326.53	USD	-1,211.75	
10AUG17	B	1 PD10NOV17		2368.50	2326.53	USD	-1,049.25	
11AUG17	S	1 PD10NOV17		2342.50	2326.53	USD	399.25	
11AUG17	B	1 PD10NOV17		2338.00	2326.53	USD	-286.75	
11AUG17	B	1 PD10NOV17		2336.50	2326.53	USD	-249.25	
11AUG17	B	1 PD10NOV17		2339.00	2326.53	USD	-311.75	
11AUG17	S	1 PD10NOV17		2348.00	2326.53	USD	536.75	
11AUG17	S	1 PD10NOV17		2349.00	2326.53	USD	561.75	
11AUG17	S	1 PD10NOV17		2349.50	2326.53	USD	574.25	
11AUG17	B	1 PD10NOV17		2346.50	2326.53	USD	-499.25	
11AUG17	S	1 PD10NOV17		2345.50	2326.53	USD	474.25	
11AUG17	B	1 PD10NOV17		2340.00	2326.53	USD	-336.75	
11AUG17	B	1 PD10NOV17		2344.50	2326.53	USD	-449.25	
11AUG17	S	1 PD10NOV17		2351.50	2326.53	USD	624.25	
11AUG17	S	1 PD10NOV17		2355.00	2326.53	USD	711.75	
11AUG17	S	2 PD10NOV17		2354.50	2326.53	USD	1,398.50	
11AUG17	S	1 PD10NOV17		2353.50	2326.53	USD	674.25	
11AUG17	B	1 PD10NOV17		2341.00	2326.53	USD	-361.75	
11AUG17	B	1 PD10NOV17		2330.50	2326.53	USD	-99.25	
11AUG17	B	1 PD10NOV17		2331.00	2326.53	USD	-111.75	
11AUG17	B	1 PD10NOV17		2334.50	2326.53	USD	-199.25	
11AUG17	B	1 PD10NOV17		2339.50	2326.53	USD	-324.25	
11AUG17	B	1 PD10NOV17		2335.00	2326.53	USD	-211.75	
11AUG17	S	1 PD10NOV17		2355.00	2326.53	USD	711.75	
11AUG17	B	2 PD10NOV17		2336.00	2326.53	USD	-473.50	
11AUG17	B	1 PD10NOV17		2328.50	2326.53	USD	-49.25	
11AUG17	B	1 PD10NOV17		2329.00	2326.53	USD	-61.75	
11AUG17	S	1 PD10NOV17		2333.00	2326.53	USD	161.75	
11AUG17	S	1 PD10NOV17		2330.00	2326.53	USD	86.75	
	NET	**0 AVG BGHT 2351.22**	**SOLD 2361.37**				**6,850.00**	**0.00**
14AUG17	S	1 PD14NOV17		2348.50	2328.11	USD	509.75	
14AUG17	B	1 PD14NOV17		2341.00	2328.11	USD	-322.25	
	NET	**0 AVG BGHT 2341.00**	**SOLD 2348.50**				**187.50**	**0.00**
24AUG17	B	1 PD24NOV17		2393.00	2330.67	USD	-1,558.25	
24AUG17	S	1 PD24NOV17		2361.50	2330.67	USD	770.75	
	NET	**0 AVG BGHT 2393.00**	**SOLD 2361.50**				**-787.50**	**0.00**
01SEP17	B	1 PD01DEC17		2386.00	2332.79	USD	-1,330.25	
01SEP17	S	1 PD01DEC17		2396.50	2332.79	USD	1,592.75	
	NET	**0 AVG BGHT 2386.00**	**SOLD 2396.50**				**262.50**	**0.00**
04SEP17	B	1 PD04DEC17		2399.50	2333.70	USD	-1,645.00	
04SEP17	B	1 PD04DEC17		2406.50	2333.70	USD	-1,820.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	2400.00	2333.70	USD	-1,657.50	
04SEP17	B 1 PD04DEC17	2393.50	2333.70	USD	-1,495.00	
04SEP17	B 1 PD04DEC17	2395.00	2333.70	USD	-1,532.50	
04SEP17	B 1 PD04DEC17	2386.00	2333.70	USD	-1,307.50	
04SEP17	B 1 PD04DEC17	2394.50	2333.70	USD	-1,520.00	
04SEP17	B 1 PD04DEC17	2391.00	2333.70	USD	-1,432.50	
04SEP17	S 1 PD04DEC17	2395.00	2333.70	USD	1,532.50	
04SEP17	S 2 PD04DEC17	2393.50	2333.70	USD	2,990.00	
04SEP17	S 1 PD04DEC17	2394.00	2333.70	USD	1,507.50	
04SEP17	S 1 PD04DEC17	2393.00	2333.70	USD	1,482.50	
	NET +3 AVG BGHT 2395.75 SOLD 2393.80				**-4,897.50**	**0.00**
05SEP17	S 1 PD05DEC17	2398.50	2334.00	USD	1,612.50	
05SEP17	S 1 PD05DEC17	2405.50	2334.00	USD	1,787.50	
05SEP17	B 1 PD05DEC17	2386.50	2334.00	USD	-1,312.50	
05SEP17	B 1 PD05DEC17	2375.00	2334.00	USD	-1,025.00	
05SEP17	S 1 PD05DEC17	2374.00	2334.00	USD	1,000.00	
05SEP17	B 1 PD05DEC17	2373.00	2334.00	USD	-975.00	
05SEP17	B 1 PD05DEC17	2372.50	2334.00	USD	-962.50	
05SEP17	S 1 PD05DEC17	2355.00	2334.00	USD	525.00	
05SEP17	S 1 PD05DEC17	2345.50	2334.00	USD	287.50	
05SEP17	S 1 PD05DEC17	2341.50	2334.00	USD	187.50	
05SEP17	S 1 PD05DEC17	2328.50	2334.00	USD	-137.50	
	NET -3 AVG BGHT 2376.75 SOLD 2364.07				**987.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	8900.00	12019.23	USD	18,715.38	
06JUN17	B 1 PD06SEP17	8865.00	12019.23	USD	18,925.38	
06JUN17	B 1 PD06SEP17	8855.00	12019.23	USD	18,985.38	
06JUN17	S 1 PD06SEP17	8940.00	12019.23	USD	-18,475.38	
06JUN17	S 1 PD06SEP17	8990.00	12019.23	USD	-18,175.38	
06JUN17	S 1 PD06SEP17	8995.00	12019.23	USD	-18,145.38	
06JUN17	S 1 PD06SEP17	9000.00	12019.23	USD	-18,115.38	
06JUN17	S 2 PD06SEP17	8980.00	12019.23	USD	-36,470.76	
06JUN17	B 1 PD06SEP17	8915.00	12019.23	USD	18,625.38	
06JUN17	B 1 PD06SEP17	8895.00	12019.23	USD	18,745.38	
06JUN17	S 1 PD06SEP17	8910.00	12019.23	USD	-18,655.38	
06JUN17	B 1 PD06SEP17	8910.00	12019.23	USD	18,655.38	
06JUN17	S 1 PD06SEP17	8925.00	12019.23	USD	-18,565.38	
06JUN17	B 1 PD06SEP17	8935.00	12019.23	USD	18,505.38	
09JUN17	B 1 PD06SEP17	8978.77	12019.23	USD	18,242.76	
	NET 0 AVG BGHT 8906.72 SOLD 8965.00				**2,797.38**	**0.00**
07JUN17	S 1 PD07SEP17	8955.00	12020.00	USD	-18,390.00	
07JUN17	S 1 PD07SEP17	8940.00	12020.00	USD	-18,480.00	
07JUN17	B 1 PD07SEP17	8855.00	12020.00	USD	18,990.00	
07JUN17	S 1 PD07SEP17	8915.00	12020.00	USD	-18,630.00	
07JUN17	B 1 PD07SEP17	8835.00	12020.00	USD	19,110.00	
07JUN17	B 1 PD07SEP17	8825.00	12020.00	USD	19,170.00	
07JUN17	B 2 PD07SEP17	8820.00	12020.00	USD	38,400.00	
07JUN17	S 1 PD07SEP17	8830.00	12020.00	USD	-19,140.00	
09JUN17	S 1 PD07SEP17	8978.39	12020.00	USD	-18,249.66	
	NET 0 AVG BGHT 8831.00 SOLD 8923.68				**2,780.34**	**0.00**
08JUN17	S 2 PD08SEP17	8890.00	12020.77	USD	-37,569.24	
08JUN17	S 1 PD08SEP17	8885.00	12020.77	USD	-18,814.62	
08JUN17	S 1 PD08SEP17	8895.00	12020.77	USD	-18,754.62	
08JUN17	B 1 PD08SEP17	8845.00	12020.77	USD	19,054.62	
08JUN17	B 5 PD08SEP17	8855.00	12020.77	USD	94,973.10	

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
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SAP0112A

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 4 PD08SEP17	8850.00	12020.77	USD	76,098.48	
08JUN17	S 1 PD08SEP17	8875.00	12020.77	USD	-18,874.62	
08JUN17	B 2 PD08SEP17	8860.00	12020.77	USD	37,929.24	
08JUN17	S 1 PD08SEP17	8845.00	12020.77	USD	-19,054.62	
08JUN17	B 1 PD08SEP17	8850.00	12020.77	USD	19,024.62	
08JUN17	B 2 PD08SEP17	8825.00	12020.77	USD	38,349.24	
08JUN17	B 2 PD08SEP17	8830.00	12020.77	USD	38,289.24	
09JUN17	B 1 PD08SEP17	8830.00	12020.77	USD	19,144.62	
09JUN17	B 3 PD08SEP17	8835.00	12020.77	USD	57,343.86	
09JUN17	B 1 PD08SEP17	8810.00	12020.77	USD	19,264.62	
09JUN17	B 1 PD08SEP17	8820.00	12020.77	USD	19,204.62	
09JUN17	S 1 PD08SEP17	8840.00	12020.77	USD	-19,084.62	
09JUN17	B 1 PD08SEP17	8815.00	12020.77	USD	19,234.62	
09JUN17	B 3 PD08SEP17	8850.00	12020.77	USD	57,073.86	
09JUN17	B 1 PD08SEP17	8845.00	12020.77	USD	19,054.62	
09JUN17	S 1 PD08SEP17	8890.00	12020.77	USD	-18,784.62	
09JUN17	S 1 PD08SEP17	8905.00	12020.77	USD	-18,694.62	
09JUN17	S 1 PD08SEP17	8920.00	12020.77	USD	-18,604.62	
09JUN17	S 1 PD08SEP17	8955.00	12020.77	USD	-18,394.62	
09JUN17	S 1 PD08SEP17	8975.00	12020.77	USD	-18,274.62	
09JUN17	S 2 PD08SEP17	8950.00	12020.77	USD	-36,849.24	
09JUN17	S 5 PD08SEP17	8965.00	12020.77	USD	-91,673.10	
09JUN17	S 7 PD08SEP17	8970.00	12020.77	USD	-128,132.34	
09JUN17	S 2 PD08SEP17	8960.00	12020.77	USD	-36,729.24	
	NET 0 AVG BGHT 8841.96 SOLD 8935.71				**15,750.00**	**0.00**
12JUN17	S 1 PD12SEP17	9000.00	12023.85	USD	-18,143.10	
12JUN17	B 1 PD12SEP17	9035.00	12023.85	USD	17,933.10	
12JUN17	S 1 PD12SEP17	9030.00	12023.85	USD	-17,963.10	
12JUN17	B 1 PD12SEP17	8950.00	12023.85	USD	18,443.10	
12JUN17	S 1 PD12SEP17	8990.00	12023.85	USD	-18,203.10	
12JUN17	B 2 PD12SEP17	8775.00	12023.85	USD	38,986.20	
12JUN17	B 1 PD12SEP17	8760.00	12023.85	USD	19,583.10	
14JUN17	S 2 PD12SEP17	8942.67	12023.85	USD	-36,974.16	
	NET 0 AVG BGHT 8859.00 SOLD 8981.07				**3,662.04**	**0.00**
13JUN17	S 1 PD13SEP17	8755.00	12024.62	USD	-19,617.72	
13JUN17	S 1 PD13SEP17	8760.00	12024.62	USD	-19,587.72	
13JUN17	S 3 PD13SEP17	8800.00	12024.62	USD	-58,043.16	
13JUN17	S 1 PD13SEP17	8795.00	12024.62	USD	-19,377.72	
13JUN17	S 2 PD13SEP17	8810.00	12024.62	USD	-38,575.44	
29JUN17	B 8 PD13SEP17	9286.60	12024.62	USD	131,424.96	
	NET 0 AVG BGHT 9286.60 SOLD 8791.25				**-23,776.80**	**0.00**
14JUN17	S 1 PD14SEP17	8870.00	12025.38	USD	-18,932.28	
14JUN17	B 1 PD14SEP17	8825.00	12025.38	USD	19,202.28	
14JUN17	B 1 PD14SEP17	8820.00	12025.38	USD	19,232.28	
14JUN17	S 4 PD14SEP17	8865.00	12025.38	USD	-75,849.12	
14JUN17	B 1 PD14SEP17	8865.00	12025.38	USD	18,962.28	
14JUN17	S 1 PD14SEP17	8940.00	12025.38	USD	-18,512.28	
14JUN17	S 2 PD14SEP17	8910.00	12025.38	USD	-37,384.56	
14JUN17	S 1 PD14SEP17	8920.00	12025.38	USD	-18,632.28	
29JUN17	B 6 PD14SEP17	9287.09	12025.38	USD	98,578.44	
	NET 0 AVG BGHT 9136.95 SOLD 8890.00				**-13,335.24**	**0.00**
15JUN17	B 1 PD15SEP17	8905.00	12026.15	USD	18,726.90	
15JUN17	B 1 PD15SEP17	8900.00	12026.15	USD	18,756.90	
15JUN17	S 1 PD15SEP17	8905.00	12026.15	USD	-18,726.90	
16JUN17	S 1 PD15SEP17	8955.00	12026.15	USD	-18,426.90	
16JUN17	S 5 PD15SEP17	8970.00	12026.15	USD	-91,684.50	

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
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SAP0112A

5th September 2017

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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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
29JUN17	B	5	PD15SEP17	9287.57	12026.15	USD	82,157.40	
	NET	**0**	**AVG BGHT 9177.55**	**SOLD 8958.57**			**-9,197.10**	**0.00**
19JUN17	S	1	PD19SEP17	8985.00	12029.23	USD	-18,265.38	
19JUN17	S	1	PD19SEP17	8970.00	12029.23	USD	-18,355.38	
19JUN17	S	3	PD19SEP17	9060.00	12029.23	USD	-53,446.14	
19JUN17	S	2	PD19SEP17	9065.00	12029.23	USD	-35,570.76	
19JUN17	S	1	PD19SEP17	9070.00	12029.23	USD	-17,755.38	
19JUN17	S	1	PD19SEP17	9085.00	12029.23	USD	-17,665.38	
19JUN17	S	1	PD19SEP17	9095.00	12029.23	USD	-17,605.38	
19JUN17	B	1	PD19SEP17	9095.00	12029.23	USD	17,605.38	
19JUN17	S	1	PD19SEP17	9005.00	12029.23	USD	-18,145.38	
19JUN17	B	1	PD19SEP17	9055.00	12029.23	USD	17,845.38	
19JUN17	B	1	PD19SEP17	9025.00	12029.23	USD	18,025.38	
29JUN17	B	1	PD19SEP17	9288.51	12029.23	USD	16,444.32	
29JUN17	B	7	PD19SEP17	9289.51	12029.23	USD	115,068.24	
	NET	**0**	**AVG BGHT 9226.37**	**SOLD 9047.27**			**-11,820.48**	**0.00**
20JUN17	B	1	PD20SEP17	9035.00	12030.00	USD	17,970.00	
20JUN17	B	1	PD20SEP17	9030.00	12030.00	USD	18,000.00	
20JUN17	S	1	PD20SEP17	9085.00	12030.00	USD	-17,670.00	
20JUN17	B	1	PD20SEP17	8985.00	12030.00	USD	18,270.00	
21JUN17	S	2	PD20SEP17	9004.00	12030.00	USD	-36,312.00	
	NET	**0**	**AVG BGHT 9016.67**	**SOLD 9031.00**			**258.00**	**0.00**
21JUN17	S	1	PD21SEP17	8920.00	12030.64	USD	-18,663.84	
21JUN17	S	1	PD21SEP17	8930.00	12030.64	USD	-18,603.84	
21JUN17	S	1	PD21SEP17	8940.00	12030.64	USD	-18,543.84	
21JUN17	B	1	PD21SEP17	8935.00	12030.64	USD	18,573.84	
21JUN17	B	1	PD21SEP17	8930.00	12030.64	USD	18,603.84	
21JUN17	S	1	PD21SEP17	8960.00	12030.64	USD	-18,423.84	
21JUN17	S	1	PD21SEP17	8980.00	12030.64	USD	-18,303.84	
21JUN17	S	1	PD21SEP17	8995.00	12030.64	USD	-18,213.84	
21JUN17	S	1	PD21SEP17	9000.00	12030.64	USD	-18,183.84	
21JUN17	S	3	PD21SEP17	9005.00	12030.64	USD	-54,461.52	
21JUN17	S	1	PD21SEP17	8975.00	12030.64	USD	-18,333.84	
21JUN17	S	1	PD21SEP17	8985.00	12030.64	USD	-18,273.84	
29JUN17	B	10	PD21SEP17	9288.50	12030.64	USD	164,528.40	
	NET	**0**	**AVG BGHT 9229.17**	**SOLD 8975.00**			**-18,300.00**	**0.00**
22JUN17	B	1	PD22SEP17	8935.00	12031.29	USD	18,577.74	
22JUN17	S	1	PD22SEP17	8970.00	12031.29	USD	-18,367.74	
23JUN17	B	1	PD22SEP17	9045.00	12031.29	USD	17,917.74	
23JUN17	S	1	PD22SEP17	9170.00	12031.29	USD	-17,167.74	
23JUN17	S	1	PD22SEP17	9190.00	12031.29	USD	-17,047.74	
23JUN17	S	1	PD22SEP17	9220.00	12031.29	USD	-16,867.74	
23JUN17	B	1	PD22SEP17	9175.00	12031.29	USD	17,137.74	
23JUN17	B	1	PD22SEP17	9135.00	12031.29	USD	17,377.74	
23JUN17	B	2	PD22SEP17	9120.00	12031.29	USD	34,935.48	
23JUN17	B	1	PD22SEP17	9115.00	12031.29	USD	17,497.74	
23JUN17	B	3	PD22SEP17	9110.00	12031.29	USD	52,583.22	
23JUN17	B	1	PD22SEP17	9100.00	12031.29	USD	17,587.74	
23JUN17	B	1	PD22SEP17	9085.00	12031.29	USD	17,677.74	
29JUN17	S	8	PD22SEP17	9287.00	12031.29	USD	-131,725.92	
	NET	**0**	**AVG BGHT 9096.67**	**SOLD 9237.17**			**10,116.00**	**0.00**
26JUN17	B	1	PD26SEP17	9115.00	12033.86	USD	17,513.16	
29JUN17	S	1	PD26SEP17	9288.14	12033.86	USD	-16,474.32	
	NET	**0**	**AVG BGHT 9115.00**	**SOLD 9288.14**			**1,038.84**	**0.00**
28JUN17	B	1	PD28SEP17	9220.00	12035.14	USD	16,890.84	

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SAP0112A

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	9270.00	12035.14	USD	16,590.84	
29JUN17	S 2 PD28SEP17	9288.71	12035.14	USD	-32,957.16	
	NET 0 AVG BGHT 9245.00 SOLD 9288.71				**524.52**	**0.00**
29JUN17	B 1 PD29SEP17	9315.00	12035.79	USD	16,324.74	
29JUN17	B 1 PD29SEP17	9330.00	12035.79	USD	16,234.74	
29JUN17	S 1 PD29SEP17	9325.00	12035.79	USD	-16,264.74	
29JUN17	B 4 PD29SEP17	9325.00	12035.79	USD	65,058.96	
29JUN17	B 3 PD29SEP17	9300.00	12035.79	USD	49,244.22	
30JUN17	B 1 PD29SEP17	9295.00	12035.79	USD	16,444.74	
30JUN17	B 2 PD29SEP17	9300.00	12035.79	USD	32,829.48	
30JUN17	S 1 PD29SEP17	9370.00	12035.79	USD	-15,994.74	
30JUN17	S 2 PD29SEP17	9375.00	12035.79	USD	-31,929.48	
05JUL17	S 8 PD29SEP17	9156.54	12035.79	USD	-138,204.00	
	NET 0 AVG BGHT 9311.67 SOLD 9224.78				**-6,256.08**	**0.00**
03JUL17	S 2 PD03OCT17	9385.00	12038.36	USD	-31,840.32	
03JUL17	S 2 PD03OCT17	9390.00	12038.36	USD	-31,780.32	
03JUL17	S 1 PD03OCT17	9405.00	12038.36	USD	-15,800.16	
03JUL17	S 2 PD03OCT17	9410.00	12038.36	USD	-31,540.32	
03JUL17	S 2 PD03OCT17	9415.00	12038.36	USD	-31,480.32	
03JUL17	S 1 PD03OCT17	9310.00	12038.36	USD	-16,370.16	
03JUL17	S 1 PD03OCT17	9355.00	12038.36	USD	-16,100.16	
03JUL17	S 2 PD03OCT17	9360.00	12038.36	USD	-32,140.32	
03JUL17	S 2 PD03OCT17	9340.00	12038.36	USD	-32,380.32	
05JUL17	B 8 PD03OCT17	9159.85	12038.36	USD	138,168.48	
10JUL17	B 7 PD03OCT17	8995.88	12038.36	USD	127,784.16	
	NET 0 AVG BGHT 9083.33 SOLD 9378.00				**26,520.24**	**0.00**
04JUL17	B 1 PD04OCT17	9195.00	12039.00	USD	17,064.00	
04JUL17	S 1 PD04OCT17	9185.00	12039.00	USD	-17,124.00	
04JUL17	B 3 PD04OCT17	9170.00	12039.00	USD	51,642.00	
04JUL17	S 1 PD04OCT17	9180.00	12039.00	USD	-17,154.00	
04JUL17	B 1 PD04OCT17	9155.00	12039.00	USD	17,304.00	
04JUL17	S 1 PD04OCT17	9160.00	12039.00	USD	-17,274.00	
04JUL17	B 1 PD04OCT17	9150.00	12039.00	USD	17,334.00	
04JUL17	S 1 PD04OCT17	9195.00	12039.00	USD	-17,064.00	
04JUL17	S 1 PD04OCT17	9200.00	12039.00	USD	-17,034.00	
04JUL17	S 1 PD04OCT17	9205.00	12039.00	USD	-17,004.00	
04JUL17	S 1 PD04OCT17	9210.00	12039.00	USD	-16,974.00	
04JUL17	S 1 PD04OCT17	9230.00	12039.00	USD	-16,854.00	
04JUL17	S 2 PD04OCT17	9220.00	12039.00	USD	-33,828.00	
04JUL17	B 1 PD04OCT17	9185.00	12039.00	USD	17,124.00	
10JUL17	B 3 PD04OCT17	8996.75	12039.00	USD	54,760.50	
	NET 0 AVG BGHT 9118.53 SOLD 9200.50				**4,918.50**	**0.00**
05JUL17	S 1 PD05OCT17	9090.00	12039.64	USD	-17,697.84	
05JUL17	S 1 PD05OCT17	9115.00	12039.64	USD	-17,547.84	
10JUL17	B 2 PD05OCT17	8997.63	12039.64	USD	36,504.12	
	NET 0 AVG BGHT 8997.63 SOLD 9102.50				**1,258.44**	**0.00**
06JUL17	B 1 PD06OCT17	9080.00	12040.29	USD	17,761.74	
07JUL17	S 1 PD06OCT17	9065.00	12040.29	USD	-17,851.74	
07JUL17	B 1 PD06OCT17	9030.00	12040.29	USD	18,061.74	
07JUL17	B 1 PD06OCT17	9025.00	12040.29	USD	18,091.74	
07JUL17	B 2 PD06OCT17	8955.00	12040.29	USD	37,023.48	
07JUL17	B 1 PD06OCT17	8965.00	12040.29	USD	18,451.74	
07JUL17	B 21 PD06OCT17	8970.00	12040.29	USD	386,856.54	
07JUL17	B 4 PD06OCT17	8975.00	12040.29	USD	73,566.96	
07JUL17	B 3 PD06OCT17	8980.00	12040.29	USD	55,085.22	
07JUL17	B 1 PD06OCT17	8970.00	12040.29	USD	18,421.74	

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
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SAP0112A

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10JUL17	S	12	PD06OCT17	8997.50	12040.29	USD	-219,080.88	
12JUL17	S	2	PD06OCT17	9201.50	12040.29	USD	-34,065.48	
18JUL17	S	20	PD06OCT17	9772.96	12040.29	USD	-272,079.60	
	NET	**0**	**AVG BGHT 8976.86**	**SOLD 9454.21**			**100,243.20**	**0.00**
10JUL17	B	1	PD10OCT17	9020.00	12042.86	USD	18,137.16	
10JUL17	B	1	PD10OCT17	9015.00	12042.86	USD	18,167.16	
10JUL17	B	2	PD10OCT17	9025.00	12042.86	USD	36,214.32	
10JUL17	B	1	PD10OCT17	8970.00	12042.86	USD	18,437.16	
10JUL17	B	2	PD10OCT17	8960.00	12042.86	USD	36,994.32	
10JUL17	B	2	PD10OCT17	8965.00	12042.86	USD	36,934.32	
10JUL17	B	1	PD10OCT17	8950.00	12042.86	USD	18,557.16	
10JUL17	B	1	PD10OCT17	8920.00	12042.86	USD	18,737.16	
10JUL17	S	1	PD10OCT17	8925.00	12042.86	USD	-18,707.16	
10JUL17	B	2	PD10OCT17	8945.00	12042.86	USD	37,174.32	
10JUL17	B	2	PD10OCT17	8935.00	12042.86	USD	37,294.32	
10JUL17	B	2	PD10OCT17	8930.00	12042.86	USD	37,354.32	
10JUL17	B	1	PD10OCT17	8930.00	12042.86	USD	18,677.16	
10JUL17	B	1	PD10OCT17	8885.00	12042.86	USD	18,947.16	
10JUL17	B	2	PD10OCT17	8900.00	12042.86	USD	37,714.32	
10JUL17	B	3	PD10OCT17	8925.00	12042.86	USD	56,121.48	
10JUL17	B	5	PD10OCT17	8940.00	12042.86	USD	93,085.80	
10JUL17	S	1	PD10OCT17	8975.00	12042.86	USD	-18,407.16	
10JUL17	S	1	PD10OCT17	9000.00	12042.86	USD	-18,257.16	
10JUL17	B	2	PD10OCT17	9000.00	12042.86	USD	36,514.32	
10JUL17	B	3	PD10OCT17	9010.00	12042.86	USD	54,591.48	
18JUL17	S	31	PD10OCT17	9775.52	12042.86	USD	-421,725.24	
	NET	**0**	**AVG BGHT 8956.32**	**SOLD 9704.15**			**152,556.72**	**0.00**
11JUL17	B	1	PD11OCT17	8985.00	12043.50	USD	18,351.00	
11JUL17	S	1	PD11OCT17	9030.00	12043.50	USD	-18,081.00	
11JUL17	B	1	PD11OCT17	8990.00	12043.50	USD	18,321.00	
11JUL17	B	1	PD11OCT17	9000.00	12043.50	USD	18,261.00	
11JUL17	B	1	PD11OCT17	9025.00	12043.50	USD	18,111.00	
11JUL17	B	1	PD11OCT17	9010.00	12043.50	USD	18,201.00	
11JUL17	B	1	PD11OCT17	9005.00	12043.50	USD	18,231.00	
11JUL17	B	4	PD11OCT17	9045.00	12043.50	USD	71,964.00	
11JUL17	B	2	PD11OCT17	9040.00	12043.50	USD	36,042.00	
11JUL17	S	1	PD11OCT17	9045.00	12043.50	USD	-17,991.00	
11JUL17	S	1	PD11OCT17	9130.00	12043.50	USD	-17,481.00	
11JUL17	S	2	PD11OCT17	9175.00	12043.50	USD	-34,422.00	
11JUL17	B	1	PD11OCT17	9175.00	12043.50	USD	17,211.00	
11JUL17	S	1	PD11OCT17	9170.00	12043.50	USD	-17,241.00	
11JUL17	S	2	PD11OCT17	9185.00	12043.50	USD	-34,302.00	
11JUL17	S	1	PD11OCT17	9155.00	12043.50	USD	-17,331.00	
11JUL17	S	4	PD11OCT17	9150.00	12043.50	USD	-69,444.00	
11JUL17	S	2	PD11OCT17	9180.00	12043.50	USD	-34,362.00	
11JUL17	S	1	PD11OCT17	9200.00	12043.50	USD	-17,061.00	
11JUL17	B	1	PD11OCT17	9200.00	12043.50	USD	17,061.00	
12JUL17	B	2	PD11OCT17	9205.50	12043.50	USD	34,056.00	
	NET	**0**	**AVG BGHT 9066.31**	**SOLD 9150.63**			**8,094.00**	**0.00**
12JUL17	B	2	PD12OCT17	9195.00	12044.14	USD	34,189.68	
12JUL17	B	1	PD12OCT17	9215.00	12044.14	USD	16,974.84	
12JUL17	B	1	PD12OCT17	9210.00	12044.14	USD	17,004.84	
12JUL17	S	1	PD12OCT17	9265.00	12044.14	USD	-16,674.84	
12JUL17	S	2	PD12OCT17	9255.00	12044.14	USD	-33,469.68	
12JUL17	B	1	PD12OCT17	9200.00	12044.14	USD	17,064.84	
12JUL17	S	1	PD12OCT17	9200.00	12044.14	USD	-17,064.84	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 1 PD12OCT17	9776.80	12044.14	USD	-13,604.04	
	NET 0 AVG BGHT 9203.00 SOLD 9350.36				**4,420.80**	**0.00**
13JUL17	S 2 PD13OCT17	9250.00	12044.79	USD	-33,537.48	
13JUL17	S 1 PD13OCT17	9235.00	12044.79	USD	-16,858.74	
13JUL17	S 1 PD13OCT17	9265.00	12044.79	USD	-16,678.74	
13JUL17	S 4 PD13OCT17	9270.00	12044.79	USD	-66,594.96	
13JUL17	S 3 PD13OCT17	9275.00	12044.79	USD	-49,856.22	
13JUL17	B 1 PD13OCT17	9195.00	12044.79	USD	17,098.74	
13JUL17	S 1 PD13OCT17	9195.00	12044.79	USD	-17,098.74	
13JUL17	S 2 PD13OCT17	9200.00	12044.79	USD	-34,137.48	
13JUL17	S 2 PD13OCT17	9205.00	12044.79	USD	-34,077.48	
13JUL17	S 1 PD13OCT17	9220.00	12044.79	USD	-16,948.74	
13JUL17	S 3 PD13OCT17	9215.00	12044.79	USD	-50,936.22	
13JUL17	B 1 PD13OCT17	9175.00	12044.79	USD	17,218.74	
13JUL17	S 1 PD13OCT17	9220.00	12044.79	USD	-16,948.74	
13JUL17	S 1 PD13OCT17	9215.00	12044.79	USD	-16,978.74	
14JUL17	S 1 PD13OCT17	9215.00	12044.79	USD	-16,978.74	
14JUL17	S 1 PD13OCT17	9230.00	12044.79	USD	-16,888.74	
14JUL17	S 4 PD13OCT17	9270.00	12044.79	USD	-66,594.96	
14JUL17	S 3 PD13OCT17	9265.00	12044.79	USD	-50,036.22	
14JUL17	S 4 PD13OCT17	9290.00	12044.79	USD	-66,114.96	
14JUL17	S 2 PD13OCT17	9295.00	12044.79	USD	-32,997.48	
14JUL17	S 2 PD13OCT17	9300.00	12044.79	USD	-32,937.48	
14JUL17	S 1 PD13OCT17	9320.00	12044.79	USD	-16,348.74	
14JUL17	S 2 PD13OCT17	9310.00	12044.79	USD	-32,817.48	
14JUL17	S 2 PD13OCT17	9315.00	12044.79	USD	-32,757.48	
14JUL17	S 3 PD13OCT17	9335.00	12044.79	USD	-48,776.22	
14JUL17	S 1 PD13OCT17	9360.00	12044.79	USD	-16,108.74	
14JUL17	S 2 PD13OCT17	9375.00	12044.79	USD	-32,037.48	
14JUL17	S 1 PD13OCT17	9400.00	12044.79	USD	-15,868.74	
14JUL17	S 1 PD13OCT17	9410.00	12044.79	USD	-15,808.74	
14JUL17	S 3 PD13OCT17	9395.00	12044.79	USD	-47,696.22	
14JUL17	S 1 PD13OCT17	9325.00	12044.79	USD	-16,318.74	
14JUL17	S 1 PD13OCT17	9365.00	12044.79	USD	-16,078.74	
14JUL17	S 1 PD13OCT17	9390.00	12044.79	USD	-15,928.74	
14JUL17	S 1 PD13OCT17	9405.00	12044.79	USD	-15,838.74	
14JUL17	S 3 PD13OCT17	9405.00	12044.79	USD	-47,516.22	
14JUL17	B 1 PD13OCT17	9370.00	12044.79	USD	16,048.74	
14JUL17	S 1 PD13OCT17	9370.00	12044.79	USD	-16,048.74	
14JUL17	B 1 PD13OCT17	9550.00	12044.79	USD	14,968.74	
14JUL17	S 1 PD13OCT17	9560.00	12044.79	USD	-14,908.74	
14JUL17	B 1 PD13OCT17	9540.00	12044.79	USD	15,028.74	
18JUL17	B 59 PD13OCT17	9778.44	12044.79	USD	802,287.90	
	NET 0 AVG BGHT 9746.22 SOLD 9299.84				**-171,407.76**	**0.00**
17JUL17	S 2 PD17OCT17	9625.00	12047.36	USD	-29,068.32	
17JUL17	S 1 PD17OCT17	9635.00	12047.36	USD	-14,474.16	
17JUL17	S 2 PD17OCT17	9640.00	12047.36	USD	-28,888.32	
17JUL17	S 2 PD17OCT17	9660.00	12047.36	USD	-28,648.32	
17JUL17	S 1 PD17OCT17	9695.00	12047.36	USD	-14,114.16	
17JUL17	S 1 PD17OCT17	9730.00	12047.36	USD	-13,904.16	
17JUL17	S 1 PD17OCT17	9720.00	12047.36	USD	-13,964.16	
17JUL17	B 1 PD17OCT17	9690.00	12047.36	USD	14,144.16	
17JUL17	S 5 PD17OCT17	9650.00	12047.36	USD	-71,920.80	
17JUL17	S 3 PD17OCT17	9655.00	12047.36	USD	-43,062.48	
17JUL17	B 1 PD17OCT17	9605.00	12047.36	USD	14,654.16	
17JUL17	B 1 PD17OCT17	9600.00	12047.36	USD	14,684.16	
17JUL17	B 2 PD17OCT17	9620.00	12047.36	USD	29,128.32	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17JUL17	B 1 PD17OCT17	9630.00	12047.36	USD	14,504.16	
17JUL17	B 1 PD17OCT17	9625.00	12047.36	USD	14,534.16	
18JUL17	B 8 PD17OCT17	9781.00	12047.36	USD	108,785.28	
24JUL17	B 3 PD17OCT17	9777.34	12047.36	USD	40,860.36	
	NET 0 AVG BGHT 9720.56 SOLD 9658.06				**-6,750.12**	**0.00**
18JUL17	B 1 PD18OCT17	9575.00	12048.00	USD	14,838.00	
18JUL17	B 1 PD18OCT17	9555.00	12048.00	USD	14,958.00	
18JUL17	S 2 PD18OCT17	9600.00	12048.00	USD	-29,376.00	
18JUL17	S 1 PD18OCT17	9610.00	12048.00	USD	-14,628.00	
18JUL17	S 1 PD18OCT17	9620.00	12048.00	USD	-14,568.00	
18JUL17	S 1 PD18OCT17	9640.00	12048.00	USD	-14,448.00	
18JUL17	S 1 PD18OCT17	9650.00	12048.00	USD	-14,388.00	
18JUL17	S 1 PD18OCT17	9635.00	12048.00	USD	-14,478.00	
18JUL17	S 2 PD18OCT17	9645.00	12048.00	USD	-28,836.00	
18JUL17	B 1 PD18OCT17	9650.00	12048.00	USD	14,388.00	
18JUL17	B 1 PD18OCT17	9645.00	12048.00	USD	14,418.00	
18JUL17	B 1 PD18OCT17	9695.00	12048.00	USD	14,118.00	
18JUL17	S 1 PD18OCT17	9705.00	12048.00	USD	-14,058.00	
18JUL17	S 1 PD18OCT17	9745.00	12048.00	USD	-13,818.00	
18JUL17	S 1 PD18OCT17	9750.00	12048.00	USD	-13,788.00	
18JUL17	B 1 PD18OCT17	9720.00	12048.00	USD	13,968.00	
18JUL17	B 1 PD18OCT17	9725.00	12048.00	USD	13,938.00	
18JUL17	B 1 PD18OCT17	9715.00	12048.00	USD	13,998.00	
01AUG17	B 4 PD18OCT17	10284.50	12048.00	USD	42,324.00	
	NET 0 AVG BGHT 9868.17 SOLD 9653.75				**-15,438.00**	**0.00**
19JUL17	B 1 PD19OCT17	9695.00	12048.50	USD	14,121.00	
19JUL17	S 1 PD19OCT17	9765.00	12048.50	USD	-13,701.00	
19JUL17	B 2 PD19OCT17	9700.00	12048.50	USD	28,182.00	
19JUL17	B 1 PD19OCT17	9710.00	12048.50	USD	14,031.00	
24JUL17	S 3 PD19OCT17	9776.00	12048.50	USD	-40,905.00	
	NET 0 AVG BGHT 9701.25 SOLD 9773.25				**1,728.00**	**0.00**
20JUL17	S 1 PD20OCT17	9625.00	12049.00	USD	-14,544.00	
20JUL17	S 1 PD20OCT17	9645.00	12049.00	USD	-14,424.00	
20JUL17	S 1 PD20OCT17	9640.00	12049.00	USD	-14,454.00	
20JUL17	B 1 PD20OCT17	9595.00	12049.00	USD	14,724.00	
20JUL17	B 1 PD20OCT17	9590.00	12049.00	USD	14,754.00	
20JUL17	S 1 PD20OCT17	9585.00	12049.00	USD	-14,784.00	
20JUL17	B 1 PD20OCT17	9580.00	12049.00	USD	14,814.00	
20JUL17	B 1 PD20OCT17	9540.00	12049.00	USD	15,054.00	
20JUL17	B 1 PD20OCT17	9500.00	12049.00	USD	15,294.00	
20JUL17	B 1 PD20OCT17	9490.00	12049.00	USD	15,354.00	
20JUL17	B 1 PD20OCT17	9475.00	12049.00	USD	15,444.00	
20JUL17	B 1 PD20OCT17	9470.00	12049.00	USD	15,474.00	
20JUL17	S 1 PD20OCT17	9515.00	12049.00	USD	-15,204.00	
21JUL17	S 1 PD20OCT17	9570.00	12049.00	USD	-14,874.00	
21JUL17	S 1 PD20OCT17	9580.00	12049.00	USD	-14,814.00	
21JUL17	S 3 PD20OCT17	9590.00	12049.00	USD	-44,262.00	
21JUL17	S 1 PD20OCT17	9605.00	12049.00	USD	-14,664.00	
21JUL17	S 1 PD20OCT17	9610.00	12049.00	USD	-14,634.00	
21JUL17	S 2 PD20OCT17	9635.00	12049.00	USD	-28,968.00	
21JUL17	S 2 PD20OCT17	9630.00	12049.00	USD	-29,028.00	
21JUL17	S 1 PD20OCT17	9640.00	12049.00	USD	-14,454.00	
21JUL17	B 1 PD20OCT17	9605.00	12049.00	USD	14,664.00	
21JUL17	B 1 PD20OCT17	9565.00	12049.00	USD	14,904.00	
21JUL17	S 1 PD20OCT17	9565.00	12049.00	USD	-14,904.00	
21JUL17	B 1 PD20OCT17	9520.00	12049.00	USD	15,174.00	

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
01AUG17	B 7 PD20OCT17		10285.29	12049.00	USD	74,075.82	
	NET 0 AVG BGHT 9829.28	**SOLD 9604.44**				**-24,282.18**	**0.00**
24JUL17	S 1 PD24OCT17		9610.00	12052.23	USD	-14,653.38	
24JUL17	S 1 PD24OCT17		9640.00	12052.23	USD	-14,473.38	
24JUL17	S 1 PD24OCT17		9650.00	12052.23	USD	-14,413.38	
24JUL17	S 1 PD24OCT17		9655.00	12052.23	USD	-14,383.38	
24JUL17	S 1 PD24OCT17		9685.00	12052.23	USD	-14,203.38	
24JUL17	S 1 PD24OCT17		9695.00	12052.23	USD	-14,143.38	
24JUL17	S 1 PD24OCT17		9700.00	12052.23	USD	-14,113.38	
24JUL17	S 1 PD24OCT17		9710.00	12052.23	USD	-14,053.38	
24JUL17	S 1 PD24OCT17		9725.00	12052.23	USD	-13,963.38	
24JUL17	S 1 PD24OCT17		9655.00	12052.23	USD	-14,383.38	
01AUG17	B 10 PD24OCT17		10286.86	12052.23	USD	105,922.20	
	NET 0 AVG BGHT 10286.86	**SOLD 9672.50**				**-36,861.60**	**0.00**
25JUL17	S 1 PD25OCT17		9855.00	12053.04	USD	-13,188.24	
25JUL17	S 1 PD25OCT17		9890.00	12053.04	USD	-12,978.24	
25JUL17	S 2 PD25OCT17		9895.00	12053.04	USD	-25,896.48	
25JUL17	B 1 PD25OCT17		9935.00	12053.04	USD	12,708.24	
01AUG17	B 3 PD25OCT17		10287.25	12053.04	USD	31,784.22	
	NET 0 AVG BGHT 10199.19	**SOLD 9883.75**				**-7,570.50**	**0.00**
26JUL17	B 1 PD26OCT17		10050.00	12053.85	USD	12,023.10	
26JUL17	B 2 PD26OCT17		10040.00	12053.85	USD	24,166.20	
26JUL17	B 2 PD26OCT17		10045.00	12053.85	USD	24,106.20	
26JUL17	B 1 PD26OCT17		10035.00	12053.85	USD	12,113.10	
26JUL17	B 1 PD26OCT17		9990.00	12053.85	USD	12,383.10	
26JUL17	B 1 PD26OCT17		9905.00	12053.85	USD	12,893.10	
26JUL17	B 1 PD26OCT17		9890.00	12053.85	USD	12,983.10	
26JUL17	B 2 PD26OCT17		9885.00	12053.85	USD	26,026.20	
26JUL17	B 1 PD26OCT17		9865.00	12053.85	USD	13,133.10	
26JUL17	S 1 PD26OCT17		9925.00	12053.85	USD	-12,773.10	
26JUL17	S 1 PD26OCT17		9940.00	12053.85	USD	-12,683.10	
26JUL17	B 1 PD26OCT17		9970.00	12053.85	USD	12,503.10	
26JUL17	B 1 PD26OCT17		9965.00	12053.85	USD	12,533.10	
26JUL17	B 1 PD26OCT17		9955.00	12053.85	USD	12,593.10	
26JUL17	B 2 PD26OCT17		9950.00	12053.85	USD	25,246.20	
26JUL17	B 1 PD26OCT17		9940.00	12053.85	USD	12,683.10	
26JUL17	B 1 PD26OCT17		9935.00	12053.85	USD	12,713.10	
26JUL17	S 2 PD26OCT17		10015.00	12053.85	USD	-24,466.20	
26JUL17	S 1 PD26OCT17		10005.00	12053.85	USD	-12,293.10	
26JUL17	S 2 PD26OCT17		10045.00	12053.85	USD	-24,106.20	
26JUL17	B 1 PD26OCT17		10005.00	12053.85	USD	12,293.10	
26JUL17	S 2 PD26OCT17		10000.00	12053.85	USD	-24,646.20	
26JUL17	B 1 PD26OCT17		9995.00	12053.85	USD	12,353.10	
01AUG17	S 12 PD26OCT17		10286.64	12053.85	USD	-127,239.12	
	NET 0 AVG BGHT 9968.57	**SOLD 10163.32**				**24,538.08**	**0.00**
27JUL17	B 3 PD27OCT17		10010.00	12054.65	USD	36,803.70	
27JUL17	B 1 PD27OCT17		10080.00	12054.65	USD	11,847.90	
27JUL17	B 4 PD27OCT17		10165.00	12054.65	USD	45,351.60	
27JUL17	S 1 PD27OCT17		10190.00	12054.65	USD	-11,187.90	
27JUL17	B 3 PD27OCT17		10135.00	12054.65	USD	34,553.70	
27JUL17	S 1 PD27OCT17		10180.00	12054.65	USD	-11,247.90	
27JUL17	B 5 PD27OCT17		10170.00	12054.65	USD	56,539.50	
27JUL17	B 3 PD27OCT17		10150.00	12054.65	USD	34,283.70	
27JUL17	B 4 PD27OCT17		10140.00	12054.65	USD	45,951.60	
28JUL17	B 1 PD27OCT17		10090.00	12054.65	USD	11,787.90	
28JUL17	B 2 PD27OCT17		10030.00	12054.65	USD	24,295.80	

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
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SAP0112A

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
28JUL17	S	1	PD27OCT17	10125.00	12054.65	USD	-11,577.90	
28JUL17	S	1	PD27OCT17	10130.00	12054.65	USD	-11,547.90	
28JUL17	S	2	PD27OCT17	10135.00	12054.65	USD	-23,035.80	
28JUL17	S	2	PD27OCT17	10155.00	12054.65	USD	-22,795.80	
28JUL17	S	1	PD27OCT17	10180.00	12054.65	USD	-11,247.90	
28JUL17	S	2	PD27OCT17	10210.00	12054.65	USD	-22,135.80	
28JUL17	S	1	PD27OCT17	10205.00	12054.65	USD	-11,097.90	
28JUL17	B	2	PD27OCT17	10200.00	12054.65	USD	22,255.80	
28JUL17	B	1	PD27OCT17	10200.00	12054.65	USD	11,127.90	
28JUL17	B	2	PD27OCT17	10205.00	12054.65	USD	22,195.80	
28JUL17	S	1	PD27OCT17	10250.00	12054.65	USD	-10,827.90	
28JUL17	B	2	PD27OCT17	10275.00	12054.65	USD	21,355.80	
28JUL17	B	1	PD27OCT17	10280.00	12054.65	USD	10,647.90	
01AUG17	S	12	PD27OCT17	10287.04	12054.65	USD	-127,267.92	
03AUG17	S	9	PD27OCT17	10378.50	12054.65	USD	-90,512.10	
	NET	**0**	**AVG BGHT 10147.79**	**SOLD 10267.97**			**24,515.88**	**0.00**
31JUL17	S	1	PD31OCT17	10325.00	12057.88	USD	-10,397.28	
31JUL17	B	2	PD31OCT17	10315.00	12057.88	USD	20,914.56	
31JUL17	S	2	PD31OCT17	10300.00	12057.88	USD	-21,094.56	
31JUL17	B	1	PD31OCT17	10280.00	12057.88	USD	10,667.28	
31JUL17	S	2	PD31OCT17	10320.00	12057.88	USD	-20,854.56	
31JUL17	B	1	PD31OCT17	10295.00	12057.88	USD	10,577.28	
31JUL17	B	1	PD31OCT17	10320.00	12057.88	USD	10,427.28	
31JUL17	S	2	PD31OCT17	10315.00	12057.88	USD	-20,914.56	
31JUL17	B	2	PD31OCT17	10275.00	12057.88	USD	21,394.56	
31JUL17	S	1	PD31OCT17	10270.00	12057.88	USD	-10,727.28	
31JUL17	B	1	PD31OCT17	10265.00	12057.88	USD	10,757.28	
31JUL17	B	1	PD31OCT17	10250.00	12057.88	USD	10,847.28	
31JUL17	B	2	PD31OCT17	10270.00	12057.88	USD	21,454.56	
31JUL17	B	2	PD31OCT17	10225.00	12057.88	USD	21,994.56	
31JUL17	B	1	PD31OCT17	10220.00	12057.88	USD	11,027.28	
03AUG17	S	2	PD31OCT17	10379.36	12057.88	USD	-20,142.24	
07AUG17	S	4	PD31OCT17	10396.85	12057.88	USD	-39,864.72	
	NET	**0**	**AVG BGHT 10271.43**	**SOLD 10343.65**			**6,066.72**	**0.00**
01AUG17	B	1	PD01NOV17	10120.00	12058.69	USD	11,632.14	
01AUG17	S	1	PD01NOV17	10150.00	12058.69	USD	-11,452.14	
01AUG17	S	1	PD01NOV17	10265.00	12058.69	USD	-10,762.14	
01AUG17	S	1	PD01NOV17	10260.00	12058.69	USD	-10,792.14	
01AUG17	S	2	PD01NOV17	10270.00	12058.69	USD	-21,464.28	
01AUG17	S	1	PD01NOV17	10280.00	12058.69	USD	-10,672.14	
01AUG17	B	1	PD01NOV17	10255.00	12058.69	USD	10,822.14	
03AUG17	B	4	PD01NOV17	10380.57	12058.69	USD	40,274.88	
	NET	**0**	**AVG BGHT 10316.21**	**SOLD 10249.17**			**-2,413.68**	**0.00**
02AUG17	B	1	PD02NOV17	10205.00	12059.50	USD	11,127.00	
02AUG17	S	1	PD02NOV17	10215.00	12059.50	USD	-11,067.00	
02AUG17	S	1	PD02NOV17	10190.00	12059.50	USD	-11,217.00	
02AUG17	S	1	PD02NOV17	10255.00	12059.50	USD	-10,827.00	
02AUG17	S	1	PD02NOV17	10295.00	12059.50	USD	-10,587.00	
02AUG17	S	1	PD02NOV17	10290.00	12059.50	USD	-10,617.00	
02AUG17	S	1	PD02NOV17	10310.00	12059.50	USD	-10,497.00	
02AUG17	S	2	PD02NOV17	10345.00	12059.50	USD	-20,574.00	
03AUG17	B	7	PD02NOV17	10380.79	12059.50	USD	70,505.82	
	NET	**0**	**AVG BGHT 10358.82**	**SOLD 10280.63**			**-3,753.18**	**0.00**
03AUG17	B	2	PD03NOV17	10375.00	12060.31	USD	20,223.72	
03AUG17	B	1	PD03NOV17	10360.00	12060.31	USD	10,201.86	
03AUG17	S	2	PD03NOV17	10300.00	12060.31	USD	-21,123.72	

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 1 PD03NOV17	10310.00	12060.31	USD	-10,501.86	
03AUG17	S 1 PD03NOV17	10320.00	12060.31	USD	-10,441.86	
03AUG17	B 1 PD03NOV17	10265.00	12060.31	USD	10,771.86	
03AUG17	B 1 PD03NOV17	10255.00	12060.31	USD	10,831.86	
03AUG17	B 1 PD03NOV17	10290.00	12060.31	USD	10,621.86	
03AUG17	S 1 PD03NOV17	10325.00	12060.31	USD	-10,411.86	
03AUG17	B 1 PD03NOV17	10325.00	12060.31	USD	10,411.86	
03AUG17	S 1 PD03NOV17	10350.00	12060.31	USD	-10,261.86	
03AUG17	S 3 PD03NOV17	10355.00	12060.31	USD	-30,695.58	
03AUG17	S 1 PD03NOV17	10385.00	12060.31	USD	-10,051.86	
03AUG17	S 1 PD03NOV17	10380.00	12060.31	USD	-10,081.86	
03AUG17	S 1 PD03NOV17	10360.00	12060.31	USD	-10,201.86	
03AUG17	B 1 PD03NOV17	10370.00	12060.31	USD	10,141.86	
04AUG17	S 1 PD03NOV17	10400.00	12060.31	USD	-9,961.86	
04AUG17	S 1 PD03NOV17	10405.00	12060.31	USD	-9,931.86	
04AUG17	B 1 PD03NOV17	10335.00	12060.31	USD	10,351.86	
04AUG17	B 1 PD03NOV17	10315.00	12060.31	USD	10,471.86	
04AUG17	B 1 PD03NOV17	10305.00	12060.31	USD	10,531.86	
04AUG17	B 1 PD03NOV17	10235.00	12060.31	USD	10,951.86	
04AUG17	B 1 PD03NOV17	10245.00	12060.31	USD	10,891.86	
04AUG17	B 1 PD03NOV17	10220.00	12060.31	USD	11,041.86	
04AUG17	S 1 PD03NOV17	10200.00	12060.31	USD	-11,161.86	
04AUG17	S 1 PD03NOV17	10310.00	12060.31	USD	-10,501.86	
04AUG17	S 2 PD03NOV17	10325.00	12060.31	USD	-20,823.72	
07AUG17	B 4 PD03NOV17	10399.20	12060.31	USD	39,866.64	
	NET 0 AVG BGHT 10325.93 SOLD 10336.67				**1,159.20**	**0.00**
07AUG17	S 1 PD07NOV17	10350.00	12063.54	USD	-10,281.24	
07AUG17	S 2 PD07NOV17	10390.00	12063.54	USD	-20,082.48	
07AUG17	S 2 PD07NOV17	10395.00	12063.54	USD	-20,022.48	
07AUG17	B 2 PD07NOV17	10365.00	12063.54	USD	20,382.48	
07AUG17	B 1 PD07NOV17	10335.00	12063.54	USD	10,371.24	
07AUG17	S 2 PD07NOV17	10365.00	12063.54	USD	-20,382.48	
07AUG17	S 2 PD07NOV17	10355.00	12063.54	USD	-20,502.48	
07AUG17	S 1 PD07NOV17	10370.00	12063.54	USD	-10,161.24	
07AUG17	S 4 PD07NOV17	10360.00	12063.54	USD	-40,884.96	
07AUG17	B 3 PD07NOV17	10345.00	12063.54	USD	30,933.72	
07AUG17	S 2 PD07NOV17	10380.00	12063.54	USD	-20,202.48	
07AUG17	B 1 PD07NOV17	10370.00	12063.54	USD	10,161.24	
07AUG17	B 3 PD07NOV17	10360.00	12063.54	USD	30,663.72	
07AUG17	B 1 PD07NOV17	10380.00	12063.54	USD	10,101.24	
14AUG17	B 5 PD07NOV17	10445.46	12063.54	USD	48,542.40	
	NET 0 AVG BGHT 10384.83 SOLD 10370.63				**-1,363.80**	**0.00**
08AUG17	B 2 PD08NOV17	10300.00	12064.35	USD	21,172.20	
08AUG17	B 2 PD08NOV17	10295.00	12064.35	USD	21,232.20	
08AUG17	B 1 PD08NOV17	10305.00	12064.35	USD	10,556.10	
08AUG17	B 3 PD08NOV17	10290.00	12064.35	USD	31,938.30	
08AUG17	B 2 PD08NOV17	10260.00	12064.35	USD	21,652.20	
08AUG17	S 1 PD08NOV17	10325.00	12064.35	USD	-10,436.10	
08AUG17	B 1 PD08NOV17	10300.00	12064.35	USD	10,586.10	
08AUG17	S 1 PD08NOV17	10330.00	12064.35	USD	-10,406.10	
08AUG17	B 1 PD08NOV17	10325.00	12064.35	USD	10,436.10	
08AUG17	B 4 PD08NOV17	10310.00	12064.35	USD	42,104.40	
08AUG17	S 1 PD08NOV17	10335.00	12064.35	USD	-10,376.10	
08AUG17	S 2 PD08NOV17	10345.00	12064.35	USD	-20,632.20	
08AUG17	S 1 PD08NOV17	10350.00	12064.35	USD	-10,286.10	
08AUG17	S 2 PD08NOV17	10370.00	12064.35	USD	-20,332.20	
08AUG17	S 1 PD08NOV17	10365.00	12064.35	USD	-10,196.10	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 2 PD08NOV17	10355.00	12064.35	USD	-20,512.20	
08AUG17	S 3 PD08NOV17	10360.00	12064.35	USD	-30,678.30	
08AUG17	B 1 PD08NOV17	10370.00	12064.35	USD	10,166.10	
08AUG17	S 1 PD08NOV17	10425.00	12064.35	USD	-9,836.10	
08AUG17	S 1 PD08NOV17	10445.00	12064.35	USD	-9,716.10	
08AUG17	S 1 PD08NOV17	10455.00	12064.35	USD	-9,656.10	
08AUG17	S 1 PD08NOV17	10500.00	12064.35	USD	-9,386.10	
08AUG17	S 1 PD08NOV17	10535.00	12064.35	USD	-9,176.10	
08AUG17	S 1 PD08NOV17	10530.00	12064.35	USD	-9,206.10	
08AUG17	S 1 PD08NOV17	10540.00	12064.35	USD	-9,146.10	
08AUG17	S 1 PD08NOV17	10530.00	12064.35	USD	-9,206.10	
08AUG17	S 1 PD08NOV17	10615.00	12064.35	USD	-8,696.10	
08AUG17	S 1 PD08NOV17	10685.00	12064.35	USD	-8,276.10	
08AUG17	B 1 PD08NOV17	10760.00	12064.35	USD	7,826.10	
08AUG17	B 1 PD08NOV17	10720.00	12064.35	USD	8,066.10	
08AUG17	S 1 PD08NOV17	10695.00	12064.35	USD	-8,216.10	
14AUG17	B 6 PD08NOV17	10446.11	12064.35	USD	58,256.64	
	NET 0 AVG BGHT 10371.07 SOLD 10435.20				**9,620.04**	**0.00**
09AUG17	S 1 PD09NOV17	10725.00	12065.15	USD	-8,040.90	
09AUG17	S 1 PD09NOV17	10755.00	12065.15	USD	-7,860.90	
09AUG17	S 1 PD09NOV17	10735.00	12065.15	USD	-7,980.90	
09AUG17	S 2 PD09NOV17	10730.00	12065.15	USD	-16,021.80	
09AUG17	S 1 PD09NOV17	10750.00	12065.15	USD	-7,890.90	
09AUG17	B 1 PD09NOV17	10750.00	12065.15	USD	7,890.90	
09AUG17	B 1 PD09NOV17	10735.00	12065.15	USD	7,980.90	
14AUG17	B 4 PD09NOV17	10446.76	12065.15	USD	38,841.36	
	NET 0 AVG BGHT 10545.34 SOLD 10737.50				**6,917.76**	**0.00**
10AUG17	B 1 PD10NOV17	10810.00	12065.96	USD	7,535.76	
10AUG17	B 2 PD10NOV17	10740.00	12065.96	USD	15,911.52	
10AUG17	S 1 PD10NOV17	10760.00	12065.96	USD	-7,835.76	
10AUG17	B 1 PD10NOV17	10855.00	12065.96	USD	7,265.76	
10AUG17	B 1 PD10NOV17	10850.00	12065.96	USD	7,295.76	
10AUG17	S 1 PD10NOV17	10915.00	12065.96	USD	-6,905.76	
10AUG17	S 2 PD10NOV17	10935.00	12065.96	USD	-13,571.52	
10AUG17	S 1 PD10NOV17	10910.00	12065.96	USD	-6,935.76	
10AUG17	S 1 PD10NOV17	10940.00	12065.96	USD	-6,755.76	
10AUG17	S 2 PD10NOV17	10945.00	12065.96	USD	-13,451.52	
10AUG17	B 1 PD10NOV17	10885.00	12065.96	USD	7,085.76	
10AUG17	B 1 PD10NOV17	10880.00	12065.96	USD	7,115.76	
10AUG17	B 1 PD10NOV17	10875.00	12065.96	USD	7,145.76	
11AUG17	B 4 PD10NOV17	10750.00	12065.96	USD	31,583.04	
11AUG17	B 5 PD10NOV17	10760.00	12065.96	USD	39,178.80	
11AUG17	B 5 PD10NOV17	10745.00	12065.96	USD	39,628.80	
11AUG17	B 1 PD10NOV17	10680.00	12065.96	USD	8,315.76	
11AUG17	B 2 PD10NOV17	10670.00	12065.96	USD	16,751.52	
11AUG17	B 2 PD10NOV17	10655.00	12065.96	USD	16,931.52	
11AUG17	B 3 PD10NOV17	10665.00	12065.96	USD	25,217.28	
11AUG17	B 1 PD10NOV17	10640.00	12065.96	USD	8,555.76	
11AUG17	B 1 PD10NOV17	10630.00	12065.96	USD	8,615.76	
11AUG17	B 2 PD10NOV17	10625.00	12065.96	USD	17,291.52	
11AUG17	B 4 PD10NOV17	10650.00	12065.96	USD	33,983.04	
11AUG17	S 1 PD10NOV17	10705.00	12065.96	USD	-8,165.76	
11AUG17	B 4 PD10NOV17	10660.00	12065.96	USD	33,743.04	
11AUG17	B 3 PD10NOV17	10645.00	12065.96	USD	25,577.28	
11AUG17	B 3 PD10NOV17	10635.00	12065.96	USD	25,757.28	
11AUG17	B 1 PD10NOV17	10615.00	12065.96	USD	8,705.76	
11AUG17	B 1 PD10NOV17	10590.00	12065.96	USD	8,855.76	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	10745.00	12065.96	USD	7,925.76	
11AUG17	B 1 PD10NOV17	10665.00	12065.96	USD	8,405.76	
11AUG17	B 1 PD10NOV17	10640.00	12065.96	USD	8,555.76	
11AUG17	B 1 PD10NOV17	10630.00	12065.96	USD	8,615.76	
11AUG17	B 1 PD10NOV17	10675.00	12065.96	USD	8,345.76	
11AUG17	S 1 PD10NOV17	10645.00	12065.96	USD	-8,525.76	
11AUG17	S 1 PD10NOV17	10680.00	12065.96	USD	-8,315.76	
11AUG17	B 3 PD10NOV17	10620.00	12065.96	USD	26,027.28	
11AUG17	S 1 PD10NOV17	10615.00	12065.96	USD	-8,705.76	
11AUG17	S 3 PD10NOV17	10675.00	12065.96	USD	-25,037.28	
11AUG17	S 7 PD10NOV17	10665.00	12065.96	USD	-58,840.32	
11AUG17	S 1 PD10NOV17	10640.00	12065.96	USD	-8,555.76	
14AUG17	S 15 PD10NOV17	10446.41	12065.96	USD	-145,759.50	
22AUG17	S 20 PD10NOV17	11411.04	12065.96	USD	-78,590.40	
	NET 0 AVG BGHT 10698.36 SOLD 10899.43				**69,971.70**	**0.00**
14AUG17	B 1 PD14NOV17	10610.00	12069.19	USD	8,755.14	
14AUG17	B 1 PD14NOV17	10615.00	12069.19	USD	8,725.14	
14AUG17	S 2 PD14NOV17	10570.00	12069.19	USD	-17,990.28	
14AUG17	B 2 PD14NOV17	10575.00	12069.19	USD	17,930.28	
14AUG17	B 1 PD14NOV17	10530.00	12069.19	USD	9,235.14	
14AUG17	B 1 PD14NOV17	10485.00	12069.19	USD	9,505.14	
14AUG17	B 1 PD14NOV17	10475.00	12069.19	USD	9,565.14	
14AUG17	B 1 PD14NOV17	10490.00	12069.19	USD	9,475.14	
14AUG17	B 1 PD14NOV17	10510.00	12069.19	USD	9,355.14	
14AUG17	S 1 PD14NOV17	10510.00	12069.19	USD	-9,355.14	
14AUG17	B 1 PD14NOV17	10495.00	12069.19	USD	9,445.14	
14AUG17	B 1 PD14NOV17	10400.00	12069.19	USD	10,015.14	
14AUG17	S 2 PD14NOV17	10435.00	12069.19	USD	-19,610.28	
14AUG17	S 2 PD14NOV17	10430.00	12069.19	USD	-19,670.28	
22AUG17	S 4 PD14NOV17	11413.81	12069.19	USD	-15,729.12	
	NET 0 AVG BGHT 10523.64 SOLD 10821.39				**19,651.44**	**0.00**
21AUG17	S 3 PD21NOV17	11185.00	12071.89	USD	-15,964.02	
21AUG17	S 6 PD21NOV17	11190.00	12071.89	USD	-31,748.04	
21AUG17	S 1 PD21NOV17	11210.00	12071.89	USD	-5,171.34	
21AUG17	S 3 PD21NOV17	11195.00	12071.89	USD	-15,784.02	
21AUG17	S 3 PD21NOV17	11215.00	12071.89	USD	-15,424.02	
21AUG17	S 3 PD21NOV17	11230.00	12071.89	USD	-15,154.02	
21AUG17	S 1 PD21NOV17	11220.00	12071.89	USD	-5,111.34	
21AUG17	S 2 PD21NOV17	11225.00	12071.89	USD	-10,162.68	
21AUG17	S 2 PD21NOV17	11190.00	12071.89	USD	-10,582.68	
22AUG17	B 24 PD21NOV17	11415.58	12071.89	USD	94,508.64	
	NET 0 AVG BGHT 11415.58 SOLD 11203.13				**-30,593.52**	**0.00**
22AUG17	S 1 PD22NOV17	11330.00	12072.47	USD	-4,454.82	
22AUG17	S 1 PD22NOV17	11325.00	12072.47	USD	-4,484.82	
22AUG17	S 1 PD22NOV17	11335.00	12072.47	USD	-4,424.82	
22AUG17	S 1 PD22NOV17	11345.00	12072.47	USD	-4,364.82	
22AUG17	S 1 PD22NOV17	11355.00	12072.47	USD	-4,304.82	
22AUG17	S 1 PD22NOV17	11425.00	12072.47	USD	-3,884.82	
22AUG17	S 1 PD22NOV17	11455.00	12072.47	USD	-3,704.82	
22AUG17	B 1 PD22NOV17	11465.00	12072.47	USD	3,644.82	
22AUG17	S 1 PD22NOV17	11450.00	12072.47	USD	-3,734.82	
22AUG17	S 1 PD22NOV17	11465.00	12072.47	USD	-3,644.82	
22AUG17	B 1 PD22NOV17	11420.00	12072.47	USD	3,914.82	
22AUG17	B 2 PD22NOV17	11410.00	12072.47	USD	7,949.64	
22AUG17	B 1 PD22NOV17	11435.00	12072.47	USD	3,824.82	
29AUG17	B 4 PD22NOV17	11705.15	12072.47	USD	8,815.68	

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
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SAP0112A

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 11551.18 SOLD 11387.22				**-8,853.60**	**0.00**
23AUG17	B 1 PD24NOV17	11330.00	12073.63	USD	4,461.78	
23AUG17	B 1 PD24NOV17	11335.00	12073.63	USD	4,431.78	
23AUG17	B 1 PD24NOV17	11325.00	12073.63	USD	4,491.78	
23AUG17	B 1 PD24NOV17	11360.00	12073.63	USD	4,281.78	
24AUG17	S 1 PD24NOV17	11730.00	12073.63	USD	-2,061.78	
24AUG17	S 1 PD24NOV17	11750.00	12073.63	USD	-1,941.78	
24AUG17	S 1 PD24NOV17	11715.00	12073.63	USD	-2,151.78	
24AUG17	S 1 PD24NOV17	11720.00	12073.63	USD	-2,121.78	
24AUG17	S 1 PD24NOV17	11710.00	12073.63	USD	-2,181.78	
24AUG17	S 1 PD24NOV17	11665.00	12073.63	USD	-2,451.78	
24AUG17	S 2 PD24NOV17	11740.00	12073.63	USD	-4,003.56	
24AUG17	S 1 PD24NOV17	11765.00	12073.63	USD	-1,851.78	
25AUG17	B 1 PD24NOV17	11720.00	12073.63	USD	2,121.78	
25AUG17	B 1 PD24NOV17	11685.00	12073.63	USD	2,331.78	
25AUG17	B 2 PD24NOV17	11680.00	12073.63	USD	4,723.56	
25AUG17	B 1 PD24NOV17	11650.00	12073.63	USD	2,541.78	
25AUG17	B 1 PD24NOV17	11605.00	12073.63	USD	2,811.78	
25AUG17	B 2 PD24NOV17	11575.00	12073.63	USD	5,983.56	
25AUG17	B 1 PD24NOV17	11565.00	12073.63	USD	3,051.78	
25AUG17	S 1 PD24NOV17	11495.00	12073.63	USD	-3,471.78	
25AUG17	S 1 PD24NOV17	11540.00	12073.63	USD	-3,201.78	
25AUG17	B 1 PD24NOV17	11500.00	12073.63	USD	3,441.78	
25AUG17	B 1 PD24NOV17	11525.00	12073.63	USD	3,291.78	
25AUG17	B 1 PD24NOV17	11515.00	12073.63	USD	3,351.78	
25AUG17	B 1 PD24NOV17	11510.00	12073.63	USD	3,381.78	
25AUG17	B 1 PD24NOV17	11560.00	12073.63	USD	3,081.78	
25AUG17	B 1 PD24NOV17	11545.00	12073.63	USD	3,171.78	
25AUG17	B 5 PD24NOV17	11550.00	12073.63	USD	15,708.90	
25AUG17	S 1 PD24NOV17	11500.00	12073.63	USD	-3,441.78	
25AUG17	S 1 PD24NOV17	11460.00	12073.63	USD	-3,681.78	
25AUG17	S 1 PD24NOV17	11470.00	12073.63	USD	-3,621.78	
25AUG17	S 1 PD24NOV17	11465.00	12073.63	USD	-3,651.78	
29AUG17	S 4 PD24NOV17	11705.54	12073.63	USD	-8,834.16	
	NET +5 AVG BGHT 11541.25 SOLD 11646.69				**27,991.86**	**0.00**
29AUG17	S 1 PD29NOV17	11795.00	12076.53	USD	-1,689.18	
29AUG17	S 3 PD29NOV17	11785.00	12076.53	USD	-5,247.54	
29AUG17	S 1 PD29NOV17	11780.00	12076.53	USD	-1,779.18	
29AUG17	S 1 PD29NOV17	11805.00	12076.53	USD	-1,629.18	
29AUG17	S 1 PD29NOV17	11805.00	12076.53	USD	-1,629.18	
29AUG17	S 1 PD29NOV17	11820.00	12076.53	USD	-1,539.18	
29AUG17	B 2 PD29NOV17	11865.00	12076.53	USD	2,538.36	
29AUG17	B 1 PD29NOV17	11880.00	12076.53	USD	1,179.18	
29AUG17	B 1 PD29NOV17	11820.00	12076.53	USD	1,539.18	
29AUG17	B 1 PD29NOV17	11805.00	12076.53	USD	1,629.18	
29AUG17	S 2 PD29NOV17	11800.00	12076.53	USD	-3,318.36	
	NET -5 AVG BGHT 11847.00 SOLD 11796.00				**-9,945.90**	**0.00**
30AUG17	B 1 PD30NOV17	11690.00	12077.11	USD	2,322.66	
30AUG17	B 1 PD30NOV17	11695.00	12077.11	USD	2,292.66	
30AUG17	B 2 PD30NOV17	11675.00	12077.11	USD	4,825.32	
30AUG17	B 1 PD30NOV17	11670.00	12077.11	USD	2,442.66	
30AUG17	S 1 PD30NOV17	11670.00	12077.11	USD	-2,442.66	
30AUG17	B 1 PD30NOV17	11645.00	12077.11	USD	2,592.66	
30AUG17	S 1 PD30NOV17	11645.00	12077.11	USD	-2,592.66	
30AUG17	B 1 PD30NOV17	11605.00	12077.11	USD	2,832.66	
30AUG17	S 2 PD30NOV17	11635.00	12077.11	USD	-5,305.32	

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

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SAP0112A

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	S 1 PD30NOV17	11660.00	12077.11	USD	-2,502.66	
30AUG17	S 1 PD30NOV17	11685.00	12077.11	USD	-2,352.66	
30AUG17	S 1 PD30NOV17	11605.00	12077.11	USD	-2,832.66	
31AUG17	B 1 PD30NOV17	11660.00	12077.11	USD	2,502.66	
31AUG17	S 1 PD30NOV17	11675.00	12077.11	USD	-2,412.66	
31AUG17	S 1 PD30NOV17	11685.00	12077.11	USD	-2,352.66	
31AUG17	S 1 PD30NOV17	11680.00	12077.11	USD	-2,382.66	
	NET -2 AVG BGHT 11664.38 SOLD 11657.50				**-5,365.32**	**0.00**
01SEP17	S 1 PD01DEC17	11970.00	12077.68	USD	-646.08	
01SEP17	S 3 PD01DEC17	11965.00	12077.68	USD	-2,028.24	
01SEP17	S 8 PD01DEC17	12050.00	12077.68	USD	-1,328.64	
01SEP17	S 3 PD01DEC17	12055.00	12077.68	USD	-408.24	
01SEP17	S 2 PD01DEC17	12075.00	12077.68	USD	-32.16	
01SEP17	S 4 PD01DEC17	12080.00	12077.68	USD	55.68	
01SEP17	B 1 PD01DEC17	12060.00	12077.68	USD	106.08	
01SEP17	B 1 PD01DEC17	12000.00	12077.68	USD	466.08	
01SEP17	B 1 PD01DEC17	12005.00	12077.68	USD	436.08	
01SEP17	B 2 PD01DEC17	11995.00	12077.68	USD	992.16	
01SEP17	B 3 PD01DEC17	11985.00	12077.68	USD	1,668.24	
01SEP17	B 1 PD01DEC17	12020.00	12077.68	USD	346.08	
01SEP17	B 1 PD01DEC17	12015.00	12077.68	USD	376.08	
01SEP17	S 1 PD01DEC17	12015.00	12077.68	USD	-376.08	
01SEP17	B 3 PD01DEC17	11990.00	12077.68	USD	1,578.24	
01SEP17	B 1 PD01DEC17	11975.00	12077.68	USD	616.08	
01SEP17	S 4 PD01DEC17	11960.00	12077.68	USD	-2,824.32	
01SEP17	B 1 PD01DEC17	11925.00	12077.68	USD	916.08	
01SEP17	B 2 PD01DEC17	11935.00	12077.68	USD	1,712.16	
01SEP17	B 3 PD01DEC17	11930.00	12077.68	USD	2,658.24	
01SEP17	B 2 PD01DEC17	11955.00	12077.68	USD	1,472.16	
01SEP17	B 1 PD01DEC17	11945.00	12077.68	USD	796.08	
01SEP17	B 2 PD01DEC17	11970.00	12077.68	USD	1,292.16	
01SEP17	B 1 PD01DEC17	12030.00	12077.68	USD	286.08	
01SEP17	B 2 PD01DEC17	12010.00	12077.68	USD	812.16	
01SEP17	S 1 PD01DEC17	12010.00	12077.68	USD	-406.08	
01SEP17	S 1 PD01DEC17	12070.00	12077.68	USD	-46.08	
01SEP17	S 1 PD01DEC17	12065.00	12077.68	USD	-76.08	
01SEP17	S 1 PD01DEC17	12070.00	12077.68	USD	-46.08	
01SEP17	B 2 PD01DEC17	12025.00	12077.68	USD	632.16	
01SEP17	B 1 PD01DEC17	12105.00	12077.68	USD	-163.92	
01SEP17	B 1 PD01DEC17	12130.00	12077.68	USD	-313.92	
	NET +2 AVG BGHT 11990.78 SOLD 12032.33				**8,522.16**	**0.00**
04SEP17	S 1 PD04DEC17	12270.00	12079.42	USD	1,143.48	
04SEP17	S 1 PD04DEC17	12280.00	12079.42	USD	1,203.48	
04SEP17	B 2 PD04DEC17	12255.00	12079.42	USD	-2,106.96	
04SEP17	S 1 PD04DEC17	12235.00	12079.42	USD	933.48	
04SEP17	B 2 PD04DEC17	12225.00	12079.42	USD	-1,746.96	
04SEP17	B 3 PD04DEC17	12240.00	12079.42	USD	-2,890.44	
04SEP17	S 2 PD04DEC17	12265.00	12079.42	USD	2,226.96	
04SEP17	B 3 PD04DEC17	12220.00	12079.42	USD	-2,530.44	
04SEP17	B 1 PD04DEC17	12210.00	12079.42	USD	-783.48	
04SEP17	B 1 PD04DEC17	12190.00	12079.42	USD	-663.48	
04SEP17	B 1 PD04DEC17	12150.00	12079.42	USD	-423.48	
04SEP17	B 1 PD04DEC17	12135.00	12079.42	USD	-333.48	
04SEP17	S 2 PD04DEC17	12120.00	12079.42	USD	486.96	
04SEP17	S 1 PD04DEC17	12140.00	12079.42	USD	363.48	
04SEP17	B 2 PD04DEC17	12200.00	12079.42	USD	-1,446.96	
04SEP17	S 1 PD04DEC17	12220.00	12079.42	USD	843.48	

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

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SAP0112A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	12205.00	12079.42	USD	-753.48	
04SEP17	S 1 PD04DEC17	12245.00	12079.42	USD	993.48	
04SEP17	S 1 PD04DEC17	12255.00	12079.42	USD	1,053.48	
04SEP17	S 3 PD04DEC17	12260.00	12079.42	USD	3,250.44	
04SEP17	S 2 PD04DEC17	12250.00	12079.42	USD	2,046.96	
04SEP17	B 2 PD04DEC17	12270.00	12079.42	USD	-2,286.96	
04SEP17	S 1 PD04DEC17	12255.00	12079.42	USD	1,053.48	
	NET +2 AVG BGHT 12219.47 SOLD 12232.35				**-366.96**	**0.00**
05SEP17	B 2 PD05DEC17	12255.00	12080.00	USD	-2,100.00	
05SEP17	S 1 PD05DEC17	12255.00	12080.00	USD	1,050.00	
05SEP17	B 1 PD05DEC17	12210.00	12080.00	USD	-780.00	
05SEP17	B 1 PD05DEC17	12205.00	12080.00	USD	-750.00	
05SEP17	B 1 PD05DEC17	12195.00	12080.00	USD	-690.00	
05SEP17	S 1 PD05DEC17	12250.00	12080.00	USD	1,020.00	
05SEP17	B 1 PD05DEC17	12235.00	12080.00	USD	-930.00	
05SEP17	S 1 PD05DEC17	12230.00	12080.00	USD	900.00	
05SEP17	B 1 PD05DEC17	12220.00	12080.00	USD	-840.00	
05SEP17	B 1 PD05DEC17	12190.00	12080.00	USD	-660.00	
05SEP17	S 1 PD05DEC17	12215.00	12080.00	USD	810.00	
05SEP17	S 1 PD05DEC17	12225.00	12080.00	USD	870.00	
05SEP17	B 1 PD05DEC17	12170.00	12080.00	USD	-540.00	
05SEP17	S 2 PD05DEC17	12210.00	12080.00	USD	1,560.00	
05SEP17	S 1 PD05DEC17	12195.00	12080.00	USD	690.00	
05SEP17	B 1 PD05DEC17	12160.00	12080.00	USD	-480.00	
05SEP17	S 1 PD05DEC17	12180.00	12080.00	USD	600.00	
05SEP17	S 3 PD05DEC17	12190.00	12080.00	USD	1,980.00	
05SEP17	B 1 PD05DEC17	12125.00	12080.00	USD	-270.00	
	NET -1 AVG BGHT 12201.82 SOLD 12211.67				**1,440.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2499.00	3137.40	USD	-15,960.00	
06JUN17	B 1 PD06SEP17	2502.00	3137.40	USD	15,885.00	
06JUN17	S 1 PD06SEP17	2503.00	3137.40	USD	-15,860.00	
06JUN17	S 2 PD06SEP17	2501.00	3137.40	USD	-31,820.00	
06JUN17	S 1 PD06SEP17	2508.00	3137.40	USD	-15,735.00	
06JUN17	B 1 PD06SEP17	2509.00	3137.40	USD	15,710.00	
06JUN17	B 1 PD06SEP17	2506.50	3137.40	USD	15,772.50	
06JUN17	B 1 PD06SEP17	2505.50	3137.40	USD	15,797.50	
06JUN17	B 1 PD06SEP17	2504.50	3137.40	USD	15,822.50	
06JUN17	B 1 PD06SEP17	2500.00	3137.40	USD	15,935.00	
06JUN17	B 1 PD06SEP17	2501.00	3137.40	USD	15,910.00	
06JUN17	B 1 PD06SEP17	2500.50	3137.40	USD	15,922.50	
06JUN17	B 1 PD06SEP17	2499.00	3137.40	USD	15,960.00	
06JUN17	S 1 PD06SEP17	2479.00	3137.40	USD	-16,460.00	
06JUN17	S 1 PD06SEP17	2487.00	3137.40	USD	-16,260.00	
06JUN17	S 1 PD06SEP17	2488.00	3137.40	USD	-16,235.00	
06JUN17	S 1 PD06SEP17	2476.50	3137.40	USD	-16,522.50	
06JUN17	S 3 PD06SEP17	2482.00	3137.40	USD	-49,155.00	
06JUN17	S 1 PD06SEP17	2485.50	3137.40	USD	-16,297.50	
06JUN17	S 1 PD06SEP17	2483.00	3137.40	USD	-16,360.00	
06JUN17	S 1 PD06SEP17	2493.50	3137.40	USD	-16,097.50	
06JUN17	S 1 PD06SEP17	2494.00	3137.40	USD	-16,085.00	
06JUN17	B 1 PD06SEP17	2490.00	3137.40	USD	16,185.00	
06JUN17	B 1 PD06SEP17	2483.00	3137.40	USD	16,360.00	
06JUN17	B 1 PD06SEP17	2483.50	3137.40	USD	16,347.50	
06JUN17	B 1 PD06SEP17	2486.50	3137.40	USD	16,272.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2487.00	3137.40	USD	16,260.00	
06JUN17	S 2 PD06SEP17	2494.50	3137.40	USD	-32,145.00	
06JUN17	S 3 PD06SEP17	2495.50	3137.40	USD	-48,142.50	
06JUN17	S 1 PD06SEP17	2497.00	3137.40	USD	-16,010.00	
06JUN17	S 1 PD06SEP17	2498.00	3137.40	USD	-15,985.00	
06JUN17	S 1 PD06SEP17	2497.50	3137.40	USD	-15,997.50	
06JUN17	B 1 PD06SEP17	2499.50	3137.40	USD	15,947.50	
06JUN17	B 1 PD06SEP17	2497.00	3137.40	USD	16,010.00	
06JUN17	B 2 PD06SEP17	2495.50	3137.40	USD	32,095.00	
06JUN17	B 1 PD06SEP17	2494.00	3137.40	USD	16,085.00	
06JUN17	B 4 PD06SEP17	2493.50	3137.40	USD	64,390.00	
06JUN17	S 2 PD06SEP17	2499.50	3137.40	USD	-31,895.00	
06JUN17	B 1 PD06SEP17	2489.00	3137.40	USD	16,210.00	
06JUN17	B 1 PD06SEP17	2482.50	3137.40	USD	16,372.50	
06JUN17	B 1 PD06SEP17	2495.00	3137.40	USD	16,060.00	
06JUN17	B 5 PD06SEP17	2481.00	3137.40	USD	82,050.00	
06JUN17	S 1 PD06SEP17	2475.00	3137.40	USD	-16,560.00	
06JUN17	B 1 PD06SEP17	2475.00	3137.40	USD	16,560.00	
06JUN17	B 2 PD06SEP17	2473.00	3137.40	USD	33,220.00	
06JUN17	B 1 PD06SEP17	2467.50	3137.40	USD	16,747.50	
06JUN17	B 1 PD06SEP17	2462.00	3137.40	USD	16,885.00	
06JUN17	S 1 PD06SEP17	2468.50	3137.40	USD	-16,722.50	
06JUN17	S 1 PD06SEP17	2469.00	3137.40	USD	-16,710.00	
06JUN17	B 1 PD06SEP17	2464.50	3137.40	USD	16,822.50	
06JUN17	S 1 PD06SEP17	2465.00	3137.40	USD	-16,810.00	
06JUN17	S 1 PD06SEP17	2462.50	3137.40	USD	-16,872.50	
06JUN17	S 1 PD06SEP17	2462.00	3137.40	USD	-16,885.00	
06JUN17	S 1 PD06SEP17	2459.50	3137.40	USD	-16,947.50	
06JUN17	S 1 PD06SEP17	2459.00	3137.40	USD	-16,960.00	
06JUN17	S 2 PD06SEP17	2458.50	3137.40	USD	-33,945.00	
06JUN17	S 1 PD06SEP17	2462.00	3137.40	USD	-16,885.00	
09JUN17	S 1 PD06SEP17	2532.54	3137.40	USD	-15,121.50	
14JUN17	B 1 PD06SEP17	2492.64	3137.40	USD	16,119.00	
	NET 0 AVG BGHT 2489.28 SOLD 2485.36				**-3,727.50**	**0.00**
07JUN17	S 1 PD07SEP17	2470.00	3138.00	USD	-16,700.00	
07JUN17	S 2 PD07SEP17	2468.50	3138.00	USD	-33,475.00	
07JUN17	S 2 PD07SEP17	2470.50	3138.00	USD	-33,375.00	
07JUN17	S 1 PD07SEP17	2471.00	3138.00	USD	-16,675.00	
07JUN17	S 1 PD07SEP17	2472.00	3138.00	USD	-16,650.00	
07JUN17	S 1 PD07SEP17	2479.00	3138.00	USD	-16,475.00	
07JUN17	S 2 PD07SEP17	2478.00	3138.00	USD	-33,000.00	
07JUN17	S 2 PD07SEP17	2478.50	3138.00	USD	-32,975.00	
07JUN17	S 1 PD07SEP17	2477.50	3138.00	USD	-16,512.50	
07JUN17	S 1 PD07SEP17	2476.00	3138.00	USD	-16,550.00	
07JUN17	S 2 PD07SEP17	2472.50	3138.00	USD	-33,275.00	
07JUN17	B 2 PD07SEP17	2456.00	3138.00	USD	34,100.00	
07JUN17	B 1 PD07SEP17	2452.00	3138.00	USD	17,150.00	
07JUN17	B 1 PD07SEP17	2450.00	3138.00	USD	17,200.00	
07JUN17	B 3 PD07SEP17	2451.50	3138.00	USD	51,487.50	
07JUN17	B 1 PD07SEP17	2453.50	3138.00	USD	17,112.50	
07JUN17	S 1 PD07SEP17	2450.00	3138.00	USD	-17,200.00	
07JUN17	S 1 PD07SEP17	2454.50	3138.00	USD	-17,087.50	
07JUN17	B 2 PD07SEP17	2451.00	3138.00	USD	34,350.00	
07JUN17	S 1 PD07SEP17	2455.00	3138.00	USD	-17,075.00	
07JUN17	B 1 PD07SEP17	2457.50	3138.00	USD	17,012.50	
07JUN17	B 2 PD07SEP17	2449.00	3138.00	USD	34,450.00	
07JUN17	B 4 PD07SEP17	2450.50	3138.00	USD	68,750.00	

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	2448.50	3138.00	USD	17,237.50	
07JUN17	S 1 PD07SEP17	2460.00	3138.00	USD	-16,950.00	
07JUN17	S 2 PD07SEP17	2462.00	3138.00	USD	-33,800.00	
07JUN17	S 1 PD07SEP17	2465.50	3138.00	USD	-16,812.50	
07JUN17	S 2 PD07SEP17	2464.50	3138.00	USD	-33,675.00	
07JUN17	S 1 PD07SEP17	2465.00	3138.00	USD	-16,825.00	
07JUN17	S 1 PD07SEP17	2466.00	3138.00	USD	-16,800.00	
07JUN17	S 1 PD07SEP17	2464.00	3138.00	USD	-16,850.00	
07JUN17	B 1 PD07SEP17	2460.00	3138.00	USD	16,950.00	
07JUN17	S 3 PD07SEP17	2463.00	3138.00	USD	-50,625.00	
07JUN17	B 1 PD07SEP17	2459.50	3138.00	USD	16,962.50	
07JUN17	B 1 PD07SEP17	2456.50	3138.00	USD	17,037.50	
07JUN17	B 1 PD07SEP17	2454.50	3138.00	USD	17,087.50	
07JUN17	B 4 PD07SEP17	2455.50	3138.00	USD	68,250.00	
07JUN17	B 2 PD07SEP17	2454.00	3138.00	USD	34,200.00	
07JUN17	B 1 PD07SEP17	2455.00	3138.00	USD	17,075.00	
07JUN17	S 1 PD07SEP17	2457.00	3138.00	USD	-17,025.00	
07JUN17	S 1 PD07SEP17	2456.00	3138.00	USD	-17,050.00	
07JUN17	B 3 PD07SEP17	2452.50	3138.00	USD	51,412.50	
07JUN17	S 1 PD07SEP17	2463.50	3138.00	USD	-16,862.50	
07JUN17	S 4 PD07SEP17	2462.50	3138.00	USD	-67,550.00	
07JUN17	S 1 PD07SEP17	2461.00	3138.00	USD	-16,925.00	
07JUN17	S 2 PD07SEP17	2461.50	3138.00	USD	-33,825.00	
07JUN17	S 2 PD07SEP17	2460.50	3138.00	USD	-33,875.00	
07JUN17	B 2 PD07SEP17	2453.00	3138.00	USD	34,250.00	
07JUN17	B 2 PD07SEP17	2449.50	3138.00	USD	34,425.00	
07JUN17	B 1 PD07SEP17	2448.00	3138.00	USD	17,250.00	
07JUN17	B 1 PD07SEP17	2446.50	3138.00	USD	17,287.50	
07JUN17	B 3 PD07SEP17	2443.50	3138.00	USD	52,087.50	
07JUN17	B 2 PD07SEP17	2444.50	3138.00	USD	34,675.00	
07JUN17	B 1 PD07SEP17	2439.50	3138.00	USD	17,462.50	
07JUN17	B 1 PD07SEP17	2438.50	3138.00	USD	17,487.50	
07JUN17	B 1 PD07SEP17	2437.50	3138.00	USD	17,512.50	
07JUN17	B 1 PD07SEP17	2441.00	3138.00	USD	17,425.00	
07JUN17	B 1 PD07SEP17	2440.00	3138.00	USD	17,450.00	
07JUN17	B 1 PD07SEP17	2436.00	3138.00	USD	17,550.00	
07JUN17	B 1 PD07SEP17	2435.50	3138.00	USD	17,562.50	
07JUN17	B 2 PD07SEP17	2433.50	3138.00	USD	35,225.00	
07JUN17	B 1 PD07SEP17	2432.00	3138.00	USD	17,650.00	
07JUN17	S 1 PD07SEP17	2437.50	3138.00	USD	-17,512.50	
07JUN17	S 2 PD07SEP17	2438.50	3138.00	USD	-34,975.00	
07JUN17	S 1 PD07SEP17	2438.00	3138.00	USD	-17,500.00	
07JUN17	S 1 PD07SEP17	2439.00	3138.00	USD	-17,475.00	
07JUN17	S 1 PD07SEP17	2435.00	3138.00	USD	-17,575.00	
07JUN17	S 1 PD07SEP17	2436.00	3138.00	USD	-17,550.00	
07JUN17	S 2 PD07SEP17	2442.00	3138.00	USD	-34,800.00	
07JUN17	S 1 PD07SEP17	2443.50	3138.00	USD	-17,362.50	
07JUN17	S 1 PD07SEP17	2444.00	3138.00	USD	-17,350.00	
07JUN17	S 1 PD07SEP17	2442.50	3138.00	USD	-17,387.50	
07JUN17	B 1 PD07SEP17	2438.00	3138.00	USD	17,500.00	
09JUN17	B 1 PD07SEP17	2532.97	3138.00	USD	15,125.75	
	NET 0 AVG BGHT 2450.18 SOLD 2460.21				**13,788.25**	**0.00**
08JUN17	B 1 PD08SEP17	2452.50	3138.60	USD	17,152.50	
08JUN17	B 1 PD08SEP17	2453.50	3138.60	USD	17,127.50	
08JUN17	S 2 PD08SEP17	2469.50	3138.60	USD	-33,455.00	
08JUN17	S 2 PD08SEP17	2467.00	3138.60	USD	-33,580.00	
08JUN17	S 2 PD08SEP17	2466.50	3138.60	USD	-33,605.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2470.50	3138.60	USD	-16,702.50	
08JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
08JUN17	S 1 PD08SEP17	2476.50	3138.60	USD	-16,552.50	
08JUN17	S 1 PD08SEP17	2494.00	3138.60	USD	-16,115.00	
08JUN17	S 1 PD08SEP17	2495.00	3138.60	USD	-16,090.00	
08JUN17	S 2 PD08SEP17	2494.50	3138.60	USD	-32,205.00	
08JUN17	B 1 PD08SEP17	2484.50	3138.60	USD	16,352.50	
08JUN17	S 4 PD08SEP17	2489.50	3138.60	USD	-64,910.00	
08JUN17	S 1 PD08SEP17	2489.00	3138.60	USD	-16,240.00	
08JUN17	B 1 PD08SEP17	2478.50	3138.60	USD	16,502.50	
08JUN17	B 1 PD08SEP17	2476.00	3138.60	USD	16,565.00	
08JUN17	S 1 PD08SEP17	2474.00	3138.60	USD	-16,615.00	
08JUN17	B 2 PD08SEP17	2479.50	3138.60	USD	32,955.00	
08JUN17	B 1 PD08SEP17	2479.00	3138.60	USD	16,490.00	
08JUN17	B 2 PD08SEP17	2482.00	3138.60	USD	32,830.00	
08JUN17	B 4 PD08SEP17	2480.00	3138.60	USD	65,860.00	
08JUN17	B 3 PD08SEP17	2478.00	3138.60	USD	49,545.00	
08JUN17	B 2 PD08SEP17	2474.50	3138.60	USD	33,205.00	
08JUN17	B 1 PD08SEP17	2475.50	3138.60	USD	16,577.50	
08JUN17	S 1 PD08SEP17	2474.50	3138.60	USD	-16,602.50	
08JUN17	B 2 PD08SEP17	2472.50	3138.60	USD	33,305.00	
08JUN17	B 1 PD08SEP17	2473.00	3138.60	USD	16,640.00	
08JUN17	B 1 PD08SEP17	2481.00	3138.60	USD	16,440.00	
08JUN17	S 2 PD08SEP17	2478.50	3138.60	USD	-33,005.00	
08JUN17	S 1 PD08SEP17	2482.50	3138.60	USD	-16,402.50	
08JUN17	B 2 PD08SEP17	2477.00	3138.60	USD	33,080.00	
08JUN17	B 2 PD08SEP17	2468.50	3138.60	USD	33,505.00	
08JUN17	B 1 PD08SEP17	2468.00	3138.60	USD	16,765.00	
08JUN17	S 1 PD08SEP17	2471.00	3138.60	USD	-16,690.00	
08JUN17	S 4 PD08SEP17	2471.50	3138.60	USD	-66,710.00	
09JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
09JUN17	S 1 PD08SEP17	2477.00	3138.60	USD	-16,540.00	
09JUN17	S 1 PD08SEP17	2477.50	3138.60	USD	-16,527.50	
09JUN17	S 1 PD08SEP17	2478.50	3138.60	USD	-16,502.50	
09JUN17	S 1 PD08SEP17	2479.50	3138.60	USD	-16,477.50	
09JUN17	S 2 PD08SEP17	2480.00	3138.60	USD	-32,930.00	
09JUN17	S 1 PD08SEP17	2478.00	3138.60	USD	-16,515.00	
09JUN17	S 1 PD08SEP17	2480.50	3138.60	USD	-16,452.50	
09JUN17	S 1 PD08SEP17	2483.00	3138.60	USD	-16,390.00	
09JUN17	S 1 PD08SEP17	2486.00	3138.60	USD	-16,315.00	
09JUN17	S 1 PD08SEP17	2489.50	3138.60	USD	-16,227.50	
09JUN17	S 1 PD08SEP17	2490.00	3138.60	USD	-16,215.00	
09JUN17	S 1 PD08SEP17	2492.00	3138.60	USD	-16,165.00	
09JUN17	S 1 PD08SEP17	2488.50	3138.60	USD	-16,252.50	
09JUN17	S 2 PD08SEP17	2491.00	3138.60	USD	-32,380.00	
09JUN17	S 1 PD08SEP17	2491.50	3138.60	USD	-16,177.50	
09JUN17	S 1 PD08SEP17	2493.50	3138.60	USD	-16,127.50	
09JUN17	B 1 PD08SEP17	2503.50	3138.60	USD	15,877.50	
09JUN17	B 1 PD08SEP17	2501.00	3138.60	USD	15,940.00	
09JUN17	B 1 PD08SEP17	2507.00	3138.60	USD	15,790.00	
09JUN17	S 1 PD08SEP17	2509.50	3138.60	USD	-15,727.50	
09JUN17	S 1 PD08SEP17	2507.50	3138.60	USD	-15,777.50	
09JUN17	S 1 PD08SEP17	2508.50	3138.60	USD	-15,752.50	
09JUN17	S 1 PD08SEP17	2506.00	3138.60	USD	-15,815.00	
09JUN17	B 1 PD08SEP17	2511.50	3138.60	USD	15,677.50	
09JUN17	B 1 PD08SEP17	2510.50	3138.60	USD	15,702.50	
09JUN17	B 1 PD08SEP17	2532.50	3138.60	USD	15,152.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09JUN17	B	1	PD08SEP17	2525.00	3138.60	USD	15,340.00	
09JUN17	B	1	PD08SEP17	2527.00	3138.60	USD	15,290.00	
09JUN17	B	1	PD08SEP17	2522.50	3138.60	USD	15,402.50	
09JUN17	B	1	PD08SEP17	2521.50	3138.60	USD	15,427.50	
09JUN17	S	2	PD08SEP17	2532.50	3138.60	USD	-30,305.00	
09JUN17	B	1	PD08SEP17	2529.00	3138.60	USD	15,240.00	
09JUN17	B	2	PD08SEP17	2528.00	3138.60	USD	30,530.00	
09JUN17	B	1	PD08SEP17	2542.00	3138.60	USD	14,915.00	
14JUN17	B	10	PD08SEP17	2493.03	3138.60	USD	161,392.50	
	NET	**0**	**AVG BGHT 2490.62**	**SOLD 2484.84**			**-7,657.50**	**0.00**
12JUN17	B	1	PD12SEP17	2545.00	3141.00	USD	14,900.00	
12JUN17	B	2	PD12SEP17	2543.00	3141.00	USD	29,900.00	
12JUN17	S	1	PD12SEP17	2536.50	3141.00	USD	-15,112.50	
12JUN17	B	1	PD12SEP17	2534.00	3141.00	USD	15,175.00	
12JUN17	S	1	PD12SEP17	2535.50	3141.00	USD	-15,137.50	
12JUN17	B	1	PD12SEP17	2531.50	3141.00	USD	15,237.50	
12JUN17	S	1	PD12SEP17	2533.50	3141.00	USD	-15,187.50	
12JUN17	S	1	PD12SEP17	2531.00	3141.00	USD	-15,250.00	
12JUN17	B	1	PD12SEP17	2520.00	3141.00	USD	15,525.00	
12JUN17	S	1	PD12SEP17	2523.00	3141.00	USD	-15,450.00	
12JUN17	S	1	PD12SEP17	2527.50	3141.00	USD	-15,337.50	
12JUN17	B	1	PD12SEP17	2524.00	3141.00	USD	15,425.00	
12JUN17	B	1	PD12SEP17	2520.50	3141.00	USD	15,512.50	
12JUN17	B	1	PD12SEP17	2518.50	3141.00	USD	15,562.50	
12JUN17	S	3	PD12SEP17	2529.50	3141.00	USD	-45,862.50	
12JUN17	B	1	PD12SEP17	2481.50	3141.00	USD	16,487.50	
12JUN17	S	1	PD12SEP17	2480.00	3141.00	USD	-16,525.00	
	NET	**0**	**AVG BGHT 2526.10**	**SOLD 2525.55**			**-137.50**	**0.00**
13JUN17	B	1	PD13SEP17	2461.00	3141.00	USD	17,000.00	
13JUN17	B	1	PD13SEP17	2462.00	3141.00	USD	16,975.00	
13JUN17	B	3	PD13SEP17	2460.00	3141.00	USD	51,075.00	
13JUN17	B	1	PD13SEP17	2458.50	3141.00	USD	17,062.50	
13JUN17	B	1	PD13SEP17	2457.50	3141.00	USD	17,087.50	
13JUN17	B	1	PD13SEP17	2456.00	3141.00	USD	17,125.00	
13JUN17	B	2	PD13SEP17	2449.50	3141.00	USD	34,575.00	
13JUN17	S	1	PD13SEP17	2460.50	3141.00	USD	-17,012.50	
13JUN17	S	1	PD13SEP17	2461.00	3141.00	USD	-17,000.00	
13JUN17	B	2	PD13SEP17	2451.00	3141.00	USD	34,500.00	
13JUN17	B	1	PD13SEP17	2450.50	3141.00	USD	17,262.50	
13JUN17	B	2	PD13SEP17	2452.00	3141.00	USD	34,450.00	
13JUN17	B	1	PD13SEP17	2448.00	3141.00	USD	17,325.00	
13JUN17	B	1	PD13SEP17	2451.50	3141.00	USD	17,237.50	
13JUN17	B	2	PD13SEP17	2449.00	3141.00	USD	34,600.00	
13JUN17	B	1	PD13SEP17	2447.50	3141.00	USD	17,337.50	
13JUN17	B	6	PD13SEP17	2460.50	3141.00	USD	102,075.00	
13JUN17	S	1	PD13SEP17	2463.50	3141.00	USD	-16,937.50	
13JUN17	S	3	PD13SEP17	2475.00	3141.00	USD	-49,950.00	
19JUN17	S	1	PD13SEP17	2555.45	3141.00	USD	-14,638.75	
29JUN17	S	12	PD13SEP17	2759.09	3141.00	USD	-114,573.00	
29JUN17	S	7	PD13SEP17	2759.29	3141.00	USD	-66,799.25	
	NET	**0**	**AVG BGHT 2455.33**	**SOLD 2684.21**			**148,776.50**	**0.00**
14JUN17	S	1	PD14SEP17	2496.00	3141.00	USD	-16,125.00	
14JUN17	S	1	PD14SEP17	2491.50	3141.00	USD	-16,237.50	
14JUN17	S	1	PD14SEP17	2492.50	3141.00	USD	-16,212.50	
14JUN17	S	1	PD14SEP17	2494.00	3141.00	USD	-16,175.00	
14JUN17	S	3	PD14SEP17	2493.50	3141.00	USD	-48,562.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	2490.00	3141.00	USD	16,275.00	
14JUN17	B 1 PD14SEP17	2493.50	3141.00	USD	16,187.50	
14JUN17	S 1 PD14SEP17	2492.00	3141.00	USD	-16,225.00	
14JUN17	B 2 PD14SEP17	2493.00	3141.00	USD	32,400.00	
14JUN17	B 1 PD14SEP17	2492.50	3141.00	USD	16,212.50	
14JUN17	B 1 PD14SEP17	2490.50	3141.00	USD	16,262.50	
14JUN17	B 2 PD14SEP17	2492.00	3141.00	USD	32,450.00	
14JUN17	B 2 PD14SEP17	2491.00	3141.00	USD	32,500.00	
14JUN17	B 3 PD14SEP17	2488.50	3141.00	USD	48,937.50	
14JUN17	B 2 PD14SEP17	2488.00	3141.00	USD	32,650.00	
14JUN17	B 1 PD14SEP17	2482.50	3141.00	USD	16,462.50	
14JUN17	S 1 PD14SEP17	2488.50	3141.00	USD	-16,312.50	
14JUN17	S 1 PD14SEP17	2496.50	3141.00	USD	-16,112.50	
14JUN17	S 1 PD14SEP17	2499.00	3141.00	USD	-16,050.00	
14JUN17	S 1 PD14SEP17	2500.00	3141.00	USD	-16,025.00	
14JUN17	S 1 PD14SEP17	2493.00	3141.00	USD	-16,200.00	
14JUN17	S 2 PD14SEP17	2505.50	3141.00	USD	-31,775.00	
14JUN17	B 2 PD14SEP17	2491.50	3141.00	USD	32,475.00	
14JUN17	S 1 PD14SEP17	2488.00	3141.00	USD	-16,325.00	
14JUN17	S 2 PD14SEP17	2491.00	3141.00	USD	-32,500.00	
	NET 0 AVG BGHT 2490.31 SOLD 2494.69				**1,975.00**	**0.00**
15JUN17	S 2 PD15SEP17	2506.00	3141.00	USD	-31,750.00	
15JUN17	S 3 PD15SEP17	2506.50	3141.00	USD	-47,587.50	
15JUN17	S 1 PD15SEP17	2511.50	3141.00	USD	-15,737.50	
15JUN17	S 1 PD15SEP17	2512.50	3141.00	USD	-15,712.50	
15JUN17	S 1 PD15SEP17	2514.50	3141.00	USD	-15,662.50	
15JUN17	S 1 PD15SEP17	2515.00	3141.00	USD	-15,650.00	
15JUN17	S 1 PD15SEP17	2518.50	3141.00	USD	-15,562.50	
15JUN17	B 1 PD15SEP17	2508.50	3141.00	USD	15,812.50	
15JUN17	S 1 PD15SEP17	2519.00	3141.00	USD	-15,550.00	
15JUN17	S 1 PD15SEP17	2521.50	3141.00	USD	-15,487.50	
15JUN17	B 1 PD15SEP17	2524.00	3141.00	USD	15,425.00	
15JUN17	S 1 PD15SEP17	2526.00	3141.00	USD	-15,375.00	
15JUN17	S 1 PD15SEP17	2528.00	3141.00	USD	-15,325.00	
15JUN17	B 1 PD15SEP17	2516.50	3141.00	USD	15,612.50	
15JUN17	B 2 PD15SEP17	2515.50	3141.00	USD	31,275.00	
15JUN17	B 1 PD15SEP17	2511.50	3141.00	USD	15,737.50	
15JUN17	S 1 PD15SEP17	2499.00	3141.00	USD	-16,050.00	
15JUN17	S 2 PD15SEP17	2500.00	3141.00	USD	-32,050.00	
15JUN17	B 1 PD15SEP17	2500.50	3141.00	USD	16,012.50	
15JUN17	B 1 PD15SEP17	2503.50	3141.00	USD	15,937.50	
15JUN17	B 1 PD15SEP17	2502.50	3141.00	USD	15,962.50	
15JUN17	B 2 PD15SEP17	2498.00	3141.00	USD	32,150.00	
15JUN17	B 2 PD15SEP17	2497.00	3141.00	USD	32,200.00	
15JUN17	S 3 PD15SEP17	2497.50	3141.00	USD	-48,262.50	
16JUN17	S 1 PD15SEP17	2533.50	3141.00	USD	-15,187.50	
16JUN17	B 1 PD15SEP17	2531.50	3141.00	USD	15,237.50	
16JUN17	B 1 PD15SEP17	2531.00	3141.00	USD	15,250.00	
16JUN17	B 2 PD15SEP17	2523.00	3141.00	USD	30,900.00	
16JUN17	B 1 PD15SEP17	2522.00	3141.00	USD	15,475.00	
16JUN17	B 1 PD15SEP17	2520.00	3141.00	USD	15,525.00	
16JUN17	S 2 PD15SEP17	2527.50	3141.00	USD	-30,675.00	
16JUN17	S 1 PD15SEP17	2528.00	3141.00	USD	-15,325.00	
16JUN17	S 1 PD15SEP17	2528.50	3141.00	USD	-15,312.50	
16JUN17	S 1 PD15SEP17	2534.00	3141.00	USD	-15,175.00	
16JUN17	S 1 PD15SEP17	2538.50	3141.00	USD	-15,062.50	
16JUN17	B 1 PD15SEP17	2541.50	3141.00	USD	14,987.50	

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 1 PD15SEP17	2538.50	3141.00	USD	15,062.50	
16JUN17	B 1 PD15SEP17	2537.00	3141.00	USD	15,100.00	
16JUN17	B 1 PD15SEP17	2521.50	3141.00	USD	15,487.50	
16JUN17	B 1 PD15SEP17	2518.50	3141.00	USD	15,562.50	
16JUN17	B 1 PD15SEP17	2517.00	3141.00	USD	15,600.00	
16JUN17	S 1 PD15SEP17	2515.00	3141.00	USD	-15,650.00	
16JUN17	S 1 PD15SEP17	2519.50	3141.00	USD	-15,537.50	
16JUN17	B 3 PD15SEP17	2522.50	3141.00	USD	46,387.50	
16JUN17	S 1 PD15SEP17	2526.00	3141.00	USD	-15,375.00	
19JUN17	B 2 PD15SEP17	2555.84	3141.00	USD	29,258.00	
	NET 0 AVG BGHT 2519.72 SOLD 2515.58				**-3,104.50**	**0.00**
19JUN17	B 1 PD19SEP17	2535.50	3141.00	USD	15,137.50	
19JUN17	B 1 PD19SEP17	2533.00	3141.00	USD	15,200.00	
19JUN17	B 1 PD19SEP17	2534.00	3141.00	USD	15,175.00	
19JUN17	S 1 PD19SEP17	2539.00	3141.00	USD	-15,050.00	
19JUN17	B 1 PD19SEP17	2533.50	3141.00	USD	15,187.50	
19JUN17	B 1 PD19SEP17	2536.00	3141.00	USD	15,125.00	
19JUN17	S 1 PD19SEP17	2541.50	3141.00	USD	-14,987.50	
19JUN17	S 1 PD19SEP17	2542.00	3141.00	USD	-14,975.00	
19JUN17	S 1 PD19SEP17	2543.00	3141.00	USD	-14,950.00	
19JUN17	S 2 PD19SEP17	2544.00	3141.00	USD	-29,850.00	
19JUN17	S 1 PD19SEP17	2546.50	3141.00	USD	-14,862.50	
19JUN17	S 1 PD19SEP17	2551.00	3141.00	USD	-14,750.00	
19JUN17	S 2 PD19SEP17	2552.00	3141.00	USD	-29,450.00	
19JUN17	S 1 PD19SEP17	2555.00	3141.00	USD	-14,650.00	
19JUN17	S 2 PD19SEP17	2558.00	3141.00	USD	-29,150.00	
19JUN17	S 1 PD19SEP17	2556.00	3141.00	USD	-14,625.00	
19JUN17	S 2 PD19SEP17	2552.50	3141.00	USD	-29,425.00	
19JUN17	S 1 PD19SEP17	2560.50	3141.00	USD	-14,512.50	
19JUN17	S 1 PD19SEP17	2559.00	3141.00	USD	-14,550.00	
19JUN17	S 1 PD19SEP17	2560.00	3141.00	USD	-14,525.00	
19JUN17	S 1 PD19SEP17	2564.00	3141.00	USD	-14,425.00	
19JUN17	B 1 PD19SEP17	2563.00	3141.00	USD	14,450.00	
19JUN17	S 1 PD19SEP17	2565.50	3141.00	USD	-14,387.50	
19JUN17	B 1 PD19SEP17	2565.50	3141.00	USD	14,387.50	
19JUN17	B 1 PD19SEP17	2564.50	3141.00	USD	14,412.50	
19JUN17	S 1 PD19SEP17	2564.50	3141.00	USD	-14,412.50	
19JUN17	B 1 PD19SEP17	2561.00	3141.00	USD	14,500.00	
19JUN17	B 3 PD19SEP17	2560.50	3141.00	USD	43,537.50	
19JUN17	B 2 PD19SEP17	2559.50	3141.00	USD	29,075.00	
19JUN17	B 1 PD19SEP17	2559.00	3141.00	USD	14,550.00	
19JUN17	B 1 PD19SEP17	2558.00	3141.00	USD	14,575.00	
19JUN17	B 1 PD19SEP17	2555.00	3141.00	USD	14,650.00	
19JUN17	B 2 PD19SEP17	2556.50	3141.00	USD	29,225.00	
19JUN17	B 3 PD19SEP17	2557.50	3141.00	USD	43,762.50	
	NET 0 AVG BGHT 2553.82 SOLD 2552.75				**-587.50**	**0.00**
20JUN17	B 1 PD20SEP17	2555.50	3141.00	USD	14,637.50	
20JUN17	S 1 PD20SEP17	2562.00	3141.00	USD	-14,475.00	
20JUN17	S 1 PD20SEP17	2560.50	3141.00	USD	-14,512.50	
20JUN17	S 1 PD20SEP17	2572.50	3141.00	USD	-14,212.50	
20JUN17	S 1 PD20SEP17	2574.00	3141.00	USD	-14,175.00	
20JUN17	S 1 PD20SEP17	2573.50	3141.00	USD	-14,187.50	
20JUN17	S 2 PD20SEP17	2574.50	3141.00	USD	-28,325.00	
20JUN17	S 1 PD20SEP17	2581.00	3141.00	USD	-14,000.00	
20JUN17	B 1 PD20SEP17	2572.00	3141.00	USD	14,225.00	
20JUN17	B 1 PD20SEP17	2569.50	3141.00	USD	14,287.50	
20JUN17	S 1 PD20SEP17	2573.00	3141.00	USD	-14,200.00	

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

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	S 2 PD20SEP17	2575.50	3141.00	USD	-28,275.00	
20JUN17	B 1 PD20SEP17	2570.00	3141.00	USD	14,275.00	
20JUN17	B 1 PD20SEP17	2568.00	3141.00	USD	14,325.00	
20JUN17	B 1 PD20SEP17	2567.00	3141.00	USD	14,350.00	
20JUN17	B 1 PD20SEP17	2565.50	3141.00	USD	14,387.50	
20JUN17	B 1 PD20SEP17	2562.00	3141.00	USD	14,475.00	
20JUN17	B 1 PD20SEP17	2561.00	3141.00	USD	14,500.00	
20JUN17	B 1 PD20SEP17	2562.50	3141.00	USD	14,462.50	
20JUN17	B 1 PD20SEP17	2559.50	3141.00	USD	14,537.50	
20JUN17	B 4 PD20SEP17	2554.00	3141.00	USD	58,700.00	
20JUN17	S 1 PD20SEP17	2561.00	3141.00	USD	-14,500.00	
20JUN17	B 1 PD20SEP17	2563.50	3141.00	USD	14,437.50	
20JUN17	B 1 PD20SEP17	2561.50	3141.00	USD	14,487.50	
20JUN17	B 1 PD20SEP17	2560.00	3141.00	USD	14,525.00	
20JUN17	S 1 PD20SEP17	2554.50	3141.00	USD	-14,662.50	
20JUN17	S 1 PD20SEP17	2557.50	3141.00	USD	-14,587.50	
20JUN17	S 1 PD20SEP17	2558.50	3141.00	USD	-14,562.50	
20JUN17	S 1 PD20SEP17	2560.00	3141.00	USD	-14,525.00	
29JUN17	S 2 PD20SEP17	2759.50	3141.00	USD	-19,075.00	
	NET 0 AVG BGHT 2561.86 SOLD 2589.28				**12,337.50**	**0.00**
21JUN17	B 1 PD21SEP17	2559.00	3138.00	USD	14,475.00	
21JUN17	B 1 PD21SEP17	2557.50	3138.00	USD	14,512.50	
21JUN17	B 1 PD21SEP17	2556.00	3138.00	USD	14,550.00	
21JUN17	B 1 PD21SEP17	2554.50	3138.00	USD	14,587.50	
21JUN17	B 1 PD21SEP17	2554.00	3138.00	USD	14,600.00	
21JUN17	B 1 PD21SEP17	2562.00	3138.00	USD	14,400.00	
21JUN17	B 1 PD21SEP17	2565.00	3138.00	USD	14,325.00	
21JUN17	B 1 PD21SEP17	2564.00	3138.00	USD	14,350.00	
21JUN17	B 2 PD21SEP17	2560.00	3138.00	USD	28,900.00	
21JUN17	S 1 PD21SEP17	2560.50	3138.00	USD	-14,437.50	
21JUN17	B 1 PD21SEP17	2558.00	3138.00	USD	14,500.00	
21JUN17	S 1 PD21SEP17	2562.50	3138.00	USD	-14,387.50	
21JUN17	B 1 PD21SEP17	2562.50	3138.00	USD	14,387.50	
21JUN17	S 1 PD21SEP17	2565.00	3138.00	USD	-14,325.00	
21JUN17	S 1 PD21SEP17	2567.00	3138.00	USD	-14,275.00	
21JUN17	S 1 PD21SEP17	2570.50	3138.00	USD	-14,187.50	
21JUN17	S 3 PD21SEP17	2571.00	3138.00	USD	-42,525.00	
21JUN17	S 1 PD21SEP17	2572.50	3138.00	USD	-14,137.50	
21JUN17	S 1 PD21SEP17	2575.00	3138.00	USD	-14,075.00	
21JUN17	S 1 PD21SEP17	2576.00	3138.00	USD	-14,050.00	
21JUN17	S 1 PD21SEP17	2581.00	3138.00	USD	-13,925.00	
21JUN17	S 1 PD21SEP17	2580.00	3138.00	USD	-13,950.00	
21JUN17	S 1 PD21SEP17	2580.50	3138.00	USD	-13,937.50	
21JUN17	S 1 PD21SEP17	2581.50	3138.00	USD	-13,912.50	
21JUN17	S 1 PD21SEP17	2582.00	3138.00	USD	-13,900.00	
21JUN17	S 1 PD21SEP17	2585.50	3138.00	USD	-13,812.50	
21JUN17	S 1 PD21SEP17	2587.00	3138.00	USD	-13,775.00	
21JUN17	S 2 PD21SEP17	2586.50	3138.00	USD	-27,575.00	
21JUN17	S 1 PD21SEP17	2587.50	3138.00	USD	-13,762.50	
21JUN17	B 1 PD21SEP17	2589.00	3138.00	USD	13,725.00	
21JUN17	S 1 PD21SEP17	2589.50	3138.00	USD	-13,712.50	
21JUN17	S 1 PD21SEP17	2601.50	3138.00	USD	-13,412.50	
21JUN17	S 1 PD21SEP17	2610.00	3138.00	USD	-13,200.00	
21JUN17	B 1 PD21SEP17	2611.50	3138.00	USD	13,162.50	
21JUN17	S 1 PD21SEP17	2611.50	3138.00	USD	-13,162.50	
21JUN17	S 1 PD21SEP17	2613.00	3138.00	USD	-13,125.00	
21JUN17	S 1 PD21SEP17	2614.00	3138.00	USD	-13,100.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 3 PD21SEP17	2617.00	3138.00	USD	-39,075.00	
21JUN17	S 1 PD21SEP17	2623.00	3138.00	USD	-12,875.00	
21JUN17	S 1 PD21SEP17	2629.00	3138.00	USD	-12,725.00	
21JUN17	B 1 PD21SEP17	2619.50	3138.00	USD	12,962.50	
21JUN17	B 1 PD21SEP17	2621.00	3138.00	USD	12,925.00	
21JUN17	S 2 PD21SEP17	2625.00	3138.00	USD	-25,650.00	
21JUN17	B 1 PD21SEP17	2624.00	3138.00	USD	12,850.00	
21JUN17	B 1 PD21SEP17	2625.50	3138.00	USD	12,812.50	
21JUN17	B 1 PD21SEP17	2631.00	3138.00	USD	12,675.00	
21JUN17	B 2 PD21SEP17	2630.50	3138.00	USD	25,375.00	
21JUN17	S 1 PD21SEP17	2635.50	3138.00	USD	-12,562.50	
21JUN17	B 1 PD21SEP17	2637.00	3138.00	USD	12,525.00	
21JUN17	B 1 PD21SEP17	2639.50	3138.00	USD	12,462.50	
21JUN17	B 3 PD21SEP17	2639.00	3138.00	USD	37,425.00	
21JUN17	B 2 PD21SEP17	2638.50	3138.00	USD	24,975.00	
21JUN17	B 1 PD21SEP17	2641.50	3138.00	USD	12,412.50	
21JUN17	B 1 PD21SEP17	2641.00	3138.00	USD	12,425.00	
21JUN17	B 2 PD21SEP17	2640.50	3138.00	USD	24,875.00	
21JUN17	B 2 PD21SEP17	2640.00	3138.00	USD	24,900.00	
21JUN17	S 1 PD21SEP17	2645.00	3138.00	USD	-12,325.00	
21JUN17	S 1 PD21SEP17	2647.00	3138.00	USD	-12,275.00	
21JUN17	S 1 PD21SEP17	2647.50	3138.00	USD	-12,262.50	
21JUN17	S 1 PD21SEP17	2626.50	3138.00	USD	-12,787.50	
29JUN17	B 5 PD21SEP17	2757.45	3138.00	USD	47,568.75	
	NET 0 AVG BGHT 2625.54 SOLD 2597.28				**-27,556.25**	**0.00**
22JUN17	B 1 PD22SEP17	2635.50	3137.00	USD	12,537.50	
22JUN17	B 2 PD22SEP17	2635.00	3137.00	USD	25,100.00	
22JUN17	S 1 PD22SEP17	2634.50	3137.00	USD	-12,562.50	
22JUN17	B 1 PD22SEP17	2634.50	3137.00	USD	12,562.50	
22JUN17	S 1 PD22SEP17	2638.00	3137.00	USD	-12,475.00	
22JUN17	S 1 PD22SEP17	2637.50	3137.00	USD	-12,487.50	
22JUN17	S 2 PD22SEP17	2639.00	3137.00	USD	-24,900.00	
22JUN17	S 2 PD22SEP17	2638.50	3137.00	USD	-24,925.00	
22JUN17	S 1 PD22SEP17	2640.00	3137.00	USD	-12,425.00	
22JUN17	S 2 PD22SEP17	2641.00	3137.00	USD	-24,800.00	
22JUN17	B 1 PD22SEP17	2641.50	3137.00	USD	12,387.50	
22JUN17	B 2 PD22SEP17	2640.00	3137.00	USD	24,850.00	
22JUN17	B 2 PD22SEP17	2636.50	3137.00	USD	25,025.00	
22JUN17	B 1 PD22SEP17	2632.50	3137.00	USD	12,612.50	
22JUN17	B 1 PD22SEP17	2632.00	3137.00	USD	12,625.00	
22JUN17	B 4 PD22SEP17	2636.00	3137.00	USD	50,100.00	
22JUN17	S 1 PD22SEP17	2649.50	3137.00	USD	-12,187.50	
22JUN17	S 2 PD22SEP17	2645.00	3137.00	USD	-24,600.00	
22JUN17	S 1 PD22SEP17	2649.00	3137.00	USD	-12,200.00	
22JUN17	S 2 PD22SEP17	2652.00	3137.00	USD	-24,250.00	
22JUN17	S 1 PD22SEP17	2653.50	3137.00	USD	-12,087.50	
22JUN17	S 1 PD22SEP17	2662.50	3137.00	USD	-11,862.50	
22JUN17	S 1 PD22SEP17	2670.00	3137.00	USD	-11,675.00	
22JUN17	S 1 PD22SEP17	2669.00	3137.00	USD	-11,700.00	
22JUN17	S 1 PD22SEP17	2667.50	3137.00	USD	-11,737.50	
22JUN17	S 1 PD22SEP17	2666.00	3137.00	USD	-11,775.00	
22JUN17	S 2 PD22SEP17	2668.00	3137.00	USD	-23,450.00	
22JUN17	S 2 PD22SEP17	2677.50	3137.00	USD	-22,975.00	
22JUN17	S 1 PD22SEP17	2680.00	3137.00	USD	-11,425.00	
22JUN17	S 1 PD22SEP17	2683.00	3137.00	USD	-11,350.00	
22JUN17	S 1 PD22SEP17	2683.50	3137.00	USD	-11,337.50	
22JUN17	S 1 PD22SEP17	2682.50	3137.00	USD	-11,362.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 2 PD22SEP17	2685.00	3137.00	USD	-22,600.00	
22JUN17	S 1 PD22SEP17	2686.00	3137.00	USD	-11,275.00	
22JUN17	S 1 PD22SEP17	2687.00	3137.00	USD	-11,250.00	
22JUN17	S 1 PD22SEP17	2686.50	3137.00	USD	-11,262.50	
22JUN17	B 1 PD22SEP17	2687.00	3137.00	USD	11,250.00	
22JUN17	S 1 PD22SEP17	2692.00	3137.00	USD	-11,125.00	
22JUN17	S 1 PD22SEP17	2693.50	3137.00	USD	-11,087.50	
22JUN17	S 1 PD22SEP17	2694.50	3137.00	USD	-11,062.50	
22JUN17	B 1 PD22SEP17	2695.00	3137.00	USD	11,050.00	
22JUN17	B 2 PD22SEP17	2689.50	3137.00	USD	22,375.00	
22JUN17	B 1 PD22SEP17	2691.00	3137.00	USD	11,150.00	
22JUN17	B 2 PD22SEP17	2692.50	3137.00	USD	22,225.00	
22JUN17	B 1 PD22SEP17	2702.00	3137.00	USD	10,875.00	
22JUN17	B 1 PD22SEP17	2698.50	3137.00	USD	10,962.50	
22JUN17	S 3 PD22SEP17	2701.50	3137.00	USD	-32,662.50	
22JUN17	B 2 PD22SEP17	2701.50	3137.00	USD	21,775.00	
22JUN17	B 1 PD22SEP17	2699.50	3137.00	USD	10,937.50	
22JUN17	B 1 PD22SEP17	2634.00	3137.00	USD	12,575.00	
22JUN17	S 1 PD22SEP17	2668.00	3137.00	USD	-11,725.00	
22JUN17	B 1 PD22SEP17	2702.50	3137.00	USD	10,862.50	
22JUN17	B 1 PD22SEP17	2691.50	3137.00	USD	11,137.50	
22JUN17	B 1 PD22SEP17	2690.00	3137.00	USD	11,175.00	
22JUN17	S 2 PD22SEP17	2689.50	3137.00	USD	-22,375.00	
22JUN17	B 1 PD22SEP17	2686.50	3137.00	USD	11,262.50	
22JUN17	B 2 PD22SEP17	2684.00	3137.00	USD	22,650.00	
22JUN17	B 1 PD22SEP17	2684.50	3137.00	USD	11,312.50	
22JUN17	B 1 PD22SEP17	2680.50	3137.00	USD	11,412.50	
22JUN17	B 3 PD22SEP17	2682.50	3137.00	USD	34,087.50	
22JUN17	B 1 PD22SEP17	2681.00	3137.00	USD	11,400.00	
22JUN17	B 1 PD22SEP17	2678.50	3137.00	USD	11,462.50	
22JUN17	B 2 PD22SEP17	2685.00	3137.00	USD	22,600.00	
22JUN17	B 1 PD22SEP17	2687.50	3137.00	USD	11,237.50	
22JUN17	S 1 PD22SEP17	2696.50	3137.00	USD	-11,012.50	
22JUN17	S 1 PD22SEP17	2697.50	3137.00	USD	-10,987.50	
22JUN17	B 2 PD22SEP17	2696.00	3137.00	USD	22,050.00	
22JUN17	B 1 PD22SEP17	2696.50	3137.00	USD	11,012.50	
23JUN17	B 1 PD22SEP17	2680.50	3137.00	USD	11,412.50	
23JUN17	S 1 PD22SEP17	2698.50	3137.00	USD	-10,962.50	
23JUN17	S 1 PD22SEP17	2710.50	3137.00	USD	-10,662.50	
23JUN17	B 2 PD22SEP17	2719.50	3137.00	USD	20,875.00	
23JUN17	B 1 PD22SEP17	2721.00	3137.00	USD	10,400.00	
23JUN17	S 1 PD22SEP17	2722.00	3137.00	USD	-10,375.00	
23JUN17	S 1 PD22SEP17	2723.00	3137.00	USD	-10,350.00	
23JUN17	S 1 PD22SEP17	2728.00	3137.00	USD	-10,225.00	
23JUN17	B 1 PD22SEP17	2730.00	3137.00	USD	10,175.00	
23JUN17	S 1 PD22SEP17	2737.00	3137.00	USD	-10,000.00	
23JUN17	S 2 PD22SEP17	2738.00	3137.00	USD	-19,950.00	
23JUN17	S 1 PD22SEP17	2735.00	3137.00	USD	-10,050.00	
23JUN17	S 2 PD22SEP17	2739.50	3137.00	USD	-19,875.00	
23JUN17	S 1 PD22SEP17	2742.00	3137.00	USD	-9,875.00	
23JUN17	B 1 PD22SEP17	2736.50	3137.00	USD	10,012.50	
23JUN17	B 1 PD22SEP17	2734.50	3137.00	USD	10,062.50	
23JUN17	B 1 PD22SEP17	2733.50	3137.00	USD	10,087.50	
23JUN17	B 3 PD22SEP17	2732.50	3137.00	USD	30,337.50	
23JUN17	B 2 PD22SEP17	2731.00	3137.00	USD	20,300.00	
23JUN17	B 2 PD22SEP17	2715.50	3137.00	USD	21,075.00	
23JUN17	S 1 PD22SEP17	2695.50	3137.00	USD	-11,037.50	

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	S 3 PD22SEP17	2756.67	3137.00	USD	-28,524.75	
	NET 0 AVG BGHT 2684.50 SOLD 2684.83				**512.75**	**0.00**
26JUN17	S 5 PD26SEP17	2728.00	3137.00	USD	-51,125.00	
26JUN17	S 4 PD26SEP17	2728.50	3137.00	USD	-40,850.00	
26JUN17	B 1 PD26SEP17	2721.50	3137.00	USD	10,387.50	
26JUN17	B 1 PD26SEP17	2714.50	3137.00	USD	10,562.50	
29JUN17	B 7 PD26SEP17	2755.70	3137.00	USD	66,727.50	
	NET 0 AVG BGHT 2747.32 SOLD 2728.22				**-4,297.50**	**0.00**
27JUN17	S 1 PD27SEP17	2719.00	3137.00	USD	-10,450.00	
27JUN17	B 1 PD27SEP17	2722.00	3137.00	USD	10,375.00	
27JUN17	S 1 PD27SEP17	2728.50	3137.00	USD	-10,212.50	
27JUN17	B 1 PD27SEP17	2726.00	3137.00	USD	10,275.00	
27JUN17	S 1 PD27SEP17	2738.50	3137.00	USD	-9,962.50	
27JUN17	S 1 PD27SEP17	2740.50	3137.00	USD	-9,912.50	
27JUN17	S 1 PD27SEP17	2743.00	3137.00	USD	-9,850.00	
27JUN17	B 1 PD27SEP17	2741.00	3137.00	USD	9,900.00	
27JUN17	S 1 PD27SEP17	2749.00	3137.00	USD	-9,700.00	
27JUN17	B 1 PD27SEP17	2743.00	3137.00	USD	9,850.00	
27JUN17	B 1 PD27SEP17	2739.50	3137.00	USD	9,937.50	
27JUN17	B 2 PD27SEP17	2737.50	3137.00	USD	19,975.00	
27JUN17	B 3 PD27SEP17	2737.00	3137.00	USD	30,000.00	
27JUN17	B 1 PD27SEP17	2734.50	3137.00	USD	10,062.50	
27JUN17	S 2 PD27SEP17	2740.00	3137.00	USD	-19,850.00	
27JUN17	S 1 PD27SEP17	2741.00	3137.00	USD	-9,900.00	
27JUN17	S 1 PD27SEP17	2736.00	3137.00	USD	-10,025.00	
27JUN17	S 2 PD27SEP17	2737.00	3137.00	USD	-20,000.00	
27JUN17	B 1 PD27SEP17	2736.00	3137.00	USD	10,025.00	
27JUN17	B 1 PD27SEP17	2724.00	3137.00	USD	10,325.00	
27JUN17	B 2 PD27SEP17	2739.00	3137.00	USD	19,900.00	
27JUN17	S 1 PD27SEP17	2745.00	3137.00	USD	-9,800.00	
27JUN17	S 1 PD27SEP17	2745.50	3137.00	USD	-9,787.50	
27JUN17	S 5 PD27SEP17	2744.50	3137.00	USD	-49,062.50	
27JUN17	S 1 PD27SEP17	2746.50	3137.00	USD	-9,762.50	
27JUN17	S 1 PD27SEP17	2748.50	3137.00	USD	-9,712.50	
27JUN17	S 1 PD27SEP17	2747.50	3137.00	USD	-9,737.50	
27JUN17	S 1 PD27SEP17	2747.00	3137.00	USD	-9,750.00	
27JUN17	B 2 PD27SEP17	2741.50	3137.00	USD	19,775.00	
27JUN17	S 3 PD27SEP17	2746.00	3137.00	USD	-29,325.00	
27JUN17	B 1 PD27SEP17	2747.50	3137.00	USD	9,737.50	
27JUN17	B 1 PD27SEP17	2748.50	3137.00	USD	9,712.50	
27JUN17	B 3 PD27SEP17	2750.00	3137.00	USD	29,025.00	
27JUN17	B 1 PD27SEP17	2751.00	3137.00	USD	9,650.00	
27JUN17	B 1 PD27SEP17	2751.50	3137.00	USD	9,637.50	
27JUN17	B 2 PD27SEP17	2752.00	3137.00	USD	19,250.00	
	NET 0 AVG BGHT 2740.98 SOLD 2741.92				**612.50**	**0.00**
28JUN17	B 1 PD28SEP17	2745.50	3137.00	USD	9,787.50	
28JUN17	S 1 PD28SEP17	2738.50	3137.00	USD	-9,962.50	
28JUN17	S 1 PD28SEP17	2737.50	3137.00	USD	-9,987.50	
28JUN17	S 1 PD28SEP17	2737.00	3137.00	USD	-10,000.00	
28JUN17	S 2 PD28SEP17	2736.50	3137.00	USD	-20,025.00	
28JUN17	S 2 PD28SEP17	2738.00	3137.00	USD	-19,950.00	
28JUN17	B 1 PD28SEP17	2740.50	3137.00	USD	9,912.50	
28JUN17	S 1 PD28SEP17	2748.00	3137.00	USD	-9,725.00	
28JUN17	S 1 PD28SEP17	2748.50	3137.00	USD	-9,712.50	
28JUN17	B 1 PD28SEP17	2748.00	3137.00	USD	9,725.00	
28JUN17	B 1 PD28SEP17	2746.50	3137.00	USD	9,762.50	

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
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SAP0112A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	S 1 PD28SEP17	2745.00	3137.00	USD	-9,800.00	
28JUN17	B 1 PD28SEP17	2733.00	3137.00	USD	10,100.00	
28JUN17	S 1 PD28SEP17	2732.00	3137.00	USD	-10,125.00	
28JUN17	B 1 PD28SEP17	2736.50	3137.00	USD	10,012.50	
28JUN17	B 1 PD28SEP17	2736.00	3137.00	USD	10,025.00	
28JUN17	B 1 PD28SEP17	2735.50	3137.00	USD	10,037.50	
28JUN17	B 1 PD28SEP17	2735.00	3137.00	USD	10,050.00	
28JUN17	B 2 PD28SEP17	2734.00	3137.00	USD	20,150.00	
28JUN17	B 1 PD28SEP17	2731.00	3137.00	USD	10,150.00	
28JUN17	B 1 PD28SEP17	2729.50	3137.00	USD	10,187.50	
28JUN17	S 1 PD28SEP17	2727.00	3137.00	USD	-10,250.00	
28JUN17	S 1 PD28SEP17	2740.50	3137.00	USD	-9,912.50	
	NET 0 AVG BGHT 2737.31 SOLD 2738.69				**450.00**	**0.00**
29JUN17	S 2 PD29SEP17	2750.50	3137.00	USD	-19,325.00	
29JUN17	S 1 PD29SEP17	2751.50	3137.00	USD	-9,637.50	
29JUN17	B 1 PD29SEP17	2748.50	3137.00	USD	9,712.50	
29JUN17	S 2 PD29SEP17	2752.00	3137.00	USD	-19,250.00	
29JUN17	S 2 PD29SEP17	2756.50	3137.00	USD	-19,025.00	
29JUN17	B 2 PD29SEP17	2758.50	3137.00	USD	18,925.00	
29JUN17	B 1 PD29SEP17	2760.50	3137.00	USD	9,412.50	
29JUN17	S 1 PD29SEP17	2761.00	3137.00	USD	-9,400.00	
29JUN17	B 1 PD29SEP17	2760.00	3137.00	USD	9,425.00	
29JUN17	B 1 PD29SEP17	2759.00	3137.00	USD	9,450.00	
29JUN17	B 2 PD29SEP17	2758.00	3137.00	USD	18,950.00	
29JUN17	B 1 PD29SEP17	2757.00	3137.00	USD	9,500.00	
29JUN17	B 1 PD29SEP17	2756.00	3137.00	USD	9,525.00	
29JUN17	B 1 PD29SEP17	2755.00	3137.00	USD	9,550.00	
29JUN17	S 1 PD29SEP17	2765.00	3137.00	USD	-9,300.00	
29JUN17	B 1 PD29SEP17	2754.00	3137.00	USD	9,575.00	
29JUN17	B 1 PD29SEP17	2747.00	3137.00	USD	9,750.00	
29JUN17	S 1 PD29SEP17	2747.50	3137.00	USD	-9,737.50	
29JUN17	S 2 PD29SEP17	2753.00	3137.00	USD	-19,200.00	
29JUN17	S 1 PD29SEP17	2749.50	3137.00	USD	-9,687.50	
30JUN17	S 1 PD29SEP17	2750.50	3137.00	USD	-9,662.50	
30JUN17	S 1 PD29SEP17	2747.50	3137.00	USD	-9,737.50	
30JUN17	S 1 PD29SEP17	2752.50	3137.00	USD	-9,612.50	
30JUN17	S 1 PD29SEP17	2760.00	3137.00	USD	-9,425.00	
30JUN17	S 1 PD29SEP17	2760.50	3137.00	USD	-9,412.50	
30JUN17	S 1 PD29SEP17	2763.00	3137.00	USD	-9,350.00	
30JUN17	S 1 PD29SEP17	2766.50	3137.00	USD	-9,262.50	
30JUN17	S 1 PD29SEP17	2767.00	3137.00	USD	-9,250.00	
30JUN17	B 1 PD29SEP17	2732.50	3137.00	USD	10,112.50	
30JUN17	S 1 PD29SEP17	2737.00	3137.00	USD	-10,000.00	
30JUN17	B 1 PD29SEP17	2737.50	3137.00	USD	9,987.50	
30JUN17	S 1 PD29SEP17	2745.00	3137.00	USD	-9,800.00	
30JUN17	S 2 PD29SEP17	2746.50	3137.00	USD	-19,525.00	
30JUN17	S 1 PD29SEP17	2744.50	3137.00	USD	-9,812.50	
30JUN17	B 1 PD29SEP17	2752.00	3137.00	USD	9,625.00	
30JUN17	S 1 PD29SEP17	2753.50	3137.00	USD	-9,587.50	
30JUN17	S 2 PD29SEP17	2758.50	3137.00	USD	-18,925.00	
30JUN17	S 1 PD29SEP17	2761.50	3137.00	USD	-9,387.50	
30JUN17	B 2 PD29SEP17	2749.50	3137.00	USD	19,375.00	
30JUN17	B 1 PD29SEP17	2750.50	3137.00	USD	9,662.50	
30JUN17	B 1 PD29SEP17	2746.00	3137.00	USD	9,775.00	
30JUN17	B 1 PD29SEP17	2741.00	3137.00	USD	9,900.00	
30JUN17	B 1 PD29SEP17	2741.50	3137.00	USD	9,887.50	
30JUN17	B 1 PD29SEP17	2739.00	3137.00	USD	9,950.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	B 3 PD29SEP17	2739.50	3137.00	USD	29,812.50	
30JUN17	B 1 PD29SEP17	2733.50	3137.00	USD	10,087.50	
30JUN17	S 2 PD29SEP17	2746.00	3137.00	USD	-19,550.00	
30JUN17	S 2 PD29SEP17	2761.00	3137.00	USD	-18,800.00	
30JUN17	S 13 PD29SEP17	2763.50	3137.00	USD	-121,387.50	
30JUN17	B 1 PD29SEP17	2760.00	3137.00	USD	9,425.00	
30JUN17	B 1 PD29SEP17	2743.00	3137.00	USD	9,850.00	
30JUN17	B 1 PD29SEP17	2733.00	3137.00	USD	10,100.00	
05JUL17	B 12 PD29SEP17	2781.25	3137.00	USD	106,725.00	
10JUL17	B 5 PD29SEP17	2780.00	3137.00	USD	44,625.00	
	NET 0 AVG BGHT 2760.26 SOLD 2756.53				**-4,375.00**	**0.00**
03JUL17	B 1 PD03OCT17	2770.00	3137.00	USD	9,175.00	
03JUL17	S 1 PD03OCT17	2786.50	3137.00	USD	-8,762.50	
03JUL17	B 1 PD03OCT17	2773.50	3137.00	USD	9,087.50	
03JUL17	B 1 PD03OCT17	2766.00	3137.00	USD	9,275.00	
03JUL17	B 2 PD03OCT17	2769.00	3137.00	USD	18,400.00	
03JUL17	B 1 PD03OCT17	2767.00	3137.00	USD	9,250.00	
03JUL17	S 2 PD03OCT17	2790.00	3137.00	USD	-17,350.00	
03JUL17	B 1 PD03OCT17	2771.00	3137.00	USD	9,150.00	
03JUL17	B 1 PD03OCT17	2771.50	3137.00	USD	9,137.50	
03JUL17	S 2 PD03OCT17	2790.50	3137.00	USD	-17,325.00	
03JUL17	S 1 PD03OCT17	2766.50	3137.00	USD	-9,262.50	
03JUL17	B 1 PD03OCT17	2769.50	3137.00	USD	9,187.50	
03JUL17	B 2 PD03OCT17	2767.50	3137.00	USD	18,475.00	
03JUL17	B 1 PD03OCT17	2773.00	3137.00	USD	9,100.00	
03JUL17	S 3 PD03OCT17	2789.50	3137.00	USD	-26,062.50	
03JUL17	S 1 PD03OCT17	2782.00	3137.00	USD	-8,875.00	
03JUL17	S 1 PD03OCT17	2780.50	3137.00	USD	-8,912.50	
03JUL17	S 1 PD03OCT17	2773.00	3137.00	USD	-9,100.00	
03JUL17	S 1 PD03OCT17	2784.50	3137.00	USD	-8,812.50	
03JUL17	S 2 PD03OCT17	2785.00	3137.00	USD	-17,600.00	
03JUL17	S 2 PD03OCT17	2788.00	3137.00	USD	-17,450.00	
03JUL17	B 1 PD03OCT17	2785.00	3137.00	USD	8,800.00	
03JUL17	B 1 PD03OCT17	2787.00	3137.00	USD	8,750.00	
03JUL17	B 1 PD03OCT17	2786.00	3137.00	USD	8,775.00	
03JUL17	B 1 PD03OCT17	2777.00	3137.00	USD	9,000.00	
03JUL17	B 3 PD03OCT17	2772.00	3137.00	USD	27,375.00	
03JUL17	B 1 PD03OCT17	2770.50	3137.00	USD	9,162.50	
03JUL17	S 1 PD03OCT17	2776.50	3137.00	USD	-9,012.50	
03JUL17	B 2 PD03OCT17	2780.00	3137.00	USD	17,850.00	
03JUL17	S 1 PD03OCT17	2781.50	3137.00	USD	-8,887.50	
03JUL17	S 1 PD03OCT17	2793.00	3137.00	USD	-8,600.00	
03JUL17	S 1 PD03OCT17	2789.50	3137.00	USD	-8,687.50	
03JUL17	S 1 PD03OCT17	2782.50	3137.00	USD	-8,862.50	
03JUL17	S 4 PD03OCT17	2783.00	3137.00	USD	-35,400.00	
03JUL17	B 1 PD03OCT17	2791.50	3137.00	USD	8,637.50	
03JUL17	B 1 PD03OCT17	2790.50	3137.00	USD	8,662.50	
03JUL17	S 1 PD03OCT17	2791.50	3137.00	USD	-8,637.50	
03JUL17	S 2 PD03OCT17	2792.00	3137.00	USD	-17,250.00	
03JUL17	S 1 PD03OCT17	2793.50	3137.00	USD	-8,587.50	
03JUL17	B 1 PD03OCT17	2776.50	3137.00	USD	9,012.50	
03JUL17	S 2 PD03OCT17	2788.50	3137.00	USD	-17,425.00	
03JUL17	B 1 PD03OCT17	2778.00	3137.00	USD	8,975.00	
03JUL17	S 8 PD03OCT17	2791.00	3137.00	USD	-69,200.00	
03JUL17	B 1 PD03OCT17	2806.50	3137.00	USD	8,262.50	
03JUL17	B 1 PD03OCT17	2807.00	3137.00	USD	8,250.00	
03JUL17	B 2 PD03OCT17	2808.00	3137.00	USD	16,450.00	

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 5 PD03OCT17	2809.00	3137.00	USD	41,000.00	
03JUL17	B 1 PD03OCT17	2809.50	3137.00	USD	8,187.50	
03JUL17	B 3 PD03OCT17	2808.00	3137.00	USD	24,675.00	
10JUL17	B 1 PD03OCT17	2780.50	3137.00	USD	8,912.50	
	NET 0 AVG BGHT 2786.03 SOLD 2786.94				**912.50**	**0.00**
04JUL17	B 5 PD04OCT17	2781.50	3137.14	USD	44,455.00	
04JUL17	B 3 PD04OCT17	2779.50	3137.14	USD	26,823.00	
04JUL17	B 1 PD04OCT17	2778.50	3137.14	USD	8,966.00	
04JUL17	B 5 PD04OCT17	2780.50	3137.14	USD	44,580.00	
04JUL17	B 2 PD04OCT17	2780.00	3137.14	USD	17,857.00	
04JUL17	B 1 PD04OCT17	2778.00	3137.14	USD	8,978.50	
04JUL17	S 1 PD04OCT17	2774.50	3137.14	USD	-9,066.00	
04JUL17	S 1 PD04OCT17	2775.00	3137.14	USD	-9,053.50	
04JUL17	S 1 PD04OCT17	2784.50	3137.14	USD	-8,816.00	
04JUL17	B 1 PD04OCT17	2777.00	3137.14	USD	9,003.50	
04JUL17	S 2 PD04OCT17	2785.00	3137.14	USD	-17,607.00	
04JUL17	S 1 PD04OCT17	2786.00	3137.14	USD	-8,778.50	
04JUL17	S 2 PD04OCT17	2786.50	3137.14	USD	-17,532.00	
04JUL17	S 1 PD04OCT17	2788.00	3137.14	USD	-8,728.50	
04JUL17	B 1 PD04OCT17	2780.50	3137.14	USD	8,916.00	
04JUL17	B 5 PD04OCT17	2780.00	3137.14	USD	44,642.50	
04JUL17	B 1 PD04OCT17	2779.00	3137.14	USD	8,953.50	
04JUL17	B 1 PD04OCT17	2774.00	3137.14	USD	9,078.50	
04JUL17	S 1 PD04OCT17	2792.50	3137.14	USD	-8,616.00	
04JUL17	S 1 PD04OCT17	2796.50	3137.14	USD	-8,516.00	
04JUL17	S 1 PD04OCT17	2795.50	3137.14	USD	-8,541.00	
04JUL17	S 1 PD04OCT17	2796.00	3137.14	USD	-8,528.50	
04JUL17	B 3 PD04OCT17	2788.50	3137.14	USD	26,148.00	
04JUL17	S 2 PD04OCT17	2790.00	3137.14	USD	-17,357.00	
04JUL17	S 2 PD04OCT17	2789.50	3137.14	USD	-17,382.00	
05JUL17	S 12 PD04OCT17	2781.26	3137.14	USD	-106,764.00	
	NET 0 AVG BGHT 2780.72 SOLD 2785.02				**3,115.50**	**0.00**
05JUL17	B 2 PD05OCT17	2797.50	3137.29	USD	16,989.50	
05JUL17	B 2 PD05OCT17	2795.50	3137.29	USD	17,089.50	
05JUL17	B 2 PD05OCT17	2796.00	3137.29	USD	17,064.50	
05JUL17	B 1 PD05OCT17	2792.50	3137.29	USD	8,619.75	
05JUL17	S 2 PD05OCT17	2778.00	3137.29	USD	-17,964.50	
05JUL17	S 2 PD05OCT17	2786.50	3137.29	USD	-17,539.50	
05JUL17	S 1 PD05OCT17	2789.50	3137.29	USD	-8,694.75	
05JUL17	B 1 PD05OCT17	2778.50	3137.29	USD	8,969.75	
05JUL17	B 1 PD05OCT17	2774.00	3137.29	USD	9,082.25	
05JUL17	B 1 PD05OCT17	2770.00	3137.29	USD	9,182.25	
05JUL17	B 1 PD05OCT17	2768.50	3137.29	USD	9,219.75	
05JUL17	S 1 PD05OCT17	2768.00	3137.29	USD	-9,232.25	
05JUL17	S 1 PD05OCT17	2771.50	3137.29	USD	-9,144.75	
05JUL17	S 1 PD05OCT17	2774.50	3137.29	USD	-9,069.75	
05JUL17	B 1 PD05OCT17	2769.00	3137.29	USD	9,207.25	
05JUL17	B 2 PD05OCT17	2775.00	3137.29	USD	18,114.50	
05JUL17	S 1 PD05OCT17	2783.00	3137.29	USD	-8,857.25	
05JUL17	B 1 PD05OCT17	2775.50	3137.29	USD	9,044.75	
05JUL17	B 1 PD05OCT17	2743.00	3137.29	USD	9,857.25	
05JUL17	B 1 PD05OCT17	2739.50	3137.29	USD	9,944.75	
05JUL17	S 1 PD05OCT17	2770.50	3137.29	USD	-9,169.75	
05JUL17	S 1 PD05OCT17	2775.00	3137.29	USD	-9,057.25	
10JUL17	S 6 PD05OCT17	2780.30	3137.29	USD	-53,548.50	
	NET 0 AVG BGHT 2778.74 SOLD 2778.99				**107.50**	**0.00**

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUL17	S 1 PD06OCT17	2755.50	3137.43	USD	-9,548.25	
06JUL17	S 1 PD06OCT17	2753.50	3137.43	USD	-9,598.25	
06JUL17	S 2 PD06OCT17	2754.50	3137.43	USD	-19,146.50	
06JUL17	B 1 PD06OCT17	2747.50	3137.43	USD	9,748.25	
06JUL17	S 1 PD06OCT17	2752.50	3137.43	USD	-9,623.25	
06JUL17	S 1 PD06OCT17	2766.50	3137.43	USD	-9,273.25	
06JUL17	S 1 PD06OCT17	2768.00	3137.43	USD	-9,235.75	
06JUL17	S 3 PD06OCT17	2768.50	3137.43	USD	-27,669.75	
06JUL17	S 1 PD06OCT17	2769.50	3137.43	USD	-9,198.25	
06JUL17	S 1 PD06OCT17	2765.00	3137.43	USD	-9,310.75	
06JUL17	B 1 PD06OCT17	2792.00	3137.43	USD	8,635.75	
06JUL17	B 2 PD06OCT17	2790.00	3137.43	USD	17,371.50	
06JUL17	S 1 PD06OCT17	2789.50	3137.43	USD	-8,698.25	
06JUL17	S 2 PD06OCT17	2794.00	3137.43	USD	-17,171.50	
06JUL17	S 1 PD06OCT17	2795.50	3137.43	USD	-8,548.25	
06JUL17	S 1 PD06OCT17	2801.00	3137.43	USD	-8,410.75	
06JUL17	S 1 PD06OCT17	2802.00	3137.43	USD	-8,385.75	
06JUL17	B 1 PD06OCT17	2797.50	3137.43	USD	8,498.25	
06JUL17	B 4 PD06OCT17	2790.50	3137.43	USD	34,693.00	
06JUL17	B 1 PD06OCT17	2786.50	3137.43	USD	8,773.25	
06JUL17	B 1 PD06OCT17	2785.50	3137.43	USD	8,798.25	
06JUL17	B 1 PD06OCT17	2786.00	3137.43	USD	8,785.75	
06JUL17	B 1 PD06OCT17	2788.00	3137.43	USD	8,735.75	
06JUL17	B 1 PD06OCT17	2788.50	3137.43	USD	8,723.25	
06JUL17	B 1 PD06OCT17	2789.00	3137.43	USD	8,710.75	
06JUL17	B 1 PD06OCT17	2801.00	3137.43	USD	8,410.75	
06JUL17	S 3 PD06OCT17	2790.00	3137.43	USD	-26,057.25	
06JUL17	B 1 PD06OCT17	2780.00	3137.43	USD	8,935.75	
06JUL17	B 1 PD06OCT17	2780.50	3137.43	USD	8,923.25	
06JUL17	S 3 PD06OCT17	2789.00	3137.43	USD	-26,132.25	
06JUL17	B 1 PD06OCT17	2779.50	3137.43	USD	8,948.25	
06JUL17	B 3 PD06OCT17	2782.00	3137.43	USD	26,657.25	
06JUL17	B 2 PD06OCT17	2782.50	3137.43	USD	17,746.50	
06JUL17	S 1 PD06OCT17	2786.00	3137.43	USD	-8,785.75	
06JUL17	B 1 PD06OCT17	2783.50	3137.43	USD	8,848.25	
06JUL17	B 3 PD06OCT17	2781.00	3137.43	USD	26,732.25	
06JUL17	S 1 PD06OCT17	2778.00	3137.43	USD	-8,985.75	
06JUL17	S 1 PD06OCT17	2785.50	3137.43	USD	-8,798.25	
06JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	
07JUL17	S 1 PD06OCT17	2781.50	3137.43	USD	-8,898.25	
07JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	
07JUL17	S 1 PD06OCT17	2788.50	3137.43	USD	-8,723.25	
07JUL17	S 1 PD06OCT17	2791.50	3137.43	USD	-8,648.25	
07JUL17	S 1 PD06OCT17	2794.50	3137.43	USD	-8,573.25	
07JUL17	S 2 PD06OCT17	2795.50	3137.43	USD	-17,096.50	
07JUL17	S 1 PD06OCT17	2798.50	3137.43	USD	-8,473.25	
07JUL17	S 1 PD06OCT17	2797.50	3137.43	USD	-8,498.25	
07JUL17	S 2 PD06OCT17	2799.50	3137.43	USD	-16,896.50	
07JUL17	B 1 PD06OCT17	2792.50	3137.43	USD	8,623.25	
07JUL17	B 1 PD06OCT17	2791.50	3137.43	USD	8,648.25	
07JUL17	B 2 PD06OCT17	2790.00	3137.43	USD	17,371.50	
07JUL17	B 1 PD06OCT17	2785.00	3137.43	USD	8,810.75	
07JUL17	S 1 PD06OCT17	2777.00	3137.43	USD	-9,010.75	
07JUL17	S 1 PD06OCT17	2784.00	3137.43	USD	-8,835.75	
07JUL17	S 1 PD06OCT17	2777.50	3137.43	USD	-8,998.25	
07JUL17	B 1 PD06OCT17	2776.00	3137.43	USD	9,035.75	
07JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	

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
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SAP0112A

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 1 PD06OCT17	2775.50	3137.43	USD	-9,048.25	
07JUL17	S 2 PD06OCT17	2787.00	3137.43	USD	-17,521.50	
07JUL17	B 2 PD06OCT17	2783.00	3137.43	USD	17,721.50	
07JUL17	B 1 PD06OCT17	2778.50	3137.43	USD	8,973.25	
07JUL17	B 1 PD06OCT17	2782.50	3137.43	USD	8,873.25	
07JUL17	B 1 PD06OCT17	2780.00	3137.43	USD	8,935.75	
07JUL17	S 1 PD06OCT17	2789.00	3137.43	USD	-8,710.75	
07JUL17	B 1 PD06OCT17	2772.00	3137.43	USD	9,135.75	
07JUL17	B 2 PD06OCT17	2785.50	3137.43	USD	17,596.50	
13JUL17	B 5 PD06OCT17	2802.42	3137.43	USD	41,876.25	
	NET 0 AVG BGHT 2786.56 SOLD 2782.46				**-4,815.00**	**0.00**
10JUL17	B 1 PD10OCT17	2762.50	3138.00	USD	9,387.50	
10JUL17	B 1 PD10OCT17	2765.50	3138.00	USD	9,312.50	
10JUL17	B 1 PD10OCT17	2792.00	3138.00	USD	8,650.00	
10JUL17	B 1 PD10OCT17	2790.50	3138.00	USD	8,687.50	
10JUL17	B 1 PD10OCT17	2775.50	3138.00	USD	9,062.50	
10JUL17	S 1 PD10OCT17	2783.00	3138.00	USD	-8,875.00	
10JUL17	B 1 PD10OCT17	2777.00	3138.00	USD	9,025.00	
10JUL17	B 1 PD10OCT17	2766.50	3138.00	USD	9,287.50	
10JUL17	B 1 PD10OCT17	2758.50	3138.00	USD	9,487.50	
10JUL17	B 1 PD10OCT17	2754.00	3138.00	USD	9,600.00	
10JUL17	S 1 PD10OCT17	2766.00	3138.00	USD	-9,300.00	
10JUL17	S 2 PD10OCT17	2767.00	3138.00	USD	-18,550.00	
10JUL17	S 1 PD10OCT17	2765.50	3138.00	USD	-9,312.50	
10JUL17	S 1 PD10OCT17	2767.50	3138.00	USD	-9,262.50	
10JUL17	S 1 PD10OCT17	2783.50	3138.00	USD	-8,862.50	
10JUL17	S 2 PD10OCT17	2780.00	3138.00	USD	-17,900.00	
10JUL17	S 1 PD10OCT17	2781.50	3138.00	USD	-8,912.50	
10JUL17	B 1 PD10OCT17	2771.50	3138.00	USD	9,162.50	
10JUL17	B 1 PD10OCT17	2776.00	3138.00	USD	9,050.00	
10JUL17	B 1 PD10OCT17	2770.50	3138.00	USD	9,187.50	
10JUL17	B 1 PD10OCT17	2769.00	3138.00	USD	9,225.00	
10JUL17	B 1 PD10OCT17	2768.00	3138.00	USD	9,250.00	
10JUL17	B 1 PD10OCT17	2765.00	3138.00	USD	9,325.00	
10JUL17	B 1 PD10OCT17	2763.50	3138.00	USD	9,362.50	
10JUL17	B 2 PD10OCT17	2761.50	3138.00	USD	18,825.00	
10JUL17	B 1 PD10OCT17	2756.00	3138.00	USD	9,550.00	
10JUL17	B 1 PD10OCT17	2752.50	3138.00	USD	9,637.50	
10JUL17	B 1 PD10OCT17	2751.50	3138.00	USD	9,662.50	
10JUL17	S 1 PD10OCT17	2760.50	3138.00	USD	-9,437.50	
10JUL17	S 1 PD10OCT17	2764.50	3138.00	USD	-9,337.50	
10JUL17	S 2 PD10OCT17	2759.50	3138.00	USD	-18,925.00	
10JUL17	S 2 PD10OCT17	2758.50	3138.00	USD	-18,975.00	
10JUL17	S 1 PD10OCT17	2758.00	3138.00	USD	-9,500.00	
10JUL17	B 1 PD10OCT17	2755.50	3138.00	USD	9,562.50	
10JUL17	S 1 PD10OCT17	2775.50	3138.00	USD	-9,062.50	
10JUL17	S 1 PD10OCT17	2779.00	3138.00	USD	-8,975.00	
10JUL17	S 1 PD10OCT17	2780.50	3138.00	USD	-8,937.50	
10JUL17	B 1 PD10OCT17	2774.50	3138.00	USD	9,087.50	
10JUL17	S 1 PD10OCT17	2778.00	3138.00	USD	-9,000.00	
10JUL17	S 1 PD10OCT17	2777.00	3138.00	USD	-9,025.00	
10JUL17	S 1 PD10OCT17	2774.00	3138.00	USD	-9,100.00	
	NET 0 AVG BGHT 2766.89 SOLD 2770.61				**2,137.50**	**0.00**
11JUL17	S 1 PD11OCT17	2768.50	3138.00	USD	-9,237.50	
11JUL17	S 1 PD11OCT17	2770.50	3138.00	USD	-9,187.50	
11JUL17	S 2 PD11OCT17	2788.00	3138.00	USD	-17,500.00	
11JUL17	S 1 PD11OCT17	2789.50	3138.00	USD	-8,712.50	

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	2790.50	3138.00	USD	-8,687.50	
11JUL17	S 1 PD11OCT17	2789.00	3138.00	USD	-8,725.00	
11JUL17	B 1 PD11OCT17	2775.00	3138.00	USD	9,075.00	
11JUL17	S 1 PD11OCT17	2795.50	3138.00	USD	-8,562.50	
11JUL17	S 1 PD11OCT17	2809.00	3138.00	USD	-8,225.00	
11JUL17	S 1 PD11OCT17	2810.50	3138.00	USD	-8,187.50	
11JUL17	S 1 PD11OCT17	2813.00	3138.00	USD	-8,125.00	
11JUL17	B 1 PD11OCT17	2822.50	3138.00	USD	7,887.50	
11JUL17	B 1 PD11OCT17	2820.50	3138.00	USD	7,937.50	
11JUL17	B 1 PD11OCT17	2817.50	3138.00	USD	8,012.50	
11JUL17	S 1 PD11OCT17	2817.00	3138.00	USD	-8,025.00	
11JUL17	B 1 PD11OCT17	2814.00	3138.00	USD	8,100.00	
11JUL17	B 1 PD11OCT17	2803.00	3138.00	USD	8,375.00	
11JUL17	B 4 PD11OCT17	2805.00	3138.00	USD	33,300.00	
11JUL17	S 1 PD11OCT17	2804.50	3138.00	USD	-8,337.50	
11JUL17	B 1 PD11OCT17	2821.50	3138.00	USD	7,912.50	
11JUL17	S 1 PD11OCT17	2817.50	3138.00	USD	-8,012.50	
11JUL17	B 1 PD11OCT17	2819.50	3138.00	USD	7,962.50	
13JUL17	B 2 PD11OCT17	2803.53	3138.00	USD	16,723.50	
	NET 0 AVG BGHT 2808.61 SOLD 2796.50				**-4,239.00**	**0.00**
12JUL17	B 1 PD12OCT17	2822.00	3138.00	USD	7,900.00	
12JUL17	B 1 PD12OCT17	2821.00	3138.00	USD	7,925.00	
12JUL17	B 1 PD12OCT17	2819.50	3138.00	USD	7,962.50	
12JUL17	B 1 PD12OCT17	2818.50	3138.00	USD	7,987.50	
12JUL17	B 1 PD12OCT17	2820.00	3138.00	USD	7,950.00	
12JUL17	B 1 PD12OCT17	2824.00	3138.00	USD	7,850.00	
12JUL17	S 1 PD12OCT17	2832.50	3138.00	USD	-7,637.50	
12JUL17	S 1 PD12OCT17	2832.00	3138.00	USD	-7,650.00	
12JUL17	S 1 PD12OCT17	2833.50	3138.00	USD	-7,612.50	
12JUL17	S 1 PD12OCT17	2834.50	3138.00	USD	-7,587.50	
12JUL17	S 1 PD12OCT17	2835.50	3138.00	USD	-7,562.50	
12JUL17	S 1 PD12OCT17	2837.50	3138.00	USD	-7,512.50	
12JUL17	S 1 PD12OCT17	2841.50	3138.00	USD	-7,412.50	
12JUL17	S 1 PD12OCT17	2843.00	3138.00	USD	-7,375.00	
12JUL17	S 1 PD12OCT17	2842.00	3138.00	USD	-7,400.00	
12JUL17	B 2 PD12OCT17	2834.00	3138.00	USD	15,200.00	
12JUL17	B 1 PD12OCT17	2834.50	3138.00	USD	7,587.50	
12JUL17	S 1 PD12OCT17	2838.00	3138.00	USD	-7,500.00	
12JUL17	S 1 PD12OCT17	2836.00	3138.00	USD	-7,550.00	
12JUL17	S 3 PD12OCT17	2838.50	3138.00	USD	-22,462.50	
12JUL17	S 1 PD12OCT17	2839.00	3138.00	USD	-7,475.00	
12JUL17	S 1 PD12OCT17	2844.50	3138.00	USD	-7,337.50	
12JUL17	S 2 PD12OCT17	2848.00	3138.00	USD	-14,500.00	
12JUL17	S 1 PD12OCT17	2850.00	3138.00	USD	-7,200.00	
12JUL17	S 1 PD12OCT17	2860.00	3138.00	USD	-6,950.00	
12JUL17	S 1 PD12OCT17	2867.00	3138.00	USD	-6,775.00	
12JUL17	B 1 PD12OCT17	2852.00	3138.00	USD	7,150.00	
12JUL17	B 1 PD12OCT17	2851.50	3138.00	USD	7,162.50	
12JUL17	B 1 PD12OCT17	2843.00	3138.00	USD	7,375.00	
12JUL17	S 1 PD12OCT17	2838.50	3138.00	USD	-7,487.50	
12JUL17	S 1 PD12OCT17	2871.00	3138.00	USD	-6,675.00	
12JUL17	B 1 PD12OCT17	2849.00	3138.00	USD	7,225.00	
12JUL17	B 2 PD12OCT17	2844.50	3138.00	USD	14,675.00	
12JUL17	B 1 PD12OCT17	2849.50	3138.00	USD	7,212.50	
12JUL17	B 2 PD12OCT17	2847.00	3138.00	USD	14,550.00	
12JUL17	B 1 PD12OCT17	2839.50	3138.00	USD	7,462.50	
12JUL17	B 1 PD12OCT17	2843.50	3138.00	USD	7,362.50	

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
.

SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 5 PD12OCT17	2841.00	3138.00	USD	37,125.00	
12JUL17	B 4 PD12OCT17	2840.00	3138.00	USD	29,800.00	
12JUL17	B 1 PD12OCT17	2837.00	3138.00	USD	7,525.00	
12JUL17	B 2 PD12OCT17	2832.50	3138.00	USD	15,275.00	
12JUL17	B 1 PD12OCT17	2837.50	3138.00	USD	7,512.50	
12JUL17	S 2 PD12OCT17	2837.00	3138.00	USD	-15,050.00	
12JUL17	S 1 PD12OCT17	2834.50	3138.00	USD	-7,587.50	
13JUL17	S 7 PD12OCT17	2803.55	3138.00	USD	-58,528.75	
	NET 0 AVG BGHT 2837.67 SOLD 2833.97				**-3,053.75**	**0.00**
13JUL17	S 1 PD13OCT17	2831.00	3138.00	USD	-7,675.00	
13JUL17	S 2 PD13OCT17	2826.00	3138.00	USD	-15,600.00	
13JUL17	S 2 PD13OCT17	2826.50	3138.00	USD	-15,575.00	
13JUL17	S 1 PD13OCT17	2834.00	3138.00	USD	-7,600.00	
13JUL17	S 1 PD13OCT17	2837.50	3138.00	USD	-7,512.50	
13JUL17	S 1 PD13OCT17	2839.00	3138.00	USD	-7,475.00	
13JUL17	S 1 PD13OCT17	2841.50	3138.00	USD	-7,412.50	
13JUL17	B 1 PD13OCT17	2841.50	3138.00	USD	7,412.50	
13JUL17	S 1 PD13OCT17	2843.00	3138.00	USD	-7,375.00	
13JUL17	B 1 PD13OCT17	2839.00	3138.00	USD	7,475.00	
13JUL17	S 3 PD13OCT17	2838.50	3138.00	USD	-22,462.50	
13JUL17	S 1 PD13OCT17	2843.50	3138.00	USD	-7,362.50	
13JUL17	S 1 PD13OCT17	2845.00	3138.00	USD	-7,325.00	
13JUL17	S 1 PD13OCT17	2846.50	3138.00	USD	-7,287.50	
13JUL17	S 2 PD13OCT17	2842.50	3138.00	USD	-14,775.00	
13JUL17	B 1 PD13OCT17	2840.00	3138.00	USD	7,450.00	
13JUL17	S 1 PD13OCT17	2839.50	3138.00	USD	-7,462.50	
13JUL17	S 2 PD13OCT17	2836.00	3138.00	USD	-15,100.00	
13JUL17	B 1 PD13OCT17	2836.00	3138.00	USD	7,550.00	
13JUL17	B 1 PD13OCT17	2831.00	3138.00	USD	7,675.00	
13JUL17	B 3 PD13OCT17	2828.50	3138.00	USD	23,212.50	
13JUL17	B 3 PD13OCT17	2826.00	3138.00	USD	23,400.00	
13JUL17	B 3 PD13OCT17	2827.00	3138.00	USD	23,325.00	
13JUL17	B 3 PD13OCT17	2829.00	3138.00	USD	23,175.00	
13JUL17	B 1 PD13OCT17	2825.00	3138.00	USD	7,825.00	
13JUL17	B 1 PD13OCT17	2817.50	3138.00	USD	8,012.50	
13JUL17	B 1 PD13OCT17	2804.00	3138.00	USD	8,350.00	
13JUL17	B 1 PD13OCT17	2803.00	3138.00	USD	8,375.00	
13JUL17	B 1 PD13OCT17	2802.50	3138.00	USD	8,387.50	
13JUL17	B 1 PD13OCT17	2800.00	3138.00	USD	8,450.00	
13JUL17	B 1 PD13OCT17	2800.50	3138.00	USD	8,437.50	
13JUL17	B 1 PD13OCT17	2799.00	3138.00	USD	8,475.00	
13JUL17	S 1 PD13OCT17	2799.50	3138.00	USD	-8,462.50	
13JUL17	S 1 PD13OCT17	2797.50	3138.00	USD	-8,512.50	
13JUL17	S 1 PD13OCT17	2799.50	3138.00	USD	-8,462.50	
14JUL17	S 1 PD13OCT17	2789.50	3138.00	USD	-8,712.50	
14JUL17	S 2 PD13OCT17	2785.00	3138.00	USD	-17,650.00	
14JUL17	B 1 PD13OCT17	2792.50	3138.00	USD	8,637.50	
14JUL17	B 1 PD13OCT17	2792.00	3138.00	USD	8,650.00	
14JUL17	S 2 PD13OCT17	2794.00	3138.00	USD	-17,200.00	
14JUL17	B 1 PD13OCT17	2785.50	3138.00	USD	8,812.50	
14JUL17	S 1 PD13OCT17	2790.00	3138.00	USD	-8,700.00	
14JUL17	S 1 PD13OCT17	2791.50	3138.00	USD	-8,662.50	
14JUL17	S 2 PD13OCT17	2790.50	3138.00	USD	-17,375.00	
14JUL17	S 1 PD13OCT17	2795.00	3138.00	USD	-8,575.00	
14JUL17	S 1 PD13OCT17	2797.00	3138.00	USD	-8,525.00	
14JUL17	S 1 PD13OCT17	2801.00	3138.00	USD	-8,425.00	
14JUL17	S 1 PD13OCT17	2800.00	3138.00	USD	-8,450.00	

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	2787.50	3138.00	USD	-8,762.50	
14JUL17	B 2 PD13OCT17	2787.00	3138.00	USD	17,550.00	
14JUL17	B 5 PD13OCT17	2786.00	3138.00	USD	44,000.00	
14JUL17	B 1 PD13OCT17	2776.50	3138.00	USD	9,037.50	
14JUL17	B 1 PD13OCT17	2773.50	3138.00	USD	9,112.50	
14JUL17	B 1 PD13OCT17	2771.00	3138.00	USD	9,175.00	
14JUL17	B 1 PD13OCT17	2769.00	3138.00	USD	9,225.00	
14JUL17	B 1 PD13OCT17	2765.50	3138.00	USD	9,312.50	
14JUL17	B 1 PD13OCT17	2762.00	3138.00	USD	9,400.00	
14JUL17	B 1 PD13OCT17	2766.00	3138.00	USD	9,300.00	
14JUL17	S 1 PD13OCT17	2774.00	3138.00	USD	-9,100.00	
14JUL17	B 1 PD13OCT17	2767.00	3138.00	USD	9,275.00	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	S 1 PD13OCT17	2761.50	3138.00	USD	-9,412.50	
14JUL17	B 1 PD13OCT17	2755.50	3138.00	USD	9,562.50	
14JUL17	S 2 PD13OCT17	2764.50	3138.00	USD	-18,675.00	
14JUL17	B 2 PD13OCT17	2785.50	3138.00	USD	17,625.00	
14JUL17	S 1 PD13OCT17	2790.00	3138.00	USD	-8,700.00	
14JUL17	S 1 PD13OCT17	2776.50	3138.00	USD	-9,037.50	
14JUL17	S 1 PD13OCT17	2778.50	3138.00	USD	-8,987.50	
14JUL17	S 2 PD13OCT17	2773.50	3138.00	USD	-18,225.00	
14JUL17	S 2 PD13OCT17	2772.50	3138.00	USD	-18,275.00	
14JUL17	S 1 PD13OCT17	2781.00	3138.00	USD	-8,925.00	
14JUL17	S 1 PD13OCT17	2781.50	3138.00	USD	-8,912.50	
14JUL17	S 2 PD13OCT17	2782.00	3138.00	USD	-17,800.00	
14JUL17	S 3 PD13OCT17	2782.50	3138.00	USD	-26,662.50	
14JUL17	S 3 PD13OCT17	2784.50	3138.00	USD	-26,512.50	
14JUL17	S 1 PD13OCT17	2784.00	3138.00	USD	-8,850.00	
14JUL17	S 1 PD13OCT17	2789.00	3138.00	USD	-8,725.00	
14JUL17	B 2 PD13OCT17	2788.50	3138.00	USD	17,475.00	
14JUL17	B 3 PD13OCT17	2787.50	3138.00	USD	26,287.50	
14JUL17	B 1 PD13OCT17	2790.50	3138.00	USD	8,687.50	
18JUL17	B 1 PD13OCT17	2793.05	3138.00	USD	8,623.75	
24JUL17	B 7 PD13OCT17	2788.29	3138.00	USD	61,199.25	
	NET 0 AVG BGHT 2798.81 SOLD 2802.74				**5,985.50**	**0.00**
17JUL17	S 1 PD17OCT17	2820.00	3138.00	USD	-7,950.00	
17JUL17	B 1 PD17OCT17	2813.50	3138.00	USD	8,112.50	
17JUL17	B 1 PD17OCT17	2815.50	3138.00	USD	8,062.50	
17JUL17	B 2 PD17OCT17	2817.50	3138.00	USD	16,025.00	
17JUL17	B 1 PD17OCT17	2814.50	3138.00	USD	8,087.50	
17JUL17	S 1 PD17OCT17	2826.00	3138.00	USD	-7,800.00	
17JUL17	S 1 PD17OCT17	2821.50	3138.00	USD	-7,912.50	
17JUL17	B 1 PD17OCT17	2822.50	3138.00	USD	7,887.50	
17JUL17	S 3 PD17OCT17	2829.50	3138.00	USD	-23,137.50	
17JUL17	S 1 PD17OCT17	2830.00	3138.00	USD	-7,700.00	
17JUL17	S 1 PD17OCT17	2830.50	3138.00	USD	-7,687.50	
17JUL17	S 1 PD17OCT17	2831.50	3138.00	USD	-7,662.50	
17JUL17	S 1 PD17OCT17	2837.00	3138.00	USD	-7,525.00	
17JUL17	B 1 PD17OCT17	2828.50	3138.00	USD	7,737.50	
17JUL17	B 2 PD17OCT17	2820.00	3138.00	USD	15,900.00	
17JUL17	B 1 PD17OCT17	2817.00	3138.00	USD	8,025.00	
17JUL17	B 2 PD17OCT17	2816.00	3138.00	USD	16,100.00	
17JUL17	B 2 PD17OCT17	2813.00	3138.00	USD	16,250.00	
17JUL17	S 2 PD17OCT17	2834.00	3138.00	USD	-15,200.00	
17JUL17	S 2 PD17OCT17	2834.50	3138.00	USD	-15,175.00	
17JUL17	S 1 PD17OCT17	2839.50	3138.00	USD	-7,462.50	
17JUL17	S 2 PD17OCT17	2844.50	3138.00	USD	-14,675.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17JUL17	S	1	PD17OCT17	2842.50	3138.00	USD	-7,387.50	
17JUL17	S	1	PD17OCT17	2844.00	3138.00	USD	-7,350.00	
17JUL17	S	3	PD17OCT17	2846.00	3138.00	USD	-21,900.00	
17JUL17	B	1	PD17OCT17	2827.50	3138.00	USD	7,762.50	
17JUL17	B	1	PD17OCT17	2815.50	3138.00	USD	8,062.50	
17JUL17	S	1	PD17OCT17	2846.00	3138.00	USD	-7,300.00	
17JUL17	B	1	PD17OCT17	2812.50	3138.00	USD	8,137.50	
17JUL17	B	2	PD17OCT17	2819.00	3138.00	USD	15,950.00	
17JUL17	B	5	PD17OCT17	2820.50	3138.00	USD	39,687.50	
18JUL17	S	1	PD17OCT17	2793.61	3138.00	USD	-8,609.75	
	NET	**0**	**AVG BGHT 2818.35**	**SOLD 2833.94**			**9,352.75**	**0.00**
18JUL17	B	1	PD18OCT17	2821.00	3138.00	USD	7,925.00	
18JUL17	B	2	PD18OCT17	2822.00	3138.00	USD	15,800.00	
18JUL17	B	3	PD18OCT17	2800.00	3138.00	USD	25,350.00	
18JUL17	B	1	PD18OCT17	2788.50	3138.00	USD	8,737.50	
18JUL17	B	1	PD18OCT17	2794.00	3138.00	USD	8,600.00	
18JUL17	B	1	PD18OCT17	2789.00	3138.00	USD	8,725.00	
18JUL17	B	1	PD18OCT17	2786.50	3138.00	USD	8,787.50	
18JUL17	B	1	PD18OCT17	2778.00	3138.00	USD	9,000.00	
18JUL17	B	1	PD18OCT17	2777.00	3138.00	USD	9,025.00	
18JUL17	B	1	PD18OCT17	2810.00	3138.00	USD	8,200.00	
18JUL17	B	1	PD18OCT17	2793.00	3138.00	USD	8,625.00	
18JUL17	S	1	PD18OCT17	2782.50	3138.00	USD	-8,887.50	
18JUL17	S	1	PD18OCT17	2781.50	3138.00	USD	-8,912.50	
18JUL17	S	1	PD18OCT17	2783.00	3138.00	USD	-8,875.00	
18JUL17	S	1	PD18OCT17	2784.00	3138.00	USD	-8,850.00	
18JUL17	S	1	PD18OCT17	2781.50	3138.00	USD	-8,912.50	
18JUL17	S	1	PD18OCT17	2786.00	3138.00	USD	-8,800.00	
18JUL17	S	3	PD18OCT17	2788.50	3138.00	USD	-26,212.50	
18JUL17	S	1	PD18OCT17	2790.00	3138.00	USD	-8,700.00	
18JUL17	S	1	PD18OCT17	2795.00	3138.00	USD	-8,575.00	
18JUL17	S	2	PD18OCT17	2792.50	3138.00	USD	-17,275.00	
18JUL17	S	1	PD18OCT17	2796.00	3138.00	USD	-8,550.00	
18JUL17	S	1	PD18OCT17	2797.00	3138.00	USD	-8,525.00	
18JUL17	S	2	PD18OCT17	2795.50	3138.00	USD	-17,125.00	
18JUL17	S	2	PD18OCT17	2793.50	3138.00	USD	-17,225.00	
18JUL17	S	2	PD18OCT17	2794.00	3138.00	USD	-17,200.00	
18JUL17	S	2	PD18OCT17	2794.50	3138.00	USD	-17,175.00	
18JUL17	S	1	PD18OCT17	2793.00	3138.00	USD	-8,625.00	
24JUL17	B	10	PD18OCT17	2789.00	3138.00	USD	87,250.00	
	NET	**0**	**AVG BGHT 2794.63**	**SOLD 2790.63**			**-2,400.00**	**0.00**
19JUL17	S	1	PD19OCT17	2797.00	3137.00	USD	-8,500.00	
19JUL17	B	1	PD19OCT17	2778.50	3137.00	USD	8,962.50	
19JUL17	B	1	PD19OCT17	2782.00	3137.00	USD	8,875.00	
19JUL17	B	1	PD19OCT17	2780.50	3137.00	USD	8,912.50	
19JUL17	B	1	PD19OCT17	2779.00	3137.00	USD	8,950.00	
19JUL17	B	1	PD19OCT17	2773.00	3137.00	USD	9,100.00	
19JUL17	B	2	PD19OCT17	2772.00	3137.00	USD	18,250.00	
19JUL17	B	1	PD19OCT17	2770.50	3137.00	USD	9,162.50	
19JUL17	B	1	PD19OCT17	2775.00	3137.00	USD	9,050.00	
19JUL17	B	1	PD19OCT17	2768.50	3137.00	USD	9,212.50	
19JUL17	B	1	PD19OCT17	2765.00	3137.00	USD	9,300.00	
19JUL17	B	2	PD19OCT17	2764.50	3137.00	USD	18,625.00	
19JUL17	B	1	PD19OCT17	2767.50	3137.00	USD	9,237.50	
19JUL17	B	1	PD19OCT17	2760.50	3137.00	USD	9,412.50	
19JUL17	B	1	PD19OCT17	2755.00	3137.00	USD	9,550.00	
19JUL17	B	1	PD19OCT17	2751.00	3137.00	USD	9,650.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2753.00	3137.00	USD	9,600.00	
19JUL17	S 1 PD19OCT17	2764.00	3137.00	USD	-9,325.00	
19JUL17	B 1 PD19OCT17	2756.00	3137.00	USD	9,525.00	
19JUL17	B 1 PD19OCT17	2746.00	3137.00	USD	9,775.00	
19JUL17	B 1 PD19OCT17	2766.00	3137.00	USD	9,275.00	
24JUL17	S 17 PD19OCT17	2787.30	3137.00	USD	-148,622.50	
25JUL17	S 2 PD19OCT17	2823.00	3137.00	USD	-15,700.00	
	NET 0 AVG BGHT 2766.67 SOLD 2790.05				**12,277.50**	**0.00**
20JUL17	S 1 PD20OCT17	2736.50	3136.50	USD	-10,000.00	
20JUL17	S 1 PD20OCT17	2739.50	3136.50	USD	-9,925.00	
20JUL17	S 1 PD20OCT17	2741.00	3136.50	USD	-9,887.50	
20JUL17	S 1 PD20OCT17	2742.50	3136.50	USD	-9,850.00	
20JUL17	S 1 PD20OCT17	2742.00	3136.50	USD	-9,862.50	
20JUL17	S 1 PD20OCT17	2743.50	3136.50	USD	-9,825.00	
20JUL17	S 1 PD20OCT17	2744.50	3136.50	USD	-9,800.00	
20JUL17	S 2 PD20OCT17	2756.00	3136.50	USD	-19,025.00	
20JUL17	S 2 PD20OCT17	2754.50	3136.50	USD	-19,100.00	
20JUL17	S 1 PD20OCT17	2755.50	3136.50	USD	-9,525.00	
20JUL17	S 3 PD20OCT17	2758.50	3136.50	USD	-28,350.00	
20JUL17	S 3 PD20OCT17	2757.00	3136.50	USD	-28,462.50	
20JUL17	B 1 PD20OCT17	2743.00	3136.50	USD	9,837.50	
20JUL17	B 1 PD20OCT17	2741.50	3136.50	USD	9,875.00	
20JUL17	S 1 PD20OCT17	2741.00	3136.50	USD	-9,887.50	
20JUL17	S 1 PD20OCT17	2745.00	3136.50	USD	-9,787.50	
20JUL17	B 1 PD20OCT17	2740.50	3136.50	USD	9,900.00	
20JUL17	B 3 PD20OCT17	2741.00	3136.50	USD	29,662.50	
20JUL17	B 1 PD20OCT17	2739.00	3136.50	USD	9,937.50	
20JUL17	B 1 PD20OCT17	2742.50	3136.50	USD	9,850.00	
20JUL17	B 1 PD20OCT17	2746.50	3136.50	USD	9,750.00	
20JUL17	B 3 PD20OCT17	2746.00	3136.50	USD	29,287.50	
20JUL17	B 6 PD20OCT17	2744.00	3136.50	USD	58,875.00	
20JUL17	S 1 PD20OCT17	2747.50	3136.50	USD	-9,725.00	
20JUL17	B 2 PD20OCT17	2728.00	3136.50	USD	20,425.00	
20JUL17	B 1 PD20OCT17	2727.00	3136.50	USD	10,237.50	
20JUL17	B 1 PD20OCT17	2729.50	3136.50	USD	10,175.00	
20JUL17	B 1 PD20OCT17	2728.50	3136.50	USD	10,200.00	
20JUL17	B 2 PD20OCT17	2727.50	3136.50	USD	20,450.00	
20JUL17	B 2 PD20OCT17	2726.50	3136.50	USD	20,500.00	
20JUL17	B 2 PD20OCT17	2726.00	3136.50	USD	20,525.00	
21JUL17	S 1 PD20OCT17	2749.50	3136.50	USD	-9,675.00	
21JUL17	S 2 PD20OCT17	2749.00	3136.50	USD	-19,375.00	
21JUL17	S 1 PD20OCT17	2751.00	3136.50	USD	-9,637.50	
21JUL17	B 1 PD20OCT17	2744.50	3136.50	USD	9,800.00	
21JUL17	B 1 PD20OCT17	2744.00	3136.50	USD	9,812.50	
21JUL17	S 1 PD20OCT17	2752.50	3136.50	USD	-9,600.00	
21JUL17	S 1 PD20OCT17	2758.00	3136.50	USD	-9,462.50	
21JUL17	S 1 PD20OCT17	2762.50	3136.50	USD	-9,350.00	
21JUL17	S 1 PD20OCT17	2763.50	3136.50	USD	-9,325.00	
21JUL17	S 1 PD20OCT17	2764.00	3136.50	USD	-9,312.50	
21JUL17	S 1 PD20OCT17	2766.50	3136.50	USD	-9,250.00	
21JUL17	B 1 PD20OCT17	2762.00	3136.50	USD	9,362.50	
21JUL17	B 1 PD20OCT17	2757.50	3136.50	USD	9,475.00	
21JUL17	B 2 PD20OCT17	2754.50	3136.50	USD	19,100.00	
21JUL17	S 1 PD20OCT17	2766.00	3136.50	USD	-9,262.50	
21JUL17	S 1 PD20OCT17	2769.50	3136.50	USD	-9,175.00	
21JUL17	S 1 PD20OCT17	2770.50	3136.50	USD	-9,150.00	
21JUL17	S 1 PD20OCT17	2772.00	3136.50	USD	-9,112.50	

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21JUL17	S	1	PD20OCT17	2772.50	3136.50	USD	-9,100.00	
21JUL17	B	1	PD20OCT17	2761.50	3136.50	USD	9,375.00	
21JUL17	S	1	PD20OCT17	2765.50	3136.50	USD	-9,275.00	
21JUL17	B	1	PD20OCT17	2759.00	3136.50	USD	9,437.50	
21JUL17	B	1	PD20OCT17	2755.00	3136.50	USD	9,537.50	
21JUL17	B	1	PD20OCT17	2757.00	3136.50	USD	9,487.50	
21JUL17	S	1	PD20OCT17	2772.00	3136.50	USD	-9,112.50	
21JUL17	B	1	PD20OCT17	2750.50	3136.50	USD	9,650.00	
21JUL17	B	1	PD20OCT17	2748.00	3136.50	USD	9,712.50	
25JUL17	S	1	PD20OCT17	2823.00	3136.50	USD	-7,837.50	
01AUG17	S	2	PD20OCT17	2776.25	3136.50	USD	-18,012.50	
	NET	**0**	**AVG BGHT 2742.12**	**SOLD 2757.93**			**16,200.00**	**0.00**
24JUL17	B	1	PD24OCT17	2784.00	3136.86	USD	8,821.50	
24JUL17	B	1	PD24OCT17	2776.50	3136.86	USD	9,009.00	
24JUL17	B	1	PD24OCT17	2778.50	3136.86	USD	8,959.00	
24JUL17	B	1	PD24OCT17	2777.00	3136.86	USD	8,996.50	
24JUL17	S	1	PD24OCT17	2782.50	3136.86	USD	-8,859.00	
24JUL17	S	1	PD24OCT17	2784.50	3136.86	USD	-8,809.00	
24JUL17	S	1	PD24OCT17	2785.00	3136.86	USD	-8,796.50	
24JUL17	B	1	PD24OCT17	2790.00	3136.86	USD	8,671.50	
24JUL17	B	1	PD24OCT17	2787.00	3136.86	USD	8,746.50	
24JUL17	B	1	PD24OCT17	2783.50	3136.86	USD	8,834.00	
24JUL17	B	1	PD24OCT17	2782.00	3136.86	USD	8,871.50	
24JUL17	B	1	PD24OCT17	2788.50	3136.86	USD	8,709.00	
24JUL17	B	2	PD24OCT17	2788.00	3136.86	USD	17,443.00	
24JUL17	S	1	PD24OCT17	2778.00	3136.86	USD	-8,971.50	
24JUL17	S	1	PD24OCT17	2774.00	3136.86	USD	-9,071.50	
24JUL17	S	1	PD24OCT17	2775.00	3136.86	USD	-9,046.50	
24JUL17	S	2	PD24OCT17	2778.50	3136.86	USD	-17,918.00	
24JUL17	S	1	PD24OCT17	2779.00	3136.86	USD	-8,946.50	
24JUL17	S	2	PD24OCT17	2781.50	3136.86	USD	-17,768.00	
24JUL17	S	1	PD24OCT17	2781.00	3136.86	USD	-8,896.50	
24JUL17	S	2	PD24OCT17	2787.00	3136.86	USD	-17,493.00	
25JUL17	B	2	PD24OCT17	2824.00	3136.86	USD	15,643.00	
25JUL17	B	1	PD24OCT17	2823.90	3136.86	USD	7,824.00	
	NET	**0**	**AVG BGHT 2792.49**	**SOLD 2780.93**			**-4,047.50**	**0.00**
25JUL17	S	2	PD25OCT17	2813.00	3136.95	USD	-16,197.50	
25JUL17	S	1	PD25OCT17	2816.00	3136.95	USD	-8,023.75	
25JUL17	S	1	PD25OCT17	2816.50	3136.95	USD	-8,011.25	
25JUL17	S	2	PD25OCT17	2821.00	3136.95	USD	-15,797.50	
25JUL17	S	1	PD25OCT17	2822.50	3136.95	USD	-7,861.25	
25JUL17	S	1	PD25OCT17	2821.50	3136.95	USD	-7,886.25	
25JUL17	B	1	PD25OCT17	2830.00	3136.95	USD	7,673.75	
25JUL17	B	2	PD25OCT17	2828.00	3136.95	USD	15,447.50	
25JUL17	B	1	PD25OCT17	2827.00	3136.95	USD	7,748.75	
25JUL17	B	2	PD25OCT17	2826.50	3136.95	USD	15,522.50	
25JUL17	B	1	PD25OCT17	2817.50	3136.95	USD	7,986.25	
25JUL17	B	1	PD25OCT17	2847.00	3136.95	USD	7,248.75	
25JUL17	B	1	PD25OCT17	2844.00	3136.95	USD	7,323.75	
25JUL17	B	1	PD25OCT17	2843.00	3136.95	USD	7,348.75	
25JUL17	B	1	PD25OCT17	2845.50	3136.95	USD	7,286.25	
01AUG17	S	3	PD25OCT17	2778.03	3136.95	USD	-26,919.00	
	NET	**0**	**AVG BGHT 2833.00**	**SOLD 2807.14**			**-7,110.25**	**0.00**
26JUL17	B	1	PD26OCT17	2847.00	3137.04	USD	7,251.00	
26JUL17	B	3	PD26OCT17	2851.00	3137.04	USD	21,453.00	
26JUL17	B	1	PD26OCT17	2853.00	3137.04	USD	7,101.00	

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OPEN POSITION STATEMENT

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 5 PD26OCT17	2852.00	3137.04	USD	35,630.00	
26JUL17	B 1 PD26OCT17	2850.50	3137.04	USD	7,163.50	
26JUL17	B 1 PD26OCT17	2846.00	3137.04	USD	7,276.00	
26JUL17	B 1 PD26OCT17	2829.00	3137.04	USD	7,701.00	
26JUL17	S 1 PD26OCT17	2828.50	3137.04	USD	-7,713.50	
26JUL17	S 1 PD26OCT17	2829.50	3137.04	USD	-7,688.50	
26JUL17	S 1 PD26OCT17	2833.50	3137.04	USD	-7,588.50	
26JUL17	S 1 PD26OCT17	2831.50	3137.04	USD	-7,638.50	
26JUL17	S 2 PD26OCT17	2824.50	3137.04	USD	-15,627.00	
26JUL17	S 3 PD26OCT17	2825.00	3137.04	USD	-23,403.00	
26JUL17	S 2 PD26OCT17	2824.00	3137.04	USD	-15,652.00	
26JUL17	B 1 PD26OCT17	2819.50	3137.04	USD	7,938.50	
26JUL17	S 1 PD26OCT17	2818.00	3137.04	USD	-7,976.00	
26JUL17	S 1 PD26OCT17	2827.00	3137.04	USD	-7,751.00	
26JUL17	S 2 PD26OCT17	2822.00	3137.04	USD	-15,752.00	
26JUL17	S 2 PD26OCT17	2823.00	3137.04	USD	-15,702.00	
26JUL17	S 3 PD26OCT17	2825.50	3137.04	USD	-23,365.50	
26JUL17	S 2 PD26OCT17	2826.50	3137.04	USD	-15,527.00	
26JUL17	S 1 PD26OCT17	2820.00	3137.04	USD	-7,926.00	
26JUL17	S 1 PD26OCT17	2817.50	3137.04	USD	-7,988.50	
26JUL17	B 1 PD26OCT17	2801.50	3137.04	USD	8,388.50	
26JUL17	S 1 PD26OCT17	2801.50	3137.04	USD	-8,388.50	
26JUL17	S 1 PD26OCT17	2807.50	3137.04	USD	-8,238.50	
01AUG17	B 5 PD26OCT17	2778.51	3137.04	USD	44,816.25	
01AUG17	B 6 PD26OCT17	2778.31	3137.04	USD	53,809.50	
	NET 0 AVG BGHT 2816.23 SOLD 2823.31				**4,602.25**	**0.00**
27JUL17	S 2 PD27OCT17	2825.50	3137.13	USD	-15,581.50	
27JUL17	B 1 PD27OCT17	2819.50	3137.13	USD	7,940.75	
27JUL17	B 1 PD27OCT17	2817.50	3137.13	USD	7,990.75	
27JUL17	B 1 PD27OCT17	2816.00	3137.13	USD	8,028.25	
27JUL17	B 1 PD27OCT17	2813.50	3137.13	USD	8,090.75	
27JUL17	B 1 PD27OCT17	2814.50	3137.13	USD	8,065.75	
27JUL17	B 1 PD27OCT17	2813.00	3137.13	USD	8,103.25	
27JUL17	B 1 PD27OCT17	2814.00	3137.13	USD	8,078.25	
27JUL17	S 1 PD27OCT17	2822.00	3137.13	USD	-7,878.25	
27JUL17	B 2 PD27OCT17	2818.50	3137.13	USD	15,931.50	
27JUL17	S 1 PD27OCT17	2797.50	3137.13	USD	-8,490.75	
27JUL17	S 3 PD27OCT17	2799.00	3137.13	USD	-25,359.75	
27JUL17	S 2 PD27OCT17	2798.50	3137.13	USD	-16,931.50	
28JUL17	S 1 PD27OCT17	2786.50	3137.13	USD	-8,765.75	
28JUL17	S 2 PD27OCT17	2787.50	3137.13	USD	-17,481.50	
28JUL17	S 1 PD27OCT17	2791.00	3137.13	USD	-8,653.25	
28JUL17	S 1 PD27OCT17	2783.00	3137.13	USD	-8,853.25	
28JUL17	B 1 PD27OCT17	2787.00	3137.13	USD	8,753.25	
28JUL17	B 1 PD27OCT17	2770.50	3137.13	USD	9,165.75	
28JUL17	B 1 PD27OCT17	2768.50	3137.13	USD	9,215.75	
28JUL17	B 1 PD27OCT17	2766.50	3137.13	USD	9,265.75	
28JUL17	B 1 PD27OCT17	2763.50	3137.13	USD	9,340.75	
28JUL17	B 1 PD27OCT17	2762.50	3137.13	USD	9,365.75	
28JUL17	B 1 PD27OCT17	2761.50	3137.13	USD	9,390.75	
28JUL17	B 1 PD27OCT17	2764.00	3137.13	USD	9,328.25	
28JUL17	B 1 PD27OCT17	2760.00	3137.13	USD	9,428.25	
28JUL17	B 3 PD27OCT17	2785.00	3137.13	USD	26,409.75	
01AUG17	S 6 PD27OCT17	2778.39	3137.13	USD	-53,811.00	
01AUG17	S 1 PD27OCT17	2778.59	3137.13	USD	-8,963.50	
	NET 0 AVG BGHT 2790.67 SOLD 2792.81				**1,123.25**	**0.00**
31JUL17	S 1 PD31OCT17	2803.50	3137.49	USD	-8,349.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD31OCT17	2779.92	3137.49	USD	8,939.25	
	NET 0 AVG BGHT 2779.92 SOLD 2803.50				**589.50**	**0.00**
01AUG17	S 1 PD01NOV17	2784.50	3137.58	USD	-8,827.00	
01AUG17	S 1 PD01NOV17	2780.00	3137.58	USD	-8,939.50	
01AUG17	S 1 PD01NOV17	2782.00	3137.58	USD	-8,889.50	
01AUG17	B 1 PD01NOV17	2771.00	3137.58	USD	9,164.50	
01AUG17	B 1 PD01NOV17	2773.50	3137.58	USD	9,102.00	
01AUG17	B 1 PD01NOV17	2776.50	3137.58	USD	9,027.00	
01AUG17	B 1 PD01NOV17	2774.00	3137.58	USD	9,089.50	
01AUG17	S 2 PD01NOV17	2778.00	3137.58	USD	-17,979.00	
01AUG17	S 1 PD01NOV17	2778.50	3137.58	USD	-8,977.00	
01AUG17	B 1 PD01NOV17	2775.00	3137.58	USD	9,064.50	
01AUG17	S 2 PD01NOV17	2783.50	3137.58	USD	-17,704.00	
01AUG17	B 2 PD01NOV17	2772.00	3137.58	USD	18,279.00	
01AUG17	S 1 PD01NOV17	2774.00	3137.58	USD	-9,089.50	
01AUG17	S 2 PD01NOV17	2774.50	3137.58	USD	-18,154.00	
01AUG17	S 2 PD01NOV17	2779.00	3137.58	USD	-17,929.00	
01AUG17	B 1 PD01NOV17	2779.50	3137.58	USD	8,952.00	
07AUG17	B 1 PD01NOV17	2856.71	3137.58	USD	7,021.75	
10AUG17	B 4 PD01NOV17	2936.39	3137.58	USD	20,119.00	
	NET 0 AVG BGHT 2830.44 SOLD 2779.15				**-16,669.25**	**0.00**
02AUG17	S 1 PD02NOV17	2770.50	3137.67	USD	-9,179.25	
02AUG17	B 1 PD02NOV17	2771.00	3137.67	USD	9,166.75	
02AUG17	B 1 PD02NOV17	2769.00	3137.67	USD	9,216.75	
02AUG17	B 1 PD02NOV17	2770.00	3137.67	USD	9,191.75	
02AUG17	B 1 PD02NOV17	2771.50	3137.67	USD	9,154.25	
02AUG17	B 1 PD02NOV17	2774.50	3137.67	USD	9,079.25	
02AUG17	B 2 PD02NOV17	2773.00	3137.67	USD	18,233.50	
02AUG17	B 1 PD02NOV17	2766.50	3137.67	USD	9,279.25	
02AUG17	B 1 PD02NOV17	2764.00	3137.67	USD	9,341.75	
02AUG17	B 1 PD02NOV17	2766.00	3137.67	USD	9,291.75	
02AUG17	B 1 PD02NOV17	2765.00	3137.67	USD	9,316.75	
02AUG17	S 2 PD02NOV17	2772.00	3137.67	USD	-18,283.50	
02AUG17	S 2 PD02NOV17	2775.00	3137.67	USD	-18,133.50	
02AUG17	S 1 PD02NOV17	2776.00	3137.67	USD	-9,041.75	
02AUG17	S 1 PD02NOV17	2783.00	3137.67	USD	-8,866.75	
02AUG17	S 1 PD02NOV17	2781.00	3137.67	USD	-8,916.75	
02AUG17	S 2 PD02NOV17	2781.50	3137.67	USD	-17,808.50	
02AUG17	S 1 PD02NOV17	2786.50	3137.67	USD	-8,779.25	
02AUG17	S 1 PD02NOV17	2791.50	3137.67	USD	-8,654.25	
02AUG17	S 1 PD02NOV17	2796.00	3137.67	USD	-8,541.75	
02AUG17	S 1 PD02NOV17	2800.50	3137.67	USD	-8,429.25	
02AUG17	S 1 PD02NOV17	2803.50	3137.67	USD	-8,354.25	
02AUG17	S 1 PD02NOV17	2802.00	3137.67	USD	-8,391.75	
10AUG17	B 5 PD02NOV17	2936.57	3137.67	USD	25,137.50	
	NET 0 AVG BGHT 2821.65 SOLD 2784.22				**-14,971.25**	**0.00**
03AUG17	B 1 PD03NOV17	2823.00	3137.76	USD	7,869.00	
03AUG17	S 1 PD03NOV17	2822.00	3137.76	USD	-7,894.00	
03AUG17	S 1 PD03NOV17	2822.50	3137.76	USD	-7,881.50	
03AUG17	S 1 PD03NOV17	2823.50	3137.76	USD	-7,856.50	
03AUG17	B 2 PD03NOV17	2818.50	3137.76	USD	15,963.00	
03AUG17	B 1 PD03NOV17	2816.00	3137.76	USD	8,044.00	
03AUG17	B 3 PD03NOV17	2812.00	3137.76	USD	24,432.00	
03AUG17	B 1 PD03NOV17	2811.00	3137.76	USD	8,169.00	
03AUG17	B 2 PD03NOV17	2813.50	3137.76	USD	16,213.00	
03AUG17	B 2 PD03NOV17	2811.50	3137.76	USD	16,313.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 2 PD03NOV17	2818.00	3137.76	USD	-15,988.00	
03AUG17	B 1 PD03NOV17	2815.00	3137.76	USD	8,069.00	
03AUG17	B 2 PD03NOV17	2816.50	3137.76	USD	16,063.00	
03AUG17	B 2 PD03NOV17	2814.00	3137.76	USD	16,188.00	
03AUG17	B 1 PD03NOV17	2790.50	3137.76	USD	8,681.50	
03AUG17	B 1 PD03NOV17	2800.00	3137.76	USD	8,444.00	
03AUG17	B 1 PD03NOV17	2801.50	3137.76	USD	8,406.50	
03AUG17	B 2 PD03NOV17	2801.00	3137.76	USD	16,838.00	
03AUG17	B 1 PD03NOV17	2800.50	3137.76	USD	8,431.50	
03AUG17	B 1 PD03NOV17	2802.00	3137.76	USD	8,394.00	
03AUG17	B 1 PD03NOV17	2799.50	3137.76	USD	8,456.50	
03AUG17	B 1 PD03NOV17	2798.50	3137.76	USD	8,481.50	
03AUG17	B 2 PD03NOV17	2798.00	3137.76	USD	16,988.00	
03AUG17	B 1 PD03NOV17	2795.50	3137.76	USD	8,556.50	
03AUG17	B 1 PD03NOV17	2791.50	3137.76	USD	8,656.50	
03AUG17	B 2 PD03NOV17	2793.00	3137.76	USD	17,238.00	
03AUG17	S 1 PD03NOV17	2793.00	3137.76	USD	-8,619.00	
03AUG17	S 1 PD03NOV17	2792.50	3137.76	USD	-8,631.50	
03AUG17	S 1 PD03NOV17	2792.00	3137.76	USD	-8,644.00	
03AUG17	S 1 PD03NOV17	2794.00	3137.76	USD	-8,594.00	
03AUG17	B 1 PD03NOV17	2797.00	3137.76	USD	8,519.00	
03AUG17	S 1 PD03NOV17	2792.00	3137.76	USD	-8,644.00	
03AUG17	S 4 PD03NOV17	2793.00	3137.76	USD	-34,476.00	
03AUG17	S 1 PD03NOV17	2795.00	3137.76	USD	-8,569.00	
04AUG17	S 1 PD03NOV17	2806.50	3137.76	USD	-8,281.50	
04AUG17	S 1 PD03NOV17	2808.00	3137.76	USD	-8,244.00	
04AUG17	S 2 PD03NOV17	2809.50	3137.76	USD	-16,413.00	
04AUG17	S 1 PD03NOV17	2812.00	3137.76	USD	-8,144.00	
04AUG17	S 1 PD03NOV17	2816.00	3137.76	USD	-8,044.00	
04AUG17	S 2 PD03NOV17	2815.00	3137.76	USD	-16,138.00	
04AUG17	S 2 PD03NOV17	2819.00	3137.76	USD	-15,938.00	
04AUG17	S 1 PD03NOV17	2823.00	3137.76	USD	-7,869.00	
04AUG17	S 1 PD03NOV17	2826.50	3137.76	USD	-7,781.50	
04AUG17	S 2 PD03NOV17	2827.50	3137.76	USD	-15,513.00	
04AUG17	S 5 PD03NOV17	2828.00	3137.76	USD	-38,720.00	
04AUG17	S 1 PD03NOV17	2829.50	3137.76	USD	-7,706.50	
04AUG17	S 1 PD03NOV17	2830.50	3137.76	USD	-7,681.50	
04AUG17	S 1 PD03NOV17	2828.50	3137.76	USD	-7,731.50	
04AUG17	S 1 PD03NOV17	2831.50	3137.76	USD	-7,656.50	
04AUG17	S 2 PD03NOV17	2833.50	3137.76	USD	-15,213.00	
04AUG17	S 2 PD03NOV17	2834.50	3137.76	USD	-15,163.00	
04AUG17	B 1 PD03NOV17	2828.50	3137.76	USD	7,731.50	
04AUG17	B 1 PD03NOV17	2827.00	3137.76	USD	7,769.00	
04AUG17	B 1 PD03NOV17	2826.00	3137.76	USD	7,794.00	
04AUG17	B 1 PD03NOV17	2825.00	3137.76	USD	7,819.00	
04AUG17	B 1 PD03NOV17	2824.00	3137.76	USD	7,844.00	
04AUG17	B 1 PD03NOV17	2822.00	3137.76	USD	7,894.00	
04AUG17	B 2 PD03NOV17	2821.50	3137.76	USD	15,813.00	
04AUG17	B 1 PD03NOV17	2820.50	3137.76	USD	7,931.50	
04AUG17	B 2 PD03NOV17	2818.00	3137.76	USD	15,988.00	
04AUG17	S 2 PD03NOV17	2831.00	3137.76	USD	-15,338.00	
04AUG17	S 2 PD03NOV17	2825.00	3137.76	USD	-15,638.00	
04AUG17	B 1 PD03NOV17	2820.00	3137.76	USD	7,944.00	
04AUG17	B 1 PD03NOV17	2818.50	3137.76	USD	7,981.50	
04AUG17	B 1 PD03NOV17	2817.00	3137.76	USD	8,019.00	
04AUG17	S 1 PD03NOV17	2820.50	3137.76	USD	-7,931.50	
04AUG17	S 1 PD03NOV17	2831.00	3137.76	USD	-7,669.00	

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	2825.00	3137.76	USD	7,819.00	
04AUG17	B 1 PD03NOV17	2815.50	3137.76	USD	8,056.50	
04AUG17	B 1 PD03NOV17	2813.00	3137.76	USD	8,119.00	
04AUG17	B 2 PD03NOV17	2812.00	3137.76	USD	16,288.00	
04AUG17	B 5 PD03NOV17	2811.50	3137.76	USD	40,782.50	
04AUG17	B 2 PD03NOV17	2810.50	3137.76	USD	16,363.00	
04AUG17	B 1 PD03NOV17	2805.00	3137.76	USD	8,319.00	
04AUG17	B 1 PD03NOV17	2803.00	3137.76	USD	8,369.00	
04AUG17	S 1 PD03NOV17	2803.50	3137.76	USD	-8,356.50	
04AUG17	S 1 PD03NOV17	2810.00	3137.76	USD	-8,194.00	
04AUG17	S 1 PD03NOV17	2819.00	3137.76	USD	-7,969.00	
04AUG17	S 1 PD03NOV17	2813.00	3137.76	USD	-8,119.00	
04AUG17	S 2 PD03NOV17	2813.50	3137.76	USD	-16,213.00	
04AUG17	S 2 PD03NOV17	2814.00	3137.76	USD	-16,188.00	
04AUG17	S 1 PD03NOV17	2817.50	3137.76	USD	-8,006.50	
04AUG17	B 1 PD03NOV17	2812.50	3137.76	USD	8,131.50	
04AUG17	S 1 PD03NOV17	2810.00	3137.76	USD	-8,194.00	
04AUG17	S 1 PD03NOV17	2812.00	3137.76	USD	-8,144.00	
04AUG17	S 1 PD03NOV17	2814.00	3137.76	USD	-8,094.00	
04AUG17	S 1 PD03NOV17	2815.00	3137.76	USD	-8,069.00	
07AUG17	S 1 PD03NOV17	2856.94	3137.76	USD	-7,020.50	
	NET 0 AVG BGHT 2811.19 SOLD 2817.00				**9,011.00**	**0.00**
07AUG17	B 4 PD07NOV17	2805.00	3138.12	USD	33,312.00	
07AUG17	B 1 PD07NOV17	2806.50	3138.12	USD	8,290.50	
07AUG17	B 1 PD07NOV17	2805.50	3138.12	USD	8,315.50	
07AUG17	S 1 PD07NOV17	2815.50	3138.12	USD	-8,065.50	
07AUG17	B 1 PD07NOV17	2812.50	3138.12	USD	8,140.50	
07AUG17	S 2 PD07NOV17	2821.50	3138.12	USD	-15,831.00	
07AUG17	S 1 PD07NOV17	2820.00	3138.12	USD	-7,953.00	
07AUG17	B 3 PD07NOV17	2810.50	3138.12	USD	24,571.50	
07AUG17	S 1 PD07NOV17	2816.00	3138.12	USD	-8,053.00	
07AUG17	S 2 PD07NOV17	2821.00	3138.12	USD	-15,856.00	
07AUG17	S 1 PD07NOV17	2819.00	3138.12	USD	-7,978.00	
07AUG17	S 2 PD07NOV17	2819.50	3138.12	USD	-15,931.00	
07AUG17	S 3 PD07NOV17	2818.50	3138.12	USD	-23,971.50	
07AUG17	S 2 PD07NOV17	2817.50	3138.12	USD	-16,031.00	
07AUG17	B 2 PD07NOV17	2817.50	3138.12	USD	16,031.00	
07AUG17	S 2 PD07NOV17	2820.50	3138.12	USD	-15,881.00	
07AUG17	S 3 PD07NOV17	2822.00	3138.12	USD	-23,709.00	
07AUG17	S 2 PD07NOV17	2824.00	3138.12	USD	-15,706.00	
07AUG17	B 2 PD07NOV17	2819.00	3138.12	USD	15,956.00	
07AUG17	B 1 PD07NOV17	2818.50	3138.12	USD	7,990.50	
07AUG17	S 1 PD07NOV17	2826.50	3138.12	USD	-7,790.50	
07AUG17	S 1 PD07NOV17	2827.50	3138.12	USD	-7,765.50	
07AUG17	S 2 PD07NOV17	2825.00	3138.12	USD	-15,656.00	
07AUG17	S 1 PD07NOV17	2831.50	3138.12	USD	-7,665.50	
07AUG17	S 1 PD07NOV17	2832.50	3138.12	USD	-7,640.50	
07AUG17	S 1 PD07NOV17	2821.50	3138.12	USD	-7,915.50	
07AUG17	S 1 PD07NOV17	2831.50	3138.12	USD	-7,665.50	
07AUG17	S 1 PD07NOV17	2832.00	3138.12	USD	-7,653.00	
07AUG17	B 1 PD07NOV17	2836.00	3138.12	USD	7,553.00	
07AUG17	B 3 PD07NOV17	2839.00	3138.12	USD	22,434.00	
07AUG17	B 2 PD07NOV17	2837.00	3138.12	USD	15,056.00	
07AUG17	B 1 PD07NOV17	2834.50	3138.12	USD	7,590.50	
07AUG17	S 1 PD07NOV17	2847.00	3138.12	USD	-7,278.00	
07AUG17	B 1 PD07NOV17	2855.00	3138.12	USD	7,078.00	
07AUG17	B 1 PD07NOV17	2862.50	3138.12	USD	6,890.50	

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

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	2866.50	3138.12	USD	-6,790.50	
07AUG17	S 1 PD07NOV17	2875.00	3138.12	USD	-6,578.00	
07AUG17	B 2 PD07NOV17	2878.00	3138.12	USD	13,006.00	
07AUG17	B 1 PD07NOV17	2887.50	3138.12	USD	6,265.50	
07AUG17	B 3 PD07NOV17	2888.00	3138.12	USD	18,759.00	
07AUG17	B 1 PD07NOV17	2886.50	3138.12	USD	6,290.50	
07AUG17	B 2 PD07NOV17	2887.00	3138.12	USD	12,556.00	
07AUG17	B 5 PD07NOV17	2886.00	3138.12	USD	31,515.00	
07AUG17	B 2 PD07NOV17	2885.00	3138.12	USD	12,656.00	
07AUG17	B 1 PD07NOV17	2884.50	3138.12	USD	6,340.50	
07AUG17	B 1 PD07NOV17	2884.00	3138.12	USD	6,353.00	
07AUG17	B 1 PD07NOV17	2882.50	3138.12	USD	6,390.50	
07AUG17	B 1 PD07NOV17	2880.00	3138.12	USD	6,453.00	
07AUG17	B 1 PD07NOV17	2880.50	3138.12	USD	6,440.50	
07AUG17	B 1 PD07NOV17	2870.00	3138.12	USD	6,703.00	
07AUG17	B 1 PD07NOV17	2871.00	3138.12	USD	6,678.00	
07AUG17	S 1 PD07NOV17	2872.00	3138.12	USD	-6,653.00	
07AUG17	S 3 PD07NOV17	2874.00	3138.12	USD	-19,809.00	
07AUG17	B 1 PD07NOV17	2866.50	3138.12	USD	6,790.50	
10AUG17	S 9 PD07NOV17	2937.26	3138.12	USD	-45,193.50	
10AUG17	S 1 PD07NOV17	2937.46	3138.12	USD	-5,016.50	
	NET 0 AVG BGHT 2852.78 SOLD 2853.09				**370.00**	**0.00**
08AUG17	S 1 PD08NOV17	2867.00	3138.21	USD	-6,780.25	
08AUG17	S 1 PD08NOV17	2870.50	3138.21	USD	-6,692.75	
08AUG17	B 5 PD08NOV17	2874.50	3138.21	USD	32,963.75	
08AUG17	S 1 PD08NOV17	2877.50	3138.21	USD	-6,517.75	
08AUG17	S 1 PD08NOV17	2875.00	3138.21	USD	-6,580.25	
08AUG17	S 1 PD08NOV17	2873.00	3138.21	USD	-6,630.25	
08AUG17	S 2 PD08NOV17	2871.00	3138.21	USD	-13,360.50	
08AUG17	S 2 PD08NOV17	2872.00	3138.21	USD	-13,310.50	
08AUG17	S 1 PD08NOV17	2875.50	3138.21	USD	-6,567.75	
08AUG17	S 1 PD08NOV17	2874.50	3138.21	USD	-6,592.75	
08AUG17	B 1 PD08NOV17	2878.00	3138.21	USD	6,505.25	
08AUG17	B 1 PD08NOV17	2878.50	3138.21	USD	6,492.75	
08AUG17	S 1 PD08NOV17	2886.50	3138.21	USD	-6,292.75	
08AUG17	B 1 PD08NOV17	2875.00	3138.21	USD	6,580.25	
08AUG17	B 3 PD08NOV17	2874.00	3138.21	USD	19,815.75	
08AUG17	B 2 PD08NOV17	2873.00	3138.21	USD	13,260.50	
08AUG17	B 1 PD08NOV17	2870.00	3138.21	USD	6,705.25	
08AUG17	S 2 PD08NOV17	2869.50	3138.21	USD	-13,435.50	
08AUG17	B 1 PD08NOV17	2869.50	3138.21	USD	6,717.75	
08AUG17	B 3 PD08NOV17	2871.00	3138.21	USD	20,040.75	
08AUG17	B 1 PD08NOV17	2873.50	3138.21	USD	6,617.75	
08AUG17	B 2 PD08NOV17	2867.00	3138.21	USD	13,560.50	
08AUG17	B 1 PD08NOV17	2868.00	3138.21	USD	6,755.25	
08AUG17	B 3 PD08NOV17	2870.50	3138.21	USD	20,078.25	
08AUG17	B 1 PD08NOV17	2869.00	3138.21	USD	6,730.25	
08AUG17	S 5 PD08NOV17	2876.50	3138.21	USD	-32,713.75	
08AUG17	S 1 PD08NOV17	2878.00	3138.21	USD	-6,505.25	
08AUG17	S 7 PD08NOV17	2878.50	3138.21	USD	-45,449.25	
08AUG17	B 2 PD08NOV17	2879.00	3138.21	USD	12,960.50	
08AUG17	S 2 PD08NOV17	2879.50	3138.21	USD	-12,935.50	
08AUG17	B 1 PD08NOV17	2876.50	3138.21	USD	6,542.75	
08AUG17	B 1 PD08NOV17	2882.00	3138.21	USD	6,405.25	
08AUG17	S 5 PD08NOV17	2881.00	3138.21	USD	-32,151.25	
08AUG17	S 3 PD08NOV17	2882.00	3138.21	USD	-19,215.75	
08AUG17	S 1 PD08NOV17	2884.50	3138.21	USD	-6,342.75	

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

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SAP0112A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	2887.00	3138.21	USD	-6,280.25	
08AUG17	S 1 PD08NOV17	2884.00	3138.21	USD	-6,355.25	
08AUG17	B 2 PD08NOV17	2875.50	3138.21	USD	13,135.50	
08AUG17	S 1 PD08NOV17	2866.50	3138.21	USD	-6,792.75	
08AUG17	S 1 PD08NOV17	2876.00	3138.21	USD	-6,555.25	
08AUG17	S 9 PD08NOV17	2880.50	3138.21	USD	-57,984.75	
08AUG17	S 4 PD08NOV17	2881.50	3138.21	USD	-25,671.00	
08AUG17	S 1 PD08NOV17	2885.00	3138.21	USD	-6,330.25	
08AUG17	S 1 PD08NOV17	2888.00	3138.21	USD	-6,255.25	
08AUG17	S 1 PD08NOV17	2889.00	3138.21	USD	-6,230.25	
08AUG17	S 2 PD08NOV17	2889.50	3138.21	USD	-12,435.50	
08AUG17	S 1 PD08NOV17	2890.00	3138.21	USD	-6,205.25	
08AUG17	B 2 PD08NOV17	2895.50	3138.21	USD	12,135.50	
08AUG17	B 3 PD08NOV17	2897.00	3138.21	USD	18,090.75	
08AUG17	S 1 PD08NOV17	2906.50	3138.21	USD	-5,792.75	
08AUG17	S 1 PD08NOV17	2908.50	3138.21	USD	-5,742.75	
08AUG17	S 1 PD08NOV17	2909.50	3138.21	USD	-5,717.75	
08AUG17	B 1 PD08NOV17	2910.00	3138.21	USD	5,705.25	
08AUG17	B 1 PD08NOV17	2909.50	3138.21	USD	5,717.75	
08AUG17	B 1 PD08NOV17	2910.50	3138.21	USD	5,692.75	
08AUG17	S 2 PD08NOV17	2913.50	3138.21	USD	-11,235.50	
08AUG17	S 1 PD08NOV17	2914.00	3138.21	USD	-5,605.25	
08AUG17	S 2 PD08NOV17	2912.00	3138.21	USD	-11,310.50	
08AUG17	S 1 PD08NOV17	2915.00	3138.21	USD	-5,580.25	
08AUG17	B 1 PD08NOV17	2923.50	3138.21	USD	5,367.75	
08AUG17	B 1 PD08NOV17	2920.00	3138.21	USD	5,455.25	
08AUG17	B 1 PD08NOV17	2921.50	3138.21	USD	5,417.75	
08AUG17	S 1 PD08NOV17	2931.50	3138.21	USD	-5,167.75	
08AUG17	B 2 PD08NOV17	2928.50	3138.21	USD	10,485.50	
08AUG17	S 1 PD08NOV17	2926.00	3138.21	USD	-5,305.25	
08AUG17	B 1 PD08NOV17	2872.00	3138.21	USD	6,655.25	
08AUG17	B 1 PD08NOV17	2869.00	3138.21	USD	6,730.25	
08AUG17	S 1 PD08NOV17	2880.00	3138.21	USD	-6,455.25	
08AUG17	S 1 PD08NOV17	2878.50	3138.21	USD	-6,492.75	
08AUG17	S 1 PD08NOV17	2879.50	3138.21	USD	-6,467.75	
08AUG17	B 1 PD08NOV17	2895.50	3138.21	USD	6,067.75	
08AUG17	B 1 PD08NOV17	2925.00	3138.21	USD	5,330.25	
08AUG17	S 2 PD08NOV17	2935.50	3138.21	USD	-10,135.50	
08AUG17	B 1 PD08NOV17	2935.50	3138.21	USD	5,067.75	
08AUG17	B 1 PD08NOV17	2934.50	3138.21	USD	5,092.75	
08AUG17	S 1 PD08NOV17	2936.50	3138.21	USD	-5,042.75	
08AUG17	B 3 PD08NOV17	2934.00	3138.21	USD	15,315.75	
08AUG17	B 1 PD08NOV17	2933.00	3138.21	USD	5,130.25	
08AUG17	B 1 PD08NOV17	2935.00	3138.21	USD	5,080.25	
08AUG17	B 1 PD08NOV17	2931.00	3138.21	USD	5,180.25	
10AUG17	B 1 PD08NOV17	2937.84	3138.21	USD	5,009.25	
10AUG17	B 3 PD08NOV17	2937.64	3138.21	USD	15,042.75	
22AUG17	B 15 PD08NOV17	3118.56	3138.21	USD	7,368.75	
29AUG17	B 2 PD08NOV17	3108.85	3138.21	USD	1,468.00	
	NET 0 AVG BGHT 2943.09 SOLD 2886.30				**-110,746.50**	**0.00**
09AUG17	S 1 PD09NOV17	2951.50	3138.30	USD	-4,670.00	
09AUG17	S 2 PD09NOV17	2955.50	3138.30	USD	-9,140.00	
09AUG17	B 1 PD09NOV17	2940.50	3138.30	USD	4,945.00	
09AUG17	B 1 PD09NOV17	2940.00	3138.30	USD	4,957.50	
09AUG17	S 1 PD09NOV17	2945.00	3138.30	USD	-4,832.50	
09AUG17	B 1 PD09NOV17	2941.00	3138.30	USD	4,932.50	
09AUG17	S 1 PD09NOV17	2965.00	3138.30	USD	-4,332.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2966.50	3138.30	USD	-4,295.00	
09AUG17	S 1 PD09NOV17	2967.50	3138.30	USD	-4,270.00	
09AUG17	B 2 PD09NOV17	2970.00	3138.30	USD	8,415.00	
09AUG17	B 1 PD09NOV17	2971.00	3138.30	USD	4,182.50	
09AUG17	B 1 PD09NOV17	2971.50	3138.30	USD	4,170.00	
09AUG17	S 1 PD09NOV17	2976.50	3138.30	USD	-4,045.00	
09AUG17	S 1 PD09NOV17	2979.50	3138.30	USD	-3,970.00	
09AUG17	B 1 PD09NOV17	2981.50	3138.30	USD	3,920.00	
09AUG17	B 2 PD09NOV17	2978.50	3138.30	USD	7,990.00	
09AUG17	B 1 PD09NOV17	2975.50	3138.30	USD	4,070.00	
09AUG17	S 3 PD09NOV17	2980.00	3138.30	USD	-11,872.50	
09AUG17	B 1 PD09NOV17	2969.50	3138.30	USD	4,220.00	
09AUG17	B 4 PD09NOV17	2968.00	3138.30	USD	17,030.00	
09AUG17	S 1 PD09NOV17	2966.00	3138.30	USD	-4,307.50	
09AUG17	B 1 PD09NOV17	2965.00	3138.30	USD	4,332.50	
09AUG17	B 3 PD09NOV17	2964.50	3138.30	USD	13,035.00	
09AUG17	B 4 PD09NOV17	2964.00	3138.30	USD	17,430.00	
09AUG17	B 1 PD09NOV17	2961.00	3138.30	USD	4,432.50	
09AUG17	B 1 PD09NOV17	2957.50	3138.30	USD	4,520.00	
09AUG17	S 1 PD09NOV17	2956.00	3138.30	USD	-4,557.50	
09AUG17	B 1 PD09NOV17	2956.00	3138.30	USD	4,557.50	
09AUG17	B 1 PD09NOV17	2956.50	3138.30	USD	4,545.00	
09AUG17	B 2 PD09NOV17	2957.00	3138.30	USD	9,065.00	
09AUG17	S 2 PD09NOV17	2954.00	3138.30	USD	-9,215.00	
09AUG17	B 1 PD09NOV17	2949.00	3138.30	USD	4,732.50	
09AUG17	S 1 PD09NOV17	2960.00	3138.30	USD	-4,457.50	
09AUG17	B 1 PD09NOV17	2959.50	3138.30	USD	4,470.00	
09AUG17	S 2 PD09NOV17	2959.00	3138.30	USD	-8,965.00	
09AUG17	S 1 PD09NOV17	2963.50	3138.30	USD	-4,370.00	
09AUG17	S 2 PD09NOV17	2955.00	3138.30	USD	-9,165.00	
09AUG17	S 1 PD09NOV17	2963.00	3138.30	USD	-4,382.50	
09AUG17	B 1 PD09NOV17	2960.50	3138.30	USD	4,445.00	
09AUG17	B 2 PD09NOV17	2960.00	3138.30	USD	8,915.00	
09AUG17	B 1 PD09NOV17	2954.50	3138.30	USD	4,595.00	
09AUG17	B 2 PD09NOV17	2955.50	3138.30	USD	9,140.00	
09AUG17	S 2 PD09NOV17	2972.50	3138.30	USD	-8,290.00	
09AUG17	S 2 PD09NOV17	2973.00	3138.30	USD	-8,265.00	
09AUG17	B 1 PD09NOV17	2973.50	3138.30	USD	4,120.00	
09AUG17	S 2 PD09NOV17	2975.50	3138.30	USD	-8,140.00	
09AUG17	S 3 PD09NOV17	2973.50	3138.30	USD	-12,360.00	
09AUG17	S 2 PD09NOV17	2974.00	3138.30	USD	-8,215.00	
09AUG17	S 1 PD09NOV17	2975.00	3138.30	USD	-4,082.50	
09AUG17	S 2 PD09NOV17	2976.00	3138.30	USD	-8,115.00	
09AUG17	S 3 PD09NOV17	2974.50	3138.30	USD	-12,285.00	
09AUG17	S 1 PD09NOV17	2969.50	3138.30	USD	-4,220.00	
09AUG17	B 1 PD09NOV17	2963.00	3138.30	USD	4,382.50	
09AUG17	B 1 PD09NOV17	2945.00	3138.30	USD	4,832.50	
09AUG17	B 2 PD09NOV17	2943.50	3138.30	USD	9,740.00	
09AUG17	B 3 PD09NOV17	2942.00	3138.30	USD	14,722.50	
09AUG17	B 1 PD09NOV17	2941.50	3138.30	USD	4,920.00	
09AUG17	B 1 PD09NOV17	2937.50	3138.30	USD	5,020.00	
09AUG17	S 1 PD09NOV17	2944.00	3138.30	USD	-4,857.50	
09AUG17	S 1 PD09NOV17	2943.50	3138.30	USD	-4,870.00	
09AUG17	S 1 PD09NOV17	2946.00	3138.30	USD	-4,807.50	
09AUG17	S 1 PD09NOV17	2958.50	3138.30	USD	-4,495.00	
09AUG17	S 1 PD09NOV17	2948.50	3138.30	USD	-4,745.00	
09AUG17	S 3 PD09NOV17	2942.50	3138.30	USD	-14,685.00	

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2945.50	3138.30	USD	-4,820.00	
09AUG17	B 1 PD09NOV17	2934.50	3138.30	USD	5,095.00	
09AUG17	B 1 PD09NOV17	2934.00	3138.30	USD	5,107.50	
09AUG17	B 1 PD09NOV17	2935.00	3138.30	USD	5,082.50	
09AUG17	B 1 PD09NOV17	2935.50	3138.30	USD	5,070.00	
09AUG17	B 1 PD09NOV17	2936.00	3138.30	USD	5,057.50	
10AUG17	S 3 PD09NOV17	2937.62	3138.30	USD	-15,051.00	
	NET 0 AVG BGHT 2957.02 SOLD 2962.34				**7,046.50**	**0.00**
10AUG17	S 1 PD10NOV17	2943.00	3138.39	USD	-4,884.75	
10AUG17	B 2 PD10NOV17	2947.50	3138.39	USD	9,544.50	
10AUG17	B 1 PD10NOV17	2946.50	3138.39	USD	4,797.25	
10AUG17	B 2 PD10NOV17	2943.00	3138.39	USD	9,769.50	
10AUG17	B 1 PD10NOV17	2946.00	3138.39	USD	4,809.75	
10AUG17	B 1 PD10NOV17	2945.50	3138.39	USD	4,822.25	
10AUG17	B 1 PD10NOV17	2944.00	3138.39	USD	4,859.75	
10AUG17	B 2 PD10NOV17	2943.50	3138.39	USD	9,744.50	
10AUG17	S 1 PD10NOV17	2935.50	3138.39	USD	-5,072.25	
10AUG17	S 1 PD10NOV17	2936.50	3138.39	USD	-5,047.25	
10AUG17	S 1 PD10NOV17	2933.50	3138.39	USD	-5,122.25	
10AUG17	S 1 PD10NOV17	2935.00	3138.39	USD	-5,084.75	
10AUG17	B 1 PD10NOV17	2934.50	3138.39	USD	5,097.25	
10AUG17	B 2 PD10NOV17	2936.00	3138.39	USD	10,119.50	
10AUG17	B 2 PD10NOV17	2935.00	3138.39	USD	10,169.50	
10AUG17	S 1 PD10NOV17	2944.50	3138.39	USD	-4,847.25	
10AUG17	B 1 PD10NOV17	2938.00	3138.39	USD	5,009.75	
10AUG17	S 1 PD10NOV17	2943.50	3138.39	USD	-4,872.25	
10AUG17	S 1 PD10NOV17	2950.00	3138.39	USD	-4,709.75	
10AUG17	S 1 PD10NOV17	2950.50	3138.39	USD	-4,697.25	
10AUG17	S 1 PD10NOV17	2949.50	3138.39	USD	-4,722.25	
10AUG17	B 1 PD10NOV17	2936.00	3138.39	USD	5,059.75	
10AUG17	S 1 PD10NOV17	2942.00	3138.39	USD	-4,909.75	
10AUG17	B 2 PD10NOV17	2937.00	3138.39	USD	10,069.50	
10AUG17	B 2 PD10NOV17	2938.50	3138.39	USD	9,994.50	
10AUG17	S 2 PD10NOV17	2939.50	3138.39	USD	-9,944.50	
10AUG17	B 1 PD10NOV17	2925.00	3138.39	USD	5,334.75	
10AUG17	S 1 PD10NOV17	2925.00	3138.39	USD	-5,334.75	
10AUG17	S 1 PD10NOV17	2921.50	3138.39	USD	-5,422.25	
10AUG17	S 1 PD10NOV17	2923.00	3138.39	USD	-5,384.75	
10AUG17	S 2 PD10NOV17	2934.00	3138.39	USD	-10,219.50	
10AUG17	S 2 PD10NOV17	2938.50	3138.39	USD	-9,994.50	
10AUG17	S 2 PD10NOV17	2939.00	3138.39	USD	-9,969.50	
10AUG17	S 1 PD10NOV17	2924.50	3138.39	USD	-5,347.25	
10AUG17	S 1 PD10NOV17	2942.00	3138.39	USD	-4,909.75	
10AUG17	S 1 PD10NOV17	2945.50	3138.39	USD	-4,822.25	
10AUG17	S 1 PD10NOV17	2949.00	3138.39	USD	-4,734.75	
10AUG17	S 1 PD10NOV17	2952.50	3138.39	USD	-4,647.25	
10AUG17	B 2 PD10NOV17	2948.50	3138.39	USD	9,494.50	
10AUG17	B 1 PD10NOV17	2931.00	3138.39	USD	5,184.75	
11AUG17	S 2 PD10NOV17	2907.50	3138.39	USD	-11,544.50	
11AUG17	B 1 PD10NOV17	2899.50	3138.39	USD	5,972.25	
11AUG17	S 1 PD10NOV17	2911.00	3138.39	USD	-5,684.75	
11AUG17	S 2 PD10NOV17	2908.50	3138.39	USD	-11,494.50	
11AUG17	B 2 PD10NOV17	2908.00	3138.39	USD	11,519.50	
11AUG17	B 2 PD10NOV17	2904.50	3138.39	USD	11,694.50	
11AUG17	B 1 PD10NOV17	2896.50	3138.39	USD	6,047.25	
11AUG17	S 1 PD10NOV17	2894.50	3138.39	USD	-6,097.25	
11AUG17	B 1 PD10NOV17	2896.00	3138.39	USD	6,059.75	

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OPEN POSITION STATEMENT

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	2894.50	3138.39	USD	6,097.25	
11AUG17	B 1 PD10NOV17	2894.00	3138.39	USD	6,109.75	
11AUG17	B 1 PD10NOV17	2893.50	3138.39	USD	6,122.25	
11AUG17	B 1 PD10NOV17	2893.00	3138.39	USD	6,134.75	
11AUG17	B 1 PD10NOV17	2890.50	3138.39	USD	6,197.25	
11AUG17	B 2 PD10NOV17	2889.50	3138.39	USD	12,444.50	
11AUG17	S 2 PD10NOV17	2902.00	3138.39	USD	-11,819.50	
11AUG17	B 2 PD10NOV17	2906.50	3138.39	USD	11,594.50	
11AUG17	S 1 PD10NOV17	2908.00	3138.39	USD	-5,759.75	
11AUG17	S 1 PD10NOV17	2913.00	3138.39	USD	-5,634.75	
11AUG17	S 1 PD10NOV17	2914.00	3138.39	USD	-5,609.75	
11AUG17	S 1 PD10NOV17	2912.50	3138.39	USD	-5,647.25	
11AUG17	S 1 PD10NOV17	2916.00	3138.39	USD	-5,559.75	
11AUG17	S 1 PD10NOV17	2917.00	3138.39	USD	-5,534.75	
11AUG17	S 1 PD10NOV17	2916.50	3138.39	USD	-5,547.25	
11AUG17	S 1 PD10NOV17	2917.50	3138.39	USD	-5,522.25	
11AUG17	S 1 PD10NOV17	2920.50	3138.39	USD	-5,447.25	
11AUG17	S 1 PD10NOV17	2919.50	3138.39	USD	-5,472.25	
11AUG17	B 1 PD10NOV17	2897.50	3138.39	USD	6,022.25	
11AUG17	B 1 PD10NOV17	2911.50	3138.39	USD	5,672.25	
11AUG17	B 1 PD10NOV17	2915.00	3138.39	USD	5,584.75	
11AUG17	B 1 PD10NOV17	2910.50	3138.39	USD	5,697.25	
11AUG17	B 1 PD10NOV17	2912.00	3138.39	USD	5,659.75	
11AUG17	S 1 PD10NOV17	2912.00	3138.39	USD	-5,659.75	
11AUG17	B 2 PD10NOV17	2909.50	3138.39	USD	11,444.50	
11AUG17	B 2 PD10NOV17	2908.50	3138.39	USD	11,494.50	
11AUG17	B 1 PD10NOV17	2907.50	3138.39	USD	5,772.25	
11AUG17	B 1 PD10NOV17	2909.00	3138.39	USD	5,734.75	
11AUG17	B 1 PD10NOV17	2907.00	3138.39	USD	5,784.75	
11AUG17	B 2 PD10NOV17	2906.00	3138.39	USD	11,619.50	
11AUG17	B 1 PD10NOV17	2903.50	3138.39	USD	5,872.25	
11AUG17	B 1 PD10NOV17	2902.50	3138.39	USD	5,897.25	
11AUG17	S 1 PD10NOV17	2899.00	3138.39	USD	-5,984.75	
11AUG17	S 4 PD10NOV17	2906.00	3138.39	USD	-23,239.00	
11AUG17	S 7 PD10NOV17	2905.00	3138.39	USD	-40,843.25	
11AUG17	S 2 PD10NOV17	2909.50	3138.39	USD	-11,444.50	
11AUG17	S 3 PD10NOV17	2904.50	3138.39	USD	-17,541.75	
11AUG17	S 2 PD10NOV17	2905.50	3138.39	USD	-11,644.50	
11AUG17	S 1 PD10NOV17	2907.00	3138.39	USD	-5,784.75	
11AUG17	B 1 PD10NOV17	2897.00	3138.39	USD	6,034.75	
11AUG17	B 2 PD10NOV17	2905.00	3138.39	USD	11,669.50	
11AUG17	B 2 PD10NOV17	2903.00	3138.39	USD	11,769.50	
11AUG17	B 1 PD10NOV17	2900.50	3138.39	USD	5,947.25	
11AUG17	B 3 PD10NOV17	2900.00	3138.39	USD	17,879.25	
11AUG17	B 3 PD10NOV17	2899.00	3138.39	USD	17,954.25	
11AUG17	B 2 PD10NOV17	2898.50	3138.39	USD	11,994.50	
11AUG17	S 3 PD10NOV17	2902.50	3138.39	USD	-17,691.75	
11AUG17	S 2 PD10NOV17	2903.50	3138.39	USD	-11,744.50	
11AUG17	S 1 PD10NOV17	2902.50	3138.39	USD	-5,897.25	
29AUG17	B 1 PD10NOV17	3109.15	3138.39	USD	731.00	
	NET 0 AVG BGHT 2918.33 SOLD 2919.19				**1,558.75**	**0.00**
14AUG17	B 3 PD14NOV17	2914.00	3138.75	USD	16,856.25	
14AUG17	B 2 PD14NOV17	2913.50	3138.75	USD	11,262.50	
14AUG17	B 1 PD14NOV17	2907.50	3138.75	USD	5,781.25	
14AUG17	S 1 PD14NOV17	2907.50	3138.75	USD	-5,781.25	
14AUG17	B 1 PD14NOV17	2909.00	3138.75	USD	5,743.75	
14AUG17	S 1 PD14NOV17	2906.50	3138.75	USD	-5,806.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
14AUG17	B	1	PD14NOV17	2902.50	3138.75	USD	5,906.25	
14AUG17	B	3	PD14NOV17	2903.00	3138.75	USD	17,681.25	
14AUG17	B	1	PD14NOV17	2901.50	3138.75	USD	5,931.25	
14AUG17	B	1	PD14NOV17	2900.50	3138.75	USD	5,956.25	
14AUG17	B	1	PD14NOV17	2899.50	3138.75	USD	5,981.25	
14AUG17	B	1	PD14NOV17	2899.00	3138.75	USD	5,993.75	
14AUG17	B	1	PD14NOV17	2905.50	3138.75	USD	5,831.25	
14AUG17	S	2	PD14NOV17	2910.00	3138.75	USD	-11,437.50	
14AUG17	S	1	PD14NOV17	2912.50	3138.75	USD	-5,656.25	
14AUG17	S	2	PD14NOV17	2913.50	3138.75	USD	-11,262.50	
14AUG17	B	1	PD14NOV17	2904.50	3138.75	USD	5,856.25	
14AUG17	B	2	PD14NOV17	2905.00	3138.75	USD	11,687.50	
14AUG17	B	6	PD14NOV17	2904.00	3138.75	USD	35,212.50	
14AUG17	S	2	PD14NOV17	2914.50	3138.75	USD	-11,212.50	
14AUG17	S	2	PD14NOV17	2916.50	3138.75	USD	-11,112.50	
14AUG17	S	1	PD14NOV17	2918.50	3138.75	USD	-5,506.25	
14AUG17	B	1	PD14NOV17	2922.00	3138.75	USD	5,418.75	
22AUG17	S	14	PD14NOV17	3119.17	3138.75	USD	-6,853.00	
	NET	**0**	**AVG BGHT 2906.29**	**SOLD 3023.94**			**76,472.00**	**0.00**
21AUG17	B	1	PD21NOV17	3171.00	3137.79	USD	-830.25	
21AUG17	B	3	PD21NOV17	3171.50	3137.79	USD	-2,528.25	
21AUG17	S	1	PD21NOV17	3150.00	3137.79	USD	305.25	
21AUG17	S	1	PD21NOV17	3154.00	3137.79	USD	405.25	
21AUG17	S	1	PD21NOV17	3152.50	3137.79	USD	367.75	
21AUG17	B	1	PD21NOV17	3138.00	3137.79	USD	-5.25	
21AUG17	S	1	PD21NOV17	3132.50	3137.79	USD	-132.25	
22AUG17	S	1	PD21NOV17	3118.40	3137.79	USD	-484.75	
	NET	**0**	**AVG BGHT 3164.70**	**SOLD 3141.48**			**-2,902.50**	**0.00**
22AUG17	B	1	PD22NOV17	3124.00	3138.11	USD	352.75	
22AUG17	B	2	PD22NOV17	3123.00	3138.11	USD	755.50	
22AUG17	B	1	PD22NOV17	3122.50	3138.11	USD	390.25	
22AUG17	S	1	PD22NOV17	3129.50	3138.11	USD	-215.25	
22AUG17	B	1	PD22NOV17	3143.00	3138.11	USD	-122.25	
22AUG17	S	1	PD22NOV17	3150.50	3138.11	USD	309.75	
22AUG17	S	1	PD22NOV17	3155.50	3138.11	USD	434.75	
22AUG17	B	1	PD22NOV17	3132.00	3138.11	USD	152.75	
22AUG17	B	1	PD22NOV17	3123.50	3138.11	USD	365.25	
22AUG17	S	1	PD22NOV17	3124.50	3138.11	USD	-340.25	
29AUG17	S	3	PD22NOV17	3108.23	3138.11	USD	-2,241.00	
	NET	**0**	**AVG BGHT 3127.29**	**SOLD 3126.38**			**-157.75**	**0.00**
24AUG17	B	1	PD24NOV17	3119.00	3138.75	USD	493.75	
24AUG17	S	1	PD24NOV17	3111.50	3138.75	USD	-681.25	
	NET	**0**	**AVG BGHT 3119.00**	**SOLD 3111.50**			**-187.50**	**0.00**
30AUG17	S	1	PD30NOV17	3137.50	3139.43	USD	-48.25	
30AUG17	S	1	PD30NOV17	3139.00	3139.43	USD	-10.75	
30AUG17	S	1	PD30NOV17	3141.00	3139.43	USD	39.25	
30AUG17	S	2	PD30NOV17	3151.50	3139.43	USD	603.50	
30AUG17	S	1	PD30NOV17	3149.50	3139.43	USD	251.75	
30AUG17	B	1	PD30NOV17	3137.00	3139.43	USD	60.75	
30AUG17	S	1	PD30NOV17	3138.00	3139.43	USD	-35.75	
30AUG17	S	1	PD30NOV17	3137.00	3139.43	USD	-60.75	
30AUG17	B	1	PD30NOV17	3135.50	3139.43	USD	98.25	
30AUG17	S	1	PD30NOV17	3134.50	3139.43	USD	-123.25	
30AUG17	S	1	PD30NOV17	3126.00	3139.43	USD	-335.75	
30AUG17	B	1	PD30NOV17	3125.50	3139.43	USD	348.25	
30AUG17	S	1	PD30NOV17	3125.50	3139.43	USD	-348.25	

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30AUG17	S 1 PD30NOV17	3138.00	3139.43	USD	-35.75	
30AUG17	S 1 PD30NOV17	3117.00	3139.43	USD	-560.75	
30AUG17	B 1 PD30NOV17	3113.00	3139.43	USD	660.75	
30AUG17	B 2 PD30NOV17	3102.00	3139.43	USD	1,871.50	
30AUG17	B 1 PD30NOV17	3093.00	3139.43	USD	1,160.75	
30AUG17	S 1 PD30NOV17	3097.50	3139.43	USD	-1,048.25	
30AUG17	B 1 PD30NOV17	3085.00	3139.43	USD	1,360.75	
30AUG17	S 1 PD30NOV17	3084.00	3139.43	USD	-1,385.75	
30AUG17	S 3 PD30NOV17	3085.00	3139.43	USD	-4,082.25	
30AUG17	S 1 PD30NOV17	3083.50	3139.43	USD	-1,398.25	
31AUG17	S 1 PD30NOV17	3109.00	3139.43	USD	-760.75	
31AUG17	S 1 PD30NOV17	3110.00	3139.43	USD	-735.75	
31AUG17	S 2 PD30NOV17	3109.50	3139.43	USD	-1,496.50	
31AUG17	B 1 PD30NOV17	3093.00	3139.43	USD	1,160.75	
31AUG17	S 1 PD30NOV17	3104.50	3139.43	USD	-873.25	
31AUG17	S 1 PD30NOV17	3106.00	3139.43	USD	-835.75	
31AUG17	S 2 PD30NOV17	3114.50	3139.43	USD	-1,246.50	
31AUG17	S 1 PD30NOV17	3118.00	3139.43	USD	-535.75	
31AUG17	S 1 PD30NOV17	3119.50	3139.43	USD	-498.25	
31AUG17	S 1 PD30NOV17	3121.50	3139.43	USD	-448.25	
31AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
31AUG17	S 2 PD30NOV17	3123.00	3139.43	USD	-821.50	
31AUG17	S 1 PD30NOV17	3122.50	3139.43	USD	-423.25	
31AUG17	B 1 PD30NOV17	3120.00	3139.43	USD	485.75	
31AUG17	S 1 PD30NOV17	3125.50	3139.43	USD	-348.25	
31AUG17	S 2 PD30NOV17	3126.00	3139.43	USD	-671.50	
31AUG17	S 2 PD30NOV17	3132.00	3139.43	USD	-371.50	
31AUG17	S 1 PD30NOV17	3136.50	3139.43	USD	-73.25	
31AUG17	S 1 PD30NOV17	3109.50	3139.43	USD	-748.25	
31AUG17	S 1 PD30NOV17	3109.00	3139.43	USD	-760.75	
31AUG17	S 1 PD30NOV17	3138.00	3139.43	USD	-35.75	
31AUG17	S 1 PD30NOV17	3141.50	3139.43	USD	51.75	
31AUG17	S 1 PD30NOV17	3139.50	3139.43	USD	1.75	
31AUG17	B 1 PD30NOV17	3130.50	3139.43	USD	223.25	
31AUG17	S 1 PD30NOV17	3144.00	3139.43	USD	114.25	
31AUG17	B 1 PD30NOV17	3154.00	3139.43	USD	-364.25	
31AUG17	B 1 PD30NOV17	3151.50	3139.43	USD	-301.75	
31AUG17	B 4 PD30NOV17	3145.50	3139.43	USD	-607.00	
31AUG17	B 1 PD30NOV17	3133.00	3139.43	USD	160.75	
31AUG17	B 1 PD30NOV17	3131.50	3139.43	USD	198.25	
31AUG17	B 1 PD30NOV17	3147.00	3139.43	USD	-189.25	
31AUG17	B 1 PD30NOV17	3152.50	3139.43	USD	-326.75	
31AUG17	B 1 PD30NOV17	3160.00	3139.43	USD	-514.25	
	NET -24 AVG BGHT 3129.45 SOLD 3121.63				**-14,983.00**	**0.00**
01SEP17	S 1 PD01DEC17	3142.50	3139.55	USD	73.75	
01SEP17	B 2 PD01DEC17	3144.50	3139.55	USD	-247.50	
01SEP17	B 21 PD01DEC17	3145.00	3139.55	USD	-2,861.25	
01SEP17	B 1 PD01DEC17	3152.00	3139.55	USD	-311.25	
01SEP17	S 1 PD01DEC17	3155.50	3139.55	USD	398.75	
01SEP17	S 1 PD01DEC17	3155.00	3139.55	USD	386.25	
01SEP17	S 2 PD01DEC17	3157.50	3139.55	USD	897.50	
01SEP17	S 1 PD01DEC17	3157.00	3139.55	USD	436.25	
01SEP17	S 2 PD01DEC17	3154.00	3139.55	USD	722.50	
01SEP17	S 3 PD01DEC17	3160.00	3139.55	USD	1,533.75	
01SEP17	S 1 PD01DEC17	3156.50	3139.55	USD	423.75	
01SEP17	S 1 PD01DEC17	3158.50	3139.55	USD	473.75	
01SEP17	S 5 PD01DEC17	3158.00	3139.55	USD	2,306.25	

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
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SAP0112A

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 3 PD01DEC17	3159.00	3139.55	USD	1,458.75	
01SEP17	S 2 PD01DEC17	3163.50	3139.55	USD	1,197.50	
01SEP17	S 1 PD01DEC17	3165.00	3139.55	USD	636.25	
01SEP17	S 1 PD01DEC17	3166.00	3139.55	USD	661.25	
01SEP17	S 1 PD01DEC17	3167.00	3139.55	USD	686.25	
01SEP17	S 1 PD01DEC17	3163.00	3139.55	USD	586.25	
01SEP17	B 1 PD01DEC17	3173.00	3139.55	USD	-836.25	
01SEP17	B 1 PD01DEC17	3172.00	3139.55	USD	-811.25	
01SEP17	S 1 PD01DEC17	3178.50	3139.55	USD	973.75	
01SEP17	B 1 PD01DEC17	3170.00	3139.55	USD	-761.25	
01SEP17	B 2 PD01DEC17	3171.50	3139.55	USD	-1,597.50	
01SEP17	B 1 PD01DEC17	3179.50	3139.55	USD	-998.75	
01SEP17	S 1 PD01DEC17	3185.50	3139.55	USD	1,148.75	
01SEP17	S 1 PD01DEC17	3187.50	3139.55	USD	1,198.75	
01SEP17	B 1 PD01DEC17	3187.00	3139.55	USD	-1,186.25	
01SEP17	B 1 PD01DEC17	3208.00	3139.55	USD	-1,711.25	
01SEP17	B 5 PD01DEC17	3209.00	3139.55	USD	-8,681.25	
01SEP17	B 3 PD01DEC17	3210.00	3139.55	USD	-5,283.75	
01SEP17	B 1 PD01DEC17	3207.00	3139.55	USD	-1,686.25	
01SEP17	B 2 PD01DEC17	3208.50	3139.55	USD	-3,447.50	
01SEP17	B 2 PD01DEC17	3207.50	3139.55	USD	-3,397.50	
01SEP17	B 8 PD01DEC17	3208.00	3139.55	USD	-13,690.00	
01SEP17	B 1 PD01DEC17	3209.00	3139.55	USD	-1,736.25	
	NET +24 AVG BGHT 3176.03 SOLD 3161.15				**-33,045.00**	**0.00**
04SEP17	B 3 PD04DEC17	3197.50	3139.89	USD	-4,320.75	
04SEP17	S 1 PD04DEC17	3198.00	3139.89	USD	1,452.75	
04SEP17	B 2 PD04DEC17	3200.00	3139.89	USD	-3,005.50	
04SEP17	S 2 PD04DEC17	3194.00	3139.89	USD	2,705.50	
04SEP17	S 2 PD04DEC17	3189.50	3139.89	USD	2,480.50	
04SEP17	S 1 PD04DEC17	3190.50	3139.89	USD	1,265.25	
04SEP17	S 1 PD04DEC17	3191.50	3139.89	USD	1,290.25	
04SEP17	S 1 PD04DEC17	3192.00	3139.89	USD	1,302.75	
04SEP17	S 3 PD04DEC17	3195.50	3139.89	USD	4,170.75	
04SEP17	B 2 PD04DEC17	3186.00	3139.89	USD	-2,305.50	
04SEP17	B 1 PD04DEC17	3185.00	3139.89	USD	-1,127.75	
04SEP17	B 1 PD04DEC17	3184.50	3139.89	USD	-1,115.25	
04SEP17	B 2 PD04DEC17	3182.50	3139.89	USD	-2,130.50	
04SEP17	B 1 PD04DEC17	3177.50	3139.89	USD	-940.25	
04SEP17	S 1 PD04DEC17	3180.50	3139.89	USD	1,015.25	
04SEP17	B 1 PD04DEC17	3182.00	3139.89	USD	-1,052.75	
04SEP17	S 1 PD04DEC17	3183.00	3139.89	USD	1,077.75	
04SEP17	S 1 PD04DEC17	3184.00	3139.89	USD	1,102.75	
04SEP17	S 1 PD04DEC17	3193.00	3139.89	USD	1,327.75	
04SEP17	S 3 PD04DEC17	3193.50	3139.89	USD	4,020.75	
04SEP17	S 1 PD04DEC17	3196.50	3139.89	USD	1,415.25	
04SEP17	B 1 PD04DEC17	3198.00	3139.89	USD	-1,452.75	
04SEP17	S 3 PD04DEC17	3195.00	3139.89	USD	4,133.25	
04SEP17	B 1 PD04DEC17	3196.00	3139.89	USD	-1,402.75	
04SEP17	B 1 PD04DEC17	3191.00	3139.89	USD	-1,277.75	
04SEP17	S 1 PD04DEC17	3191.00	3139.89	USD	1,277.75	
04SEP17	S 1 PD04DEC17	3184.50	3139.89	USD	1,115.25	
04SEP17	B 1 PD04DEC17	3181.00	3139.89	USD	-1,027.75	
04SEP17	S 1 PD04DEC17	3200.00	3139.89	USD	1,502.75	
04SEP17	B 1 PD04DEC17	3192.50	3139.89	USD	-1,315.25	
04SEP17	S 1 PD04DEC17	3197.50	3139.89	USD	1,440.25	
04SEP17	B 1 PD04DEC17	3210.00	3139.89	USD	-1,752.75	
04SEP17	B 1 PD04DEC17	3203.00	3139.89	USD	-1,577.75	

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
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SAP0112A

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	S 1 PD04DEC17	3203.50	3139.89	USD	1,590.25	
04SEP17	B 1 PD04DEC17	3204.50	3139.89	USD	-1,615.25	
04SEP17	B 1 PD04DEC17	3205.50	3139.89	USD	-1,640.25	
04SEP17	B 2 PD04DEC17	3205.00	3139.89	USD	-3,255.50	
04SEP17	B 1 PD04DEC17	3204.00	3139.89	USD	-1,602.75	
04SEP17	B 1 PD04DEC17	3203.50	3139.89	USD	-1,590.25	
04SEP17	B 1 PD04DEC17	3201.50	3139.89	USD	-1,540.25	
	NET 0 AVG BGHT 3194.78 SOLD 3192.76				**-1,362.50**	**0.00**
05SEP17	B 1 PD05DEC17	3201.50	3140.00	USD	-1,537.50	
05SEP17	S 1 PD05DEC17	3201.50	3140.00	USD	1,537.50	
05SEP17	S 1 PD05DEC17	3204.50	3140.00	USD	1,612.50	
05SEP17	B 1 PD05DEC17	3205.50	3140.00	USD	-1,637.50	
05SEP17	S 1 PD05DEC17	3195.00	3140.00	USD	1,375.00	
05SEP17	S 1 PD05DEC17	3186.00	3140.00	USD	1,150.00	
05SEP17	B 1 PD05DEC17	3188.00	3140.00	USD	-1,200.00	
05SEP17	S 2 PD05DEC17	3188.50	3140.00	USD	2,425.00	
05SEP17	S 1 PD05DEC17	3190.00	3140.00	USD	1,250.00	
05SEP17	S 1 PD05DEC17	3174.00	3140.00	USD	850.00	
05SEP17	B 1 PD05DEC17	3168.00	3140.00	USD	-700.00	
05SEP17	B 1 PD05DEC17	3167.50	3140.00	USD	-687.50	
05SEP17	B 1 PD05DEC17	3167.00	3140.00	USD	-675.00	
05SEP17	B 1 PD05DEC17	3162.50	3140.00	USD	-562.50	
05SEP17	B 1 PD05DEC17	3160.50	3140.00	USD	-512.50	
05SEP17	S 1 PD05DEC17	3153.50	3140.00	USD	337.50	
05SEP17	S 1 PD05DEC17	3155.00	3140.00	USD	375.00	
05SEP17	S 1 PD05DEC17	3156.00	3140.00	USD	400.00	
05SEP17	S 1 PD05DEC17	3158.00	3140.00	USD	450.00	
05SEP17	S 1 PD05DEC17	3158.50	3140.00	USD	462.50	
05SEP17	S 1 PD05DEC17	3159.00	3140.00	USD	475.00	
05SEP17	B 1 PD05DEC17	3150.50	3140.00	USD	-262.50	
05SEP17	B 2 PD05DEC17	3138.00	3140.00	USD	100.00	
05SEP17	B 1 PD05DEC17	3134.00	3140.00	USD	150.00	
05SEP17	B 1 PD05DEC17	3132.50	3140.00	USD	187.50	
05SEP17	B 1 PD05DEC17	3135.00	3140.00	USD	125.00	
	NET 0 AVG BGHT 3160.61 SOLD 3176.29				**5,487.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-29,987.75
LME Lead 25 tonnes. This is an	FUTURES	-43,140.50
LME Nickel 6 tonnes. This is	FUTURES	57,017.16
LME Zinc 25 tonnes. This is	FUTURES	62,596.00

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

5th September 2017

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-29,987.75	-29,987.75		
LEAD	- Futures	USD	-43,163.00	-43,163.00		
NKL	- Futures	USD	129,410.04	129,410.04		
ZINC	- Futures	USD	62,668.00	62,668.00	**118,927.29**	**118,927.29**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		560,712.83	560,712.83
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**560,712.83**	**560,712.83**
Initial Margins		0.00	0.00
Excess/(Shortage)		**560,712.83**	**560,712.83**
FOR INFORMATION ONLY			
Forward Unrealised P&L		118,927.29	118,927.29
Net Liquidating Value		**679,640.12**	**679,640.12**

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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	S 1 PD06SEP17	1906.50	2071.69	USD	-4,129.75	
06JUN17	B 1 PD06SEP17	1901.00	2071.69	USD	4,267.25	
06JUN17	S 1 PD06SEP17	1908.50	2071.69	USD	-4,079.75	
06JUN17	S 1 PD06SEP17	1910.50	2071.69	USD	-4,029.75	
06JUN17	S 1 PD06SEP17	1898.50	2071.69	USD	-4,329.75	
06JUN17	B 1 PD06SEP17	1892.00	2071.69	USD	4,492.25	
06JUN17	B 3 PD06SEP17	1893.00	2071.69	USD	13,401.75	
06JUN17	B 1 PD06SEP17	1888.50	2071.69	USD	4,579.75	
06JUN17	B 1 PD06SEP17	1887.50	2071.69	USD	4,604.75	
06JUN17	S 1 PD06SEP17	1893.00	2071.69	USD	-4,467.25	
06JUN17	S 2 PD06SEP17	1897.00	2071.69	USD	-8,734.50	
06JUN17	S 1 PD06SEP17	1896.50	2071.69	USD	-4,379.75	
06JUN17	S 1 PD06SEP17	1903.50	2071.69	USD	-4,204.75	
06JUN17	S 1 PD06SEP17	1904.00	2071.69	USD	-4,192.25	
06JUN17	S 1 PD06SEP17	1905.00	2071.69	USD	-4,167.25	
06JUN17	S 1 PD06SEP17	1904.50	2071.69	USD	-4,179.75	
06JUN17	S 1 PD06SEP17	1907.50	2071.69	USD	-4,104.75	
06JUN17	S 1 PD06SEP17	1907.00	2071.69	USD	-4,117.25	
06JUN17	S 1 PD06SEP17	1904.50	2071.69	USD	-4,179.75	
09JUN17	B 3 PD06SEP17	1906.97	2071.69	USD	12,354.00	
09JUN17	B 5 PD06SEP17	1906.77	2071.69	USD	20,615.00	
	NET 0 AVG BGHT 1900.18 SOLD 1902.90				**1,018.50**	**0.00**
07JUN17	B 1 PD07SEP17	1900.50	2072.25	USD	4,293.75	
07JUN17	B 1 PD07SEP17	1898.50	2072.25	USD	4,343.75	
07JUN17	S 1 PD07SEP17	1913.50	2072.25	USD	-3,968.75	
07JUN17	S 1 PD07SEP17	1914.50	2072.25	USD	-3,943.75	
07JUN17	S 1 PD07SEP17	1916.00	2072.25	USD	-3,906.25	
07JUN17	B 1 PD07SEP17	1916.50	2072.25	USD	3,893.75	
07JUN17	B 2 PD07SEP17	1908.00	2072.25	USD	8,212.50	
07JUN17	B 1 PD07SEP17	1906.50	2072.25	USD	4,143.75	
07JUN17	B 1 PD07SEP17	1906.00	2072.25	USD	4,156.25	
07JUN17	B 1 PD07SEP17	1903.50	2072.25	USD	4,218.75	
07JUN17	S 1 PD07SEP17	1909.50	2072.25	USD	-4,068.75	
07JUN17	B 1 PD07SEP17	1900.00	2072.25	USD	4,306.25	
09JUN17	S 5 PD07SEP17	1906.69	2072.25	USD	-20,695.00	
	NET 0 AVG BGHT 1905.28 SOLD 1909.66				**986.25**	**0.00**
08JUN17	S 1 PD08SEP17	1917.00	2072.81	USD	-3,895.25	
08JUN17	S 2 PD08SEP17	1917.50	2072.81	USD	-7,765.50	
08JUN17	S 3 PD08SEP17	1919.00	2072.81	USD	-11,535.75	
08JUN17	S 2 PD08SEP17	1921.50	2072.81	USD	-7,565.50	
08JUN17	B 1 PD08SEP17	1912.00	2072.81	USD	4,020.25	
08JUN17	B 2 PD08SEP17	1911.50	2072.81	USD	8,065.50	
08JUN17	B 4 PD08SEP17	1910.00	2072.81	USD	16,281.00	
08JUN17	B 1 PD08SEP17	1907.50	2072.81	USD	4,132.75	
08JUN17	B 1 PD08SEP17	1903.50	2072.81	USD	4,232.75	
08JUN17	B 1 PD08SEP17	1902.00	2072.81	USD	4,270.25	
08JUN17	B 1 PD08SEP17	1901.50	2072.81	USD	4,282.75	
08JUN17	B 1 PD08SEP17	1904.00	2072.81	USD	4,220.25	
08JUN17	S 1 PD08SEP17	1904.50	2072.81	USD	-4,207.75	
09JUN17	S 1 PD08SEP17	1904.50	2072.81	USD	-4,207.75	
09JUN17	B 1 PD08SEP17	1900.50	2072.81	USD	4,307.75	
09JUN17	B 1 PD08SEP17	1894.00	2072.81	USD	4,470.25	
09JUN17	B 1 PD08SEP17	1889.50	2072.81	USD	4,582.75	
09JUN17	B 2 PD08SEP17	1891.50	2072.81	USD	9,065.50	
09JUN17	S 1 PD08SEP17	1897.50	2072.81	USD	-4,382.75	
09JUN17	S 1 PD08SEP17	1898.00	2072.81	USD	-4,370.25	
09JUN17	S 1 PD08SEP17	1899.50	2072.81	USD	-4,332.75	

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SAP0112C

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09JUN17	S 1 PD08SEP17	1899.00	2072.81	USD	-4,345.25	
09JUN17	S 1 PD08SEP17	1908.00	2072.81	USD	-4,120.25	
09JUN17	S 1 PD08SEP17	1908.50	2072.81	USD	-4,107.75	
09JUN17	S 2 PD08SEP17	1909.50	2072.81	USD	-8,165.50	
09JUN17	B 1 PD08SEP17	1909.50	2072.81	USD	4,082.75	
	NET 0 AVG BGHT 1903.89 SOLD 1910.58				**3,012.50**	**0.00**
12JUN17	B 4 PD12SEP17	1901.50	2075.04	USD	17,354.00	
12JUN17	B 1 PD12SEP17	1900.50	2075.04	USD	4,363.50	
12JUN17	B 1 PD12SEP17	1897.50	2075.04	USD	4,438.50	
12JUN17	S 2 PD12SEP17	1895.00	2075.04	USD	-9,002.00	
12JUN17	S 1 PD12SEP17	1888.50	2075.04	USD	-4,663.50	
12JUN17	S 1 PD12SEP17	1887.50	2075.04	USD	-4,688.50	
12JUN17	S 1 PD12SEP17	1889.50	2075.04	USD	-4,638.50	
12JUN17	S 1 PD12SEP17	1890.50	2075.04	USD	-4,613.50	
	NET 0 AVG BGHT 1900.67 SOLD 1891.00				**-1,450.00**	**0.00**
13JUN17	S 1 PD13SEP17	1895.00	2075.60	USD	-4,515.00	
13JUN17	B 1 PD13SEP17	1889.00	2075.60	USD	4,665.00	
13JUN17	B 1 PD13SEP17	1881.00	2075.60	USD	4,865.00	
13JUN17	B 1 PD13SEP17	1880.00	2075.60	USD	4,890.00	
13JUN17	B 1 PD13SEP17	1879.50	2075.60	USD	4,902.50	
13JUN17	S 1 PD13SEP17	1886.50	2075.60	USD	-4,727.50	
13JUN17	S 1 PD13SEP17	1892.00	2075.60	USD	-4,590.00	
13JUN17	S 1 PD13SEP17	1891.00	2075.60	USD	-4,615.00	
	NET 0 AVG BGHT 1882.38 SOLD 1891.13				**875.00**	**0.00**
14JUN17	B 2 PD14SEP17	1892.00	2076.15	USD	9,207.50	
14JUN17	B 1 PD14SEP17	1889.00	2076.15	USD	4,678.75	
14JUN17	S 2 PD14SEP17	1891.50	2076.15	USD	-9,232.50	
14JUN17	B 1 PD14SEP17	1885.50	2076.15	USD	4,766.25	
14JUN17	B 1 PD14SEP17	1882.50	2076.15	USD	4,841.25	
19JUN17	S 3 PD14SEP17	1885.70	2076.15	USD	-14,283.75	
	NET 0 AVG BGHT 1888.20 SOLD 1888.02				**-22.50**	**0.00**
15JUN17	S 1 PD15SEP17	1884.00	2076.71	USD	-4,817.75	
15JUN17	S 1 PD15SEP17	1880.50	2076.71	USD	-4,905.25	
15JUN17	S 1 PD15SEP17	1880.00	2076.71	USD	-4,917.75	
15JUN17	S 1 PD15SEP17	1874.00	2076.71	USD	-5,067.75	
15JUN17	B 1 PD15SEP17	1871.00	2076.71	USD	5,142.75	
15JUN17	S 1 PD15SEP17	1873.00	2076.71	USD	-5,092.75	
16JUN17	B 1 PD15SEP17	1875.00	2076.71	USD	5,042.75	
16JUN17	B 1 PD15SEP17	1873.50	2076.71	USD	5,080.25	
16JUN17	S 1 PD15SEP17	1874.50	2076.71	USD	-5,055.25	
19JUN17	B 3 PD15SEP17	1886.06	2076.71	USD	14,298.75	
	NET 0 AVG BGHT 1879.61 SOLD 1877.67				**-292.00**	**0.00**
19JUN17	S 3 PD19SEP17	1887.00	2078.94	USD	-14,395.50	
19JUN17	B 1 PD19SEP17	1882.00	2078.94	USD	4,923.50	
19JUN17	B 1 PD19SEP17	1880.50	2078.94	USD	4,961.00	
19JUN17	B 1 PD19SEP17	1878.00	2078.94	USD	5,023.50	
19JUN17	B 4 PD19SEP17	1878.50	2078.94	USD	20,044.00	
19JUN17	S 2 PD19SEP17	1885.50	2078.94	USD	-9,672.00	
19JUN17	S 2 PD19SEP17	1884.00	2078.94	USD	-9,747.00	
19JUN17	B 2 PD19SEP17	1882.50	2078.94	USD	9,822.00	
19JUN17	B 1 PD19SEP17	1879.00	2078.94	USD	4,998.50	
19JUN17	S 1 PD19SEP17	1877.00	2078.94	USD	-5,048.50	
19JUN17	S 1 PD19SEP17	1881.50	2078.94	USD	-4,936.00	
19JUN17	S 1 PD19SEP17	1886.00	2078.94	USD	-4,823.50	
19JUN17	S 2 PD19SEP17	1886.50	2078.94	USD	-9,622.00	
19JUN17	S 2 PD19SEP17	1891.00	2078.94	USD	-9,397.00	

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
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SAP0112C

5th September 2017

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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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
21JUN17	B 4 PD19SEP17	1867.09	2078.94	USD	21,185.00	
	NET 0 AVG BGHT 1876.20 SOLD 1885.68				**3,316.00**	**0.00**
20JUN17	S 3 PD20SEP17	1899.00	2079.50	USD	-13,537.50	
20JUN17	B 1 PD20SEP17	1899.00	2079.50	USD	4,512.50	
20JUN17	S 2 PD20SEP17	1904.00	2079.50	USD	-8,775.00	
20JUN17	S 1 PD20SEP17	1904.50	2079.50	USD	-4,375.00	
20JUN17	B 1 PD20SEP17	1904.50	2079.50	USD	4,375.00	
20JUN17	B 1 PD20SEP17	1905.50	2079.50	USD	4,350.00	
20JUN17	B 1 PD20SEP17	1903.50	2079.50	USD	4,400.00	
20JUN17	S 2 PD20SEP17	1908.50	2079.50	USD	-8,550.00	
20JUN17	B 1 PD20SEP17	1899.50	2079.50	USD	4,500.00	
20JUN17	B 1 PD20SEP17	1897.00	2079.50	USD	4,562.50	
20JUN17	B 1 PD20SEP17	1895.00	2079.50	USD	4,612.50	
20JUN17	B 4 PD20SEP17	1891.00	2079.50	USD	18,850.00	
20JUN17	B 1 PD20SEP17	1886.50	2079.50	USD	4,825.00	
21JUN17	S 4 PD20SEP17	1867.05	2079.50	USD	-21,245.00	
	NET 0 AVG BGHT 1896.21 SOLD 1891.23				**-1,495.00**	**0.00**
21JUN17	B 1 PD21SEP17	1883.00	2079.25	USD	4,906.25	
21JUN17	B 2 PD21SEP17	1880.50	2079.25	USD	9,937.50	
21JUN17	B 2 PD21SEP17	1879.00	2079.25	USD	10,012.50	
21JUN17	B 2 PD21SEP17	1878.00	2079.25	USD	10,062.50	
21JUN17	S 1 PD21SEP17	1880.00	2079.25	USD	-4,981.25	
21JUN17	B 2 PD21SEP17	1880.00	2079.25	USD	9,962.50	
21JUN17	B 1 PD21SEP17	1874.00	2079.25	USD	5,131.25	
21JUN17	S 1 PD21SEP17	1876.00	2079.25	USD	-5,081.25	
21JUN17	B 1 PD21SEP17	1876.50	2079.25	USD	5,068.75	
21JUN17	S 1 PD21SEP17	1877.50	2079.25	USD	-5,043.75	
21JUN17	S 1 PD21SEP17	1884.50	2079.25	USD	-4,868.75	
21JUN17	S 4 PD21SEP17	1866.50	2079.25	USD	-21,275.00	
21JUN17	S 1 PD21SEP17	1866.00	2079.25	USD	-5,331.25	
28JUN17	S 2 PD21SEP17	1896.13	2079.25	USD	-9,156.00	
	NET 0 AVG BGHT 1878.95 SOLD 1876.57				**-656.00**	**0.00**
22JUN17	S 2 PD22SEP17	1871.50	2079.00	USD	-10,375.00	
22JUN17	S 2 PD22SEP17	1871.00	2079.00	USD	-10,400.00	
22JUN17	S 1 PD22SEP17	1874.00	2079.00	USD	-5,125.00	
22JUN17	S 1 PD22SEP17	1878.00	2079.00	USD	-5,025.00	
22JUN17	S 1 PD22SEP17	1880.50	2079.00	USD	-4,962.50	
22JUN17	B 1 PD22SEP17	1874.50	2079.00	USD	5,112.50	
22JUN17	B 1 PD22SEP17	1869.50	2079.00	USD	5,237.50	
22JUN17	B 2 PD22SEP17	1869.00	2079.00	USD	10,500.00	
22JUN17	S 1 PD22SEP17	1872.00	2079.00	USD	-5,175.00	
22JUN17	B 1 PD22SEP17	1868.50	2079.00	USD	5,262.50	
22JUN17	B 1 PD22SEP17	1870.50	2079.00	USD	5,212.50	
22JUN17	B 2 PD22SEP17	1870.00	2079.00	USD	10,450.00	
22JUN17	S 2 PD22SEP17	1870.00	2079.00	USD	-10,450.00	
23JUN17	B 1 PD22SEP17	1870.00	2079.00	USD	5,225.00	
23JUN17	S 1 PD22SEP17	1873.50	2079.00	USD	-5,137.50	
23JUN17	B 1 PD22SEP17	1869.00	2079.00	USD	5,250.00	
23JUN17	S 1 PD22SEP17	1871.00	2079.00	USD	-5,200.00	
28JUN17	B 2 PD22SEP17	1895.95	2079.00	USD	9,152.50	
	NET 0 AVG BGHT 1874.33 SOLD 1872.83				**-447.50**	**0.00**
27JUN17	S 1 PD27SEP17	1867.50	2081.00	USD	-5,337.50	
27JUN17	S 1 PD27SEP17	1877.50	2081.00	USD	-5,087.50	
27JUN17	B 1 PD27SEP17	1860.00	2081.00	USD	5,525.00	
27JUN17	S 1 PD27SEP17	1878.00	2081.00	USD	-5,075.00	
27JUN17	B 1 PD27SEP17	1890.00	2081.00	USD	4,775.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
27JUN17	B 1 PD27SEP17	1888.50	2081.00	USD	4,812.50	
27JUN17	S 1 PD27SEP17	1887.00	2081.00	USD	-4,850.00	
27JUN17	B 1 PD27SEP17	1886.00	2081.00	USD	4,875.00	
	NET 0 AVG BGHT 1881.13 SOLD 1877.50				**-362.50**	**0.00**
28JUN17	B 1 PD28SEP17	1888.00	2081.29	USD	4,832.25	
28JUN17	S 1 PD28SEP17	1890.00	2081.29	USD	-4,782.25	
28JUN17	S 1 PD28SEP17	1894.50	2081.29	USD	-4,669.75	
28JUN17	S 1 PD28SEP17	1895.50	2081.29	USD	-4,644.75	
28JUN17	B 1 PD28SEP17	1885.00	2081.29	USD	4,907.25	
28JUN17	B 1 PD28SEP17	1884.50	2081.29	USD	4,919.75	
28JUN17	B 1 PD28SEP17	1886.00	2081.29	USD	4,882.25	
28JUN17	S 1 PD28SEP17	1888.00	2081.29	USD	-4,832.25	
28JUN17	S 1 PD28SEP17	1896.00	2081.29	USD	-4,632.25	
28JUN17	B 1 PD28SEP17	1894.00	2081.29	USD	4,682.25	
	NET 0 AVG BGHT 1887.50 SOLD 1892.80				**662.50**	**0.00**
29JUN17	B 2 PD29SEP17	1901.00	2081.58	USD	9,029.00	
29JUN17	S 2 PD29SEP17	1907.50	2081.58	USD	-8,704.00	
29JUN17	S 1 PD29SEP17	1905.00	2081.58	USD	-4,414.50	
29JUN17	S 2 PD29SEP17	1905.50	2081.58	USD	-8,804.00	
29JUN17	S 2 PD29SEP17	1910.50	2081.58	USD	-8,554.00	
29JUN17	B 1 PD29SEP17	1916.00	2081.58	USD	4,139.50	
29JUN17	B 1 PD29SEP17	1912.50	2081.58	USD	4,227.00	
29JUN17	B 1 PD29SEP17	1910.50	2081.58	USD	4,277.00	
30JUN17	B 1 PD29SEP17	1911.50	2081.58	USD	4,252.00	
30JUN17	B 1 PD29SEP17	1912.00	2081.58	USD	4,239.50	
	NET 0 AVG BGHT 1909.21 SOLD 1907.43				**-312.50**	**0.00**
03JUL17	B 1 PD03OCT17	1921.00	2082.73	USD	4,043.25	
03JUL17	B 1 PD03OCT17	1917.50	2082.73	USD	4,130.75	
03JUL17	S 1 PD03OCT17	1926.00	2082.73	USD	-3,918.25	
03JUL17	S 1 PD03OCT17	1923.50	2082.73	USD	-3,980.75	
03JUL17	S 1 PD03OCT17	1922.50	2082.73	USD	-4,005.75	
03JUL17	S 1 PD03OCT17	1919.50	2082.73	USD	-4,080.75	
03JUL17	S 2 PD03OCT17	1927.50	2082.73	USD	-7,761.50	
05JUL17	B 4 PD03OCT17	1928.72	2082.73	USD	15,401.00	
	NET 0 AVG BGHT 1925.56 SOLD 1924.42				**-172.00**	**0.00**
04JUL17	B 1 PD04OCT17	1920.50	2083.01	USD	4,062.75	
04JUL17	B 2 PD04OCT17	1919.50	2083.01	USD	8,175.50	
04JUL17	B 2 PD04OCT17	1916.50	2083.01	USD	8,325.50	
04JUL17	S 1 PD04OCT17	1926.00	2083.01	USD	-3,925.25	
04JUL17	S 1 PD04OCT17	1926.50	2083.01	USD	-3,912.75	
04JUL17	B 1 PD04OCT17	1928.50	2083.01	USD	3,862.75	
05JUL17	S 4 PD04OCT17	1928.66	2083.01	USD	-15,435.00	
	NET 0 AVG BGHT 1920.17 SOLD 1927.86				**1,153.50**	**0.00**
05JUL17	S 1 PD05OCT17	1929.00	2083.30	USD	-3,857.50	
05JUL17	S 2 PD05OCT17	1928.50	2083.30	USD	-7,740.00	
05JUL17	S 1 PD05OCT17	1929.50	2083.30	USD	-3,845.00	
05JUL17	S 2 PD05OCT17	1931.50	2083.30	USD	-7,590.00	
05JUL17	B 1 PD05OCT17	1924.00	2083.30	USD	3,982.50	
05JUL17	B 1 PD05OCT17	1920.50	2083.30	USD	4,070.00	
10JUL17	B 4 PD05OCT17	1896.58	2083.30	USD	18,672.00	
	NET 0 AVG BGHT 1905.14 SOLD 1929.75				**3,692.00**	**0.00**
06JUL17	S 1 PD06OCT17	1930.50	2083.59	USD	-3,827.25	
06JUL17	S 1 PD06OCT17	1934.00	2083.59	USD	-3,739.75	
06JUL17	S 1 PD06OCT17	1936.50	2083.59	USD	-3,677.25	
06JUL17	S 1 PD06OCT17	1939.00	2083.59	USD	-3,614.75	

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

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SAP0112C

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUL17	S 2 PD06OCT17	1942.00	2083.59	USD	-7,079.50	
07JUL17	B 5 PD06OCT17	1941.00	2083.59	USD	17,823.75	
07JUL17	B 1 PD06OCT17	1939.50	2083.59	USD	3,602.25	
07JUL17	B 1 PD06OCT17	1935.00	2083.59	USD	3,714.75	
07JUL17	B 1 PD06OCT17	1932.50	2083.59	USD	3,777.25	
07JUL17	B 1 PD06OCT17	1930.50	2083.59	USD	3,827.25	
07JUL17	B 1 PD06OCT17	1928.00	2083.59	USD	3,889.75	
10JUL17	S 4 PD06OCT17	1896.47	2083.59	USD	-18,712.00	
	NET 0 AVG BGHT 1937.05 SOLD 1920.99				**-4,015.50**	**0.00**
10JUL17	S 1 PD10OCT17	1927.00	2084.74	USD	-3,943.50	
10JUL17	S 1 PD10OCT17	1929.00	2084.74	USD	-3,893.50	
10JUL17	S 1 PD10OCT17	1928.50	2084.74	USD	-3,906.00	
10JUL17	B 1 PD10OCT17	1918.50	2084.74	USD	4,156.00	
10JUL17	B 1 PD10OCT17	1918.00	2084.74	USD	4,168.50	
10JUL17	B 1 PD10OCT17	1917.50	2084.74	USD	4,181.00	
10JUL17	B 1 PD10OCT17	1915.00	2084.74	USD	4,243.50	
10JUL17	S 1 PD10OCT17	1918.50	2084.74	USD	-4,156.00	
10JUL17	B 2 PD10OCT17	1915.50	2084.74	USD	8,462.00	
10JUL17	B 1 PD10OCT17	1913.00	2084.74	USD	4,293.50	
10JUL17	B 1 PD10OCT17	1908.50	2084.74	USD	4,406.00	
10JUL17	B 1 PD10OCT17	1908.00	2084.74	USD	4,418.50	
10JUL17	S 1 PD10OCT17	1908.00	2084.74	USD	-4,418.50	
10JUL17	B 1 PD10OCT17	1906.00	2084.74	USD	4,468.50	
12JUL17	S 5 PD10OCT17	1888.75	2084.74	USD	-24,498.75	
	NET 0 AVG BGHT 1913.55 SOLD 1905.48				**-2,018.75**	**0.00**
11JUL17	S 1 PD11OCT17	1892.00	2085.03	USD	-4,825.75	
11JUL17	S 1 PD11OCT17	1894.00	2085.03	USD	-4,775.75	
11JUL17	S 1 PD11OCT17	1902.50	2085.03	USD	-4,563.25	
11JUL17	S 1 PD11OCT17	1903.00	2085.03	USD	-4,550.75	
11JUL17	S 1 PD11OCT17	1898.00	2085.03	USD	-4,675.75	
11JUL17	S 1 PD11OCT17	1899.50	2085.03	USD	-4,638.25	
12JUL17	B 5 PD11OCT17	1889.08	2085.03	USD	24,493.75	
13JUL17	B 1 PD11OCT17	1922.79	2085.03	USD	4,056.00	
	NET 0 AVG BGHT 1894.70 SOLD 1898.17				**520.25**	**0.00**
12JUL17	B 2 PD12OCT17	1902.50	2085.31	USD	9,140.50	
12JUL17	S 1 PD12OCT17	1904.00	2085.31	USD	-4,532.75	
12JUL17	B 1 PD12OCT17	1896.00	2085.31	USD	4,732.75	
12JUL17	B 2 PD12OCT17	1892.00	2085.31	USD	9,665.50	
12JUL17	B 1 PD12OCT17	1893.50	2085.31	USD	4,795.25	
12JUL17	S 1 PD12OCT17	1899.00	2085.31	USD	-4,657.75	
12JUL17	S 1 PD12OCT17	1899.50	2085.31	USD	-4,645.25	
12JUL17	B 1 PD12OCT17	1888.00	2085.31	USD	4,932.75	
12JUL17	S 1 PD12OCT17	1885.00	2085.31	USD	-5,007.75	
12JUL17	B 1 PD12OCT17	1882.50	2085.31	USD	5,070.25	
12JUL17	S 1 PD12OCT17	1888.50	2085.31	USD	-4,920.25	
12JUL17	S 1 PD12OCT17	1889.00	2085.31	USD	-4,907.75	
13JUL17	S 1 PD12OCT17	1922.69	2085.31	USD	-4,065.50	
18JUL17	S 1 PD12OCT17	1929.74	2085.31	USD	-3,889.25	
	NET 0 AVG BGHT 1893.63 SOLD 1902.18				**1,710.75**	**0.00**
13JUL17	S 1 PD13OCT17	1898.50	2085.60	USD	-4,677.50	
13JUL17	S 1 PD13OCT17	1902.50	2085.60	USD	-4,577.50	
13JUL17	B 1 PD13OCT17	1901.50	2085.60	USD	4,602.50	
13JUL17	S 1 PD13OCT17	1903.00	2085.60	USD	-4,565.00	
13JUL17	S 2 PD13OCT17	1908.00	2085.60	USD	-8,880.00	
13JUL17	S 1 PD13OCT17	1916.50	2085.60	USD	-4,227.50	
13JUL17	S 2 PD13OCT17	1923.00	2085.60	USD	-8,130.00	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
13JUL17	S	1	PD13OCT17	1930.00	2085.60	USD	-3,890.00	
13JUL17	S	1	PD13OCT17	1940.00	2085.60	USD	-3,640.00	
13JUL17	S	3	PD13OCT17	1938.00	2085.60	USD	-11,070.00	
13JUL17	S	1	PD13OCT17	1931.00	2085.60	USD	-3,865.00	
13JUL17	S	1	PD13OCT17	1931.50	2085.60	USD	-3,852.50	
13JUL17	S	2	PD13OCT17	1933.50	2085.60	USD	-7,605.00	
13JUL17	B	1	PD13OCT17	1926.00	2085.60	USD	3,990.00	
13JUL17	B	1	PD13OCT17	1926.50	2085.60	USD	3,977.50	
13JUL17	B	2	PD13OCT17	1920.50	2085.60	USD	8,255.00	
13JUL17	B	2	PD13OCT17	1920.00	2085.60	USD	8,280.00	
13JUL17	B	1	PD13OCT17	1924.50	2085.60	USD	4,027.50	
14JUL17	B	1	PD13OCT17	1922.00	2085.60	USD	4,090.00	
14JUL17	B	1	PD13OCT17	1920.50	2085.60	USD	4,127.50	
14JUL17	B	1	PD13OCT17	1920.00	2085.60	USD	4,140.00	
14JUL17	B	1	PD13OCT17	1921.50	2085.60	USD	4,102.50	
14JUL17	S	1	PD13OCT17	1923.00	2085.60	USD	-4,065.00	
14JUL17	B	1	PD13OCT17	1925.00	2085.60	USD	4,015.00	
14JUL17	B	1	PD13OCT17	1924.00	2085.60	USD	4,040.00	
14JUL17	B	1	PD13OCT17	1923.00	2085.60	USD	4,065.00	
14JUL17	B	2	PD13OCT17	1922.50	2085.60	USD	8,155.00	
18JUL17	B	1	PD13OCT17	1930.15	2085.60	USD	3,886.25	
	NET	**0**	**AVG BGHT 1921.70**	**SOLD 1923.28**			**708.75**	**0.00**
17JUL17	S	1	PD17OCT17	1935.00	2086.75	USD	-3,793.75	
17JUL17	S	2	PD17OCT17	1934.00	2086.75	USD	-7,637.50	
17JUL17	S	1	PD17OCT17	1938.50	2086.75	USD	-3,706.25	
17JUL17	S	1	PD17OCT17	1939.50	2086.75	USD	-3,681.25	
17JUL17	S	1	PD17OCT17	1940.00	2086.75	USD	-3,668.75	
17JUL17	B	1	PD17OCT17	1917.00	2086.75	USD	4,243.75	
17JUL17	B	1	PD17OCT17	1915.00	2086.75	USD	4,293.75	
17JUL17	B	1	PD17OCT17	1914.50	2086.75	USD	4,306.25	
17JUL17	B	1	PD17OCT17	1904.50	2086.75	USD	4,556.25	
17JUL17	S	1	PD17OCT17	1912.00	2086.75	USD	-4,368.75	
19JUL17	B	3	PD17OCT17	1920.03	2086.75	USD	12,504.00	
	NET	**0**	**AVG BGHT 1915.87**	**SOLD 1933.29**			**3,047.75**	**0.00**
18JUL17	B	1	PD18OCT17	1906.00	2086.25	USD	4,506.25	
18JUL17	B	1	PD18OCT17	1905.50	2086.25	USD	4,518.75	
18JUL17	S	1	PD18OCT17	1907.00	2086.25	USD	-4,481.25	
18JUL17	B	1	PD18OCT17	1904.00	2086.25	USD	4,556.25	
18JUL17	B	1	PD18OCT17	1904.50	2086.25	USD	4,543.75	
18JUL17	S	1	PD18OCT17	1909.00	2086.25	USD	-4,431.25	
18JUL17	B	1	PD18OCT17	1900.00	2086.25	USD	4,656.25	
18JUL17	S	1	PD18OCT17	1931.00	2086.25	USD	-3,881.25	
18JUL17	B	1	PD18OCT17	1929.50	2086.25	USD	3,918.75	
19JUL17	S	3	PD18OCT17	1920.05	2086.25	USD	-12,465.00	
	NET	**0**	**AVG BGHT 1908.25**	**SOLD 1917.86**			**1,441.25**	**0.00**
19JUL17	S	1	PD19OCT17	1938.00	2086.00	USD	-3,700.00	
19JUL17	B	1	PD19OCT17	1932.00	2086.00	USD	3,850.00	
19JUL17	S	1	PD19OCT17	1932.00	2086.00	USD	-3,850.00	
19JUL17	B	1	PD19OCT17	1922.00	2086.00	USD	4,100.00	
	NET	**0**	**AVG BGHT 1927.00**	**SOLD 1935.00**			**400.00**	**0.00**
20JUL17	S	4	PD20OCT17	1929.00	2086.26	USD	-15,726.00	
20JUL17	B	1	PD20OCT17	1921.00	2086.26	USD	4,131.50	
20JUL17	B	1	PD20OCT17	1921.50	2086.26	USD	4,119.00	
20JUL17	B	2	PD20OCT17	1920.50	2086.26	USD	8,288.00	
20JUL17	B	1	PD20OCT17	1918.50	2086.26	USD	4,194.00	
20JUL17	B	1	PD20OCT17	1922.00	2086.26	USD	4,106.50	

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
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SAP0112C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20JUL17	B 1 PD20OCT17	1920.00	2086.26	USD	4,156.50	
20JUL17	S 2 PD20OCT17	1921.00	2086.26	USD	-8,263.00	
21JUL17	S 1 PD20OCT17	1923.00	2086.26	USD	-4,081.50	
21JUL17	S 1 PD20OCT17	1926.00	2086.26	USD	-4,006.50	
21JUL17	S 3 PD20OCT17	1925.50	2086.26	USD	-12,057.00	
21JUL17	S 1 PD20OCT17	1927.00	2086.26	USD	-3,981.50	
21JUL17	S 1 PD20OCT17	1924.50	2086.26	USD	-4,044.00	
21JUL17	S 1 PD20OCT17	1928.00	2086.26	USD	-3,956.50	
21JUL17	S 1 PD20OCT17	1929.00	2086.26	USD	-3,931.50	
21JUL17	B 1 PD20OCT17	1927.50	2086.26	USD	3,969.00	
21JUL17	B 2 PD20OCT17	1926.00	2086.26	USD	8,013.00	
21JUL17	B 5 PD20OCT17	1928.50	2086.26	USD	19,720.00	
	NET 0 AVG BGHT 1924.40 SOLD 1926.13				**650.00**	**0.00**
25JUL17	S 1 PD25OCT17	1922.00	2087.56	USD	-4,139.00	
25JUL17	B 1 PD25OCT17	1917.50	2087.56	USD	4,251.50	
25JUL17	B 2 PD25OCT17	1916.50	2087.56	USD	8,553.00	
25JUL17	S 2 PD25OCT17	1923.50	2087.56	USD	-8,203.00	
25JUL17	S 1 PD25OCT17	1939.00	2087.56	USD	-3,714.00	
25JUL17	B 1 PD25OCT17	1931.50	2087.56	USD	3,901.50	
25JUL17	S 2 PD25OCT17	1931.00	2087.56	USD	-7,828.00	
25JUL17	S 2 PD25OCT17	1935.00	2087.56	USD	-7,628.00	
25JUL17	B 1 PD25OCT17	1940.00	2087.56	USD	3,689.00	
01AUG17	B 3 PD25OCT17	1904.98	2087.56	USD	13,693.50	
	NET 0 AVG BGHT 1917.12 SOLD 1930.00				**2,576.50**	**0.00**
26JUL17	S 3 PD26OCT17	1958.00	2087.81	USD	-9,735.75	
26JUL17	B 1 PD26OCT17	1952.00	2087.81	USD	3,395.25	
26JUL17	B 1 PD26OCT17	1943.00	2087.81	USD	3,620.25	
26JUL17	B 1 PD26OCT17	1938.50	2087.81	USD	3,732.75	
26JUL17	B 1 PD26OCT17	1939.50	2087.81	USD	3,707.75	
26JUL17	B 1 PD26OCT17	1935.00	2087.81	USD	3,820.25	
26JUL17	B 1 PD26OCT17	1945.50	2087.81	USD	3,557.75	
01AUG17	S 3 PD26OCT17	1905.07	2087.81	USD	-13,705.50	
	NET 0 AVG BGHT 1942.25 SOLD 1931.54				**-1,607.25**	**0.00**
27JUL17	B 1 PD27OCT17	1933.00	2088.07	USD	3,876.75	
27JUL17	S 1 PD27OCT17	1939.50	2088.07	USD	-3,714.25	
27JUL17	S 1 PD27OCT17	1955.00	2088.07	USD	-3,326.75	
27JUL17	S 1 PD27OCT17	1954.50	2088.07	USD	-3,339.25	
27JUL17	S 1 PD27OCT17	1955.50	2088.07	USD	-3,314.25	
27JUL17	S 1 PD27OCT17	1956.50	2088.07	USD	-3,289.25	
27JUL17	B 1 PD27OCT17	1940.00	2088.07	USD	3,701.75	
27JUL17	B 1 PD27OCT17	1938.00	2088.07	USD	3,751.75	
28JUL17	B 1 PD27OCT17	1932.50	2088.07	USD	3,889.25	
28JUL17	B 1 PD27OCT17	1930.50	2088.07	USD	3,939.25	
28JUL17	B 1 PD27OCT17	1925.50	2088.07	USD	4,064.25	
28JUL17	S 1 PD27OCT17	1932.50	2088.07	USD	-3,889.25	
28JUL17	B 1 PD27OCT17	1919.50	2088.07	USD	4,214.25	
28JUL17	B 1 PD27OCT17	1910.50	2088.07	USD	4,439.25	
28JUL17	S 1 PD27OCT17	1910.00	2088.07	USD	-4,451.75	
28JUL17	S 1 PD27OCT17	1921.50	2088.07	USD	-4,164.25	
	NET 0 AVG BGHT 1928.69 SOLD 1940.63				**2,387.50**	**0.00**
31JUL17	S 2 PD31OCT17	1925.50	2089.11	USD	-8,180.50	
31JUL17	S 3 PD31OCT17	1924.00	2089.11	USD	-12,383.25	
31JUL17	S 1 PD31OCT17	1925.00	2089.11	USD	-4,102.75	
31JUL17	B 2 PD31OCT17	1917.00	2089.11	USD	8,605.50	
31JUL17	S 1 PD31OCT17	1922.00	2089.11	USD	-4,177.75	
31JUL17	B 1 PD31OCT17	1918.50	2089.11	USD	4,265.25	

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
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SAP0112C

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31JUL17	B 1 PD31OCT17	1917.50	2089.11	USD	4,290.25	
31JUL17	B 3 PD31OCT17	1916.50	2089.11	USD	12,945.75	
31JUL17	B 1 PD31OCT17	1912.50	2089.11	USD	4,415.25	
31JUL17	S 1 PD31OCT17	1920.00	2089.11	USD	-4,227.75	
31JUL17	S 1 PD31OCT17	1920.50	2089.11	USD	-4,215.25	
31JUL17	B 3 PD31OCT17	1916.00	2089.11	USD	12,983.25	
03AUG17	S 1 PD31OCT17	1917.00	2089.11	USD	-4,302.75	
07AUG17	S 1 PD31OCT17	1962.34	2089.11	USD	-3,169.25	
	NET 0 AVG BGHT 1916.36 SOLD 1926.35				**2,746.00**	**0.00**
01AUG17	B 1 PD01NOV17	1917.00	2089.37	USD	4,309.25	
01AUG17	B 1 PD01NOV17	1910.00	2089.37	USD	4,484.25	
01AUG17	B 1 PD01NOV17	1911.50	2089.37	USD	4,446.75	
01AUG17	B 1 PD01NOV17	1908.50	2089.37	USD	4,521.75	
01AUG17	S 1 PD01NOV17	1908.00	2089.37	USD	-4,534.25	
07AUG17	S 3 PD01NOV17	1962.58	2089.37	USD	-9,509.25	
	NET 0 AVG BGHT 1911.75 SOLD 1948.94				**3,718.50**	**0.00**
02AUG17	S 2 PD02NOV17	1916.00	2089.63	USD	-8,681.50	
02AUG17	S 1 PD02NOV17	1921.00	2089.63	USD	-4,215.75	
02AUG17	S 1 PD02NOV17	1922.00	2089.63	USD	-4,190.75	
02AUG17	S 1 PD02NOV17	1923.00	2089.63	USD	-4,165.75	
02AUG17	S 1 PD02NOV17	1924.00	2089.63	USD	-4,140.75	
02AUG17	S 1 PD02NOV17	1927.00	2089.63	USD	-4,065.75	
02AUG17	S 1 PD02NOV17	1927.50	2089.63	USD	-4,053.25	
02AUG17	S 2 PD02NOV17	1931.00	2089.63	USD	-7,931.50	
02AUG17	B 1 PD02NOV17	1921.50	2089.63	USD	4,203.25	
02AUG17	B 1 PD02NOV17	1922.50	2089.63	USD	4,178.25	
02AUG17	S 1 PD02NOV17	1925.00	2089.63	USD	-4,115.75	
02AUG17	B 1 PD02NOV17	1927.50	2089.63	USD	4,053.25	
02AUG17	S 1 PD02NOV17	1928.00	2089.63	USD	-4,040.75	
02AUG17	B 2 PD02NOV17	1929.00	2089.63	USD	8,031.50	
02AUG17	B 1 PD02NOV17	1928.00	2089.63	USD	4,040.75	
02AUG17	B 4 PD02NOV17	1926.50	2089.63	USD	16,313.00	
02AUG17	B 1 PD02NOV17	1923.00	2089.63	USD	4,165.75	
02AUG17	B 1 PD02NOV17	1922.00	2089.63	USD	4,190.75	
02AUG17	B 1 PD02NOV17	1921.00	2089.63	USD	4,215.75	
02AUG17	S 1 PD02NOV17	1918.50	2089.63	USD	-4,278.25	
02AUG17	S 1 PD02NOV17	1929.00	2089.63	USD	-4,015.75	
03AUG17	B 1 PD02NOV17	1918.07	2089.63	USD	4,289.00	
	NET 0 AVG BGHT 1924.83 SOLD 1924.21				**-214.25**	**0.00**
03AUG17	B 1 PD03NOV17	1926.50	2089.89	USD	4,084.75	
03AUG17	B 1 PD03NOV17	1925.50	2089.89	USD	4,109.75	
03AUG17	B 1 PD03NOV17	1923.50	2089.89	USD	4,159.75	
03AUG17	S 1 PD03NOV17	1923.50	2089.89	USD	-4,159.75	
03AUG17	B 1 PD03NOV17	1913.00	2089.89	USD	4,422.25	
03AUG17	B 1 PD03NOV17	1912.00	2089.89	USD	4,447.25	
03AUG17	S 2 PD03NOV17	1920.50	2089.89	USD	-8,469.50	
03AUG17	S 1 PD03NOV17	1913.50	2089.89	USD	-4,409.75	
04AUG17	B 1 PD03NOV17	1914.50	2089.89	USD	4,384.75	
04AUG17	B 1 PD03NOV17	1915.00	2089.89	USD	4,372.25	
04AUG17	B 1 PD03NOV17	1913.50	2089.89	USD	4,409.75	
04AUG17	B 1 PD03NOV17	1913.00	2089.89	USD	4,422.25	
04AUG17	B 1 PD03NOV17	1912.00	2089.89	USD	4,447.25	
04AUG17	B 3 PD03NOV17	1912.50	2089.89	USD	13,304.25	
04AUG17	B 1 PD03NOV17	1911.50	2089.89	USD	4,459.75	
04AUG17	B 1 PD03NOV17	1910.50	2089.89	USD	4,484.75	
04AUG17	B 2 PD03NOV17	1909.00	2089.89	USD	9,044.50	

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
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SAP0112C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04AUG17	B 1 PD03NOV17	1907.00	2089.89	USD	4,572.25	
04AUG17	B 2 PD03NOV17	1905.00	2089.89	USD	9,244.50	
04AUG17	B 3 PD03NOV17	1906.00	2089.89	USD	13,791.75	
04AUG17	B 3 PD03NOV17	1908.50	2089.89	USD	13,604.25	
04AUG17	B 4 PD03NOV17	1908.00	2089.89	USD	18,189.00	
04AUG17	B 2 PD03NOV17	1905.50	2089.89	USD	9,219.50	
04AUG17	S 1 PD03NOV17	1909.50	2089.89	USD	-4,509.75	
04AUG17	B 1 PD03NOV17	1908.00	2089.89	USD	4,547.25	
04AUG17	S 1 PD03NOV17	1912.00	2089.89	USD	-4,447.25	
04AUG17	S 2 PD03NOV17	1911.00	2089.89	USD	-8,944.50	
04AUG17	S 1 PD03NOV17	1909.00	2089.89	USD	-4,522.25	
04AUG17	S 2 PD03NOV17	1910.00	2089.89	USD	-8,994.50	
04AUG17	S 5 PD03NOV17	1911.50	2089.89	USD	-22,298.75	
04AUG17	S 7 PD03NOV17	1910.50	2089.89	USD	-31,393.25	
04AUG17	S 1 PD03NOV17	1913.00	2089.89	USD	-4,422.25	
04AUG17	S 1 PD03NOV17	1908.00	2089.89	USD	-4,547.25	
04AUG17	S 3 PD03NOV17	1903.50	2089.89	USD	-13,979.25	
04AUG17	S 1 PD03NOV17	1903.00	2089.89	USD	-4,672.25	
04AUG17	S 2 PD03NOV17	1904.00	2089.89	USD	-9,294.50	
04AUG17	S 4 PD03NOV17	1905.00	2089.89	USD	-18,489.00	
04AUG17	S 2 PD03NOV17	1903.50	2089.89	USD	-9,319.50	
07AUG17	B 4 PD03NOV17	1963.25	2089.89	USD	12,664.00	
	NET 0 AVG BGHT 1916.50 SOLD 1909.49				**-6,487.50**	**0.00**
07AUG17	S 1 PD07NOV17	1928.00	2090.93	USD	-4,073.25	
07AUG17	S 1 PD07NOV17	1929.00	2090.93	USD	-4,048.25	
07AUG17	B 1 PD07NOV17	1923.50	2090.93	USD	4,185.75	
07AUG17	B 1 PD07NOV17	1921.00	2090.93	USD	4,248.25	
07AUG17	S 2 PD07NOV17	1928.50	2090.93	USD	-8,121.50	
07AUG17	S 2 PD07NOV17	1929.50	2090.93	USD	-8,071.50	
07AUG17	S 3 PD07NOV17	1930.50	2090.93	USD	-12,032.25	
07AUG17	S 1 PD07NOV17	1934.00	2090.93	USD	-3,923.25	
07AUG17	S 1 PD07NOV17	1937.00	2090.93	USD	-3,848.25	
07AUG17	S 1 PD07NOV17	1939.00	2090.93	USD	-3,798.25	
07AUG17	S 1 PD07NOV17	1930.50	2090.93	USD	-4,010.75	
07AUG17	S 1 PD07NOV17	1931.00	2090.93	USD	-3,998.25	
07AUG17	S 1 PD07NOV17	1942.50	2090.93	USD	-3,710.75	
07AUG17	S 1 PD07NOV17	1947.00	2090.93	USD	-3,598.25	
07AUG17	B 1 PD07NOV17	1942.00	2090.93	USD	3,723.25	
07AUG17	S 1 PD07NOV17	1947.00	2090.93	USD	-3,598.25	
07AUG17	B 1 PD07NOV17	1954.50	2090.93	USD	3,410.75	
07AUG17	S 2 PD07NOV17	1964.00	2090.93	USD	-6,346.50	
10AUG17	B 15 PD07NOV17	2036.49	2090.93	USD	20,415.00	
	NET 0 AVG BGHT 2015.18 SOLD 1936.87				**-37,196.25**	**0.00**
08AUG17	B 2 PD08NOV17	1975.00	2091.19	USD	5,809.50	
08AUG17	B 1 PD08NOV17	1981.00	2091.19	USD	2,754.75	
08AUG17	B 1 PD08NOV17	1990.00	2091.19	USD	2,529.75	
08AUG17	B 1 PD08NOV17	2003.50	2091.19	USD	2,192.25	
08AUG17	B 1 PD08NOV17	2003.00	2091.19	USD	2,204.75	
08AUG17	B 2 PD08NOV17	1999.50	2091.19	USD	4,584.50	
08AUG17	B 1 PD08NOV17	1992.00	2091.19	USD	2,479.75	
08AUG17	S 1 PD08NOV17	2006.00	2091.19	USD	-2,129.75	
08AUG17	S 1 PD08NOV17	1999.50	2091.19	USD	-2,292.25	
08AUG17	B 1 PD08NOV17	2008.00	2091.19	USD	2,079.75	
08AUG17	B 1 PD08NOV17	2009.50	2091.19	USD	2,042.25	
08AUG17	B 1 PD08NOV17	2008.50	2091.19	USD	2,067.25	
08AUG17	B 1 PD08NOV17	2001.00	2091.19	USD	2,254.75	
08AUG17	B 1 PD08NOV17	2001.50	2091.19	USD	2,242.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
08AUG17	B	1	PD08NOV17	2018.50	2091.19	USD	1,817.25	
08AUG17	B	2	PD08NOV17	2017.00	2091.19	USD	3,709.50	
08AUG17	B	1	PD08NOV17	2019.50	2091.19	USD	1,792.25	
08AUG17	S	1	PD08NOV17	1996.50	2091.19	USD	-2,367.25	
10AUG17	S	15	PD08NOV17	2036.46	2091.19	USD	-20,523.75	
	NET	**0**	**AVG BGHT 2001.06**	**SOLD 2030.49**			**13,247.50**	**0.00**
09AUG17	B	1	PD09NOV17	2034.00	2091.44	USD	1,436.00	
09AUG17	B	1	PD09NOV17	2029.00	2091.44	USD	1,561.00	
09AUG17	S	1	PD09NOV17	2025.00	2091.44	USD	-1,661.00	
09AUG17	B	1	PD09NOV17	2021.50	2091.44	USD	1,748.50	
09AUG17	B	1	PD09NOV17	2031.00	2091.44	USD	1,511.00	
09AUG17	S	1	PD09NOV17	2029.50	2091.44	USD	-1,548.50	
09AUG17	S	1	PD09NOV17	2030.00	2091.44	USD	-1,536.00	
09AUG17	S	1	PD09NOV17	2040.00	2091.44	USD	-1,286.00	
09AUG17	B	1	PD09NOV17	2033.00	2091.44	USD	1,461.00	
09AUG17	S	1	PD09NOV17	2037.00	2091.44	USD	-1,361.00	
09AUG17	B	1	PD09NOV17	2021.00	2091.44	USD	1,761.00	
09AUG17	S	1	PD09NOV17	2020.00	2091.44	USD	-1,786.00	
	NET	**0**	**AVG BGHT 2028.25**	**SOLD 2030.25**			**300.00**	**0.00**
10AUG17	S	1	PD10NOV17	2029.00	2091.70	USD	-1,567.50	
10AUG17	S	1	PD10NOV17	2031.00	2091.70	USD	-1,517.50	
10AUG17	S	2	PD10NOV17	2032.00	2091.70	USD	-2,985.00	
10AUG17	S	1	PD10NOV17	2033.00	2091.70	USD	-1,467.50	
10AUG17	B	1	PD10NOV17	2028.50	2091.70	USD	1,580.00	
10AUG17	B	1	PD10NOV17	2028.00	2091.70	USD	1,592.50	
10AUG17	B	1	PD10NOV17	2025.00	2091.70	USD	1,667.50	
10AUG17	B	1	PD10NOV17	2022.50	2091.70	USD	1,730.00	
10AUG17	B	1	PD10NOV17	2027.00	2091.70	USD	1,617.50	
10AUG17	B	1	PD10NOV17	2036.00	2091.70	USD	1,392.50	
10AUG17	B	1	PD10NOV17	2035.50	2091.70	USD	1,405.00	
10AUG17	S	1	PD10NOV17	2044.50	2091.70	USD	-1,180.00	
10AUG17	S	1	PD10NOV17	2038.50	2091.70	USD	-1,330.00	
10AUG17	S	2	PD10NOV17	2040.00	2091.70	USD	-2,585.00	
10AUG17	B	1	PD10NOV17	2039.00	2091.70	USD	1,317.50	
10AUG17	B	2	PD10NOV17	2037.00	2091.70	USD	2,735.00	
10AUG17	S	1	PD10NOV17	2038.50	2091.70	USD	-1,330.00	
11AUG17	B	1	PD10NOV17	2019.50	2091.70	USD	1,805.00	
11AUG17	S	1	PD10NOV17	2022.50	2091.70	USD	-1,730.00	
11AUG17	S	1	PD10NOV17	2041.50	2091.70	USD	-1,255.00	
11AUG17	B	1	PD10NOV17	2041.50	2091.70	USD	1,255.00	
11AUG17	B	1	PD10NOV17	2037.50	2091.70	USD	1,355.00	
11AUG17	B	1	PD10NOV17	2036.00	2091.70	USD	1,392.50	
11AUG17	S	1	PD10NOV17	2040.00	2091.70	USD	-1,292.50	
11AUG17	S	1	PD10NOV17	2039.00	2091.70	USD	-1,317.50	
11AUG17	S	1	PD10NOV17	2043.50	2091.70	USD	-1,205.00	
11AUG17	S	1	PD10NOV17	2045.00	2091.70	USD	-1,167.50	
11AUG17	B	1	PD10NOV17	2047.50	2091.70	USD	1,105.00	
11AUG17	B	1	PD10NOV17	2048.00	2091.70	USD	1,092.50	
	NET	**0**	**AVG BGHT 2034.09**	**SOLD 2036.88**			**1,112.50**	**0.00**
14AUG17	B	1	PD14NOV17	2035.00	2092.74	USD	1,443.50	
14AUG17	S	2	PD14NOV17	2034.00	2092.74	USD	-2,937.00	
14AUG17	S	1	PD14NOV17	2036.50	2092.74	USD	-1,406.00	
14AUG17	S	1	PD14NOV17	2034.50	2092.74	USD	-1,456.00	
14AUG17	S	1	PD14NOV17	2040.50	2092.74	USD	-1,306.00	
14AUG17	B	1	PD14NOV17	2031.50	2092.74	USD	1,531.00	
14AUG17	B	1	PD14NOV17	2030.50	2092.74	USD	1,556.00	

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
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SAP0112C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14AUG17	B 1 PD14NOV17	2029.00	2092.74	USD	1,593.50	
14AUG17	B 1 PD14NOV17	2028.50	2092.74	USD	1,606.00	
	NET 0 AVG BGHT 2030.90 SOLD 2035.90				**625.00**	**0.00**
21AUG17	B 1 PD21NOV17	2081.50	2092.69	USD	279.75	
21AUG17	S 1 PD21NOV17	2076.00	2092.69	USD	-417.25	
21AUG17	B 1 PD21NOV17	2074.00	2092.69	USD	467.25	
21AUG17	S 1 PD21NOV17	2074.50	2092.69	USD	-454.75	
21AUG17	B 1 PD21NOV17	2074.50	2092.69	USD	454.75	
21AUG17	S 1 PD21NOV17	2080.50	2092.69	USD	-304.75	
21AUG17	S 1 PD21NOV17	2077.00	2092.69	USD	-392.25	
21AUG17	S 1 PD21NOV17	2078.50	2092.69	USD	-354.75	
21AUG17	S 1 PD21NOV17	2075.50	2092.69	USD	-429.75	
21AUG17	S 1 PD21NOV17	2076.50	2092.69	USD	-404.75	
21AUG17	B 1 PD21NOV17	2087.50	2092.69	USD	129.75	
21AUG17	B 1 PD21NOV17	2087.00	2092.69	USD	142.25	
29AUG17	B 2 PD21NOV17	2093.50	2092.69	USD	-40.50	
	NET 0 AVG BGHT 2084.50 SOLD 2076.93				**-1,325.00**	**0.00**
22AUG17	S 1 PD22NOV17	2075.00	2092.93	USD	-448.25	
22AUG17	S 1 PD22NOV17	2081.50	2092.93	USD	-285.75	
22AUG17	S 1 PD22NOV17	2085.00	2092.93	USD	-198.25	
22AUG17	B 1 PD22NOV17	2078.50	2092.93	USD	360.75	
22AUG17	B 1 PD22NOV17	2077.50	2092.93	USD	385.75	
22AUG17	B 1 PD22NOV17	2075.50	2092.93	USD	435.75	
22AUG17	B 2 PD22NOV17	2075.00	2092.93	USD	896.50	
29AUG17	S 2 PD22NOV17	2093.49	2092.93	USD	28.00	
	NET 0 AVG BGHT 2076.30 SOLD 2085.70				**1,174.50**	**0.00**
23AUG17	B 1 PD24NOV17	2061.50	2093.40	USD	797.50	
23AUG17	B 1 PD24NOV17	2060.50	2093.40	USD	822.50	
23AUG17	B 1 PD24NOV17	2063.00	2093.40	USD	760.00	
23AUG17	S 1 PD24NOV17	2064.50	2093.40	USD	-722.50	
23AUG17	S 1 PD24NOV17	2074.00	2093.40	USD	-485.00	
23AUG17	S 1 PD24NOV17	2073.50	2093.40	USD	-497.50	
23AUG17	S 1 PD24NOV17	2084.50	2093.40	USD	-222.50	
23AUG17	S 1 PD24NOV17	2077.50	2093.40	USD	-397.50	
23AUG17	S 1 PD24NOV17	2078.50	2093.40	USD	-372.50	
23AUG17	S 2 PD24NOV17	2082.00	2093.40	USD	-570.00	
23AUG17	S 1 PD24NOV17	2083.00	2093.40	USD	-260.00	
23AUG17	S 3 PD24NOV17	2083.50	2093.40	USD	-742.50	
23AUG17	S 1 PD24NOV17	2082.50	2093.40	USD	-272.50	
23AUG17	S 1 PD24NOV17	2084.50	2093.40	USD	-222.50	
23AUG17	S 1 PD24NOV17	2087.50	2093.40	USD	-147.50	
23AUG17	S 1 PD24NOV17	2083.50	2093.40	USD	-247.50	
23AUG17	S 1 PD24NOV17	2115.00	2093.40	USD	540.00	
23AUG17	B 2 PD24NOV17	2118.00	2093.40	USD	-1,230.00	
23AUG17	B 1 PD24NOV17	2110.00	2093.40	USD	-415.00	
23AUG17	B 1 PD24NOV17	2107.00	2093.40	USD	-340.00	
24AUG17	B 1 PD24NOV17	2100.00	2093.40	USD	-165.00	
24AUG17	B 1 PD24NOV17	2099.50	2093.40	USD	-152.50	
24AUG17	B 2 PD24NOV17	2095.50	2093.40	USD	-105.00	
24AUG17	B 1 PD24NOV17	2095.00	2093.40	USD	-40.00	
24AUG17	B 2 PD24NOV17	2093.50	2093.40	USD	-5.00	
24AUG17	B 1 PD24NOV17	2093.00	2093.40	USD	10.00	
24AUG17	B 1 PD24NOV17	2092.50	2093.40	USD	22.50	
24AUG17	S 1 PD24NOV17	2103.50	2093.40	USD	252.50	
24AUG17	S 1 PD24NOV17	2104.50	2093.40	USD	277.50	
24AUG17	B 1 PD24NOV17	2106.50	2093.40	USD	-327.50	

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
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SAP0112C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
24AUG17	S 1 PD24NOV17	2106.50	2093.40	USD	327.50	
24AUG17	S 2 PD24NOV17	2110.00	2093.40	USD	830.00	
24AUG17	S 1 PD24NOV17	2110.50	2093.40	USD	427.50	
24AUG17	S 1 PD24NOV17	2111.00	2093.40	USD	440.00	
24AUG17	S 1 PD24NOV17	2111.50	2093.40	USD	452.50	
24AUG17	S 1 PD24NOV17	2122.50	2093.40	USD	727.50	
24AUG17	B 1 PD24NOV17	2110.50	2093.40	USD	-427.50	
24AUG17	B 1 PD24NOV17	2108.00	2093.40	USD	-365.00	
24AUG17	B 2 PD24NOV17	2105.50	2093.40	USD	-605.00	
24AUG17	B 1 PD24NOV17	2103.00	2093.40	USD	-240.00	
24AUG17	B 2 PD24NOV17	2098.50	2093.40	USD	-255.00	
25AUG17	B 1 PD24NOV17	2087.50	2093.40	USD	147.50	
25AUG17	B 1 PD24NOV17	2089.00	2093.40	USD	110.00	
25AUG17	B 1 PD24NOV17	2090.00	2093.40	USD	85.00	
25AUG17	S 1 PD24NOV17	2094.50	2093.40	USD	27.50	
	NET 0 AVG BGHT 2096.24 SOLD 2092.13				**-2,775.00**	**0.00**
29AUG17	S 1 PD29NOV17	2074.00	2094.58	USD	-514.50	
29AUG17	S 1 PD29NOV17	2078.00	2094.58	USD	-414.50	
29AUG17	B 1 PD29NOV17	2072.50	2094.58	USD	552.00	
29AUG17	B 1 PD29NOV17	2074.00	2094.58	USD	514.50	
29AUG17	S 1 PD29NOV17	2083.50	2094.58	USD	-277.00	
29AUG17	S 1 PD29NOV17	2088.00	2094.58	USD	-164.50	
29AUG17	S 1 PD29NOV17	2100.00	2094.58	USD	135.50	
	NET -3 AVG BGHT 2073.25 SOLD 2084.70				**-168.50**	**0.00**
30AUG17	B 1 PD30NOV17	2092.50	2094.82	USD	58.00	
30AUG17	B 1 PD30NOV17	2092.00	2094.82	USD	70.50	
30AUG17	B 1 PD30NOV17	2091.00	2094.82	USD	95.50	
30AUG17	B 1 PD30NOV17	2099.50	2094.82	USD	-117.00	
30AUG17	B 1 PD30NOV17	2099.00	2094.82	USD	-104.50	
30AUG17	B 1 PD30NOV17	2098.50	2094.82	USD	-92.00	
30AUG17	B 1 PD30NOV17	2086.00	2094.82	USD	220.50	
30AUG17	S 1 PD30NOV17	2095.00	2094.82	USD	4.50	
30AUG17	S 1 PD30NOV17	2093.50	2094.82	USD	-33.00	
30AUG17	S 1 PD30NOV17	2083.50	2094.82	USD	-283.00	
30AUG17	S 1 PD30NOV17	2084.00	2094.82	USD	-270.50	
31AUG17	S 1 PD30NOV17	2102.00	2094.82	USD	179.50	
31AUG17	S 1 PD30NOV17	2101.50	2094.82	USD	167.00	
31AUG17	S 1 PD30NOV17	2110.50	2094.82	USD	392.00	
31AUG17	S 1 PD30NOV17	2114.00	2094.82	USD	479.50	
31AUG17	S 1 PD30NOV17	2121.00	2094.82	USD	654.50	
31AUG17	S 1 PD30NOV17	2129.50	2094.82	USD	867.00	
31AUG17	B 2 PD30NOV17	2117.50	2094.82	USD	-1,134.00	
31AUG17	B 1 PD30NOV17	2117.00	2094.82	USD	-554.50	
31AUG17	B 1 PD30NOV17	2127.00	2094.82	USD	-804.50	
31AUG17	B 1 PD30NOV17	2126.50	2094.82	USD	-792.00	
31AUG17	B 1 PD30NOV17	2126.00	2094.82	USD	-779.50	
	NET +3 AVG BGHT 2106.92 SOLD 2103.45				**-1,776.00**	**0.00**
01SEP17	S 1 PD01DEC17	2136.50	2095.06	USD	1,036.00	
01SEP17	S 1 PD01DEC17	2142.00	2095.06	USD	1,173.50	
01SEP17	B 1 PD01DEC17	2135.50	2095.06	USD	-1,011.00	
01SEP17	B 1 PD01DEC17	2135.00	2095.06	USD	-998.50	
01SEP17	B 1 PD01DEC17	2133.50	2095.06	USD	-961.00	
01SEP17	B 1 PD01DEC17	2136.50	2095.06	USD	-1,036.00	
01SEP17	S 2 PD01DEC17	2142.00	2095.06	USD	2,347.00	
01SEP17	S 1 PD01DEC17	2132.50	2095.06	USD	936.00	
01SEP17	B 1 PD01DEC17	2129.50	2095.06	USD	-861.00	

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
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SAP0112C

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01SEP17	S 1 PD01DEC17	2136.00	2095.06	USD	1,023.50	
	NET -1 AVG BGHT 2134.00 SOLD 2138.50				**1,648.50**	**0.00**
04SEP17	B 1 PD04DEC17	2130.00	2095.76	USD	-856.00	
04SEP17	B 1 PD04DEC17	2126.00	2095.76	USD	-756.00	
04SEP17	B 1 PD04DEC17	2125.50	2095.76	USD	-743.50	
04SEP17	B 1 PD04DEC17	2124.50	2095.76	USD	-718.50	
04SEP17	S 2 PD04DEC17	2123.00	2095.76	USD	1,362.00	
04SEP17	B 1 PD04DEC17	2123.00	2095.76	USD	-681.00	
04SEP17	B 1 PD04DEC17	2113.00	2095.76	USD	-431.00	
04SEP17	S 1 PD04DEC17	2112.50	2095.76	USD	418.50	
04SEP17	S 1 PD04DEC17	2119.00	2095.76	USD	581.00	
04SEP17	S 1 PD04DEC17	2121.00	2095.76	USD	631.00	
	NET +1 AVG BGHT 2123.67 SOLD 2119.70				**-1,193.50**	**0.00**
05SEP17	B 1 PD05DEC17	2110.50	2096.00	USD	-362.50	
05SEP17	B 1 PD05DEC17	2110.00	2096.00	USD	-350.00	
05SEP17	S 1 PD05DEC17	2106.50	2096.00	USD	262.50	
05SEP17	S 1 PD05DEC17	2107.00	2096.00	USD	275.00	
05SEP17	S 1 PD05DEC17	2105.00	2096.00	USD	225.00	
05SEP17	S 1 PD05DEC17	2112.00	2096.00	USD	400.00	
05SEP17	S 2 PD05DEC17	2112.50	2096.00	USD	825.00	
05SEP17	B 1 PD05DEC17	2105.00	2096.00	USD	-225.00	
05SEP17	B 1 PD05DEC17	2089.00	2096.00	USD	175.00	
05SEP17	B 1 PD05DEC17	2087.50	2096.00	USD	212.50	
	NET -1 AVG BGHT 2100.40 SOLD 2109.25				**1,437.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2110.50	2306.10	USD	4,890.00	
06JUN17	B 1 PD06SEP17	2111.50	2306.10	USD	4,865.00	
06JUN17	B 3 PD06SEP17	2113.00	2306.10	USD	14,482.50	
06JUN17	B 2 PD06SEP17	2113.50	2306.10	USD	9,630.00	
06JUN17	B 1 PD06SEP17	2114.00	2306.10	USD	4,802.50	
06JUN17	S 1 PD06SEP17	2108.50	2306.10	USD	-4,940.00	
06JUN17	S 1 PD06SEP17	2103.50	2306.10	USD	-5,065.00	
06JUN17	S 1 PD06SEP17	2101.00	2306.10	USD	-5,127.50	
06JUN17	S 1 PD06SEP17	2099.50	2306.10	USD	-5,165.00	
06JUN17	S 2 PD06SEP17	2100.00	2306.10	USD	-10,305.00	
06JUN17	S 1 PD06SEP17	2100.50	2306.10	USD	-5,140.00	
06JUN17	S 1 PD06SEP17	2102.50	2306.10	USD	-5,090.00	
06JUN17	S 4 PD06SEP17	2099.00	2306.10	USD	-20,710.00	
06JUN17	S 1 PD06SEP17	2098.50	2306.10	USD	-5,190.00	
06JUN17	S 1 PD06SEP17	2097.50	2306.10	USD	-5,215.00	
06JUN17	B 1 PD06SEP17	2103.00	2306.10	USD	5,077.50	
06JUN17	B 2 PD06SEP17	2102.50	2306.10	USD	10,180.00	
06JUN17	B 1 PD06SEP17	2098.00	2306.10	USD	5,202.50	
06JUN17	B 1 PD06SEP17	2100.50	2306.10	USD	5,140.00	
06JUN17	B 4 PD06SEP17	2100.00	2306.10	USD	20,610.00	
06JUN17	B 3 PD06SEP17	2099.00	2306.10	USD	15,532.50	
06JUN17	S 2 PD06SEP17	2094.50	2306.10	USD	-10,580.00	
06JUN17	B 2 PD06SEP17	2092.00	2306.10	USD	10,705.00	
06JUN17	B 1 PD06SEP17	2095.50	2306.10	USD	5,265.00	
06JUN17	B 1 PD06SEP17	2099.50	2306.10	USD	5,165.00	
06JUN17	B 2 PD06SEP17	2098.50	2306.10	USD	10,380.00	
06JUN17	B 1 PD06SEP17	2097.00	2306.10	USD	5,227.50	
06JUN17	B 1 PD06SEP17	2097.50	2306.10	USD	5,215.00	
06JUN17	B 1 PD06SEP17	2092.50	2306.10	USD	5,340.00	
06JUN17	B 1 PD06SEP17	2091.00	2306.10	USD	5,377.50	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2089.00	2306.10	USD	5,427.50	
06JUN17	B 1 PD06SEP17	2087.00	2306.10	USD	5,477.50	
06JUN17	B 1 PD06SEP17	2084.50	2306.10	USD	5,540.00	
06JUN17	B 2 PD06SEP17	2083.50	2306.10	USD	11,130.00	
06JUN17	B 1 PD06SEP17	2083.00	2306.10	USD	5,577.50	
06JUN17	B 1 PD06SEP17	2082.50	2306.10	USD	5,590.00	
06JUN17	B 1 PD06SEP17	2082.00	2306.10	USD	5,602.50	
06JUN17	B 1 PD06SEP17	2084.00	2306.10	USD	5,552.50	
06JUN17	B 1 PD06SEP17	2081.50	2306.10	USD	5,615.00	
06JUN17	B 1 PD06SEP17	2079.50	2306.10	USD	5,665.00	
06JUN17	B 2 PD06SEP17	2080.50	2306.10	USD	11,280.00	
06JUN17	B 1 PD06SEP17	2078.00	2306.10	USD	5,702.50	
06JUN17	S 1 PD06SEP17	2071.50	2306.10	USD	-5,865.00	
06JUN17	S 1 PD06SEP17	2072.00	2306.10	USD	-5,852.50	
06JUN17	S 2 PD06SEP17	2073.50	2306.10	USD	-11,630.00	
06JUN17	S 1 PD06SEP17	2075.00	2306.10	USD	-5,777.50	
06JUN17	S 2 PD06SEP17	2074.50	2306.10	USD	-11,580.00	
06JUN17	S 1 PD06SEP17	2074.00	2306.10	USD	-5,802.50	
06JUN17	S 3 PD06SEP17	2070.00	2306.10	USD	-17,707.50	
09JUN17	S 9 PD06SEP17	2098.53	2306.10	USD	-46,703.25	
09JUN17	S 8 PD06SEP17	2098.73	2306.10	USD	-41,474.00	
	NET 0 AVG BGHT 2095.88 SOLD 2092.54				**-3,672.25**	**0.00**
07JUN17	S 2 PD07SEP17	2075.00	2306.25	USD	-11,562.50	
07JUN17	S 1 PD07SEP17	2080.00	2306.25	USD	-5,656.25	
07JUN17	S 1 PD07SEP17	2080.50	2306.25	USD	-5,643.75	
07JUN17	S 1 PD07SEP17	2081.50	2306.25	USD	-5,618.75	
07JUN17	S 4 PD07SEP17	2082.50	2306.25	USD	-22,375.00	
07JUN17	S 1 PD07SEP17	2076.50	2306.25	USD	-5,743.75	
07JUN17	S 2 PD07SEP17	2077.00	2306.25	USD	-11,462.50	
07JUN17	S 2 PD07SEP17	2076.00	2306.25	USD	-11,512.50	
07JUN17	S 3 PD07SEP17	2077.50	2306.25	USD	-17,156.25	
07JUN17	S 2 PD07SEP17	2078.00	2306.25	USD	-11,412.50	
07JUN17	S 1 PD07SEP17	2078.50	2306.25	USD	-5,693.75	
07JUN17	S 1 PD07SEP17	2079.00	2306.25	USD	-5,681.25	
07JUN17	S 2 PD07SEP17	2079.50	2306.25	USD	-11,337.50	
07JUN17	S 1 PD07SEP17	2087.00	2306.25	USD	-5,481.25	
07JUN17	B 1 PD07SEP17	2078.50	2306.25	USD	5,693.75	
07JUN17	S 4 PD07SEP17	2081.00	2306.25	USD	-22,525.00	
07JUN17	B 1 PD07SEP17	2081.00	2306.25	USD	5,631.25	
07JUN17	B 2 PD07SEP17	2078.00	2306.25	USD	11,412.50	
07JUN17	B 1 PD07SEP17	2079.00	2306.25	USD	5,681.25	
07JUN17	B 3 PD07SEP17	2077.50	2306.25	USD	17,156.25	
07JUN17	B 1 PD07SEP17	2073.50	2306.25	USD	5,818.75	
07JUN17	B 1 PD07SEP17	2074.50	2306.25	USD	5,793.75	
07JUN17	B 1 PD07SEP17	2074.00	2306.25	USD	5,806.25	
07JUN17	B 2 PD07SEP17	2067.00	2306.25	USD	11,962.50	
07JUN17	B 1 PD07SEP17	2072.00	2306.25	USD	5,856.25	
07JUN17	B 1 PD07SEP17	2073.00	2306.25	USD	5,831.25	
07JUN17	B 1 PD07SEP17	2069.50	2306.25	USD	5,918.75	
07JUN17	B 1 PD07SEP17	2068.00	2306.25	USD	5,956.25	
07JUN17	B 1 PD07SEP17	2069.50	2306.25	USD	5,918.75	
07JUN17	S 1 PD07SEP17	2073.50	2306.25	USD	-5,818.75	
07JUN17	B 1 PD07SEP17	2064.50	2306.25	USD	6,043.75	
07JUN17	B 2 PD07SEP17	2063.50	2306.25	USD	12,137.50	
07JUN17	S 3 PD07SEP17	2061.00	2306.25	USD	-18,393.75	
07JUN17	B 1 PD07SEP17	2062.50	2306.25	USD	6,093.75	
07JUN17	S 1 PD07SEP17	2068.00	2306.25	USD	-5,956.25	

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
.

SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 8 PD07SEP17	2099.07	2306.25	USD	41,436.00	
14JUN17	B 3 PD07SEP17	2077.83	2306.25	USD	17,131.50	
	NET 0 AVG BGHT 2079.24 SOLD 2077.12				**-1,751.25**	**0.00**
08JUN17	S 1 PD08SEP17	2079.50	2306.40	USD	-5,672.50	
08JUN17	S 1 PD08SEP17	2082.50	2306.40	USD	-5,597.50	
08JUN17	S 2 PD08SEP17	2083.50	2306.40	USD	-11,145.00	
08JUN17	S 4 PD08SEP17	2084.00	2306.40	USD	-22,240.00	
08JUN17	S 1 PD08SEP17	2079.00	2306.40	USD	-5,685.00	
08JUN17	S 1 PD08SEP17	2080.00	2306.40	USD	-5,660.00	
08JUN17	S 1 PD08SEP17	2081.00	2306.40	USD	-5,635.00	
08JUN17	S 1 PD08SEP17	2087.50	2306.40	USD	-5,472.50	
08JUN17	B 1 PD08SEP17	2087.50	2306.40	USD	5,472.50	
08JUN17	B 1 PD08SEP17	2082.50	2306.40	USD	5,597.50	
08JUN17	S 1 PD08SEP17	2080.50	2306.40	USD	-5,647.50	
08JUN17	S 1 PD08SEP17	2082.00	2306.40	USD	-5,610.00	
08JUN17	S 2 PD08SEP17	2081.50	2306.40	USD	-11,245.00	
08JUN17	S 1 PD08SEP17	2082.50	2306.40	USD	-5,597.50	
08JUN17	S 1 PD08SEP17	2094.50	2306.40	USD	-5,297.50	
08JUN17	S 1 PD08SEP17	2095.50	2306.40	USD	-5,272.50	
08JUN17	S 1 PD08SEP17	2096.00	2306.40	USD	-5,260.00	
08JUN17	B 1 PD08SEP17	2101.50	2306.40	USD	5,122.50	
08JUN17	B 1 PD08SEP17	2099.50	2306.40	USD	5,172.50	
08JUN17	B 2 PD08SEP17	2102.50	2306.40	USD	10,195.00	
08JUN17	B 1 PD08SEP17	2108.50	2306.40	USD	4,947.50	
08JUN17	B 1 PD08SEP17	2108.00	2306.40	USD	4,960.00	
08JUN17	B 1 PD08SEP17	2107.50	2306.40	USD	4,972.50	
08JUN17	B 1 PD08SEP17	2110.00	2306.40	USD	4,910.00	
08JUN17	B 2 PD08SEP17	2102.00	2306.40	USD	10,220.00	
08JUN17	B 2 PD08SEP17	2101.00	2306.40	USD	10,270.00	
08JUN17	B 1 PD08SEP17	2103.50	2306.40	USD	5,072.50	
08JUN17	S 1 PD08SEP17	2105.50	2306.40	USD	-5,022.50	
08JUN17	S 3 PD08SEP17	2106.50	2306.40	USD	-14,992.50	
08JUN17	B 1 PD08SEP17	2100.50	2306.40	USD	5,147.50	
08JUN17	B 1 PD08SEP17	2098.00	2306.40	USD	5,210.00	
08JUN17	B 1 PD08SEP17	2099.00	2306.40	USD	5,185.00	
08JUN17	B 1 PD08SEP17	2100.00	2306.40	USD	5,160.00	
08JUN17	B 1 PD08SEP17	2098.50	2306.40	USD	5,197.50	
08JUN17	B 1 PD08SEP17	2092.00	2306.40	USD	5,360.00	
08JUN17	B 1 PD08SEP17	2090.00	2306.40	USD	5,410.00	
08JUN17	B 2 PD08SEP17	2089.00	2306.40	USD	10,870.00	
08JUN17	B 1 PD08SEP17	2091.50	2306.40	USD	5,372.50	
08JUN17	B 2 PD08SEP17	2090.50	2306.40	USD	10,795.00	
08JUN17	B 5 PD08SEP17	2091.00	2306.40	USD	26,925.00	
09JUN17	S 1 PD08SEP17	2091.00	2306.40	USD	-5,385.00	
09JUN17	S 3 PD08SEP17	2091.50	2306.40	USD	-16,117.50	
09JUN17	B 1 PD08SEP17	2088.50	2306.40	USD	5,447.50	
09JUN17	S 2 PD08SEP17	2096.00	2306.40	USD	-10,520.00	
09JUN17	S 1 PD08SEP17	2095.50	2306.40	USD	-5,272.50	
09JUN17	S 2 PD08SEP17	2097.50	2306.40	USD	-10,445.00	
09JUN17	B 2 PD08SEP17	2096.00	2306.40	USD	10,520.00	
09JUN17	S 1 PD08SEP17	2094.00	2306.40	USD	-5,310.00	
09JUN17	S 2 PD08SEP17	2098.00	2306.40	USD	-10,420.00	
09JUN17	S 1 PD08SEP17	2100.50	2306.40	USD	-5,147.50	
09JUN17	S 1 PD08SEP17	2101.00	2306.40	USD	-5,135.00	
09JUN17	S 1 PD08SEP17	2099.00	2306.40	USD	-5,185.00	
09JUN17	B 1 PD08SEP17	2089.50	2306.40	USD	5,422.50	
09JUN17	B 3 PD08SEP17	2090.00	2306.40	USD	16,230.00	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	2088.00	2306.40	USD	5,460.00	
09JUN17	B 1 PD08SEP17	2089.00	2306.40	USD	5,435.00	
09JUN17	B 2 PD08SEP17	2087.00	2306.40	USD	10,970.00	
09JUN17	B 1 PD08SEP17	2086.50	2306.40	USD	5,497.50	
09JUN17	B 1 PD08SEP17	2090.50	2306.40	USD	5,397.50	
09JUN17	B 1 PD08SEP17	2091.50	2306.40	USD	5,372.50	
09JUN17	B 2 PD08SEP17	2091.00	2306.40	USD	10,770.00	
09JUN17	S 2 PD08SEP17	2095.00	2306.40	USD	-10,570.00	
09JUN17	S 4 PD08SEP17	2097.00	2306.40	USD	-20,940.00	
09JUN17	S 3 PD08SEP17	2099.50	2306.40	USD	-15,517.50	
09JUN17	S 1 PD08SEP17	2101.50	2306.40	USD	-5,122.50	
09JUN17	S 4 PD08SEP17	2100.00	2306.40	USD	-20,640.00	
09JUN17	S 1 PD08SEP17	2103.00	2306.40	USD	-5,085.00	
09JUN17	S 1 PD08SEP17	2104.00	2306.40	USD	-5,060.00	
09JUN17	S 1 PD08SEP17	2108.00	2306.40	USD	-4,960.00	
09JUN17	S 3 PD08SEP17	2106.50	2306.40	USD	-14,992.50	
09JUN17	S 1 PD08SEP17	2105.50	2306.40	USD	-5,022.50	
09JUN17	S 1 PD08SEP17	2110.50	2306.40	USD	-4,897.50	
09JUN17	S 1 PD08SEP17	2118.50	2306.40	USD	-4,697.50	
09JUN17	S 1 PD08SEP17	2129.00	2306.40	USD	-4,435.00	
09JUN17	S 1 PD08SEP17	2124.00	2306.40	USD	-4,560.00	
09JUN17	S 1 PD08SEP17	2121.00	2306.40	USD	-4,635.00	
09JUN17	S 3 PD08SEP17	2130.00	2306.40	USD	-13,230.00	
09JUN17	B 1 PD08SEP17	2121.00	2306.40	USD	4,635.00	
09JUN17	B 2 PD08SEP17	2124.00	2306.40	USD	9,120.00	
09JUN17	B 1 PD08SEP17	2123.50	2306.40	USD	4,572.50	
09JUN17	B 2 PD08SEP17	2122.50	2306.40	USD	9,195.00	
09JUN17	B 2 PD08SEP17	2121.50	2306.40	USD	9,245.00	
09JUN17	B 1 PD08SEP17	2122.00	2306.40	USD	4,610.00	
09JUN17	B 1 PD08SEP17	2120.50	2306.40	USD	4,647.50	
09JUN17	B 2 PD08SEP17	2120.00	2306.40	USD	9,320.00	
09JUN17	B 1 PD08SEP17	2118.50	2306.40	USD	4,697.50	
09JUN17	B 1 PD08SEP17	2118.00	2306.40	USD	4,710.00	
09JUN17	B 1 PD08SEP17	2114.50	2306.40	USD	4,797.50	
09JUN17	B 1 PD08SEP17	2115.50	2306.40	USD	4,772.50	
09JUN17	B 2 PD08SEP17	2116.50	2306.40	USD	9,495.00	
09JUN17	B 2 PD08SEP17	2115.00	2306.40	USD	9,570.00	
09JUN17	B 1 PD08SEP17	2113.00	2306.40	USD	4,835.00	
09JUN17	B 1 PD08SEP17	2112.00	2306.40	USD	4,860.00	
09JUN17	B 1 PD08SEP17	2110.00	2306.40	USD	4,910.00	
09JUN17	B 1 PD08SEP17	2106.50	2306.40	USD	4,997.50	
09JUN17	B 2 PD08SEP17	2102.00	2306.40	USD	10,220.00	
09JUN17	S 1 PD08SEP17	2103.50	2306.40	USD	-5,072.50	
09JUN17	S 2 PD08SEP17	2104.50	2306.40	USD	-10,095.00	
14JUN17	S 3 PD08SEP17	2077.80	2306.40	USD	-17,145.00	
	NET 0 AVG BGHT 2102.47 SOLD 2097.39				**-9,390.00**	**0.00**
12JUN17	S 1 PD12SEP17	2103.00	2307.02	USD	-5,100.50	
12JUN17	S 1 PD12SEP17	2102.00	2307.02	USD	-5,125.50	
12JUN17	S 1 PD12SEP17	2093.50	2307.02	USD	-5,338.00	
12JUN17	S 1 PD12SEP17	2091.50	2307.02	USD	-5,388.00	
12JUN17	S 2 PD12SEP17	2094.00	2307.02	USD	-10,651.00	
12JUN17	S 1 PD12SEP17	2094.50	2307.02	USD	-5,313.00	
12JUN17	B 1 PD12SEP17	2095.00	2307.02	USD	5,300.50	
12JUN17	B 1 PD12SEP17	2091.00	2307.02	USD	5,400.50	
12JUN17	S 1 PD12SEP17	2090.00	2307.02	USD	-5,425.50	
12JUN17	S 1 PD12SEP17	2091.00	2307.02	USD	-5,400.50	
12JUN17	B 1 PD12SEP17	2088.50	2307.02	USD	5,463.00	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
12JUN17	B	1	PD12SEP17	2088.00	2307.02	USD	5,475.50	
12JUN17	S	1	PD12SEP17	2087.00	2307.02	USD	-5,500.50	
12JUN17	S	1	PD12SEP17	2088.00	2307.02	USD	-5,475.50	
12JUN17	B	1	PD12SEP17	2072.50	2307.02	USD	5,863.00	
12JUN17	B	1	PD12SEP17	2066.00	2307.02	USD	6,025.50	
12JUN17	B	2	PD12SEP17	2062.50	2307.02	USD	12,226.00	
12JUN17	B	2	PD12SEP17	2059.00	2307.02	USD	12,401.00	
12JUN17	S	1	PD12SEP17	2062.00	2307.02	USD	-6,125.50	
12JUN17	S	2	PD12SEP17	2058.50	2307.02	USD	-12,426.00	
14JUN17	B	4	PD12SEP17	2078.67	2307.02	USD	22,835.00	
	NET	**0**	**AVG BGHT 2075.62**	**SOLD 2086.25**			**3,720.50**	**0.00**
13JUN17	S	1	PD13SEP17	2060.00	2307.17	USD	-6,179.25	
13JUN17	B	1	PD13SEP17	2061.00	2307.17	USD	6,154.25	
13JUN17	S	1	PD13SEP17	2063.00	2307.17	USD	-6,104.25	
13JUN17	S	1	PD13SEP17	2065.50	2307.17	USD	-6,041.75	
13JUN17	S	1	PD13SEP17	2065.00	2307.17	USD	-6,054.25	
13JUN17	S	3	PD13SEP17	2057.50	2307.17	USD	-18,725.25	
13JUN17	B	1	PD13SEP17	2060.00	2307.17	USD	6,179.25	
13JUN17	S	2	PD13SEP17	2057.00	2307.17	USD	-12,508.50	
13JUN17	S	2	PD13SEP17	2058.50	2307.17	USD	-12,433.50	
13JUN17	B	1	PD13SEP17	2063.00	2307.17	USD	6,104.25	
13JUN17	B	1	PD13SEP17	2062.00	2307.17	USD	6,129.25	
13JUN17	B	1	PD13SEP17	2072.00	2307.17	USD	5,879.25	
13JUN17	B	1	PD13SEP17	2070.50	2307.17	USD	5,916.75	
13JUN17	S	2	PD13SEP17	2071.50	2307.17	USD	-11,783.50	
13JUN17	B	1	PD13SEP17	2065.50	2307.17	USD	6,041.75	
13JUN17	B	1	PD13SEP17	2075.00	2307.17	USD	5,804.25	
13JUN17	S	2	PD13SEP17	2080.50	2307.17	USD	-11,333.50	
13JUN17	B	1	PD13SEP17	2066.00	2307.17	USD	6,029.25	
13JUN17	B	1	PD13SEP17	2064.00	2307.17	USD	6,079.25	
13JUN17	B	1	PD13SEP17	2065.00	2307.17	USD	6,054.25	
13JUN17	B	2	PD13SEP17	2062.50	2307.17	USD	12,233.50	
13JUN17	B	1	PD13SEP17	2056.50	2307.17	USD	6,266.75	
13JUN17	B	4	PD13SEP17	2059.00	2307.17	USD	24,817.00	
13JUN17	B	1	PD13SEP17	2058.00	2307.17	USD	6,229.25	
13JUN17	S	1	PD13SEP17	2059.50	2307.17	USD	-6,191.75	
14JUN17	S	4	PD13SEP17	2078.63	2307.17	USD	-22,854.00	
19JUN17	B	1	PD13SEP17	2127.66	2307.17	USD	4,487.75	
	NET	**0**	**AVG BGHT 2066.36**	**SOLD 2066.75**			**196.50**	**0.00**
14JUN17	S	2	PD14SEP17	2070.00	2307.33	USD	-11,866.50	
14JUN17	B	1	PD14SEP17	2069.50	2307.33	USD	5,945.75	
14JUN17	B	2	PD14SEP17	2068.00	2307.33	USD	11,966.50	
14JUN17	B	2	PD14SEP17	2065.50	2307.33	USD	12,091.50	
14JUN17	B	1	PD14SEP17	2063.50	2307.33	USD	6,095.75	
14JUN17	B	2	PD14SEP17	2063.00	2307.33	USD	12,216.50	
14JUN17	S	6	PD14SEP17	2070.50	2307.33	USD	-35,524.50	
14JUN17	B	1	PD14SEP17	2072.50	2307.33	USD	5,870.75	
14JUN17	S	4	PD14SEP17	2071.00	2307.33	USD	-23,633.00	
14JUN17	S	6	PD14SEP17	2071.50	2307.33	USD	-35,374.50	
14JUN17	S	1	PD14SEP17	2072.50	2307.33	USD	-5,870.75	
14JUN17	S	3	PD14SEP17	2073.50	2307.33	USD	-17,537.25	
14JUN17	S	1	PD14SEP17	2076.00	2307.33	USD	-5,783.25	
14JUN17	B	1	PD14SEP17	2070.50	2307.33	USD	5,920.75	
14JUN17	B	1	PD14SEP17	2071.00	2307.33	USD	5,908.25	
14JUN17	B	1	PD14SEP17	2070.00	2307.33	USD	5,933.25	
14JUN17	B	2	PD14SEP17	2070.50	2307.33	USD	11,841.50	
14JUN17	S	1	PD14SEP17	2079.00	2307.33	USD	-5,708.25	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	2074.00	2307.33	USD	5,833.25	
14JUN17	S 1 PD14SEP17	2078.50	2307.33	USD	-5,720.75	
14JUN17	B 1 PD14SEP17	2073.50	2307.33	USD	5,845.75	
14JUN17	B 2 PD14SEP17	2076.00	2307.33	USD	11,566.50	
14JUN17	B 1 PD14SEP17	2077.50	2307.33	USD	5,745.75	
14JUN17	B 3 PD14SEP17	2078.50	2307.33	USD	17,162.25	
14JUN17	B 2 PD14SEP17	2078.00	2307.33	USD	11,466.50	
14JUN17	B 2 PD14SEP17	2077.00	2307.33	USD	11,516.50	
14JUN17	B 1 PD14SEP17	2075.50	2307.33	USD	5,795.75	
19JUN17	S 1 PD14SEP17	2127.60	2307.33	USD	-4,493.25	
19JUN17	S 1 PD14SEP17	2127.80	2307.33	USD	-4,488.25	
	NET 0 AVG BGHT 2072.19 SOLD 2076.22				**2,722.50**	**0.00**
15JUN17	S 1 PD15SEP17	2081.00	2307.48	USD	-5,662.00	
15JUN17	S 1 PD15SEP17	2081.50	2307.48	USD	-5,649.50	
15JUN17	B 1 PD15SEP17	2091.50	2307.48	USD	5,399.50	
15JUN17	S 1 PD15SEP17	2091.50	2307.48	USD	-5,399.50	
15JUN17	S 1 PD15SEP17	2090.50	2307.48	USD	-5,424.50	
15JUN17	S 1 PD15SEP17	2087.50	2307.48	USD	-5,499.50	
15JUN17	S 2 PD15SEP17	2089.00	2307.48	USD	-10,924.00	
15JUN17	S 1 PD15SEP17	2091.00	2307.48	USD	-5,412.00	
15JUN17	S 1 PD15SEP17	2090.00	2307.48	USD	-5,437.00	
15JUN17	S 1 PD15SEP17	2088.00	2307.48	USD	-5,487.00	
15JUN17	S 1 PD15SEP17	2088.50	2307.48	USD	-5,474.50	
15JUN17	S 2 PD15SEP17	2089.50	2307.48	USD	-10,899.00	
15JUN17	S 1 PD15SEP17	2093.50	2307.48	USD	-5,349.50	
15JUN17	S 1 PD15SEP17	2081.50	2307.48	USD	-5,649.50	
15JUN17	S 1 PD15SEP17	2088.50	2307.48	USD	-5,474.50	
15JUN17	S 1 PD15SEP17	2089.50	2307.48	USD	-5,449.50	
15JUN17	S 1 PD15SEP17	2090.50	2307.48	USD	-5,424.50	
15JUN17	S 1 PD15SEP17	2090.00	2307.48	USD	-5,437.00	
15JUN17	S 1 PD15SEP17	2096.50	2307.48	USD	-5,274.50	
15JUN17	S 2 PD15SEP17	2099.00	2307.48	USD	-10,424.00	
15JUN17	S 1 PD15SEP17	2100.50	2307.48	USD	-5,174.50	
15JUN17	S 1 PD15SEP17	2110.50	2307.48	USD	-4,924.50	
15JUN17	B 2 PD15SEP17	2103.50	2307.48	USD	10,199.00	
15JUN17	B 1 PD15SEP17	2102.50	2307.48	USD	5,124.50	
15JUN17	B 1 PD15SEP17	2093.00	2307.48	USD	5,362.00	
15JUN17	B 1 PD15SEP17	2095.00	2307.48	USD	5,312.00	
15JUN17	B 3 PD15SEP17	2099.50	2307.48	USD	15,598.50	
15JUN17	B 1 PD15SEP17	2101.00	2307.48	USD	5,162.00	
15JUN17	B 4 PD15SEP17	2106.50	2307.48	USD	20,098.00	
15JUN17	B 3 PD15SEP17	2107.00	2307.48	USD	15,036.00	
15JUN17	B 2 PD15SEP17	2106.00	2307.48	USD	10,074.00	
16JUN17	B 1 PD15SEP17	2107.00	2307.48	USD	5,012.00	
16JUN17	B 2 PD15SEP17	2106.00	2307.48	USD	10,074.00	
16JUN17	B 3 PD15SEP17	2106.50	2307.48	USD	15,073.50	
16JUN17	B 1 PD15SEP17	2105.50	2307.48	USD	5,049.50	
16JUN17	B 1 PD15SEP17	2108.00	2307.48	USD	4,987.00	
16JUN17	B 1 PD15SEP17	2117.50	2307.48	USD	4,749.50	
16JUN17	S 1 PD15SEP17	2123.50	2307.48	USD	-4,599.50	
16JUN17	B 1 PD15SEP17	2104.00	2307.48	USD	5,087.00	
16JUN17	S 1 PD15SEP17	2104.00	2307.48	USD	-5,087.00	
16JUN17	S 2 PD15SEP17	2105.50	2307.48	USD	-10,099.00	
16JUN17	S 1 PD15SEP17	2106.00	2307.48	USD	-5,037.00	
16JUN17	S 1 PD15SEP17	2110.00	2307.48	USD	-4,937.00	
16JUN17	S 1 PD15SEP17	2112.00	2307.48	USD	-4,887.00	
16JUN17	S 2 PD15SEP17	2115.50	2307.48	USD	-9,599.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	B 1 PD15SEP17	2128.14	2307.48	USD	4,483.50	
20JUN17	B 3 PD15SEP17	2127.01	2307.48	USD	13,535.25	
	NET 0 AVG BGHT 2106.97 SOLD 2096.45				**-8,679.25**	**0.00**
19JUN17	S 1 PD19SEP17	2133.00	2308.10	USD	-4,377.50	
19JUN17	S 1 PD19SEP17	2141.00	2308.10	USD	-4,177.50	
19JUN17	S 1 PD19SEP17	2136.50	2308.10	USD	-4,290.00	
19JUN17	S 2 PD19SEP17	2137.00	2308.10	USD	-8,555.00	
19JUN17	S 2 PD19SEP17	2136.00	2308.10	USD	-8,605.00	
19JUN17	S 1 PD19SEP17	2137.50	2308.10	USD	-4,265.00	
19JUN17	S 2 PD19SEP17	2138.00	2308.10	USD	-8,505.00	
19JUN17	B 1 PD19SEP17	2130.50	2308.10	USD	4,440.00	
19JUN17	S 2 PD19SEP17	2133.50	2308.10	USD	-8,730.00	
19JUN17	S 1 PD19SEP17	2134.00	2308.10	USD	-4,352.50	
19JUN17	S 1 PD19SEP17	2142.00	2308.10	USD	-4,152.50	
19JUN17	S 2 PD19SEP17	2147.00	2308.10	USD	-8,055.00	
19JUN17	B 1 PD19SEP17	2134.00	2308.10	USD	4,352.50	
19JUN17	B 1 PD19SEP17	2142.50	2308.10	USD	4,140.00	
19JUN17	B 1 PD19SEP17	2142.00	2308.10	USD	4,152.50	
19JUN17	B 1 PD19SEP17	2140.50	2308.10	USD	4,190.00	
19JUN17	B 5 PD19SEP17	2141.00	2308.10	USD	20,887.50	
19JUN17	B 2 PD19SEP17	2141.50	2308.10	USD	8,330.00	
19JUN17	B 1 PD19SEP17	2139.50	2308.10	USD	4,215.00	
19JUN17	B 2 PD19SEP17	2140.00	2308.10	USD	8,405.00	
19JUN17	B 1 PD19SEP17	2138.50	2308.10	USD	4,240.00	
19JUN17	S 2 PD19SEP17	2144.50	2308.10	USD	-8,180.00	
19JUN17	B 1 PD19SEP17	2142.00	2308.10	USD	4,152.50	
19JUN17	B 1 PD19SEP17	2136.00	2308.10	USD	4,302.50	
19JUN17	B 2 PD19SEP17	2134.50	2308.10	USD	8,680.00	
19JUN17	B 1 PD19SEP17	2134.00	2308.10	USD	4,352.50	
19JUN17	S 2 PD19SEP17	2132.50	2308.10	USD	-8,780.00	
19JUN17	B 1 PD19SEP17	2133.50	2308.10	USD	4,365.00	
19JUN17	B 2 PD19SEP17	2131.50	2308.10	USD	8,830.00	
20JUN17	S 3 PD19SEP17	2127.20	2308.10	USD	-13,567.50	
21JUN17	S 1 PD19SEP17	2186.14	2308.10	USD	-3,049.00	
	NET 0 AVG BGHT 2138.04 SOLD 2138.70				**393.50**	**0.00**
20JUN17	S 1 PD20SEP17	2141.50	2308.25	USD	-4,168.75	
20JUN17	S 1 PD20SEP17	2138.50	2308.25	USD	-4,243.75	
20JUN17	S 2 PD20SEP17	2139.50	2308.25	USD	-8,437.50	
20JUN17	S 1 PD20SEP17	2146.50	2308.25	USD	-4,043.75	
20JUN17	B 1 PD20SEP17	2141.00	2308.25	USD	4,181.25	
20JUN17	B 3 PD20SEP17	2140.50	2308.25	USD	12,581.25	
20JUN17	B 2 PD20SEP17	2141.50	2308.25	USD	8,337.50	
20JUN17	B 5 PD20SEP17	2139.00	2308.25	USD	21,156.25	
20JUN17	B 2 PD20SEP17	2138.00	2308.25	USD	8,512.50	
20JUN17	S 1 PD20SEP17	2145.00	2308.25	USD	-4,081.25	
20JUN17	B 5 PD20SEP17	2135.00	2308.25	USD	21,656.25	
20JUN17	S 1 PD20SEP17	2136.00	2308.25	USD	-4,306.25	
20JUN17	S 1 PD20SEP17	2137.50	2308.25	USD	-4,268.75	
20JUN17	S 3 PD20SEP17	2139.00	2308.25	USD	-12,693.75	
20JUN17	S 3 PD20SEP17	2140.00	2308.25	USD	-12,618.75	
20JUN17	S 1 PD20SEP17	2134.50	2308.25	USD	-4,343.75	
20JUN17	S 1 PD20SEP17	2137.00	2308.25	USD	-4,281.25	
20JUN17	S 1 PD20SEP17	2146.50	2308.25	USD	-4,043.75	
20JUN17	S 3 PD20SEP17	2135.50	2308.25	USD	-12,956.25	
20JUN17	S 2 PD20SEP17	2129.00	2308.25	USD	-8,962.50	
20JUN17	B 1 PD20SEP17	2125.50	2308.25	USD	4,568.75	
20JUN17	B 1 PD20SEP17	2123.50	2308.25	USD	4,618.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	B 2 PD20SEP17	2122.00	2308.25	USD	9,312.50	
20JUN17	B 1 PD20SEP17	2121.00	2308.25	USD	4,681.25	
20JUN17	B 1 PD20SEP17	2120.00	2308.25	USD	4,706.25	
20JUN17	S 1 PD20SEP17	2124.00	2308.25	USD	-4,606.25	
20JUN17	B 1 PD20SEP17	2123.00	2308.25	USD	4,631.25	
20JUN17	B 4 PD20SEP17	2119.00	2308.25	USD	18,925.00	
20JUN17	B 1 PD20SEP17	2117.00	2308.25	USD	4,781.25	
20JUN17	S 1 PD20SEP17	2120.00	2308.25	USD	-4,706.25	
20JUN17	S 2 PD20SEP17	2122.00	2308.25	USD	-9,312.50	
20JUN17	S 1 PD20SEP17	2126.00	2308.25	USD	-4,556.25	
20JUN17	S 1 PD20SEP17	2128.00	2308.25	USD	-4,506.25	
20JUN17	S 2 PD20SEP17	2123.50	2308.25	USD	-9,237.50	
20JUN17	S 1 PD20SEP17	2130.00	2308.25	USD	-4,456.25	
20JUN17	B 4 PD20SEP17	2121.50	2308.25	USD	18,675.00	
20JUN17	B 1 PD20SEP17	2124.50	2308.25	USD	4,593.75	
20JUN17	S 3 PD20SEP17	2127.50	2308.25	USD	-13,556.25	
20JUN17	S 2 PD20SEP17	2125.50	2308.25	USD	-9,137.50	
21JUN17	B 1 PD20SEP17	2186.45	2308.25	USD	3,045.00	
	NET 0 AVG BGHT 2131.62 SOLD 2133.22				**1,438.75**	**0.00**
21JUN17	S 1 PD21SEP17	2127.00	2308.25	USD	-4,531.25	
21JUN17	B 1 PD21SEP17	2118.00	2308.25	USD	4,756.25	
21JUN17	B 1 PD21SEP17	2117.50	2308.25	USD	4,768.75	
21JUN17	B 1 PD21SEP17	2117.00	2308.25	USD	4,781.25	
21JUN17	S 1 PD21SEP17	2121.50	2308.25	USD	-4,668.75	
21JUN17	S 2 PD21SEP17	2120.50	2308.25	USD	-9,387.50	
21JUN17	S 1 PD21SEP17	2122.50	2308.25	USD	-4,643.75	
21JUN17	S 1 PD21SEP17	2127.50	2308.25	USD	-4,518.75	
21JUN17	S 1 PD21SEP17	2129.50	2308.25	USD	-4,468.75	
21JUN17	S 1 PD21SEP17	2130.50	2308.25	USD	-4,443.75	
21JUN17	B 1 PD21SEP17	2125.00	2308.25	USD	4,581.25	
21JUN17	S 1 PD21SEP17	2124.50	2308.25	USD	-4,593.75	
21JUN17	S 2 PD21SEP17	2125.00	2308.25	USD	-9,162.50	
21JUN17	S 1 PD21SEP17	2120.00	2308.25	USD	-4,706.25	
21JUN17	S 2 PD21SEP17	2125.50	2308.25	USD	-9,137.50	
21JUN17	B 3 PD21SEP17	2125.50	2308.25	USD	13,706.25	
21JUN17	S 1 PD21SEP17	2123.50	2308.25	USD	-4,618.75	
21JUN17	S 1 PD21SEP17	2124.00	2308.25	USD	-4,606.25	
21JUN17	B 2 PD21SEP17	2124.50	2308.25	USD	9,187.50	
21JUN17	B 1 PD21SEP17	2145.00	2308.25	USD	4,081.25	
21JUN17	B 2 PD21SEP17	2144.00	2308.25	USD	8,212.50	
21JUN17	B 1 PD21SEP17	2146.00	2308.25	USD	4,056.25	
21JUN17	B 2 PD21SEP17	2145.50	2308.25	USD	8,137.50	
21JUN17	B 1 PD21SEP17	2144.50	2308.25	USD	4,093.75	
21JUN17	B 2 PD21SEP17	2143.50	2308.25	USD	8,237.50	
21JUN17	B 1 PD21SEP17	2154.00	2308.25	USD	3,856.25	
21JUN17	S 1 PD21SEP17	2154.50	2308.25	USD	-3,843.75	
21JUN17	S 1 PD21SEP17	2156.00	2308.25	USD	-3,806.25	
21JUN17	S 1 PD21SEP17	2162.50	2308.25	USD	-3,643.75	
21JUN17	S 1 PD21SEP17	2162.00	2308.25	USD	-3,656.25	
21JUN17	S 2 PD21SEP17	2163.50	2308.25	USD	-7,237.50	
21JUN17	S 1 PD21SEP17	2160.50	2308.25	USD	-3,693.75	
21JUN17	S 2 PD21SEP17	2163.00	2308.25	USD	-7,262.50	
21JUN17	S 1 PD21SEP17	2166.00	2308.25	USD	-3,556.25	
21JUN17	S 2 PD21SEP17	2165.50	2308.25	USD	-7,137.50	
21JUN17	B 2 PD21SEP17	2166.50	2308.25	USD	7,087.50	
21JUN17	B 1 PD21SEP17	2164.50	2308.25	USD	3,593.75	
21JUN17	S 1 PD21SEP17	2168.00	2308.25	USD	-3,506.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	B 1 PD21SEP17	2170.50	2308.25	USD	3,443.75	
21JUN17	S 1 PD21SEP17	2159.50	2308.25	USD	-3,718.75	
21JUN17	S 2 PD21SEP17	2172.50	2308.25	USD	-6,787.50	
21JUN17	S 2 PD21SEP17	2171.00	2308.25	USD	-6,862.50	
21JUN17	B 1 PD21SEP17	2166.00	2308.25	USD	3,556.25	
21JUN17	S 2 PD21SEP17	2169.00	2308.25	USD	-6,962.50	
21JUN17	B 1 PD21SEP17	2169.00	2308.25	USD	3,481.25	
21JUN17	B 1 PD21SEP17	2174.50	2308.25	USD	3,343.75	
21JUN17	B 1 PD21SEP17	2175.00	2308.25	USD	3,331.25	
21JUN17	S 1 PD21SEP17	2179.50	2308.25	USD	-3,218.75	
21JUN17	B 1 PD21SEP17	2186.50	2308.25	USD	3,043.75	
21JUN17	B 2 PD21SEP17	2186.00	2308.25	USD	6,112.50	
21JUN17	B 3 PD21SEP17	2185.00	2308.25	USD	9,243.75	
21JUN17	B 3 PD21SEP17	2185.50	2308.25	USD	9,206.25	
21JUN17	B 1 PD21SEP17	2184.50	2308.25	USD	3,093.75	
21JUN17	S 1 PD21SEP17	2184.00	2308.25	USD	-3,106.25	
21JUN17	B 1 PD21SEP17	2184.00	2308.25	USD	3,106.25	
21JUN17	B 1 PD21SEP17	2182.50	2308.25	USD	3,143.75	
21JUN17	S 1 PD21SEP17	2181.50	2308.25	USD	-3,168.75	
	NET 0 AVG BGHT 2157.23 SOLD 2149.63				**-7,412.50**	**0.00**
22JUN17	S 8 PD22SEP17	2185.50	2308.25	USD	-24,550.00	
22JUN17	S 4 PD22SEP17	2185.00	2308.25	USD	-12,325.00	
22JUN17	B 3 PD22SEP17	2180.00	2308.25	USD	9,618.75	
22JUN17	B 2 PD22SEP17	2180.50	2308.25	USD	6,387.50	
22JUN17	B 1 PD22SEP17	2188.00	2308.25	USD	3,006.25	
22JUN17	B 2 PD22SEP17	2194.00	2308.25	USD	5,712.50	
22JUN17	B 1 PD22SEP17	2192.00	2308.25	USD	2,906.25	
22JUN17	B 1 PD22SEP17	2191.50	2308.25	USD	2,918.75	
22JUN17	B 1 PD22SEP17	2190.00	2308.25	USD	2,956.25	
22JUN17	S 1 PD22SEP17	2200.00	2308.25	USD	-2,706.25	
22JUN17	S 1 PD22SEP17	2201.00	2308.25	USD	-2,681.25	
22JUN17	B 2 PD22SEP17	2207.50	2308.25	USD	5,037.50	
22JUN17	B 1 PD22SEP17	2192.00	2308.25	USD	2,906.25	
22JUN17	S 2 PD22SEP17	2206.00	2308.25	USD	-5,112.50	
22JUN17	S 1 PD22SEP17	2205.50	2308.25	USD	-2,568.75	
22JUN17	S 2 PD22SEP17	2204.00	2308.25	USD	-5,212.50	
22JUN17	B 1 PD22SEP17	2197.00	2308.25	USD	2,781.25	
22JUN17	B 2 PD22SEP17	2190.50	2308.25	USD	5,887.50	
22JUN17	S 1 PD22SEP17	2189.50	2308.25	USD	-2,968.75	
22JUN17	S 2 PD22SEP17	2192.50	2308.25	USD	-5,787.50	
22JUN17	S 2 PD22SEP17	2191.00	2308.25	USD	-5,862.50	
22JUN17	S 1 PD22SEP17	2190.50	2308.25	USD	-2,943.75	
22JUN17	B 1 PD22SEP17	2202.00	2308.25	USD	2,656.25	
22JUN17	B 1 PD22SEP17	2201.50	2308.25	USD	2,668.75	
22JUN17	S 2 PD22SEP17	2204.50	2308.25	USD	-5,187.50	
22JUN17	B 2 PD22SEP17	2203.00	2308.25	USD	5,262.50	
22JUN17	B 1 PD22SEP17	2207.00	2308.25	USD	2,531.25	
22JUN17	B 3 PD22SEP17	2206.00	2308.25	USD	7,668.75	
22JUN17	B 1 PD22SEP17	2205.00	2308.25	USD	2,581.25	
23JUN17	B 3 PD22SEP17	2193.00	2308.25	USD	8,643.75	
23JUN17	B 1 PD22SEP17	2190.50	2308.25	USD	2,943.75	
23JUN17	B 1 PD22SEP17	2193.50	2308.25	USD	2,868.75	
23JUN17	B 1 PD22SEP17	2191.00	2308.25	USD	2,931.25	
23JUN17	B 1 PD22SEP17	2187.50	2308.25	USD	3,018.75	
23JUN17	S 2 PD22SEP17	2193.00	2308.25	USD	-5,762.50	
23JUN17	S 1 PD22SEP17	2198.50	2308.25	USD	-2,743.75	
23JUN17	B 2 PD22SEP17	2199.50	2308.25	USD	5,437.50	

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
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SAP0112C

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23JUN17	S 1 PD22SEP17	2205.00	2308.25	USD	-2,581.25	
23JUN17	B 1 PD22SEP17	2216.00	2308.25	USD	2,306.25	
23JUN17	S 3 PD22SEP17	2226.00	2308.25	USD	-6,168.75	
23JUN17	B 1 PD22SEP17	2222.00	2308.25	USD	2,156.25	
23JUN17	S 3 PD22SEP17	2223.00	2308.25	USD	-6,393.75	
23JUN17	S 2 PD22SEP17	2224.00	2308.25	USD	-4,212.50	
23JUN17	B 1 PD22SEP17	2224.00	2308.25	USD	2,106.25	
23JUN17	B 1 PD22SEP17	2225.50	2308.25	USD	2,068.75	
23JUN17	S 1 PD22SEP17	2222.50	2308.25	USD	-2,143.75	
23JUN17	S 2 PD22SEP17	2222.00	2308.25	USD	-4,312.50	
23JUN17	B 2 PD22SEP17	2218.50	2308.25	USD	4,487.50	
23JUN17	B 1 PD22SEP17	2214.50	2308.25	USD	2,343.75	
23JUN17	B 1 PD22SEP17	2214.00	2308.25	USD	2,356.25	
23JUN17	S 1 PD22SEP17	2215.50	2308.25	USD	-2,318.75	
23JUN17	S 1 PD22SEP17	2218.50	2308.25	USD	-2,243.75	
23JUN17	B 1 PD22SEP17	2213.00	2308.25	USD	2,381.25	
23JUN17	B 2 PD22SEP17	2213.50	2308.25	USD	4,737.50	
23JUN17	B 1 PD22SEP17	2212.00	2308.25	USD	2,406.25	
23JUN17	B 1 PD22SEP17	2211.50	2308.25	USD	2,418.75	
23JUN17	B 3 PD22SEP17	2212.50	2308.25	USD	7,181.25	
23JUN17	B 1 PD22SEP17	2210.50	2308.25	USD	2,443.75	
23JUN17	S 2 PD22SEP17	2208.00	2308.25	USD	-5,012.50	
23JUN17	S 2 PD22SEP17	2211.00	2308.25	USD	-4,862.50	
23JUN17	S 1 PD22SEP17	2207.50	2308.25	USD	-2,518.75	
23JUN17	S 1 PD22SEP17	2203.50	2308.25	USD	-2,618.75	
23JUN17	S 1 PD22SEP17	2204.00	2308.25	USD	-2,606.25	
23JUN17	S 1 PD22SEP17	2206.00	2308.25	USD	-2,556.25	
23JUN17	S 2 PD22SEP17	2207.00	2308.25	USD	-5,062.50	
23JUN17	S 1 PD22SEP17	2206.50	2308.25	USD	-2,543.75	
23JUN17	S 1 PD22SEP17	2208.50	2308.25	USD	-2,493.75	
23JUN17	S 2 PD22SEP17	2224.50	2308.25	USD	-4,187.50	
23JUN17	B 1 PD22SEP17	2219.50	2308.25	USD	2,218.75	
23JUN17	B 1 PD22SEP17	2217.50	2308.25	USD	2,268.75	
23JUN17	B 1 PD22SEP17	2221.50	2308.25	USD	2,168.75	
23JUN17	B 1 PD22SEP17	2221.00	2308.25	USD	2,181.25	
23JUN17	S 1 PD22SEP17	2221.50	2308.25	USD	-2,168.75	
23JUN17	S 4 PD22SEP17	2225.00	2308.25	USD	-8,325.00	
23JUN17	S 2 PD22SEP17	2225.50	2308.25	USD	-4,137.50	
23JUN17	B 1 PD22SEP17	2227.50	2308.25	USD	2,018.75	
23JUN17	B 3 PD22SEP17	2228.00	2308.25	USD	6,018.75	
23JUN17	B 1 PD22SEP17	2228.50	2308.25	USD	1,993.75	
23JUN17	B 1 PD22SEP17	2229.00	2308.25	USD	1,981.25	
23JUN17	B 2 PD22SEP17	2229.00	2308.25	USD	3,962.50	
28JUN17	B 1 PD22SEP17	2299.50	2308.25	USD	218.75	
	NET 0 AVG BGHT 2207.48 SOLD 2206.17				**-2,125.00**	**0.00**
26JUN17	S 2 PD26SEP17	2255.50	2309.87	USD	-2,718.50	
26JUN17	B 1 PD26SEP17	2245.50	2309.87	USD	1,609.25	
26JUN17	B 1 PD26SEP17	2244.50	2309.87	USD	1,634.25	
26JUN17	B 1 PD26SEP17	2240.50	2309.87	USD	1,734.25	
26JUN17	B 1 PD26SEP17	2241.50	2309.87	USD	1,709.25	
26JUN17	B 1 PD26SEP17	2242.00	2309.87	USD	1,696.75	
26JUN17	S 1 PD26SEP17	2249.00	2309.87	USD	-1,521.75	
26JUN17	S 1 PD26SEP17	2251.00	2309.87	USD	-1,471.75	
26JUN17	S 2 PD26SEP17	2252.50	2309.87	USD	-2,868.50	
26JUN17	S 1 PD26SEP17	2242.50	2309.87	USD	-1,684.25	
26JUN17	S 1 PD26SEP17	2242.00	2309.87	USD	-1,696.75	
26JUN17	S 1 PD26SEP17	2243.00	2309.87	USD	-1,671.75	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	S 2 PD26SEP17	2250.50	2309.87	USD	-2,968.50	
26JUN17	B 1 PD26SEP17	2252.00	2309.87	USD	1,446.75	
26JUN17	B 1 PD26SEP17	2256.00	2309.87	USD	1,346.75	
26JUN17	B 1 PD26SEP17	2255.50	2309.87	USD	1,359.25	
26JUN17	B 1 PD26SEP17	2251.50	2309.87	USD	1,459.25	
26JUN17	B 2 PD26SEP17	2251.00	2309.87	USD	2,943.50	
26JUN17	B 1 PD26SEP17	2255.50	2309.87	USD	1,359.25	
28JUN17	S 1 PD26SEP17	2297.55	2309.87	USD	-308.00	
	NET 0 AVG BGHT 2248.88 SOLD 2253.50				**1,388.75**	**0.00**
27JUN17	S 2 PD27SEP17	2244.50	2310.27	USD	-3,288.50	
27JUN17	S 1 PD27SEP17	2245.00	2310.27	USD	-1,631.75	
27JUN17	B 1 PD27SEP17	2256.00	2310.27	USD	1,356.75	
27JUN17	B 1 PD27SEP17	2259.00	2310.27	USD	1,281.75	
27JUN17	B 1 PD27SEP17	2258.00	2310.27	USD	1,306.75	
27JUN17	S 1 PD27SEP17	2260.00	2310.27	USD	-1,256.75	
27JUN17	S 1 PD27SEP17	2262.00	2310.27	USD	-1,206.75	
27JUN17	S 1 PD27SEP17	2262.50	2310.27	USD	-1,194.25	
27JUN17	S 1 PD27SEP17	2269.00	2310.27	USD	-1,031.75	
27JUN17	S 1 PD27SEP17	2269.50	2310.27	USD	-1,019.25	
27JUN17	S 1 PD27SEP17	2268.00	2310.27	USD	-1,056.75	
27JUN17	B 1 PD27SEP17	2266.50	2310.27	USD	1,094.25	
27JUN17	S 1 PD27SEP17	2266.00	2310.27	USD	-1,106.75	
27JUN17	B 1 PD27SEP17	2260.50	2310.27	USD	1,244.25	
27JUN17	S 4 PD27SEP17	2264.50	2310.27	USD	-4,577.00	
27JUN17	S 1 PD27SEP17	2265.00	2310.27	USD	-1,131.75	
27JUN17	S 8 PD27SEP17	2265.50	2310.27	USD	-8,954.00	
27JUN17	S 1 PD27SEP17	2272.00	2310.27	USD	-956.75	
27JUN17	S 1 PD27SEP17	2270.50	2310.27	USD	-994.25	
27JUN17	B 1 PD27SEP17	2244.50	2310.27	USD	1,644.25	
27JUN17	B 1 PD27SEP17	2286.50	2310.27	USD	594.25	
27JUN17	B 1 PD27SEP17	2283.00	2310.27	USD	681.75	
27JUN17	B 1 PD27SEP17	2290.00	2310.27	USD	506.75	
27JUN17	B 1 PD27SEP17	2291.00	2310.27	USD	481.75	
27JUN17	B 2 PD27SEP17	2289.00	2310.27	USD	1,063.50	
27JUN17	B 1 PD27SEP17	2288.50	2310.27	USD	544.25	
27JUN17	B 5 PD27SEP17	2291.50	2310.27	USD	2,346.25	
27JUN17	B 4 PD27SEP17	2290.50	2310.27	USD	1,977.00	
29JUN17	B 3 PD27SEP17	2314.33	2310.27	USD	-304.50	
	NET 0 AVG BGHT 2284.96 SOLD 2263.22				**-13,587.25**	**0.00**
28JUN17	B 1 PD28SEP17	2288.00	2310.67	USD	566.75	
28JUN17	B 2 PD28SEP17	2289.00	2310.67	USD	1,083.50	
28JUN17	S 1 PD28SEP17	2286.50	2310.67	USD	-604.25	
28JUN17	S 1 PD28SEP17	2285.00	2310.67	USD	-641.75	
28JUN17	S 2 PD28SEP17	2283.50	2310.67	USD	-1,358.50	
28JUN17	B 2 PD28SEP17	2295.50	2310.67	USD	758.50	
28JUN17	B 3 PD28SEP17	2294.00	2310.67	USD	1,250.25	
28JUN17	S 1 PD28SEP17	2283.00	2310.67	USD	-691.75	
28JUN17	S 1 PD28SEP17	2279.00	2310.67	USD	-791.75	
28JUN17	S 1 PD28SEP17	2277.50	2310.67	USD	-829.25	
28JUN17	S 1 PD28SEP17	2278.50	2310.67	USD	-804.25	
28JUN17	S 1 PD28SEP17	2273.50	2310.67	USD	-929.25	
28JUN17	S 1 PD28SEP17	2272.00	2310.67	USD	-966.75	
28JUN17	S 1 PD28SEP17	2272.50	2310.67	USD	-954.25	
28JUN17	S 1 PD28SEP17	2280.50	2310.67	USD	-754.25	
28JUN17	B 1 PD28SEP17	2281.50	2310.67	USD	729.25	
28JUN17	B 1 PD28SEP17	2276.00	2310.67	USD	866.75	
28JUN17	B 1 PD28SEP17	2277.00	2310.67	USD	841.75	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	S 1 PD28SEP17	2289.00	2310.67	USD	-541.75	
28JUN17	S 4 PD28SEP17	2282.50	2310.67	USD	-2,817.00	
28JUN17	S 1 PD28SEP17	2284.50	2310.67	USD	-654.25	
28JUN17	S 1 PD28SEP17	2285.50	2310.67	USD	-629.25	
28JUN17	S 1 PD28SEP17	2286.00	2310.67	USD	-616.75	
28JUN17	S 2 PD28SEP17	2287.50	2310.67	USD	-1,158.50	
28JUN17	S 1 PD28SEP17	2294.50	2310.67	USD	-404.25	
28JUN17	B 2 PD28SEP17	2293.00	2310.67	USD	883.50	
28JUN17	S 1 PD28SEP17	2293.50	2310.67	USD	-429.25	
28JUN17	S 2 PD28SEP17	2289.50	2310.67	USD	-1,058.50	
28JUN17	S 1 PD28SEP17	2291.50	2310.67	USD	-479.25	
28JUN17	S 1 PD28SEP17	2298.50	2310.67	USD	-304.25	
28JUN17	S 1 PD28SEP17	2297.00	2310.67	USD	-341.75	
28JUN17	B 1 PD28SEP17	2291.00	2310.67	USD	491.75	
28JUN17	B 2 PD28SEP17	2293.50	2310.67	USD	858.50	
28JUN17	B 1 PD28SEP17	2295.00	2310.67	USD	391.75	
28JUN17	B 1 PD28SEP17	2297.50	2310.67	USD	329.25	
28JUN17	B 3 PD28SEP17	2300.00	2310.67	USD	800.25	
28JUN17	B 2 PD28SEP17	2299.50	2310.67	USD	558.50	
28JUN17	B 2 PD28SEP17	2298.50	2310.67	USD	608.50	
28JUN17	B 1 PD28SEP17	2297.00	2310.67	USD	341.75	
28JUN17	B 1 PD28SEP17	2298.00	2310.67	USD	316.75	
29JUN17	S 3 PD28SEP17	2313.97	2310.67	USD	247.50	
05JUL17	B 5 PD28SEP17	2274.71	2310.67	USD	4,495.00	
	NET 0 AVG BGHT 2290.45 SOLD 2287.53				**-2,341.00**	**0.00**
29JUN17	B 2 PD29SEP17	2304.00	2311.08	USD	354.00	
29JUN17	B 5 PD29SEP17	2304.50	2311.08	USD	822.50	
29JUN17	S 2 PD29SEP17	2307.50	2311.08	USD	-179.00	
29JUN17	S 6 PD29SEP17	2308.50	2311.08	USD	-387.00	
29JUN17	S 5 PD29SEP17	2308.00	2311.08	USD	-385.00	
29JUN17	S 2 PD29SEP17	2309.00	2311.08	USD	-104.00	
29JUN17	S 1 PD29SEP17	2309.50	2311.08	USD	-39.50	
29JUN17	S 1 PD29SEP17	2310.00	2311.08	USD	-27.00	
29JUN17	S 1 PD29SEP17	2310.50	2311.08	USD	-14.50	
29JUN17	S 1 PD29SEP17	2313.50	2311.08	USD	60.50	
29JUN17	S 3 PD29SEP17	2312.50	2311.08	USD	106.50	
29JUN17	S 2 PD29SEP17	2311.00	2311.08	USD	-4.00	
29JUN17	S 2 PD29SEP17	2312.00	2311.08	USD	46.00	
29JUN17	S 1 PD29SEP17	2318.50	2311.08	USD	185.50	
29JUN17	S 1 PD29SEP17	2319.00	2311.08	USD	198.00	
29JUN17	S 2 PD29SEP17	2313.00	2311.08	USD	96.00	
29JUN17	S 1 PD29SEP17	2315.00	2311.08	USD	98.00	
29JUN17	S 1 PD29SEP17	2314.00	2311.08	USD	73.00	
29JUN17	S 2 PD29SEP17	2314.50	2311.08	USD	171.00	
29JUN17	B 1 PD29SEP17	2319.00	2311.08	USD	-198.00	
29JUN17	B 1 PD29SEP17	2318.00	2311.08	USD	-173.00	
29JUN17	B 1 PD29SEP17	2316.00	2311.08	USD	-123.00	
29JUN17	B 2 PD29SEP17	2315.50	2311.08	USD	-221.00	
29JUN17	B 1 PD29SEP17	2316.50	2311.08	USD	-135.50	
29JUN17	B 1 PD29SEP17	2314.50	2311.08	USD	-85.50	
29JUN17	B 1 PD29SEP17	2314.00	2311.08	USD	-73.00	
29JUN17	B 1 PD29SEP17	2308.50	2311.08	USD	64.50	
29JUN17	B 1 PD29SEP17	2305.00	2311.08	USD	152.00	
30JUN17	B 1 PD29SEP17	2294.50	2311.08	USD	414.50	
30JUN17	S 1 PD29SEP17	2310.50	2311.08	USD	-14.50	
30JUN17	S 1 PD29SEP17	2311.00	2311.08	USD	-2.00	
30JUN17	S 1 PD29SEP17	2306.00	2311.08	USD	-127.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 1 PD29SEP17	2306.50	2311.08	USD	-114.50	
30JUN17	S 3 PD29SEP17	2310.00	2311.08	USD	-81.00	
30JUN17	B 1 PD29SEP17	2301.50	2311.08	USD	239.50	
30JUN17	B 2 PD29SEP17	2302.00	2311.08	USD	454.00	
30JUN17	B 1 PD29SEP17	2298.50	2311.08	USD	314.50	
30JUN17	S 1 PD29SEP17	2295.50	2311.08	USD	-389.50	
30JUN17	B 1 PD29SEP17	2294.00	2311.08	USD	427.00	
30JUN17	B 1 PD29SEP17	2293.00	2311.08	USD	452.00	
30JUN17	B 1 PD29SEP17	2286.50	2311.08	USD	614.50	
30JUN17	S 1 PD29SEP17	2289.00	2311.08	USD	-552.00	
30JUN17	B 7 PD29SEP17	2292.00	2311.08	USD	3,339.00	
30JUN17	B 2 PD29SEP17	2290.50	2311.08	USD	1,029.00	
30JUN17	S 1 PD29SEP17	2293.00	2311.08	USD	-452.00	
30JUN17	S 2 PD29SEP17	2294.00	2311.08	USD	-854.00	
30JUN17	S 3 PD29SEP17	2292.50	2311.08	USD	-1,393.50	
30JUN17	B 1 PD29SEP17	2291.50	2311.08	USD	489.50	
30JUN17	B 2 PD29SEP17	2293.50	2311.08	USD	879.00	
30JUN17	S 1 PD29SEP17	2304.00	2311.08	USD	-177.00	
30JUN17	B 2 PD29SEP17	2299.00	2311.08	USD	604.00	
30JUN17	S 3 PD29SEP17	2302.50	2311.08	USD	-643.50	
30JUN17	S 2 PD29SEP17	2304.00	2311.08	USD	-354.00	
30JUN17	S 5 PD29SEP17	2304.50	2311.08	USD	-822.50	
30JUN17	B 2 PD29SEP17	2309.00	2311.08	USD	104.00	
30JUN17	S 4 PD29SEP17	2308.00	2311.08	USD	-308.00	
30JUN17	S 1 PD29SEP17	2307.50	2311.08	USD	-89.50	
30JUN17	S 1 PD29SEP17	2296.00	2311.08	USD	-377.00	
30JUN17	B 1 PD29SEP17	2304.00	2311.08	USD	177.00	
30JUN17	S 1 PD29SEP17	2303.00	2311.08	USD	-202.00	
30JUN17	S 2 PD29SEP17	2303.50	2311.08	USD	-379.00	
30JUN17	B 5 PD29SEP17	2292.50	2311.08	USD	2,322.50	
30JUN17	B 6 PD29SEP17	2291.50	2311.08	USD	2,937.00	
30JUN17	B 5 PD29SEP17	2290.00	2311.08	USD	2,635.00	
30JUN17	B 7 PD29SEP17	2289.50	2311.08	USD	3,776.50	
30JUN17	B 4 PD29SEP17	2289.00	2311.08	USD	2,208.00	
30JUN17	B 3 PD29SEP17	2291.00	2311.08	USD	1,506.00	
30JUN17	B 1 PD29SEP17	2306.00	2311.08	USD	127.00	
30JUN17	S 1 PD29SEP17	2291.00	2311.08	USD	-502.00	
30JUN17	B 1 PD29SEP17	2289.00	2311.08	USD	552.00	
05JUL17	S 4 PD29SEP17	2274.80	2311.08	USD	-3,628.00	
	NET 0 AVG BGHT 2297.03 SOLD 2304.83				**14,417.50**	**0.00**
03JUL17	B 1 PD03OCT17	2302.00	2312.69	USD	267.25	
03JUL17	B 1 PD03OCT17	2300.50	2312.69	USD	304.75	
03JUL17	S 1 PD03OCT17	2305.50	2312.69	USD	-179.75	
03JUL17	S 1 PD03OCT17	2300.00	2312.69	USD	-317.25	
03JUL17	S 1 PD03OCT17	2298.00	2312.69	USD	-367.25	
03JUL17	S 1 PD03OCT17	2299.00	2312.69	USD	-342.25	
03JUL17	B 6 PD03OCT17	2301.00	2312.69	USD	1,753.50	
03JUL17	S 2 PD03OCT17	2315.00	2312.69	USD	115.50	
03JUL17	S 4 PD03OCT17	2314.50	2312.69	USD	181.00	
03JUL17	S 1 PD03OCT17	2315.50	2312.69	USD	70.25	
03JUL17	S 5 PD03OCT17	2313.00	2312.69	USD	38.75	
03JUL17	S 1 PD03OCT17	2313.50	2312.69	USD	20.25	
03JUL17	S 1 PD03OCT17	2316.00	2312.69	USD	82.75	
03JUL17	S 2 PD03OCT17	2316.50	2312.69	USD	190.50	
03JUL17	S 2 PD03OCT17	2321.00	2312.69	USD	415.50	
03JUL17	S 3 PD03OCT17	2320.50	2312.69	USD	585.75	
03JUL17	S 2 PD03OCT17	2317.00	2312.69	USD	215.50	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	2310.00	2312.69	USD	67.25	
03JUL17	S 2 PD03OCT17	2314.00	2312.69	USD	65.50	
03JUL17	S 5 PD03OCT17	2312.00	2312.69	USD	-86.25	
03JUL17	B 4 PD03OCT17	2309.50	2312.69	USD	319.00	
03JUL17	B 1 PD03OCT17	2308.00	2312.69	USD	117.25	
03JUL17	S 1 PD03OCT17	2308.50	2312.69	USD	-104.75	
03JUL17	B 1 PD03OCT17	2313.50	2312.69	USD	-20.25	
03JUL17	B 1 PD03OCT17	2314.00	2312.69	USD	-32.75	
03JUL17	B 1 PD03OCT17	2314.50	2312.69	USD	-45.25	
03JUL17	B 1 PD03OCT17	2312.50	2312.69	USD	4.75	
03JUL17	B 4 PD03OCT17	2311.00	2312.69	USD	169.00	
03JUL17	B 1 PD03OCT17	2315.00	2312.69	USD	-57.75	
03JUL17	S 2 PD03OCT17	2312.50	2312.69	USD	-9.50	
03JUL17	S 2 PD03OCT17	2311.50	2312.69	USD	-59.50	
03JUL17	S 1 PD03OCT17	2309.50	2312.69	USD	-79.75	
03JUL17	S 1 PD03OCT17	2311.00	2312.69	USD	-42.25	
03JUL17	S 1 PD03OCT17	2319.00	2312.69	USD	157.75	
03JUL17	S 3 PD03OCT17	2320.00	2312.69	USD	548.25	
03JUL17	S 1 PD03OCT17	2317.50	2312.69	USD	120.25	
03JUL17	S 1 PD03OCT17	2318.00	2312.69	USD	132.75	
03JUL17	S 3 PD03OCT17	2318.50	2312.69	USD	435.75	
03JUL17	B 1 PD03OCT17	2323.00	2312.69	USD	-257.75	
03JUL17	S 1 PD03OCT17	2326.00	2312.69	USD	332.75	
03JUL17	S 1 PD03OCT17	2335.00	2312.69	USD	557.75	
03JUL17	B 1 PD03OCT17	2334.00	2312.69	USD	-532.75	
03JUL17	B 1 PD03OCT17	2336.00	2312.69	USD	-582.75	
03JUL17	B 4 PD03OCT17	2336.50	2312.69	USD	-2,381.00	
03JUL17	B 3 PD03OCT17	2335.50	2312.69	USD	-1,710.75	
03JUL17	B 2 PD03OCT17	2332.50	2312.69	USD	-990.50	
03JUL17	B 5 PD03OCT17	2334.50	2312.69	USD	-2,726.25	
03JUL17	B 2 PD03OCT17	2333.50	2312.69	USD	-1,040.50	
03JUL17	B 2 PD03OCT17	2333.00	2312.69	USD	-1,015.50	
03JUL17	B 1 PD03OCT17	2331.00	2312.69	USD	-457.75	
03JUL17	S 1 PD03OCT17	2332.00	2312.69	USD	482.75	
03JUL17	B 1 PD03OCT17	2331.50	2312.69	USD	-470.25	
03JUL17	B 4 PD03OCT17	2332.00	2312.69	USD	-1,931.00	
03JUL17	B 1 PD03OCT17	2334.50	2312.69	USD	-545.25	
05JUL17	B 2 PD03OCT17	2275.00	2312.69	USD	1,884.50	
	NET 0 AVG BGHT 2320.17 SOLD 2315.08				**-6,750.00**	**0.00**
04JUL17	B 1 PD04OCT17	2318.50	2313.10	USD	-135.00	
04JUL17	B 1 PD04OCT17	2313.00	2313.10	USD	2.50	
04JUL17	B 1 PD04OCT17	2315.50	2313.10	USD	-60.00	
04JUL17	B 1 PD04OCT17	2317.50	2313.10	USD	-110.00	
04JUL17	B 4 PD04OCT17	2317.00	2313.10	USD	-390.00	
04JUL17	B 5 PD04OCT17	2316.50	2313.10	USD	-425.00	
04JUL17	S 2 PD04OCT17	2313.00	2313.10	USD	-5.00	
04JUL17	S 2 PD04OCT17	2316.00	2313.10	USD	145.00	
04JUL17	S 2 PD04OCT17	2312.00	2313.10	USD	-55.00	
04JUL17	S 1 PD04OCT17	2314.00	2313.10	USD	22.50	
04JUL17	S 1 PD04OCT17	2314.50	2313.10	USD	35.00	
04JUL17	S 2 PD04OCT17	2315.00	2313.10	USD	95.00	
04JUL17	B 3 PD04OCT17	2307.50	2313.10	USD	420.00	
04JUL17	B 1 PD04OCT17	2304.50	2313.10	USD	215.00	
04JUL17	B 2 PD04OCT17	2303.00	2313.10	USD	505.00	
04JUL17	S 1 PD04OCT17	2310.00	2313.10	USD	-77.50	
04JUL17	S 2 PD04OCT17	2310.50	2313.10	USD	-130.00	
04JUL17	S 1 PD04OCT17	2307.00	2313.10	USD	-152.50	

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

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SAP0112C

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	B 1 PD04OCT17	2308.50	2313.10	USD	115.00	
04JUL17	B 2 PD04OCT17	2309.00	2313.10	USD	205.00	
04JUL17	B 2 PD04OCT17	2308.00	2313.10	USD	255.00	
04JUL17	B 1 PD04OCT17	2299.50	2313.10	USD	340.00	
04JUL17	B 1 PD04OCT17	2300.00	2313.10	USD	327.50	
04JUL17	B 2 PD04OCT17	2300.50	2313.10	USD	630.00	
04JUL17	B 1 PD04OCT17	2298.00	2313.10	USD	377.50	
04JUL17	B 1 PD04OCT17	2317.00	2313.10	USD	-97.50	
04JUL17	S 3 PD04OCT17	2291.00	2313.10	USD	-1,657.50	
04JUL17	S 1 PD04OCT17	2291.50	2313.10	USD	-540.00	
04JUL17	S 1 PD04OCT17	2290.50	2313.10	USD	-565.00	
04JUL17	S 4 PD04OCT17	2290.00	2313.10	USD	-2,310.00	
04JUL17	S 1 PD04OCT17	2289.50	2313.10	USD	-590.00	
04JUL17	S 2 PD04OCT17	2288.00	2313.10	USD	-1,255.00	
04JUL17	S 3 PD04OCT17	2288.50	2313.10	USD	-1,845.00	
04JUL17	S 3 PD04OCT17	2289.00	2313.10	USD	-1,807.50	
04JUL17	S 1 PD04OCT17	2301.00	2313.10	USD	-302.50	
04JUL17	B 2 PD04OCT17	2305.00	2313.10	USD	405.00	
04JUL17	B 1 PD04OCT17	2307.00	2313.10	USD	152.50	
04JUL17	B 5 PD04OCT17	2306.50	2313.10	USD	825.00	
04JUL17	B 7 PD04OCT17	2306.00	2313.10	USD	1,242.50	
04JUL17	S 1 PD04OCT17	2290.00	2313.10	USD	-577.50	
04JUL17	S 1 PD04OCT17	2306.50	2313.10	USD	-165.00	
04JUL17	S 2 PD04OCT17	2304.00	2313.10	USD	-455.00	
04JUL17	S 2 PD04OCT17	2304.50	2313.10	USD	-430.00	
04JUL17	B 2 PD04OCT17	2299.00	2313.10	USD	705.00	
04JUL17	B 1 PD04OCT17	2296.00	2313.10	USD	427.50	
04JUL17	S 1 PD04OCT17	2295.00	2313.10	USD	-452.50	
04JUL17	S 1 PD04OCT17	2296.50	2313.10	USD	-415.00	
04JUL17	S 2 PD04OCT17	2300.00	2313.10	USD	-655.00	
04JUL17	S 3 PD04OCT17	2297.00	2313.10	USD	-1,207.50	
04JUL17	B 2 PD04OCT17	2293.50	2313.10	USD	980.00	
04JUL17	S 1 PD04OCT17	2292.00	2313.10	USD	-527.50	
04JUL17	S 1 PD04OCT17	2296.00	2313.10	USD	-427.50	
04JUL17	S 1 PD04OCT17	2295.50	2313.10	USD	-440.00	
04JUL17	B 1 PD04OCT17	2296.50	2313.10	USD	415.00	
05JUL17	S 3 PD04OCT17	2274.80	2313.10	USD	-2,872.50	
10JUL17	B 1 PD04OCT17	2319.45	2313.10	USD	-158.75	
	NET 0 AVG BGHT 2307.59 SOLD 2298.01				**-12,451.25**	**0.00**
05JUL17	S 2 PD05OCT17	2292.00	2313.50	USD	-1,075.00	
05JUL17	S 1 PD05OCT17	2293.00	2313.50	USD	-512.50	
05JUL17	S 1 PD05OCT17	2293.50	2313.50	USD	-500.00	
05JUL17	B 1 PD05OCT17	2297.00	2313.50	USD	412.50	
05JUL17	B 3 PD05OCT17	2298.50	2313.50	USD	1,125.00	
05JUL17	B 2 PD05OCT17	2301.00	2313.50	USD	625.00	
05JUL17	S 1 PD05OCT17	2298.00	2313.50	USD	-387.50	
05JUL17	B 1 PD05OCT17	2298.00	2313.50	USD	387.50	
05JUL17	B 1 PD05OCT17	2296.50	2313.50	USD	425.00	
05JUL17	S 1 PD05OCT17	2287.50	2313.50	USD	-650.00	
05JUL17	S 1 PD05OCT17	2288.00	2313.50	USD	-637.50	
05JUL17	S 1 PD05OCT17	2286.00	2313.50	USD	-687.50	
05JUL17	B 1 PD05OCT17	2280.00	2313.50	USD	837.50	
05JUL17	S 2 PD05OCT17	2284.50	2313.50	USD	-1,450.00	
05JUL17	B 1 PD05OCT17	2279.00	2313.50	USD	862.50	
05JUL17	S 2 PD05OCT17	2278.00	2313.50	USD	-1,775.00	
05JUL17	B 2 PD05OCT17	2273.50	2313.50	USD	2,000.00	
05JUL17	B 7 PD05OCT17	2278.00	2313.50	USD	6,212.50	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	2280.00	2313.50	USD	-837.50	
05JUL17	S 1 PD05OCT17	2281.00	2313.50	USD	-812.50	
05JUL17	S 1 PD05OCT17	2284.00	2313.50	USD	-737.50	
05JUL17	S 1 PD05OCT17	2283.50	2313.50	USD	-750.00	
05JUL17	S 1 PD05OCT17	2281.50	2313.50	USD	-800.00	
05JUL17	S 2 PD05OCT17	2279.00	2313.50	USD	-1,725.00	
05JUL17	S 1 PD05OCT17	2278.50	2313.50	USD	-875.00	
05JUL17	S 1 PD05OCT17	2276.50	2313.50	USD	-925.00	
05JUL17	B 3 PD05OCT17	2272.00	2313.50	USD	3,112.50	
05JUL17	B 4 PD05OCT17	2274.00	2313.50	USD	3,950.00	
05JUL17	B 2 PD05OCT17	2271.50	2313.50	USD	2,100.00	
05JUL17	B 1 PD05OCT17	2269.50	2313.50	USD	1,100.00	
05JUL17	S 1 PD05OCT17	2269.00	2313.50	USD	-1,112.50	
05JUL17	B 1 PD05OCT17	2268.00	2313.50	USD	1,137.50	
05JUL17	B 1 PD05OCT17	2267.50	2313.50	USD	1,150.00	
05JUL17	B 1 PD05OCT17	2267.00	2313.50	USD	1,162.50	
05JUL17	S 2 PD05OCT17	2268.50	2313.50	USD	-2,250.00	
05JUL17	S 1 PD05OCT17	2272.50	2313.50	USD	-1,025.00	
05JUL17	S 1 PD05OCT17	2272.00	2313.50	USD	-1,037.50	
05JUL17	S 1 PD05OCT17	2271.50	2313.50	USD	-1,050.00	
05JUL17	S 1 PD05OCT17	2274.50	2313.50	USD	-975.00	
05JUL17	S 1 PD05OCT17	2269.50	2313.50	USD	-1,100.00	
05JUL17	B 1 PD05OCT17	2269.00	2313.50	USD	1,112.50	
05JUL17	B 4 PD05OCT17	2265.00	2313.50	USD	4,850.00	
05JUL17	B 1 PD05OCT17	2266.50	2313.50	USD	1,175.00	
05JUL17	B 1 PD05OCT17	2263.50	2313.50	USD	1,250.00	
05JUL17	S 1 PD05OCT17	2265.50	2313.50	USD	-1,200.00	
05JUL17	S 1 PD05OCT17	2265.00	2313.50	USD	-1,212.50	
05JUL17	S 2 PD05OCT17	2263.00	2313.50	USD	-2,525.00	
05JUL17	S 1 PD05OCT17	2262.50	2313.50	USD	-1,275.00	
05JUL17	B 2 PD05OCT17	2261.00	2313.50	USD	2,625.00	
05JUL17	B 1 PD05OCT17	2258.50	2313.50	USD	1,375.00	
05JUL17	S 1 PD05OCT17	2253.50	2313.50	USD	-1,500.00	
05JUL17	B 2 PD05OCT17	2254.00	2313.50	USD	2,975.00	
05JUL17	B 2 PD05OCT17	2256.50	2313.50	USD	2,850.00	
05JUL17	S 1 PD05OCT17	2251.50	2313.50	USD	-1,550.00	
05JUL17	S 1 PD05OCT17	2252.00	2313.50	USD	-1,537.50	
05JUL17	S 1 PD05OCT17	2252.50	2313.50	USD	-1,525.00	
05JUL17	S 3 PD05OCT17	2254.00	2313.50	USD	-4,462.50	
05JUL17	S 2 PD05OCT17	2257.50	2313.50	USD	-2,800.00	
05JUL17	B 1 PD05OCT17	2266.50	2313.50	USD	1,175.00	
05JUL17	B 1 PD05OCT17	2265.00	2313.50	USD	1,212.50	
05JUL17	S 1 PD05OCT17	2249.00	2313.50	USD	-1,612.50	
05JUL17	B 2 PD05OCT17	2245.00	2313.50	USD	3,425.00	
05JUL17	B 3 PD05OCT17	2243.50	2313.50	USD	5,250.00	
05JUL17	B 1 PD05OCT17	2247.50	2313.50	USD	1,650.00	
05JUL17	S 2 PD05OCT17	2256.00	2313.50	USD	-2,875.00	
05JUL17	S 2 PD05OCT17	2258.00	2313.50	USD	-2,775.00	
05JUL17	S 1 PD05OCT17	2255.50	2313.50	USD	-1,450.00	
05JUL17	S 1 PD05OCT17	2255.00	2313.50	USD	-1,462.50	
05JUL17	S 1 PD05OCT17	2256.50	2313.50	USD	-1,425.00	
05JUL17	S 1 PD05OCT17	2259.00	2313.50	USD	-1,362.50	
05JUL17	S 1 PD05OCT17	2267.50	2313.50	USD	-1,150.00	
05JUL17	S 1 PD05OCT17	2273.50	2313.50	USD	-1,000.00	
05JUL17	S 2 PD05OCT17	2274.00	2313.50	USD	-1,975.00	
05JUL17	B 5 PD05OCT17	2271.00	2313.50	USD	5,312.50	
05JUL17	B 2 PD05OCT17	2270.50	2313.50	USD	2,150.00	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 5 PD05OCT17	2273.00	2313.50	USD	-5,062.50	
	NET 0 AVG BGHT 2270.89 SOLD 2270.60				**-437.50**	**0.00**
06JUL17	B 2 PD06OCT17	2264.50	2313.90	USD	2,470.00	
06JUL17	B 3 PD06OCT17	2265.00	2313.90	USD	3,667.50	
06JUL17	S 1 PD06OCT17	2261.50	2313.90	USD	-1,310.00	
06JUL17	S 4 PD06OCT17	2261.00	2313.90	USD	-5,290.00	
06JUL17	S 1 PD06OCT17	2260.50	2313.90	USD	-1,335.00	
06JUL17	S 1 PD06OCT17	2259.50	2313.90	USD	-1,360.00	
06JUL17	S 4 PD06OCT17	2260.00	2313.90	USD	-5,390.00	
06JUL17	S 1 PD06OCT17	2257.00	2313.90	USD	-1,422.50	
06JUL17	S 1 PD06OCT17	2271.50	2313.90	USD	-1,060.00	
06JUL17	S 1 PD06OCT17	2272.00	2313.90	USD	-1,047.50	
06JUL17	B 1 PD06OCT17	2272.00	2313.90	USD	1,047.50	
06JUL17	B 2 PD06OCT17	2269.50	2313.90	USD	2,220.00	
06JUL17	B 3 PD06OCT17	2273.50	2313.90	USD	3,030.00	
06JUL17	B 1 PD06OCT17	2272.50	2313.90	USD	1,035.00	
06JUL17	B 1 PD06OCT17	2280.50	2313.90	USD	835.00	
06JUL17	B 1 PD06OCT17	2281.50	2313.90	USD	810.00	
06JUL17	B 1 PD06OCT17	2281.00	2313.90	USD	822.50	
06JUL17	B 4 PD06OCT17	2278.50	2313.90	USD	3,540.00	
06JUL17	B 1 PD06OCT17	2273.00	2313.90	USD	1,022.50	
06JUL17	B 1 PD06OCT17	2272.50	2313.90	USD	1,035.00	
06JUL17	S 2 PD06OCT17	2283.00	2313.90	USD	-1,545.00	
06JUL17	B 2 PD06OCT17	2278.00	2313.90	USD	1,795.00	
06JUL17	S 1 PD06OCT17	2276.00	2313.90	USD	-947.50	
06JUL17	S 1 PD06OCT17	2276.50	2313.90	USD	-935.00	
06JUL17	S 1 PD06OCT17	2277.00	2313.90	USD	-922.50	
06JUL17	S 1 PD06OCT17	2277.50	2313.90	USD	-910.00	
06JUL17	S 1 PD06OCT17	2279.00	2313.90	USD	-872.50	
06JUL17	S 2 PD06OCT17	2275.00	2313.90	USD	-1,945.00	
06JUL17	S 1 PD06OCT17	2275.50	2313.90	USD	-960.00	
06JUL17	S 1 PD06OCT17	2281.00	2313.90	USD	-822.50	
06JUL17	B 1 PD06OCT17	2288.00	2313.90	USD	647.50	
06JUL17	S 1 PD06OCT17	2276.50	2313.90	USD	-935.00	
06JUL17	S 1 PD06OCT17	2287.50	2313.90	USD	-660.00	
06JUL17	B 1 PD06OCT17	2282.00	2313.90	USD	797.50	
06JUL17	B 1 PD06OCT17	2284.00	2313.90	USD	747.50	
06JUL17	B 1 PD06OCT17	2287.00	2313.90	USD	672.50	
07JUL17	S 4 PD06OCT17	2281.50	2313.90	USD	-3,240.00	
07JUL17	S 1 PD06OCT17	2283.50	2313.90	USD	-760.00	
07JUL17	S 1 PD06OCT17	2285.50	2313.90	USD	-710.00	
07JUL17	S 1 PD06OCT17	2287.50	2313.90	USD	-660.00	
07JUL17	B 1 PD06OCT17	2291.00	2313.90	USD	572.50	
07JUL17	B 1 PD06OCT17	2297.00	2313.90	USD	422.50	
07JUL17	B 2 PD06OCT17	2296.00	2313.90	USD	895.00	
07JUL17	S 1 PD06OCT17	2303.50	2313.90	USD	-260.00	
07JUL17	S 3 PD06OCT17	2305.50	2313.90	USD	-630.00	
07JUL17	S 3 PD06OCT17	2304.00	2313.90	USD	-742.50	
07JUL17	S 2 PD06OCT17	2305.00	2313.90	USD	-445.00	
07JUL17	S 1 PD06OCT17	2304.50	2313.90	USD	-235.00	
07JUL17	S 2 PD06OCT17	2303.00	2313.90	USD	-545.00	
07JUL17	S 1 PD06OCT17	2301.50	2313.90	USD	-310.00	
07JUL17	S 2 PD06OCT17	2302.00	2313.90	USD	-595.00	
07JUL17	S 1 PD06OCT17	2302.50	2313.90	USD	-285.00	
07JUL17	S 1 PD06OCT17	2301.00	2313.90	USD	-322.50	
07JUL17	B 1 PD06OCT17	2289.50	2313.90	USD	610.00	
07JUL17	B 2 PD06OCT17	2289.00	2313.90	USD	1,245.00	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 1 PD06OCT17	2285.00	2313.90	USD	-722.50	
07JUL17	B 1 PD06OCT17	2283.50	2313.90	USD	760.00	
07JUL17	S 2 PD06OCT17	2282.00	2313.90	USD	-1,595.00	
07JUL17	S 1 PD06OCT17	2286.00	2313.90	USD	-697.50	
07JUL17	B 1 PD06OCT17	2276.50	2313.90	USD	935.00	
07JUL17	B 1 PD06OCT17	2275.00	2313.90	USD	972.50	
07JUL17	B 1 PD06OCT17	2274.50	2313.90	USD	985.00	
07JUL17	B 1 PD06OCT17	2274.00	2313.90	USD	997.50	
07JUL17	B 2 PD06OCT17	2278.00	2313.90	USD	1,795.00	
07JUL17	B 3 PD06OCT17	2285.00	2313.90	USD	2,167.50	
07JUL17	B 2 PD06OCT17	2284.50	2313.90	USD	1,470.00	
07JUL17	B 1 PD06OCT17	2280.00	2313.90	USD	847.50	
07JUL17	S 1 PD06OCT17	2299.50	2313.90	USD	-360.00	
07JUL17	S 2 PD06OCT17	2299.00	2313.90	USD	-745.00	
07JUL17	S 1 PD06OCT17	2284.00	2313.90	USD	-747.50	
07JUL17	S 1 PD06OCT17	2287.00	2313.90	USD	-672.50	
07JUL17	B 2 PD06OCT17	2287.50	2313.90	USD	1,320.00	
07JUL17	B 1 PD06OCT17	2283.00	2313.90	USD	772.50	
07JUL17	B 3 PD06OCT17	2281.00	2313.90	USD	2,467.50	
07JUL17	S 2 PD06OCT17	2290.50	2313.90	USD	-1,170.00	
07JUL17	B 1 PD06OCT17	2284.00	2313.90	USD	747.50	
07JUL17	B 2 PD06OCT17	2295.50	2313.90	USD	920.00	
07JUL17	B 3 PD06OCT17	2297.50	2313.90	USD	1,230.00	
07JUL17	B 4 PD06OCT17	2298.50	2313.90	USD	1,540.00	
10JUL17	S 1 PD06OCT17	2319.44	2313.90	USD	138.50	
	NET 0 AVG BGHT 2282.24 SOLD 2284.71				**3,886.00**	**0.00**
10JUL17	S 1 PD10OCT17	2280.00	2315.52	USD	-888.00	
10JUL17	B 1 PD10OCT17	2284.00	2315.52	USD	788.00	
10JUL17	S 1 PD10OCT17	2279.00	2315.52	USD	-913.00	
10JUL17	S 2 PD10OCT17	2280.50	2315.52	USD	-1,751.00	
10JUL17	S 3 PD10OCT17	2297.00	2315.52	USD	-1,389.00	
10JUL17	S 2 PD10OCT17	2287.50	2315.52	USD	-1,401.00	
10JUL17	B 1 PD10OCT17	2274.50	2315.52	USD	1,025.50	
10JUL17	B 1 PD10OCT17	2274.00	2315.52	USD	1,038.00	
10JUL17	B 1 PD10OCT17	2278.50	2315.52	USD	925.50	
10JUL17	B 1 PD10OCT17	2280.50	2315.52	USD	875.50	
10JUL17	B 1 PD10OCT17	2283.00	2315.52	USD	813.00	
10JUL17	S 2 PD10OCT17	2284.50	2315.52	USD	-1,551.00	
10JUL17	B 3 PD10OCT17	2285.50	2315.52	USD	2,251.50	
10JUL17	S 1 PD10OCT17	2283.50	2315.52	USD	-800.50	
10JUL17	S 1 PD10OCT17	2289.50	2315.52	USD	-650.50	
10JUL17	S 1 PD10OCT17	2291.00	2315.52	USD	-613.00	
10JUL17	S 1 PD10OCT17	2291.50	2315.52	USD	-600.50	
10JUL17	S 2 PD10OCT17	2288.50	2315.52	USD	-1,351.00	
10JUL17	S 1 PD10OCT17	2288.00	2315.52	USD	-688.00	
10JUL17	B 2 PD10OCT17	2282.50	2315.52	USD	1,651.00	
10JUL17	B 1 PD10OCT17	2281.00	2315.52	USD	863.00	
10JUL17	B 1 PD10OCT17	2281.50	2315.52	USD	850.50	
10JUL17	B 1 PD10OCT17	2280.00	2315.52	USD	888.00	
10JUL17	B 1 PD10OCT17	2279.50	2315.52	USD	900.50	
10JUL17	B 2 PD10OCT17	2271.50	2315.52	USD	2,201.00	
10JUL17	B 2 PD10OCT17	2273.50	2315.52	USD	2,101.00	
10JUL17	B 1 PD10OCT17	2294.00	2315.52	USD	538.00	
10JUL17	B 1 PD10OCT17	2271.50	2315.52	USD	1,100.50	
10JUL17	S 2 PD10OCT17	2298.50	2315.52	USD	-851.00	
10JUL17	S 1 PD10OCT17	2300.00	2315.52	USD	-388.00	
10JUL17	S 3 PD10OCT17	2302.50	2315.52	USD	-976.50	

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
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SAP0112C

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	S 1 PD10OCT17	2304.00	2315.52	USD	-288.00	
10JUL17	S 1 PD10OCT17	2307.00	2315.52	USD	-213.00	
10JUL17	S 1 PD10OCT17	2310.00	2315.52	USD	-138.00	
10JUL17	S 1 PD10OCT17	2320.00	2315.52	USD	112.00	
10JUL17	S 1 PD10OCT17	2320.50	2315.52	USD	124.50	
10JUL17	B 1 PD10OCT17	2315.00	2315.52	USD	13.00	
10JUL17	B 1 PD10OCT17	2315.00	2315.52	USD	13.00	
12JUL17	B 6 PD10OCT17	2327.37	2315.52	USD	-1,777.50	
	NET 0 AVG BGHT 2291.99 SOLD 2294.53				**1,844.50**	**0.00**
11JUL17	S 1 PD11OCT17	2321.50	2315.92	USD	139.50	
11JUL17	B 2 PD11OCT17	2323.50	2315.92	USD	-379.00	
11JUL17	S 1 PD11OCT17	2320.50	2315.92	USD	114.50	
11JUL17	S 1 PD11OCT17	2319.50	2315.92	USD	89.50	
11JUL17	B 1 PD11OCT17	2325.50	2315.92	USD	-239.50	
11JUL17	B 1 PD11OCT17	2326.00	2315.92	USD	-252.00	
11JUL17	S 2 PD11OCT17	2328.00	2315.92	USD	604.00	
11JUL17	S 3 PD11OCT17	2327.50	2315.92	USD	868.50	
11JUL17	S 2 PD11OCT17	2325.50	2315.92	USD	479.00	
11JUL17	S 4 PD11OCT17	2322.00	2315.92	USD	608.00	
11JUL17	B 1 PD11OCT17	2323.00	2315.92	USD	-177.00	
11JUL17	S 2 PD11OCT17	2322.50	2315.92	USD	329.00	
11JUL17	S 3 PD11OCT17	2324.50	2315.92	USD	643.50	
11JUL17	B 1 PD11OCT17	2318.00	2315.92	USD	-52.00	
11JUL17	B 2 PD11OCT17	2317.00	2315.92	USD	-54.00	
11JUL17	B 1 PD11OCT17	2312.00	2315.92	USD	98.00	
11JUL17	B 2 PD11OCT17	2311.50	2315.92	USD	221.00	
11JUL17	S 2 PD11OCT17	2312.00	2315.92	USD	-196.00	
11JUL17	S 1 PD11OCT17	2313.00	2315.92	USD	-73.00	
11JUL17	S 1 PD11OCT17	2314.00	2315.92	USD	-48.00	
11JUL17	B 1 PD11OCT17	2319.50	2315.92	USD	-89.50	
11JUL17	B 1 PD11OCT17	2322.50	2315.92	USD	-164.50	
11JUL17	B 1 PD11OCT17	2329.50	2315.92	USD	-339.50	
11JUL17	B 1 PD11OCT17	2331.00	2315.92	USD	-377.00	
11JUL17	B 1 PD11OCT17	2324.00	2315.92	USD	-202.00	
11JUL17	B 2 PD11OCT17	2326.50	2315.92	USD	-529.00	
11JUL17	S 2 PD11OCT17	2340.50	2315.92	USD	1,229.00	
11JUL17	B 2 PD11OCT17	2339.50	2315.92	USD	-1,179.00	
11JUL17	B 1 PD11OCT17	2333.50	2315.92	USD	-439.50	
11JUL17	B 2 PD11OCT17	2331.50	2315.92	USD	-779.00	
11JUL17	B 1 PD11OCT17	2327.00	2315.92	USD	-277.00	
11JUL17	B 3 PD11OCT17	2320.50	2315.92	USD	-343.50	
11JUL17	B 1 PD11OCT17	2321.00	2315.92	USD	-127.00	
11JUL17	B 2 PD11OCT17	2320.00	2315.92	USD	-204.00	
11JUL17	B 1 PD11OCT17	2317.50	2315.92	USD	-39.50	
11JUL17	B 1 PD11OCT17	2316.00	2315.92	USD	-2.00	
11JUL17	B 1 PD11OCT17	2306.50	2315.92	USD	235.50	
11JUL17	B 1 PD11OCT17	2308.00	2315.92	USD	198.00	
11JUL17	B 1 PD11OCT17	2304.00	2315.92	USD	298.00	
11JUL17	B 2 PD11OCT17	2306.00	2315.92	USD	496.00	
11JUL17	B 1 PD11OCT17	2306.50	2315.92	USD	235.50	
11JUL17	S 1 PD11OCT17	2306.50	2315.92	USD	-235.50	
12JUL17	S 6 PD11OCT17	2327.30	2315.92	USD	1,707.00	
13JUL17	S 6 PD11OCT17	2294.25	2315.92	USD	-3,250.50	
	NET 0 AVG BGHT 2320.62 SOLD 2319.09				**-1,455.00**	**0.00**
12JUL17	S 1 PD12OCT17	2319.00	2316.33	USD	66.75	
12JUL17	S 1 PD12OCT17	2315.50	2316.33	USD	-20.75	
12JUL17	S 2 PD12OCT17	2316.00	2316.33	USD	-16.50	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	S 1 PD12OCT17	2323.00	2316.33	USD	166.75	
12JUL17	B 1 PD12OCT17	2322.50	2316.33	USD	-154.25	
12JUL17	S 1 PD12OCT17	2321.50	2316.33	USD	129.25	
12JUL17	S 2 PD12OCT17	2318.00	2316.33	USD	83.50	
12JUL17	S 1 PD12OCT17	2315.00	2316.33	USD	-33.25	
12JUL17	S 1 PD12OCT17	2314.50	2316.33	USD	-45.75	
12JUL17	S 1 PD12OCT17	2312.50	2316.33	USD	-95.75	
12JUL17	B 1 PD12OCT17	2309.50	2316.33	USD	170.75	
12JUL17	S 3 PD12OCT17	2316.50	2316.33	USD	12.75	
12JUL17	S 1 PD12OCT17	2318.50	2316.33	USD	54.25	
12JUL17	S 1 PD12OCT17	2319.50	2316.33	USD	79.25	
12JUL17	S 3 PD12OCT17	2320.00	2316.33	USD	275.25	
12JUL17	S 1 PD12OCT17	2326.50	2316.33	USD	254.25	
12JUL17	S 1 PD12OCT17	2337.00	2316.33	USD	516.75	
12JUL17	S 1 PD12OCT17	2338.50	2316.33	USD	554.25	
12JUL17	B 1 PD12OCT17	2331.00	2316.33	USD	-366.75	
12JUL17	B 1 PD12OCT17	2327.50	2316.33	USD	-279.25	
12JUL17	B 1 PD12OCT17	2327.00	2316.33	USD	-266.75	
12JUL17	B 1 PD12OCT17	2326.00	2316.33	USD	-241.75	
12JUL17	B 1 PD12OCT17	2330.00	2316.33	USD	-341.75	
12JUL17	S 1 PD12OCT17	2318.00	2316.33	USD	41.75	
12JUL17	B 1 PD12OCT17	2330.50	2316.33	USD	-354.25	
12JUL17	B 1 PD12OCT17	2324.00	2316.33	USD	-191.75	
12JUL17	B 1 PD12OCT17	2331.50	2316.33	USD	-379.25	
12JUL17	B 1 PD12OCT17	2324.50	2316.33	USD	-204.25	
12JUL17	B 1 PD12OCT17	2318.50	2316.33	USD	-54.25	
12JUL17	B 2 PD12OCT17	2316.50	2316.33	USD	-8.50	
12JUL17	S 3 PD12OCT17	2320.50	2316.33	USD	312.75	
12JUL17	B 1 PD12OCT17	2319.50	2316.33	USD	-79.25	
12JUL17	S 1 PD12OCT17	2322.00	2316.33	USD	141.75	
12JUL17	S 5 PD12OCT17	2324.00	2316.33	USD	958.75	
12JUL17	S 2 PD12OCT17	2323.50	2316.33	USD	358.50	
12JUL17	S 9 PD12OCT17	2322.50	2316.33	USD	1,388.25	
12JUL17	S 1 PD12OCT17	2325.00	2316.33	USD	216.75	
12JUL17	S 1 PD12OCT17	2325.50	2316.33	USD	229.25	
12JUL17	S 1 PD12OCT17	2326.00	2316.33	USD	241.75	
12JUL17	S 1 PD12OCT17	2328.50	2316.33	USD	304.25	
12JUL17	S 1 PD12OCT17	2330.00	2316.33	USD	341.75	
12JUL17	B 2 PD12OCT17	2323.50	2316.33	USD	-358.50	
12JUL17	B 5 PD12OCT17	2322.00	2316.33	USD	-708.75	
12JUL17	B 2 PD12OCT17	2318.00	2316.33	USD	-83.50	
12JUL17	B 2 PD12OCT17	2321.50	2316.33	USD	-258.50	
12JUL17	B 2 PD12OCT17	2320.00	2316.33	USD	-183.50	
12JUL17	B 4 PD12OCT17	2321.00	2316.33	USD	-467.00	
12JUL17	B 4 PD12OCT17	2320.50	2316.33	USD	-417.00	
12JUL17	B 2 PD12OCT17	2319.00	2316.33	USD	-133.50	
12JUL17	B 1 PD12OCT17	2325.50	2316.33	USD	-229.25	
13JUL17	B 6 PD12OCT17	2294.33	2316.33	USD	3,300.00	
18JUL17	B 3 PD12OCT17	2273.98	2316.33	USD	3,176.25	
	NET 0 AVG BGHT 2315.59 SOLD 2321.76				**7,402.00**	**0.00**
13JUL17	B 2 PD13OCT17	2322.00	2316.73	USD	-263.50	
13JUL17	B 2 PD13OCT17	2322.50	2316.73	USD	-288.50	
13JUL17	B 1 PD13OCT17	2324.50	2316.73	USD	-194.25	
13JUL17	B 2 PD13OCT17	2323.50	2316.73	USD	-338.50	
13JUL17	B 4 PD13OCT17	2323.00	2316.73	USD	-627.00	
13JUL17	B 1 PD13OCT17	2313.00	2316.73	USD	93.25	
13JUL17	S 1 PD13OCT17	2319.00	2316.73	USD	56.75	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	B 1 PD13OCT17	2326.50	2316.73	USD	-244.25	
13JUL17	S 1 PD13OCT17	2329.00	2316.73	USD	306.75	
13JUL17	S 1 PD13OCT17	2328.50	2316.73	USD	294.25	
13JUL17	S 1 PD13OCT17	2324.50	2316.73	USD	194.25	
13JUL17	S 1 PD13OCT17	2322.50	2316.73	USD	144.25	
13JUL17	S 1 PD13OCT17	2323.00	2316.73	USD	156.75	
13JUL17	B 1 PD13OCT17	2319.50	2316.73	USD	-69.25	
13JUL17	S 1 PD13OCT17	2322.00	2316.73	USD	131.75	
13JUL17	S 2 PD13OCT17	2323.50	2316.73	USD	338.50	
13JUL17	S 3 PD13OCT17	2327.00	2316.73	USD	770.25	
13JUL17	S 1 PD13OCT17	2326.50	2316.73	USD	244.25	
13JUL17	S 3 PD13OCT17	2326.00	2316.73	USD	695.25	
13JUL17	S 2 PD13OCT17	2327.50	2316.73	USD	538.50	
13JUL17	B 1 PD13OCT17	2320.00	2316.73	USD	-81.75	
13JUL17	B 2 PD13OCT17	2319.00	2316.73	USD	-113.50	
13JUL17	B 1 PD13OCT17	2318.00	2316.73	USD	-31.75	
13JUL17	B 2 PD13OCT17	2321.00	2316.73	USD	-213.50	
13JUL17	B 4 PD13OCT17	2320.50	2316.73	USD	-377.00	
13JUL17	B 1 PD13OCT17	2315.50	2316.73	USD	30.75	
13JUL17	B 2 PD13OCT17	2315.00	2316.73	USD	86.50	
13JUL17	B 1 PD13OCT17	2314.00	2316.73	USD	68.25	
13JUL17	B 1 PD13OCT17	2310.50	2316.73	USD	155.75	
13JUL17	B 1 PD13OCT17	2305.50	2316.73	USD	280.75	
13JUL17	S 1 PD13OCT17	2307.00	2316.73	USD	-243.25	
13JUL17	S 1 PD13OCT17	2308.00	2316.73	USD	-218.25	
13JUL17	S 1 PD13OCT17	2307.50	2316.73	USD	-230.75	
13JUL17	S 2 PD13OCT17	2308.50	2316.73	USD	-411.50	
13JUL17	S 2 PD13OCT17	2309.00	2316.73	USD	-386.50	
13JUL17	S 1 PD13OCT17	2300.50	2316.73	USD	-405.75	
13JUL17	S 3 PD13OCT17	2298.00	2316.73	USD	-1,404.75	
13JUL17	S 1 PD13OCT17	2299.00	2316.73	USD	-443.25	
13JUL17	S 1 PD13OCT17	2305.00	2316.73	USD	-293.25	
13JUL17	B 1 PD13OCT17	2293.00	2316.73	USD	593.25	
13JUL17	B 1 PD13OCT17	2294.50	2316.73	USD	555.75	
13JUL17	B 1 PD13OCT17	2295.00	2316.73	USD	543.25	
13JUL17	B 1 PD13OCT17	2294.00	2316.73	USD	568.25	
13JUL17	B 4 PD13OCT17	2296.50	2316.73	USD	2,023.00	
13JUL17	B 2 PD13OCT17	2296.00	2316.73	USD	1,036.50	
13JUL17	B 1 PD13OCT17	2314.00	2316.73	USD	68.25	
13JUL17	B 2 PD13OCT17	2291.50	2316.73	USD	1,261.50	
13JUL17	B 2 PD13OCT17	2291.00	2316.73	USD	1,286.50	
13JUL17	B 1 PD13OCT17	2290.00	2316.73	USD	668.25	
13JUL17	B 3 PD13OCT17	2293.50	2316.73	USD	1,742.25	
13JUL17	B 1 PD13OCT17	2290.50	2316.73	USD	655.75	
13JUL17	B 1 PD13OCT17	2288.50	2316.73	USD	705.75	
13JUL17	S 1 PD13OCT17	2294.00	2316.73	USD	-568.25	
13JUL17	S 1 PD13OCT17	2290.00	2316.73	USD	-668.25	
13JUL17	S 1 PD13OCT17	2291.50	2316.73	USD	-630.75	
13JUL17	S 2 PD13OCT17	2288.50	2316.73	USD	-1,411.50	
13JUL17	S 2 PD13OCT17	2289.00	2316.73	USD	-1,386.50	
13JUL17	B 1 PD13OCT17	2292.50	2316.73	USD	605.75	
14JUL17	S 1 PD13OCT17	2281.00	2316.73	USD	-893.25	
14JUL17	S 1 PD13OCT17	2280.50	2316.73	USD	-905.75	
14JUL17	S 3 PD13OCT17	2282.00	2316.73	USD	-2,604.75	
14JUL17	B 2 PD13OCT17	2285.00	2316.73	USD	1,586.50	
14JUL17	S 3 PD13OCT17	2287.50	2316.73	USD	-2,192.25	
14JUL17	S 2 PD13OCT17	2289.50	2316.73	USD	-1,361.50	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 3 PD13OCT17	2287.00	2316.73	USD	-2,229.75	
14JUL17	B 2 PD13OCT17	2283.50	2316.73	USD	1,661.50	
14JUL17	B 1 PD13OCT17	2280.00	2316.73	USD	918.25	
14JUL17	B 1 PD13OCT17	2276.00	2316.73	USD	1,018.25	
14JUL17	B 1 PD13OCT17	2275.50	2316.73	USD	1,030.75	
14JUL17	S 1 PD13OCT17	2277.00	2316.73	USD	-993.25	
14JUL17	B 1 PD13OCT17	2278.00	2316.73	USD	968.25	
14JUL17	S 1 PD13OCT17	2285.50	2316.73	USD	-780.75	
14JUL17	B 2 PD13OCT17	2277.00	2316.73	USD	1,986.50	
14JUL17	B 2 PD13OCT17	2277.50	2316.73	USD	1,961.50	
14JUL17	B 2 PD13OCT17	2275.00	2316.73	USD	2,086.50	
14JUL17	S 2 PD13OCT17	2273.50	2316.73	USD	-2,161.50	
14JUL17	B 1 PD13OCT17	2273.50	2316.73	USD	1,080.75	
14JUL17	B 1 PD13OCT17	2272.50	2316.73	USD	1,105.75	
14JUL17	B 1 PD13OCT17	2271.00	2316.73	USD	1,143.25	
14JUL17	B 1 PD13OCT17	2270.50	2316.73	USD	1,155.75	
14JUL17	B 2 PD13OCT17	2270.00	2316.73	USD	2,336.50	
14JUL17	B 1 PD13OCT17	2266.00	2316.73	USD	1,268.25	
14JUL17	S 1 PD13OCT17	2276.50	2316.73	USD	-1,005.75	
14JUL17	B 2 PD13OCT17	2276.50	2316.73	USD	2,011.50	
14JUL17	S 2 PD13OCT17	2279.50	2316.73	USD	-1,861.50	
14JUL17	S 3 PD13OCT17	2281.50	2316.73	USD	-2,642.25	
14JUL17	B 1 PD13OCT17	2285.50	2316.73	USD	780.75	
14JUL17	B 1 PD13OCT17	2280.50	2316.73	USD	905.75	
14JUL17	B 1 PD13OCT17	2281.00	2316.73	USD	893.25	
14JUL17	S 2 PD13OCT17	2284.00	2316.73	USD	-1,636.50	
14JUL17	B 1 PD13OCT17	2287.50	2316.73	USD	730.75	
14JUL17	S 3 PD13OCT17	2289.00	2316.73	USD	-2,079.75	
14JUL17	S 1 PD13OCT17	2286.00	2316.73	USD	-768.25	
14JUL17	S 1 PD13OCT17	2288.50	2316.73	USD	-705.75	
14JUL17	S 2 PD13OCT17	2290.50	2316.73	USD	-1,311.50	
14JUL17	S 1 PD13OCT17	2291.50	2316.73	USD	-630.75	
14JUL17	S 1 PD13OCT17	2293.50	2316.73	USD	-580.75	
14JUL17	S 1 PD13OCT17	2295.50	2316.73	USD	-530.75	
14JUL17	S 1 PD13OCT17	2297.00	2316.73	USD	-493.25	
14JUL17	S 1 PD13OCT17	2296.50	2316.73	USD	-505.75	
14JUL17	S 1 PD13OCT17	2298.50	2316.73	USD	-455.75	
14JUL17	S 2 PD13OCT17	2298.00	2316.73	USD	-936.50	
14JUL17	S 2 PD13OCT17	2299.00	2316.73	USD	-886.50	
14JUL17	S 1 PD13OCT17	2304.50	2316.73	USD	-305.75	
14JUL17	B 1 PD13OCT17	2301.50	2316.73	USD	380.75	
14JUL17	B 1 PD13OCT17	2297.00	2316.73	USD	493.25	
14JUL17	B 1 PD13OCT17	2298.50	2316.73	USD	455.75	
14JUL17	S 1 PD13OCT17	2294.50	2316.73	USD	-555.75	
14JUL17	S 1 PD13OCT17	2296.00	2316.73	USD	-518.25	
14JUL17	S 2 PD13OCT17	2301.50	2316.73	USD	-761.50	
14JUL17	S 1 PD13OCT17	2297.50	2316.73	USD	-480.75	
14JUL17	S 1 PD13OCT17	2302.00	2316.73	USD	-368.25	
14JUL17	S 3 PD13OCT17	2301.00	2316.73	USD	-1,179.75	
14JUL17	S 1 PD13OCT17	2286.00	2316.73	USD	-768.25	
14JUL17	S 1 PD13OCT17	2288.00	2316.73	USD	-718.25	
14JUL17	S 3 PD13OCT17	2305.50	2316.73	USD	-842.25	
14JUL17	B 1 PD13OCT17	2314.00	2316.73	USD	68.25	
14JUL17	B 1 PD13OCT17	2310.50	2316.73	USD	155.75	
14JUL17	B 2 PD13OCT17	2312.50	2316.73	USD	211.50	
14JUL17	B 2 PD13OCT17	2316.00	2316.73	USD	36.50	
18JUL17	B 6 PD13OCT17	2274.15	2316.73	USD	6,387.00	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD13OCT17	2216.52	2316.73	USD	2,505.25	
	NET 0 AVG BGHT 2296.73 SOLD 2298.84				**5,027.00**	**0.00**
17JUL17	B 1 PD17OCT17	2318.50	2318.35	USD	-3.75	
17JUL17	S 1 PD17OCT17	2324.00	2318.35	USD	141.25	
17JUL17	S 2 PD17OCT17	2323.50	2318.35	USD	257.50	
17JUL17	S 3 PD17OCT17	2325.50	2318.35	USD	536.25	
17JUL17	S 2 PD17OCT17	2329.50	2318.35	USD	557.50	
17JUL17	B 1 PD17OCT17	2319.50	2318.35	USD	-28.75	
17JUL17	S 1 PD17OCT17	2319.50	2318.35	USD	28.75	
17JUL17	B 1 PD17OCT17	2332.00	2318.35	USD	-341.25	
17JUL17	B 1 PD17OCT17	2323.50	2318.35	USD	-128.75	
17JUL17	B 2 PD17OCT17	2324.00	2318.35	USD	-282.50	
17JUL17	B 4 PD17OCT17	2322.00	2318.35	USD	-365.00	
17JUL17	B 1 PD17OCT17	2320.50	2318.35	USD	-53.75	
17JUL17	B 2 PD17OCT17	2321.00	2318.35	USD	-132.50	
17JUL17	S 1 PD17OCT17	2317.00	2318.35	USD	-33.75	
17JUL17	B 2 PD17OCT17	2316.50	2318.35	USD	92.50	
17JUL17	B 4 PD17OCT17	2320.00	2318.35	USD	-165.00	
17JUL17	S 1 PD17OCT17	2320.00	2318.35	USD	41.25	
17JUL17	S 1 PD17OCT17	2322.00	2318.35	USD	91.25	
17JUL17	S 1 PD17OCT17	2324.50	2318.35	USD	153.75	
17JUL17	B 2 PD17OCT17	2317.50	2318.35	USD	42.50	
17JUL17	B 1 PD17OCT17	2317.00	2318.35	USD	33.75	
17JUL17	B 1 PD17OCT17	2314.50	2318.35	USD	96.25	
17JUL17	S 1 PD17OCT17	2319.00	2318.35	USD	16.25	
17JUL17	B 1 PD17OCT17	2313.50	2318.35	USD	121.25	
17JUL17	B 1 PD17OCT17	2306.00	2318.35	USD	308.75	
17JUL17	B 1 PD17OCT17	2304.50	2318.35	USD	346.25	
17JUL17	B 1 PD17OCT17	2302.50	2318.35	USD	396.25	
17JUL17	S 1 PD17OCT17	2296.00	2318.35	USD	-558.75	
17JUL17	S 3 PD17OCT17	2293.50	2318.35	USD	-1,863.75	
17JUL17	S 1 PD17OCT17	2294.50	2318.35	USD	-596.25	
17JUL17	S 1 PD17OCT17	2299.00	2318.35	USD	-483.75	
17JUL17	S 1 PD17OCT17	2295.00	2318.35	USD	-583.75	
18JUL17	S 9 PD17OCT17	2274.63	2318.35	USD	-9,837.00	
19JUL17	B 3 PD17OCT17	2217.30	2318.35	USD	7,578.75	
	NET 0 AVG BGHT 2308.33 SOLD 2302.17				**-4,618.25**	**0.00**
18JUL17	S 1 PD18OCT17	2304.00	2318.75	USD	-368.75	
18JUL17	B 1 PD18OCT17	2295.00	2318.75	USD	593.75	
18JUL17	S 2 PD18OCT17	2289.50	2318.75	USD	-1,462.50	
18JUL17	B 3 PD18OCT17	2285.50	2318.75	USD	2,493.75	
18JUL17	B 2 PD18OCT17	2286.50	2318.75	USD	1,612.50	
18JUL17	B 1 PD18OCT17	2288.00	2318.75	USD	768.75	
18JUL17	B 2 PD18OCT17	2287.50	2318.75	USD	1,562.50	
18JUL17	B 3 PD18OCT17	2289.00	2318.75	USD	2,231.25	
18JUL17	B 2 PD18OCT17	2288.50	2318.75	USD	1,512.50	
18JUL17	B 2 PD18OCT17	2285.00	2318.75	USD	1,687.50	
18JUL17	S 1 PD18OCT17	2288.50	2318.75	USD	-756.25	
18JUL17	B 1 PD18OCT17	2293.00	2318.75	USD	643.75	
18JUL17	B 1 PD18OCT17	2292.50	2318.75	USD	656.25	
18JUL17	B 1 PD18OCT17	2290.00	2318.75	USD	718.75	
18JUL17	S 1 PD18OCT17	2284.00	2318.75	USD	-868.75	
18JUL17	B 1 PD18OCT17	2281.00	2318.75	USD	943.75	
18JUL17	B 1 PD18OCT17	2280.00	2318.75	USD	968.75	
18JUL17	B 1 PD18OCT17	2287.50	2318.75	USD	781.25	
18JUL17	B 1 PD18OCT17	2288.00	2318.75	USD	768.75	
18JUL17	B 1 PD18OCT17	2281.50	2318.75	USD	931.25	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	B 1 PD18OCT17	2279.00	2318.75	USD	993.75	
18JUL17	B 2 PD18OCT17	2279.00	2318.75	USD	1,987.50	
18JUL17	B 1 PD18OCT17	2278.50	2318.75	USD	1,006.25	
18JUL17	S 1 PD18OCT17	2272.50	2318.75	USD	-1,156.25	
18JUL17	S 1 PD18OCT17	2269.00	2318.75	USD	-1,243.75	
18JUL17	S 1 PD18OCT17	2269.50	2318.75	USD	-1,231.25	
18JUL17	S 2 PD18OCT17	2274.50	2318.75	USD	-2,212.50	
18JUL17	S 1 PD18OCT17	2277.50	2318.75	USD	-1,031.25	
18JUL17	S 2 PD18OCT17	2278.00	2318.75	USD	-2,037.50	
18JUL17	S 1 PD18OCT17	2273.00	2318.75	USD	-1,143.75	
18JUL17	B 1 PD18OCT17	2269.50	2318.75	USD	1,231.25	
18JUL17	B 1 PD18OCT17	2271.00	2318.75	USD	1,193.75	
18JUL17	B 1 PD18OCT17	2268.00	2318.75	USD	1,268.75	
18JUL17	S 1 PD18OCT17	2267.50	2318.75	USD	-1,281.25	
18JUL17	S 1 PD18OCT17	2273.00	2318.75	USD	-1,143.75	
18JUL17	S 1 PD18OCT17	2271.50	2318.75	USD	-1,181.25	
18JUL17	B 1 PD18OCT17	2270.00	2318.75	USD	1,218.75	
18JUL17	S 4 PD18OCT17	2274.00	2318.75	USD	-4,475.00	
18JUL17	S 3 PD18OCT17	2275.00	2318.75	USD	-3,281.25	
18JUL17	S 1 PD18OCT17	2277.00	2318.75	USD	-1,043.75	
18JUL17	S 2 PD18OCT17	2276.50	2318.75	USD	-2,112.50	
19JUL17	S 4 PD18OCT17	2217.30	2318.75	USD	-10,145.00	
24JUL17	S 1 PD18OCT17	2259.25	2318.75	USD	-1,487.50	
	NET 0 AVG BGHT 2284.03 SOLD 2269.17				**-11,888.75**	**0.00**
19JUL17	B 2 PD19OCT17	2263.50	2318.50	USD	2,750.00	
19JUL17	B 1 PD19OCT17	2264.50	2318.50	USD	1,350.00	
19JUL17	B 2 PD19OCT17	2265.50	2318.50	USD	2,650.00	
19JUL17	B 1 PD19OCT17	2262.00	2318.50	USD	1,412.50	
19JUL17	S 1 PD19OCT17	2271.00	2318.50	USD	-1,187.50	
19JUL17	S 2 PD19OCT17	2271.50	2318.50	USD	-2,350.00	
19JUL17	S 2 PD19OCT17	2272.00	2318.50	USD	-2,325.00	
19JUL17	S 2 PD19OCT17	2273.00	2318.50	USD	-2,275.00	
19JUL17	S 1 PD19OCT17	2275.00	2318.50	USD	-1,087.50	
19JUL17	S 2 PD19OCT17	2268.50	2318.50	USD	-2,500.00	
19JUL17	S 1 PD19OCT17	2265.00	2318.50	USD	-1,337.50	
19JUL17	B 2 PD19OCT17	2261.50	2318.50	USD	2,850.00	
19JUL17	B 2 PD19OCT17	2260.00	2318.50	USD	2,925.00	
19JUL17	B 1 PD19OCT17	2257.00	2318.50	USD	1,537.50	
19JUL17	B 2 PD19OCT17	2258.50	2318.50	USD	3,000.00	
19JUL17	B 1 PD19OCT17	2257.50	2318.50	USD	1,525.00	
19JUL17	B 1 PD19OCT17	2254.00	2318.50	USD	1,612.50	
19JUL17	B 1 PD19OCT17	2256.50	2318.50	USD	1,550.00	
19JUL17	B 1 PD19OCT17	2255.00	2318.50	USD	1,587.50	
19JUL17	B 4 PD19OCT17	2256.00	2318.50	USD	6,250.00	
19JUL17	B 4 PD19OCT17	2254.50	2318.50	USD	6,400.00	
19JUL17	B 1 PD19OCT17	2249.50	2318.50	USD	1,725.00	
19JUL17	B 2 PD19OCT17	2245.00	2318.50	USD	3,675.00	
19JUL17	B 1 PD19OCT17	2274.00	2318.50	USD	1,112.50	
19JUL17	B 2 PD19OCT17	2240.50	2318.50	USD	3,900.00	
19JUL17	S 1 PD19OCT17	2243.00	2318.50	USD	-1,887.50	
19JUL17	S 1 PD19OCT17	2243.50	2318.50	USD	-1,875.00	
19JUL17	B 1 PD19OCT17	2232.50	2318.50	USD	2,150.00	
19JUL17	B 1 PD19OCT17	2228.50	2318.50	USD	2,250.00	
19JUL17	S 1 PD19OCT17	2226.00	2318.50	USD	-2,312.50	
19JUL17	B 1 PD19OCT17	2230.00	2318.50	USD	2,212.50	
19JUL17	S 1 PD19OCT17	2227.50	2318.50	USD	-2,275.00	
19JUL17	S 1 PD19OCT17	2221.00	2318.50	USD	-2,437.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	S 1 PD19OCT17	2220.50	2318.50	USD	-2,450.00	
19JUL17	S 1 PD19OCT17	2217.00	2318.50	USD	-2,537.50	
19JUL17	S 1 PD19OCT17	2228.00	2318.50	USD	-2,262.50	
19JUL17	S 2 PD19OCT17	2212.00	2318.50	USD	-5,325.00	
19JUL17	S 2 PD19OCT17	2213.00	2318.50	USD	-5,275.00	
19JUL17	S 2 PD19OCT17	2211.00	2318.50	USD	-5,375.00	
24JUL17	S 9 PD19OCT17	2259.38	2318.50	USD	-13,302.00	
	NET 0 AVG BGHT 2254.47 SOLD 2247.47				**-5,952.00**	**0.00**
20JUL17	S 1 PD20OCT17	2230.00	2318.25	USD	-2,206.25	
20JUL17	S 5 PD20OCT17	2227.00	2318.25	USD	-11,406.25	
20JUL17	S 4 PD20OCT17	2226.50	2318.25	USD	-9,175.00	
20JUL17	S 1 PD20OCT17	2223.00	2318.25	USD	-2,381.25	
20JUL17	S 1 PD20OCT17	2225.50	2318.25	USD	-2,318.75	
20JUL17	S 1 PD20OCT17	2224.50	2318.25	USD	-2,343.75	
20JUL17	S 1 PD20OCT17	2223.50	2318.25	USD	-2,368.75	
20JUL17	S 3 PD20OCT17	2224.00	2318.25	USD	-7,068.75	
20JUL17	B 1 PD20OCT17	2223.00	2318.25	USD	2,381.25	
20JUL17	B 1 PD20OCT17	2230.00	2318.25	USD	2,206.25	
20JUL17	B 2 PD20OCT17	2226.50	2318.25	USD	4,587.50	
20JUL17	B 1 PD20OCT17	2225.50	2318.25	USD	2,318.75	
20JUL17	B 1 PD20OCT17	2219.00	2318.25	USD	2,481.25	
20JUL17	B 1 PD20OCT17	2218.00	2318.25	USD	2,506.25	
20JUL17	S 2 PD20OCT17	2222.00	2318.25	USD	-4,812.50	
20JUL17	S 1 PD20OCT17	2228.50	2318.25	USD	-2,243.75	
20JUL17	S 1 PD20OCT17	2227.50	2318.25	USD	-2,268.75	
20JUL17	S 2 PD20OCT17	2226.00	2318.25	USD	-4,612.50	
20JUL17	S 1 PD20OCT17	2231.50	2318.25	USD	-2,168.75	
20JUL17	B 1 PD20OCT17	2228.50	2318.25	USD	2,243.75	
20JUL17	B 2 PD20OCT17	2227.50	2318.25	USD	4,537.50	
20JUL17	B 2 PD20OCT17	2225.00	2318.25	USD	4,662.50	
20JUL17	B 2 PD20OCT17	2223.50	2318.25	USD	4,737.50	
20JUL17	B 1 PD20OCT17	2222.00	2318.25	USD	2,406.25	
20JUL17	B 1 PD20OCT17	2222.50	2318.25	USD	2,393.75	
20JUL17	B 2 PD20OCT17	2221.00	2318.25	USD	4,862.50	
20JUL17	S 1 PD20OCT17	2229.50	2318.25	USD	-2,218.75	
20JUL17	S 1 PD20OCT17	2215.50	2318.25	USD	-2,568.75	
20JUL17	B 1 PD20OCT17	2212.00	2318.25	USD	2,656.25	
20JUL17	B 1 PD20OCT17	2211.50	2318.25	USD	2,668.75	
20JUL17	B 1 PD20OCT17	2211.00	2318.25	USD	2,681.25	
20JUL17	B 2 PD20OCT17	2210.50	2318.25	USD	5,387.50	
20JUL17	S 2 PD20OCT17	2205.00	2318.25	USD	-5,662.50	
20JUL17	S 4 PD20OCT17	2206.00	2318.25	USD	-11,225.00	
20JUL17	S 1 PD20OCT17	2206.50	2318.25	USD	-2,793.75	
20JUL17	S 1 PD20OCT17	2207.50	2318.25	USD	-2,768.75	
20JUL17	S 2 PD20OCT17	2208.00	2318.25	USD	-5,512.50	
20JUL17	S 1 PD20OCT17	2213.50	2318.25	USD	-2,618.75	
20JUL17	S 1 PD20OCT17	2219.50	2318.25	USD	-2,468.75	
21JUL17	S 1 PD20OCT17	2236.00	2318.25	USD	-2,056.25	
21JUL17	B 1 PD20OCT17	2235.00	2318.25	USD	2,081.25	
21JUL17	S 2 PD20OCT17	2235.50	2318.25	USD	-4,137.50	
21JUL17	S 1 PD20OCT17	2236.50	2318.25	USD	-2,043.75	
21JUL17	S 1 PD20OCT17	2239.50	2318.25	USD	-1,968.75	
21JUL17	S 1 PD20OCT17	2240.00	2318.25	USD	-1,956.25	
21JUL17	S 1 PD20OCT17	2241.00	2318.25	USD	-1,931.25	
21JUL17	S 1 PD20OCT17	2241.50	2318.25	USD	-1,918.75	
21JUL17	S 1 PD20OCT17	2244.00	2318.25	USD	-1,856.25	
21JUL17	S 1 PD20OCT17	2244.50	2318.25	USD	-1,843.75	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 2 PD20OCT17	2245.00	2318.25	USD	-3,662.50	
21JUL17	S 1 PD20OCT17	2245.50	2318.25	USD	-1,818.75	
21JUL17	S 1 PD20OCT17	2236.00	2318.25	USD	-2,056.25	
21JUL17	B 1 PD20OCT17	2251.50	2318.25	USD	1,668.75	
21JUL17	S 2 PD20OCT17	2238.50	2318.25	USD	-3,987.50	
21JUL17	B 1 PD20OCT17	2238.00	2318.25	USD	2,006.25	
21JUL17	B 1 PD20OCT17	2237.50	2318.25	USD	2,018.75	
21JUL17	S 1 PD20OCT17	2242.00	2318.25	USD	-1,906.25	
21JUL17	B 1 PD20OCT17	2237.00	2318.25	USD	2,031.25	
21JUL17	B 3 PD20OCT17	2238.50	2318.25	USD	5,981.25	
21JUL17	S 1 PD20OCT17	2239.00	2318.25	USD	-1,981.25	
21JUL17	B 1 PD20OCT17	2237.50	2318.25	USD	2,018.75	
21JUL17	B 4 PD20OCT17	2234.50	2318.25	USD	8,375.00	
21JUL17	B 2 PD20OCT17	2229.50	2318.25	USD	4,437.50	
21JUL17	B 1 PD20OCT17	2228.00	2318.25	USD	2,256.25	
21JUL17	B 2 PD20OCT17	2240.00	2318.25	USD	3,912.50	
21JUL17	B 4 PD20OCT17	2240.50	2318.25	USD	7,775.00	
21JUL17	B 1 PD20OCT17	2239.50	2318.25	USD	1,968.75	
24JUL17	B 10 PD20OCT17	2259.70	2318.25	USD	14,637.50	
	NET 0 AVG BGHT 2234.76 SOLD 2226.58				**-11,450.00**	**0.00**
24JUL17	B 1 PD24OCT17	2262.50	2319.83	USD	1,433.25	
24JUL17	B 2 PD24OCT17	2255.50	2319.83	USD	3,216.50	
24JUL17	B 1 PD24OCT17	2253.00	2319.83	USD	1,670.75	
24JUL17	B 1 PD24OCT17	2252.00	2319.83	USD	1,695.75	
24JUL17	B 2 PD24OCT17	2251.00	2319.83	USD	3,441.50	
24JUL17	S 1 PD24OCT17	2255.50	2319.83	USD	-1,608.25	
24JUL17	S 3 PD24OCT17	2255.00	2319.83	USD	-4,862.25	
24JUL17	S 1 PD24OCT17	2264.50	2319.83	USD	-1,383.25	
24JUL17	S 1 PD24OCT17	2265.50	2319.83	USD	-1,358.25	
24JUL17	S 1 PD24OCT17	2262.00	2319.83	USD	-1,445.75	
24JUL17	S 1 PD24OCT17	2262.50	2319.83	USD	-1,433.25	
24JUL17	S 1 PD24OCT17	2263.00	2319.83	USD	-1,420.75	
24JUL17	S 1 PD24OCT17	2263.50	2319.83	USD	-1,408.25	
24JUL17	S 1 PD24OCT17	2256.50	2319.83	USD	-1,583.25	
24JUL17	B 1 PD24OCT17	2258.50	2319.83	USD	1,533.25	
24JUL17	B 1 PD24OCT17	2253.50	2319.83	USD	1,658.25	
24JUL17	B 1 PD24OCT17	2254.00	2319.83	USD	1,645.75	
24JUL17	B 1 PD24OCT17	2252.50	2319.83	USD	1,683.25	
24JUL17	B 1 PD24OCT17	2248.00	2319.83	USD	1,795.75	
24JUL17	S 1 PD24OCT17	2251.00	2319.83	USD	-1,720.75	
24JUL17	S 1 PD24OCT17	2252.50	2319.83	USD	-1,683.25	
24JUL17	S 1 PD24OCT17	2256.00	2319.83	USD	-1,595.75	
26JUL17	B 2 PD24OCT17	2328.00	2319.83	USD	-408.50	
	NET 0 AVG BGHT 2264.50 SOLD 2258.39				**-2,137.50**	**0.00**
25JUL17	B 1 PD25OCT17	2272.00	2320.22	USD	1,205.50	
25JUL17	B 1 PD25OCT17	2273.00	2320.22	USD	1,180.50	
25JUL17	B 1 PD25OCT17	2276.00	2320.22	USD	1,105.50	
25JUL17	S 2 PD25OCT17	2285.50	2320.22	USD	-1,736.00	
25JUL17	S 2 PD25OCT17	2283.00	2320.22	USD	-1,861.00	
25JUL17	S 2 PD25OCT17	2286.50	2320.22	USD	-1,686.00	
25JUL17	S 1 PD25OCT17	2289.50	2320.22	USD	-768.00	
25JUL17	S 1 PD25OCT17	2296.00	2320.22	USD	-605.50	
25JUL17	B 1 PD25OCT17	2296.00	2320.22	USD	605.50	
25JUL17	B 1 PD25OCT17	2290.00	2320.22	USD	755.50	
25JUL17	B 1 PD25OCT17	2298.00	2320.22	USD	555.50	
25JUL17	B 1 PD25OCT17	2300.50	2320.22	USD	493.00	
25JUL17	B 1 PD25OCT17	2301.50	2320.22	USD	468.00	

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
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SAP0112C

5th September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	B	1	PD25OCT17	2308.50	2320.22	USD	293.00	
25JUL17	B	1	PD25OCT17	2307.50	2320.22	USD	318.00	
25JUL17	S	1	PD25OCT17	2306.00	2320.22	USD	-355.50	
25JUL17	B	1	PD25OCT17	2298.50	2320.22	USD	543.00	
25JUL17	S	1	PD25OCT17	2317.50	2320.22	USD	-68.00	
25JUL17	B	1	PD25OCT17	2313.50	2320.22	USD	168.00	
25JUL17	B	1	PD25OCT17	2315.00	2320.22	USD	130.50	
26JUL17	S	2	PD25OCT17	2327.92	2320.22	USD	385.00	
01AUG17	S	1	PD25OCT17	2337.25	2320.22	USD	425.75	
	NET	**0**	**AVG BGHT 2296.15**	**SOLD 2300.93**			**1,552.25**	**0.00**
26JUL17	S	1	PD26OCT17	2339.00	2320.62	USD	459.50	
26JUL17	B	1	PD26OCT17	2332.00	2320.62	USD	-284.50	
26JUL17	S	2	PD26OCT17	2327.50	2320.62	USD	344.00	
26JUL17	S	1	PD26OCT17	2318.50	2320.62	USD	-53.00	
26JUL17	S	1	PD26OCT17	2322.50	2320.62	USD	47.00	
26JUL17	B	1	PD26OCT17	2312.00	2320.62	USD	215.50	
26JUL17	B	1	PD26OCT17	2311.50	2320.62	USD	228.00	
26JUL17	B	1	PD26OCT17	2315.50	2320.62	USD	128.00	
26JUL17	B	1	PD26OCT17	2314.00	2320.62	USD	165.50	
26JUL17	B	1	PD26OCT17	2314.50	2320.62	USD	153.00	
26JUL17	B	2	PD26OCT17	2315.00	2320.62	USD	281.00	
26JUL17	B	1	PD26OCT17	2313.50	2320.62	USD	178.00	
26JUL17	B	1	PD26OCT17	2306.50	2320.62	USD	353.00	
26JUL17	S	2	PD26OCT17	2316.00	2320.62	USD	-231.00	
26JUL17	S	1	PD26OCT17	2319.50	2320.62	USD	-28.00	
26JUL17	S	1	PD26OCT17	2335.00	2320.62	USD	359.50	
26JUL17	S	1	PD26OCT17	2332.00	2320.62	USD	284.50	
26JUL17	S	2	PD26OCT17	2336.00	2320.62	USD	769.00	
26JUL17	B	2	PD26OCT17	2317.50	2320.62	USD	156.00	
26JUL17	S	1	PD26OCT17	2307.50	2320.62	USD	-328.00	
01AUG17	B	1	PD26OCT17	2337.56	2320.62	USD	-423.50	
	NET	**0**	**AVG BGHT 2317.08**	**SOLD 2325.62**			**2,773.50**	**0.00**
27JUL17	S	2	PD27OCT17	2326.00	2321.01	USD	249.50	
27JUL17	S	1	PD27OCT17	2326.50	2321.01	USD	137.25	
27JUL17	B	1	PD27OCT17	2330.00	2321.01	USD	-224.75	
27JUL17	B	1	PD27OCT17	2334.00	2321.01	USD	-324.75	
27JUL17	B	2	PD27OCT17	2331.50	2321.01	USD	-524.50	
27JUL17	B	1	PD27OCT17	2330.50	2321.01	USD	-237.25	
27JUL17	B	2	PD27OCT17	2329.00	2321.01	USD	-399.50	
27JUL17	S	1	PD27OCT17	2325.00	2321.01	USD	99.75	
27JUL17	B	1	PD27OCT17	2303.00	2321.01	USD	450.25	
27JUL17	B	1	PD27OCT17	2300.50	2321.01	USD	512.75	
27JUL17	B	2	PD27OCT17	2302.00	2321.01	USD	950.50	
27JUL17	B	1	PD27OCT17	2307.00	2321.01	USD	350.25	
27JUL17	B	1	PD27OCT17	2306.00	2321.01	USD	375.25	
27JUL17	B	1	PD27OCT17	2305.50	2321.01	USD	387.75	
27JUL17	B	1	PD27OCT17	2306.50	2321.01	USD	362.75	
27JUL17	B	1	PD27OCT17	2298.50	2321.01	USD	562.75	
27JUL17	S	2	PD27OCT17	2313.00	2321.01	USD	-400.50	
27JUL17	S	1	PD27OCT17	2304.50	2321.01	USD	-412.75	
27JUL17	S	1	PD27OCT17	2304.00	2321.01	USD	-425.25	
28JUL17	S	1	PD27OCT17	2296.00	2321.01	USD	-625.25	
28JUL17	S	2	PD27OCT17	2294.00	2321.01	USD	-1,350.50	
28JUL17	S	3	PD27OCT17	2294.50	2321.01	USD	-1,988.25	
28JUL17	S	2	PD27OCT17	2295.00	2321.01	USD	-1,300.50	
28JUL17	S	2	PD27OCT17	2299.00	2321.01	USD	-1,100.50	
28JUL17	S	2	PD27OCT17	2299.50	2321.01	USD	-1,075.50	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	2297.00	2321.01	USD	-600.25	
28JUL17	S 1 PD27OCT17	2301.00	2321.01	USD	-500.25	
28JUL17	B 1 PD27OCT17	2293.00	2321.01	USD	700.25	
28JUL17	B 1 PD27OCT17	2293.50	2321.01	USD	687.75	
28JUL17	S 1 PD27OCT17	2303.00	2321.01	USD	-450.25	
28JUL17	B 1 PD27OCT17	2291.00	2321.01	USD	750.25	
28JUL17	B 2 PD27OCT17	2314.50	2321.01	USD	325.50	
28JUL17	B 1 PD27OCT17	2324.50	2321.01	USD	-87.25	
28JUL17	B 1 PD27OCT17	2322.50	2321.01	USD	-37.25	
	NET 0 AVG BGHT 2313.04 SOLD 2304.07				**-5,162.50**	**0.00**
31JUL17	B 1 PD31OCT17	2335.50	2322.59	USD	-322.75	
31JUL17	S 1 PD31OCT17	2328.50	2322.59	USD	147.75	
31JUL17	S 1 PD31OCT17	2329.50	2322.59	USD	172.75	
31JUL17	B 1 PD31OCT17	2334.00	2322.59	USD	-285.25	
31JUL17	S 1 PD31OCT17	2343.00	2322.59	USD	510.25	
31JUL17	S 2 PD31OCT17	2344.50	2322.59	USD	1,095.50	
31JUL17	S 1 PD31OCT17	2338.00	2322.59	USD	385.25	
31JUL17	B 1 PD31OCT17	2330.50	2322.59	USD	-197.75	
31JUL17	B 1 PD31OCT17	2326.00	2322.59	USD	-85.25	
31JUL17	B 1 PD31OCT17	2325.50	2322.59	USD	-72.75	
31JUL17	B 1 PD31OCT17	2326.50	2322.59	USD	-97.75	
31JUL17	B 1 PD31OCT17	2325.00	2322.59	USD	-60.25	
31JUL17	B 1 PD31OCT17	2324.50	2322.59	USD	-47.75	
31JUL17	S 1 PD31OCT17	2332.50	2322.59	USD	247.75	
31JUL17	B 2 PD31OCT17	2327.50	2322.59	USD	-245.50	
31JUL17	S 3 PD31OCT17	2329.00	2322.59	USD	480.75	
31JUL17	S 1 PD31OCT17	2321.50	2322.59	USD	-27.25	
31JUL17	S 1 PD31OCT17	2324.00	2322.59	USD	35.25	
31JUL17	S 1 PD31OCT17	2336.00	2322.59	USD	335.25	
31JUL17	S 1 PD31OCT17	2331.50	2322.59	USD	222.75	
31JUL17	B 1 PD31OCT17	2333.00	2322.59	USD	-260.25	
31JUL17	S 2 PD31OCT17	2330.00	2322.59	USD	370.50	
31JUL17	S 5 PD31OCT17	2330.50	2322.59	USD	988.75	
03AUG17	B 10 PD31OCT17	2361.00	2322.59	USD	-9,602.50	
	NET 0 AVG BGHT 2344.07 SOLD 2332.05				**-6,312.50**	**0.00**
01AUG17	B 1 PD01NOV17	2314.50	2322.98	USD	212.00	
01AUG17	B 1 PD01NOV17	2313.50	2322.98	USD	237.00	
01AUG17	B 3 PD01NOV17	2315.00	2322.98	USD	598.50	
01AUG17	B 1 PD01NOV17	2312.50	2322.98	USD	262.00	
01AUG17	B 1 PD01NOV17	2314.00	2322.98	USD	224.50	
01AUG17	S 1 PD01NOV17	2314.50	2322.98	USD	-212.00	
01AUG17	B 1 PD01NOV17	2313.00	2322.98	USD	249.50	
01AUG17	B 2 PD01NOV17	2312.00	2322.98	USD	549.00	
01AUG17	B 1 PD01NOV17	2308.00	2322.98	USD	374.50	
01AUG17	B 1 PD01NOV17	2303.50	2322.98	USD	487.00	
01AUG17	S 1 PD01NOV17	2311.00	2322.98	USD	-299.50	
01AUG17	S 1 PD01NOV17	2322.50	2322.98	USD	-12.00	
01AUG17	S 1 PD01NOV17	2320.50	2322.98	USD	-62.00	
01AUG17	S 1 PD01NOV17	2321.00	2322.98	USD	-49.50	
01AUG17	S 1 PD01NOV17	2330.00	2322.98	USD	175.50	
01AUG17	S 2 PD01NOV17	2331.00	2322.98	USD	401.00	
01AUG17	S 1 PD01NOV17	2332.00	2322.98	USD	225.50	
01AUG17	S 1 PD01NOV17	2332.50	2322.98	USD	238.00	
01AUG17	S 1 PD01NOV17	2334.00	2322.98	USD	275.50	
01AUG17	S 1 PD01NOV17	2326.50	2322.98	USD	88.00	
01AUG17	S 2 PD01NOV17	2329.50	2322.98	USD	326.00	
01AUG17	S 1 PD01NOV17	2335.50	2322.98	USD	313.00	

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SAP0112C

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
01AUG17	S	3	PD01NOV17	2336.00	2322.98	USD	976.50	
01AUG17	S	1	PD01NOV17	2337.00	2322.98	USD	350.50	
01AUG17	B	1	PD01NOV17	2338.50	2322.98	USD	-388.00	
01AUG17	B	2	PD01NOV17	2334.00	2322.98	USD	-551.00	
01AUG17	B	2	PD01NOV17	2333.50	2322.98	USD	-526.00	
01AUG17	B	2	PD01NOV17	2335.00	2322.98	USD	-601.00	
01AUG17	B	5	PD01NOV17	2334.50	2322.98	USD	-1,440.00	
01AUG17	B	1	PD01NOV17	2335.50	2322.98	USD	-313.00	
01AUG17	B	3	PD01NOV17	2336.50	2322.98	USD	-1,014.00	
01AUG17	B	1	PD01NOV17	2335.50	2322.98	USD	-313.00	
03AUG17	S	10	PD01NOV17	2360.63	2322.98	USD	9,412.50	
	NET	**0**	**AVG BGHT 2325.67**	**SOLD 2339.73**			**10,195.00**	**0.00**
02AUG17	S	1	PD02NOV17	2336.00	2323.38	USD	315.50	
02AUG17	S	3	PD02NOV17	2338.50	2323.38	USD	1,134.00	
02AUG17	S	1	PD02NOV17	2342.00	2323.38	USD	465.50	
02AUG17	S	2	PD02NOV17	2341.00	2323.38	USD	881.00	
02AUG17	B	1	PD02NOV17	2340.00	2323.38	USD	-415.50	
02AUG17	B	1	PD02NOV17	2338.50	2323.38	USD	-378.00	
02AUG17	B	4	PD02NOV17	2339.00	2323.38	USD	-1,562.00	
02AUG17	B	1	PD02NOV17	2341.50	2323.38	USD	-453.00	
02AUG17	S	3	PD02NOV17	2337.50	2323.38	USD	1,059.00	
02AUG17	S	4	PD02NOV17	2335.50	2323.38	USD	1,212.00	
02AUG17	S	1	PD02NOV17	2334.00	2323.38	USD	265.50	
02AUG17	S	1	PD02NOV17	2335.00	2323.38	USD	290.50	
02AUG17	S	1	PD02NOV17	2336.50	2323.38	USD	328.00	
02AUG17	B	2	PD02NOV17	2337.00	2323.38	USD	-681.00	
02AUG17	S	1	PD02NOV17	2341.50	2323.38	USD	453.00	
02AUG17	S	1	PD02NOV17	2337.00	2323.38	USD	340.50	
02AUG17	S	4	PD02NOV17	2340.00	2323.38	USD	1,662.00	
02AUG17	B	3	PD02NOV17	2347.50	2323.38	USD	-1,809.00	
02AUG17	S	1	PD02NOV17	2349.50	2323.38	USD	653.00	
02AUG17	S	2	PD02NOV17	2349.00	2323.38	USD	1,281.00	
02AUG17	S	3	PD02NOV17	2350.50	2323.38	USD	2,034.00	
02AUG17	S	1	PD02NOV17	2355.00	2323.38	USD	790.50	
02AUG17	B	1	PD02NOV17	2355.00	2323.38	USD	-790.50	
02AUG17	B	1	PD02NOV17	2346.50	2323.38	USD	-578.00	
02AUG17	B	1	PD02NOV17	2348.50	2323.38	USD	-628.00	
02AUG17	B	2	PD02NOV17	2352.50	2323.38	USD	-1,456.00	
02AUG17	B	1	PD02NOV17	2357.00	2323.38	USD	-840.50	
02AUG17	B	1	PD02NOV17	2356.50	2323.38	USD	-828.00	
02AUG17	B	1	PD02NOV17	2354.50	2323.38	USD	-778.00	
02AUG17	B	1	PD02NOV17	2357.50	2323.38	USD	-853.00	
02AUG17	B	3	PD02NOV17	2356.00	2323.38	USD	-2,446.50	
07AUG17	B	5	PD02NOV17	2360.13	2323.38	USD	-4,593.75	
10AUG17	B	1	PD02NOV17	2364.26	2323.38	USD	-1,022.00	
	NET	**0**	**AVG BGHT 2350.20**	**SOLD 2340.93**			**-6,947.75**	**0.00**
03AUG17	B	2	PD03NOV17	2374.00	2323.77	USD	-2,511.50	
03AUG17	B	3	PD03NOV17	2373.50	2323.77	USD	-3,729.75	
03AUG17	S	2	PD03NOV17	2370.50	2323.77	USD	2,336.50	
03AUG17	B	1	PD03NOV17	2366.00	2323.77	USD	-1,055.75	
03AUG17	S	3	PD03NOV17	2369.00	2323.77	USD	3,392.25	
03AUG17	S	1	PD03NOV17	2367.50	2323.77	USD	1,093.25	
03AUG17	S	3	PD03NOV17	2366.50	2323.77	USD	3,204.75	
03AUG17	B	2	PD03NOV17	2357.50	2323.77	USD	-1,686.50	
03AUG17	B	1	PD03NOV17	2356.50	2323.77	USD	-818.25	
03AUG17	S	1	PD03NOV17	2365.50	2323.77	USD	1,043.25	
03AUG17	S	6	PD03NOV17	2368.00	2323.77	USD	6,634.50	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 4 PD03NOV17	2368.50	2323.77	USD	4,473.00	
03AUG17	B 1 PD03NOV17	2367.00	2323.77	USD	-1,080.75	
03AUG17	B 1 PD03NOV17	2364.00	2323.77	USD	-1,005.75	
03AUG17	B 1 PD03NOV17	2364.00	2323.77	USD	-1,005.75	
03AUG17	B 3 PD03NOV17	2364.50	2323.77	USD	-3,054.75	
03AUG17	B 1 PD03NOV17	2361.50	2323.77	USD	-943.25	
03AUG17	B 3 PD03NOV17	2361.00	2323.77	USD	-2,792.25	
03AUG17	B 2 PD03NOV17	2360.50	2323.77	USD	-1,836.50	
03AUG17	B 1 PD03NOV17	2351.00	2323.77	USD	-680.75	
03AUG17	B 1 PD03NOV17	2349.00	2323.77	USD	-630.75	
03AUG17	B 3 PD03NOV17	2347.00	2323.77	USD	-1,742.25	
03AUG17	B 1 PD03NOV17	2349.50	2323.77	USD	-643.25	
03AUG17	S 1 PD03NOV17	2355.50	2323.77	USD	793.25	
03AUG17	S 1 PD03NOV17	2359.00	2323.77	USD	880.75	
03AUG17	B 2 PD03NOV17	2356.00	2323.77	USD	-1,611.50	
03AUG17	B 1 PD03NOV17	2347.50	2323.77	USD	-593.25	
03AUG17	S 2 PD03NOV17	2360.50	2323.77	USD	1,836.50	
03AUG17	S 3 PD03NOV17	2361.00	2323.77	USD	2,792.25	
03AUG17	S 2 PD03NOV17	2361.50	2323.77	USD	1,886.50	
03AUG17	S 2 PD03NOV17	2364.50	2323.77	USD	2,036.50	
03AUG17	S 3 PD03NOV17	2365.00	2323.77	USD	3,092.25	
03AUG17	B 1 PD03NOV17	2363.00	2323.77	USD	-980.75	
04AUG17	B 1 PD03NOV17	2371.50	2323.77	USD	-1,193.25	
04AUG17	B 1 PD03NOV17	2369.50	2323.77	USD	-1,143.25	
04AUG17	B 1 PD03NOV17	2367.00	2323.77	USD	-1,080.75	
04AUG17	S 1 PD03NOV17	2374.00	2323.77	USD	1,255.75	
04AUG17	S 2 PD03NOV17	2374.50	2323.77	USD	2,536.50	
04AUG17	S 2 PD03NOV17	2375.00	2323.77	USD	2,561.50	
04AUG17	S 2 PD03NOV17	2370.50	2323.77	USD	2,336.50	
04AUG17	S 1 PD03NOV17	2371.50	2323.77	USD	1,193.25	
04AUG17	B 1 PD03NOV17	2369.00	2323.77	USD	-1,130.75	
04AUG17	B 1 PD03NOV17	2366.00	2323.77	USD	-1,055.75	
04AUG17	B 1 PD03NOV17	2365.50	2323.77	USD	-1,043.25	
04AUG17	B 2 PD03NOV17	2367.50	2323.77	USD	-2,186.50	
04AUG17	B 4 PD03NOV17	2366.50	2323.77	USD	-4,273.00	
04AUG17	B 1 PD03NOV17	2371.50	2323.77	USD	-1,193.25	
04AUG17	B 2 PD03NOV17	2368.50	2323.77	USD	-2,236.50	
04AUG17	B 2 PD03NOV17	2368.00	2323.77	USD	-2,211.50	
04AUG17	S 1 PD03NOV17	2363.50	2323.77	USD	993.25	
04AUG17	S 2 PD03NOV17	2371.00	2323.77	USD	2,361.50	
04AUG17	B 1 PD03NOV17	2358.50	2323.77	USD	-868.25	
04AUG17	B 1 PD03NOV17	2358.00	2323.77	USD	-855.75	
04AUG17	B 1 PD03NOV17	2356.50	2323.77	USD	-818.25	
04AUG17	B 1 PD03NOV17	2357.00	2323.77	USD	-830.75	
04AUG17	B 1 PD03NOV17	2356.00	2323.77	USD	-805.75	
04AUG17	B 2 PD03NOV17	2355.00	2323.77	USD	-1,561.50	
04AUG17	B 1 PD03NOV17	2354.50	2323.77	USD	-768.25	
04AUG17	B 1 PD03NOV17	2353.50	2323.77	USD	-743.25	
04AUG17	B 1 PD03NOV17	2351.00	2323.77	USD	-680.75	
04AUG17	B 1 PD03NOV17	2350.00	2323.77	USD	-655.75	
04AUG17	S 1 PD03NOV17	2364.50	2323.77	USD	1,018.25	
04AUG17	S 3 PD03NOV17	2358.50	2323.77	USD	2,604.75	
04AUG17	S 1 PD03NOV17	2360.50	2323.77	USD	918.25	
04AUG17	S 3 PD03NOV17	2361.00	2323.77	USD	2,792.25	
04AUG17	S 1 PD03NOV17	2368.00	2323.77	USD	1,105.75	
04AUG17	B 1 PD03NOV17	2359.00	2323.77	USD	-880.75	
04AUG17	S 1 PD03NOV17	2359.50	2323.77	USD	893.25	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 5 PD03NOV17	2360.11	2323.77	USD	4,542.50	
	NET 0 AVG BGHT 2361.52 SOLD 2365.51				**5,988.75**	**0.00**
07AUG17	S 1 PD07NOV17	2360.50	2325.35	USD	878.75	
07AUG17	S 1 PD07NOV17	2358.00	2325.35	USD	816.25	
07AUG17	S 2 PD07NOV17	2359.50	2325.35	USD	1,707.50	
07AUG17	B 1 PD07NOV17	2356.50	2325.35	USD	-778.75	
07AUG17	S 1 PD07NOV17	2358.50	2325.35	USD	828.75	
07AUG17	S 1 PD07NOV17	2361.50	2325.35	USD	903.75	
07AUG17	S 1 PD07NOV17	2366.50	2325.35	USD	1,028.75	
07AUG17	B 1 PD07NOV17	2365.50	2325.35	USD	-1,003.75	
07AUG17	S 1 PD07NOV17	2368.50	2325.35	USD	1,078.75	
07AUG17	S 1 PD07NOV17	2369.50	2325.35	USD	1,103.75	
07AUG17	S 2 PD07NOV17	2370.00	2325.35	USD	2,232.50	
07AUG17	S 1 PD07NOV17	2370.50	2325.35	USD	1,128.75	
07AUG17	S 1 PD07NOV17	2377.50	2325.35	USD	1,303.75	
07AUG17	B 2 PD07NOV17	2388.50	2325.35	USD	-3,157.50	
07AUG17	B 1 PD07NOV17	2386.00	2325.35	USD	-1,516.25	
07AUG17	B 1 PD07NOV17	2384.50	2325.35	USD	-1,478.75	
07AUG17	B 2 PD07NOV17	2385.50	2325.35	USD	-3,007.50	
07AUG17	B 1 PD07NOV17	2384.00	2325.35	USD	-1,466.25	
07AUG17	B 1 PD07NOV17	2387.00	2325.35	USD	-1,541.25	
07AUG17	B 1 PD07NOV17	2385.00	2325.35	USD	-1,491.25	
07AUG17	B 2 PD07NOV17	2386.50	2325.35	USD	-3,057.50	
07AUG17	B 3 PD07NOV17	2387.50	2325.35	USD	-4,661.25	
07AUG17	B 1 PD07NOV17	2377.00	2325.35	USD	-1,291.25	
07AUG17	B 1 PD07NOV17	2377.50	2325.35	USD	-1,303.75	
07AUG17	S 2 PD07NOV17	2377.00	2325.35	USD	2,582.50	
07AUG17	S 2 PD07NOV17	2387.00	2325.35	USD	3,082.50	
07AUG17	S 2 PD07NOV17	2384.00	2325.35	USD	2,932.50	
07AUG17	B 4 PD07NOV17	2376.50	2325.35	USD	-5,115.00	
07AUG17	B 1 PD07NOV17	2374.50	2325.35	USD	-1,228.75	
07AUG17	B 1 PD07NOV17	2374.00	2325.35	USD	-1,216.25	
07AUG17	S 1 PD07NOV17	2384.50	2325.35	USD	1,478.75	
07AUG17	S 3 PD07NOV17	2385.50	2325.35	USD	4,511.25	
07AUG17	S 1 PD07NOV17	2386.00	2325.35	USD	1,516.25	
07AUG17	B 1 PD07NOV17	2378.50	2325.35	USD	-1,328.75	
07AUG17	B 3 PD07NOV17	2376.00	2325.35	USD	-3,798.75	
07AUG17	B 1 PD07NOV17	2363.00	2325.35	USD	-941.25	
07AUG17	B 2 PD07NOV17	2362.00	2325.35	USD	-1,832.50	
07AUG17	B 2 PD07NOV17	2362.50	2325.35	USD	-1,857.50	
10AUG17	S 1 PD07NOV17	2365.16	2325.35	USD	995.25	
10AUG17	S 8 PD07NOV17	2365.36	2325.35	USD	8,002.00	
	NET 0 AVG BGHT 2377.56 SOLD 2371.55				**-4,961.50**	**0.00**
08AUG17	S 2 PD08NOV17	2369.00	2325.74	USD	2,163.00	
08AUG17	S 4 PD08NOV17	2368.00	2325.74	USD	4,226.00	
08AUG17	S 1 PD08NOV17	2364.00	2325.74	USD	956.50	
08AUG17	S 1 PD08NOV17	2371.50	2325.74	USD	1,144.00	
08AUG17	S 1 PD08NOV17	2374.00	2325.74	USD	1,206.50	
08AUG17	S 2 PD08NOV17	2371.00	2325.74	USD	2,263.00	
08AUG17	S 5 PD08NOV17	2370.00	2325.74	USD	5,532.50	
08AUG17	B 1 PD08NOV17	2366.50	2325.74	USD	-1,019.00	
08AUG17	B 2 PD08NOV17	2364.00	2325.74	USD	-1,913.00	
08AUG17	B 1 PD08NOV17	2368.50	2325.74	USD	-1,069.00	
08AUG17	B 1 PD08NOV17	2368.00	2325.74	USD	-1,056.50	
08AUG17	B 1 PD08NOV17	2367.50	2325.74	USD	-1,044.00	
08AUG17	B 1 PD08NOV17	2367.00	2325.74	USD	-1,031.50	
08AUG17	B 1 PD08NOV17	2369.50	2325.74	USD	-1,094.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	2369.00	2325.74	USD	-1,081.50	
08AUG17	B 2 PD08NOV17	2363.00	2325.74	USD	-1,863.00	
08AUG17	B 1 PD08NOV17	2362.00	2325.74	USD	-906.50	
08AUG17	B 1 PD08NOV17	2357.00	2325.74	USD	-781.50	
08AUG17	B 1 PD08NOV17	2356.00	2325.74	USD	-756.50	
08AUG17	B 1 PD08NOV17	2355.50	2325.74	USD	-744.00	
08AUG17	B 4 PD08NOV17	2355.00	2325.74	USD	-2,926.00	
08AUG17	B 4 PD08NOV17	2354.00	2325.74	USD	-2,826.00	
08AUG17	B 1 PD08NOV17	2354.50	2325.74	USD	-719.00	
08AUG17	S 1 PD08NOV17	2347.50	2325.74	USD	544.00	
08AUG17	B 1 PD08NOV17	2349.00	2325.74	USD	-581.50	
08AUG17	S 3 PD08NOV17	2353.00	2325.74	USD	2,044.50	
08AUG17	B 1 PD08NOV17	2349.50	2325.74	USD	-594.00	
08AUG17	B 1 PD08NOV17	2350.00	2325.74	USD	-606.50	
08AUG17	B 2 PD08NOV17	2350.50	2325.74	USD	-1,238.00	
08AUG17	S 2 PD08NOV17	2354.50	2325.74	USD	1,438.00	
08AUG17	B 1 PD08NOV17	2344.50	2325.74	USD	-469.00	
08AUG17	S 1 PD08NOV17	2347.00	2325.74	USD	531.50	
08AUG17	S 1 PD08NOV17	2346.50	2325.74	USD	519.00	
08AUG17	S 1 PD08NOV17	2348.00	2325.74	USD	556.50	
08AUG17	S 5 PD08NOV17	2348.50	2325.74	USD	2,845.00	
08AUG17	S 1 PD08NOV17	2349.00	2325.74	USD	581.50	
08AUG17	B 2 PD08NOV17	2353.00	2325.74	USD	-1,363.00	
08AUG17	S 2 PD08NOV17	2353.50	2325.74	USD	1,388.00	
08AUG17	S 1 PD08NOV17	2355.00	2325.74	USD	731.50	
08AUG17	S 1 PD08NOV17	2356.50	2325.74	USD	769.00	
08AUG17	S 1 PD08NOV17	2359.50	2325.74	USD	844.00	
08AUG17	S 1 PD08NOV17	2362.00	2325.74	USD	906.50	
08AUG17	S 2 PD08NOV17	2363.50	2325.74	USD	1,888.00	
08AUG17	S 1 PD08NOV17	2366.00	2325.74	USD	1,006.50	
08AUG17	B 1 PD08NOV17	2361.00	2325.74	USD	-881.50	
08AUG17	S 2 PD08NOV17	2365.50	2325.74	USD	1,988.00	
08AUG17	S 2 PD08NOV17	2364.50	2325.74	USD	1,938.00	
08AUG17	S 2 PD08NOV17	2365.00	2325.74	USD	1,963.00	
08AUG17	S 3 PD08NOV17	2367.50	2325.74	USD	3,132.00	
08AUG17	S 1 PD08NOV17	2375.00	2325.74	USD	1,231.50	
08AUG17	S 1 PD08NOV17	2377.00	2325.74	USD	1,281.50	
08AUG17	S 4 PD08NOV17	2372.00	2325.74	USD	4,626.00	
08AUG17	S 1 PD08NOV17	2376.00	2325.74	USD	1,256.50	
08AUG17	S 2 PD08NOV17	2373.50	2325.74	USD	2,388.00	
08AUG17	S 1 PD08NOV17	2376.50	2325.74	USD	1,269.00	
08AUG17	S 1 PD08NOV17	2379.00	2325.74	USD	1,331.50	
08AUG17	B 2 PD08NOV17	2380.00	2325.74	USD	-2,713.00	
08AUG17	B 1 PD08NOV17	2379.50	2325.74	USD	-1,344.00	
08AUG17	S 1 PD08NOV17	2385.50	2325.74	USD	1,494.00	
08AUG17	B 2 PD08NOV17	2384.00	2325.74	USD	-2,913.00	
08AUG17	B 1 PD08NOV17	2355.00	2325.74	USD	-731.50	
08AUG17	S 2 PD08NOV17	2347.50	2325.74	USD	1,088.00	
08AUG17	B 1 PD08NOV17	2392.50	2325.74	USD	-1,669.00	
08AUG17	B 1 PD08NOV17	2393.00	2325.74	USD	-1,681.50	
08AUG17	B 2 PD08NOV17	2390.50	2325.74	USD	-3,238.00	
10AUG17	B 8 PD08NOV17	2365.78	2325.74	USD	-8,008.00	
10AUG17	B 12 PD08NOV17	2365.58	2325.74	USD	-11,952.00	
	NET 0 AVG BGHT 2364.35 SOLD 2363.25				**-1,742.50**	**0.00**
09AUG17	S 1 PD09NOV17	2399.00	2326.13	USD	1,821.75	
09AUG17	B 1 PD09NOV17	2400.50	2326.13	USD	-1,859.25	
09AUG17	B 1 PD09NOV17	2402.50	2326.13	USD	-1,909.25	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 2 PD09NOV17	2399.50	2326.13	USD	-3,668.50	
09AUG17	B 1 PD09NOV17	2405.00	2326.13	USD	-1,971.75	
09AUG17	S 1 PD09NOV17	2416.00	2326.13	USD	2,246.75	
09AUG17	S 1 PD09NOV17	2418.00	2326.13	USD	2,296.75	
09AUG17	S 1 PD09NOV17	2418.50	2326.13	USD	2,309.25	
09AUG17	S 3 PD09NOV17	2417.00	2326.13	USD	6,815.25	
09AUG17	B 1 PD09NOV17	2414.50	2326.13	USD	-2,209.25	
09AUG17	B 4 PD09NOV17	2400.00	2326.13	USD	-7,387.00	
09AUG17	B 1 PD09NOV17	2391.50	2326.13	USD	-1,634.25	
09AUG17	B 1 PD09NOV17	2389.00	2326.13	USD	-1,571.75	
09AUG17	B 1 PD09NOV17	2385.00	2326.13	USD	-1,471.75	
09AUG17	B 1 PD09NOV17	2384.50	2326.13	USD	-1,459.25	
09AUG17	B 2 PD09NOV17	2386.00	2326.13	USD	-2,993.50	
09AUG17	B 1 PD09NOV17	2389.50	2326.13	USD	-1,584.25	
09AUG17	B 3 PD09NOV17	2390.50	2326.13	USD	-4,827.75	
09AUG17	B 2 PD09NOV17	2395.00	2326.13	USD	-3,443.50	
09AUG17	B 2 PD09NOV17	2392.00	2326.13	USD	-3,293.50	
09AUG17	B 1 PD09NOV17	2399.50	2326.13	USD	-1,834.25	
09AUG17	B 1 PD09NOV17	2382.50	2326.13	USD	-1,409.25	
09AUG17	B 2 PD09NOV17	2379.50	2326.13	USD	-2,668.50	
09AUG17	B 1 PD09NOV17	2385.50	2326.13	USD	-1,484.25	
09AUG17	S 1 PD09NOV17	2388.50	2326.13	USD	1,559.25	
09AUG17	S 1 PD09NOV17	2390.00	2326.13	USD	1,596.75	
09AUG17	S 1 PD09NOV17	2392.00	2326.13	USD	1,646.75	
09AUG17	S 1 PD09NOV17	2392.50	2326.13	USD	1,659.25	
09AUG17	S 1 PD09NOV17	2394.50	2326.13	USD	1,709.25	
09AUG17	S 2 PD09NOV17	2396.00	2326.13	USD	3,493.50	
09AUG17	S 1 PD09NOV17	2395.00	2326.13	USD	1,721.75	
09AUG17	S 2 PD09NOV17	2395.50	2326.13	USD	3,468.50	
09AUG17	S 2 PD09NOV17	2398.00	2326.13	USD	3,593.50	
09AUG17	S 1 PD09NOV17	2397.50	2326.13	USD	1,784.25	
09AUG17	S 1 PD09NOV17	2391.50	2326.13	USD	1,634.25	
09AUG17	S 1 PD09NOV17	2405.50	2326.13	USD	1,984.25	
09AUG17	S 1 PD09NOV17	2406.00	2326.13	USD	1,996.75	
09AUG17	B 1 PD09NOV17	2405.50	2326.13	USD	-1,984.25	
09AUG17	S 1 PD09NOV17	2410.00	2326.13	USD	2,096.75	
09AUG17	S 1 PD09NOV17	2409.00	2326.13	USD	2,071.75	
09AUG17	S 1 PD09NOV17	2410.50	2326.13	USD	2,109.25	
09AUG17	B 1 PD09NOV17	2413.00	2326.13	USD	-2,171.75	
09AUG17	S 1 PD09NOV17	2411.50	2326.13	USD	2,134.25	
09AUG17	S 4 PD09NOV17	2412.50	2326.13	USD	8,637.00	
09AUG17	S 1 PD09NOV17	2402.00	2326.13	USD	1,896.75	
09AUG17	B 1 PD09NOV17	2387.00	2326.13	USD	-1,521.75	
09AUG17	B 2 PD09NOV17	2386.50	2326.13	USD	-3,018.50	
09AUG17	S 2 PD09NOV17	2374.00	2326.13	USD	2,393.50	
09AUG17	B 1 PD09NOV17	2376.50	2326.13	USD	-1,259.25	
09AUG17	B 1 PD09NOV17	2375.00	2326.13	USD	-1,221.75	
09AUG17	B 1 PD09NOV17	2373.50	2326.13	USD	-1,184.25	
09AUG17	B 2 PD09NOV17	2372.50	2326.13	USD	-2,318.50	
09AUG17	B 2 PD09NOV17	2371.00	2326.13	USD	-2,243.50	
09AUG17	B 4 PD09NOV17	2372.00	2326.13	USD	-4,587.00	
09AUG17	B 2 PD09NOV17	2370.50	2326.13	USD	-2,218.50	
09AUG17	B 1 PD09NOV17	2370.00	2326.13	USD	-1,096.75	
09AUG17	B 1 PD09NOV17	2369.00	2326.13	USD	-1,071.75	
09AUG17	B 4 PD09NOV17	2368.00	2326.13	USD	-4,187.00	
09AUG17	B 7 PD09NOV17	2368.50	2326.13	USD	-7,414.75	
09AUG17	B 2 PD09NOV17	2352.00	2326.13	USD	-1,293.50	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2353.00	2326.13	USD	-671.75	
09AUG17	S 1 PD09NOV17	2359.00	2326.13	USD	821.75	
09AUG17	S 1 PD09NOV17	2361.50	2326.13	USD	884.25	
09AUG17	S 1 PD09NOV17	2363.50	2326.13	USD	934.25	
09AUG17	S 1 PD09NOV17	2362.50	2326.13	USD	909.25	
09AUG17	S 2 PD09NOV17	2362.00	2326.13	USD	1,793.50	
09AUG17	S 6 PD09NOV17	2363.00	2326.13	USD	5,530.50	
09AUG17	S 2 PD09NOV17	2360.00	2326.13	USD	1,693.50	
09AUG17	B 1 PD09NOV17	2356.50	2326.13	USD	-759.25	
10AUG17	S 12 PD09NOV17	2365.60	2326.13	USD	11,841.00	
14AUG17	S 2 PD09NOV17	2334.00	2326.13	USD	393.50	
22AUG17	S 2 PD09NOV17	2413.25	2326.13	USD	4,356.00	
	NET 0 AVG BGHT 2381.70 SOLD 2384.78				**4,930.00**	**0.00**
10AUG17	S 1 PD10NOV17	2381.00	2326.53	USD	1,361.75	
10AUG17	S 1 PD10NOV17	2377.50	2326.53	USD	1,274.25	
10AUG17	S 1 PD10NOV17	2378.00	2326.53	USD	1,286.75	
10AUG17	S 2 PD10NOV17	2373.50	2326.53	USD	2,348.50	
10AUG17	S 1 PD10NOV17	2371.00	2326.53	USD	1,111.75	
10AUG17	S 2 PD10NOV17	2370.00	2326.53	USD	2,173.50	
10AUG17	S 1 PD10NOV17	2370.50	2326.53	USD	1,099.25	
10AUG17	S 3 PD10NOV17	2379.00	2326.53	USD	3,935.25	
10AUG17	S 3 PD10NOV17	2379.50	2326.53	USD	3,972.75	
10AUG17	B 1 PD10NOV17	2370.00	2326.53	USD	-1,086.75	
10AUG17	S 2 PD10NOV17	2380.50	2326.53	USD	2,698.50	
10AUG17	S 1 PD10NOV17	2383.00	2326.53	USD	1,411.75	
10AUG17	S 1 PD10NOV17	2366.50	2326.53	USD	999.25	
10AUG17	B 2 PD10NOV17	2368.00	2326.53	USD	-2,073.50	
10AUG17	B 1 PD10NOV17	2373.50	2326.53	USD	-1,174.25	
10AUG17	B 1 PD10NOV17	2377.50	2326.53	USD	-1,274.25	
10AUG17	B 1 PD10NOV17	2380.50	2326.53	USD	-1,349.25	
10AUG17	B 4 PD10NOV17	2381.00	2326.53	USD	-5,447.00	
10AUG17	B 1 PD10NOV17	2381.50	2326.53	USD	-1,374.25	
10AUG17	B 1 PD10NOV17	2379.50	2326.53	USD	-1,324.25	
10AUG17	B 1 PD10NOV17	2379.00	2326.53	USD	-1,311.75	
10AUG17	S 1 PD10NOV17	2372.50	2326.53	USD	1,149.25	
10AUG17	B 1 PD10NOV17	2378.00	2326.53	USD	-1,286.75	
10AUG17	S 2 PD10NOV17	2374.50	2326.53	USD	2,398.50	
10AUG17	S 1 PD10NOV17	2373.00	2326.53	USD	1,161.75	
10AUG17	S 2 PD10NOV17	2372.00	2326.53	USD	2,273.50	
10AUG17	S 3 PD10NOV17	2372.50	2326.53	USD	3,447.75	
10AUG17	S 2 PD10NOV17	2369.50	2326.53	USD	2,148.50	
10AUG17	S 1 PD10NOV17	2366.00	2326.53	USD	986.75	
10AUG17	B 1 PD10NOV17	2359.00	2326.53	USD	-811.75	
10AUG17	B 1 PD10NOV17	2358.50	2326.53	USD	-799.25	
10AUG17	B 1 PD10NOV17	2363.50	2326.53	USD	-924.25	
10AUG17	S 1 PD10NOV17	2362.00	2326.53	USD	886.75	
10AUG17	B 3 PD10NOV17	2361.00	2326.53	USD	-2,585.25	
10AUG17	B 1 PD10NOV17	2357.50	2326.53	USD	-774.25	
10AUG17	B 2 PD10NOV17	2358.00	2326.53	USD	-1,573.50	
10AUG17	S 1 PD10NOV17	2364.00	2326.53	USD	936.75	
10AUG17	S 2 PD10NOV17	2375.50	2326.53	USD	2,448.50	
10AUG17	S 2 PD10NOV17	2378.50	2326.53	USD	2,598.50	
10AUG17	S 5 PD10NOV17	2376.00	2326.53	USD	6,183.75	
10AUG17	S 2 PD10NOV17	2376.50	2326.53	USD	2,498.50	
10AUG17	S 1 PD10NOV17	2377.00	2326.53	USD	1,261.75	
10AUG17	B 1 PD10NOV17	2375.50	2326.53	USD	-1,224.25	
10AUG17	B 1 PD10NOV17	2371.50	2326.53	USD	-1,124.25	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	B 2 PD10NOV17	2364.50	2326.53	USD	-1,898.50	
10AUG17	B 2 PD10NOV17	2369.00	2326.53	USD	-2,123.50	
10AUG17	B 1 PD10NOV17	2367.50	2326.53	USD	-1,024.25	
10AUG17	B 2 PD10NOV17	2365.00	2326.53	USD	-1,923.50	
10AUG17	S 1 PD10NOV17	2363.50	2326.53	USD	924.25	
11AUG17	S 1 PD10NOV17	2344.00	2326.53	USD	436.75	
11AUG17	S 1 PD10NOV17	2339.00	2326.53	USD	311.75	
11AUG17	S 1 PD10NOV17	2338.50	2326.53	USD	299.25	
11AUG17	B 1 PD10NOV17	2336.50	2326.53	USD	-249.25	
11AUG17	S 1 PD10NOV17	2342.00	2326.53	USD	386.75	
11AUG17	B 3 PD10NOV17	2337.00	2326.53	USD	-785.25	
11AUG17	S 1 PD10NOV17	2340.00	2326.53	USD	336.75	
11AUG17	B 1 PD10NOV17	2337.50	2326.53	USD	-274.25	
11AUG17	B 5 PD10NOV17	2339.00	2326.53	USD	-1,558.75	
11AUG17	B 1 PD10NOV17	2338.50	2326.53	USD	-299.25	
11AUG17	B 2 PD10NOV17	2340.00	2326.53	USD	-673.50	
11AUG17	B 1 PD10NOV17	2340.50	2326.53	USD	-349.25	
11AUG17	B 1 PD10NOV17	2346.00	2326.53	USD	-486.75	
11AUG17	B 1 PD10NOV17	2344.50	2326.53	USD	-449.25	
11AUG17	B 3 PD10NOV17	2342.50	2326.53	USD	-1,197.75	
11AUG17	S 1 PD10NOV17	2349.50	2326.53	USD	574.25	
11AUG17	S 4 PD10NOV17	2350.00	2326.53	USD	2,347.00	
11AUG17	B 1 PD10NOV17	2345.50	2326.53	USD	-474.25	
11AUG17	S 1 PD10NOV17	2345.00	2326.53	USD	461.75	
11AUG17	S 1 PD10NOV17	2347.00	2326.53	USD	511.75	
11AUG17	S 1 PD10NOV17	2351.00	2326.53	USD	611.75	
11AUG17	S 1 PD10NOV17	2351.50	2326.53	USD	624.25	
11AUG17	S 1 PD10NOV17	2352.00	2326.53	USD	636.75	
11AUG17	S 2 PD10NOV17	2355.50	2326.53	USD	1,448.50	
11AUG17	S 1 PD10NOV17	2354.00	2326.53	USD	686.75	
11AUG17	S 1 PD10NOV17	2352.50	2326.53	USD	649.25	
11AUG17	B 1 PD10NOV17	2346.50	2326.53	USD	-499.25	
11AUG17	B 2 PD10NOV17	2347.50	2326.53	USD	-1,048.50	
11AUG17	B 2 PD10NOV17	2345.00	2326.53	USD	-923.50	
11AUG17	B 2 PD10NOV17	2342.00	2326.53	USD	-773.50	
11AUG17	B 1 PD10NOV17	2336.00	2326.53	USD	-236.75	
11AUG17	B 2 PD10NOV17	2335.50	2326.53	USD	-448.50	
11AUG17	B 1 PD10NOV17	2332.50	2326.53	USD	-149.25	
11AUG17	B 1 PD10NOV17	2328.00	2326.53	USD	-36.75	
11AUG17	B 1 PD10NOV17	2326.00	2326.53	USD	13.25	
11AUG17	S 1 PD10NOV17	2335.00	2326.53	USD	211.75	
11AUG17	S 1 PD10NOV17	2331.00	2326.53	USD	111.75	
14AUG17	B 2 PD10NOV17	2334.40	2326.53	USD	-393.50	
	NET 0 AVG BGHT 2353.86 SOLD 2365.71				**19,842.50**	**0.00**
14AUG17	S 1 PD14NOV17	2343.50	2328.11	USD	384.75	
14AUG17	S 1 PD14NOV17	2343.00	2328.11	USD	372.25	
14AUG17	S 1 PD14NOV17	2345.00	2328.11	USD	422.25	
14AUG17	S 2 PD14NOV17	2345.50	2328.11	USD	869.50	
14AUG17	S 1 PD14NOV17	2344.00	2328.11	USD	397.25	
14AUG17	S 3 PD14NOV17	2346.00	2328.11	USD	1,341.75	
14AUG17	S 1 PD14NOV17	2335.00	2328.11	USD	172.25	
14AUG17	B 2 PD14NOV17	2336.50	2328.11	USD	-419.50	
14AUG17	B 7 PD14NOV17	2336.00	2328.11	USD	-1,380.75	
14AUG17	B 5 PD14NOV17	2335.50	2328.11	USD	-923.75	
14AUG17	B 2 PD14NOV17	2331.50	2328.11	USD	-169.50	
14AUG17	S 1 PD14NOV17	2331.50	2328.11	USD	84.75	
14AUG17	B 1 PD14NOV17	2330.00	2328.11	USD	-47.25	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 2 PD14NOV17	2330.50	2328.11	USD	-119.50	
14AUG17	S 1 PD14NOV17	2339.50	2328.11	USD	284.75	
14AUG17	S 1 PD14NOV17	2340.50	2328.11	USD	309.75	
14AUG17	B 1 PD14NOV17	2347.00	2328.11	USD	-472.25	
14AUG17	S 2 PD14NOV17	2346.50	2328.11	USD	919.50	
14AUG17	S 3 PD14NOV17	2348.50	2328.11	USD	1,529.25	
14AUG17	S 1 PD14NOV17	2348.00	2328.11	USD	497.25	
14AUG17	S 3 PD14NOV17	2347.50	2328.11	USD	1,454.25	
14AUG17	S 3 PD14NOV17	2347.00	2328.11	USD	1,416.75	
14AUG17	B 1 PD14NOV17	2338.50	2328.11	USD	-259.75	
14AUG17	B 1 PD14NOV17	2329.00	2328.11	USD	-22.25	
14AUG17	S 1 PD14NOV17	2342.00	2328.11	USD	347.25	
14AUG17	S 1 PD14NOV17	2343.00	2328.11	USD	372.25	
14AUG17	S 1 PD14NOV17	2343.50	2328.11	USD	384.75	
14AUG17	B 2 PD14NOV17	2334.50	2328.11	USD	-319.50	
14AUG17	B 2 PD14NOV17	2334.00	2328.11	USD	-294.50	
14AUG17	B 1 PD14NOV17	2333.00	2328.11	USD	-122.25	
14AUG17	B 2 PD14NOV17	2333.50	2328.11	USD	-269.50	
14AUG17	B 1 PD14NOV17	2335.00	2328.11	USD	-172.25	
14AUG17	B 1 PD14NOV17	2341.50	2328.11	USD	-334.75	
14AUG17	B 1 PD14NOV17	2342.00	2328.11	USD	-347.25	
22AUG17	S 3 PD14NOV17	2414.50	2328.11	USD	6,479.25	
	NET +1 AVG BGHT 2335.20 SOLD 2351.39				**12,365.25**	**0.00**
15AUG17	S 1 PD15NOV17	2366.00	2328.50	USD	937.50	
22AUG17	B 1 PD15NOV17	2414.95	2328.50	USD	-2,161.25	
	NET 0 AVG BGHT 2414.95 SOLD 2366.00				**-1,223.75**	**0.00**
21AUG17	B 1 PD21NOV17	2392.00	2329.76	USD	-1,556.00	
21AUG17	S 1 PD21NOV17	2391.50	2329.76	USD	1,543.50	
21AUG17	S 1 PD21NOV17	2391.00	2329.76	USD	1,531.00	
21AUG17	S 1 PD21NOV17	2392.50	2329.76	USD	1,568.50	
21AUG17	S 1 PD21NOV17	2389.50	2329.76	USD	1,493.50	
21AUG17	S 2 PD21NOV17	2393.50	2329.76	USD	3,187.00	
21AUG17	B 1 PD21NOV17	2388.00	2329.76	USD	-1,456.00	
21AUG17	B 1 PD21NOV17	2387.50	2329.76	USD	-1,443.50	
21AUG17	S 1 PD21NOV17	2389.00	2329.76	USD	1,481.00	
21AUG17	S 1 PD21NOV17	2388.50	2329.76	USD	1,468.50	
21AUG17	B 1 PD21NOV17	2377.50	2329.76	USD	-1,193.50	
21AUG17	S 1 PD21NOV17	2380.50	2329.76	USD	1,268.50	
21AUG17	S 1 PD21NOV17	2384.00	2329.76	USD	1,356.00	
21AUG17	S 2 PD21NOV17	2385.00	2329.76	USD	2,762.00	
21AUG17	S 1 PD21NOV17	2380.00	2329.76	USD	1,256.00	
21AUG17	B 2 PD21NOV17	2376.50	2329.76	USD	-2,337.00	
21AUG17	S 2 PD21NOV17	2386.50	2329.76	USD	2,837.00	
21AUG17	S 1 PD21NOV17	2375.00	2329.76	USD	1,131.00	
21AUG17	S 2 PD21NOV17	2375.50	2329.76	USD	2,287.00	
21AUG17	B 1 PD21NOV17	2368.50	2329.76	USD	-968.50	
21AUG17	S 1 PD21NOV17	2394.00	2329.76	USD	1,606.00	
21AUG17	S 1 PD21NOV17	2385.50	2329.76	USD	1,393.50	
21AUG17	B 1 PD21NOV17	2372.50	2329.76	USD	-1,068.50	
21AUG17	S 1 PD21NOV17	2371.00	2329.76	USD	1,031.00	
21AUG17	B 1 PD21NOV17	2379.00	2329.76	USD	-1,231.00	
21AUG17	B 1 PD21NOV17	2363.00	2329.76	USD	-831.00	
21AUG17	B 1 PD21NOV17	2360.50	2329.76	USD	-768.50	
21AUG17	B 1 PD21NOV17	2358.50	2329.76	USD	-718.50	
21AUG17	S 1 PD21NOV17	2371.50	2329.76	USD	1,043.50	
21AUG17	B 2 PD21NOV17	2360.00	2329.76	USD	-1,512.00	
21AUG17	B 1 PD21NOV17	2376.00	2329.76	USD	-1,156.00	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 2 PD21NOV17	2368.50	2329.76	USD	1,937.00	
21AUG17	B 1 PD21NOV17	2365.50	2329.76	USD	-893.50	
21AUG17	B 1 PD21NOV17	2353.50	2329.76	USD	-593.50	
21AUG17	B 2 PD21NOV17	2353.00	2329.76	USD	-1,162.00	
21AUG17	B 1 PD21NOV17	2351.00	2329.76	USD	-531.00	
21AUG17	B 2 PD21NOV17	2355.00	2329.76	USD	-1,262.00	
21AUG17	B 1 PD21NOV17	2355.50	2329.76	USD	-643.50	
21AUG17	S 1 PD21NOV17	2369.00	2329.76	USD	981.00	
21AUG17	S 1 PD21NOV17	2376.50	2329.76	USD	1,168.50	
21AUG17	S 2 PD21NOV17	2378.00	2329.76	USD	2,412.00	
21AUG17	S 3 PD21NOV17	2383.00	2329.76	USD	3,993.00	
21AUG17	S 3 PD21NOV17	2381.00	2329.76	USD	3,843.00	
21AUG17	S 1 PD21NOV17	2381.50	2329.76	USD	1,293.50	
21AUG17	S 3 PD21NOV17	2382.00	2329.76	USD	3,918.00	
21AUG17	S 2 PD21NOV17	2384.50	2329.76	USD	2,737.00	
21AUG17	B 1 PD21NOV17	2375.00	2329.76	USD	-1,131.00	
21AUG17	B 3 PD21NOV17	2359.50	2329.76	USD	-2,230.50	
21AUG17	B 2 PD21NOV17	2359.00	2329.76	USD	-1,462.00	
21AUG17	B 2 PD21NOV17	2357.50	2329.76	USD	-1,387.00	
21AUG17	B 3 PD21NOV17	2358.00	2329.76	USD	-2,118.00	
21AUG17	B 2 PD21NOV17	2354.50	2329.76	USD	-1,237.00	
21AUG17	B 1 PD21NOV17	2365.00	2329.76	USD	-881.00	
22AUG17	B 4 PD21NOV17	2415.95	2329.76	USD	-8,619.00	
29AUG17	S 1 PD21NOV17	2376.00	2329.76	USD	1,156.00	
	NET 0 AVG BGHT 2369.17 SOLD 2382.13				**13,292.50**	**0.00**
22AUG17	B 2 PD22NOV17	2343.50	2330.07	USD	-671.50	
22AUG17	B 1 PD22NOV17	2343.00	2330.07	USD	-323.25	
22AUG17	B 1 PD22NOV17	2341.00	2330.07	USD	-273.25	
22AUG17	B 1 PD22NOV17	2339.50	2330.07	USD	-235.75	
22AUG17	B 1 PD22NOV17	2339.00	2330.07	USD	-223.25	
22AUG17	B 1 PD22NOV17	2338.00	2330.07	USD	-198.25	
22AUG17	S 1 PD22NOV17	2357.00	2330.07	USD	673.25	
22AUG17	S 1 PD22NOV17	2361.00	2330.07	USD	773.25	
22AUG17	S 1 PD22NOV17	2352.00	2330.07	USD	548.25	
22AUG17	B 2 PD22NOV17	2356.00	2330.07	USD	-1,296.50	
22AUG17	S 1 PD22NOV17	2356.50	2330.07	USD	660.75	
22AUG17	S 1 PD22NOV17	2357.50	2330.07	USD	685.75	
22AUG17	S 2 PD22NOV17	2356.00	2330.07	USD	1,296.50	
22AUG17	S 1 PD22NOV17	2352.50	2330.07	USD	560.75	
22AUG17	S 1 PD22NOV17	2353.00	2330.07	USD	573.25	
22AUG17	B 2 PD22NOV17	2358.00	2330.07	USD	-1,396.50	
22AUG17	S 1 PD22NOV17	2366.00	2330.07	USD	898.25	
22AUG17	S 1 PD22NOV17	2345.50	2330.07	USD	385.75	
22AUG17	S 1 PD22NOV17	2346.00	2330.07	USD	398.25	
22AUG17	S 1 PD22NOV17	2353.50	2330.07	USD	585.75	
22AUG17	S 1 PD22NOV17	2369.00	2330.07	USD	973.25	
22AUG17	S 1 PD22NOV17	2372.00	2330.07	USD	1,048.25	
22AUG17	B 1 PD22NOV17	2361.00	2330.07	USD	-773.25	
22AUG17	S 4 PD22NOV17	2362.00	2330.07	USD	3,193.00	
22AUG17	S 1 PD22NOV17	2370.50	2330.07	USD	1,010.75	
22AUG17	S 2 PD22NOV17	2370.00	2330.07	USD	1,996.50	
22AUG17	S 1 PD22NOV17	2371.00	2330.07	USD	1,023.25	
22AUG17	S 1 PD22NOV17	2375.00	2330.07	USD	1,123.25	
22AUG17	S 1 PD22NOV17	2379.00	2330.07	USD	1,223.25	
22AUG17	S 1 PD22NOV17	2382.00	2330.07	USD	1,298.25	
22AUG17	S 1 PD22NOV17	2391.00	2330.07	USD	1,523.25	
22AUG17	S 1 PD22NOV17	2389.00	2330.07	USD	1,473.25	

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
.

SAP0112C

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2387.50	2330.07	USD	1,435.75	
22AUG17	S 1 PD22NOV17	2388.50	2330.07	USD	1,460.75	
22AUG17	S 4 PD22NOV17	2389.50	2330.07	USD	5,943.00	
22AUG17	S 1 PD22NOV17	2401.00	2330.07	USD	1,773.25	
22AUG17	B 1 PD22NOV17	2396.50	2330.07	USD	-1,660.75	
22AUG17	B 1 PD22NOV17	2397.50	2330.07	USD	-1,685.75	
22AUG17	S 1 PD22NOV17	2404.00	2330.07	USD	1,848.25	
22AUG17	S 1 PD22NOV17	2404.50	2330.07	USD	1,860.75	
22AUG17	B 1 PD22NOV17	2395.00	2330.07	USD	-1,623.25	
22AUG17	B 1 PD22NOV17	2398.50	2330.07	USD	-1,710.75	
22AUG17	S 1 PD22NOV17	2369.50	2330.07	USD	985.75	
22AUG17	S 1 PD22NOV17	2421.50	2330.07	USD	2,285.75	
22AUG17	B 1 PD22NOV17	2414.50	2330.07	USD	-2,110.75	
22AUG17	B 1 PD22NOV17	2420.50	2330.07	USD	-2,260.75	
29AUG17	B 1 PD22NOV17	2376.45	2330.07	USD	-1,159.50	
29AUG17	B 20 PD22NOV17	2376.25	2330.07	USD	-23,090.00	
	NET 0 AVG BGHT 2371.81 SOLD 2372.65				**826.25**	**0.00**
23AUG17	B 1 PD24NOV17	2416.50	2330.67	USD	-2,145.75	
23AUG17	B 2 PD24NOV17	2416.00	2330.67	USD	-4,266.50	
23AUG17	B 1 PD24NOV17	2415.50	2330.67	USD	-2,120.75	
23AUG17	B 2 PD24NOV17	2411.00	2330.67	USD	-4,016.50	
23AUG17	B 3 PD24NOV17	2408.50	2330.67	USD	-5,837.25	
23AUG17	B 2 PD24NOV17	2408.00	2330.67	USD	-3,866.50	
23AUG17	B 4 PD24NOV17	2405.50	2330.67	USD	-7,483.00	
23AUG17	B 1 PD24NOV17	2402.50	2330.67	USD	-1,795.75	
23AUG17	B 1 PD24NOV17	2402.00	2330.67	USD	-1,783.25	
23AUG17	B 2 PD24NOV17	2401.00	2330.67	USD	-3,516.50	
23AUG17	B 1 PD24NOV17	2398.50	2330.67	USD	-1,695.75	
23AUG17	B 1 PD24NOV17	2397.50	2330.67	USD	-1,670.75	
23AUG17	B 2 PD24NOV17	2396.50	2330.67	USD	-3,291.50	
23AUG17	B 1 PD24NOV17	2395.50	2330.67	USD	-1,620.75	
23AUG17	S 1 PD24NOV17	2403.50	2330.67	USD	1,820.75	
23AUG17	S 2 PD24NOV17	2405.50	2330.67	USD	3,741.50	
23AUG17	S 1 PD24NOV17	2405.00	2330.67	USD	1,858.25	
23AUG17	S 1 PD24NOV17	2408.50	2330.67	USD	1,945.75	
23AUG17	S 1 PD24NOV17	2409.00	2330.67	USD	1,958.25	
23AUG17	S 1 PD24NOV17	2409.50	2330.67	USD	1,970.75	
23AUG17	S 1 PD24NOV17	2410.50	2330.67	USD	1,995.75	
23AUG17	S 1 PD24NOV17	2413.50	2330.67	USD	2,070.75	
23AUG17	S 1 PD24NOV17	2415.00	2330.67	USD	2,108.25	
23AUG17	S 2 PD24NOV17	2414.00	2330.67	USD	4,166.50	
23AUG17	S 2 PD24NOV17	2417.00	2330.67	USD	4,316.50	
23AUG17	S 1 PD24NOV17	2417.50	2330.67	USD	2,170.75	
23AUG17	B 1 PD24NOV17	2410.00	2330.67	USD	-1,983.25	
23AUG17	S 1 PD24NOV17	2410.00	2330.67	USD	1,983.25	
23AUG17	S 1 PD24NOV17	2416.50	2330.67	USD	2,145.75	
23AUG17	S 1 PD24NOV17	2409.00	2330.67	USD	1,958.25	
23AUG17	B 3 PD24NOV17	2393.00	2330.67	USD	-4,674.75	
23AUG17	B 2 PD24NOV17	2400.50	2330.67	USD	-3,491.50	
23AUG17	B 3 PD24NOV17	2397.00	2330.67	USD	-4,974.75	
23AUG17	B 4 PD24NOV17	2396.00	2330.67	USD	-6,533.00	
23AUG17	B 1 PD24NOV17	2399.50	2330.67	USD	-1,720.75	
23AUG17	B 2 PD24NOV17	2394.50	2330.67	USD	-3,191.50	
23AUG17	B 2 PD24NOV17	2394.00	2330.67	USD	-3,166.50	
23AUG17	B 1 PD24NOV17	2391.50	2330.67	USD	-1,520.75	
23AUG17	B 1 PD24NOV17	2391.00	2330.67	USD	-1,508.25	
23AUG17	S 1 PD24NOV17	2402.50	2330.67	USD	1,795.75	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 3 PD24NOV17	2404.00	2330.67	USD	5,499.75	
23AUG17	S 1 PD24NOV17	2404.50	2330.67	USD	1,845.75	
23AUG17	S 1 PD24NOV17	2406.00	2330.67	USD	1,883.25	
23AUG17	S 1 PD24NOV17	2407.00	2330.67	USD	1,908.25	
23AUG17	S 2 PD24NOV17	2401.00	2330.67	USD	3,516.50	
23AUG17	B 2 PD24NOV17	2389.00	2330.67	USD	-2,916.50	
23AUG17	B 1 PD24NOV17	2388.50	2330.67	USD	-1,445.75	
23AUG17	B 1 PD24NOV17	2386.50	2330.67	USD	-1,395.75	
23AUG17	B 3 PD24NOV17	2390.50	2330.67	USD	-4,487.25	
23AUG17	S 6 PD24NOV17	2387.00	2330.67	USD	8,449.50	
23AUG17	B 2 PD24NOV17	2384.00	2330.67	USD	-2,666.50	
23AUG17	B 1 PD24NOV17	2390.00	2330.67	USD	-1,483.25	
23AUG17	B 3 PD24NOV17	2389.50	2330.67	USD	-4,412.25	
23AUG17	B 2 PD24NOV17	2387.00	2330.67	USD	-2,816.50	
23AUG17	B 1 PD24NOV17	2388.00	2330.67	USD	-1,433.25	
23AUG17	B 2 PD24NOV17	2382.50	2330.67	USD	-2,591.50	
23AUG17	B 1 PD24NOV17	2382.00	2330.67	USD	-1,283.25	
23AUG17	S 1 PD24NOV17	2382.50	2330.67	USD	1,295.75	
23AUG17	S 1 PD24NOV17	2382.00	2330.67	USD	1,283.25	
23AUG17	S 4 PD24NOV17	2391.00	2330.67	USD	6,033.00	
23AUG17	S 1 PD24NOV17	2393.00	2330.67	USD	1,558.25	
23AUG17	S 2 PD24NOV17	2390.00	2330.67	USD	2,966.50	
23AUG17	S 1 PD24NOV17	2386.50	2330.67	USD	1,395.75	
23AUG17	B 3 PD24NOV17	2385.50	2330.67	USD	-4,112.25	
23AUG17	B 2 PD24NOV17	2385.00	2330.67	USD	-2,716.50	
23AUG17	S 1 PD24NOV17	2387.00	2330.67	USD	1,408.25	
24AUG17	S 1 PD24NOV17	2397.50	2330.67	USD	1,670.75	
24AUG17	S 1 PD24NOV17	2402.00	2330.67	USD	1,783.25	
24AUG17	S 1 PD24NOV17	2402.50	2330.67	USD	1,795.75	
24AUG17	B 1 PD24NOV17	2389.50	2330.67	USD	-1,470.75	
24AUG17	S 1 PD24NOV17	2391.00	2330.67	USD	1,508.25	
24AUG17	S 2 PD24NOV17	2394.50	2330.67	USD	3,191.50	
24AUG17	B 1 PD24NOV17	2393.00	2330.67	USD	-1,558.25	
24AUG17	S 3 PD24NOV17	2396.50	2330.67	USD	4,937.25	
24AUG17	S 5 PD24NOV17	2397.00	2330.67	USD	8,291.25	
24AUG17	S 1 PD24NOV17	2399.50	2330.67	USD	1,720.75	
24AUG17	S 4 PD24NOV17	2398.50	2330.67	USD	6,783.00	
24AUG17	B 1 PD24NOV17	2398.00	2330.67	USD	-1,683.25	
24AUG17	S 1 PD24NOV17	2398.00	2330.67	USD	1,683.25	
24AUG17	S 3 PD24NOV17	2399.00	2330.67	USD	5,124.75	
24AUG17	S 1 PD24NOV17	2387.00	2330.67	USD	1,408.25	
24AUG17	S 1 PD24NOV17	2389.50	2330.67	USD	1,470.75	
24AUG17	B 1 PD24NOV17	2376.00	2330.67	USD	-1,133.25	
24AUG17	B 1 PD24NOV17	2374.50	2330.67	USD	-1,095.75	
24AUG17	B 1 PD24NOV17	2375.00	2330.67	USD	-1,108.25	
24AUG17	S 1 PD24NOV17	2374.50	2330.67	USD	1,095.75	
24AUG17	S 1 PD24NOV17	2375.00	2330.67	USD	1,108.25	
24AUG17	B 1 PD24NOV17	2375.50	2330.67	USD	-1,120.75	
24AUG17	B 1 PD24NOV17	2371.00	2330.67	USD	-1,008.25	
24AUG17	B 1 PD24NOV17	2370.50	2330.67	USD	-995.75	
24AUG17	B 1 PD24NOV17	2367.00	2330.67	USD	-908.25	
24AUG17	B 1 PD24NOV17	2366.00	2330.67	USD	-883.25	
24AUG17	B 2 PD24NOV17	2358.50	2330.67	USD	-1,391.50	
24AUG17	B 2 PD24NOV17	2362.00	2330.67	USD	-1,566.50	
24AUG17	B 1 PD24NOV17	2363.50	2330.67	USD	-820.75	
24AUG17	B 1 PD24NOV17	2364.00	2330.67	USD	-833.25	
24AUG17	B 2 PD24NOV17	2364.50	2330.67	USD	-1,691.50	

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
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SAP0112C

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	2362.00	2330.67	USD	783.25	
24AUG17	B 1 PD24NOV17	2354.50	2330.67	USD	-595.75	
24AUG17	B 1 PD24NOV17	2355.00	2330.67	USD	-608.25	
24AUG17	B 1 PD24NOV17	2352.50	2330.67	USD	-545.75	
24AUG17	S 1 PD24NOV17	2355.50	2330.67	USD	620.75	
24AUG17	B 1 PD24NOV17	2354.00	2330.67	USD	-583.25	
24AUG17	B 1 PD24NOV17	2352.00	2330.67	USD	-533.25	
24AUG17	S 2 PD24NOV17	2358.00	2330.67	USD	1,366.50	
24AUG17	S 2 PD24NOV17	2361.50	2330.67	USD	1,541.50	
24AUG17	S 2 PD24NOV17	2362.50	2330.67	USD	1,591.50	
24AUG17	B 6 PD24NOV17	2365.50	2330.67	USD	-5,224.50	
24AUG17	B 1 PD24NOV17	2350.00	2330.67	USD	-483.25	
24AUG17	S 3 PD24NOV17	2357.00	2330.67	USD	1,974.75	
25AUG17	S 1 PD24NOV17	2368.50	2330.67	USD	945.75	
25AUG17	S 1 PD24NOV17	2370.50	2330.67	USD	995.75	
25AUG17	S 1 PD24NOV17	2373.00	2330.67	USD	1,058.25	
25AUG17	S 1 PD24NOV17	2376.50	2330.67	USD	1,145.75	
25AUG17	B 1 PD24NOV17	2372.00	2330.67	USD	-1,033.25	
25AUG17	B 1 PD24NOV17	2368.50	2330.67	USD	-945.75	
25AUG17	B 1 PD24NOV17	2366.50	2330.67	USD	-895.75	
25AUG17	B 1 PD24NOV17	2343.00	2330.67	USD	-308.25	
25AUG17	B 1 PD24NOV17	2355.00	2330.67	USD	-608.25	
25AUG17	B 1 PD24NOV17	2347.50	2330.67	USD	-420.75	
25AUG17	B 1 PD24NOV17	2348.50	2330.67	USD	-445.75	
25AUG17	B 1 PD24NOV17	2351.50	2330.67	USD	-520.75	
25AUG17	S 1 PD24NOV17	2333.50	2330.67	USD	70.75	
25AUG17	S 1 PD24NOV17	2334.00	2330.67	USD	83.25	
25AUG17	B 1 PD24NOV17	2341.00	2330.67	USD	-258.25	
29AUG17	S 20 PD24NOV17	2376.55	2330.67	USD	22,940.00	
	NET 0 AVG BGHT 2384.34 SOLD 2388.35				**10,825.00**	**0.00**
29AUG17	S 1 PD29NOV17	2342.00	2332.18	USD	245.50	
29AUG17	S 1 PD29NOV17	2343.00	2332.18	USD	270.50	
29AUG17	S 2 PD29NOV17	2345.00	2332.18	USD	641.00	
29AUG17	S 1 PD29NOV17	2346.00	2332.18	USD	345.50	
29AUG17	S 1 PD29NOV17	2344.50	2332.18	USD	308.00	
29AUG17	S 1 PD29NOV17	2342.50	2332.18	USD	258.00	
29AUG17	B 1 PD29NOV17	2349.50	2332.18	USD	-433.00	
29AUG17	B 1 PD29NOV17	2350.00	2332.18	USD	-445.50	
29AUG17	S 1 PD29NOV17	2350.00	2332.18	USD	445.50	
29AUG17	S 1 PD29NOV17	2377.00	2332.18	USD	1,120.50	
29AUG17	S 1 PD29NOV17	2380.50	2332.18	USD	1,208.00	
29AUG17	S 3 PD29NOV17	2386.50	2332.18	USD	4,074.00	
29AUG17	B 1 PD29NOV17	2386.00	2332.18	USD	-1,345.50	
29AUG17	S 1 PD29NOV17	2392.00	2332.18	USD	1,495.50	
29AUG17	S 1 PD29NOV17	2393.50	2332.18	USD	1,533.00	
29AUG17	B 1 PD29NOV17	2399.00	2332.18	USD	-1,670.50	
29AUG17	B 1 PD29NOV17	2399.50	2332.18	USD	-1,683.00	
29AUG17	B 1 PD29NOV17	2402.50	2332.18	USD	-1,758.00	
29AUG17	B 1 PD29NOV17	2400.00	2332.18	USD	-1,695.50	
29AUG17	B 2 PD29NOV17	2396.50	2332.18	USD	-3,216.00	
29AUG17	S 1 PD29NOV17	2345.50	2332.18	USD	333.00	
29AUG17	S 1 PD29NOV17	2402.50	2332.18	USD	1,758.00	
29AUG17	B 1 PD29NOV17	2395.00	2332.18	USD	-1,570.50	
29AUG17	B 1 PD29NOV17	2380.50	2332.18	USD	-1,208.00	
29AUG17	B 1 PD29NOV17	2384.00	2332.18	USD	-1,295.50	
29AUG17	B 1 PD29NOV17	2383.00	2332.18	USD	-1,270.50	
29AUG17	S 1 PD29NOV17	2388.00	2332.18	USD	1,395.50	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	2380.00	2332.18	USD	-1,195.50	
29AUG17	B 5 PD29NOV17	2384.50	2332.18	USD	-6,540.00	
29AUG17	S 2 PD29NOV17	2387.50	2332.18	USD	2,766.00	
	NET -1 AVG BGHT 2385.50 SOLD 2368.58				**-7,129.50**	**0.00**
30AUG17	B 1 PD30NOV17	2389.50	2332.49	USD	-1,425.25	
30AUG17	B 1 PD30NOV17	2393.00	2332.49	USD	-1,512.75	
30AUG17	B 2 PD30NOV17	2399.00	2332.49	USD	-3,325.50	
30AUG17	B 1 PD30NOV17	2399.50	2332.49	USD	-1,675.25	
30AUG17	S 1 PD30NOV17	2394.00	2332.49	USD	1,537.75	
30AUG17	S 1 PD30NOV17	2397.00	2332.49	USD	1,612.75	
30AUG17	S 1 PD30NOV17	2395.00	2332.49	USD	1,562.75	
30AUG17	B 1 PD30NOV17	2391.00	2332.49	USD	-1,462.75	
30AUG17	B 1 PD30NOV17	2391.50	2332.49	USD	-1,475.25	
30AUG17	S 2 PD30NOV17	2383.00	2332.49	USD	2,525.50	
30AUG17	S 2 PD30NOV17	2384.00	2332.49	USD	2,575.50	
30AUG17	S 1 PD30NOV17	2383.50	2332.49	USD	1,275.25	
30AUG17	S 1 PD30NOV17	2380.50	2332.49	USD	1,200.25	
30AUG17	B 2 PD30NOV17	2397.00	2332.49	USD	-3,225.50	
30AUG17	B 1 PD30NOV17	2396.50	2332.49	USD	-1,600.25	
30AUG17	B 1 PD30NOV17	2390.00	2332.49	USD	-1,437.75	
30AUG17	S 1 PD30NOV17	2383.50	2332.49	USD	1,275.25	
30AUG17	S 1 PD30NOV17	2371.50	2332.49	USD	975.25	
30AUG17	S 1 PD30NOV17	2377.50	2332.49	USD	1,125.25	
30AUG17	S 1 PD30NOV17	2378.00	2332.49	USD	1,137.75	
30AUG17	S 2 PD30NOV17	2379.00	2332.49	USD	2,325.50	
30AUG17	S 1 PD30NOV17	2381.50	2332.49	USD	1,225.25	
30AUG17	B 1 PD30NOV17	2387.50	2332.49	USD	-1,375.25	
30AUG17	B 1 PD30NOV17	2386.00	2332.49	USD	-1,337.75	
30AUG17	B 1 PD30NOV17	2385.50	2332.49	USD	-1,325.25	
30AUG17	B 1 PD30NOV17	2383.00	2332.49	USD	-1,262.75	
30AUG17	B 1 PD30NOV17	2382.00	2332.49	USD	-1,237.75	
30AUG17	B 1 PD30NOV17	2381.50	2332.49	USD	-1,225.25	
31AUG17	B 2 PD30NOV17	2374.50	2332.49	USD	-2,100.50	
31AUG17	B 2 PD30NOV17	2388.50	2332.49	USD	-2,800.50	
31AUG17	S 1 PD30NOV17	2379.50	2332.49	USD	1,175.25	
31AUG17	S 1 PD30NOV17	2380.00	2332.49	USD	1,187.75	
31AUG17	S 2 PD30NOV17	2390.00	2332.49	USD	2,875.50	
31AUG17	B 1 PD30NOV17	2387.50	2332.49	USD	-1,375.25	
31AUG17	S 1 PD30NOV17	2394.00	2332.49	USD	1,537.75	
31AUG17	S 1 PD30NOV17	2395.50	2332.49	USD	1,575.25	
31AUG17	B 1 PD30NOV17	2389.00	2332.49	USD	-1,412.75	
31AUG17	B 1 PD30NOV17	2374.50	2332.49	USD	-1,050.25	
31AUG17	B 1 PD30NOV17	2390.00	2332.49	USD	-1,437.75	
31AUG17	S 1 PD30NOV17	2397.00	2332.49	USD	1,612.75	
31AUG17	B 2 PD30NOV17	2383.50	2332.49	USD	-2,550.50	
31AUG17	B 1 PD30NOV17	2383.00	2332.49	USD	-1,262.75	
31AUG17	B 1 PD30NOV17	2381.50	2332.49	USD	-1,225.25	
31AUG17	B 1 PD30NOV17	2377.00	2332.49	USD	-1,112.75	
31AUG17	B 1 PD30NOV17	2374.00	2332.49	USD	-1,037.75	
31AUG17	B 1 PD30NOV17	2378.00	2332.49	USD	-1,137.75	
31AUG17	B 1 PD30NOV17	2393.00	2332.49	USD	-1,512.75	
31AUG17	S 1 PD30NOV17	2393.00	2332.49	USD	1,512.75	
31AUG17	S 1 PD30NOV17	2382.50	2332.49	USD	1,250.25	
31AUG17	S 1 PD30NOV17	2390.50	2332.49	USD	1,450.25	
31AUG17	S 1 PD30NOV17	2394.50	2332.49	USD	1,550.25	
31AUG17	S 1 PD30NOV17	2390.50	2332.49	USD	1,450.25	
	NET +5 AVG BGHT 2386.94 SOLD 2386.11				**-7,388.75**	**0.00**

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	2397.50	2332.79	USD	-1,617.75	
01SEP17	B 1 PD01DEC17	2394.50	2332.79	USD	-1,542.75	
01SEP17	S 1 PD01DEC17	2391.00	2332.79	USD	1,455.25	
01SEP17	S 1 PD01DEC17	2392.50	2332.79	USD	1,492.75	
01SEP17	S 1 PD01DEC17	2393.50	2332.79	USD	1,517.75	
01SEP17	S 1 PD01DEC17	2401.00	2332.79	USD	1,705.25	
01SEP17	S 4 PD01DEC17	2398.00	2332.79	USD	6,521.00	
01SEP17	B 1 PD01DEC17	2403.50	2332.79	USD	-1,767.75	
01SEP17	S 1 PD01DEC17	2406.00	2332.79	USD	1,830.25	
01SEP17	B 1 PD01DEC17	2398.00	2332.79	USD	-1,630.25	
01SEP17	B 1 PD01DEC17	2398.50	2332.79	USD	-1,642.75	
01SEP17	B 1 PD01DEC17	2392.00	2332.79	USD	-1,480.25	
01SEP17	B 2 PD01DEC17	2392.50	2332.79	USD	-2,985.50	
01SEP17	B 2 PD01DEC17	2391.00	2332.79	USD	-2,910.50	
01SEP17	B 1 PD01DEC17	2388.00	2332.79	USD	-1,380.25	
01SEP17	B 1 PD01DEC17	2387.50	2332.79	USD	-1,367.75	
01SEP17	B 1 PD01DEC17	2387.00	2332.79	USD	-1,355.25	
01SEP17	S 1 PD01DEC17	2390.00	2332.79	USD	1,430.25	
01SEP17	S 1 PD01DEC17	2386.50	2332.79	USD	1,342.75	
01SEP17	S 1 PD01DEC17	2384.50	2332.79	USD	1,292.75	
01SEP17	S 1 PD01DEC17	2396.50	2332.79	USD	1,592.75	
01SEP17	S 1 PD01DEC17	2400.00	2332.79	USD	1,680.25	
01SEP17	S 1 PD01DEC17	2401.50	2332.79	USD	1,717.75	
01SEP17	S 1 PD01DEC17	2405.00	2332.79	USD	1,805.25	
01SEP17	S 1 PD01DEC17	2404.00	2332.79	USD	1,780.25	
01SEP17	S 2 PD01DEC17	2405.50	2332.79	USD	3,635.50	
01SEP17	S 6 PD01DEC17	2406.50	2332.79	USD	11,056.50	
01SEP17	S 1 PD01DEC17	2411.00	2332.79	USD	1,955.25	
01SEP17	S 1 PD01DEC17	2407.50	2332.79	USD	1,867.75	
01SEP17	S 2 PD01DEC17	2407.00	2332.79	USD	3,710.50	
01SEP17	S 2 PD01DEC17	2404.50	2332.79	USD	3,585.50	
01SEP17	B 1 PD01DEC17	2413.00	2332.79	USD	-2,005.25	
01SEP17	B 1 PD01DEC17	2412.50	2332.79	USD	-1,992.75	
01SEP17	B 2 PD01DEC17	2412.00	2332.79	USD	-3,960.50	
01SEP17	B 1 PD01DEC17	2411.00	2332.79	USD	-1,955.25	
01SEP17	S 1 PD01DEC17	2403.00	2332.79	USD	1,755.25	
01SEP17	B 1 PD01DEC17	2403.00	2332.79	USD	-1,755.25	
01SEP17	B 1 PD01DEC17	2406.50	2332.79	USD	-1,842.75	
01SEP17	B 1 PD01DEC17	2405.50	2332.79	USD	-1,817.75	
01SEP17	B 1 PD01DEC17	2401.50	2332.79	USD	-1,717.75	
01SEP17	B 1 PD01DEC17	2393.00	2332.79	USD	-1,505.25	
01SEP17	B 2 PD01DEC17	2394.00	2332.79	USD	-3,060.50	
01SEP17	B 3 PD01DEC17	2393.50	2332.79	USD	-4,553.25	
01SEP17	B 1 PD01DEC17	2412.00	2332.79	USD	-1,980.25	
01SEP17	S 1 PD01DEC17	2399.00	2332.79	USD	1,655.25	
	NET -4 AVG BGHT 2398.76 SOLD 2401.14				**8,558.50**	**0.00**
04SEP17	B 1 PD04DEC17	2407.50	2333.70	USD	-1,845.00	
04SEP17	B 1 PD04DEC17	2407.00	2333.70	USD	-1,832.50	
04SEP17	B 1 PD04DEC17	2405.50	2333.70	USD	-1,795.00	
04SEP17	B 1 PD04DEC17	2404.50	2333.70	USD	-1,770.00	
04SEP17	B 1 PD04DEC17	2400.50	2333.70	USD	-1,670.00	
04SEP17	B 1 PD04DEC17	2393.00	2333.70	USD	-1,482.50	
04SEP17	B 1 PD04DEC17	2395.50	2333.70	USD	-1,545.00	
04SEP17	B 1 PD04DEC17	2395.00	2333.70	USD	-1,532.50	
04SEP17	B 1 PD04DEC17	2397.00	2333.70	USD	-1,582.50	
04SEP17	S 1 PD04DEC17	2398.50	2333.70	USD	1,620.00	
04SEP17	B 1 PD04DEC17	2387.50	2333.70	USD	-1,345.00	

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
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SAP0112C

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	2386.00	2333.70	USD	-1,307.50	
04SEP17	B 1 PD04DEC17	2385.50	2333.70	USD	-1,295.00	
04SEP17	S 1 PD04DEC17	2390.00	2333.70	USD	1,407.50	
04SEP17	S 1 PD04DEC17	2391.00	2333.70	USD	1,432.50	
04SEP17	S 1 PD04DEC17	2392.00	2333.70	USD	1,457.50	
04SEP17	S 1 PD04DEC17	2393.00	2333.70	USD	1,482.50	
04SEP17	S 1 PD04DEC17	2398.00	2333.70	USD	1,607.50	
04SEP17	S 1 PD04DEC17	2401.00	2333.70	USD	1,682.50	
04SEP17	B 4 PD04DEC17	2390.00	2333.70	USD	-5,630.00	
04SEP17	S 1 PD04DEC17	2395.00	2333.70	USD	1,532.50	
04SEP17	S 3 PD04DEC17	2394.00	2333.70	USD	4,522.50	
04SEP17	B 2 PD04DEC17	2391.00	2333.70	USD	-2,865.00	
04SEP17	S 1 PD04DEC17	2391.50	2333.70	USD	1,445.00	
04SEP17	S 1 PD04DEC17	2392.00	2333.70	USD	1,457.50	
04SEP17	S 1 PD04DEC17	2392.50	2333.70	USD	1,470.00	
04SEP17	S 2 PD04DEC17	2393.00	2333.70	USD	2,965.00	
	NET +2 AVG BGHT 2394.81 SOLD 2393.91				**-3,415.00**	**0.00**
05SEP17	S 1 PD05DEC17	2394.50	2334.00	USD	1,512.50	
05SEP17	B 1 PD05DEC17	2399.50	2334.00	USD	-1,637.50	
05SEP17	S 1 PD05DEC17	2405.00	2334.00	USD	1,775.00	
05SEP17	S 2 PD05DEC17	2405.50	2334.00	USD	3,575.00	
05SEP17	S 2 PD05DEC17	2398.50	2334.00	USD	3,225.00	
05SEP17	S 1 PD05DEC17	2399.50	2334.00	USD	1,637.50	
05SEP17	S 1 PD05DEC17	2395.00	2334.00	USD	1,525.00	
05SEP17	S 1 PD05DEC17	2393.00	2334.00	USD	1,475.00	
05SEP17	B 1 PD05DEC17	2391.00	2334.00	USD	-1,425.00	
05SEP17	B 1 PD05DEC17	2389.50	2334.00	USD	-1,387.50	
05SEP17	B 1 PD05DEC17	2388.50	2334.00	USD	-1,362.50	
05SEP17	B 3 PD05DEC17	2389.00	2334.00	USD	-4,125.00	
05SEP17	B 3 PD05DEC17	2387.00	2334.00	USD	-3,975.00	
05SEP17	B 2 PD05DEC17	2386.50	2334.00	USD	-2,625.00	
05SEP17	B 1 PD05DEC17	2386.00	2334.00	USD	-1,300.00	
05SEP17	B 1 PD05DEC17	2384.50	2334.00	USD	-1,262.50	
05SEP17	B 3 PD05DEC17	2382.50	2334.00	USD	-3,637.50	
05SEP17	B 2 PD05DEC17	2379.50	2334.00	USD	-2,275.00	
05SEP17	B 4 PD05DEC17	2378.00	2334.00	USD	-4,400.00	
05SEP17	B 1 PD05DEC17	2373.50	2334.00	USD	-987.50	
05SEP17	S 1 PD05DEC17	2370.00	2334.00	USD	900.00	
05SEP17	S 2 PD05DEC17	2373.00	2334.00	USD	1,950.00	
05SEP17	S 1 PD05DEC17	2373.50	2334.00	USD	987.50	
05SEP17	S 1 PD05DEC17	2366.50	2334.00	USD	812.50	
05SEP17	S 1 PD05DEC17	2365.00	2334.00	USD	775.00	
05SEP17	S 1 PD05DEC17	2371.00	2334.00	USD	925.00	
05SEP17	B 1 PD05DEC17	2367.50	2334.00	USD	-837.50	
05SEP17	S 1 PD05DEC17	2365.50	2334.00	USD	787.50	
05SEP17	S 3 PD05DEC17	2364.00	2334.00	USD	2,250.00	
05SEP17	B 2 PD05DEC17	2368.00	2334.00	USD	-1,700.00	
05SEP17	S 1 PD05DEC17	2362.00	2334.00	USD	700.00	
05SEP17	S 1 PD05DEC17	2362.50	2334.00	USD	712.50	
05SEP17	B 1 PD05DEC17	2355.50	2334.00	USD	-537.50	
05SEP17	S 1 PD05DEC17	2354.50	2334.00	USD	512.50	
05SEP17	S 1 PD05DEC17	2355.00	2334.00	USD	525.00	
05SEP17	B 1 PD05DEC17	2354.00	2334.00	USD	-500.00	
05SEP17	B 1 PD05DEC17	2353.50	2334.00	USD	-487.50	
05SEP17	B 1 PD05DEC17	2346.00	2334.00	USD	-300.00	
05SEP17	S 1 PD05DEC17	2344.00	2334.00	USD	250.00	
05SEP17	S 1 PD05DEC17	2339.00	2334.00	USD	125.00	

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
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SAP0112C

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	2340.00	2334.00	USD	150.00	
05SEP17	S 1 PD05DEC17	2341.00	2334.00	USD	175.00	
05SEP17	S 2 PD05DEC17	2341.50	2334.00	USD	375.00	
05SEP17	B 1 PD05DEC17	2332.50	2334.00	USD	37.50	
05SEP17	B 1 PD05DEC17	2332.00	2334.00	USD	50.00	
05SEP17	S 1 PD05DEC17	2329.50	2334.00	USD	-112.50	
05SEP17	S 1 PD05DEC17	2328.50	2334.00	USD	-137.50	
05SEP17	S 1 PD05DEC17	2326.50	2334.00	USD	-187.50	
05SEP17	S 2 PD05DEC17	2327.00	2334.00	USD	-350.00	
05SEP17	S 1 PD05DEC17	2331.50	2334.00	USD	-62.50	
05SEP17	S 1 PD05DEC17	2331.00	2334.00	USD	-75.00	
05SEP17	S 1 PD05DEC17	2338.00	2334.00	USD	100.00	
05SEP17	S 3 PD05DEC17	2336.50	2334.00	USD	187.50	
05SEP17	B 1 PD05DEC17	2331.00	2334.00	USD	75.00	
05SEP17	S 1 PD05DEC17	2341.00	2334.00	USD	175.00	
	NET -8 AVG BGHT 2374.71 SOLD 2359.88				**-7,425.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	B 1 PD26SEP17	9125.00	12033.86	USD	17,453.16	
26JUN17	S 1 PD26SEP17	9135.00	12033.86	USD	-17,393.16	
	NET 0 AVG BGHT 9125.00 SOLD 9135.00				**60.00**	**0.00**
04JUL17	B 1 PD04OCT17	9195.00	12039.00	USD	17,064.00	
13JUL17	S 1 PD04OCT17	9204.43	12039.00	USD	-17,007.42	
	NET 0 AVG BGHT 9195.00 SOLD 9204.43				**56.58**	**0.00**
06JUL17	B 1 PD06OCT17	9090.00	12040.29	USD	17,701.74	
07JUL17	B 1 PD06OCT17	8940.00	12040.29	USD	18,601.74	
13JUL17	S 2 PD06OCT17	9206.00	12040.29	USD	-34,011.48	
	NET 0 AVG BGHT 9015.00 SOLD 9206.00				**2,292.00**	**0.00**
10JUL17	S 1 PD10OCT17	8935.00	12042.86	USD	-18,647.16	
13JUL17	B 1 PD10OCT17	9209.29	12042.86	USD	17,001.42	
	NET 0 AVG BGHT 9209.29 SOLD 8935.00				**-1,645.74**	**0.00**
12JUL17	S 1 PD12OCT17	9205.00	12044.14	USD	-17,034.84	
12JUL17	S 1 PD12OCT17	9220.00	12044.14	USD	-16,944.84	
13JUL17	B 2 PD12OCT17	9210.43	12044.14	USD	34,004.52	
	NET 0 AVG BGHT 9210.43 SOLD 9212.50				**24.84**	**0.00**
14JUL17	B 1 PD13OCT17	9365.00	12044.79	USD	16,078.74	
14JUL17	S 1 PD13OCT17	9395.00	12044.79	USD	-15,898.74	
14JUL17	B 1 PD13OCT17	9300.00	12044.79	USD	16,468.74	
18JUL17	S 1 PD13OCT17	9777.44	12044.79	USD	-13,604.10	
	NET 0 AVG BGHT 9332.50 SOLD 9586.22				**3,044.64**	**0.00**
17JUL17	S 1 PD17OCT17	9680.00	12047.36	USD	-14,204.16	
18JUL17	B 1 PD17OCT17	9781.00	12047.36	USD	13,598.16	
	NET 0 AVG BGHT 9781.00 SOLD 9680.00				**-606.00**	**0.00**
20JUL17	B 1 PD20OCT17	9575.00	12049.00	USD	14,844.00	
21JUL17	S 1 PD20OCT17	9580.00	12049.00	USD	-14,814.00	
	NET 0 AVG BGHT 9575.00 SOLD 9580.00				**30.00**	**0.00**
31JUL17	B 1 PD31OCT17	10285.00	12057.88	USD	10,637.28	
03AUG17	S 1 PD31OCT17	10379.36	12057.88	USD	-10,071.12	
	NET 0 AVG BGHT 10285.00 SOLD 10379.36				**566.16**	**0.00**
02AUG17	S 1 PD02NOV17	10270.00	12059.50	USD	-10,737.00	
03AUG17	B 1 PD02NOV17	10380.79	12059.50	USD	10,072.26	
	NET 0 AVG BGHT 10380.79 SOLD 10270.00				**-664.74**	**0.00**
29AUG17	S 1 PD29NOV17	11800.00	12076.53	USD	-1,659.18	
29AUG17	B 1 PD29NOV17	11695.00	12076.53	USD	2,289.18	

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OPEN POSITION STATEMENT

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SAP0112C

5th September 2017

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	NET 0 AVG BGHT 11695.00 SOLD 11800.00				**630.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2499.00	3137.40	USD	-15,960.00	
06JUN17	S 1 PD06SEP17	2503.00	3137.40	USD	-15,860.00	
06JUN17	S 1 PD06SEP17	2501.50	3137.40	USD	-15,897.50	
06JUN17	S 5 PD06SEP17	2501.00	3137.40	USD	-79,550.00	
06JUN17	S 1 PD06SEP17	2508.00	3137.40	USD	-15,735.00	
06JUN17	S 1 PD06SEP17	2509.50	3137.40	USD	-15,697.50	
06JUN17	S 3 PD06SEP17	2511.00	3137.40	USD	-46,980.00	
06JUN17	S 1 PD06SEP17	2512.00	3137.40	USD	-15,635.00	
06JUN17	S 2 PD06SEP17	2513.50	3137.40	USD	-31,195.00	
06JUN17	B 1 PD06SEP17	2505.00	3137.40	USD	15,810.00	
06JUN17	B 1 PD06SEP17	2507.00	3137.40	USD	15,760.00	
06JUN17	B 1 PD06SEP17	2506.00	3137.40	USD	15,785.00	
06JUN17	B 3 PD06SEP17	2505.50	3137.40	USD	47,392.50	
06JUN17	B 2 PD06SEP17	2504.00	3137.40	USD	31,670.00	
06JUN17	B 2 PD06SEP17	2504.50	3137.40	USD	31,645.00	
06JUN17	B 2 PD06SEP17	2503.50	3137.40	USD	31,695.00	
06JUN17	B 1 PD06SEP17	2502.00	3137.40	USD	15,885.00	
06JUN17	B 1 PD06SEP17	2501.00	3137.40	USD	15,910.00	
06JUN17	B 6 PD06SEP17	2501.50	3137.40	USD	95,385.00	
06JUN17	B 3 PD06SEP17	2500.50	3137.40	USD	47,767.50	
06JUN17	B 5 PD06SEP17	2499.50	3137.40	USD	79,737.50	
06JUN17	B 2 PD06SEP17	2499.00	3137.40	USD	31,920.00	
06JUN17	B 1 PD06SEP17	2496.50	3137.40	USD	16,022.50	
06JUN17	B 1 PD06SEP17	2492.50	3137.40	USD	16,122.50	
06JUN17	B 2 PD06SEP17	2481.50	3137.40	USD	32,795.00	
06JUN17	B 1 PD06SEP17	2481.00	3137.40	USD	16,410.00	
06JUN17	B 1 PD06SEP17	2480.00	3137.40	USD	16,435.00	
06JUN17	S 2 PD06SEP17	2479.50	3137.40	USD	-32,895.00	
06JUN17	S 1 PD06SEP17	2480.00	3137.40	USD	-16,435.00	
06JUN17	S 1 PD06SEP17	2486.50	3137.40	USD	-16,272.50	
06JUN17	S 1 PD06SEP17	2488.00	3137.40	USD	-16,235.00	
06JUN17	S 3 PD06SEP17	2479.00	3137.40	USD	-49,380.00	
06JUN17	S 1 PD06SEP17	2474.50	3137.40	USD	-16,572.50	
06JUN17	S 1 PD06SEP17	2474.00	3137.40	USD	-16,585.00	
06JUN17	S 1 PD06SEP17	2476.00	3137.40	USD	-16,535.00	
06JUN17	S 1 PD06SEP17	2473.50	3137.40	USD	-16,597.50	
06JUN17	S 1 PD06SEP17	2476.50	3137.40	USD	-16,522.50	
06JUN17	S 1 PD06SEP17	2477.00	3137.40	USD	-16,510.00	
06JUN17	S 1 PD06SEP17	2478.00	3137.40	USD	-16,485.00	
06JUN17	S 3 PD06SEP17	2481.00	3137.40	USD	-49,230.00	
06JUN17	S 2 PD06SEP17	2482.50	3137.40	USD	-32,745.00	
06JUN17	S 3 PD06SEP17	2481.50	3137.40	USD	-49,192.50	
06JUN17	S 4 PD06SEP17	2484.00	3137.40	USD	-65,340.00	
06JUN17	S 1 PD06SEP17	2484.50	3137.40	USD	-16,322.50	
06JUN17	S 2 PD06SEP17	2483.50	3137.40	USD	-32,695.00	
06JUN17	S 4 PD06SEP17	2482.00	3137.40	USD	-65,540.00	
06JUN17	S 2 PD06SEP17	2485.00	3137.40	USD	-32,620.00	
06JUN17	S 1 PD06SEP17	2493.00	3137.40	USD	-16,110.00	
06JUN17	S 1 PD06SEP17	2491.50	3137.40	USD	-16,147.50	
06JUN17	B 1 PD06SEP17	2487.50	3137.40	USD	16,247.50	
06JUN17	B 1 PD06SEP17	2490.00	3137.40	USD	16,185.00	
06JUN17	B 2 PD06SEP17	2488.50	3137.40	USD	32,445.00	
06JUN17	B 2 PD06SEP17	2486.50	3137.40	USD	32,545.00	
06JUN17	B 3 PD06SEP17	2480.50	3137.40	USD	49,267.50	
06JUN17	S 2 PD06SEP17	2485.50	3137.40	USD	-32,595.00	
06JUN17	S 1 PD06SEP17	2489.00	3137.40	USD	-16,210.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 4 PD06SEP17	2483.00	3137.40	USD	65,440.00	
06JUN17	B 3 PD06SEP17	2482.50	3137.40	USD	49,117.50	
06JUN17	B 2 PD06SEP17	2486.00	3137.40	USD	32,570.00	
06JUN17	B 3 PD06SEP17	2485.50	3137.40	USD	48,892.50	
06JUN17	B 1 PD06SEP17	2485.00	3137.40	USD	16,310.00	
06JUN17	S 2 PD06SEP17	2494.50	3137.40	USD	-32,145.00	
06JUN17	S 2 PD06SEP17	2495.00	3137.40	USD	-32,120.00	
06JUN17	S 2 PD06SEP17	2495.50	3137.40	USD	-32,095.00	
06JUN17	S 1 PD06SEP17	2496.00	3137.40	USD	-16,035.00	
06JUN17	S 1 PD06SEP17	2497.50	3137.40	USD	-15,997.50	
06JUN17	S 2 PD06SEP17	2498.00	3137.40	USD	-31,970.00	
06JUN17	S 1 PD06SEP17	2499.50	3137.40	USD	-15,947.50	
06JUN17	B 1 PD06SEP17	2502.50	3137.40	USD	15,872.50	
06JUN17	B 4 PD06SEP17	2500.00	3137.40	USD	63,740.00	
06JUN17	B 1 PD06SEP17	2495.50	3137.40	USD	16,047.50	
06JUN17	B 2 PD06SEP17	2494.50	3137.40	USD	32,145.00	
06JUN17	B 1 PD06SEP17	2493.00	3137.40	USD	16,110.00	
06JUN17	B 3 PD06SEP17	2489.00	3137.40	USD	48,630.00	
06JUN17	B 1 PD06SEP17	2495.00	3137.40	USD	16,060.00	
06JUN17	B 1 PD06SEP17	2463.00	3137.40	USD	16,860.00	
06JUN17	B 2 PD06SEP17	2461.50	3137.40	USD	33,795.00	
06JUN17	S 1 PD06SEP17	2465.00	3137.40	USD	-16,810.00	
06JUN17	B 1 PD06SEP17	2466.50	3137.40	USD	16,772.50	
06JUN17	S 3 PD06SEP17	2462.50	3137.40	USD	-50,617.50	
06JUN17	B 2 PD06SEP17	2460.00	3137.40	USD	33,870.00	
06JUN17	S 1 PD06SEP17	2458.50	3137.40	USD	-16,972.50	
06JUN17	S 1 PD06SEP17	2461.50	3137.40	USD	-16,897.50	
09JUN17	S 3 PD06SEP17	2532.34	3137.40	USD	-45,379.50	
	NET 0 AVG BGHT 2491.65 SOLD 2489.47				**-4,199.50**	**0.00**
07JUN17	S 1 PD07SEP17	2470.00	3138.00	USD	-16,700.00	
07JUN17	S 5 PD07SEP17	2468.50	3138.00	USD	-83,687.50	
07JUN17	S 3 PD07SEP17	2468.00	3138.00	USD	-50,250.00	
07JUN17	S 1 PD07SEP17	2470.50	3138.00	USD	-16,687.50	
07JUN17	S 1 PD07SEP17	2472.00	3138.00	USD	-16,650.00	
07JUN17	S 5 PD07SEP17	2478.00	3138.00	USD	-82,500.00	
07JUN17	S 3 PD07SEP17	2472.50	3138.00	USD	-49,912.50	
07JUN17	S 1 PD07SEP17	2471.50	3138.00	USD	-16,662.50	
07JUN17	B 1 PD07SEP17	2467.00	3138.00	USD	16,775.00	
07JUN17	B 1 PD07SEP17	2460.00	3138.00	USD	16,950.00	
07JUN17	B 1 PD07SEP17	2454.50	3138.00	USD	17,087.50	
07JUN17	B 1 PD07SEP17	2454.00	3138.00	USD	17,100.00	
07JUN17	B 3 PD07SEP17	2453.50	3138.00	USD	51,337.50	
07JUN17	S 1 PD07SEP17	2456.00	3138.00	USD	-17,050.00	
07JUN17	B 1 PD07SEP17	2447.50	3138.00	USD	17,262.50	
07JUN17	B 2 PD07SEP17	2445.50	3138.00	USD	34,625.00	
07JUN17	S 2 PD07SEP17	2454.00	3138.00	USD	-34,200.00	
07JUN17	S 1 PD07SEP17	2452.50	3138.00	USD	-17,137.50	
07JUN17	S 3 PD07SEP17	2455.00	3138.00	USD	-51,225.00	
07JUN17	S 1 PD07SEP17	2458.00	3138.00	USD	-17,000.00	
07JUN17	B 1 PD07SEP17	2450.00	3138.00	USD	17,200.00	
07JUN17	B 2 PD07SEP17	2450.50	3138.00	USD	34,375.00	
07JUN17	S 2 PD07SEP17	2460.00	3138.00	USD	-33,900.00	
07JUN17	S 1 PD07SEP17	2460.50	3138.00	USD	-16,937.50	
07JUN17	S 2 PD07SEP17	2465.50	3138.00	USD	-33,625.00	
07JUN17	S 1 PD07SEP17	2466.00	3138.00	USD	-16,800.00	
07JUN17	S 1 PD07SEP17	2465.00	3138.00	USD	-16,825.00	
07JUN17	S 2 PD07SEP17	2464.00	3138.00	USD	-33,700.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 3 PD07SEP17	2462.00	3138.00	USD	-50,700.00	
07JUN17	S 2 PD07SEP17	2463.00	3138.00	USD	-33,750.00	
07JUN17	B 3 PD07SEP17	2457.00	3138.00	USD	51,075.00	
07JUN17	B 2 PD07SEP17	2451.50	3138.00	USD	34,325.00	
07JUN17	S 1 PD07SEP17	2463.00	3138.00	USD	-16,875.00	
07JUN17	S 1 PD07SEP17	2471.00	3138.00	USD	-16,675.00	
07JUN17	S 1 PD07SEP17	2472.50	3138.00	USD	-16,637.50	
07JUN17	B 1 PD07SEP17	2456.00	3138.00	USD	17,050.00	
07JUN17	B 1 PD07SEP17	2458.00	3138.00	USD	17,000.00	
07JUN17	B 4 PD07SEP17	2452.50	3138.00	USD	68,550.00	
07JUN17	S 2 PD07SEP17	2461.50	3138.00	USD	-33,825.00	
07JUN17	S 4 PD07SEP17	2462.50	3138.00	USD	-67,550.00	
07JUN17	B 1 PD07SEP17	2462.50	3138.00	USD	16,887.50	
07JUN17	B 1 PD07SEP17	2461.00	3138.00	USD	16,925.00	
07JUN17	S 2 PD07SEP17	2461.00	3138.00	USD	-33,850.00	
07JUN17	B 1 PD07SEP17	2457.50	3138.00	USD	17,012.50	
07JUN17	B 2 PD07SEP17	2456.50	3138.00	USD	34,075.00	
07JUN17	B 3 PD07SEP17	2455.50	3138.00	USD	51,187.50	
07JUN17	B 4 PD07SEP17	2455.00	3138.00	USD	68,300.00	
07JUN17	B 1 PD07SEP17	2453.00	3138.00	USD	17,125.00	
07JUN17	B 4 PD07SEP17	2451.00	3138.00	USD	68,700.00	
07JUN17	B 2 PD07SEP17	2449.50	3138.00	USD	34,425.00	
07JUN17	B 4 PD07SEP17	2449.00	3138.00	USD	68,900.00	
07JUN17	B 3 PD07SEP17	2448.50	3138.00	USD	51,712.50	
07JUN17	B 1 PD07SEP17	2448.00	3138.00	USD	17,250.00	
07JUN17	B 3 PD07SEP17	2446.50	3138.00	USD	51,862.50	
07JUN17	B 1 PD07SEP17	2446.00	3138.00	USD	17,300.00	
07JUN17	S 1 PD07SEP17	2445.50	3138.00	USD	-17,312.50	
07JUN17	B 2 PD07SEP17	2444.00	3138.00	USD	34,700.00	
07JUN17	B 5 PD07SEP17	2443.50	3138.00	USD	86,812.50	
07JUN17	B 1 PD07SEP17	2442.50	3138.00	USD	17,387.50	
07JUN17	B 5 PD07SEP17	2444.50	3138.00	USD	86,687.50	
07JUN17	B 1 PD07SEP17	2439.50	3138.00	USD	17,462.50	
07JUN17	B 1 PD07SEP17	2438.50	3138.00	USD	17,487.50	
07JUN17	B 1 PD07SEP17	2440.00	3138.00	USD	17,450.00	
07JUN17	B 1 PD07SEP17	2441.00	3138.00	USD	17,425.00	
07JUN17	S 1 PD07SEP17	2429.00	3138.00	USD	-17,725.00	
07JUN17	S 3 PD07SEP17	2438.50	3138.00	USD	-52,462.50	
07JUN17	S 2 PD07SEP17	2439.50	3138.00	USD	-34,925.00	
07JUN17	S 1 PD07SEP17	2439.00	3138.00	USD	-17,475.00	
07JUN17	S 2 PD07SEP17	2435.00	3138.00	USD	-35,150.00	
07JUN17	S 2 PD07SEP17	2436.50	3138.00	USD	-35,075.00	
07JUN17	S 4 PD07SEP17	2443.50	3138.00	USD	-69,450.00	
07JUN17	S 1 PD07SEP17	2443.00	3138.00	USD	-17,375.00	
07JUN17	S 4 PD07SEP17	2444.00	3138.00	USD	-69,400.00	
07JUN17	S 3 PD07SEP17	2442.00	3138.00	USD	-52,200.00	
07JUN17	S 6 PD07SEP17	2442.50	3138.00	USD	-104,325.00	
07JUN17	S 2 PD07SEP17	2437.50	3138.00	USD	-35,025.00	
07JUN17	S 1 PD07SEP17	2438.00	3138.00	USD	-17,500.00	
07JUN17	S 1 PD07SEP17	2440.00	3138.00	USD	-17,450.00	
07JUN17	S 1 PD07SEP17	2437.00	3138.00	USD	-17,525.00	
07JUN17	S 1 PD07SEP17	2441.00	3138.00	USD	-17,425.00	
14JUN17	B 17 PD07SEP17	2492.64	3138.00	USD	274,278.00	
	NET 0 AVG BGHT 2458.42 SOLD 2455.25				**-7,047.00**	**0.00**
08JUN17	B 2 PD08SEP17	2453.50	3138.60	USD	34,255.00	
08JUN17	B 7 PD08SEP17	2454.00	3138.60	USD	119,805.00	
08JUN17	B 1 PD08SEP17	2457.50	3138.60	USD	17,027.50	

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

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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2469.50	3138.60	USD	-16,727.50	
08JUN17	B 2 PD08SEP17	2455.00	3138.60	USD	34,180.00	
08JUN17	S 2 PD08SEP17	2460.00	3138.60	USD	-33,930.00	
08JUN17	S 1 PD08SEP17	2461.00	3138.60	USD	-16,940.00	
08JUN17	S 1 PD08SEP17	2464.00	3138.60	USD	-16,865.00	
08JUN17	S 4 PD08SEP17	2464.50	3138.60	USD	-67,410.00	
08JUN17	S 1 PD08SEP17	2467.00	3138.60	USD	-16,790.00	
08JUN17	B 2 PD08SEP17	2470.00	3138.60	USD	33,430.00	
08JUN17	S 1 PD08SEP17	2473.50	3138.60	USD	-16,627.50	
08JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
08JUN17	S 2 PD08SEP17	2480.50	3138.60	USD	-32,905.00	
08JUN17	S 1 PD08SEP17	2482.00	3138.60	USD	-16,415.00	
08JUN17	S 1 PD08SEP17	2486.00	3138.60	USD	-16,315.00	
08JUN17	S 3 PD08SEP17	2484.00	3138.60	USD	-49,095.00	
08JUN17	S 3 PD08SEP17	2485.50	3138.60	USD	-48,982.50	
08JUN17	S 1 PD08SEP17	2486.50	3138.60	USD	-16,302.50	
08JUN17	S 2 PD08SEP17	2487.00	3138.60	USD	-32,580.00	
08JUN17	S 6 PD08SEP17	2487.50	3138.60	USD	-97,665.00	
08JUN17	S 2 PD08SEP17	2488.50	3138.60	USD	-32,505.00	
08JUN17	S 1 PD08SEP17	2489.00	3138.60	USD	-16,240.00	
08JUN17	S 1 PD08SEP17	2494.00	3138.60	USD	-16,115.00	
08JUN17	S 3 PD08SEP17	2494.50	3138.60	USD	-48,307.50	
08JUN17	B 1 PD08SEP17	2486.00	3138.60	USD	16,315.00	
08JUN17	B 1 PD08SEP17	2485.50	3138.60	USD	16,327.50	
08JUN17	B 1 PD08SEP17	2488.00	3138.60	USD	16,265.00	
08JUN17	B 1 PD08SEP17	2483.00	3138.60	USD	16,390.00	
08JUN17	B 4 PD08SEP17	2482.50	3138.60	USD	65,610.00	
08JUN17	B 1 PD08SEP17	2479.00	3138.60	USD	16,490.00	
08JUN17	S 1 PD08SEP17	2488.00	3138.60	USD	-16,265.00	
08JUN17	B 4 PD08SEP17	2481.50	3138.60	USD	65,710.00	
08JUN17	B 2 PD08SEP17	2477.50	3138.60	USD	33,055.00	
08JUN17	B 1 PD08SEP17	2476.00	3138.60	USD	16,565.00	
08JUN17	S 1 PD08SEP17	2474.00	3138.60	USD	-16,615.00	
08JUN17	B 1 PD08SEP17	2474.50	3138.60	USD	16,602.50	
08JUN17	B 1 PD08SEP17	2454.50	3138.60	USD	17,102.50	
08JUN17	S 3 PD08SEP17	2466.50	3138.60	USD	-50,407.50	
08JUN17	S 1 PD08SEP17	2485.00	3138.60	USD	-16,340.00	
08JUN17	B 1 PD08SEP17	2476.50	3138.60	USD	16,552.50	
08JUN17	B 5 PD08SEP17	2479.50	3138.60	USD	82,387.50	
08JUN17	S 2 PD08SEP17	2485.00	3138.60	USD	-32,680.00	
08JUN17	B 5 PD08SEP17	2482.00	3138.60	USD	82,075.00	
08JUN17	B 7 PD08SEP17	2478.50	3138.60	USD	115,517.50	
08JUN17	B 5 PD08SEP17	2480.00	3138.60	USD	82,325.00	
08JUN17	B 5 PD08SEP17	2478.00	3138.60	USD	82,575.00	
08JUN17	B 1 PD08SEP17	2473.00	3138.60	USD	16,640.00	
08JUN17	B 4 PD08SEP17	2472.50	3138.60	USD	66,610.00	
08JUN17	B 3 PD08SEP17	2475.50	3138.60	USD	49,732.50	
08JUN17	S 1 PD08SEP17	2483.00	3138.60	USD	-16,390.00	
08JUN17	B 3 PD08SEP17	2481.00	3138.60	USD	49,320.00	
08JUN17	S 1 PD08SEP17	2479.50	3138.60	USD	-16,477.50	
08JUN17	S 3 PD08SEP17	2480.00	3138.60	USD	-49,395.00	
08JUN17	S 3 PD08SEP17	2482.50	3138.60	USD	-49,207.50	
08JUN17	S 4 PD08SEP17	2484.50	3138.60	USD	-65,410.00	
08JUN17	B 1 PD08SEP17	2477.00	3138.60	USD	16,540.00	
08JUN17	B 5 PD08SEP17	2475.00	3138.60	USD	82,950.00	
08JUN17	B 1 PD08SEP17	2472.00	3138.60	USD	16,665.00	
08JUN17	B 1 PD08SEP17	2471.50	3138.60	USD	16,677.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	B 1 PD08SEP17	2470.50	3138.60	USD	16,702.50	
08JUN17	S 1 PD08SEP17	2472.00	3138.60	USD	-16,665.00	
08JUN17	S 3 PD08SEP17	2470.50	3138.60	USD	-50,107.50	
08JUN17	S 1 PD08SEP17	2470.50	3138.60	USD	-16,702.50	
09JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
09JUN17	S 1 PD08SEP17	2475.50	3138.60	USD	-16,577.50	
09JUN17	S 2 PD08SEP17	2473.00	3138.60	USD	-33,280.00	
09JUN17	S 3 PD08SEP17	2473.50	3138.60	USD	-49,882.50	
09JUN17	B 1 PD08SEP17	2474.50	3138.60	USD	16,602.50	
09JUN17	S 2 PD08SEP17	2477.50	3138.60	USD	-33,055.00	
09JUN17	S 3 PD08SEP17	2477.00	3138.60	USD	-49,620.00	
09JUN17	S 1 PD08SEP17	2478.00	3138.60	USD	-16,515.00	
09JUN17	S 1 PD08SEP17	2481.00	3138.60	USD	-16,440.00	
09JUN17	B 1 PD08SEP17	2481.50	3138.60	USD	16,427.50	
09JUN17	S 4 PD08SEP17	2482.50	3138.60	USD	-65,610.00	
09JUN17	S 1 PD08SEP17	2484.50	3138.60	USD	-16,352.50	
09JUN17	S 1 PD08SEP17	2483.50	3138.60	USD	-16,377.50	
09JUN17	S 8 PD08SEP17	2484.00	3138.60	USD	-130,920.00	
09JUN17	S 6 PD08SEP17	2485.00	3138.60	USD	-98,040.00	
09JUN17	S 1 PD08SEP17	2487.00	3138.60	USD	-16,290.00	
09JUN17	S 1 PD08SEP17	2487.50	3138.60	USD	-16,277.50	
09JUN17	S 1 PD08SEP17	2490.00	3138.60	USD	-16,215.00	
09JUN17	S 1 PD08SEP17	2491.50	3138.60	USD	-16,177.50	
09JUN17	S 3 PD08SEP17	2486.50	3138.60	USD	-48,907.50	
09JUN17	B 1 PD08SEP17	2478.50	3138.60	USD	16,502.50	
09JUN17	B 2 PD08SEP17	2476.50	3138.60	USD	33,105.00	
09JUN17	S 1 PD08SEP17	2479.50	3138.60	USD	-16,477.50	
09JUN17	S 4 PD08SEP17	2486.00	3138.60	USD	-65,260.00	
09JUN17	S 2 PD08SEP17	2488.50	3138.60	USD	-32,505.00	
09JUN17	S 3 PD08SEP17	2489.50	3138.60	USD	-48,682.50	
09JUN17	S 3 PD08SEP17	2490.50	3138.60	USD	-48,607.50	
09JUN17	B 1 PD08SEP17	2481.50	3138.60	USD	16,427.50	
09JUN17	S 4 PD08SEP17	2489.50	3138.60	USD	-64,910.00	
09JUN17	B 1 PD08SEP17	2511.00	3138.60	USD	15,690.00	
09JUN17	B 2 PD08SEP17	2521.00	3138.60	USD	30,880.00	
09JUN17	B 1 PD08SEP17	2525.50	3138.60	USD	15,327.50	
09JUN17	B 1 PD08SEP17	2524.50	3138.60	USD	15,352.50	
09JUN17	B 2 PD08SEP17	2526.00	3138.60	USD	30,630.00	
09JUN17	S 1 PD08SEP17	2535.00	3138.60	USD	-15,090.00	
09JUN17	B 5 PD08SEP17	2542.00	3138.60	USD	74,575.00	
09JUN17	B 5 PD08SEP17	2543.00	3138.60	USD	74,450.00	
09JUN17	B 1 PD08SEP17	2542.50	3138.60	USD	14,902.50	
09JUN17	B 3 PD08SEP17	2541.50	3138.60	USD	44,782.50	
09JUN17	B 1 PD08SEP17	2541.50	3138.60	USD	14,927.50	
09JUN17	B 1 PD08SEP17	2540.00	3138.60	USD	14,965.00	
14JUN17	B 13 PD08SEP17	2492.83	3138.60	USD	209,875.25	
	NET 0 AVG BGHT 2488.17 SOLD 2482.00				**-18,807.25**	**0.00**
12JUN17	B 1 PD12SEP17	2533.00	3141.00	USD	15,200.00	
12JUN17	S 1 PD12SEP17	2544.50	3141.00	USD	-14,912.50	
12JUN17	B 1 PD12SEP17	2530.50	3141.00	USD	15,262.50	
12JUN17	B 1 PD12SEP17	2543.00	3141.00	USD	14,950.00	
12JUN17	B 1 PD12SEP17	2538.50	3141.00	USD	15,062.50	
12JUN17	B 2 PD12SEP17	2535.50	3141.00	USD	30,275.00	
12JUN17	B 2 PD12SEP17	2534.00	3141.00	USD	30,350.00	
12JUN17	B 4 PD12SEP17	2534.50	3141.00	USD	60,650.00	
12JUN17	B 3 PD12SEP17	2536.50	3141.00	USD	45,337.50	
12JUN17	S 2 PD12SEP17	2542.00	3141.00	USD	-29,950.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 1 PD12SEP17	2531.50	3141.00	USD	15,237.50	
12JUN17	B 2 PD12SEP17	2532.00	3141.00	USD	30,450.00	
12JUN17	S 1 PD12SEP17	2533.50	3141.00	USD	-15,187.50	
12JUN17	S 1 PD12SEP17	2531.00	3141.00	USD	-15,250.00	
12JUN17	B 2 PD12SEP17	2529.50	3141.00	USD	30,575.00	
12JUN17	B 1 PD12SEP17	2527.50	3141.00	USD	15,337.50	
12JUN17	B 1 PD12SEP17	2520.00	3141.00	USD	15,525.00	
12JUN17	S 1 PD12SEP17	2523.00	3141.00	USD	-15,450.00	
12JUN17	B 2 PD12SEP17	2523.50	3141.00	USD	30,875.00	
12JUN17	B 1 PD12SEP17	2526.00	3141.00	USD	15,375.00	
12JUN17	B 1 PD12SEP17	2529.00	3141.00	USD	15,300.00	
12JUN17	B 1 PD12SEP17	2528.50	3141.00	USD	15,312.50	
12JUN17	B 1 PD12SEP17	2525.00	3141.00	USD	15,400.00	
12JUN17	B 2 PD12SEP17	2523.00	3141.00	USD	30,900.00	
12JUN17	B 1 PD12SEP17	2518.50	3141.00	USD	15,562.50	
12JUN17	B 1 PD12SEP17	2516.50	3141.00	USD	15,612.50	
12JUN17	B 1 PD12SEP17	2521.50	3141.00	USD	15,487.50	
12JUN17	B 2 PD12SEP17	2527.00	3141.00	USD	30,700.00	
12JUN17	B 2 PD12SEP17	2528.00	3141.00	USD	30,650.00	
12JUN17	S 1 PD12SEP17	2522.00	3141.00	USD	-15,475.00	
12JUN17	S 1 PD12SEP17	2527.00	3141.00	USD	-15,350.00	
12JUN17	B 1 PD12SEP17	2519.50	3141.00	USD	15,537.50	
12JUN17	S 1 PD12SEP17	2523.50	3141.00	USD	-15,437.50	
12JUN17	S 2 PD12SEP17	2522.50	3141.00	USD	-30,925.00	
12JUN17	B 2 PD12SEP17	2524.00	3141.00	USD	30,850.00	
12JUN17	B 2 PD12SEP17	2519.50	3141.00	USD	31,075.00	
12JUN17	B 1 PD12SEP17	2518.00	3141.00	USD	15,575.00	
12JUN17	S 1 PD12SEP17	2524.50	3141.00	USD	-15,412.50	
12JUN17	S 4 PD12SEP17	2526.00	3141.00	USD	-61,500.00	
12JUN17	S 4 PD12SEP17	2527.50	3141.00	USD	-61,350.00	
12JUN17	S 5 PD12SEP17	2529.00	3141.00	USD	-76,500.00	
12JUN17	S 6 PD12SEP17	2529.50	3141.00	USD	-91,725.00	
12JUN17	S 1 PD12SEP17	2528.50	3141.00	USD	-15,312.50	
12JUN17	S 1 PD12SEP17	2527.00	3141.00	USD	-15,350.00	
12JUN17	S 2 PD12SEP17	2530.00	3141.00	USD	-30,550.00	
12JUN17	S 2 PD12SEP17	2530.50	3141.00	USD	-30,525.00	
12JUN17	B 3 PD12SEP17	2521.00	3141.00	USD	46,500.00	
12JUN17	B 2 PD12SEP17	2520.50	3141.00	USD	31,025.00	
12JUN17	B 2 PD12SEP17	2519.00	3141.00	USD	31,100.00	
12JUN17	B 1 PD12SEP17	2514.50	3141.00	USD	15,662.50	
12JUN17	B 5 PD12SEP17	2517.00	3141.00	USD	78,000.00	
12JUN17	B 1 PD12SEP17	2514.00	3141.00	USD	15,675.00	
12JUN17	B 1 PD12SEP17	2513.50	3141.00	USD	15,687.50	
12JUN17	B 1 PD12SEP17	2513.00	3141.00	USD	15,700.00	
12JUN17	B 1 PD12SEP17	2512.50	3141.00	USD	15,712.50	
12JUN17	B 1 PD12SEP17	2511.50	3141.00	USD	15,737.50	
12JUN17	B 2 PD12SEP17	2499.00	3141.00	USD	32,100.00	
12JUN17	B 1 PD12SEP17	2498.50	3141.00	USD	16,062.50	
12JUN17	B 1 PD12SEP17	2495.50	3141.00	USD	16,137.50	
12JUN17	B 1 PD12SEP17	2494.00	3141.00	USD	16,175.00	
12JUN17	B 1 PD12SEP17	2488.50	3141.00	USD	16,312.50	
12JUN17	B 3 PD12SEP17	2493.50	3141.00	USD	48,562.50	
12JUN17	B 1 PD12SEP17	2490.50	3141.00	USD	16,262.50	
12JUN17	B 1 PD12SEP17	2491.00	3141.00	USD	16,250.00	
12JUN17	B 4 PD12SEP17	2489.00	3141.00	USD	65,200.00	
12JUN17	S 1 PD12SEP17	2487.50	3141.00	USD	-16,337.50	
12JUN17	S 1 PD12SEP17	2489.00	3141.00	USD	-16,300.00	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 1 PD12SEP17	2490.00	3141.00	USD	16,275.00	
12JUN17	B 2 PD12SEP17	2489.50	3141.00	USD	32,575.00	
12JUN17	B 2 PD12SEP17	2487.00	3141.00	USD	32,700.00	
12JUN17	B 2 PD12SEP17	2486.00	3141.00	USD	32,750.00	
12JUN17	S 3 PD12SEP17	2489.50	3141.00	USD	-48,862.50	
12JUN17	B 1 PD12SEP17	2485.00	3141.00	USD	16,400.00	
12JUN17	S 1 PD12SEP17	2485.50	3141.00	USD	-16,387.50	
12JUN17	B 1 PD12SEP17	2481.50	3141.00	USD	16,487.50	
12JUN17	S 1 PD12SEP17	2481.00	3141.00	USD	-16,500.00	
12JUN17	S 1 PD12SEP17	2481.50	3141.00	USD	-16,487.50	
12JUN17	S 1 PD12SEP17	2485.00	3141.00	USD	-16,400.00	
12JUN17	S 3 PD12SEP17	2484.00	3141.00	USD	-49,275.00	
12JUN17	S 3 PD12SEP17	2483.00	3141.00	USD	-49,350.00	
12JUN17	S 1 PD12SEP17	2487.00	3141.00	USD	-16,350.00	
12JUN17	S 1 PD12SEP17	2493.50	3141.00	USD	-16,187.50	
12JUN17	S 1 PD12SEP17	2494.00	3141.00	USD	-16,175.00	
14JUN17	S 30 PD12SEP17	2493.41	3141.00	USD	-485,692.50	
	NET 0 AVG BGHT 2515.36 SOLD 2507.37				**-16,992.50**	**0.00**
13JUN17	B 3 PD13SEP17	2461.50	3141.00	USD	50,962.50	
13JUN17	B 12 PD13SEP17	2461.00	3141.00	USD	204,000.00	
13JUN17	B 11 PD13SEP17	2460.50	3141.00	USD	187,137.50	
13JUN17	B 1 PD13SEP17	2460.00	3141.00	USD	17,025.00	
13JUN17	B 2 PD13SEP17	2455.00	3141.00	USD	34,300.00	
13JUN17	B 2 PD13SEP17	2452.00	3141.00	USD	34,450.00	
13JUN17	B 1 PD13SEP17	2448.50	3141.00	USD	17,312.50	
13JUN17	S 2 PD13SEP17	2456.00	3141.00	USD	-34,250.00	
13JUN17	S 1 PD13SEP17	2455.50	3141.00	USD	-17,137.50	
13JUN17	S 1 PD13SEP17	2453.50	3141.00	USD	-17,187.50	
13JUN17	B 2 PD13SEP17	2450.00	3141.00	USD	34,550.00	
13JUN17	B 4 PD13SEP17	2449.00	3141.00	USD	69,200.00	
13JUN17	S 1 PD13SEP17	2454.00	3141.00	USD	-17,175.00	
13JUN17	S 3 PD13SEP17	2456.50	3141.00	USD	-51,337.50	
13JUN17	S 3 PD13SEP17	2458.00	3141.00	USD	-51,225.00	
13JUN17	B 1 PD13SEP17	2453.00	3141.00	USD	17,200.00	
13JUN17	B 1 PD13SEP17	2451.00	3141.00	USD	17,250.00	
13JUN17	B 2 PD13SEP17	2451.50	3141.00	USD	34,475.00	
13JUN17	B 1 PD13SEP17	2457.50	3141.00	USD	17,087.50	
13JUN17	B 2 PD13SEP17	2461.00	3141.00	USD	34,000.00	
13JUN17	B 1 PD13SEP17	2461.50	3141.00	USD	16,987.50	
13JUN17	B 2 PD13SEP17	2452.50	3141.00	USD	34,425.00	
13JUN17	B 1 PD13SEP17	2449.50	3141.00	USD	17,287.50	
13JUN17	B 2 PD13SEP17	2448.00	3141.00	USD	34,650.00	
13JUN17	S 1 PD13SEP17	2459.50	3141.00	USD	-17,037.50	
13JUN17	S 3 PD13SEP17	2457.00	3141.00	USD	-51,300.00	
13JUN17	B 1 PD13SEP17	2457.00	3141.00	USD	17,100.00	
13JUN17	B 1 PD13SEP17	2465.00	3141.00	USD	16,900.00	
13JUN17	S 1 PD13SEP17	2465.00	3141.00	USD	-16,900.00	
13JUN17	S 1 PD13SEP17	2467.00	3141.00	USD	-16,850.00	
13JUN17	S 1 PD13SEP17	2468.50	3141.00	USD	-16,812.50	
13JUN17	B 1 PD13SEP17	2469.50	3141.00	USD	16,787.50	
13JUN17	B 1 PD13SEP17	2473.00	3141.00	USD	16,700.00	
13JUN17	S 2 PD13SEP17	2474.50	3141.00	USD	-33,325.00	
13JUN17	B 1 PD13SEP17	2474.00	3141.00	USD	16,675.00	
13JUN17	S 2 PD13SEP17	2472.50	3141.00	USD	-33,425.00	
13JUN17	S 4 PD13SEP17	2474.00	3141.00	USD	-66,700.00	
13JUN17	B 1 PD13SEP17	2475.00	3141.00	USD	16,650.00	
13JUN17	B 1 PD13SEP17	2463.50	3141.00	USD	16,937.50	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	2450.50	3141.00	USD	17,262.50	
13JUN17	S 1 PD13SEP17	2469.00	3141.00	USD	-16,800.00	
13JUN17	B 1 PD13SEP17	2468.50	3141.00	USD	16,812.50	
13JUN17	S 1 PD13SEP17	2462.50	3141.00	USD	-16,962.50	
13JUN17	S 1 PD13SEP17	2463.00	3141.00	USD	-16,950.00	
13JUN17	S 1 PD13SEP17	2464.00	3141.00	USD	-16,925.00	
13JUN17	S 3 PD13SEP17	2464.50	3141.00	USD	-50,737.50	
13JUN17	S 1 PD13SEP17	2469.00	3141.00	USD	-16,800.00	
13JUN17	S 1 PD13SEP17	2469.50	3141.00	USD	-16,787.50	
13JUN17	S 4 PD13SEP17	2471.50	3141.00	USD	-66,950.00	
13JUN17	S 7 PD13SEP17	2471.00	3141.00	USD	-117,250.00	
13JUN17	S 5 PD13SEP17	2475.50	3141.00	USD	-83,187.50	
13JUN17	S 3 PD13SEP17	2475.00	3141.00	USD	-49,950.00	
19JUN17	S 6 PD13SEP17	2555.45	3141.00	USD	-87,832.50	
	NET 0 AVG BGHT 2458.25 SOLD 2475.80				**26,330.00**	**0.00**
14JUN17	S 2 PD14SEP17	2490.00	3141.00	USD	-32,550.00	
14JUN17	S 1 PD14SEP17	2494.50	3141.00	USD	-16,162.50	
14JUN17	B 2 PD14SEP17	2494.50	3141.00	USD	32,325.00	
14JUN17	B 1 PD14SEP17	2487.50	3141.00	USD	16,337.50	
14JUN17	B 1 PD14SEP17	2485.50	3141.00	USD	16,387.50	
14JUN17	B 1 PD14SEP17	2487.00	3141.00	USD	16,350.00	
14JUN17	B 3 PD14SEP17	2485.00	3141.00	USD	49,200.00	
14JUN17	B 3 PD14SEP17	2484.00	3141.00	USD	49,275.00	
14JUN17	B 2 PD14SEP17	2483.50	3141.00	USD	32,875.00	
14JUN17	B 1 PD14SEP17	2481.50	3141.00	USD	16,487.50	
14JUN17	B 2 PD14SEP17	2481.00	3141.00	USD	33,000.00	
14JUN17	S 2 PD14SEP17	2486.00	3141.00	USD	-32,750.00	
14JUN17	S 2 PD14SEP17	2488.50	3141.00	USD	-32,625.00	
14JUN17	S 3 PD14SEP17	2489.00	3141.00	USD	-48,900.00	
14JUN17	S 6 PD14SEP17	2487.00	3141.00	USD	-98,100.00	
14JUN17	S 3 PD14SEP17	2489.50	3141.00	USD	-48,862.50	
14JUN17	S 4 PD14SEP17	2490.50	3141.00	USD	-65,050.00	
14JUN17	B 1 PD14SEP17	2488.00	3141.00	USD	16,325.00	
14JUN17	S 1 PD14SEP17	2496.00	3141.00	USD	-16,125.00	
14JUN17	B 1 PD14SEP17	2489.00	3141.00	USD	16,300.00	
14JUN17	B 1 PD14SEP17	2486.50	3141.00	USD	16,362.50	
14JUN17	S 1 PD14SEP17	2491.00	3141.00	USD	-16,250.00	
14JUN17	S 2 PD14SEP17	2491.50	3141.00	USD	-32,475.00	
14JUN17	S 2 PD14SEP17	2494.00	3141.00	USD	-32,350.00	
14JUN17	S 2 PD14SEP17	2493.50	3141.00	USD	-32,375.00	
14JUN17	B 2 PD14SEP17	2488.50	3141.00	USD	32,625.00	
14JUN17	B 1 PD14SEP17	2490.00	3141.00	USD	16,275.00	
14JUN17	B 1 PD14SEP17	2495.00	3141.00	USD	16,150.00	
14JUN17	S 1 PD14SEP17	2497.00	3141.00	USD	-16,100.00	
14JUN17	B 3 PD14SEP17	2493.00	3141.00	USD	48,600.00	
14JUN17	B 2 PD14SEP17	2490.50	3141.00	USD	32,525.00	
14JUN17	B 4 PD14SEP17	2492.50	3141.00	USD	64,850.00	
14JUN17	S 3 PD14SEP17	2492.50	3141.00	USD	-48,637.50	
14JUN17	S 1 PD14SEP17	2499.00	3141.00	USD	-16,050.00	
14JUN17	S 2 PD14SEP17	2500.50	3141.00	USD	-32,025.00	
14JUN17	S 1 PD14SEP17	2502.00	3141.00	USD	-15,975.00	
14JUN17	S 2 PD14SEP17	2502.50	3141.00	USD	-31,925.00	
14JUN17	S 1 PD14SEP17	2501.00	3141.00	USD	-16,000.00	
14JUN17	S 1 PD14SEP17	2499.50	3141.00	USD	-16,037.50	
14JUN17	S 3 PD14SEP17	2503.00	3141.00	USD	-47,850.00	
14JUN17	S 2 PD14SEP17	2505.00	3141.00	USD	-31,800.00	
14JUN17	B 1 PD14SEP17	2508.50	3141.00	USD	15,812.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 1 PD14SEP17	2505.50	3141.00	USD	15,887.50	
14JUN17	B 1 PD14SEP17	2504.00	3141.00	USD	15,925.00	
14JUN17	B 1 PD14SEP17	2501.50	3141.00	USD	15,987.50	
14JUN17	B 1 PD14SEP17	2503.50	3141.00	USD	15,937.50	
14JUN17	S 1 PD14SEP17	2501.50	3141.00	USD	-15,987.50	
14JUN17	S 1 PD14SEP17	2503.50	3141.00	USD	-15,937.50	
14JUN17	B 1 PD14SEP17	2494.00	3141.00	USD	16,175.00	
14JUN17	S 1 PD14SEP17	2505.50	3141.00	USD	-15,887.50	
14JUN17	S 2 PD14SEP17	2504.50	3141.00	USD	-31,825.00	
14JUN17	S 2 PD14SEP17	2504.00	3141.00	USD	-31,850.00	
14JUN17	B 1 PD14SEP17	2492.00	3141.00	USD	16,225.00	
14JUN17	B 7 PD14SEP17	2491.00	3141.00	USD	113,750.00	
14JUN17	B 4 PD14SEP17	2491.50	3141.00	USD	64,950.00	
14JUN17	B 1 PD14SEP17	2496.00	3141.00	USD	16,125.00	
14JUN17	B 3 PD14SEP17	2493.50	3141.00	USD	48,562.50	
14JUN17	S 1 PD14SEP17	2485.50	3141.00	USD	-16,387.50	
14JUN17	B 1 PD14SEP17	2496.00	3141.00	USD	16,125.00	
19JUN17	B 1 PD14SEP17	2555.75	3141.00	USD	14,631.25	
	NET 0 AVG BGHT 2492.18 SOLD 2494.68				**3,493.75**	**0.00**
15JUN17	S 1 PD15SEP17	2501.00	3141.00	USD	-16,000.00	
15JUN17	S 1 PD15SEP17	2508.00	3141.00	USD	-15,825.00	
15JUN17	S 1 PD15SEP17	2511.00	3141.00	USD	-15,750.00	
15JUN17	S 6 PD15SEP17	2516.00	3141.00	USD	-93,750.00	
15JUN17	S 1 PD15SEP17	2517.00	3141.00	USD	-15,600.00	
15JUN17	B 1 PD15SEP17	2510.50	3141.00	USD	15,762.50	
15JUN17	S 3 PD15SEP17	2512.50	3141.00	USD	-47,137.50	
15JUN17	S 1 PD15SEP17	2513.00	3141.00	USD	-15,700.00	
15JUN17	S 1 PD15SEP17	2513.50	3141.00	USD	-15,687.50	
15JUN17	S 1 PD15SEP17	2514.50	3141.00	USD	-15,662.50	
15JUN17	S 1 PD15SEP17	2517.50	3141.00	USD	-15,587.50	
15JUN17	S 2 PD15SEP17	2518.00	3141.00	USD	-31,150.00	
15JUN17	B 1 PD15SEP17	2518.00	3141.00	USD	15,575.00	
15JUN17	B 1 PD15SEP17	2510.00	3141.00	USD	15,775.00	
15JUN17	B 3 PD15SEP17	2509.50	3141.00	USD	47,362.50	
15JUN17	B 1 PD15SEP17	2507.50	3141.00	USD	15,837.50	
15JUN17	B 1 PD15SEP17	2513.00	3141.00	USD	15,700.00	
15JUN17	B 1 PD15SEP17	2511.00	3141.00	USD	15,750.00	
15JUN17	B 2 PD15SEP17	2509.00	3141.00	USD	31,600.00	
15JUN17	B 2 PD15SEP17	2506.50	3141.00	USD	31,725.00	
15JUN17	S 3 PD15SEP17	2514.00	3141.00	USD	-47,025.00	
15JUN17	S 2 PD15SEP17	2515.00	3141.00	USD	-31,300.00	
15JUN17	S 3 PD15SEP17	2516.50	3141.00	USD	-46,837.50	
15JUN17	S 2 PD15SEP17	2518.50	3141.00	USD	-31,125.00	
15JUN17	S 3 PD15SEP17	2519.00	3141.00	USD	-46,650.00	
15JUN17	S 1 PD15SEP17	2519.50	3141.00	USD	-15,537.50	
15JUN17	S 1 PD15SEP17	2520.50	3141.00	USD	-15,512.50	
15JUN17	S 2 PD15SEP17	2526.50	3141.00	USD	-30,725.00	
15JUN17	S 1 PD15SEP17	2528.00	3141.00	USD	-15,325.00	
15JUN17	S 1 PD15SEP17	2529.00	3141.00	USD	-15,300.00	
15JUN17	S 1 PD15SEP17	2529.50	3141.00	USD	-15,287.50	
15JUN17	S 1 PD15SEP17	2533.00	3141.00	USD	-15,200.00	
15JUN17	B 2 PD15SEP17	2523.00	3141.00	USD	30,900.00	
15JUN17	S 2 PD15SEP17	2526.00	3141.00	USD	-30,750.00	
15JUN17	B 1 PD15SEP17	2520.50	3141.00	USD	15,512.50	
15JUN17	B 1 PD15SEP17	2517.00	3141.00	USD	15,600.00	
15JUN17	B 1 PD15SEP17	2517.50	3141.00	USD	15,587.50	
15JUN17	B 1 PD15SEP17	2516.50	3141.00	USD	15,612.50	

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
.

SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	B 2 PD15SEP17	2515.50	3141.00	USD	31,275.00	
15JUN17	B 1 PD15SEP17	2514.00	3141.00	USD	15,675.00	
15JUN17	B 2 PD15SEP17	2512.00	3141.00	USD	31,450.00	
15JUN17	B 1 PD15SEP17	2513.50	3141.00	USD	15,687.50	
15JUN17	B 1 PD15SEP17	2514.50	3141.00	USD	15,662.50	
15JUN17	B 2 PD15SEP17	2511.50	3141.00	USD	31,475.00	
15JUN17	S 1 PD15SEP17	2502.00	3141.00	USD	-15,975.00	
15JUN17	S 1 PD15SEP17	2501.50	3141.00	USD	-15,987.50	
15JUN17	S 1 PD15SEP17	2507.50	3141.00	USD	-15,837.50	
15JUN17	S 1 PD15SEP17	2512.50	3141.00	USD	-15,712.50	
15JUN17	S 1 PD15SEP17	2518.50	3141.00	USD	-15,562.50	
15JUN17	B 2 PD15SEP17	2508.50	3141.00	USD	31,625.00	
15JUN17	B 2 PD15SEP17	2508.00	3141.00	USD	31,650.00	
15JUN17	B 3 PD15SEP17	2507.00	3141.00	USD	47,550.00	
15JUN17	B 2 PD15SEP17	2504.50	3141.00	USD	31,825.00	
15JUN17	B 1 PD15SEP17	2503.00	3141.00	USD	15,950.00	
15JUN17	B 1 PD15SEP17	2499.50	3141.00	USD	16,037.50	
15JUN17	B 1 PD15SEP17	2497.50	3141.00	USD	16,087.50	
15JUN17	S 2 PD15SEP17	2499.50	3141.00	USD	-32,075.00	
15JUN17	B 1 PD15SEP17	2501.00	3141.00	USD	16,000.00	
15JUN17	B 2 PD15SEP17	2505.00	3141.00	USD	31,800.00	
15JUN17	B 5 PD15SEP17	2503.50	3141.00	USD	79,687.50	
15JUN17	B 5 PD15SEP17	2502.50	3141.00	USD	79,812.50	
15JUN17	B 2 PD15SEP17	2502.00	3141.00	USD	31,950.00	
15JUN17	B 5 PD15SEP17	2500.00	3141.00	USD	80,125.00	
15JUN17	B 7 PD15SEP17	2501.50	3141.00	USD	111,912.50	
15JUN17	B 2 PD15SEP17	2500.50	3141.00	USD	32,025.00	
15JUN17	B 1 PD15SEP17	2498.50	3141.00	USD	16,062.50	
15JUN17	B 2 PD15SEP17	2498.00	3141.00	USD	32,150.00	
15JUN17	B 5 PD15SEP17	2497.00	3141.00	USD	80,500.00	
15JUN17	S 1 PD15SEP17	2497.50	3141.00	USD	-16,087.50	
15JUN17	S 1 PD15SEP17	2500.50	3141.00	USD	-16,012.50	
15JUN17	S 2 PD15SEP17	2501.50	3141.00	USD	-31,975.00	
15JUN17	S 3 PD15SEP17	2502.00	3141.00	USD	-47,925.00	
15JUN17	S 2 PD15SEP17	2503.50	3141.00	USD	-31,875.00	
15JUN17	S 1 PD15SEP17	2505.50	3141.00	USD	-15,887.50	
15JUN17	S 7 PD15SEP17	2506.50	3141.00	USD	-111,037.50	
15JUN17	S 1 PD15SEP17	2509.50	3141.00	USD	-15,787.50	
15JUN17	S 2 PD15SEP17	2510.00	3141.00	USD	-31,550.00	
15JUN17	S 1 PD15SEP17	2509.00	3141.00	USD	-15,800.00	
15JUN17	S 1 PD15SEP17	2505.00	3141.00	USD	-15,900.00	
15JUN17	S 5 PD15SEP17	2506.00	3141.00	USD	-79,375.00	
15JUN17	S 2 PD15SEP17	2507.00	3141.00	USD	-31,700.00	
15JUN17	S 2 PD15SEP17	2507.50	3141.00	USD	-31,675.00	
15JUN17	S 2 PD15SEP17	2508.50	3141.00	USD	-31,625.00	
16JUN17	S 2 PD15SEP17	2528.50	3141.00	USD	-30,625.00	
16JUN17	S 4 PD15SEP17	2529.00	3141.00	USD	-61,200.00	
16JUN17	S 1 PD15SEP17	2533.50	3141.00	USD	-15,187.50	
16JUN17	S 4 PD15SEP17	2533.00	3141.00	USD	-60,800.00	
16JUN17	B 1 PD15SEP17	2522.50	3141.00	USD	15,462.50	
16JUN17	B 3 PD15SEP17	2522.00	3141.00	USD	46,425.00	
16JUN17	B 2 PD15SEP17	2520.00	3141.00	USD	31,050.00	
16JUN17	B 1 PD15SEP17	2519.50	3141.00	USD	15,537.50	
16JUN17	S 4 PD15SEP17	2527.50	3141.00	USD	-61,350.00	
16JUN17	S 1 PD15SEP17	2528.00	3141.00	USD	-15,325.00	
16JUN17	S 5 PD15SEP17	2526.50	3141.00	USD	-76,812.50	
16JUN17	S 2 PD15SEP17	2531.00	3141.00	USD	-30,500.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	S 1 PD15SEP17	2532.50	3141.00	USD	-15,212.50	
16JUN17	S 1 PD15SEP17	2534.50	3141.00	USD	-15,162.50	
16JUN17	S 6 PD15SEP17	2534.00	3141.00	USD	-91,050.00	
16JUN17	S 2 PD15SEP17	2532.00	3141.00	USD	-30,450.00	
16JUN17	S 1 PD15SEP17	2539.00	3141.00	USD	-15,050.00	
16JUN17	S 1 PD15SEP17	2540.50	3141.00	USD	-15,012.50	
16JUN17	B 1 PD15SEP17	2534.00	3141.00	USD	15,175.00	
16JUN17	B 1 PD15SEP17	2534.50	3141.00	USD	15,162.50	
16JUN17	B 2 PD15SEP17	2538.50	3141.00	USD	30,125.00	
16JUN17	B 1 PD15SEP17	2538.00	3141.00	USD	15,075.00	
16JUN17	S 1 PD15SEP17	2537.50	3141.00	USD	-15,087.50	
16JUN17	B 3 PD15SEP17	2533.50	3141.00	USD	45,562.50	
16JUN17	S 1 PD15SEP17	2529.00	3141.00	USD	-15,300.00	
16JUN17	S 1 PD15SEP17	2532.50	3141.00	USD	-15,212.50	
16JUN17	S 1 PD15SEP17	2533.00	3141.00	USD	-15,200.00	
16JUN17	B 1 PD15SEP17	2528.00	3141.00	USD	15,325.00	
16JUN17	B 1 PD15SEP17	2526.00	3141.00	USD	15,375.00	
16JUN17	B 1 PD15SEP17	2528.50	3141.00	USD	15,312.50	
16JUN17	B 2 PD15SEP17	2529.00	3141.00	USD	30,600.00	
16JUN17	B 1 PD15SEP17	2527.50	3141.00	USD	15,337.50	
16JUN17	B 2 PD15SEP17	2527.00	3141.00	USD	30,700.00	
16JUN17	B 6 PD15SEP17	2526.50	3141.00	USD	92,175.00	
16JUN17	B 4 PD15SEP17	2525.50	3141.00	USD	61,550.00	
16JUN17	B 1 PD15SEP17	2524.00	3141.00	USD	15,425.00	
16JUN17	B 1 PD15SEP17	2523.50	3141.00	USD	15,437.50	
16JUN17	S 3 PD15SEP17	2519.50	3141.00	USD	-46,612.50	
16JUN17	S 2 PD15SEP17	2526.00	3141.00	USD	-30,750.00	
16JUN17	B 9 PD15SEP17	2521.00	3141.00	USD	139,500.00	
16JUN17	B 1 PD15SEP17	2518.00	3141.00	USD	15,575.00	
16JUN17	B 3 PD15SEP17	2520.50	3141.00	USD	46,537.50	
16JUN17	B 2 PD15SEP17	2517.00	3141.00	USD	31,200.00	
16JUN17	S 1 PD15SEP17	2524.00	3141.00	USD	-15,425.00	
16JUN17	S 1 PD15SEP17	2525.00	3141.00	USD	-15,400.00	
16JUN17	S 4 PD15SEP17	2525.50	3141.00	USD	-61,550.00	
19JUN17	B 5 PD15SEP17	2555.84	3141.00	USD	73,145.00	
	NET 0 AVG BGHT 2515.23 SOLD 2518.56				**10,982.50**	**0.00**
19JUN17	S 1 PD19SEP17	2545.50	3141.00	USD	-14,887.50	
19JUN17	S 2 PD19SEP17	2545.00	3141.00	USD	-29,800.00	
19JUN17	S 1 PD19SEP17	2543.00	3141.00	USD	-14,950.00	
19JUN17	S 1 PD19SEP17	2548.00	3141.00	USD	-14,825.00	
19JUN17	S 2 PD19SEP17	2549.50	3141.00	USD	-29,575.00	
19JUN17	S 4 PD19SEP17	2544.50	3141.00	USD	-59,650.00	
19JUN17	B 1 PD19SEP17	2541.50	3141.00	USD	14,987.50	
19JUN17	B 2 PD19SEP17	2540.50	3141.00	USD	30,025.00	
19JUN17	B 1 PD19SEP17	2540.00	3141.00	USD	15,025.00	
19JUN17	B 1 PD19SEP17	2539.50	3141.00	USD	15,037.50	
19JUN17	B 1 PD19SEP17	2538.00	3141.00	USD	15,075.00	
19JUN17	B 3 PD19SEP17	2538.50	3141.00	USD	45,187.50	
19JUN17	B 3 PD19SEP17	2537.50	3141.00	USD	45,262.50	
19JUN17	B 2 PD19SEP17	2535.00	3141.00	USD	30,300.00	
19JUN17	B 2 PD19SEP17	2533.00	3141.00	USD	30,400.00	
19JUN17	S 1 PD19SEP17	2538.00	3141.00	USD	-15,075.00	
19JUN17	S 1 PD19SEP17	2538.50	3141.00	USD	-15,062.50	
19JUN17	B 1 PD19SEP17	2539.00	3141.00	USD	15,050.00	
19JUN17	B 3 PD19SEP17	2534.50	3141.00	USD	45,487.50	
19JUN17	B 2 PD19SEP17	2533.50	3141.00	USD	30,375.00	
19JUN17	B 7 PD19SEP17	2534.00	3141.00	USD	106,225.00	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	B 1 PD19SEP17	2536.50	3141.00	USD	15,112.50	
19JUN17	B 6 PD19SEP17	2536.00	3141.00	USD	90,750.00	
19JUN17	B 1 PD19SEP17	2537.00	3141.00	USD	15,100.00	
19JUN17	S 4 PD19SEP17	2542.50	3141.00	USD	-59,850.00	
19JUN17	S 2 PD19SEP17	2543.50	3141.00	USD	-29,875.00	
19JUN17	S 5 PD19SEP17	2546.50	3141.00	USD	-74,312.50	
19JUN17	S 2 PD19SEP17	2547.00	3141.00	USD	-29,700.00	
19JUN17	S 4 PD19SEP17	2547.50	3141.00	USD	-59,350.00	
19JUN17	S 2 PD19SEP17	2549.00	3141.00	USD	-29,600.00	
19JUN17	S 1 PD19SEP17	2550.50	3141.00	USD	-14,762.50	
19JUN17	S 3 PD19SEP17	2551.50	3141.00	USD	-44,212.50	
19JUN17	S 1 PD19SEP17	2551.00	3141.00	USD	-14,750.00	
19JUN17	B 1 PD19SEP17	2547.50	3141.00	USD	14,837.50	
19JUN17	S 1 PD19SEP17	2555.50	3141.00	USD	-14,637.50	
19JUN17	S 1 PD19SEP17	2555.00	3141.00	USD	-14,650.00	
19JUN17	S 3 PD19SEP17	2558.00	3141.00	USD	-43,725.00	
19JUN17	B 1 PD19SEP17	2548.00	3141.00	USD	14,825.00	
19JUN17	B 1 PD19SEP17	2539.00	3141.00	USD	15,050.00	
19JUN17	S 2 PD19SEP17	2544.50	3141.00	USD	-29,825.00	
19JUN17	S 1 PD19SEP17	2556.00	3141.00	USD	-14,625.00	
19JUN17	S 2 PD19SEP17	2560.50	3141.00	USD	-29,025.00	
19JUN17	S 1 PD19SEP17	2562.50	3141.00	USD	-14,462.50	
19JUN17	S 2 PD19SEP17	2559.00	3141.00	USD	-29,100.00	
19JUN17	S 1 PD19SEP17	2560.00	3141.00	USD	-14,525.00	
19JUN17	B 3 PD19SEP17	2554.00	3141.00	USD	44,025.00	
19JUN17	B 1 PD19SEP17	2553.50	3141.00	USD	14,687.50	
19JUN17	B 2 PD19SEP17	2553.00	3141.00	USD	29,400.00	
19JUN17	S 1 PD19SEP17	2564.00	3141.00	USD	-14,425.00	
19JUN17	S 2 PD19SEP17	2565.00	3141.00	USD	-28,800.00	
19JUN17	S 1 PD19SEP17	2563.50	3141.00	USD	-14,437.50	
19JUN17	S 1 PD19SEP17	2566.00	3141.00	USD	-14,375.00	
19JUN17	B 1 PD19SEP17	2566.00	3141.00	USD	14,375.00	
19JUN17	B 2 PD19SEP17	2565.50	3141.00	USD	28,775.00	
19JUN17	B 3 PD19SEP17	2561.50	3141.00	USD	43,462.50	
19JUN17	S 1 PD19SEP17	2563.50	3141.00	USD	-14,437.50	
19JUN17	B 1 PD19SEP17	2564.00	3141.00	USD	14,425.00	
19JUN17	B 4 PD19SEP17	2561.00	3141.00	USD	58,000.00	
19JUN17	B 4 PD19SEP17	2560.50	3141.00	USD	58,050.00	
19JUN17	B 1 PD19SEP17	2559.50	3141.00	USD	14,537.50	
19JUN17	B 4 PD19SEP17	2556.50	3141.00	USD	58,450.00	
19JUN17	B 4 PD19SEP17	2557.00	3141.00	USD	58,400.00	
19JUN17	B 2 PD19SEP17	2556.00	3141.00	USD	29,250.00	
19JUN17	B 2 PD19SEP17	2557.50	3141.00	USD	29,175.00	
19JUN17	B 2 PD19SEP17	2558.00	3141.00	USD	29,150.00	
19JUN17	B 3 PD19SEP17	2560.00	3141.00	USD	43,575.00	
21JUN17	S 22 PD19SEP17	2642.38	3141.00	USD	-274,241.00	
	NET 0 AVG BGHT 2547.66 SOLD 2576.18				**56,321.50**	**0.00**
20JUN17	S 1 PD20SEP17	2560.00	3141.00	USD	-14,525.00	
20JUN17	S 4 PD20SEP17	2562.50	3141.00	USD	-57,850.00	
20JUN17	S 8 PD20SEP17	2561.50	3141.00	USD	-115,900.00	
20JUN17	S 5 PD20SEP17	2562.00	3141.00	USD	-72,375.00	
20JUN17	S 3 PD20SEP17	2563.00	3141.00	USD	-43,350.00	
20JUN17	S 5 PD20SEP17	2564.00	3141.00	USD	-72,125.00	
20JUN17	S 1 PD20SEP17	2564.50	3141.00	USD	-14,412.50	
20JUN17	S 4 PD20SEP17	2567.00	3141.00	USD	-57,400.00	
20JUN17	S 2 PD20SEP17	2572.50	3141.00	USD	-28,425.00	
20JUN17	S 3 PD20SEP17	2574.00	3141.00	USD	-42,525.00	

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
.

SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	S 1 PD20SEP17	2575.50	3141.00	USD	-14,137.50	
20JUN17	S 1 PD20SEP17	2576.00	3141.00	USD	-14,125.00	
20JUN17	S 1 PD20SEP17	2578.50	3141.00	USD	-14,062.50	
20JUN17	S 1 PD20SEP17	2580.50	3141.00	USD	-14,012.50	
20JUN17	S 1 PD20SEP17	2581.50	3141.00	USD	-13,987.50	
20JUN17	S 1 PD20SEP17	2577.50	3141.00	USD	-14,087.50	
20JUN17	B 2 PD20SEP17	2570.50	3141.00	USD	28,525.00	
20JUN17	S 1 PD20SEP17	2573.50	3141.00	USD	-14,187.50	
20JUN17	B 2 PD20SEP17	2567.00	3141.00	USD	28,700.00	
20JUN17	B 2 PD20SEP17	2566.50	3141.00	USD	28,725.00	
20JUN17	B 1 PD20SEP17	2564.50	3141.00	USD	14,412.50	
20JUN17	B 1 PD20SEP17	2565.00	3141.00	USD	14,400.00	
20JUN17	S 1 PD20SEP17	2565.50	3141.00	USD	-14,387.50	
20JUN17	B 2 PD20SEP17	2561.00	3141.00	USD	29,000.00	
20JUN17	B 2 PD20SEP17	2562.50	3141.00	USD	28,925.00	
20JUN17	B 1 PD20SEP17	2559.50	3141.00	USD	14,537.50	
20JUN17	B 1 PD20SEP17	2558.50	3141.00	USD	14,562.50	
20JUN17	B 1 PD20SEP17	2556.00	3141.00	USD	14,625.00	
20JUN17	B 1 PD20SEP17	2555.00	3141.00	USD	14,650.00	
20JUN17	S 4 PD20SEP17	2560.50	3141.00	USD	-58,050.00	
20JUN17	S 1 PD20SEP17	2563.50	3141.00	USD	-14,437.50	
20JUN17	B 2 PD20SEP17	2563.50	3141.00	USD	28,875.00	
20JUN17	B 3 PD20SEP17	2561.50	3141.00	USD	43,462.50	
20JUN17	B 3 PD20SEP17	2562.00	3141.00	USD	43,425.00	
20JUN17	B 2 PD20SEP17	2560.50	3141.00	USD	29,025.00	
20JUN17	B 2 PD20SEP17	2559.00	3141.00	USD	29,100.00	
20JUN17	S 2 PD20SEP17	2565.00	3141.00	USD	-28,800.00	
20JUN17	S 3 PD20SEP17	2566.50	3141.00	USD	-43,087.50	
20JUN17	B 1 PD20SEP17	2560.00	3141.00	USD	14,525.00	
20JUN17	B 4 PD20SEP17	2556.50	3141.00	USD	58,450.00	
20JUN17	B 2 PD20SEP17	2554.00	3141.00	USD	29,350.00	
20JUN17	B 2 PD20SEP17	2548.50	3141.00	USD	29,625.00	
20JUN17	B 2 PD20SEP17	2547.50	3141.00	USD	29,675.00	
20JUN17	B 1 PD20SEP17	2545.00	3141.00	USD	14,900.00	
20JUN17	B 1 PD20SEP17	2544.50	3141.00	USD	14,912.50	
20JUN17	B 1 PD20SEP17	2544.00	3141.00	USD	14,925.00	
20JUN17	S 2 PD20SEP17	2555.50	3141.00	USD	-29,275.00	
20JUN17	S 1 PD20SEP17	2550.00	3141.00	USD	-14,775.00	
20JUN17	B 1 PD20SEP17	2552.00	3141.00	USD	14,725.00	
20JUN17	B 2 PD20SEP17	2546.00	3141.00	USD	29,750.00	
20JUN17	B 1 PD20SEP17	2545.50	3141.00	USD	14,887.50	
20JUN17	B 1 PD20SEP17	2537.50	3141.00	USD	15,087.50	
20JUN17	S 1 PD20SEP17	2541.00	3141.00	USD	-15,000.00	
20JUN17	B 1 PD20SEP17	2539.50	3141.00	USD	15,037.50	
20JUN17	B 1 PD20SEP17	2542.00	3141.00	USD	14,975.00	
20JUN17	B 1 PD20SEP17	2543.50	3141.00	USD	14,937.50	
20JUN17	S 1 PD20SEP17	2546.50	3141.00	USD	-14,862.50	
20JUN17	S 1 PD20SEP17	2549.00	3141.00	USD	-14,800.00	
20JUN17	S 1 PD20SEP17	2551.50	3141.00	USD	-14,737.50	
20JUN17	S 2 PD20SEP17	2552.50	3141.00	USD	-29,425.00	
20JUN17	S 1 PD20SEP17	2553.50	3141.00	USD	-14,687.50	
20JUN17	S 2 PD20SEP17	2554.00	3141.00	USD	-29,350.00	
20JUN17	S 1 PD20SEP17	2552.00	3141.00	USD	-14,725.00	
20JUN17	S 2 PD20SEP17	2553.00	3141.00	USD	-29,400.00	
20JUN17	S 3 PD20SEP17	2554.50	3141.00	USD	-43,987.50	
20JUN17	S 1 PD20SEP17	2556.50	3141.00	USD	-14,612.50	
20JUN17	S 4 PD20SEP17	2556.00	3141.00	USD	-58,500.00	

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
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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	S 2 PD20SEP17	2557.00	3141.00	USD	-29,200.00	
20JUN17	S 3 PD20SEP17	2558.00	3141.00	USD	-43,725.00	
20JUN17	S 4 PD20SEP17	2561.00	3141.00	USD	-58,000.00	
20JUN17	B 1 PD20SEP17	2557.50	3141.00	USD	14,587.50	
20JUN17	B 7 PD20SEP17	2557.00	3141.00	USD	102,200.00	
20JUN17	B 5 PD20SEP17	2558.00	3141.00	USD	72,875.00	
20JUN17	B 1 PD20SEP17	2557.00	3141.00	USD	14,600.00	
21JUN17	B 22 PD20SEP17	2642.70	3141.00	USD	274,065.00	
	NET 0 AVG BGHT 2578.66 SOLD 2561.78				**-36,272.50**	**0.00**
21JUN17	S 1 PD21SEP17	2563.00	3138.00	USD	-14,375.00	
21JUN17	S 2 PD21SEP17	2558.50	3138.00	USD	-28,975.00	
21JUN17	S 1 PD21SEP17	2558.00	3138.00	USD	-14,500.00	
21JUN17	B 4 PD21SEP17	2559.00	3138.00	USD	57,900.00	
21JUN17	B 2 PD21SEP17	2558.50	3138.00	USD	28,975.00	
21JUN17	B 3 PD21SEP17	2557.50	3138.00	USD	43,537.50	
21JUN17	B 1 PD21SEP17	2554.00	3138.00	USD	14,600.00	
21JUN17	B 1 PD21SEP17	2554.50	3138.00	USD	14,587.50	
21JUN17	B 1 PD21SEP17	2562.00	3138.00	USD	14,400.00	
21JUN17	B 1 PD21SEP17	2564.00	3138.00	USD	14,350.00	
21JUN17	S 1 PD21SEP17	2568.50	3138.00	USD	-14,237.50	
21JUN17	S 1 PD21SEP17	2569.50	3138.00	USD	-14,212.50	
21JUN17	S 5 PD21SEP17	2570.00	3138.00	USD	-71,000.00	
21JUN17	S 2 PD21SEP17	2568.00	3138.00	USD	-28,500.00	
21JUN17	B 5 PD21SEP17	2560.00	3138.00	USD	72,250.00	
21JUN17	S 3 PD21SEP17	2560.00	3138.00	USD	-43,350.00	
21JUN17	B 3 PD21SEP17	2558.00	3138.00	USD	43,500.00	
21JUN17	S 3 PD21SEP17	2561.00	3138.00	USD	-43,275.00	
21JUN17	S 2 PD21SEP17	2562.00	3138.00	USD	-28,800.00	
21JUN17	S 4 PD21SEP17	2562.50	3138.00	USD	-57,550.00	
21JUN17	S 4 PD21SEP17	2564.00	3138.00	USD	-57,400.00	
21JUN17	S 1 PD21SEP17	2565.00	3138.00	USD	-14,325.00	
21JUN17	S 3 PD21SEP17	2565.50	3138.00	USD	-42,937.50	
21JUN17	S 1 PD21SEP17	2567.50	3138.00	USD	-14,262.50	
21JUN17	S 3 PD21SEP17	2566.50	3138.00	USD	-42,862.50	
21JUN17	S 2 PD21SEP17	2567.00	3138.00	USD	-28,550.00	
21JUN17	S 5 PD21SEP17	2570.50	3138.00	USD	-70,937.50	
21JUN17	S 3 PD21SEP17	2571.00	3138.00	USD	-42,525.00	
21JUN17	S 1 PD21SEP17	2572.50	3138.00	USD	-14,137.50	
21JUN17	B 1 PD21SEP17	2571.00	3138.00	USD	14,175.00	
21JUN17	S 1 PD21SEP17	2577.50	3138.00	USD	-14,012.50	
21JUN17	S 2 PD21SEP17	2581.50	3138.00	USD	-27,825.00	
21JUN17	S 1 PD21SEP17	2582.00	3138.00	USD	-13,900.00	
21JUN17	S 1 PD21SEP17	2583.00	3138.00	USD	-13,875.00	
21JUN17	S 1 PD21SEP17	2585.00	3138.00	USD	-13,825.00	
21JUN17	S 1 PD21SEP17	2587.00	3138.00	USD	-13,775.00	
21JUN17	S 1 PD21SEP17	2589.00	3138.00	USD	-13,725.00	
21JUN17	S 1 PD21SEP17	2591.50	3138.00	USD	-13,662.50	
21JUN17	S 2 PD21SEP17	2592.50	3138.00	USD	-27,275.00	
21JUN17	S 1 PD21SEP17	2593.00	3138.00	USD	-13,625.00	
21JUN17	S 1 PD21SEP17	2597.50	3138.00	USD	-13,512.50	
21JUN17	B 2 PD21SEP17	2590.00	3138.00	USD	27,400.00	
21JUN17	S 1 PD21SEP17	2571.00	3138.00	USD	-14,175.00	
21JUN17	B 1 PD21SEP17	2594.00	3138.00	USD	13,600.00	
21JUN17	B 1 PD21SEP17	2590.50	3138.00	USD	13,687.50	
21JUN17	B 1 PD21SEP17	2591.00	3138.00	USD	13,675.00	
21JUN17	S 1 PD21SEP17	2602.00	3138.00	USD	-13,400.00	
21JUN17	B 1 PD21SEP17	2601.00	3138.00	USD	13,425.00	

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	B 1 PD21SEP17	2600.00	3138.00	USD	13,450.00	
21JUN17	B 1 PD21SEP17	2610.50	3138.00	USD	13,187.50	
21JUN17	S 2 PD21SEP17	2613.00	3138.00	USD	-26,250.00	
21JUN17	S 1 PD21SEP17	2614.00	3138.00	USD	-13,100.00	
21JUN17	S 2 PD21SEP17	2617.50	3138.00	USD	-26,025.00	
21JUN17	B 1 PD21SEP17	2624.00	3138.00	USD	12,850.00	
21JUN17	B 2 PD21SEP17	2623.00	3138.00	USD	25,750.00	
21JUN17	B 1 PD21SEP17	2620.00	3138.00	USD	12,950.00	
21JUN17	B 1 PD21SEP17	2618.00	3138.00	USD	13,000.00	
21JUN17	S 2 PD21SEP17	2625.50	3138.00	USD	-25,625.00	
21JUN17	B 2 PD21SEP17	2629.50	3138.00	USD	25,425.00	
21JUN17	B 2 PD21SEP17	2628.00	3138.00	USD	25,500.00	
21JUN17	B 1 PD21SEP17	2625.50	3138.00	USD	12,812.50	
21JUN17	B 1 PD21SEP17	2631.50	3138.00	USD	12,662.50	
21JUN17	B 1 PD21SEP17	2631.00	3138.00	USD	12,675.00	
21JUN17	B 1 PD21SEP17	2630.50	3138.00	USD	12,687.50	
21JUN17	B 2 PD21SEP17	2630.00	3138.00	USD	25,400.00	
21JUN17	S 1 PD21SEP17	2635.50	3138.00	USD	-12,562.50	
21JUN17	B 1 PD21SEP17	2639.00	3138.00	USD	12,475.00	
21JUN17	B 3 PD21SEP17	2637.50	3138.00	USD	37,537.50	
21JUN17	B 1 PD21SEP17	2637.00	3138.00	USD	12,525.00	
21JUN17	B 3 PD21SEP17	2638.50	3138.00	USD	37,462.50	
21JUN17	B 1 PD21SEP17	2642.00	3138.00	USD	12,400.00	
21JUN17	B 5 PD21SEP17	2641.00	3138.00	USD	62,125.00	
21JUN17	B 3 PD21SEP17	2640.50	3138.00	USD	37,312.50	
21JUN17	B 3 PD21SEP17	2640.00	3138.00	USD	37,350.00	
21JUN17	S 1 PD21SEP17	2643.50	3138.00	USD	-12,362.50	
21JUN17	B 1 PD21SEP17	2644.00	3138.00	USD	12,350.00	
21JUN17	S 1 PD21SEP17	2647.50	3138.00	USD	-12,262.50	
21JUN17	S 1 PD21SEP17	2648.00	3138.00	USD	-12,250.00	
21JUN17	B 1 PD21SEP17	2638.50	3138.00	USD	12,487.50	
21JUN17	B 2 PD21SEP17	2648.00	3138.00	USD	24,500.00	
28JUN17	B 3 PD21SEP17	2735.50	3138.00	USD	30,187.50	
13JUL17	B 2 PD21SEP17	2799.50	3138.00	USD	16,925.00	
	NET 0 AVG BGHT 2616.89 SOLD 2579.22				**-69,687.50**	**0.00**
22JUN17	B 1 PD22SEP17	2637.50	3137.00	USD	12,487.50	
22JUN17	S 1 PD22SEP17	2640.50	3137.00	USD	-12,412.50	
22JUN17	S 1 PD22SEP17	2642.50	3137.00	USD	-12,362.50	
22JUN17	S 1 PD22SEP17	2636.00	3137.00	USD	-12,525.00	
22JUN17	S 1 PD22SEP17	2639.00	3137.00	USD	-12,450.00	
22JUN17	S 1 PD22SEP17	2637.50	3137.00	USD	-12,487.50	
22JUN17	S 1 PD22SEP17	2638.00	3137.00	USD	-12,475.00	
22JUN17	S 1 PD22SEP17	2639.50	3137.00	USD	-12,437.50	
22JUN17	S 1 PD22SEP17	2640.00	3137.00	USD	-12,425.00	
22JUN17	S 2 PD22SEP17	2638.50	3137.00	USD	-24,925.00	
22JUN17	S 1 PD22SEP17	2641.00	3137.00	USD	-12,400.00	
22JUN17	B 3 PD22SEP17	2632.00	3137.00	USD	37,875.00	
22JUN17	B 6 PD22SEP17	2632.50	3137.00	USD	75,675.00	
22JUN17	B 5 PD22SEP17	2636.00	3137.00	USD	62,625.00	
22JUN17	B 3 PD22SEP17	2636.50	3137.00	USD	37,537.50	
22JUN17	S 1 PD22SEP17	2649.50	3137.00	USD	-12,187.50	
22JUN17	S 2 PD22SEP17	2645.00	3137.00	USD	-24,600.00	
22JUN17	S 1 PD22SEP17	2648.00	3137.00	USD	-12,225.00	
22JUN17	S 2 PD22SEP17	2648.50	3137.00	USD	-24,425.00	
22JUN17	S 2 PD22SEP17	2649.00	3137.00	USD	-24,400.00	
22JUN17	S 2 PD22SEP17	2651.50	3137.00	USD	-24,275.00	
22JUN17	S 1 PD22SEP17	2654.00	3137.00	USD	-12,075.00	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 1 PD22SEP17	2657.50	3137.00	USD	-11,987.50	
22JUN17	S 1 PD22SEP17	2662.50	3137.00	USD	-11,862.50	
22JUN17	S 3 PD22SEP17	2670.00	3137.00	USD	-35,025.00	
22JUN17	B 1 PD22SEP17	2663.00	3137.00	USD	11,850.00	
22JUN17	S 2 PD22SEP17	2663.50	3137.00	USD	-23,675.00	
22JUN17	S 2 PD22SEP17	2666.00	3137.00	USD	-23,550.00	
22JUN17	S 1 PD22SEP17	2668.00	3137.00	USD	-11,725.00	
22JUN17	S 5 PD22SEP17	2667.50	3137.00	USD	-58,687.50	
22JUN17	S 4 PD22SEP17	2669.50	3137.00	USD	-46,750.00	
22JUN17	S 2 PD22SEP17	2677.50	3137.00	USD	-22,975.00	
22JUN17	S 1 PD22SEP17	2674.00	3137.00	USD	-11,575.00	
22JUN17	S 1 PD22SEP17	2678.00	3137.00	USD	-11,475.00	
22JUN17	B 1 PD22SEP17	2679.00	3137.00	USD	11,450.00	
22JUN17	S 1 PD22SEP17	2683.50	3137.00	USD	-11,337.50	
22JUN17	S 1 PD22SEP17	2684.50	3137.00	USD	-11,312.50	
22JUN17	S 1 PD22SEP17	2688.00	3137.00	USD	-11,225.00	
22JUN17	S 1 PD22SEP17	2688.50	3137.00	USD	-11,212.50	
22JUN17	S 1 PD22SEP17	2686.50	3137.00	USD	-11,262.50	
22JUN17	S 2 PD22SEP17	2691.50	3137.00	USD	-22,275.00	
22JUN17	S 1 PD22SEP17	2692.00	3137.00	USD	-11,125.00	
22JUN17	S 1 PD22SEP17	2695.50	3137.00	USD	-11,037.50	
22JUN17	S 1 PD22SEP17	2693.00	3137.00	USD	-11,100.00	
22JUN17	S 1 PD22SEP17	2696.50	3137.00	USD	-11,012.50	
22JUN17	S 1 PD22SEP17	2695.00	3137.00	USD	-11,050.00	
22JUN17	S 1 PD22SEP17	2700.00	3137.00	USD	-10,925.00	
22JUN17	B 1 PD22SEP17	2692.50	3137.00	USD	11,112.50	
22JUN17	B 1 PD22SEP17	2690.00	3137.00	USD	11,175.00	
22JUN17	B 1 PD22SEP17	2701.50	3137.00	USD	10,887.50	
22JUN17	S 1 PD22SEP17	2704.50	3137.00	USD	-10,812.50	
22JUN17	B 1 PD22SEP17	2697.50	3137.00	USD	10,987.50	
22JUN17	S 1 PD22SEP17	2667.50	3137.00	USD	-11,737.50	
22JUN17	B 1 PD22SEP17	2706.00	3137.00	USD	10,775.00	
22JUN17	B 1 PD22SEP17	2705.00	3137.00	USD	10,800.00	
22JUN17	B 1 PD22SEP17	2703.00	3137.00	USD	10,850.00	
22JUN17	B 1 PD22SEP17	2702.50	3137.00	USD	10,862.50	
22JUN17	B 3 PD22SEP17	2702.00	3137.00	USD	32,625.00	
22JUN17	B 1 PD22SEP17	2700.00	3137.00	USD	10,925.00	
22JUN17	B 1 PD22SEP17	2699.00	3137.00	USD	10,950.00	
22JUN17	B 4 PD22SEP17	2700.50	3137.00	USD	43,650.00	
22JUN17	B 2 PD22SEP17	2694.00	3137.00	USD	22,150.00	
22JUN17	B 1 PD22SEP17	2693.50	3137.00	USD	11,087.50	
22JUN17	B 3 PD22SEP17	2693.00	3137.00	USD	33,300.00	
22JUN17	B 6 PD22SEP17	2692.00	3137.00	USD	66,750.00	
22JUN17	B 1 PD22SEP17	2691.00	3137.00	USD	11,150.00	
22JUN17	B 1 PD22SEP17	2690.50	3137.00	USD	11,162.50	
22JUN17	B 3 PD22SEP17	2689.50	3137.00	USD	33,562.50	
22JUN17	B 4 PD22SEP17	2688.50	3137.00	USD	44,850.00	
22JUN17	B 1 PD22SEP17	2686.50	3137.00	USD	11,262.50	
22JUN17	B 1 PD22SEP17	2683.50	3137.00	USD	11,337.50	
22JUN17	B 1 PD22SEP17	2682.50	3137.00	USD	11,362.50	
22JUN17	B 1 PD22SEP17	2682.00	3137.00	USD	11,375.00	
22JUN17	B 1 PD22SEP17	2704.00	3137.00	USD	10,825.00	
22JUN17	B 1 PD22SEP17	2695.00	3137.00	USD	11,050.00	
22JUN17	S 2 PD22SEP17	2694.00	3137.00	USD	-22,150.00	
22JUN17	S 2 PD22SEP17	2693.50	3137.00	USD	-22,175.00	
22JUN17	S 1 PD22SEP17	2699.50	3137.00	USD	-10,937.50	
22JUN17	S 1 PD22SEP17	2697.50	3137.00	USD	-10,987.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	B 3 PD22SEP17	2695.00	3137.00	USD	33,150.00	
22JUN17	B 2 PD22SEP17	2694.50	3137.00	USD	22,125.00	
23JUN17	B 3 PD22SEP17	2682.00	3137.00	USD	34,125.00	
23JUN17	S 1 PD22SEP17	2681.50	3137.00	USD	-11,387.50	
23JUN17	B 2 PD22SEP17	2683.50	3137.00	USD	22,675.00	
23JUN17	B 1 PD22SEP17	2684.50	3137.00	USD	11,312.50	
23JUN17	B 1 PD22SEP17	2685.00	3137.00	USD	11,300.00	
23JUN17	B 2 PD22SEP17	2684.00	3137.00	USD	22,650.00	
23JUN17	B 1 PD22SEP17	2683.00	3137.00	USD	11,350.00	
23JUN17	S 2 PD22SEP17	2684.50	3137.00	USD	-22,625.00	
23JUN17	B 1 PD22SEP17	2682.50	3137.00	USD	11,362.50	
23JUN17	B 1 PD22SEP17	2681.50	3137.00	USD	11,387.50	
23JUN17	S 1 PD22SEP17	2685.00	3137.00	USD	-11,300.00	
23JUN17	S 2 PD22SEP17	2687.50	3137.00	USD	-22,475.00	
23JUN17	S 1 PD22SEP17	2690.00	3137.00	USD	-11,175.00	
23JUN17	S 1 PD22SEP17	2691.50	3137.00	USD	-11,137.50	
23JUN17	S 2 PD22SEP17	2693.50	3137.00	USD	-22,175.00	
23JUN17	B 1 PD22SEP17	2691.00	3137.00	USD	11,150.00	
23JUN17	B 2 PD22SEP17	2696.50	3137.00	USD	22,025.00	
23JUN17	S 1 PD22SEP17	2700.00	3137.00	USD	-10,925.00	
23JUN17	S 1 PD22SEP17	2702.50	3137.00	USD	-10,862.50	
23JUN17	S 2 PD22SEP17	2703.50	3137.00	USD	-21,675.00	
23JUN17	S 2 PD22SEP17	2706.50	3137.00	USD	-21,525.00	
23JUN17	S 2 PD22SEP17	2708.00	3137.00	USD	-21,450.00	
23JUN17	S 2 PD22SEP17	2709.00	3137.00	USD	-21,400.00	
23JUN17	S 1 PD22SEP17	2709.50	3137.00	USD	-10,687.50	
23JUN17	S 2 PD22SEP17	2710.00	3137.00	USD	-21,350.00	
23JUN17	S 1 PD22SEP17	2714.50	3137.00	USD	-10,562.50	
23JUN17	B 2 PD22SEP17	2720.00	3137.00	USD	20,850.00	
23JUN17	B 1 PD22SEP17	2722.50	3137.00	USD	10,362.50	
23JUN17	S 2 PD22SEP17	2719.50	3137.00	USD	-20,875.00	
23JUN17	S 4 PD22SEP17	2721.50	3137.00	USD	-41,550.00	
23JUN17	S 1 PD22SEP17	2722.50	3137.00	USD	-10,362.50	
23JUN17	B 1 PD22SEP17	2718.50	3137.00	USD	10,462.50	
23JUN17	S 1 PD22SEP17	2720.50	3137.00	USD	-10,412.50	
23JUN17	B 1 PD22SEP17	2720.50	3137.00	USD	10,412.50	
23JUN17	S 1 PD22SEP17	2721.00	3137.00	USD	-10,400.00	
23JUN17	S 2 PD22SEP17	2723.00	3137.00	USD	-20,700.00	
23JUN17	S 2 PD22SEP17	2724.00	3137.00	USD	-20,650.00	
23JUN17	S 1 PD22SEP17	2728.00	3137.00	USD	-10,225.00	
23JUN17	S 1 PD22SEP17	2729.00	3137.00	USD	-10,200.00	
23JUN17	S 1 PD22SEP17	2730.00	3137.00	USD	-10,175.00	
23JUN17	S 1 PD22SEP17	2743.50	3137.00	USD	-9,837.50	
23JUN17	S 1 PD22SEP17	2742.50	3137.00	USD	-9,862.50	
23JUN17	S 1 PD22SEP17	2744.00	3137.00	USD	-9,825.00	
23JUN17	B 1 PD22SEP17	2742.00	3137.00	USD	9,875.00	
23JUN17	S 3 PD22SEP17	2742.00	3137.00	USD	-29,625.00	
23JUN17	S 1 PD22SEP17	2743.00	3137.00	USD	-9,850.00	
23JUN17	S 1 PD22SEP17	2735.00	3137.00	USD	-10,050.00	
23JUN17	B 3 PD22SEP17	2733.50	3137.00	USD	30,262.50	
23JUN17	B 3 PD22SEP17	2733.00	3137.00	USD	30,300.00	
23JUN17	B 2 PD22SEP17	2732.50	3137.00	USD	20,225.00	
23JUN17	B 1 PD22SEP17	2732.00	3137.00	USD	10,125.00	
23JUN17	B 1 PD22SEP17	2730.00	3137.00	USD	10,175.00	
23JUN17	B 1 PD22SEP17	2729.50	3137.00	USD	10,187.50	
23JUN17	S 1 PD22SEP17	2738.00	3137.00	USD	-9,975.00	
23JUN17	S 2 PD22SEP17	2735.50	3137.00	USD	-20,075.00	

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23JUN17	S 1 PD22SEP17	2738.50	3137.00	USD	-9,962.50	
23JUN17	S 1 PD22SEP17	2739.00	3137.00	USD	-9,950.00	
23JUN17	S 1 PD22SEP17	2740.50	3137.00	USD	-9,912.50	
23JUN17	S 1 PD22SEP17	2740.00	3137.00	USD	-9,925.00	
23JUN17	B 1 PD22SEP17	2737.50	3137.00	USD	9,987.50	
23JUN17	B 1 PD22SEP17	2738.00	3137.00	USD	9,975.00	
23JUN17	B 2 PD22SEP17	2737.00	3137.00	USD	20,000.00	
23JUN17	B 1 PD22SEP17	2736.50	3137.00	USD	10,012.50	
23JUN17	B 2 PD22SEP17	2735.50	3137.00	USD	20,075.00	
23JUN17	B 2 PD22SEP17	2731.50	3137.00	USD	20,275.00	
23JUN17	B 1 PD22SEP17	2728.00	3137.00	USD	10,225.00	
23JUN17	B 1 PD22SEP17	2726.00	3137.00	USD	10,275.00	
23JUN17	B 1 PD22SEP17	2727.50	3137.00	USD	10,237.50	
23JUN17	S 2 PD22SEP17	2729.50	3137.00	USD	-20,375.00	
23JUN17	B 1 PD22SEP17	2690.50	3137.00	USD	11,162.50	
23JUN17	S 1 PD22SEP17	2710.50	3137.00	USD	-10,662.50	
23JUN17	S 1 PD22SEP17	2710.00	3137.00	USD	-10,675.00	
23JUN17	B 1 PD22SEP17	2719.00	3137.00	USD	10,450.00	
23JUN17	B 1 PD22SEP17	2715.50	3137.00	USD	10,537.50	
23JUN17	B 1 PD22SEP17	2699.00	3137.00	USD	10,950.00	
23JUN17	S 1 PD22SEP17	2695.00	3137.00	USD	-11,050.00	
23JUN17	S 1 PD22SEP17	2699.00	3137.00	USD	-10,950.00	
23JUN17	B 1 PD22SEP17	2691.50	3137.00	USD	11,137.50	
23JUN17	B 1 PD22SEP17	2702.00	3137.00	USD	10,875.00	
23JUN17	B 1 PD22SEP17	2698.00	3137.00	USD	10,975.00	
23JUN17	B 1 PD22SEP17	2695.50	3137.00	USD	11,037.50	
23JUN17	B 1 PD22SEP17	2695.00	3137.00	USD	11,050.00	
23JUN17	B 2 PD22SEP17	2697.00	3137.00	USD	22,000.00	
23JUN17	B 6 PD22SEP17	2696.00	3137.00	USD	66,150.00	
23JUN17	B 2 PD22SEP17	2699.50	3137.00	USD	21,875.00	
23JUN17	B 1 PD22SEP17	2700.50	3137.00	USD	10,912.50	
23JUN17	S 2 PD22SEP17	2703.00	3137.00	USD	-21,700.00	
23JUN17	S 1 PD22SEP17	2704.50	3137.00	USD	-10,812.50	
28JUN17	S 3 PD22SEP17	2734.80	3137.00	USD	-30,165.00	
	NET 0 AVG BGHT 2693.59 SOLD 2692.62				**-3,202.50**	**0.00**
26JUN17	S 1 PD26SEP17	2732.00	3137.00	USD	-10,125.00	
26JUN17	B 1 PD26SEP17	2723.00	3137.00	USD	10,350.00	
26JUN17	S 1 PD26SEP17	2723.00	3137.00	USD	-10,350.00	
26JUN17	S 1 PD26SEP17	2722.50	3137.00	USD	-10,362.50	
26JUN17	B 1 PD26SEP17	2727.00	3137.00	USD	10,250.00	
26JUN17	S 2 PD26SEP17	2715.00	3137.00	USD	-21,100.00	
26JUN17	S 2 PD26SEP17	2713.00	3137.00	USD	-21,200.00	
26JUN17	S 1 PD26SEP17	2714.00	3137.00	USD	-10,575.00	
26JUN17	S 2 PD26SEP17	2715.50	3137.00	USD	-21,075.00	
26JUN17	B 3 PD26SEP17	2708.00	3137.00	USD	32,175.00	
26JUN17	S 2 PD26SEP17	2704.00	3137.00	USD	-21,650.00	
26JUN17	B 2 PD26SEP17	2705.50	3137.00	USD	21,575.00	
26JUN17	S 1 PD26SEP17	2711.00	3137.00	USD	-10,650.00	
26JUN17	S 1 PD26SEP17	2710.50	3137.00	USD	-10,662.50	
28JUN17	B 7 PD26SEP17	2734.00	3137.00	USD	70,525.00	
	NET 0 AVG BGHT 2723.07 SOLD 2714.86				**-2,875.00**	**0.00**
27JUN17	S 3 PD27SEP17	2714.00	3137.00	USD	-31,725.00	
27JUN17	S 2 PD27SEP17	2713.00	3137.00	USD	-21,200.00	
27JUN17	S 2 PD27SEP17	2713.50	3137.00	USD	-21,175.00	
27JUN17	S 1 PD27SEP17	2722.50	3137.00	USD	-10,362.50	
27JUN17	S 2 PD27SEP17	2723.50	3137.00	USD	-20,675.00	
27JUN17	B 1 PD27SEP17	2722.50	3137.00	USD	10,362.50	

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	S 1 PD27SEP17	2729.50	3137.00	USD	-10,187.50	
27JUN17	S 2 PD27SEP17	2731.50	3137.00	USD	-20,275.00	
27JUN17	S 1 PD27SEP17	2733.50	3137.00	USD	-10,087.50	
27JUN17	B 1 PD27SEP17	2728.00	3137.00	USD	10,225.00	
27JUN17	B 1 PD27SEP17	2727.50	3137.00	USD	10,237.50	
27JUN17	B 1 PD27SEP17	2726.00	3137.00	USD	10,275.00	
27JUN17	S 1 PD27SEP17	2742.00	3137.00	USD	-9,875.00	
27JUN17	S 3 PD27SEP17	2743.50	3137.00	USD	-29,512.50	
27JUN17	S 2 PD27SEP17	2744.50	3137.00	USD	-19,625.00	
27JUN17	S 2 PD27SEP17	2744.00	3137.00	USD	-19,650.00	
27JUN17	S 1 PD27SEP17	2745.50	3137.00	USD	-9,787.50	
27JUN17	B 3 PD27SEP17	2741.00	3137.00	USD	29,700.00	
27JUN17	S 1 PD27SEP17	2748.50	3137.00	USD	-9,712.50	
27JUN17	S 1 PD27SEP17	2749.00	3137.00	USD	-9,700.00	
27JUN17	B 1 PD27SEP17	2749.00	3137.00	USD	9,700.00	
27JUN17	B 3 PD27SEP17	2742.50	3137.00	USD	29,587.50	
27JUN17	B 11 PD27SEP17	2742.00	3137.00	USD	108,625.00	
27JUN17	S 2 PD27SEP17	2734.50	3137.00	USD	-20,125.00	
27JUN17	S 1 PD27SEP17	2735.00	3137.00	USD	-10,050.00	
27JUN17	S 1 PD27SEP17	2736.50	3137.00	USD	-10,012.50	
27JUN17	B 2 PD27SEP17	2734.50	3137.00	USD	20,125.00	
27JUN17	S 2 PD27SEP17	2741.00	3137.00	USD	-19,800.00	
27JUN17	B 2 PD27SEP17	2735.00	3137.00	USD	20,100.00	
27JUN17	B 2 PD27SEP17	2736.00	3137.00	USD	20,050.00	
27JUN17	S 1 PD27SEP17	2737.50	3137.00	USD	-9,987.50	
27JUN17	B 3 PD27SEP17	2737.00	3137.00	USD	30,000.00	
27JUN17	S 1 PD27SEP17	2713.50	3137.00	USD	-10,587.50	
27JUN17	B 1 PD27SEP17	2724.00	3137.00	USD	10,325.00	
27JUN17	B 1 PD27SEP17	2731.00	3137.00	USD	10,150.00	
27JUN17	S 1 PD27SEP17	2738.50	3137.00	USD	-9,962.50	
27JUN17	B 1 PD27SEP17	2739.00	3137.00	USD	9,950.00	
27JUN17	S 7 PD27SEP17	2734.00	3137.00	USD	-70,525.00	
27JUN17	S 1 PD27SEP17	2731.00	3137.00	USD	-10,150.00	
27JUN17	S 2 PD27SEP17	2736.00	3137.00	USD	-20,050.00	
27JUN17	S 2 PD27SEP17	2737.00	3137.00	USD	-20,000.00	
27JUN17	S 2 PD27SEP17	2738.50	3137.00	USD	-19,925.00	
27JUN17	S 3 PD27SEP17	2738.00	3137.00	USD	-29,925.00	
27JUN17	S 3 PD27SEP17	2739.00	3137.00	USD	-29,850.00	
27JUN17	S 2 PD27SEP17	2740.00	3137.00	USD	-19,850.00	
27JUN17	S 2 PD27SEP17	2740.50	3137.00	USD	-19,825.00	
27JUN17	S 6 PD27SEP17	2743.00	3137.00	USD	-59,100.00	
27JUN17	S 2 PD27SEP17	2745.00	3137.00	USD	-19,600.00	
27JUN17	B 1 PD27SEP17	2738.50	3137.00	USD	9,962.50	
27JUN17	S 3 PD27SEP17	2746.50	3137.00	USD	-29,287.50	
27JUN17	B 5 PD27SEP17	2737.50	3137.00	USD	49,937.50	
27JUN17	B 1 PD27SEP17	2738.00	3137.00	USD	9,975.00	
27JUN17	B 3 PD27SEP17	2735.50	3137.00	USD	30,112.50	
27JUN17	B 1 PD27SEP17	2733.00	3137.00	USD	10,100.00	
27JUN17	B 1 PD27SEP17	2732.50	3137.00	USD	10,112.50	
27JUN17	B 1 PD27SEP17	2740.00	3137.00	USD	9,925.00	
27JUN17	B 3 PD27SEP17	2739.50	3137.00	USD	29,812.50	
27JUN17	B 1 PD27SEP17	2739.00	3137.00	USD	9,950.00	
27JUN17	B 2 PD27SEP17	2740.50	3137.00	USD	19,825.00	
27JUN17	B 10 PD27SEP17	2743.00	3137.00	USD	98,500.00	
27JUN17	S 2 PD27SEP17	2747.50	3137.00	USD	-19,475.00	
27JUN17	S 1 PD27SEP17	2735.00	3137.00	USD	-10,050.00	
27JUN17	B 1 PD27SEP17	2734.00	3137.00	USD	10,075.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	S 1 PD27SEP17	2734.00	3137.00	USD	-10,075.00	
27JUN17	S 1 PD27SEP17	2739.00	3137.00	USD	-9,950.00	
27JUN17	S 1 PD27SEP17	2741.50	3137.00	USD	-9,887.50	
27JUN17	B 4 PD27SEP17	2741.50	3137.00	USD	39,550.00	
27JUN17	S 2 PD27SEP17	2746.00	3137.00	USD	-19,550.00	
27JUN17	S 2 PD27SEP17	2747.00	3137.00	USD	-19,500.00	
27JUN17	B 5 PD27SEP17	2744.00	3137.00	USD	49,125.00	
27JUN17	B 2 PD27SEP17	2744.50	3137.00	USD	19,625.00	
27JUN17	B 3 PD27SEP17	2745.50	3137.00	USD	29,362.50	
27JUN17	B 5 PD27SEP17	2745.00	3137.00	USD	49,000.00	
27JUN17	S 1 PD27SEP17	2750.00	3137.00	USD	-9,675.00	
27JUN17	B 2 PD27SEP17	2745.00	3137.00	USD	19,600.00	
27JUN17	B 2 PD27SEP17	2745.50	3137.00	USD	19,575.00	
28JUN17	S 7 PD27SEP17	2733.80	3137.00	USD	-70,560.00	
	NET 0 AVG BGHT 2739.97 SOLD 2736.59				**-7,347.50**	**0.00**
28JUN17	B 2 PD28SEP17	2741.00	3137.00	USD	19,800.00	
28JUN17	B 1 PD28SEP17	2741.50	3137.00	USD	9,887.50	
28JUN17	B 2 PD28SEP17	2742.00	3137.00	USD	19,750.00	
28JUN17	B 2 PD28SEP17	2743.00	3137.00	USD	19,700.00	
28JUN17	B 1 PD28SEP17	2746.50	3137.00	USD	9,762.50	
28JUN17	B 2 PD28SEP17	2746.00	3137.00	USD	19,550.00	
28JUN17	B 1 PD28SEP17	2744.50	3137.00	USD	9,812.50	
28JUN17	S 1 PD28SEP17	2738.50	3137.00	USD	-9,962.50	
28JUN17	B 3 PD28SEP17	2740.50	3137.00	USD	29,737.50	
28JUN17	S 1 PD28SEP17	2743.50	3137.00	USD	-9,837.50	
28JUN17	S 1 PD28SEP17	2744.50	3137.00	USD	-9,812.50	
28JUN17	S 2 PD28SEP17	2746.50	3137.00	USD	-19,525.00	
28JUN17	S 1 PD28SEP17	2750.50	3137.00	USD	-9,662.50	
28JUN17	S 1 PD28SEP17	2752.50	3137.00	USD	-9,612.50	
28JUN17	S 2 PD28SEP17	2755.00	3137.00	USD	-19,100.00	
28JUN17	S 1 PD28SEP17	2753.00	3137.00	USD	-9,600.00	
28JUN17	S 1 PD28SEP17	2754.00	3137.00	USD	-9,575.00	
28JUN17	S 1 PD28SEP17	2756.50	3137.00	USD	-9,512.50	
28JUN17	S 2 PD28SEP17	2762.50	3137.00	USD	-18,725.00	
28JUN17	S 3 PD28SEP17	2761.00	3137.00	USD	-28,200.00	
28JUN17	S 1 PD28SEP17	2763.00	3137.00	USD	-9,350.00	
28JUN17	S 1 PD28SEP17	2758.50	3137.00	USD	-9,462.50	
28JUN17	S 2 PD28SEP17	2759.50	3137.00	USD	-18,875.00	
28JUN17	S 2 PD28SEP17	2747.50	3137.00	USD	-19,475.00	
28JUN17	B 2 PD28SEP17	2745.50	3137.00	USD	19,575.00	
28JUN17	S 1 PD28SEP17	2749.00	3137.00	USD	-9,700.00	
28JUN17	B 1 PD28SEP17	2747.00	3137.00	USD	9,750.00	
28JUN17	B 1 PD28SEP17	2743.50	3137.00	USD	9,837.50	
28JUN17	S 1 PD28SEP17	2744.00	3137.00	USD	-9,825.00	
28JUN17	B 1 PD28SEP17	2732.50	3137.00	USD	10,112.50	
28JUN17	B 2 PD28SEP17	2725.50	3137.00	USD	20,575.00	
28JUN17	S 1 PD28SEP17	2725.50	3137.00	USD	-10,287.50	
28JUN17	B 1 PD28SEP17	2727.00	3137.00	USD	10,250.00	
28JUN17	B 1 PD28SEP17	2730.50	3137.00	USD	10,162.50	
28JUN17	S 1 PD28SEP17	2734.00	3137.00	USD	-10,075.00	
28JUN17	S 2 PD28SEP17	2737.50	3137.00	USD	-19,975.00	
28JUN17	B 1 PD28SEP17	2736.50	3137.00	USD	10,012.50	
28JUN17	B 1 PD28SEP17	2737.00	3137.00	USD	10,000.00	
28JUN17	B 1 PD28SEP17	2734.00	3137.00	USD	10,075.00	
28JUN17	B 2 PD28SEP17	2738.50	3137.00	USD	19,925.00	
28JUN17	B 1 PD28SEP17	2736.00	3137.00	USD	10,025.00	
28JUN17	B 3 PD28SEP17	2731.50	3137.00	USD	30,412.50	

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
.

SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	2729.00	3137.00	USD	10,200.00	
28JUN17	S 1 PD28SEP17	2730.50	3137.00	USD	-10,162.50	
28JUN17	S 1 PD28SEP17	2739.50	3137.00	USD	-9,937.50	
28JUN17	B 2 PD28SEP17	2735.00	3137.00	USD	20,100.00	
28JUN17	B 6 PD28SEP17	2733.00	3137.00	USD	60,600.00	
28JUN17	B 1 PD28SEP17	2731.00	3137.00	USD	10,150.00	
28JUN17	B 2 PD28SEP17	2729.50	3137.00	USD	20,375.00	
28JUN17	B 1 PD28SEP17	2725.00	3137.00	USD	10,300.00	
28JUN17	S 1 PD28SEP17	2736.50	3137.00	USD	-10,012.50	
28JUN17	B 2 PD28SEP17	2721.00	3137.00	USD	20,800.00	
28JUN17	B 1 PD28SEP17	2722.50	3137.00	USD	10,362.50	
28JUN17	B 2 PD28SEP17	2722.00	3137.00	USD	20,750.00	
28JUN17	B 5 PD28SEP17	2719.50	3137.00	USD	52,187.50	
28JUN17	B 2 PD28SEP17	2723.00	3137.00	USD	20,700.00	
28JUN17	B 3 PD28SEP17	2724.50	3137.00	USD	30,937.50	
28JUN17	B 1 PD28SEP17	2720.00	3137.00	USD	10,425.00	
28JUN17	S 1 PD28SEP17	2730.00	3137.00	USD	-10,175.00	
28JUN17	S 5 PD28SEP17	2732.00	3137.00	USD	-50,625.00	
28JUN17	S 2 PD28SEP17	2734.50	3137.00	USD	-20,125.00	
28JUN17	S 1 PD28SEP17	2735.00	3137.00	USD	-10,050.00	
28JUN17	S 3 PD28SEP17	2737.00	3137.00	USD	-30,000.00	
28JUN17	S 1 PD28SEP17	2740.00	3137.00	USD	-9,925.00	
28JUN17	S 2 PD28SEP17	2742.50	3137.00	USD	-19,725.00	
28JUN17	S 5 PD28SEP17	2741.50	3137.00	USD	-49,437.50	
28JUN17	S 4 PD28SEP17	2741.00	3137.00	USD	-39,600.00	
28JUN17	S 2 PD28SEP17	2740.50	3137.00	USD	-19,825.00	
28JUN17	S 4 PD28SEP17	2742.00	3137.00	USD	-39,500.00	
28JUN17	S 1 PD28SEP17	2742.50	3137.00	USD	-9,862.50	
28JUN17	S 1 PD28SEP17	2741.00	3137.00	USD	-9,900.00	
05JUL17	B 3 PD28SEP17	2781.54	3137.00	USD	26,659.50	
	NET 0 AVG BGHT 2734.96 SOLD 2743.87				**14,247.00**	**0.00**
29JUN17	S 3 PD29SEP17	2747.00	3137.00	USD	-29,250.00	
29JUN17	S 1 PD29SEP17	2751.50	3137.00	USD	-9,637.50	
29JUN17	S 2 PD29SEP17	2749.50	3137.00	USD	-19,375.00	
29JUN17	S 3 PD29SEP17	2751.00	3137.00	USD	-28,950.00	
29JUN17	S 2 PD29SEP17	2756.00	3137.00	USD	-19,050.00	
29JUN17	S 3 PD29SEP17	2756.50	3137.00	USD	-28,537.50	
29JUN17	B 1 PD29SEP17	2757.00	3137.00	USD	9,500.00	
29JUN17	S 1 PD29SEP17	2759.50	3137.00	USD	-9,437.50	
29JUN17	S 1 PD29SEP17	2760.00	3137.00	USD	-9,425.00	
29JUN17	S 1 PD29SEP17	2763.50	3137.00	USD	-9,337.50	
29JUN17	S 1 PD29SEP17	2764.00	3137.00	USD	-9,325.00	
29JUN17	B 1 PD29SEP17	2763.50	3137.00	USD	9,337.50	
29JUN17	S 1 PD29SEP17	2761.50	3137.00	USD	-9,387.50	
29JUN17	S 1 PD29SEP17	2763.00	3137.00	USD	-9,350.00	
29JUN17	B 1 PD29SEP17	2754.50	3137.00	USD	9,562.50	
29JUN17	B 2 PD29SEP17	2756.50	3137.00	USD	19,025.00	
29JUN17	S 3 PD29SEP17	2762.00	3137.00	USD	-28,125.00	
29JUN17	S 3 PD29SEP17	2765.50	3137.00	USD	-27,862.50	
29JUN17	S 2 PD29SEP17	2766.00	3137.00	USD	-18,550.00	
29JUN17	S 1 PD29SEP17	2762.50	3137.00	USD	-9,362.50	
29JUN17	S 1 PD29SEP17	2764.50	3137.00	USD	-9,312.50	
29JUN17	B 3 PD29SEP17	2754.00	3137.00	USD	28,725.00	
29JUN17	B 3 PD29SEP17	2751.00	3137.00	USD	28,950.00	
29JUN17	B 1 PD29SEP17	2748.50	3137.00	USD	9,712.50	
29JUN17	B 6 PD29SEP17	2752.00	3137.00	USD	57,750.00	
29JUN17	S 3 PD29SEP17	2752.00	3137.00	USD	-28,875.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	B 1 PD29SEP17	2753.00	3137.00	USD	9,600.00	
29JUN17	B 1 PD29SEP17	2749.00	3137.00	USD	9,700.00	
29JUN17	B 2 PD29SEP17	2748.00	3137.00	USD	19,450.00	
29JUN17	B 2 PD29SEP17	2747.00	3137.00	USD	19,500.00	
29JUN17	B 1 PD29SEP17	2744.00	3137.00	USD	9,825.00	
29JUN17	B 1 PD29SEP17	2743.50	3137.00	USD	9,837.50	
29JUN17	B 1 PD29SEP17	2742.00	3137.00	USD	9,875.00	
29JUN17	B 1 PD29SEP17	2741.50	3137.00	USD	9,887.50	
29JUN17	B 3 PD29SEP17	2745.00	3137.00	USD	29,400.00	
29JUN17	S 4 PD29SEP17	2753.50	3137.00	USD	-38,350.00	
29JUN17	B 1 PD29SEP17	2746.50	3137.00	USD	9,762.50	
29JUN17	B 3 PD29SEP17	2750.00	3137.00	USD	29,025.00	
29JUN17	B 1 PD29SEP17	2751.00	3137.00	USD	9,650.00	
29JUN17	S 3 PD29SEP17	2750.00	3137.00	USD	-29,025.00	
29JUN17	S 1 PD29SEP17	2753.00	3137.00	USD	-9,600.00	
29JUN17	S 2 PD29SEP17	2754.00	3137.00	USD	-19,150.00	
29JUN17	S 2 PD29SEP17	2754.50	3137.00	USD	-19,125.00	
29JUN17	B 5 PD29SEP17	2745.50	3137.00	USD	48,937.50	
29JUN17	B 3 PD29SEP17	2744.50	3137.00	USD	29,437.50	
29JUN17	B 1 PD29SEP17	2743.00	3137.00	USD	9,850.00	
30JUN17	B 1 PD29SEP17	2740.50	3137.00	USD	9,912.50	
30JUN17	B 1 PD29SEP17	2747.50	3137.00	USD	9,737.50	
30JUN17	B 1 PD29SEP17	2747.00	3137.00	USD	9,750.00	
30JUN17	S 1 PD29SEP17	2746.00	3137.00	USD	-9,775.00	
30JUN17	S 1 PD29SEP17	2746.50	3137.00	USD	-9,762.50	
30JUN17	S 2 PD29SEP17	2747.50	3137.00	USD	-19,475.00	
30JUN17	S 2 PD29SEP17	2752.00	3137.00	USD	-19,250.00	
30JUN17	S 1 PD29SEP17	2760.50	3137.00	USD	-9,412.50	
30JUN17	S 2 PD29SEP17	2762.00	3137.00	USD	-18,750.00	
30JUN17	S 1 PD29SEP17	2763.50	3137.00	USD	-9,337.50	
30JUN17	S 2 PD29SEP17	2763.00	3137.00	USD	-18,700.00	
30JUN17	S 6 PD29SEP17	2759.50	3137.00	USD	-56,625.00	
30JUN17	S 1 PD29SEP17	2765.50	3137.00	USD	-9,287.50	
30JUN17	S 2 PD29SEP17	2760.00	3137.00	USD	-18,850.00	
30JUN17	B 1 PD29SEP17	2751.50	3137.00	USD	9,637.50	
30JUN17	B 1 PD29SEP17	2745.00	3137.00	USD	9,800.00	
30JUN17	B 1 PD29SEP17	2739.00	3137.00	USD	9,950.00	
30JUN17	S 1 PD29SEP17	2733.50	3137.00	USD	-10,087.50	
30JUN17	B 1 PD29SEP17	2730.50	3137.00	USD	10,162.50	
30JUN17	B 1 PD29SEP17	2743.00	3137.00	USD	9,850.00	
30JUN17	S 1 PD29SEP17	2737.50	3137.00	USD	-9,987.50	
30JUN17	S 1 PD29SEP17	2749.50	3137.00	USD	-9,687.50	
30JUN17	S 1 PD29SEP17	2761.50	3137.00	USD	-9,387.50	
30JUN17	B 2 PD29SEP17	2749.50	3137.00	USD	19,375.00	
30JUN17	B 1 PD29SEP17	2751.00	3137.00	USD	9,650.00	
30JUN17	B 2 PD29SEP17	2750.50	3137.00	USD	19,325.00	
30JUN17	B 1 PD29SEP17	2748.50	3137.00	USD	9,712.50	
30JUN17	B 2 PD29SEP17	2748.00	3137.00	USD	19,450.00	
30JUN17	B 2 PD29SEP17	2746.50	3137.00	USD	19,525.00	
30JUN17	B 1 PD29SEP17	2741.00	3137.00	USD	9,900.00	
30JUN17	B 1 PD29SEP17	2742.00	3137.00	USD	9,875.00	
30JUN17	B 3 PD29SEP17	2742.50	3137.00	USD	29,587.50	
30JUN17	S 1 PD29SEP17	2739.00	3137.00	USD	-9,950.00	
30JUN17	B 6 PD29SEP17	2741.50	3137.00	USD	59,325.00	
30JUN17	S 1 PD29SEP17	2756.50	3137.00	USD	-9,512.50	
30JUN17	S 1 PD29SEP17	2755.00	3137.00	USD	-9,550.00	
30JUN17	S 2 PD29SEP17	2756.00	3137.00	USD	-19,050.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 1 PD29SEP17	2757.50	3137.00	USD	-9,487.50	
30JUN17	S 4 PD29SEP17	2758.50	3137.00	USD	-37,850.00	
30JUN17	B 1 PD29SEP17	2757.50	3137.00	USD	9,487.50	
30JUN17	B 1 PD29SEP17	2757.00	3137.00	USD	9,500.00	
30JUN17	B 1 PD29SEP17	2760.50	3137.00	USD	9,412.50	
30JUN17	B 1 PD29SEP17	2760.00	3137.00	USD	9,425.00	
30JUN17	B 2 PD29SEP17	2742.50	3137.00	USD	19,725.00	
30JUN17	B 1 PD29SEP17	2743.00	3137.00	USD	9,850.00	
30JUN17	B 1 PD29SEP17	2740.50	3137.00	USD	9,912.50	
05JUL17	S 3 PD29SEP17	2781.05	3137.00	USD	-26,696.25	
18JUL17	B 1 PD29SEP17	2790.38	3137.00	USD	8,665.50	
	NET 0 AVG BGHT 2748.18 SOLD 2756.82				**17,931.75**	**0.00**
03JUL17	B 1 PD03OCT17	2768.50	3137.00	USD	9,212.50	
03JUL17	B 1 PD03OCT17	2768.00	3137.00	USD	9,225.00	
03JUL17	B 1 PD03OCT17	2767.50	3137.00	USD	9,237.50	
03JUL17	B 1 PD03OCT17	2787.50	3137.00	USD	8,737.50	
03JUL17	B 2 PD03OCT17	2765.50	3137.00	USD	18,575.00	
03JUL17	S 1 PD03OCT17	2786.00	3137.00	USD	-8,775.00	
03JUL17	S 1 PD03OCT17	2783.50	3137.00	USD	-8,837.50	
03JUL17	S 1 PD03OCT17	2790.00	3137.00	USD	-8,675.00	
03JUL17	S 1 PD03OCT17	2772.00	3137.00	USD	-9,125.00	
03JUL17	S 1 PD03OCT17	2772.50	3137.00	USD	-9,112.50	
03JUL17	S 2 PD03OCT17	2773.00	3137.00	USD	-18,200.00	
03JUL17	S 1 PD03OCT17	2775.50	3137.00	USD	-9,037.50	
03JUL17	S 1 PD03OCT17	2793.50	3137.00	USD	-8,587.50	
03JUL17	S 3 PD03OCT17	2794.00	3137.00	USD	-25,725.00	
03JUL17	S 1 PD03OCT17	2792.50	3137.00	USD	-8,612.50	
03JUL17	B 1 PD03OCT17	2785.00	3137.00	USD	8,800.00	
03JUL17	B 1 PD03OCT17	2786.00	3137.00	USD	8,775.00	
03JUL17	B 2 PD03OCT17	2787.00	3137.00	USD	17,500.00	
03JUL17	B 1 PD03OCT17	2788.00	3137.00	USD	8,725.00	
03JUL17	B 2 PD03OCT17	2786.50	3137.00	USD	17,525.00	
03JUL17	B 1 PD03OCT17	2784.00	3137.00	USD	8,825.00	
03JUL17	B 2 PD03OCT17	2782.00	3137.00	USD	17,750.00	
03JUL17	B 1 PD03OCT17	2782.50	3137.00	USD	8,862.50	
03JUL17	B 1 PD03OCT17	2777.00	3137.00	USD	9,000.00	
03JUL17	B 2 PD03OCT17	2770.00	3137.00	USD	18,350.00	
03JUL17	S 3 PD03OCT17	2776.00	3137.00	USD	-27,075.00	
03JUL17	S 1 PD03OCT17	2779.00	3137.00	USD	-8,950.00	
03JUL17	S 1 PD03OCT17	2779.50	3137.00	USD	-8,937.50	
03JUL17	S 4 PD03OCT17	2780.00	3137.00	USD	-35,700.00	
03JUL17	S 2 PD03OCT17	2780.50	3137.00	USD	-17,825.00	
03JUL17	S 5 PD03OCT17	2781.50	3137.00	USD	-44,437.50	
03JUL17	S 3 PD03OCT17	2782.50	3137.00	USD	-26,587.50	
03JUL17	S 5 PD03OCT17	2782.00	3137.00	USD	-44,375.00	
03JUL17	S 1 PD03OCT17	2776.50	3137.00	USD	-9,012.50	
03JUL17	S 1 PD03OCT17	2783.50	3137.00	USD	-8,837.50	
03JUL17	S 2 PD03OCT17	2784.00	3137.00	USD	-17,650.00	
03JUL17	S 1 PD03OCT17	2784.50	3137.00	USD	-8,812.50	
03JUL17	S 1 PD03OCT17	2781.00	3137.00	USD	-8,900.00	
03JUL17	B 1 PD03OCT17	2772.00	3137.00	USD	9,125.00	
03JUL17	S 5 PD03OCT17	2783.00	3137.00	USD	-44,250.00	
03JUL17	S 3 PD03OCT17	2788.00	3137.00	USD	-26,175.00	
03JUL17	B 1 PD03OCT17	2791.00	3137.00	USD	8,650.00	
03JUL17	B 2 PD03OCT17	2791.50	3137.00	USD	17,275.00	
03JUL17	S 2 PD03OCT17	2791.00	3137.00	USD	-17,300.00	
03JUL17	B 1 PD03OCT17	2776.50	3137.00	USD	9,012.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	2778.50	3137.00	USD	8,962.50	
03JUL17	B 1 PD03OCT17	2778.00	3137.00	USD	8,975.00	
03JUL17	B 1 PD03OCT17	2779.50	3137.00	USD	8,937.50	
03JUL17	B 4 PD03OCT17	2808.50	3137.00	USD	32,850.00	
03JUL17	B 1 PD03OCT17	2807.50	3137.00	USD	8,237.50	
03JUL17	B 2 PD03OCT17	2805.50	3137.00	USD	16,575.00	
03JUL17	B 2 PD03OCT17	2806.50	3137.00	USD	16,525.00	
03JUL17	B 3 PD03OCT17	2808.00	3137.00	USD	24,675.00	
03JUL17	B 1 PD03OCT17	2807.00	3137.00	USD	8,250.00	
03JUL17	B 8 PD03OCT17	2809.00	3137.00	USD	65,600.00	
03JUL17	B 1 PD03OCT17	2809.50	3137.00	USD	8,187.50	
03JUL17	B 1 PD03OCT17	2808.00	3137.00	USD	8,225.00	
05JUL17	B 2 PD03OCT17	2781.42	3137.00	USD	17,779.00	
	NET 0 AVG BGHT 2792.14 SOLD 2782.65				**-12,571.00**	**0.00**
04JUL17	B 2 PD04OCT17	2780.00	3137.14	USD	17,857.00	
04JUL17	B 1 PD04OCT17	2781.00	3137.14	USD	8,903.50	
04JUL17	B 1 PD04OCT17	2779.50	3137.14	USD	8,941.00	
04JUL17	B 1 PD04OCT17	2777.50	3137.14	USD	8,991.00	
04JUL17	B 2 PD04OCT17	2770.50	3137.14	USD	18,332.00	
04JUL17	B 1 PD04OCT17	2771.00	3137.14	USD	9,153.50	
04JUL17	B 2 PD04OCT17	2769.50	3137.14	USD	18,382.00	
04JUL17	B 4 PD04OCT17	2772.00	3137.14	USD	36,514.00	
04JUL17	B 2 PD04OCT17	2771.50	3137.14	USD	18,282.00	
04JUL17	S 1 PD04OCT17	2771.00	3137.14	USD	-9,153.50	
04JUL17	S 1 PD04OCT17	2772.00	3137.14	USD	-9,128.50	
04JUL17	S 1 PD04OCT17	2772.50	3137.14	USD	-9,116.00	
04JUL17	S 5 PD04OCT17	2773.00	3137.14	USD	-45,517.50	
04JUL17	S 1 PD04OCT17	2774.00	3137.14	USD	-9,078.50	
04JUL17	S 2 PD04OCT17	2769.00	3137.14	USD	-18,407.00	
04JUL17	S 3 PD04OCT17	2768.50	3137.14	USD	-27,648.00	
04JUL17	S 3 PD04OCT17	2769.50	3137.14	USD	-27,573.00	
04JUL17	S 9 PD04OCT17	2773.50	3137.14	USD	-81,819.00	
04JUL17	S 1 PD04OCT17	2774.50	3137.14	USD	-9,066.00	
04JUL17	S 1 PD04OCT17	2775.00	3137.14	USD	-9,053.50	
04JUL17	S 1 PD04OCT17	2775.50	3137.14	USD	-9,041.00	
04JUL17	S 1 PD04OCT17	2778.50	3137.14	USD	-8,966.00	
04JUL17	S 5 PD04OCT17	2777.50	3137.14	USD	-44,955.00	
04JUL17	S 2 PD04OCT17	2779.50	3137.14	USD	-17,882.00	
04JUL17	S 1 PD04OCT17	2781.50	3137.14	USD	-8,891.00	
04JUL17	S 1 PD04OCT17	2784.00	3137.14	USD	-8,828.50	
04JUL17	S 3 PD04OCT17	2784.50	3137.14	USD	-26,448.00	
04JUL17	B 1 PD04OCT17	2778.00	3137.14	USD	8,978.50	
04JUL17	B 1 PD04OCT17	2784.00	3137.14	USD	8,828.50	
04JUL17	B 2 PD04OCT17	2774.50	3137.14	USD	18,132.00	
04JUL17	B 1 PD04OCT17	2774.00	3137.14	USD	9,078.50	
04JUL17	B 3 PD04OCT17	2776.50	3137.14	USD	27,048.00	
04JUL17	B 5 PD04OCT17	2775.00	3137.14	USD	45,267.50	
04JUL17	B 6 PD04OCT17	2775.50	3137.14	USD	54,246.00	
04JUL17	B 4 PD04OCT17	2780.00	3137.14	USD	35,714.00	
04JUL17	B 1 PD04OCT17	2779.00	3137.14	USD	8,953.50	
04JUL17	S 1 PD04OCT17	2771.50	3137.14	USD	-9,141.00	
04JUL17	S 1 PD04OCT17	2773.50	3137.14	USD	-9,091.00	
04JUL17	S 1 PD04OCT17	2774.00	3137.14	USD	-9,078.50	
04JUL17	B 1 PD04OCT17	2774.50	3137.14	USD	9,066.00	
04JUL17	B 1 PD04OCT17	2773.00	3137.14	USD	9,103.50	
04JUL17	B 2 PD04OCT17	2768.00	3137.14	USD	18,457.00	
04JUL17	B 1 PD04OCT17	2767.00	3137.14	USD	9,253.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	B 1 PD04OCT17	2765.50	3137.14	USD	9,291.00	
04JUL17	S 1 PD04OCT17	2780.00	3137.14	USD	-8,928.50	
04JUL17	S 1 PD04OCT17	2787.00	3137.14	USD	-8,753.50	
04JUL17	S 1 PD04OCT17	2788.50	3137.14	USD	-8,716.00	
04JUL17	S 1 PD04OCT17	2785.00	3137.14	USD	-8,803.50	
04JUL17	S 1 PD04OCT17	2785.50	3137.14	USD	-8,791.00	
04JUL17	S 1 PD04OCT17	2786.50	3137.14	USD	-8,766.00	
04JUL17	S 1 PD04OCT17	2789.50	3137.14	USD	-8,691.00	
04JUL17	S 2 PD04OCT17	2790.00	3137.14	USD	-17,357.00	
04JUL17	B 1 PD04OCT17	2800.50	3137.14	USD	8,416.00	
04JUL17	B 1 PD04OCT17	2800.00	3137.14	USD	8,428.50	
04JUL17	B 1 PD04OCT17	2798.00	3137.14	USD	8,478.50	
04JUL17	B 1 PD04OCT17	2797.50	3137.14	USD	8,491.00	
04JUL17	B 1 PD04OCT17	2797.00	3137.14	USD	8,503.50	
04JUL17	S 2 PD04OCT17	2793.50	3137.14	USD	-17,182.00	
04JUL17	S 1 PD04OCT17	2796.50	3137.14	USD	-8,516.00	
04JUL17	B 1 PD04OCT17	2795.00	3137.14	USD	8,553.50	
04JUL17	B 2 PD04OCT17	2794.50	3137.14	USD	17,132.00	
04JUL17	B 1 PD04OCT17	2792.00	3137.14	USD	8,628.50	
04JUL17	B 2 PD04OCT17	2792.50	3137.14	USD	17,232.00	
04JUL17	B 2 PD04OCT17	2793.00	3137.14	USD	17,207.00	
05JUL17	S 2 PD04OCT17	2781.26	3137.14	USD	-17,794.00	
	NET 0 AVG BGHT 2779.28 SOLD 2777.70				**-2,337.00**	**0.00**
05JUL17	B 1 PD05OCT17	2798.00	3137.29	USD	8,482.25	
05JUL17	B 2 PD05OCT17	2795.00	3137.29	USD	17,114.50	
05JUL17	B 2 PD05OCT17	2796.00	3137.29	USD	17,064.50	
05JUL17	B 3 PD05OCT17	2795.50	3137.29	USD	25,634.25	
05JUL17	B 1 PD05OCT17	2794.50	3137.29	USD	8,569.75	
05JUL17	B 2 PD05OCT17	2793.50	3137.29	USD	17,189.50	
05JUL17	B 1 PD05OCT17	2787.00	3137.29	USD	8,757.25	
05JUL17	S 1 PD05OCT17	2784.50	3137.29	USD	-8,819.75	
05JUL17	S 2 PD05OCT17	2787.50	3137.29	USD	-17,489.50	
05JUL17	S 2 PD05OCT17	2779.50	3137.29	USD	-17,889.50	
05JUL17	B 1 PD05OCT17	2777.00	3137.29	USD	9,007.25	
05JUL17	S 2 PD05OCT17	2781.00	3137.29	USD	-17,814.50	
05JUL17	S 1 PD05OCT17	2781.50	3137.29	USD	-8,894.75	
05JUL17	S 1 PD05OCT17	2782.50	3137.29	USD	-8,869.75	
05JUL17	S 3 PD05OCT17	2783.00	3137.29	USD	-26,571.75	
05JUL17	S 3 PD05OCT17	2784.00	3137.29	USD	-26,496.75	
05JUL17	S 2 PD05OCT17	2785.00	3137.29	USD	-17,614.50	
05JUL17	S 2 PD05OCT17	2785.50	3137.29	USD	-17,589.50	
05JUL17	S 1 PD05OCT17	2789.00	3137.29	USD	-8,707.25	
05JUL17	S 3 PD05OCT17	2789.50	3137.29	USD	-26,084.25	
05JUL17	S 1 PD05OCT17	2790.00	3137.29	USD	-8,682.25	
05JUL17	S 1 PD05OCT17	2791.00	3137.29	USD	-8,657.25	
05JUL17	S 2 PD05OCT17	2791.50	3137.29	USD	-17,289.50	
05JUL17	S 3 PD05OCT17	2786.00	3137.29	USD	-26,346.75	
05JUL17	B 2 PD05OCT17	2779.50	3137.29	USD	17,889.50	
05JUL17	S 3 PD05OCT17	2782.00	3137.29	USD	-26,646.75	
05JUL17	B 1 PD05OCT17	2779.00	3137.29	USD	8,957.25	
05JUL17	B 3 PD05OCT17	2775.00	3137.29	USD	27,171.75	
05JUL17	B 5 PD05OCT17	2775.50	3137.29	USD	45,223.75	
05JUL17	B 1 PD05OCT17	2776.00	3137.29	USD	9,032.25	
05JUL17	B 4 PD05OCT17	2773.50	3137.29	USD	36,379.00	
05JUL17	B 1 PD05OCT17	2772.00	3137.29	USD	9,132.25	
05JUL17	B 2 PD05OCT17	2770.00	3137.29	USD	18,364.50	
05JUL17	B 2 PD05OCT17	2768.00	3137.29	USD	18,464.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	B 1 PD05OCT17	2771.50	3137.29	USD	9,144.75	
05JUL17	B 4 PD05OCT17	2770.50	3137.29	USD	36,679.00	
05JUL17	B 1 PD05OCT17	2769.50	3137.29	USD	9,194.75	
05JUL17	B 3 PD05OCT17	2767.00	3137.29	USD	27,771.75	
05JUL17	B 1 PD05OCT17	2766.50	3137.29	USD	9,269.75	
05JUL17	S 1 PD05OCT17	2776.00	3137.29	USD	-9,032.25	
05JUL17	S 4 PD05OCT17	2778.50	3137.29	USD	-35,879.00	
05JUL17	B 8 PD05OCT17	2774.50	3137.29	USD	72,558.00	
05JUL17	B 1 PD05OCT17	2777.00	3137.29	USD	9,007.25	
05JUL17	B 1 PD05OCT17	2776.00	3137.29	USD	9,032.25	
05JUL17	B 1 PD05OCT17	2775.50	3137.29	USD	9,044.75	
05JUL17	B 3 PD05OCT17	2769.00	3137.29	USD	27,621.75	
05JUL17	B 1 PD05OCT17	2768.50	3137.29	USD	9,219.75	
05JUL17	B 1 PD05OCT17	2767.50	3137.29	USD	9,244.75	
05JUL17	S 1 PD05OCT17	2765.50	3137.29	USD	-9,294.75	
05JUL17	S 1 PD05OCT17	2767.00	3137.29	USD	-9,257.25	
05JUL17	S 2 PD05OCT17	2768.00	3137.29	USD	-18,464.50	
05JUL17	S 1 PD05OCT17	2769.50	3137.29	USD	-9,194.75	
05JUL17	S 1 PD05OCT17	2769.00	3137.29	USD	-9,207.25	
05JUL17	S 1 PD05OCT17	2765.00	3137.29	USD	-9,307.25	
05JUL17	S 1 PD05OCT17	2766.00	3137.29	USD	-9,282.25	
05JUL17	S 1 PD05OCT17	2761.50	3137.29	USD	-9,394.75	
05JUL17	S 1 PD05OCT17	2753.00	3137.29	USD	-9,607.25	
05JUL17	B 1 PD05OCT17	2740.50	3137.29	USD	9,919.75	
05JUL17	S 1 PD05OCT17	2748.00	3137.29	USD	-9,732.25	
05JUL17	S 1 PD05OCT17	2748.50	3137.29	USD	-9,719.75	
05JUL17	S 1 PD05OCT17	2750.50	3137.29	USD	-9,669.75	
05JUL17	B 1 PD05OCT17	2752.50	3137.29	USD	9,619.75	
05JUL17	S 1 PD05OCT17	2756.50	3137.29	USD	-9,519.75	
05JUL17	S 1 PD05OCT17	2758.00	3137.29	USD	-9,482.25	
05JUL17	S 1 PD05OCT17	2758.50	3137.29	USD	-9,469.75	
05JUL17	S 1 PD05OCT17	2756.00	3137.29	USD	-9,532.25	
05JUL17	B 1 PD05OCT17	2769.00	3137.29	USD	9,207.25	
05JUL17	S 1 PD05OCT17	2767.50	3137.29	USD	-9,244.75	
05JUL17	S 2 PD05OCT17	2757.00	3137.29	USD	-19,014.50	
05JUL17	S 1 PD05OCT17	2755.50	3137.29	USD	-9,544.75	
05JUL17	S 2 PD05OCT17	2752.50	3137.29	USD	-19,239.50	
05JUL17	S 2 PD05OCT17	2754.00	3137.29	USD	-19,164.50	
05JUL17	S 3 PD05OCT17	2780.00	3137.29	USD	-26,796.75	
05JUL17	B 4 PD05OCT17	2776.50	3137.29	USD	36,079.00	
13JUL17	S 1 PD05OCT17	2801.99	3137.29	USD	-8,382.50	
	NET 0 AVG BGHT 2776.07 SOLD 2774.96				**-1,850.25**	**0.00**
06JUL17	S 3 PD06OCT17	2756.00	3137.43	USD	-28,607.25	
06JUL17	S 6 PD06OCT17	2755.50	3137.43	USD	-57,289.50	
06JUL17	S 3 PD06OCT17	2754.50	3137.43	USD	-28,719.75	
06JUL17	S 1 PD06OCT17	2753.50	3137.43	USD	-9,598.25	
06JUL17	S 3 PD06OCT17	2755.00	3137.43	USD	-28,682.25	
06JUL17	S 2 PD06OCT17	2754.00	3137.43	USD	-19,171.50	
06JUL17	S 2 PD06OCT17	2756.50	3137.43	USD	-19,046.50	
06JUL17	S 2 PD06OCT17	2757.00	3137.43	USD	-19,021.50	
06JUL17	S 2 PD06OCT17	2758.50	3137.43	USD	-18,946.50	
06JUL17	S 1 PD06OCT17	2761.50	3137.43	USD	-9,398.25	
06JUL17	S 3 PD06OCT17	2760.00	3137.43	USD	-28,307.25	
06JUL17	S 2 PD06OCT17	2771.00	3137.43	USD	-18,321.50	
06JUL17	S 1 PD06OCT17	2773.50	3137.43	USD	-9,098.25	
06JUL17	B 1 PD06OCT17	2774.00	3137.43	USD	9,085.75	
06JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUL17	B 3 PD06OCT17	2784.00	3137.43	USD	26,507.25	
06JUL17	S 1 PD06OCT17	2796.50	3137.43	USD	-8,523.25	
06JUL17	B 2 PD06OCT17	2792.00	3137.43	USD	17,271.50	
06JUL17	B 1 PD06OCT17	2791.50	3137.43	USD	8,648.25	
06JUL17	B 2 PD06OCT17	2790.50	3137.43	USD	17,346.50	
06JUL17	B 3 PD06OCT17	2790.00	3137.43	USD	26,057.25	
06JUL17	S 2 PD06OCT17	2794.50	3137.43	USD	-17,146.50	
06JUL17	S 2 PD06OCT17	2795.50	3137.43	USD	-17,096.50	
06JUL17	S 1 PD06OCT17	2801.00	3137.43	USD	-8,410.75	
06JUL17	S 1 PD06OCT17	2801.50	3137.43	USD	-8,398.25	
06JUL17	B 1 PD06OCT17	2798.50	3137.43	USD	8,473.25	
06JUL17	S 3 PD06OCT17	2799.00	3137.43	USD	-25,382.25	
06JUL17	S 2 PD06OCT17	2794.00	3137.43	USD	-17,171.50	
06JUL17	B 2 PD06OCT17	2786.50	3137.43	USD	17,546.50	
06JUL17	B 1 PD06OCT17	2789.00	3137.43	USD	8,710.75	
06JUL17	S 1 PD06OCT17	2790.50	3137.43	USD	-8,673.25	
06JUL17	S 1 PD06OCT17	2762.50	3137.43	USD	-9,373.25	
06JUL17	B 1 PD06OCT17	2790.00	3137.43	USD	8,685.75	
06JUL17	S 3 PD06OCT17	2790.00	3137.43	USD	-26,057.25	
06JUL17	S 1 PD06OCT17	2793.50	3137.43	USD	-8,598.25	
06JUL17	B 1 PD06OCT17	2780.00	3137.43	USD	8,935.75	
06JUL17	S 3 PD06OCT17	2788.50	3137.43	USD	-26,169.75	
06JUL17	S 2 PD06OCT17	2789.00	3137.43	USD	-17,421.50	
06JUL17	B 3 PD06OCT17	2782.00	3137.43	USD	26,657.25	
06JUL17	B 3 PD06OCT17	2780.50	3137.43	USD	26,769.75	
06JUL17	B 3 PD06OCT17	2778.50	3137.43	USD	26,919.75	
06JUL17	B 1 PD06OCT17	2778.00	3137.43	USD	8,985.75	
06JUL17	B 1 PD06OCT17	2776.50	3137.43	USD	9,023.25	
06JUL17	B 2 PD06OCT17	2776.00	3137.43	USD	18,071.50	
06JUL17	B 2 PD06OCT17	2775.50	3137.43	USD	18,096.50	
06JUL17	B 4 PD06OCT17	2775.00	3137.43	USD	36,243.00	
06JUL17	B 1 PD06OCT17	2774.50	3137.43	USD	9,073.25	
06JUL17	B 7 PD06OCT17	2777.50	3137.43	USD	62,987.75	
06JUL17	B 3 PD06OCT17	2779.50	3137.43	USD	26,844.75	
06JUL17	B 3 PD06OCT17	2782.50	3137.43	USD	26,619.75	
06JUL17	S 1 PD06OCT17	2787.50	3137.43	USD	-8,748.25	
06JUL17	S 2 PD06OCT17	2786.00	3137.43	USD	-17,571.50	
06JUL17	B 1 PD06OCT17	2783.50	3137.43	USD	8,848.25	
06JUL17	B 3 PD06OCT17	2781.00	3137.43	USD	26,732.25	
06JUL17	B 1 PD06OCT17	2785.50	3137.43	USD	8,798.25	
06JUL17	B 2 PD06OCT17	2785.00	3137.43	USD	17,621.50	
06JUL17	B 1 PD06OCT17	2784.50	3137.43	USD	8,823.25	
07JUL17	S 1 PD06OCT17	2775.00	3137.43	USD	-9,060.75	
07JUL17	S 4 PD06OCT17	2774.50	3137.43	USD	-36,293.00	
07JUL17	S 1 PD06OCT17	2775.50	3137.43	USD	-9,048.25	
07JUL17	B 4 PD06OCT17	2784.50	3137.43	USD	35,293.00	
07JUL17	S 1 PD06OCT17	2787.00	3137.43	USD	-8,760.75	
07JUL17	S 1 PD06OCT17	2789.50	3137.43	USD	-8,698.25	
07JUL17	S 1 PD06OCT17	2790.50	3137.43	USD	-8,673.25	
07JUL17	S 2 PD06OCT17	2789.00	3137.43	USD	-17,421.50	
07JUL17	S 3 PD06OCT17	2795.50	3137.43	USD	-25,644.75	
07JUL17	S 1 PD06OCT17	2798.00	3137.43	USD	-8,485.75	
07JUL17	S 1 PD06OCT17	2796.50	3137.43	USD	-8,523.25	
07JUL17	S 1 PD06OCT17	2797.50	3137.43	USD	-8,498.25	
07JUL17	S 3 PD06OCT17	2800.00	3137.43	USD	-25,307.25	
07JUL17	S 2 PD06OCT17	2796.00	3137.43	USD	-17,071.50	
07JUL17	B 4 PD06OCT17	2786.00	3137.43	USD	35,143.00	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 1 PD06OCT17	2794.00	3137.43	USD	-8,585.75	
07JUL17	S 2 PD06OCT17	2793.50	3137.43	USD	-17,196.50	
07JUL17	B 1 PD06OCT17	2784.00	3137.43	USD	8,835.75	
07JUL17	S 1 PD06OCT17	2776.00	3137.43	USD	-9,035.75	
07JUL17	S 1 PD06OCT17	2772.50	3137.43	USD	-9,123.25	
07JUL17	B 2 PD06OCT17	2773.50	3137.43	USD	18,196.50	
07JUL17	S 4 PD06OCT17	2776.50	3137.43	USD	-36,093.00	
07JUL17	B 5 PD06OCT17	2777.50	3137.43	USD	44,991.25	
07JUL17	S 2 PD06OCT17	2784.00	3137.43	USD	-17,671.50	
07JUL17	S 4 PD06OCT17	2784.50	3137.43	USD	-35,293.00	
07JUL17	S 2 PD06OCT17	2777.00	3137.43	USD	-18,021.50	
07JUL17	S 1 PD06OCT17	2777.50	3137.43	USD	-8,998.25	
07JUL17	B 5 PD06OCT17	2778.00	3137.43	USD	44,928.75	
07JUL17	B 1 PD06OCT17	2776.50	3137.43	USD	9,023.25	
07JUL17	S 1 PD06OCT17	2786.50	3137.43	USD	-8,773.25	
07JUL17	S 4 PD06OCT17	2791.50	3137.43	USD	-34,593.00	
07JUL17	S 2 PD06OCT17	2791.00	3137.43	USD	-17,321.50	
07JUL17	S 3 PD06OCT17	2798.50	3137.43	USD	-25,419.75	
07JUL17	S 4 PD06OCT17	2799.00	3137.43	USD	-33,843.00	
07JUL17	S 1 PD06OCT17	2799.50	3137.43	USD	-8,448.25	
07JUL17	S 2 PD06OCT17	2800.50	3137.43	USD	-16,846.50	
07JUL17	S 2 PD06OCT17	2801.00	3137.43	USD	-16,821.50	
07JUL17	S 2 PD06OCT17	2803.00	3137.43	USD	-16,721.50	
07JUL17	S 1 PD06OCT17	2802.00	3137.43	USD	-8,385.75	
07JUL17	S 1 PD06OCT17	2803.50	3137.43	USD	-8,348.25	
07JUL17	S 3 PD06OCT17	2805.50	3137.43	USD	-24,894.75	
07JUL17	S 2 PD06OCT17	2806.00	3137.43	USD	-16,571.50	
07JUL17	S 1 PD06OCT17	2807.00	3137.43	USD	-8,260.75	
07JUL17	S 3 PD06OCT17	2801.50	3137.43	USD	-25,194.75	
07JUL17	B 1 PD06OCT17	2798.00	3137.43	USD	8,485.75	
07JUL17	S 1 PD06OCT17	2805.00	3137.43	USD	-8,310.75	
07JUL17	B 2 PD06OCT17	2794.00	3137.43	USD	17,171.50	
07JUL17	B 1 PD06OCT17	2795.00	3137.43	USD	8,560.75	
07JUL17	B 1 PD06OCT17	2796.00	3137.43	USD	8,535.75	
07JUL17	B 1 PD06OCT17	2793.50	3137.43	USD	8,598.25	
07JUL17	B 1 PD06OCT17	2792.50	3137.43	USD	8,623.25	
07JUL17	B 1 PD06OCT17	2793.00	3137.43	USD	8,610.75	
07JUL17	B 3 PD06OCT17	2791.50	3137.43	USD	25,944.75	
07JUL17	B 1 PD06OCT17	2790.50	3137.43	USD	8,673.25	
07JUL17	B 3 PD06OCT17	2790.00	3137.43	USD	26,057.25	
07JUL17	B 1 PD06OCT17	2789.00	3137.43	USD	8,710.75	
07JUL17	B 1 PD06OCT17	2788.50	3137.43	USD	8,723.25	
07JUL17	B 1 PD06OCT17	2787.50	3137.43	USD	8,748.25	
07JUL17	B 1 PD06OCT17	2786.50	3137.43	USD	8,773.25	
07JUL17	B 3 PD06OCT17	2785.50	3137.43	USD	26,394.75	
07JUL17	B 1 PD06OCT17	2783.50	3137.43	USD	8,848.25	
07JUL17	B 2 PD06OCT17	2783.00	3137.43	USD	17,721.50	
07JUL17	B 8 PD06OCT17	2785.00	3137.43	USD	70,486.00	
07JUL17	S 2 PD06OCT17	2781.50	3137.43	USD	-17,796.50	
07JUL17	B 1 PD06OCT17	2779.50	3137.43	USD	8,948.25	
07JUL17	B 1 PD06OCT17	2779.00	3137.43	USD	8,960.75	
07JUL17	B 8 PD06OCT17	2782.50	3137.43	USD	70,986.00	
07JUL17	B 4 PD06OCT17	2782.00	3137.43	USD	35,543.00	
07JUL17	B 1 PD06OCT17	2781.00	3137.43	USD	8,910.75	
07JUL17	B 2 PD06OCT17	2780.00	3137.43	USD	17,871.50	
07JUL17	B 2 PD06OCT17	2778.50	3137.43	USD	17,946.50	
07JUL17	B 1 PD06OCT17	2781.50	3137.43	USD	8,898.25	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	B 1 PD06OCT17	2780.50	3137.43	USD	8,923.25	
07JUL17	B 1 PD06OCT17	2796.00	3137.43	USD	8,535.75	
07JUL17	B 1 PD06OCT17	2773.00	3137.43	USD	9,110.75	
07JUL17	B 1 PD06OCT17	2772.00	3137.43	USD	9,135.75	
07JUL17	B 1 PD06OCT17	2772.50	3137.43	USD	9,123.25	
07JUL17	S 1 PD06OCT17	2778.00	3137.43	USD	-8,985.75	
07JUL17	S 1 PD06OCT17	2785.00	3137.43	USD	-8,810.75	
07JUL17	S 1 PD06OCT17	2785.50	3137.43	USD	-8,798.25	
07JUL17	S 5 PD06OCT17	2788.50	3137.43	USD	-43,616.25	
07JUL17	S 2 PD06OCT17	2787.50	3137.43	USD	-17,496.50	
07JUL17	S 1 PD06OCT17	2790.00	3137.43	USD	-8,685.75	
07JUL17	S 1 PD06OCT17	2787.50	3137.43	USD	-8,748.25	
12JUL17	B 4 PD06OCT17	2832.17	3137.43	USD	30,526.00	
18JUL17	B 2 PD06OCT17	2791.71	3137.43	USD	17,286.00	
	NET 0 AVG BGHT 2784.56 SOLD 2784.05				**-1,840.00**	**0.00**
10JUL17	B 1 PD10OCT17	2788.50	3138.00	USD	8,737.50	
10JUL17	B 1 PD10OCT17	2761.00	3138.00	USD	9,425.00	
10JUL17	B 2 PD10OCT17	2792.00	3138.00	USD	17,300.00	
10JUL17	S 3 PD10OCT17	2785.50	3138.00	USD	-26,437.50	
10JUL17	S 1 PD10OCT17	2787.50	3138.00	USD	-8,762.50	
10JUL17	B 1 PD10OCT17	2766.50	3138.00	USD	9,287.50	
10JUL17	B 1 PD10OCT17	2788.00	3138.00	USD	8,750.00	
10JUL17	B 2 PD10OCT17	2792.50	3138.00	USD	17,275.00	
10JUL17	B 3 PD10OCT17	2790.50	3138.00	USD	26,062.50	
10JUL17	B 1 PD10OCT17	2793.50	3138.00	USD	8,612.50	
10JUL17	B 1 PD10OCT17	2764.50	3138.00	USD	9,337.50	
10JUL17	B 2 PD10OCT17	2762.50	3138.00	USD	18,775.00	
10JUL17	B 3 PD10OCT17	2771.00	3138.00	USD	27,525.00	
10JUL17	B 2 PD10OCT17	2758.50	3138.00	USD	18,975.00	
10JUL17	B 1 PD10OCT17	2757.00	3138.00	USD	9,525.00	
10JUL17	S 1 PD10OCT17	2765.00	3138.00	USD	-9,325.00	
10JUL17	S 1 PD10OCT17	2765.50	3138.00	USD	-9,312.50	
10JUL17	S 1 PD10OCT17	2766.00	3138.00	USD	-9,300.00	
10JUL17	S 2 PD10OCT17	2766.50	3138.00	USD	-18,575.00	
10JUL17	S 2 PD10OCT17	2767.50	3138.00	USD	-18,525.00	
10JUL17	S 3 PD10OCT17	2768.00	3138.00	USD	-27,750.00	
10JUL17	S 1 PD10OCT17	2771.00	3138.00	USD	-9,175.00	
10JUL17	B 2 PD10OCT17	2771.50	3138.00	USD	18,325.00	
10JUL17	S 1 PD10OCT17	2772.00	3138.00	USD	-9,150.00	
10JUL17	S 3 PD10OCT17	2772.50	3138.00	USD	-27,412.50	
10JUL17	S 2 PD10OCT17	2775.00	3138.00	USD	-18,150.00	
10JUL17	S 1 PD10OCT17	2780.00	3138.00	USD	-8,950.00	
10JUL17	S 1 PD10OCT17	2782.50	3138.00	USD	-8,887.50	
10JUL17	S 1 PD10OCT17	2782.00	3138.00	USD	-8,900.00	
10JUL17	S 1 PD10OCT17	2781.50	3138.00	USD	-8,912.50	
10JUL17	S 2 PD10OCT17	2783.00	3138.00	USD	-17,750.00	
10JUL17	B 1 PD10OCT17	2761.00	3138.00	USD	9,425.00	
10JUL17	B 1 PD10OCT17	2757.00	3138.00	USD	9,525.00	
10JUL17	B 1 PD10OCT17	2773.50	3138.00	USD	9,112.50	
10JUL17	B 1 PD10OCT17	2770.50	3138.00	USD	9,187.50	
10JUL17	B 1 PD10OCT17	2768.50	3138.00	USD	9,237.50	
10JUL17	B 1 PD10OCT17	2768.00	3138.00	USD	9,250.00	
10JUL17	B 3 PD10OCT17	2765.00	3138.00	USD	27,975.00	
10JUL17	B 1 PD10OCT17	2763.50	3138.00	USD	9,362.50	
10JUL17	B 3 PD10OCT17	2761.50	3138.00	USD	28,237.50	
10JUL17	B 6 PD10OCT17	2760.50	3138.00	USD	56,625.00	
10JUL17	B 2 PD10OCT17	2759.50	3138.00	USD	18,925.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD10OCT17	2759.00	3138.00	USD	9,475.00	
10JUL17	B 1 PD10OCT17	2752.00	3138.00	USD	9,650.00	
10JUL17	B 1 PD10OCT17	2751.50	3138.00	USD	9,662.50	
10JUL17	B 1 PD10OCT17	2746.50	3138.00	USD	9,787.50	
10JUL17	S 1 PD10OCT17	2762.00	3138.00	USD	-9,400.00	
10JUL17	S 2 PD10OCT17	2770.50	3138.00	USD	-18,375.00	
10JUL17	S 1 PD10OCT17	2777.00	3138.00	USD	-9,025.00	
10JUL17	B 2 PD10OCT17	2758.00	3138.00	USD	19,000.00	
10JUL17	S 5 PD10OCT17	2779.50	3138.00	USD	-44,812.50	
10JUL17	S 1 PD10OCT17	2773.50	3138.00	USD	-9,112.50	
10JUL17	S 1 PD10OCT17	2774.50	3138.00	USD	-9,087.50	
10JUL17	S 3 PD10OCT17	2776.00	3138.00	USD	-27,150.00	
10JUL17	B 1 PD10OCT17	2774.50	3138.00	USD	9,087.50	
10JUL17	S 2 PD10OCT17	2778.00	3138.00	USD	-18,000.00	
10JUL17	S 4 PD10OCT17	2777.50	3138.00	USD	-36,050.00	
10JUL17	S 2 PD10OCT17	2776.50	3138.00	USD	-18,075.00	
10JUL17	S 3 PD10OCT17	2775.50	3138.00	USD	-27,187.50	
10JUL17	B 1 PD10OCT17	2776.50	3138.00	USD	9,037.50	
10JUL17	B 4 PD10OCT17	2777.00	3138.00	USD	36,100.00	
10JUL17	B 2 PD10OCT17	2775.50	3138.00	USD	18,125.00	
10JUL17	S 1 PD10OCT17	2774.00	3138.00	USD	-9,100.00	
12JUL17	S 4 PD10OCT17	2832.52	3138.00	USD	-30,548.00	
13JUL17	S 1 PD10OCT17	2803.11	3138.00	USD	-8,372.25	
	NET 0 AVG BGHT 2769.24 SOLD 2779.68				**15,129.75**	**0.00**
11JUL17	S 1 PD11OCT17	2770.50	3138.00	USD	-9,187.50	
11JUL17	S 1 PD11OCT17	2774.00	3138.00	USD	-9,100.00	
11JUL17	B 1 PD11OCT17	2782.00	3138.00	USD	8,900.00	
11JUL17	S 1 PD11OCT17	2769.50	3138.00	USD	-9,212.50	
11JUL17	B 1 PD11OCT17	2779.00	3138.00	USD	8,975.00	
11JUL17	B 1 PD11OCT17	2781.50	3138.00	USD	8,912.50	
11JUL17	B 1 PD11OCT17	2776.50	3138.00	USD	9,037.50	
11JUL17	S 2 PD11OCT17	2787.50	3138.00	USD	-17,525.00	
11JUL17	B 1 PD11OCT17	2783.00	3138.00	USD	8,875.00	
11JUL17	S 1 PD11OCT17	2775.50	3138.00	USD	-9,062.50	
11JUL17	S 1 PD11OCT17	2781.50	3138.00	USD	-8,912.50	
11JUL17	S 1 PD11OCT17	2768.50	3138.00	USD	-9,237.50	
11JUL17	S 1 PD11OCT17	2790.00	3138.00	USD	-8,700.00	
11JUL17	S 2 PD11OCT17	2792.50	3138.00	USD	-17,275.00	
11JUL17	S 1 PD11OCT17	2793.50	3138.00	USD	-8,612.50	
11JUL17	S 1 PD11OCT17	2794.00	3138.00	USD	-8,600.00	
11JUL17	S 1 PD11OCT17	2795.00	3138.00	USD	-8,575.00	
11JUL17	S 1 PD11OCT17	2796.00	3138.00	USD	-8,550.00	
11JUL17	S 1 PD11OCT17	2798.00	3138.00	USD	-8,500.00	
11JUL17	S 3 PD11OCT17	2795.50	3138.00	USD	-25,687.50	
11JUL17	S 2 PD11OCT17	2789.00	3138.00	USD	-17,450.00	
11JUL17	B 3 PD11OCT17	2777.50	3138.00	USD	27,037.50	
11JUL17	B 5 PD11OCT17	2778.50	3138.00	USD	44,937.50	
11JUL17	B 5 PD11OCT17	2777.00	3138.00	USD	45,125.00	
11JUL17	B 6 PD11OCT17	2778.00	3138.00	USD	54,000.00	
11JUL17	B 3 PD11OCT17	2775.50	3138.00	USD	27,187.50	
11JUL17	B 1 PD11OCT17	2773.50	3138.00	USD	9,112.50	
11JUL17	B 1 PD11OCT17	2775.00	3138.00	USD	9,075.00	
11JUL17	B 3 PD11OCT17	2776.00	3138.00	USD	27,150.00	
11JUL17	S 1 PD11OCT17	2770.50	3138.00	USD	-9,187.50	
11JUL17	B 2 PD11OCT17	2774.50	3138.00	USD	18,175.00	
11JUL17	S 2 PD11OCT17	2790.50	3138.00	USD	-17,375.00	
11JUL17	S 2 PD11OCT17	2792.00	3138.00	USD	-17,300.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	2791.50	3138.00	USD	-8,662.50	
11JUL17	S 3 PD11OCT17	2796.50	3138.00	USD	-25,612.50	
11JUL17	S 1 PD11OCT17	2816.00	3138.00	USD	-8,050.00	
11JUL17	S 1 PD11OCT17	2813.50	3138.00	USD	-8,112.50	
11JUL17	S 1 PD11OCT17	2806.00	3138.00	USD	-8,300.00	
11JUL17	S 2 PD11OCT17	2812.00	3138.00	USD	-16,300.00	
11JUL17	S 8 PD11OCT17	2816.50	3138.00	USD	-64,300.00	
11JUL17	S 2 PD11OCT17	2814.00	3138.00	USD	-16,200.00	
11JUL17	S 3 PD11OCT17	2814.50	3138.00	USD	-24,262.50	
11JUL17	B 1 PD11OCT17	2815.50	3138.00	USD	8,062.50	
11JUL17	S 2 PD11OCT17	2823.00	3138.00	USD	-15,750.00	
11JUL17	S 1 PD11OCT17	2824.50	3138.00	USD	-7,837.50	
11JUL17	S 1 PD11OCT17	2825.00	3138.00	USD	-7,825.00	
11JUL17	B 2 PD11OCT17	2822.50	3138.00	USD	15,775.00	
11JUL17	B 2 PD11OCT17	2820.50	3138.00	USD	15,875.00	
11JUL17	B 2 PD11OCT17	2813.50	3138.00	USD	16,225.00	
11JUL17	B 2 PD11OCT17	2814.00	3138.00	USD	16,200.00	
11JUL17	B 1 PD11OCT17	2814.50	3138.00	USD	8,087.50	
11JUL17	B 2 PD11OCT17	2813.00	3138.00	USD	16,250.00	
11JUL17	B 1 PD11OCT17	2812.00	3138.00	USD	8,150.00	
11JUL17	B 1 PD11OCT17	2809.50	3138.00	USD	8,212.50	
11JUL17	B 1 PD11OCT17	2805.50	3138.00	USD	8,312.50	
11JUL17	B 3 PD11OCT17	2805.00	3138.00	USD	24,975.00	
11JUL17	S 8 PD11OCT17	2815.50	3138.00	USD	-64,500.00	
11JUL17	S 2 PD11OCT17	2817.50	3138.00	USD	-16,025.00	
11JUL17	S 1 PD11OCT17	2821.00	3138.00	USD	-7,925.00	
11JUL17	S 2 PD11OCT17	2821.50	3138.00	USD	-15,825.00	
11JUL17	S 1 PD11OCT17	2824.00	3138.00	USD	-7,850.00	
11JUL17	B 3 PD11OCT17	2827.00	3138.00	USD	23,325.00	
11JUL17	B 8 PD11OCT17	2826.00	3138.00	USD	62,400.00	
11JUL17	B 2 PD11OCT17	2821.50	3138.00	USD	15,825.00	
11JUL17	S 2 PD11OCT17	2818.00	3138.00	USD	-16,000.00	
11JUL17	B 1 PD11OCT17	2819.50	3138.00	USD	7,962.50	
18JUL17	B 1 PD11OCT17	2792.67	3138.00	USD	8,633.25	
19JUL17	B 1 PD11OCT17	2746.25	3138.00	USD	9,793.75	
	NET 0 AVG BGHT 2796.49 SOLD 2804.24				**13,177.00**	**0.00**
12JUL17	B 1 PD12OCT17	2836.00	3138.00	USD	7,550.00	
12JUL17	B 1 PD12OCT17	2830.50	3138.00	USD	7,687.50	
12JUL17	B 1 PD12OCT17	2824.50	3138.00	USD	7,837.50	
12JUL17	B 2 PD12OCT17	2824.00	3138.00	USD	15,700.00	
12JUL17	S 1 PD12OCT17	2824.00	3138.00	USD	-7,850.00	
12JUL17	S 1 PD12OCT17	2825.50	3138.00	USD	-7,812.50	
12JUL17	S 1 PD12OCT17	2826.50	3138.00	USD	-7,787.50	
12JUL17	S 3 PD12OCT17	2827.00	3138.00	USD	-23,325.00	
12JUL17	S 1 PD12OCT17	2829.50	3138.00	USD	-7,712.50	
12JUL17	B 2 PD12OCT17	2822.50	3138.00	USD	15,775.00	
12JUL17	B 1 PD12OCT17	2821.50	3138.00	USD	7,912.50	
12JUL17	B 1 PD12OCT17	2818.50	3138.00	USD	7,987.50	
12JUL17	B 1 PD12OCT17	2817.50	3138.00	USD	8,012.50	
12JUL17	B 1 PD12OCT17	2820.00	3138.00	USD	7,950.00	
12JUL17	B 1 PD12OCT17	2819.00	3138.00	USD	7,975.00	
12JUL17	S 3 PD12OCT17	2830.00	3138.00	USD	-23,100.00	
12JUL17	S 6 PD12OCT17	2832.00	3138.00	USD	-45,900.00	
12JUL17	S 3 PD12OCT17	2831.50	3138.00	USD	-22,987.50	
12JUL17	S 5 PD12OCT17	2830.50	3138.00	USD	-38,437.50	
12JUL17	S 2 PD12OCT17	2832.50	3138.00	USD	-15,275.00	
12JUL17	S 1 PD12OCT17	2843.50	3138.00	USD	-7,362.50	

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
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SAP0112C

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	S 1 PD12OCT17	2840.00	3138.00	USD	-7,450.00	
12JUL17	S 2 PD12OCT17	2836.00	3138.00	USD	-15,100.00	
12JUL17	S 2 PD12OCT17	2837.00	3138.00	USD	-15,050.00	
12JUL17	S 1 PD12OCT17	2839.00	3138.00	USD	-7,475.00	
12JUL17	S 1 PD12OCT17	2841.00	3138.00	USD	-7,425.00	
12JUL17	S 1 PD12OCT17	2843.00	3138.00	USD	-7,375.00	
12JUL17	S 1 PD12OCT17	2845.50	3138.00	USD	-7,312.50	
12JUL17	S 2 PD12OCT17	2859.50	3138.00	USD	-13,925.00	
12JUL17	S 2 PD12OCT17	2862.00	3138.00	USD	-13,800.00	
12JUL17	S 1 PD12OCT17	2872.00	3138.00	USD	-6,650.00	
12JUL17	B 1 PD12OCT17	2853.50	3138.00	USD	7,112.50	
12JUL17	B 1 PD12OCT17	2850.50	3138.00	USD	7,187.50	
12JUL17	B 1 PD12OCT17	2851.50	3138.00	USD	7,162.50	
12JUL17	B 2 PD12OCT17	2849.00	3138.00	USD	14,450.00	
12JUL17	B 2 PD12OCT17	2843.00	3138.00	USD	14,750.00	
12JUL17	B 1 PD12OCT17	2845.00	3138.00	USD	7,325.00	
12JUL17	B 2 PD12OCT17	2834.00	3138.00	USD	15,200.00	
12JUL17	S 1 PD12OCT17	2829.50	3138.00	USD	-7,712.50	
12JUL17	S 1 PD12OCT17	2858.00	3138.00	USD	-7,000.00	
12JUL17	B 1 PD12OCT17	2871.00	3138.00	USD	6,675.00	
12JUL17	B 1 PD12OCT17	2845.50	3138.00	USD	7,312.50	
12JUL17	S 1 PD12OCT17	2855.50	3138.00	USD	-7,062.50	
12JUL17	S 2 PD12OCT17	2857.00	3138.00	USD	-14,050.00	
12JUL17	S 3 PD12OCT17	2858.00	3138.00	USD	-21,000.00	
12JUL17	B 1 PD12OCT17	2856.50	3138.00	USD	7,037.50	
12JUL17	B 1 PD12OCT17	2848.00	3138.00	USD	7,250.00	
12JUL17	B 2 PD12OCT17	2848.50	3138.00	USD	14,475.00	
12JUL17	B 3 PD12OCT17	2847.00	3138.00	USD	21,825.00	
12JUL17	B 3 PD12OCT17	2846.50	3138.00	USD	21,862.50	
12JUL17	B 2 PD12OCT17	2844.50	3138.00	USD	14,675.00	
12JUL17	B 1 PD12OCT17	2849.50	3138.00	USD	7,212.50	
12JUL17	B 1 PD12OCT17	2835.50	3138.00	USD	7,562.50	
12JUL17	B 2 PD12OCT17	2832.50	3138.00	USD	15,275.00	
12JUL17	S 1 PD12OCT17	2834.50	3138.00	USD	-7,587.50	
12JUL17	S 1 PD12OCT17	2838.50	3138.00	USD	-7,487.50	
12JUL17	B 1 PD12OCT17	2837.50	3138.00	USD	7,512.50	
12JUL17	B 5 PD12OCT17	2834.50	3138.00	USD	37,937.50	
12JUL17	S 3 PD12OCT17	2831.00	3138.00	USD	-23,025.00	
12JUL17	S 1 PD12OCT17	2833.50	3138.00	USD	-7,612.50	
12JUL17	S 4 PD12OCT17	2835.50	3138.00	USD	-30,250.00	
12JUL17	S 4 PD12OCT17	2836.50	3138.00	USD	-30,150.00	
12JUL17	S 1 PD12OCT17	2840.50	3138.00	USD	-7,437.50	
12JUL17	S 1 PD12OCT17	2835.00	3138.00	USD	-7,575.00	
12JUL17	B 5 PD12OCT17	2830.00	3138.00	USD	38,500.00	
12JUL17	B 1 PD12OCT17	2827.50	3138.00	USD	7,762.50	
12JUL17	B 2 PD12OCT17	2829.00	3138.00	USD	15,450.00	
12JUL17	B 2 PD12OCT17	2828.00	3138.00	USD	15,500.00	
12JUL17	B 1 PD12OCT17	2827.00	3138.00	USD	7,775.00	
12JUL17	B 1 PD12OCT17	2826.50	3138.00	USD	7,787.50	
12JUL17	B 3 PD12OCT17	2823.50	3138.00	USD	23,587.50	
12JUL17	B 1 PD12OCT17	2823.00	3138.00	USD	7,875.00	
12JUL17	B 2 PD12OCT17	2820.50	3138.00	USD	15,875.00	
12JUL17	S 1 PD12OCT17	2820.00	3138.00	USD	-7,950.00	
12JUL17	S 1 PD12OCT17	2819.00	3138.00	USD	-7,975.00	
12JUL17	B 2 PD12OCT17	2819.50	3138.00	USD	15,925.00	
12JUL17	S 2 PD12OCT17	2819.50	3138.00	USD	-15,925.00	
12JUL17	S 1 PD12OCT17	2821.50	3138.00	USD	-7,912.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	S 1 PD12OCT17	2834.50	3138.00	USD	-7,587.50	
18JUL17	B 5 PD12OCT17	2792.86	3138.00	USD	43,142.50	
	NET 0 AVG BGHT 2831.88 SOLD 2836.92				**8,955.00**	**0.00**
13JUL17	S 1 PD13OCT17	2830.50	3138.00	USD	-7,687.50	
13JUL17	S 2 PD13OCT17	2831.00	3138.00	USD	-15,350.00	
13JUL17	S 2 PD13OCT17	2829.00	3138.00	USD	-15,450.00	
13JUL17	S 1 PD13OCT17	2826.00	3138.00	USD	-7,800.00	
13JUL17	S 2 PD13OCT17	2826.50	3138.00	USD	-15,575.00	
13JUL17	B 1 PD13OCT17	2827.50	3138.00	USD	7,762.50	
13JUL17	S 1 PD13OCT17	2828.50	3138.00	USD	-7,737.50	
13JUL17	S 1 PD13OCT17	2833.50	3138.00	USD	-7,612.50	
13JUL17	S 1 PD13OCT17	2834.50	3138.00	USD	-7,587.50	
13JUL17	B 2 PD13OCT17	2841.50	3138.00	USD	14,825.00	
13JUL17	S 1 PD13OCT17	2838.50	3138.00	USD	-7,487.50	
13JUL17	S 3 PD13OCT17	2839.00	3138.00	USD	-22,425.00	
13JUL17	S 1 PD13OCT17	2840.00	3138.00	USD	-7,450.00	
13JUL17	S 2 PD13OCT17	2841.00	3138.00	USD	-14,850.00	
13JUL17	S 1 PD13OCT17	2841.50	3138.00	USD	-7,412.50	
13JUL17	S 3 PD13OCT17	2842.50	3138.00	USD	-22,162.50	
13JUL17	S 1 PD13OCT17	2843.00	3138.00	USD	-7,375.00	
13JUL17	B 1 PD13OCT17	2838.50	3138.00	USD	7,487.50	
13JUL17	B 1 PD13OCT17	2839.00	3138.00	USD	7,475.00	
13JUL17	S 1 PD13OCT17	2833.00	3138.00	USD	-7,625.00	
13JUL17	S 1 PD13OCT17	2839.50	3138.00	USD	-7,462.50	
13JUL17	S 1 PD13OCT17	2844.00	3138.00	USD	-7,350.00	
13JUL17	S 2 PD13OCT17	2845.50	3138.00	USD	-14,625.00	
13JUL17	S 1 PD13OCT17	2846.50	3138.00	USD	-7,287.50	
13JUL17	B 1 PD13OCT17	2833.50	3138.00	USD	7,612.50	
13JUL17	B 4 PD13OCT17	2840.00	3138.00	USD	29,800.00	
13JUL17	B 1 PD13OCT17	2835.50	3138.00	USD	7,562.50	
13JUL17	B 1 PD13OCT17	2832.00	3138.00	USD	7,650.00	
13JUL17	S 1 PD13OCT17	2835.50	3138.00	USD	-7,562.50	
13JUL17	S 2 PD13OCT17	2836.00	3138.00	USD	-15,100.00	
13JUL17	S 1 PD13OCT17	2838.00	3138.00	USD	-7,500.00	
13JUL17	B 1 PD13OCT17	2837.00	3138.00	USD	7,525.00	
13JUL17	B 3 PD13OCT17	2833.00	3138.00	USD	22,875.00	
13JUL17	B 2 PD13OCT17	2832.50	3138.00	USD	15,275.00	
13JUL17	B 4 PD13OCT17	2831.50	3138.00	USD	30,650.00	
13JUL17	S 1 PD13OCT17	2833.00	3138.00	USD	-7,625.00	
13JUL17	S 1 PD13OCT17	2837.50	3138.00	USD	-7,512.50	
13JUL17	B 2 PD13OCT17	2829.50	3138.00	USD	15,425.00	
13JUL17	B 3 PD13OCT17	2828.50	3138.00	USD	23,212.50	
13JUL17	B 3 PD13OCT17	2828.00	3138.00	USD	23,250.00	
13JUL17	B 2 PD13OCT17	2826.00	3138.00	USD	15,600.00	
13JUL17	B 3 PD13OCT17	2827.00	3138.00	USD	23,325.00	
13JUL17	B 2 PD13OCT17	2830.50	3138.00	USD	15,375.00	
13JUL17	S 2 PD13OCT17	2834.00	3138.00	USD	-15,200.00	
13JUL17	B 6 PD13OCT17	2831.00	3138.00	USD	46,050.00	
13JUL17	B 4 PD13OCT17	2830.00	3138.00	USD	30,800.00	
13JUL17	B 8 PD13OCT17	2829.00	3138.00	USD	61,800.00	
13JUL17	B 2 PD13OCT17	2825.00	3138.00	USD	15,650.00	
13JUL17	S 1 PD13OCT17	2824.00	3138.00	USD	-7,850.00	
13JUL17	S 1 PD13OCT17	2823.00	3138.00	USD	-7,875.00	
13JUL17	S 3 PD13OCT17	2824.50	3138.00	USD	-23,512.50	
13JUL17	S 2 PD13OCT17	2825.00	3138.00	USD	-15,650.00	
13JUL17	S 2 PD13OCT17	2825.50	3138.00	USD	-15,625.00	
13JUL17	B 1 PD13OCT17	2817.50	3138.00	USD	8,012.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	B 2 PD13OCT17	2816.50	3138.00	USD	16,075.00	
13JUL17	B 1 PD13OCT17	2815.00	3138.00	USD	8,075.00	
13JUL17	B 1 PD13OCT17	2813.50	3138.00	USD	8,112.50	
13JUL17	B 1 PD13OCT17	2812.50	3138.00	USD	8,137.50	
13JUL17	B 1 PD13OCT17	2811.00	3138.00	USD	8,175.00	
13JUL17	B 1 PD13OCT17	2810.00	3138.00	USD	8,200.00	
13JUL17	B 1 PD13OCT17	2809.00	3138.00	USD	8,225.00	
13JUL17	B 3 PD13OCT17	2809.50	3138.00	USD	24,637.50	
13JUL17	B 2 PD13OCT17	2808.00	3138.00	USD	16,500.00	
13JUL17	B 2 PD13OCT17	2805.50	3138.00	USD	16,625.00	
13JUL17	B 1 PD13OCT17	2805.00	3138.00	USD	8,325.00	
13JUL17	B 2 PD13OCT17	2804.50	3138.00	USD	16,675.00	
13JUL17	B 1 PD13OCT17	2803.50	3138.00	USD	8,362.50	
13JUL17	B 1 PD13OCT17	2799.50	3138.00	USD	8,462.50	
13JUL17	B 1 PD13OCT17	2800.50	3138.00	USD	8,437.50	
13JUL17	S 1 PD13OCT17	2806.50	3138.00	USD	-8,287.50	
13JUL17	S 1 PD13OCT17	2805.00	3138.00	USD	-8,325.00	
13JUL17	S 1 PD13OCT17	2805.50	3138.00	USD	-8,312.50	
13JUL17	B 2 PD13OCT17	2800.00	3138.00	USD	16,900.00	
13JUL17	B 1 PD13OCT17	2801.00	3138.00	USD	8,425.00	
13JUL17	S 4 PD13OCT17	2798.00	3138.00	USD	-34,000.00	
13JUL17	S 1 PD13OCT17	2808.50	3138.00	USD	-8,237.50	
14JUL17	S 1 PD13OCT17	2787.00	3138.00	USD	-8,775.00	
14JUL17	S 4 PD13OCT17	2785.00	3138.00	USD	-35,300.00	
14JUL17	B 1 PD13OCT17	2792.50	3138.00	USD	8,637.50	
14JUL17	B 1 PD13OCT17	2794.00	3138.00	USD	8,600.00	
14JUL17	S 1 PD13OCT17	2791.00	3138.00	USD	-8,675.00	
14JUL17	B 4 PD13OCT17	2788.50	3138.00	USD	34,950.00	
14JUL17	B 2 PD13OCT17	2789.00	3138.00	USD	17,450.00	
14JUL17	S 4 PD13OCT17	2793.00	3138.00	USD	-34,500.00	
14JUL17	S 12 PD13OCT17	2793.50	3138.00	USD	-103,350.00	
14JUL17	S 2 PD13OCT17	2794.50	3138.00	USD	-17,175.00	
14JUL17	S 8 PD13OCT17	2794.00	3138.00	USD	-68,800.00	
14JUL17	S 4 PD13OCT17	2795.00	3138.00	USD	-34,300.00	
14JUL17	S 2 PD13OCT17	2796.50	3138.00	USD	-17,075.00	
14JUL17	S 1 PD13OCT17	2801.00	3138.00	USD	-8,425.00	
14JUL17	S 1 PD13OCT17	2800.50	3138.00	USD	-8,437.50	
14JUL17	S 2 PD13OCT17	2800.00	3138.00	USD	-16,900.00	
14JUL17	B 5 PD13OCT17	2792.00	3138.00	USD	43,250.00	
14JUL17	B 5 PD13OCT17	2788.00	3138.00	USD	43,750.00	
14JUL17	B 2 PD13OCT17	2787.00	3138.00	USD	17,550.00	
14JUL17	S 3 PD13OCT17	2780.00	3138.00	USD	-26,850.00	
14JUL17	B 1 PD13OCT17	2778.00	3138.00	USD	9,000.00	
14JUL17	B 2 PD13OCT17	2777.00	3138.00	USD	18,050.00	
14JUL17	B 1 PD13OCT17	2775.00	3138.00	USD	9,075.00	
14JUL17	B 2 PD13OCT17	2774.00	3138.00	USD	18,200.00	
14JUL17	B 4 PD13OCT17	2773.50	3138.00	USD	36,450.00	
14JUL17	B 2 PD13OCT17	2771.50	3138.00	USD	18,325.00	
14JUL17	B 1 PD13OCT17	2769.00	3138.00	USD	9,225.00	
14JUL17	B 1 PD13OCT17	2768.50	3138.00	USD	9,237.50	
14JUL17	B 1 PD13OCT17	2770.00	3138.00	USD	9,200.00	
14JUL17	B 1 PD13OCT17	2772.50	3138.00	USD	9,137.50	
14JUL17	B 2 PD13OCT17	2769.50	3138.00	USD	18,425.00	
14JUL17	B 1 PD13OCT17	2764.50	3138.00	USD	9,337.50	
14JUL17	B 1 PD13OCT17	2767.50	3138.00	USD	9,262.50	
14JUL17	S 1 PD13OCT17	2773.00	3138.00	USD	-9,125.00	
14JUL17	S 1 PD13OCT17	2773.50	3138.00	USD	-9,112.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 2 PD13OCT17	2775.00	3138.00	USD	-18,150.00	
14JUL17	B 1 PD13OCT17	2767.00	3138.00	USD	9,275.00	
14JUL17	B 3 PD13OCT17	2766.00	3138.00	USD	27,900.00	
14JUL17	B 1 PD13OCT17	2765.50	3138.00	USD	9,312.50	
14JUL17	B 1 PD13OCT17	2765.00	3138.00	USD	9,325.00	
14JUL17	S 1 PD13OCT17	2764.50	3138.00	USD	-9,337.50	
14JUL17	B 1 PD13OCT17	2760.00	3138.00	USD	9,450.00	
14JUL17	S 1 PD13OCT17	2761.50	3138.00	USD	-9,412.50	
14JUL17	S 1 PD13OCT17	2761.00	3138.00	USD	-9,425.00	
14JUL17	B 1 PD13OCT17	2753.50	3138.00	USD	9,612.50	
14JUL17	B 1 PD13OCT17	2762.00	3138.00	USD	9,400.00	
14JUL17	S 1 PD13OCT17	2770.00	3138.00	USD	-9,200.00	
14JUL17	S 1 PD13OCT17	2770.50	3138.00	USD	-9,187.50	
14JUL17	S 1 PD13OCT17	2771.00	3138.00	USD	-9,175.00	
14JUL17	S 3 PD13OCT17	2772.00	3138.00	USD	-27,450.00	
14JUL17	S 3 PD13OCT17	2787.00	3138.00	USD	-26,325.00	
14JUL17	B 1 PD13OCT17	2773.00	3138.00	USD	9,125.00	
14JUL17	B 1 PD13OCT17	2769.50	3138.00	USD	9,212.50	
14JUL17	B 1 PD13OCT17	2767.00	3138.00	USD	9,275.00	
14JUL17	S 1 PD13OCT17	2773.00	3138.00	USD	-9,125.00	
14JUL17	S 1 PD13OCT17	2777.00	3138.00	USD	-9,025.00	
14JUL17	B 3 PD13OCT17	2772.00	3138.00	USD	27,450.00	
14JUL17	B 4 PD13OCT17	2773.00	3138.00	USD	36,500.00	
14JUL17	S 2 PD13OCT17	2778.00	3138.00	USD	-18,000.00	
14JUL17	S 1 PD13OCT17	2782.00	3138.00	USD	-8,900.00	
14JUL17	S 1 PD13OCT17	2781.00	3138.00	USD	-8,925.00	
14JUL17	S 1 PD13OCT17	2780.50	3138.00	USD	-8,937.50	
14JUL17	S 5 PD13OCT17	2783.00	3138.00	USD	-44,375.00	
14JUL17	B 1 PD13OCT17	2780.00	3138.00	USD	8,950.00	
14JUL17	S 3 PD13OCT17	2783.50	3138.00	USD	-26,587.50	
14JUL17	S 4 PD13OCT17	2781.50	3138.00	USD	-35,650.00	
14JUL17	S 4 PD13OCT17	2782.50	3138.00	USD	-35,550.00	
14JUL17	S 4 PD13OCT17	2784.00	3138.00	USD	-35,400.00	
14JUL17	S 1 PD13OCT17	2785.50	3138.00	USD	-8,812.50	
14JUL17	S 1 PD13OCT17	2789.00	3138.00	USD	-8,725.00	
14JUL17	S 2 PD13OCT17	2787.50	3138.00	USD	-17,525.00	
14JUL17	S 3 PD13OCT17	2788.50	3138.00	USD	-26,212.50	
14JUL17	S 2 PD13OCT17	2790.50	3138.00	USD	-17,375.00	
14JUL17	S 2 PD13OCT17	2791.50	3138.00	USD	-17,325.00	
14JUL17	S 3 PD13OCT17	2792.50	3138.00	USD	-25,912.50	
14JUL17	B 1 PD13OCT17	2783.00	3138.00	USD	8,875.00	
14JUL17	S 5 PD13OCT17	2784.50	3138.00	USD	-44,187.50	
14JUL17	B 11 PD13OCT17	2785.50	3138.00	USD	96,937.50	
14JUL17	B 6 PD13OCT17	2784.50	3138.00	USD	53,025.00	
14JUL17	B 2 PD13OCT17	2785.00	3138.00	USD	17,650.00	
14JUL17	B 10 PD13OCT17	2786.00	3138.00	USD	88,000.00	
14JUL17	B 4 PD13OCT17	2786.50	3138.00	USD	35,150.00	
14JUL17	S 1 PD13OCT17	2784.00	3138.00	USD	-8,850.00	
14JUL17	S 5 PD13OCT17	2792.00	3138.00	USD	-43,250.00	
18JUL17	S 9 PD13OCT17	2792.85	3138.00	USD	-77,658.75	
	NET 0 AVG BGHT 2800.53 SOLD 2799.99				**-2,371.25**	**0.00**
17JUL17	S 2 PD17OCT17	2820.00	3138.00	USD	-15,900.00	
17JUL17	B 1 PD17OCT17	2813.50	3138.00	USD	8,112.50	
17JUL17	S 1 PD17OCT17	2821.00	3138.00	USD	-7,925.00	
17JUL17	S 1 PD17OCT17	2826.00	3138.00	USD	-7,800.00	
17JUL17	S 2 PD17OCT17	2815.00	3138.00	USD	-16,150.00	
17JUL17	B 2 PD17OCT17	2814.50	3138.00	USD	16,175.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17JUL17	S 2 PD17OCT17	2821.50	3138.00	USD	-15,825.00	
17JUL17	S 1 PD17OCT17	2826.50	3138.00	USD	-7,787.50	
17JUL17	S 7 PD17OCT17	2814.00	3138.00	USD	-56,700.00	
17JUL17	S 5 PD17OCT17	2824.50	3138.00	USD	-39,187.50	
17JUL17	S 3 PD17OCT17	2825.50	3138.00	USD	-23,437.50	
17JUL17	S 1 PD17OCT17	2830.50	3138.00	USD	-7,687.50	
17JUL17	S 1 PD17OCT17	2831.50	3138.00	USD	-7,662.50	
17JUL17	S 1 PD17OCT17	2833.50	3138.00	USD	-7,612.50	
17JUL17	S 4 PD17OCT17	2832.00	3138.00	USD	-30,600.00	
17JUL17	S 1 PD17OCT17	2835.50	3138.00	USD	-7,562.50	
17JUL17	B 1 PD17OCT17	2830.50	3138.00	USD	7,687.50	
17JUL17	B 2 PD17OCT17	2828.00	3138.00	USD	15,500.00	
17JUL17	B 1 PD17OCT17	2828.50	3138.00	USD	7,737.50	
17JUL17	S 1 PD17OCT17	2824.00	3138.00	USD	-7,850.00	
17JUL17	B 3 PD17OCT17	2821.50	3138.00	USD	23,737.50	
17JUL17	B 1 PD17OCT17	2820.00	3138.00	USD	7,950.00	
17JUL17	B 1 PD17OCT17	2810.00	3138.00	USD	8,200.00	
17JUL17	B 5 PD17OCT17	2816.00	3138.00	USD	40,250.00	
17JUL17	S 3 PD17OCT17	2823.50	3138.00	USD	-23,587.50	
17JUL17	S 5 PD17OCT17	2829.00	3138.00	USD	-38,625.00	
17JUL17	S 5 PD17OCT17	2829.50	3138.00	USD	-38,562.50	
17JUL17	S 1 PD17OCT17	2830.00	3138.00	USD	-7,700.00	
17JUL17	S 3 PD17OCT17	2834.00	3138.00	USD	-22,800.00	
17JUL17	S 1 PD17OCT17	2838.00	3138.00	USD	-7,500.00	
17JUL17	S 2 PD17OCT17	2839.00	3138.00	USD	-14,950.00	
17JUL17	S 1 PD17OCT17	2841.00	3138.00	USD	-7,425.00	
17JUL17	S 2 PD17OCT17	2842.00	3138.00	USD	-14,800.00	
17JUL17	S 4 PD17OCT17	2840.00	3138.00	USD	-29,800.00	
17JUL17	S 6 PD17OCT17	2843.00	3138.00	USD	-44,250.00	
17JUL17	S 3 PD17OCT17	2843.50	3138.00	USD	-22,087.50	
17JUL17	S 1 PD17OCT17	2846.50	3138.00	USD	-7,287.50	
17JUL17	B 2 PD17OCT17	2827.00	3138.00	USD	15,550.00	
17JUL17	B 1 PD17OCT17	2824.00	3138.00	USD	7,850.00	
17JUL17	S 1 PD17OCT17	2814.00	3138.00	USD	-8,100.00	
17JUL17	S 3 PD17OCT17	2815.50	3138.00	USD	-24,187.50	
17JUL17	S 1 PD17OCT17	2824.00	3138.00	USD	-7,850.00	
17JUL17	S 1 PD17OCT17	2811.50	3138.00	USD	-8,162.50	
17JUL17	S 6 PD17OCT17	2831.00	3138.00	USD	-46,050.00	
17JUL17	S 4 PD17OCT17	2835.00	3138.00	USD	-30,300.00	
17JUL17	B 4 PD17OCT17	2817.00	3138.00	USD	32,100.00	
17JUL17	B 3 PD17OCT17	2816.50	3138.00	USD	24,112.50	
17JUL17	B 6 PD17OCT17	2815.50	3138.00	USD	48,375.00	
17JUL17	B 6 PD17OCT17	2813.00	3138.00	USD	48,750.00	
17JUL17	B 4 PD17OCT17	2818.50	3138.00	USD	31,950.00	
17JUL17	B 3 PD17OCT17	2818.00	3138.00	USD	24,000.00	
17JUL17	B 3 PD17OCT17	2817.50	3138.00	USD	24,037.50	
17JUL17	B 7 PD17OCT17	2819.00	3138.00	USD	55,825.00	
17JUL17	B 7 PD17OCT17	2820.50	3138.00	USD	55,562.50	
17JUL17	B 6 PD17OCT17	2819.50	3138.00	USD	47,775.00	
17JUL17	B 1 PD17OCT17	2822.00	3138.00	USD	7,900.00	
17JUL17	B 2 PD17OCT17	2822.50	3138.00	USD	15,775.00	
17JUL17	B 6 PD17OCT17	2821.00	3138.00	USD	47,550.00	
19JUL17	B 4 PD17OCT17	2747.54	3138.00	USD	39,046.00	
24JUL17	B 4 PD17OCT17	2788.86	3138.00	USD	34,914.00	
	NET 0 AVG BGHT 2814.08 SOLD 2829.30				**32,710.00**	**0.00**
18JUL17	S 4 PD18OCT17	2818.50	3138.00	USD	-31,950.00	
18JUL17	S 1 PD18OCT17	2822.50	3138.00	USD	-7,887.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 3 PD18OCT17	2825.00	3138.00	USD	-23,475.00	
18JUL17	S 2 PD18OCT17	2815.00	3138.00	USD	-16,150.00	
18JUL17	S 1 PD18OCT17	2815.50	3138.00	USD	-8,062.50	
18JUL17	B 1 PD18OCT17	2805.00	3138.00	USD	8,325.00	
18JUL17	B 1 PD18OCT17	2799.50	3138.00	USD	8,462.50	
18JUL17	B 1 PD18OCT17	2801.00	3138.00	USD	8,425.00	
18JUL17	B 2 PD18OCT17	2798.50	3138.00	USD	16,975.00	
18JUL17	B 1 PD18OCT17	2799.00	3138.00	USD	8,475.00	
18JUL17	B 2 PD18OCT17	2791.00	3138.00	USD	17,350.00	
18JUL17	B 2 PD18OCT17	2792.00	3138.00	USD	17,300.00	
18JUL17	B 1 PD18OCT17	2790.50	3138.00	USD	8,687.50	
18JUL17	B 9 PD18OCT17	2791.50	3138.00	USD	77,962.50	
18JUL17	S 1 PD18OCT17	2799.00	3138.00	USD	-8,475.00	
18JUL17	S 1 PD18OCT17	2800.00	3138.00	USD	-8,450.00	
18JUL17	S 2 PD18OCT17	2801.50	3138.00	USD	-16,825.00	
18JUL17	S 4 PD18OCT17	2802.00	3138.00	USD	-33,600.00	
18JUL17	S 1 PD18OCT17	2797.50	3138.00	USD	-8,512.50	
18JUL17	B 1 PD18OCT17	2794.00	3138.00	USD	8,600.00	
18JUL17	S 1 PD18OCT17	2795.50	3138.00	USD	-8,562.50	
18JUL17	B 1 PD18OCT17	2796.00	3138.00	USD	8,550.00	
18JUL17	B 2 PD18OCT17	2795.00	3138.00	USD	17,150.00	
18JUL17	B 5 PD18OCT17	2792.50	3138.00	USD	43,187.50	
18JUL17	S 5 PD18OCT17	2802.50	3138.00	USD	-41,937.50	
18JUL17	S 9 PD18OCT17	2803.50	3138.00	USD	-75,262.50	
18JUL17	S 1 PD18OCT17	2804.50	3138.00	USD	-8,337.50	
18JUL17	S 2 PD18OCT17	2800.50	3138.00	USD	-16,875.00	
18JUL17	B 1 PD18OCT17	2796.50	3138.00	USD	8,537.50	
18JUL17	B 2 PD18OCT17	2800.50	3138.00	USD	16,875.00	
18JUL17	B 10 PD18OCT17	2800.00	3138.00	USD	84,500.00	
18JUL17	B 3 PD18OCT17	2797.00	3138.00	USD	25,575.00	
18JUL17	B 3 PD18OCT17	2795.50	3138.00	USD	25,687.50	
18JUL17	B 2 PD18OCT17	2793.50	3138.00	USD	17,225.00	
18JUL17	B 3 PD18OCT17	2793.00	3138.00	USD	25,875.00	
18JUL17	B 1 PD18OCT17	2790.00	3138.00	USD	8,700.00	
18JUL17	B 2 PD18OCT17	2789.00	3138.00	USD	17,450.00	
18JUL17	B 1 PD18OCT17	2787.50	3138.00	USD	8,762.50	
18JUL17	B 1 PD18OCT17	2786.50	3138.00	USD	8,787.50	
18JUL17	B 2 PD18OCT17	2785.50	3138.00	USD	17,625.00	
18JUL17	B 1 PD18OCT17	2784.50	3138.00	USD	8,837.50	
18JUL17	B 1 PD18OCT17	2778.00	3138.00	USD	9,000.00	
18JUL17	B 1 PD18OCT17	2778.50	3138.00	USD	8,987.50	
18JUL17	B 1 PD18OCT17	2777.50	3138.00	USD	9,012.50	
18JUL17	B 1 PD18OCT17	2774.00	3138.00	USD	9,100.00	
18JUL17	B 1 PD18OCT17	2810.00	3138.00	USD	8,200.00	
18JUL17	B 1 PD18OCT17	2809.50	3138.00	USD	8,212.50	
18JUL17	B 1 PD18OCT17	2798.00	3138.00	USD	8,500.00	
18JUL17	B 3 PD18OCT17	2793.50	3138.00	USD	25,837.50	
18JUL17	S 2 PD18OCT17	2776.50	3138.00	USD	-18,075.00	
18JUL17	S 1 PD18OCT17	2779.50	3138.00	USD	-8,962.50	
18JUL17	S 1 PD18OCT17	2780.50	3138.00	USD	-8,937.50	
18JUL17	S 1 PD18OCT17	2783.50	3138.00	USD	-8,862.50	
18JUL17	S 1 PD18OCT17	2788.50	3138.00	USD	-8,737.50	
18JUL17	S 1 PD18OCT17	2783.00	3138.00	USD	-8,875.00	
18JUL17	S 3 PD18OCT17	2784.00	3138.00	USD	-26,550.00	
18JUL17	B 1 PD18OCT17	2784.00	3138.00	USD	8,850.00	
18JUL17	S 3 PD18OCT17	2792.00	3138.00	USD	-25,950.00	
18JUL17	S 3 PD18OCT17	2787.50	3138.00	USD	-26,287.50	

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
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SAP0112C

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 3 PD18OCT17	2786.50	3138.00	USD	-26,362.50	
18JUL17	S 1 PD18OCT17	2790.00	3138.00	USD	-8,700.00	
18JUL17	S 1 PD18OCT17	2790.50	3138.00	USD	-8,687.50	
18JUL17	B 2 PD18OCT17	2789.50	3138.00	USD	17,425.00	
18JUL17	S 1 PD18OCT17	2791.00	3138.00	USD	-8,675.00	
18JUL17	S 3 PD18OCT17	2787.00	3138.00	USD	-26,325.00	
18JUL17	B 7 PD18OCT17	2779.00	3138.00	USD	62,825.00	
18JUL17	B 2 PD18OCT17	2775.50	3138.00	USD	18,125.00	
18JUL17	S 1 PD18OCT17	2786.00	3138.00	USD	-8,800.00	
18JUL17	S 10 PD18OCT17	2788.00	3138.00	USD	-87,500.00	
18JUL17	S 4 PD18OCT17	2784.50	3138.00	USD	-35,350.00	
18JUL17	B 1 PD18OCT17	2780.00	3138.00	USD	8,950.00	
18JUL17	S 1 PD18OCT17	2784.00	3138.00	USD	-8,850.00	
18JUL17	S 2 PD18OCT17	2791.50	3138.00	USD	-17,325.00	
18JUL17	S 1 PD18OCT17	2792.50	3138.00	USD	-8,637.50	
18JUL17	S 1 PD18OCT17	2793.50	3138.00	USD	-8,612.50	
18JUL17	B 3 PD18OCT17	2794.50	3138.00	USD	25,762.50	
18JUL17	B 1 PD18OCT17	2793.00	3138.00	USD	8,625.00	
19JUL17	S 5 PD18OCT17	2747.55	3138.00	USD	-48,806.25	
	NET 0 AVG BGHT 2791.95 SOLD 2793.35				**3,068.75**	**0.00**
19JUL17	S 1 PD19OCT17	2779.00	3137.00	USD	-8,950.00	
19JUL17	S 1 PD19OCT17	2779.50	3137.00	USD	-8,937.50	
19JUL17	S 1 PD19OCT17	2781.00	3137.00	USD	-8,900.00	
19JUL17	S 2 PD19OCT17	2784.00	3137.00	USD	-17,650.00	
19JUL17	S 1 PD19OCT17	2784.50	3137.00	USD	-8,812.50	
19JUL17	S 2 PD19OCT17	2787.00	3137.00	USD	-17,500.00	
19JUL17	S 2 PD19OCT17	2789.00	3137.00	USD	-17,400.00	
19JUL17	S 1 PD19OCT17	2790.50	3137.00	USD	-8,662.50	
19JUL17	S 9 PD19OCT17	2789.50	3137.00	USD	-78,187.50	
19JUL17	S 1 PD19OCT17	2781.50	3137.00	USD	-8,887.50	
19JUL17	S 2 PD19OCT17	2782.50	3137.00	USD	-17,725.00	
19JUL17	S 3 PD19OCT17	2783.00	3137.00	USD	-26,550.00	
19JUL17	S 2 PD19OCT17	2796.50	3137.00	USD	-17,025.00	
19JUL17	B 1 PD19OCT17	2791.00	3137.00	USD	8,650.00	
19JUL17	S 1 PD19OCT17	2795.50	3137.00	USD	-8,537.50	
19JUL17	S 4 PD19OCT17	2796.00	3137.00	USD	-34,100.00	
19JUL17	B 1 PD19OCT17	2789.50	3137.00	USD	8,687.50	
19JUL17	B 1 PD19OCT17	2783.00	3137.00	USD	8,850.00	
19JUL17	B 3 PD19OCT17	2781.50	3137.00	USD	26,662.50	
19JUL17	B 2 PD19OCT17	2781.00	3137.00	USD	17,800.00	
19JUL17	B 2 PD19OCT17	2782.00	3137.00	USD	17,750.00	
19JUL17	B 3 PD19OCT17	2780.50	3137.00	USD	26,737.50	
19JUL17	B 2 PD19OCT17	2779.00	3137.00	USD	17,900.00	
19JUL17	B 4 PD19OCT17	2779.50	3137.00	USD	35,750.00	
19JUL17	B 3 PD19OCT17	2778.50	3137.00	USD	26,887.50	
19JUL17	B 4 PD19OCT17	2778.00	3137.00	USD	35,900.00	
19JUL17	B 1 PD19OCT17	2782.50	3137.00	USD	8,862.50	
19JUL17	B 1 PD19OCT17	2784.00	3137.00	USD	8,825.00	
19JUL17	B 5 PD19OCT17	2780.00	3137.00	USD	44,625.00	
19JUL17	B 2 PD19OCT17	2772.50	3137.00	USD	18,225.00	
19JUL17	B 1 PD19OCT17	2775.50	3137.00	USD	9,037.50	
19JUL17	B 1 PD19OCT17	2774.50	3137.00	USD	9,062.50	
19JUL17	B 2 PD19OCT17	2773.50	3137.00	USD	18,175.00	
19JUL17	B 4 PD19OCT17	2775.00	3137.00	USD	36,200.00	
19JUL17	B 3 PD19OCT17	2773.00	3137.00	USD	27,300.00	
19JUL17	S 1 PD19OCT17	2783.00	3137.00	USD	-8,850.00	
19JUL17	B 2 PD19OCT17	2781.00	3137.00	USD	17,800.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 1 PD19OCT17	2780.50	3137.00	USD	8,912.50	
19JUL17	S 1 PD19OCT17	2766.00	3137.00	USD	-9,275.00	
19JUL17	S 2 PD19OCT17	2777.50	3137.00	USD	-17,975.00	
19JUL17	B 1 PD19OCT17	2765.00	3137.00	USD	9,300.00	
19JUL17	B 2 PD19OCT17	2767.50	3137.00	USD	18,475.00	
19JUL17	S 1 PD19OCT17	2767.50	3137.00	USD	-9,237.50	
19JUL17	B 1 PD19OCT17	2760.50	3137.00	USD	9,412.50	
19JUL17	B 2 PD19OCT17	2751.50	3137.00	USD	19,275.00	
19JUL17	B 1 PD19OCT17	2753.00	3137.00	USD	9,600.00	
19JUL17	S 1 PD19OCT17	2758.50	3137.00	USD	-9,462.50	
19JUL17	S 1 PD19OCT17	2760.00	3137.00	USD	-9,425.00	
19JUL17	S 1 PD19OCT17	2762.00	3137.00	USD	-9,375.00	
19JUL17	S 1 PD19OCT17	2763.00	3137.00	USD	-9,350.00	
19JUL17	S 1 PD19OCT17	2763.50	3137.00	USD	-9,337.50	
19JUL17	S 1 PD19OCT17	2764.00	3137.00	USD	-9,325.00	
19JUL17	S 1 PD19OCT17	2765.00	3137.00	USD	-9,300.00	
19JUL17	B 3 PD19OCT17	2758.00	3137.00	USD	28,425.00	
19JUL17	S 1 PD19OCT17	2749.50	3137.00	USD	-9,687.50	
19JUL17	B 2 PD19OCT17	2767.50	3137.00	USD	18,475.00	
19JUL17	B 1 PD19OCT17	2766.00	3137.00	USD	9,275.00	
19JUL17	B 1 PD19OCT17	2745.00	3137.00	USD	9,800.00	
19JUL17	B 1 PD19OCT17	2743.50	3137.00	USD	9,837.50	
19JUL17	B 2 PD19OCT17	2743.00	3137.00	USD	19,700.00	
19JUL17	B 1 PD19OCT17	2744.00	3137.00	USD	9,825.00	
19JUL17	S 2 PD19OCT17	2740.50	3137.00	USD	-19,825.00	
19JUL17	S 2 PD19OCT17	2738.50	3137.00	USD	-19,925.00	
19JUL17	S 2 PD19OCT17	2740.00	3137.00	USD	-19,850.00	
19JUL17	B 1 PD19OCT17	2738.00	3137.00	USD	9,975.00	
19JUL17	B 3 PD19OCT17	2737.50	3137.00	USD	29,962.50	
19JUL17	S 1 PD19OCT17	2734.50	3137.00	USD	-10,062.50	
19JUL17	S 3 PD19OCT17	2741.00	3137.00	USD	-29,700.00	
19JUL17	S 1 PD19OCT17	2734.50	3137.00	USD	-10,062.50	
24JUL17	S 10 PD19OCT17	2787.50	3137.00	USD	-87,375.00	
25JUL17	S 4 PD19OCT17	2823.00	3137.00	USD	-31,400.00	
	NET 0 AVG BGHT 2770.84 SOLD 2778.34				**13,312.50**	**0.00**
20JUL17	S 1 PD20OCT17	2741.50	3136.50	USD	-9,875.00	
20JUL17	S 1 PD20OCT17	2743.00	3136.50	USD	-9,837.50	
20JUL17	S 1 PD20OCT17	2740.50	3136.50	USD	-9,900.00	
20JUL17	S 4 PD20OCT17	2738.00	3136.50	USD	-39,850.00	
20JUL17	B 1 PD20OCT17	2733.00	3136.50	USD	10,087.50	
20JUL17	B 2 PD20OCT17	2737.50	3136.50	USD	19,950.00	
20JUL17	B 1 PD20OCT17	2736.50	3136.50	USD	10,000.00	
20JUL17	B 2 PD20OCT17	2735.00	3136.50	USD	20,075.00	
20JUL17	B 1 PD20OCT17	2735.50	3136.50	USD	10,025.00	
20JUL17	B 3 PD20OCT17	2733.50	3136.50	USD	30,225.00	
20JUL17	B 1 PD20OCT17	2729.00	3136.50	USD	10,187.50	
20JUL17	B 3 PD20OCT17	2731.00	3136.50	USD	30,412.50	
20JUL17	B 1 PD20OCT17	2728.00	3136.50	USD	10,212.50	
20JUL17	S 1 PD20OCT17	2732.00	3136.50	USD	-10,112.50	
20JUL17	S 1 PD20OCT17	2735.00	3136.50	USD	-10,037.50	
20JUL17	S 3 PD20OCT17	2736.50	3136.50	USD	-30,000.00	
20JUL17	S 1 PD20OCT17	2738.50	3136.50	USD	-9,950.00	
20JUL17	S 4 PD20OCT17	2740.00	3136.50	USD	-39,650.00	
20JUL17	S 1 PD20OCT17	2742.50	3136.50	USD	-9,850.00	
20JUL17	S 3 PD20OCT17	2741.00	3136.50	USD	-29,662.50	
20JUL17	S 5 PD20OCT17	2743.50	3136.50	USD	-49,125.00	
20JUL17	S 4 PD20OCT17	2744.00	3136.50	USD	-39,250.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	S 2 PD20OCT17	2744.50	3136.50	USD	-19,600.00	
20JUL17	S 1 PD20OCT17	2745.00	3136.50	USD	-9,787.50	
20JUL17	S 2 PD20OCT17	2745.50	3136.50	USD	-19,550.00	
20JUL17	S 1 PD20OCT17	2750.50	3136.50	USD	-9,650.00	
20JUL17	S 2 PD20OCT17	2751.50	3136.50	USD	-19,250.00	
20JUL17	S 5 PD20OCT17	2751.00	3136.50	USD	-48,187.50	
20JUL17	S 7 PD20OCT17	2752.00	3136.50	USD	-67,287.50	
20JUL17	S 1 PD20OCT17	2752.50	3136.50	USD	-9,600.00	
20JUL17	S 1 PD20OCT17	2754.50	3136.50	USD	-9,550.00	
20JUL17	S 1 PD20OCT17	2755.00	3136.50	USD	-9,537.50	
20JUL17	S 1 PD20OCT17	2756.00	3136.50	USD	-9,512.50	
20JUL17	S 1 PD20OCT17	2757.00	3136.50	USD	-9,487.50	
20JUL17	S 1 PD20OCT17	2755.50	3136.50	USD	-9,525.00	
20JUL17	B 1 PD20OCT17	2750.00	3136.50	USD	9,662.50	
20JUL17	B 1 PD20OCT17	2747.00	3136.50	USD	9,737.50	
20JUL17	B 5 PD20OCT17	2746.00	3136.50	USD	48,812.50	
20JUL17	B 3 PD20OCT17	2745.50	3136.50	USD	29,325.00	
20JUL17	S 2 PD20OCT17	2749.50	3136.50	USD	-19,350.00	
20JUL17	B 1 PD20OCT17	2745.00	3136.50	USD	9,787.50	
20JUL17	B 3 PD20OCT17	2738.50	3136.50	USD	29,850.00	
20JUL17	B 7 PD20OCT17	2737.00	3136.50	USD	69,912.50	
20JUL17	S 1 PD20OCT17	2741.00	3136.50	USD	-9,887.50	
20JUL17	B 1 PD20OCT17	2745.50	3136.50	USD	9,775.00	
20JUL17	B 1 PD20OCT17	2746.50	3136.50	USD	9,750.00	
20JUL17	S 3 PD20OCT17	2748.50	3136.50	USD	-29,100.00	
20JUL17	B 1 PD20OCT17	2743.50	3136.50	USD	9,825.00	
20JUL17	B 4 PD20OCT17	2744.00	3136.50	USD	39,250.00	
20JUL17	B 6 PD20OCT17	2743.00	3136.50	USD	59,025.00	
20JUL17	B 2 PD20OCT17	2741.50	3136.50	USD	19,750.00	
20JUL17	B 5 PD20OCT17	2742.50	3136.50	USD	49,250.00	
20JUL17	B 10 PD20OCT17	2741.00	3136.50	USD	98,875.00	
20JUL17	B 6 PD20OCT17	2740.50	3136.50	USD	59,400.00	
20JUL17	B 5 PD20OCT17	2740.00	3136.50	USD	49,562.50	
20JUL17	B 7 PD20OCT17	2739.50	3136.50	USD	69,475.00	
20JUL17	S 5 PD20OCT17	2742.00	3136.50	USD	-49,312.50	
20JUL17	S 1 PD20OCT17	2748.00	3136.50	USD	-9,712.50	
20JUL17	B 1 PD20OCT17	2748.00	3136.50	USD	9,712.50	
20JUL17	S 4 PD20OCT17	2747.50	3136.50	USD	-38,900.00	
20JUL17	S 6 PD20OCT17	2737.50	3136.50	USD	-59,850.00	
20JUL17	S 6 PD20OCT17	2739.00	3136.50	USD	-59,625.00	
20JUL17	B 1 PD20OCT17	2730.50	3136.50	USD	10,150.00	
20JUL17	S 2 PD20OCT17	2727.00	3136.50	USD	-20,475.00	
20JUL17	B 2 PD20OCT17	2719.00	3136.50	USD	20,875.00	
20JUL17	B 3 PD20OCT17	2721.00	3136.50	USD	31,162.50	
20JUL17	B 2 PD20OCT17	2720.00	3136.50	USD	20,825.00	
20JUL17	B 1 PD20OCT17	2718.50	3136.50	USD	10,450.00	
20JUL17	S 2 PD20OCT17	2726.00	3136.50	USD	-20,525.00	
20JUL17	S 2 PD20OCT17	2726.50	3136.50	USD	-20,500.00	
20JUL17	B 2 PD20OCT17	2731.50	3136.50	USD	20,250.00	
21JUL17	B 1 PD20OCT17	2742.50	3136.50	USD	9,850.00	
21JUL17	S 2 PD20OCT17	2750.00	3136.50	USD	-19,325.00	
21JUL17	S 1 PD20OCT17	2748.00	3136.50	USD	-9,712.50	
21JUL17	S 4 PD20OCT17	2748.50	3136.50	USD	-38,800.00	
21JUL17	S 11 PD20OCT17	2749.00	3136.50	USD	-106,562.50	
21JUL17	S 5 PD20OCT17	2749.50	3136.50	USD	-48,375.00	
21JUL17	B 1 PD20OCT17	2744.50	3136.50	USD	9,800.00	
21JUL17	S 2 PD20OCT17	2751.00	3136.50	USD	-19,275.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	2752.50	3136.50	USD	-9,600.00	
21JUL17	S 1 PD20OCT17	2753.50	3136.50	USD	-9,575.00	
21JUL17	S 1 PD20OCT17	2753.00	3136.50	USD	-9,587.50	
21JUL17	S 1 PD20OCT17	2764.50	3136.50	USD	-9,300.00	
21JUL17	B 1 PD20OCT17	2757.00	3136.50	USD	9,487.50	
21JUL17	B 1 PD20OCT17	2756.00	3136.50	USD	9,512.50	
21JUL17	B 1 PD20OCT17	2754.50	3136.50	USD	9,550.00	
21JUL17	S 1 PD20OCT17	2750.00	3136.50	USD	-9,662.50	
21JUL17	S 1 PD20OCT17	2749.00	3136.50	USD	-9,687.50	
21JUL17	S 2 PD20OCT17	2748.50	3136.50	USD	-19,400.00	
21JUL17	B 1 PD20OCT17	2751.50	3136.50	USD	9,625.00	
21JUL17	S 1 PD20OCT17	2767.00	3136.50	USD	-9,237.50	
21JUL17	B 1 PD20OCT17	2766.50	3136.50	USD	9,250.00	
21JUL17	B 1 PD20OCT17	2764.50	3136.50	USD	9,300.00	
21JUL17	B 2 PD20OCT17	2764.00	3136.50	USD	18,625.00	
21JUL17	B 1 PD20OCT17	2763.50	3136.50	USD	9,325.00	
21JUL17	S 1 PD20OCT17	2766.50	3136.50	USD	-9,250.00	
21JUL17	S 2 PD20OCT17	2770.50	3136.50	USD	-18,300.00	
21JUL17	S 1 PD20OCT17	2773.00	3136.50	USD	-9,087.50	
21JUL17	S 1 PD20OCT17	2773.50	3136.50	USD	-9,075.00	
21JUL17	B 1 PD20OCT17	2773.50	3136.50	USD	9,075.00	
21JUL17	S 1 PD20OCT17	2772.50	3136.50	USD	-9,100.00	
21JUL17	S 2 PD20OCT17	2772.00	3136.50	USD	-18,225.00	
21JUL17	B 1 PD20OCT17	2765.00	3136.50	USD	9,287.50	
21JUL17	B 1 PD20OCT17	2759.00	3136.50	USD	9,437.50	
21JUL17	B 1 PD20OCT17	2758.50	3136.50	USD	9,450.00	
21JUL17	B 6 PD20OCT17	2754.00	3136.50	USD	57,375.00	
21JUL17	B 4 PD20OCT17	2753.50	3136.50	USD	38,300.00	
21JUL17	B 1 PD20OCT17	2752.50	3136.50	USD	9,600.00	
21JUL17	B 1 PD20OCT17	2753.00	3136.50	USD	9,587.50	
21JUL17	S 1 PD20OCT17	2754.50	3136.50	USD	-9,550.00	
24JUL17	S 4 PD20OCT17	2787.40	3136.50	USD	-34,910.00	
24JUL17	B 10 PD20OCT17	2787.80	3136.50	USD	87,175.00	
25JUL17	B 4 PD20OCT17	2823.60	3136.50	USD	31,290.00	
	NET 0 AVG BGHT 2748.02 SOLD 2748.04				**67.50**	**0.00**
24JUL17	B 1 PD24OCT17	2777.50	3136.86	USD	8,984.00	
24JUL17	B 1 PD24OCT17	2783.50	3136.86	USD	8,834.00	
24JUL17	B 1 PD24OCT17	2785.00	3136.86	USD	8,796.50	
24JUL17	B 3 PD24OCT17	2780.50	3136.86	USD	26,727.00	
24JUL17	B 4 PD24OCT17	2781.50	3136.86	USD	35,536.00	
24JUL17	B 1 PD24OCT17	2782.00	3136.86	USD	8,871.50	
24JUL17	B 2 PD24OCT17	2774.00	3136.86	USD	18,143.00	
24JUL17	B 4 PD24OCT17	2778.50	3136.86	USD	35,836.00	
24JUL17	B 1 PD24OCT17	2774.50	3136.86	USD	9,059.00	
24JUL17	B 1 PD24OCT17	2773.50	3136.86	USD	9,084.00	
24JUL17	B 1 PD24OCT17	2775.00	3136.86	USD	9,046.50	
24JUL17	B 2 PD24OCT17	2776.00	3136.86	USD	18,043.00	
24JUL17	S 1 PD24OCT17	2785.50	3136.86	USD	-8,784.00	
24JUL17	S 1 PD24OCT17	2792.00	3136.86	USD	-8,621.50	
24JUL17	S 1 PD24OCT17	2796.00	3136.86	USD	-8,521.50	
24JUL17	S 1 PD24OCT17	2797.50	3136.86	USD	-8,484.00	
24JUL17	B 1 PD24OCT17	2777.50	3136.86	USD	8,984.00	
24JUL17	B 1 PD24OCT17	2784.00	3136.86	USD	8,821.50	
24JUL17	S 1 PD24OCT17	2776.50	3136.86	USD	-9,009.00	
24JUL17	S 1 PD24OCT17	2778.50	3136.86	USD	-8,959.00	
24JUL17	S 1 PD24OCT17	2777.00	3136.86	USD	-8,996.50	
24JUL17	B 1 PD24OCT17	2768.50	3136.86	USD	9,209.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	2772.50	3136.86	USD	-18,218.00	
24JUL17	S 4 PD24OCT17	2773.00	3136.86	USD	-36,386.00	
24JUL17	S 3 PD24OCT17	2774.00	3136.86	USD	-27,214.50	
24JUL17	S 4 PD24OCT17	2774.50	3136.86	USD	-36,236.00	
24JUL17	S 3 PD24OCT17	2773.50	3136.86	USD	-27,252.00	
24JUL17	S 1 PD24OCT17	2775.00	3136.86	USD	-9,046.50	
24JUL17	S 2 PD24OCT17	2775.50	3136.86	USD	-18,068.00	
24JUL17	S 3 PD24OCT17	2780.50	3136.86	USD	-26,727.00	
24JUL17	S 1 PD24OCT17	2777.00	3136.86	USD	-8,996.50	
24JUL17	B 2 PD24OCT17	2782.50	3136.86	USD	17,718.00	
26JUL17	B 3 PD24OCT17	2807.71	3136.86	USD	24,686.25	
	NET 0 AVG BGHT 2781.69 SOLD 2777.50				**-3,140.75**	**0.00**
25JUL17	S 1 PD25OCT17	2816.00	3136.95	USD	-8,023.75	
25JUL17	S 1 PD25OCT17	2817.50	3136.95	USD	-7,986.25	
25JUL17	S 1 PD25OCT17	2824.00	3136.95	USD	-7,823.75	
25JUL17	B 1 PD25OCT17	2814.00	3136.95	USD	8,073.75	
25JUL17	B 1 PD25OCT17	2814.50	3136.95	USD	8,061.25	
25JUL17	S 2 PD25OCT17	2826.00	3136.95	USD	-15,547.50	
25JUL17	S 1 PD25OCT17	2827.00	3136.95	USD	-7,748.75	
25JUL17	S 1 PD25OCT17	2831.50	3136.95	USD	-7,636.25	
25JUL17	S 1 PD25OCT17	2834.00	3136.95	USD	-7,573.75	
25JUL17	B 1 PD25OCT17	2831.00	3136.95	USD	7,648.75	
25JUL17	B 1 PD25OCT17	2830.00	3136.95	USD	7,673.75	
25JUL17	B 1 PD25OCT17	2826.50	3136.95	USD	7,761.25	
25JUL17	B 1 PD25OCT17	2827.00	3136.95	USD	7,748.75	
25JUL17	B 3 PD25OCT17	2828.00	3136.95	USD	23,171.25	
25JUL17	B 1 PD25OCT17	2827.50	3136.95	USD	7,736.25	
25JUL17	B 1 PD25OCT17	2824.50	3136.95	USD	7,811.25	
25JUL17	B 1 PD25OCT17	2823.00	3136.95	USD	7,848.75	
25JUL17	S 1 PD25OCT17	2829.00	3136.95	USD	-7,698.75	
25JUL17	S 1 PD25OCT17	2838.00	3136.95	USD	-7,473.75	
25JUL17	S 1 PD25OCT17	2848.00	3136.95	USD	-7,223.75	
25JUL17	B 1 PD25OCT17	2839.00	3136.95	USD	7,448.75	
25JUL17	B 1 PD25OCT17	2844.00	3136.95	USD	7,323.75	
25JUL17	B 1 PD25OCT17	2842.50	3136.95	USD	7,361.25	
25JUL17	S 1 PD25OCT17	2844.00	3136.95	USD	-7,323.75	
26JUL17	S 3 PD25OCT17	2807.66	3136.95	USD	-24,696.75	
	NET 0 AVG BGHT 2828.50 SOLD 2825.60				**-1,088.00**	**0.00**
26JUL17	B 1 PD26OCT17	2850.50	3137.04	USD	7,163.50	
26JUL17	B 2 PD26OCT17	2852.00	3137.04	USD	14,252.00	
26JUL17	B 1 PD26OCT17	2851.50	3137.04	USD	7,138.50	
26JUL17	B 7 PD26OCT17	2851.00	3137.04	USD	50,057.00	
26JUL17	B 1 PD26OCT17	2828.50	3137.04	USD	7,713.50	
26JUL17	B 1 PD26OCT17	2827.50	3137.04	USD	7,738.50	
26JUL17	S 1 PD26OCT17	2829.50	3137.04	USD	-7,688.50	
26JUL17	S 1 PD26OCT17	2831.00	3137.04	USD	-7,651.00	
26JUL17	S 1 PD26OCT17	2819.00	3137.04	USD	-7,951.00	
26JUL17	S 2 PD26OCT17	2821.50	3137.04	USD	-15,777.00	
26JUL17	S 1 PD26OCT17	2818.50	3137.04	USD	-7,963.50	
26JUL17	S 2 PD26OCT17	2819.50	3137.04	USD	-15,877.00	
26JUL17	S 5 PD26OCT17	2820.50	3137.04	USD	-39,567.50	
26JUL17	S 1 PD26OCT17	2823.50	3137.04	USD	-7,838.50	
26JUL17	B 1 PD26OCT17	2821.00	3137.04	USD	7,901.00	
26JUL17	S 1 PD26OCT17	2824.50	3137.04	USD	-7,813.50	
26JUL17	S 1 PD26OCT17	2823.00	3137.04	USD	-7,851.00	
26JUL17	S 2 PD26OCT17	2824.00	3137.04	USD	-15,652.00	
26JUL17	S 1 PD26OCT17	2825.00	3137.04	USD	-7,801.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2819.50	3137.04	USD	7,938.50	
26JUL17	S 1 PD26OCT17	2826.50	3137.04	USD	-7,763.50	
26JUL17	S 2 PD26OCT17	2826.00	3137.04	USD	-15,552.00	
26JUL17	S 1 PD26OCT17	2827.00	3137.04	USD	-7,751.00	
26JUL17	B 1 PD26OCT17	2818.50	3137.04	USD	7,963.50	
26JUL17	B 1 PD26OCT17	2811.00	3137.04	USD	8,151.00	
26JUL17	B 1 PD26OCT17	2802.50	3137.04	USD	8,363.50	
26JUL17	B 2 PD26OCT17	2801.00	3137.04	USD	16,802.00	
26JUL17	S 1 PD26OCT17	2803.00	3137.04	USD	-8,351.00	
26JUL17	S 1 PD26OCT17	2812.50	3137.04	USD	-8,113.50	
26JUL17	S 1 PD26OCT17	2812.00	3137.04	USD	-8,126.00	
26JUL17	S 2 PD26OCT17	2822.50	3137.04	USD	-15,727.00	
26JUL17	B 1 PD26OCT17	2806.50	3137.04	USD	8,263.50	
26JUL17	S 1 PD26OCT17	2815.00	3137.04	USD	-8,051.00	
26JUL17	S 2 PD26OCT17	2821.00	3137.04	USD	-15,802.00	
26JUL17	S 1 PD26OCT17	2828.00	3137.04	USD	-7,726.00	
26JUL17	B 2 PD26OCT17	2820.50	3137.04	USD	15,827.00	
26JUL17	B 1 PD26OCT17	2818.00	3137.04	USD	7,976.00	
26JUL17	B 1 PD26OCT17	2816.00	3137.04	USD	8,026.00	
26JUL17	B 1 PD26OCT17	2805.50	3137.04	USD	8,288.50	
26JUL17	B 3 PD26OCT17	2805.00	3137.04	USD	24,903.00	
26JUL17	B 1 PD26OCT17	2804.00	3137.04	USD	8,326.00	
26JUL17	B 2 PD26OCT17	2803.50	3137.04	USD	16,677.00	
	NET 0 AVG BGHT 2825.20 SOLD 2821.55				**-2,925.00**	**0.00**
27JUL17	S 1 PD27OCT17	2810.00	3137.13	USD	-8,178.25	
27JUL17	B 1 PD27OCT17	2810.00	3137.13	USD	8,178.25	
27JUL17	B 2 PD27OCT17	2811.00	3137.13	USD	16,306.50	
27JUL17	S 1 PD27OCT17	2808.50	3137.13	USD	-8,215.75	
27JUL17	S 4 PD27OCT17	2808.00	3137.13	USD	-32,913.00	
27JUL17	S 1 PD27OCT17	2809.50	3137.13	USD	-8,190.75	
27JUL17	B 2 PD27OCT17	2814.00	3137.13	USD	16,156.50	
27JUL17	S 1 PD27OCT17	2831.50	3137.13	USD	-7,640.75	
27JUL17	S 1 PD27OCT17	2832.50	3137.13	USD	-7,615.75	
27JUL17	B 1 PD27OCT17	2821.00	3137.13	USD	7,903.25	
27JUL17	B 1 PD27OCT17	2822.00	3137.13	USD	7,878.25	
27JUL17	B 1 PD27OCT17	2821.50	3137.13	USD	7,890.75	
27JUL17	B 1 PD27OCT17	2819.00	3137.13	USD	7,953.25	
27JUL17	B 1 PD27OCT17	2822.50	3137.13	USD	7,865.75	
27JUL17	B 1 PD27OCT17	2817.50	3137.13	USD	7,990.75	
27JUL17	B 1 PD27OCT17	2816.00	3137.13	USD	8,028.25	
27JUL17	B 1 PD27OCT17	2814.50	3137.13	USD	8,065.75	
27JUL17	B 1 PD27OCT17	2813.00	3137.13	USD	8,103.25	
27JUL17	S 1 PD27OCT17	2818.00	3137.13	USD	-7,978.25	
27JUL17	B 1 PD27OCT17	2821.00	3137.13	USD	7,903.25	
27JUL17	S 2 PD27OCT17	2822.00	3137.13	USD	-15,756.50	
27JUL17	S 1 PD27OCT17	2820.00	3137.13	USD	-7,928.25	
27JUL17	B 1 PD27OCT17	2806.50	3137.13	USD	8,265.75	
27JUL17	B 1 PD27OCT17	2806.00	3137.13	USD	8,278.25	
27JUL17	B 1 PD27OCT17	2805.00	3137.13	USD	8,303.25	
27JUL17	B 1 PD27OCT17	2803.50	3137.13	USD	8,340.75	
27JUL17	S 1 PD27OCT17	2805.00	3137.13	USD	-8,303.25	
27JUL17	S 1 PD27OCT17	2806.00	3137.13	USD	-8,278.25	
27JUL17	B 1 PD27OCT17	2789.50	3137.13	USD	8,690.75	
27JUL17	B 1 PD27OCT17	2789.00	3137.13	USD	8,703.25	
27JUL17	B 1 PD27OCT17	2802.50	3137.13	USD	8,365.75	
27JUL17	B 1 PD27OCT17	2800.50	3137.13	USD	8,415.75	
27JUL17	B 3 PD27OCT17	2790.50	3137.13	USD	25,997.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	2796.50	3137.13	USD	-8,515.75	
27JUL17	S 2 PD27OCT17	2797.50	3137.13	USD	-16,981.50	
27JUL17	S 2 PD27OCT17	2798.00	3137.13	USD	-16,956.50	
27JUL17	S 3 PD27OCT17	2799.00	3137.13	USD	-25,359.75	
27JUL17	S 2 PD27OCT17	2796.00	3137.13	USD	-17,056.50	
27JUL17	B 1 PD27OCT17	2795.00	3137.13	USD	8,553.25	
27JUL17	S 1 PD27OCT17	2799.00	3137.13	USD	-8,453.25	
28JUL17	S 2 PD27OCT17	2786.50	3137.13	USD	-17,531.50	
28JUL17	B 1 PD27OCT17	2785.50	3137.13	USD	8,790.75	
28JUL17	B 1 PD27OCT17	2784.00	3137.13	USD	8,828.25	
28JUL17	S 1 PD27OCT17	2793.50	3137.13	USD	-8,590.75	
28JUL17	B 1 PD27OCT17	2778.50	3137.13	USD	8,965.75	
28JUL17	B 2 PD27OCT17	2777.00	3137.13	USD	18,006.50	
28JUL17	S 1 PD27OCT17	2783.00	3137.13	USD	-8,853.25	
28JUL17	S 2 PD27OCT17	2787.50	3137.13	USD	-17,481.50	
28JUL17	S 1 PD27OCT17	2788.50	3137.13	USD	-8,715.75	
28JUL17	S 1 PD27OCT17	2789.50	3137.13	USD	-8,690.75	
28JUL17	B 1 PD27OCT17	2782.50	3137.13	USD	8,865.75	
28JUL17	S 1 PD27OCT17	2786.00	3137.13	USD	-8,778.25	
28JUL17	B 1 PD27OCT17	2778.00	3137.13	USD	8,978.25	
28JUL17	B 1 PD27OCT17	2774.50	3137.13	USD	9,065.75	
28JUL17	B 1 PD27OCT17	2771.50	3137.13	USD	9,140.75	
28JUL17	B 1 PD27OCT17	2770.50	3137.13	USD	9,165.75	
28JUL17	B 2 PD27OCT17	2773.00	3137.13	USD	18,206.50	
28JUL17	B 1 PD27OCT17	2772.00	3137.13	USD	9,128.25	
28JUL17	B 1 PD27OCT17	2768.50	3137.13	USD	9,215.75	
28JUL17	B 1 PD27OCT17	2766.50	3137.13	USD	9,265.75	
28JUL17	B 1 PD27OCT17	2758.00	3137.13	USD	9,478.25	
28JUL17	S 2 PD27OCT17	2771.50	3137.13	USD	-18,281.50	
28JUL17	S 1 PD27OCT17	2774.00	3137.13	USD	-9,078.25	
28JUL17	S 1 PD27OCT17	2772.50	3137.13	USD	-9,115.75	
28JUL17	S 1 PD27OCT17	2778.00	3137.13	USD	-8,978.25	
28JUL17	S 1 PD27OCT17	2785.00	3137.13	USD	-8,803.25	
28JUL17	S 1 PD27OCT17	2787.00	3137.13	USD	-8,753.25	
28JUL17	S 1 PD27OCT17	2796.00	3137.13	USD	-8,528.25	
	NET 0 AVG BGHT 2795.51 SOLD 2798.06				**2,737.50**	**0.00**
31JUL17	S 1 PD31OCT17	2810.50	3137.49	USD	-8,174.75	
31JUL17	B 1 PD31OCT17	2812.50	3137.49	USD	8,124.75	
31JUL17	B 1 PD31OCT17	2811.50	3137.49	USD	8,149.75	
31JUL17	B 1 PD31OCT17	2805.00	3137.49	USD	8,312.25	
31JUL17	S 1 PD31OCT17	2814.00	3137.49	USD	-8,087.25	
31JUL17	S 1 PD31OCT17	2811.00	3137.49	USD	-8,162.25	
31JUL17	S 1 PD31OCT17	2808.00	3137.49	USD	-8,237.25	
31JUL17	S 2 PD31OCT17	2812.50	3137.49	USD	-16,249.50	
31JUL17	S 2 PD31OCT17	2809.00	3137.49	USD	-16,424.50	
31JUL17	S 1 PD31OCT17	2803.50	3137.49	USD	-8,349.75	
31JUL17	S 1 PD31OCT17	2815.00	3137.49	USD	-8,062.25	
31JUL17	S 1 PD31OCT17	2815.50	3137.49	USD	-8,049.75	
31JUL17	S 1 PD31OCT17	2819.00	3137.49	USD	-7,962.25	
31JUL17	S 1 PD31OCT17	2821.00	3137.49	USD	-7,912.25	
31JUL17	S 1 PD31OCT17	2821.50	3137.49	USD	-7,899.75	
31JUL17	B 1 PD31OCT17	2820.50	3137.49	USD	7,924.75	
31JUL17	S 1 PD31OCT17	2822.00	3137.49	USD	-7,887.25	
31JUL17	B 1 PD31OCT17	2815.00	3137.49	USD	8,062.25	
31JUL17	B 1 PD31OCT17	2806.50	3137.49	USD	8,274.75	
31JUL17	S 1 PD31OCT17	2806.50	3137.49	USD	-8,274.75	
31JUL17	S 1 PD31OCT17	2805.50	3137.49	USD	-8,299.75	

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
.

SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	2799.00	3137.49	USD	8,462.25	
31JUL17	S 1 PD31OCT17	2798.50	3137.49	USD	-8,474.75	
31JUL17	S 2 PD31OCT17	2799.50	3137.49	USD	-16,899.50	
31JUL17	S 2 PD31OCT17	2800.50	3137.49	USD	-16,849.50	
31JUL17	S 1 PD31OCT17	2794.00	3137.49	USD	-8,587.25	
31JUL17	S 1 PD31OCT17	2822.00	3137.49	USD	-7,887.25	
31JUL17	S 2 PD31OCT17	2810.00	3137.49	USD	-16,374.50	
31JUL17	B 1 PD31OCT17	2807.00	3137.49	USD	8,262.25	
31JUL17	B 3 PD31OCT17	2795.00	3137.49	USD	25,686.75	
31JUL17	B 1 PD31OCT17	2796.50	3137.49	USD	8,524.75	
31JUL17	B 2 PD31OCT17	2797.50	3137.49	USD	16,999.50	
31JUL17	B 2 PD31OCT17	2798.00	3137.49	USD	16,974.50	
31JUL17	B 2 PD31OCT17	2798.50	3137.49	USD	16,949.50	
31JUL17	B 2 PD31OCT17	2794.50	3137.49	USD	17,149.50	
31JUL17	S 1 PD31OCT17	2798.00	3137.49	USD	-8,487.25	
31JUL17	B 1 PD31OCT17	2796.00	3137.49	USD	8,537.25	
07AUG17	B 6 PD31OCT17	2856.50	3137.49	USD	42,148.50	
	NET 0 AVG BGHT 2813.72 SOLD 2809.20				**-3,050.00**	**0.00**
01AUG17	B 2 PD01NOV17	2789.00	3137.58	USD	17,429.00	
01AUG17	S 2 PD01NOV17	2784.00	3137.58	USD	-17,679.00	
01AUG17	B 4 PD01NOV17	2774.00	3137.58	USD	36,358.00	
01AUG17	B 1 PD01NOV17	2773.00	3137.58	USD	9,114.50	
01AUG17	B 2 PD01NOV17	2771.50	3137.58	USD	18,304.00	
01AUG17	B 1 PD01NOV17	2771.00	3137.58	USD	9,164.50	
01AUG17	B 4 PD01NOV17	2772.50	3137.58	USD	36,508.00	
01AUG17	B 1 PD01NOV17	2776.50	3137.58	USD	9,027.00	
01AUG17	B 1 PD01NOV17	2773.50	3137.58	USD	9,102.00	
01AUG17	S 2 PD01NOV17	2778.00	3137.58	USD	-17,979.00	
01AUG17	S 3 PD01NOV17	2778.50	3137.58	USD	-26,931.00	
01AUG17	B 1 PD01NOV17	2775.00	3137.58	USD	9,064.50	
01AUG17	S 1 PD01NOV17	2777.50	3137.58	USD	-9,002.00	
01AUG17	S 1 PD01NOV17	2782.00	3137.58	USD	-8,889.50	
01AUG17	S 4 PD01NOV17	2780.50	3137.58	USD	-35,708.00	
01AUG17	S 2 PD01NOV17	2781.00	3137.58	USD	-17,829.00	
01AUG17	S 3 PD01NOV17	2781.50	3137.58	USD	-26,706.00	
01AUG17	S 3 PD01NOV17	2782.50	3137.58	USD	-26,631.00	
01AUG17	S 6 PD01NOV17	2783.00	3137.58	USD	-53,187.00	
01AUG17	S 2 PD01NOV17	2783.50	3137.58	USD	-17,704.00	
01AUG17	S 4 PD01NOV17	2784.50	3137.58	USD	-35,308.00	
01AUG17	S 1 PD01NOV17	2779.50	3137.58	USD	-8,952.00	
01AUG17	B 4 PD01NOV17	2772.00	3137.58	USD	36,558.00	
01AUG17	S 1 PD01NOV17	2779.00	3137.58	USD	-8,964.50	
01AUG17	B 1 PD01NOV17	2781.00	3137.58	USD	8,914.50	
01AUG17	B 1 PD01NOV17	2780.50	3137.58	USD	8,927.00	
03AUG17	B 3 PD01NOV17	2791.50	3137.58	USD	25,956.00	
07AUG17	B 9 PD01NOV17	2856.71	3137.58	USD	63,195.75	
	NET 0 AVG BGHT 2797.44 SOLD 2781.61				**-13,847.25**	**0.00**
02AUG17	B 1 PD02NOV17	2768.00	3137.67	USD	9,241.75	
02AUG17	B 1 PD02NOV17	2768.50	3137.67	USD	9,229.25	
02AUG17	B 1 PD02NOV17	2772.50	3137.67	USD	9,129.25	
02AUG17	B 1 PD02NOV17	2769.50	3137.67	USD	9,204.25	
02AUG17	B 1 PD02NOV17	2772.00	3137.67	USD	9,141.75	
02AUG17	B 1 PD02NOV17	2771.50	3137.67	USD	9,154.25	
02AUG17	B 3 PD02NOV17	2770.00	3137.67	USD	27,575.25	
02AUG17	B 1 PD02NOV17	2774.00	3137.67	USD	9,091.75	
02AUG17	B 1 PD02NOV17	2774.50	3137.67	USD	9,079.25	
02AUG17	B 5 PD02NOV17	2773.00	3137.67	USD	45,583.75	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 2 PD02NOV17	2773.50	3137.67	USD	18,208.50	
02AUG17	B 2 PD02NOV17	2771.00	3137.67	USD	18,333.50	
02AUG17	B 1 PD02NOV17	2767.00	3137.67	USD	9,266.75	
02AUG17	B 1 PD02NOV17	2766.00	3137.67	USD	9,291.75	
02AUG17	B 2 PD02NOV17	2764.00	3137.67	USD	18,683.50	
02AUG17	B 3 PD02NOV17	2766.50	3137.67	USD	27,837.75	
02AUG17	B 4 PD02NOV17	2765.50	3137.67	USD	37,217.00	
02AUG17	B 2 PD02NOV17	2763.00	3137.67	USD	18,733.50	
02AUG17	B 3 PD02NOV17	2762.00	3137.67	USD	28,175.25	
02AUG17	B 1 PD02NOV17	2764.50	3137.67	USD	9,329.25	
02AUG17	S 1 PD02NOV17	2766.00	3137.67	USD	-9,291.75	
02AUG17	B 2 PD02NOV17	2765.00	3137.67	USD	18,633.50	
02AUG17	B 3 PD02NOV17	2769.00	3137.67	USD	27,650.25	
02AUG17	S 1 PD02NOV17	2771.00	3137.67	USD	-9,166.75	
02AUG17	S 1 PD02NOV17	2765.50	3137.67	USD	-9,304.25	
02AUG17	S 1 PD02NOV17	2769.50	3137.67	USD	-9,204.25	
02AUG17	S 2 PD02NOV17	2770.50	3137.67	USD	-18,358.50	
02AUG17	S 3 PD02NOV17	2772.00	3137.67	USD	-27,425.25	
02AUG17	S 1 PD02NOV17	2773.00	3137.67	USD	-9,116.75	
02AUG17	S 2 PD02NOV17	2773.50	3137.67	USD	-18,208.50	
02AUG17	S 2 PD02NOV17	2775.00	3137.67	USD	-18,133.50	
02AUG17	S 3 PD02NOV17	2775.50	3137.67	USD	-27,162.75	
02AUG17	S 6 PD02NOV17	2776.00	3137.67	USD	-54,250.50	
02AUG17	S 3 PD02NOV17	2777.00	3137.67	USD	-27,050.25	
02AUG17	S 1 PD02NOV17	2778.00	3137.67	USD	-8,991.75	
02AUG17	S 1 PD02NOV17	2779.50	3137.67	USD	-8,954.25	
02AUG17	S 1 PD02NOV17	2780.50	3137.67	USD	-8,929.25	
02AUG17	S 1 PD02NOV17	2783.50	3137.67	USD	-8,854.25	
02AUG17	S 5 PD02NOV17	2783.00	3137.67	USD	-44,333.75	
02AUG17	S 3 PD02NOV17	2784.00	3137.67	USD	-26,525.25	
02AUG17	S 1 PD02NOV17	2780.00	3137.67	USD	-8,941.75	
02AUG17	S 3 PD02NOV17	2781.50	3137.67	USD	-26,712.75	
02AUG17	S 4 PD02NOV17	2781.00	3137.67	USD	-35,667.00	
02AUG17	B 1 PD02NOV17	2784.00	3137.67	USD	8,841.75	
02AUG17	S 1 PD02NOV17	2786.00	3137.67	USD	-8,791.75	
02AUG17	S 3 PD02NOV17	2786.50	3137.67	USD	-26,337.75	
02AUG17	S 1 PD02NOV17	2788.00	3137.67	USD	-8,741.75	
02AUG17	S 2 PD02NOV17	2789.00	3137.67	USD	-17,433.50	
02AUG17	S 1 PD02NOV17	2791.00	3137.67	USD	-8,666.75	
02AUG17	S 2 PD02NOV17	2787.50	3137.67	USD	-17,508.50	
02AUG17	S 1 PD02NOV17	2780.50	3137.67	USD	-8,929.25	
02AUG17	B 1 PD02NOV17	2795.00	3137.67	USD	8,566.75	
02AUG17	S 1 PD02NOV17	2800.00	3137.67	USD	-8,441.75	
02AUG17	B 1 PD02NOV17	2804.50	3137.67	USD	8,329.25	
02AUG17	B 1 PD02NOV17	2805.00	3137.67	USD	8,316.75	
02AUG17	B 4 PD02NOV17	2806.00	3137.67	USD	33,167.00	
03AUG17	S 3 PD02NOV17	2791.55	3137.67	USD	-25,959.00	
07AUG17	B 11 PD02NOV17	2856.93	3137.67	USD	77,203.50	
	NET 0 AVG BGHT 2788.68 SOLD 2780.04				**-13,177.00**	**0.00**
03AUG17	B 2 PD03NOV17	2823.00	3137.76	USD	15,738.00	
03AUG17	B 1 PD03NOV17	2820.50	3137.76	USD	7,931.50	
03AUG17	B 1 PD03NOV17	2819.50	3137.76	USD	7,956.50	
03AUG17	B 2 PD03NOV17	2816.00	3137.76	USD	16,088.00	
03AUG17	S 1 PD03NOV17	2822.50	3137.76	USD	-7,881.50	
03AUG17	S 1 PD03NOV17	2824.00	3137.76	USD	-7,844.00	
03AUG17	B 1 PD03NOV17	2818.00	3137.76	USD	7,994.00	
03AUG17	B 2 PD03NOV17	2812.00	3137.76	USD	16,288.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	B 1 PD03NOV17	2814.00	3137.76	USD	8,094.00	
03AUG17	B 3 PD03NOV17	2813.50	3137.76	USD	24,319.50	
03AUG17	B 4 PD03NOV17	2811.50	3137.76	USD	32,626.00	
03AUG17	B 1 PD03NOV17	2809.00	3137.76	USD	8,219.00	
03AUG17	B 3 PD03NOV17	2810.50	3137.76	USD	24,544.50	
03AUG17	S 1 PD03NOV17	2814.00	3137.76	USD	-8,094.00	
03AUG17	S 2 PD03NOV17	2818.00	3137.76	USD	-15,988.00	
03AUG17	S 1 PD03NOV17	2821.00	3137.76	USD	-7,919.00	
03AUG17	B 4 PD03NOV17	2818.50	3137.76	USD	31,926.00	
03AUG17	B 3 PD03NOV17	2816.50	3137.76	USD	24,094.50	
03AUG17	S 1 PD03NOV17	2820.50	3137.76	USD	-7,931.50	
03AUG17	S 2 PD03NOV17	2819.50	3137.76	USD	-15,913.00	
03AUG17	B 5 PD03NOV17	2820.00	3137.76	USD	39,720.00	
03AUG17	B 1 PD03NOV17	2817.50	3137.76	USD	8,006.50	
03AUG17	B 1 PD03NOV17	2798.00	3137.76	USD	8,494.00	
03AUG17	B 1 PD03NOV17	2796.00	3137.76	USD	8,544.00	
03AUG17	B 1 PD03NOV17	2795.50	3137.76	USD	8,556.50	
03AUG17	B 2 PD03NOV17	2794.50	3137.76	USD	17,163.00	
03AUG17	B 1 PD03NOV17	2792.50	3137.76	USD	8,631.50	
03AUG17	B 1 PD03NOV17	2792.00	3137.76	USD	8,644.00	
03AUG17	B 3 PD03NOV17	2794.00	3137.76	USD	25,782.00	
03AUG17	S 2 PD03NOV17	2804.00	3137.76	USD	-16,688.00	
03AUG17	S 1 PD03NOV17	2806.50	3137.76	USD	-8,281.50	
03AUG17	S 1 PD03NOV17	2806.00	3137.76	USD	-8,294.00	
03AUG17	S 2 PD03NOV17	2807.50	3137.76	USD	-16,513.00	
03AUG17	B 1 PD03NOV17	2801.00	3137.76	USD	8,419.00	
03AUG17	B 1 PD03NOV17	2801.50	3137.76	USD	8,406.50	
03AUG17	B 3 PD03NOV17	2800.00	3137.76	USD	25,332.00	
03AUG17	S 1 PD03NOV17	2808.00	3137.76	USD	-8,244.00	
03AUG17	B 2 PD03NOV17	2802.00	3137.76	USD	16,788.00	
03AUG17	B 1 PD03NOV17	2800.50	3137.76	USD	8,431.50	
03AUG17	B 1 PD03NOV17	2799.50	3137.76	USD	8,456.50	
03AUG17	B 2 PD03NOV17	2797.50	3137.76	USD	17,013.00	
03AUG17	B 3 PD03NOV17	2793.00	3137.76	USD	25,857.00	
03AUG17	B 6 PD03NOV17	2793.50	3137.76	USD	51,639.00	
03AUG17	S 2 PD03NOV17	2792.00	3137.76	USD	-17,288.00	
03AUG17	S 1 PD03NOV17	2792.50	3137.76	USD	-8,631.50	
03AUG17	S 5 PD03NOV17	2794.00	3137.76	USD	-42,970.00	
03AUG17	B 1 PD03NOV17	2797.00	3137.76	USD	8,519.00	
03AUG17	S 2 PD03NOV17	2793.00	3137.76	USD	-17,238.00	
03AUG17	S 2 PD03NOV17	2795.00	3137.76	USD	-17,138.00	
04AUG17	S 2 PD03NOV17	2806.50	3137.76	USD	-16,563.00	
04AUG17	S 1 PD03NOV17	2809.00	3137.76	USD	-8,219.00	
04AUG17	S 3 PD03NOV17	2815.00	3137.76	USD	-24,207.00	
04AUG17	S 2 PD03NOV17	2818.50	3137.76	USD	-15,963.00	
04AUG17	S 2 PD03NOV17	2819.00	3137.76	USD	-15,938.00	
04AUG17	S 2 PD03NOV17	2819.50	3137.76	USD	-15,913.00	
04AUG17	S 1 PD03NOV17	2820.50	3137.76	USD	-7,931.50	
04AUG17	S 4 PD03NOV17	2818.00	3137.76	USD	-31,976.00	
04AUG17	S 3 PD03NOV17	2821.00	3137.76	USD	-23,757.00	
04AUG17	S 1 PD03NOV17	2820.00	3137.76	USD	-7,944.00	
04AUG17	S 1 PD03NOV17	2823.00	3137.76	USD	-7,869.00	
04AUG17	S 3 PD03NOV17	2823.50	3137.76	USD	-23,569.50	
04AUG17	S 1 PD03NOV17	2832.00	3137.76	USD	-7,644.00	
04AUG17	B 1 PD03NOV17	2822.50	3137.76	USD	7,881.50	
04AUG17	B 1 PD03NOV17	2822.00	3137.76	USD	7,894.00	
04AUG17	B 1 PD03NOV17	2820.50	3137.76	USD	7,931.50	

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
.

SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	2820.00	3137.76	USD	15,888.00	
04AUG17	B 2 PD03NOV17	2818.00	3137.76	USD	15,988.00	
04AUG17	S 1 PD03NOV17	2828.00	3137.76	USD	-7,744.00	
04AUG17	S 3 PD03NOV17	2830.00	3137.76	USD	-23,082.00	
04AUG17	S 3 PD03NOV17	2831.00	3137.76	USD	-23,007.00	
04AUG17	S 1 PD03NOV17	2824.00	3137.76	USD	-7,844.00	
04AUG17	S 1 PD03NOV17	2824.50	3137.76	USD	-7,831.50	
04AUG17	S 3 PD03NOV17	2825.00	3137.76	USD	-23,457.00	
04AUG17	S 2 PD03NOV17	2827.50	3137.76	USD	-15,513.00	
04AUG17	S 3 PD03NOV17	2826.00	3137.76	USD	-23,382.00	
04AUG17	S 2 PD03NOV17	2826.50	3137.76	USD	-15,563.00	
04AUG17	B 2 PD03NOV17	2819.50	3137.76	USD	15,913.00	
04AUG17	B 1 PD03NOV17	2817.00	3137.76	USD	8,019.00	
04AUG17	B 1 PD03NOV17	2819.00	3137.76	USD	7,969.00	
04AUG17	S 1 PD03NOV17	2820.50	3137.76	USD	-7,931.50	
04AUG17	B 2 PD03NOV17	2811.50	3137.76	USD	16,313.00	
04AUG17	B 1 PD03NOV17	2817.50	3137.76	USD	8,006.50	
04AUG17	B 1 PD03NOV17	2814.50	3137.76	USD	8,081.50	
04AUG17	B 1 PD03NOV17	2818.50	3137.76	USD	7,981.50	
04AUG17	B 1 PD03NOV17	2815.50	3137.76	USD	8,056.50	
04AUG17	B 2 PD03NOV17	2814.00	3137.76	USD	16,188.00	
04AUG17	B 2 PD03NOV17	2812.00	3137.76	USD	16,288.00	
04AUG17	B 3 PD03NOV17	2810.50	3137.76	USD	24,544.50	
04AUG17	B 2 PD03NOV17	2809.00	3137.76	USD	16,438.00	
04AUG17	B 2 PD03NOV17	2809.50	3137.76	USD	16,413.00	
04AUG17	B 3 PD03NOV17	2808.50	3137.76	USD	24,694.50	
04AUG17	B 1 PD03NOV17	2808.00	3137.76	USD	8,244.00	
04AUG17	B 1 PD03NOV17	2807.50	3137.76	USD	8,256.50	
04AUG17	B 1 PD03NOV17	2806.50	3137.76	USD	8,281.50	
04AUG17	S 2 PD03NOV17	2812.50	3137.76	USD	-16,263.00	
04AUG17	S 2 PD03NOV17	2814.00	3137.76	USD	-16,188.00	
04AUG17	B 2 PD03NOV17	2801.50	3137.76	USD	16,813.00	
04AUG17	B 2 PD03NOV17	2801.00	3137.76	USD	16,838.00	
04AUG17	B 2 PD03NOV17	2800.50	3137.76	USD	16,863.00	
04AUG17	B 2 PD03NOV17	2797.50	3137.76	USD	17,013.00	
04AUG17	B 1 PD03NOV17	2796.50	3137.76	USD	8,531.50	
04AUG17	S 1 PD03NOV17	2803.50	3137.76	USD	-8,356.50	
04AUG17	S 2 PD03NOV17	2809.50	3137.76	USD	-16,413.00	
04AUG17	B 1 PD03NOV17	2809.00	3137.76	USD	8,219.00	
04AUG17	S 1 PD03NOV17	2812.00	3137.76	USD	-8,144.00	
04AUG17	S 6 PD03NOV17	2814.50	3137.76	USD	-48,489.00	
04AUG17	S 5 PD03NOV17	2813.50	3137.76	USD	-40,532.50	
04AUG17	S 3 PD03NOV17	2811.00	3137.76	USD	-24,507.00	
04AUG17	B 1 PD03NOV17	2805.00	3137.76	USD	8,319.00	
04AUG17	B 2 PD03NOV17	2813.00	3137.76	USD	16,238.00	
04AUG17	B 10 PD03NOV17	2812.50	3137.76	USD	81,315.00	
07AUG17	S 26 PD03NOV17	2856.94	3137.76	USD	-182,533.00	
	NET 0 AVG BGHT 2808.70 SOLD 2823.95				**46,511.00**	**0.00**
07AUG17	B 1 PD07NOV17	2808.00	3138.12	USD	8,253.00	
07AUG17	B 1 PD07NOV17	2805.00	3138.12	USD	8,328.00	
07AUG17	S 1 PD07NOV17	2816.00	3138.12	USD	-8,053.00	
07AUG17	S 1 PD07NOV17	2815.50	3138.12	USD	-8,065.50	
07AUG17	S 1 PD07NOV17	2818.50	3138.12	USD	-7,990.50	
07AUG17	S 2 PD07NOV17	2820.50	3138.12	USD	-15,881.00	
07AUG17	S 1 PD07NOV17	2820.00	3138.12	USD	-7,953.00	
07AUG17	S 5 PD07NOV17	2821.00	3138.12	USD	-39,640.00	
07AUG17	B 1 PD07NOV17	2815.00	3138.12	USD	8,078.00	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 2 PD07NOV17	2810.00	3138.12	USD	16,406.00	
07AUG17	S 1 PD07NOV17	2828.00	3138.12	USD	-7,753.00	
07AUG17	B 1 PD07NOV17	2819.00	3138.12	USD	7,978.00	
07AUG17	S 1 PD07NOV17	2824.50	3138.12	USD	-7,840.50	
07AUG17	S 2 PD07NOV17	2825.50	3138.12	USD	-15,631.00	
07AUG17	S 2 PD07NOV17	2826.00	3138.12	USD	-15,606.00	
07AUG17	S 2 PD07NOV17	2826.50	3138.12	USD	-15,581.00	
07AUG17	S 4 PD07NOV17	2825.00	3138.12	USD	-31,312.00	
07AUG17	S 3 PD07NOV17	2829.00	3138.12	USD	-23,184.00	
07AUG17	S 2 PD07NOV17	2832.00	3138.12	USD	-15,306.00	
07AUG17	S 2 PD07NOV17	2831.50	3138.12	USD	-15,331.00	
07AUG17	S 1 PD07NOV17	2832.50	3138.12	USD	-7,640.50	
07AUG17	S 1 PD07NOV17	2821.50	3138.12	USD	-7,915.50	
07AUG17	S 1 PD07NOV17	2831.50	3138.12	USD	-7,665.50	
07AUG17	S 1 PD07NOV17	2832.00	3138.12	USD	-7,653.00	
07AUG17	B 2 PD07NOV17	2831.50	3138.12	USD	15,331.00	
07AUG17	B 1 PD07NOV17	2831.00	3138.12	USD	7,678.00	
07AUG17	B 1 PD07NOV17	2828.50	3138.12	USD	7,740.50	
07AUG17	B 4 PD07NOV17	2836.00	3138.12	USD	30,212.00	
07AUG17	B 4 PD07NOV17	2835.50	3138.12	USD	30,262.00	
07AUG17	B 1 PD07NOV17	2837.00	3138.12	USD	7,528.00	
07AUG17	B 1 PD07NOV17	2834.50	3138.12	USD	7,590.50	
07AUG17	S 1 PD07NOV17	2842.00	3138.12	USD	-7,403.00	
07AUG17	S 1 PD07NOV17	2843.00	3138.12	USD	-7,378.00	
07AUG17	S 1 PD07NOV17	2848.00	3138.12	USD	-7,253.00	
07AUG17	S 2 PD07NOV17	2859.00	3138.12	USD	-13,956.00	
07AUG17	B 1 PD07NOV17	2855.00	3138.12	USD	7,078.00	
07AUG17	B 1 PD07NOV17	2860.50	3138.12	USD	6,940.50	
07AUG17	S 1 PD07NOV17	2864.50	3138.12	USD	-6,840.50	
07AUG17	S 2 PD07NOV17	2865.50	3138.12	USD	-13,631.00	
07AUG17	S 1 PD07NOV17	2871.00	3138.12	USD	-6,678.00	
07AUG17	S 1 PD07NOV17	2875.00	3138.12	USD	-6,578.00	
07AUG17	S 1 PD07NOV17	2876.00	3138.12	USD	-6,553.00	
07AUG17	S 1 PD07NOV17	2877.50	3138.12	USD	-6,515.50	
07AUG17	B 1 PD07NOV17	2873.00	3138.12	USD	6,628.00	
07AUG17	B 1 PD07NOV17	2872.50	3138.12	USD	6,640.50	
07AUG17	B 2 PD07NOV17	2878.00	3138.12	USD	13,006.00	
07AUG17	B 1 PD07NOV17	2878.50	3138.12	USD	6,490.50	
07AUG17	B 1 PD07NOV17	2885.00	3138.12	USD	6,328.00	
07AUG17	S 1 PD07NOV17	2883.00	3138.12	USD	-6,378.00	
07AUG17	S 1 PD07NOV17	2879.00	3138.12	USD	-6,478.00	
07AUG17	B 2 PD07NOV17	2885.50	3138.12	USD	12,631.00	
07AUG17	B 1 PD07NOV17	2884.50	3138.12	USD	6,340.50	
07AUG17	B 2 PD07NOV17	2883.50	3138.12	USD	12,731.00	
07AUG17	B 1 PD07NOV17	2881.50	3138.12	USD	6,415.50	
07AUG17	B 3 PD07NOV17	2880.50	3138.12	USD	19,321.50	
07AUG17	B 1 PD07NOV17	2866.50	3138.12	USD	6,790.50	
07AUG17	B 2 PD07NOV17	2862.50	3138.12	USD	13,781.00	
07AUG17	B 1 PD07NOV17	2867.50	3138.12	USD	6,765.50	
07AUG17	B 2 PD07NOV17	2867.00	3138.12	USD	13,556.00	
07AUG17	B 3 PD07NOV17	2868.00	3138.12	USD	20,259.00	
07AUG17	B 1 PD07NOV17	2871.50	3138.12	USD	6,665.50	
07AUG17	B 2 PD07NOV17	2870.50	3138.12	USD	13,381.00	
07AUG17	S 1 PD07NOV17	2874.00	3138.12	USD	-6,603.00	
07AUG17	B 1 PD07NOV17	2861.50	3138.12	USD	6,915.50	
10AUG17	S 1 PD07NOV17	2937.46	3138.12	USD	-5,016.50	
	NET 0 AVG BGHT 2854.88 SOLD 2839.51				**-19,213.50**	**0.00**

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 2 PD08NOV17	2866.50	3138.21	USD	-13,585.50	
08AUG17	S 1 PD08NOV17	2867.00	3138.21	USD	-6,780.25	
08AUG17	S 1 PD08NOV17	2867.50	3138.21	USD	-6,767.75	
08AUG17	S 1 PD08NOV17	2869.00	3138.21	USD	-6,730.25	
08AUG17	S 4 PD08NOV17	2870.50	3138.21	USD	-26,771.00	
08AUG17	S 2 PD08NOV17	2870.00	3138.21	USD	-13,410.50	
08AUG17	S 5 PD08NOV17	2871.00	3138.21	USD	-33,401.25	
08AUG17	S 2 PD08NOV17	2880.50	3138.21	USD	-12,885.50	
08AUG17	S 1 PD08NOV17	2878.50	3138.21	USD	-6,492.75	
08AUG17	B 1 PD08NOV17	2867.00	3138.21	USD	6,780.25	
08AUG17	B 1 PD08NOV17	2877.50	3138.21	USD	6,517.75	
08AUG17	S 1 PD08NOV17	2882.00	3138.21	USD	-6,405.25	
08AUG17	B 1 PD08NOV17	2882.00	3138.21	USD	6,405.25	
08AUG17	S 2 PD08NOV17	2882.00	3138.21	USD	-12,810.50	
08AUG17	S 1 PD08NOV17	2884.00	3138.21	USD	-6,355.25	
08AUG17	B 1 PD08NOV17	2874.50	3138.21	USD	6,592.75	
08AUG17	B 1 PD08NOV17	2871.00	3138.21	USD	6,680.25	
08AUG17	B 1 PD08NOV17	2869.00	3138.21	USD	6,730.25	
08AUG17	B 3 PD08NOV17	2873.00	3138.21	USD	19,890.75	
08AUG17	B 1 PD08NOV17	2868.00	3138.21	USD	6,755.25	
08AUG17	B 1 PD08NOV17	2867.50	3138.21	USD	6,767.75	
08AUG17	S 2 PD08NOV17	2875.00	3138.21	USD	-13,160.50	
08AUG17	S 3 PD08NOV17	2876.50	3138.21	USD	-19,628.25	
08AUG17	S 2 PD08NOV17	2877.00	3138.21	USD	-13,060.50	
08AUG17	S 1 PD08NOV17	2880.00	3138.21	USD	-6,455.25	
08AUG17	S 2 PD08NOV17	2879.00	3138.21	USD	-12,960.50	
08AUG17	S 3 PD08NOV17	2878.00	3138.21	USD	-19,515.75	
08AUG17	B 2 PD08NOV17	2875.50	3138.21	USD	13,135.50	
08AUG17	S 1 PD08NOV17	2876.00	3138.21	USD	-6,555.25	
08AUG17	S 1 PD08NOV17	2886.50	3138.21	USD	-6,292.75	
08AUG17	B 1 PD08NOV17	2897.00	3138.21	USD	6,030.25	
08AUG17	B 1 PD08NOV17	2910.50	3138.21	USD	5,692.75	
08AUG17	S 1 PD08NOV17	2910.00	3138.21	USD	-5,705.25	
08AUG17	S 1 PD08NOV17	2913.50	3138.21	USD	-5,617.75	
08AUG17	B 1 PD08NOV17	2929.00	3138.21	USD	5,230.25	
08AUG17	B 2 PD08NOV17	2926.50	3138.21	USD	10,585.50	
08AUG17	B 1 PD08NOV17	2926.00	3138.21	USD	5,305.25	
08AUG17	B 1 PD08NOV17	2924.50	3138.21	USD	5,342.75	
08AUG17	B 2 PD08NOV17	2924.00	3138.21	USD	10,710.50	
08AUG17	B 2 PD08NOV17	2925.50	3138.21	USD	10,635.50	
08AUG17	B 1 PD08NOV17	2930.00	3138.21	USD	5,205.25	
08AUG17	B 1 PD08NOV17	2928.00	3138.21	USD	5,255.25	
08AUG17	S 1 PD08NOV17	2936.00	3138.21	USD	-5,055.25	
08AUG17	B 1 PD08NOV17	2935.50	3138.21	USD	5,067.75	
08AUG17	B 2 PD08NOV17	2934.00	3138.21	USD	10,210.50	
08AUG17	B 1 PD08NOV17	2933.00	3138.21	USD	5,130.25	
08AUG17	B 1 PD08NOV17	2935.00	3138.21	USD	5,080.25	
08AUG17	B 5 PD08NOV17	2934.50	3138.21	USD	25,463.75	
08AUG17	B 1 PD08NOV17	2937.00	3138.21	USD	5,030.25	
08AUG17	B 1 PD08NOV17	2932.00	3138.21	USD	5,155.25	
10AUG17	B 1 PD08NOV17	2937.84	3138.21	USD	5,009.25	
10AUG17	B 1 PD08NOV17	2937.64	3138.21	USD	5,014.25	
14AUG17	B 1 PD08NOV17	2916.04	3138.21	USD	5,554.25	
	NET 0 AVG BGHT 2910.93 SOLD 2878.30				**-33,438.00**	**0.00**
09AUG17	S 1 PD09NOV17	2939.50	3138.30	USD	-4,970.00	
09AUG17	S 1 PD09NOV17	2940.00	3138.30	USD	-4,957.50	
09AUG17	B 2 PD09NOV17	2939.50	3138.30	USD	9,940.00	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2944.00	3138.30	USD	-4,857.50	
09AUG17	S 1 PD09NOV17	2941.50	3138.30	USD	-4,920.00	
09AUG17	S 1 PD09NOV17	2952.00	3138.30	USD	-4,657.50	
09AUG17	S 3 PD09NOV17	2943.50	3138.30	USD	-14,610.00	
09AUG17	S 2 PD09NOV17	2942.00	3138.30	USD	-9,815.00	
09AUG17	S 2 PD09NOV17	2943.00	3138.30	USD	-9,765.00	
09AUG17	S 1 PD09NOV17	2944.50	3138.30	USD	-4,845.00	
09AUG17	S 2 PD09NOV17	2945.00	3138.30	USD	-9,665.00	
09AUG17	S 1 PD09NOV17	2945.50	3138.30	USD	-4,820.00	
09AUG17	S 1 PD09NOV17	2947.50	3138.30	USD	-4,770.00	
09AUG17	S 1 PD09NOV17	2958.50	3138.30	USD	-4,495.00	
09AUG17	S 1 PD09NOV17	2967.50	3138.30	USD	-4,270.00	
09AUG17	S 1 PD09NOV17	2968.50	3138.30	USD	-4,245.00	
09AUG17	S 1 PD09NOV17	2979.50	3138.30	USD	-3,970.00	
09AUG17	S 1 PD09NOV17	2981.00	3138.30	USD	-3,932.50	
09AUG17	S 1 PD09NOV17	2981.50	3138.30	USD	-3,920.00	
09AUG17	S 1 PD09NOV17	2980.00	3138.30	USD	-3,957.50	
09AUG17	B 1 PD09NOV17	2968.50	3138.30	USD	4,245.00	
09AUG17	B 1 PD09NOV17	2967.50	3138.30	USD	4,270.00	
09AUG17	B 1 PD09NOV17	2965.00	3138.30	USD	4,332.50	
09AUG17	B 5 PD09NOV17	2961.50	3138.30	USD	22,100.00	
09AUG17	B 1 PD09NOV17	2961.00	3138.30	USD	4,432.50	
09AUG17	B 2 PD09NOV17	2962.00	3138.30	USD	8,815.00	
09AUG17	B 1 PD09NOV17	2960.00	3138.30	USD	4,457.50	
09AUG17	B 2 PD09NOV17	2956.00	3138.30	USD	9,115.00	
09AUG17	B 4 PD09NOV17	2957.00	3138.30	USD	18,130.00	
09AUG17	B 1 PD09NOV17	2950.00	3138.30	USD	4,707.50	
09AUG17	B 2 PD09NOV17	2951.00	3138.30	USD	9,365.00	
09AUG17	B 1 PD09NOV17	2949.00	3138.30	USD	4,732.50	
09AUG17	B 2 PD09NOV17	2948.50	3138.30	USD	9,490.00	
09AUG17	B 1 PD09NOV17	2947.50	3138.30	USD	4,770.00	
09AUG17	B 1 PD09NOV17	2947.00	3138.30	USD	4,782.50	
09AUG17	B 1 PD09NOV17	2953.50	3138.30	USD	4,620.00	
09AUG17	S 1 PD09NOV17	2960.00	3138.30	USD	-4,457.50	
09AUG17	S 1 PD09NOV17	2960.50	3138.30	USD	-4,445.00	
09AUG17	S 1 PD09NOV17	2964.50	3138.30	USD	-4,345.00	
09AUG17	S 2 PD09NOV17	2953.00	3138.30	USD	-9,265.00	
09AUG17	S 3 PD09NOV17	2954.50	3138.30	USD	-13,785.00	
09AUG17	S 1 PD09NOV17	2953.50	3138.30	USD	-4,620.00	
09AUG17	S 1 PD09NOV17	2955.00	3138.30	USD	-4,582.50	
09AUG17	S 1 PD09NOV17	2955.50	3138.30	USD	-4,570.00	
09AUG17	S 3 PD09NOV17	2963.50	3138.30	USD	-13,110.00	
09AUG17	S 1 PD09NOV17	2965.00	3138.30	USD	-4,332.50	
09AUG17	S 1 PD09NOV17	2967.00	3138.30	USD	-4,282.50	
09AUG17	S 1 PD09NOV17	2969.50	3138.30	USD	-4,220.00	
09AUG17	S 1 PD09NOV17	2972.50	3138.30	USD	-4,145.00	
09AUG17	S 2 PD09NOV17	2966.00	3138.30	USD	-8,615.00	
09AUG17	B 1 PD09NOV17	2964.00	3138.30	USD	4,357.50	
09AUG17	B 3 PD09NOV17	2955.00	3138.30	USD	13,747.50	
09AUG17	B 1 PD09NOV17	2952.00	3138.30	USD	4,657.50	
09AUG17	B 2 PD09NOV17	2945.00	3138.30	USD	9,665.00	
09AUG17	B 1 PD09NOV17	2944.00	3138.30	USD	4,857.50	
09AUG17	B 1 PD09NOV17	2942.00	3138.30	USD	4,907.50	
09AUG17	B 1 PD09NOV17	2939.00	3138.30	USD	4,982.50	
09AUG17	B 1 PD09NOV17	2937.50	3138.30	USD	5,020.00	
09AUG17	S 1 PD09NOV17	2967.50	3138.30	USD	-4,270.00	
09AUG17	S 2 PD09NOV17	2957.50	3138.30	USD	-9,040.00	

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
.

SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 4 PD09NOV17	2957.00	3138.30	USD	-18,130.00	
09AUG17	S 1 PD09NOV17	2954.50	3138.30	USD	-4,595.00	
09AUG17	B 2 PD09NOV17	2938.00	3138.30	USD	10,015.00	
09AUG17	B 2 PD09NOV17	2935.00	3138.30	USD	10,165.00	
09AUG17	B 1 PD09NOV17	2934.50	3138.30	USD	5,095.00	
09AUG17	B 2 PD09NOV17	2934.00	3138.30	USD	10,215.00	
09AUG17	B 1 PD09NOV17	2935.50	3138.30	USD	5,070.00	
09AUG17	B 2 PD09NOV17	2936.00	3138.30	USD	10,115.00	
09AUG17	B 1 PD09NOV17	2936.00	3138.30	USD	5,057.50	
10AUG17	S 1 PD09NOV17	2937.62	3138.30	USD	-5,017.00	
14AUG17	B 2 PD09NOV17	2916.20	3138.30	USD	11,105.00	
	NET 0 AVG BGHT 2948.61 SOLD 2956.21				**10,068.00**	**0.00**
10AUG17	B 1 PD10NOV17	2943.00	3138.39	USD	4,884.75	
10AUG17	S 2 PD10NOV17	2941.00	3138.39	USD	-9,869.50	
10AUG17	S 1 PD10NOV17	2947.00	3138.39	USD	-4,784.75	
10AUG17	B 1 PD10NOV17	2947.50	3138.39	USD	4,772.25	
10AUG17	B 1 PD10NOV17	2947.00	3138.39	USD	4,784.75	
10AUG17	B 1 PD10NOV17	2946.50	3138.39	USD	4,797.25	
10AUG17	S 7 PD10NOV17	2939.00	3138.39	USD	-34,893.25	
10AUG17	S 1 PD10NOV17	2935.50	3138.39	USD	-5,072.25	
10AUG17	S 1 PD10NOV17	2933.50	3138.39	USD	-5,122.25	
10AUG17	S 1 PD10NOV17	2937.50	3138.39	USD	-5,022.25	
10AUG17	B 1 PD10NOV17	2934.50	3138.39	USD	5,097.25	
10AUG17	B 1 PD10NOV17	2937.50	3138.39	USD	5,022.25	
10AUG17	S 3 PD10NOV17	2943.00	3138.39	USD	-14,654.25	
10AUG17	S 1 PD10NOV17	2946.00	3138.39	USD	-4,809.75	
10AUG17	S 2 PD10NOV17	2944.50	3138.39	USD	-9,694.50	
10AUG17	B 1 PD10NOV17	2938.00	3138.39	USD	5,009.75	
10AUG17	B 1 PD10NOV17	2936.50	3138.39	USD	5,047.25	
10AUG17	S 1 PD10NOV17	2950.00	3138.39	USD	-4,709.75	
10AUG17	S 2 PD10NOV17	2950.50	3138.39	USD	-9,394.50	
10AUG17	B 1 PD10NOV17	2935.50	3138.39	USD	5,072.25	
10AUG17	S 1 PD10NOV17	2942.50	3138.39	USD	-4,897.25	
10AUG17	S 2 PD10NOV17	2942.00	3138.39	USD	-9,819.50	
10AUG17	S 1 PD10NOV17	2943.00	3138.39	USD	-4,884.75	
10AUG17	B 1 PD10NOV17	2939.50	3138.39	USD	4,972.25	
10AUG17	B 3 PD10NOV17	2937.00	3138.39	USD	15,104.25	
10AUG17	S 2 PD10NOV17	2938.50	3138.39	USD	-9,994.50	
10AUG17	S 2 PD10NOV17	2940.00	3138.39	USD	-9,919.50	
10AUG17	B 2 PD10NOV17	2925.00	3138.39	USD	10,669.50	
10AUG17	B 1 PD10NOV17	2922.50	3138.39	USD	5,397.25	
10AUG17	B 3 PD10NOV17	2920.00	3138.39	USD	16,379.25	
10AUG17	B 4 PD10NOV17	2920.50	3138.39	USD	21,789.00	
10AUG17	B 1 PD10NOV17	2921.50	3138.39	USD	5,422.25	
10AUG17	B 1 PD10NOV17	2921.00	3138.39	USD	5,434.75	
10AUG17	B 1 PD10NOV17	2918.00	3138.39	USD	5,509.75	
10AUG17	B 1 PD10NOV17	2916.00	3138.39	USD	5,559.75	
10AUG17	B 1 PD10NOV17	2923.00	3138.39	USD	5,384.75	
10AUG17	B 4 PD10NOV17	2917.00	3138.39	USD	22,139.00	
10AUG17	B 2 PD10NOV17	2911.00	3138.39	USD	11,369.50	
10AUG17	B 1 PD10NOV17	2914.00	3138.39	USD	5,609.75	
10AUG17	S 2 PD10NOV17	2922.00	3138.39	USD	-10,819.50	
10AUG17	S 1 PD10NOV17	2919.00	3138.39	USD	-5,484.75	
10AUG17	S 1 PD10NOV17	2920.00	3138.39	USD	-5,459.75	
10AUG17	S 1 PD10NOV17	2917.50	3138.39	USD	-5,522.25	
10AUG17	S 1 PD10NOV17	2918.50	3138.39	USD	-5,497.25	
10AUG17	S 1 PD10NOV17	2924.50	3138.39	USD	-5,347.25	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	2933.00	3138.39	USD	-5,134.75	
10AUG17	B 1 PD10NOV17	2913.00	3138.39	USD	5,634.75	
10AUG17	S 2 PD10NOV17	2942.00	3138.39	USD	-9,819.50	
10AUG17	S 2 PD10NOV17	2952.00	3138.39	USD	-9,319.50	
10AUG17	S 1 PD10NOV17	2953.00	3138.39	USD	-4,634.75	
10AUG17	S 2 PD10NOV17	2953.50	3138.39	USD	-9,244.50	
10AUG17	S 2 PD10NOV17	2955.00	3138.39	USD	-9,169.50	
10AUG17	S 1 PD10NOV17	2948.00	3138.39	USD	-4,759.75	
10AUG17	S 1 PD10NOV17	2949.50	3138.39	USD	-4,722.25	
10AUG17	S 3 PD10NOV17	2943.50	3138.39	USD	-14,616.75	
10AUG17	B 1 PD10NOV17	2939.00	3138.39	USD	4,984.75	
10AUG17	S 1 PD10NOV17	2940.50	3138.39	USD	-4,947.25	
10AUG17	B 1 PD10NOV17	2930.00	3138.39	USD	5,209.75	
10AUG17	B 2 PD10NOV17	2929.00	3138.39	USD	10,469.50	
10AUG17	B 1 PD10NOV17	2925.50	3138.39	USD	5,322.25	
10AUG17	B 3 PD10NOV17	2928.00	3138.39	USD	15,779.25	
10AUG17	S 1 PD10NOV17	2954.00	3138.39	USD	-4,609.75	
10AUG17	B 1 PD10NOV17	2927.50	3138.39	USD	5,272.25	
11AUG17	B 1 PD10NOV17	2916.50	3138.39	USD	5,547.25	
11AUG17	B 1 PD10NOV17	2902.50	3138.39	USD	5,897.25	
11AUG17	S 1 PD10NOV17	2903.50	3138.39	USD	-5,872.25	
11AUG17	S 2 PD10NOV17	2908.50	3138.39	USD	-11,494.50	
11AUG17	S 1 PD10NOV17	2910.50	3138.39	USD	-5,697.25	
11AUG17	S 1 PD10NOV17	2910.00	3138.39	USD	-5,709.75	
11AUG17	B 2 PD10NOV17	2901.00	3138.39	USD	11,869.50	
11AUG17	B 2 PD10NOV17	2900.50	3138.39	USD	11,894.50	
11AUG17	B 1 PD10NOV17	2899.50	3138.39	USD	5,972.25	
11AUG17	B 2 PD10NOV17	2896.50	3138.39	USD	12,094.50	
11AUG17	B 2 PD10NOV17	2894.50	3138.39	USD	12,194.50	
11AUG17	B 1 PD10NOV17	2897.00	3138.39	USD	6,034.75	
11AUG17	B 2 PD10NOV17	2891.00	3138.39	USD	12,369.50	
11AUG17	B 1 PD10NOV17	2890.50	3138.39	USD	6,197.25	
11AUG17	B 1 PD10NOV17	2889.50	3138.39	USD	6,222.25	
11AUG17	S 2 PD10NOV17	2898.00	3138.39	USD	-12,019.50	
11AUG17	S 1 PD10NOV17	2901.50	3138.39	USD	-5,922.25	
11AUG17	S 3 PD10NOV17	2907.50	3138.39	USD	-17,316.75	
11AUG17	S 1 PD10NOV17	2908.00	3138.39	USD	-5,759.75	
11AUG17	S 2 PD10NOV17	2909.50	3138.39	USD	-11,444.50	
11AUG17	S 1 PD10NOV17	2913.00	3138.39	USD	-5,634.75	
11AUG17	S 1 PD10NOV17	2913.50	3138.39	USD	-5,622.25	
11AUG17	S 8 PD10NOV17	2911.00	3138.39	USD	-45,478.00	
11AUG17	S 2 PD10NOV17	2914.50	3138.39	USD	-11,194.50	
11AUG17	S 1 PD10NOV17	2916.00	3138.39	USD	-5,559.75	
11AUG17	S 1 PD10NOV17	2925.00	3138.39	USD	-5,334.75	
11AUG17	S 1 PD10NOV17	2920.50	3138.39	USD	-5,447.25	
11AUG17	S 1 PD10NOV17	2916.50	3138.39	USD	-5,547.25	
11AUG17	S 1 PD10NOV17	2915.50	3138.39	USD	-5,572.25	
11AUG17	S 1 PD10NOV17	2921.50	3138.39	USD	-5,422.25	
11AUG17	B 1 PD10NOV17	2921.50	3138.39	USD	5,422.25	
11AUG17	S 2 PD10NOV17	2920.00	3138.39	USD	-10,919.50	
11AUG17	S 3 PD10NOV17	2919.00	3138.39	USD	-16,454.25	
11AUG17	S 1 PD10NOV17	2919.50	3138.39	USD	-5,472.25	
11AUG17	B 1 PD10NOV17	2905.50	3138.39	USD	5,822.25	
11AUG17	B 1 PD10NOV17	2897.50	3138.39	USD	6,022.25	
11AUG17	S 1 PD10NOV17	2915.50	3138.39	USD	-5,572.25	
11AUG17	S 1 PD10NOV17	2919.00	3138.39	USD	-5,484.75	
11AUG17	B 2 PD10NOV17	2904.00	3138.39	USD	11,719.50	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	2903.50	3138.39	USD	5,872.25	
11AUG17	B 2 PD10NOV17	2906.50	3138.39	USD	11,594.50	
11AUG17	B 3 PD10NOV17	2906.00	3138.39	USD	17,429.25	
11AUG17	B 8 PD10NOV17	2904.50	3138.39	USD	46,778.00	
11AUG17	B 1 PD10NOV17	2915.00	3138.39	USD	5,584.75	
11AUG17	B 1 PD10NOV17	2913.50	3138.39	USD	5,622.25	
11AUG17	B 1 PD10NOV17	2911.00	3138.39	USD	5,684.75	
11AUG17	B 2 PD10NOV17	2909.50	3138.39	USD	11,444.50	
11AUG17	B 2 PD10NOV17	2908.00	3138.39	USD	11,519.50	
11AUG17	B 3 PD10NOV17	2907.50	3138.39	USD	17,316.75	
11AUG17	B 4 PD10NOV17	2908.50	3138.39	USD	22,989.00	
11AUG17	S 1 PD10NOV17	2895.00	3138.39	USD	-6,084.75	
11AUG17	S 3 PD10NOV17	2906.00	3138.39	USD	-17,429.25	
11AUG17	S 1 PD10NOV17	2905.00	3138.39	USD	-5,834.75	
11AUG17	S 3 PD10NOV17	2902.50	3138.39	USD	-17,691.75	
11AUG17	S 1 PD10NOV17	2904.50	3138.39	USD	-5,847.25	
11AUG17	B 1 PD10NOV17	2899.00	3138.39	USD	5,984.75	
11AUG17	B 5 PD10NOV17	2903.00	3138.39	USD	29,423.75	
11AUG17	S 2 PD10NOV17	2903.00	3138.39	USD	-11,769.50	
11AUG17	B 2 PD10NOV17	2905.00	3138.39	USD	11,669.50	
11AUG17	B 3 PD10NOV17	2900.00	3138.39	USD	17,879.25	
14AUG17	S 3 PD10NOV17	2916.16	3138.39	USD	-16,667.25	
22AUG17	B 3 PD10NOV17	3118.83	3138.39	USD	1,467.00	
	NET 0 AVG BGHT 2919.34 SOLD 2925.82				**17,512.25**	**0.00**
14AUG17	S 1 PD14NOV17	2919.50	3138.75	USD	-5,481.25	
14AUG17	S 1 PD14NOV17	2918.00	3138.75	USD	-5,518.75	
14AUG17	S 2 PD14NOV17	2916.50	3138.75	USD	-11,112.50	
14AUG17	S 5 PD14NOV17	2920.00	3138.75	USD	-27,343.75	
14AUG17	S 1 PD14NOV17	2919.00	3138.75	USD	-5,493.75	
14AUG17	S 2 PD14NOV17	2918.50	3138.75	USD	-11,012.50	
14AUG17	S 1 PD14NOV17	2917.00	3138.75	USD	-5,543.75	
14AUG17	B 1 PD14NOV17	2913.50	3138.75	USD	5,631.25	
14AUG17	B 1 PD14NOV17	2912.50	3138.75	USD	5,656.25	
14AUG17	B 1 PD14NOV17	2908.00	3138.75	USD	5,768.75	
14AUG17	S 1 PD14NOV17	2910.00	3138.75	USD	-5,718.75	
14AUG17	B 3 PD14NOV17	2906.00	3138.75	USD	17,456.25	
14AUG17	B 4 PD14NOV17	2906.50	3138.75	USD	23,225.00	
14AUG17	S 3 PD14NOV17	2916.00	3138.75	USD	-16,706.25	
14AUG17	B 1 PD14NOV17	2912.00	3138.75	USD	5,668.75	
14AUG17	S 1 PD14NOV17	2909.50	3138.75	USD	-5,731.25	
14AUG17	S 1 PD14NOV17	2915.00	3138.75	USD	-5,593.75	
14AUG17	B 1 PD14NOV17	2908.50	3138.75	USD	5,756.25	
14AUG17	B 4 PD14NOV17	2905.00	3138.75	USD	23,375.00	
14AUG17	S 1 PD14NOV17	2906.00	3138.75	USD	-5,818.75	
14AUG17	B 1 PD14NOV17	2908.50	3138.75	USD	5,756.25	
14AUG17	S 2 PD14NOV17	2913.00	3138.75	USD	-11,287.50	
14AUG17	S 1 PD14NOV17	2913.50	3138.75	USD	-5,631.25	
14AUG17	B 1 PD14NOV17	2902.00	3138.75	USD	5,918.75	
14AUG17	B 1 PD14NOV17	2899.50	3138.75	USD	5,981.25	
14AUG17	B 1 PD14NOV17	2899.00	3138.75	USD	5,993.75	
14AUG17	B 2 PD14NOV17	2898.50	3138.75	USD	12,012.50	
14AUG17	S 1 PD14NOV17	2902.00	3138.75	USD	-5,918.75	
14AUG17	S 1 PD14NOV17	2909.00	3138.75	USD	-5,743.75	
14AUG17	S 3 PD14NOV17	2912.00	3138.75	USD	-17,006.25	
14AUG17	S 7 PD14NOV17	2914.00	3138.75	USD	-39,331.25	
14AUG17	S 4 PD14NOV17	2914.50	3138.75	USD	-22,425.00	
14AUG17	S 2 PD14NOV17	2915.50	3138.75	USD	-11,162.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	S 4 PD14NOV17	2917.50	3138.75	USD	-22,125.00	
14AUG17	B 1 PD14NOV17	2903.00	3138.75	USD	5,893.75	
14AUG17	B 3 PD14NOV17	2905.50	3138.75	USD	17,493.75	
14AUG17	S 2 PD14NOV17	2911.50	3138.75	USD	-11,362.50	
14AUG17	S 4 PD14NOV17	2912.50	3138.75	USD	-22,625.00	
14AUG17	B 4 PD14NOV17	2907.50	3138.75	USD	23,125.00	
14AUG17	S 1 PD14NOV17	2913.50	3138.75	USD	-5,631.25	
14AUG17	B 5 PD14NOV17	2902.50	3138.75	USD	29,531.25	
14AUG17	B 2 PD14NOV17	2903.50	3138.75	USD	11,762.50	
14AUG17	B 3 PD14NOV17	2904.00	3138.75	USD	17,606.25	
14AUG17	B 1 PD14NOV17	2923.00	3138.75	USD	5,393.75	
14AUG17	B 1 PD14NOV17	2922.50	3138.75	USD	5,406.25	
14AUG17	B 1 PD14NOV17	2920.50	3138.75	USD	5,456.25	
14AUG17	B 7 PD14NOV17	2920.00	3138.75	USD	38,281.25	
14AUG17	B 1 PD14NOV17	2920.00	3138.75	USD	5,468.75	
14AUG17	B 1 PD14NOV17	2923.50	3138.75	USD	5,381.25	
14AUG17	B 1 PD14NOV17	2924.50	3138.75	USD	5,356.25	
22AUG17	S 2 PD14NOV17	3119.17	3138.75	USD	-979.00	
29AUG17	B 1 PD14NOV17	3109.75	3138.75	USD	725.00	
	NET 0 AVG BGHT 2912.76 SOLD 2922.23				**12,777.25**	**0.00**
15AUG17	B 1 PD15NOV17	2936.00	3138.50	USD	5,062.50	
22AUG17	S 1 PD15NOV17	3119.30	3138.50	USD	-480.00	
	NET 0 AVG BGHT 2936.00 SOLD 3119.30				**4,582.50**	**0.00**
21AUG17	S 1 PD21NOV17	3164.50	3137.79	USD	667.75	
21AUG17	S 2 PD21NOV17	3171.50	3137.79	USD	1,685.50	
21AUG17	S 1 PD21NOV17	3173.50	3137.79	USD	892.75	
21AUG17	S 2 PD21NOV17	3172.50	3137.79	USD	1,735.50	
21AUG17	B 1 PD21NOV17	3178.50	3137.79	USD	-1,017.75	
21AUG17	S 1 PD21NOV17	3165.50	3137.79	USD	692.75	
21AUG17	B 1 PD21NOV17	3170.50	3137.79	USD	-817.75	
21AUG17	B 1 PD21NOV17	3163.50	3137.79	USD	-642.75	
21AUG17	B 1 PD21NOV17	3164.50	3137.79	USD	-667.75	
21AUG17	S 1 PD21NOV17	3170.50	3137.79	USD	817.75	
21AUG17	S 2 PD21NOV17	3171.00	3137.79	USD	1,660.50	
21AUG17	S 1 PD21NOV17	3166.50	3137.79	USD	717.75	
21AUG17	B 1 PD21NOV17	3161.50	3137.79	USD	-592.75	
21AUG17	B 1 PD21NOV17	3151.50	3137.79	USD	-342.75	
21AUG17	B 1 PD21NOV17	3152.00	3137.79	USD	-355.25	
21AUG17	B 1 PD21NOV17	3148.50	3137.79	USD	-267.75	
21AUG17	B 2 PD21NOV17	3133.50	3137.79	USD	214.50	
21AUG17	B 1 PD21NOV17	3158.00	3137.79	USD	-505.25	
21AUG17	B 1 PD21NOV17	3154.00	3137.79	USD	-405.25	
21AUG17	B 2 PD21NOV17	3155.50	3137.79	USD	-885.50	
21AUG17	B 1 PD21NOV17	3143.00	3137.79	USD	-130.25	
21AUG17	B 2 PD21NOV17	3141.50	3137.79	USD	-185.50	
21AUG17	B 1 PD21NOV17	3139.00	3137.79	USD	-30.25	
21AUG17	B 1 PD21NOV17	3152.50	3137.79	USD	-367.75	
21AUG17	B 1 PD21NOV17	3145.50	3137.79	USD	-192.75	
21AUG17	B 1 PD21NOV17	3146.00	3137.79	USD	-205.25	
21AUG17	S 1 PD21NOV17	3151.50	3137.79	USD	342.75	
21AUG17	B 2 PD21NOV17	3147.00	3137.79	USD	-460.50	
21AUG17	S 1 PD21NOV17	3152.00	3137.79	USD	355.25	
21AUG17	S 1 PD21NOV17	3137.00	3137.79	USD	-19.75	
21AUG17	B 1 PD21NOV17	3132.00	3137.79	USD	144.75	
21AUG17	S 1 PD21NOV17	3140.00	3137.79	USD	55.25	
21AUG17	S 1 PD21NOV17	3142.00	3137.79	USD	105.25	
21AUG17	S 1 PD21NOV17	3153.00	3137.79	USD	380.25	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 1 PD21NOV17	3171.50	3137.79	USD	842.75	
21AUG17	S 1 PD21NOV17	3172.00	3137.79	USD	855.25	
21AUG17	S 1 PD21NOV17	3134.50	3137.79	USD	-82.25	
21AUG17	B 2 PD21NOV17	3129.00	3137.79	USD	439.50	
21AUG17	S 1 PD21NOV17	3150.00	3137.79	USD	305.25	
21AUG17	S 1 PD21NOV17	3137.50	3137.79	USD	-7.25	
21AUG17	S 1 PD21NOV17	3131.00	3137.79	USD	-169.75	
21AUG17	S 2 PD21NOV17	3151.00	3137.79	USD	660.50	
21AUG17	S 1 PD21NOV17	3144.00	3137.79	USD	155.25	
21AUG17	S 2 PD21NOV17	3143.50	3137.79	USD	285.50	
21AUG17	S 2 PD21NOV17	3152.50	3137.79	USD	735.50	
21AUG17	S 2 PD21NOV17	3158.00	3137.79	USD	1,010.50	
21AUG17	S 2 PD21NOV17	3156.50	3137.79	USD	935.50	
21AUG17	B 3 PD21NOV17	3144.00	3137.79	USD	-465.75	
21AUG17	B 1 PD21NOV17	3137.50	3137.79	USD	7.25	
21AUG17	B 4 PD21NOV17	3141.00	3137.79	USD	-321.00	
21AUG17	B 1 PD21NOV17	3140.50	3137.79	USD	-67.75	
21AUG17	B 3 PD21NOV17	3138.00	3137.79	USD	-15.75	
21AUG17	B 2 PD21NOV17	3139.50	3137.79	USD	-85.50	
21AUG17	B 5 PD21NOV17	3128.00	3137.79	USD	1,223.75	
21AUG17	S 2 PD21NOV17	3129.50	3137.79	USD	-414.50	
21AUG17	B 2 PD21NOV17	3124.00	3137.79	USD	689.50	
21AUG17	B 2 PD21NOV17	3122.50	3137.79	USD	764.50	
21AUG17	B 3 PD21NOV17	3125.50	3137.79	USD	921.75	
21AUG17	S 7 PD21NOV17	3140.00	3137.79	USD	386.75	
21AUG17	S 3 PD21NOV17	3141.00	3137.79	USD	240.75	
21AUG17	S 4 PD21NOV17	3141.50	3137.79	USD	371.00	
21AUG17	S 1 PD21NOV17	3139.00	3137.79	USD	30.25	
21AUG17	S 4 PD21NOV17	3139.50	3137.79	USD	171.00	
21AUG17	S 2 PD21NOV17	3138.00	3137.79	USD	10.50	
21AUG17	S 2 PD21NOV17	3138.50	3137.79	USD	35.50	
21AUG17	S 1 PD21NOV17	3136.00	3137.79	USD	-44.75	
21AUG17	B 3 PD21NOV17	3129.50	3137.79	USD	621.75	
21AUG17	S 5 PD21NOV17	3131.50	3137.79	USD	-786.25	
21AUG17	B 2 PD21NOV17	3134.50	3137.79	USD	164.50	
21AUG17	B 1 PD21NOV17	3128.50	3137.79	USD	232.25	
21AUG17	B 2 PD21NOV17	3126.00	3137.79	USD	589.50	
21AUG17	B 2 PD21NOV17	3124.50	3137.79	USD	664.50	
21AUG17	B 3 PD21NOV17	3122.00	3137.79	USD	1,184.25	
21AUG17	S 1 PD21NOV17	3116.50	3137.79	USD	-532.25	
21AUG17	B 1 PD21NOV17	3128.00	3137.79	USD	244.75	
21AUG17	S 1 PD21NOV17	3124.50	3137.79	USD	-332.25	
	NET -1 AVG BGHT 3138.35 SOLD 3146.60				**13,830.25**	**0.00**
22AUG17	S 2 PD22NOV17	3121.00	3138.11	USD	-855.50	
22AUG17	S 3 PD22NOV17	3123.00	3138.11	USD	-1,133.25	
22AUG17	S 1 PD22NOV17	3124.50	3138.11	USD	-340.25	
22AUG17	S 1 PD22NOV17	3134.00	3138.11	USD	-102.75	
22AUG17	B 2 PD22NOV17	3143.50	3138.11	USD	-269.50	
22AUG17	B 3 PD22NOV17	3145.50	3138.11	USD	-554.25	
22AUG17	S 1 PD22NOV17	3132.50	3138.11	USD	-140.25	
22AUG17	S 2 PD22NOV17	3130.50	3138.11	USD	-380.50	
22AUG17	S 1 PD22NOV17	3137.50	3138.11	USD	-15.25	
22AUG17	S 3 PD22NOV17	3138.00	3138.11	USD	-8.25	
22AUG17	B 2 PD22NOV17	3140.00	3138.11	USD	-94.50	
22AUG17	S 1 PD22NOV17	3143.50	3138.11	USD	134.75	
22AUG17	S 1 PD22NOV17	3142.00	3138.11	USD	97.25	
22AUG17	S 3 PD22NOV17	3143.00	3138.11	USD	366.75	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 2 PD22NOV17	3144.50	3138.11	USD	319.50	
22AUG17	S 2 PD22NOV17	3144.00	3138.11	USD	294.50	
22AUG17	S 2 PD22NOV17	3146.00	3138.11	USD	394.50	
22AUG17	S 2 PD22NOV17	3148.50	3138.11	USD	519.50	
22AUG17	S 1 PD22NOV17	3149.50	3138.11	USD	284.75	
22AUG17	S 1 PD22NOV17	3150.00	3138.11	USD	297.25	
22AUG17	S 1 PD22NOV17	3151.50	3138.11	USD	334.75	
22AUG17	S 2 PD22NOV17	3158.50	3138.11	USD	1,019.50	
22AUG17	S 1 PD22NOV17	3160.00	3138.11	USD	547.25	
22AUG17	S 1 PD22NOV17	3160.50	3138.11	USD	559.75	
22AUG17	S 1 PD22NOV17	3163.00	3138.11	USD	622.25	
22AUG17	S 1 PD22NOV17	3163.50	3138.11	USD	634.75	
22AUG17	S 1 PD22NOV17	3164.00	3138.11	USD	647.25	
22AUG17	S 4 PD22NOV17	3162.00	3138.11	USD	2,389.00	
22AUG17	B 3 PD22NOV17	3149.00	3138.11	USD	-816.75	
22AUG17	B 2 PD22NOV17	3148.00	3138.11	USD	-494.50	
22AUG17	B 2 PD22NOV17	3145.00	3138.11	USD	-344.50	
22AUG17	B 3 PD22NOV17	3143.00	3138.11	USD	-366.75	
22AUG17	B 1 PD22NOV17	3148.50	3138.11	USD	-259.75	
22AUG17	S 1 PD22NOV17	3153.50	3138.11	USD	384.75	
22AUG17	B 1 PD22NOV17	3155.50	3138.11	USD	-434.75	
22AUG17	B 1 PD22NOV17	3144.00	3138.11	USD	-147.25	
22AUG17	S 1 PD22NOV17	3133.00	3138.11	USD	-127.75	
22AUG17	S 1 PD22NOV17	3147.00	3138.11	USD	222.25	
22AUG17	S 1 PD22NOV17	3158.50	3138.11	USD	509.75	
22AUG17	S 1 PD22NOV17	3155.00	3138.11	USD	422.25	
22AUG17	S 1 PD22NOV17	3164.50	3138.11	USD	659.75	
22AUG17	B 1 PD22NOV17	3157.50	3138.11	USD	-484.75	
22AUG17	B 4 PD22NOV17	3146.50	3138.11	USD	-839.00	
22AUG17	B 1 PD22NOV17	3142.00	3138.11	USD	-97.25	
22AUG17	B 1 PD22NOV17	3137.50	3138.11	USD	15.25	
22AUG17	S 1 PD22NOV17	3133.50	3138.11	USD	-115.25	
22AUG17	B 1 PD22NOV17	3127.50	3138.11	USD	265.25	
22AUG17	B 1 PD22NOV17	3129.00	3138.11	USD	227.75	
22AUG17	B 1 PD22NOV17	3134.50	3138.11	USD	90.25	
22AUG17	B 1 PD22NOV17	3126.50	3138.11	USD	290.25	
22AUG17	B 1 PD22NOV17	3124.50	3138.11	USD	340.25	
22AUG17	B 1 PD22NOV17	3121.50	3138.11	USD	415.25	
22AUG17	B 2 PD22NOV17	3122.50	3138.11	USD	780.50	
22AUG17	S 1 PD22NOV17	3130.00	3138.11	USD	-202.75	
22AUG17	S 1 PD22NOV17	3131.00	3138.11	USD	-177.75	
22AUG17	B 2 PD22NOV17	3125.50	3138.11	USD	630.50	
22AUG17	B 1 PD22NOV17	3128.50	3138.11	USD	240.25	
22AUG17	B 2 PD22NOV17	3131.00	3138.11	USD	355.50	
22AUG17	B 2 PD22NOV17	3131.50	3138.11	USD	330.50	
22AUG17	B 1 PD22NOV17	3126.00	3138.11	USD	302.75	
22AUG17	B 5 PD22NOV17	3123.50	3138.11	USD	1,826.25	
22AUG17	S 2 PD22NOV17	3120.00	3138.11	USD	-905.50	
22AUG17	B 1 PD22NOV17	3120.50	3138.11	USD	440.25	
22AUG17	B 1 PD22NOV17	3124.00	3138.11	USD	352.75	
22AUG17	B 1 PD22NOV17	3116.50	3138.11	USD	540.25	
22AUG17	S 1 PD22NOV17	3127.00	3138.11	USD	-277.75	
22AUG17	B 3 PD22NOV17	3122.00	3138.11	USD	1,208.25	
22AUG17	B 3 PD22NOV17	3121.00	3138.11	USD	1,283.25	
22AUG17	B 2 PD22NOV17	3119.50	3138.11	USD	930.50	
22AUG17	S 1 PD22NOV17	3116.50	3138.11	USD	-540.25	
22AUG17	B 1 PD22NOV17	3115.00	3138.11	USD	577.75	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	3112.50	3138.11	USD	-640.25	
22AUG17	S 2 PD22NOV17	3113.50	3138.11	USD	-1,230.50	
22AUG17	B 1 PD22NOV17	3117.50	3138.11	USD	515.25	
22AUG17	B 1 PD22NOV17	3115.50	3138.11	USD	565.25	
22AUG17	B 1 PD22NOV17	3114.00	3138.11	USD	602.75	
22AUG17	B 1 PD22NOV17	3112.50	3138.11	USD	640.25	
22AUG17	B 1 PD22NOV17	3111.50	3138.11	USD	665.25	
22AUG17	B 1 PD22NOV17	3103.00	3138.11	USD	877.75	
22AUG17	B 1 PD22NOV17	3102.00	3138.11	USD	902.75	
22AUG17	B 1 PD22NOV17	3101.00	3138.11	USD	927.75	
22AUG17	B 1 PD22NOV17	3151.00	3138.11	USD	-322.25	
22AUG17	S 1 PD22NOV17	3116.00	3138.11	USD	-552.75	
22AUG17	S 2 PD22NOV17	3115.50	3138.11	USD	-1,130.50	
22AUG17	S 2 PD22NOV17	3115.00	3138.11	USD	-1,155.50	
22AUG17	S 1 PD22NOV17	3123.50	3138.11	USD	-365.25	
22AUG17	S 4 PD22NOV17	3121.50	3138.11	USD	-1,661.00	
29AUG17	S 1 PD22NOV17	3108.23	3138.11	USD	-747.00	
29AUG17	S 1 PD22NOV17	3108.43	3138.11	USD	-742.00	
	NET 0 AVG BGHT 3131.38 SOLD 3137.02				**9,729.00**	**0.00**
23AUG17	S 2 PD24NOV17	3118.50	3138.75	USD	-1,012.50	
23AUG17	S 2 PD24NOV17	3119.50	3138.75	USD	-962.50	
23AUG17	S 1 PD24NOV17	3118.00	3138.75	USD	-518.75	
23AUG17	S 1 PD24NOV17	3116.50	3138.75	USD	-556.25	
23AUG17	S 2 PD24NOV17	3119.00	3138.75	USD	-987.50	
23AUG17	S 1 PD24NOV17	3117.00	3138.75	USD	-543.75	
23AUG17	S 1 PD24NOV17	3120.50	3138.75	USD	-456.25	
23AUG17	S 2 PD24NOV17	3129.00	3138.75	USD	-487.50	
23AUG17	S 2 PD24NOV17	3130.00	3138.75	USD	-437.50	
23AUG17	S 1 PD24NOV17	3131.00	3138.75	USD	-193.75	
23AUG17	S 1 PD24NOV17	3134.50	3138.75	USD	-106.25	
23AUG17	S 4 PD24NOV17	3135.00	3138.75	USD	-375.00	
23AUG17	B 1 PD24NOV17	3130.50	3138.75	USD	206.25	
23AUG17	B 1 PD24NOV17	3128.00	3138.75	USD	268.75	
23AUG17	B 1 PD24NOV17	3127.00	3138.75	USD	293.75	
23AUG17	B 1 PD24NOV17	3126.00	3138.75	USD	318.75	
23AUG17	B 1 PD24NOV17	3125.00	3138.75	USD	343.75	
23AUG17	S 6 PD24NOV17	3124.00	3138.75	USD	-2,212.50	
23AUG17	S 1 PD24NOV17	3123.50	3138.75	USD	-381.25	
23AUG17	S 4 PD24NOV17	3123.00	3138.75	USD	-1,575.00	
23AUG17	S 2 PD24NOV17	3127.00	3138.75	USD	-587.50	
23AUG17	S 6 PD24NOV17	3127.50	3138.75	USD	-1,687.50	
23AUG17	S 4 PD24NOV17	3124.50	3138.75	USD	-1,425.00	
23AUG17	S 2 PD24NOV17	3126.50	3138.75	USD	-612.50	
23AUG17	S 7 PD24NOV17	3128.00	3138.75	USD	-1,881.25	
23AUG17	S 2 PD24NOV17	3125.50	3138.75	USD	-662.50	
23AUG17	S 3 PD24NOV17	3126.00	3138.75	USD	-956.25	
23AUG17	S 1 PD24NOV17	3121.50	3138.75	USD	-431.25	
23AUG17	S 1 PD24NOV17	3120.00	3138.75	USD	-468.75	
23AUG17	B 1 PD24NOV17	3123.00	3138.75	USD	393.75	
23AUG17	B 2 PD24NOV17	3130.00	3138.75	USD	437.50	
23AUG17	S 2 PD24NOV17	3141.00	3138.75	USD	112.50	
23AUG17	S 1 PD24NOV17	3142.00	3138.75	USD	81.25	
23AUG17	S 2 PD24NOV17	3143.00	3138.75	USD	212.50	
23AUG17	S 1 PD24NOV17	3144.50	3138.75	USD	143.75	
23AUG17	S 1 PD24NOV17	3145.00	3138.75	USD	156.25	
23AUG17	S 2 PD24NOV17	3146.00	3138.75	USD	362.50	
23AUG17	S 3 PD24NOV17	3143.50	3138.75	USD	356.25	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	3135.00	3138.75	USD	93.75	
23AUG17	B 1 PD24NOV17	3139.50	3138.75	USD	-18.75	
23AUG17	B 1 PD24NOV17	3138.00	3138.75	USD	18.75	
23AUG17	B 1 PD24NOV17	3122.50	3138.75	USD	406.25	
23AUG17	B 1 PD24NOV17	3129.50	3138.75	USD	231.25	
23AUG17	B 1 PD24NOV17	3132.00	3138.75	USD	168.75	
23AUG17	B 2 PD24NOV17	3124.50	3138.75	USD	712.50	
23AUG17	B 3 PD24NOV17	3121.50	3138.75	USD	1,293.75	
23AUG17	B 3 PD24NOV17	3122.50	3138.75	USD	1,218.75	
23AUG17	B 3 PD24NOV17	3122.00	3138.75	USD	1,256.25	
23AUG17	B 2 PD24NOV17	3121.00	3138.75	USD	887.50	
23AUG17	B 6 PD24NOV17	3120.50	3138.75	USD	2,737.50	
23AUG17	B 3 PD24NOV17	3118.50	3138.75	USD	1,518.75	
23AUG17	B 3 PD24NOV17	3120.00	3138.75	USD	1,406.25	
23AUG17	B 6 PD24NOV17	3119.50	3138.75	USD	2,887.50	
23AUG17	B 5 PD24NOV17	3119.00	3138.75	USD	2,468.75	
23AUG17	B 3 PD24NOV17	3118.00	3138.75	USD	1,556.25	
23AUG17	B 3 PD24NOV17	3117.50	3138.75	USD	1,593.75	
23AUG17	B 3 PD24NOV17	3117.00	3138.75	USD	1,631.25	
23AUG17	B 1 PD24NOV17	3115.50	3138.75	USD	581.25	
23AUG17	B 2 PD24NOV17	3116.50	3138.75	USD	1,112.50	
23AUG17	B 1 PD24NOV17	3114.00	3138.75	USD	618.75	
23AUG17	B 3 PD24NOV17	3115.00	3138.75	USD	1,781.25	
23AUG17	B 1 PD24NOV17	3116.00	3138.75	USD	568.75	
23AUG17	B 1 PD24NOV17	3114.50	3138.75	USD	606.25	
23AUG17	B 2 PD24NOV17	3113.50	3138.75	USD	1,262.50	
23AUG17	B 2 PD24NOV17	3109.50	3138.75	USD	1,462.50	
23AUG17	B 2 PD24NOV17	3108.00	3138.75	USD	1,537.50	
23AUG17	B 2 PD24NOV17	3107.00	3138.75	USD	1,587.50	
23AUG17	B 2 PD24NOV17	3105.50	3138.75	USD	1,662.50	
23AUG17	S 1 PD24NOV17	3100.50	3138.75	USD	-956.25	
23AUG17	B 2 PD24NOV17	3100.50	3138.75	USD	1,912.50	
23AUG17	B 1 PD24NOV17	3097.00	3138.75	USD	1,043.75	
23AUG17	B 2 PD24NOV17	3096.50	3138.75	USD	2,112.50	
23AUG17	B 1 PD24NOV17	3087.50	3138.75	USD	1,281.25	
23AUG17	S 1 PD24NOV17	3104.50	3138.75	USD	-856.25	
23AUG17	S 3 PD24NOV17	3105.00	3138.75	USD	-2,531.25	
23AUG17	S 1 PD24NOV17	3110.00	3138.75	USD	-718.75	
23AUG17	S 2 PD24NOV17	3111.00	3138.75	USD	-1,387.50	
23AUG17	B 1 PD24NOV17	3094.50	3138.75	USD	1,106.25	
23AUG17	B 2 PD24NOV17	3093.50	3138.75	USD	2,262.50	
23AUG17	B 2 PD24NOV17	3094.00	3138.75	USD	2,237.50	
23AUG17	S 1 PD24NOV17	3098.00	3138.75	USD	-1,018.75	
23AUG17	S 5 PD24NOV17	3107.50	3138.75	USD	-3,906.25	
23AUG17	B 1 PD24NOV17	3101.50	3138.75	USD	931.25	
23AUG17	B 2 PD24NOV17	3103.00	3138.75	USD	1,787.50	
23AUG17	S 3 PD24NOV17	3109.00	3138.75	USD	-2,231.25	
23AUG17	B 1 PD24NOV17	3098.50	3138.75	USD	1,006.25	
23AUG17	B 2 PD24NOV17	3099.50	3138.75	USD	1,962.50	
23AUG17	B 3 PD24NOV17	3102.50	3138.75	USD	2,718.75	
23AUG17	B 3 PD24NOV17	3099.00	3138.75	USD	2,981.25	
23AUG17	B 3 PD24NOV17	3098.00	3138.75	USD	3,056.25	
24AUG17	S 2 PD24NOV17	3120.50	3138.75	USD	-912.50	
24AUG17	B 1 PD24NOV17	3111.50	3138.75	USD	681.25	
24AUG17	B 2 PD24NOV17	3101.50	3138.75	USD	1,862.50	
24AUG17	S 2 PD24NOV17	3115.00	3138.75	USD	-1,187.50	
24AUG17	S 5 PD24NOV17	3116.50	3138.75	USD	-2,781.25	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	3117.50	3138.75	USD	-531.25	
24AUG17	S 5 PD24NOV17	3116.00	3138.75	USD	-2,843.75	
24AUG17	S 2 PD24NOV17	3114.50	3138.75	USD	-1,212.50	
24AUG17	S 5 PD24NOV17	3109.00	3138.75	USD	-3,718.75	
24AUG17	S 3 PD24NOV17	3109.50	3138.75	USD	-2,193.75	
24AUG17	B 2 PD24NOV17	3099.50	3138.75	USD	1,962.50	
24AUG17	B 1 PD24NOV17	3103.00	3138.75	USD	893.75	
24AUG17	B 1 PD24NOV17	3102.50	3138.75	USD	906.25	
24AUG17	S 1 PD24NOV17	3118.50	3138.75	USD	-506.25	
24AUG17	B 1 PD24NOV17	3102.00	3138.75	USD	918.75	
24AUG17	B 2 PD24NOV17	3104.00	3138.75	USD	1,737.50	
24AUG17	B 2 PD24NOV17	3106.50	3138.75	USD	1,612.50	
24AUG17	B 1 PD24NOV17	3105.00	3138.75	USD	843.75	
24AUG17	B 1 PD24NOV17	3104.50	3138.75	USD	856.25	
24AUG17	B 1 PD24NOV17	3099.00	3138.75	USD	993.75	
24AUG17	S 5 PD24NOV17	3118.00	3138.75	USD	-2,593.75	
24AUG17	S 2 PD24NOV17	3110.00	3138.75	USD	-1,437.50	
24AUG17	S 3 PD24NOV17	3112.00	3138.75	USD	-2,006.25	
24AUG17	S 4 PD24NOV17	3111.50	3138.75	USD	-2,725.00	
24AUG17	S 1 PD24NOV17	3115.50	3138.75	USD	-581.25	
24AUG17	S 2 PD24NOV17	3119.50	3138.75	USD	-962.50	
24AUG17	S 2 PD24NOV17	3121.00	3138.75	USD	-887.50	
24AUG17	S 1 PD24NOV17	3119.00	3138.75	USD	-493.75	
24AUG17	S 1 PD24NOV17	3129.00	3138.75	USD	-243.75	
24AUG17	B 2 PD24NOV17	3124.50	3138.75	USD	712.50	
24AUG17	B 2 PD24NOV17	3124.00	3138.75	USD	737.50	
24AUG17	B 1 PD24NOV17	3123.00	3138.75	USD	393.75	
24AUG17	B 1 PD24NOV17	3120.00	3138.75	USD	468.75	
24AUG17	B 1 PD24NOV17	3118.00	3138.75	USD	518.75	
24AUG17	B 1 PD24NOV17	3114.00	3138.75	USD	618.75	
24AUG17	B 2 PD24NOV17	3112.50	3138.75	USD	1,312.50	
24AUG17	B 2 PD24NOV17	3113.00	3138.75	USD	1,287.50	
24AUG17	B 2 PD24NOV17	3113.50	3138.75	USD	1,262.50	
24AUG17	B 4 PD24NOV17	3112.00	3138.75	USD	2,675.00	
24AUG17	B 1 PD24NOV17	3109.50	3138.75	USD	731.25	
24AUG17	B 1 PD24NOV17	3108.50	3138.75	USD	756.25	
24AUG17	B 2 PD24NOV17	3108.00	3138.75	USD	1,537.50	
24AUG17	B 1 PD24NOV17	3106.00	3138.75	USD	818.75	
24AUG17	B 1 PD24NOV17	3105.50	3138.75	USD	831.25	
25AUG17	S 2 PD24NOV17	3129.00	3138.75	USD	-487.50	
25AUG17	S 2 PD24NOV17	3129.50	3138.75	USD	-462.50	
25AUG17	S 2 PD24NOV17	3130.00	3138.75	USD	-437.50	
25AUG17	S 1 PD24NOV17	3127.00	3138.75	USD	-293.75	
25AUG17	S 1 PD24NOV17	3128.50	3138.75	USD	-256.25	
25AUG17	S 1 PD24NOV17	3128.00	3138.75	USD	-268.75	
25AUG17	S 2 PD24NOV17	3135.00	3138.75	USD	-187.50	
25AUG17	B 1 PD24NOV17	3120.00	3138.75	USD	468.75	
25AUG17	B 1 PD24NOV17	3120.50	3138.75	USD	456.25	
25AUG17	B 1 PD24NOV17	3113.50	3138.75	USD	631.25	
25AUG17	B 2 PD24NOV17	3107.50	3138.75	USD	1,562.50	
25AUG17	B 1 PD24NOV17	3111.00	3138.75	USD	693.75	
25AUG17	B 1 PD24NOV17	3110.50	3138.75	USD	706.25	
25AUG17	B 3 PD24NOV17	3109.50	3138.75	USD	2,193.75	
25AUG17	S 1 PD24NOV17	3110.50	3138.75	USD	-706.25	
25AUG17	S 1 PD24NOV17	3108.50	3138.75	USD	-756.25	
25AUG17	B 1 PD24NOV17	3102.50	3138.75	USD	906.25	
25AUG17	B 1 PD24NOV17	3096.00	3138.75	USD	1,068.75	

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
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SAP0112C

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	B 1 PD24NOV17	3083.50	3138.75	USD	1,381.25	
25AUG17	S 1 PD24NOV17	3080.50	3138.75	USD	-1,456.25	
25AUG17	S 1 PD24NOV17	3082.50	3138.75	USD	-1,406.25	
25AUG17	S 1 PD24NOV17	3072.50	3138.75	USD	-1,656.25	
25AUG17	B 1 PD24NOV17	3073.00	3138.75	USD	1,643.75	
25AUG17	B 1 PD24NOV17	3072.50	3138.75	USD	1,656.25	
25AUG17	B 1 PD24NOV17	3067.00	3138.75	USD	1,793.75	
25AUG17	B 1 PD24NOV17	3065.50	3138.75	USD	1,831.25	
25AUG17	S 2 PD24NOV17	3079.00	3138.75	USD	-2,987.50	
25AUG17	S 1 PD24NOV17	3078.50	3138.75	USD	-1,506.25	
25AUG17	S 1 PD24NOV17	3082.00	3138.75	USD	-1,418.75	
25AUG17	S 1 PD24NOV17	3090.00	3138.75	USD	-1,218.75	
25AUG17	S 1 PD24NOV17	3090.50	3138.75	USD	-1,206.25	
25AUG17	S 5 PD24NOV17	3091.00	3138.75	USD	-5,968.75	
25AUG17	B 1 PD24NOV17	3069.00	3138.75	USD	1,743.75	
29AUG17	B 1 PD24NOV17	3109.20	3138.75	USD	738.75	
	NET 0 AVG BGHT 3111.36 SOLD 3118.45				**28,720.00**	**0.00**
29AUG17	S 2 PD29NOV17	3105.00	3139.32	USD	-1,716.00	
29AUG17	S 1 PD29NOV17	3112.50	3139.32	USD	-670.50	
29AUG17	S 2 PD29NOV17	3099.00	3139.32	USD	-2,016.00	
29AUG17	S 2 PD29NOV17	3100.00	3139.32	USD	-1,966.00	
29AUG17	S 2 PD29NOV17	3109.00	3139.32	USD	-1,516.00	
29AUG17	S 3 PD29NOV17	3108.50	3139.32	USD	-2,311.50	
29AUG17	S 1 PD29NOV17	3104.00	3139.32	USD	-883.00	
29AUG17	S 2 PD29NOV17	3099.50	3139.32	USD	-1,991.00	
29AUG17	S 1 PD29NOV17	3090.50	3139.32	USD	-1,220.50	
29AUG17	S 1 PD29NOV17	3089.50	3139.32	USD	-1,245.50	
29AUG17	S 1 PD29NOV17	3096.00	3139.32	USD	-1,083.00	
29AUG17	S 1 PD29NOV17	3118.00	3139.32	USD	-533.00	
29AUG17	B 2 PD29NOV17	3124.00	3139.32	USD	766.00	
29AUG17	B 1 PD29NOV17	3122.00	3139.32	USD	433.00	
29AUG17	B 3 PD29NOV17	3122.50	3139.32	USD	1,261.50	
29AUG17	B 3 PD29NOV17	3121.50	3139.32	USD	1,336.50	
29AUG17	B 1 PD29NOV17	3117.50	3139.32	USD	545.50	
29AUG17	B 7 PD29NOV17	3118.50	3139.32	USD	3,643.50	
29AUG17	B 1 PD29NOV17	3116.50	3139.32	USD	570.50	
29AUG17	B 1 PD29NOV17	3097.50	3139.32	USD	1,045.50	
29AUG17	B 1 PD29NOV17	3099.50	3139.32	USD	995.50	
	NET +1 AVG BGHT 3118.13 SOLD 3103.21				**-6,554.50**	**0.00**
30AUG17	S 1 PD30NOV17	3130.00	3139.43	USD	-235.75	
30AUG17	S 1 PD30NOV17	3129.00	3139.43	USD	-260.75	
30AUG17	S 2 PD30NOV17	3129.50	3139.43	USD	-496.50	
30AUG17	S 1 PD30NOV17	3127.50	3139.43	USD	-298.25	
30AUG17	S 1 PD30NOV17	3127.00	3139.43	USD	-310.75	
30AUG17	S 2 PD30NOV17	3125.50	3139.43	USD	-696.50	
30AUG17	S 4 PD30NOV17	3126.50	3139.43	USD	-1,293.00	
30AUG17	S 1 PD30NOV17	3142.50	3139.43	USD	76.75	
30AUG17	S 1 PD30NOV17	3146.50	3139.43	USD	176.75	
30AUG17	S 1 PD30NOV17	3149.50	3139.43	USD	251.75	
30AUG17	B 3 PD30NOV17	3139.00	3139.43	USD	32.25	
30AUG17	B 2 PD30NOV17	3138.00	3139.43	USD	71.50	
30AUG17	B 1 PD30NOV17	3132.00	3139.43	USD	185.75	
30AUG17	B 1 PD30NOV17	3131.00	3139.43	USD	210.75	
30AUG17	S 1 PD30NOV17	3125.00	3139.43	USD	-360.75	
30AUG17	S 1 PD30NOV17	3128.00	3139.43	USD	-285.75	
30AUG17	S 1 PD30NOV17	3129.50	3139.43	USD	-248.25	
30AUG17	S 1 PD30NOV17	3125.50	3139.43	USD	-348.25	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	S 1 PD30NOV17	3124.00	3139.43	USD	-385.75	
30AUG17	S 1 PD30NOV17	3115.00	3139.43	USD	-610.75	
30AUG17	S 1 PD30NOV17	3119.00	3139.43	USD	-510.75	
30AUG17	S 1 PD30NOV17	3115.50	3139.43	USD	-598.25	
30AUG17	B 1 PD30NOV17	3101.50	3139.43	USD	948.25	
30AUG17	S 1 PD30NOV17	3110.50	3139.43	USD	-723.25	
30AUG17	B 1 PD30NOV17	3113.00	3139.43	USD	660.75	
30AUG17	B 1 PD30NOV17	3112.50	3139.43	USD	673.25	
30AUG17	B 1 PD30NOV17	3108.50	3139.43	USD	773.25	
30AUG17	B 1 PD30NOV17	3101.00	3139.43	USD	960.75	
30AUG17	B 1 PD30NOV17	3098.00	3139.43	USD	1,035.75	
30AUG17	B 1 PD30NOV17	3097.00	3139.43	USD	1,060.75	
30AUG17	B 1 PD30NOV17	3095.00	3139.43	USD	1,110.75	
30AUG17	B 1 PD30NOV17	3095.50	3139.43	USD	1,098.25	
30AUG17	B 6 PD30NOV17	3094.00	3139.43	USD	6,814.50	
30AUG17	B 1 PD30NOV17	3094.00	3139.43	USD	1,135.75	
31AUG17	S 2 PD30NOV17	3109.50	3139.43	USD	-1,496.50	
31AUG17	S 1 PD30NOV17	3106.00	3139.43	USD	-835.75	
31AUG17	B 1 PD30NOV17	3094.50	3139.43	USD	1,123.25	
31AUG17	S 1 PD30NOV17	3098.50	3139.43	USD	-1,023.25	
31AUG17	S 4 PD30NOV17	3099.50	3139.43	USD	-3,993.00	
31AUG17	S 2 PD30NOV17	3102.50	3139.43	USD	-1,846.50	
31AUG17	S 2 PD30NOV17	3105.00	3139.43	USD	-1,721.50	
31AUG17	S 2 PD30NOV17	3105.50	3139.43	USD	-1,696.50	
31AUG17	S 2 PD30NOV17	3106.50	3139.43	USD	-1,646.50	
31AUG17	S 1 PD30NOV17	3120.00	3139.43	USD	-485.75	
31AUG17	S 2 PD30NOV17	3120.50	3139.43	USD	-946.50	
31AUG17	S 1 PD30NOV17	3118.50	3139.43	USD	-523.25	
31AUG17	S 1 PD30NOV17	3119.00	3139.43	USD	-510.75	
31AUG17	S 1 PD30NOV17	3119.50	3139.43	USD	-498.25	
31AUG17	S 3 PD30NOV17	3114.00	3139.43	USD	-1,907.25	
31AUG17	S 1 PD30NOV17	3114.50	3139.43	USD	-623.25	
31AUG17	S 2 PD30NOV17	3115.00	3139.43	USD	-1,221.50	
31AUG17	S 2 PD30NOV17	3116.00	3139.43	USD	-1,171.50	
31AUG17	S 1 PD30NOV17	3116.50	3139.43	USD	-573.25	
31AUG17	S 1 PD30NOV17	3117.50	3139.43	USD	-548.25	
31AUG17	S 1 PD30NOV17	3121.50	3139.43	USD	-448.25	
31AUG17	S 1 PD30NOV17	3122.00	3139.43	USD	-435.75	
31AUG17	S 1 PD30NOV17	3122.50	3139.43	USD	-423.25	
31AUG17	S 1 PD30NOV17	3124.00	3139.43	USD	-385.75	
31AUG17	S 2 PD30NOV17	3125.00	3139.43	USD	-721.50	
31AUG17	S 1 PD30NOV17	3126.00	3139.43	USD	-335.75	
31AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
31AUG17	S 1 PD30NOV17	3128.50	3139.43	USD	-273.25	
31AUG17	S 1 PD30NOV17	3132.00	3139.43	USD	-185.75	
31AUG17	B 1 PD30NOV17	3130.50	3139.43	USD	223.25	
31AUG17	B 1 PD30NOV17	3157.50	3139.43	USD	-451.75	
31AUG17	B 1 PD30NOV17	3159.00	3139.43	USD	-489.25	
31AUG17	B 2 PD30NOV17	3158.00	3139.43	USD	-928.50	
31AUG17	B 1 PD30NOV17	3157.00	3139.43	USD	-439.25	
31AUG17	B 1 PD30NOV17	3155.00	3139.43	USD	-389.25	
31AUG17	B 1 PD30NOV17	3152.00	3139.43	USD	-314.25	
31AUG17	B 1 PD30NOV17	3150.00	3139.43	USD	-264.25	
31AUG17	B 1 PD30NOV17	3149.00	3139.43	USD	-239.25	
31AUG17	B 3 PD30NOV17	3148.50	3139.43	USD	-680.25	
31AUG17	B 3 PD30NOV17	3148.00	3139.43	USD	-642.75	
31AUG17	B 1 PD30NOV17	3142.50	3139.43	USD	-76.75	

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

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SAP0112C

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	3135.00	3139.43	USD	110.75	
31AUG17	B 1 PD30NOV17	3134.50	3139.43	USD	123.25	
31AUG17	B 3 PD30NOV17	3134.00	3139.43	USD	407.25	
31AUG17	B 2 PD30NOV17	3132.50	3139.43	USD	346.50	
31AUG17	B 1 PD30NOV17	3147.00	3139.43	USD	-189.25	
31AUG17	B 1 PD30NOV17	3137.50	3139.43	USD	48.25	
31AUG17	B 1 PD30NOV17	3137.00	3139.43	USD	60.75	
31AUG17	B 1 PD30NOV17	3136.00	3139.43	USD	85.75	
31AUG17	B 2 PD30NOV17	3147.50	3139.43	USD	-403.50	
31AUG17	B 1 PD30NOV17	3152.50	3139.43	USD	-326.75	
	NET -11 AVG BGHT 3129.64 SOLD 3118.82				**-20,543.25**	**0.00**
01SEP17	B 4 PD01DEC17	3144.50	3139.55	USD	-495.00	
01SEP17	B 3 PD01DEC17	3145.00	3139.55	USD	-408.75	
01SEP17	S 2 PD01DEC17	3155.50	3139.55	USD	797.50	
01SEP17	S 1 PD01DEC17	3156.00	3139.55	USD	411.25	
01SEP17	B 1 PD01DEC17	3152.00	3139.55	USD	-311.25	
01SEP17	S 1 PD01DEC17	3159.00	3139.55	USD	486.25	
01SEP17	S 1 PD01DEC17	3159.50	3139.55	USD	498.75	
01SEP17	S 1 PD01DEC17	3172.00	3139.55	USD	811.25	
01SEP17	S 1 PD01DEC17	3168.50	3139.55	USD	723.75	
01SEP17	S 1 PD01DEC17	3165.00	3139.55	USD	636.25	
01SEP17	B 3 PD01DEC17	3155.50	3139.55	USD	-1,196.25	
01SEP17	B 1 PD01DEC17	3157.50	3139.55	USD	-448.75	
01SEP17	B 3 PD01DEC17	3145.00	3139.55	USD	-408.75	
01SEP17	B 2 PD01DEC17	3147.00	3139.55	USD	-372.50	
01SEP17	B 1 PD01DEC17	3151.00	3139.55	USD	-286.25	
01SEP17	B 1 PD01DEC17	3139.00	3139.55	USD	13.75	
01SEP17	B 2 PD01DEC17	3139.50	3139.55	USD	2.50	
01SEP17	S 1 PD01DEC17	3152.50	3139.55	USD	323.75	
01SEP17	S 1 PD01DEC17	3153.50	3139.55	USD	348.75	
01SEP17	S 1 PD01DEC17	3154.50	3139.55	USD	373.75	
01SEP17	S 1 PD01DEC17	3155.00	3139.55	USD	386.25	
01SEP17	S 4 PD01DEC17	3156.50	3139.55	USD	1,695.00	
01SEP17	S 1 PD01DEC17	3158.00	3139.55	USD	461.25	
01SEP17	S 1 PD01DEC17	3164.00	3139.55	USD	611.25	
01SEP17	S 1 PD01DEC17	3162.50	3139.55	USD	573.75	
01SEP17	S 1 PD01DEC17	3162.00	3139.55	USD	561.25	
01SEP17	S 1 PD01DEC17	3160.50	3139.55	USD	523.75	
01SEP17	S 3 PD01DEC17	3163.50	3139.55	USD	1,796.25	
01SEP17	S 2 PD01DEC17	3157.50	3139.55	USD	897.50	
01SEP17	S 1 PD01DEC17	3158.50	3139.55	USD	473.75	
01SEP17	B 1 PD01DEC17	3174.50	3139.55	USD	-873.75	
01SEP17	B 1 PD01DEC17	3173.50	3139.55	USD	-848.75	
01SEP17	B 1 PD01DEC17	3173.00	3139.55	USD	-836.25	
01SEP17	S 1 PD01DEC17	3178.50	3139.55	USD	973.75	
01SEP17	S 1 PD01DEC17	3179.00	3139.55	USD	986.25	
01SEP17	B 1 PD01DEC17	3177.00	3139.55	USD	-936.25	
01SEP17	B 3 PD01DEC17	3171.50	3139.55	USD	-2,396.25	
01SEP17	S 1 PD01DEC17	3181.50	3139.55	USD	1,048.75	
01SEP17	S 1 PD01DEC17	3183.00	3139.55	USD	1,086.25	
01SEP17	S 1 PD01DEC17	3184.50	3139.55	USD	1,123.75	
01SEP17	S 2 PD01DEC17	3184.00	3139.55	USD	2,222.50	
01SEP17	B 2 PD01DEC17	3189.50	3139.55	USD	-2,497.50	
01SEP17	B 3 PD01DEC17	3190.00	3139.55	USD	-3,783.75	
01SEP17	B 1 PD01DEC17	3190.50	3139.55	USD	-1,273.75	
01SEP17	B 1 PD01DEC17	3191.50	3139.55	USD	-1,298.75	
01SEP17	B 2 PD01DEC17	3193.50	3139.55	USD	-2,697.50	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	3194.00	3139.55	USD	-1,361.25	
01SEP17	B 1 PD01DEC17	3200.50	3139.55	USD	-1,523.75	
01SEP17	B 1 PD01DEC17	3207.50	3139.55	USD	-1,698.75	
01SEP17	B 2 PD01DEC17	3209.00	3139.55	USD	-3,472.50	
01SEP17	B 1 PD01DEC17	3208.00	3139.55	USD	-1,711.25	
01SEP17	B 1 PD01DEC17	3201.00	3139.55	USD	-1,536.25	
	NET +10 AVG BGHT 3169.24 SOLD 3164.06				**-11,825.00**	**0.00**
04SEP17	S 2 PD04DEC17	3196.50	3139.89	USD	2,830.50	
04SEP17	B 1 PD04DEC17	3199.50	3139.89	USD	-1,490.25	
04SEP17	B 1 PD04DEC17	3200.50	3139.89	USD	-1,515.25	
04SEP17	S 2 PD04DEC17	3194.00	3139.89	USD	2,705.50	
04SEP17	S 1 PD04DEC17	3194.50	3139.89	USD	1,365.25	
04SEP17	S 2 PD04DEC17	3195.50	3139.89	USD	2,780.50	
04SEP17	B 1 PD04DEC17	3183.00	3139.89	USD	-1,077.75	
04SEP17	B 2 PD04DEC17	3177.50	3139.89	USD	-1,880.50	
04SEP17	B 1 PD04DEC17	3176.50	3139.89	USD	-915.25	
04SEP17	B 1 PD04DEC17	3175.50	3139.89	USD	-890.25	
04SEP17	B 1 PD04DEC17	3175.00	3139.89	USD	-877.75	
04SEP17	S 1 PD04DEC17	3178.00	3139.89	USD	952.75	
04SEP17	S 1 PD04DEC17	3180.50	3139.89	USD	1,015.25	
04SEP17	S 1 PD04DEC17	3183.00	3139.89	USD	1,077.75	
04SEP17	S 2 PD04DEC17	3184.00	3139.89	USD	2,205.50	
04SEP17	S 2 PD04DEC17	3185.50	3139.89	USD	2,280.50	
04SEP17	S 2 PD04DEC17	3192.00	3139.89	USD	2,605.50	
04SEP17	S 3 PD04DEC17	3195.00	3139.89	USD	4,133.25	
04SEP17	S 3 PD04DEC17	3196.00	3139.89	USD	4,208.25	
04SEP17	S 1 PD04DEC17	3197.00	3139.89	USD	1,427.75	
04SEP17	B 1 PD04DEC17	3175.00	3139.89	USD	-877.75	
04SEP17	S 1 PD04DEC17	3191.00	3139.89	USD	1,277.75	
04SEP17	S 2 PD04DEC17	3197.50	3139.89	USD	2,880.50	
04SEP17	S 1 PD04DEC17	3198.50	3139.89	USD	1,465.25	
04SEP17	B 1 PD04DEC17	3197.50	3139.89	USD	-1,440.25	
04SEP17	B 2 PD04DEC17	3199.00	3139.89	USD	-2,955.50	
04SEP17	B 1 PD04DEC17	3198.50	3139.89	USD	-1,465.25	
04SEP17	B 2 PD04DEC17	3207.00	3139.89	USD	-3,355.50	
04SEP17	S 1 PD04DEC17	3205.50	3139.89	USD	1,640.25	
04SEP17	S 1 PD04DEC17	3206.00	3139.89	USD	1,652.75	
04SEP17	S 1 PD04DEC17	3207.00	3139.89	USD	1,677.75	
04SEP17	S 1 PD04DEC17	3206.50	3139.89	USD	1,665.25	
04SEP17	S 1 PD04DEC17	3199.00	3139.89	USD	1,477.75	
04SEP17	B 2 PD04DEC17	3201.00	3139.89	USD	-3,055.50	
04SEP17	B 1 PD04DEC17	3205.50	3139.89	USD	-1,640.25	
04SEP17	B 1 PD04DEC17	3205.00	3139.89	USD	-1,627.75	
04SEP17	B 2 PD04DEC17	3202.00	3139.89	USD	-3,105.50	
04SEP17	B 2 PD04DEC17	3201.50	3139.89	USD	-3,080.50	
04SEP17	B 1 PD04DEC17	3200.00	3139.89	USD	-1,502.75	
04SEP17	B 4 PD04DEC17	3203.50	3139.89	USD	-6,361.00	
04SEP17	B 2 PD04DEC17	3203.00	3139.89	USD	-3,155.50	
04SEP17	B 2 PD04DEC17	3202.50	3139.89	USD	-3,130.50	
	NET 0 AVG BGHT 3196.64 SOLD 3194.05				**-2,075.00**	**0.00**
05SEP17	B 1 PD05DEC17	3197.50	3140.00	USD	-1,437.50	
05SEP17	B 4 PD05DEC17	3192.50	3140.00	USD	-5,250.00	
05SEP17	B 5 PD05DEC17	3192.00	3140.00	USD	-6,500.00	
05SEP17	S 1 PD05DEC17	3201.50	3140.00	USD	1,537.50	
05SEP17	S 2 PD05DEC17	3203.50	3140.00	USD	3,175.00	
05SEP17	B 2 PD05DEC17	3202.00	3140.00	USD	-3,100.00	
05SEP17	S 1 PD05DEC17	3204.00	3140.00	USD	1,600.00	

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
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SAP0112C

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	3205.50	3140.00	USD	1,637.50	
05SEP17	S 1 PD05DEC17	3204.50	3140.00	USD	1,612.50	
05SEP17	B 1 PD05DEC17	3194.50	3140.00	USD	-1,362.50	
05SEP17	B 1 PD05DEC17	3195.00	3140.00	USD	-1,375.00	
05SEP17	B 2 PD05DEC17	3194.00	3140.00	USD	-2,700.00	
05SEP17	B 1 PD05DEC17	3190.50	3140.00	USD	-1,262.50	
05SEP17	S 1 PD05DEC17	3192.00	3140.00	USD	1,300.00	
05SEP17	S 2 PD05DEC17	3201.00	3140.00	USD	3,050.00	
05SEP17	S 4 PD05DEC17	3202.00	3140.00	USD	6,200.00	
05SEP17	B 1 PD05DEC17	3191.50	3140.00	USD	-1,287.50	
05SEP17	B 1 PD05DEC17	3190.00	3140.00	USD	-1,250.00	
05SEP17	B 2 PD05DEC17	3186.50	3140.00	USD	-2,325.00	
05SEP17	S 1 PD05DEC17	3196.50	3140.00	USD	1,412.50	
05SEP17	S 3 PD05DEC17	3197.00	3140.00	USD	4,275.00	
05SEP17	S 1 PD05DEC17	3198.50	3140.00	USD	1,462.50	
05SEP17	S 2 PD05DEC17	3198.00	3140.00	USD	2,900.00	
05SEP17	S 3 PD05DEC17	3202.50	3140.00	USD	4,687.50	
05SEP17	S 1 PD05DEC17	3200.00	3140.00	USD	1,500.00	
05SEP17	B 3 PD05DEC17	3193.00	3140.00	USD	-3,975.00	
05SEP17	B 1 PD05DEC17	3188.50	3140.00	USD	-1,212.50	
05SEP17	B 1 PD05DEC17	3188.00	3140.00	USD	-1,200.00	
05SEP17	B 2 PD05DEC17	3187.50	3140.00	USD	-2,375.00	
05SEP17	B 1 PD05DEC17	3184.00	3140.00	USD	-1,100.00	
05SEP17	S 1 PD05DEC17	3184.50	3140.00	USD	1,112.50	
05SEP17	B 1 PD05DEC17	3179.00	3140.00	USD	-975.00	
05SEP17	B 1 PD05DEC17	3178.50	3140.00	USD	-962.50	
05SEP17	S 1 PD05DEC17	3194.50	3140.00	USD	1,362.50	
05SEP17	S 1 PD05DEC17	3194.00	3140.00	USD	1,350.00	
05SEP17	S 1 PD05DEC17	3195.00	3140.00	USD	1,375.00	
05SEP17	S 1 PD05DEC17	3195.50	3140.00	USD	1,387.50	
05SEP17	S 1 PD05DEC17	3191.50	3140.00	USD	1,287.50	
05SEP17	B 3 PD05DEC17	3181.00	3140.00	USD	-3,075.00	
05SEP17	B 2 PD05DEC17	3180.00	3140.00	USD	-2,000.00	
05SEP17	B 1 PD05DEC17	3182.00	3140.00	USD	-1,050.00	
05SEP17	S 1 PD05DEC17	3189.00	3140.00	USD	1,225.00	
05SEP17	S 1 PD05DEC17	3186.50	3140.00	USD	1,162.50	
05SEP17	S 4 PD05DEC17	3187.50	3140.00	USD	4,750.00	
05SEP17	S 1 PD05DEC17	3188.00	3140.00	USD	1,200.00	
05SEP17	S 1 PD05DEC17	3191.00	3140.00	USD	1,275.00	
05SEP17	B 2 PD05DEC17	3167.00	3140.00	USD	-1,350.00	
05SEP17	B 2 PD05DEC17	3166.50	3140.00	USD	-1,325.00	
05SEP17	B 1 PD05DEC17	3161.50	3140.00	USD	-537.50	
05SEP17	B 2 PD05DEC17	3160.50	3140.00	USD	-1,025.00	
05SEP17	B 1 PD05DEC17	3157.50	3140.00	USD	-437.50	
05SEP17	B 2 PD05DEC17	3155.00	3140.00	USD	-750.00	
05SEP17	B 2 PD05DEC17	3155.50	3140.00	USD	-775.00	
05SEP17	B 1 PD05DEC17	3153.50	3140.00	USD	-337.50	
05SEP17	B 1 PD05DEC17	3152.50	3140.00	USD	-312.50	
05SEP17	S 2 PD05DEC17	3158.50	3140.00	USD	925.00	
05SEP17	S 1 PD05DEC17	3159.00	3140.00	USD	475.00	
05SEP17	S 2 PD05DEC17	3160.50	3140.00	USD	1,025.00	
05SEP17	B 1 PD05DEC17	3151.00	3140.00	USD	-275.00	
05SEP17	B 2 PD05DEC17	3150.50	3140.00	USD	-525.00	
05SEP17	B 1 PD05DEC17	3150.00	3140.00	USD	-250.00	
05SEP17	B 1 PD05DEC17	3147.50	3140.00	USD	-187.50	
05SEP17	B 1 PD05DEC17	3145.50	3140.00	USD	-137.50	
05SEP17	B 1 PD05DEC17	3145.00	3140.00	USD	-125.00	

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
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SAP0112C

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 2 PD05DEC17	3138.00	3140.00	USD	100.00	
05SEP17	B 1 PD05DEC17	3134.50	3140.00	USD	137.50	
05SEP17	B 1 PD05DEC17	3134.00	3140.00	USD	150.00	
05SEP17	S 1 PD05DEC17	3141.50	3140.00	USD	37.50	
05SEP17	S 1 PD05DEC17	3143.50	3140.00	USD	87.50	
05SEP17	S 1 PD05DEC17	3144.50	3140.00	USD	112.50	
05SEP17	B 1 PD05DEC17	3137.00	3140.00	USD	75.00	
05SEP17	B 1 PD05DEC17	3135.00	3140.00	USD	125.00	
05SEP17	S 1 PD05DEC17	3148.50	3140.00	USD	212.50	
05SEP17	B 1 PD05DEC17	3140.00	3140.00	USD	0.00	
05SEP17	B 1 PD05DEC17	3137.50	3140.00	USD	62.50	
05SEP17	S 2 PD05DEC17	3115.00	3140.00	USD	-1,250.00	
05SEP17	S 2 PD05DEC17	3092.50	3140.00	USD	-2,375.00	
05SEP17	S 1 PD05DEC17	3091.50	3140.00	USD	-1,212.50	
05SEP17	S 2 PD05DEC17	3100.00	3140.00	USD	-2,000.00	
05SEP17	S 2 PD05DEC17	3103.00	3140.00	USD	-1,850.00	
05SEP17	S 2 PD05DEC17	3103.50	3140.00	USD	-1,825.00	
05SEP17	S 2 PD05DEC17	3104.00	3140.00	USD	-1,800.00	
05SEP17	B 1 PD05DEC17	3102.50	3140.00	USD	937.50	
05SEP17	B 2 PD05DEC17	3101.00	3140.00	USD	1,950.00	
05SEP17	B 2 PD05DEC17	3167.00	3140.00	USD	-1,350.00	
05SEP17	B 1 PD05DEC17	3152.00	3140.00	USD	-300.00	
05SEP17	B 1 PD05DEC17	3135.00	3140.00	USD	125.00	
05SEP17	S 3 PD05DEC17	3102.00	3140.00	USD	-2,850.00	
	NET +10 AVG BGHT 3168.55 SOLD 3166.38				**-10,562.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	42,546.00
LME Lead 25 tonnes. This is an	FUTURES	267,714.00
LME Nickel 6 tonnes. This is	FUTURES	3,787.74
LME Zinc 25 tonnes. This is	FUTURES	-673,228.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-9,818.50	-9,818.50		
LEAD	- Futures	USD	-24,220.50	-24,220.50		
NKL	- Futures	USD	3,787.74	3,787.74		
ZINC	- Futures	USD	33,354.25	33,354.25	**3,102.99**	**3,102.99**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-925,536.63	-925,536.63
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-925,536.63**	**-925,536.63**
Initial Margins		-72,545.01	-72,545.01
Excess/(Shortage)		**-998,081.64**	**-998,081.64**
FOR INFORMATION ONLY			
Forward Unrealised P&L		3,102.99	3,102.99
Net Liquidating Value		**-922,433.64**	**-922,433.64**

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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06JUN17	S 2 PD06SEP17	1906.50	2071.69	USD	-8,259.50	
06JUN17	S 1 PD06SEP17	1907.00	2071.69	USD	-4,117.25	
06JUN17	S 1 PD06SEP17	1906.00	2071.69	USD	-4,142.25	
06JUN17	S 1 PD06SEP17	1909.50	2071.69	USD	-4,054.75	
06JUN17	B 1 PD06SEP17	1901.00	2071.69	USD	4,267.25	
06JUN17	S 3 PD06SEP17	1910.00	2071.69	USD	-12,126.75	
06JUN17	B 1 PD06SEP17	1898.00	2071.69	USD	4,342.25	
06JUN17	B 1 PD06SEP17	1893.50	2071.69	USD	4,454.75	
06JUN17	B 1 PD06SEP17	1898.50	2071.69	USD	4,329.75	
06JUN17	B 3 PD06SEP17	1893.00	2071.69	USD	13,401.75	
06JUN17	B 1 PD06SEP17	1891.00	2071.69	USD	4,517.25	
06JUN17	B 1 PD06SEP17	1889.00	2071.69	USD	4,567.25	
06JUN17	B 1 PD06SEP17	1887.50	2071.69	USD	4,604.75	
06JUN17	S 1 PD06SEP17	1896.50	2071.69	USD	-4,379.75	
06JUN17	S 2 PD06SEP17	1898.50	2071.69	USD	-8,659.50	
06JUN17	S 3 PD06SEP17	1899.00	2071.69	USD	-12,951.75	
06JUN17	S 2 PD06SEP17	1905.00	2071.69	USD	-8,334.50	
06JUN17	S 2 PD06SEP17	1905.50	2071.69	USD	-8,309.50	
06JUN17	S 2 PD06SEP17	1904.50	2071.69	USD	-8,359.50	
09JUN17	B 9 PD06SEP17	1906.97	2071.69	USD	37,062.00	
09JUN17	B 1 PD06SEP17	1906.77	2071.69	USD	4,123.00	
	NET 0 AVG BGHT 1900.35 SOLD 1904.30				**1,975.00**	**0.00**
07JUN17	B 1 PD07SEP17	1909.50	2072.25	USD	4,068.75	
07JUN17	B 1 PD07SEP17	1907.50	2072.25	USD	4,118.75	
07JUN17	B 1 PD07SEP17	1906.50	2072.25	USD	4,143.75	
07JUN17	B 1 PD07SEP17	1903.50	2072.25	USD	4,218.75	
07JUN17	B 1 PD07SEP17	1900.00	2072.25	USD	4,306.25	
07JUN17	S 1 PD07SEP17	1909.00	2072.25	USD	-4,081.25	
07JUN17	S 3 PD07SEP17	1906.50	2072.25	USD	-12,431.25	
09JUN17	S 1 PD07SEP17	1906.69	2072.25	USD	-4,139.00	
	NET 0 AVG BGHT 1905.40 SOLD 1907.04				**204.75**	**0.00**
08JUN17	S 1 PD08SEP17	1919.00	2072.81	USD	-3,845.25	
08JUN17	S 1 PD08SEP17	1921.50	2072.81	USD	-3,782.75	
08JUN17	B 1 PD08SEP17	1912.00	2072.81	USD	4,020.25	
08JUN17	B 1 PD08SEP17	1912.50	2072.81	USD	4,007.75	
08JUN17	B 1 PD08SEP17	1910.00	2072.81	USD	4,070.25	
08JUN17	B 1 PD08SEP17	1899.50	2072.81	USD	4,332.75	
08JUN17	B 1 PD08SEP17	1900.00	2072.81	USD	4,320.25	
08JUN17	B 2 PD08SEP17	1903.50	2072.81	USD	8,465.50	
08JUN17	B 1 PD08SEP17	1904.50	2072.81	USD	4,207.75	
08JUN17	B 1 PD08SEP17	1904.50	2072.81	USD	4,207.75	
08JUN17	B 1 PD08SEP17	1904.00	2072.81	USD	4,220.25	
08JUN17	B 4 PD08SEP17	1900.50	2072.81	USD	17,231.00	
08JUN17	S 2 PD08SEP17	1905.50	2072.81	USD	-8,365.50	
08JUN17	S 1 PD08SEP17	1906.00	2072.81	USD	-4,170.25	
08JUN17	S 2 PD08SEP17	1906.50	2072.81	USD	-8,315.50	
09JUN17	S 1 PD08SEP17	1905.50	2072.81	USD	-4,182.75	
09JUN17	B 1 PD08SEP17	1901.50	2072.81	USD	4,282.75	
09JUN17	B 1 PD08SEP17	1900.50	2072.81	USD	4,307.75	
09JUN17	B 1 PD08SEP17	1894.00	2072.81	USD	4,470.25	
09JUN17	B 1 PD08SEP17	1893.50	2072.81	USD	4,482.75	
09JUN17	S 1 PD08SEP17	1896.00	2072.81	USD	-4,420.25	
09JUN17	S 1 PD08SEP17	1895.50	2072.81	USD	-4,432.75	
09JUN17	S 1 PD08SEP17	1896.50	2072.81	USD	-4,407.75	
09JUN17	S 2 PD08SEP17	1897.50	2072.81	USD	-8,765.50	
09JUN17	S 1 PD08SEP17	1898.50	2072.81	USD	-4,357.75	
09JUN17	S 1 PD08SEP17	1900.00	2072.81	USD	-4,320.25	

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
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SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09JUN17	S 2 PD08SEP17	1902.50	2072.81	USD	-8,515.50	
09JUN17	S 1 PD08SEP17	1903.00	2072.81	USD	-4,245.25	
	NET 0 AVG BGHT 1902.53 SOLD 1903.64				**500.00**	**0.00**
12JUN17	B 1 PD12SEP17	1900.00	2075.04	USD	4,376.00	
12JUN17	B 1 PD12SEP17	1897.50	2075.04	USD	4,438.50	
12JUN17	B 1 PD12SEP17	1898.00	2075.04	USD	4,426.00	
12JUN17	B 1 PD12SEP17	1899.00	2075.04	USD	4,401.00	
12JUN17	B 1 PD12SEP17	1896.00	2075.04	USD	4,476.00	
12JUN17	B 1 PD12SEP17	1895.50	2075.04	USD	4,488.50	
12JUN17	B 1 PD12SEP17	1894.00	2075.04	USD	4,526.00	
12JUN17	S 2 PD12SEP17	1892.00	2075.04	USD	-9,152.00	
12JUN17	S 1 PD12SEP17	1888.50	2075.04	USD	-4,663.50	
12JUN17	S 4 PD12SEP17	1887.50	2075.04	USD	-18,754.00	
12JUN17	S 1 PD12SEP17	1889.50	2075.04	USD	-4,638.50	
12JUN17	S 1 PD12SEP17	1890.00	2075.04	USD	-4,626.00	
12JUN17	S 1 PD12SEP17	1893.00	2075.04	USD	-4,551.00	
19JUN17	B 3 PD12SEP17	1885.39	2075.04	USD	14,223.75	
	NET 0 AVG BGHT 1893.62 SOLD 1889.50				**-1,029.25**	**0.00**
13JUN17	S 1 PD13SEP17	1891.50	2075.60	USD	-4,602.50	
13JUN17	S 3 PD13SEP17	1894.50	2075.60	USD	-13,582.50	
13JUN17	B 1 PD13SEP17	1889.50	2075.60	USD	4,652.50	
13JUN17	B 1 PD13SEP17	1889.00	2075.60	USD	4,665.00	
13JUN17	B 1 PD13SEP17	1888.00	2075.60	USD	4,690.00	
13JUN17	B 2 PD13SEP17	1886.50	2075.60	USD	9,455.00	
13JUN17	B 1 PD13SEP17	1884.50	2075.60	USD	4,777.50	
13JUN17	S 1 PD13SEP17	1884.00	2075.60	USD	-4,790.00	
13JUN17	B 1 PD13SEP17	1883.00	2075.60	USD	4,815.00	
13JUN17	B 3 PD13SEP17	1882.00	2075.60	USD	14,520.00	
13JUN17	B 1 PD13SEP17	1881.00	2075.60	USD	4,865.00	
13JUN17	B 1 PD13SEP17	1879.50	2075.60	USD	4,902.50	
13JUN17	S 1 PD13SEP17	1885.00	2075.60	USD	-4,765.00	
13JUN17	S 1 PD13SEP17	1884.50	2075.60	USD	-4,777.50	
13JUN17	S 1 PD13SEP17	1885.50	2075.60	USD	-4,752.50	
13JUN17	S 1 PD13SEP17	1888.50	2075.60	USD	-4,677.50	
13JUN17	S 2 PD13SEP17	1892.00	2075.60	USD	-9,180.00	
13JUN17	S 1 PD13SEP17	1892.50	2075.60	USD	-4,577.50	
13JUN17	B 1 PD13SEP17	1885.00	2075.60	USD	4,765.00	
13JUN17	S 2 PD13SEP17	1891.00	2075.60	USD	-9,230.00	
13JUN17	B 1 PD13SEP17	1891.00	2075.60	USD	4,615.00	
13JUN17	S 2 PD13SEP17	1895.00	2075.60	USD	-9,030.00	
19JUN17	B 2 PD13SEP17	1885.55	2075.60	USD	9,502.50	
	NET 0 AVG BGHT 1885.04 SOLD 1890.69				**2,260.00**	**0.00**
14JUN17	B 1 PD14SEP17	1895.50	2076.15	USD	4,516.25	
14JUN17	B 1 PD14SEP17	1895.00	2076.15	USD	4,528.75	
14JUN17	B 2 PD14SEP17	1894.00	2076.15	USD	9,107.50	
14JUN17	B 1 PD14SEP17	1889.00	2076.15	USD	4,678.75	
14JUN17	B 1 PD14SEP17	1886.00	2076.15	USD	4,753.75	
14JUN17	S 1 PD14SEP17	1895.50	2076.15	USD	-4,516.25	
14JUN17	B 1 PD14SEP17	1890.00	2076.15	USD	4,653.75	
14JUN17	B 1 PD14SEP17	1891.50	2076.15	USD	4,616.25	
14JUN17	B 1 PD14SEP17	1889.50	2076.15	USD	4,666.25	
14JUN17	B 1 PD14SEP17	1887.00	2076.15	USD	4,728.75	
14JUN17	B 1 PD14SEP17	1882.50	2076.15	USD	4,841.25	
14JUN17	S 1 PD14SEP17	1881.50	2076.15	USD	-4,866.25	
19JUN17	S 5 PD14SEP17	1885.50	2076.15	USD	-23,831.25	
19JUN17	S 14 PD14SEP17	1885.70	2076.15	USD	-66,657.50	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
20JUN17	B	10	PD14SEP17	1885.75	2076.15	USD	47,600.00	
	NET	**0**	**AVG BGHT 1888.17 SOLD 1885.92**				**-1,180.00**	**0.00**
15JUN17	S	1	PD15SEP17	1883.50	2076.71	USD	-4,830.25	
15JUN17	S	4	PD15SEP17	1883.00	2076.71	USD	-19,371.00	
15JUN17	S	1	PD15SEP17	1884.00	2076.71	USD	-4,817.75	
15JUN17	S	1	PD15SEP17	1880.50	2076.71	USD	-4,905.25	
15JUN17	S	2	PD15SEP17	1880.00	2076.71	USD	-9,835.50	
15JUN17	B	2	PD15SEP17	1874.50	2076.71	USD	10,110.50	
15JUN17	S	1	PD15SEP17	1873.50	2076.71	USD	-5,080.25	
16JUN17	B	3	PD15SEP17	1877.00	2076.71	USD	14,978.25	
16JUN17	B	1	PD15SEP17	1876.50	2076.71	USD	5,005.25	
16JUN17	B	2	PD15SEP17	1876.00	2076.71	USD	10,035.50	
16JUN17	B	1	PD15SEP17	1875.50	2076.71	USD	5,030.25	
16JUN17	B	3	PD15SEP17	1875.00	2076.71	USD	15,128.25	
16JUN17	S	1	PD15SEP17	1873.50	2076.71	USD	-5,080.25	
16JUN17	S	1	PD15SEP17	1873.00	2076.71	USD	-5,092.75	
19JUN17	B	14	PD15SEP17	1886.06	2076.71	USD	66,727.50	
20JUN17	S	10	PD15SEP17	1885.68	2076.71	USD	-47,757.50	
20JUN17	S	4	PD15SEP17	1885.88	2076.71	USD	-19,083.00	
	NET	**0**	**AVG BGHT 1881.30 SOLD 1883.09**				**1,162.00**	**0.00**
19JUN17	S	3	PD19SEP17	1886.00	2078.94	USD	-14,470.50	
19JUN17	S	2	PD19SEP17	1887.00	2078.94	USD	-9,597.00	
19JUN17	B	3	PD19SEP17	1882.00	2078.94	USD	14,770.50	
19JUN17	B	1	PD19SEP17	1876.50	2078.94	USD	5,061.00	
19JUN17	B	1	PD19SEP17	1877.00	2078.94	USD	5,048.50	
19JUN17	B	2	PD19SEP17	1878.50	2078.94	USD	10,022.00	
19JUN17	B	2	PD19SEP17	1877.50	2078.94	USD	10,072.00	
19JUN17	S	1	PD19SEP17	1884.50	2078.94	USD	-4,861.00	
19JUN17	B	1	PD19SEP17	1879.00	2078.94	USD	4,998.50	
19JUN17	S	1	PD19SEP17	1884.50	2078.94	USD	-4,861.00	
19JUN17	S	1	PD19SEP17	1884.00	2078.94	USD	-4,873.50	
19JUN17	S	3	PD19SEP17	1885.00	2078.94	USD	-14,545.50	
19JUN17	S	4	PD19SEP17	1886.50	2078.94	USD	-19,244.00	
19JUN17	S	1	PD19SEP17	1887.50	2078.94	USD	-4,786.00	
19JUN17	S	1	PD19SEP17	1889.50	2078.94	USD	-4,736.00	
19JUN17	S	1	PD19SEP17	1890.50	2078.94	USD	-4,711.00	
20JUN17	B	4	PD19SEP17	1886.58	2078.94	USD	19,236.00	
21JUN17	B	3	PD19SEP17	1867.09	2078.94	USD	15,888.75	
28JUN17	B	1	PD19SEP17	1896.35	2078.94	USD	4,564.75	
	NET	**0**	**AVG BGHT 1879.69 SOLD 1886.31**				**2,976.50**	**0.00**
20JUN17	S	1	PD20SEP17	1894.50	2079.50	USD	-4,625.00	
20JUN17	S	1	PD20SEP17	1897.00	2079.50	USD	-4,562.50	
20JUN17	S	1	PD20SEP17	1898.00	2079.50	USD	-4,537.50	
20JUN17	S	1	PD20SEP17	1899.50	2079.50	USD	-4,500.00	
20JUN17	S	1	PD20SEP17	1902.00	2079.50	USD	-4,437.50	
20JUN17	S	2	PD20SEP17	1906.50	2079.50	USD	-8,650.00	
20JUN17	S	1	PD20SEP17	1907.00	2079.50	USD	-4,312.50	
20JUN17	S	1	PD20SEP17	1908.00	2079.50	USD	-4,287.50	
20JUN17	S	1	PD20SEP17	1908.50	2079.50	USD	-4,275.00	
20JUN17	S	2	PD20SEP17	1909.50	2079.50	USD	-8,500.00	
20JUN17	B	2	PD20SEP17	1899.00	2079.50	USD	9,025.00	
20JUN17	B	1	PD20SEP17	1900.50	2079.50	USD	4,475.00	
20JUN17	B	2	PD20SEP17	1899.50	2079.50	USD	9,000.00	
20JUN17	B	2	PD20SEP17	1898.50	2079.50	USD	9,050.00	
20JUN17	B	2	PD20SEP17	1898.00	2079.50	USD	9,075.00	
20JUN17	B	1	PD20SEP17	1900.00	2079.50	USD	4,487.50	

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OPEN POSITION STATEMENT

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SAP0112D

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
20JUN17	B	2	PD20SEP17	1893.50	2079.50	USD	9,300.00	
20JUN17	S	1	PD20SEP17	1898.50	2079.50	USD	-4,525.00	
20JUN17	S	2	PD20SEP17	1899.00	2079.50	USD	-9,025.00	
20JUN17	B	2	PD20SEP17	1891.00	2079.50	USD	9,425.00	
20JUN17	B	1	PD20SEP17	1888.50	2079.50	USD	4,775.00	
20JUN17	B	1	PD20SEP17	1885.00	2079.50	USD	4,862.50	
20JUN17	B	1	PD20SEP17	1884.50	2079.50	USD	4,875.00	
21JUN17	S	3	PD20SEP17	1867.05	2079.50	USD	-15,933.75	
28JUN17	B	1	PD20SEP17	1896.50	2079.50	USD	4,575.00	
	NET	**0**	**AVG BGHT 1895.22**	**SOLD 1896.90**			**753.75**	**0.00**
21JUN17	B	2	PD21SEP17	1883.00	2079.25	USD	9,812.50	
21JUN17	B	2	PD21SEP17	1880.00	2079.25	USD	9,962.50	
21JUN17	S	1	PD21SEP17	1881.00	2079.25	USD	-4,956.25	
21JUN17	B	4	PD21SEP17	1873.50	2079.25	USD	20,575.00	
21JUN17	B	1	PD21SEP17	1876.00	2079.25	USD	5,081.25	
21JUN17	B	4	PD21SEP17	1875.00	2079.25	USD	20,425.00	
21JUN17	B	2	PD21SEP17	1874.50	2079.25	USD	10,237.50	
21JUN17	B	2	PD21SEP17	1876.50	2079.25	USD	10,137.50	
21JUN17	B	8	PD21SEP17	1880.50	2079.25	USD	39,750.00	
21JUN17	B	3	PD21SEP17	1881.00	2079.25	USD	14,868.75	
21JUN17	B	1	PD21SEP17	1872.50	2079.25	USD	5,168.75	
21JUN17	B	1	PD21SEP17	1871.00	2079.25	USD	5,206.25	
21JUN17	B	1	PD21SEP17	1869.00	2079.25	USD	5,256.25	
21JUN17	B	1	PD21SEP17	1869.50	2079.25	USD	5,243.75	
21JUN17	B	1	PD21SEP17	1866.50	2079.25	USD	5,318.75	
21JUN17	S	1	PD21SEP17	1866.50	2079.25	USD	-5,318.75	
21JUN17	S	10	PD21SEP17	1866.00	2079.25	USD	-53,312.50	
21JUN17	S	1	PD21SEP17	1866.50	2079.25	USD	-5,318.75	
28JUN17	S	2	PD21SEP17	1895.93	2079.25	USD	-9,166.00	
28JUN17	S	10	PD21SEP17	1896.13	2079.25	USD	-45,780.00	
11JUL17	S	8	PD21SEP17	1897.13	2079.25	USD	-36,424.00	
	NET	**0**	**AVG BGHT 1876.77**	**SOLD 1884.98**			**6,767.50**	**0.00**
22JUN17	B	1	PD22SEP17	1870.00	2079.00	USD	5,225.00	
22JUN17	S	2	PD22SEP17	1870.00	2079.00	USD	-10,450.00	
22JUN17	S	1	PD22SEP17	1877.50	2079.00	USD	-5,037.50	
22JUN17	S	1	PD22SEP17	1882.50	2079.00	USD	-4,912.50	
22JUN17	S	1	PD22SEP17	1879.50	2079.00	USD	-4,987.50	
22JUN17	S	1	PD22SEP17	1879.50	2079.00	USD	-4,987.50	
22JUN17	B	1	PD22SEP17	1874.00	2079.00	USD	5,125.00	
22JUN17	B	1	PD22SEP17	1875.00	2079.00	USD	5,100.00	
22JUN17	B	2	PD22SEP17	1874.50	2079.00	USD	10,225.00	
22JUN17	B	1	PD22SEP17	1869.50	2079.00	USD	5,237.50	
22JUN17	B	1	PD22SEP17	1867.50	2079.00	USD	5,287.50	
23JUN17	B	1	PD22SEP17	1870.00	2079.00	USD	5,225.00	
23JUN17	B	1	PD22SEP17	1873.00	2079.00	USD	5,150.00	
23JUN17	B	1	PD22SEP17	1866.00	2079.00	USD	5,325.00	
23JUN17	S	1	PD22SEP17	1867.00	2079.00	USD	-5,300.00	
23JUN17	S	1	PD22SEP17	1868.00	2079.00	USD	-5,275.00	
23JUN17	S	1	PD22SEP17	1865.50	2079.00	USD	-5,337.50	
28JUN17	S	1	PD22SEP17	1895.75	2079.00	USD	-4,581.25	
	NET	**0**	**AVG BGHT 1871.40**	**SOLD 1875.53**			**1,031.25**	**0.00**
26JUN17	B	1	PD26SEP17	1872.00	2080.60	USD	5,215.00	
26JUN17	B	1	PD26SEP17	1861.00	2080.60	USD	5,490.00	
26JUN17	S	2	PD26SEP17	1863.00	2080.60	USD	-10,880.00	
26JUN17	B	8	PD26SEP17	1859.50	2080.60	USD	44,220.00	
26JUN17	S	1	PD26SEP17	1864.50	2080.60	USD	-5,402.50	

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26JUN17	S	1	PD26SEP17	1865.50	2080.60	USD	-5,377.50	
26JUN17	S	2	PD26SEP17	1867.00	2080.60	USD	-10,680.00	
26JUN17	S	5	PD26SEP17	1868.00	2080.60	USD	-26,575.00	
26JUN17	S	2	PD26SEP17	1869.00	2080.60	USD	-10,580.00	
28JUN17	B	11	PD26SEP17	1896.12	2080.60	USD	50,732.00	
11JUL17	S	7	PD26SEP17	1898.08	2080.60	USD	-31,941.00	
12JUL17	S	1	PD26SEP17	1886.83	2080.60	USD	-4,844.25	
	NET	**0**	**AVG BGHT 1879.35**	**SOLD 1878.16**			**-623.25**	**0.00**
27JUN17	B	4	PD27SEP17	1859.00	2081.00	USD	22,200.00	
27JUN17	B	1	PD27SEP17	1866.50	2081.00	USD	5,362.50	
27JUN17	S	2	PD27SEP17	1871.50	2081.00	USD	-10,475.00	
27JUN17	S	1	PD27SEP17	1873.00	2081.00	USD	-5,200.00	
27JUN17	S	1	PD27SEP17	1874.50	2081.00	USD	-5,162.50	
27JUN17	S	1	PD27SEP17	1873.50	2081.00	USD	-5,187.50	
27JUN17	S	1	PD27SEP17	1880.50	2081.00	USD	-5,012.50	
27JUN17	S	2	PD27SEP17	1888.00	2081.00	USD	-9,650.00	
27JUN17	S	2	PD27SEP17	1888.50	2081.00	USD	-9,625.00	
29JUN17	B	5	PD27SEP17	1914.93	2081.00	USD	20,758.75	
	NET	**0**	**AVG BGHT 1887.72**	**SOLD 1879.75**			**-1,991.25**	**0.00**
28JUN17	B	1	PD28SEP17	1885.00	2081.29	USD	4,907.25	
28JUN17	B	1	PD28SEP17	1887.00	2081.29	USD	4,857.25	
28JUN17	B	3	PD28SEP17	1888.50	2081.29	USD	14,459.25	
28JUN17	S	1	PD28SEP17	1890.50	2081.29	USD	-4,769.75	
28JUN17	B	1	PD28SEP17	1894.50	2081.29	USD	4,669.75	
29JUN17	S	5	PD28SEP17	1914.76	2081.29	USD	-20,816.25	
	NET	**0**	**AVG BGHT 1888.67**	**SOLD 1910.72**			**3,307.50**	**0.00**
29JUN17	B	2	PD29SEP17	1904.50	2081.58	USD	8,854.00	
29JUN17	B	6	PD29SEP17	1904.00	2081.58	USD	26,637.00	
29JUN17	S	1	PD29SEP17	1905.00	2081.58	USD	-4,414.50	
29JUN17	S	1	PD29SEP17	1915.50	2081.58	USD	-4,152.00	
29JUN17	B	1	PD29SEP17	1912.50	2081.58	USD	4,227.00	
30JUN17	B	1	PD29SEP17	1911.50	2081.58	USD	4,252.00	
30JUN17	S	1	PD29SEP17	1915.50	2081.58	USD	-4,152.00	
30JUN17	S	1	PD29SEP17	1917.50	2081.58	USD	-4,102.00	
30JUN17	S	1	PD29SEP17	1919.50	2081.58	USD	-4,052.00	
30JUN17	S	1	PD29SEP17	1918.50	2081.58	USD	-4,077.00	
30JUN17	S	1	PD29SEP17	1918.00	2081.58	USD	-4,089.50	
30JUN17	S	1	PD29SEP17	1920.50	2081.58	USD	-4,027.00	
05JUL17	B	6	PD29SEP17	1928.17	2081.58	USD	23,011.50	
12JUL17	S	8	PD29SEP17	1887.59	2081.58	USD	-38,798.00	
	NET	**0**	**AVG BGHT 1914.13**	**SOLD 1901.92**			**-4,882.50**	**0.00**
03JUL17	B	1	PD03OCT17	1925.00	2082.73	USD	3,943.25	
03JUL17	B	1	PD03OCT17	1923.50	2082.73	USD	3,980.75	
03JUL17	B	2	PD03OCT17	1925.50	2082.73	USD	7,861.50	
03JUL17	B	1	PD03OCT17	1926.50	2082.73	USD	3,905.75	
03JUL17	B	1	PD03OCT17	1926.00	2082.73	USD	3,918.25	
03JUL17	B	1	PD03OCT17	1919.50	2082.73	USD	4,080.75	
03JUL17	B	1	PD03OCT17	1916.50	2082.73	USD	4,155.75	
03JUL17	S	2	PD03OCT17	1923.50	2082.73	USD	-7,961.50	
03JUL17	B	1	PD03OCT17	1926.50	2082.73	USD	3,905.75	
03JUL17	B	2	PD03OCT17	1921.00	2082.73	USD	8,086.50	
03JUL17	B	1	PD03OCT17	1919.00	2082.73	USD	4,093.25	
03JUL17	B	4	PD03OCT17	1917.50	2082.73	USD	16,523.00	
03JUL17	B	2	PD03OCT17	1916.00	2082.73	USD	8,336.50	
03JUL17	S	1	PD03OCT17	1916.00	2082.73	USD	-4,168.25	
03JUL17	S	1	PD03OCT17	1920.50	2082.73	USD	-4,055.75	

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
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SAP0112D

5th September 2017

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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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03JUL17	B 1 PD03OCT17	1915.50	2082.73	USD	4,180.75	
03JUL17	S 1 PD03OCT17	1925.00	2082.73	USD	-3,943.25	
03JUL17	S 1 PD03OCT17	1925.50	2082.73	USD	-3,930.75	
03JUL17	S 1 PD03OCT17	1926.00	2082.73	USD	-3,918.25	
03JUL17	S 3 PD03OCT17	1926.50	2082.73	USD	-11,717.25	
03JUL17	S 4 PD03OCT17	1927.00	2082.73	USD	-15,573.00	
03JUL17	S 2 PD03OCT17	1928.00	2082.73	USD	-7,736.50	
05JUL17	S 6 PD03OCT17	1928.52	2082.73	USD	-23,131.50	
10JUL17	B 3 PD03OCT17	1896.42	2082.73	USD	13,973.25	
	NET 0 AVG BGHT 1917.38 SOLD 1926.12				**4,809.00**	**0.00**
04JUL17	B 1 PD04OCT17	1923.50	2083.01	USD	3,987.75	
04JUL17	B 1 PD04OCT17	1920.00	2083.01	USD	4,075.25	
04JUL17	B 3 PD04OCT17	1919.50	2083.01	USD	12,263.25	
04JUL17	B 1 PD04OCT17	1917.00	2083.01	USD	4,150.25	
04JUL17	B 1 PD04OCT17	1916.50	2083.01	USD	4,162.75	
04JUL17	S 1 PD04OCT17	1926.00	2083.01	USD	-3,925.25	
04JUL17	S 2 PD04OCT17	1927.00	2083.01	USD	-7,800.50	
04JUL17	S 1 PD04OCT17	1929.50	2083.01	USD	-3,837.75	
04JUL17	S 1 PD04OCT17	1928.00	2083.01	USD	-3,875.25	
04JUL17	S 1 PD04OCT17	1927.50	2083.01	USD	-3,887.75	
04JUL17	S 1 PD04OCT17	1927.50	2083.01	USD	-3,887.75	
	NET 0 AVG BGHT 1919.36 SOLD 1927.50				**1,425.00**	**0.00**
05JUL17	S 4 PD05OCT17	1930.00	2083.30	USD	-15,330.00	
05JUL17	B 2 PD05OCT17	1928.50	2083.30	USD	7,740.00	
05JUL17	B 1 PD05OCT17	1925.50	2083.30	USD	3,945.00	
05JUL17	B 1 PD05OCT17	1926.00	2083.30	USD	3,932.50	
05JUL17	B 2 PD05OCT17	1924.00	2083.30	USD	7,965.00	
05JUL17	B 1 PD05OCT17	1923.00	2083.30	USD	4,007.50	
05JUL17	B 1 PD05OCT17	1922.00	2083.30	USD	4,032.50	
05JUL17	S 1 PD05OCT17	1925.50	2083.30	USD	-3,945.00	
05JUL17	S 1 PD05OCT17	1926.00	2083.30	USD	-3,932.50	
05JUL17	S 1 PD05OCT17	1926.50	2083.30	USD	-3,920.00	
05JUL17	S 1 PD05OCT17	1922.00	2083.30	USD	-4,032.50	
05JUL17	S 1 PD05OCT17	1923.00	2083.30	USD	-4,007.50	
05JUL17	S 1 PD05OCT17	1922.50	2083.30	USD	-4,020.00	
05JUL17	S 1 PD05OCT17	1924.00	2083.30	USD	-3,982.50	
05JUL17	S 1 PD05OCT17	1924.50	2083.30	USD	-3,970.00	
05JUL17	S 1 PD05OCT17	1923.50	2083.30	USD	-3,995.00	
10JUL17	B 5 PD05OCT17	1896.58	2083.30	USD	23,340.00	
	NET 0 AVG BGHT 1914.18 SOLD 1925.96				**3,827.50**	**0.00**
06JUL17	S 2 PD06OCT17	1928.00	2083.59	USD	-7,779.50	
06JUL17	S 1 PD06OCT17	1929.00	2083.59	USD	-3,864.75	
06JUL17	S 1 PD06OCT17	1929.50	2083.59	USD	-3,852.25	
06JUL17	S 1 PD06OCT17	1930.00	2083.59	USD	-3,839.75	
06JUL17	S 1 PD06OCT17	1930.50	2083.59	USD	-3,827.25	
06JUL17	S 1 PD06OCT17	1934.00	2083.59	USD	-3,739.75	
06JUL17	S 3 PD06OCT17	1934.50	2083.59	USD	-11,181.75	
06JUL17	S 1 PD06OCT17	1937.00	2083.59	USD	-3,664.75	
06JUL17	S 1 PD06OCT17	1937.50	2083.59	USD	-3,652.25	
06JUL17	S 1 PD06OCT17	1942.00	2083.59	USD	-3,539.75	
06JUL17	B 1 PD06OCT17	1939.50	2083.59	USD	3,602.25	
06JUL17	B 1 PD06OCT17	1939.00	2083.59	USD	3,614.75	
06JUL17	B 1 PD06OCT17	1938.50	2083.59	USD	3,627.25	
06JUL17	B 1 PD06OCT17	1942.00	2083.59	USD	3,539.75	
06JUL17	B 1 PD06OCT17	1940.00	2083.59	USD	3,589.75	
06JUL17	B 1 PD06OCT17	1926.50	2083.59	USD	3,927.25	

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
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SAP0112D

5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
06JUL17	B	1	PD06OCT17	1932.50	2083.59	USD	3,777.25	
06JUL17	B	1	PD06OCT17	1932.00	2083.59	USD	3,789.75	
07JUL17	B	1	PD06OCT17	1940.50	2083.59	USD	3,577.25	
07JUL17	B	1	PD06OCT17	1941.00	2083.59	USD	3,564.75	
07JUL17	B	1	PD06OCT17	1940.00	2083.59	USD	3,589.75	
07JUL17	B	1	PD06OCT17	1939.00	2083.59	USD	3,614.75	
07JUL17	B	1	PD06OCT17	1938.50	2083.59	USD	3,627.25	
07JUL17	B	1	PD06OCT17	1936.00	2083.59	USD	3,689.75	
07JUL17	B	6	PD06OCT17	1935.00	2083.59	USD	22,288.50	
07JUL17	B	4	PD06OCT17	1935.50	2083.59	USD	14,809.00	
07JUL17	S	1	PD06OCT17	1932.50	2083.59	USD	-3,777.25	
07JUL17	S	3	PD06OCT17	1933.00	2083.59	USD	-11,294.25	
07JUL17	B	1	PD06OCT17	1931.00	2083.59	USD	3,814.75	
10JUL17	S	8	PD06OCT17	1896.47	2083.59	USD	-37,424.00	
	NET	**0**	**AVG BGHT 1936.32** **SOLD 1921.29**				**-9,393.50**	**0.00**
10JUL17	B	2	PD10OCT17	1932.00	2084.74	USD	7,637.00	
10JUL17	B	1	PD10OCT17	1931.50	2084.74	USD	3,831.00	
10JUL17	B	4	PD10OCT17	1921.00	2084.74	USD	16,374.00	
10JUL17	B	1	PD10OCT17	1920.50	2084.74	USD	4,106.00	
10JUL17	S	5	PD10OCT17	1924.00	2084.74	USD	-20,092.50	
10JUL17	S	4	PD10OCT17	1923.50	2084.74	USD	-16,124.00	
10JUL17	S	14	PD10OCT17	1923.00	2084.74	USD	-56,609.00	
10JUL17	S	1	PD10OCT17	1922.50	2084.74	USD	-4,056.00	
10JUL17	S	3	PD10OCT17	1920.50	2084.74	USD	-12,318.00	
10JUL17	B	1	PD10OCT17	1919.00	2084.74	USD	4,143.50	
10JUL17	B	1	PD10OCT17	1915.00	2084.74	USD	4,243.50	
10JUL17	B	2	PD10OCT17	1915.50	2084.74	USD	8,462.00	
10JUL17	B	1	PD10OCT17	1912.50	2084.74	USD	4,306.00	
10JUL17	B	1	PD10OCT17	1908.50	2084.74	USD	4,406.00	
10JUL17	S	1	PD10OCT17	1907.50	2084.74	USD	-4,431.00	
10JUL17	B	1	PD10OCT17	1904.00	2084.74	USD	4,518.50	
10JUL17	B	1	PD10OCT17	1901.00	2084.74	USD	4,593.50	
10JUL17	B	1	PD10OCT17	1902.50	2084.74	USD	4,556.00	
10JUL17	S	1	PD10OCT17	1898.00	2084.74	USD	-4,668.50	
10JUL17	S	1	PD10OCT17	1897.50	2084.74	USD	-4,681.00	
10JUL17	S	1	PD10OCT17	1898.50	2084.74	USD	-4,656.00	
10JUL17	S	1	PD10OCT17	1897.50	2084.74	USD	-4,681.00	
11JUL17	B	15	PD10OCT17	1900.10	2084.74	USD	69,240.00	
	NET	**0**	**AVG BGHT 1909.22** **SOLD 1919.34**				**8,100.00**	**0.00**
11JUL17	S	1	PD11OCT17	1897.00	2085.03	USD	-4,700.75	
11JUL17	S	1	PD11OCT17	1901.00	2085.03	USD	-4,600.75	
11JUL17	S	1	PD11OCT17	1902.00	2085.03	USD	-4,575.75	
11JUL17	B	1	PD11OCT17	1893.00	2085.03	USD	4,800.75	
11JUL17	B	1	PD11OCT17	1889.50	2085.03	USD	4,888.25	
11JUL17	S	2	PD11OCT17	1890.50	2085.03	USD	-9,726.50	
11JUL17	B	1	PD11OCT17	1890.00	2085.03	USD	4,875.75	
11JUL17	S	1	PD11OCT17	1891.50	2085.03	USD	-4,838.25	
11JUL17	S	1	PD11OCT17	1892.00	2085.03	USD	-4,825.75	
11JUL17	B	1	PD11OCT17	1891.00	2085.03	USD	4,850.75	
11JUL17	S	1	PD11OCT17	1894.50	2085.03	USD	-4,763.25	
11JUL17	S	1	PD11OCT17	1897.50	2085.03	USD	-4,688.25	
11JUL17	S	2	PD11OCT17	1899.00	2085.03	USD	-9,301.50	
11JUL17	S	1	PD11OCT17	1900.50	2085.03	USD	-4,613.25	
11JUL17	B	1	PD11OCT17	1894.50	2085.03	USD	4,763.25	
11JUL17	S	1	PD11OCT17	1903.00	2085.03	USD	-4,550.75	
11JUL17	S	2	PD11OCT17	1900.00	2085.03	USD	-9,251.50	
12JUL17	B	9	PD11OCT17	1889.08	2085.03	USD	44,088.75	

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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13JUL17	B 1 PD11OCT17	1922.79	2085.03	USD	4,056.00	
	NET 0 AVG BGHT 1892.17 SOLD 1897.20				**1,887.25**	**0.00**
12JUL17	B 1 PD12OCT17	1902.50	2085.31	USD	4,570.25	
12JUL17	B 1 PD12OCT17	1900.50	2085.31	USD	4,620.25	
12JUL17	B 1 PD12OCT17	1896.50	2085.31	USD	4,720.25	
12JUL17	B 1 PD12OCT17	1898.00	2085.31	USD	4,682.75	
12JUL17	B 2 PD12OCT17	1893.50	2085.31	USD	9,590.50	
12JUL17	B 1 PD12OCT17	1893.00	2085.31	USD	4,807.75	
12JUL17	S 1 PD12OCT17	1899.50	2085.31	USD	-4,645.25	
12JUL17	B 1 PD12OCT17	1890.00	2085.31	USD	4,882.75	
12JUL17	B 1 PD12OCT17	1882.50	2085.31	USD	5,070.25	
12JUL17	S 1 PD12OCT17	1889.00	2085.31	USD	-4,907.75	
13JUL17	S 1 PD12OCT17	1922.69	2085.31	USD	-4,065.50	
18JUL17	S 6 PD12OCT17	1929.74	2085.31	USD	-23,335.50	
	NET 0 AVG BGHT 1894.44 SOLD 1921.07				**5,990.75**	**0.00**
13JUL17	S 1 PD13OCT17	1900.50	2085.60	USD	-4,627.50	
13JUL17	S 2 PD13OCT17	1899.50	2085.60	USD	-9,305.00	
13JUL17	S 4 PD13OCT17	1898.50	2085.60	USD	-18,710.00	
13JUL17	S 1 PD13OCT17	1899.00	2085.60	USD	-4,665.00	
13JUL17	S 1 PD13OCT17	1904.50	2085.60	USD	-4,527.50	
13JUL17	S 1 PD13OCT17	1905.00	2085.60	USD	-4,515.00	
13JUL17	S 1 PD13OCT17	1907.00	2085.60	USD	-4,465.00	
13JUL17	S 1 PD13OCT17	1908.00	2085.60	USD	-4,440.00	
13JUL17	B 1 PD13OCT17	1908.00	2085.60	USD	4,440.00	
13JUL17	B 1 PD13OCT17	1905.00	2085.60	USD	4,515.00	
13JUL17	S 2 PD13OCT17	1922.00	2085.60	USD	-8,180.00	
13JUL17	S 3 PD13OCT17	1922.50	2085.60	USD	-12,232.50	
13JUL17	S 1 PD13OCT17	1923.00	2085.60	USD	-4,065.00	
13JUL17	S 2 PD13OCT17	1925.00	2085.60	USD	-8,030.00	
13JUL17	S 1 PD13OCT17	1926.50	2085.60	USD	-3,977.50	
13JUL17	S 1 PD13OCT17	1930.00	2085.60	USD	-3,890.00	
13JUL17	S 1 PD13OCT17	1938.00	2085.60	USD	-3,690.00	
13JUL17	S 1 PD13OCT17	1942.50	2085.60	USD	-3,577.50	
13JUL17	S 2 PD13OCT17	1941.50	2085.60	USD	-7,205.00	
13JUL17	S 1 PD13OCT17	1940.00	2085.60	USD	-3,640.00	
13JUL17	B 2 PD13OCT17	1934.00	2085.60	USD	7,580.00	
13JUL17	B 1 PD13OCT17	1927.50	2085.60	USD	3,952.50	
13JUL17	B 1 PD13OCT17	1922.00	2085.60	USD	4,090.00	
13JUL17	S 1 PD13OCT17	1931.00	2085.60	USD	-3,865.00	
13JUL17	B 1 PD13OCT17	1931.00	2085.60	USD	3,865.00	
13JUL17	B 1 PD13OCT17	1924.50	2085.60	USD	4,027.50	
13JUL17	B 2 PD13OCT17	1925.00	2085.60	USD	8,030.00	
13JUL17	B 2 PD13OCT17	1923.50	2085.60	USD	8,105.00	
13JUL17	S 1 PD13OCT17	1927.00	2085.60	USD	-3,965.00	
13JUL17	S 1 PD13OCT17	1929.00	2085.60	USD	-3,915.00	
13JUL17	S 1 PD13OCT17	1931.50	2085.60	USD	-3,852.50	
13JUL17	S 1 PD13OCT17	1933.50	2085.60	USD	-3,802.50	
13JUL17	S 4 PD13OCT17	1932.50	2085.60	USD	-15,310.00	
13JUL17	S 2 PD13OCT17	1935.00	2085.60	USD	-7,530.00	
13JUL17	B 3 PD13OCT17	1926.00	2085.60	USD	11,970.00	
13JUL17	B 1 PD13OCT17	1925.50	2085.60	USD	4,002.50	
13JUL17	B 2 PD13OCT17	1924.00	2085.60	USD	8,080.00	
13JUL17	B 4 PD13OCT17	1923.00	2085.60	USD	16,260.00	
13JUL17	B 3 PD13OCT17	1920.50	2085.60	USD	12,382.50	
13JUL17	B 3 PD13OCT17	1918.50	2085.60	USD	12,532.50	
14JUL17	B 1 PD13OCT17	1928.00	2085.60	USD	3,940.00	
14JUL17	B 1 PD13OCT17	1922.50	2085.60	USD	4,077.50	

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5th September 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
14JUL17	S	1	PD13OCT17	1928.00	2085.60	USD	-3,940.00	
14JUL17	S	1	PD13OCT17	1928.50	2085.60	USD	-3,927.50	
14JUL17	B	2	PD13OCT17	1923.00	2085.60	USD	8,130.00	
14JUL17	B	1	PD13OCT17	1921.50	2085.60	USD	4,102.50	
14JUL17	B	1	PD13OCT17	1921.00	2085.60	USD	4,115.00	
14JUL17	S	1	PD13OCT17	1923.00	2085.60	USD	-4,065.00	
14JUL17	S	3	PD13OCT17	1925.00	2085.60	USD	-12,045.00	
14JUL17	S	1	PD13OCT17	1924.50	2085.60	USD	-4,027.50	
14JUL17	B	1	PD13OCT17	1924.00	2085.60	USD	4,040.00	
18JUL17	B	6	PD13OCT17	1930.15	2085.60	USD	23,317.50	
18JUL17	B	4	PD13OCT17	1929.95	2085.60	USD	15,565.00	
	NET	**0**	**AVG BGHT 1924.60**	**SOLD 1922.06**			**-2,867.50**	**0.00**
17JUL17	S	1	PD17OCT17	1935.00	2086.75	USD	-3,793.75	
17JUL17	B	1	PD17OCT17	1932.00	2086.75	USD	3,868.75	
17JUL17	S	4	PD17OCT17	1938.50	2086.75	USD	-14,825.00	
17JUL17	S	1	PD17OCT17	1940.50	2086.75	USD	-3,656.25	
17JUL17	B	1	PD17OCT17	1928.00	2086.75	USD	3,968.75	
17JUL17	S	1	PD17OCT17	1939.50	2086.75	USD	-3,681.25	
17JUL17	S	1	PD17OCT17	1928.50	2086.75	USD	-3,956.25	
17JUL17	B	2	PD17OCT17	1924.00	2086.75	USD	8,137.50	
17JUL17	B	2	PD17OCT17	1924.50	2086.75	USD	8,112.50	
17JUL17	B	2	PD17OCT17	1923.50	2086.75	USD	8,162.50	
17JUL17	B	2	PD17OCT17	1922.50	2086.75	USD	8,212.50	
17JUL17	B	1	PD17OCT17	1906.50	2086.75	USD	4,506.25	
17JUL17	B	2	PD17OCT17	1904.50	2086.75	USD	9,112.50	
17JUL17	B	1	PD17OCT17	1898.50	2086.75	USD	4,706.25	
17JUL17	S	1	PD17OCT17	1902.50	2086.75	USD	-4,606.25	
17JUL17	S	1	PD17OCT17	1904.00	2086.75	USD	-4,568.75	
17JUL17	S	1	PD17OCT17	1904.50	2086.75	USD	-4,556.25	
17JUL17	S	1	PD17OCT17	1913.50	2086.75	USD	-4,331.25	
18JUL17	S	4	PD17OCT17	1930.59	2086.75	USD	-15,616.00	
24JUL17	B	2	PD17OCT17	1911.30	2086.75	USD	8,772.50	
	NET	**0**	**AVG BGHT 1917.85**	**SOLD 1927.77**			**3,969.00**	**0.00**
18JUL17	B	1	PD18OCT17	1900.00	2086.25	USD	4,656.25	
18JUL17	S	1	PD18OCT17	1906.50	2086.25	USD	-4,493.75	
18JUL17	S	1	PD18OCT17	1907.50	2086.25	USD	-4,468.75	
18JUL17	S	1	PD18OCT17	1908.00	2086.25	USD	-4,456.25	
18JUL17	S	1	PD18OCT17	1905.00	2086.25	USD	-4,531.25	
18JUL17	S	1	PD18OCT17	1907.00	2086.25	USD	-4,481.25	
18JUL17	S	1	PD18OCT17	1916.50	2086.25	USD	-4,243.75	
18JUL17	S	2	PD18OCT17	1917.00	2086.25	USD	-8,462.50	
18JUL17	S	1	PD18OCT17	1917.50	2086.25	USD	-4,218.75	
18JUL17	S	1	PD18OCT17	1919.00	2086.25	USD	-4,181.25	
18JUL17	S	1	PD18OCT17	1918.50	2086.25	USD	-4,193.75	
18JUL17	S	1	PD18OCT17	1920.00	2086.25	USD	-4,156.25	
18JUL17	S	1	PD18OCT17	1921.50	2086.25	USD	-4,118.75	
18JUL17	S	1	PD18OCT17	1927.00	2086.25	USD	-3,981.25	
18JUL17	S	1	PD18OCT17	1927.50	2086.25	USD	-3,968.75	
18JUL17	S	2	PD18OCT17	1931.50	2086.25	USD	-7,737.50	
18JUL17	S	3	PD18OCT17	1930.50	2086.25	USD	-11,681.25	
24JUL17	B	19	PD18OCT17	1911.50	2086.25	USD	83,006.25	
	NET	**0**	**AVG BGHT 1910.93**	**SOLD 1919.50**			**4,287.50**	**0.00**
19JUL17	B	1	PD19OCT17	1928.50	2086.00	USD	3,937.50	
19JUL17	B	1	PD19OCT17	1937.00	2086.00	USD	3,725.00	
19JUL17	B	2	PD19OCT17	1931.50	2086.00	USD	7,725.00	
19JUL17	B	2	PD19OCT17	1933.00	2086.00	USD	7,650.00	

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
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SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
19JUL17	B 1 PD19OCT17	1932.50	2086.00	USD	3,837.50	
19JUL17	B 1 PD19OCT17	1933.50	2086.00	USD	3,812.50	
19JUL17	B 3 PD19OCT17	1932.00	2086.00	USD	11,550.00	
19JUL17	B 1 PD19OCT17	1930.50	2086.00	USD	3,887.50	
19JUL17	B 3 PD19OCT17	1928.00	2086.00	USD	11,850.00	
19JUL17	B 1 PD19OCT17	1927.00	2086.00	USD	3,975.00	
19JUL17	B 1 PD19OCT17	1924.50	2086.00	USD	4,037.50	
19JUL17	B 1 PD19OCT17	1922.00	2086.00	USD	4,100.00	
19JUL17	B 1 PD19OCT17	1918.50	2086.00	USD	4,187.50	
19JUL17	B 1 PD19OCT17	1918.00	2086.00	USD	4,200.00	
19JUL17	S 1 PD19OCT17	1922.00	2086.00	USD	-4,100.00	
19JUL17	S 1 PD19OCT17	1925.00	2086.00	USD	-4,025.00	
24JUL17	S 18 PD19OCT17	1911.38	2086.00	USD	-78,579.00	
	NET 0 AVG BGHT 1929.05 SOLD 1912.59				**-8,229.00**	**0.00**
20JUL17	S 2 PD20OCT17	1928.00	2086.26	USD	-7,913.00	
20JUL17	S 1 PD20OCT17	1928.50	2086.26	USD	-3,944.00	
20JUL17	B 1 PD20OCT17	1925.00	2086.26	USD	4,031.50	
20JUL17	B 1 PD20OCT17	1924.00	2086.26	USD	4,056.50	
20JUL17	S 4 PD20OCT17	1929.00	2086.26	USD	-15,726.00	
20JUL17	S 4 PD20OCT17	1926.50	2086.26	USD	-15,976.00	
20JUL17	B 3 PD20OCT17	1923.50	2086.26	USD	12,207.00	
20JUL17	B 1 PD20OCT17	1921.50	2086.26	USD	4,119.00	
20JUL17	B 1 PD20OCT17	1923.00	2086.26	USD	4,081.50	
20JUL17	B 3 PD20OCT17	1920.50	2086.26	USD	12,432.00	
20JUL17	B 1 PD20OCT17	1919.50	2086.26	USD	4,169.00	
20JUL17	B 1 PD20OCT17	1918.50	2086.26	USD	4,194.00	
20JUL17	B 1 PD20OCT17	1917.00	2086.26	USD	4,231.50	
20JUL17	B 1 PD20OCT17	1916.50	2086.26	USD	4,244.00	
20JUL17	B 1 PD20OCT17	1915.50	2086.26	USD	4,269.00	
20JUL17	B 2 PD20OCT17	1922.00	2086.26	USD	8,213.00	
20JUL17	B 2 PD20OCT17	1920.00	2086.26	USD	8,313.00	
20JUL17	S 1 PD20OCT17	1918.00	2086.26	USD	-4,206.50	
20JUL17	B 1 PD20OCT17	1918.00	2086.26	USD	4,206.50	
20JUL17	S 1 PD20OCT17	1919.50	2086.26	USD	-4,169.00	
20JUL17	S 1 PD20OCT17	1916.50	2086.26	USD	-4,244.00	
20JUL17	S 1 PD20OCT17	1921.50	2086.26	USD	-4,119.00	
20JUL17	S 2 PD20OCT17	1921.00	2086.26	USD	-8,263.00	
21JUL17	S 1 PD20OCT17	1926.00	2086.26	USD	-4,006.50	
21JUL17	S 1 PD20OCT17	1925.50	2086.26	USD	-4,019.00	
21JUL17	S 1 PD20OCT17	1927.00	2086.26	USD	-3,981.50	
21JUL17	S 1 PD20OCT17	1927.50	2086.26	USD	-3,969.00	
21JUL17	S 2 PD20OCT17	1928.00	2086.26	USD	-7,913.00	
21JUL17	S 2 PD20OCT17	1929.00	2086.26	USD	-7,863.00	
21JUL17	S 1 PD20OCT17	1931.50	2086.26	USD	-3,869.00	
21JUL17	S 1 PD20OCT17	1932.00	2086.26	USD	-3,856.50	
21JUL17	S 3 PD20OCT17	1931.00	2086.26	USD	-11,644.50	
21JUL17	B 1 PD20OCT17	1927.50	2086.26	USD	3,969.00	
21JUL17	B 3 PD20OCT17	1926.00	2086.26	USD	12,019.50	
21JUL17	B 1 PD20OCT17	1928.00	2086.26	USD	3,956.50	
21JUL17	B 2 PD20OCT17	1921.00	2086.26	USD	8,263.00	
21JUL17	B 1 PD20OCT17	1925.00	2086.26	USD	4,031.50	
21JUL17	B 1 PD20OCT17	1913.50	2086.26	USD	4,319.00	
21JUL17	B 1 PD20OCT17	1916.50	2086.26	USD	4,244.00	
21JUL17	B 1 PD20OCT17	1916.00	2086.26	USD	4,256.50	
21JUL17	B 1 PD20OCT17	1918.50	2086.26	USD	4,194.00	
21JUL17	B 1 PD20OCT17	1918.00	2086.26	USD	4,206.50	
24JUL17	S 3 PD20OCT17	1911.47	2086.26	USD	-13,109.25	

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
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SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
	NET	**0**	**AVG BGHT 1921.14 SOLD 1925.30**				**3,435.25**	**0.00**
24JUL17	B	5	PD24OCT17	1921.50	2087.30	USD	20,725.00	
24JUL17	B	2	PD24OCT17	1920.50	2087.30	USD	8,340.00	
24JUL17	B	1	PD24OCT17	1917.00	2087.30	USD	4,257.50	
24JUL17	B	1	PD24OCT17	1913.50	2087.30	USD	4,345.00	
24JUL17	B	2	PD24OCT17	1912.00	2087.30	USD	8,765.00	
24JUL17	S	1	PD24OCT17	1914.50	2087.30	USD	-4,320.00	
24JUL17	S	3	PD24OCT17	1914.00	2087.30	USD	-12,997.50	
24JUL17	B	1	PD24OCT17	1910.50	2087.30	USD	4,420.00	
24JUL17	B	1	PD24OCT17	1912.50	2087.30	USD	4,370.00	
24JUL17	B	9	PD24OCT17	1913.00	2087.30	USD	39,217.50	
26JUL17	S	12	PD24OCT17	1947.00	2087.30	USD	-42,090.00	
01AUG17	B	2	PD24OCT17	1904.69	2087.30	USD	9,130.50	
	NET	**+8**	**AVG BGHT 1914.68 SOLD 1938.78**				**44,163.00**	**0.00**
25JUL17	S	2	PD25OCT17	1918.50	2087.56	USD	-8,453.00	
25JUL17	S	1	PD25OCT17	1919.00	2087.56	USD	-4,214.00	
25JUL17	S	1	PD25OCT17	1922.00	2087.56	USD	-4,139.00	
25JUL17	B	1	PD25OCT17	1917.50	2087.56	USD	4,251.50	
25JUL17	B	1	PD25OCT17	1916.50	2087.56	USD	4,276.50	
25JUL17	S	1	PD25OCT17	1924.50	2087.56	USD	-4,076.50	
25JUL17	S	2	PD25OCT17	1923.00	2087.56	USD	-8,228.00	
25JUL17	S	4	PD25OCT17	1921.00	2087.56	USD	-16,656.00	
25JUL17	S	5	PD25OCT17	1921.50	2087.56	USD	-20,757.50	
25JUL17	S	2	PD25OCT17	1922.50	2087.56	USD	-8,253.00	
25JUL17	S	2	PD25OCT17	1923.50	2087.56	USD	-8,203.00	
25JUL17	B	5	PD25OCT17	1918.50	2087.56	USD	21,132.50	
25JUL17	B	5	PD25OCT17	1919.50	2087.56	USD	21,007.50	
25JUL17	B	2	PD25OCT17	1920.00	2087.56	USD	8,378.00	
25JUL17	S	1	PD25OCT17	1929.00	2087.56	USD	-3,964.00	
25JUL17	S	1	PD25OCT17	1930.00	2087.56	USD	-3,939.00	
25JUL17	S	1	PD25OCT17	1931.00	2087.56	USD	-3,914.00	
25JUL17	S	1	PD25OCT17	1935.00	2087.56	USD	-3,814.00	
25JUL17	B	1	PD25OCT17	1935.50	2087.56	USD	3,801.50	
25JUL17	B	1	PD25OCT17	1940.00	2087.56	USD	3,689.00	
25JUL17	B	1	PD25OCT17	1939.50	2087.56	USD	3,701.50	
26JUL17	B	12	PD25OCT17	1947.46	2087.56	USD	42,030.00	
01AUG17	B	3	PD25OCT17	1904.98	2087.56	USD	13,693.50	
	NET	**+8**	**AVG BGHT 1930.11 SOLD 1923.21**				**27,350.50**	**0.00**
26JUL17	B	1	PD26OCT17	1954.50	2087.81	USD	3,332.75	
26JUL17	B	1	PD26OCT17	1952.50	2087.81	USD	3,382.75	
26JUL17	B	1	PD26OCT17	1950.00	2087.81	USD	3,445.25	
26JUL17	B	1	PD26OCT17	1943.00	2087.81	USD	3,620.25	
26JUL17	B	1	PD26OCT17	1941.00	2087.81	USD	3,670.25	
26JUL17	B	1	PD26OCT17	1940.00	2087.81	USD	3,695.25	
26JUL17	B	1	PD26OCT17	1936.00	2087.81	USD	3,795.25	
26JUL17	S	1	PD26OCT17	1941.00	2087.81	USD	-3,670.25	
26JUL17	S	1	PD26OCT17	1942.00	2087.81	USD	-3,645.25	
26JUL17	S	1	PD26OCT17	1948.50	2087.81	USD	-3,482.75	
26JUL17	S	1	PD26OCT17	1949.00	2087.81	USD	-3,470.25	
26JUL17	S	1	PD26OCT17	1940.50	2087.81	USD	-3,682.75	
26JUL17	S	1	PD26OCT17	1941.00	2087.81	USD	-3,670.25	
26JUL17	B	1	PD26OCT17	1948.00	2087.81	USD	3,495.25	
26JUL17	B	1	PD26OCT17	1945.50	2087.81	USD	3,557.75	
26JUL17	B	1	PD26OCT17	1934.50	2087.81	USD	3,832.75	
01AUG17	S	4	PD26OCT17	1905.07	2087.81	USD	-18,274.00	
	NET	**0**	**AVG BGHT 1944.50 SOLD 1928.23**				**-4,068.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
27JUL17	S 1 PD27OCT17	1939.50	2088.07	USD	-3,714.25	
27JUL17	S 1 PD27OCT17	1941.00	2088.07	USD	-3,676.75	
27JUL17	S 1 PD27OCT17	1944.00	2088.07	USD	-3,601.75	
27JUL17	B 1 PD27OCT17	1945.00	2088.07	USD	3,576.75	
27JUL17	B 1 PD27OCT17	1944.50	2088.07	USD	3,589.25	
27JUL17	B 1 PD27OCT17	1942.00	2088.07	USD	3,651.75	
27JUL17	B 2 PD27OCT17	1941.50	2088.07	USD	7,328.50	
27JUL17	B 3 PD27OCT17	1944.00	2088.07	USD	10,805.25	
27JUL17	S 1 PD27OCT17	1952.50	2088.07	USD	-3,389.25	
27JUL17	S 1 PD27OCT17	1956.00	2088.07	USD	-3,301.75	
27JUL17	S 1 PD27OCT17	1955.00	2088.07	USD	-3,326.75	
27JUL17	S 1 PD27OCT17	1950.50	2088.07	USD	-3,439.25	
27JUL17	S 2 PD27OCT17	1951.00	2088.07	USD	-6,853.50	
27JUL17	S 1 PD27OCT17	1949.00	2088.07	USD	-3,476.75	
27JUL17	S 1 PD27OCT17	1948.50	2088.07	USD	-3,489.25	
27JUL17	B 1 PD27OCT17	1946.00	2088.07	USD	3,551.75	
27JUL17	B 1 PD27OCT17	1938.50	2088.07	USD	3,739.25	
28JUL17	B 1 PD27OCT17	1926.50	2088.07	USD	4,039.25	
28JUL17	B 1 PD27OCT17	1924.00	2088.07	USD	4,101.75	
28JUL17	S 1 PD27OCT17	1933.00	2088.07	USD	-3,876.75	
28JUL17	B 3 PD27OCT17	1925.00	2088.07	USD	12,230.25	
28JUL17	B 1 PD27OCT17	1924.50	2088.07	USD	4,089.25	
28JUL17	S 1 PD27OCT17	1931.00	2088.07	USD	-3,926.75	
28JUL17	B 1 PD27OCT17	1919.50	2088.07	USD	4,214.25	
28JUL17	B 1 PD27OCT17	1918.50	2088.07	USD	4,239.25	
28JUL17	B 1 PD27OCT17	1917.50	2088.07	USD	4,264.25	
28JUL17	B 2 PD27OCT17	1917.00	2088.07	USD	8,553.50	
28JUL17	B 1 PD27OCT17	1916.00	2088.07	USD	4,301.75	
28JUL17	B 2 PD27OCT17	1914.00	2088.07	USD	8,703.50	
28JUL17	B 1 PD27OCT17	1914.50	2088.07	USD	4,339.25	
28JUL17	S 1 PD27OCT17	1919.00	2088.07	USD	-4,226.75	
28JUL17	S 1 PD27OCT17	1931.00	2088.07	USD	-3,926.75	
28JUL17	B 1 PD27OCT17	1926.50	2088.07	USD	4,039.25	
28JUL17	B 3 PD27OCT17	1910.50	2088.07	USD	13,317.75	
28JUL17	S 1 PD27OCT17	1913.50	2088.07	USD	-4,364.25	
28JUL17	S 1 PD27OCT17	1914.50	2088.07	USD	-4,339.25	
28JUL17	S 1 PD27OCT17	1915.50	2088.07	USD	-4,314.25	
28JUL17	S 1 PD27OCT17	1917.00	2088.07	USD	-4,276.75	
28JUL17	S 1 PD27OCT17	1925.00	2088.07	USD	-4,076.75	
28JUL17	B 1 PD27OCT17	1916.50	2088.07	USD	4,289.25	
28JUL17	B 15 PD27OCT17	1910.00	2088.07	USD	66,776.25	
28JUL17	S 1 PD27OCT17	1913.00	2088.07	USD	-4,376.75	
28JUL17	S 5 PD27OCT17	1910.50	2088.07	USD	-22,196.25	
28JUL17	B 1 PD27OCT17	1910.00	2088.07	USD	4,451.75	
28JUL17	S 3 PD27OCT17	1910.00	2088.07	USD	-13,355.25	
01AUG17	S 1 PD27OCT17	1905.36	2088.07	USD	-4,567.75	
	NET +16 AVG BGHT 1920.95 SOLD 1927.95				**72,099.50**	**0.00**
31JUL17	B 1 PD31OCT17	1914.00	2089.11	USD	4,377.75	
31JUL17	S 1 PD31OCT17	1921.00	2089.11	USD	-4,202.75	
31JUL17	S 1 PD31OCT17	1926.00	2089.11	USD	-4,077.75	
31JUL17	B 2 PD31OCT17	1916.00	2089.11	USD	8,655.50	
31JUL17	S 2 PD31OCT17	1922.00	2089.11	USD	-8,355.50	
31JUL17	S 3 PD31OCT17	1923.50	2089.11	USD	-12,420.75	
31JUL17	B 2 PD31OCT17	1916.50	2089.11	USD	8,630.50	
31JUL17	B 1 PD31OCT17	1913.00	2089.11	USD	4,402.75	
31JUL17	B 2 PD31OCT17	1912.50	2089.11	USD	8,830.50	
31JUL17	S 1 PD31OCT17	1920.00	2089.11	USD	-4,227.75	

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
	NET	**0 AVG BGHT 1914.63**	**SOLD 1922.69**				**1,612.50**	**0.00**
01AUG17	B	1 PD01NOV17		1915.00	2089.37	USD	4,359.25	
01AUG17	B	1 PD01NOV17		1916.50	2089.37	USD	4,321.75	
01AUG17	B	1 PD01NOV17		1917.00	2089.37	USD	4,309.25	
01AUG17	B	1 PD01NOV17		1913.00	2089.37	USD	4,409.25	
01AUG17	B	1 PD01NOV17		1911.00	2089.37	USD	4,459.25	
01AUG17	B	2 PD01NOV17		1910.50	2089.37	USD	8,943.50	
01AUG17	B	1 PD01NOV17		1909.00	2089.37	USD	4,509.25	
01AUG17	B	1 PD01NOV17		1906.00	2089.37	USD	4,584.25	
01AUG17	B	2 PD01NOV17		1905.50	2089.37	USD	9,193.50	
01AUG17	B	1 PD01NOV17		1908.00	2089.37	USD	4,534.25	
01AUG17	B	1 PD01NOV17		1908.50	2089.37	USD	4,521.75	
01AUG17	B	1 PD01NOV17		1907.50	2089.37	USD	4,546.75	
03AUG17	S	8 PD01NOV17		1917.00	2089.37	USD	-34,474.00	
07AUG17	S	5 PD01NOV17		1962.58	2089.37	USD	-15,848.75	
10AUG17	S	1 PD01NOV17		2035.47	2089.37	USD	-1,347.50	
	NET	**0 AVG BGHT 1910.25**	**SOLD 1941.74**				**11,021.75**	**0.00**
02AUG17	S	2 PD02NOV17		1915.50	2089.63	USD	-8,706.50	
02AUG17	S	1 PD02NOV17		1914.50	2089.63	USD	-4,378.25	
02AUG17	S	4 PD02NOV17		1915.00	2089.63	USD	-17,463.00	
02AUG17	S	1 PD02NOV17		1921.00	2089.63	USD	-4,215.75	
02AUG17	S	1 PD02NOV17		1921.50	2089.63	USD	-4,203.25	
02AUG17	S	1 PD02NOV17		1931.00	2089.63	USD	-3,965.75	
02AUG17	S	1 PD02NOV17		1933.00	2089.63	USD	-3,915.75	
02AUG17	S	1 PD02NOV17		1936.00	2089.63	USD	-3,840.75	
02AUG17	B	1 PD02NOV17		1926.50	2089.63	USD	4,078.25	
02AUG17	B	1 PD02NOV17		1921.00	2089.63	USD	4,215.75	
02AUG17	S	1 PD02NOV17		1923.00	2089.63	USD	-4,165.75	
02AUG17	S	1 PD02NOV17		1925.50	2089.63	USD	-4,103.25	
02AUG17	S	1 PD02NOV17		1926.50	2089.63	USD	-4,078.25	
02AUG17	S	1 PD02NOV17		1930.50	2089.63	USD	-3,978.25	
02AUG17	B	2 PD02NOV17		1930.00	2089.63	USD	7,981.50	
02AUG17	B	2 PD02NOV17		1929.00	2089.63	USD	8,031.50	
02AUG17	B	1 PD02NOV17		1927.00	2089.63	USD	4,065.75	
02AUG17	B	3 PD02NOV17		1925.50	2089.63	USD	12,309.75	
02AUG17	B	1 PD02NOV17		1925.00	2089.63	USD	4,115.75	
02AUG17	B	1 PD02NOV17		1923.50	2089.63	USD	4,153.25	
02AUG17	B	1 PD02NOV17		1924.50	2089.63	USD	4,128.25	
02AUG17	B	2 PD02NOV17		1922.00	2089.63	USD	8,381.50	
02AUG17	B	1 PD02NOV17		1920.50	2089.63	USD	4,228.25	
02AUG17	S	2 PD02NOV17		1918.50	2089.63	USD	-8,556.50	
02AUG17	S	1 PD02NOV17		1917.50	2089.63	USD	-4,303.25	
02AUG17	S	1 PD02NOV17		1929.00	2089.63	USD	-4,015.75	
02AUG17	S	1 PD02NOV17		1930.00	2089.63	USD	-3,990.75	
02AUG17	B	1 PD02NOV17		1922.50	2089.63	USD	4,178.25	
02AUG17	S	1 PD02NOV17		1927.50	2089.63	USD	-4,053.25	
02AUG17	S	1 PD02NOV17		1927.00	2089.63	USD	-4,065.75	
02AUG17	S	2 PD02NOV17		1926.00	2089.63	USD	-8,181.50	
03AUG17	B	8 PD02NOV17		1917.79	2089.63	USD	34,368.00	
	NET	**0 AVG BGHT 1922.85**	**SOLD 1922.94**				**54.50**	**0.00**
03AUG17	B	1 PD03NOV17		1926.50	2089.89	USD	4,084.75	
03AUG17	B	3 PD03NOV17		1925.50	2089.89	USD	12,329.25	
03AUG17	B	1 PD03NOV17		1923.50	2089.89	USD	4,159.75	
03AUG17	B	1 PD03NOV17		1919.50	2089.89	USD	4,259.75	
03AUG17	S	1 PD03NOV17		1923.50	2089.89	USD	-4,159.75	
03AUG17	S	2 PD03NOV17		1922.00	2089.89	USD	-8,394.50	

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
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SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03AUG17	B 2 PD03NOV17	1919.00	2089.89	USD	8,544.50	
03AUG17	B 2 PD03NOV17	1917.50	2089.89	USD	8,619.50	
03AUG17	B 3 PD03NOV17	1917.00	2089.89	USD	12,966.75	
03AUG17	S 1 PD03NOV17	1919.00	2089.89	USD	-4,272.25	
03AUG17	B 1 PD03NOV17	1913.50	2089.89	USD	4,409.75	
03AUG17	B 1 PD03NOV17	1910.00	2089.89	USD	4,497.25	
03AUG17	B 3 PD03NOV17	1912.50	2089.89	USD	13,304.25	
03AUG17	S 2 PD03NOV17	1920.50	2089.89	USD	-8,469.50	
03AUG17	B 2 PD03NOV17	1911.50	2089.89	USD	8,919.50	
03AUG17	B 2 PD03NOV17	1913.00	2089.89	USD	8,844.50	
04AUG17	B 1 PD03NOV17	1914.50	2089.89	USD	4,384.75	
04AUG17	B 1 PD03NOV17	1912.50	2089.89	USD	4,434.75	
04AUG17	B 1 PD03NOV17	1909.00	2089.89	USD	4,522.25	
04AUG17	B 1 PD03NOV17	1905.50	2089.89	USD	4,609.75	
04AUG17	S 2 PD03NOV17	1914.50	2089.89	USD	-8,769.50	
04AUG17	S 2 PD03NOV17	1915.00	2089.89	USD	-8,744.50	
04AUG17	S 1 PD03NOV17	1915.50	2089.89	USD	-4,359.75	
04AUG17	S 4 PD03NOV17	1911.50	2089.89	USD	-17,839.00	
04AUG17	B 1 PD03NOV17	1909.50	2089.89	USD	4,509.75	
04AUG17	B 1 PD03NOV17	1910.00	2089.89	USD	4,497.25	
04AUG17	S 3 PD03NOV17	1912.00	2089.89	USD	-13,341.75	
04AUG17	S 5 PD03NOV17	1912.50	2089.89	USD	-22,173.75	
04AUG17	B 2 PD03NOV17	1904.50	2089.89	USD	9,269.50	
04AUG17	B 3 PD03NOV17	1905.00	2089.89	USD	13,866.75	
04AUG17	S 4 PD03NOV17	1910.00	2089.89	USD	-17,989.00	
04AUG17	S 3 PD03NOV17	1911.00	2089.89	USD	-13,416.75	
04AUG17	S 1 PD03NOV17	1905.50	2089.89	USD	-4,609.75	
04AUG17	S 2 PD03NOV17	1907.00	2089.89	USD	-9,144.50	
04AUG17	S 2 PD03NOV17	1908.50	2089.89	USD	-9,069.50	
07AUG17	B 5 PD03NOV17	1963.25	2089.89	USD	15,830.00	
10AUG17	S 3 PD03NOV17	2035.81	2089.89	USD	-4,056.00	
	NET 0 AVG BGHT 1920.56 SOLD 1922.72				**2,054.50**	**0.00**
07AUG17	S 2 PD07NOV17	1923.00	2090.93	USD	-8,396.50	
07AUG17	S 3 PD07NOV17	1923.50	2090.93	USD	-12,557.25	
07AUG17	S 3 PD07NOV17	1927.00	2090.93	USD	-12,294.75	
07AUG17	B 1 PD07NOV17	1925.00	2090.93	USD	4,148.25	
07AUG17	B 1 PD07NOV17	1923.50	2090.93	USD	4,185.75	
07AUG17	B 1 PD07NOV17	1921.00	2090.93	USD	4,248.25	
07AUG17	B 2 PD07NOV17	1921.50	2090.93	USD	8,471.50	
07AUG17	S 2 PD07NOV17	1927.50	2090.93	USD	-8,171.50	
07AUG17	S 2 PD07NOV17	1928.50	2090.93	USD	-8,121.50	
07AUG17	S 3 PD07NOV17	1929.50	2090.93	USD	-12,107.25	
07AUG17	S 5 PD07NOV17	1929.00	2090.93	USD	-20,241.25	
07AUG17	S 3 PD07NOV17	1930.50	2090.93	USD	-12,032.25	
07AUG17	S 1 PD07NOV17	1929.50	2090.93	USD	-4,035.75	
07AUG17	S 1 PD07NOV17	1930.50	2090.93	USD	-4,010.75	
07AUG17	S 1 PD07NOV17	1939.50	2090.93	USD	-3,785.75	
07AUG17	B 1 PD07NOV17	1952.50	2090.93	USD	3,460.75	
07AUG17	B 1 PD07NOV17	1950.00	2090.93	USD	3,523.25	
07AUG17	S 1 PD07NOV17	1956.50	2090.93	USD	-3,360.75	
07AUG17	S 1 PD07NOV17	1957.00	2090.93	USD	-3,348.25	
07AUG17	S 1 PD07NOV17	1960.50	2090.93	USD	-3,260.75	
07AUG17	S 1 PD07NOV17	1961.00	2090.93	USD	-3,248.25	
07AUG17	B 1 PD07NOV17	1955.00	2090.93	USD	3,398.25	
07AUG17	S 1 PD07NOV17	1964.50	2090.93	USD	-3,160.75	
07AUG17	B 1 PD07NOV17	1975.00	2090.93	USD	2,898.25	
07AUG17	B 1 PD07NOV17	1974.00	2090.93	USD	2,923.25	

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
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SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10AUG17	B 4 PD07NOV17	2036.69	2090.93	USD	5,424.00	
10AUG17	B 17 PD07NOV17	2036.49	2090.93	USD	23,137.00	
	NET 0 AVG BGHT 2006.00 SOLD 1933.34				**-56,314.75**	**0.00**
08AUG17	B 1 PD08NOV17	1975.00	2091.19	USD	2,904.75	
08AUG17	B 1 PD08NOV17	1978.00	2091.19	USD	2,829.75	
08AUG17	B 1 PD08NOV17	1981.00	2091.19	USD	2,754.75	
08AUG17	B 1 PD08NOV17	1976.00	2091.19	USD	2,879.75	
08AUG17	B 1 PD08NOV17	1974.00	2091.19	USD	2,929.75	
08AUG17	B 1 PD08NOV17	1974.50	2091.19	USD	2,917.25	
08AUG17	S 1 PD08NOV17	1987.00	2091.19	USD	-2,604.75	
08AUG17	S 1 PD08NOV17	2006.00	2091.19	USD	-2,129.75	
08AUG17	B 1 PD08NOV17	2000.00	2091.19	USD	2,279.75	
08AUG17	S 1 PD08NOV17	2006.00	2091.19	USD	-2,129.75	
08AUG17	B 1 PD08NOV17	1990.50	2091.19	USD	2,517.25	
08AUG17	B 1 PD08NOV17	1995.00	2091.19	USD	2,404.75	
08AUG17	B 1 PD08NOV17	1991.50	2091.19	USD	2,492.25	
08AUG17	B 2 PD08NOV17	1994.50	2091.19	USD	4,834.50	
08AUG17	B 1 PD08NOV17	2008.50	2091.19	USD	2,067.25	
08AUG17	B 1 PD08NOV17	2007.50	2091.19	USD	2,092.25	
08AUG17	B 1 PD08NOV17	2001.00	2091.19	USD	2,254.75	
08AUG17	B 2 PD08NOV17	2002.00	2091.19	USD	4,459.50	
08AUG17	B 1 PD08NOV17	2004.00	2091.19	USD	2,179.75	
08AUG17	B 3 PD08NOV17	2003.50	2091.19	USD	6,576.75	
08AUG17	B 1 PD08NOV17	2012.00	2091.19	USD	1,979.75	
08AUG17	B 1 PD08NOV17	2013.50	2091.19	USD	1,942.25	
10AUG17	S 17 PD08NOV17	2036.46	2091.19	USD	-23,260.25	
10AUG17	S 1 PD08NOV17	2036.66	2091.19	USD	-1,363.25	
14AUG17	S 2 PD08NOV17	2021.90	2091.19	USD	-3,464.50	
	NET 0 AVG BGHT 1995.02 SOLD 2030.40				**20,344.50**	**0.00**
09AUG17	S 3 PD09NOV17	2032.50	2091.44	USD	-4,420.50	
09AUG17	S 1 PD09NOV17	2033.50	2091.44	USD	-1,448.50	
09AUG17	B 1 PD09NOV17	2031.00	2091.44	USD	1,511.00	
09AUG17	S 1 PD09NOV17	2042.00	2091.44	USD	-1,236.00	
09AUG17	S 2 PD09NOV17	2038.50	2091.44	USD	-2,647.00	
09AUG17	B 1 PD09NOV17	2036.00	2091.44	USD	1,386.00	
09AUG17	B 3 PD09NOV17	2030.00	2091.44	USD	4,608.00	
09AUG17	B 1 PD09NOV17	2029.00	2091.44	USD	1,561.00	
09AUG17	S 7 PD09NOV17	2025.50	2091.44	USD	-11,539.50	
09AUG17	B 1 PD09NOV17	2034.50	2091.44	USD	1,423.50	
09AUG17	B 1 PD09NOV17	2031.00	2091.44	USD	1,511.00	
09AUG17	B 1 PD09NOV17	2022.50	2091.44	USD	1,723.50	
09AUG17	S 1 PD09NOV17	2029.50	2091.44	USD	-1,548.50	
09AUG17	S 3 PD09NOV17	2030.00	2091.44	USD	-4,608.00	
09AUG17	B 1 PD09NOV17	2035.50	2091.44	USD	1,398.50	
09AUG17	S 1 PD09NOV17	2035.50	2091.44	USD	-1,398.50	
09AUG17	S 1 PD09NOV17	2039.50	2091.44	USD	-1,298.50	
09AUG17	B 5 PD09NOV17	2034.00	2091.44	USD	7,180.00	
09AUG17	B 1 PD09NOV17	2032.50	2091.44	USD	1,473.50	
09AUG17	B 1 PD09NOV17	2014.00	2091.44	USD	1,936.00	
09AUG17	S 1 PD09NOV17	2031.50	2091.44	USD	-1,498.50	
09AUG17	S 1 PD09NOV17	2033.00	2091.44	USD	-1,461.00	
09AUG17	S 1 PD09NOV17	2027.50	2091.44	USD	-1,598.50	
09AUG17	B 1 PD09NOV17	2020.00	2091.44	USD	1,786.00	
09AUG17	B 1 PD09NOV17	2021.00	2091.44	USD	1,761.00	
09AUG17	B 2 PD09NOV17	2015.00	2091.44	USD	3,822.00	
09AUG17	S 1 PD09NOV17	2021.50	2091.44	USD	-1,748.50	
09AUG17	B 1 PD09NOV17	2021.50	2091.44	USD	1,748.50	

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SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	B 1 PD09NOV17	2015.50	2091.44	USD	1,898.50	
10AUG17	B 1 PD09NOV17	2037.03	2091.44	USD	1,360.25	
	NET 0 AVG BGHT 2027.96 SOLD 2030.69				**1,636.75**	**0.00**
10AUG17	B 2 PD10NOV17	2024.00	2091.70	USD	3,385.00	
10AUG17	B 1 PD10NOV17	2021.50	2091.70	USD	1,755.00	
10AUG17	B 1 PD10NOV17	2021.00	2091.70	USD	1,767.50	
10AUG17	S 1 PD10NOV17	2025.00	2091.70	USD	-1,667.50	
10AUG17	S 1 PD10NOV17	2026.50	2091.70	USD	-1,630.00	
10AUG17	S 3 PD10NOV17	2030.00	2091.70	USD	-4,627.50	
10AUG17	S 1 PD10NOV17	2028.50	2091.70	USD	-1,580.00	
10AUG17	S 2 PD10NOV17	2029.00	2091.70	USD	-3,135.00	
10AUG17	S 2 PD10NOV17	2029.50	2091.70	USD	-3,110.00	
10AUG17	S 1 PD10NOV17	2033.50	2091.70	USD	-1,455.00	
10AUG17	S 1 PD10NOV17	2031.00	2091.70	USD	-1,517.50	
10AUG17	S 1 PD10NOV17	2032.00	2091.70	USD	-1,492.50	
10AUG17	S 1 PD10NOV17	2032.50	2091.70	USD	-1,480.00	
10AUG17	S 2 PD10NOV17	2034.50	2091.70	USD	-2,860.00	
10AUG17	S 1 PD10NOV17	2037.00	2091.70	USD	-1,367.50	
10AUG17	S 2 PD10NOV17	2039.50	2091.70	USD	-2,610.00	
10AUG17	S 3 PD10NOV17	2040.00	2091.70	USD	-3,877.50	
10AUG17	B 1 PD10NOV17	2033.00	2091.70	USD	1,467.50	
10AUG17	B 1 PD10NOV17	2030.50	2091.70	USD	1,530.00	
10AUG17	S 1 PD10NOV17	2031.50	2091.70	USD	-1,505.00	
10AUG17	B 1 PD10NOV17	2028.00	2091.70	USD	1,592.50	
10AUG17	B 3 PD10NOV17	2026.00	2091.70	USD	4,927.50	
10AUG17	B 1 PD10NOV17	2028.50	2091.70	USD	1,580.00	
10AUG17	B 1 PD10NOV17	2027.00	2091.70	USD	1,617.50	
10AUG17	B 2 PD10NOV17	2025.00	2091.70	USD	3,335.00	
10AUG17	B 1 PD10NOV17	2024.50	2091.70	USD	1,680.00	
10AUG17	B 1 PD10NOV17	2037.50	2091.70	USD	1,355.00	
10AUG17	B 2 PD10NOV17	2036.00	2091.70	USD	2,785.00	
10AUG17	B 1 PD10NOV17	2034.00	2091.70	USD	1,442.50	
10AUG17	B 1 PD10NOV17	2038.00	2091.70	USD	1,342.50	
10AUG17	S 2 PD10NOV17	2038.50	2091.70	USD	-2,660.00	
10AUG17	B 1 PD10NOV17	2033.50	2091.70	USD	1,455.00	
10AUG17	S 2 PD10NOV17	2039.00	2091.70	USD	-2,635.00	
10AUG17	S 1 PD10NOV17	2039.50	2091.70	USD	-1,305.00	
10AUG17	S 1 PD10NOV17	2038.50	2091.70	USD	-1,330.00	
11AUG17	B 1 PD10NOV17	2023.50	2091.70	USD	1,705.00	
11AUG17	B 2 PD10NOV17	2022.00	2091.70	USD	3,485.00	
11AUG17	B 1 PD10NOV17	2021.00	2091.70	USD	1,767.50	
11AUG17	B 1 PD10NOV17	2020.50	2091.70	USD	1,780.00	
11AUG17	B 1 PD10NOV17	2020.00	2091.70	USD	1,792.50	
11AUG17	S 1 PD10NOV17	2019.50	2091.70	USD	-1,805.00	
11AUG17	S 1 PD10NOV17	2022.50	2091.70	USD	-1,730.00	
11AUG17	S 1 PD10NOV17	2031.50	2091.70	USD	-1,505.00	
11AUG17	S 1 PD10NOV17	2032.50	2091.70	USD	-1,480.00	
11AUG17	S 2 PD10NOV17	2031.00	2091.70	USD	-3,035.00	
11AUG17	S 2 PD10NOV17	2034.50	2091.70	USD	-2,860.00	
11AUG17	S 1 PD10NOV17	2037.50	2091.70	USD	-1,355.00	
11AUG17	S 1 PD10NOV17	2038.00	2091.70	USD	-1,342.50	
11AUG17	S 1 PD10NOV17	2040.50	2091.70	USD	-1,280.00	
11AUG17	S 1 PD10NOV17	2041.50	2091.70	USD	-1,255.00	
11AUG17	S 1 PD10NOV17	2042.00	2091.70	USD	-1,242.50	
11AUG17	B 1 PD10NOV17	2034.50	2091.70	USD	1,430.00	
11AUG17	S 1 PD10NOV17	2025.00	2091.70	USD	-1,667.50	
11AUG17	B 1 PD10NOV17	2037.50	2091.70	USD	1,355.00	

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
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SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
11AUG17	B	2	PD10NOV17	2036.00	2091.70	USD	2,785.00	
11AUG17	B	1	PD10NOV17	2037.00	2091.70	USD	1,367.50	
11AUG17	S	1	PD10NOV17	2045.00	2091.70	USD	-1,167.50	
11AUG17	B	1	PD10NOV17	2041.50	2091.70	USD	1,255.00	
11AUG17	B	3	PD10NOV17	2040.50	2091.70	USD	3,840.00	
11AUG17	B	1	PD10NOV17	2046.50	2091.70	USD	1,130.00	
11AUG17	B	3	PD10NOV17	2045.50	2091.70	USD	3,465.00	
11AUG17	B	1	PD10NOV17	2045.00	2091.70	USD	1,167.50	
11AUG17	B	1	PD10NOV17	2044.50	2091.70	USD	1,180.00	
11AUG17	B	2	PD10NOV17	2044.00	2091.70	USD	2,385.00	
11AUG17	S	2	PD10NOV17	2043.50	2091.70	USD	-2,410.00	
14AUG17	B	2	PD10NOV17	2022.47	2091.70	USD	3,461.50	
	NET	**0**	**AVG BGHT 2032.25**	**SOLD 2034.33**			**2,389.00**	**0.00**
14AUG17	S	2	PD14NOV17	2042.00	2092.74	USD	-2,537.00	
14AUG17	B	2	PD14NOV17	2034.50	2092.74	USD	2,912.00	
14AUG17	B	2	PD14NOV17	2037.00	2092.74	USD	2,787.00	
14AUG17	B	1	PD14NOV17	2029.00	2092.74	USD	1,593.50	
14AUG17	B	3	PD14NOV17	2028.50	2092.74	USD	4,818.00	
14AUG17	B	2	PD14NOV17	2027.50	2092.74	USD	3,262.00	
14AUG17	S	2	PD14NOV17	2033.00	2092.74	USD	-2,987.00	
14AUG17	S	1	PD14NOV17	2035.00	2092.74	USD	-1,443.50	
14AUG17	S	2	PD14NOV17	2036.00	2092.74	USD	-2,837.00	
14AUG17	S	3	PD14NOV17	2037.00	2092.74	USD	-4,180.50	
14AUG17	B	1	PD14NOV17	2032.00	2092.74	USD	1,518.50	
14AUG17	S	6	PD14NOV17	2034.00	2092.74	USD	-8,811.00	
14AUG17	S	4	PD14NOV17	2034.50	2092.74	USD	-5,824.00	
14AUG17	S	1	PD14NOV17	2036.50	2092.74	USD	-1,406.00	
14AUG17	B	2	PD14NOV17	2035.50	2092.74	USD	2,862.00	
14AUG17	S	1	PD14NOV17	2041.50	2092.74	USD	-1,281.00	
14AUG17	B	4	PD14NOV17	2031.50	2092.74	USD	6,124.00	
14AUG17	B	2	PD14NOV17	2030.00	2092.74	USD	3,137.00	
14AUG17	B	3	PD14NOV17	2030.50	2092.74	USD	4,668.00	
14AUG17	B	2	PD14NOV17	2029.50	2092.74	USD	3,162.00	
14AUG17	B	1	PD14NOV17	2024.50	2092.74	USD	1,706.00	
14AUG17	B	1	PD14NOV17	2025.00	2092.74	USD	1,693.50	
14AUG17	B	1	PD14NOV17	2023.50	2092.74	USD	1,731.00	
14AUG17	S	4	PD14NOV17	2025.00	2092.74	USD	-6,774.00	
14AUG17	S	2	PD14NOV17	2025.50	2092.74	USD	-3,362.00	
14AUG17	B	2	PD14NOV17	2027.00	2092.74	USD	3,287.00	
14AUG17	S	1	PD14NOV17	2025.50	2092.74	USD	-1,681.00	
	NET	**0**	**AVG BGHT 2030.31**	**SOLD 2033.26**			**2,137.50**	**0.00**
21AUG17	S	1	PD21NOV17	2097.00	2092.69	USD	107.75	
21AUG17	S	2	PD21NOV17	2091.50	2092.69	USD	-59.50	
21AUG17	S	1	PD21NOV17	2098.00	2092.69	USD	132.75	
21AUG17	B	1	PD21NOV17	2087.50	2092.69	USD	129.75	
21AUG17	S	1	PD21NOV17	2083.00	2092.69	USD	-242.25	
21AUG17	S	1	PD21NOV17	2078.00	2092.69	USD	-367.25	
21AUG17	S	2	PD21NOV17	2076.50	2092.69	USD	-809.50	
21AUG17	S	2	PD21NOV17	2080.50	2092.69	USD	-609.50	
21AUG17	S	1	PD21NOV17	2075.50	2092.69	USD	-429.75	
21AUG17	S	3	PD21NOV17	2077.00	2092.69	USD	-1,176.75	
21AUG17	S	1	PD21NOV17	2079.00	2092.69	USD	-342.25	
21AUG17	S	1	PD21NOV17	2084.50	2092.69	USD	-204.75	
29AUG17	B	15	PD21NOV17	2093.50	2092.69	USD	-303.75	
	NET	**0**	**AVG BGHT 2093.13**	**SOLD 2082.69**			**-4,175.00**	**0.00**
22AUG17	B	2	PD22NOV17	2073.00	2092.93	USD	996.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22AUG17	B 1 PD22NOV17	2072.00	2092.93	USD	523.25	
22AUG17	S 1 PD22NOV17	2075.50	2092.93	USD	-435.75	
22AUG17	S 2 PD22NOV17	2074.00	2092.93	USD	-946.50	
22AUG17	S 2 PD22NOV17	2085.00	2092.93	USD	-396.50	
22AUG17	S 1 PD22NOV17	2078.50	2092.93	USD	-360.75	
22AUG17	B 2 PD22NOV17	2075.00	2092.93	USD	896.50	
22AUG17	B 1 PD22NOV17	2074.50	2092.93	USD	460.75	
22AUG17	B 1 PD22NOV17	2083.50	2092.93	USD	235.75	
22AUG17	B 4 PD22NOV17	2081.00	2092.93	USD	1,193.00	
22AUG17	B 1 PD22NOV17	2080.50	2092.93	USD	310.75	
22AUG17	B 1 PD22NOV17	2079.50	2092.93	USD	335.75	
22AUG17	B 1 PD22NOV17	2082.00	2092.93	USD	273.25	
22AUG17	B 1 PD22NOV17	2077.50	2092.93	USD	385.75	
22AUG17	B 2 PD22NOV17	2078.00	2092.93	USD	746.50	
22AUG17	B 1 PD22NOV17	2073.00	2092.93	USD	498.25	
22AUG17	B 1 PD22NOV17	2080.50	2092.93	USD	310.75	
22AUG17	S 1 PD22NOV17	2076.50	2092.93	USD	-410.75	
22AUG17	B 6 PD22NOV17	2076.50	2092.93	USD	2,464.50	
22AUG17	S 3 PD22NOV17	2078.00	2092.93	USD	-1,119.75	
22AUG17	S 1 PD22NOV17	2079.00	2092.93	USD	-348.25	
22AUG17	S 1 PD22NOV17	2079.50	2092.93	USD	-335.75	
22AUG17	B 1 PD22NOV17	2075.50	2092.93	USD	435.75	
22AUG17	S 1 PD22NOV17	2076.00	2092.93	USD	-423.25	
29AUG17	S 13 PD22NOV17	2093.49	2092.93	USD	182.00	
	NET 0 AVG BGHT 2077.44 SOLD 2085.86				**5,471.75**	**0.00**
23AUG17	B 1 PD24NOV17	2073.00	2093.40	USD	510.00	
23AUG17	S 1 PD24NOV17	2076.50	2093.40	USD	-422.50	
23AUG17	B 2 PD24NOV17	2062.00	2093.40	USD	1,570.00	
23AUG17	S 1 PD24NOV17	2060.00	2093.40	USD	-835.00	
23AUG17	S 1 PD24NOV17	2061.00	2093.40	USD	-810.00	
23AUG17	S 1 PD24NOV17	2064.00	2093.40	USD	-735.00	
23AUG17	S 1 PD24NOV17	2074.50	2093.40	USD	-472.50	
23AUG17	S 1 PD24NOV17	2075.00	2093.40	USD	-460.00	
23AUG17	S 1 PD24NOV17	2084.00	2093.40	USD	-235.00	
23AUG17	S 1 PD24NOV17	2078.50	2093.40	USD	-372.50	
23AUG17	S 1 PD24NOV17	2084.50	2093.40	USD	-222.50	
23AUG17	S 1 PD24NOV17	2087.50	2093.40	USD	-147.50	
23AUG17	S 3 PD24NOV17	2092.00	2093.40	USD	-105.00	
23AUG17	S 1 PD24NOV17	2089.50	2093.40	USD	-97.50	
23AUG17	S 2 PD24NOV17	2091.50	2093.40	USD	-95.00	
23AUG17	S 1 PD24NOV17	2098.50	2093.40	USD	127.50	
23AUG17	S 1 PD24NOV17	2101.00	2093.40	USD	190.00	
23AUG17	S 1 PD24NOV17	2101.50	2093.40	USD	202.50	
23AUG17	B 1 PD24NOV17	2101.50	2093.40	USD	-202.50	
23AUG17	B 1 PD24NOV17	2101.00	2093.40	USD	-190.00	
23AUG17	S 1 PD24NOV17	2102.00	2093.40	USD	215.00	
23AUG17	B 1 PD24NOV17	2102.00	2093.40	USD	-215.00	
23AUG17	S 1 PD24NOV17	2114.00	2093.40	USD	515.00	
23AUG17	B 2 PD24NOV17	2120.00	2093.40	USD	-1,330.00	
23AUG17	B 3 PD24NOV17	2118.00	2093.40	USD	-1,845.00	
23AUG17	B 1 PD24NOV17	2114.50	2093.40	USD	-527.50	
23AUG17	B 1 PD24NOV17	2113.50	2093.40	USD	-502.50	
24AUG17	S 1 PD24NOV17	2099.50	2093.40	USD	152.50	
24AUG17	B 1 PD24NOV17	2099.50	2093.40	USD	-152.50	
24AUG17	B 1 PD24NOV17	2097.50	2093.40	USD	-102.50	
24AUG17	B 2 PD24NOV17	2093.00	2093.40	USD	20.00	
24AUG17	S 1 PD24NOV17	2096.50	2093.40	USD	77.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
24AUG17	S 4 PD24NOV17	2097.00	2093.40	USD	360.00	
24AUG17	B 1 PD24NOV17	2099.00	2093.40	USD	-140.00	
24AUG17	B 2 PD24NOV17	2092.00	2093.40	USD	70.00	
24AUG17	B 1 PD24NOV17	2091.00	2093.40	USD	60.00	
24AUG17	B 3 PD24NOV17	2091.50	2093.40	USD	142.50	
24AUG17	S 6 PD24NOV17	2099.00	2093.40	USD	840.00	
24AUG17	S 3 PD24NOV17	2100.50	2093.40	USD	532.50	
24AUG17	S 1 PD24NOV17	2102.50	2093.40	USD	227.50	
24AUG17	S 1 PD24NOV17	2101.50	2093.40	USD	202.50	
24AUG17	S 1 PD24NOV17	2103.00	2093.40	USD	240.00	
24AUG17	S 3 PD24NOV17	2102.00	2093.40	USD	645.00	
24AUG17	S 2 PD24NOV17	2103.50	2093.40	USD	505.00	
24AUG17	S 1 PD24NOV17	2105.50	2093.40	USD	302.50	
24AUG17	S 2 PD24NOV17	2112.00	2093.40	USD	930.00	
24AUG17	S 1 PD24NOV17	2119.50	2093.40	USD	652.50	
24AUG17	B 1 PD24NOV17	2120.00	2093.40	USD	-665.00	
24AUG17	S 2 PD24NOV17	2121.50	2093.40	USD	1,405.00	
24AUG17	S 1 PD24NOV17	2118.50	2093.40	USD	627.50	
24AUG17	S 1 PD24NOV17	2119.00	2093.40	USD	640.00	
24AUG17	S 2 PD24NOV17	2120.00	2093.40	USD	1,330.00	
24AUG17	B 1 PD24NOV17	2111.00	2093.40	USD	-440.00	
24AUG17	B 2 PD24NOV17	2108.00	2093.40	USD	-730.00	
24AUG17	B 3 PD24NOV17	2106.00	2093.40	USD	-945.00	
24AUG17	B 1 PD24NOV17	2104.50	2093.40	USD	-277.50	
24AUG17	B 5 PD24NOV17	2105.50	2093.40	USD	-1,512.50	
24AUG17	B 3 PD24NOV17	2105.00	2093.40	USD	-870.00	
24AUG17	B 5 PD24NOV17	2104.00	2093.40	USD	-1,325.00	
24AUG17	B 2 PD24NOV17	2103.50	2093.40	USD	-505.00	
24AUG17	B 2 PD24NOV17	2103.00	2093.40	USD	-480.00	
24AUG17	B 3 PD24NOV17	2102.00	2093.40	USD	-645.00	
24AUG17	B 1 PD24NOV17	2101.50	2093.40	USD	-202.50	
24AUG17	B 1 PD24NOV17	2100.50	2093.40	USD	-177.50	
24AUG17	B 1 PD24NOV17	2098.50	2093.40	USD	-127.50	
25AUG17	B 1 PD24NOV17	2100.50	2093.40	USD	-177.50	
25AUG17	B 1 PD24NOV17	2098.50	2093.40	USD	-127.50	
25AUG17	B 1 PD24NOV17	2094.00	2093.40	USD	-15.00	
25AUG17	B 1 PD24NOV17	2087.50	2093.40	USD	147.50	
25AUG17	B 1 PD24NOV17	2095.50	2093.40	USD	-52.50	
25AUG17	B 1 PD24NOV17	2076.00	2093.40	USD	435.00	
25AUG17	B 1 PD24NOV17	2070.00	2093.40	USD	585.00	
25AUG17	S 1 PD24NOV17	2077.00	2093.40	USD	-410.00	
25AUG17	B 1 PD24NOV17	2068.50	2093.40	USD	622.50	
29AUG17	S 2 PD24NOV17	2093.86	2093.40	USD	23.00	
	NET +6 AVG BGHT 2099.95 SOLD 2097.28				**-4,797.00**	**0.00**
29AUG17	S 2 PD29NOV17	2079.50	2094.58	USD	-754.00	
29AUG17	S 2 PD29NOV17	2072.50	2094.58	USD	-1,104.00	
29AUG17	S 2 PD29NOV17	2072.00	2094.58	USD	-1,129.00	
29AUG17	S 1 PD29NOV17	2074.50	2094.58	USD	-502.00	
29AUG17	S 1 PD29NOV17	2078.00	2094.58	USD	-414.50	
29AUG17	S 2 PD29NOV17	2077.00	2094.58	USD	-879.00	
29AUG17	B 3 PD29NOV17	2071.50	2094.58	USD	1,731.00	
29AUG17	B 1 PD29NOV17	2072.00	2094.58	USD	564.50	
29AUG17	B 1 PD29NOV17	2075.00	2094.58	USD	489.50	
29AUG17	B 1 PD29NOV17	2070.00	2094.58	USD	614.50	
29AUG17	B 1 PD29NOV17	2072.50	2094.58	USD	552.00	
29AUG17	B 1 PD29NOV17	2073.00	2094.58	USD	539.50	
29AUG17	B 1 PD29NOV17	2074.00	2094.58	USD	514.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
29AUG17	S 2 PD29NOV17	2081.50	2094.58	USD	-654.00	
29AUG17	S 1 PD29NOV17	2087.50	2094.58	USD	-177.00	
29AUG17	B 1 PD29NOV17	2087.00	2094.58	USD	189.50	
29AUG17	S 1 PD29NOV17	2092.50	2094.58	USD	-52.00	
29AUG17	S 1 PD29NOV17	2093.00	2094.58	USD	-39.50	
29AUG17	S 1 PD29NOV17	2094.50	2094.58	USD	-2.00	
29AUG17	S 4 PD29NOV17	2094.00	2094.58	USD	-58.00	
29AUG17	S 2 PD29NOV17	2095.50	2094.58	USD	46.00	
29AUG17	S 2 PD29NOV17	2096.00	2094.58	USD	71.00	
29AUG17	B 1 PD29NOV17	2095.00	2094.58	USD	-10.50	
	NET -13 AVG BGHT 2075.73 SOLD 2085.17				**-463.50**	**0.00**
30AUG17	B 1 PD30NOV17	2091.00	2094.82	USD	95.50	
30AUG17	S 1 PD30NOV17	2101.00	2094.82	USD	154.50	
30AUG17	B 1 PD30NOV17	2090.50	2094.82	USD	108.00	
30AUG17	B 4 PD30NOV17	2090.00	2094.82	USD	482.00	
30AUG17	S 4 PD30NOV17	2095.50	2094.82	USD	68.00	
30AUG17	S 1 PD30NOV17	2096.00	2094.82	USD	29.50	
30AUG17	S 1 PD30NOV17	2095.00	2094.82	USD	4.50	
30AUG17	B 1 PD30NOV17	2094.00	2094.82	USD	20.50	
30AUG17	B 2 PD30NOV17	2087.00	2094.82	USD	391.00	
30AUG17	S 2 PD30NOV17	2090.50	2094.82	USD	-216.00	
30AUG17	S 1 PD30NOV17	2097.00	2094.82	USD	54.50	
30AUG17	S 6 PD30NOV17	2097.50	2094.82	USD	402.00	
30AUG17	S 1 PD30NOV17	2092.50	2094.82	USD	-58.00	
31AUG17	S 1 PD30NOV17	2101.50	2094.82	USD	167.00	
31AUG17	S 1 PD30NOV17	2100.00	2094.82	USD	129.50	
31AUG17	S 1 PD30NOV17	2104.00	2094.82	USD	229.50	
31AUG17	S 1 PD30NOV17	2103.00	2094.82	USD	204.50	
31AUG17	S 2 PD30NOV17	2105.00	2094.82	USD	509.00	
31AUG17	S 2 PD30NOV17	2105.50	2094.82	USD	534.00	
31AUG17	S 1 PD30NOV17	2106.50	2094.82	USD	292.00	
31AUG17	S 1 PD30NOV17	2107.00	2094.82	USD	304.50	
31AUG17	S 2 PD30NOV17	2107.50	2094.82	USD	634.00	
31AUG17	S 1 PD30NOV17	2109.00	2094.82	USD	354.50	
31AUG17	S 2 PD30NOV17	2108.50	2094.82	USD	684.00	
31AUG17	S 3 PD30NOV17	2110.00	2094.82	USD	1,138.50	
31AUG17	S 2 PD30NOV17	2112.00	2094.82	USD	859.00	
31AUG17	S 1 PD30NOV17	2112.50	2094.82	USD	442.00	
31AUG17	S 1 PD30NOV17	2114.00	2094.82	USD	479.50	
31AUG17	S 1 PD30NOV17	2114.50	2094.82	USD	492.00	
31AUG17	S 2 PD30NOV17	2116.50	2094.82	USD	1,084.00	
31AUG17	S 1 PD30NOV17	2120.00	2094.82	USD	629.50	
31AUG17	S 1 PD30NOV17	2121.00	2094.82	USD	654.50	
31AUG17	S 2 PD30NOV17	2132.00	2094.82	USD	1,859.00	
31AUG17	B 1 PD30NOV17	2134.50	2094.82	USD	-992.00	
31AUG17	B 1 PD30NOV17	2131.00	2094.82	USD	-904.50	
31AUG17	S 3 PD30NOV17	2136.50	2094.82	USD	3,126.00	
31AUG17	S 1 PD30NOV17	2098.00	2094.82	USD	79.50	
31AUG17	S 3 PD30NOV17	2131.00	2094.82	USD	2,713.50	
31AUG17	B 1 PD30NOV17	2128.50	2094.82	USD	-842.00	
31AUG17	B 1 PD30NOV17	2130.50	2094.82	USD	-892.00	
31AUG17	B 3 PD30NOV17	2128.00	2094.82	USD	-2,488.50	
31AUG17	B 4 PD30NOV17	2124.50	2094.82	USD	-2,968.00	
31AUG17	B 1 PD30NOV17	2122.50	2094.82	USD	-692.00	
31AUG17	B 4 PD30NOV17	2119.00	2094.82	USD	-2,418.00	
31AUG17	B 1 PD30NOV17	2116.00	2094.82	USD	-529.50	
31AUG17	B 3 PD30NOV17	2117.00	2094.82	USD	-1,663.50	

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
.

SAP0112D

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	B 2 PD30NOV17	2118.50	2094.82	USD	-1,184.00	
31AUG17	B 2 PD30NOV17	2120.00	2094.82	USD	-1,259.00	
31AUG17	B 2 PD30NOV17	2116.50	2094.82	USD	-1,084.00	
31AUG17	B 4 PD30NOV17	2118.00	2094.82	USD	-2,318.00	
31AUG17	B 3 PD30NOV17	2117.50	2094.82	USD	-1,701.00	
31AUG17	B 2 PD30NOV17	2125.50	2094.82	USD	-1,534.00	
31AUG17	B 2 PD30NOV17	2125.00	2094.82	USD	-1,509.00	
31AUG17	B 2 PD30NOV17	2126.50	2094.82	USD	-1,584.00	
31AUG17	B 3 PD30NOV17	2127.00	2094.82	USD	-2,413.50	
31AUG17	B 1 PD30NOV17	2126.00	2094.82	USD	-779.50	
	NET -1 AVG BGHT 2116.87 SOLD 2108.43				**-10,620.50**	**0.00**
01SEP17	S 1 PD01DEC17	2126.00	2095.06	USD	773.50	
01SEP17	B 1 PD01DEC17	2126.00	2095.06	USD	-773.50	
01SEP17	S 1 PD01DEC17	2134.00	2095.06	USD	973.50	
01SEP17	S 1 PD01DEC17	2136.50	2095.06	USD	1,036.00	
01SEP17	B 1 PD01DEC17	2134.00	2095.06	USD	-973.50	
01SEP17	B 1 PD01DEC17	2132.00	2095.06	USD	-923.50	
01SEP17	B 1 PD01DEC17	2137.00	2095.06	USD	-1,048.50	
01SEP17	S 1 PD01DEC17	2142.00	2095.06	USD	1,173.50	
01SEP17	B 1 PD01DEC17	2144.00	2095.06	USD	-1,223.50	
01SEP17	B 1 PD01DEC17	2142.00	2095.06	USD	-1,173.50	
01SEP17	B 1 PD01DEC17	2143.00	2095.06	USD	-1,198.50	
01SEP17	B 2 PD01DEC17	2135.50	2095.06	USD	-2,022.00	
01SEP17	B 1 PD01DEC17	2134.50	2095.06	USD	-986.00	
01SEP17	B 2 PD01DEC17	2141.00	2095.06	USD	-2,297.00	
01SEP17	S 2 PD01DEC17	2141.00	2095.06	USD	2,297.00	
01SEP17	S 1 PD01DEC17	2141.50	2095.06	USD	1,161.00	
01SEP17	B 2 PD01DEC17	2136.00	2095.06	USD	-2,047.00	
01SEP17	S 1 PD01DEC17	2138.00	2095.06	USD	1,073.50	
01SEP17	B 2 PD01DEC17	2133.50	2095.06	USD	-1,922.00	
01SEP17	B 2 PD01DEC17	2133.00	2095.06	USD	-1,897.00	
01SEP17	B 1 PD01DEC17	2131.50	2095.06	USD	-911.00	
01SEP17	B 2 PD01DEC17	2131.00	2095.06	USD	-1,797.00	
01SEP17	S 1 PD01DEC17	2132.50	2095.06	USD	936.00	
01SEP17	B 2 PD01DEC17	2125.00	2095.06	USD	-1,497.00	
01SEP17	S 1 PD01DEC17	2129.50	2095.06	USD	861.00	
01SEP17	S 2 PD01DEC17	2130.00	2095.06	USD	1,747.00	
01SEP17	S 2 PD01DEC17	2134.50	2095.06	USD	1,972.00	
01SEP17	S 1 PD01DEC17	2133.50	2095.06	USD	961.00	
01SEP17	S 1 PD01DEC17	2137.00	2095.06	USD	1,048.50	
	NET +7 AVG BGHT 2134.52 SOLD 2135.09				**-6,677.00**	**0.00**
04SEP17	B 1 PD04DEC17	2128.00	2095.76	USD	-806.00	
04SEP17	B 1 PD04DEC17	2125.50	2095.76	USD	-743.50	
04SEP17	B 1 PD04DEC17	2125.00	2095.76	USD	-731.00	
04SEP17	S 1 PD04DEC17	2122.50	2095.76	USD	668.50	
04SEP17	S 1 PD04DEC17	2125.00	2095.76	USD	731.00	
04SEP17	S 1 PD04DEC17	2125.50	2095.76	USD	743.50	
04SEP17	S 1 PD04DEC17	2121.50	2095.76	USD	643.50	
04SEP17	S 1 PD04DEC17	2119.00	2095.76	USD	581.00	
04SEP17	S 1 PD04DEC17	2128.00	2095.76	USD	806.00	
04SEP17	S 1 PD04DEC17	2129.50	2095.76	USD	843.50	
04SEP17	B 2 PD04DEC17	2126.50	2095.76	USD	-1,537.00	
04SEP17	B 1 PD04DEC17	2124.00	2095.76	USD	-706.00	
04SEP17	B 1 PD04DEC17	2121.50	2095.76	USD	-643.50	
04SEP17	S 1 PD04DEC17	2126.00	2095.76	USD	756.00	
04SEP17	B 1 PD04DEC17	2115.50	2095.76	USD	-493.50	
04SEP17	B 1 PD04DEC17	2113.00	2095.76	USD	-431.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04SEP17	S 1 PD04DEC17	2117.50	2095.76	USD	543.50	
04SEP17	B 8 PD04DEC17	2116.00	2095.76	USD	-4,048.00	
04SEP17	S 4 PD04DEC17	2115.50	2095.76	USD	1,974.00	
04SEP17	S 1 PD04DEC17	2118.00	2095.76	USD	556.00	
04SEP17	S 1 PD04DEC17	2118.50	2095.76	USD	568.50	
04SEP17	S 1 PD04DEC17	2121.00	2095.76	USD	631.00	
04SEP17	S 1 PD04DEC17	2122.00	2095.76	USD	656.00	
	NET 0 AVG BGHT 2119.62 SOLD 2120.94				**562.50**	**0.00**
05SEP17	B 1 PD05DEC17	2107.00	2096.00	USD	-275.00	
05SEP17	B 2 PD05DEC17	2110.50	2096.00	USD	-725.00	
05SEP17	S 1 PD05DEC17	2113.50	2096.00	USD	437.50	
05SEP17	S 1 PD05DEC17	2118.00	2096.00	USD	550.00	
05SEP17	S 1 PD05DEC17	2114.00	2096.00	USD	450.00	
05SEP17	S 3 PD05DEC17	2116.50	2096.00	USD	1,537.50	
05SEP17	S 1 PD05DEC17	2117.00	2096.00	USD	525.00	
05SEP17	B 1 PD05DEC17	2109.50	2096.00	USD	-337.50	
05SEP17	B 5 PD05DEC17	2108.00	2096.00	USD	-1,500.00	
05SEP17	B 1 PD05DEC17	2103.50	2096.00	USD	-187.50	
05SEP17	S 1 PD05DEC17	2104.00	2096.00	USD	200.00	
05SEP17	B 1 PD05DEC17	2108.50	2096.00	USD	-312.50	
05SEP17	B 1 PD05DEC17	2106.50	2096.00	USD	-262.50	
05SEP17	S 1 PD05DEC17	2106.00	2096.00	USD	250.00	
05SEP17	S 2 PD05DEC17	2108.50	2096.00	USD	625.00	
05SEP17	S 1 PD05DEC17	2110.00	2096.00	USD	350.00	
05SEP17	S 1 PD05DEC17	2111.50	2096.00	USD	387.50	
05SEP17	S 1 PD05DEC17	2110.50	2096.00	USD	362.50	
	NET -2 AVG BGHT 2108.00 SOLD 2112.21				**2,075.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	S 2 PD22NOV17	6590.00	6894.75	USD	-15,237.50	
	NET -2 AVG SOLD 6590.00				**-15,237.50**	**0.00**
30AUG17	B 1 PD30NOV17	6780.00	6897.98	USD	2,949.50	
31AUG17	S 1 PD30NOV17	6828.00	6897.98	USD	-1,749.50	
31AUG17	B 1 PD30NOV17	6792.00	6897.98	USD	2,649.50	
	NET +1 AVG BGHT 6786.00 SOLD 6828.00				**3,849.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 1 PD06SEP17	2111.00	2306.10	USD	4,877.50	
06JUN17	B 1 PD06SEP17	2114.00	2306.10	USD	4,802.50	
06JUN17	B 1 PD06SEP17	2110.00	2306.10	USD	4,902.50	
06JUN17	S 1 PD06SEP17	2108.50	2306.10	USD	-4,940.00	
06JUN17	S 1 PD06SEP17	2103.00	2306.10	USD	-5,077.50	
06JUN17	S 1 PD06SEP17	2103.50	2306.10	USD	-5,065.00	
06JUN17	S 1 PD06SEP17	2099.50	2306.10	USD	-5,165.00	
06JUN17	S 1 PD06SEP17	2102.00	2306.10	USD	-5,102.50	
06JUN17	S 1 PD06SEP17	2104.00	2306.10	USD	-5,052.50	
06JUN17	S 1 PD06SEP17	2108.00	2306.10	USD	-4,952.50	
06JUN17	S 1 PD06SEP17	2106.50	2306.10	USD	-4,990.00	
06JUN17	S 1 PD06SEP17	2093.50	2306.10	USD	-5,315.00	
06JUN17	S 3 PD06SEP17	2094.50	2306.10	USD	-15,870.00	
06JUN17	S 2 PD06SEP17	2095.00	2306.10	USD	-10,555.00	
06JUN17	B 1 PD06SEP17	2097.00	2306.10	USD	5,227.50	
06JUN17	S 1 PD06SEP17	2104.50	2306.10	USD	-5,040.00	
06JUN17	S 1 PD06SEP17	2105.50	2306.10	USD	-5,015.00	
06JUN17	S 2 PD06SEP17	2106.00	2306.10	USD	-10,005.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2107.00	2306.10	USD	-4,977.50	
06JUN17	B 3 PD06SEP17	2103.00	2306.10	USD	15,232.50	
06JUN17	B 1 PD06SEP17	2102.50	2306.10	USD	5,090.00	
06JUN17	B 1 PD06SEP17	2101.50	2306.10	USD	5,115.00	
06JUN17	B 2 PD06SEP17	2101.00	2306.10	USD	10,255.00	
06JUN17	B 7 PD06SEP17	2100.00	2306.10	USD	36,067.50	
06JUN17	B 4 PD06SEP17	2099.00	2306.10	USD	20,710.00	
06JUN17	B 1 PD06SEP17	2098.50	2306.10	USD	5,190.00	
06JUN17	B 2 PD06SEP17	2097.50	2306.10	USD	10,430.00	
06JUN17	B 2 PD06SEP17	2095.00	2306.10	USD	10,555.00	
06JUN17	B 1 PD06SEP17	2082.00	2306.10	USD	5,602.50	
06JUN17	B 1 PD06SEP17	2080.50	2306.10	USD	5,640.00	
06JUN17	S 1 PD06SEP17	2068.50	2306.10	USD	-5,940.00	
06JUN17	B 1 PD06SEP17	2072.50	2306.10	USD	5,840.00	
06JUN17	B 1 PD06SEP17	2075.00	2306.10	USD	5,777.50	
06JUN17	B 2 PD06SEP17	2075.50	2306.10	USD	11,530.00	
06JUN17	B 1 PD06SEP17	2076.00	2306.10	USD	5,752.50	
06JUN17	B 1 PD06SEP17	2071.00	2306.10	USD	5,877.50	
06JUN17	B 1 PD06SEP17	2070.50	2306.10	USD	5,890.00	
06JUN17	S 2 PD06SEP17	2068.00	2306.10	USD	-11,905.00	
09JUN17	S 10 PD06SEP17	2098.53	2306.10	USD	-51,892.50	
09JUN17	S 4 PD06SEP17	2098.73	2306.10	USD	-20,737.00	
	NET 0 AVG BGHT 2094.58 SOLD 2097.66				**2,768.00**	**0.00**
07JUN17	S 2 PD07SEP17	2079.00	2306.25	USD	-11,362.50	
07JUN17	S 1 PD07SEP17	2075.50	2306.25	USD	-5,768.75	
07JUN17	S 1 PD07SEP17	2080.00	2306.25	USD	-5,656.25	
07JUN17	S 1 PD07SEP17	2081.50	2306.25	USD	-5,618.75	
07JUN17	S 2 PD07SEP17	2080.50	2306.25	USD	-11,287.50	
07JUN17	S 1 PD07SEP17	2081.00	2306.25	USD	-5,631.25	
07JUN17	S 1 PD07SEP17	2078.00	2306.25	USD	-5,706.25	
07JUN17	S 1 PD07SEP17	2077.00	2306.25	USD	-5,731.25	
07JUN17	S 3 PD07SEP17	2077.50	2306.25	USD	-17,156.25	
07JUN17	B 1 PD07SEP17	2080.00	2306.25	USD	5,656.25	
07JUN17	S 7 PD07SEP17	2082.50	2306.25	USD	-39,156.25	
07JUN17	S 1 PD07SEP17	2084.00	2306.25	USD	-5,556.25	
07JUN17	B 1 PD07SEP17	2085.00	2306.25	USD	5,531.25	
07JUN17	B 1 PD07SEP17	2078.50	2306.25	USD	5,693.75	
07JUN17	S 1 PD07SEP17	2080.50	2306.25	USD	-5,643.75	
07JUN17	S 1 PD07SEP17	2082.00	2306.25	USD	-5,606.25	
07JUN17	S 1 PD07SEP17	2081.00	2306.25	USD	-5,631.25	
07JUN17	B 2 PD07SEP17	2080.50	2306.25	USD	11,287.50	
07JUN17	B 1 PD07SEP17	2078.00	2306.25	USD	5,706.25	
07JUN17	B 2 PD07SEP17	2077.50	2306.25	USD	11,437.50	
07JUN17	B 1 PD07SEP17	2075.00	2306.25	USD	5,781.25	
07JUN17	B 2 PD07SEP17	2074.00	2306.25	USD	11,612.50	
07JUN17	B 1 PD07SEP17	2073.50	2306.25	USD	5,818.75	
07JUN17	B 1 PD07SEP17	2067.00	2306.25	USD	5,981.25	
07JUN17	B 1 PD07SEP17	2073.00	2306.25	USD	5,831.25	
07JUN17	B 1 PD07SEP17	2069.50	2306.25	USD	5,918.75	
07JUN17	B 1 PD07SEP17	2065.50	2306.25	USD	6,018.75	
07JUN17	S 1 PD07SEP17	2072.00	2306.25	USD	-5,856.25	
07JUN17	B 2 PD07SEP17	2066.00	2306.25	USD	12,012.50	
07JUN17	B 1 PD07SEP17	2063.00	2306.25	USD	6,081.25	
07JUN17	B 1 PD07SEP17	2062.00	2306.25	USD	6,106.25	
07JUN17	S 1 PD07SEP17	2061.00	2306.25	USD	-6,131.25	
07JUN17	S 1 PD07SEP17	2060.50	2306.25	USD	-6,143.75	
07JUN17	B 1 PD07SEP17	2059.50	2306.25	USD	6,168.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	B 1 PD07SEP17	2061.00	2306.25	USD	6,131.25	
07JUN17	B 1 PD07SEP17	2067.00	2306.25	USD	5,981.25	
09JUN17	B 4 PD07SEP17	2099.07	2306.25	USD	20,718.00	
	NET 0 AVG BGHT 2075.92 SOLD 2078.63				**1,830.50**	**0.00**
08JUN17	S 1 PD08SEP17	2087.00	2306.40	USD	-5,485.00	
08JUN17	B 1 PD08SEP17	2091.00	2306.40	USD	5,385.00	
08JUN17	B 2 PD08SEP17	2090.50	2306.40	USD	10,795.00	
08JUN17	B 1 PD08SEP17	2088.50	2306.40	USD	5,447.50	
08JUN17	B 2 PD08SEP17	2087.50	2306.40	USD	10,945.00	
08JUN17	B 1 PD08SEP17	2085.00	2306.40	USD	5,535.00	
08JUN17	B 1 PD08SEP17	2084.00	2306.40	USD	5,560.00	
08JUN17	S 2 PD08SEP17	2087.50	2306.40	USD	-10,945.00	
08JUN17	B 2 PD08SEP17	2087.00	2306.40	USD	10,970.00	
08JUN17	S 2 PD08SEP17	2088.00	2306.40	USD	-10,920.00	
08JUN17	S 3 PD08SEP17	2088.00	2306.40	USD	-16,380.00	
08JUN17	B 1 PD08SEP17	2087.00	2306.40	USD	5,485.00	
08JUN17	S 2 PD08SEP17	2096.00	2306.40	USD	-10,520.00	
08JUN17	S 1 PD08SEP17	2095.00	2306.40	USD	-5,285.00	
08JUN17	S 1 PD08SEP17	2093.50	2306.40	USD	-5,322.50	
08JUN17	S 3 PD08SEP17	2094.50	2306.40	USD	-15,892.50	
08JUN17	S 3 PD08SEP17	2094.00	2306.40	USD	-15,930.00	
08JUN17	S 2 PD08SEP17	2096.50	2306.40	USD	-10,495.00	
08JUN17	S 6 PD08SEP17	2095.50	2306.40	USD	-31,635.00	
08JUN17	S 1 PD08SEP17	2097.00	2306.40	USD	-5,235.00	
08JUN17	B 1 PD08SEP17	2102.50	2306.40	USD	5,097.50	
08JUN17	B 1 PD08SEP17	2103.50	2306.40	USD	5,072.50	
08JUN17	S 1 PD08SEP17	2108.50	2306.40	USD	-4,947.50	
08JUN17	B 2 PD08SEP17	2108.00	2306.40	USD	9,920.00	
08JUN17	B 3 PD08SEP17	2110.00	2306.40	USD	14,730.00	
08JUN17	B 2 PD08SEP17	2103.00	2306.40	USD	10,170.00	
08JUN17	B 5 PD08SEP17	2102.00	2306.40	USD	25,550.00	
08JUN17	B 1 PD08SEP17	2101.00	2306.40	USD	5,135.00	
08JUN17	B 2 PD08SEP17	2101.50	2306.40	USD	10,245.00	
08JUN17	S 1 PD08SEP17	2109.50	2306.40	USD	-4,922.50	
08JUN17	S 1 PD08SEP17	2106.50	2306.40	USD	-4,997.50	
08JUN17	B 1 PD08SEP17	2100.00	2306.40	USD	5,160.00	
08JUN17	B 2 PD08SEP17	2100.50	2306.40	USD	10,295.00	
08JUN17	B 1 PD08SEP17	2099.50	2306.40	USD	5,172.50	
08JUN17	B 4 PD08SEP17	2098.50	2306.40	USD	20,790.00	
08JUN17	B 1 PD08SEP17	2093.50	2306.40	USD	5,322.50	
08JUN17	B 1 PD08SEP17	2089.50	2306.40	USD	5,422.50	
08JUN17	B 4 PD08SEP17	2089.00	2306.40	USD	21,740.00	
08JUN17	B 1 PD08SEP17	2088.00	2306.40	USD	5,460.00	
08JUN17	B 1 PD08SEP17	2091.50	2306.40	USD	5,372.50	
08JUN17	B 1 PD08SEP17	2093.00	2306.40	USD	5,335.00	
08JUN17	B 1 PD08SEP17	2092.50	2306.40	USD	5,347.50	
09JUN17	B 1 PD08SEP17	2090.50	2306.40	USD	5,397.50	
09JUN17	S 1 PD08SEP17	2097.00	2306.40	USD	-5,235.00	
09JUN17	S 1 PD08SEP17	2095.50	2306.40	USD	-5,272.50	
09JUN17	S 1 PD08SEP17	2096.50	2306.40	USD	-5,247.50	
09JUN17	B 1 PD08SEP17	2096.00	2306.40	USD	5,260.00	
09JUN17	S 1 PD08SEP17	2094.50	2306.40	USD	-5,297.50	
09JUN17	S 1 PD08SEP17	2098.00	2306.40	USD	-5,210.00	
09JUN17	S 2 PD08SEP17	2100.50	2306.40	USD	-10,295.00	
09JUN17	B 1 PD08SEP17	2094.50	2306.40	USD	5,297.50	
09JUN17	B 2 PD08SEP17	2086.00	2306.40	USD	11,020.00	
09JUN17	B 3 PD08SEP17	2087.50	2306.40	USD	16,417.50	

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
.

SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 3 PD08SEP17	2090.00	2306.40	USD	16,230.00	
09JUN17	B 3 PD08SEP17	2088.00	2306.40	USD	16,380.00	
09JUN17	B 1 PD08SEP17	2089.50	2306.40	USD	5,422.50	
09JUN17	S 2 PD08SEP17	2095.00	2306.40	USD	-10,570.00	
09JUN17	S 3 PD08SEP17	2096.00	2306.40	USD	-15,780.00	
09JUN17	S 3 PD08SEP17	2097.50	2306.40	USD	-15,667.50	
09JUN17	S 3 PD08SEP17	2099.00	2306.40	USD	-15,555.00	
09JUN17	S 5 PD08SEP17	2098.50	2306.40	USD	-25,987.50	
09JUN17	S 1 PD08SEP17	2100.00	2306.40	USD	-5,160.00	
09JUN17	S 3 PD08SEP17	2099.50	2306.40	USD	-15,517.50	
09JUN17	S 1 PD08SEP17	2101.50	2306.40	USD	-5,122.50	
09JUN17	S 1 PD08SEP17	2102.50	2306.40	USD	-5,097.50	
09JUN17	S 1 PD08SEP17	2104.00	2306.40	USD	-5,060.00	
09JUN17	S 3 PD08SEP17	2106.00	2306.40	USD	-15,030.00	
09JUN17	S 3 PD08SEP17	2106.50	2306.40	USD	-14,992.50	
09JUN17	S 2 PD08SEP17	2105.00	2306.40	USD	-10,070.00	
09JUN17	S 1 PD08SEP17	2098.50	2306.40	USD	-5,197.50	
09JUN17	S 1 PD08SEP17	2112.50	2306.40	USD	-4,847.50	
09JUN17	S 3 PD08SEP17	2113.50	2306.40	USD	-14,467.50	
09JUN17	S 1 PD08SEP17	2115.50	2306.40	USD	-4,772.50	
09JUN17	S 1 PD08SEP17	2119.50	2306.40	USD	-4,672.50	
09JUN17	B 1 PD08SEP17	2122.50	2306.40	USD	4,597.50	
09JUN17	B 1 PD08SEP17	2131.00	2306.40	USD	4,385.00	
09JUN17	B 1 PD08SEP17	2128.50	2306.40	USD	4,447.50	
09JUN17	B 1 PD08SEP17	2130.50	2306.40	USD	4,397.50	
09JUN17	B 3 PD08SEP17	2130.00	2306.40	USD	13,230.00	
09JUN17	B 1 PD08SEP17	2125.00	2306.40	USD	4,535.00	
09JUN17	B 1 PD08SEP17	2118.50	2306.40	USD	4,697.50	
09JUN17	B 1 PD08SEP17	2116.50	2306.40	USD	4,747.50	
09JUN17	B 1 PD08SEP17	2121.00	2306.40	USD	4,635.00	
09JUN17	B 1 PD08SEP17	2119.50	2306.40	USD	4,672.50	
09JUN17	B 1 PD08SEP17	2120.00	2306.40	USD	4,660.00	
09JUN17	B 1 PD08SEP17	2125.00	2306.40	USD	4,535.00	
09JUN17	B 1 PD08SEP17	2110.00	2306.40	USD	4,910.00	
09JUN17	B 1 PD08SEP17	2110.50	2306.40	USD	4,897.50	
09JUN17	B 2 PD08SEP17	2109.00	2306.40	USD	9,870.00	
09JUN17	S 2 PD08SEP17	2104.50	2306.40	USD	-10,095.00	
09JUN17	B 1 PD08SEP17	2109.00	2306.40	USD	4,935.00	
14JUN17	S 1 PD08SEP17	2077.80	2306.40	USD	-5,715.00	
14JUN17	S 2 PD08SEP17	2078.00	2306.40	USD	-11,420.00	
	NET 0 AVG BGHT 2100.88 SOLD 2098.27				**-5,230.00**	**0.00**
12JUN17	B 1 PD12SEP17	2098.00	2307.02	USD	5,225.50	
12JUN17	B 1 PD12SEP17	2100.00	2307.02	USD	5,175.50	
12JUN17	B 2 PD12SEP17	2104.50	2307.02	USD	10,126.00	
12JUN17	B 2 PD12SEP17	2103.00	2307.02	USD	10,201.00	
12JUN17	B 1 PD12SEP17	2101.00	2307.02	USD	5,150.50	
12JUN17	B 1 PD12SEP17	2103.50	2307.02	USD	5,088.00	
12JUN17	B 3 PD12SEP17	2104.00	2307.02	USD	15,226.50	
12JUN17	B 1 PD12SEP17	2094.50	2307.02	USD	5,313.00	
12JUN17	S 5 PD12SEP17	2092.00	2307.02	USD	-26,877.50	
12JUN17	S 1 PD12SEP17	2094.00	2307.02	USD	-5,325.50	
12JUN17	S 2 PD12SEP17	2091.50	2307.02	USD	-10,776.00	
12JUN17	S 2 PD12SEP17	2093.50	2307.02	USD	-10,676.00	
12JUN17	S 3 PD12SEP17	2094.50	2307.02	USD	-15,939.00	
12JUN17	S 2 PD12SEP17	2093.00	2307.02	USD	-10,701.00	
12JUN17	B 2 PD12SEP17	2095.00	2307.02	USD	10,601.00	
12JUN17	B 2 PD12SEP17	2091.00	2307.02	USD	10,801.00	

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	S 3 PD12SEP17	2096.50	2307.02	USD	-15,789.00	
12JUN17	B 1 PD12SEP17	2088.00	2307.02	USD	5,475.50	
12JUN17	S 1 PD12SEP17	2084.50	2307.02	USD	-5,563.00	
12JUN17	S 1 PD12SEP17	2085.50	2307.02	USD	-5,538.00	
12JUN17	S 1 PD12SEP17	2087.00	2307.02	USD	-5,500.50	
12JUN17	S 2 PD12SEP17	2087.50	2307.02	USD	-10,976.00	
12JUN17	S 1 PD12SEP17	2097.50	2307.02	USD	-5,238.00	
12JUN17	S 1 PD12SEP17	2098.00	2307.02	USD	-5,225.50	
12JUN17	B 1 PD12SEP17	2072.50	2307.02	USD	5,863.00	
12JUN17	B 2 PD12SEP17	2062.50	2307.02	USD	12,226.00	
12JUN17	S 1 PD12SEP17	2059.00	2307.02	USD	-6,200.50	
12JUN17	S 2 PD12SEP17	2058.50	2307.02	USD	-12,426.00	
12JUN17	S 1 PD12SEP17	2058.00	2307.02	USD	-6,225.50	
12JUN17	S 1 PD12SEP17	2059.50	2307.02	USD	-6,188.00	
12JUN17	B 1 PD12SEP17	2058.00	2307.02	USD	6,225.50	
12JUN17	B 1 PD12SEP17	2058.00	2307.02	USD	6,225.50	
12JUN17	S 1 PD12SEP17	2058.00	2307.02	USD	-6,225.50	
14JUN17	B 2 PD12SEP17	2078.87	2307.02	USD	11,407.50	
14JUN17	B 3 PD12SEP17	2078.67	2307.02	USD	17,126.25	
19JUN17	B 4 PD12SEP17	2127.52	2307.02	USD	17,950.00	
	NET 0 AVG BGHT 2093.59 SOLD 2085.87				**-5,983.25**	**0.00**
13JUN17	S 1 PD13SEP17	2057.00	2307.17	USD	-6,254.25	
13JUN17	S 1 PD13SEP17	2063.00	2307.17	USD	-6,104.25	
13JUN17	S 1 PD13SEP17	2065.50	2307.17	USD	-6,041.75	
13JUN17	S 2 PD13SEP17	2065.00	2307.17	USD	-12,108.50	
13JUN17	S 1 PD13SEP17	2064.00	2307.17	USD	-6,079.25	
13JUN17	S 3 PD13SEP17	2058.00	2307.17	USD	-18,687.75	
13JUN17	S 4 PD13SEP17	2060.00	2307.17	USD	-24,717.00	
13JUN17	S 1 PD13SEP17	2056.00	2307.17	USD	-6,279.25	
13JUN17	S 3 PD13SEP17	2057.50	2307.17	USD	-18,725.25	
13JUN17	B 1 PD13SEP17	2059.50	2307.17	USD	6,191.75	
13JUN17	B 4 PD13SEP17	2059.00	2307.17	USD	24,817.00	
13JUN17	S 1 PD13SEP17	2058.50	2307.17	USD	-6,216.75	
13JUN17	S 1 PD13SEP17	2059.00	2307.17	USD	-6,204.25	
13JUN17	B 2 PD13SEP17	2060.00	2307.17	USD	12,358.50	
13JUN17	S 2 PD13SEP17	2062.50	2307.17	USD	-12,233.50	
13JUN17	B 1 PD13SEP17	2072.50	2307.17	USD	5,866.75	
13JUN17	B 1 PD13SEP17	2071.50	2307.17	USD	5,891.75	
13JUN17	B 1 PD13SEP17	2074.50	2307.17	USD	5,816.75	
13JUN17	B 2 PD13SEP17	2073.50	2307.17	USD	11,683.50	
13JUN17	B 2 PD13SEP17	2073.00	2307.17	USD	11,708.50	
13JUN17	B 3 PD13SEP17	2072.00	2307.17	USD	17,637.75	
13JUN17	S 1 PD13SEP17	2071.50	2307.17	USD	-5,891.75	
13JUN17	S 3 PD13SEP17	2073.00	2307.17	USD	-17,562.75	
13JUN17	S 1 PD13SEP17	2074.00	2307.17	USD	-5,829.25	
13JUN17	B 1 PD13SEP17	2078.50	2307.17	USD	5,716.75	
13JUN17	B 1 PD13SEP17	2077.50	2307.17	USD	5,741.75	
13JUN17	B 1 PD13SEP17	2078.00	2307.17	USD	5,729.25	
13JUN17	B 1 PD13SEP17	2077.00	2307.17	USD	5,754.25	
13JUN17	B 1 PD13SEP17	2076.00	2307.17	USD	5,779.25	
13JUN17	B 3 PD13SEP17	2075.00	2307.17	USD	17,412.75	
13JUN17	S 1 PD13SEP17	2080.50	2307.17	USD	-5,666.75	
13JUN17	S 1 PD13SEP17	2081.00	2307.17	USD	-5,654.25	
13JUN17	S 1 PD13SEP17	2082.00	2307.17	USD	-5,629.25	
13JUN17	S 1 PD13SEP17	2079.00	2307.17	USD	-5,704.25	
13JUN17	B 1 PD13SEP17	2070.00	2307.17	USD	5,929.25	
13JUN17	B 1 PD13SEP17	2069.50	2307.17	USD	5,941.75	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUN17	B 1 PD13SEP17	2064.00	2307.17	USD	6,079.25	
13JUN17	B 1 PD13SEP17	2062.00	2307.17	USD	6,129.25	
13JUN17	B 3 PD13SEP17	2063.00	2307.17	USD	18,312.75	
13JUN17	B 2 PD13SEP17	2063.50	2307.17	USD	12,183.50	
13JUN17	B 2 PD13SEP17	2061.00	2307.17	USD	12,308.50	
13JUN17	B 2 PD13SEP17	2058.00	2307.17	USD	12,458.50	
13JUN17	B 1 PD13SEP17	2057.00	2307.17	USD	6,254.25	
14JUN17	S 3 PD13SEP17	2078.63	2307.17	USD	-17,140.50	
19JUN17	S 4 PD13SEP17	2127.46	2307.17	USD	-17,971.00	
19JUN17	S 2 PD13SEP17	2127.66	2307.17	USD	-8,975.50	
	NET 0 AVG BGHT 2067.47 SOLD 2075.71				**8,026.25**	**0.00**
14JUN17	B 1 PD14SEP17	2068.00	2307.33	USD	5,983.25	
14JUN17	B 1 PD14SEP17	2067.50	2307.33	USD	5,995.75	
14JUN17	B 2 PD14SEP17	2067.00	2307.33	USD	12,016.50	
14JUN17	B 3 PD14SEP17	2065.00	2307.33	USD	18,174.75	
14JUN17	B 5 PD14SEP17	2065.50	2307.33	USD	30,228.75	
14JUN17	B 3 PD14SEP17	2063.00	2307.33	USD	18,324.75	
14JUN17	S 1 PD14SEP17	2071.50	2307.33	USD	-5,895.75	
14JUN17	S 1 PD14SEP17	2070.00	2307.33	USD	-5,933.25	
14JUN17	S 2 PD14SEP17	2070.50	2307.33	USD	-11,841.50	
14JUN17	S 2 PD14SEP17	2072.00	2307.33	USD	-11,766.50	
14JUN17	S 6 PD14SEP17	2073.00	2307.33	USD	-35,149.50	
14JUN17	S 4 PD14SEP17	2074.00	2307.33	USD	-23,333.00	
14JUN17	S 2 PD14SEP17	2073.50	2307.33	USD	-11,691.50	
14JUN17	S 4 PD14SEP17	2074.50	2307.33	USD	-23,283.00	
14JUN17	S 2 PD14SEP17	2075.50	2307.33	USD	-11,591.50	
14JUN17	S 4 PD14SEP17	2072.50	2307.33	USD	-23,483.00	
14JUN17	S 6 PD14SEP17	2071.00	2307.33	USD	-35,449.50	
14JUN17	S 1 PD14SEP17	2076.00	2307.33	USD	-5,783.25	
14JUN17	S 1 PD14SEP17	2071.00	2307.33	USD	-5,908.25	
14JUN17	B 2 PD14SEP17	2069.50	2307.33	USD	11,891.50	
14JUN17	B 2 PD14SEP17	2065.50	2307.33	USD	12,091.50	
14JUN17	B 1 PD14SEP17	2066.50	2307.33	USD	6,020.75	
14JUN17	S 1 PD14SEP17	2073.50	2307.33	USD	-5,845.75	
14JUN17	S 2 PD14SEP17	2074.00	2307.33	USD	-11,666.50	
14JUN17	S 1 PD14SEP17	2069.50	2307.33	USD	-5,945.75	
14JUN17	S 2 PD14SEP17	2070.00	2307.33	USD	-11,866.50	
14JUN17	S 2 PD14SEP17	2079.50	2307.33	USD	-11,391.50	
14JUN17	S 1 PD14SEP17	2078.50	2307.33	USD	-5,720.75	
14JUN17	B 1 PD14SEP17	2071.00	2307.33	USD	5,908.25	
14JUN17	B 3 PD14SEP17	2070.50	2307.33	USD	17,762.25	
14JUN17	B 2 PD14SEP17	2072.50	2307.33	USD	11,741.50	
14JUN17	B 3 PD14SEP17	2074.50	2307.33	USD	17,462.25	
14JUN17	B 5 PD14SEP17	2073.00	2307.33	USD	29,291.25	
14JUN17	B 1 PD14SEP17	2071.00	2307.33	USD	5,908.25	
14JUN17	B 6 PD14SEP17	2070.00	2307.33	USD	35,599.50	
14JUN17	S 1 PD14SEP17	2086.00	2307.33	USD	-5,533.25	
14JUN17	S 1 PD14SEP17	2082.00	2307.33	USD	-5,633.25	
14JUN17	S 1 PD14SEP17	2084.50	2307.33	USD	-5,570.75	
14JUN17	B 1 PD14SEP17	2076.00	2307.33	USD	5,783.25	
14JUN17	S 2 PD14SEP17	2080.00	2307.33	USD	-11,366.50	
14JUN17	B 5 PD14SEP17	2078.50	2307.33	USD	28,603.75	
14JUN17	B 1 PD14SEP17	2077.00	2307.33	USD	5,758.25	
19JUN17	B 2 PD14SEP17	2128.00	2307.33	USD	8,966.50	
	NET 0 AVG BGHT 2072.52 SOLD 2074.01				**1,862.50**	**0.00**
15JUN17	B 1 PD15SEP17	2086.00	2307.48	USD	5,537.00	
15JUN17	S 1 PD15SEP17	2086.50	2307.48	USD	-5,524.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	S 2 PD15SEP17	2087.00	2307.48	USD	-11,024.00	
15JUN17	S 1 PD15SEP17	2087.50	2307.48	USD	-5,499.50	
15JUN17	S 1 PD15SEP17	2090.00	2307.48	USD	-5,437.00	
15JUN17	S 2 PD15SEP17	2091.00	2307.48	USD	-10,824.00	
15JUN17	S 1 PD15SEP17	2091.50	2307.48	USD	-5,399.50	
15JUN17	B 1 PD15SEP17	2088.00	2307.48	USD	5,487.00	
15JUN17	S 1 PD15SEP17	2090.50	2307.48	USD	-5,424.50	
15JUN17	B 1 PD15SEP17	2083.50	2307.48	USD	5,599.50	
15JUN17	B 1 PD15SEP17	2083.00	2307.48	USD	5,612.00	
15JUN17	S 2 PD15SEP17	2088.00	2307.48	USD	-10,974.00	
15JUN17	S 1 PD15SEP17	2089.50	2307.48	USD	-5,449.50	
15JUN17	S 1 PD15SEP17	2092.00	2307.48	USD	-5,387.00	
15JUN17	S 2 PD15SEP17	2092.50	2307.48	USD	-10,749.00	
15JUN17	S 1 PD15SEP17	2098.00	2307.48	USD	-5,237.00	
15JUN17	S 2 PD15SEP17	2097.00	2307.48	USD	-10,524.00	
15JUN17	S 1 PD15SEP17	2089.50	2307.48	USD	-5,449.50	
15JUN17	S 1 PD15SEP17	2090.00	2307.48	USD	-5,437.00	
15JUN17	S 1 PD15SEP17	2091.50	2307.48	USD	-5,399.50	
15JUN17	S 1 PD15SEP17	2092.00	2307.48	USD	-5,387.00	
15JUN17	S 1 PD15SEP17	2091.00	2307.48	USD	-5,412.00	
15JUN17	B 1 PD15SEP17	2089.50	2307.48	USD	5,449.50	
15JUN17	S 1 PD15SEP17	2097.50	2307.48	USD	-5,249.50	
15JUN17	B 1 PD15SEP17	2090.00	2307.48	USD	5,437.00	
15JUN17	S 1 PD15SEP17	2093.50	2307.48	USD	-5,349.50	
15JUN17	S 3 PD15SEP17	2093.00	2307.48	USD	-16,086.00	
15JUN17	S 2 PD15SEP17	2094.00	2307.48	USD	-10,674.00	
15JUN17	S 2 PD15SEP17	2094.50	2307.48	USD	-10,649.00	
15JUN17	S 3 PD15SEP17	2099.00	2307.48	USD	-15,636.00	
15JUN17	S 2 PD15SEP17	2099.50	2307.48	USD	-10,399.00	
15JUN17	S 1 PD15SEP17	2100.50	2307.48	USD	-5,174.50	
15JUN17	S 1 PD15SEP17	2107.50	2307.48	USD	-4,999.50	
15JUN17	S 1 PD15SEP17	2109.50	2307.48	USD	-4,949.50	
15JUN17	S 1 PD15SEP17	2108.50	2307.48	USD	-4,974.50	
15JUN17	S 1 PD15SEP17	2110.50	2307.48	USD	-4,924.50	
15JUN17	B 1 PD15SEP17	2109.00	2307.48	USD	4,962.00	
15JUN17	S 1 PD15SEP17	2113.50	2307.48	USD	-4,849.50	
15JUN17	B 1 PD15SEP17	2093.00	2307.48	USD	5,362.00	
15JUN17	B 1 PD15SEP17	2108.50	2307.48	USD	4,974.50	
15JUN17	B 1 PD15SEP17	2106.50	2307.48	USD	5,024.50	
15JUN17	B 3 PD15SEP17	2100.00	2307.48	USD	15,561.00	
15JUN17	B 2 PD15SEP17	2101.00	2307.48	USD	10,324.00	
15JUN17	B 2 PD15SEP17	2099.00	2307.48	USD	10,424.00	
15JUN17	B 3 PD15SEP17	2092.50	2307.48	USD	16,123.50	
15JUN17	B 2 PD15SEP17	2093.50	2307.48	USD	10,699.00	
15JUN17	B 1 PD15SEP17	2094.50	2307.48	USD	5,324.50	
15JUN17	B 1 PD15SEP17	2095.50	2307.48	USD	5,299.50	
15JUN17	B 1 PD15SEP17	2095.00	2307.48	USD	5,312.00	
15JUN17	B 2 PD15SEP17	2097.00	2307.48	USD	10,524.00	
15JUN17	B 1 PD15SEP17	2098.50	2307.48	USD	5,224.50	
15JUN17	B 1 PD15SEP17	2098.00	2307.48	USD	5,237.00	
15JUN17	B 1 PD15SEP17	2102.00	2307.48	USD	5,137.00	
15JUN17	B 3 PD15SEP17	2103.50	2307.48	USD	15,298.50	
15JUN17	B 1 PD15SEP17	2105.00	2307.48	USD	5,062.00	
15JUN17	B 2 PD15SEP17	2105.50	2307.48	USD	10,099.00	
15JUN17	B 4 PD15SEP17	2107.00	2307.48	USD	20,048.00	
15JUN17	B 1 PD15SEP17	2095.00	2307.48	USD	5,312.00	
15JUN17	B 2 PD15SEP17	2105.50	2307.48	USD	10,099.00	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	B 2 PD15SEP17	2106.00	2307.48	USD	10,074.00	
16JUN17	B 3 PD15SEP17	2106.50	2307.48	USD	15,073.50	
16JUN17	B 1 PD15SEP17	2105.50	2307.48	USD	5,049.50	
16JUN17	S 2 PD15SEP17	2107.00	2307.48	USD	-10,024.00	
16JUN17	S 1 PD15SEP17	2110.50	2307.48	USD	-4,924.50	
16JUN17	S 2 PD15SEP17	2108.50	2307.48	USD	-9,949.00	
16JUN17	S 2 PD15SEP17	2109.00	2307.48	USD	-9,924.00	
16JUN17	S 1 PD15SEP17	2112.00	2307.48	USD	-4,887.00	
16JUN17	B 1 PD15SEP17	2107.50	2307.48	USD	4,999.50	
16JUN17	S 1 PD15SEP17	2115.50	2307.48	USD	-4,799.50	
16JUN17	S 1 PD15SEP17	2116.00	2307.48	USD	-4,787.00	
16JUN17	B 2 PD15SEP17	2119.00	2307.48	USD	9,424.00	
16JUN17	B 2 PD15SEP17	2118.00	2307.48	USD	9,474.00	
16JUN17	B 1 PD15SEP17	2117.50	2307.48	USD	4,749.50	
16JUN17	B 2 PD15SEP17	2116.00	2307.48	USD	9,574.00	
16JUN17	B 1 PD15SEP17	2117.00	2307.48	USD	4,762.00	
16JUN17	S 1 PD15SEP17	2121.50	2307.48	USD	-4,649.50	
16JUN17	S 1 PD15SEP17	2123.50	2307.48	USD	-4,599.50	
16JUN17	S 2 PD15SEP17	2124.00	2307.48	USD	-9,174.00	
16JUN17	B 1 PD15SEP17	2106.00	2307.48	USD	5,037.00	
16JUN17	B 1 PD15SEP17	2104.00	2307.48	USD	5,087.00	
16JUN17	B 1 PD15SEP17	2102.50	2307.48	USD	5,124.50	
16JUN17	S 2 PD15SEP17	2106.50	2307.48	USD	-10,049.00	
16JUN17	S 1 PD15SEP17	2106.00	2307.48	USD	-5,037.00	
16JUN17	S 1 PD15SEP17	2104.00	2307.48	USD	-5,087.00	
16JUN17	S 1 PD15SEP17	2113.00	2307.48	USD	-4,862.00	
16JUN17	S 2 PD15SEP17	2111.50	2307.48	USD	-9,799.00	
20JUN17	B 1 PD15SEP17	2127.01	2307.48	USD	4,511.75	
28JUN17	B 2 PD15SEP17	2301.25	2307.48	USD	311.50	
	NET 0 AVG BGHT 2108.85 SOLD 2100.60				**-13,200.25**	**0.00**
19JUN17	S 4 PD19SEP17	2132.50	2308.10	USD	-17,560.00	
19JUN17	S 2 PD19SEP17	2133.00	2308.10	USD	-8,755.00	
19JUN17	S 2 PD19SEP17	2141.00	2308.10	USD	-8,355.00	
19JUN17	S 1 PD19SEP17	2139.50	2308.10	USD	-4,215.00	
19JUN17	S 1 PD19SEP17	2137.00	2308.10	USD	-4,277.50	
19JUN17	S 4 PD19SEP17	2140.50	2308.10	USD	-16,760.00	
19JUN17	S 1 PD19SEP17	2138.00	2308.10	USD	-4,252.50	
19JUN17	B 1 PD19SEP17	2133.50	2308.10	USD	4,365.00	
19JUN17	B 1 PD19SEP17	2130.50	2308.10	USD	4,440.00	
19JUN17	S 1 PD19SEP17	2144.00	2308.10	USD	-4,102.50	
19JUN17	S 1 PD19SEP17	2148.50	2308.10	USD	-3,990.00	
19JUN17	S 1 PD19SEP17	2142.50	2308.10	USD	-4,140.00	
19JUN17	S 1 PD19SEP17	2146.00	2308.10	USD	-4,052.50	
19JUN17	B 1 PD19SEP17	2141.50	2308.10	USD	4,165.00	
19JUN17	B 1 PD19SEP17	2140.50	2308.10	USD	4,190.00	
19JUN17	B 1 PD19SEP17	2139.50	2308.10	USD	4,215.00	
19JUN17	B 1 PD19SEP17	2137.00	2308.10	USD	4,277.50	
19JUN17	S 2 PD19SEP17	2144.50	2308.10	USD	-8,180.00	
19JUN17	S 2 PD19SEP17	2143.50	2308.10	USD	-8,230.00	
19JUN17	B 1 PD19SEP17	2136.00	2308.10	USD	4,302.50	
19JUN17	B 1 PD19SEP17	2135.50	2308.10	USD	4,315.00	
19JUN17	B 1 PD19SEP17	2134.00	2308.10	USD	4,352.50	
19JUN17	B 1 PD19SEP17	2135.00	2308.10	USD	4,327.50	
19JUN17	B 1 PD19SEP17	2130.00	2308.10	USD	4,452.50	
19JUN17	B 1 PD19SEP17	2132.00	2308.10	USD	4,402.50	
19JUN17	B 1 PD19SEP17	2131.00	2308.10	USD	4,427.50	
19JUN17	B 1 PD19SEP17	2132.50	2308.10	USD	4,390.00	

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

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	B 1 PD19SEP17	2133.00	2308.10	USD	4,377.50	
19JUN17	B 2 PD19SEP17	2131.50	2308.10	USD	8,830.00	
20JUN17	S 1 PD19SEP17	2127.20	2308.10	USD	-4,522.50	
21JUN17	B 4 PD19SEP17	2186.14	2308.10	USD	12,196.00	
28JUN17	B 3 PD19SEP17	2301.25	2308.10	USD	513.75	
	NET 0 AVG BGHT 2163.87 SOLD 2139.11				**-14,852.75**	**0.00**
20JUN17	S 7 PD20SEP17	2141.50	2308.25	USD	-29,181.25	
20JUN17	S 1 PD20SEP17	2138.50	2308.25	USD	-4,243.75	
20JUN17	S 1 PD20SEP17	2139.00	2308.25	USD	-4,231.25	
20JUN17	S 1 PD20SEP17	2139.50	2308.25	USD	-4,218.75	
20JUN17	B 5 PD20SEP17	2140.50	2308.25	USD	20,968.75	
20JUN17	S 1 PD20SEP17	2143.00	2308.25	USD	-4,131.25	
20JUN17	B 5 PD20SEP17	2141.00	2308.25	USD	20,906.25	
20JUN17	B 1 PD20SEP17	2139.50	2308.25	USD	4,218.75	
20JUN17	B 2 PD20SEP17	2141.50	2308.25	USD	8,337.50	
20JUN17	B 6 PD20SEP17	2139.00	2308.25	USD	25,387.50	
20JUN17	B 1 PD20SEP17	2138.00	2308.25	USD	4,256.25	
20JUN17	B 2 PD20SEP17	2137.50	2308.25	USD	8,537.50	
20JUN17	B 1 PD20SEP17	2135.50	2308.25	USD	4,318.75	
20JUN17	B 2 PD20SEP17	2135.00	2308.25	USD	8,662.50	
20JUN17	B 1 PD20SEP17	2132.00	2308.25	USD	4,406.25	
20JUN17	B 2 PD20SEP17	2133.50	2308.25	USD	8,737.50	
20JUN17	B 2 PD20SEP17	2134.00	2308.25	USD	8,712.50	
20JUN17	S 5 PD20SEP17	2140.00	2308.25	USD	-21,031.25	
20JUN17	S 1 PD20SEP17	2140.00	2308.25	USD	-4,206.25	
20JUN17	S 1 PD20SEP17	2146.50	2308.25	USD	-4,043.75	
20JUN17	S 2 PD20SEP17	2135.50	2308.25	USD	-8,637.50	
20JUN17	S 1 PD20SEP17	2135.00	2308.25	USD	-4,331.25	
20JUN17	S 1 PD20SEP17	2125.50	2308.25	USD	-4,568.75	
20JUN17	S 1 PD20SEP17	2133.50	2308.25	USD	-4,368.75	
20JUN17	B 1 PD20SEP17	2123.00	2308.25	USD	4,631.25	
20JUN17	B 1 PD20SEP17	2119.50	2308.25	USD	4,718.75	
20JUN17	B 1 PD20SEP17	2119.00	2308.25	USD	4,731.25	
20JUN17	B 2 PD20SEP17	2120.00	2308.25	USD	9,412.50	
20JUN17	B 1 PD20SEP17	2118.50	2308.25	USD	4,743.75	
20JUN17	S 1 PD20SEP17	2120.00	2308.25	USD	-4,706.25	
20JUN17	S 1 PD20SEP17	2121.50	2308.25	USD	-4,668.75	
20JUN17	S 1 PD20SEP17	2122.00	2308.25	USD	-4,656.25	
20JUN17	S 2 PD20SEP17	2127.50	2308.25	USD	-9,037.50	
20JUN17	S 1 PD20SEP17	2123.50	2308.25	USD	-4,618.75	
20JUN17	S 2 PD20SEP17	2125.00	2308.25	USD	-9,162.50	
20JUN17	S 1 PD20SEP17	2126.00	2308.25	USD	-4,556.25	
20JUN17	S 2 PD20SEP17	2127.00	2308.25	USD	-9,062.50	
20JUN17	S 1 PD20SEP17	2128.50	2308.25	USD	-4,493.75	
20JUN17	S 2 PD20SEP17	2129.00	2308.25	USD	-8,962.50	
20JUN17	S 2 PD20SEP17	2133.00	2308.25	USD	-8,762.50	
20JUN17	B 1 PD20SEP17	2122.00	2308.25	USD	4,656.25	
20JUN17	B 2 PD20SEP17	2121.50	2308.25	USD	9,337.50	
21JUN17	S 4 PD20SEP17	2186.05	2308.25	USD	-12,220.00	
28JUN17	B 4 PD20SEP17	2301.25	2308.25	USD	700.00	
	NET 0 AVG BGHT 2149.76 SOLD 2138.85				**-11,720.00**	**0.00**
21JUN17	S 1 PD21SEP17	2126.50	2308.25	USD	-4,543.75	
21JUN17	B 2 PD21SEP17	2117.50	2308.25	USD	9,537.50	
21JUN17	S 2 PD21SEP17	2120.50	2308.25	USD	-9,387.50	
21JUN17	S 1 PD21SEP17	2122.00	2308.25	USD	-4,656.25	
21JUN17	S 1 PD21SEP17	2122.50	2308.25	USD	-4,643.75	
21JUN17	S 2 PD21SEP17	2123.00	2308.25	USD	-9,262.50	

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

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2124.00	2308.25	USD	-4,606.25	
21JUN17	S 2 PD21SEP17	2124.50	2308.25	USD	-9,187.50	
21JUN17	S 2 PD21SEP17	2125.50	2308.25	USD	-9,137.50	
21JUN17	S 1 PD21SEP17	2128.50	2308.25	USD	-4,493.75	
21JUN17	S 1 PD21SEP17	2129.50	2308.25	USD	-4,468.75	
21JUN17	S 1 PD21SEP17	2130.00	2308.25	USD	-4,456.25	
21JUN17	B 3 PD21SEP17	2125.50	2308.25	USD	13,706.25	
21JUN17	S 1 PD21SEP17	2126.00	2308.25	USD	-4,556.25	
21JUN17	B 1 PD21SEP17	2127.50	2308.25	USD	4,518.75	
21JUN17	B 2 PD21SEP17	2126.00	2308.25	USD	9,112.50	
21JUN17	B 2 PD21SEP17	2124.50	2308.25	USD	9,187.50	
21JUN17	S 1 PD21SEP17	2132.50	2308.25	USD	-4,393.75	
21JUN17	S 1 PD21SEP17	2134.00	2308.25	USD	-4,356.25	
21JUN17	S 2 PD21SEP17	2131.00	2308.25	USD	-8,862.50	
21JUN17	B 1 PD21SEP17	2137.00	2308.25	USD	4,281.25	
21JUN17	S 2 PD21SEP17	2138.50	2308.25	USD	-8,487.50	
21JUN17	S 1 PD21SEP17	2139.50	2308.25	USD	-4,218.75	
21JUN17	B 2 PD21SEP17	2144.00	2308.25	USD	8,212.50	
21JUN17	B 1 PD21SEP17	2143.50	2308.25	USD	4,118.75	
21JUN17	B 1 PD21SEP17	2146.00	2308.25	USD	4,056.25	
21JUN17	S 1 PD21SEP17	2147.00	2308.25	USD	-4,031.25	
21JUN17	S 1 PD21SEP17	2131.50	2308.25	USD	-4,418.75	
21JUN17	S 1 PD21SEP17	2152.00	2308.25	USD	-3,906.25	
21JUN17	B 2 PD21SEP17	2156.00	2308.25	USD	7,612.50	
21JUN17	B 1 PD21SEP17	2154.50	2308.25	USD	3,843.75	
21JUN17	B 1 PD21SEP17	2154.00	2308.25	USD	3,856.25	
21JUN17	S 1 PD21SEP17	2162.00	2308.25	USD	-3,656.25	
21JUN17	S 1 PD21SEP17	2166.00	2308.25	USD	-3,556.25	
21JUN17	B 2 PD21SEP17	2166.50	2308.25	USD	7,087.50	
21JUN17	B 1 PD21SEP17	2165.50	2308.25	USD	3,568.75	
21JUN17	B 1 PD21SEP17	2164.00	2308.25	USD	3,606.25	
21JUN17	B 2 PD21SEP17	2163.50	2308.25	USD	7,237.50	
21JUN17	B 1 PD21SEP17	2163.00	2308.25	USD	3,631.25	
21JUN17	B 2 PD21SEP17	2165.00	2308.25	USD	7,162.50	
21JUN17	S 1 PD21SEP17	2166.50	2308.25	USD	-3,543.75	
21JUN17	S 1 PD21SEP17	2171.50	2308.25	USD	-3,418.75	
21JUN17	S 2 PD21SEP17	2168.50	2308.25	USD	-6,987.50	
21JUN17	S 2 PD21SEP17	2170.00	2308.25	USD	-6,912.50	
21JUN17	S 1 PD21SEP17	2167.50	2308.25	USD	-3,518.75	
21JUN17	S 1 PD21SEP17	2168.00	2308.25	USD	-3,506.25	
21JUN17	S 1 PD21SEP17	2170.50	2308.25	USD	-3,443.75	
21JUN17	S 1 PD21SEP17	2172.50	2308.25	USD	-3,393.75	
21JUN17	S 2 PD21SEP17	2171.00	2308.25	USD	-6,862.50	
21JUN17	B 2 PD21SEP17	2186.50	2308.25	USD	6,087.50	
21JUN17	B 1 PD21SEP17	2186.00	2308.25	USD	3,056.25	
21JUN17	B 3 PD21SEP17	2185.50	2308.25	USD	9,206.25	
21JUN17	B 7 PD21SEP17	2184.00	2308.25	USD	21,743.75	
21JUN17	B 1 PD21SEP17	2183.50	2308.25	USD	3,118.75	
21JUN17	B 3 PD21SEP17	2185.00	2308.25	USD	9,243.75	
21JUN17	B 1 PD21SEP17	2184.50	2308.25	USD	3,093.75	
21JUN17	B 1 PD21SEP17	2183.00	2308.25	USD	3,131.25	
21JUN17	B 3 PD21SEP17	2180.50	2308.25	USD	9,581.25	
21JUN17	S 1 PD21SEP17	2181.00	2308.25	USD	-3,181.25	
21JUN17	B 1 PD21SEP17	2181.50	2308.25	USD	3,168.75	
28JUN17	S 9 PD21SEP17	2300.18	2308.25	USD	-1,815.75	
28JUN17	S 1 PD21SEP17	2300.38	2308.25	USD	-196.75	
	NET 0 AVG BGHT 2162.55 SOLD 2174.86				**15,700.00**	**0.00**

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 4 PD22SEP17	2185.00	2308.25	USD	-12,325.00	
22JUN17	S 1 PD22SEP17	2186.00	2308.25	USD	-3,056.25	
22JUN17	B 8 PD22SEP17	2186.50	2308.25	USD	24,350.00	
22JUN17	S 1 PD22SEP17	2181.00	2308.25	USD	-3,181.25	
22JUN17	S 1 PD22SEP17	2184.50	2308.25	USD	-3,093.75	
22JUN17	S 10 PD22SEP17	2185.50	2308.25	USD	-30,687.50	
22JUN17	S 1 PD22SEP17	2187.00	2308.25	USD	-3,031.25	
22JUN17	S 8 PD22SEP17	2186.50	2308.25	USD	-24,350.00	
22JUN17	S 2 PD22SEP17	2188.00	2308.25	USD	-6,012.50	
22JUN17	B 1 PD22SEP17	2181.50	2308.25	USD	3,168.75	
22JUN17	B 2 PD22SEP17	2180.00	2308.25	USD	6,412.50	
22JUN17	B 1 PD22SEP17	2180.50	2308.25	USD	3,193.75	
22JUN17	B 1 PD22SEP17	2188.00	2308.25	USD	3,006.25	
22JUN17	B 2 PD22SEP17	2187.50	2308.25	USD	6,037.50	
22JUN17	B 2 PD22SEP17	2188.50	2308.25	USD	5,987.50	
22JUN17	B 2 PD22SEP17	2195.00	2308.25	USD	5,662.50	
22JUN17	B 1 PD22SEP17	2192.00	2308.25	USD	2,906.25	
22JUN17	B 3 PD22SEP17	2190.50	2308.25	USD	8,831.25	
22JUN17	B 3 PD22SEP17	2190.00	2308.25	USD	8,868.75	
22JUN17	B 1 PD22SEP17	2191.00	2308.25	USD	2,931.25	
22JUN17	B 1 PD22SEP17	2193.00	2308.25	USD	2,881.25	
22JUN17	B 1 PD22SEP17	2193.50	2308.25	USD	2,868.75	
22JUN17	B 2 PD22SEP17	2196.00	2308.25	USD	5,612.50	
22JUN17	B 4 PD22SEP17	2194.00	2308.25	USD	11,425.00	
22JUN17	B 1 PD22SEP17	2197.00	2308.25	USD	2,781.25	
22JUN17	B 3 PD22SEP17	2194.50	2308.25	USD	8,531.25	
22JUN17	B 1 PD22SEP17	2198.00	2308.25	USD	2,756.25	
22JUN17	S 4 PD22SEP17	2201.00	2308.25	USD	-10,725.00	
22JUN17	S 1 PD22SEP17	2200.50	2308.25	USD	-2,693.75	
22JUN17	S 1 PD22SEP17	2206.50	2308.25	USD	-2,543.75	
22JUN17	S 1 PD22SEP17	2209.50	2308.25	USD	-2,468.75	
22JUN17	B 1 PD22SEP17	2190.50	2308.25	USD	2,943.75	
22JUN17	S 1 PD22SEP17	2190.50	2308.25	USD	-2,943.75	
22JUN17	S 1 PD22SEP17	2191.00	2308.25	USD	-2,931.25	
22JUN17	S 1 PD22SEP17	2195.00	2308.25	USD	-2,831.25	
22JUN17	S 2 PD22SEP17	2193.00	2308.25	USD	-5,762.50	
22JUN17	S 1 PD22SEP17	2194.50	2308.25	USD	-2,843.75	
22JUN17	S 1 PD22SEP17	2196.00	2308.25	USD	-2,806.25	
22JUN17	S 2 PD22SEP17	2196.50	2308.25	USD	-5,587.50	
22JUN17	S 1 PD22SEP17	2198.00	2308.25	USD	-2,756.25	
22JUN17	B 2 PD22SEP17	2201.00	2308.25	USD	5,362.50	
22JUN17	B 1 PD22SEP17	2200.00	2308.25	USD	2,706.25	
22JUN17	S 1 PD22SEP17	2202.50	2308.25	USD	-2,643.75	
22JUN17	S 2 PD22SEP17	2203.00	2308.25	USD	-5,262.50	
22JUN17	S 1 PD22SEP17	2202.00	2308.25	USD	-2,656.25	
22JUN17	S 1 PD22SEP17	2199.50	2308.25	USD	-2,718.75	
22JUN17	S 4 PD22SEP17	2204.00	2308.25	USD	-10,425.00	
23JUN17	B 1 PD22SEP17	2193.00	2308.25	USD	2,881.25	
23JUN17	B 1 PD22SEP17	2193.50	2308.25	USD	2,868.75	
23JUN17	B 1 PD22SEP17	2192.00	2308.25	USD	2,906.25	
23JUN17	B 1 PD22SEP17	2189.50	2308.25	USD	2,968.75	
23JUN17	B 3 PD22SEP17	2189.00	2308.25	USD	8,943.75	
23JUN17	B 1 PD22SEP17	2188.50	2308.25	USD	2,993.75	
23JUN17	B 3 PD22SEP17	2188.00	2308.25	USD	9,018.75	
23JUN17	S 2 PD22SEP17	2193.00	2308.25	USD	-5,762.50	
23JUN17	S 1 PD22SEP17	2192.00	2308.25	USD	-2,906.25	
23JUN17	S 1 PD22SEP17	2193.50	2308.25	USD	-2,868.75	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23JUN17	S 1 PD22SEP17	2200.00	2308.25	USD	-2,706.25	
23JUN17	B 1 PD22SEP17	2199.00	2308.25	USD	2,731.25	
23JUN17	B 5 PD22SEP17	2199.50	2308.25	USD	13,593.75	
23JUN17	B 1 PD22SEP17	2211.50	2308.25	USD	2,418.75	
23JUN17	B 2 PD22SEP17	2210.00	2308.25	USD	4,912.50	
23JUN17	B 2 PD22SEP17	2214.50	2308.25	USD	4,687.50	
23JUN17	B 1 PD22SEP17	2214.00	2308.25	USD	2,356.25	
23JUN17	S 2 PD22SEP17	2218.50	2308.25	USD	-4,487.50	
23JUN17	S 1 PD22SEP17	2219.50	2308.25	USD	-2,218.75	
23JUN17	B 1 PD22SEP17	2220.00	2308.25	USD	2,206.25	
23JUN17	B 1 PD22SEP17	2226.00	2308.25	USD	2,056.25	
23JUN17	B 1 PD22SEP17	2218.50	2308.25	USD	2,243.75	
23JUN17	S 1 PD22SEP17	2223.00	2308.25	USD	-2,131.25	
23JUN17	S 1 PD22SEP17	2224.50	2308.25	USD	-2,093.75	
23JUN17	B 1 PD22SEP17	2217.00	2308.25	USD	2,281.25	
23JUN17	S 1 PD22SEP17	2215.50	2308.25	USD	-2,318.75	
23JUN17	B 1 PD22SEP17	2212.00	2308.25	USD	2,406.25	
23JUN17	B 1 PD22SEP17	2204.50	2308.25	USD	2,593.75	
23JUN17	S 1 PD22SEP17	2209.00	2308.25	USD	-2,481.25	
23JUN17	B 1 PD22SEP17	2217.00	2308.25	USD	2,281.25	
23JUN17	S 1 PD22SEP17	2212.00	2308.25	USD	-2,406.25	
23JUN17	S 3 PD22SEP17	2211.00	2308.25	USD	-7,293.75	
23JUN17	S 6 PD22SEP17	2211.50	2308.25	USD	-14,512.50	
23JUN17	S 1 PD22SEP17	2203.50	2308.25	USD	-2,618.75	
23JUN17	S 1 PD22SEP17	2204.00	2308.25	USD	-2,606.25	
23JUN17	S 2 PD22SEP17	2203.00	2308.25	USD	-5,262.50	
23JUN17	S 1 PD22SEP17	2208.00	2308.25	USD	-2,506.25	
23JUN17	S 1 PD22SEP17	2205.00	2308.25	USD	-2,581.25	
23JUN17	S 1 PD22SEP17	2208.50	2308.25	USD	-2,493.75	
23JUN17	S 1 PD22SEP17	2222.50	2308.25	USD	-2,143.75	
23JUN17	B 1 PD22SEP17	2222.00	2308.25	USD	2,156.25	
23JUN17	B 1 PD22SEP17	2219.50	2308.25	USD	2,218.75	
23JUN17	S 1 PD22SEP17	2222.00	2308.25	USD	-2,156.25	
23JUN17	S 1 PD22SEP17	2221.50	2308.25	USD	-2,168.75	
23JUN17	S 1 PD22SEP17	2224.00	2308.25	USD	-2,106.25	
23JUN17	S 2 PD22SEP17	2221.00	2308.25	USD	-4,362.50	
23JUN17	S 2 PD22SEP17	2204.00	2308.25	USD	-5,212.50	
23JUN17	S 4 PD22SEP17	2208.00	2308.25	USD	-10,025.00	
23JUN17	B 1 PD22SEP17	2218.00	2308.25	USD	2,256.25	
23JUN17	B 1 PD22SEP17	2221.00	2308.25	USD	2,181.25	
23JUN17	S 2 PD22SEP17	2225.00	2308.25	USD	-4,162.50	
23JUN17	S 4 PD22SEP17	2225.50	2308.25	USD	-8,275.00	
23JUN17	B 3 PD22SEP17	2224.00	2308.25	USD	6,318.75	
23JUN17	B 2 PD22SEP17	2227.00	2308.25	USD	4,062.50	
23JUN17	B 1 PD22SEP17	2227.50	2308.25	USD	2,018.75	
23JUN17	B 1 PD22SEP17	2228.00	2308.25	USD	2,006.25	
23JUN17	B 3 PD22SEP17	2229.50	2308.25	USD	5,906.25	
23JUN17	B 1 PD22SEP17	2229.00	2308.25	USD	1,981.25	
28JUN17	B 1 PD22SEP17	2299.70	2308.25	USD	213.75	
28JUN17	B 11 PD22SEP17	2299.50	2308.25	USD	2,406.25	
	NET 0 AVG BGHT 2212.29 SOLD 2201.63				**-26,905.00**	**0.00**
26JUN17	B 2 PD26SEP17	2249.50	2309.87	USD	3,018.50	
26JUN17	S 1 PD26SEP17	2255.00	2309.87	USD	-1,371.75	
26JUN17	B 2 PD26SEP17	2250.00	2309.87	USD	2,993.50	
26JUN17	B 1 PD26SEP17	2246.50	2309.87	USD	1,584.25	
26JUN17	B 1 PD26SEP17	2244.00	2309.87	USD	1,646.75	
26JUN17	B 1 PD26SEP17	2243.50	2309.87	USD	1,659.25	

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
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SAP0112D

5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUN17	S 1 PD26SEP17	2253.00	2309.87	USD	-1,421.75	
26JUN17	S 1 PD26SEP17	2253.50	2309.87	USD	-1,409.25	
26JUN17	B 1 PD26SEP17	2237.00	2309.87	USD	1,821.75	
26JUN17	S 3 PD26SEP17	2251.00	2309.87	USD	-4,415.25	
26JUN17	B 4 PD26SEP17	2253.50	2309.87	USD	5,637.00	
26JUN17	B 4 PD26SEP17	2253.00	2309.87	USD	5,687.00	
26JUN17	B 2 PD26SEP17	2250.50	2309.87	USD	2,968.50	
26JUN17	B 4 PD26SEP17	2251.50	2309.87	USD	5,837.00	
26JUN17	B 1 PD26SEP17	2252.50	2309.87	USD	1,434.25	
26JUN17	B 1 PD26SEP17	2252.00	2309.87	USD	1,446.75	
28JUN17	S 11 PD26SEP17	2297.55	2309.87	USD	-3,388.00	
28JUN17	S 7 PD26SEP17	2297.75	2309.87	USD	-2,121.00	
	NET 0 AVG BGHT 2250.31 SOLD 2286.33				**21,607.50**	**0.00**
27JUN17	S 2 PD27SEP17	2244.50	2310.27	USD	-3,288.50	
27JUN17	S 2 PD27SEP17	2245.50	2310.27	USD	-3,238.50	
27JUN17	S 1 PD27SEP17	2263.00	2310.27	USD	-1,181.75	
27JUN17	S 1 PD27SEP17	2267.00	2310.27	USD	-1,081.75	
27JUN17	S 1 PD27SEP17	2265.50	2310.27	USD	-1,119.25	
27JUN17	S 2 PD27SEP17	2267.50	2310.27	USD	-2,138.50	
27JUN17	S 6 PD27SEP17	2268.50	2310.27	USD	-6,265.50	
27JUN17	S 3 PD27SEP17	2270.00	2310.27	USD	-3,020.25	
27JUN17	S 1 PD27SEP17	2272.50	2310.27	USD	-944.25	
27JUN17	S 4 PD27SEP17	2273.50	2310.27	USD	-3,677.00	
27JUN17	S 1 PD27SEP17	2273.00	2310.27	USD	-931.75	
27JUN17	S 5 PD27SEP17	2269.50	2310.27	USD	-5,096.25	
27JUN17	B 2 PD27SEP17	2264.00	2310.27	USD	2,313.50	
27JUN17	B 1 PD27SEP17	2265.00	2310.27	USD	1,131.75	
27JUN17	B 1 PD27SEP17	2265.50	2310.27	USD	1,119.25	
27JUN17	B 1 PD27SEP17	2261.50	2310.27	USD	1,219.25	
27JUN17	B 1 PD27SEP17	2260.00	2310.27	USD	1,256.75	
27JUN17	B 1 PD27SEP17	2263.00	2310.27	USD	1,181.75	
27JUN17	S 3 PD27SEP17	2269.00	2310.27	USD	-3,095.25	
27JUN17	B 1 PD27SEP17	2268.00	2310.27	USD	1,056.75	
27JUN17	B 1 PD27SEP17	2267.00	2310.27	USD	1,081.75	
27JUN17	B 2 PD27SEP17	2266.00	2310.27	USD	2,213.50	
27JUN17	S 1 PD27SEP17	2274.50	2310.27	USD	-894.25	
27JUN17	B 1 PD27SEP17	2276.00	2310.27	USD	856.75	
27JUN17	S 1 PD27SEP17	2279.50	2310.27	USD	-769.25	
27JUN17	B 1 PD27SEP17	2286.50	2310.27	USD	594.25	
27JUN17	B 1 PD27SEP17	2286.00	2310.27	USD	606.75	
27JUN17	B 1 PD27SEP17	2285.50	2310.27	USD	619.25	
27JUN17	B 1 PD27SEP17	2282.00	2310.27	USD	706.75	
27JUN17	B 1 PD27SEP17	2280.50	2310.27	USD	744.25	
27JUN17	B 3 PD27SEP17	2283.50	2310.27	USD	2,007.75	
27JUN17	B 2 PD27SEP17	2284.50	2310.27	USD	1,288.50	
27JUN17	B 3 PD27SEP17	2285.00	2310.27	USD	1,895.25	
27JUN17	B 2 PD27SEP17	2283.00	2310.27	USD	1,363.50	
27JUN17	B 1 PD27SEP17	2282.50	2310.27	USD	694.25	
27JUN17	S 1 PD27SEP17	2289.50	2310.27	USD	-519.25	
27JUN17	B 1 PD27SEP17	2291.50	2310.27	USD	469.25	
27JUN17	B 2 PD27SEP17	2287.00	2310.27	USD	1,163.50	
27JUN17	S 2 PD27SEP17	2286.00	2310.27	USD	-1,213.50	
28JUN17	B 7 PD27SEP17	2297.08	2310.27	USD	2,308.25	
05JUL17	S 1 PD27SEP17	2274.43	2310.27	USD	-896.00	
	NET 0 AVG BGHT 2280.91 SOLD 2268.83				**-11,478.25**	**0.00**
28JUN17	S 1 PD28SEP17	2290.00	2310.67	USD	-516.75	
28JUN17	S 1 PD28SEP17	2286.50	2310.67	USD	-604.25	

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

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	2292.00	2310.67	USD	466.75	
28JUN17	B 1 PD28SEP17	2296.00	2310.67	USD	366.75	
28JUN17	B 2 PD28SEP17	2292.50	2310.67	USD	908.50	
28JUN17	S 1 PD28SEP17	2279.00	2310.67	USD	-791.75	
28JUN17	S 3 PD28SEP17	2278.50	2310.67	USD	-2,412.75	
28JUN17	S 1 PD28SEP17	2276.50	2310.67	USD	-854.25	
28JUN17	S 1 PD28SEP17	2277.50	2310.67	USD	-829.25	
28JUN17	S 2 PD28SEP17	2273.50	2310.67	USD	-1,858.50	
28JUN17	S 1 PD28SEP17	2272.50	2310.67	USD	-954.25	
28JUN17	S 2 PD28SEP17	2272.00	2310.67	USD	-1,933.50	
28JUN17	S 1 PD28SEP17	2279.50	2310.67	USD	-779.25	
28JUN17	S 3 PD28SEP17	2280.50	2310.67	USD	-2,262.75	
28JUN17	B 1 PD28SEP17	2281.00	2310.67	USD	741.75	
28JUN17	B 1 PD28SEP17	2280.50	2310.67	USD	754.25	
28JUN17	B 1 PD28SEP17	2275.50	2310.67	USD	879.25	
28JUN17	S 1 PD28SEP17	2289.50	2310.67	USD	-529.25	
28JUN17	S 1 PD28SEP17	2281.50	2310.67	USD	-729.25	
28JUN17	S 2 PD28SEP17	2282.50	2310.67	USD	-1,408.50	
28JUN17	S 3 PD28SEP17	2283.00	2310.67	USD	-2,075.25	
28JUN17	S 2 PD28SEP17	2284.00	2310.67	USD	-1,333.50	
28JUN17	S 1 PD28SEP17	2285.00	2310.67	USD	-641.75	
28JUN17	S 2 PD28SEP17	2285.50	2310.67	USD	-1,258.50	
28JUN17	S 1 PD28SEP17	2290.50	2310.67	USD	-504.25	
28JUN17	S 1 PD28SEP17	2292.00	2310.67	USD	-466.75	
28JUN17	S 1 PD28SEP17	2297.50	2310.67	USD	-329.25	
28JUN17	S 1 PD28SEP17	2295.50	2310.67	USD	-379.25	
28JUN17	B 1 PD28SEP17	2290.00	2310.67	USD	516.75	
28JUN17	B 1 PD28SEP17	2290.50	2310.67	USD	504.25	
28JUN17	B 1 PD28SEP17	2294.00	2310.67	USD	416.75	
28JUN17	B 3 PD28SEP17	2293.50	2310.67	USD	1,287.75	
28JUN17	B 1 PD28SEP17	2295.00	2310.67	USD	391.75	
28JUN17	S 1 PD28SEP17	2299.00	2310.67	USD	-291.75	
28JUN17	B 2 PD28SEP17	2298.50	2310.67	USD	608.50	
28JUN17	B 2 PD28SEP17	2298.00	2310.67	USD	633.50	
28JUN17	B 1 PD28SEP17	2297.00	2310.67	USD	341.75	
28JUN17	B 4 PD28SEP17	2300.50	2310.67	USD	1,017.00	
28JUN17	B 1 PD28SEP17	2298.50	2310.67	USD	304.25	
05JUL17	B 1 PD28SEP17	2274.91	2310.67	USD	894.00	
05JUL17	B 9 PD28SEP17	2274.71	2310.67	USD	8,091.00	
	NET 0 AVG BGHT 2288.17 SOLD 2282.74				**-4,620.00**	**0.00**
29JUN17	B 7 PD29SEP17	2304.50	2311.08	USD	1,151.50	
29JUN17	B 4 PD29SEP17	2304.00	2311.08	USD	708.00	
29JUN17	B 1 PD29SEP17	2303.00	2311.08	USD	202.00	
29JUN17	S 2 PD29SEP17	2311.00	2311.08	USD	-4.00	
29JUN17	B 1 PD29SEP17	2311.00	2311.08	USD	2.00	
29JUN17	S 1 PD29SEP17	2315.00	2311.08	USD	98.00	
29JUN17	S 1 PD29SEP17	2318.50	2311.08	USD	185.50	
29JUN17	S 1 PD29SEP17	2317.00	2311.08	USD	148.00	
29JUN17	S 2 PD29SEP17	2318.00	2311.08	USD	346.00	
29JUN17	S 2 PD29SEP17	2319.00	2311.08	USD	396.00	
29JUN17	S 1 PD29SEP17	2316.00	2311.08	USD	123.00	
29JUN17	S 1 PD29SEP17	2312.00	2311.08	USD	23.00	
29JUN17	S 3 PD29SEP17	2314.00	2311.08	USD	219.00	
29JUN17	S 1 PD29SEP17	2314.50	2311.08	USD	85.50	
29JUN17	S 1 PD29SEP17	2316.50	2311.08	USD	135.50	
29JUN17	B 2 PD29SEP17	2320.50	2311.08	USD	-471.00	
29JUN17	B 1 PD29SEP17	2318.50	2311.08	USD	-185.50	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	B 1 PD29SEP17	2317.50	2311.08	USD	-160.50	
29JUN17	B 1 PD29SEP17	2318.00	2311.08	USD	-173.00	
29JUN17	S 1 PD29SEP17	2321.00	2311.08	USD	248.00	
29JUN17	S 1 PD29SEP17	2319.50	2311.08	USD	210.50	
29JUN17	B 1 PD29SEP17	2313.00	2311.08	USD	-48.00	
29JUN17	B 1 PD29SEP17	2316.00	2311.08	USD	-123.00	
29JUN17	B 2 PD29SEP17	2320.00	2311.08	USD	-446.00	
29JUN17	B 4 PD29SEP17	2314.00	2311.08	USD	-292.00	
29JUN17	S 2 PD29SEP17	2313.00	2311.08	USD	96.00	
29JUN17	B 1 PD29SEP17	2309.50	2311.08	USD	39.50	
29JUN17	B 2 PD29SEP17	2310.00	2311.08	USD	54.00	
29JUN17	B 1 PD29SEP17	2308.50	2311.08	USD	64.50	
29JUN17	S 3 PD29SEP17	2312.00	2311.08	USD	69.00	
29JUN17	S 1 PD29SEP17	2311.50	2311.08	USD	10.50	
29JUN17	S 4 PD29SEP17	2313.50	2311.08	USD	242.00	
29JUN17	S 3 PD29SEP17	2312.50	2311.08	USD	106.50	
29JUN17	S 1 PD29SEP17	2311.50	2311.08	USD	10.50	
30JUN17	B 1 PD29SEP17	2297.00	2311.08	USD	352.00	
30JUN17	B 1 PD29SEP17	2296.00	2311.08	USD	377.00	
30JUN17	B 1 PD29SEP17	2295.50	2311.08	USD	389.50	
30JUN17	S 3 PD29SEP17	2296.50	2311.08	USD	-1,093.50	
30JUN17	S 1 PD29SEP17	2300.50	2311.08	USD	-264.50	
30JUN17	S 1 PD29SEP17	2304.00	2311.08	USD	-177.00	
30JUN17	S 2 PD29SEP17	2311.00	2311.08	USD	-4.00	
30JUN17	B 1 PD29SEP17	2301.50	2311.08	USD	239.50	
30JUN17	B 1 PD29SEP17	2294.00	2311.08	USD	427.00	
30JUN17	B 1 PD29SEP17	2293.50	2311.08	USD	439.50	
30JUN17	S 2 PD29SEP17	2295.50	2311.08	USD	-779.00	
30JUN17	B 1 PD29SEP17	2287.00	2311.08	USD	602.00	
30JUN17	B 1 PD29SEP17	2286.50	2311.08	USD	614.50	
30JUN17	S 2 PD29SEP17	2289.00	2311.08	USD	-1,104.00	
30JUN17	S 1 PD29SEP17	2294.50	2311.08	USD	-414.50	
30JUN17	S 3 PD29SEP17	2294.00	2311.08	USD	-1,281.00	
30JUN17	S 1 PD29SEP17	2295.00	2311.08	USD	-402.00	
30JUN17	S 1 PD29SEP17	2294.50	2311.08	USD	-414.50	
30JUN17	B 1 PD29SEP17	2293.00	2311.08	USD	452.00	
30JUN17	S 1 PD29SEP17	2292.50	2311.08	USD	-464.50	
30JUN17	S 1 PD29SEP17	2298.00	2311.08	USD	-327.00	
30JUN17	B 1 PD29SEP17	2297.50	2311.08	USD	339.50	
30JUN17	S 2 PD29SEP17	2298.50	2311.08	USD	-629.00	
30JUN17	S 1 PD29SEP17	2301.00	2311.08	USD	-252.00	
30JUN17	S 3 PD29SEP17	2302.50	2311.08	USD	-643.50	
30JUN17	S 3 PD29SEP17	2303.50	2311.08	USD	-568.50	
30JUN17	S 3 PD29SEP17	2302.00	2311.08	USD	-681.00	
30JUN17	S 1 PD29SEP17	2303.00	2311.08	USD	-202.00	
30JUN17	S 2 PD29SEP17	2296.00	2311.08	USD	-754.00	
30JUN17	B 3 PD29SEP17	2292.50	2311.08	USD	1,393.50	
30JUN17	B 3 PD29SEP17	2292.00	2311.08	USD	1,431.00	
30JUN17	B 4 PD29SEP17	2291.00	2311.08	USD	2,008.00	
30JUN17	B 9 PD29SEP17	2290.50	2311.08	USD	4,630.50	
30JUN17	B 2 PD29SEP17	2288.00	2311.08	USD	1,154.00	
30JUN17	B 2 PD29SEP17	2289.50	2311.08	USD	1,079.00	
30JUN17	B 4 PD29SEP17	2290.00	2311.08	USD	2,108.00	
30JUN17	B 1 PD29SEP17	2289.00	2311.08	USD	552.00	
30JUN17	S 2 PD29SEP17	2293.00	2311.08	USD	-904.00	
	NET 0 AVG BGHT 2299.96 SOLD 2306.01				**10,300.00**	**0.00**
03JUL17	B 1 PD03OCT17	2304.50	2312.69	USD	204.75	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	2303.00	2312.69	USD	242.25	
03JUL17	B 2 PD03OCT17	2300.50	2312.69	USD	609.50	
03JUL17	B 2 PD03OCT17	2301.00	2312.69	USD	584.50	
03JUL17	B 3 PD03OCT17	2302.50	2312.69	USD	764.25	
03JUL17	S 2 PD03OCT17	2297.00	2312.69	USD	-784.50	
03JUL17	S 2 PD03OCT17	2298.00	2312.69	USD	-734.50	
03JUL17	S 2 PD03OCT17	2299.50	2312.69	USD	-659.50	
03JUL17	B 1 PD03OCT17	2307.00	2312.69	USD	142.25	
03JUL17	B 1 PD03OCT17	2308.50	2312.69	USD	104.75	
03JUL17	S 3 PD03OCT17	2313.50	2312.69	USD	60.75	
03JUL17	S 1 PD03OCT17	2315.50	2312.69	USD	70.25	
03JUL17	S 1 PD03OCT17	2316.50	2312.69	USD	95.25	
03JUL17	S 3 PD03OCT17	2321.50	2312.69	USD	660.75	
03JUL17	S 2 PD03OCT17	2321.00	2312.69	USD	415.50	
03JUL17	S 1 PD03OCT17	2320.50	2312.69	USD	195.25	
03JUL17	S 4 PD03OCT17	2318.50	2312.69	USD	581.00	
03JUL17	S 1 PD03OCT17	2318.00	2312.69	USD	132.75	
03JUL17	B 2 PD03OCT17	2315.00	2312.69	USD	-115.50	
03JUL17	B 1 PD03OCT17	2308.00	2312.69	USD	117.25	
03JUL17	B 2 PD03OCT17	2307.50	2312.69	USD	259.50	
03JUL17	S 1 PD03OCT17	2307.00	2312.69	USD	-142.25	
03JUL17	B 2 PD03OCT17	2311.00	2312.69	USD	84.50	
03JUL17	B 2 PD03OCT17	2313.50	2312.69	USD	-40.50	
03JUL17	B 4 PD03OCT17	2314.00	2312.69	USD	-131.00	
03JUL17	B 2 PD03OCT17	2312.50	2312.69	USD	9.50	
03JUL17	S 1 PD03OCT17	2312.50	2312.69	USD	-4.75	
03JUL17	S 5 PD03OCT17	2314.00	2312.69	USD	163.75	
03JUL17	S 3 PD03OCT17	2315.00	2312.69	USD	173.25	
03JUL17	S 5 PD03OCT17	2317.00	2312.69	USD	538.75	
03JUL17	S 1 PD03OCT17	2319.00	2312.69	USD	157.75	
03JUL17	S 2 PD03OCT17	2320.00	2312.69	USD	365.50	
03JUL17	S 2 PD03OCT17	2317.50	2312.69	USD	240.50	
03JUL17	B 1 PD03OCT17	2323.00	2312.69	USD	-257.75	
03JUL17	S 2 PD03OCT17	2326.00	2312.69	USD	665.50	
03JUL17	S 1 PD03OCT17	2330.00	2312.69	USD	432.75	
03JUL17	S 1 PD03OCT17	2330.50	2312.69	USD	445.25	
03JUL17	B 3 PD03OCT17	2334.50	2312.69	USD	-1,635.75	
03JUL17	B 4 PD03OCT17	2333.50	2312.69	USD	-2,081.00	
03JUL17	B 2 PD03OCT17	2336.00	2312.69	USD	-1,165.50	
03JUL17	B 3 PD03OCT17	2335.50	2312.69	USD	-1,710.75	
03JUL17	B 2 PD03OCT17	2332.50	2312.69	USD	-990.50	
03JUL17	B 3 PD03OCT17	2333.00	2312.69	USD	-1,523.25	
03JUL17	B 1 PD03OCT17	2331.00	2312.69	USD	-457.75	
03JUL17	B 3 PD03OCT17	2332.00	2312.69	USD	-1,448.25	
03JUL17	B 2 PD03OCT17	2331.50	2312.69	USD	-940.50	
03JUL17	B 1 PD03OCT17	2334.50	2312.69	USD	-545.25	
03JUL17	B 1 PD03OCT17	2333.00	2312.69	USD	-507.75	
05JUL17	S 6 PD03OCT17	2274.80	2312.69	USD	-5,683.50	
	NET 0 AVG BGHT 2320.71 SOLD 2310.68				**-13,042.50**	**0.00**
04JUL17	B 1 PD04OCT17	2319.00	2313.10	USD	-147.50	
04JUL17	S 1 PD04OCT17	2317.50	2313.10	USD	110.00	
04JUL17	S 1 PD04OCT17	2316.50	2313.10	USD	85.00	
04JUL17	B 1 PD04OCT17	2317.50	2313.10	USD	-110.00	
04JUL17	B 1 PD04OCT17	2317.00	2313.10	USD	-97.50	
04JUL17	S 1 PD04OCT17	2315.00	2313.10	USD	47.50	
04JUL17	S 1 PD04OCT17	2315.50	2313.10	USD	60.00	
04JUL17	S 2 PD04OCT17	2316.00	2313.10	USD	145.00	

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
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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	S 1 PD04OCT17	2314.00	2313.10	USD	22.50	
04JUL17	S 4 PD04OCT17	2314.50	2313.10	USD	140.00	
04JUL17	B 1 PD04OCT17	2312.50	2313.10	USD	15.00	
04JUL17	B 1 PD04OCT17	2313.00	2313.10	USD	2.50	
04JUL17	B 3 PD04OCT17	2312.00	2313.10	USD	82.50	
04JUL17	B 1 PD04OCT17	2303.00	2313.10	USD	252.50	
04JUL17	S 1 PD04OCT17	2308.50	2313.10	USD	-115.00	
04JUL17	S 1 PD04OCT17	2310.00	2313.10	USD	-77.50	
04JUL17	B 2 PD04OCT17	2308.50	2313.10	USD	230.00	
04JUL17	B 3 PD04OCT17	2308.00	2313.10	USD	382.50	
04JUL17	B 3 PD04OCT17	2299.50	2313.10	USD	1,020.00	
04JUL17	B 2 PD04OCT17	2300.00	2313.10	USD	655.00	
04JUL17	B 1 PD04OCT17	2300.50	2313.10	USD	315.00	
04JUL17	B 1 PD04OCT17	2297.50	2313.10	USD	390.00	
04JUL17	B 3 PD04OCT17	2298.50	2313.10	USD	1,095.00	
04JUL17	B 4 PD04OCT17	2298.00	2313.10	USD	1,510.00	
04JUL17	B 1 PD04OCT17	2294.00	2313.10	USD	477.50	
04JUL17	S 1 PD04OCT17	2318.00	2313.10	USD	122.50	
04JUL17	S 1 PD04OCT17	2291.00	2313.10	USD	-552.50	
04JUL17	S 2 PD04OCT17	2299.50	2313.10	USD	-680.00	
04JUL17	S 1 PD04OCT17	2300.50	2313.10	USD	-315.00	
04JUL17	B 2 PD04OCT17	2305.00	2313.10	USD	405.00	
04JUL17	B 1 PD04OCT17	2304.50	2313.10	USD	215.00	
04JUL17	B 2 PD04OCT17	2306.50	2313.10	USD	330.00	
04JUL17	B 3 PD04OCT17	2306.00	2313.10	USD	532.50	
04JUL17	B 4 PD04OCT17	2307.50	2313.10	USD	560.00	
04JUL17	B 2 PD04OCT17	2307.00	2313.10	USD	305.00	
04JUL17	B 1 PD04OCT17	2305.50	2313.10	USD	190.00	
04JUL17	S 1 PD04OCT17	2306.50	2313.10	USD	-165.00	
04JUL17	S 2 PD04OCT17	2308.00	2313.10	USD	-255.00	
04JUL17	S 1 PD04OCT17	2291.00	2313.10	USD	-552.50	
04JUL17	S 3 PD04OCT17	2300.00	2313.10	USD	-982.50	
04JUL17	S 5 PD04OCT17	2297.00	2313.10	USD	-2,012.50	
04JUL17	B 1 PD04OCT17	2293.50	2313.10	USD	490.00	
04JUL17	S 2 PD04OCT17	2292.50	2313.10	USD	-1,030.00	
04JUL17	S 1 PD04OCT17	2293.00	2313.10	USD	-502.50	
04JUL17	S 1 PD04OCT17	2295.00	2313.10	USD	-452.50	
05JUL17	S 3 PD04OCT17	2274.80	2313.10	USD	-2,872.50	
10JUL17	S 8 PD04OCT17	2319.45	2313.10	USD	1,270.00	
	NET 0 AVG BGHT 2305.01 SOLD 2305.49				**537.50**	**0.00**
05JUL17	S 1 PD05OCT17	2293.00	2313.50	USD	-512.50	
05JUL17	S 1 PD05OCT17	2293.50	2313.50	USD	-500.00	
05JUL17	S 1 PD05OCT17	2299.00	2313.50	USD	-362.50	
05JUL17	B 1 PD05OCT17	2294.50	2313.50	USD	475.00	
05JUL17	B 1 PD05OCT17	2294.00	2313.50	USD	487.50	
05JUL17	B 1 PD05OCT17	2295.50	2313.50	USD	450.00	
05JUL17	B 2 PD05OCT17	2296.50	2313.50	USD	850.00	
05JUL17	S 1 PD05OCT17	2288.50	2313.50	USD	-625.00	
05JUL17	S 2 PD05OCT17	2285.50	2313.50	USD	-1,400.00	
05JUL17	S 1 PD05OCT17	2286.50	2313.50	USD	-675.00	
05JUL17	S 7 PD05OCT17	2284.50	2313.50	USD	-5,075.00	
05JUL17	B 2 PD05OCT17	2279.50	2313.50	USD	1,700.00	
05JUL17	B 2 PD05OCT17	2279.00	2313.50	USD	1,725.00	
05JUL17	B 3 PD05OCT17	2276.50	2313.50	USD	2,775.00	
05JUL17	B 4 PD05OCT17	2278.00	2313.50	USD	3,550.00	
05JUL17	B 2 PD05OCT17	2274.00	2313.50	USD	1,975.00	
05JUL17	B 1 PD05OCT17	2273.00	2313.50	USD	1,012.50	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	B 2 PD05OCT17	2272.00	2313.50	USD	2,075.00	
05JUL17	B 5 PD05OCT17	2273.50	2313.50	USD	5,000.00	
05JUL17	B 1 PD05OCT17	2272.50	2313.50	USD	1,025.00	
05JUL17	S 1 PD05OCT17	2282.50	2313.50	USD	-775.00	
05JUL17	S 2 PD05OCT17	2283.00	2313.50	USD	-1,525.00	
05JUL17	S 4 PD05OCT17	2281.50	2313.50	USD	-3,200.00	
05JUL17	S 2 PD05OCT17	2281.00	2313.50	USD	-1,625.00	
05JUL17	S 1 PD05OCT17	2279.50	2313.50	USD	-850.00	
05JUL17	S 1 PD05OCT17	2280.00	2313.50	USD	-837.50	
05JUL17	S 3 PD05OCT17	2278.50	2313.50	USD	-2,625.00	
05JUL17	S 3 PD05OCT17	2279.00	2313.50	USD	-2,587.50	
05JUL17	S 2 PD05OCT17	2278.00	2313.50	USD	-1,775.00	
05JUL17	S 1 PD05OCT17	2276.50	2313.50	USD	-925.00	
05JUL17	B 1 PD05OCT17	2274.50	2313.50	USD	975.00	
05JUL17	B 1 PD05OCT17	2265.50	2313.50	USD	1,200.00	
05JUL17	S 2 PD05OCT17	2268.50	2313.50	USD	-2,250.00	
05JUL17	S 1 PD05OCT17	2269.00	2313.50	USD	-1,112.50	
05JUL17	S 1 PD05OCT17	2270.50	2313.50	USD	-1,075.00	
05JUL17	S 2 PD05OCT17	2273.50	2313.50	USD	-2,000.00	
05JUL17	S 1 PD05OCT17	2272.00	2313.50	USD	-1,037.50	
05JUL17	S 1 PD05OCT17	2272.50	2313.50	USD	-1,025.00	
05JUL17	S 4 PD05OCT17	2273.00	2313.50	USD	-4,050.00	
05JUL17	S 1 PD05OCT17	2274.00	2313.50	USD	-987.50	
05JUL17	S 2 PD05OCT17	2274.50	2313.50	USD	-1,950.00	
05JUL17	S 1 PD05OCT17	2275.00	2313.50	USD	-962.50	
05JUL17	B 4 PD05OCT17	2271.00	2313.50	USD	4,250.00	
05JUL17	B 3 PD05OCT17	2270.50	2313.50	USD	3,225.00	
05JUL17	B 3 PD05OCT17	2269.50	2313.50	USD	3,300.00	
05JUL17	B 1 PD05OCT17	2270.00	2313.50	USD	1,087.50	
05JUL17	B 2 PD05OCT17	2267.00	2313.50	USD	2,325.00	
05JUL17	B 2 PD05OCT17	2266.00	2313.50	USD	2,375.00	
05JUL17	B 2 PD05OCT17	2266.50	2313.50	USD	2,350.00	
05JUL17	B 3 PD05OCT17	2265.00	2313.50	USD	3,637.50	
05JUL17	B 1 PD05OCT17	2264.00	2313.50	USD	1,237.50	
05JUL17	B 3 PD05OCT17	2263.50	2313.50	USD	3,750.00	
05JUL17	S 1 PD05OCT17	2265.00	2313.50	USD	-1,212.50	
05JUL17	B 1 PD05OCT17	2261.00	2313.50	USD	1,312.50	
05JUL17	B 2 PD05OCT17	2258.00	2313.50	USD	2,775.00	
05JUL17	B 1 PD05OCT17	2253.50	2313.50	USD	1,500.00	
05JUL17	B 1 PD05OCT17	2254.00	2313.50	USD	1,487.50	
05JUL17	B 1 PD05OCT17	2252.50	2313.50	USD	1,525.00	
05JUL17	B 2 PD05OCT17	2251.00	2313.50	USD	3,125.00	
05JUL17	B 1 PD05OCT17	2244.00	2313.50	USD	1,737.50	
05JUL17	S 3 PD05OCT17	2253.50	2313.50	USD	-4,500.00	
05JUL17	S 2 PD05OCT17	2250.50	2313.50	USD	-3,150.00	
05JUL17	S 1 PD05OCT17	2253.00	2313.50	USD	-1,512.50	
05JUL17	S 1 PD05OCT17	2251.50	2313.50	USD	-1,550.00	
05JUL17	S 1 PD05OCT17	2251.00	2313.50	USD	-1,562.50	
05JUL17	S 4 PD05OCT17	2254.00	2313.50	USD	-5,950.00	
05JUL17	S 2 PD05OCT17	2252.50	2313.50	USD	-3,050.00	
05JUL17	B 1 PD05OCT17	2265.00	2313.50	USD	1,212.50	
05JUL17	B 1 PD05OCT17	2249.50	2313.50	USD	1,600.00	
05JUL17	S 1 PD05OCT17	2249.00	2313.50	USD	-1,612.50	
05JUL17	B 1 PD05OCT17	2245.00	2313.50	USD	1,712.50	
05JUL17	B 2 PD05OCT17	2243.50	2313.50	USD	3,500.00	
05JUL17	S 1 PD05OCT17	2255.50	2313.50	USD	-1,450.00	
05JUL17	S 3 PD05OCT17	2258.00	2313.50	USD	-4,162.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 3 PD05OCT17	2259.00	2313.50	USD	-4,087.50	
05JUL17	S 1 PD05OCT17	2261.00	2313.50	USD	-1,312.50	
05JUL17	S 1 PD05OCT17	2267.00	2313.50	USD	-1,162.50	
05JUL17	S 2 PD05OCT17	2267.50	2313.50	USD	-2,300.00	
05JUL17	S 2 PD05OCT17	2271.00	2313.50	USD	-2,125.00	
05JUL17	S 2 PD05OCT17	2271.50	2313.50	USD	-2,100.00	
10JUL17	B 8 PD05OCT17	2319.75	2313.50	USD	-1,250.00	
10JUL17	B 6 PD05OCT17	2319.55	2313.50	USD	-907.50	
	NET 0 AVG BGHT 2277.87 SOLD 2271.46				**-12,982.50**	**0.00**
06JUL17	B 4 PD06OCT17	2264.50	2313.90	USD	4,940.00	
06JUL17	S 1 PD06OCT17	2261.50	2313.90	USD	-1,310.00	
06JUL17	S 4 PD06OCT17	2261.00	2313.90	USD	-5,290.00	
06JUL17	S 2 PD06OCT17	2260.50	2313.90	USD	-2,670.00	
06JUL17	S 2 PD06OCT17	2258.50	2313.90	USD	-2,770.00	
06JUL17	S 4 PD06OCT17	2259.50	2313.90	USD	-5,440.00	
06JUL17	S 8 PD06OCT17	2260.00	2313.90	USD	-10,780.00	
06JUL17	S 1 PD06OCT17	2257.50	2313.90	USD	-1,410.00	
06JUL17	S 5 PD06OCT17	2257.00	2313.90	USD	-7,112.50	
06JUL17	S 1 PD06OCT17	2268.00	2313.90	USD	-1,147.50	
06JUL17	B 1 PD06OCT17	2269.50	2313.90	USD	1,110.00	
06JUL17	B 1 PD06OCT17	2270.50	2313.90	USD	1,085.00	
06JUL17	S 1 PD06OCT17	2274.50	2313.90	USD	-985.00	
06JUL17	B 2 PD06OCT17	2275.00	2313.90	USD	1,945.00	
06JUL17	B 2 PD06OCT17	2274.00	2313.90	USD	1,995.00	
06JUL17	B 2 PD06OCT17	2273.50	2313.90	USD	2,020.00	
06JUL17	B 1 PD06OCT17	2274.50	2313.90	USD	985.00	
06JUL17	B 1 PD06OCT17	2278.00	2313.90	USD	897.50	
06JUL17	B 2 PD06OCT17	2280.00	2313.90	USD	1,695.00	
06JUL17	B 2 PD06OCT17	2279.50	2313.90	USD	1,720.00	
06JUL17	B 2 PD06OCT17	2279.00	2313.90	USD	1,745.00	
06JUL17	B 4 PD06OCT17	2278.50	2313.90	USD	3,540.00	
06JUL17	B 1 PD06OCT17	2288.00	2313.90	USD	647.50	
06JUL17	B 1 PD06OCT17	2289.00	2313.90	USD	622.50	
06JUL17	B 2 PD06OCT17	2288.50	2313.90	USD	1,270.00	
06JUL17	B 1 PD06OCT17	2287.50	2313.90	USD	660.00	
06JUL17	B 1 PD06OCT17	2290.50	2313.90	USD	585.00	
06JUL17	S 1 PD06OCT17	2286.00	2313.90	USD	-697.50	
06JUL17	B 1 PD06OCT17	2282.50	2313.90	USD	785.00	
06JUL17	B 1 PD06OCT17	2273.00	2313.90	USD	1,022.50	
06JUL17	S 1 PD06OCT17	2257.50	2313.90	USD	-1,410.00	
06JUL17	B 1 PD06OCT17	2292.00	2313.90	USD	547.50	
06JUL17	S 1 PD06OCT17	2283.00	2313.90	USD	-772.50	
06JUL17	B 2 PD06OCT17	2280.50	2313.90	USD	1,670.00	
06JUL17	S 1 PD06OCT17	2281.00	2313.90	USD	-822.50	
06JUL17	B 2 PD06OCT17	2280.00	2313.90	USD	1,695.00	
06JUL17	B 4 PD06OCT17	2282.00	2313.90	USD	3,190.00	
06JUL17	B 3 PD06OCT17	2281.50	2313.90	USD	2,430.00	
06JUL17	B 2 PD06OCT17	2281.00	2313.90	USD	1,645.00	
06JUL17	B 1 PD06OCT17	2284.00	2313.90	USD	747.50	
07JUL17	S 2 PD06OCT17	2281.00	2313.90	USD	-1,645.00	
07JUL17	S 1 PD06OCT17	2280.50	2313.90	USD	-835.00	
07JUL17	S 1 PD06OCT17	2285.50	2313.90	USD	-710.00	
07JUL17	S 1 PD06OCT17	2289.00	2313.90	USD	-622.50	
07JUL17	B 1 PD06OCT17	2292.00	2313.90	USD	547.50	
07JUL17	B 1 PD06OCT17	2291.00	2313.90	USD	572.50	
07JUL17	B 2 PD06OCT17	2297.50	2313.90	USD	820.00	
07JUL17	B 1 PD06OCT17	2296.00	2313.90	USD	447.50	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 2 PD06OCT17	2306.00	2313.90	USD	-395.00	
07JUL17	S 3 PD06OCT17	2304.00	2313.90	USD	-742.50	
07JUL17	S 3 PD06OCT17	2305.00	2313.90	USD	-667.50	
07JUL17	B 1 PD06OCT17	2295.00	2313.90	USD	472.50	
07JUL17	B 1 PD06OCT17	2290.50	2313.90	USD	585.00	
07JUL17	B 1 PD06OCT17	2290.00	2313.90	USD	597.50	
07JUL17	B 2 PD06OCT17	2288.50	2313.90	USD	1,270.00	
07JUL17	B 3 PD06OCT17	2289.50	2313.90	USD	1,830.00	
07JUL17	B 3 PD06OCT17	2289.00	2313.90	USD	1,867.50	
07JUL17	S 3 PD06OCT17	2284.00	2313.90	USD	-2,242.50	
07JUL17	S 7 PD06OCT17	2284.50	2313.90	USD	-5,145.00	
07JUL17	S 4 PD06OCT17	2282.00	2313.90	USD	-3,190.00	
07JUL17	S 2 PD06OCT17	2281.50	2313.90	USD	-1,620.00	
07JUL17	S 2 PD06OCT17	2283.50	2313.90	USD	-1,520.00	
07JUL17	B 1 PD06OCT17	2287.00	2313.90	USD	672.50	
07JUL17	B 1 PD06OCT17	2285.00	2313.90	USD	722.50	
07JUL17	S 1 PD06OCT17	2284.00	2313.90	USD	-747.50	
07JUL17	S 1 PD06OCT17	2301.00	2313.90	USD	-322.50	
07JUL17	B 1 PD06OCT17	2285.00	2313.90	USD	722.50	
07JUL17	B 1 PD06OCT17	2276.50	2313.90	USD	935.00	
07JUL17	B 1 PD06OCT17	2275.00	2313.90	USD	972.50	
07JUL17	B 1 PD06OCT17	2273.00	2313.90	USD	1,022.50	
07JUL17	B 2 PD06OCT17	2274.00	2313.90	USD	1,995.00	
07JUL17	B 1 PD06OCT17	2285.50	2313.90	USD	710.00	
07JUL17	B 1 PD06OCT17	2280.00	2313.90	USD	847.50	
07JUL17	B 1 PD06OCT17	2280.50	2313.90	USD	835.00	
07JUL17	S 4 PD06OCT17	2288.00	2313.90	USD	-2,590.00	
07JUL17	S 2 PD06OCT17	2293.00	2313.90	USD	-1,045.00	
07JUL17	S 1 PD06OCT17	2293.50	2313.90	USD	-510.00	
07JUL17	S 2 PD06OCT17	2296.50	2313.90	USD	-870.00	
07JUL17	S 1 PD06OCT17	2298.00	2313.90	USD	-397.50	
07JUL17	B 2 PD06OCT17	2300.00	2313.90	USD	695.00	
07JUL17	S 1 PD06OCT17	2301.00	2313.90	USD	-322.50	
07JUL17	S 1 PD06OCT17	2299.00	2313.90	USD	-372.50	
07JUL17	B 1 PD06OCT17	2299.50	2313.90	USD	360.00	
07JUL17	S 1 PD06OCT17	2297.50	2313.90	USD	-410.00	
07JUL17	S 1 PD06OCT17	2296.00	2313.90	USD	-447.50	
07JUL17	S 3 PD06OCT17	2290.00	2313.90	USD	-1,792.50	
07JUL17	B 1 PD06OCT17	2287.50	2313.90	USD	660.00	
07JUL17	B 4 PD06OCT17	2286.50	2313.90	USD	2,740.00	
07JUL17	B 2 PD06OCT17	2283.00	2313.90	USD	1,545.00	
07JUL17	B 3 PD06OCT17	2281.00	2313.90	USD	2,467.50	
07JUL17	B 1 PD06OCT17	2282.00	2313.90	USD	797.50	
07JUL17	B 3 PD06OCT17	2284.50	2313.90	USD	2,205.00	
07JUL17	S 1 PD06OCT17	2289.50	2313.90	USD	-610.00	
07JUL17	S 4 PD06OCT17	2287.00	2313.90	USD	-2,690.00	
07JUL17	S 2 PD06OCT17	2294.50	2313.90	USD	-970.00	
07JUL17	S 4 PD06OCT17	2297.00	2313.90	USD	-1,690.00	
07JUL17	S 3 PD06OCT17	2299.50	2313.90	USD	-1,080.00	
07JUL17	B 1 PD06OCT17	2296.50	2313.90	USD	435.00	
07JUL17	B 3 PD06OCT17	2298.00	2313.90	USD	1,192.50	
07JUL17	B 2 PD06OCT17	2295.50	2313.90	USD	920.00	
07JUL17	B 4 PD06OCT17	2297.00	2313.90	USD	1,690.00	
07JUL17	B 1 PD06OCT17	2299.00	2313.90	USD	372.50	
10JUL17	S 6 PD06OCT17	2319.44	2313.90	USD	831.00	
12JUL17	B 1 PD06OCT17	2326.85	2313.90	USD	-323.75	
	NET 0 AVG BGHT 2284.62 SOLD 2283.61				**-2,592.75**	**0.00**

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD10OCT17	2299.50	2315.52	USD	400.50	
10JUL17	B 1 PD10OCT17	2299.00	2315.52	USD	413.00	
10JUL17	S 1 PD10OCT17	2281.50	2315.52	USD	-850.50	
10JUL17	B 1 PD10OCT17	2301.00	2315.52	USD	363.00	
10JUL17	B 3 PD10OCT17	2301.50	2315.52	USD	1,051.50	
10JUL17	B 1 PD10OCT17	2286.00	2315.52	USD	738.00	
10JUL17	B 1 PD10OCT17	2287.00	2315.52	USD	713.00	
10JUL17	S 2 PD10OCT17	2280.50	2315.52	USD	-1,751.00	
10JUL17	B 1 PD10OCT17	2298.50	2315.52	USD	425.50	
10JUL17	B 2 PD10OCT17	2300.50	2315.52	USD	751.00	
10JUL17	B 1 PD10OCT17	2286.50	2315.52	USD	725.50	
10JUL17	S 1 PD10OCT17	2279.00	2315.52	USD	-913.00	
10JUL17	B 1 PD10OCT17	2297.50	2315.52	USD	450.50	
10JUL17	S 6 PD10OCT17	2280.00	2315.52	USD	-5,328.00	
10JUL17	B 2 PD10OCT17	2284.50	2315.52	USD	1,551.00	
10JUL17	S 3 PD10OCT17	2281.00	2315.52	USD	-2,589.00	
10JUL17	B 4 PD10OCT17	2284.00	2315.52	USD	3,152.00	
10JUL17	B 1 PD10OCT17	2296.50	2315.52	USD	475.50	
10JUL17	B 1 PD10OCT17	2296.00	2315.52	USD	488.00	
10JUL17	S 4 PD10OCT17	2276.00	2315.52	USD	-3,952.00	
10JUL17	B 1 PD10OCT17	2273.50	2315.52	USD	1,050.50	
10JUL17	S 1 PD10OCT17	2277.50	2315.52	USD	-950.50	
10JUL17	B 1 PD10OCT17	2279.00	2315.52	USD	913.00	
10JUL17	S 1 PD10OCT17	2284.00	2315.52	USD	-788.00	
10JUL17	B 1 PD10OCT17	2285.00	2315.52	USD	763.00	
10JUL17	S 1 PD10OCT17	2286.50	2315.52	USD	-725.50	
10JUL17	S 1 PD10OCT17	2282.50	2315.52	USD	-825.50	
10JUL17	S 3 PD10OCT17	2284.50	2315.52	USD	-2,326.50	
10JUL17	S 1 PD10OCT17	2282.00	2315.52	USD	-838.00	
10JUL17	S 1 PD10OCT17	2285.00	2315.52	USD	-763.00	
10JUL17	S 2 PD10OCT17	2285.50	2315.52	USD	-1,501.00	
10JUL17	S 2 PD10OCT17	2289.50	2315.52	USD	-1,301.00	
10JUL17	S 1 PD10OCT17	2291.00	2315.52	USD	-613.00	
10JUL17	S 1 PD10OCT17	2291.50	2315.52	USD	-600.50	
10JUL17	S 2 PD10OCT17	2289.00	2315.52	USD	-1,326.00	
10JUL17	S 6 PD10OCT17	2288.00	2315.52	USD	-4,128.00	
10JUL17	S 1 PD10OCT17	2283.00	2315.52	USD	-813.00	
10JUL17	S 1 PD10OCT17	2286.50	2315.52	USD	-725.50	
10JUL17	B 1 PD10OCT17	2287.50	2315.52	USD	700.50	
10JUL17	B 3 PD10OCT17	2285.50	2315.52	USD	2,251.50	
10JUL17	B 1 PD10OCT17	2283.00	2315.52	USD	813.00	
10JUL17	B 1 PD10OCT17	2281.00	2315.52	USD	863.00	
10JUL17	B 1 PD10OCT17	2280.00	2315.52	USD	888.00	
10JUL17	S 4 PD10OCT17	2278.00	2315.52	USD	-3,752.00	
10JUL17	S 1 PD10OCT17	2277.00	2315.52	USD	-963.00	
10JUL17	B 2 PD10OCT17	2273.00	2315.52	USD	2,126.00	
10JUL17	B 1 PD10OCT17	2276.00	2315.52	USD	988.00	
10JUL17	B 3 PD10OCT17	2275.50	2315.52	USD	3,001.50	
10JUL17	B 1 PD10OCT17	2275.00	2315.52	USD	1,013.00	
10JUL17	S 1 PD10OCT17	2304.00	2315.52	USD	-288.00	
10JUL17	S 1 PD10OCT17	2304.50	2315.52	USD	-275.50	
10JUL17	B 1 PD10OCT17	2305.00	2315.52	USD	263.00	
10JUL17	S 1 PD10OCT17	2306.50	2315.52	USD	-225.50	
10JUL17	B 1 PD10OCT17	2307.50	2315.52	USD	200.50	
10JUL17	S 1 PD10OCT17	2307.00	2315.52	USD	-213.00	
10JUL17	S 2 PD10OCT17	2309.00	2315.52	USD	-326.00	
10JUL17	S 1 PD10OCT17	2311.00	2315.52	USD	-113.00	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	S 2 PD10OCT17	2310.00	2315.52	USD	-276.00	
10JUL17	S 2 PD10OCT17	2310.50	2315.52	USD	-251.00	
10JUL17	S 3 PD10OCT17	2312.00	2315.52	USD	-264.00	
10JUL17	S 1 PD10OCT17	2313.50	2315.52	USD	-50.50	
10JUL17	S 1 PD10OCT17	2319.00	2315.52	USD	87.00	
10JUL17	S 1 PD10OCT17	2318.00	2315.52	USD	62.00	
10JUL17	S 1 PD10OCT17	2317.50	2315.52	USD	49.50	
10JUL17	S 1 PD10OCT17	2315.00	2315.52	USD	-13.00	
10JUL17	S 2 PD10OCT17	2316.50	2315.52	USD	49.00	
10JUL17	B 1 PD10OCT17	2311.50	2315.52	USD	100.50	
10JUL17	B 1 PD10OCT17	2311.00	2315.52	USD	113.00	
10JUL17	B 2 PD10OCT17	2313.00	2315.52	USD	126.00	
10JUL17	B 3 PD10OCT17	2312.50	2315.52	USD	226.50	
10JUL17	S 2 PD10OCT17	2316.00	2315.52	USD	24.00	
10JUL17	S 1 PD10OCT17	2316.00	2315.52	USD	12.00	
10JUL17	B 1 PD10OCT17	2315.00	2315.52	USD	13.00	
12JUL17	S 1 PD10OCT17	2327.17	2315.52	USD	291.25	
12JUL17	B 21 PD10OCT17	2327.37	2315.52	USD	-6,221.25	
13JUL17	B 3 PD10OCT17	2294.17	2315.52	USD	1,601.25	
	NET 0 AVG BGHT 2302.47 SOLD 2293.27				**-16,552.75**	**0.00**
11JUL17	B 1 PD11OCT17	2322.50	2315.92	USD	-164.50	
11JUL17	S 1 PD11OCT17	2320.00	2315.92	USD	102.00	
11JUL17	S 1 PD11OCT17	2317.50	2315.92	USD	39.50	
11JUL17	S 1 PD11OCT17	2324.50	2315.92	USD	214.50	
11JUL17	S 2 PD11OCT17	2320.50	2315.92	USD	229.00	
11JUL17	S 2 PD11OCT17	2319.00	2315.92	USD	154.00	
11JUL17	S 2 PD11OCT17	2318.00	2315.92	USD	104.00	
11JUL17	B 2 PD11OCT17	2323.00	2315.92	USD	-354.00	
11JUL17	S 1 PD11OCT17	2322.00	2315.92	USD	152.00	
11JUL17	S 2 PD11OCT17	2322.50	2315.92	USD	329.00	
11JUL17	B 2 PD11OCT17	2311.50	2315.92	USD	221.00	
11JUL17	B 1 PD11OCT17	2311.00	2315.92	USD	123.00	
11JUL17	S 1 PD11OCT17	2312.00	2315.92	USD	-98.00	
11JUL17	S 1 PD11OCT17	2314.50	2315.92	USD	-35.50	
11JUL17	S 1 PD11OCT17	2315.50	2315.92	USD	-10.50	
11JUL17	S 4 PD11OCT17	2317.00	2315.92	USD	108.00	
11JUL17	S 1 PD11OCT17	2313.00	2315.92	USD	-73.00	
11JUL17	S 2 PD11OCT17	2313.50	2315.92	USD	-121.00	
11JUL17	S 1 PD11OCT17	2314.00	2315.92	USD	-48.00	
11JUL17	S 2 PD11OCT17	2316.00	2315.92	USD	4.00	
11JUL17	B 2 PD11OCT17	2323.50	2315.92	USD	-379.00	
11JUL17	S 1 PD11OCT17	2332.50	2315.92	USD	414.50	
11JUL17	B 2 PD11OCT17	2330.00	2315.92	USD	-704.00	
11JUL17	B 2 PD11OCT17	2330.50	2315.92	USD	-729.00	
11JUL17	B 2 PD11OCT17	2325.50	2315.92	USD	-479.00	
11JUL17	B 2 PD11OCT17	2327.50	2315.92	USD	-579.00	
11JUL17	B 1 PD11OCT17	2329.00	2315.92	USD	-327.00	
11JUL17	B 3 PD11OCT17	2328.00	2315.92	USD	-906.00	
11JUL17	B 5 PD11OCT17	2329.50	2315.92	USD	-1,697.50	
11JUL17	B 5 PD11OCT17	2326.50	2315.92	USD	-1,322.50	
11JUL17	B 2 PD11OCT17	2324.50	2315.92	USD	-429.00	
11JUL17	S 2 PD11OCT17	2324.00	2315.92	USD	404.00	
11JUL17	S 1 PD11OCT17	2321.50	2315.92	USD	139.50	
11JUL17	B 4 PD11OCT17	2324.00	2315.92	USD	-808.00	
11JUL17	S 1 PD11OCT17	2333.50	2315.92	USD	439.50	
11JUL17	S 1 PD11OCT17	2335.50	2315.92	USD	489.50	
11JUL17	S 1 PD11OCT17	2336.50	2315.92	USD	514.50	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	S 2 PD11OCT17	2340.00	2315.92	USD	1,204.00	
11JUL17	S 1 PD11OCT17	2340.50	2315.92	USD	614.50	
11JUL17	S 1 PD11OCT17	2341.00	2315.92	USD	627.00	
11JUL17	S 1 PD11OCT17	2341.50	2315.92	USD	639.50	
11JUL17	S 1 PD11OCT17	2339.00	2315.92	USD	577.00	
11JUL17	S 2 PD11OCT17	2339.50	2315.92	USD	1,179.00	
11JUL17	B 7 PD11OCT17	2331.00	2315.92	USD	-2,639.00	
11JUL17	B 3 PD11OCT17	2321.00	2315.92	USD	-381.00	
11JUL17	B 2 PD11OCT17	2320.50	2315.92	USD	-229.00	
11JUL17	B 2 PD11OCT17	2319.50	2315.92	USD	-179.00	
11JUL17	B 1 PD11OCT17	2318.50	2315.92	USD	-64.50	
11JUL17	B 1 PD11OCT17	2317.00	2315.92	USD	-27.00	
11JUL17	B 1 PD11OCT17	2304.50	2315.92	USD	285.50	
11JUL17	B 3 PD11OCT17	2309.00	2315.92	USD	519.00	
11JUL17	B 4 PD11OCT17	2307.00	2315.92	USD	892.00	
11JUL17	B 1 PD11OCT17	2306.00	2315.92	USD	248.00	
11JUL17	B 3 PD11OCT17	2304.00	2315.92	USD	894.00	
11JUL17	B 1 PD11OCT17	2303.50	2315.92	USD	310.50	
11JUL17	S 1 PD11OCT17	2308.50	2315.92	USD	-185.50	
11JUL17	B 2 PD11OCT17	2307.50	2315.92	USD	421.00	
11JUL17	B 2 PD11OCT17	2306.50	2315.92	USD	471.00	
11JUL17	S 1 PD11OCT17	2307.50	2315.92	USD	-210.50	
11JUL17	S 3 PD11OCT17	2307.00	2315.92	USD	-669.00	
11JUL17	B 3 PD11OCT17	2308.00	2315.92	USD	594.00	
11JUL17	S 1 PD11OCT17	2340.00	2315.92	USD	602.00	
11JUL17	B 1 PD11OCT17	2306.50	2315.92	USD	235.50	
12JUL17	S 21 PD11OCT17	2327.30	2315.92	USD	5,974.50	
13JUL17	S 3 PD11OCT17	2294.05	2315.92	USD	-1,640.25	
13JUL17	S 3 PD11OCT17	2294.25	2315.92	USD	-1,625.25	
	NET 0 AVG BGHT 2319.86 SOLD 2321.69				**3,355.00**	**0.00**
12JUL17	S 2 PD12OCT17	2314.50	2316.33	USD	-91.50	
12JUL17	S 1 PD12OCT17	2319.50	2316.33	USD	79.25	
12JUL17	S 1 PD12OCT17	2320.00	2316.33	USD	91.75	
12JUL17	S 1 PD12OCT17	2321.00	2316.33	USD	116.75	
12JUL17	S 2 PD12OCT17	2322.00	2316.33	USD	283.50	
12JUL17	S 1 PD12OCT17	2326.50	2316.33	USD	254.25	
12JUL17	S 1 PD12OCT17	2329.00	2316.33	USD	316.75	
12JUL17	S 2 PD12OCT17	2338.50	2316.33	USD	1,108.50	
12JUL17	S 1 PD12OCT17	2335.50	2316.33	USD	479.25	
12JUL17	S 1 PD12OCT17	2337.00	2316.33	USD	516.75	
12JUL17	S 2 PD12OCT17	2338.00	2316.33	USD	1,083.50	
12JUL17	S 1 PD12OCT17	2345.50	2316.33	USD	729.25	
12JUL17	B 1 PD12OCT17	2333.00	2316.33	USD	-416.75	
12JUL17	B 2 PD12OCT17	2332.50	2316.33	USD	-808.50	
12JUL17	B 1 PD12OCT17	2331.00	2316.33	USD	-366.75	
12JUL17	B 1 PD12OCT17	2326.00	2316.33	USD	-241.75	
12JUL17	S 1 PD12OCT17	2330.00	2316.33	USD	341.75	
12JUL17	B 1 PD12OCT17	2330.00	2316.33	USD	-341.75	
12JUL17	B 2 PD12OCT17	2322.50	2316.33	USD	-308.50	
12JUL17	B 1 PD12OCT17	2320.00	2316.33	USD	-91.75	
12JUL17	B 4 PD12OCT17	2319.50	2316.33	USD	-317.00	
12JUL17	S 3 PD12OCT17	2323.00	2316.33	USD	500.25	
12JUL17	S 2 PD12OCT17	2324.50	2316.33	USD	408.50	
12JUL17	S 2 PD12OCT17	2323.50	2316.33	USD	358.50	
12JUL17	S 4 PD12OCT17	2322.50	2316.33	USD	617.00	
12JUL17	S 1 PD12OCT17	2331.00	2316.33	USD	366.75	
12JUL17	B 2 PD12OCT17	2324.00	2316.33	USD	-383.50	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 2 PD12OCT17	2323.50	2316.33	USD	-358.50	
12JUL17	B 2 PD12OCT17	2321.50	2316.33	USD	-258.50	
12JUL17	B 1 PD12OCT17	2319.00	2316.33	USD	-66.75	
12JUL17	S 1 PD12OCT17	2324.00	2316.33	USD	191.75	
12JUL17	B 5 PD12OCT17	2322.00	2316.33	USD	-708.75	
12JUL17	B 2 PD12OCT17	2321.00	2316.33	USD	-233.50	
12JUL17	S 1 PD12OCT17	2316.00	2316.33	USD	-8.25	
12JUL17	S 1 PD12OCT17	2315.50	2316.33	USD	-20.75	
12JUL17	B 1 PD12OCT17	2324.00	2316.33	USD	-191.75	
13JUL17	B 3 PD12OCT17	2294.33	2316.33	USD	1,650.00	
18JUL17	S 1 PD12OCT17	2273.98	2316.33	USD	-1,058.75	
24JUL17	B 2 PD12OCT17	2258.18	2316.33	USD	2,907.50	
	NET 0 AVG BGHT 2316.98 SOLD 2324.41				**6,128.25**	**0.00**
13JUL17	S 1 PD13OCT17	2320.50	2316.73	USD	94.25	
13JUL17	B 1 PD13OCT17	2316.50	2316.73	USD	5.75	
13JUL17	B 1 PD13OCT17	2321.50	2316.73	USD	-119.25	
13JUL17	B 2 PD13OCT17	2322.00	2316.73	USD	-263.50	
13JUL17	B 1 PD13OCT17	2315.00	2316.73	USD	43.25	
13JUL17	B 1 PD13OCT17	2313.50	2316.73	USD	80.75	
13JUL17	S 3 PD13OCT17	2319.50	2316.73	USD	207.75	
13JUL17	S 1 PD13OCT17	2324.00	2316.73	USD	181.75	
13JUL17	B 1 PD13OCT17	2327.50	2316.73	USD	-269.25	
13JUL17	B 1 PD13OCT17	2327.00	2316.73	USD	-256.75	
13JUL17	S 1 PD13OCT17	2329.00	2316.73	USD	306.75	
13JUL17	B 1 PD13OCT17	2321.00	2316.73	USD	-106.75	
13JUL17	S 3 PD13OCT17	2322.50	2316.73	USD	432.75	
13JUL17	S 2 PD13OCT17	2323.00	2316.73	USD	313.50	
13JUL17	S 6 PD13OCT17	2326.50	2316.73	USD	1,465.50	
13JUL17	S 3 PD13OCT17	2327.00	2316.73	USD	770.25	
13JUL17	S 3 PD13OCT17	2327.50	2316.73	USD	807.75	
13JUL17	B 1 PD13OCT17	2318.50	2316.73	USD	-44.25	
13JUL17	B 1 PD13OCT17	2317.00	2316.73	USD	-6.75	
13JUL17	B 4 PD13OCT17	2316.00	2316.73	USD	73.00	
13JUL17	B 1 PD13OCT17	2319.00	2316.73	USD	-56.75	
13JUL17	S 1 PD13OCT17	2322.00	2316.73	USD	131.75	
13JUL17	B 6 PD13OCT17	2315.50	2316.73	USD	184.50	
13JUL17	B 2 PD13OCT17	2310.50	2316.73	USD	311.50	
13JUL17	B 1 PD13OCT17	2309.50	2316.73	USD	180.75	
13JUL17	S 1 PD13OCT17	2308.00	2316.73	USD	-218.25	
13JUL17	S 1 PD13OCT17	2308.50	2316.73	USD	-205.75	
13JUL17	S 1 PD13OCT17	2309.00	2316.73	USD	-193.25	
13JUL17	S 1 PD13OCT17	2298.50	2316.73	USD	-455.75	
13JUL17	S 1 PD13OCT17	2298.00	2316.73	USD	-468.25	
13JUL17	S 2 PD13OCT17	2299.50	2316.73	USD	-861.50	
13JUL17	S 1 PD13OCT17	2300.00	2316.73	USD	-418.25	
13JUL17	S 1 PD13OCT17	2300.50	2316.73	USD	-405.75	
13JUL17	S 1 PD13OCT17	2302.00	2316.73	USD	-368.25	
13JUL17	S 2 PD13OCT17	2304.50	2316.73	USD	-611.50	
13JUL17	B 1 PD13OCT17	2294.50	2316.73	USD	555.75	
13JUL17	B 2 PD13OCT17	2294.00	2316.73	USD	1,136.50	
13JUL17	B 3 PD13OCT17	2296.00	2316.73	USD	1,554.75	
13JUL17	S 1 PD13OCT17	2295.00	2316.73	USD	-543.25	
13JUL17	B 1 PD13OCT17	2291.50	2316.73	USD	630.75	
13JUL17	B 1 PD13OCT17	2290.00	2316.73	USD	668.25	
13JUL17	B 3 PD13OCT17	2293.50	2316.73	USD	1,742.25	
13JUL17	B 1 PD13OCT17	2292.50	2316.73	USD	605.75	
13JUL17	B 2 PD13OCT17	2291.00	2316.73	USD	1,286.50	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	B 3 PD13OCT17	2289.50	2316.73	USD	2,042.25	
13JUL17	B 1 PD13OCT17	2288.00	2316.73	USD	718.25	
13JUL17	B 1 PD13OCT17	2285.00	2316.73	USD	793.25	
13JUL17	S 1 PD13OCT17	2288.50	2316.73	USD	-705.75	
13JUL17	S 2 PD13OCT17	2289.00	2316.73	USD	-1,386.50	
14JUL17	B 1 PD13OCT17	2283.50	2316.73	USD	830.75	
14JUL17	S 2 PD13OCT17	2281.50	2316.73	USD	-1,761.50	
14JUL17	S 1 PD13OCT17	2290.50	2316.73	USD	-655.75	
14JUL17	B 1 PD13OCT17	2280.00	2316.73	USD	918.25	
14JUL17	B 1 PD13OCT17	2276.50	2316.73	USD	1,005.75	
14JUL17	S 1 PD13OCT17	2285.00	2316.73	USD	-793.25	
14JUL17	B 3 PD13OCT17	2275.00	2316.73	USD	3,129.75	
14JUL17	S 1 PD13OCT17	2275.50	2316.73	USD	-1,030.75	
14JUL17	B 1 PD13OCT17	2270.50	2316.73	USD	1,155.75	
14JUL17	B 1 PD13OCT17	2269.00	2316.73	USD	1,193.25	
14JUL17	B 1 PD13OCT17	2269.50	2316.73	USD	1,180.75	
14JUL17	S 1 PD13OCT17	2275.00	2316.73	USD	-1,043.25	
14JUL17	S 1 PD13OCT17	2278.50	2316.73	USD	-955.75	
14JUL17	S 2 PD13OCT17	2276.00	2316.73	USD	-2,036.50	
14JUL17	S 2 PD13OCT17	2287.50	2316.73	USD	-1,461.50	
14JUL17	B 1 PD13OCT17	2277.00	2316.73	USD	993.25	
14JUL17	S 1 PD13OCT17	2286.50	2316.73	USD	-755.75	
14JUL17	B 1 PD13OCT17	2288.50	2316.73	USD	705.75	
14JUL17	S 1 PD13OCT17	2303.50	2316.73	USD	-330.75	
14JUL17	S 1 PD13OCT17	2295.00	2316.73	USD	-543.25	
14JUL17	S 2 PD13OCT17	2301.50	2316.73	USD	-761.50	
14JUL17	S 1 PD13OCT17	2289.50	2316.73	USD	-680.75	
14JUL17	S 1 PD13OCT17	2305.50	2316.73	USD	-280.75	
14JUL17	S 1 PD13OCT17	2307.00	2316.73	USD	-243.25	
14JUL17	S 1 PD13OCT17	2316.50	2316.73	USD	-5.75	
14JUL17	S 1 PD13OCT17	2317.00	2316.73	USD	6.75	
14JUL17	S 2 PD13OCT17	2316.00	2316.73	USD	-36.50	
14JUL17	B 1 PD13OCT17	2315.50	2316.73	USD	30.75	
18JUL17	B 1 PD13OCT17	2274.35	2316.73	USD	1,059.50	
19JUL17	B 1 PD13OCT17	2216.52	2316.73	USD	2,505.25	
24JUL17	B 5 PD13OCT17	2258.36	2316.73	USD	7,296.25	
	NET 0 AVG BGHT 2295.46 SOLD 2306.89				**17,995.75**	**0.00**
17JUL17	B 2 PD17OCT17	2319.50	2318.35	USD	-57.50	
17JUL17	S 1 PD17OCT17	2326.00	2318.35	USD	191.25	
17JUL17	S 2 PD17OCT17	2325.00	2318.35	USD	332.50	
17JUL17	S 3 PD17OCT17	2326.50	2318.35	USD	611.25	
17JUL17	S 2 PD17OCT17	2329.00	2318.35	USD	532.50	
17JUL17	S 2 PD17OCT17	2329.50	2318.35	USD	557.50	
17JUL17	S 4 PD17OCT17	2330.00	2318.35	USD	1,165.00	
17JUL17	S 1 PD17OCT17	2330.50	2318.35	USD	303.75	
17JUL17	B 1 PD17OCT17	2324.50	2318.35	USD	-153.75	
17JUL17	B 1 PD17OCT17	2326.00	2318.35	USD	-191.25	
17JUL17	B 1 PD17OCT17	2324.00	2318.35	USD	-141.25	
17JUL17	B 1 PD17OCT17	2323.50	2318.35	USD	-128.75	
17JUL17	B 5 PD17OCT17	2321.50	2318.35	USD	-393.75	
17JUL17	B 2 PD17OCT17	2322.00	2318.35	USD	-182.50	
17JUL17	B 1 PD17OCT17	2321.00	2318.35	USD	-66.25	
17JUL17	B 3 PD17OCT17	2320.50	2318.35	USD	-161.25	
17JUL17	B 3 PD17OCT17	2318.50	2318.35	USD	-11.25	
17JUL17	B 5 PD17OCT17	2320.00	2318.35	USD	-206.25	
17JUL17	B 1 PD17OCT17	2320.00	2318.35	USD	-41.25	
17JUL17	S 1 PD17OCT17	2325.00	2318.35	USD	166.25	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17JUL17	B 2 PD17OCT17	2317.00	2318.35	USD	67.50	
17JUL17	S 1 PD17OCT17	2317.00	2318.35	USD	-33.75	
17JUL17	B 1 PD17OCT17	2317.50	2318.35	USD	21.25	
17JUL17	B 1 PD17OCT17	2317.00	2318.35	USD	33.75	
17JUL17	B 3 PD17OCT17	2318.00	2318.35	USD	26.25	
17JUL17	S 2 PD17OCT17	2320.00	2318.35	USD	82.50	
17JUL17	S 2 PD17OCT17	2317.50	2318.35	USD	-42.50	
17JUL17	S 1 PD17OCT17	2320.50	2318.35	USD	53.75	
17JUL17	S 2 PD17OCT17	2321.00	2318.35	USD	132.50	
17JUL17	S 1 PD17OCT17	2319.00	2318.35	USD	16.25	
17JUL17	B 1 PD17OCT17	2315.00	2318.35	USD	83.75	
17JUL17	B 1 PD17OCT17	2313.50	2318.35	USD	121.25	
17JUL17	S 2 PD17OCT17	2303.50	2318.35	USD	-742.50	
17JUL17	S 2 PD17OCT17	2299.00	2318.35	USD	-967.50	
17JUL17	S 1 PD17OCT17	2296.50	2318.35	USD	-546.25	
17JUL17	S 1 PD17OCT17	2295.00	2318.35	USD	-583.75	
17JUL17	S 2 PD17OCT17	2295.50	2318.35	USD	-1,142.50	
17JUL17	B 1 PD17OCT17	2293.00	2318.35	USD	633.75	
17JUL17	S 2 PD17OCT17	2294.00	2318.35	USD	-1,217.50	
17JUL17	S 2 PD17OCT17	2294.50	2318.35	USD	-1,192.50	
17JUL17	S 2 PD17OCT17	2297.00	2318.35	USD	-1,067.50	
17JUL17	S 2 PD17OCT17	2296.00	2318.35	USD	-1,117.50	
17JUL17	S 1 PD17OCT17	2298.50	2318.35	USD	-496.25	
17JUL17	S 1 PD17OCT17	2294.50	2318.35	USD	-596.25	
17JUL17	S 1 PD17OCT17	2295.00	2318.35	USD	-583.75	
24JUL17	B 8 PD17OCT17	2259.07	2318.35	USD	11,856.00	
	NET 0 AVG BGHT 2308.25 SOLD 2312.73				**4,923.50**	**0.00**
18JUL17	S 1 PD18OCT17	2292.00	2318.75	USD	-668.75	
18JUL17	B 1 PD18OCT17	2285.00	2318.75	USD	843.75	
18JUL17	B 1 PD18OCT17	2286.50	2318.75	USD	806.25	
18JUL17	B 2 PD18OCT17	2291.50	2318.75	USD	1,362.50	
18JUL17	B 1 PD18OCT17	2293.00	2318.75	USD	643.75	
18JUL17	S 1 PD18OCT17	2294.50	2318.75	USD	-606.25	
18JUL17	B 3 PD18OCT17	2290.00	2318.75	USD	2,156.25	
18JUL17	B 1 PD18OCT17	2287.50	2318.75	USD	781.25	
18JUL17	S 3 PD18OCT17	2284.00	2318.75	USD	-2,606.25	
18JUL17	S 2 PD18OCT17	2285.00	2318.75	USD	-1,687.50	
18JUL17	B 2 PD18OCT17	2283.50	2318.75	USD	1,762.50	
18JUL17	B 2 PD18OCT17	2281.00	2318.75	USD	1,887.50	
18JUL17	B 1 PD18OCT17	2279.00	2318.75	USD	993.75	
18JUL17	S 1 PD18OCT17	2282.00	2318.75	USD	-918.75	
18JUL17	B 1 PD18OCT17	2275.00	2318.75	USD	1,093.75	
18JUL17	B 1 PD18OCT17	2281.50	2318.75	USD	931.25	
18JUL17	S 1 PD18OCT17	2280.00	2318.75	USD	-968.75	
18JUL17	B 2 PD18OCT17	2278.50	2318.75	USD	2,012.50	
18JUL17	B 1 PD18OCT17	2270.00	2318.75	USD	1,218.75	
18JUL17	S 1 PD18OCT17	2277.50	2318.75	USD	-1,031.25	
18JUL17	B 1 PD18OCT17	2274.00	2318.75	USD	1,118.75	
18JUL17	B 1 PD18OCT17	2272.50	2318.75	USD	1,156.25	
18JUL17	B 2 PD18OCT17	2267.00	2318.75	USD	2,587.50	
18JUL17	B 1 PD18OCT17	2266.00	2318.75	USD	1,318.75	
18JUL17	B 1 PD18OCT17	2268.00	2318.75	USD	1,268.75	
18JUL17	S 3 PD18OCT17	2273.00	2318.75	USD	-3,431.25	
18JUL17	B 1 PD18OCT17	2266.00	2318.75	USD	1,318.75	
18JUL17	S 1 PD18OCT17	2276.00	2318.75	USD	-1,068.75	
18JUL17	S 3 PD18OCT17	2274.50	2318.75	USD	-3,318.75	
18JUL17	S 1 PD18OCT17	2272.00	2318.75	USD	-1,168.75	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 4 PD18OCT17	2272.50	2318.75	USD	-4,625.00	
18JUL17	S 2 PD18OCT17	2273.50	2318.75	USD	-2,262.50	
18JUL17	S 1 PD18OCT17	2274.00	2318.75	USD	-1,118.75	
18JUL17	S 5 PD18OCT17	2273.00	2318.75	USD	-5,718.75	
18JUL17	S 1 PD18OCT17	2275.00	2318.75	USD	-1,093.75	
19JUL17	S 1 PD18OCT17	2217.30	2318.75	USD	-2,536.25	
24JUL17	B 6 PD18OCT17	2259.25	2318.75	USD	8,925.00	
	NET 0 AVG BGHT 2276.02 SOLD 2275.21				**-642.50**	**0.00**
19JUL17	B 4 PD19OCT17	2263.50	2318.50	USD	5,500.00	
19JUL17	B 1 PD19OCT17	2262.00	2318.50	USD	1,412.50	
19JUL17	S 1 PD19OCT17	2272.00	2318.50	USD	-1,162.50	
19JUL17	S 2 PD19OCT17	2269.50	2318.50	USD	-2,450.00	
19JUL17	B 1 PD19OCT17	2259.50	2318.50	USD	1,475.00	
19JUL17	B 1 PD19OCT17	2258.00	2318.50	USD	1,512.50	
19JUL17	B 1 PD19OCT17	2252.50	2318.50	USD	1,650.00	
19JUL17	B 2 PD19OCT17	2257.00	2318.50	USD	3,075.00	
19JUL17	B 1 PD19OCT17	2256.50	2318.50	USD	1,550.00	
19JUL17	B 1 PD19OCT17	2255.50	2318.50	USD	1,575.00	
19JUL17	B 1 PD19OCT17	2255.00	2318.50	USD	1,587.50	
19JUL17	B 2 PD19OCT17	2254.50	2318.50	USD	3,200.00	
19JUL17	B 3 PD19OCT17	2254.00	2318.50	USD	4,837.50	
19JUL17	B 2 PD19OCT17	2253.00	2318.50	USD	3,275.00	
19JUL17	B 1 PD19OCT17	2251.00	2318.50	USD	1,687.50	
19JUL17	B 1 PD19OCT17	2249.50	2318.50	USD	1,725.00	
19JUL17	B 2 PD19OCT17	2247.00	2318.50	USD	3,575.00	
19JUL17	S 1 PD19OCT17	2245.50	2318.50	USD	-1,825.00	
19JUL17	B 1 PD19OCT17	2243.50	2318.50	USD	1,875.00	
19JUL17	B 1 PD19OCT17	2246.50	2318.50	USD	1,800.00	
19JUL17	B 5 PD19OCT17	2246.00	2318.50	USD	9,062.50	
19JUL17	B 2 PD19OCT17	2245.50	2318.50	USD	3,650.00	
19JUL17	B 1 PD19OCT17	2242.00	2318.50	USD	1,912.50	
19JUL17	B 3 PD19OCT17	2241.50	2318.50	USD	5,775.00	
19JUL17	B 3 PD19OCT17	2243.00	2318.50	USD	5,662.50	
19JUL17	B 5 PD19OCT17	2244.00	2318.50	USD	9,312.50	
19JUL17	B 3 PD19OCT17	2244.50	2318.50	USD	5,550.00	
19JUL17	S 1 PD19OCT17	2243.50	2318.50	USD	-1,875.00	
19JUL17	B 1 PD19OCT17	2240.00	2318.50	USD	1,962.50	
19JUL17	B 1 PD19OCT17	2227.50	2318.50	USD	2,275.00	
19JUL17	B 1 PD19OCT17	2226.00	2318.50	USD	2,312.50	
19JUL17	S 1 PD19OCT17	2229.00	2318.50	USD	-2,237.50	
19JUL17	S 1 PD19OCT17	2231.00	2318.50	USD	-2,187.50	
19JUL17	S 1 PD19OCT17	2220.50	2318.50	USD	-2,450.00	
19JUL17	S 1 PD19OCT17	2221.00	2318.50	USD	-2,437.50	
19JUL17	S 2 PD19OCT17	2214.50	2318.50	USD	-5,200.00	
19JUL17	S 1 PD19OCT17	2213.50	2318.50	USD	-2,625.00	
19JUL17	S 1 PD19OCT17	2217.00	2318.50	USD	-2,537.50	
19JUL17	S 1 PD19OCT17	2218.00	2318.50	USD	-2,512.50	
19JUL17	S 1 PD19OCT17	2218.50	2318.50	USD	-2,500.00	
19JUL17	S 1 PD19OCT17	2219.00	2318.50	USD	-2,487.50	
19JUL17	S 2 PD19OCT17	2216.50	2318.50	USD	-5,100.00	
19JUL17	S 1 PD19OCT17	2211.50	2318.50	USD	-2,675.00	
19JUL17	S 2 PD19OCT17	2211.00	2318.50	USD	-5,375.00	
24JUL17	S 21 PD19OCT17	2259.18	2318.50	USD	-31,143.00	
24JUL17	S 9 PD19OCT17	2259.38	2318.50	USD	-13,302.00	
	NET 0 AVG BGHT 2248.86 SOLD 2246.28				**-3,295.00**	**0.00**
20JUL17	S 1 PD20OCT17	2227.00	2318.25	USD	-2,281.25	
20JUL17	S 1 PD20OCT17	2230.00	2318.25	USD	-2,206.25	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD20OCT17	2226.50	2318.25	USD	-2,293.75	
20JUL17	S 1 PD20OCT17	2222.50	2318.25	USD	-2,393.75	
20JUL17	S 3 PD20OCT17	2223.00	2318.25	USD	-7,143.75	
20JUL17	S 3 PD20OCT17	2224.50	2318.25	USD	-7,031.25	
20JUL17	S 1 PD20OCT17	2226.00	2318.25	USD	-2,306.25	
20JUL17	S 1 PD20OCT17	2225.00	2318.25	USD	-2,331.25	
20JUL17	S 1 PD20OCT17	2223.50	2318.25	USD	-2,368.75	
20JUL17	B 1 PD20OCT17	2225.50	2318.25	USD	2,318.75	
20JUL17	B 2 PD20OCT17	2225.00	2318.25	USD	4,662.50	
20JUL17	B 1 PD20OCT17	2219.50	2318.25	USD	2,468.75	
20JUL17	B 1 PD20OCT17	2218.00	2318.25	USD	2,506.25	
20JUL17	S 2 PD20OCT17	2225.50	2318.25	USD	-4,637.50	
20JUL17	S 2 PD20OCT17	2222.00	2318.25	USD	-4,812.50	
20JUL17	S 2 PD20OCT17	2228.50	2318.25	USD	-4,487.50	
20JUL17	S 2 PD20OCT17	2228.00	2318.25	USD	-4,512.50	
20JUL17	S 1 PD20OCT17	2231.50	2318.25	USD	-2,168.75	
20JUL17	B 1 PD20OCT17	2227.00	2318.25	USD	2,281.25	
20JUL17	S 5 PD20OCT17	2229.00	2318.25	USD	-11,156.25	
20JUL17	S 1 PD20OCT17	2228.50	2318.25	USD	-2,243.75	
20JUL17	B 1 PD20OCT17	2223.50	2318.25	USD	2,368.75	
20JUL17	B 1 PD20OCT17	2221.50	2318.25	USD	2,418.75	
20JUL17	B 1 PD20OCT17	2221.00	2318.25	USD	2,431.25	
20JUL17	B 1 PD20OCT17	2220.50	2318.25	USD	2,443.75	
20JUL17	B 1 PD20OCT17	2210.00	2318.25	USD	2,706.25	
20JUL17	B 1 PD20OCT17	2209.50	2318.25	USD	2,718.75	
20JUL17	B 1 PD20OCT17	2208.00	2318.25	USD	2,756.25	
20JUL17	S 1 PD20OCT17	2208.00	2318.25	USD	-2,756.25	
20JUL17	S 1 PD20OCT17	2213.00	2318.25	USD	-2,631.25	
20JUL17	S 2 PD20OCT17	2212.00	2318.25	USD	-5,312.50	
20JUL17	S 1 PD20OCT17	2212.50	2318.25	USD	-2,643.75	
20JUL17	S 1 PD20OCT17	2213.50	2318.25	USD	-2,618.75	
20JUL17	S 2 PD20OCT17	2219.00	2318.25	USD	-4,962.50	
20JUL17	S 1 PD20OCT17	2219.00	2318.25	USD	-2,481.25	
21JUL17	B 1 PD20OCT17	2226.50	2318.25	USD	2,293.75	
21JUL17	B 1 PD20OCT17	2225.00	2318.25	USD	2,331.25	
21JUL17	B 1 PD20OCT17	2225.50	2318.25	USD	2,318.75	
21JUL17	S 2 PD20OCT17	2236.00	2318.25	USD	-4,112.50	
21JUL17	S 1 PD20OCT17	2237.50	2318.25	USD	-2,018.75	
21JUL17	S 1 PD20OCT17	2239.00	2318.25	USD	-1,981.25	
21JUL17	S 2 PD20OCT17	2238.50	2318.25	USD	-3,987.50	
21JUL17	S 1 PD20OCT17	2241.00	2318.25	USD	-1,931.25	
21JUL17	S 1 PD20OCT17	2241.50	2318.25	USD	-1,918.75	
21JUL17	S 2 PD20OCT17	2245.50	2318.25	USD	-3,637.50	
21JUL17	S 1 PD20OCT17	2246.50	2318.25	USD	-1,793.75	
21JUL17	S 3 PD20OCT17	2245.00	2318.25	USD	-5,493.75	
21JUL17	S 2 PD20OCT17	2236.00	2318.25	USD	-4,112.50	
21JUL17	B 1 PD20OCT17	2253.50	2318.25	USD	1,618.75	
21JUL17	B 1 PD20OCT17	2252.00	2318.25	USD	1,656.25	
21JUL17	S 1 PD20OCT17	2249.00	2318.25	USD	-1,731.25	
21JUL17	B 1 PD20OCT17	2243.00	2318.25	USD	1,881.25	
21JUL17	B 1 PD20OCT17	2240.00	2318.25	USD	1,956.25	
21JUL17	B 1 PD20OCT17	2237.00	2318.25	USD	2,031.25	
21JUL17	B 2 PD20OCT17	2236.50	2318.25	USD	4,087.50	
21JUL17	B 2 PD20OCT17	2234.50	2318.25	USD	4,187.50	
21JUL17	B 1 PD20OCT17	2235.50	2318.25	USD	2,068.75	
21JUL17	B 5 PD20OCT17	2235.00	2318.25	USD	10,406.25	
21JUL17	S 3 PD20OCT17	2240.00	2318.25	USD	-5,868.75	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
21JUL17	S	1	PD20OCT17		2239.50	2318.25	USD	-1,968.75	
21JUL17	B	2	PD20OCT17		2239.00	2318.25	USD	3,962.50	
21JUL17	B	1	PD20OCT17		2236.00	2318.25	USD	2,056.25	
21JUL17	S	1	PD20OCT17		2234.50	2318.25	USD	-2,093.75	
21JUL17	B	2	PD20OCT17		2229.00	2318.25	USD	4,462.50	
21JUL17	B	1	PD20OCT17		2240.50	2318.25	USD	1,943.75	
21JUL17	B	2	PD20OCT17		2242.00	2318.25	USD	3,812.50	
21JUL17	B	1	PD20OCT17		2242.50	2318.25	USD	1,893.75	
21JUL17	B	2	PD20OCT17		2244.50	2318.25	USD	3,687.50	
21JUL17	B	1	PD20OCT17		2245.00	2318.25	USD	1,831.25	
21JUL17	B	1	PD20OCT17		2246.50	2318.25	USD	1,793.75	
21JUL17	B	2	PD20OCT17		2245.50	2318.25	USD	3,637.50	
24JUL17	B	9	PD20OCT17		2259.70	2318.25	USD	13,173.75	
25JUL17	B	4	PD20OCT17		2293.00	2318.25	USD	2,525.00	
	NET	**0**	**AVG BGHT 2241.17**	**SOLD 2229.82**				**-16,732.50**	**0.00**
24JUL17	B	1	PD24OCT17		2260.50	2319.83	USD	1,483.25	
24JUL17	B	1	PD24OCT17		2260.00	2319.83	USD	1,495.75	
24JUL17	B	1	PD24OCT17		2255.00	2319.83	USD	1,620.75	
24JUL17	B	3	PD24OCT17		2258.50	2319.83	USD	4,599.75	
24JUL17	B	1	PD24OCT17		2252.50	2319.83	USD	1,683.25	
24JUL17	B	2	PD24OCT17		2262.00	2319.83	USD	2,891.50	
24JUL17	B	4	PD24OCT17		2257.50	2319.83	USD	6,233.00	
24JUL17	B	3	PD24OCT17		2259.00	2319.83	USD	4,562.25	
24JUL17	B	3	PD24OCT17		2259.50	2319.83	USD	4,524.75	
24JUL17	B	3	PD24OCT17		2258.00	2319.83	USD	4,637.25	
24JUL17	B	1	PD24OCT17		2249.00	2319.83	USD	1,770.75	
24JUL17	B	1	PD24OCT17		2252.00	2319.83	USD	1,695.75	
24JUL17	S	1	PD24OCT17		2255.50	2319.83	USD	-1,608.25	
24JUL17	S	2	PD24OCT17		2264.50	2319.83	USD	-2,766.50	
24JUL17	S	1	PD24OCT17		2262.00	2319.83	USD	-1,445.75	
24JUL17	S	2	PD24OCT17		2263.00	2319.83	USD	-2,841.50	
24JUL17	S	1	PD24OCT17		2263.50	2319.83	USD	-1,408.25	
24JUL17	S	2	PD24OCT17		2259.50	2319.83	USD	-3,016.50	
24JUL17	S	1	PD24OCT17		2260.50	2319.83	USD	-1,483.25	
24JUL17	S	2	PD24OCT17		2256.50	2319.83	USD	-3,166.50	
24JUL17	S	3	PD24OCT17		2249.50	2319.83	USD	-5,274.75	
24JUL17	S	1	PD24OCT17		2250.50	2319.83	USD	-1,733.25	
24JUL17	S	1	PD24OCT17		2251.00	2319.83	USD	-1,720.75	
24JUL17	S	1	PD24OCT17		2252.00	2319.83	USD	-1,695.75	
24JUL17	S	3	PD24OCT17		2256.00	2319.83	USD	-4,787.25	
24JUL17	S	3	PD24OCT17		2255.00	2319.83	USD	-4,862.25	
24JUL17	S	2	PD24OCT17		2252.50	2319.83	USD	-3,366.50	
24JUL17	B	1	PD24OCT17		2247.50	2319.83	USD	1,808.25	
24JUL17	B	2	PD24OCT17		2257.00	2319.83	USD	3,141.50	
25JUL17	S	4	PD24OCT17		2293.00	2319.83	USD	-2,683.00	
26JUL17	B	3	PD24OCT17		2328.00	2319.83	USD	-612.75	
	NET	**0**	**AVG BGHT 2264.45**	**SOLD 2261.35**				**-2,325.00**	**0.00**
25JUL17	S	1	PD25OCT17		2274.00	2320.22	USD	-1,155.50	
25JUL17	S	2	PD25OCT17		2273.00	2320.22	USD	-2,361.00	
25JUL17	S	1	PD25OCT17		2272.50	2320.22	USD	-1,193.00	
25JUL17	B	1	PD25OCT17		2273.00	2320.22	USD	1,180.50	
25JUL17	B	2	PD25OCT17		2275.00	2320.22	USD	2,261.00	
25JUL17	S	2	PD25OCT17		2280.50	2320.22	USD	-1,986.00	
25JUL17	S	2	PD25OCT17		2282.50	2320.22	USD	-1,886.00	
25JUL17	S	1	PD25OCT17		2281.00	2320.22	USD	-980.50	
25JUL17	S	1	PD25OCT17		2281.50	2320.22	USD	-968.00	
25JUL17	S	2	PD25OCT17		2284.50	2320.22	USD	-1,786.00	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2283.00	2320.22	USD	930.50	
25JUL17	S 3 PD25OCT17	2285.00	2320.22	USD	-2,641.50	
25JUL17	S 1 PD25OCT17	2285.50	2320.22	USD	-868.00	
25JUL17	S 2 PD25OCT17	2286.00	2320.22	USD	-1,711.00	
25JUL17	S 1 PD25OCT17	2286.50	2320.22	USD	-843.00	
25JUL17	S 1 PD25OCT17	2287.00	2320.22	USD	-830.50	
25JUL17	S 1 PD25OCT17	2287.50	2320.22	USD	-818.00	
25JUL17	S 1 PD25OCT17	2290.00	2320.22	USD	-755.50	
25JUL17	S 1 PD25OCT17	2291.50	2320.22	USD	-718.00	
25JUL17	S 1 PD25OCT17	2293.50	2320.22	USD	-668.00	
25JUL17	S 1 PD25OCT17	2294.00	2320.22	USD	-655.50	
25JUL17	S 1 PD25OCT17	2290.50	2320.22	USD	-743.00	
25JUL17	B 1 PD25OCT17	2286.50	2320.22	USD	843.00	
25JUL17	B 1 PD25OCT17	2291.00	2320.22	USD	730.50	
25JUL17	S 2 PD25OCT17	2295.50	2320.22	USD	-1,236.00	
25JUL17	S 3 PD25OCT17	2297.00	2320.22	USD	-1,741.50	
25JUL17	S 3 PD25OCT17	2296.50	2320.22	USD	-1,779.00	
25JUL17	B 1 PD25OCT17	2296.50	2320.22	USD	593.00	
25JUL17	B 1 PD25OCT17	2297.00	2320.22	USD	580.50	
25JUL17	B 1 PD25OCT17	2294.00	2320.22	USD	655.50	
25JUL17	B 1 PD25OCT17	2295.50	2320.22	USD	618.00	
25JUL17	S 2 PD25OCT17	2293.00	2320.22	USD	-1,361.00	
25JUL17	S 1 PD25OCT17	2293.50	2320.22	USD	-668.00	
25JUL17	S 1 PD25OCT17	2272.00	2320.22	USD	-1,205.50	
25JUL17	B 1 PD25OCT17	2296.00	2320.22	USD	605.50	
25JUL17	S 2 PD25OCT17	2297.50	2320.22	USD	-1,136.00	
25JUL17	B 3 PD25OCT17	2293.50	2320.22	USD	2,004.00	
25JUL17	B 1 PD25OCT17	2292.50	2320.22	USD	693.00	
25JUL17	B 1 PD25OCT17	2293.00	2320.22	USD	680.50	
25JUL17	B 5 PD25OCT17	2292.00	2320.22	USD	3,527.50	
25JUL17	S 1 PD25OCT17	2291.00	2320.22	USD	-730.50	
25JUL17	B 2 PD25OCT17	2298.00	2320.22	USD	1,111.00	
25JUL17	B 2 PD25OCT17	2301.00	2320.22	USD	961.00	
25JUL17	B 1 PD25OCT17	2308.50	2320.22	USD	293.00	
25JUL17	B 1 PD25OCT17	2307.00	2320.22	USD	330.50	
25JUL17	B 9 PD25OCT17	2302.00	2320.22	USD	4,099.50	
25JUL17	B 1 PD25OCT17	2303.50	2320.22	USD	418.00	
25JUL17	B 1 PD25OCT17	2305.00	2320.22	USD	380.50	
25JUL17	B 1 PD25OCT17	2296.00	2320.22	USD	605.50	
25JUL17	B 1 PD25OCT17	2302.00	2320.22	USD	455.50	
25JUL17	S 1 PD25OCT17	2300.00	2320.22	USD	-505.50	
25JUL17	S 1 PD25OCT17	2311.50	2320.22	USD	-218.00	
25JUL17	S 1 PD25OCT17	2313.00	2320.22	USD	-180.50	
25JUL17	S 1 PD25OCT17	2316.00	2320.22	USD	-105.50	
25JUL17	S 3 PD25OCT17	2317.50	2320.22	USD	-204.00	
25JUL17	B 1 PD25OCT17	2311.50	2320.22	USD	218.00	
25JUL17	B 1 PD25OCT17	2313.50	2320.22	USD	168.00	
25JUL17	B 1 PD25OCT17	2312.50	2320.22	USD	193.00	
25JUL17	B 5 PD25OCT17	2314.00	2320.22	USD	777.50	
25JUL17	B 1 PD25OCT17	2313.00	2320.22	USD	180.50	
25JUL17	B 1 PD25OCT17	2315.00	2320.22	USD	130.50	
25JUL17	B 1 PD25OCT17	2315.50	2320.22	USD	118.00	
25JUL17	B 1 PD25OCT17	2313.50	2320.22	USD	168.00	
25JUL17	B 1 PD25OCT17	2322.50	2320.22	USD	-57.00	
26JUL17	S 3 PD25OCT17	2327.92	2320.22	USD	577.50	
01AUG17	S 2 PD25OCT17	2337.25	2320.22	USD	851.50	
	NET 0 AVG BGHT 2300.25 SOLD 2295.16				**-6,756.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2329.50	2320.62	USD	-222.00	
26JUL17	B 1 PD26OCT17	2330.00	2320.62	USD	-234.50	
26JUL17	B 3 PD26OCT17	2332.50	2320.62	USD	-891.00	
26JUL17	B 3 PD26OCT17	2333.00	2320.62	USD	-928.50	
26JUL17	B 1 PD26OCT17	2337.50	2320.62	USD	-422.00	
26JUL17	S 2 PD26OCT17	2345.00	2320.62	USD	1,219.00	
26JUL17	B 1 PD26OCT17	2340.00	2320.62	USD	-484.50	
26JUL17	B 1 PD26OCT17	2339.50	2320.62	USD	-472.00	
26JUL17	B 2 PD26OCT17	2325.00	2320.62	USD	-219.00	
26JUL17	B 1 PD26OCT17	2323.50	2320.62	USD	-72.00	
26JUL17	S 1 PD26OCT17	2327.50	2320.62	USD	172.00	
26JUL17	S 1 PD26OCT17	2328.00	2320.62	USD	184.50	
26JUL17	S 1 PD26OCT17	2329.00	2320.62	USD	209.50	
26JUL17	B 1 PD26OCT17	2321.50	2320.62	USD	-22.00	
26JUL17	S 2 PD26OCT17	2318.00	2320.62	USD	-131.00	
26JUL17	S 1 PD26OCT17	2315.50	2320.62	USD	-128.00	
26JUL17	S 1 PD26OCT17	2316.00	2320.62	USD	-115.50	
26JUL17	S 2 PD26OCT17	2317.00	2320.62	USD	-181.00	
26JUL17	S 1 PD26OCT17	2317.50	2320.62	USD	-78.00	
26JUL17	S 2 PD26OCT17	2318.50	2320.62	USD	-106.00	
26JUL17	S 3 PD26OCT17	2313.50	2320.62	USD	-534.00	
26JUL17	S 1 PD26OCT17	2314.00	2320.62	USD	-165.50	
26JUL17	S 2 PD26OCT17	2316.50	2320.62	USD	-206.00	
26JUL17	S 1 PD26OCT17	2321.50	2320.62	USD	22.00	
26JUL17	S 1 PD26OCT17	2322.50	2320.62	USD	47.00	
26JUL17	B 1 PD26OCT17	2319.50	2320.62	USD	28.00	
26JUL17	S 1 PD26OCT17	2320.00	2320.62	USD	-15.50	
26JUL17	B 2 PD26OCT17	2314.50	2320.62	USD	306.00	
26JUL17	S 1 PD26OCT17	2319.50	2320.62	USD	-28.00	
26JUL17	B 1 PD26OCT17	2318.50	2320.62	USD	53.00	
26JUL17	S 1 PD26OCT17	2312.50	2320.62	USD	-203.00	
26JUL17	B 1 PD26OCT17	2313.00	2320.62	USD	190.50	
26JUL17	B 2 PD26OCT17	2312.50	2320.62	USD	406.00	
26JUL17	B 4 PD26OCT17	2312.00	2320.62	USD	862.00	
26JUL17	S 1 PD26OCT17	2319.00	2320.62	USD	-40.50	
26JUL17	B 1 PD26OCT17	2311.00	2320.62	USD	240.50	
26JUL17	B 1 PD26OCT17	2305.50	2320.62	USD	378.00	
26JUL17	B 2 PD26OCT17	2305.00	2320.62	USD	781.00	
26JUL17	S 1 PD26OCT17	2336.00	2320.62	USD	384.50	
26JUL17	S 2 PD26OCT17	2332.00	2320.62	USD	569.00	
26JUL17	S 1 PD26OCT17	2332.50	2320.62	USD	297.00	
26JUL17	S 2 PD26OCT17	2335.00	2320.62	USD	719.00	
26JUL17	S 2 PD26OCT17	2335.50	2320.62	USD	744.00	
26JUL17	B 5 PD26OCT17	2332.00	2320.62	USD	-1,422.50	
26JUL17	B 1 PD26OCT17	2320.00	2320.62	USD	15.50	
26JUL17	B 1 PD26OCT17	2321.00	2320.62	USD	-9.50	
26JUL17	B 3 PD26OCT17	2315.00	2320.62	USD	421.50	
26JUL17	B 1 PD26OCT17	2308.50	2320.62	USD	303.00	
26JUL17	B 1 PD26OCT17	2311.00	2320.62	USD	240.50	
26JUL17	S 1 PD26OCT17	2311.00	2320.62	USD	-240.50	
26JUL17	B 2 PD26OCT17	2310.50	2320.62	USD	506.00	
26JUL17	B 1 PD26OCT17	2310.00	2320.62	USD	265.50	
26JUL17	B 1 PD26OCT17	2307.50	2320.62	USD	328.00	
01AUG17	S 11 PD26OCT17	2337.36	2320.62	USD	4,603.50	
	NET 0 AVG BGHT 2320.68 SOLD 2326.71				**6,924.00**	**0.00**
27JUL17	S 2 PD27OCT17	2325.50	2321.01	USD	224.50	
27JUL17	S 4 PD27OCT17	2326.50	2321.01	USD	549.00	

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
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SAP0112D

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 6 PD27OCT17	2326.00	2321.01	USD	748.50	
27JUL17	S 1 PD27OCT17	2330.00	2321.01	USD	224.75	
27JUL17	B 3 PD27OCT17	2330.50	2321.01	USD	-711.75	
27JUL17	B 1 PD27OCT17	2331.50	2321.01	USD	-262.25	
27JUL17	B 2 PD27OCT17	2331.00	2321.01	USD	-499.50	
27JUL17	S 1 PD27OCT17	2332.00	2321.01	USD	274.75	
27JUL17	S 1 PD27OCT17	2332.50	2321.01	USD	287.25	
27JUL17	S 1 PD27OCT17	2331.50	2321.01	USD	262.25	
27JUL17	S 1 PD27OCT17	2328.50	2321.01	USD	187.25	
27JUL17	S 1 PD27OCT17	2333.00	2321.01	USD	299.75	
27JUL17	S 2 PD27OCT17	2333.50	2321.01	USD	624.50	
27JUL17	B 1 PD27OCT17	2325.50	2321.01	USD	-112.25	
27JUL17	B 1 PD27OCT17	2324.00	2321.01	USD	-74.75	
27JUL17	B 1 PD27OCT17	2320.00	2321.01	USD	25.25	
27JUL17	B 1 PD27OCT17	2321.50	2321.01	USD	-12.25	
27JUL17	S 1 PD27OCT17	2318.00	2321.01	USD	-75.25	
27JUL17	S 1 PD27OCT17	2325.00	2321.01	USD	99.75	
27JUL17	S 1 PD27OCT17	2321.50	2321.01	USD	12.25	
27JUL17	S 1 PD27OCT17	2313.50	2321.01	USD	-187.75	
27JUL17	B 1 PD27OCT17	2299.50	2321.01	USD	537.75	
27JUL17	S 1 PD27OCT17	2313.00	2321.01	USD	-200.25	
27JUL17	S 1 PD27OCT17	2305.50	2321.01	USD	-387.75	
27JUL17	B 1 PD27OCT17	2303.00	2321.01	USD	450.25	
27JUL17	B 1 PD27OCT17	2303.50	2321.01	USD	437.75	
28JUL17	S 3 PD27OCT17	2295.00	2321.01	USD	-1,950.75	
28JUL17	B 1 PD27OCT17	2297.50	2321.01	USD	587.75	
28JUL17	B 3 PD27OCT17	2293.50	2321.01	USD	2,063.25	
28JUL17	S 1 PD27OCT17	2299.00	2321.01	USD	-550.25	
28JUL17	S 1 PD27OCT17	2297.00	2321.01	USD	-600.25	
28JUL17	S 1 PD27OCT17	2301.00	2321.01	USD	-500.25	
28JUL17	S 1 PD27OCT17	2302.50	2321.01	USD	-462.75	
28JUL17	S 1 PD27OCT17	2303.50	2321.01	USD	-437.75	
28JUL17	S 2 PD27OCT17	2304.50	2321.01	USD	-825.50	
28JUL17	B 1 PD27OCT17	2296.00	2321.01	USD	625.25	
28JUL17	S 1 PD27OCT17	2298.00	2321.01	USD	-575.25	
28JUL17	B 1 PD27OCT17	2293.00	2321.01	USD	700.25	
28JUL17	B 1 PD27OCT17	2292.00	2321.01	USD	725.25	
28JUL17	B 1 PD27OCT17	2291.00	2321.01	USD	750.25	
28JUL17	S 1 PD27OCT17	2302.00	2321.01	USD	-475.25	
28JUL17	S 1 PD27OCT17	2303.00	2321.01	USD	-450.25	
28JUL17	S 1 PD27OCT17	2296.00	2321.01	USD	-625.25	
28JUL17	B 1 PD27OCT17	2291.00	2321.01	USD	750.25	
28JUL17	B 1 PD27OCT17	2292.00	2321.01	USD	725.25	
28JUL17	S 1 PD27OCT17	2326.50	2321.01	USD	137.25	
28JUL17	S 1 PD27OCT17	2327.50	2321.01	USD	162.25	
28JUL17	B 1 PD27OCT17	2321.50	2321.01	USD	-12.25	
28JUL17	S 1 PD27OCT17	2316.00	2321.01	USD	-125.25	
28JUL17	B 1 PD27OCT17	2317.00	2321.01	USD	100.25	
28JUL17	B 1 PD27OCT17	2316.00	2321.01	USD	125.25	
28JUL17	B 2 PD27OCT17	2315.00	2321.01	USD	300.50	
28JUL17	B 1 PD27OCT17	2314.00	2321.01	USD	175.25	
28JUL17	S 1 PD27OCT17	2322.50	2321.01	USD	37.25	
28JUL17	B 2 PD27OCT17	2328.00	2321.01	USD	-349.50	
01AUG17	B 13 PD27OCT17	2337.66	2321.01	USD	-5,411.25	
	NET 0 AVG BGHT 2319.52 SOLD 2317.10				**-2,664.50**	**0.00**
31JUL17	S 1 PD31OCT17	2340.00	2322.59	USD	435.25	
31JUL17	S 1 PD31OCT17	2330.50	2322.59	USD	197.75	

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
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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	2326.00	2322.59	USD	-85.25	
31JUL17	B 1 PD31OCT17	2324.00	2322.59	USD	-35.25	
31JUL17	S 1 PD31OCT17	2332.50	2322.59	USD	247.75	
31JUL17	S 1 PD31OCT17	2326.00	2322.59	USD	85.25	
31JUL17	S 1 PD31OCT17	2324.00	2322.59	USD	35.25	
31JUL17	S 2 PD31OCT17	2323.50	2322.59	USD	45.50	
31JUL17	S 1 PD31OCT17	2321.00	2322.59	USD	-39.75	
31JUL17	S 1 PD31OCT17	2321.50	2322.59	USD	-27.25	
31JUL17	S 1 PD31OCT17	2325.00	2322.59	USD	60.25	
31JUL17	S 1 PD31OCT17	2331.50	2322.59	USD	222.75	
31JUL17	S 1 PD31OCT17	2336.50	2322.59	USD	347.75	
31JUL17	S 1 PD31OCT17	2343.50	2322.59	USD	522.75	
31JUL17	B 1 PD31OCT17	2331.50	2322.59	USD	-222.75	
31JUL17	B 1 PD31OCT17	2331.00	2322.59	USD	-210.25	
31JUL17	B 3 PD31OCT17	2330.00	2322.59	USD	-555.75	
31JUL17	S 1 PD31OCT17	2336.00	2322.59	USD	335.25	
31JUL17	S 2 PD31OCT17	2329.50	2322.59	USD	345.50	
31JUL17	S 2 PD31OCT17	2330.00	2322.59	USD	370.50	
31JUL17	S 4 PD31OCT17	2329.00	2322.59	USD	641.00	
03AUG17	B 15 PD31OCT17	2361.00	2322.59	USD	-14,403.75	
	NET 0 AVG BGHT 2350.80 SOLD 2329.55				**-11,687.50**	**0.00**
01AUG17	B 1 PD01NOV17	2314.00	2322.98	USD	224.50	
01AUG17	B 5 PD01NOV17	2314.50	2322.98	USD	1,060.00	
01AUG17	B 2 PD01NOV17	2313.00	2322.98	USD	499.00	
01AUG17	B 1 PD01NOV17	2312.50	2322.98	USD	262.00	
01AUG17	B 1 PD01NOV17	2309.50	2322.98	USD	337.00	
01AUG17	B 2 PD01NOV17	2305.00	2322.98	USD	899.00	
01AUG17	B 2 PD01NOV17	2304.00	2322.98	USD	949.00	
01AUG17	B 1 PD01NOV17	2303.50	2322.98	USD	487.00	
01AUG17	S 1 PD01NOV17	2311.00	2322.98	USD	-299.50	
01AUG17	S 1 PD01NOV17	2312.50	2322.98	USD	-262.00	
01AUG17	S 1 PD01NOV17	2317.50	2322.98	USD	-137.00	
01AUG17	S 1 PD01NOV17	2318.50	2322.98	USD	-112.00	
01AUG17	S 1 PD01NOV17	2320.00	2322.98	USD	-74.50	
01AUG17	S 1 PD01NOV17	2321.50	2322.98	USD	-37.00	
01AUG17	S 1 PD01NOV17	2322.50	2322.98	USD	-12.00	
01AUG17	S 2 PD01NOV17	2310.00	2322.98	USD	-649.00	
01AUG17	B 1 PD01NOV17	2315.00	2322.98	USD	199.50	
01AUG17	S 2 PD01NOV17	2320.50	2322.98	USD	-124.00	
01AUG17	S 1 PD01NOV17	2321.00	2322.98	USD	-49.50	
01AUG17	S 1 PD01NOV17	2323.00	2322.98	USD	0.50	
01AUG17	B 1 PD01NOV17	2322.50	2322.98	USD	12.00	
01AUG17	B 1 PD01NOV17	2327.00	2322.98	USD	-100.50	
01AUG17	S 1 PD01NOV17	2331.00	2322.98	USD	200.50	
01AUG17	S 1 PD01NOV17	2332.00	2322.98	USD	225.50	
01AUG17	S 1 PD01NOV17	2334.50	2322.98	USD	288.00	
01AUG17	S 2 PD01NOV17	2337.50	2322.98	USD	726.00	
01AUG17	B 3 PD01NOV17	2338.00	2322.98	USD	-1,126.50	
01AUG17	B 1 PD01NOV17	2338.50	2322.98	USD	-388.00	
01AUG17	B 2 PD01NOV17	2334.00	2322.98	USD	-551.00	
01AUG17	B 4 PD01NOV17	2335.00	2322.98	USD	-1,202.00	
01AUG17	B 2 PD01NOV17	2334.50	2322.98	USD	-576.00	
01AUG17	B 3 PD01NOV17	2336.00	2322.98	USD	-976.50	
03AUG17	S 15 PD01NOV17	2360.63	2322.98	USD	14,118.75	
	NET 0 AVG BGHT 2322.97 SOLD 2339.71				**13,811.25**	**0.00**
02AUG17	S 1 PD02NOV17	2331.50	2323.38	USD	203.00	
02AUG17	S 3 PD02NOV17	2338.50	2323.38	USD	1,134.00	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	2339.50	2323.38	USD	-403.00	
02AUG17	B 2 PD02NOV17	2339.00	2323.38	USD	-781.00	
02AUG17	B 1 PD02NOV17	2338.00	2323.38	USD	-365.50	
02AUG17	S 2 PD02NOV17	2334.50	2323.38	USD	556.00	
02AUG17	S 2 PD02NOV17	2341.50	2323.38	USD	906.00	
02AUG17	B 1 PD02NOV17	2341.50	2323.38	USD	-453.00	
02AUG17	B 2 PD02NOV17	2349.50	2323.38	USD	-1,306.00	
02AUG17	S 1 PD02NOV17	2348.50	2323.38	USD	628.00	
02AUG17	S 1 PD02NOV17	2349.50	2323.38	USD	653.00	
02AUG17	S 2 PD02NOV17	2350.50	2323.38	USD	1,356.00	
02AUG17	S 2 PD02NOV17	2355.00	2323.38	USD	1,581.00	
02AUG17	S 2 PD02NOV17	2360.50	2323.38	USD	1,856.00	
02AUG17	S 1 PD02NOV17	2361.00	2323.38	USD	940.50	
02AUG17	S 1 PD02NOV17	2362.50	2323.38	USD	978.00	
02AUG17	B 1 PD02NOV17	2346.00	2323.38	USD	-565.50	
02AUG17	B 1 PD02NOV17	2345.50	2323.38	USD	-553.00	
02AUG17	B 1 PD02NOV17	2348.50	2323.38	USD	-628.00	
02AUG17	B 1 PD02NOV17	2348.00	2323.38	USD	-615.50	
02AUG17	S 1 PD02NOV17	2363.50	2323.38	USD	1,003.00	
02AUG17	S 2 PD02NOV17	2350.00	2323.38	USD	1,331.00	
02AUG17	B 2 PD02NOV17	2352.50	2323.38	USD	-1,456.00	
02AUG17	B 1 PD02NOV17	2354.50	2323.38	USD	-778.00	
02AUG17	B 1 PD02NOV17	2354.00	2323.38	USD	-765.50	
02AUG17	S 1 PD02NOV17	2362.00	2323.38	USD	965.50	
02AUG17	B 2 PD02NOV17	2356.00	2323.38	USD	-1,631.00	
02AUG17	B 2 PD02NOV17	2353.50	2323.38	USD	-1,506.00	
02AUG17	B 1 PD02NOV17	2360.50	2323.38	USD	-928.00	
07AUG17	B 1 PD02NOV17	2360.13	2323.38	USD	-918.75	
10AUG17	B 1 PD02NOV17	2364.26	2323.38	USD	-1,022.00	
	NET 0 AVG BGHT 2350.06 SOLD 2349.00				**-584.75**	**0.00**
03AUG17	S 1 PD03NOV17	2376.00	2323.77	USD	1,305.75	
03AUG17	B 4 PD03NOV17	2373.50	2323.77	USD	-4,973.00	
03AUG17	B 1 PD03NOV17	2372.50	2323.77	USD	-1,218.25	
03AUG17	B 1 PD03NOV17	2371.50	2323.77	USD	-1,193.25	
03AUG17	B 1 PD03NOV17	2370.50	2323.77	USD	-1,168.25	
03AUG17	B 1 PD03NOV17	2366.00	2323.77	USD	-1,055.75	
03AUG17	B 1 PD03NOV17	2365.50	2323.77	USD	-1,043.25	
03AUG17	S 3 PD03NOV17	2369.00	2323.77	USD	3,392.25	
03AUG17	S 1 PD03NOV17	2369.50	2323.77	USD	1,143.25	
03AUG17	B 1 PD03NOV17	2361.50	2323.77	USD	-943.25	
03AUG17	S 1 PD03NOV17	2363.00	2323.77	USD	980.75	
03AUG17	B 1 PD03NOV17	2358.00	2323.77	USD	-855.75	
03AUG17	B 2 PD03NOV17	2356.50	2323.77	USD	-1,636.50	
03AUG17	S 1 PD03NOV17	2362.00	2323.77	USD	955.75	
03AUG17	S 2 PD03NOV17	2364.00	2323.77	USD	2,011.50	
03AUG17	B 1 PD03NOV17	2365.00	2323.77	USD	-1,030.75	
03AUG17	S 7 PD03NOV17	2368.50	2323.77	USD	7,827.75	
03AUG17	B 1 PD03NOV17	2367.00	2323.77	USD	-1,080.75	
03AUG17	B 1 PD03NOV17	2364.50	2323.77	USD	-1,018.25	
03AUG17	B 1 PD03NOV17	2364.00	2323.77	USD	-1,005.75	
03AUG17	B 1 PD03NOV17	2361.00	2323.77	USD	-930.75	
03AUG17	B 3 PD03NOV17	2364.00	2323.77	USD	-3,017.25	
03AUG17	B 1 PD03NOV17	2363.50	2323.77	USD	-993.25	
03AUG17	B 4 PD03NOV17	2360.50	2323.77	USD	-3,673.00	
03AUG17	S 1 PD03NOV17	2361.00	2323.77	USD	930.75	
03AUG17	B 1 PD03NOV17	2349.00	2323.77	USD	-630.75	
03AUG17	B 1 PD03NOV17	2347.00	2323.77	USD	-580.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 1 PD03NOV17	2353.50	2323.77	USD	743.25	
03AUG17	S 2 PD03NOV17	2356.00	2323.77	USD	1,611.50	
03AUG17	B 1 PD03NOV17	2356.00	2323.77	USD	-805.75	
03AUG17	S 4 PD03NOV17	2365.50	2323.77	USD	4,173.00	
03AUG17	S 4 PD03NOV17	2364.50	2323.77	USD	4,073.00	
03AUG17	S 4 PD03NOV17	2365.00	2323.77	USD	4,123.00	
03AUG17	B 1 PD03NOV17	2363.00	2323.77	USD	-980.75	
03AUG17	B 1 PD03NOV17	2363.50	2323.77	USD	-993.25	
04AUG17	B 2 PD03NOV17	2369.50	2323.77	USD	-2,286.50	
04AUG17	B 1 PD03NOV17	2368.00	2323.77	USD	-1,105.75	
04AUG17	B 1 PD03NOV17	2366.00	2323.77	USD	-1,055.75	
04AUG17	S 2 PD03NOV17	2374.00	2323.77	USD	2,511.50	
04AUG17	S 2 PD03NOV17	2375.00	2323.77	USD	2,561.50	
04AUG17	S 1 PD03NOV17	2373.50	2323.77	USD	1,243.25	
04AUG17	S 1 PD03NOV17	2374.50	2323.77	USD	1,268.25	
04AUG17	S 2 PD03NOV17	2371.50	2323.77	USD	2,386.50	
04AUG17	S 2 PD03NOV17	2369.50	2323.77	USD	2,286.50	
04AUG17	S 2 PD03NOV17	2372.50	2323.77	USD	2,436.50	
04AUG17	S 1 PD03NOV17	2373.00	2323.77	USD	1,230.75	
04AUG17	S 4 PD03NOV17	2372.00	2323.77	USD	4,823.00	
04AUG17	B 1 PD03NOV17	2365.50	2323.77	USD	-1,043.25	
04AUG17	B 1 PD03NOV17	2367.50	2323.77	USD	-1,093.25	
04AUG17	S 1 PD03NOV17	2367.50	2323.77	USD	1,093.25	
04AUG17	B 5 PD03NOV17	2366.50	2323.77	USD	-5,341.25	
04AUG17	B 1 PD03NOV17	2363.00	2323.77	USD	-980.75	
04AUG17	S 1 PD03NOV17	2369.00	2323.77	USD	1,130.75	
04AUG17	S 4 PD03NOV17	2371.00	2323.77	USD	4,723.00	
04AUG17	B 1 PD03NOV17	2357.00	2323.77	USD	-830.75	
04AUG17	B 2 PD03NOV17	2356.50	2323.77	USD	-1,636.50	
04AUG17	B 1 PD03NOV17	2356.00	2323.77	USD	-805.75	
04AUG17	B 2 PD03NOV17	2355.50	2323.77	USD	-1,586.50	
04AUG17	B 3 PD03NOV17	2355.00	2323.77	USD	-2,342.25	
04AUG17	B 3 PD03NOV17	2351.00	2323.77	USD	-2,042.25	
04AUG17	B 1 PD03NOV17	2350.00	2323.77	USD	-655.75	
04AUG17	B 2 PD03NOV17	2352.50	2323.77	USD	-1,436.50	
04AUG17	S 1 PD03NOV17	2360.00	2323.77	USD	905.75	
04AUG17	S 1 PD03NOV17	2361.50	2323.77	USD	943.25	
04AUG17	S 1 PD03NOV17	2358.50	2323.77	USD	868.25	
04AUG17	S 3 PD03NOV17	2361.00	2323.77	USD	2,792.25	
04AUG17	S 2 PD03NOV17	2362.50	2323.77	USD	1,936.50	
04AUG17	S 1 PD03NOV17	2363.50	2323.77	USD	993.25	
04AUG17	S 1 PD03NOV17	2367.00	2323.77	USD	1,080.75	
04AUG17	S 1 PD03NOV17	2368.00	2323.77	USD	1,105.75	
04AUG17	B 1 PD03NOV17	2360.50	2323.77	USD	-918.25	
04AUG17	B 2 PD03NOV17	2359.50	2323.77	USD	-1,786.50	
04AUG17	B 2 PD03NOV17	2358.50	2323.77	USD	-1,736.50	
04AUG17	B 1 PD03NOV17	2357.50	2323.77	USD	-843.25	
04AUG17	B 3 PD03NOV17	2353.50	2323.77	USD	-2,229.75	
04AUG17	B 1 PD03NOV17	2354.00	2323.77	USD	-755.75	
04AUG17	S 1 PD03NOV17	2359.00	2323.77	USD	880.75	
07AUG17	S 1 PD03NOV17	2360.11	2323.77	USD	908.50	
	NET 0 AVG BGHT 2361.03 SOLD 2366.94				**10,040.25**	**0.00**
07AUG17	S 1 PD07NOV17	2358.00	2325.35	USD	816.25	
07AUG17	S 1 PD07NOV17	2358.50	2325.35	USD	828.75	
07AUG17	S 1 PD07NOV17	2355.00	2325.35	USD	741.25	
07AUG17	S 1 PD07NOV17	2355.50	2325.35	USD	753.75	
07AUG17	S 2 PD07NOV17	2354.50	2325.35	USD	1,457.50	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	2360.00	2325.35	USD	866.25	
07AUG17	S 1 PD07NOV17	2360.50	2325.35	USD	878.75	
07AUG17	S 1 PD07NOV17	2359.50	2325.35	USD	853.75	
07AUG17	S 1 PD07NOV17	2357.50	2325.35	USD	803.75	
07AUG17	S 1 PD07NOV17	2361.50	2325.35	USD	903.75	
07AUG17	S 1 PD07NOV17	2366.50	2325.35	USD	1,028.75	
07AUG17	S 1 PD07NOV17	2369.00	2325.35	USD	1,091.25	
07AUG17	S 3 PD07NOV17	2369.50	2325.35	USD	3,311.25	
07AUG17	S 6 PD07NOV17	2370.00	2325.35	USD	6,697.50	
07AUG17	S 1 PD07NOV17	2371.50	2325.35	USD	1,153.75	
07AUG17	S 2 PD07NOV17	2372.50	2325.35	USD	2,357.50	
07AUG17	S 1 PD07NOV17	2377.00	2325.35	USD	1,291.25	
07AUG17	B 1 PD07NOV17	2372.50	2325.35	USD	-1,178.75	
07AUG17	S 2 PD07NOV17	2377.50	2325.35	USD	2,607.50	
07AUG17	B 2 PD07NOV17	2377.50	2325.35	USD	-2,607.50	
07AUG17	B 1 PD07NOV17	2388.50	2325.35	USD	-1,578.75	
07AUG17	B 1 PD07NOV17	2383.50	2325.35	USD	-1,453.75	
07AUG17	B 2 PD07NOV17	2389.00	2325.35	USD	-3,182.50	
07AUG17	B 2 PD07NOV17	2388.00	2325.35	USD	-3,132.50	
07AUG17	B 2 PD07NOV17	2384.00	2325.35	USD	-2,932.50	
07AUG17	B 1 PD07NOV17	2385.50	2325.35	USD	-1,503.75	
07AUG17	B 1 PD07NOV17	2386.00	2325.35	USD	-1,516.25	
07AUG17	B 6 PD07NOV17	2387.50	2325.35	USD	-9,322.50	
07AUG17	B 4 PD07NOV17	2387.00	2325.35	USD	-6,165.00	
07AUG17	B 1 PD07NOV17	2386.50	2325.35	USD	-1,528.75	
07AUG17	B 2 PD07NOV17	2385.00	2325.35	USD	-2,982.50	
07AUG17	B 1 PD07NOV17	2380.50	2325.35	USD	-1,378.75	
07AUG17	B 1 PD07NOV17	2378.00	2325.35	USD	-1,316.25	
07AUG17	B 1 PD07NOV17	2377.00	2325.35	USD	-1,291.25	
07AUG17	S 1 PD07NOV17	2378.00	2325.35	USD	1,316.25	
07AUG17	B 1 PD07NOV17	2381.50	2325.35	USD	-1,403.75	
07AUG17	B 1 PD07NOV17	2382.50	2325.35	USD	-1,428.75	
07AUG17	B 2 PD07NOV17	2378.50	2325.35	USD	-2,657.50	
07AUG17	S 1 PD07NOV17	2386.50	2325.35	USD	1,528.75	
07AUG17	B 2 PD07NOV17	2376.00	2325.35	USD	-2,532.50	
07AUG17	B 1 PD07NOV17	2374.00	2325.35	USD	-1,216.25	
07AUG17	S 2 PD07NOV17	2385.50	2325.35	USD	3,007.50	
07AUG17	S 1 PD07NOV17	2384.50	2325.35	USD	1,478.75	
07AUG17	S 2 PD07NOV17	2388.00	2325.35	USD	3,132.50	
07AUG17	B 1 PD07NOV17	2367.00	2325.35	USD	-1,041.25	
07AUG17	B 1 PD07NOV17	2364.00	2325.35	USD	-966.25	
07AUG17	B 3 PD07NOV17	2362.50	2325.35	USD	-2,786.25	
07AUG17	B 2 PD07NOV17	2362.00	2325.35	USD	-1,832.50	
07AUG17	B 1 PD07NOV17	2361.50	2325.35	USD	-903.75	
07AUG17	S 1 PD07NOV17	2363.00	2325.35	USD	941.25	
07AUG17	S 2 PD07NOV17	2364.50	2325.35	USD	1,957.50	
07AUG17	S 2 PD07NOV17	2365.00	2325.35	USD	1,982.50	
07AUG17	S 2 PD07NOV17	2368.00	2325.35	USD	2,132.50	
07AUG17	S 1 PD07NOV17	2368.50	2325.35	USD	1,078.75	
07AUG17	S 1 PD07NOV17	2371.00	2325.35	USD	1,141.25	
07AUG17	B 1 PD07NOV17	2368.50	2325.35	USD	-1,078.75	
10AUG17	S 1 PD07NOV17	2365.16	2325.35	USD	995.25	
	NET 0 AVG BGHT 2379.50 SOLD 2369.03				**-11,783.50**	**0.00**
08AUG17	S 1 PD08NOV17	2366.50	2325.74	USD	1,019.00	
08AUG17	S 1 PD08NOV17	2365.50	2325.74	USD	994.00	
08AUG17	S 3 PD08NOV17	2366.00	2325.74	USD	3,019.50	
08AUG17	B 1 PD08NOV17	2373.00	2325.74	USD	-1,181.50	

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
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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	2375.00	2325.74	USD	-1,231.50	
08AUG17	B 1 PD08NOV17	2363.00	2325.74	USD	-931.50	
08AUG17	S 1 PD08NOV17	2374.00	2325.74	USD	1,206.50	
08AUG17	S 2 PD08NOV17	2370.50	2325.74	USD	2,238.00	
08AUG17	S 1 PD08NOV17	2368.00	2325.74	USD	1,056.50	
08AUG17	B 1 PD08NOV17	2368.50	2325.74	USD	-1,069.00	
08AUG17	B 2 PD08NOV17	2368.00	2325.74	USD	-2,113.00	
08AUG17	B 2 PD08NOV17	2367.50	2325.74	USD	-2,088.00	
08AUG17	B 1 PD08NOV17	2365.50	2325.74	USD	-994.00	
08AUG17	B 4 PD08NOV17	2369.00	2325.74	USD	-4,326.00	
08AUG17	B 1 PD08NOV17	2369.50	2325.74	USD	-1,094.00	
08AUG17	S 1 PD08NOV17	2366.50	2325.74	USD	1,019.00	
08AUG17	B 1 PD08NOV17	2357.50	2325.74	USD	-794.00	
08AUG17	B 1 PD08NOV17	2355.50	2325.74	USD	-744.00	
08AUG17	B 1 PD08NOV17	2356.00	2325.74	USD	-756.50	
08AUG17	B 2 PD08NOV17	2354.50	2325.74	USD	-1,438.00	
08AUG17	B 1 PD08NOV17	2353.00	2325.74	USD	-681.50	
08AUG17	S 2 PD08NOV17	2348.00	2325.74	USD	1,113.00	
08AUG17	B 2 PD08NOV17	2349.00	2325.74	USD	-1,163.00	
08AUG17	B 2 PD08NOV17	2350.50	2325.74	USD	-1,238.00	
08AUG17	S 2 PD08NOV17	2347.00	2325.74	USD	1,063.00	
08AUG17	S 1 PD08NOV17	2346.50	2325.74	USD	519.00	
08AUG17	S 1 PD08NOV17	2349.50	2325.74	USD	594.00	
08AUG17	S 1 PD08NOV17	2350.50	2325.74	USD	619.00	
08AUG17	B 1 PD08NOV17	2353.50	2325.74	USD	-694.00	
08AUG17	S 1 PD08NOV17	2357.50	2325.74	USD	794.00	
08AUG17	S 1 PD08NOV17	2362.50	2325.74	USD	919.00	
08AUG17	S 1 PD08NOV17	2364.50	2325.74	USD	969.00	
08AUG17	S 2 PD08NOV17	2377.00	2325.74	USD	2,563.00	
08AUG17	B 1 PD08NOV17	2378.00	2325.74	USD	-1,306.50	
08AUG17	S 1 PD08NOV17	2372.50	2325.74	USD	1,169.00	
08AUG17	S 1 PD08NOV17	2373.00	2325.74	USD	1,181.50	
08AUG17	S 1 PD08NOV17	2376.50	2325.74	USD	1,269.00	
08AUG17	B 1 PD08NOV17	2379.00	2325.74	USD	-1,331.50	
08AUG17	S 1 PD08NOV17	2384.00	2325.74	USD	1,456.50	
08AUG17	S 1 PD08NOV17	2388.00	2325.74	USD	1,556.50	
08AUG17	S 1 PD08NOV17	2389.50	2325.74	USD	1,594.00	
08AUG17	S 1 PD08NOV17	2386.50	2325.74	USD	1,519.00	
08AUG17	S 1 PD08NOV17	2389.00	2325.74	USD	1,581.50	
08AUG17	S 1 PD08NOV17	2390.00	2325.74	USD	1,606.50	
08AUG17	S 2 PD08NOV17	2388.50	2325.74	USD	3,138.00	
08AUG17	S 1 PD08NOV17	2387.50	2325.74	USD	1,544.00	
08AUG17	B 1 PD08NOV17	2379.50	2325.74	USD	-1,344.00	
08AUG17	S 2 PD08NOV17	2385.00	2325.74	USD	2,963.00	
08AUG17	B 2 PD08NOV17	2380.00	2325.74	USD	-2,713.00	
08AUG17	B 1 PD08NOV17	2387.50	2325.74	USD	-1,544.00	
08AUG17	B 2 PD08NOV17	2383.50	2325.74	USD	-2,888.00	
08AUG17	S 1 PD08NOV17	2391.00	2325.74	USD	1,631.50	
08AUG17	S 1 PD08NOV17	2391.50	2325.74	USD	1,644.00	
08AUG17	B 1 PD08NOV17	2390.50	2325.74	USD	-1,619.00	
08AUG17	B 1 PD08NOV17	2391.50	2325.74	USD	-1,644.00	
10AUG17	B 3 PD08NOV17	2365.58	2325.74	USD	-2,988.00	
	NET 0 AVG BGHT 2367.76 SOLD 2371.59				**3,644.00**	**0.00**
09AUG17	S 2 PD09NOV17	2398.50	2326.13	USD	3,618.50	
09AUG17	S 1 PD09NOV17	2397.50	2326.13	USD	1,784.25	
09AUG17	S 1 PD09NOV17	2398.00	2326.13	USD	1,796.75	
09AUG17	S 4 PD09NOV17	2399.00	2326.13	USD	7,287.00	

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
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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2398.50	2326.13	USD	-1,809.25	
09AUG17	S 2 PD09NOV17	2404.00	2326.13	USD	3,893.50	
09AUG17	B 2 PD09NOV17	2405.00	2326.13	USD	-3,943.50	
09AUG17	S 2 PD09NOV17	2414.50	2326.13	USD	4,418.50	
09AUG17	S 1 PD09NOV17	2415.00	2326.13	USD	2,221.75	
09AUG17	S 2 PD09NOV17	2418.00	2326.13	USD	4,593.50	
09AUG17	S 1 PD09NOV17	2419.50	2326.13	USD	2,334.25	
09AUG17	S 1 PD09NOV17	2421.50	2326.13	USD	2,384.25	
09AUG17	S 1 PD09NOV17	2420.00	2326.13	USD	2,346.75	
09AUG17	S 2 PD09NOV17	2415.50	2326.13	USD	4,468.50	
09AUG17	S 2 PD09NOV17	2410.50	2326.13	USD	4,218.50	
09AUG17	S 1 PD09NOV17	2407.00	2326.13	USD	2,021.75	
09AUG17	B 2 PD09NOV17	2402.50	2326.13	USD	-3,818.50	
09AUG17	B 3 PD09NOV17	2400.00	2326.13	USD	-5,540.25	
09AUG17	B 1 PD09NOV17	2399.00	2326.13	USD	-1,821.75	
09AUG17	B 1 PD09NOV17	2398.00	2326.13	USD	-1,796.75	
09AUG17	B 1 PD09NOV17	2396.50	2326.13	USD	-1,759.25	
09AUG17	B 1 PD09NOV17	2394.00	2326.13	USD	-1,696.75	
09AUG17	B 1 PD09NOV17	2391.00	2326.13	USD	-1,621.75	
09AUG17	B 2 PD09NOV17	2389.50	2326.13	USD	-3,168.50	
09AUG17	B 1 PD09NOV17	2389.00	2326.13	USD	-1,571.75	
09AUG17	B 1 PD09NOV17	2388.00	2326.13	USD	-1,546.75	
09AUG17	B 1 PD09NOV17	2386.50	2326.13	USD	-1,509.25	
09AUG17	B 1 PD09NOV17	2385.00	2326.13	USD	-1,471.75	
09AUG17	B 1 PD09NOV17	2384.50	2326.13	USD	-1,459.25	
09AUG17	B 5 PD09NOV17	2392.00	2326.13	USD	-8,233.75	
09AUG17	S 1 PD09NOV17	2391.00	2326.13	USD	1,621.75	
09AUG17	B 2 PD09NOV17	2391.50	2326.13	USD	-3,268.50	
09AUG17	B 3 PD09NOV17	2390.50	2326.13	USD	-4,827.75	
09AUG17	B 1 PD09NOV17	2399.50	2326.13	USD	-1,834.25	
09AUG17	B 4 PD09NOV17	2386.00	2326.13	USD	-5,987.00	
09AUG17	S 1 PD09NOV17	2388.50	2326.13	USD	1,559.25	
09AUG17	S 1 PD09NOV17	2396.00	2326.13	USD	1,746.75	
09AUG17	S 1 PD09NOV17	2386.50	2326.13	USD	1,509.25	
09AUG17	S 3 PD09NOV17	2389.50	2326.13	USD	4,752.75	
09AUG17	S 1 PD09NOV17	2400.00	2326.13	USD	1,846.75	
09AUG17	S 3 PD09NOV17	2404.50	2326.13	USD	5,877.75	
09AUG17	S 3 PD09NOV17	2405.00	2326.13	USD	5,915.25	
09AUG17	S 1 PD09NOV17	2409.50	2326.13	USD	2,084.25	
09AUG17	B 1 PD09NOV17	2412.00	2326.13	USD	-2,146.75	
09AUG17	S 2 PD09NOV17	2413.00	2326.13	USD	4,343.50	
09AUG17	B 1 PD09NOV17	2390.00	2326.13	USD	-1,596.75	
09AUG17	B 1 PD09NOV17	2376.00	2326.13	USD	-1,246.75	
09AUG17	S 1 PD09NOV17	2369.50	2326.13	USD	1,084.25	
09AUG17	B 1 PD09NOV17	2370.50	2326.13	USD	-1,109.25	
09AUG17	B 1 PD09NOV17	2370.00	2326.13	USD	-1,096.75	
09AUG17	B 1 PD09NOV17	2367.50	2326.13	USD	-1,034.25	
09AUG17	B 1 PD09NOV17	2368.50	2326.13	USD	-1,059.25	
09AUG17	B 1 PD09NOV17	2369.00	2326.13	USD	-1,071.75	
09AUG17	B 2 PD09NOV17	2368.00	2326.13	USD	-2,093.50	
09AUG17	B 1 PD09NOV17	2365.00	2326.13	USD	-971.75	
09AUG17	B 1 PD09NOV17	2362.50	2326.13	USD	-909.25	
09AUG17	B 1 PD09NOV17	2352.00	2326.13	USD	-646.75	
09AUG17	S 1 PD09NOV17	2353.00	2326.13	USD	671.75	
09AUG17	B 2 PD09NOV17	2352.50	2326.13	USD	-1,318.50	
09AUG17	B 1 PD09NOV17	2353.00	2326.13	USD	-671.75	
09AUG17	B 1 PD09NOV17	2353.50	2326.13	USD	-684.25	

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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 2 PD09NOV17	2362.00	2326.13	USD	1,793.50	
09AUG17	S 2 PD09NOV17	2362.50	2326.13	USD	1,818.50	
09AUG17	S 1 PD09NOV17	2363.00	2326.13	USD	921.75	
09AUG17	S 1 PD09NOV17	2359.00	2326.13	USD	821.75	
09AUG17	S 1 PD09NOV17	2358.50	2326.13	USD	809.25	
09AUG17	B 1 PD09NOV17	2356.00	2326.13	USD	-746.75	
09AUG17	B 1 PD09NOV17	2352.00	2326.13	USD	-646.75	
10AUG17	S 3 PD09NOV17	2365.60	2326.13	USD	2,960.25	
14AUG17	B 1 PD09NOV17	2334.00	2326.13	USD	-196.75	
22AUG17	S 3 PD09NOV17	2413.25	2326.13	USD	6,534.00	
	NET 0 AVG BGHT 2382.81 SOLD 2395.99				**18,126.25**	**0.00**
10AUG17	S 2 PD10NOV17	2379.50	2326.53	USD	2,648.50	
10AUG17	S 2 PD10NOV17	2373.50	2326.53	USD	2,348.50	
10AUG17	S 1 PD10NOV17	2371.00	2326.53	USD	1,111.75	
10AUG17	S 1 PD10NOV17	2378.00	2326.53	USD	1,286.75	
10AUG17	S 3 PD10NOV17	2378.50	2326.53	USD	3,897.75	
10AUG17	S 1 PD10NOV17	2375.00	2326.53	USD	1,211.75	
10AUG17	S 1 PD10NOV17	2380.50	2326.53	USD	1,349.25	
10AUG17	B 2 PD10NOV17	2378.00	2326.53	USD	-2,573.50	
10AUG17	B 3 PD10NOV17	2380.00	2326.53	USD	-4,010.25	
10AUG17	B 1 PD10NOV17	2379.00	2326.53	USD	-1,311.75	
10AUG17	B 1 PD10NOV17	2378.50	2326.53	USD	-1,299.25	
10AUG17	S 1 PD10NOV17	2376.50	2326.53	USD	1,249.25	
10AUG17	S 1 PD10NOV17	2376.00	2326.53	USD	1,236.75	
10AUG17	S 2 PD10NOV17	2377.50	2326.53	USD	2,548.50	
10AUG17	S 1 PD10NOV17	2374.50	2326.53	USD	1,199.25	
10AUG17	S 1 PD10NOV17	2374.00	2326.53	USD	1,186.75	
10AUG17	S 1 PD10NOV17	2369.50	2326.53	USD	1,074.25	
10AUG17	S 2 PD10NOV17	2366.00	2326.53	USD	1,973.50	
10AUG17	B 1 PD10NOV17	2359.00	2326.53	USD	-811.75	
10AUG17	S 1 PD10NOV17	2358.50	2326.53	USD	799.25	
10AUG17	B 1 PD10NOV17	2357.00	2326.53	USD	-761.75	
10AUG17	S 1 PD10NOV17	2357.00	2326.53	USD	761.75	
10AUG17	S 1 PD10NOV17	2364.50	2326.53	USD	949.25	
10AUG17	S 1 PD10NOV17	2372.50	2326.53	USD	1,149.25	
10AUG17	S 4 PD10NOV17	2376.00	2326.53	USD	4,947.00	
10AUG17	S 2 PD10NOV17	2375.50	2326.53	USD	2,448.50	
10AUG17	S 3 PD10NOV17	2377.00	2326.53	USD	3,785.25	
10AUG17	S 2 PD10NOV17	2376.50	2326.53	USD	2,498.50	
10AUG17	S 2 PD10NOV17	2382.50	2326.53	USD	2,798.50	
10AUG17	S 2 PD10NOV17	2391.00	2326.53	USD	3,223.50	
10AUG17	B 1 PD10NOV17	2379.50	2326.53	USD	-1,324.25	
10AUG17	B 1 PD10NOV17	2377.00	2326.53	USD	-1,261.75	
10AUG17	B 1 PD10NOV17	2372.50	2326.53	USD	-1,149.25	
10AUG17	B 2 PD10NOV17	2369.50	2326.53	USD	-2,148.50	
10AUG17	B 1 PD10NOV17	2368.50	2326.53	USD	-1,049.25	
10AUG17	B 1 PD10NOV17	2367.50	2326.53	USD	-1,024.25	
10AUG17	B 1 PD10NOV17	2365.00	2326.53	USD	-961.75	
10AUG17	B 1 PD10NOV17	2370.50	2326.53	USD	-1,099.25	
10AUG17	B 1 PD10NOV17	2371.00	2326.53	USD	-1,111.75	
10AUG17	B 1 PD10NOV17	2370.00	2326.53	USD	-1,086.75	
10AUG17	B 1 PD10NOV17	2367.00	2326.53	USD	-1,011.75	
11AUG17	S 2 PD10NOV17	2342.00	2326.53	USD	773.50	
11AUG17	S 1 PD10NOV17	2350.00	2326.53	USD	586.75	
11AUG17	B 1 PD10NOV17	2347.50	2326.53	USD	-524.25	
11AUG17	B 2 PD10NOV17	2345.50	2326.53	USD	-948.50	
11AUG17	S 1 PD10NOV17	2345.00	2326.53	USD	461.75	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	2342.50	2326.53	USD	-399.25	
11AUG17	B 1 PD10NOV17	2340.50	2326.53	USD	-349.25	
11AUG17	B 1 PD10NOV17	2340.00	2326.53	USD	-336.75	
11AUG17	S 6 PD10NOV17	2351.00	2326.53	USD	3,670.50	
11AUG17	S 1 PD10NOV17	2351.50	2326.53	USD	624.25	
11AUG17	S 1 PD10NOV17	2356.00	2326.53	USD	736.75	
11AUG17	S 1 PD10NOV17	2352.50	2326.53	USD	649.25	
11AUG17	S 1 PD10NOV17	2354.50	2326.53	USD	699.25	
11AUG17	S 1 PD10NOV17	2353.50	2326.53	USD	674.25	
11AUG17	S 1 PD10NOV17	2355.00	2326.53	USD	711.75	
11AUG17	S 1 PD10NOV17	2348.50	2326.53	USD	549.25	
11AUG17	B 3 PD10NOV17	2344.50	2326.53	USD	-1,347.75	
11AUG17	B 4 PD10NOV17	2342.00	2326.53	USD	-1,547.00	
11AUG17	B 1 PD10NOV17	2341.50	2326.53	USD	-374.25	
11AUG17	B 5 PD10NOV17	2341.00	2326.53	USD	-1,808.75	
11AUG17	B 1 PD10NOV17	2338.00	2326.53	USD	-286.75	
11AUG17	B 2 PD10NOV17	2337.00	2326.53	USD	-523.50	
11AUG17	B 5 PD10NOV17	2336.50	2326.53	USD	-1,246.25	
11AUG17	B 2 PD10NOV17	2335.50	2326.53	USD	-448.50	
11AUG17	B 1 PD10NOV17	2333.00	2326.53	USD	-161.75	
11AUG17	B 1 PD10NOV17	2331.50	2326.53	USD	-124.25	
11AUG17	B 1 PD10NOV17	2339.00	2326.53	USD	-311.75	
11AUG17	B 3 PD10NOV17	2338.50	2326.53	USD	-897.75	
11AUG17	B 2 PD10NOV17	2335.00	2326.53	USD	-423.50	
11AUG17	B 1 PD10NOV17	2334.00	2326.53	USD	-186.75	
11AUG17	B 1 PD10NOV17	2333.50	2326.53	USD	-174.25	
11AUG17	S 1 PD10NOV17	2355.00	2326.53	USD	711.75	
11AUG17	B 5 PD10NOV17	2336.00	2326.53	USD	-1,183.75	
11AUG17	B 2 PD10NOV17	2332.00	2326.53	USD	-273.50	
11AUG17	S 1 PD10NOV17	2335.50	2326.53	USD	224.25	
11AUG17	S 1 PD10NOV17	2329.50	2326.53	USD	74.25	
11AUG17	S 1 PD10NOV17	2330.00	2326.53	USD	86.75	
11AUG17	S 2 PD10NOV17	2331.50	2326.53	USD	248.50	
11AUG17	S 1 PD10NOV17	2332.00	2326.53	USD	136.75	
11AUG17	S 2 PD10NOV17	2330.50	2326.53	USD	198.50	
11AUG17	S 1 PD10NOV17	2334.00	2326.53	USD	186.75	
11AUG17	B 1 PD10NOV17	2334.00	2326.53	USD	-186.75	
14AUG17	S 1 PD10NOV17	2334.00	2326.53	USD	186.75	
22AUG17	S 1 PD10NOV17	2413.50	2326.53	USD	2,174.25	
	NET 0 AVG BGHT 2348.92 SOLD 2363.03				**23,987.50**	**0.00**
14AUG17	S 2 PD14NOV17	2348.50	2328.11	USD	1,019.50	
14AUG17	S 2 PD14NOV17	2344.50	2328.11	USD	819.50	
14AUG17	S 3 PD14NOV17	2344.00	2328.11	USD	1,191.75	
14AUG17	S 5 PD14NOV17	2346.00	2328.11	USD	2,236.25	
14AUG17	B 5 PD14NOV17	2338.00	2328.11	USD	-1,236.25	
14AUG17	S 4 PD14NOV17	2341.50	2328.11	USD	1,339.00	
14AUG17	B 5 PD14NOV17	2337.00	2328.11	USD	-1,111.25	
14AUG17	B 2 PD14NOV17	2335.00	2328.11	USD	-344.50	
14AUG17	B 1 PD14NOV17	2336.00	2328.11	USD	-197.25	
14AUG17	B 4 PD14NOV17	2335.50	2328.11	USD	-739.00	
14AUG17	B 1 PD14NOV17	2330.50	2328.11	USD	-59.75	
14AUG17	S 2 PD14NOV17	2347.00	2328.11	USD	944.50	
14AUG17	S 4 PD14NOV17	2346.50	2328.11	USD	1,839.00	
14AUG17	B 1 PD14NOV17	2339.50	2328.11	USD	-284.75	
14AUG17	B 1 PD14NOV17	2338.50	2328.11	USD	-259.75	
14AUG17	B 2 PD14NOV17	2339.00	2328.11	USD	-544.50	
14AUG17	B 2 PD14NOV17	2340.00	2328.11	USD	-594.50	

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
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SAP0112D

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 5 PD14NOV17	2337.50	2328.11	USD	-1,173.75	
14AUG17	B 1 PD14NOV17	2334.50	2328.11	USD	-159.75	
14AUG17	B 2 PD14NOV17	2334.00	2328.11	USD	-294.50	
14AUG17	S 1 PD14NOV17	2335.50	2328.11	USD	184.75	
14AUG17	B 1 PD14NOV17	2333.50	2328.11	USD	-134.75	
14AUG17	S 1 PD14NOV17	2335.00	2328.11	USD	172.25	
14AUG17	S 1 PD14NOV17	2339.50	2328.11	USD	284.75	
14AUG17	S 1 PD14NOV17	2340.50	2328.11	USD	309.75	
14AUG17	S 2 PD14NOV17	2342.00	2328.11	USD	694.50	
14AUG17	S 5 PD14NOV17	2343.00	2328.11	USD	1,861.25	
14AUG17	S 5 PD14NOV17	2345.50	2328.11	USD	2,173.75	
14AUG17	B 2 PD14NOV17	2345.00	2328.11	USD	-844.50	
14AUG17	B 1 PD14NOV17	2345.50	2328.11	USD	-434.75	
14AUG17	B 1 PD14NOV17	2344.00	2328.11	USD	-397.25	
14AUG17	B 2 PD14NOV17	2342.00	2328.11	USD	-694.50	
14AUG17	B 3 PD14NOV17	2343.00	2328.11	USD	-1,116.75	
22AUG17	S 3 PD14NOV17	2414.50	2328.11	USD	6,479.25	
29AUG17	S 1 PD14NOV17	2374.69	2328.11	USD	1,164.50	
	NET 0 AVG BGHT 2338.23 SOLD 2349.74				**12,092.25**	**0.00**
15AUG17	B 1 PD15NOV17	2369.00	2328.50	USD	-1,012.50	
15AUG17	S 1 PD15NOV17	2365.00	2328.50	USD	912.50	
15AUG17	B 1 PD15NOV17	2376.00	2328.50	USD	-1,187.50	
15AUG17	S 2 PD15NOV17	2386.00	2328.50	USD	2,875.00	
15AUG17	S 2 PD15NOV17	2366.00	2328.50	USD	1,875.00	
15AUG17	B 1 PD15NOV17	2362.50	2328.50	USD	-850.00	
15AUG17	S 1 PD15NOV17	2378.00	2328.50	USD	1,237.50	
15AUG17	B 1 PD15NOV17	2372.00	2328.50	USD	-1,087.50	
15AUG17	S 1 PD15NOV17	2381.00	2328.50	USD	1,312.50	
22AUG17	B 3 PD15NOV17	2414.95	2328.50	USD	-6,483.75	
	NET 0 AVG BGHT 2389.19 SOLD 2375.43				**-2,408.75**	**0.00**
21AUG17	B 1 PD21NOV17	2387.50	2329.76	USD	-1,443.50	
21AUG17	B 2 PD21NOV17	2388.00	2329.76	USD	-2,912.00	
21AUG17	S 2 PD21NOV17	2388.50	2329.76	USD	2,937.00	
21AUG17	S 1 PD21NOV17	2380.50	2329.76	USD	1,268.50	
21AUG17	S 2 PD21NOV17	2391.00	2329.76	USD	3,062.00	
21AUG17	S 1 PD21NOV17	2386.00	2329.76	USD	1,406.00	
21AUG17	B 1 PD21NOV17	2378.00	2329.76	USD	-1,206.00	
21AUG17	S 2 PD21NOV17	2375.50	2329.76	USD	2,287.00	
21AUG17	S 1 PD21NOV17	2372.00	2329.76	USD	1,056.00	
21AUG17	S 1 PD21NOV17	2374.50	2329.76	USD	1,118.50	
21AUG17	S 1 PD21NOV17	2385.00	2329.76	USD	1,381.00	
21AUG17	B 1 PD21NOV17	2362.50	2329.76	USD	-818.50	
21AUG17	S 1 PD21NOV17	2361.50	2329.76	USD	793.50	
21AUG17	S 3 PD21NOV17	2384.50	2329.76	USD	4,105.50	
21AUG17	S 1 PD21NOV17	2367.50	2329.76	USD	943.50	
21AUG17	S 2 PD21NOV17	2389.00	2329.76	USD	2,962.00	
21AUG17	S 2 PD21NOV17	2387.50	2329.76	USD	2,887.00	
21AUG17	S 4 PD21NOV17	2386.50	2329.76	USD	5,674.00	
21AUG17	S 1 PD21NOV17	2368.00	2329.76	USD	956.00	
21AUG17	S 2 PD21NOV17	2380.00	2329.76	USD	2,512.00	
21AUG17	B 4 PD21NOV17	2365.00	2329.76	USD	-3,524.00	
21AUG17	B 2 PD21NOV17	2366.00	2329.76	USD	-1,812.00	
21AUG17	B 2 PD21NOV17	2365.50	2329.76	USD	-1,787.00	
21AUG17	B 1 PD21NOV17	2359.50	2329.76	USD	-743.50	
21AUG17	B 1 PD21NOV17	2359.00	2329.76	USD	-731.00	
21AUG17	B 1 PD21NOV17	2358.50	2329.76	USD	-718.50	
21AUG17	B 2 PD21NOV17	2358.00	2329.76	USD	-1,412.00	

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

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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	2352.50	2329.76	USD	-568.50	
21AUG17	B 1 PD21NOV17	2350.50	2329.76	USD	-518.50	
21AUG17	B 2 PD21NOV17	2353.00	2329.76	USD	-1,162.00	
21AUG17	B 3 PD21NOV17	2356.00	2329.76	USD	-1,968.00	
21AUG17	B 3 PD21NOV17	2355.50	2329.76	USD	-1,930.50	
21AUG17	B 2 PD21NOV17	2355.00	2329.76	USD	-1,262.00	
21AUG17	B 3 PD21NOV17	2354.50	2329.76	USD	-1,855.50	
21AUG17	B 2 PD21NOV17	2351.50	2329.76	USD	-1,087.00	
21AUG17	B 3 PD21NOV17	2360.00	2329.76	USD	-2,268.00	
21AUG17	S 2 PD21NOV17	2369.00	2329.76	USD	1,962.00	
21AUG17	S 2 PD21NOV17	2368.50	2329.76	USD	1,937.00	
21AUG17	S 4 PD21NOV17	2369.50	2329.76	USD	3,974.00	
21AUG17	S 1 PD21NOV17	2371.50	2329.76	USD	1,043.50	
21AUG17	S 2 PD21NOV17	2377.00	2329.76	USD	2,362.00	
21AUG17	S 2 PD21NOV17	2377.50	2329.76	USD	2,387.00	
21AUG17	S 2 PD21NOV17	2375.00	2329.76	USD	2,262.00	
21AUG17	S 4 PD21NOV17	2378.00	2329.76	USD	4,824.00	
21AUG17	S 1 PD21NOV17	2382.00	2329.76	USD	1,306.00	
21AUG17	B 1 PD21NOV17	2374.00	2329.76	USD	-1,106.00	
21AUG17	B 1 PD21NOV17	2373.50	2329.76	USD	-1,093.50	
21AUG17	B 1 PD21NOV17	2363.00	2329.76	USD	-831.00	
21AUG17	B 1 PD21NOV17	2364.00	2329.76	USD	-856.00	
21AUG17	B 1 PD21NOV17	2349.50	2329.76	USD	-493.50	
21AUG17	B 1 PD21NOV17	2349.00	2329.76	USD	-481.00	
22AUG17	B 4 PD21NOV17	2415.95	2329.76	USD	-8,619.00	
29AUG17	S 1 PD21NOV17	2376.00	2329.76	USD	1,156.00	
	NET 0 AVG BGHT 2365.77 SOLD 2378.56				**15,355.00**	**0.00**
22AUG17	B 1 PD22NOV17	2342.50	2330.07	USD	-310.75	
22AUG17	B 1 PD22NOV17	2343.50	2330.07	USD	-335.75	
22AUG17	B 1 PD22NOV17	2338.50	2330.07	USD	-210.75	
22AUG17	S 1 PD22NOV17	2344.50	2330.07	USD	360.75	
22AUG17	S 1 PD22NOV17	2343.50	2330.07	USD	335.75	
22AUG17	B 1 PD22NOV17	2340.00	2330.07	USD	-248.25	
22AUG17	B 5 PD22NOV17	2359.00	2330.07	USD	-3,616.25	
22AUG17	S 2 PD22NOV17	2353.00	2330.07	USD	1,146.50	
22AUG17	S 1 PD22NOV17	2362.00	2330.07	USD	798.25	
22AUG17	S 1 PD22NOV17	2366.50	2330.07	USD	910.75	
22AUG17	S 1 PD22NOV17	2346.00	2330.07	USD	398.25	
22AUG17	S 2 PD22NOV17	2344.50	2330.07	USD	721.50	
22AUG17	S 1 PD22NOV17	2353.50	2330.07	USD	585.75	
22AUG17	S 1 PD22NOV17	2373.00	2330.07	USD	1,073.25	
22AUG17	B 1 PD22NOV17	2357.50	2330.07	USD	-685.75	
22AUG17	S 1 PD22NOV17	2354.50	2330.07	USD	610.75	
22AUG17	S 1 PD22NOV17	2355.50	2330.07	USD	635.75	
22AUG17	S 1 PD22NOV17	2362.50	2330.07	USD	810.75	
22AUG17	S 1 PD22NOV17	2366.00	2330.07	USD	898.25	
22AUG17	S 2 PD22NOV17	2367.00	2330.07	USD	1,846.50	
22AUG17	S 2 PD22NOV17	2369.50	2330.07	USD	1,971.50	
22AUG17	S 2 PD22NOV17	2370.50	2330.07	USD	2,021.50	
22AUG17	S 2 PD22NOV17	2371.00	2330.07	USD	2,046.50	
22AUG17	S 5 PD22NOV17	2372.00	2330.07	USD	5,241.25	
22AUG17	S 1 PD22NOV17	2370.00	2330.07	USD	998.25	
22AUG17	S 2 PD22NOV17	2371.50	2330.07	USD	2,071.50	
22AUG17	S 1 PD22NOV17	2372.50	2330.07	USD	1,060.75	
22AUG17	S 2 PD22NOV17	2389.00	2330.07	USD	2,946.50	
22AUG17	S 1 PD22NOV17	2395.00	2330.07	USD	1,623.25	
22AUG17	S 1 PD22NOV17	2400.50	2330.07	USD	1,760.75	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2397.50	2330.07	USD	1,685.75	
22AUG17	S 1 PD22NOV17	2399.00	2330.07	USD	1,723.25	
22AUG17	S 1 PD22NOV17	2401.00	2330.07	USD	1,773.25	
22AUG17	S 1 PD22NOV17	2401.50	2330.07	USD	1,785.75	
22AUG17	S 1 PD22NOV17	2407.50	2330.07	USD	1,935.75	
22AUG17	S 1 PD22NOV17	2423.00	2330.07	USD	2,323.25	
22AUG17	B 1 PD22NOV17	2401.50	2330.07	USD	-1,785.75	
22AUG17	B 1 PD22NOV17	2397.50	2330.07	USD	-1,685.75	
22AUG17	B 1 PD22NOV17	2402.00	2330.07	USD	-1,798.25	
22AUG17	S 1 PD22NOV17	2417.50	2330.07	USD	2,185.75	
22AUG17	S 2 PD22NOV17	2418.50	2330.07	USD	4,421.50	
22AUG17	S 1 PD22NOV17	2418.00	2330.07	USD	2,198.25	
22AUG17	B 1 PD22NOV17	2395.00	2330.07	USD	-1,623.25	
22AUG17	B 2 PD22NOV17	2396.00	2330.07	USD	-3,296.50	
22AUG17	B 4 PD22NOV17	2395.50	2330.07	USD	-6,543.00	
22AUG17	B 1 PD22NOV17	2398.00	2330.07	USD	-1,698.25	
22AUG17	B 1 PD22NOV17	2400.50	2330.07	USD	-1,760.75	
22AUG17	B 3 PD22NOV17	2399.00	2330.07	USD	-5,169.75	
22AUG17	S 1 PD22NOV17	2371.00	2330.07	USD	1,023.25	
22AUG17	S 1 PD22NOV17	2373.00	2330.07	USD	1,073.25	
22AUG17	B 1 PD22NOV17	2395.00	2330.07	USD	-1,623.25	
22AUG17	S 1 PD22NOV17	2416.00	2330.07	USD	2,148.25	
22AUG17	S 2 PD22NOV17	2416.50	2330.07	USD	4,321.50	
22AUG17	S 2 PD22NOV17	2417.00	2330.07	USD	4,346.50	
22AUG17	B 1 PD22NOV17	2414.50	2330.07	USD	-2,110.75	
22AUG17	B 2 PD22NOV17	2408.00	2330.07	USD	-3,896.50	
22AUG17	B 2 PD22NOV17	2407.50	2330.07	USD	-3,871.50	
22AUG17	B 1 PD22NOV17	2407.00	2330.07	USD	-1,923.25	
22AUG17	B 1 PD22NOV17	2408.50	2330.07	USD	-1,960.75	
22AUG17	B 6 PD22NOV17	2409.50	2330.07	USD	-11,914.50	
22AUG17	B 1 PD22NOV17	2410.50	2330.07	USD	-2,010.75	
22AUG17	B 2 PD22NOV17	2410.00	2330.07	USD	-3,996.50	
22AUG17	B 1 PD22NOV17	2411.50	2330.07	USD	-2,035.75	
22AUG17	B 1 PD22NOV17	2422.00	2330.07	USD	-2,298.25	
22AUG17	B 1 PD22NOV17	2421.50	2330.07	USD	-2,285.75	
22AUG17	B 1 PD22NOV17	2420.50	2330.07	USD	-2,260.75	
22AUG17	B 2 PD22NOV17	2422.50	2330.07	USD	-4,621.50	
29AUG17	B 2 PD22NOV17	2376.45	2330.07	USD	-2,319.00	
29AUG17	B 3 PD22NOV17	2376.25	2330.07	USD	-3,463.50	
	NET 0 AVG BGHT 2392.98 SOLD 2379.75				**-17,541.25**	**0.00**
23AUG17	S 1 PD24NOV17	2415.00	2330.67	USD	2,108.25	
23AUG17	S 2 PD24NOV17	2413.00	2330.67	USD	4,116.50	
23AUG17	S 1 PD24NOV17	2410.00	2330.67	USD	1,983.25	
23AUG17	S 1 PD24NOV17	2404.00	2330.67	USD	1,833.25	
23AUG17	B 1 PD24NOV17	2401.50	2330.67	USD	-1,770.75	
23AUG17	B 1 PD24NOV17	2400.50	2330.67	USD	-1,745.75	
23AUG17	B 1 PD24NOV17	2398.50	2330.67	USD	-1,695.75	
23AUG17	B 1 PD24NOV17	2397.00	2330.67	USD	-1,658.25	
23AUG17	B 1 PD24NOV17	2395.50	2330.67	USD	-1,620.75	
23AUG17	B 1 PD24NOV17	2393.00	2330.67	USD	-1,558.25	
23AUG17	S 1 PD24NOV17	2402.00	2330.67	USD	1,783.25	
23AUG17	S 1 PD24NOV17	2401.50	2330.67	USD	1,770.75	
23AUG17	S 1 PD24NOV17	2406.00	2330.67	USD	1,883.25	
23AUG17	S 2 PD24NOV17	2404.50	2330.67	USD	3,691.50	
23AUG17	S 2 PD24NOV17	2403.50	2330.67	USD	3,641.50	
23AUG17	S 1 PD24NOV17	2405.00	2330.67	USD	1,858.25	
23AUG17	S 3 PD24NOV17	2413.50	2330.67	USD	6,212.25	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	2415.50	2330.67	USD	2,120.75	
23AUG17	S 1 PD24NOV17	2416.50	2330.67	USD	2,145.75	
23AUG17	B 1 PD24NOV17	2394.50	2330.67	USD	-1,595.75	
23AUG17	S 4 PD24NOV17	2405.50	2330.67	USD	7,483.00	
23AUG17	B 3 PD24NOV17	2396.00	2330.67	USD	-4,899.75	
23AUG17	B 1 PD24NOV17	2388.50	2330.67	USD	-1,445.75	
23AUG17	B 4 PD24NOV17	2389.00	2330.67	USD	-5,833.00	
23AUG17	B 1 PD24NOV17	2387.50	2330.67	USD	-1,420.75	
23AUG17	B 1 PD24NOV17	2386.50	2330.67	USD	-1,395.75	
23AUG17	B 1 PD24NOV17	2386.00	2330.67	USD	-1,383.25	
23AUG17	B 1 PD24NOV17	2385.00	2330.67	USD	-1,358.25	
23AUG17	B 4 PD24NOV17	2390.00	2330.67	USD	-5,933.00	
23AUG17	B 3 PD24NOV17	2382.50	2330.67	USD	-3,887.25	
23AUG17	S 1 PD24NOV17	2389.00	2330.67	USD	1,458.25	
23AUG17	S 1 PD24NOV17	2393.00	2330.67	USD	1,558.25	
23AUG17	S 1 PD24NOV17	2391.00	2330.67	USD	1,508.25	
23AUG17	B 3 PD24NOV17	2385.50	2330.67	USD	-4,112.25	
23AUG17	B 1 PD24NOV17	2376.50	2330.67	USD	-1,145.75	
24AUG17	S 1 PD24NOV17	2396.50	2330.67	USD	1,645.75	
24AUG17	S 1 PD24NOV17	2401.50	2330.67	USD	1,770.75	
24AUG17	S 2 PD24NOV17	2402.00	2330.67	USD	3,566.50	
24AUG17	S 2 PD24NOV17	2402.50	2330.67	USD	3,591.50	
24AUG17	S 4 PD24NOV17	2397.00	2330.67	USD	6,633.00	
24AUG17	S 1 PD24NOV17	2399.50	2330.67	USD	1,720.75	
24AUG17	S 7 PD24NOV17	2398.50	2330.67	USD	11,870.25	
24AUG17	B 1 PD24NOV17	2398.50	2330.67	USD	-1,695.75	
24AUG17	S 3 PD24NOV17	2397.50	2330.67	USD	5,012.25	
24AUG17	S 1 PD24NOV17	2398.00	2330.67	USD	1,683.25	
24AUG17	S 2 PD24NOV17	2399.00	2330.67	USD	3,416.50	
24AUG17	S 1 PD24NOV17	2396.00	2330.67	USD	1,633.25	
24AUG17	S 1 PD24NOV17	2384.00	2330.67	USD	1,333.25	
24AUG17	S 1 PD24NOV17	2385.50	2330.67	USD	1,370.75	
24AUG17	S 2 PD24NOV17	2385.00	2330.67	USD	2,716.50	
24AUG17	S 1 PD24NOV17	2386.50	2330.67	USD	1,395.75	
24AUG17	S 1 PD24NOV17	2388.50	2330.67	USD	1,445.75	
24AUG17	S 1 PD24NOV17	2387.50	2330.67	USD	1,420.75	
24AUG17	S 3 PD24NOV17	2388.00	2330.67	USD	4,299.75	
24AUG17	S 2 PD24NOV17	2389.00	2330.67	USD	2,916.50	
24AUG17	B 1 PD24NOV17	2377.00	2330.67	USD	-1,158.25	
24AUG17	B 1 PD24NOV17	2376.50	2330.67	USD	-1,145.75	
24AUG17	B 1 PD24NOV17	2376.00	2330.67	USD	-1,133.25	
24AUG17	B 2 PD24NOV17	2375.50	2330.67	USD	-2,241.50	
24AUG17	B 1 PD24NOV17	2370.50	2330.67	USD	-995.75	
24AUG17	B 1 PD24NOV17	2366.00	2330.67	USD	-883.25	
24AUG17	S 1 PD24NOV17	2358.00	2330.67	USD	683.25	
24AUG17	B 1 PD24NOV17	2364.00	2330.67	USD	-833.25	
24AUG17	B 2 PD24NOV17	2364.50	2330.67	USD	-1,691.50	
24AUG17	B 1 PD24NOV17	2365.00	2330.67	USD	-858.25	
24AUG17	B 4 PD24NOV17	2365.50	2330.67	USD	-3,483.00	
24AUG17	B 1 PD24NOV17	2361.50	2330.67	USD	-770.75	
24AUG17	B 2 PD24NOV17	2358.00	2330.67	USD	-1,366.50	
24AUG17	B 2 PD24NOV17	2356.50	2330.67	USD	-1,291.50	
24AUG17	B 1 PD24NOV17	2356.00	2330.67	USD	-633.25	
24AUG17	B 1 PD24NOV17	2353.00	2330.67	USD	-558.25	
24AUG17	B 1 PD24NOV17	2349.00	2330.67	USD	-458.25	
24AUG17	S 2 PD24NOV17	2356.00	2330.67	USD	1,266.50	
24AUG17	B 1 PD24NOV17	2351.50	2330.67	USD	-520.75	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 3 PD24NOV17	2352.00	2330.67	USD	-1,599.75	
24AUG17	S 1 PD24NOV17	2357.50	2330.67	USD	670.75	
24AUG17	S 2 PD24NOV17	2358.50	2330.67	USD	1,391.50	
24AUG17	S 1 PD24NOV17	2359.50	2330.67	USD	720.75	
24AUG17	S 1 PD24NOV17	2356.50	2330.67	USD	645.75	
24AUG17	S 3 PD24NOV17	2361.00	2330.67	USD	2,274.75	
24AUG17	S 2 PD24NOV17	2360.00	2330.67	USD	1,466.50	
24AUG17	S 1 PD24NOV17	2360.50	2330.67	USD	745.75	
24AUG17	S 1 PD24NOV17	2362.50	2330.67	USD	795.75	
24AUG17	S 1 PD24NOV17	2374.50	2330.67	USD	1,095.75	
24AUG17	S 1 PD24NOV17	2375.00	2330.67	USD	1,108.25	
24AUG17	S 3 PD24NOV17	2372.00	2330.67	USD	3,099.75	
24AUG17	S 1 PD24NOV17	2356.50	2330.67	USD	645.75	
24AUG17	S 2 PD24NOV17	2373.00	2330.67	USD	2,116.50	
24AUG17	B 1 PD24NOV17	2353.50	2330.67	USD	-570.75	
24AUG17	B 3 PD24NOV17	2352.50	2330.67	USD	-1,637.25	
24AUG17	B 2 PD24NOV17	2351.00	2330.67	USD	-1,016.50	
24AUG17	S 1 PD24NOV17	2357.00	2330.67	USD	658.25	
24AUG17	S 2 PD24NOV17	2371.50	2330.67	USD	2,041.50	
24AUG17	B 1 PD24NOV17	2349.00	2330.67	USD	-458.25	
25AUG17	B 1 PD24NOV17	2365.00	2330.67	USD	-858.25	
25AUG17	B 1 PD24NOV17	2366.00	2330.67	USD	-883.25	
25AUG17	B 2 PD24NOV17	2366.50	2330.67	USD	-1,791.50	
25AUG17	B 1 PD24NOV17	2365.50	2330.67	USD	-870.75	
25AUG17	B 1 PD24NOV17	2361.50	2330.67	USD	-770.75	
25AUG17	B 1 PD24NOV17	2361.00	2330.67	USD	-758.25	
25AUG17	S 3 PD24NOV17	2364.00	2330.67	USD	2,499.75	
25AUG17	S 1 PD24NOV17	2363.00	2330.67	USD	808.25	
25AUG17	S 1 PD24NOV17	2362.50	2330.67	USD	795.75	
25AUG17	B 1 PD24NOV17	2363.00	2330.67	USD	-808.25	
25AUG17	S 1 PD24NOV17	2368.50	2330.67	USD	945.75	
25AUG17	S 2 PD24NOV17	2369.00	2330.67	USD	1,916.50	
25AUG17	B 1 PD24NOV17	2375.50	2330.67	USD	-1,120.75	
25AUG17	B 1 PD24NOV17	2369.00	2330.67	USD	-958.25	
25AUG17	B 2 PD24NOV17	2372.00	2330.67	USD	-2,066.50	
25AUG17	B 1 PD24NOV17	2370.00	2330.67	USD	-983.25	
25AUG17	B 2 PD24NOV17	2368.00	2330.67	USD	-1,866.50	
25AUG17	B 1 PD24NOV17	2367.00	2330.67	USD	-908.25	
25AUG17	B 1 PD24NOV17	2364.50	2330.67	USD	-845.75	
25AUG17	B 1 PD24NOV17	2364.00	2330.67	USD	-833.25	
25AUG17	B 2 PD24NOV17	2362.50	2330.67	USD	-1,591.50	
25AUG17	B 1 PD24NOV17	2360.50	2330.67	USD	-745.75	
25AUG17	B 1 PD24NOV17	2360.00	2330.67	USD	-733.25	
25AUG17	B 1 PD24NOV17	2362.00	2330.67	USD	-783.25	
25AUG17	B 2 PD24NOV17	2358.00	2330.67	USD	-1,366.50	
25AUG17	B 2 PD24NOV17	2346.00	2330.67	USD	-766.50	
25AUG17	B 1 PD24NOV17	2345.50	2330.67	USD	-370.75	
25AUG17	B 1 PD24NOV17	2337.50	2330.67	USD	-170.75	
25AUG17	B 1 PD24NOV17	2342.50	2330.67	USD	-295.75	
25AUG17	B 2 PD24NOV17	2341.00	2330.67	USD	-516.50	
25AUG17	B 1 PD24NOV17	2348.00	2330.67	USD	-433.25	
25AUG17	S 1 PD24NOV17	2352.50	2330.67	USD	545.75	
25AUG17	B 1 PD24NOV17	2351.00	2330.67	USD	-508.25	
25AUG17	S 1 PD24NOV17	2351.50	2330.67	USD	520.75	
25AUG17	B 2 PD24NOV17	2347.50	2330.67	USD	-841.50	
25AUG17	B 1 PD24NOV17	2347.00	2330.67	USD	-408.25	
25AUG17	B 2 PD24NOV17	2341.50	2330.67	USD	-541.50	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	B 1 PD24NOV17	2340.50	2330.67	USD	-245.75	
25AUG17	S 1 PD24NOV17	2335.50	2330.67	USD	120.75	
25AUG17	S 2 PD24NOV17	2334.00	2330.67	USD	166.50	
25AUG17	S 3 PD24NOV17	2333.50	2330.67	USD	212.25	
25AUG17	B 1 PD24NOV17	2371.50	2330.67	USD	-1,020.75	
25AUG17	B 1 PD24NOV17	2342.00	2330.67	USD	-283.25	
25AUG17	B 1 PD24NOV17	2332.50	2330.67	USD	-45.75	
25AUG17	B 1 PD24NOV17	2321.00	2330.67	USD	241.75	
25AUG17	S 2 PD24NOV17	2323.50	2330.67	USD	-358.50	
25AUG17	S 1 PD24NOV17	2328.50	2330.67	USD	-54.25	
25AUG17	S 1 PD24NOV17	2328.00	2330.67	USD	-66.75	
25AUG17	S 3 PD24NOV17	2325.50	2330.67	USD	-387.75	
25AUG17	B 2 PD24NOV17	2326.50	2330.67	USD	208.50	
29AUG17	S 3 PD24NOV17	2376.55	2330.67	USD	3,441.00	
	NET -3 AVG BGHT 2366.35 SOLD 2379.49				**40,128.50**	**0.00**
29AUG17	B 1 PD29NOV17	2341.50	2332.18	USD	-233.00	
29AUG17	S 1 PD29NOV17	2342.00	2332.18	USD	245.50	
29AUG17	B 1 PD29NOV17	2345.00	2332.18	USD	-320.50	
29AUG17	S 1 PD29NOV17	2343.00	2332.18	USD	270.50	
29AUG17	S 1 PD29NOV17	2347.00	2332.18	USD	370.50	
29AUG17	B 1 PD29NOV17	2345.50	2332.18	USD	-333.00	
29AUG17	S 1 PD29NOV17	2345.50	2332.18	USD	333.00	
29AUG17	B 3 PD29NOV17	2343.50	2332.18	USD	-849.00	
29AUG17	B 1 PD29NOV17	2350.50	2332.18	USD	-458.00	
29AUG17	B 2 PD29NOV17	2349.50	2332.18	USD	-866.00	
29AUG17	B 2 PD29NOV17	2348.00	2332.18	USD	-791.00	
29AUG17	B 2 PD29NOV17	2350.00	2332.18	USD	-891.00	
29AUG17	S 1 PD29NOV17	2355.00	2332.18	USD	570.50	
29AUG17	S 2 PD29NOV17	2355.50	2332.18	USD	1,166.00	
29AUG17	S 2 PD29NOV17	2353.00	2332.18	USD	1,041.00	
29AUG17	S 1 PD29NOV17	2350.50	2332.18	USD	458.00	
29AUG17	S 2 PD29NOV17	2354.50	2332.18	USD	1,116.00	
29AUG17	S 2 PD29NOV17	2360.50	2332.18	USD	1,416.00	
29AUG17	S 3 PD29NOV17	2362.00	2332.18	USD	2,236.50	
29AUG17	S 1 PD29NOV17	2374.50	2332.18	USD	1,058.00	
29AUG17	S 1 PD29NOV17	2377.00	2332.18	USD	1,120.50	
29AUG17	S 1 PD29NOV17	2375.00	2332.18	USD	1,070.50	
29AUG17	S 1 PD29NOV17	2383.50	2332.18	USD	1,283.00	
29AUG17	S 1 PD29NOV17	2386.50	2332.18	USD	1,358.00	
29AUG17	S 1 PD29NOV17	2391.00	2332.18	USD	1,470.50	
29AUG17	S 1 PD29NOV17	2392.00	2332.18	USD	1,495.50	
29AUG17	S 1 PD29NOV17	2394.00	2332.18	USD	1,545.50	
29AUG17	B 1 PD29NOV17	2398.00	2332.18	USD	-1,645.50	
29AUG17	B 1 PD29NOV17	2403.50	2332.18	USD	-1,783.00	
29AUG17	B 1 PD29NOV17	2396.00	2332.18	USD	-1,595.50	
29AUG17	B 1 PD29NOV17	2391.00	2332.18	USD	-1,470.50	
29AUG17	S 1 PD29NOV17	2398.50	2332.18	USD	1,658.00	
29AUG17	B 2 PD29NOV17	2393.00	2332.18	USD	-3,041.00	
29AUG17	B 1 PD29NOV17	2395.50	2332.18	USD	-1,583.00	
29AUG17	B 1 PD29NOV17	2384.50	2332.18	USD	-1,308.00	
29AUG17	B 2 PD29NOV17	2383.50	2332.18	USD	-2,566.00	
29AUG17	B 3 PD29NOV17	2381.50	2332.18	USD	-3,699.00	
29AUG17	B 2 PD29NOV17	2383.00	2332.18	USD	-2,541.00	
29AUG17	B 1 PD29NOV17	2379.00	2332.18	USD	-1,170.50	
29AUG17	S 2 PD29NOV17	2386.00	2332.18	USD	2,691.00	
29AUG17	B 1 PD29NOV17	2382.50	2332.18	USD	-1,258.00	
	NET +2 AVG BGHT 2370.05 SOLD 2366.43				**-4,428.50**	**0.00**

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	B 2 PD30NOV17	2390.00	2332.49	USD	-2,875.50	
30AUG17	S 1 PD30NOV17	2399.50	2332.49	USD	1,675.25	
30AUG17	B 1 PD30NOV17	2399.50	2332.49	USD	-1,675.25	
30AUG17	B 1 PD30NOV17	2394.50	2332.49	USD	-1,550.25	
30AUG17	B 1 PD30NOV17	2392.00	2332.49	USD	-1,487.75	
30AUG17	B 4 PD30NOV17	2391.00	2332.49	USD	-5,851.00	
30AUG17	S 1 PD30NOV17	2383.50	2332.49	USD	1,275.25	
30AUG17	S 1 PD30NOV17	2387.00	2332.49	USD	1,362.75	
30AUG17	S 1 PD30NOV17	2386.00	2332.49	USD	1,337.75	
30AUG17	S 2 PD30NOV17	2384.50	2332.49	USD	2,600.50	
30AUG17	S 1 PD30NOV17	2385.50	2332.49	USD	1,325.25	
30AUG17	S 2 PD30NOV17	2384.00	2332.49	USD	2,575.50	
30AUG17	S 1 PD30NOV17	2379.50	2332.49	USD	1,175.25	
30AUG17	S 1 PD30NOV17	2380.50	2332.49	USD	1,200.25	
30AUG17	B 1 PD30NOV17	2397.50	2332.49	USD	-1,625.25	
30AUG17	B 1 PD30NOV17	2396.00	2332.49	USD	-1,587.75	
30AUG17	S 2 PD30NOV17	2382.00	2332.49	USD	2,475.50	
30AUG17	S 1 PD30NOV17	2381.00	2332.49	USD	1,212.75	
30AUG17	S 3 PD30NOV17	2375.50	2332.49	USD	3,225.75	
30AUG17	S 1 PD30NOV17	2372.00	2332.49	USD	987.75	
30AUG17	S 1 PD30NOV17	2371.00	2332.49	USD	962.75	
30AUG17	S 1 PD30NOV17	2374.50	2332.49	USD	1,050.25	
30AUG17	S 1 PD30NOV17	2376.00	2332.49	USD	1,087.75	
30AUG17	S 6 PD30NOV17	2380.00	2332.49	USD	7,126.50	
30AUG17	S 3 PD30NOV17	2383.00	2332.49	USD	3,788.25	
30AUG17	S 1 PD30NOV17	2388.00	2332.49	USD	1,387.75	
30AUG17	S 1 PD30NOV17	2392.00	2332.49	USD	1,487.75	
30AUG17	S 2 PD30NOV17	2398.50	2332.49	USD	3,300.50	
30AUG17	B 2 PD30NOV17	2388.00	2332.49	USD	-2,775.50	
30AUG17	B 1 PD30NOV17	2385.50	2332.49	USD	-1,325.25	
30AUG17	B 1 PD30NOV17	2384.00	2332.49	USD	-1,287.75	
30AUG17	B 1 PD30NOV17	2382.50	2332.49	USD	-1,250.25	
30AUG17	B 1 PD30NOV17	2381.50	2332.49	USD	-1,225.25	
30AUG17	B 1 PD30NOV17	2378.50	2332.49	USD	-1,150.25	
30AUG17	B 1 PD30NOV17	2379.00	2332.49	USD	-1,162.75	
30AUG17	B 1 PD30NOV17	2376.50	2332.49	USD	-1,100.25	
30AUG17	B 1 PD30NOV17	2374.50	2332.49	USD	-1,050.25	
30AUG17	B 1 PD30NOV17	2373.00	2332.49	USD	-1,012.75	
30AUG17	B 2 PD30NOV17	2368.50	2332.49	USD	-1,800.50	
30AUG17	B 1 PD30NOV17	2370.50	2332.49	USD	-950.25	
30AUG17	B 2 PD30NOV17	2375.00	2332.49	USD	-2,125.50	
30AUG17	B 2 PD30NOV17	2377.50	2332.49	USD	-2,250.50	
30AUG17	B 3 PD30NOV17	2377.00	2332.49	USD	-3,338.25	
30AUG17	S 2 PD30NOV17	2381.50	2332.49	USD	2,450.50	
30AUG17	B 1 PD30NOV17	2379.50	2332.49	USD	-1,175.25	
30AUG17	B 1 PD30NOV17	2378.00	2332.49	USD	-1,137.75	
30AUG17	B 1 PD30NOV17	2377.50	2332.49	USD	-1,125.25	
30AUG17	B 1 PD30NOV17	2379.00	2332.49	USD	-1,162.75	
31AUG17	B 1 PD30NOV17	2384.50	2332.49	USD	-1,300.25	
31AUG17	B 1 PD30NOV17	2385.50	2332.49	USD	-1,325.25	
31AUG17	S 1 PD30NOV17	2383.50	2332.49	USD	1,275.25	
31AUG17	B 2 PD30NOV17	2386.00	2332.49	USD	-2,675.50	
31AUG17	B 3 PD30NOV17	2377.00	2332.49	USD	-3,338.25	
31AUG17	B 2 PD30NOV17	2376.50	2332.49	USD	-2,200.50	
31AUG17	B 1 PD30NOV17	2373.00	2332.49	USD	-1,012.75	
31AUG17	S 2 PD30NOV17	2371.50	2332.49	USD	1,950.50	
31AUG17	S 2 PD30NOV17	2373.00	2332.49	USD	2,025.50	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	2375.00	2332.49	USD	-1,062.75	
31AUG17	B 1 PD30NOV17	2382.00	2332.49	USD	-1,237.75	
31AUG17	B 3 PD30NOV17	2386.50	2332.49	USD	-4,050.75	
31AUG17	S 2 PD30NOV17	2379.50	2332.49	USD	2,350.50	
31AUG17	B 2 PD30NOV17	2382.50	2332.49	USD	-2,500.50	
31AUG17	B 2 PD30NOV17	2388.00	2332.49	USD	-2,775.50	
31AUG17	B 1 PD30NOV17	2387.50	2332.49	USD	-1,375.25	
31AUG17	S 1 PD30NOV17	2390.00	2332.49	USD	1,437.75	
31AUG17	B 1 PD30NOV17	2390.50	2332.49	USD	-1,450.25	
31AUG17	B 1 PD30NOV17	2392.00	2332.49	USD	-1,487.75	
31AUG17	B 2 PD30NOV17	2389.00	2332.49	USD	-2,825.50	
31AUG17	B 2 PD30NOV17	2389.50	2332.49	USD	-2,850.50	
31AUG17	S 1 PD30NOV17	2388.50	2332.49	USD	1,400.25	
31AUG17	S 1 PD30NOV17	2389.50	2332.49	USD	1,425.25	
31AUG17	S 1 PD30NOV17	2397.50	2332.49	USD	1,625.25	
31AUG17	S 1 PD30NOV17	2400.00	2332.49	USD	1,687.75	
31AUG17	B 1 PD30NOV17	2391.00	2332.49	USD	-1,462.75	
31AUG17	B 1 PD30NOV17	2383.00	2332.49	USD	-1,262.75	
31AUG17	B 2 PD30NOV17	2375.50	2332.49	USD	-2,150.50	
31AUG17	B 4 PD30NOV17	2374.00	2332.49	USD	-4,151.00	
31AUG17	B 1 PD30NOV17	2374.50	2332.49	USD	-1,050.25	
31AUG17	B 1 PD30NOV17	2378.00	2332.49	USD	-1,137.75	
31AUG17	S 1 PD30NOV17	2384.50	2332.49	USD	1,300.25	
31AUG17	B 1 PD30NOV17	2392.50	2332.49	USD	-1,500.25	
31AUG17	B 5 PD30NOV17	2388.50	2332.49	USD	-7,001.25	
31AUG17	S 2 PD30NOV17	2392.00	2332.49	USD	2,975.50	
31AUG17	S 1 PD30NOV17	2381.00	2332.49	USD	1,212.75	
31AUG17	S 1 PD30NOV17	2384.00	2332.49	USD	1,287.75	
31AUG17	S 1 PD30NOV17	2385.00	2332.49	USD	1,312.75	
31AUG17	S 1 PD30NOV17	2385.50	2332.49	USD	1,325.25	
31AUG17	S 3 PD30NOV17	2386.50	2332.49	USD	4,050.75	
31AUG17	S 1 PD30NOV17	2389.00	2332.49	USD	1,412.75	
31AUG17	S 2 PD30NOV17	2391.00	2332.49	USD	2,925.50	
31AUG17	S 3 PD30NOV17	2394.50	2332.49	USD	4,650.75	
31AUG17	B 1 PD30NOV17	2395.00	2332.49	USD	-1,562.75	
31AUG17	S 2 PD30NOV17	2383.00	2332.49	USD	2,525.50	
31AUG17	S 2 PD30NOV17	2384.50	2332.49	USD	2,600.50	
	NET +11 AVG BGHT 2383.03 SOLD 2384.15				**-11,977.75**	**0.00**
01SEP17	S 1 PD01DEC17	2395.00	2332.79	USD	1,555.25	
01SEP17	S 1 PD01DEC17	2393.50	2332.79	USD	1,517.75	
01SEP17	S 2 PD01DEC17	2393.00	2332.79	USD	3,010.50	
01SEP17	S 1 PD01DEC17	2391.00	2332.79	USD	1,455.25	
01SEP17	S 1 PD01DEC17	2397.50	2332.79	USD	1,617.75	
01SEP17	S 2 PD01DEC17	2398.50	2332.79	USD	3,285.50	
01SEP17	S 1 PD01DEC17	2404.00	2332.79	USD	1,780.25	
01SEP17	S 2 PD01DEC17	2405.00	2332.79	USD	3,610.50	
01SEP17	B 2 PD01DEC17	2397.50	2332.79	USD	-3,235.50	
01SEP17	B 2 PD01DEC17	2398.50	2332.79	USD	-3,285.50	
01SEP17	B 1 PD01DEC17	2397.00	2332.79	USD	-1,605.25	
01SEP17	B 3 PD01DEC17	2392.00	2332.79	USD	-4,440.75	
01SEP17	B 1 PD01DEC17	2391.50	2332.79	USD	-1,467.75	
01SEP17	B 3 PD01DEC17	2390.50	2332.79	USD	-4,328.25	
01SEP17	S 1 PD01DEC17	2389.00	2332.79	USD	1,405.25	
01SEP17	B 1 PD01DEC17	2387.00	2332.79	USD	-1,355.25	
01SEP17	B 7 PD01DEC17	2388.00	2332.79	USD	-9,661.75	
01SEP17	S 2 PD01DEC17	2381.00	2332.79	USD	2,410.50	
01SEP17	S 1 PD01DEC17	2380.50	2332.79	USD	1,192.75	

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
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SAP0112D

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	2382.50	2332.79	USD	1,242.75	
01SEP17	S 1 PD01DEC17	2388.50	2332.79	USD	1,392.75	
01SEP17	S 1 PD01DEC17	2390.00	2332.79	USD	1,430.25	
01SEP17	S 1 PD01DEC17	2389.50	2332.79	USD	1,417.75	
01SEP17	S 3 PD01DEC17	2388.00	2332.79	USD	4,140.75	
01SEP17	S 1 PD01DEC17	2386.50	2332.79	USD	1,342.75	
01SEP17	S 2 PD01DEC17	2387.00	2332.79	USD	2,710.50	
01SEP17	S 1 PD01DEC17	2391.50	2332.79	USD	1,467.75	
01SEP17	S 1 PD01DEC17	2394.50	2332.79	USD	1,542.75	
01SEP17	S 2 PD01DEC17	2395.50	2332.79	USD	3,135.50	
01SEP17	S 2 PD01DEC17	2396.00	2332.79	USD	3,160.50	
01SEP17	S 3 PD01DEC17	2396.50	2332.79	USD	4,778.25	
01SEP17	S 1 PD01DEC17	2397.00	2332.79	USD	1,605.25	
01SEP17	S 2 PD01DEC17	2402.50	2332.79	USD	3,485.50	
01SEP17	S 1 PD01DEC17	2404.50	2332.79	USD	1,792.75	
01SEP17	S 3 PD01DEC17	2406.50	2332.79	USD	5,528.25	
01SEP17	S 6 PD01DEC17	2405.50	2332.79	USD	10,906.50	
01SEP17	S 1 PD01DEC17	2408.50	2332.79	USD	1,892.75	
01SEP17	S 1 PD01DEC17	2407.00	2332.79	USD	1,855.25	
01SEP17	S 2 PD01DEC17	2411.00	2332.79	USD	3,910.50	
01SEP17	S 2 PD01DEC17	2406.00	2332.79	USD	3,660.50	
01SEP17	S 1 PD01DEC17	2407.50	2332.79	USD	1,867.75	
01SEP17	S 3 PD01DEC17	2400.00	2332.79	USD	5,040.75	
01SEP17	B 1 PD01DEC17	2396.00	2332.79	USD	-1,580.25	
01SEP17	S 3 PD01DEC17	2401.00	2332.79	USD	5,115.75	
01SEP17	B 2 PD01DEC17	2408.00	2332.79	USD	-3,760.50	
01SEP17	B 1 PD01DEC17	2411.00	2332.79	USD	-1,955.25	
01SEP17	B 1 PD01DEC17	2409.50	2332.79	USD	-1,917.75	
01SEP17	B 1 PD01DEC17	2411.50	2332.79	USD	-1,967.75	
01SEP17	S 1 PD01DEC17	2390.00	2332.79	USD	1,430.25	
01SEP17	S 1 PD01DEC17	2403.50	2332.79	USD	1,767.75	
01SEP17	S 1 PD01DEC17	2408.00	2332.79	USD	1,880.25	
01SEP17	B 1 PD01DEC17	2404.50	2332.79	USD	-1,792.75	
01SEP17	B 1 PD01DEC17	2406.50	2332.79	USD	-1,842.75	
01SEP17	B 1 PD01DEC17	2406.00	2332.79	USD	-1,830.25	
01SEP17	B 2 PD01DEC17	2401.00	2332.79	USD	-3,410.50	
01SEP17	B 2 PD01DEC17	2401.50	2332.79	USD	-3,435.50	
01SEP17	B 3 PD01DEC17	2402.50	2332.79	USD	-5,228.25	
01SEP17	B 2 PD01DEC17	2394.00	2332.79	USD	-3,060.50	
01SEP17	B 2 PD01DEC17	2395.00	2332.79	USD	-3,110.50	
01SEP17	B 4 PD01DEC17	2394.50	2332.79	USD	-6,171.00	
01SEP17	B 2 PD01DEC17	2393.50	2332.79	USD	-3,035.50	
01SEP17	B 1 PD01DEC17	2393.00	2332.79	USD	-1,505.25	
01SEP17	B 10 PD01DEC17	2392.50	2332.79	USD	-14,927.50	
01SEP17	B 4 PD01DEC17	2391.00	2332.79	USD	-5,821.00	
01SEP17	S 4 PD01DEC17	2398.00	2332.79	USD	6,521.00	
01SEP17	B 3 PD01DEC17	2399.00	2332.79	USD	-4,965.75	
	NET -3 AVG BGHT 2395.73 SOLD 2397.78				**8,165.75**	**0.00**
04SEP17	S 1 PD04DEC17	2398.50	2333.70	USD	1,620.00	
04SEP17	S 4 PD04DEC17	2399.00	2333.70	USD	6,530.00	
04SEP17	B 2 PD04DEC17	2406.50	2333.70	USD	-3,640.00	
04SEP17	B 3 PD04DEC17	2407.50	2333.70	USD	-5,535.00	
04SEP17	B 2 PD04DEC17	2400.50	2333.70	USD	-3,340.00	
04SEP17	B 1 PD04DEC17	2393.50	2333.70	USD	-1,495.00	
04SEP17	B 2 PD04DEC17	2395.00	2333.70	USD	-3,065.00	
04SEP17	B 1 PD04DEC17	2388.50	2333.70	USD	-1,370.00	
04SEP17	B 1 PD04DEC17	2387.50	2333.70	USD	-1,345.00	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	2387.00	2333.70	USD	-1,332.50	
04SEP17	B 2 PD04DEC17	2386.50	2333.70	USD	-2,640.00	
04SEP17	B 1 PD04DEC17	2386.00	2333.70	USD	-1,307.50	
04SEP17	B 1 PD04DEC17	2384.00	2333.70	USD	-1,257.50	
04SEP17	B 1 PD04DEC17	2399.00	2333.70	USD	-1,632.50	
04SEP17	B 1 PD04DEC17	2391.50	2333.70	USD	-1,445.00	
04SEP17	B 1 PD04DEC17	2390.50	2333.70	USD	-1,420.00	
04SEP17	B 1 PD04DEC17	2392.00	2333.70	USD	-1,457.50	
04SEP17	B 1 PD04DEC17	2391.00	2333.70	USD	-1,432.50	
04SEP17	B 1 PD04DEC17	2389.50	2333.70	USD	-1,395.00	
04SEP17	S 1 PD04DEC17	2391.50	2333.70	USD	1,445.00	
04SEP17	S 2 PD04DEC17	2397.50	2333.70	USD	3,190.00	
04SEP17	S 5 PD04DEC17	2398.00	2333.70	USD	8,037.50	
04SEP17	S 1 PD04DEC17	2401.00	2333.70	USD	1,682.50	
04SEP17	S 2 PD04DEC17	2402.00	2333.70	USD	3,415.00	
04SEP17	S 1 PD04DEC17	2400.00	2333.70	USD	1,657.50	
04SEP17	S 3 PD04DEC17	2401.50	2333.70	USD	5,085.00	
04SEP17	S 1 PD04DEC17	2399.50	2333.70	USD	1,645.00	
04SEP17	B 2 PD04DEC17	2390.00	2333.70	USD	-2,815.00	
04SEP17	S 1 PD04DEC17	2393.00	2333.70	USD	1,482.50	
04SEP17	S 1 PD04DEC17	2395.00	2333.70	USD	1,532.50	
04SEP17	B 1 PD04DEC17	2391.50	2333.70	USD	-1,445.00	
04SEP17	S 1 PD04DEC17	2392.50	2333.70	USD	1,470.00	
	NET +2 AVG BGHT 2394.27 SOLD 2398.35				**-577.50**	**0.00**
05SEP17	S 1 PD05DEC17	2400.50	2334.00	USD	1,662.50	
05SEP17	S 1 PD05DEC17	2396.50	2334.00	USD	1,562.50	
05SEP17	S 5 PD05DEC17	2394.50	2334.00	USD	7,562.50	
05SEP17	S 1 PD05DEC17	2397.50	2334.00	USD	1,587.50	
05SEP17	S 2 PD05DEC17	2398.50	2334.00	USD	3,225.00	
05SEP17	B 2 PD05DEC17	2399.50	2334.00	USD	-3,275.00	
05SEP17	S 1 PD05DEC17	2404.50	2334.00	USD	1,762.50	
05SEP17	S 3 PD05DEC17	2403.50	2334.00	USD	5,212.50	
05SEP17	S 1 PD05DEC17	2401.50	2334.00	USD	1,687.50	
05SEP17	S 1 PD05DEC17	2402.50	2334.00	USD	1,712.50	
05SEP17	S 1 PD05DEC17	2403.00	2334.00	USD	1,725.00	
05SEP17	S 1 PD05DEC17	2405.50	2334.00	USD	1,787.50	
05SEP17	S 1 PD05DEC17	2405.00	2334.00	USD	1,775.00	
05SEP17	B 1 PD05DEC17	2396.00	2334.00	USD	-1,550.00	
05SEP17	S 4 PD05DEC17	2396.00	2334.00	USD	6,200.00	
05SEP17	S 2 PD05DEC17	2395.50	2334.00	USD	3,075.00	
05SEP17	S 6 PD05DEC17	2395.00	2334.00	USD	9,150.00	
05SEP17	S 1 PD05DEC17	2394.00	2334.00	USD	1,500.00	
05SEP17	S 3 PD05DEC17	2393.00	2334.00	USD	4,425.00	
05SEP17	B 1 PD05DEC17	2393.00	2334.00	USD	-1,475.00	
05SEP17	B 1 PD05DEC17	2392.00	2334.00	USD	-1,450.00	
05SEP17	B 4 PD05DEC17	2391.00	2334.00	USD	-5,700.00	
05SEP17	B 3 PD05DEC17	2388.00	2334.00	USD	-4,050.00	
05SEP17	B 4 PD05DEC17	2389.50	2334.00	USD	-5,550.00	
05SEP17	B 2 PD05DEC17	2390.00	2334.00	USD	-2,800.00	
05SEP17	B 10 PD05DEC17	2389.00	2334.00	USD	-13,750.00	
05SEP17	B 3 PD05DEC17	2388.50	2334.00	USD	-4,087.50	
05SEP17	B 4 PD05DEC17	2386.00	2334.00	USD	-5,200.00	
05SEP17	B 2 PD05DEC17	2387.00	2334.00	USD	-2,650.00	
05SEP17	B 1 PD05DEC17	2386.50	2334.00	USD	-1,312.50	
05SEP17	B 5 PD05DEC17	2385.50	2334.00	USD	-6,437.50	
05SEP17	B 2 PD05DEC17	2384.50	2334.00	USD	-2,525.00	
05SEP17	B 1 PD05DEC17	2382.50	2334.00	USD	-1,212.50	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 2 PD05DEC17	2382.00	2334.00	USD	-2,400.00	
05SEP17	B 1 PD05DEC17	2374.00	2334.00	USD	-1,000.00	
05SEP17	B 1 PD05DEC17	2373.00	2334.00	USD	-975.00	
05SEP17	B 1 PD05DEC17	2372.50	2334.00	USD	-962.50	
05SEP17	S 1 PD05DEC17	2375.00	2334.00	USD	1,025.00	
05SEP17	S 1 PD05DEC17	2376.00	2334.00	USD	1,050.00	
05SEP17	B 1 PD05DEC17	2370.50	2334.00	USD	-912.50	
05SEP17	B 1 PD05DEC17	2371.00	2334.00	USD	-925.00	
05SEP17	B 1 PD05DEC17	2368.50	2334.00	USD	-862.50	
05SEP17	S 1 PD05DEC17	2382.50	2334.00	USD	1,212.50	
05SEP17	S 3 PD05DEC17	2374.00	2334.00	USD	3,000.00	
05SEP17	S 2 PD05DEC17	2364.00	2334.00	USD	1,500.00	
05SEP17	S 1 PD05DEC17	2372.00	2334.00	USD	950.00	
05SEP17	S 1 PD05DEC17	2365.50	2334.00	USD	787.50	
05SEP17	S 2 PD05DEC17	2364.50	2334.00	USD	1,525.00	
05SEP17	B 1 PD05DEC17	2368.00	2334.00	USD	-850.00	
05SEP17	S 1 PD05DEC17	2361.50	2334.00	USD	687.50	
05SEP17	S 1 PD05DEC17	2362.00	2334.00	USD	700.00	
05SEP17	B 1 PD05DEC17	2356.00	2334.00	USD	-550.00	
05SEP17	S 1 PD05DEC17	2360.00	2334.00	USD	650.00	
05SEP17	S 2 PD05DEC17	2354.50	2334.00	USD	1,025.00	
05SEP17	B 2 PD05DEC17	2354.00	2334.00	USD	-1,000.00	
05SEP17	B 1 PD05DEC17	2353.50	2334.00	USD	-487.50	
05SEP17	S 1 PD05DEC17	2347.00	2334.00	USD	325.00	
05SEP17	S 2 PD05DEC17	2339.00	2334.00	USD	250.00	
05SEP17	S 3 PD05DEC17	2341.50	2334.00	USD	562.50	
05SEP17	S 4 PD05DEC17	2345.00	2334.00	USD	1,100.00	
05SEP17	B 3 PD05DEC17	2346.00	2334.00	USD	-900.00	
05SEP17	B 1 PD05DEC17	2345.00	2334.00	USD	-275.00	
05SEP17	B 2 PD05DEC17	2339.00	2334.00	USD	-250.00	
05SEP17	B 1 PD05DEC17	2341.50	2334.00	USD	-187.50	
05SEP17	B 1 PD05DEC17	2338.50	2334.00	USD	-112.50	
05SEP17	S 1 PD05DEC17	2338.50	2334.00	USD	112.50	
05SEP17	S 1 PD05DEC17	2336.00	2334.00	USD	50.00	
05SEP17	B 2 PD05DEC17	2331.50	2334.00	USD	125.00	
05SEP17	B 1 PD05DEC17	2332.50	2334.00	USD	37.50	
05SEP17	S 1 PD05DEC17	2327.00	2334.00	USD	-175.00	
05SEP17	S 1 PD05DEC17	2329.50	2334.00	USD	-112.50	
05SEP17	S 1 PD05DEC17	2327.50	2334.00	USD	-162.50	
05SEP17	S 3 PD05DEC17	2328.00	2334.00	USD	-450.00	
05SEP17	S 1 PD05DEC17	2331.50	2334.00	USD	-62.50	
05SEP17	S 2 PD05DEC17	2330.00	2334.00	USD	-200.00	
05SEP17	S 3 PD05DEC17	2338.00	2334.00	USD	300.00	
05SEP17	S 1 PD05DEC17	2342.50	2334.00	USD	212.50	
05SEP17	S 1 PD05DEC17	2343.00	2334.00	USD	225.00	
05SEP17	S 2 PD05DEC17	2340.00	2334.00	USD	300.00	
05SEP17	S 2 PD05DEC17	2340.50	2334.00	USD	325.00	
05SEP17	S 2 PD05DEC17	2326.00	2334.00	USD	-400.00	
05SEP17	S 1 PD05DEC17	2326.50	2334.00	USD	-187.50	
05SEP17	S 1 PD05DEC17	2325.00	2334.00	USD	-225.00	
05SEP17	S 2 PD05DEC17	2329.00	2334.00	USD	-250.00	
05SEP17	S 2 PD05DEC17	2336.50	2334.00	USD	125.00	
05SEP17	B 1 PD05DEC17	2332.00	2334.00	USD	50.00	
	NET -19 AVG BGHT 2376.51 SOLD 2365.73				**-4,075.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	S 1 PD04OCT17	9199.93	12039.00	USD	-17,034.42	

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
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SAP0112D

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	B 1 PD04OCT17	9204.43	12039.00	USD	17,007.42	
	NET 0 AVG BGHT 9204.43 SOLD 9199.93				**-27.00**	**0.00**
12JUL17	B 1 PD10OCT17	9204.90	12042.86	USD	17,027.76	
13JUL17	S 1 PD10OCT17	9207.29	12042.86	USD	-17,013.42	
	NET 0 AVG BGHT 9204.90 SOLD 9207.29				**14.34**	**0.00**
14JUL17	B 1 PD13OCT17	9365.00	12044.79	USD	16,078.74	
18JUL17	S 1 PD13OCT17	9777.44	12044.79	USD	-13,604.10	
	NET 0 AVG BGHT 9365.00 SOLD 9777.44				**2,474.64**	**0.00**
17JUL17	S 1 PD17OCT17	9695.00	12047.36	USD	-14,114.16	
18JUL17	B 1 PD17OCT17	9781.00	12047.36	USD	13,598.16	
	NET 0 AVG BGHT 9781.00 SOLD 9695.00				**-516.00**	**0.00**
20JUL17	B 1 PD20OCT17	9635.00	12049.00	USD	14,484.00	
01AUG17	S 1 PD20OCT17	10285.29	12049.00	USD	-10,582.26	
	NET 0 AVG BGHT 9635.00 SOLD 10285.29				**3,901.74**	**0.00**
25JUL17	B 1 PD25OCT17	9900.00	12053.04	USD	12,918.24	
01AUG17	S 1 PD25OCT17	10287.25	12053.04	USD	-10,594.74	
	NET 0 AVG BGHT 9900.00 SOLD 10287.25				**2,323.50**	**0.00**
27JUL17	S 1 PD27OCT17	10110.00	12054.65	USD	-11,667.90	
27JUL17	S 1 PD27OCT17	10155.00	12054.65	USD	-11,397.90	
01AUG17	B 2 PD27OCT17	10289.04	12054.65	USD	21,187.32	
	NET 0 AVG BGHT 10289.04 SOLD 10132.50				**-1,878.48**	**0.00**
01AUG17	B 1 PD01NOV17	10180.00	12058.69	USD	11,272.14	
03AUG17	S 1 PD01NOV17	10379.57	12058.69	USD	-10,074.72	
	NET 0 AVG BGHT 10180.00 SOLD 10379.57				**1,197.42**	**0.00**
02AUG17	S 1 PD02NOV17	10290.00	12059.50	USD	-10,617.00	
03AUG17	B 1 PD02NOV17	10380.79	12059.50	USD	10,072.26	
	NET 0 AVG BGHT 10380.79 SOLD 10290.00				**-544.74**	**0.00**
04AUG17	B 1 PD03NOV17	10295.00	12060.31	USD	10,591.86	
10AUG17	S 1 PD03NOV17	10980.89	12060.31	USD	-6,476.52	
	NET 0 AVG BGHT 10295.00 SOLD 10980.89				**4,115.34**	**0.00**
08AUG17	S 1 PD08NOV17	10725.00	12064.35	USD	-8,036.10	
10AUG17	B 1 PD08NOV17	10984.83	12064.35	USD	6,477.12	
	NET 0 AVG BGHT 10984.83 SOLD 10725.00				**-1,558.98**	**0.00**
11AUG17	B 1 PD10NOV17	10640.00	12065.96	USD	8,555.76	
22AUG17	S 1 PD10NOV17	11410.04	12065.96	USD	-3,935.52	
	NET 0 AVG BGHT 10640.00 SOLD 11410.04				**4,620.24**	**0.00**
14AUG17	B 1 PD14NOV17	10555.00	12069.19	USD	9,085.14	
22AUG17	S 1 PD14NOV17	11412.81	12069.19	USD	-3,938.28	
	NET 0 AVG BGHT 10555.00 SOLD 11412.81				**5,146.86**	**0.00**
22AUG17	S 1 PD22NOV17	11435.00	12072.47	USD	-3,824.82	
22AUG17	S 1 PD22NOV17	11430.00	12072.47	USD	-3,854.82	
29AUG17	B 1 PD22NOV17	11705.15	12072.47	USD	2,203.92	
	NET -1 AVG BGHT 11705.15 SOLD 11432.50				**-5,475.72**	**0.00**
23AUG17	B 1 PD24NOV17	11340.00	12073.63	USD	4,401.78	
23AUG17	S 1 PD24NOV17	11325.00	12073.63	USD	-4,491.78	
23AUG17	B 1 PD24NOV17	11455.00	12073.63	USD	3,711.78	
23AUG17	S 1 PD24NOV17	11515.00	12073.63	USD	-3,351.78	
23AUG17	S 1 PD24NOV17	11580.00	12073.63	USD	-2,961.78	
23AUG17	B 1 PD24NOV17	11615.00	12073.63	USD	2,751.78	
25AUG17	B 1 PD24NOV17	11430.00	12073.63	USD	3,861.78	
29AUG17	S 1 PD24NOV17	11705.54	12073.63	USD	-2,208.54	
	NET 0 AVG BGHT 11460.00 SOLD 11531.39				**1,713.24**	**0.00**
29AUG17	S 1 PD29NOV17	11770.00	12076.53	USD	-1,839.18	

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

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SAP0112D

5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	11845.00	12076.53	USD	1,389.18	
29AUG17	S 1 PD29NOV17	11810.00	12076.53	USD	-1,599.18	
	NET -1 AVG BGHT 11845.00 SOLD 11790.00				**-2,049.18**	**0.00**
30AUG17	B 1 PD30NOV17	11775.00	12077.11	USD	1,812.66	
30AUG17	B 1 PD30NOV17	11660.00	12077.11	USD	2,502.66	
30AUG17	S 1 PD30NOV17	11570.00	12077.11	USD	-3,042.66	
31AUG17	S 1 PD30NOV17	11700.00	12077.11	USD	-2,262.66	
	NET 0 AVG BGHT 11717.50 SOLD 11635.00				**-990.00**	**0.00**
01SEP17	B 1 PD01DEC17	12065.00	12077.68	USD	76.08	
	NET +1 AVG BGHT 12065.00				**76.08**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	S 1 PD06SEP17	2501.00	3137.40	USD	-15,910.00	
06JUN17	S 1 PD06SEP17	2502.50	3137.40	USD	-15,872.50	
06JUN17	S 1 PD06SEP17	2502.00	3137.40	USD	-15,885.00	
06JUN17	B 1 PD06SEP17	2502.00	3137.40	USD	15,885.00	
06JUN17	S 1 PD06SEP17	2500.00	3137.40	USD	-15,935.00	
06JUN17	B 1 PD06SEP17	2501.00	3137.40	USD	15,910.00	
06JUN17	B 1 PD06SEP17	2506.50	3137.40	USD	15,772.50	
06JUN17	B 1 PD06SEP17	2510.00	3137.40	USD	15,685.00	
06JUN17	B 1 PD06SEP17	2506.00	3137.40	USD	15,785.00	
06JUN17	B 2 PD06SEP17	2503.00	3137.40	USD	31,720.00	
06JUN17	B 2 PD06SEP17	2504.00	3137.40	USD	31,670.00	
06JUN17	B 3 PD06SEP17	2504.50	3137.40	USD	47,467.50	
06JUN17	B 1 PD06SEP17	2503.50	3137.40	USD	15,847.50	
06JUN17	B 1 PD06SEP17	2502.50	3137.40	USD	15,872.50	
06JUN17	B 5 PD06SEP17	2500.50	3137.40	USD	79,612.50	
06JUN17	B 2 PD06SEP17	2500.00	3137.40	USD	31,870.00	
06JUN17	B 3 PD06SEP17	2499.50	3137.40	USD	47,842.50	
06JUN17	B 3 PD06SEP17	2501.50	3137.40	USD	47,692.50	
06JUN17	B 2 PD06SEP17	2499.00	3137.40	USD	31,920.00	
06JUN17	B 1 PD06SEP17	2498.00	3137.40	USD	15,985.00	
06JUN17	B 2 PD06SEP17	2496.50	3137.40	USD	32,045.00	
06JUN17	B 2 PD06SEP17	2494.50	3137.40	USD	32,145.00	
06JUN17	B 2 PD06SEP17	2482.50	3137.40	USD	32,745.00	
06JUN17	B 1 PD06SEP17	2478.50	3137.40	USD	16,472.50	
06JUN17	S 1 PD06SEP17	2480.00	3137.40	USD	-16,435.00	
06JUN17	S 1 PD06SEP17	2476.00	3137.40	USD	-16,535.00	
06JUN17	S 3 PD06SEP17	2482.00	3137.40	USD	-49,155.00	
06JUN17	S 5 PD06SEP17	2483.50	3137.40	USD	-81,737.50	
06JUN17	S 4 PD06SEP17	2481.50	3137.40	USD	-65,590.00	
06JUN17	S 3 PD06SEP17	2484.50	3137.40	USD	-48,967.50	
06JUN17	S 2 PD06SEP17	2485.50	3137.40	USD	-32,595.00	
06JUN17	S 3 PD06SEP17	2484.00	3137.40	USD	-49,005.00	
06JUN17	S 2 PD06SEP17	2485.00	3137.40	USD	-32,620.00	
06JUN17	S 3 PD06SEP17	2483.00	3137.40	USD	-49,080.00	
06JUN17	B 1 PD06SEP17	2483.50	3137.40	USD	16,347.50	
06JUN17	S 1 PD06SEP17	2490.00	3137.40	USD	-16,185.00	
06JUN17	S 2 PD06SEP17	2489.50	3137.40	USD	-32,395.00	
06JUN17	B 1 PD06SEP17	2502.50	3137.40	USD	15,872.50	
06JUN17	B 1 PD06SEP17	2481.00	3137.40	USD	16,410.00	
06JUN17	S 1 PD06SEP17	2493.00	3137.40	USD	-16,110.00	
06JUN17	S 4 PD06SEP17	2493.50	3137.40	USD	-64,390.00	
06JUN17	S 1 PD06SEP17	2494.00	3137.40	USD	-16,085.00	
06JUN17	B 1 PD06SEP17	2481.00	3137.40	USD	16,410.00	
06JUN17	B 2 PD06SEP17	2483.00	3137.40	USD	32,720.00	

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

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SAP0112D

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUN17	B 4 PD06SEP17	2481.50	3137.40	USD	65,590.00	
06JUN17	B 2 PD06SEP17	2482.00	3137.40	USD	32,770.00	
06JUN17	B 1 PD06SEP17	2486.00	3137.40	USD	16,285.00	
06JUN17	B 2 PD06SEP17	2485.50	3137.40	USD	32,595.00	
06JUN17	S 1 PD06SEP17	2495.00	3137.40	USD	-16,060.00	
06JUN17	S 2 PD06SEP17	2494.50	3137.40	USD	-32,145.00	
06JUN17	S 1 PD06SEP17	2496.00	3137.40	USD	-16,035.00	
06JUN17	S 3 PD06SEP17	2495.50	3137.40	USD	-48,142.50	
06JUN17	S 1 PD06SEP17	2499.50	3137.40	USD	-15,947.50	
06JUN17	B 2 PD06SEP17	2491.50	3137.40	USD	32,295.00	
06JUN17	B 1 PD06SEP17	2493.50	3137.40	USD	16,097.50	
06JUN17	B 1 PD06SEP17	2494.00	3137.40	USD	16,085.00	
06JUN17	B 2 PD06SEP17	2496.00	3137.40	USD	32,070.00	
06JUN17	B 1 PD06SEP17	2489.00	3137.40	USD	16,210.00	
06JUN17	S 3 PD06SEP17	2489.00	3137.40	USD	-48,630.00	
06JUN17	B 3 PD06SEP17	2486.50	3137.40	USD	48,817.50	
06JUN17	B 1 PD06SEP17	2475.00	3137.40	USD	16,560.00	
06JUN17	S 1 PD06SEP17	2469.00	3137.40	USD	-16,710.00	
06JUN17	B 1 PD06SEP17	2467.50	3137.40	USD	16,747.50	
06JUN17	S 1 PD06SEP17	2470.50	3137.40	USD	-16,672.50	
06JUN17	B 1 PD06SEP17	2465.00	3137.40	USD	16,810.00	
06JUN17	B 1 PD06SEP17	2462.00	3137.40	USD	16,885.00	
06JUN17	S 1 PD06SEP17	2464.50	3137.40	USD	-16,822.50	
06JUN17	S 1 PD06SEP17	2462.00	3137.40	USD	-16,885.00	
06JUN17	S 1 PD06SEP17	2461.50	3137.40	USD	-16,897.50	
06JUN17	B 1 PD06SEP17	2460.00	3137.40	USD	16,935.00	
06JUN17	S 1 PD06SEP17	2461.00	3137.40	USD	-16,910.00	
06JUN17	S 2 PD06SEP17	2463.50	3137.40	USD	-33,695.00	
09JUN17	S 7 PD06SEP17	2532.34	3137.40	USD	-105,885.50	
09JUN17	S 1 PD06SEP17	2532.54	3137.40	USD	-15,121.50	
	NET 0 AVG BGHT 2492.35 SOLD 2490.80				**-2,589.50**	**0.00**
07JUN17	S 2 PD07SEP17	2470.50	3138.00	USD	-33,375.00	
07JUN17	S 1 PD07SEP17	2468.00	3138.00	USD	-16,750.00	
07JUN17	S 2 PD07SEP17	2471.00	3138.00	USD	-33,350.00	
07JUN17	S 1 PD07SEP17	2479.00	3138.00	USD	-16,475.00	
07JUN17	S 3 PD07SEP17	2478.00	3138.00	USD	-49,500.00	
07JUN17	S 1 PD07SEP17	2478.50	3138.00	USD	-16,487.50	
07JUN17	S 2 PD07SEP17	2477.50	3138.00	USD	-33,025.00	
07JUN17	S 1 PD07SEP17	2471.50	3138.00	USD	-16,662.50	
07JUN17	S 1 PD07SEP17	2472.50	3138.00	USD	-16,637.50	
07JUN17	S 1 PD07SEP17	2454.00	3138.00	USD	-17,100.00	
07JUN17	B 2 PD07SEP17	2454.00	3138.00	USD	34,200.00	
07JUN17	B 4 PD07SEP17	2455.00	3138.00	USD	68,300.00	
07JUN17	S 1 PD07SEP17	2458.00	3138.00	USD	-17,000.00	
07JUN17	B 1 PD07SEP17	2457.00	3138.00	USD	17,025.00	
07JUN17	B 2 PD07SEP17	2459.00	3138.00	USD	33,950.00	
07JUN17	B 1 PD07SEP17	2453.50	3138.00	USD	17,112.50	
07JUN17	B 2 PD07SEP17	2453.00	3138.00	USD	34,250.00	
07JUN17	B 1 PD07SEP17	2452.50	3138.00	USD	17,137.50	
07JUN17	B 2 PD07SEP17	2445.50	3138.00	USD	34,625.00	
07JUN17	S 1 PD07SEP17	2455.00	3138.00	USD	-17,075.00	
07JUN17	B 1 PD07SEP17	2450.50	3138.00	USD	17,187.50	
07JUN17	B 3 PD07SEP17	2450.00	3138.00	USD	51,600.00	
07JUN17	B 1 PD07SEP17	2449.50	3138.00	USD	17,212.50	
07JUN17	B 3 PD07SEP17	2451.50	3138.00	USD	51,487.50	
07JUN17	B 2 PD07SEP17	2449.00	3138.00	USD	34,450.00	
07JUN17	S 1 PD07SEP17	2465.00	3138.00	USD	-16,825.00	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUN17	S 1 PD07SEP17	2465.50	3138.00	USD	-16,812.50	
07JUN17	S 2 PD07SEP17	2466.00	3138.00	USD	-33,600.00	
07JUN17	S 2 PD07SEP17	2463.50	3138.00	USD	-33,725.00	
07JUN17	B 4 PD07SEP17	2460.00	3138.00	USD	67,800.00	
07JUN17	B 1 PD07SEP17	2458.50	3138.00	USD	16,987.50	
07JUN17	B 5 PD07SEP17	2461.50	3138.00	USD	84,562.50	
07JUN17	S 2 PD07SEP17	2463.00	3138.00	USD	-33,750.00	
07JUN17	B 4 PD07SEP17	2459.50	3138.00	USD	67,850.00	
07JUN17	B 2 PD07SEP17	2456.00	3138.00	USD	34,100.00	
07JUN17	B 3 PD07SEP17	2455.50	3138.00	USD	51,187.50	
07JUN17	B 3 PD07SEP17	2452.00	3138.00	USD	51,450.00	
07JUN17	B 2 PD07SEP17	2451.00	3138.00	USD	34,350.00	
07JUN17	B 1 PD07SEP17	2456.00	3138.00	USD	17,050.00	
07JUN17	S 1 PD07SEP17	2461.50	3138.00	USD	-16,912.50	
07JUN17	S 2 PD07SEP17	2440.50	3138.00	USD	-34,875.00	
07JUN17	B 2 PD07SEP17	2440.00	3138.00	USD	34,900.00	
07JUN17	B 1 PD07SEP17	2434.00	3138.00	USD	17,600.00	
07JUN17	S 1 PD07SEP17	2438.50	3138.00	USD	-17,487.50	
07JUN17	S 2 PD07SEP17	2438.00	3138.00	USD	-35,000.00	
07JUN17	S 1 PD07SEP17	2436.50	3138.00	USD	-17,537.50	
07JUN17	S 1 PD07SEP17	2437.00	3138.00	USD	-17,525.00	
07JUN17	S 2 PD07SEP17	2435.00	3138.00	USD	-35,150.00	
07JUN17	S 2 PD07SEP17	2435.50	3138.00	USD	-35,125.00	
07JUN17	S 2 PD07SEP17	2444.50	3138.00	USD	-34,675.00	
07JUN17	S 2 PD07SEP17	2443.00	3138.00	USD	-34,750.00	
07JUN17	S 2 PD07SEP17	2442.50	3138.00	USD	-34,775.00	
07JUN17	S 1 PD07SEP17	2444.00	3138.00	USD	-17,350.00	
07JUN17	S 1 PD07SEP17	2442.00	3138.00	USD	-17,400.00	
07JUN17	S 2 PD07SEP17	2441.00	3138.00	USD	-34,850.00	
07JUN17	S 2 PD07SEP17	2439.50	3138.00	USD	-34,925.00	
07JUN17	S 2 PD07SEP17	2439.00	3138.00	USD	-34,950.00	
07JUN17	S 2 PD07SEP17	2437.50	3138.00	USD	-35,025.00	
07JUN17	S 1 PD07SEP17	2440.00	3138.00	USD	-17,450.00	
07JUN17	S 1 PD07SEP17	2443.00	3138.00	USD	-17,375.00	
07JUN17	S 2 PD07SEP17	2437.50	3138.00	USD	-35,025.00	
09JUN17	B 1 PD07SEP17	2532.97	3138.00	USD	15,125.75	
14JUN17	B 3 PD07SEP17	2492.64	3138.00	USD	48,402.00	
	NET 0 AVG BGHT 2457.37 SOLD 2452.87				**-6,409.75**	**0.00**
08JUN17	B 3 PD08SEP17	2452.50	3138.60	USD	51,457.50	
08JUN17	S 1 PD08SEP17	2464.50	3138.60	USD	-16,852.50	
08JUN17	S 2 PD08SEP17	2463.00	3138.60	USD	-33,780.00	
08JUN17	B 1 PD08SEP17	2457.50	3138.60	USD	17,027.50	
08JUN17	S 1 PD08SEP17	2469.50	3138.60	USD	-16,727.50	
08JUN17	B 3 PD08SEP17	2453.50	3138.60	USD	51,382.50	
08JUN17	B 2 PD08SEP17	2455.00	3138.60	USD	34,180.00	
08JUN17	S 1 PD08SEP17	2460.00	3138.60	USD	-16,965.00	
08JUN17	S 1 PD08SEP17	2461.00	3138.60	USD	-16,940.00	
08JUN17	S 3 PD08SEP17	2466.00	3138.60	USD	-50,445.00	
08JUN17	S 6 PD08SEP17	2467.00	3138.60	USD	-100,740.00	
08JUN17	S 1 PD08SEP17	2468.00	3138.60	USD	-16,765.00	
08JUN17	S 5 PD08SEP17	2466.50	3138.60	USD	-84,012.50	
08JUN17	B 3 PD08SEP17	2470.00	3138.60	USD	50,145.00	
08JUN17	S 1 PD08SEP17	2470.00	3138.60	USD	-16,715.00	
08JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
08JUN17	S 1 PD08SEP17	2476.50	3138.60	USD	-16,552.50	
08JUN17	S 2 PD08SEP17	2484.00	3138.60	USD	-32,730.00	
08JUN17	S 1 PD08SEP17	2484.50	3138.60	USD	-16,352.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08JUN17	S 1 PD08SEP17	2485.00	3138.60	USD	-16,340.00	
08JUN17	B 1 PD08SEP17	2487.00	3138.60	USD	16,290.00	
08JUN17	S 3 PD08SEP17	2487.50	3138.60	USD	-48,832.50	
08JUN17	S 3 PD08SEP17	2487.00	3138.60	USD	-48,870.00	
08JUN17	S 2 PD08SEP17	2494.00	3138.60	USD	-32,230.00	
08JUN17	S 2 PD08SEP17	2494.50	3138.60	USD	-32,205.00	
08JUN17	B 2 PD08SEP17	2477.00	3138.60	USD	33,080.00	
08JUN17	S 1 PD08SEP17	2481.00	3138.60	USD	-16,440.00	
08JUN17	B 3 PD08SEP17	2478.00	3138.60	USD	49,545.00	
08JUN17	S 1 PD08SEP17	2486.00	3138.60	USD	-16,315.00	
08JUN17	B 3 PD08SEP17	2482.00	3138.60	USD	49,245.00	
08JUN17	B 3 PD08SEP17	2481.50	3138.60	USD	49,282.50	
08JUN17	B 3 PD08SEP17	2480.00	3138.60	USD	49,395.00	
08JUN17	B 1 PD08SEP17	2479.50	3138.60	USD	16,477.50	
08JUN17	B 2 PD08SEP17	2477.50	3138.60	USD	33,055.00	
08JUN17	B 4 PD08SEP17	2476.00	3138.60	USD	66,260.00	
08JUN17	B 1 PD08SEP17	2472.50	3138.60	USD	16,652.50	
08JUN17	S 1 PD08SEP17	2466.50	3138.60	USD	-16,802.50	
08JUN17	S 1 PD08SEP17	2464.50	3138.60	USD	-16,852.50	
08JUN17	B 1 PD08SEP17	2479.00	3138.60	USD	16,490.00	
08JUN17	B 2 PD08SEP17	2476.50	3138.60	USD	33,105.00	
08JUN17	B 3 PD08SEP17	2478.50	3138.60	USD	49,507.50	
08JUN17	B 3 PD08SEP17	2474.00	3138.60	USD	49,845.00	
08JUN17	B 3 PD08SEP17	2473.50	3138.60	USD	49,882.50	
08JUN17	B 2 PD08SEP17	2474.50	3138.60	USD	33,205.00	
08JUN17	B 2 PD08SEP17	2475.50	3138.60	USD	33,155.00	
08JUN17	B 1 PD08SEP17	2475.00	3138.60	USD	16,590.00	
08JUN17	B 2 PD08SEP17	2473.00	3138.60	USD	33,280.00	
08JUN17	S 2 PD08SEP17	2483.00	3138.60	USD	-32,780.00	
08JUN17	B 5 PD08SEP17	2482.50	3138.60	USD	82,012.50	
08JUN17	B 1 PD08SEP17	2484.00	3138.60	USD	16,365.00	
08JUN17	S 1 PD08SEP17	2482.00	3138.60	USD	-16,415.00	
08JUN17	S 1 PD08SEP17	2482.50	3138.60	USD	-16,402.50	
08JUN17	B 1 PD08SEP17	2473.50	3138.60	USD	16,627.50	
08JUN17	B 2 PD08SEP17	2467.50	3138.60	USD	33,555.00	
08JUN17	S 2 PD08SEP17	2470.50	3138.60	USD	-33,405.00	
08JUN17	S 2 PD08SEP17	2471.50	3138.60	USD	-33,355.00	
08JUN17	S 2 PD08SEP17	2472.00	3138.60	USD	-33,330.00	
08JUN17	S 1 PD08SEP17	2470.50	3138.60	USD	-16,702.50	
09JUN17	S 1 PD08SEP17	2475.00	3138.60	USD	-16,590.00	
09JUN17	S 1 PD08SEP17	2475.50	3138.60	USD	-16,577.50	
09JUN17	S 1 PD08SEP17	2473.50	3138.60	USD	-16,627.50	
09JUN17	S 1 PD08SEP17	2478.50	3138.60	USD	-16,502.50	
09JUN17	S 1 PD08SEP17	2479.50	3138.60	USD	-16,477.50	
09JUN17	B 1 PD08SEP17	2473.50	3138.60	USD	16,627.50	
09JUN17	S 3 PD08SEP17	2477.00	3138.60	USD	-49,620.00	
09JUN17	S 3 PD08SEP17	2478.00	3138.60	USD	-49,545.00	
09JUN17	S 3 PD08SEP17	2477.50	3138.60	USD	-49,582.50	
09JUN17	S 1 PD08SEP17	2480.50	3138.60	USD	-16,452.50	
09JUN17	S 3 PD08SEP17	2482.50	3138.60	USD	-49,207.50	
09JUN17	S 1 PD08SEP17	2486.00	3138.60	USD	-16,315.00	
09JUN17	S 2 PD08SEP17	2484.00	3138.60	USD	-32,730.00	
09JUN17	S 1 PD08SEP17	2485.00	3138.60	USD	-16,340.00	
09JUN17	S 1 PD08SEP17	2485.50	3138.60	USD	-16,327.50	
09JUN17	S 1 PD08SEP17	2489.50	3138.60	USD	-16,227.50	
09JUN17	S 2 PD08SEP17	2490.00	3138.60	USD	-32,430.00	
09JUN17	B 2 PD08SEP17	2483.50	3138.60	USD	32,755.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09JUN17	B 1 PD08SEP17	2482.00	3138.60	USD	16,415.00	
09JUN17	B 2 PD08SEP17	2480.50	3138.60	USD	32,905.00	
09JUN17	B 2 PD08SEP17	2476.50	3138.60	USD	33,105.00	
09JUN17	B 1 PD08SEP17	2485.00	3138.60	USD	16,340.00	
09JUN17	S 1 PD08SEP17	2489.00	3138.60	USD	-16,240.00	
09JUN17	S 1 PD08SEP17	2492.00	3138.60	USD	-16,165.00	
09JUN17	S 1 PD08SEP17	2491.00	3138.60	USD	-16,190.00	
09JUN17	S 4 PD08SEP17	2490.50	3138.60	USD	-64,810.00	
09JUN17	S 3 PD08SEP17	2491.50	3138.60	USD	-48,532.50	
09JUN17	S 1 PD08SEP17	2493.50	3138.60	USD	-16,127.50	
09JUN17	S 1 PD08SEP17	2489.00	3138.60	USD	-16,240.00	
09JUN17	B 2 PD08SEP17	2507.00	3138.60	USD	31,580.00	
09JUN17	S 1 PD08SEP17	2509.50	3138.60	USD	-15,727.50	
09JUN17	S 1 PD08SEP17	2511.50	3138.60	USD	-15,677.50	
09JUN17	S 3 PD08SEP17	2510.50	3138.60	USD	-47,107.50	
09JUN17	B 1 PD08SEP17	2513.50	3138.60	USD	15,627.50	
09JUN17	B 1 PD08SEP17	2514.50	3138.60	USD	15,602.50	
09JUN17	B 1 PD08SEP17	2511.50	3138.60	USD	15,677.50	
09JUN17	B 1 PD08SEP17	2510.50	3138.60	USD	15,702.50	
09JUN17	S 1 PD08SEP17	2526.00	3138.60	USD	-15,315.00	
09JUN17	S 1 PD08SEP17	2529.00	3138.60	USD	-15,240.00	
09JUN17	B 1 PD08SEP17	2522.50	3138.60	USD	15,402.50	
09JUN17	B 2 PD08SEP17	2521.00	3138.60	USD	30,880.00	
09JUN17	S 1 PD08SEP17	2531.50	3138.60	USD	-15,177.50	
09JUN17	S 1 PD08SEP17	2532.50	3138.60	USD	-15,152.50	
09JUN17	S 1 PD08SEP17	2533.00	3138.60	USD	-15,140.00	
09JUN17	S 1 PD08SEP17	2531.00	3138.60	USD	-15,190.00	
09JUN17	B 1 PD08SEP17	2531.50	3138.60	USD	15,177.50	
09JUN17	B 1 PD08SEP17	2529.00	3138.60	USD	15,240.00	
09JUN17	B 1 PD08SEP17	2528.50	3138.60	USD	15,252.50	
09JUN17	B 3 PD08SEP17	2528.00	3138.60	USD	45,795.00	
09JUN17	B 1 PD08SEP17	2526.00	3138.60	USD	15,315.00	
09JUN17	B 2 PD08SEP17	2525.50	3138.60	USD	30,655.00	
09JUN17	B 3 PD08SEP17	2525.00	3138.60	USD	46,020.00	
09JUN17	S 1 PD08SEP17	2527.00	3138.60	USD	-15,290.00	
09JUN17	S 1 PD08SEP17	2530.50	3138.60	USD	-15,202.50	
09JUN17	B 1 PD08SEP17	2538.00	3138.60	USD	15,015.00	
09JUN17	B 1 PD08SEP17	2537.00	3138.60	USD	15,040.00	
09JUN17	B 1 PD08SEP17	2539.50	3138.60	USD	14,977.50	
09JUN17	B 1 PD08SEP17	2542.50	3138.60	USD	14,902.50	
09JUN17	B 1 PD08SEP17	2541.00	3138.60	USD	14,940.00	
09JUN17	B 1 PD08SEP17	2540.50	3138.60	USD	14,952.50	
09JUN17	B 1 PD08SEP17	2540.00	3138.60	USD	14,965.00	
09JUN17	B 1 PD08SEP17	2539.00	3138.60	USD	14,990.00	
09JUN17	B 2 PD08SEP17	2541.50	3138.60	USD	29,855.00	
09JUN17	B 1 PD08SEP17	2540.00	3138.60	USD	14,965.00	
09JUN17	B 3 PD08SEP17	2539.50	3138.60	USD	44,932.50	
14JUN17	S 3 PD08SEP17	2492.63	3138.60	USD	-48,447.75	
	NET 0 AVG BGHT 2492.36 SOLD 2484.41				**-21,265.25**	**0.00**
12JUN17	S 2 PD12SEP17	2547.00	3141.00	USD	-29,700.00	
12JUN17	B 1 PD12SEP17	2545.00	3141.00	USD	14,900.00	
12JUN17	S 1 PD12SEP17	2544.50	3141.00	USD	-14,912.50	
12JUN17	B 2 PD12SEP17	2534.00	3141.00	USD	30,350.00	
12JUN17	S 1 PD12SEP17	2531.00	3141.00	USD	-15,250.00	
12JUN17	S 4 PD12SEP17	2542.00	3141.00	USD	-59,900.00	
12JUN17	B 1 PD12SEP17	2539.50	3141.00	USD	15,037.50	
12JUN17	B 1 PD12SEP17	2537.50	3141.00	USD	15,087.50	

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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	B 1 PD12SEP17	2532.00	3141.00	USD	15,225.00	
12JUN17	B 1 PD12SEP17	2531.50	3141.00	USD	15,237.50	
12JUN17	S 1 PD12SEP17	2533.50	3141.00	USD	-15,187.50	
12JUN17	B 4 PD12SEP17	2529.00	3141.00	USD	61,200.00	
12JUN17	B 1 PD12SEP17	2520.00	3141.00	USD	15,525.00	
12JUN17	S 1 PD12SEP17	2522.50	3141.00	USD	-15,462.50	
12JUN17	S 1 PD12SEP17	2523.00	3141.00	USD	-15,450.00	
12JUN17	B 1 PD12SEP17	2528.00	3141.00	USD	15,325.00	
12JUN17	S 1 PD12SEP17	2530.00	3141.00	USD	-15,275.00	
12JUN17	S 1 PD12SEP17	2516.00	3141.00	USD	-15,625.00	
12JUN17	S 1 PD12SEP17	2523.50	3141.00	USD	-15,437.50	
12JUN17	S 2 PD12SEP17	2525.00	3141.00	USD	-30,800.00	
12JUN17	S 4 PD12SEP17	2527.50	3141.00	USD	-61,350.00	
12JUN17	S 1 PD12SEP17	2527.00	3141.00	USD	-15,350.00	
12JUN17	S 4 PD12SEP17	2526.00	3141.00	USD	-61,500.00	
12JUN17	S 1 PD12SEP17	2529.00	3141.00	USD	-15,300.00	
12JUN17	B 2 PD12SEP17	2521.50	3141.00	USD	30,975.00	
12JUN17	S 4 PD12SEP17	2529.50	3141.00	USD	-61,150.00	
12JUN17	B 3 PD12SEP17	2524.00	3141.00	USD	46,275.00	
12JUN17	B 2 PD12SEP17	2521.00	3141.00	USD	31,000.00	
12JUN17	S 1 PD12SEP17	2526.50	3141.00	USD	-15,362.50	
12JUN17	S 1 PD12SEP17	2525.50	3141.00	USD	-15,387.50	
12JUN17	B 1 PD12SEP17	2515.50	3141.00	USD	15,637.50	
12JUN17	B 1 PD12SEP17	2514.00	3141.00	USD	15,675.00	
12JUN17	B 1 PD12SEP17	2513.50	3141.00	USD	15,687.50	
12JUN17	B 1 PD12SEP17	2513.00	3141.00	USD	15,700.00	
12JUN17	B 2 PD12SEP17	2511.50	3141.00	USD	31,475.00	
12JUN17	B 1 PD12SEP17	2510.00	3141.00	USD	15,775.00	
12JUN17	B 2 PD12SEP17	2507.00	3141.00	USD	31,700.00	
12JUN17	B 3 PD12SEP17	2506.50	3141.00	USD	47,587.50	
12JUN17	B 1 PD12SEP17	2505.50	3141.00	USD	15,887.50	
12JUN17	B 1 PD12SEP17	2504.00	3141.00	USD	15,925.00	
12JUN17	B 1 PD12SEP17	2503.00	3141.00	USD	15,950.00	
12JUN17	B 1 PD12SEP17	2499.00	3141.00	USD	16,050.00	
12JUN17	B 2 PD12SEP17	2498.50	3141.00	USD	32,125.00	
12JUN17	B 1 PD12SEP17	2498.00	3141.00	USD	16,075.00	
12JUN17	B 1 PD12SEP17	2495.50	3141.00	USD	16,137.50	
12JUN17	S 1 PD12SEP17	2492.00	3141.00	USD	-16,225.00	
12JUN17	B 1 PD12SEP17	2490.00	3141.00	USD	16,275.00	
12JUN17	B 2 PD12SEP17	2489.50	3141.00	USD	32,575.00	
12JUN17	S 1 PD12SEP17	2487.50	3141.00	USD	-16,337.50	
12JUN17	S 2 PD12SEP17	2489.00	3141.00	USD	-32,600.00	
12JUN17	B 1 PD12SEP17	2487.00	3141.00	USD	16,350.00	
12JUN17	S 1 PD12SEP17	2484.00	3141.00	USD	-16,425.00	
12JUN17	S 2 PD12SEP17	2484.50	3141.00	USD	-32,825.00	
12JUN17	B 1 PD12SEP17	2482.00	3141.00	USD	16,475.00	
12JUN17	B 1 PD12SEP17	2480.50	3141.00	USD	16,512.50	
12JUN17	S 2 PD12SEP17	2485.00	3141.00	USD	-32,800.00	
12JUN17	S 3 PD12SEP17	2483.50	3141.00	USD	-49,312.50	
12JUN17	S 1 PD12SEP17	2482.50	3141.00	USD	-16,462.50	
12JUN17	S 1 PD12SEP17	2483.00	3141.00	USD	-16,450.00	
12JUN17	S 1 PD12SEP17	2481.50	3141.00	USD	-16,487.50	
12JUN17	S 2 PD12SEP17	2480.00	3141.00	USD	-33,050.00	
12JUN17	B 1 PD12SEP17	2476.50	3141.00	USD	16,612.50	
12JUN17	B 1 PD12SEP17	2477.50	3141.00	USD	16,587.50	
12JUN17	B 2 PD12SEP17	2481.00	3141.00	USD	33,000.00	
12JUN17	S 1 PD12SEP17	2493.50	3141.00	USD	-16,187.50	

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
.

SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUN17	S 1 PD12SEP17	2484.50	3141.00	USD	-16,412.50	
14JUN17	B 1 PD12SEP17	2493.61	3141.00	USD	16,184.75	
	NET 0 AVG BGHT 2510.34 SOLD 2513.57				**4,122.25**	**0.00**
13JUN17	B 1 PD13SEP17	2461.00	3141.00	USD	17,000.00	
13JUN17	B 4 PD13SEP17	2462.00	3141.00	USD	67,900.00	
13JUN17	B 2 PD13SEP17	2456.00	3141.00	USD	34,250.00	
13JUN17	S 1 PD13SEP17	2462.50	3141.00	USD	-16,962.50	
13JUN17	S 1 PD13SEP17	2464.00	3141.00	USD	-16,925.00	
13JUN17	S 2 PD13SEP17	2466.50	3141.00	USD	-33,725.00	
13JUN17	B 10 PD13SEP17	2460.00	3141.00	USD	170,250.00	
13JUN17	B 1 PD13SEP17	2455.50	3141.00	USD	17,137.50	
13JUN17	S 1 PD13SEP17	2456.50	3141.00	USD	-17,112.50	
13JUN17	B 1 PD13SEP17	2454.00	3141.00	USD	17,175.00	
13JUN17	B 3 PD13SEP17	2455.00	3141.00	USD	51,450.00	
13JUN17	B 1 PD13SEP17	2448.00	3141.00	USD	17,325.00	
13JUN17	B 1 PD13SEP17	2448.50	3141.00	USD	17,312.50	
13JUN17	S 1 PD13SEP17	2456.00	3141.00	USD	-17,125.00	
13JUN17	B 1 PD13SEP17	2452.50	3141.00	USD	17,212.50	
13JUN17	S 1 PD13SEP17	2460.50	3141.00	USD	-17,012.50	
13JUN17	S 1 PD13SEP17	2462.00	3141.00	USD	-16,975.00	
13JUN17	S 2 PD13SEP17	2463.50	3141.00	USD	-33,875.00	
13JUN17	S 4 PD13SEP17	2464.50	3141.00	USD	-67,650.00	
13JUN17	S 1 PD13SEP17	2466.00	3141.00	USD	-16,875.00	
13JUN17	S 1 PD13SEP17	2461.00	3141.00	USD	-17,000.00	
13JUN17	S 2 PD13SEP17	2461.50	3141.00	USD	-33,975.00	
13JUN17	B 2 PD13SEP17	2453.50	3141.00	USD	34,375.00	
13JUN17	B 2 PD13SEP17	2453.00	3141.00	USD	34,400.00	
13JUN17	B 1 PD13SEP17	2450.50	3141.00	USD	17,262.50	
13JUN17	B 3 PD13SEP17	2450.00	3141.00	USD	51,825.00	
13JUN17	B 3 PD13SEP17	2452.00	3141.00	USD	51,675.00	
13JUN17	B 4 PD13SEP17	2451.00	3141.00	USD	69,000.00	
13JUN17	B 5 PD13SEP17	2449.00	3141.00	USD	86,500.00	
13JUN17	S 1 PD13SEP17	2464.50	3141.00	USD	-16,912.50	
13JUN17	S 1 PD13SEP17	2457.00	3141.00	USD	-17,100.00	
13JUN17	B 4 PD13SEP17	2451.50	3141.00	USD	68,950.00	
13JUN17	B 1 PD13SEP17	2447.00	3141.00	USD	17,350.00	
13JUN17	S 2 PD13SEP17	2459.50	3141.00	USD	-34,075.00	
13JUN17	S 1 PD13SEP17	2457.00	3141.00	USD	-17,100.00	
13JUN17	S 2 PD13SEP17	2457.50	3141.00	USD	-34,175.00	
13JUN17	B 1 PD13SEP17	2465.00	3141.00	USD	16,900.00	
13JUN17	B 1 PD13SEP17	2476.50	3141.00	USD	16,612.50	
13JUN17	B 4 PD13SEP17	2461.50	3141.00	USD	67,950.00	
13JUN17	B 11 PD13SEP17	2460.50	3141.00	USD	187,137.50	
13JUN17	S 1 PD13SEP17	2468.00	3141.00	USD	-16,825.00	
13JUN17	S 1 PD13SEP17	2470.50	3141.00	USD	-16,762.50	
13JUN17	S 2 PD13SEP17	2471.50	3141.00	USD	-33,475.00	
13JUN17	S 3 PD13SEP17	2474.00	3141.00	USD	-50,025.00	
13JUN17	S 1 PD13SEP17	2474.50	3141.00	USD	-16,662.50	
13JUN17	S 3 PD13SEP17	2472.50	3141.00	USD	-50,137.50	
13JUN17	S 2 PD13SEP17	2472.00	3141.00	USD	-33,450.00	
13JUN17	S 4 PD13SEP17	2471.00	3141.00	USD	-67,000.00	
13JUN17	S 1 PD13SEP17	2475.50	3141.00	USD	-16,637.50	
13JUN17	S 3 PD13SEP17	2475.00	3141.00	USD	-49,950.00	
13JUN17	S 1 PD13SEP17	2473.00	3141.00	USD	-16,700.00	
14JUN17	S 2 PD13SEP17	2493.61	3141.00	USD	-32,369.50	
19JUN17	S 11 PD13SEP17	2555.45	3141.00	USD	-161,026.25	
20JUN17	S 6 PD13SEP17	2554.27	3141.00	USD	-88,009.50	

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD13SEP17	2641.63	3141.00	USD	-12,484.25	
	NET 0 AVG BGHT 2456.25 SOLD 2492.59				**60,860.50**	**0.00**
14JUN17	S 4 PD14SEP17	2490.00	3141.00	USD	-65,100.00	
14JUN17	B 1 PD14SEP17	2496.00	3141.00	USD	16,125.00	
14JUN17	B 3 PD14SEP17	2485.00	3141.00	USD	49,200.00	
14JUN17	B 1 PD14SEP17	2482.00	3141.00	USD	16,475.00	
14JUN17	B 1 PD14SEP17	2481.50	3141.00	USD	16,487.50	
14JUN17	B 1 PD14SEP17	2481.00	3141.00	USD	16,500.00	
14JUN17	B 1 PD14SEP17	2484.50	3141.00	USD	16,412.50	
14JUN17	S 3 PD14SEP17	2489.00	3141.00	USD	-48,900.00	
14JUN17	B 2 PD14SEP17	2485.50	3141.00	USD	32,775.00	
14JUN17	S 3 PD14SEP17	2495.00	3141.00	USD	-48,450.00	
14JUN17	S 1 PD14SEP17	2497.00	3141.00	USD	-16,100.00	
14JUN17	B 1 PD14SEP17	2490.00	3141.00	USD	16,275.00	
14JUN17	B 1 PD14SEP17	2488.50	3141.00	USD	16,312.50	
14JUN17	B 1 PD14SEP17	2489.00	3141.00	USD	16,300.00	
14JUN17	B 3 PD14SEP17	2487.00	3141.00	USD	49,050.00	
14JUN17	S 2 PD14SEP17	2491.50	3141.00	USD	-32,475.00	
14JUN17	S 7 PD14SEP17	2493.50	3141.00	USD	-113,312.50	
14JUN17	B 1 PD14SEP17	2490.50	3141.00	USD	16,262.50	
14JUN17	B 5 PD14SEP17	2492.50	3141.00	USD	81,062.50	
14JUN17	S 4 PD14SEP17	2492.50	3141.00	USD	-64,850.00	
14JUN17	B 2 PD14SEP17	2494.00	3141.00	USD	32,350.00	
14JUN17	B 3 PD14SEP17	2493.00	3141.00	USD	48,600.00	
14JUN17	B 5 PD14SEP17	2487.50	3141.00	USD	81,687.50	
14JUN17	B 3 PD14SEP17	2488.00	3141.00	USD	48,975.00	
14JUN17	S 2 PD14SEP17	2488.50	3141.00	USD	-32,625.00	
14JUN17	S 3 PD14SEP17	2490.50	3141.00	USD	-48,787.50	
14JUN17	S 2 PD14SEP17	2492.00	3141.00	USD	-32,450.00	
14JUN17	S 5 PD14SEP17	2494.00	3141.00	USD	-80,875.00	
14JUN17	S 1 PD14SEP17	2496.50	3141.00	USD	-16,112.50	
14JUN17	S 2 PD14SEP17	2500.50	3141.00	USD	-32,025.00	
14JUN17	B 2 PD14SEP17	2501.00	3141.00	USD	32,000.00	
14JUN17	S 1 PD14SEP17	2502.50	3141.00	USD	-15,962.50	
14JUN17	S 2 PD14SEP17	2501.00	3141.00	USD	-32,000.00	
14JUN17	S 2 PD14SEP17	2501.50	3141.00	USD	-31,975.00	
14JUN17	S 4 PD14SEP17	2502.00	3141.00	USD	-63,900.00	
14JUN17	S 6 PD14SEP17	2503.00	3141.00	USD	-95,700.00	
14JUN17	S 1 PD14SEP17	2505.00	3141.00	USD	-15,900.00	
14JUN17	S 3 PD14SEP17	2508.50	3141.00	USD	-47,437.50	
14JUN17	B 2 PD14SEP17	2508.50	3141.00	USD	31,625.00	
14JUN17	B 1 PD14SEP17	2509.50	3141.00	USD	15,787.50	
14JUN17	B 1 PD14SEP17	2507.50	3141.00	USD	15,837.50	
14JUN17	B 3 PD14SEP17	2505.50	3141.00	USD	47,662.50	
14JUN17	B 1 PD14SEP17	2504.00	3141.00	USD	15,925.00	
14JUN17	B 1 PD14SEP17	2502.00	3141.00	USD	15,975.00	
14JUN17	B 1 PD14SEP17	2500.00	3141.00	USD	16,025.00	
14JUN17	B 1 PD14SEP17	2509.00	3141.00	USD	15,800.00	
14JUN17	S 3 PD14SEP17	2504.50	3141.00	USD	-47,737.50	
14JUN17	S 2 PD14SEP17	2504.00	3141.00	USD	-31,850.00	
14JUN17	B 2 PD14SEP17	2496.50	3141.00	USD	32,225.00	
14JUN17	B 6 PD14SEP17	2491.00	3141.00	USD	97,500.00	
14JUN17	B 6 PD14SEP17	2492.00	3141.00	USD	97,350.00	
14JUN17	B 1 PD14SEP17	2495.00	3141.00	USD	16,150.00	
14JUN17	B 5 PD14SEP17	2491.50	3141.00	USD	81,187.50	
14JUN17	S 3 PD14SEP17	2488.00	3141.00	USD	-48,975.00	
14JUN17	S 2 PD14SEP17	2491.00	3141.00	USD	-32,500.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUN17	B 4 PD14SEP17	2483.50	3141.00	USD	65,750.00	
14JUN17	B 3 PD14SEP17	2484.00	3141.00	USD	49,275.00	
14JUN17	S 2 PD14SEP17	2487.50	3141.00	USD	-32,675.00	
14JUN17	S 4 PD14SEP17	2487.00	3141.00	USD	-65,400.00	
14JUN17	S 3 PD14SEP17	2486.50	3141.00	USD	-49,087.50	
19JUN17	B 2 PD14SEP17	2555.75	3141.00	USD	29,262.50	
	NET 0 AVG BGHT 2493.63 SOLD 2495.20				**3,025.00**	**0.00**
15JUN17	S 1 PD15SEP17	2499.00	3141.00	USD	-16,050.00	
15JUN17	S 1 PD15SEP17	2500.00	3141.00	USD	-16,025.00	
15JUN17	S 3 PD15SEP17	2497.50	3141.00	USD	-48,262.50	
15JUN17	S 2 PD15SEP17	2498.50	3141.00	USD	-32,125.00	
15JUN17	S 4 PD15SEP17	2499.50	3141.00	USD	-64,150.00	
15JUN17	S 2 PD15SEP17	2502.00	3141.00	USD	-31,950.00	
15JUN17	S 1 PD15SEP17	2503.00	3141.00	USD	-15,950.00	
15JUN17	S 2 PD15SEP17	2506.00	3141.00	USD	-31,750.00	
15JUN17	S 3 PD15SEP17	2506.50	3141.00	USD	-47,587.50	
15JUN17	S 3 PD15SEP17	2508.00	3141.00	USD	-47,475.00	
15JUN17	S 3 PD15SEP17	2511.50	3141.00	USD	-47,212.50	
15JUN17	S 4 PD15SEP17	2516.00	3141.00	USD	-62,500.00	
15JUN17	B 1 PD15SEP17	2510.00	3141.00	USD	15,775.00	
15JUN17	S 1 PD15SEP17	2513.50	3141.00	USD	-15,687.50	
15JUN17	S 2 PD15SEP17	2513.00	3141.00	USD	-31,400.00	
15JUN17	S 1 PD15SEP17	2512.00	3141.00	USD	-15,725.00	
15JUN17	S 1 PD15SEP17	2512.50	3141.00	USD	-15,712.50	
15JUN17	S 3 PD15SEP17	2514.50	3141.00	USD	-46,987.50	
15JUN17	S 1 PD15SEP17	2518.50	3141.00	USD	-15,562.50	
15JUN17	S 3 PD15SEP17	2517.50	3141.00	USD	-46,762.50	
15JUN17	B 2 PD15SEP17	2518.00	3141.00	USD	31,150.00	
15JUN17	B 1 PD15SEP17	2512.50	3141.00	USD	15,712.50	
15JUN17	B 1 PD15SEP17	2508.00	3141.00	USD	15,825.00	
15JUN17	B 1 PD15SEP17	2509.50	3141.00	USD	15,787.50	
15JUN17	S 2 PD15SEP17	2514.00	3141.00	USD	-31,350.00	
15JUN17	S 1 PD15SEP17	2515.00	3141.00	USD	-15,650.00	
15JUN17	S 3 PD15SEP17	2516.50	3141.00	USD	-46,837.50	
15JUN17	S 4 PD15SEP17	2517.00	3141.00	USD	-62,400.00	
15JUN17	S 1 PD15SEP17	2519.00	3141.00	USD	-15,550.00	
15JUN17	S 1 PD15SEP17	2524.00	3141.00	USD	-15,425.00	
15JUN17	S 1 PD15SEP17	2530.50	3141.00	USD	-15,262.50	
15JUN17	S 1 PD15SEP17	2531.50	3141.00	USD	-15,237.50	
15JUN17	B 1 PD15SEP17	2532.50	3141.00	USD	15,212.50	
15JUN17	B 1 PD15SEP17	2533.00	3141.00	USD	15,200.00	
15JUN17	S 1 PD15SEP17	2533.00	3141.00	USD	-15,200.00	
15JUN17	S 1 PD15SEP17	2526.50	3141.00	USD	-15,362.50	
15JUN17	S 1 PD15SEP17	2528.00	3141.00	USD	-15,325.00	
15JUN17	B 1 PD15SEP17	2517.50	3141.00	USD	15,587.50	
15JUN17	B 1 PD15SEP17	2516.50	3141.00	USD	15,612.50	
15JUN17	S 3 PD15SEP17	2518.00	3141.00	USD	-46,725.00	
15JUN17	B 2 PD15SEP17	2516.00	3141.00	USD	31,250.00	
15JUN17	B 1 PD15SEP17	2515.50	3141.00	USD	15,637.50	
15JUN17	B 1 PD15SEP17	2515.00	3141.00	USD	15,650.00	
15JUN17	B 2 PD15SEP17	2512.00	3141.00	USD	31,450.00	
15JUN17	S 1 PD15SEP17	2499.00	3141.00	USD	-16,050.00	
15JUN17	S 1 PD15SEP17	2500.00	3141.00	USD	-16,025.00	
15JUN17	S 2 PD15SEP17	2501.00	3141.00	USD	-32,000.00	
15JUN17	B 1 PD15SEP17	2506.50	3141.00	USD	15,862.50	
15JUN17	B 1 PD15SEP17	2507.00	3141.00	USD	15,850.00	
15JUN17	B 1 PD15SEP17	2500.00	3141.00	USD	16,025.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15JUN17	B 2 PD15SEP17	2496.50	3141.00	USD	32,225.00	
15JUN17	B 1 PD15SEP17	2503.00	3141.00	USD	15,950.00	
15JUN17	B 1 PD15SEP17	2501.50	3141.00	USD	15,987.50	
15JUN17	B 1 PD15SEP17	2499.50	3141.00	USD	16,037.50	
15JUN17	B 1 PD15SEP17	2495.50	3141.00	USD	16,137.50	
15JUN17	B 1 PD15SEP17	2493.50	3141.00	USD	16,187.50	
15JUN17	B 2 PD15SEP17	2494.50	3141.00	USD	32,325.00	
15JUN17	B 2 PD15SEP17	2493.00	3141.00	USD	32,400.00	
15JUN17	B 2 PD15SEP17	2498.50	3141.00	USD	32,125.00	
15JUN17	B 4 PD15SEP17	2500.50	3141.00	USD	64,050.00	
15JUN17	B 1 PD15SEP17	2505.00	3141.00	USD	15,900.00	
15JUN17	B 1 PD15SEP17	2504.50	3141.00	USD	15,912.50	
15JUN17	B 4 PD15SEP17	2504.00	3141.00	USD	63,700.00	
15JUN17	S 1 PD15SEP17	2504.00	3141.00	USD	-15,925.00	
15JUN17	B 6 PD15SEP17	2501.00	3141.00	USD	96,000.00	
15JUN17	B 4 PD15SEP17	2497.50	3141.00	USD	64,350.00	
15JUN17	B 4 PD15SEP17	2498.00	3141.00	USD	64,300.00	
15JUN17	B 5 PD15SEP17	2497.00	3141.00	USD	80,500.00	
15JUN17	B 5 PD15SEP17	2496.00	3141.00	USD	80,625.00	
15JUN17	B 4 PD15SEP17	2494.00	3141.00	USD	64,700.00	
15JUN17	B 1 PD15SEP17	2502.50	3141.00	USD	15,962.50	
15JUN17	S 1 PD15SEP17	2502.50	3141.00	USD	-15,962.50	
15JUN17	S 5 PD15SEP17	2507.50	3141.00	USD	-79,187.50	
15JUN17	S 2 PD15SEP17	2508.50	3141.00	USD	-31,625.00	
15JUN17	S 1 PD15SEP17	2510.00	3141.00	USD	-15,775.00	
15JUN17	B 2 PD15SEP17	2509.00	3141.00	USD	31,600.00	
16JUN17	S 1 PD15SEP17	2528.50	3141.00	USD	-15,312.50	
16JUN17	S 8 PD15SEP17	2529.00	3141.00	USD	-122,400.00	
16JUN17	S 2 PD15SEP17	2533.00	3141.00	USD	-30,400.00	
16JUN17	S 2 PD15SEP17	2534.00	3141.00	USD	-30,350.00	
16JUN17	B 3 PD15SEP17	2531.50	3141.00	USD	45,712.50	
16JUN17	S 2 PD15SEP17	2526.50	3141.00	USD	-30,725.00	
16JUN17	B 1 PD15SEP17	2519.50	3141.00	USD	15,537.50	
16JUN17	B 3 PD15SEP17	2522.00	3141.00	USD	46,425.00	
16JUN17	B 3 PD15SEP17	2520.00	3141.00	USD	46,575.00	
16JUN17	S 1 PD15SEP17	2528.00	3141.00	USD	-15,325.00	
16JUN17	S 1 PD15SEP17	2527.50	3141.00	USD	-15,337.50	
16JUN17	B 1 PD15SEP17	2528.50	3141.00	USD	15,312.50	
16JUN17	S 1 PD15SEP17	2531.00	3141.00	USD	-15,250.00	
16JUN17	S 2 PD15SEP17	2531.50	3141.00	USD	-30,475.00	
16JUN17	S 1 PD15SEP17	2532.00	3141.00	USD	-15,225.00	
16JUN17	S 1 PD15SEP17	2534.50	3141.00	USD	-15,162.50	
16JUN17	S 1 PD15SEP17	2541.00	3141.00	USD	-15,000.00	
16JUN17	S 3 PD15SEP17	2541.50	3141.00	USD	-44,962.50	
16JUN17	B 1 PD15SEP17	2542.50	3141.00	USD	14,962.50	
16JUN17	S 1 PD15SEP17	2538.50	3141.00	USD	-15,062.50	
16JUN17	S 3 PD15SEP17	2533.00	3141.00	USD	-45,600.00	
16JUN17	B 1 PD15SEP17	2530.00	3141.00	USD	15,275.00	
16JUN17	B 1 PD15SEP17	2528.00	3141.00	USD	15,325.00	
16JUN17	B 1 PD15SEP17	2527.00	3141.00	USD	15,350.00	
16JUN17	B 2 PD15SEP17	2527.50	3141.00	USD	30,675.00	
16JUN17	B 1 PD15SEP17	2525.50	3141.00	USD	15,387.50	
16JUN17	B 3 PD15SEP17	2526.50	3141.00	USD	46,087.50	
16JUN17	B 4 PD15SEP17	2526.00	3141.00	USD	61,500.00	
16JUN17	B 2 PD15SEP17	2525.00	3141.00	USD	30,800.00	
16JUN17	B 1 PD15SEP17	2524.00	3141.00	USD	15,425.00	
16JUN17	S 2 PD15SEP17	2514.50	3141.00	USD	-31,325.00	

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
.

SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16JUN17	S 1 PD15SEP17	2518.00	3141.00	USD	-15,575.00	
16JUN17	S 1 PD15SEP17	2517.50	3141.00	USD	-15,587.50	
16JUN17	S 3 PD15SEP17	2519.50	3141.00	USD	-46,612.50	
16JUN17	S 1 PD15SEP17	2525.00	3141.00	USD	-15,400.00	
16JUN17	S 2 PD15SEP17	2529.50	3141.00	USD	-30,575.00	
16JUN17	B 2 PD15SEP17	2521.50	3141.00	USD	30,975.00	
16JUN17	B 1 PD15SEP17	2518.00	3141.00	USD	15,575.00	
16JUN17	B 1 PD15SEP17	2517.00	3141.00	USD	15,600.00	
16JUN17	B 1 PD15SEP17	2516.50	3141.00	USD	15,612.50	
16JUN17	B 3 PD15SEP17	2523.50	3141.00	USD	46,312.50	
16JUN17	B 1 PD15SEP17	2523.00	3141.00	USD	15,450.00	
16JUN17	B 1 PD15SEP17	2517.50	3141.00	USD	15,587.50	
16JUN17	S 4 PD15SEP17	2526.00	3141.00	USD	-61,500.00	
16JUN17	S 4 PD15SEP17	2525.50	3141.00	USD	-61,550.00	
19JUN17	B 9 PD15SEP17	2555.84	3141.00	USD	131,661.00	
20JUN17	B 2 PD15SEP17	2554.68	3141.00	USD	29,316.00	
21JUN17	B 1 PD15SEP17	2642.08	3141.00	USD	12,473.00	
	NET 0 AVG BGHT 2515.48 SOLD 2517.76				**7,012.50**	**0.00**
19JUN17	S 3 PD19SEP17	2545.00	3141.00	USD	-44,700.00	
19JUN17	S 1 PD19SEP17	2548.00	3141.00	USD	-14,825.00	
19JUN17	S 3 PD19SEP17	2549.50	3141.00	USD	-44,362.50	
19JUN17	S 2 PD19SEP17	2547.50	3141.00	USD	-29,675.00	
19JUN17	B 3 PD19SEP17	2539.00	3141.00	USD	45,150.00	
19JUN17	B 2 PD19SEP17	2540.00	3141.00	USD	30,050.00	
19JUN17	B 2 PD19SEP17	2535.00	3141.00	USD	30,300.00	
19JUN17	B 1 PD19SEP17	2533.50	3141.00	USD	15,187.50	
19JUN17	B 4 PD19SEP17	2534.00	3141.00	USD	60,700.00	
19JUN17	B 1 PD19SEP17	2535.50	3141.00	USD	15,137.50	
19JUN17	B 1 PD19SEP17	2532.50	3141.00	USD	15,212.50	
19JUN17	B 3 PD19SEP17	2533.00	3141.00	USD	45,600.00	
19JUN17	B 5 PD19SEP17	2536.00	3141.00	USD	75,625.00	
19JUN17	S 1 PD19SEP17	2542.00	3141.00	USD	-14,975.00	
19JUN17	S 1 PD19SEP17	2542.50	3141.00	USD	-14,962.50	
19JUN17	S 3 PD19SEP17	2543.00	3141.00	USD	-44,850.00	
19JUN17	S 2 PD19SEP17	2543.50	3141.00	USD	-29,875.00	
19JUN17	S 2 PD19SEP17	2546.00	3141.00	USD	-29,750.00	
19JUN17	S 4 PD19SEP17	2544.50	3141.00	USD	-59,650.00	
19JUN17	S 2 PD19SEP17	2544.00	3141.00	USD	-29,850.00	
19JUN17	S 2 PD19SEP17	2546.50	3141.00	USD	-29,725.00	
19JUN17	S 1 PD19SEP17	2551.00	3141.00	USD	-14,750.00	
19JUN17	S 1 PD19SEP17	2551.50	3141.00	USD	-14,737.50	
19JUN17	B 1 PD19SEP17	2547.50	3141.00	USD	14,837.50	
19JUN17	S 2 PD19SEP17	2552.00	3141.00	USD	-29,450.00	
19JUN17	S 2 PD19SEP17	2555.50	3141.00	USD	-29,275.00	
19JUN17	S 3 PD19SEP17	2553.50	3141.00	USD	-44,062.50	
19JUN17	B 1 PD19SEP17	2545.50	3141.00	USD	14,887.50	
19JUN17	B 1 PD19SEP17	2545.00	3141.00	USD	14,900.00	
19JUN17	B 3 PD19SEP17	2547.00	3141.00	USD	44,550.00	
19JUN17	S 1 PD19SEP17	2546.00	3141.00	USD	-14,875.00	
19JUN17	S 2 PD19SEP17	2544.00	3141.00	USD	-29,850.00	
19JUN17	S 1 PD19SEP17	2555.00	3141.00	USD	-14,650.00	
19JUN17	S 1 PD19SEP17	2562.00	3141.00	USD	-14,475.00	
19JUN17	S 6 PD19SEP17	2558.00	3141.00	USD	-87,450.00	
19JUN17	S 5 PD19SEP17	2560.00	3141.00	USD	-72,625.00	
19JUN17	B 1 PD19SEP17	2556.00	3141.00	USD	14,625.00	
19JUN17	B 2 PD19SEP17	2553.00	3141.00	USD	29,400.00	
19JUN17	S 2 PD19SEP17	2562.50	3141.00	USD	-28,925.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUN17	S 1 PD19SEP17	2565.00	3141.00	USD	-14,400.00	
19JUN17	S 7 PD19SEP17	2563.50	3141.00	USD	-101,062.50	
19JUN17	B 3 PD19SEP17	2555.50	3141.00	USD	43,912.50	
19JUN17	B 4 PD19SEP17	2555.00	3141.00	USD	58,600.00	
19JUN17	B 2 PD19SEP17	2554.50	3141.00	USD	29,325.00	
19JUN17	S 1 PD19SEP17	2566.00	3141.00	USD	-14,375.00	
19JUN17	B 1 PD19SEP17	2565.50	3141.00	USD	14,387.50	
19JUN17	B 1 PD19SEP17	2564.50	3141.00	USD	14,412.50	
19JUN17	B 2 PD19SEP17	2562.50	3141.00	USD	28,925.00	
19JUN17	B 1 PD19SEP17	2562.00	3141.00	USD	14,475.00	
19JUN17	B 1 PD19SEP17	2565.00	3141.00	USD	14,400.00	
19JUN17	B 1 PD19SEP17	2561.50	3141.00	USD	14,487.50	
19JUN17	S 1 PD19SEP17	2563.50	3141.00	USD	-14,437.50	
19JUN17	S 1 PD19SEP17	2564.50	3141.00	USD	-14,412.50	
19JUN17	S 1 PD19SEP17	2560.50	3141.00	USD	-14,512.50	
19JUN17	B 1 PD19SEP17	2560.50	3141.00	USD	14,512.50	
19JUN17	B 1 PD19SEP17	2556.50	3141.00	USD	14,612.50	
19JUN17	B 1 PD19SEP17	2557.00	3141.00	USD	14,600.00	
19JUN17	B 5 PD19SEP17	2559.50	3141.00	USD	72,687.50	
19JUN17	B 2 PD19SEP17	2558.00	3141.00	USD	29,150.00	
19JUN17	B 2 PD19SEP17	2559.00	3141.00	USD	29,100.00	
19JUN17	B 3 PD19SEP17	2561.00	3141.00	USD	43,500.00	
19JUN17	B 2 PD19SEP17	2560.00	3141.00	USD	29,050.00	
20JUN17	B 4 PD19SEP17	2555.10	3141.00	USD	58,590.00	
21JUN17	S 3 PD19SEP17	2642.38	3141.00	USD	-37,396.50	
	NET 0 AVG BGHT 2549.89 SOLD 2556.93				**11,968.50**	**0.00**
20JUN17	B 1 PD20SEP17	2555.50	3141.00	USD	14,637.50	
20JUN17	B 1 PD20SEP17	2556.00	3141.00	USD	14,625.00	
20JUN17	B 1 PD20SEP17	2553.50	3141.00	USD	14,687.50	
20JUN17	S 1 PD20SEP17	2560.00	3141.00	USD	-14,525.00	
20JUN17	S 1 PD20SEP17	2562.50	3141.00	USD	-14,462.50	
20JUN17	S 1 PD20SEP17	2563.00	3141.00	USD	-14,450.00	
20JUN17	S 2 PD20SEP17	2562.00	3141.00	USD	-28,950.00	
20JUN17	S 1 PD20SEP17	2564.00	3141.00	USD	-14,425.00	
20JUN17	S 1 PD20SEP17	2563.50	3141.00	USD	-14,437.50	
20JUN17	S 2 PD20SEP17	2560.50	3141.00	USD	-29,025.00	
20JUN17	S 8 PD20SEP17	2561.50	3141.00	USD	-115,900.00	
20JUN17	S 2 PD20SEP17	2572.50	3141.00	USD	-28,425.00	
20JUN17	S 2 PD20SEP17	2574.00	3141.00	USD	-28,350.00	
20JUN17	S 1 PD20SEP17	2573.50	3141.00	USD	-14,187.50	
20JUN17	S 4 PD20SEP17	2574.50	3141.00	USD	-56,650.00	
20JUN17	S 1 PD20SEP17	2575.50	3141.00	USD	-14,137.50	
20JUN17	S 1 PD20SEP17	2579.00	3141.00	USD	-14,050.00	
20JUN17	S 1 PD20SEP17	2578.50	3141.00	USD	-14,062.50	
20JUN17	S 1 PD20SEP17	2581.00	3141.00	USD	-14,000.00	
20JUN17	B 1 PD20SEP17	2571.00	3141.00	USD	14,250.00	
20JUN17	B 1 PD20SEP17	2570.50	3141.00	USD	14,262.50	
20JUN17	S 1 PD20SEP17	2575.00	3141.00	USD	-14,150.00	
20JUN17	S 2 PD20SEP17	2576.50	3141.00	USD	-28,225.00	
20JUN17	B 1 PD20SEP17	2569.00	3141.00	USD	14,300.00	
20JUN17	B 1 PD20SEP17	2570.00	3141.00	USD	14,275.00	
20JUN17	B 1 PD20SEP17	2569.50	3141.00	USD	14,287.50	
20JUN17	B 1 PD20SEP17	2568.50	3141.00	USD	14,312.50	
20JUN17	B 1 PD20SEP17	2567.00	3141.00	USD	14,350.00	
20JUN17	B 1 PD20SEP17	2566.50	3141.00	USD	14,362.50	
20JUN17	B 1 PD20SEP17	2565.50	3141.00	USD	14,387.50	
20JUN17	B 1 PD20SEP17	2564.00	3141.00	USD	14,425.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUN17	B 1 PD20SEP17	2562.50	3141.00	USD	14,462.50	
20JUN17	S 4 PD20SEP17	2561.00	3141.00	USD	-58,000.00	
20JUN17	B 2 PD20SEP17	2564.50	3141.00	USD	28,825.00	
20JUN17	B 1 PD20SEP17	2563.50	3141.00	USD	14,437.50	
20JUN17	B 3 PD20SEP17	2557.50	3141.00	USD	43,762.50	
20JUN17	B 3 PD20SEP17	2558.50	3141.00	USD	43,687.50	
20JUN17	S 1 PD20SEP17	2565.00	3141.00	USD	-14,400.00	
20JUN17	S 1 PD20SEP17	2566.50	3141.00	USD	-14,362.50	
20JUN17	S 3 PD20SEP17	2566.00	3141.00	USD	-43,125.00	
20JUN17	B 3 PD20SEP17	2562.00	3141.00	USD	43,425.00	
20JUN17	B 4 PD20SEP17	2561.50	3141.00	USD	57,950.00	
20JUN17	B 3 PD20SEP17	2560.00	3141.00	USD	43,575.00	
20JUN17	S 2 PD20SEP17	2559.50	3141.00	USD	-29,075.00	
20JUN17	B 2 PD20SEP17	2559.50	3141.00	USD	29,075.00	
20JUN17	B 2 PD20SEP17	2558.00	3141.00	USD	29,150.00	
20JUN17	B 4 PD20SEP17	2557.00	3141.00	USD	58,400.00	
20JUN17	B 3 PD20SEP17	2556.50	3141.00	USD	43,837.50	
20JUN17	B 5 PD20SEP17	2554.00	3141.00	USD	73,375.00	
20JUN17	B 1 PD20SEP17	2548.50	3141.00	USD	14,812.50	
20JUN17	B 2 PD20SEP17	2546.00	3141.00	USD	29,750.00	
20JUN17	B 1 PD20SEP17	2545.00	3141.00	USD	14,900.00	
20JUN17	B 1 PD20SEP17	2544.50	3141.00	USD	14,912.50	
20JUN17	B 1 PD20SEP17	2554.00	3141.00	USD	14,675.00	
20JUN17	B 1 PD20SEP17	2545.50	3141.00	USD	14,887.50	
20JUN17	B 1 PD20SEP17	2542.00	3141.00	USD	14,975.00	
20JUN17	B 1 PD20SEP17	2538.50	3141.00	USD	15,062.50	
20JUN17	B 1 PD20SEP17	2543.50	3141.00	USD	14,937.50	
20JUN17	S 1 PD20SEP17	2552.50	3141.00	USD	-14,712.50	
20JUN17	S 1 PD20SEP17	2553.50	3141.00	USD	-14,687.50	
20JUN17	S 1 PD20SEP17	2550.50	3141.00	USD	-14,762.50	
20JUN17	S 3 PD20SEP17	2553.00	3141.00	USD	-44,100.00	
20JUN17	S 2 PD20SEP17	2554.00	3141.00	USD	-29,350.00	
20JUN17	S 3 PD20SEP17	2554.50	3141.00	USD	-43,987.50	
20JUN17	S 1 PD20SEP17	2556.00	3141.00	USD	-14,625.00	
20JUN17	S 8 PD20SEP17	2555.50	3141.00	USD	-117,100.00	
20JUN17	S 1 PD20SEP17	2557.00	3141.00	USD	-14,600.00	
20JUN17	S 1 PD20SEP17	2558.00	3141.00	USD	-14,575.00	
20JUN17	S 1 PD20SEP17	2559.00	3141.00	USD	-14,550.00	
20JUN17	S 1 PD20SEP17	2558.50	3141.00	USD	-14,562.50	
21JUN17	B 3 PD20SEP17	2642.70	3141.00	USD	37,372.50	
28JUN17	B 6 PD20SEP17	2737.75	3141.00	USD	60,487.50	
	NET 0 AVG BGHT 2577.53 SOLD 2562.77				**-25,090.00**	**0.00**
21JUN17	B 3 PD21SEP17	2559.00	3138.00	USD	43,425.00	
21JUN17	B 4 PD21SEP17	2558.50	3138.00	USD	57,950.00	
21JUN17	B 1 PD21SEP17	2556.00	3138.00	USD	14,550.00	
21JUN17	B 4 PD21SEP17	2554.50	3138.00	USD	58,350.00	
21JUN17	B 1 PD21SEP17	2566.50	3138.00	USD	14,287.50	
21JUN17	B 1 PD21SEP17	2565.50	3138.00	USD	14,312.50	
21JUN17	B 2 PD21SEP17	2565.00	3138.00	USD	28,650.00	
21JUN17	B 1 PD21SEP17	2563.50	3138.00	USD	14,362.50	
21JUN17	S 1 PD21SEP17	2568.50	3138.00	USD	-14,237.50	
21JUN17	S 1 PD21SEP17	2568.00	3138.00	USD	-14,250.00	
21JUN17	B 1 PD21SEP17	2564.00	3138.00	USD	14,350.00	
21JUN17	S 1 PD21SEP17	2559.50	3138.00	USD	-14,462.50	
21JUN17	B 3 PD21SEP17	2560.00	3138.00	USD	43,350.00	
21JUN17	S 1 PD21SEP17	2562.00	3138.00	USD	-14,400.00	
21JUN17	S 2 PD21SEP17	2561.00	3138.00	USD	-28,850.00	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	S 1 PD21SEP17	2562.50	3138.00	USD	-14,387.50	
21JUN17	S 1 PD21SEP17	2563.00	3138.00	USD	-14,375.00	
21JUN17	S 2 PD21SEP17	2564.00	3138.00	USD	-28,700.00	
21JUN17	S 1 PD21SEP17	2565.00	3138.00	USD	-14,325.00	
21JUN17	S 2 PD21SEP17	2565.50	3138.00	USD	-28,625.00	
21JUN17	S 1 PD21SEP17	2567.50	3138.00	USD	-14,262.50	
21JUN17	S 9 PD21SEP17	2566.50	3138.00	USD	-128,587.50	
21JUN17	S 3 PD21SEP17	2567.00	3138.00	USD	-42,825.00	
21JUN17	S 5 PD21SEP17	2566.00	3138.00	USD	-71,500.00	
21JUN17	S 1 PD21SEP17	2569.50	3138.00	USD	-14,212.50	
21JUN17	S 6 PD21SEP17	2570.50	3138.00	USD	-85,125.00	
21JUN17	S 2 PD21SEP17	2571.00	3138.00	USD	-28,350.00	
21JUN17	S 1 PD21SEP17	2572.50	3138.00	USD	-14,137.50	
21JUN17	S 1 PD21SEP17	2576.00	3138.00	USD	-14,050.00	
21JUN17	S 1 PD21SEP17	2581.50	3138.00	USD	-13,912.50	
21JUN17	S 1 PD21SEP17	2580.50	3138.00	USD	-13,937.50	
21JUN17	S 1 PD21SEP17	2582.00	3138.00	USD	-13,900.00	
21JUN17	S 2 PD21SEP17	2582.50	3138.00	USD	-27,775.00	
21JUN17	S 1 PD21SEP17	2584.00	3138.00	USD	-13,850.00	
21JUN17	S 1 PD21SEP17	2585.50	3138.00	USD	-13,812.50	
21JUN17	S 1 PD21SEP17	2584.50	3138.00	USD	-13,837.50	
21JUN17	S 1 PD21SEP17	2586.00	3138.00	USD	-13,800.00	
21JUN17	S 1 PD21SEP17	2586.50	3138.00	USD	-13,787.50	
21JUN17	S 2 PD21SEP17	2587.00	3138.00	USD	-27,550.00	
21JUN17	S 1 PD21SEP17	2591.00	3138.00	USD	-13,675.00	
21JUN17	S 1 PD21SEP17	2590.00	3138.00	USD	-13,700.00	
21JUN17	S 1 PD21SEP17	2592.00	3138.00	USD	-13,650.00	
21JUN17	S 1 PD21SEP17	2596.50	3138.00	USD	-13,537.50	
21JUN17	S 1 PD21SEP17	2595.50	3138.00	USD	-13,562.50	
21JUN17	S 2 PD21SEP17	2594.00	3138.00	USD	-27,200.00	
21JUN17	S 1 PD21SEP17	2584.00	3138.00	USD	-13,850.00	
21JUN17	B 1 PD21SEP17	2590.50	3138.00	USD	13,687.50	
21JUN17	S 1 PD21SEP17	2602.00	3138.00	USD	-13,400.00	
21JUN17	B 1 PD21SEP17	2601.00	3138.00	USD	13,425.00	
21JUN17	B 2 PD21SEP17	2600.00	3138.00	USD	26,900.00	
21JUN17	S 4 PD21SEP17	2616.50	3138.00	USD	-52,150.00	
21JUN17	B 1 PD21SEP17	2623.50	3138.00	USD	12,862.50	
21JUN17	S 1 PD21SEP17	2623.50	3138.00	USD	-12,862.50	
21JUN17	B 1 PD21SEP17	2620.00	3138.00	USD	12,950.00	
21JUN17	B 1 PD21SEP17	2629.50	3138.00	USD	12,712.50	
21JUN17	B 3 PD21SEP17	2628.00	3138.00	USD	38,250.00	
21JUN17	B 1 PD21SEP17	2627.50	3138.00	USD	12,762.50	
21JUN17	B 3 PD21SEP17	2626.00	3138.00	USD	38,400.00	
21JUN17	B 2 PD21SEP17	2625.50	3138.00	USD	25,625.00	
21JUN17	B 3 PD21SEP17	2626.50	3138.00	USD	38,362.50	
21JUN17	B 2 PD21SEP17	2631.50	3138.00	USD	25,325.00	
21JUN17	B 1 PD21SEP17	2631.00	3138.00	USD	12,675.00	
21JUN17	B 3 PD21SEP17	2630.50	3138.00	USD	38,062.50	
21JUN17	B 2 PD21SEP17	2630.00	3138.00	USD	25,400.00	
21JUN17	S 1 PD21SEP17	2636.00	3138.00	USD	-12,550.00	
21JUN17	B 1 PD21SEP17	2637.50	3138.00	USD	12,512.50	
21JUN17	B 1 PD21SEP17	2637.00	3138.00	USD	12,525.00	
21JUN17	B 1 PD21SEP17	2638.00	3138.00	USD	12,500.00	
21JUN17	B 3 PD21SEP17	2638.50	3138.00	USD	37,462.50	
21JUN17	B 3 PD21SEP17	2639.00	3138.00	USD	37,425.00	
21JUN17	B 1 PD21SEP17	2641.50	3138.00	USD	12,412.50	
21JUN17	B 6 PD21SEP17	2641.00	3138.00	USD	74,550.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUN17	B 6 PD21SEP17	2640.50	3138.00	USD	74,625.00	
21JUN17	B 1 PD21SEP17	2644.50	3138.00	USD	12,337.50	
21JUN17	B 2 PD21SEP17	2640.00	3138.00	USD	24,900.00	
21JUN17	S 1 PD21SEP17	2645.00	3138.00	USD	-12,325.00	
21JUN17	S 1 PD21SEP17	2646.50	3138.00	USD	-12,287.50	
21JUN17	S 3 PD21SEP17	2647.50	3138.00	USD	-36,787.50	
21JUN17	B 1 PD21SEP17	2647.50	3138.00	USD	12,262.50	
21JUN17	B 1 PD21SEP17	2648.00	3138.00	USD	12,250.00	
21JUN17	B 1 PD21SEP17	2650.00	3138.00	USD	12,200.00	
21JUN17	B 1 PD21SEP17	2647.00	3138.00	USD	12,275.00	
21JUN17	B 1 PD21SEP17	2648.50	3138.00	USD	12,237.50	
21JUN17	B 2 PD21SEP17	2648.00	3138.00	USD	24,500.00	
28JUN17	S 6 PD21SEP17	2735.30	3138.00	USD	-60,405.00	
10JUL17	B 1 PD21SEP17	2779.50	3138.00	USD	8,962.50	
12JUL17	B 1 PD21SEP17	2830.50	3138.00	USD	7,687.50	
13JUL17	S 2 PD21SEP17	2799.50	3138.00	USD	-16,925.00	
	NET 0 AVG BGHT 2618.68 SOLD 2599.13				**-40,080.00**	**0.00**
22JUN17	B 1 PD22SEP17	2635.50	3137.00	USD	12,537.50	
22JUN17	S 1 PD22SEP17	2634.00	3137.00	USD	-12,575.00	
22JUN17	S 1 PD22SEP17	2638.00	3137.00	USD	-12,475.00	
22JUN17	S 1 PD22SEP17	2637.00	3137.00	USD	-12,500.00	
22JUN17	S 1 PD22SEP17	2637.50	3137.00	USD	-12,487.50	
22JUN17	S 2 PD22SEP17	2639.00	3137.00	USD	-24,900.00	
22JUN17	S 3 PD22SEP17	2639.50	3137.00	USD	-37,312.50	
22JUN17	S 2 PD22SEP17	2641.00	3137.00	USD	-24,800.00	
22JUN17	S 2 PD22SEP17	2640.00	3137.00	USD	-24,850.00	
22JUN17	S 2 PD22SEP17	2640.50	3137.00	USD	-24,825.00	
22JUN17	S 1 PD22SEP17	2641.50	3137.00	USD	-12,387.50	
22JUN17	B 2 PD22SEP17	2640.00	3137.00	USD	24,850.00	
22JUN17	B 1 PD22SEP17	2639.50	3137.00	USD	12,437.50	
22JUN17	B 1 PD22SEP17	2638.50	3137.00	USD	12,462.50	
22JUN17	B 2 PD22SEP17	2635.00	3137.00	USD	25,100.00	
22JUN17	B 1 PD22SEP17	2632.50	3137.00	USD	12,612.50	
22JUN17	B 4 PD22SEP17	2632.00	3137.00	USD	50,500.00	
22JUN17	S 1 PD22SEP17	2632.00	3137.00	USD	-12,625.00	
22JUN17	S 2 PD22SEP17	2634.50	3137.00	USD	-25,125.00	
22JUN17	B 9 PD22SEP17	2636.00	3137.00	USD	112,725.00	
22JUN17	B 1 PD22SEP17	2636.50	3137.00	USD	12,512.50	
22JUN17	S 1 PD22SEP17	2645.50	3137.00	USD	-12,287.50	
22JUN17	S 1 PD22SEP17	2649.50	3137.00	USD	-12,187.50	
22JUN17	S 1 PD22SEP17	2648.50	3137.00	USD	-12,212.50	
22JUN17	S 3 PD22SEP17	2649.00	3137.00	USD	-36,600.00	
22JUN17	S 1 PD22SEP17	2652.00	3137.00	USD	-12,125.00	
22JUN17	S 1 PD22SEP17	2654.00	3137.00	USD	-12,075.00	
22JUN17	S 1 PD22SEP17	2653.00	3137.00	USD	-12,100.00	
22JUN17	S 1 PD22SEP17	2657.00	3137.00	USD	-12,000.00	
22JUN17	S 1 PD22SEP17	2661.00	3137.00	USD	-11,900.00	
22JUN17	S 1 PD22SEP17	2662.50	3137.00	USD	-11,862.50	
22JUN17	S 1 PD22SEP17	2663.00	3137.00	USD	-11,850.00	
22JUN17	S 1 PD22SEP17	2664.50	3137.00	USD	-11,812.50	
22JUN17	S 1 PD22SEP17	2665.00	3137.00	USD	-11,800.00	
22JUN17	S 1 PD22SEP17	2670.00	3137.00	USD	-11,675.00	
22JUN17	S 2 PD22SEP17	2669.00	3137.00	USD	-23,400.00	
22JUN17	S 4 PD22SEP17	2667.50	3137.00	USD	-46,950.00	
22JUN17	S 3 PD22SEP17	2668.00	3137.00	USD	-35,175.00	
22JUN17	B 1 PD22SEP17	2673.00	3137.00	USD	11,600.00	
22JUN17	S 3 PD22SEP17	2669.50	3137.00	USD	-35,062.50	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22JUN17	S 2 PD22SEP17	2677.50	3137.00	USD	-22,975.00	
22JUN17	S 1 PD22SEP17	2678.00	3137.00	USD	-11,475.00	
22JUN17	S 1 PD22SEP17	2683.00	3137.00	USD	-11,350.00	
22JUN17	S 1 PD22SEP17	2683.50	3137.00	USD	-11,337.50	
22JUN17	S 3 PD22SEP17	2687.50	3137.00	USD	-33,712.50	
22JUN17	S 1 PD22SEP17	2687.00	3137.00	USD	-11,250.00	
22JUN17	S 1 PD22SEP17	2689.00	3137.00	USD	-11,200.00	
22JUN17	S 4 PD22SEP17	2686.50	3137.00	USD	-45,050.00	
22JUN17	S 1 PD22SEP17	2695.50	3137.00	USD	-11,037.50	
22JUN17	S 2 PD22SEP17	2696.00	3137.00	USD	-22,050.00	
22JUN17	S 1 PD22SEP17	2700.00	3137.00	USD	-10,925.00	
22JUN17	S 1 PD22SEP17	2700.50	3137.00	USD	-10,912.50	
22JUN17	B 2 PD22SEP17	2690.00	3137.00	USD	22,350.00	
22JUN17	B 2 PD22SEP17	2691.50	3137.00	USD	22,275.00	
22JUN17	B 1 PD22SEP17	2689.50	3137.00	USD	11,187.50	
22JUN17	B 3 PD22SEP17	2691.00	3137.00	USD	33,450.00	
22JUN17	B 2 PD22SEP17	2702.00	3137.00	USD	21,750.00	
22JUN17	B 1 PD22SEP17	2697.50	3137.00	USD	10,987.50	
22JUN17	B 1 PD22SEP17	2698.00	3137.00	USD	10,975.00	
22JUN17	B 1 PD22SEP17	2698.50	3137.00	USD	10,962.50	
22JUN17	S 1 PD22SEP17	2641.50	3137.00	USD	-12,387.50	
22JUN17	S 4 PD22SEP17	2668.00	3137.00	USD	-46,900.00	
22JUN17	B 1 PD22SEP17	2697.50	3137.00	USD	10,987.50	
22JUN17	B 1 PD22SEP17	2697.00	3137.00	USD	11,000.00	
22JUN17	S 2 PD22SEP17	2701.50	3137.00	USD	-21,775.00	
22JUN17	B 1 PD22SEP17	2706.00	3137.00	USD	10,775.00	
22JUN17	B 2 PD22SEP17	2702.50	3137.00	USD	21,725.00	
22JUN17	B 1 PD22SEP17	2696.50	3137.00	USD	11,012.50	
22JUN17	B 3 PD22SEP17	2697.00	3137.00	USD	33,000.00	
22JUN17	B 10 PD22SEP17	2692.00	3137.00	USD	111,250.00	
22JUN17	B 2 PD22SEP17	2695.00	3137.00	USD	22,100.00	
22JUN17	B 1 PD22SEP17	2689.00	3137.00	USD	11,200.00	
22JUN17	S 1 PD22SEP17	2689.50	3137.00	USD	-11,187.50	
22JUN17	B 3 PD22SEP17	2681.50	3137.00	USD	34,162.50	
22JUN17	B 3 PD22SEP17	2681.00	3137.00	USD	34,200.00	
22JUN17	B 2 PD22SEP17	2684.00	3137.00	USD	22,650.00	
22JUN17	B 5 PD22SEP17	2683.50	3137.00	USD	56,687.50	
22JUN17	B 2 PD22SEP17	2682.00	3137.00	USD	22,750.00	
22JUN17	B 1 PD22SEP17	2678.50	3137.00	USD	11,462.50	
22JUN17	S 1 PD22SEP17	2679.00	3137.00	USD	-11,450.00	
22JUN17	S 4 PD22SEP17	2680.00	3137.00	USD	-45,700.00	
22JUN17	S 4 PD22SEP17	2682.50	3137.00	USD	-45,450.00	
22JUN17	S 3 PD22SEP17	2685.00	3137.00	USD	-33,900.00	
22JUN17	B 1 PD22SEP17	2683.00	3137.00	USD	11,350.00	
22JUN17	B 2 PD22SEP17	2685.50	3137.00	USD	22,575.00	
22JUN17	B 1 PD22SEP17	2685.00	3137.00	USD	11,300.00	
22JUN17	B 1 PD22SEP17	2694.50	3137.00	USD	11,062.50	
22JUN17	B 1 PD22SEP17	2683.00	3137.00	USD	11,350.00	
22JUN17	S 1 PD22SEP17	2693.50	3137.00	USD	-11,087.50	
22JUN17	S 1 PD22SEP17	2694.00	3137.00	USD	-11,075.00	
22JUN17	S 2 PD22SEP17	2699.50	3137.00	USD	-21,875.00	
22JUN17	S 1 PD22SEP17	2697.00	3137.00	USD	-11,000.00	
22JUN17	B 2 PD22SEP17	2694.50	3137.00	USD	22,125.00	
22JUN17	B 2 PD22SEP17	2694.00	3137.00	USD	22,150.00	
22JUN17	B 2 PD22SEP17	2693.50	3137.00	USD	22,175.00	
22JUN17	B 4 PD22SEP17	2693.00	3137.00	USD	44,400.00	
23JUN17	B 2 PD22SEP17	2682.50	3137.00	USD	22,725.00	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23JUN17	B 3 PD22SEP17	2682.00	3137.00	USD	34,125.00	
23JUN17	B 2 PD22SEP17	2685.00	3137.00	USD	22,600.00	
23JUN17	B 1 PD22SEP17	2684.50	3137.00	USD	11,312.50	
23JUN17	B 2 PD22SEP17	2690.00	3137.00	USD	22,350.00	
23JUN17	B 2 PD22SEP17	2696.50	3137.00	USD	22,025.00	
23JUN17	S 1 PD22SEP17	2700.00	3137.00	USD	-10,925.00	
23JUN17	S 4 PD22SEP17	2703.50	3137.00	USD	-43,350.00	
23JUN17	S 1 PD22SEP17	2705.00	3137.00	USD	-10,800.00	
23JUN17	S 1 PD22SEP17	2705.50	3137.00	USD	-10,787.50	
23JUN17	S 1 PD22SEP17	2707.00	3137.00	USD	-10,750.00	
23JUN17	S 1 PD22SEP17	2707.50	3137.00	USD	-10,737.50	
23JUN17	S 2 PD22SEP17	2710.00	3137.00	USD	-21,350.00	
23JUN17	B 1 PD22SEP17	2719.50	3137.00	USD	10,437.50	
23JUN17	B 2 PD22SEP17	2720.00	3137.00	USD	20,850.00	
23JUN17	B 2 PD22SEP17	2718.00	3137.00	USD	20,950.00	
23JUN17	S 1 PD22SEP17	2723.00	3137.00	USD	-10,350.00	
23JUN17	S 1 PD22SEP17	2722.50	3137.00	USD	-10,362.50	
23JUN17	S 2 PD22SEP17	2724.00	3137.00	USD	-20,650.00	
23JUN17	S 1 PD22SEP17	2729.00	3137.00	USD	-10,200.00	
23JUN17	S 1 PD22SEP17	2735.00	3137.00	USD	-10,050.00	
23JUN17	S 1 PD22SEP17	2743.00	3137.00	USD	-9,850.00	
23JUN17	S 1 PD22SEP17	2742.50	3137.00	USD	-9,862.50	
23JUN17	S 1 PD22SEP17	2742.00	3137.00	USD	-9,875.00	
23JUN17	S 1 PD22SEP17	2743.50	3137.00	USD	-9,837.50	
23JUN17	B 3 PD22SEP17	2733.50	3137.00	USD	30,262.50	
23JUN17	B 2 PD22SEP17	2733.00	3137.00	USD	20,200.00	
23JUN17	B 2 PD22SEP17	2726.50	3137.00	USD	20,525.00	
23JUN17	S 3 PD22SEP17	2737.50	3137.00	USD	-29,962.50	
23JUN17	S 5 PD22SEP17	2738.00	3137.00	USD	-49,875.00	
23JUN17	B 1 PD22SEP17	2738.50	3137.00	USD	9,962.50	
23JUN17	S 1 PD22SEP17	2735.50	3137.00	USD	-10,037.50	
23JUN17	S 1 PD22SEP17	2739.00	3137.00	USD	-9,950.00	
23JUN17	S 3 PD22SEP17	2741.00	3137.00	USD	-29,700.00	
23JUN17	S 3 PD22SEP17	2740.00	3137.00	USD	-29,775.00	
23JUN17	S 1 PD22SEP17	2741.50	3137.00	USD	-9,887.50	
23JUN17	S 3 PD22SEP17	2739.50	3137.00	USD	-29,812.50	
23JUN17	B 2 PD22SEP17	2736.00	3137.00	USD	20,050.00	
23JUN17	B 1 PD22SEP17	2732.50	3137.00	USD	10,112.50	
23JUN17	B 3 PD22SEP17	2730.00	3137.00	USD	30,525.00	
23JUN17	B 2 PD22SEP17	2731.50	3137.00	USD	20,275.00	
23JUN17	B 2 PD22SEP17	2732.00	3137.00	USD	20,250.00	
23JUN17	B 1 PD22SEP17	2728.00	3137.00	USD	10,225.00	
23JUN17	B 1 PD22SEP17	2724.50	3137.00	USD	10,312.50	
23JUN17	B 1 PD22SEP17	2724.00	3137.00	USD	10,325.00	
23JUN17	B 2 PD22SEP17	2731.00	3137.00	USD	20,300.00	
23JUN17	S 1 PD22SEP17	2727.50	3137.00	USD	-10,237.50	
23JUN17	B 1 PD22SEP17	2725.00	3137.00	USD	10,300.00	
23JUN17	B 3 PD22SEP17	2725.50	3137.00	USD	30,862.50	
23JUN17	S 4 PD22SEP17	2728.50	3137.00	USD	-40,850.00	
23JUN17	B 3 PD22SEP17	2729.00	3137.00	USD	30,600.00	
23JUN17	S 2 PD22SEP17	2729.50	3137.00	USD	-20,375.00	
23JUN17	B 1 PD22SEP17	2691.00	3137.00	USD	11,150.00	
23JUN17	S 1 PD22SEP17	2699.50	3137.00	USD	-10,937.50	
23JUN17	B 1 PD22SEP17	2726.00	3137.00	USD	10,275.00	
23JUN17	B 1 PD22SEP17	2717.50	3137.00	USD	10,487.50	
23JUN17	B 3 PD22SEP17	2718.50	3137.00	USD	31,387.50	
23JUN17	S 1 PD22SEP17	2720.00	3137.00	USD	-10,425.00	

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
23JUN17	B	1	PD22SEP17	2699.50	3137.00	USD	10,937.50	
23JUN17	B	1	PD22SEP17	2694.50	3137.00	USD	11,062.50	
23JUN17	B	1	PD22SEP17	2690.50	3137.00	USD	11,162.50	
23JUN17	B	1	PD22SEP17	2696.00	3137.00	USD	11,025.00	
23JUN17	S	2	PD22SEP17	2704.50	3137.00	USD	-21,625.00	
23JUN17	S	2	PD22SEP17	2706.00	3137.00	USD	-21,550.00	
23JUN17	B	1	PD22SEP17	2702.00	3137.00	USD	10,875.00	
23JUN17	S	3	PD22SEP17	2708.00	3137.00	USD	-32,175.00	
23JUN17	B	1	PD22SEP17	2708.50	3137.00	USD	10,712.50	
28JUN17	S	1	PD22SEP17	2735.00	3137.00	USD	-10,050.00	
	NET	**0**	**AVG BGHT 2692.37**	**SOLD 2690.30**			**-7,700.00**	**0.00**
26JUN17	S	2	PD26SEP17	2728.00	3137.00	USD	-20,450.00	
26JUN17	S	1	PD26SEP17	2719.00	3137.00	USD	-10,450.00	
26JUN17	S	1	PD26SEP17	2706.00	3137.00	USD	-10,775.00	
26JUN17	S	1	PD26SEP17	2704.00	3137.00	USD	-10,825.00	
26JUN17	S	4	PD26SEP17	2705.50	3137.00	USD	-43,150.00	
26JUN17	S	1	PD26SEP17	2712.50	3137.00	USD	-10,612.50	
26JUN17	S	2	PD26SEP17	2710.50	3137.00	USD	-21,325.00	
28JUN17	B	1	PD26SEP17	2734.20	3137.00	USD	10,070.00	
28JUN17	B	11	PD26SEP17	2734.00	3137.00	USD	110,825.00	
	NET	**0**	**AVG BGHT 2734.02**	**SOLD 2711.71**			**-6,692.50**	**0.00**
27JUN17	S	7	PD27SEP17	2713.00	3137.00	USD	-74,200.00	
27JUN17	S	1	PD27SEP17	2721.50	3137.00	USD	-10,387.50	
27JUN17	S	1	PD27SEP17	2719.50	3137.00	USD	-10,437.50	
27JUN17	S	1	PD27SEP17	2723.50	3137.00	USD	-10,337.50	
27JUN17	B	1	PD27SEP17	2723.50	3137.00	USD	10,337.50	
27JUN17	B	2	PD27SEP17	2722.50	3137.00	USD	20,725.00	
27JUN17	S	1	PD27SEP17	2728.50	3137.00	USD	-10,212.50	
27JUN17	S	1	PD27SEP17	2729.00	3137.00	USD	-10,200.00	
27JUN17	S	5	PD27SEP17	2731.50	3137.00	USD	-50,687.50	
27JUN17	S	2	PD27SEP17	2734.00	3137.00	USD	-20,150.00	
27JUN17	S	1	PD27SEP17	2733.50	3137.00	USD	-10,087.50	
27JUN17	B	1	PD27SEP17	2728.50	3137.00	USD	10,212.50	
27JUN17	B	2	PD27SEP17	2727.50	3137.00	USD	20,475.00	
27JUN17	B	2	PD27SEP17	2726.00	3137.00	USD	20,550.00	
27JUN17	S	1	PD27SEP17	2738.00	3137.00	USD	-9,975.00	
27JUN17	S	1	PD27SEP17	2738.50	3137.00	USD	-9,962.50	
27JUN17	S	1	PD27SEP17	2741.00	3137.00	USD	-9,900.00	
27JUN17	S	1	PD27SEP17	2744.50	3137.00	USD	-9,812.50	
27JUN17	S	2	PD27SEP17	2745.50	3137.00	USD	-19,575.00	
27JUN17	B	1	PD27SEP17	2741.50	3137.00	USD	9,887.50	
27JUN17	B	7	PD27SEP17	2742.00	3137.00	USD	69,125.00	
27JUN17	B	1	PD27SEP17	2740.50	3137.00	USD	9,912.50	
27JUN17	S	2	PD27SEP17	2749.00	3137.00	USD	-19,400.00	
27JUN17	B	1	PD27SEP17	2748.50	3137.00	USD	9,712.50	
27JUN17	B	3	PD27SEP17	2745.50	3137.00	USD	29,362.50	
27JUN17	B	4	PD27SEP17	2744.00	3137.00	USD	39,300.00	
27JUN17	B	4	PD27SEP17	2743.00	3137.00	USD	39,400.00	
27JUN17	B	2	PD27SEP17	2741.00	3137.00	USD	19,800.00	
27JUN17	B	3	PD27SEP17	2737.50	3137.00	USD	29,962.50	
27JUN17	B	1	PD27SEP17	2736.50	3137.00	USD	10,012.50	
27JUN17	B	1	PD27SEP17	2736.00	3137.00	USD	10,025.00	
27JUN17	B	3	PD27SEP17	2737.00	3137.00	USD	30,000.00	
27JUN17	B	1	PD27SEP17	2722.00	3137.00	USD	10,375.00	
27JUN17	B	1	PD27SEP17	2724.00	3137.00	USD	10,325.00	
27JUN17	S	2	PD27SEP17	2737.00	3137.00	USD	-20,000.00	
27JUN17	S	1	PD27SEP17	2739.50	3137.00	USD	-9,937.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUN17	S 1 PD27SEP17	2740.00	3137.00	USD	-9,925.00	
27JUN17	S 3 PD27SEP17	2740.50	3137.00	USD	-29,737.50	
27JUN17	S 1 PD27SEP17	2742.50	3137.00	USD	-9,862.50	
27JUN17	S 3 PD27SEP17	2743.00	3137.00	USD	-29,550.00	
27JUN17	S 1 PD27SEP17	2745.00	3137.00	USD	-9,800.00	
27JUN17	S 1 PD27SEP17	2747.00	3137.00	USD	-9,750.00	
27JUN17	B 1 PD27SEP17	2739.00	3137.00	USD	9,950.00	
27JUN17	B 1 PD27SEP17	2738.00	3137.00	USD	9,975.00	
27JUN17	B 3 PD27SEP17	2735.50	3137.00	USD	30,112.50	
27JUN17	B 2 PD27SEP17	2735.00	3137.00	USD	20,100.00	
27JUN17	B 5 PD27SEP17	2734.50	3137.00	USD	50,312.50	
27JUN17	B 1 PD27SEP17	2732.50	3137.00	USD	10,112.50	
27JUN17	S 2 PD27SEP17	2741.50	3137.00	USD	-19,775.00	
27JUN17	B 3 PD27SEP17	2739.50	3137.00	USD	29,812.50	
27JUN17	B 1 PD27SEP17	2742.50	3137.00	USD	9,862.50	
27JUN17	S 1 PD27SEP17	2747.50	3137.00	USD	-9,737.50	
27JUN17	S 1 PD27SEP17	2732.00	3137.00	USD	-10,125.00	
27JUN17	S 4 PD27SEP17	2743.50	3137.00	USD	-39,350.00	
27JUN17	S 3 PD27SEP17	2746.00	3137.00	USD	-29,325.00	
27JUN17	B 3 PD27SEP17	2744.50	3137.00	USD	29,437.50	
27JUN17	B 1 PD27SEP17	2747.50	3137.00	USD	9,737.50	
27JUN17	B 3 PD27SEP17	2749.00	3137.00	USD	29,100.00	
27JUN17	S 1 PD27SEP17	2752.50	3137.00	USD	-9,612.50	
27JUN17	B 2 PD27SEP17	2753.50	3137.00	USD	19,175.00	
27JUN17	S 1 PD27SEP17	2750.00	3137.00	USD	-9,675.00	
27JUN17	B 1 PD27SEP17	2744.50	3137.00	USD	9,812.50	
28JUN17	S 11 PD27SEP17	2733.80	3137.00	USD	-110,880.00	
29JUN17	S 3 PD27SEP17	2755.50	3137.00	USD	-28,612.50	
	NET 0 AVG BGHT 2738.76 SOLD 2736.42				**-3,980.00**	**0.00**
28JUN17	B 1 PD28SEP17	2739.00	3137.00	USD	9,950.00	
28JUN17	B 1 PD28SEP17	2744.50	3137.00	USD	9,812.50	
28JUN17	B 1 PD28SEP17	2743.50	3137.00	USD	9,837.50	
28JUN17	S 1 PD28SEP17	2737.00	3137.00	USD	-10,000.00	
28JUN17	S 1 PD28SEP17	2744.50	3137.00	USD	-9,812.50	
28JUN17	S 1 PD28SEP17	2747.50	3137.00	USD	-9,737.50	
28JUN17	S 1 PD28SEP17	2750.50	3137.00	USD	-9,662.50	
28JUN17	S 1 PD28SEP17	2755.50	3137.00	USD	-9,537.50	
28JUN17	S 1 PD28SEP17	2756.50	3137.00	USD	-9,512.50	
28JUN17	S 2 PD28SEP17	2756.00	3137.00	USD	-19,050.00	
28JUN17	S 2 PD28SEP17	2755.00	3137.00	USD	-19,100.00	
28JUN17	S 1 PD28SEP17	2761.00	3137.00	USD	-9,400.00	
28JUN17	S 1 PD28SEP17	2760.50	3137.00	USD	-9,412.50	
28JUN17	S 3 PD28SEP17	2762.50	3137.00	USD	-28,087.50	
28JUN17	B 1 PD28SEP17	2753.00	3137.00	USD	9,600.00	
28JUN17	B 1 PD28SEP17	2753.50	3137.00	USD	9,587.50	
28JUN17	B 1 PD28SEP17	2746.00	3137.00	USD	9,775.00	
28JUN17	B 1 PD28SEP17	2745.50	3137.00	USD	9,787.50	
28JUN17	B 2 PD28SEP17	2743.00	3137.00	USD	19,700.00	
28JUN17	B 1 PD28SEP17	2733.00	3137.00	USD	10,100.00	
28JUN17	B 1 PD28SEP17	2726.50	3137.00	USD	10,262.50	
28JUN17	S 1 PD28SEP17	2725.50	3137.00	USD	-10,287.50	
28JUN17	S 2 PD28SEP17	2727.00	3137.00	USD	-20,500.00	
28JUN17	B 2 PD28SEP17	2730.50	3137.00	USD	20,325.00	
28JUN17	S 1 PD28SEP17	2737.50	3137.00	USD	-9,987.50	
28JUN17	B 2 PD28SEP17	2734.50	3137.00	USD	20,125.00	
28JUN17	B 1 PD28SEP17	2734.00	3137.00	USD	10,075.00	
28JUN17	B 1 PD28SEP17	2738.00	3137.00	USD	9,975.00	

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

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUN17	B 1 PD28SEP17	2736.00	3137.00	USD	10,025.00	
28JUN17	B 2 PD28SEP17	2737.00	3137.00	USD	20,000.00	
28JUN17	B 1 PD28SEP17	2745.50	3137.00	USD	9,787.50	
28JUN17	B 3 PD28SEP17	2731.00	3137.00	USD	30,450.00	
28JUN17	B 1 PD28SEP17	2728.50	3137.00	USD	10,212.50	
28JUN17	S 1 PD28SEP17	2733.00	3137.00	USD	-10,100.00	
28JUN17	S 1 PD28SEP17	2736.00	3137.00	USD	-10,025.00	
28JUN17	B 1 PD28SEP17	2737.50	3137.00	USD	9,987.50	
28JUN17	S 1 PD28SEP17	2739.00	3137.00	USD	-9,950.00	
28JUN17	S 3 PD28SEP17	2739.50	3137.00	USD	-29,812.50	
28JUN17	S 2 PD28SEP17	2738.00	3137.00	USD	-19,950.00	
28JUN17	B 2 PD28SEP17	2724.50	3137.00	USD	20,625.00	
28JUN17	B 1 PD28SEP17	2723.00	3137.00	USD	10,350.00	
28JUN17	S 1 PD28SEP17	2720.00	3137.00	USD	-10,425.00	
28JUN17	B 5 PD28SEP17	2722.50	3137.00	USD	51,812.50	
28JUN17	S 1 PD28SEP17	2731.50	3137.00	USD	-10,137.50	
28JUN17	S 1 PD28SEP17	2731.00	3137.00	USD	-10,150.00	
28JUN17	B 2 PD28SEP17	2726.00	3137.00	USD	20,550.00	
28JUN17	S 1 PD28SEP17	2729.00	3137.00	USD	-10,200.00	
28JUN17	B 1 PD28SEP17	2720.50	3137.00	USD	10,412.50	
28JUN17	B 1 PD28SEP17	2720.00	3137.00	USD	10,425.00	
28JUN17	B 1 PD28SEP17	2719.50	3137.00	USD	10,437.50	
28JUN17	S 1 PD28SEP17	2738.00	3137.00	USD	-9,975.00	
28JUN17	S 1 PD28SEP17	2739.50	3137.00	USD	-9,937.50	
28JUN17	B 1 PD28SEP17	2725.50	3137.00	USD	10,287.50	
28JUN17	B 4 PD28SEP17	2725.00	3137.00	USD	41,200.00	
28JUN17	S 6 PD28SEP17	2732.00	3137.00	USD	-60,750.00	
28JUN17	S 1 PD28SEP17	2732.50	3137.00	USD	-10,112.50	
28JUN17	S 3 PD28SEP17	2734.50	3137.00	USD	-30,187.50	
28JUN17	S 2 PD28SEP17	2735.00	3137.00	USD	-20,100.00	
28JUN17	S 2 PD28SEP17	2742.00	3137.00	USD	-19,750.00	
28JUN17	S 1 PD28SEP17	2741.50	3137.00	USD	-9,887.50	
28JUN17	S 1 PD28SEP17	2742.50	3137.00	USD	-9,862.50	
29JUN17	B 3 PD28SEP17	2755.70	3137.00	USD	28,597.50	
05JUL17	B 2 PD28SEP17	2781.54	3137.00	USD	17,773.00	
	NET 0 AVG BGHT 2735.49 SOLD 2740.76				**6,445.50**	**0.00**
29JUN17	B 1 PD29SEP17	2751.50	3137.00	USD	9,637.50	
29JUN17	B 1 PD29SEP17	2750.50	3137.00	USD	9,662.50	
29JUN17	S 1 PD29SEP17	2758.00	3137.00	USD	-9,475.00	
29JUN17	S 1 PD29SEP17	2759.00	3137.00	USD	-9,450.00	
29JUN17	S 3 PD29SEP17	2764.50	3137.00	USD	-27,937.50	
29JUN17	B 1 PD29SEP17	2758.50	3137.00	USD	9,462.50	
29JUN17	S 1 PD29SEP17	2757.50	3137.00	USD	-9,487.50	
29JUN17	B 1 PD29SEP17	2757.00	3137.00	USD	9,500.00	
29JUN17	B 2 PD29SEP17	2756.00	3137.00	USD	19,050.00	
29JUN17	B 1 PD29SEP17	2755.00	3137.00	USD	9,550.00	
29JUN17	B 4 PD29SEP17	2754.50	3137.00	USD	38,250.00	
29JUN17	B 4 PD29SEP17	2754.00	3137.00	USD	38,300.00	
29JUN17	B 1 PD29SEP17	2756.50	3137.00	USD	9,512.50	
29JUN17	S 1 PD29SEP17	2767.00	3137.00	USD	-9,250.00	
29JUN17	S 3 PD29SEP17	2763.50	3137.00	USD	-28,012.50	
29JUN17	S 3 PD29SEP17	2765.00	3137.00	USD	-27,900.00	
29JUN17	S 4 PD29SEP17	2765.50	3137.00	USD	-37,150.00	
29JUN17	S 3 PD29SEP17	2762.50	3137.00	USD	-28,087.50	
29JUN17	S 2 PD29SEP17	2761.00	3137.00	USD	-18,800.00	
29JUN17	S 5 PD29SEP17	2762.00	3137.00	USD	-46,875.00	
29JUN17	S 6 PD29SEP17	2763.00	3137.00	USD	-56,100.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29JUN17	B 4 PD29SEP17	2748.00	3137.00	USD	38,900.00	
29JUN17	B 4 PD29SEP17	2748.50	3137.00	USD	38,850.00	
29JUN17	B 1 PD29SEP17	2749.50	3137.00	USD	9,687.50	
29JUN17	B 1 PD29SEP17	2752.00	3137.00	USD	9,625.00	
29JUN17	S 1 PD29SEP17	2765.50	3137.00	USD	-9,287.50	
29JUN17	B 1 PD29SEP17	2753.00	3137.00	USD	9,600.00	
29JUN17	B 5 PD29SEP17	2749.00	3137.00	USD	48,500.00	
29JUN17	B 4 PD29SEP17	2747.50	3137.00	USD	38,950.00	
29JUN17	B 4 PD29SEP17	2745.00	3137.00	USD	39,200.00	
29JUN17	B 2 PD29SEP17	2753.50	3137.00	USD	19,175.00	
29JUN17	B 8 PD29SEP17	2752.00	3137.00	USD	77,000.00	
29JUN17	B 2 PD29SEP17	2750.00	3137.00	USD	19,350.00	
29JUN17	B 3 PD29SEP17	2746.50	3137.00	USD	29,287.50	
29JUN17	B 2 PD29SEP17	2746.00	3137.00	USD	19,550.00	
29JUN17	B 1 PD29SEP17	2744.50	3137.00	USD	9,812.50	
29JUN17	B 6 PD29SEP17	2747.00	3137.00	USD	58,500.00	
29JUN17	B 1 PD29SEP17	2751.00	3137.00	USD	9,650.00	
29JUN17	S 2 PD29SEP17	2756.50	3137.00	USD	-19,025.00	
29JUN17	S 2 PD29SEP17	2756.00	3137.00	USD	-19,050.00	
29JUN17	S 1 PD29SEP17	2755.50	3137.00	USD	-9,537.50	
29JUN17	S 1 PD29SEP17	2751.50	3137.00	USD	-9,637.50	
29JUN17	S 1 PD29SEP17	2750.50	3137.00	USD	-9,662.50	
29JUN17	S 2 PD29SEP17	2750.00	3137.00	USD	-19,350.00	
29JUN17	S 2 PD29SEP17	2752.50	3137.00	USD	-19,225.00	
29JUN17	S 7 PD29SEP17	2755.00	3137.00	USD	-66,850.00	
29JUN17	S 2 PD29SEP17	2753.00	3137.00	USD	-19,200.00	
29JUN17	S 1 PD29SEP17	2753.50	3137.00	USD	-9,587.50	
29JUN17	S 5 PD29SEP17	2754.50	3137.00	USD	-47,812.50	
29JUN17	S 7 PD29SEP17	2754.00	3137.00	USD	-67,025.00	
29JUN17	B 3 PD29SEP17	2745.50	3137.00	USD	29,362.50	
29JUN17	B 3 PD29SEP17	2742.50	3137.00	USD	29,587.50	
29JUN17	S 5 PD29SEP17	2748.00	3137.00	USD	-48,625.00	
29JUN17	S 2 PD29SEP17	2747.00	3137.00	USD	-19,500.00	
29JUN17	S 3 PD29SEP17	2747.50	3137.00	USD	-29,212.50	
29JUN17	S 1 PD29SEP17	2748.50	3137.00	USD	-9,712.50	
30JUN17	B 6 PD29SEP17	2747.00	3137.00	USD	58,500.00	
30JUN17	B 2 PD29SEP17	2747.50	3137.00	USD	19,475.00	
30JUN17	B 2 PD29SEP17	2751.50	3137.00	USD	19,275.00	
30JUN17	S 2 PD29SEP17	2750.50	3137.00	USD	-19,325.00	
30JUN17	S 1 PD29SEP17	2749.00	3137.00	USD	-9,700.00	
30JUN17	S 1 PD29SEP17	2747.50	3137.00	USD	-9,737.50	
30JUN17	S 2 PD29SEP17	2759.50	3137.00	USD	-18,875.00	
30JUN17	B 1 PD29SEP17	2758.00	3137.00	USD	9,475.00	
30JUN17	S 1 PD29SEP17	2765.50	3137.00	USD	-9,287.50	
30JUN17	S 1 PD29SEP17	2766.50	3137.00	USD	-9,262.50	
30JUN17	S 1 PD29SEP17	2766.00	3137.00	USD	-9,275.00	
30JUN17	S 1 PD29SEP17	2767.00	3137.00	USD	-9,250.00	
30JUN17	S 2 PD29SEP17	2760.50	3137.00	USD	-18,825.00	
30JUN17	S 5 PD29SEP17	2761.00	3137.00	USD	-47,000.00	
30JUN17	S 2 PD29SEP17	2761.50	3137.00	USD	-18,775.00	
30JUN17	B 1 PD29SEP17	2745.00	3137.00	USD	9,800.00	
30JUN17	B 2 PD29SEP17	2745.50	3137.00	USD	19,575.00	
30JUN17	S 1 PD29SEP17	2737.00	3137.00	USD	-10,000.00	
30JUN17	B 1 PD29SEP17	2737.00	3137.00	USD	10,000.00	
30JUN17	S 1 PD29SEP17	2747.00	3137.00	USD	-9,750.00	
30JUN17	S 1 PD29SEP17	2743.50	3137.00	USD	-9,837.50	
30JUN17	S 1 PD29SEP17	2748.00	3137.00	USD	-9,725.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30JUN17	S 2 PD29SEP17	2746.50	3137.00	USD	-19,525.00	
30JUN17	B 1 PD29SEP17	2752.50	3137.00	USD	9,612.50	
30JUN17	B 1 PD29SEP17	2747.50	3137.00	USD	9,737.50	
30JUN17	B 2 PD29SEP17	2751.50	3137.00	USD	19,275.00	
30JUN17	S 1 PD29SEP17	2744.50	3137.00	USD	-9,812.50	
30JUN17	S 1 PD29SEP17	2752.50	3137.00	USD	-9,612.50	
30JUN17	S 1 PD29SEP17	2754.50	3137.00	USD	-9,562.50	
30JUN17	S 2 PD29SEP17	2751.50	3137.00	USD	-19,275.00	
30JUN17	B 2 PD29SEP17	2750.50	3137.00	USD	19,325.00	
30JUN17	S 2 PD29SEP17	2752.00	3137.00	USD	-19,250.00	
30JUN17	B 1 PD29SEP17	2759.00	3137.00	USD	9,450.00	
30JUN17	B 1 PD29SEP17	2753.50	3137.00	USD	9,587.50	
30JUN17	B 3 PD29SEP17	2752.00	3137.00	USD	28,875.00	
30JUN17	S 2 PD29SEP17	2758.00	3137.00	USD	-18,950.00	
30JUN17	S 3 PD29SEP17	2758.50	3137.00	USD	-28,387.50	
30JUN17	B 2 PD29SEP17	2755.00	3137.00	USD	19,100.00	
30JUN17	B 3 PD29SEP17	2749.50	3137.00	USD	29,062.50	
30JUN17	B 3 PD29SEP17	2751.00	3137.00	USD	28,950.00	
30JUN17	B 2 PD29SEP17	2748.50	3137.00	USD	19,425.00	
30JUN17	B 1 PD29SEP17	2748.00	3137.00	USD	9,725.00	
30JUN17	B 1 PD29SEP17	2746.50	3137.00	USD	9,762.50	
30JUN17	B 1 PD29SEP17	2741.50	3137.00	USD	9,887.50	
30JUN17	B 1 PD29SEP17	2741.00	3137.00	USD	9,900.00	
30JUN17	B 1 PD29SEP17	2742.50	3137.00	USD	9,862.50	
30JUN17	B 1 PD29SEP17	2737.50	3137.00	USD	9,987.50	
30JUN17	B 1 PD29SEP17	2739.00	3137.00	USD	9,950.00	
30JUN17	B 1 PD29SEP17	2738.50	3137.00	USD	9,962.50	
30JUN17	B 1 PD29SEP17	2734.50	3137.00	USD	10,062.50	
30JUN17	B 1 PD29SEP17	2733.50	3137.00	USD	10,087.50	
30JUN17	S 1 PD29SEP17	2737.50	3137.00	USD	-9,987.50	
30JUN17	S 2 PD29SEP17	2746.00	3137.00	USD	-19,550.00	
30JUN17	S 4 PD29SEP17	2748.50	3137.00	USD	-38,850.00	
30JUN17	S 3 PD29SEP17	2751.00	3137.00	USD	-28,950.00	
30JUN17	S 1 PD29SEP17	2753.00	3137.00	USD	-9,600.00	
30JUN17	S 2 PD29SEP17	2754.00	3137.00	USD	-19,150.00	
30JUN17	S 1 PD29SEP17	2755.00	3137.00	USD	-9,550.00	
30JUN17	S 1 PD29SEP17	2756.50	3137.00	USD	-9,512.50	
30JUN17	S 2 PD29SEP17	2757.50	3137.00	USD	-18,975.00	
30JUN17	S 1 PD29SEP17	2757.00	3137.00	USD	-9,500.00	
30JUN17	S 3 PD29SEP17	2755.50	3137.00	USD	-28,612.50	
30JUN17	S 5 PD29SEP17	2756.00	3137.00	USD	-47,625.00	
30JUN17	B 1 PD29SEP17	2757.00	3137.00	USD	9,500.00	
30JUN17	S 3 PD29SEP17	2763.50	3137.00	USD	-28,012.50	
30JUN17	B 2 PD29SEP17	2762.00	3137.00	USD	18,750.00	
30JUN17	B 1 PD29SEP17	2760.50	3137.00	USD	9,412.50	
30JUN17	B 1 PD29SEP17	2743.00	3137.00	USD	9,850.00	
30JUN17	B 1 PD29SEP17	2737.50	3137.00	USD	9,987.50	
30JUN17	S 1 PD29SEP17	2756.00	3137.00	USD	-9,525.00	
05JUL17	B 18 PD29SEP17	2781.25	3137.00	USD	160,087.50	
10JUL17	B 4 PD29SEP17	2780.00	3137.00	USD	35,700.00	
	NET 0 AVG BGHT 2753.97 SOLD 2755.97				**7,262.50**	**0.00**
03JUL17	S 1 PD03OCT17	2787.50	3137.00	USD	-8,737.50	
03JUL17	B 2 PD03OCT17	2772.50	3137.00	USD	18,225.00	
03JUL17	B 1 PD03OCT17	2765.00	3137.00	USD	9,300.00	
03JUL17	S 1 PD03OCT17	2790.50	3137.00	USD	-8,662.50	
03JUL17	B 1 PD03OCT17	2765.50	3137.00	USD	9,287.50	
03JUL17	S 2 PD03OCT17	2788.00	3137.00	USD	-17,450.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 2 PD03OCT17	2770.00	3137.00	USD	18,350.00	
03JUL17	S 1 PD03OCT17	2789.00	3137.00	USD	-8,700.00	
03JUL17	B 3 PD03OCT17	2771.50	3137.00	USD	27,412.50	
03JUL17	B 2 PD03OCT17	2769.50	3137.00	USD	18,375.00	
03JUL17	B 1 PD03OCT17	2768.50	3137.00	USD	9,212.50	
03JUL17	B 2 PD03OCT17	2774.00	3137.00	USD	18,150.00	
03JUL17	B 2 PD03OCT17	2768.00	3137.00	USD	18,450.00	
03JUL17	S 2 PD03OCT17	2773.00	3137.00	USD	-18,200.00	
03JUL17	B 3 PD03OCT17	2769.00	3137.00	USD	27,600.00	
03JUL17	S 6 PD03OCT17	2790.00	3137.00	USD	-52,050.00	
03JUL17	S 2 PD03OCT17	2784.50	3137.00	USD	-17,625.00	
03JUL17	S 5 PD03OCT17	2783.50	3137.00	USD	-44,187.50	
03JUL17	B 1 PD03OCT17	2789.50	3137.00	USD	8,687.50	
03JUL17	S 1 PD03OCT17	2788.50	3137.00	USD	-8,712.50	
03JUL17	B 1 PD03OCT17	2785.00	3137.00	USD	8,800.00	
03JUL17	B 1 PD03OCT17	2787.00	3137.00	USD	8,750.00	
03JUL17	S 3 PD03OCT17	2786.00	3137.00	USD	-26,325.00	
03JUL17	B 4 PD03OCT17	2786.50	3137.00	USD	35,050.00	
03JUL17	B 2 PD03OCT17	2786.00	3137.00	USD	17,550.00	
03JUL17	B 2 PD03OCT17	2781.50	3137.00	USD	17,775.00	
03JUL17	B 2 PD03OCT17	2783.00	3137.00	USD	17,700.00	
03JUL17	B 1 PD03OCT17	2782.50	3137.00	USD	8,862.50	
03JUL17	B 1 PD03OCT17	2777.00	3137.00	USD	9,000.00	
03JUL17	B 2 PD03OCT17	2775.50	3137.00	USD	18,075.00	
03JUL17	B 1 PD03OCT17	2776.00	3137.00	USD	9,025.00	
03JUL17	B 1 PD03OCT17	2773.50	3137.00	USD	9,087.50	
03JUL17	B 1 PD03OCT17	2771.00	3137.00	USD	9,150.00	
03JUL17	B 2 PD03OCT17	2770.50	3137.00	USD	18,325.00	
03JUL17	S 1 PD03OCT17	2777.00	3137.00	USD	-9,000.00	
03JUL17	B 7 PD03OCT17	2773.00	3137.00	USD	63,700.00	
03JUL17	S 1 PD03OCT17	2780.50	3137.00	USD	-8,912.50	
03JUL17	S 3 PD03OCT17	2780.00	3137.00	USD	-26,775.00	
03JUL17	S 1 PD03OCT17	2779.00	3137.00	USD	-8,950.00	
03JUL17	S 2 PD03OCT17	2781.00	3137.00	USD	-17,800.00	
03JUL17	S 7 PD03OCT17	2782.00	3137.00	USD	-62,125.00	
03JUL17	S 1 PD03OCT17	2767.00	3137.00	USD	-9,250.00	
03JUL17	S 5 PD03OCT17	2781.50	3137.00	USD	-44,437.50	
03JUL17	B 4 PD03OCT17	2772.00	3137.00	USD	36,500.00	
03JUL17	S 4 PD03OCT17	2782.50	3137.00	USD	-35,450.00	
03JUL17	S 6 PD03OCT17	2783.00	3137.00	USD	-53,100.00	
03JUL17	S 4 PD03OCT17	2784.00	3137.00	USD	-35,300.00	
03JUL17	S 3 PD03OCT17	2785.00	3137.00	USD	-26,400.00	
03JUL17	S 1 PD03OCT17	2785.50	3137.00	USD	-8,787.50	
03JUL17	B 1 PD03OCT17	2791.00	3137.00	USD	8,650.00	
03JUL17	B 3 PD03OCT17	2791.50	3137.00	USD	25,912.50	
03JUL17	B 1 PD03OCT17	2792.00	3137.00	USD	8,625.00	
03JUL17	S 1 PD03OCT17	2787.00	3137.00	USD	-8,750.00	
03JUL17	S 3 PD03OCT17	2792.00	3137.00	USD	-25,875.00	
03JUL17	S 1 PD03OCT17	2794.00	3137.00	USD	-8,575.00	
03JUL17	B 3 PD03OCT17	2783.50	3137.00	USD	26,512.50	
03JUL17	B 4 PD03OCT17	2782.00	3137.00	USD	35,500.00	
03JUL17	B 1 PD03OCT17	2781.00	3137.00	USD	8,900.00	
03JUL17	B 5 PD03OCT17	2779.50	3137.00	USD	44,687.50	
03JUL17	S 2 PD03OCT17	2782.00	3137.00	USD	-17,750.00	
03JUL17	B 1 PD03OCT17	2771.50	3137.00	USD	9,137.50	
03JUL17	B 1 PD03OCT17	2792.00	3137.00	USD	8,625.00	
03JUL17	B 1 PD03OCT17	2791.00	3137.00	USD	8,650.00	

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
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SAP0112D

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03JUL17	B 1 PD03OCT17	2780.00	3137.00	USD	8,925.00	
03JUL17	B 2 PD03OCT17	2779.00	3137.00	USD	17,900.00	
03JUL17	S 5 PD03OCT17	2791.00	3137.00	USD	-43,250.00	
03JUL17	S 1 PD03OCT17	2798.00	3137.00	USD	-8,475.00	
03JUL17	S 1 PD03OCT17	2799.00	3137.00	USD	-8,450.00	
03JUL17	S 1 PD03OCT17	2800.50	3137.00	USD	-8,412.50	
03JUL17	B 1 PD03OCT17	2804.00	3137.00	USD	8,325.00	
03JUL17	B 1 PD03OCT17	2803.50	3137.00	USD	8,337.50	
03JUL17	B 1 PD03OCT17	2809.00	3137.00	USD	8,200.00	
03JUL17	B 1 PD03OCT17	2807.50	3137.00	USD	8,237.50	
03JUL17	B 2 PD03OCT17	2808.00	3137.00	USD	16,450.00	
03JUL17	B 3 PD03OCT17	2807.00	3137.00	USD	24,750.00	
03JUL17	B 3 PD03OCT17	2808.50	3137.00	USD	24,637.50	
03JUL17	B 1 PD03OCT17	2778.50	3137.00	USD	8,962.50	
03JUL17	B 1 PD03OCT17	2809.00	3137.00	USD	8,200.00	
03JUL17	B 1 PD03OCT17	2808.00	3137.00	USD	8,225.00	
03JUL17	S 1 PD03OCT17	2795.00	3137.00	USD	-8,550.00	
03JUL17	S 1 PD03OCT17	2799.50	3137.00	USD	-8,437.50	
05JUL17	S 11 PD03OCT17	2781.22	3137.00	USD	-97,839.50	
	NET 0 AVG BGHT 2782.38 SOLD 2784.78				**5,448.00**	**0.00**
04JUL17	B 2 PD04OCT17	2781.00	3137.14	USD	17,807.00	
04JUL17	B 3 PD04OCT17	2779.50	3137.14	USD	26,823.00	
04JUL17	B 1 PD04OCT17	2778.50	3137.14	USD	8,966.00	
04JUL17	B 6 PD04OCT17	2780.50	3137.14	USD	53,496.00	
04JUL17	B 1 PD04OCT17	2775.50	3137.14	USD	9,041.00	
04JUL17	S 1 PD04OCT17	2769.00	3137.14	USD	-9,203.50	
04JUL17	S 1 PD04OCT17	2770.00	3137.14	USD	-9,178.50	
04JUL17	S 1 PD04OCT17	2771.00	3137.14	USD	-9,153.50	
04JUL17	S 2 PD04OCT17	2772.00	3137.14	USD	-18,257.00	
04JUL17	S 1 PD04OCT17	2769.50	3137.14	USD	-9,191.00	
04JUL17	S 1 PD04OCT17	2773.00	3137.14	USD	-9,103.50	
04JUL17	B 1 PD04OCT17	2775.00	3137.14	USD	9,053.50	
04JUL17	S 1 PD04OCT17	2773.50	3137.14	USD	-9,091.00	
04JUL17	B 3 PD04OCT17	2771.50	3137.14	USD	27,423.00	
04JUL17	S 1 PD04OCT17	2774.00	3137.14	USD	-9,078.50	
04JUL17	B 1 PD04OCT17	2768.50	3137.14	USD	9,216.00	
04JUL17	B 1 PD04OCT17	2766.50	3137.14	USD	9,266.00	
04JUL17	S 3 PD04OCT17	2774.50	3137.14	USD	-27,198.00	
04JUL17	S 3 PD04OCT17	2775.00	3137.14	USD	-27,160.50	
04JUL17	S 3 PD04OCT17	2778.00	3137.14	USD	-26,935.50	
04JUL17	S 7 PD04OCT17	2777.00	3137.14	USD	-63,024.50	
04JUL17	S 4 PD04OCT17	2777.50	3137.14	USD	-35,964.00	
04JUL17	S 1 PD04OCT17	2779.50	3137.14	USD	-8,941.00	
04JUL17	S 1 PD04OCT17	2780.00	3137.14	USD	-8,928.50	
04JUL17	S 2 PD04OCT17	2781.50	3137.14	USD	-17,782.00	
04JUL17	S 1 PD04OCT17	2783.50	3137.14	USD	-8,841.00	
04JUL17	S 1 PD04OCT17	2783.00	3137.14	USD	-8,853.50	
04JUL17	S 1 PD04OCT17	2782.00	3137.14	USD	-8,878.50	
04JUL17	B 1 PD04OCT17	2778.00	3137.14	USD	8,978.50	
04JUL17	S 2 PD04OCT17	2782.50	3137.14	USD	-17,732.00	
04JUL17	S 1 PD04OCT17	2785.00	3137.14	USD	-8,803.50	
04JUL17	S 3 PD04OCT17	2784.50	3137.14	USD	-26,448.00	
04JUL17	B 1 PD04OCT17	2784.00	3137.14	USD	8,828.50	
04JUL17	B 1 PD04OCT17	2777.00	3137.14	USD	9,003.50	
04JUL17	B 3 PD04OCT17	2779.00	3137.14	USD	26,860.50	
04JUL17	B 1 PD04OCT17	2776.50	3137.14	USD	9,016.00	
04JUL17	B 3 PD04OCT17	2774.00	3137.14	USD	27,235.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04JUL17	B 1 PD04OCT17	2780.50	3137.14	USD	8,916.00	
04JUL17	B 2 PD04OCT17	2780.00	3137.14	USD	17,857.00	
04JUL17	S 1 PD04OCT17	2773.50	3137.14	USD	-9,091.00	
04JUL17	B 1 PD04OCT17	2781.00	3137.14	USD	8,903.50	
04JUL17	B 1 PD04OCT17	2770.00	3137.14	USD	9,178.50	
04JUL17	B 4 PD04OCT17	2772.00	3137.14	USD	36,514.00	
04JUL17	B 2 PD04OCT17	2772.50	3137.14	USD	18,232.00	
04JUL17	B 4 PD04OCT17	2773.00	3137.14	USD	36,414.00	
04JUL17	B 2 PD04OCT17	2768.00	3137.14	USD	18,457.00	
04JUL17	B 1 PD04OCT17	2766.00	3137.14	USD	9,278.50	
04JUL17	B 2 PD04OCT17	2765.50	3137.14	USD	18,582.00	
04JUL17	S 3 PD04OCT17	2788.50	3137.14	USD	-26,148.00	
04JUL17	S 2 PD04OCT17	2786.50	3137.14	USD	-17,532.00	
04JUL17	S 2 PD04OCT17	2786.00	3137.14	USD	-17,557.00	
04JUL17	S 1 PD04OCT17	2789.00	3137.14	USD	-8,703.50	
04JUL17	S 1 PD04OCT17	2789.50	3137.14	USD	-8,691.00	
04JUL17	S 1 PD04OCT17	2793.50	3137.14	USD	-8,591.00	
04JUL17	S 2 PD04OCT17	2796.00	3137.14	USD	-17,057.00	
04JUL17	B 1 PD04OCT17	2796.00	3137.14	USD	8,528.50	
04JUL17	B 1 PD04OCT17	2799.00	3137.14	USD	8,453.50	
04JUL17	B 3 PD04OCT17	2801.00	3137.14	USD	25,210.50	
04JUL17	B 3 PD04OCT17	2799.50	3137.14	USD	25,323.00	
04JUL17	B 2 PD04OCT17	2797.00	3137.14	USD	17,007.00	
04JUL17	B 3 PD04OCT17	2800.50	3137.14	USD	25,248.00	
04JUL17	B 8 PD04OCT17	2800.00	3137.14	USD	67,428.00	
04JUL17	S 1 PD04OCT17	2802.00	3137.14	USD	-8,378.50	
04JUL17	S 2 PD04OCT17	2787.50	3137.14	USD	-17,482.00	
04JUL17	S 1 PD04OCT17	2800.50	3137.14	USD	-8,416.00	
04JUL17	S 1 PD04OCT17	2797.50	3137.14	USD	-8,491.00	
04JUL17	S 2 PD04OCT17	2794.50	3137.14	USD	-17,132.00	
04JUL17	S 3 PD04OCT17	2794.00	3137.14	USD	-25,735.50	
04JUL17	B 1 PD04OCT17	2795.00	3137.14	USD	8,553.50	
04JUL17	B 2 PD04OCT17	2794.50	3137.14	USD	17,132.00	
04JUL17	B 1 PD04OCT17	2792.50	3137.14	USD	8,616.00	
04JUL17	B 1 PD04OCT17	2793.00	3137.14	USD	8,603.50	
04JUL17	B 2 PD04OCT17	2792.00	3137.14	USD	17,257.00	
04JUL17	B 1 PD04OCT17	2789.50	3137.14	USD	8,691.00	
04JUL17	B 2 PD04OCT17	2788.50	3137.14	USD	17,432.00	
04JUL17	S 3 PD04OCT17	2790.00	3137.14	USD	-26,035.50	
04JUL17	S 1 PD04OCT17	2787.50	3137.14	USD	-8,741.00	
04JUL17	S 3 PD04OCT17	2787.00	3137.14	USD	-26,260.50	
04JUL17	B 1 PD04OCT17	2791.00	3137.14	USD	8,653.50	
05JUL17	S 9 PD04OCT17	2781.26	3137.14	USD	-80,073.00	
	NET 0 AVG BGHT 2783.81 SOLD 2782.64				**-2,379.00**	**0.00**
05JUL17	B 5 PD05OCT17	2798.00	3137.29	USD	42,411.25	
05JUL17	B 2 PD05OCT17	2797.50	3137.29	USD	16,989.50	
05JUL17	B 1 PD05OCT17	2797.00	3137.29	USD	8,507.25	
05JUL17	B 3 PD05OCT17	2795.50	3137.29	USD	25,634.25	
05JUL17	B 2 PD05OCT17	2795.00	3137.29	USD	17,114.50	
05JUL17	B 4 PD05OCT17	2796.50	3137.29	USD	34,079.00	
05JUL17	B 2 PD05OCT17	2796.00	3137.29	USD	17,064.50	
05JUL17	S 2 PD05OCT17	2787.50	3137.29	USD	-17,489.50	
05JUL17	S 1 PD05OCT17	2785.00	3137.29	USD	-8,807.25	
05JUL17	S 1 PD05OCT17	2780.00	3137.29	USD	-8,932.25	
05JUL17	B 2 PD05OCT17	2778.00	3137.29	USD	17,964.50	
05JUL17	S 1 PD05OCT17	2784.00	3137.29	USD	-8,832.25	
05JUL17	S 2 PD05OCT17	2784.50	3137.29	USD	-17,639.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	2785.50	3137.29	USD	-8,794.75	
05JUL17	S 1 PD05OCT17	2787.00	3137.29	USD	-8,757.25	
05JUL17	S 2 PD05OCT17	2786.50	3137.29	USD	-17,539.50	
05JUL17	S 1 PD05OCT17	2790.00	3137.29	USD	-8,682.25	
05JUL17	S 1 PD05OCT17	2789.00	3137.29	USD	-8,707.25	
05JUL17	S 1 PD05OCT17	2791.00	3137.29	USD	-8,657.25	
05JUL17	S 4 PD05OCT17	2789.50	3137.29	USD	-34,779.00	
05JUL17	S 2 PD05OCT17	2791.50	3137.29	USD	-17,289.50	
05JUL17	S 2 PD05OCT17	2788.50	3137.29	USD	-17,439.50	
05JUL17	S 5 PD05OCT17	2786.00	3137.29	USD	-43,911.25	
05JUL17	S 1 PD05OCT17	2783.50	3137.29	USD	-8,844.75	
05JUL17	B 1 PD05OCT17	2778.50	3137.29	USD	8,969.75	
05JUL17	B 2 PD05OCT17	2775.00	3137.29	USD	18,114.50	
05JUL17	B 1 PD05OCT17	2776.00	3137.29	USD	9,032.25	
05JUL17	B 5 PD05OCT17	2775.50	3137.29	USD	45,223.75	
05JUL17	B 4 PD05OCT17	2774.00	3137.29	USD	36,329.00	
05JUL17	S 1 PD05OCT17	2774.50	3137.29	USD	-9,069.75	
05JUL17	B 2 PD05OCT17	2770.00	3137.29	USD	18,364.50	
05JUL17	B 1 PD05OCT17	2769.50	3137.29	USD	9,194.75	
05JUL17	B 1 PD05OCT17	2771.00	3137.29	USD	9,157.25	
05JUL17	S 1 PD05OCT17	2775.50	3137.29	USD	-9,044.75	
05JUL17	S 6 PD05OCT17	2778.00	3137.29	USD	-53,893.50	
05JUL17	S 1 PD05OCT17	2778.50	3137.29	USD	-8,969.75	
05JUL17	S 1 PD05OCT17	2779.50	3137.29	USD	-8,944.75	
05JUL17	S 2 PD05OCT17	2776.00	3137.29	USD	-18,064.50	
05JUL17	B 4 PD05OCT17	2774.50	3137.29	USD	36,279.00	
05JUL17	B 1 PD05OCT17	2767.00	3137.29	USD	9,257.25	
05JUL17	B 1 PD05OCT17	2774.00	3137.29	USD	9,082.25	
05JUL17	B 1 PD05OCT17	2776.00	3137.29	USD	9,032.25	
05JUL17	B 2 PD05OCT17	2775.50	3137.29	USD	18,089.50	
05JUL17	B 2 PD05OCT17	2768.50	3137.29	USD	18,439.50	
05JUL17	B 1 PD05OCT17	2768.00	3137.29	USD	9,232.25	
05JUL17	B 1 PD05OCT17	2765.00	3137.29	USD	9,307.25	
05JUL17	B 1 PD05OCT17	2764.00	3137.29	USD	9,332.25	
05JUL17	S 2 PD05OCT17	2767.00	3137.29	USD	-18,514.50	
05JUL17	S 2 PD05OCT17	2769.00	3137.29	USD	-18,414.50	
05JUL17	B 2 PD05OCT17	2757.00	3137.29	USD	19,014.50	
05JUL17	B 2 PD05OCT17	2754.50	3137.29	USD	19,139.50	
05JUL17	B 2 PD05OCT17	2755.50	3137.29	USD	19,089.50	
05JUL17	S 1 PD05OCT17	2762.50	3137.29	USD	-9,369.75	
05JUL17	S 1 PD05OCT17	2758.00	3137.29	USD	-9,482.25	
05JUL17	S 1 PD05OCT17	2753.00	3137.29	USD	-9,607.25	
05JUL17	B 1 PD05OCT17	2739.50	3137.29	USD	9,944.75	
05JUL17	B 1 PD05OCT17	2739.00	3137.29	USD	9,957.25	
05JUL17	B 1 PD05OCT17	2740.00	3137.29	USD	9,932.25	
05JUL17	S 1 PD05OCT17	2747.50	3137.29	USD	-9,744.75	
05JUL17	S 3 PD05OCT17	2748.50	3137.29	USD	-29,159.25	
05JUL17	S 1 PD05OCT17	2749.50	3137.29	USD	-9,694.75	
05JUL17	S 3 PD05OCT17	2750.50	3137.29	USD	-29,009.25	
05JUL17	S 2 PD05OCT17	2749.00	3137.29	USD	-19,414.50	
05JUL17	S 1 PD05OCT17	2751.00	3137.29	USD	-9,657.25	
05JUL17	S 2 PD05OCT17	2756.00	3137.29	USD	-19,064.50	
05JUL17	S 1 PD05OCT17	2758.50	3137.29	USD	-9,469.75	
05JUL17	B 1 PD05OCT17	2769.00	3137.29	USD	9,207.25	
05JUL17	S 1 PD05OCT17	2767.50	3137.29	USD	-9,244.75	
05JUL17	S 2 PD05OCT17	2752.50	3137.29	USD	-19,239.50	
05JUL17	S 3 PD05OCT17	2754.00	3137.29	USD	-28,746.75	

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
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SAP0112D

5th September 2017

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	S 1 PD05OCT17	2757.00	3137.29	USD	-9,507.25	
05JUL17	S 3 PD05OCT17	2761.50	3137.29	USD	-28,184.25	
05JUL17	S 1 PD05OCT17	2764.00	3137.29	USD	-9,332.25	
05JUL17	S 1 PD05OCT17	2764.50	3137.29	USD	-9,319.75	
05JUL17	S 2 PD05OCT17	2766.00	3137.29	USD	-18,564.50	
05JUL17	S 2 PD05OCT17	2765.50	3137.29	USD	-18,589.50	
05JUL17	B 1 PD05OCT17	2772.50	3137.29	USD	9,119.75	
05JUL17	B 4 PD05OCT17	2776.50	3137.29	USD	36,079.00	
05JUL17	B 1 PD05OCT17	2763.00	3137.29	USD	9,357.25	
10JUL17	B 5 PD05OCT17	2780.50	3137.29	USD	44,598.75	
12JUL17	B 3 PD05OCT17	2832.03	3137.29	USD	22,894.50	
13JUL17	B 1 PD05OCT17	2802.39	3137.29	USD	8,372.50	
	NET 0 AVG BGHT 2779.42 SOLD 2771.36				**-15,512.00**	**0.00**
06JUL17	B 1 PD06OCT17	2761.00	3137.43	USD	9,410.75	
06JUL17	S 1 PD06OCT17	2753.50	3137.43	USD	-9,598.25	
06JUL17	S 2 PD06OCT17	2754.50	3137.43	USD	-19,146.50	
06JUL17	S 1 PD06OCT17	2752.50	3137.43	USD	-9,623.25	
06JUL17	S 4 PD06OCT17	2756.50	3137.43	USD	-38,093.00	
06JUL17	S 1 PD06OCT17	2767.00	3137.43	USD	-9,260.75	
06JUL17	S 2 PD06OCT17	2760.00	3137.43	USD	-18,871.50	
06JUL17	S 1 PD06OCT17	2769.00	3137.43	USD	-9,210.75	
06JUL17	S 1 PD06OCT17	2770.00	3137.43	USD	-9,185.75	
06JUL17	S 2 PD06OCT17	2770.50	3137.43	USD	-18,346.50	
06JUL17	B 1 PD06OCT17	2771.00	3137.43	USD	9,160.75	
06JUL17	S 1 PD06OCT17	2769.50	3137.43	USD	-9,198.25	
06JUL17	S 2 PD06OCT17	2766.50	3137.43	USD	-18,546.50	
06JUL17	S 1 PD06OCT17	2768.00	3137.43	USD	-9,235.75	
06JUL17	S 3 PD06OCT17	2771.00	3137.43	USD	-27,482.25	
06JUL17	S 1 PD06OCT17	2779.50	3137.43	USD	-8,948.25	
06JUL17	B 1 PD06OCT17	2779.00	3137.43	USD	8,960.75	
06JUL17	B 2 PD06OCT17	2784.00	3137.43	USD	17,671.50	
06JUL17	B 1 PD06OCT17	2792.50	3137.43	USD	8,623.25	
06JUL17	B 3 PD06OCT17	2792.00	3137.43	USD	25,907.25	
06JUL17	B 1 PD06OCT17	2791.00	3137.43	USD	8,660.75	
06JUL17	B 1 PD06OCT17	2789.50	3137.43	USD	8,698.25	
06JUL17	B 6 PD06OCT17	2790.00	3137.43	USD	52,114.50	
06JUL17	B 1 PD06OCT17	2787.50	3137.43	USD	8,748.25	
06JUL17	S 1 PD06OCT17	2795.50	3137.43	USD	-8,548.25	
06JUL17	B 3 PD06OCT17	2797.50	3137.43	USD	25,494.75	
06JUL17	B 4 PD06OCT17	2790.50	3137.43	USD	34,693.00	
06JUL17	B 1 PD06OCT17	2787.00	3137.43	USD	8,760.75	
06JUL17	B 1 PD06OCT17	2786.50	3137.43	USD	8,773.25	
06JUL17	B 2 PD06OCT17	2785.50	3137.43	USD	17,596.50	
06JUL17	B 2 PD06OCT17	2786.00	3137.43	USD	17,571.50	
06JUL17	B 1 PD06OCT17	2785.00	3137.43	USD	8,810.75	
06JUL17	S 1 PD06OCT17	2789.00	3137.43	USD	-8,710.75	
06JUL17	S 1 PD06OCT17	2762.50	3137.43	USD	-9,373.25	
06JUL17	B 2 PD06OCT17	2790.00	3137.43	USD	17,371.50	
06JUL17	S 4 PD06OCT17	2790.00	3137.43	USD	-34,743.00	
06JUL17	S 1 PD06OCT17	2792.00	3137.43	USD	-8,635.75	
06JUL17	S 1 PD06OCT17	2793.50	3137.43	USD	-8,598.25	
06JUL17	S 1 PD06OCT17	2790.50	3137.43	USD	-8,673.25	
06JUL17	B 1 PD06OCT17	2780.00	3137.43	USD	8,935.75	
06JUL17	B 1 PD06OCT17	2778.50	3137.43	USD	8,973.25	
06JUL17	B 2 PD06OCT17	2779.50	3137.43	USD	17,896.50	
06JUL17	B 3 PD06OCT17	2777.50	3137.43	USD	26,994.75	
06JUL17	B 2 PD06OCT17	2775.00	3137.43	USD	18,121.50	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06JUL17	B 1 PD06OCT17	2774.00	3137.43	USD	9,085.75	
06JUL17	B 1 PD06OCT17	2775.50	3137.43	USD	9,048.25	
06JUL17	B 1 PD06OCT17	2776.50	3137.43	USD	9,023.25	
06JUL17	B 1 PD06OCT17	2782.00	3137.43	USD	8,885.75	
06JUL17	B 2 PD06OCT17	2782.50	3137.43	USD	17,746.50	
06JUL17	S 1 PD06OCT17	2786.50	3137.43	USD	-8,773.25	
06JUL17	B 1 PD06OCT17	2780.50	3137.43	USD	8,923.25	
06JUL17	S 1 PD06OCT17	2783.50	3137.43	USD	-8,848.25	
06JUL17	S 1 PD06OCT17	2782.00	3137.43	USD	-8,885.75	
06JUL17	S 1 PD06OCT17	2782.50	3137.43	USD	-8,873.25	
06JUL17	S 2 PD06OCT17	2785.50	3137.43	USD	-17,596.50	
06JUL17	B 2 PD06OCT17	2781.00	3137.43	USD	17,821.50	
07JUL17	S 2 PD06OCT17	2775.00	3137.43	USD	-18,121.50	
07JUL17	S 2 PD06OCT17	2774.00	3137.43	USD	-18,171.50	
07JUL17	S 5 PD06OCT17	2774.50	3137.43	USD	-45,366.25	
07JUL17	B 2 PD06OCT17	2784.50	3137.43	USD	17,646.50	
07JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	
07JUL17	S 3 PD06OCT17	2784.50	3137.43	USD	-26,469.75	
07JUL17	S 1 PD06OCT17	2787.50	3137.43	USD	-8,748.25	
07JUL17	S 1 PD06OCT17	2795.50	3137.43	USD	-8,548.25	
07JUL17	S 2 PD06OCT17	2800.00	3137.43	USD	-16,871.50	
07JUL17	B 1 PD06OCT17	2801.00	3137.43	USD	8,410.75	
07JUL17	S 2 PD06OCT17	2801.50	3137.43	USD	-16,796.50	
07JUL17	S 2 PD06OCT17	2800.50	3137.43	USD	-16,846.50	
07JUL17	S 1 PD06OCT17	2798.00	3137.43	USD	-8,485.75	
07JUL17	S 1 PD06OCT17	2796.50	3137.43	USD	-8,523.25	
07JUL17	S 1 PD06OCT17	2797.50	3137.43	USD	-8,498.25	
07JUL17	S 1 PD06OCT17	2797.00	3137.43	USD	-8,510.75	
07JUL17	B 1 PD06OCT17	2797.00	3137.43	USD	8,510.75	
07JUL17	B 1 PD06OCT17	2791.50	3137.43	USD	8,648.25	
07JUL17	B 1 PD06OCT17	2790.00	3137.43	USD	8,685.75	
07JUL17	B 1 PD06OCT17	2783.00	3137.43	USD	8,860.75	
07JUL17	B 1 PD06OCT17	2773.50	3137.43	USD	9,098.25	
07JUL17	S 1 PD06OCT17	2777.00	3137.43	USD	-9,010.75	
07JUL17	S 1 PD06OCT17	2784.00	3137.43	USD	-8,835.75	
07JUL17	S 1 PD06OCT17	2780.00	3137.43	USD	-8,935.75	
07JUL17	S 1 PD06OCT17	2777.50	3137.43	USD	-8,998.25	
07JUL17	B 2 PD06OCT17	2778.00	3137.43	USD	17,971.50	
07JUL17	B 1 PD06OCT17	2780.00	3137.43	USD	8,935.75	
07JUL17	S 1 PD06OCT17	2775.50	3137.43	USD	-9,048.25	
07JUL17	S 1 PD06OCT17	2783.00	3137.43	USD	-8,860.75	
07JUL17	S 1 PD06OCT17	2779.00	3137.43	USD	-8,960.75	
07JUL17	S 2 PD06OCT17	2788.50	3137.43	USD	-17,446.50	
07JUL17	S 1 PD06OCT17	2789.00	3137.43	USD	-8,710.75	
07JUL17	S 2 PD06OCT17	2789.50	3137.43	USD	-17,396.50	
07JUL17	S 1 PD06OCT17	2790.00	3137.43	USD	-8,685.75	
07JUL17	S 1 PD06OCT17	2791.00	3137.43	USD	-8,660.75	
07JUL17	S 1 PD06OCT17	2796.00	3137.43	USD	-8,535.75	
07JUL17	S 2 PD06OCT17	2798.50	3137.43	USD	-16,946.50	
07JUL17	S 3 PD06OCT17	2799.00	3137.43	USD	-25,382.25	
07JUL17	S 2 PD06OCT17	2801.00	3137.43	USD	-16,821.50	
07JUL17	S 2 PD06OCT17	2805.00	3137.43	USD	-16,621.50	
07JUL17	S 1 PD06OCT17	2804.00	3137.43	USD	-8,335.75	
07JUL17	B 1 PD06OCT17	2795.00	3137.43	USD	8,560.75	
07JUL17	B 1 PD06OCT17	2787.50	3137.43	USD	8,748.25	
07JUL17	B 2 PD06OCT17	2786.50	3137.43	USD	17,546.50	
07JUL17	B 3 PD06OCT17	2784.00	3137.43	USD	26,507.25	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	B 1 PD06OCT17	2783.50	3137.43	USD	8,848.25	
07JUL17	B 2 PD06OCT17	2781.50	3137.43	USD	17,796.50	
07JUL17	B 3 PD06OCT17	2782.00	3137.43	USD	26,657.25	
07JUL17	S 2 PD06OCT17	2782.50	3137.43	USD	-17,746.50	
07JUL17	B 1 PD06OCT17	2777.50	3137.43	USD	8,998.25	
07JUL17	B 3 PD06OCT17	2779.50	3137.43	USD	26,844.75	
07JUL17	S 1 PD06OCT17	2782.00	3137.43	USD	-8,885.75	
07JUL17	B 6 PD06OCT17	2782.50	3137.43	USD	53,239.50	
07JUL17	B 2 PD06OCT17	2780.00	3137.43	USD	17,871.50	
07JUL17	B 1 PD06OCT17	2778.50	3137.43	USD	8,973.25	
07JUL17	B 2 PD06OCT17	2780.50	3137.43	USD	17,846.50	
07JUL17	B 3 PD06OCT17	2776.00	3137.43	USD	27,107.25	
07JUL17	B 1 PD06OCT17	2775.00	3137.43	USD	9,060.75	
07JUL17	S 1 PD06OCT17	2786.00	3137.43	USD	-8,785.75	
07JUL17	S 1 PD06OCT17	2788.00	3137.43	USD	-8,735.75	
07JUL17	B 1 PD06OCT17	2789.00	3137.43	USD	8,710.75	
07JUL17	B 1 PD06OCT17	2788.00	3137.43	USD	8,735.75	
07JUL17	B 1 PD06OCT17	2787.00	3137.43	USD	8,760.75	
07JUL17	B 3 PD06OCT17	2786.00	3137.43	USD	26,357.25	
07JUL17	B 1 PD06OCT17	2785.50	3137.43	USD	8,798.25	
07JUL17	B 2 PD06OCT17	2785.00	3137.43	USD	17,621.50	
10JUL17	S 10 PD06OCT17	2780.30	3137.43	USD	-89,282.50	
	NET 0 AVG BGHT 2784.03 SOLD 2782.25				**-4,612.50**	**0.00**
10JUL17	B 1 PD10OCT17	2791.50	3138.00	USD	8,662.50	
10JUL17	B 1 PD10OCT17	2777.50	3138.00	USD	9,012.50	
10JUL17	B 1 PD10OCT17	2792.00	3138.00	USD	8,650.00	
10JUL17	S 1 PD10OCT17	2787.50	3138.00	USD	-8,762.50	
10JUL17	B 2 PD10OCT17	2775.50	3138.00	USD	18,125.00	
10JUL17	B 2 PD10OCT17	2766.50	3138.00	USD	18,575.00	
10JUL17	B 2 PD10OCT17	2776.50	3138.00	USD	18,075.00	
10JUL17	S 1 PD10OCT17	2783.00	3138.00	USD	-8,875.00	
10JUL17	B 1 PD10OCT17	2761.50	3138.00	USD	9,412.50	
10JUL17	B 1 PD10OCT17	2771.00	3138.00	USD	9,175.00	
10JUL17	B 3 PD10OCT17	2758.50	3138.00	USD	28,462.50	
10JUL17	S 1 PD10OCT17	2756.00	3138.00	USD	-9,550.00	
10JUL17	S 3 PD10OCT17	2764.50	3138.00	USD	-28,012.50	
10JUL17	S 2 PD10OCT17	2766.50	3138.00	USD	-18,575.00	
10JUL17	S 2 PD10OCT17	2766.00	3138.00	USD	-18,600.00	
10JUL17	S 1 PD10OCT17	2768.50	3138.00	USD	-9,237.50	
10JUL17	S 1 PD10OCT17	2767.00	3138.00	USD	-9,275.00	
10JUL17	S 2 PD10OCT17	2768.00	3138.00	USD	-18,500.00	
10JUL17	S 2 PD10OCT17	2775.00	3138.00	USD	-18,150.00	
10JUL17	S 3 PD10OCT17	2780.00	3138.00	USD	-26,850.00	
10JUL17	S 1 PD10OCT17	2773.00	3138.00	USD	-9,125.00	
10JUL17	B 1 PD10OCT17	2776.50	3138.00	USD	9,037.50	
10JUL17	B 3 PD10OCT17	2761.00	3138.00	USD	28,275.00	
10JUL17	B 1 PD10OCT17	2768.00	3138.00	USD	9,250.00	
10JUL17	B 1 PD10OCT17	2765.00	3138.00	USD	9,325.00	
10JUL17	B 2 PD10OCT17	2764.50	3138.00	USD	18,675.00	
10JUL17	B 1 PD10OCT17	2759.50	3138.00	USD	9,462.50	
10JUL17	B 1 PD10OCT17	2757.50	3138.00	USD	9,512.50	
10JUL17	B 4 PD10OCT17	2756.50	3138.00	USD	38,150.00	
10JUL17	B 3 PD10OCT17	2757.00	3138.00	USD	28,575.00	
10JUL17	B 5 PD10OCT17	2756.00	3138.00	USD	47,750.00	
10JUL17	B 3 PD10OCT17	2754.00	3138.00	USD	28,800.00	
10JUL17	B 1 PD10OCT17	2753.00	3138.00	USD	9,625.00	
10JUL17	B 1 PD10OCT17	2752.50	3138.00	USD	9,637.50	

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

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 2 PD10OCT17	2750.50	3138.00	USD	19,375.00	
10JUL17	B 1 PD10OCT17	2752.00	3138.00	USD	9,650.00	
10JUL17	B 3 PD10OCT17	2751.50	3138.00	USD	28,987.50	
10JUL17	B 2 PD10OCT17	2746.50	3138.00	USD	19,575.00	
10JUL17	B 1 PD10OCT17	2747.00	3138.00	USD	9,775.00	
10JUL17	B 1 PD10OCT17	2751.00	3138.00	USD	9,675.00	
10JUL17	B 2 PD10OCT17	2750.00	3138.00	USD	19,400.00	
10JUL17	S 1 PD10OCT17	2760.00	3138.00	USD	-9,450.00	
10JUL17	S 1 PD10OCT17	2759.50	3138.00	USD	-9,462.50	
10JUL17	S 1 PD10OCT17	2758.50	3138.00	USD	-9,487.50	
10JUL17	S 2 PD10OCT17	2761.00	3138.00	USD	-18,850.00	
10JUL17	S 1 PD10OCT17	2761.50	3138.00	USD	-9,412.50	
10JUL17	S 4 PD10OCT17	2758.00	3138.00	USD	-38,000.00	
10JUL17	S 1 PD10OCT17	2769.50	3138.00	USD	-9,212.50	
10JUL17	S 1 PD10OCT17	2771.50	3138.00	USD	-9,162.50	
10JUL17	S 2 PD10OCT17	2770.00	3138.00	USD	-18,400.00	
10JUL17	S 2 PD10OCT17	2770.50	3138.00	USD	-18,375.00	
10JUL17	S 2 PD10OCT17	2772.00	3138.00	USD	-18,300.00	
10JUL17	S 2 PD10OCT17	2772.50	3138.00	USD	-18,275.00	
10JUL17	S 3 PD10OCT17	2773.50	3138.00	USD	-27,337.50	
10JUL17	S 4 PD10OCT17	2774.00	3138.00	USD	-36,400.00	
10JUL17	S 1 PD10OCT17	2776.00	3138.00	USD	-9,050.00	
10JUL17	S 1 PD10OCT17	2777.00	3138.00	USD	-9,025.00	
10JUL17	B 1 PD10OCT17	2755.50	3138.00	USD	9,562.50	
10JUL17	S 2 PD10OCT17	2776.50	3138.00	USD	-18,075.00	
10JUL17	S 1 PD10OCT17	2777.50	3138.00	USD	-9,012.50	
10JUL17	S 4 PD10OCT17	2779.00	3138.00	USD	-35,900.00	
10JUL17	S 3 PD10OCT17	2780.50	3138.00	USD	-26,812.50	
10JUL17	S 2 PD10OCT17	2778.00	3138.00	USD	-18,000.00	
10JUL17	B 1 PD10OCT17	2774.50	3138.00	USD	9,087.50	
10JUL17	S 1 PD10OCT17	2775.50	3138.00	USD	-9,062.50	
10JUL17	S 3 PD10OCT17	2774.50	3138.00	USD	-27,262.50	
12JUL17	B 2 PD10OCT17	2832.72	3138.00	USD	15,264.00	
13JUL17	B 1 PD10OCT17	2803.51	3138.00	USD	8,362.25	
13JUL17	B 2 PD10OCT17	2803.31	3138.00	USD	16,734.50	
18JUL17	B 5 PD10OCT17	2792.48	3138.00	USD	43,190.00	
	NET 0 AVG BGHT 2767.01 SOLD 2771.33				**7,025.75**	**0.00**
11JUL17	S 2 PD11OCT17	2767.50	3138.00	USD	-18,525.00	
11JUL17	S 1 PD11OCT17	2768.50	3138.00	USD	-9,237.50	
11JUL17	S 1 PD11OCT17	2769.50	3138.00	USD	-9,212.50	
11JUL17	S 1 PD11OCT17	2770.50	3138.00	USD	-9,187.50	
11JUL17	B 1 PD11OCT17	2784.00	3138.00	USD	8,850.00	
11JUL17	S 1 PD11OCT17	2775.50	3138.00	USD	-9,062.50	
11JUL17	B 3 PD11OCT17	2782.00	3138.00	USD	26,700.00	
11JUL17	B 1 PD11OCT17	2781.50	3138.00	USD	8,912.50	
11JUL17	B 2 PD11OCT17	2781.00	3138.00	USD	17,850.00	
11JUL17	S 1 PD11OCT17	2772.00	3138.00	USD	-9,150.00	
11JUL17	S 1 PD11OCT17	2771.00	3138.00	USD	-9,175.00	
11JUL17	B 3 PD11OCT17	2783.00	3138.00	USD	26,625.00	
11JUL17	B 2 PD11OCT17	2784.50	3138.00	USD	17,675.00	
11JUL17	S 3 PD11OCT17	2768.00	3138.00	USD	-27,750.00	
11JUL17	B 2 PD11OCT17	2777.00	3138.00	USD	18,050.00	
11JUL17	S 1 PD11OCT17	2781.50	3138.00	USD	-8,912.50	
11JUL17	S 1 PD11OCT17	2790.50	3138.00	USD	-8,687.50	
11JUL17	S 3 PD11OCT17	2795.50	3138.00	USD	-25,687.50	
11JUL17	S 1 PD11OCT17	2797.00	3138.00	USD	-8,525.00	
11JUL17	S 1 PD11OCT17	2794.00	3138.00	USD	-8,600.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	2786.50	3138.00	USD	8,787.50	
11JUL17	S 1 PD11OCT17	2789.00	3138.00	USD	-8,725.00	
11JUL17	S 1 PD11OCT17	2783.50	3138.00	USD	-8,862.50	
11JUL17	B 1 PD11OCT17	2779.50	3138.00	USD	8,962.50	
11JUL17	B 1 PD11OCT17	2778.00	3138.00	USD	9,000.00	
11JUL17	B 3 PD11OCT17	2777.50	3138.00	USD	27,037.50	
11JUL17	B 4 PD11OCT17	2776.00	3138.00	USD	36,200.00	
11JUL17	B 1 PD11OCT17	2775.00	3138.00	USD	9,075.00	
11JUL17	B 4 PD11OCT17	2775.50	3138.00	USD	36,250.00	
11JUL17	S 2 PD11OCT17	2774.00	3138.00	USD	-18,200.00	
11JUL17	B 1 PD11OCT17	2773.50	3138.00	USD	9,112.50	
11JUL17	S 1 PD11OCT17	2770.50	3138.00	USD	-9,187.50	
11JUL17	B 3 PD11OCT17	2774.50	3138.00	USD	27,262.50	
11JUL17	B 4 PD11OCT17	2779.00	3138.00	USD	35,900.00	
11JUL17	B 1 PD11OCT17	2782.50	3138.00	USD	8,887.50	
11JUL17	S 3 PD11OCT17	2792.00	3138.00	USD	-25,950.00	
11JUL17	S 5 PD11OCT17	2793.50	3138.00	USD	-43,062.50	
11JUL17	S 1 PD11OCT17	2794.50	3138.00	USD	-8,587.50	
11JUL17	S 2 PD11OCT17	2796.00	3138.00	USD	-17,100.00	
11JUL17	S 2 PD11OCT17	2796.50	3138.00	USD	-17,075.00	
11JUL17	S 1 PD11OCT17	2804.50	3138.00	USD	-8,337.50	
11JUL17	S 3 PD11OCT17	2803.50	3138.00	USD	-25,087.50	
11JUL17	S 3 PD11OCT17	2803.00	3138.00	USD	-25,125.00	
11JUL17	S 1 PD11OCT17	2802.00	3138.00	USD	-8,400.00	
11JUL17	S 2 PD11OCT17	2805.00	3138.00	USD	-16,650.00	
11JUL17	S 4 PD11OCT17	2805.50	3138.00	USD	-33,250.00	
11JUL17	S 2 PD11OCT17	2806.00	3138.00	USD	-16,600.00	
11JUL17	S 3 PD11OCT17	2806.50	3138.00	USD	-24,862.50	
11JUL17	S 2 PD11OCT17	2809.00	3138.00	USD	-16,450.00	
11JUL17	S 1 PD11OCT17	2811.00	3138.00	USD	-8,175.00	
11JUL17	S 1 PD11OCT17	2812.00	3138.00	USD	-8,150.00	
11JUL17	S 2 PD11OCT17	2814.50	3138.00	USD	-16,175.00	
11JUL17	S 2 PD11OCT17	2816.50	3138.00	USD	-16,075.00	
11JUL17	S 1 PD11OCT17	2813.00	3138.00	USD	-8,125.00	
11JUL17	B 1 PD11OCT17	2806.00	3138.00	USD	8,300.00	
11JUL17	B 1 PD11OCT17	2805.00	3138.00	USD	8,325.00	
11JUL17	S 1 PD11OCT17	2813.50	3138.00	USD	-8,112.50	
11JUL17	S 1 PD11OCT17	2817.50	3138.00	USD	-8,012.50	
11JUL17	S 2 PD11OCT17	2824.50	3138.00	USD	-15,675.00	
11JUL17	B 2 PD11OCT17	2820.50	3138.00	USD	15,875.00	
11JUL17	B 1 PD11OCT17	2816.00	3138.00	USD	8,050.00	
11JUL17	B 1 PD11OCT17	2814.00	3138.00	USD	8,100.00	
11JUL17	B 1 PD11OCT17	2814.50	3138.00	USD	8,087.50	
11JUL17	B 1 PD11OCT17	2813.00	3138.00	USD	8,125.00	
11JUL17	B 1 PD11OCT17	2812.00	3138.00	USD	8,150.00	
11JUL17	B 1 PD11OCT17	2810.50	3138.00	USD	8,187.50	
11JUL17	B 1 PD11OCT17	2810.00	3138.00	USD	8,200.00	
11JUL17	B 1 PD11OCT17	2807.00	3138.00	USD	8,275.00	
11JUL17	B 1 PD11OCT17	2804.00	3138.00	USD	8,350.00	
11JUL17	B 2 PD11OCT17	2803.50	3138.00	USD	16,725.00	
11JUL17	B 1 PD11OCT17	2803.00	3138.00	USD	8,375.00	
11JUL17	B 4 PD11OCT17	2805.50	3138.00	USD	33,250.00	
11JUL17	B 1 PD11OCT17	2813.50	3138.00	USD	8,112.50	
11JUL17	S 1 PD11OCT17	2815.50	3138.00	USD	-8,062.50	
11JUL17	B 2 PD11OCT17	2822.50	3138.00	USD	15,775.00	
11JUL17	B 2 PD11OCT17	2822.00	3138.00	USD	15,800.00	
11JUL17	B 3 PD11OCT17	2821.50	3138.00	USD	23,737.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 5 PD11OCT17	2823.00	3138.00	USD	39,375.00	
11JUL17	B 1 PD11OCT17	2824.50	3138.00	USD	7,837.50	
11JUL17	B 2 PD11OCT17	2827.00	3138.00	USD	15,550.00	
11JUL17	S 1 PD11OCT17	2822.50	3138.00	USD	-7,887.50	
11JUL17	S 1 PD11OCT17	2817.50	3138.00	USD	-8,012.50	
11JUL17	S 1 PD11OCT17	2818.00	3138.00	USD	-8,000.00	
11JUL17	B 1 PD11OCT17	2819.50	3138.00	USD	7,962.50	
11JUL17	B 1 PD11OCT17	2820.00	3138.00	USD	7,950.00	
12JUL17	S 6 PD11OCT17	2832.66	3138.00	USD	-45,801.00	
18JUL17	B 2 PD11OCT17	2792.67	3138.00	USD	17,266.50	
	NET 0 AVG BGHT 2797.04 SOLD 2799.80				**5,390.50**	**0.00**
12JUL17	B 1 PD12OCT17	2836.00	3138.00	USD	7,550.00	
12JUL17	B 1 PD12OCT17	2831.50	3138.00	USD	7,662.50	
12JUL17	B 1 PD12OCT17	2830.50	3138.00	USD	7,687.50	
12JUL17	B 1 PD12OCT17	2824.50	3138.00	USD	7,837.50	
12JUL17	S 1 PD12OCT17	2824.50	3138.00	USD	-7,837.50	
12JUL17	S 1 PD12OCT17	2824.00	3138.00	USD	-7,850.00	
12JUL17	S 1 PD12OCT17	2825.50	3138.00	USD	-7,812.50	
12JUL17	S 1 PD12OCT17	2826.50	3138.00	USD	-7,787.50	
12JUL17	S 1 PD12OCT17	2827.00	3138.00	USD	-7,775.00	
12JUL17	S 1 PD12OCT17	2828.50	3138.00	USD	-7,737.50	
12JUL17	S 1 PD12OCT17	2829.50	3138.00	USD	-7,712.50	
12JUL17	S 1 PD12OCT17	2829.00	3138.00	USD	-7,725.00	
12JUL17	B 1 PD12OCT17	2822.00	3138.00	USD	7,900.00	
12JUL17	B 1 PD12OCT17	2821.50	3138.00	USD	7,912.50	
12JUL17	B 1 PD12OCT17	2818.00	3138.00	USD	8,000.00	
12JUL17	B 2 PD12OCT17	2819.50	3138.00	USD	15,925.00	
12JUL17	B 2 PD12OCT17	2820.00	3138.00	USD	15,900.00	
12JUL17	B 2 PD12OCT17	2818.50	3138.00	USD	15,975.00	
12JUL17	S 3 PD12OCT17	2831.50	3138.00	USD	-22,987.50	
12JUL17	S 3 PD12OCT17	2830.00	3138.00	USD	-23,100.00	
12JUL17	S 4 PD12OCT17	2830.50	3138.00	USD	-30,750.00	
12JUL17	S 2 PD12OCT17	2831.00	3138.00	USD	-15,350.00	
12JUL17	S 3 PD12OCT17	2828.00	3138.00	USD	-23,250.00	
12JUL17	S 1 PD12OCT17	2833.00	3138.00	USD	-7,625.00	
12JUL17	S 1 PD12OCT17	2835.50	3138.00	USD	-7,562.50	
12JUL17	S 1 PD12OCT17	2836.00	3138.00	USD	-7,550.00	
12JUL17	S 1 PD12OCT17	2837.50	3138.00	USD	-7,512.50	
12JUL17	S 1 PD12OCT17	2838.50	3138.00	USD	-7,487.50	
12JUL17	S 2 PD12OCT17	2839.00	3138.00	USD	-14,950.00	
12JUL17	S 1 PD12OCT17	2839.50	3138.00	USD	-7,462.50	
12JUL17	S 1 PD12OCT17	2841.00	3138.00	USD	-7,425.00	
12JUL17	S 5 PD12OCT17	2840.50	3138.00	USD	-37,187.50	
12JUL17	S 2 PD12OCT17	2842.00	3138.00	USD	-14,800.00	
12JUL17	S 1 PD12OCT17	2844.00	3138.00	USD	-7,350.00	
12JUL17	S 1 PD12OCT17	2846.50	3138.00	USD	-7,287.50	
12JUL17	S 3 PD12OCT17	2847.50	3138.00	USD	-21,787.50	
12JUL17	S 1 PD12OCT17	2848.00	3138.00	USD	-7,250.00	
12JUL17	S 1 PD12OCT17	2849.00	3138.00	USD	-7,225.00	
12JUL17	S 7 PD12OCT17	2859.00	3138.00	USD	-48,825.00	
12JUL17	S 1 PD12OCT17	2858.50	3138.00	USD	-6,987.50	
12JUL17	S 1 PD12OCT17	2857.00	3138.00	USD	-7,025.00	
12JUL17	S 1 PD12OCT17	2856.00	3138.00	USD	-7,050.00	
12JUL17	S 3 PD12OCT17	2859.50	3138.00	USD	-20,887.50	
12JUL17	S 1 PD12OCT17	2861.00	3138.00	USD	-6,925.00	
12JUL17	B 1 PD12OCT17	2859.50	3138.00	USD	6,962.50	
12JUL17	S 1 PD12OCT17	2861.50	3138.00	USD	-6,912.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12JUL17	B 1 PD12OCT17	2851.50	3138.00	USD	7,162.50	
12JUL17	S 1 PD12OCT17	2847.00	3138.00	USD	-7,275.00	
12JUL17	B 2 PD12OCT17	2843.00	3138.00	USD	14,750.00	
12JUL17	B 1 PD12OCT17	2839.00	3138.00	USD	7,475.00	
12JUL17	S 1 PD12OCT17	2828.00	3138.00	USD	-7,750.00	
12JUL17	B 1 PD12OCT17	2820.50	3138.00	USD	7,937.50	
12JUL17	S 1 PD12OCT17	2858.00	3138.00	USD	-7,000.00	
12JUL17	S 4 PD12OCT17	2858.00	3138.00	USD	-28,000.00	
12JUL17	B 2 PD12OCT17	2850.00	3138.00	USD	14,400.00	
12JUL17	B 2 PD12OCT17	2848.50	3138.00	USD	14,475.00	
12JUL17	B 2 PD12OCT17	2844.50	3138.00	USD	14,675.00	
12JUL17	S 2 PD12OCT17	2845.50	3138.00	USD	-14,625.00	
12JUL17	B 3 PD12OCT17	2846.50	3138.00	USD	21,862.50	
12JUL17	B 1 PD12OCT17	2849.50	3138.00	USD	7,212.50	
12JUL17	B 3 PD12OCT17	2847.00	3138.00	USD	21,825.00	
12JUL17	B 1 PD12OCT17	2847.50	3138.00	USD	7,262.50	
12JUL17	B 1 PD12OCT17	2845.00	3138.00	USD	7,325.00	
12JUL17	B 2 PD12OCT17	2843.50	3138.00	USD	14,725.00	
12JUL17	B 1 PD12OCT17	2841.00	3138.00	USD	7,425.00	
12JUL17	B 2 PD12OCT17	2840.00	3138.00	USD	14,900.00	
12JUL17	B 5 PD12OCT17	2834.00	3138.00	USD	38,000.00	
12JUL17	B 1 PD12OCT17	2832.00	3138.00	USD	7,650.00	
12JUL17	S 1 PD12OCT17	2837.00	3138.00	USD	-7,525.00	
12JUL17	B 2 PD12OCT17	2838.50	3138.00	USD	14,975.00	
12JUL17	B 2 PD12OCT17	2836.50	3138.00	USD	15,075.00	
12JUL17	S 1 PD12OCT17	2838.00	3138.00	USD	-7,500.00	
12JUL17	B 5 PD12OCT17	2837.00	3138.00	USD	37,625.00	
12JUL17	B 2 PD12OCT17	2833.00	3138.00	USD	15,250.00	
12JUL17	B 4 PD12OCT17	2834.50	3138.00	USD	30,350.00	
12JUL17	B 2 PD12OCT17	2833.50	3138.00	USD	15,225.00	
12JUL17	S 6 PD12OCT17	2832.00	3138.00	USD	-45,900.00	
12JUL17	S 6 PD12OCT17	2832.50	3138.00	USD	-45,825.00	
12JUL17	B 1 PD12OCT17	2858.00	3138.00	USD	7,000.00	
12JUL17	S 1 PD12OCT17	2848.00	3138.00	USD	-7,250.00	
12JUL17	B 1 PD12OCT17	2838.00	3138.00	USD	7,500.00	
12JUL17	B 3 PD12OCT17	2832.50	3138.00	USD	22,912.50	
12JUL17	B 2 PD12OCT17	2831.00	3138.00	USD	15,350.00	
12JUL17	B 1 PD12OCT17	2826.50	3138.00	USD	7,787.50	
12JUL17	B 3 PD12OCT17	2823.50	3138.00	USD	23,587.50	
12JUL17	B 1 PD12OCT17	2823.00	3138.00	USD	7,875.00	
12JUL17	S 1 PD12OCT17	2823.50	3138.00	USD	-7,862.50	
12JUL17	S 1 PD12OCT17	2823.00	3138.00	USD	-7,875.00	
12JUL17	B 3 PD12OCT17	2821.00	3138.00	USD	23,775.00	
12JUL17	B 7 PD12OCT17	2820.50	3138.00	USD	55,562.50	
12JUL17	S 1 PD12OCT17	2819.00	3138.00	USD	-7,975.00	
13JUL17	S 2 PD12OCT17	2803.55	3138.00	USD	-16,722.50	
18JUL17	B 6 PD12OCT17	2792.86	3138.00	USD	51,771.00	
	NET 0 AVG BGHT 2831.34 SOLD 2839.41				**18,161.00**	**0.00**
13JUL17	B 1 PD13OCT17	2823.00	3138.00	USD	7,875.00	
13JUL17	S 3 PD13OCT17	2829.00	3138.00	USD	-23,175.00	
13JUL17	S 1 PD13OCT17	2828.00	3138.00	USD	-7,750.00	
13JUL17	S 2 PD13OCT17	2826.00	3138.00	USD	-15,600.00	
13JUL17	S 1 PD13OCT17	2826.50	3138.00	USD	-7,787.50	
13JUL17	S 2 PD13OCT17	2827.00	3138.00	USD	-15,550.00	
13JUL17	S 5 PD13OCT17	2825.50	3138.00	USD	-39,062.50	
13JUL17	B 1 PD13OCT17	2841.00	3138.00	USD	7,425.00	
13JUL17	S 2 PD13OCT17	2839.00	3138.00	USD	-14,950.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13JUL17	S 1 PD13OCT17	2840.00	3138.00	USD	-7,450.00	
13JUL17	S 1 PD13OCT17	2842.50	3138.00	USD	-7,387.50	
13JUL17	B 2 PD13OCT17	2829.00	3138.00	USD	15,450.00	
13JUL17	S 1 PD13OCT17	2836.00	3138.00	USD	-7,550.00	
13JUL17	S 3 PD13OCT17	2839.50	3138.00	USD	-22,387.50	
13JUL17	S 1 PD13OCT17	2843.50	3138.00	USD	-7,362.50	
13JUL17	S 1 PD13OCT17	2844.00	3138.00	USD	-7,350.00	
13JUL17	S 2 PD13OCT17	2845.00	3138.00	USD	-14,650.00	
13JUL17	S 1 PD13OCT17	2846.00	3138.00	USD	-7,300.00	
13JUL17	B 1 PD13OCT17	2840.50	3138.00	USD	7,437.50	
13JUL17	B 1 PD13OCT17	2840.00	3138.00	USD	7,450.00	
13JUL17	B 2 PD13OCT17	2839.50	3138.00	USD	14,925.00	
13JUL17	B 1 PD13OCT17	2835.00	3138.00	USD	7,575.00	
13JUL17	B 3 PD13OCT17	2837.00	3138.00	USD	22,575.00	
13JUL17	B 7 PD13OCT17	2837.50	3138.00	USD	52,587.50	
13JUL17	B 4 PD13OCT17	2833.00	3138.00	USD	30,500.00	
13JUL17	B 2 PD13OCT17	2832.50	3138.00	USD	15,275.00	
13JUL17	B 2 PD13OCT17	2831.50	3138.00	USD	15,325.00	
13JUL17	B 1 PD13OCT17	2833.50	3138.00	USD	7,612.50	
13JUL17	B 5 PD13OCT17	2832.00	3138.00	USD	38,250.00	
13JUL17	B 2 PD13OCT17	2824.50	3138.00	USD	15,675.00	
13JUL17	B 1 PD13OCT17	2825.50	3138.00	USD	7,812.50	
13JUL17	B 1 PD13OCT17	2826.00	3138.00	USD	7,800.00	
13JUL17	S 1 PD13OCT17	2837.50	3138.00	USD	-7,512.50	
13JUL17	B 1 PD13OCT17	2828.00	3138.00	USD	7,750.00	
13JUL17	B 1 PD13OCT17	2830.50	3138.00	USD	7,687.50	
13JUL17	B 1 PD13OCT17	2828.50	3138.00	USD	7,737.50	
13JUL17	B 2 PD13OCT17	2827.00	3138.00	USD	15,550.00	
13JUL17	B 1 PD13OCT17	2826.50	3138.00	USD	7,787.50	
13JUL17	B 1 PD13OCT17	2827.50	3138.00	USD	7,762.50	
13JUL17	B 2 PD13OCT17	2829.50	3138.00	USD	15,425.00	
13JUL17	S 1 PD13OCT17	2824.00	3138.00	USD	-7,850.00	
13JUL17	S 1 PD13OCT17	2823.50	3138.00	USD	-7,862.50	
13JUL17	S 7 PD13OCT17	2824.50	3138.00	USD	-54,862.50	
13JUL17	S 2 PD13OCT17	2823.00	3138.00	USD	-15,750.00	
13JUL17	B 1 PD13OCT17	2817.50	3138.00	USD	8,012.50	
13JUL17	B 1 PD13OCT17	2815.00	3138.00	USD	8,075.00	
13JUL17	B 4 PD13OCT17	2811.50	3138.00	USD	32,650.00	
13JUL17	B 1 PD13OCT17	2806.50	3138.00	USD	8,287.50	
13JUL17	B 1 PD13OCT17	2805.00	3138.00	USD	8,325.00	
13JUL17	B 1 PD13OCT17	2804.50	3138.00	USD	8,337.50	
13JUL17	B 1 PD13OCT17	2799.00	3138.00	USD	8,475.00	
13JUL17	B 3 PD13OCT17	2803.00	3138.00	USD	25,125.00	
13JUL17	S 1 PD13OCT17	2808.00	3138.00	USD	-8,250.00	
13JUL17	B 1 PD13OCT17	2807.50	3138.00	USD	8,262.50	
13JUL17	B 2 PD13OCT17	2808.00	3138.00	USD	16,500.00	
13JUL17	B 1 PD13OCT17	2811.00	3138.00	USD	8,175.00	
13JUL17	B 4 PD13OCT17	2804.00	3138.00	USD	33,400.00	
13JUL17	B 2 PD13OCT17	2803.50	3138.00	USD	16,725.00	
13JUL17	B 2 PD13OCT17	2800.00	3138.00	USD	16,900.00	
13JUL17	B 2 PD13OCT17	2802.00	3138.00	USD	16,800.00	
13JUL17	B 5 PD13OCT17	2801.50	3138.00	USD	42,062.50	
13JUL17	B 5 PD13OCT17	2800.50	3138.00	USD	42,187.50	
13JUL17	B 1 PD13OCT17	2801.00	3138.00	USD	8,425.00	
13JUL17	S 1 PD13OCT17	2796.50	3138.00	USD	-8,537.50	
13JUL17	S 1 PD13OCT17	2797.50	3138.00	USD	-8,512.50	
13JUL17	S 2 PD13OCT17	2798.00	3138.00	USD	-17,000.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 1 PD13OCT17	2790.00	3138.00	USD	8,700.00	
14JUL17	S 4 PD13OCT17	2787.00	3138.00	USD	-35,100.00	
14JUL17	S 4 PD13OCT17	2784.50	3138.00	USD	-35,350.00	
14JUL17	S 2 PD13OCT17	2793.00	3138.00	USD	-17,250.00	
14JUL17	S 6 PD13OCT17	2794.00	3138.00	USD	-51,600.00	
14JUL17	S 2 PD13OCT17	2790.50	3138.00	USD	-17,375.00	
14JUL17	S 2 PD13OCT17	2792.00	3138.00	USD	-17,300.00	
14JUL17	S 4 PD13OCT17	2794.50	3138.00	USD	-34,350.00	
14JUL17	B 1 PD13OCT17	2793.00	3138.00	USD	8,625.00	
14JUL17	B 1 PD13OCT17	2786.50	3138.00	USD	8,787.50	
14JUL17	B 1 PD13OCT17	2786.00	3138.00	USD	8,800.00	
14JUL17	S 1 PD13OCT17	2782.00	3138.00	USD	-8,900.00	
14JUL17	B 1 PD13OCT17	2775.00	3138.00	USD	9,075.00	
14JUL17	B 1 PD13OCT17	2774.00	3138.00	USD	9,100.00	
14JUL17	B 3 PD13OCT17	2773.00	3138.00	USD	27,375.00	
14JUL17	B 1 PD13OCT17	2768.50	3138.00	USD	9,237.50	
14JUL17	B 7 PD13OCT17	2770.00	3138.00	USD	64,400.00	
14JUL17	B 9 PD13OCT17	2769.00	3138.00	USD	83,025.00	
14JUL17	B 2 PD13OCT17	2770.50	3138.00	USD	18,375.00	
14JUL17	B 5 PD13OCT17	2773.50	3138.00	USD	45,562.50	
14JUL17	B 3 PD13OCT17	2771.00	3138.00	USD	27,525.00	
14JUL17	S 1 PD13OCT17	2774.00	3138.00	USD	-9,100.00	
14JUL17	S 1 PD13OCT17	2774.50	3138.00	USD	-9,087.50	
14JUL17	B 1 PD13OCT17	2766.50	3138.00	USD	9,287.50	
14JUL17	B 2 PD13OCT17	2765.50	3138.00	USD	18,625.00	
14JUL17	B 1 PD13OCT17	2759.50	3138.00	USD	9,462.50	
14JUL17	B 1 PD13OCT17	2756.50	3138.00	USD	9,537.50	
14JUL17	B 2 PD13OCT17	2755.00	3138.00	USD	19,150.00	
14JUL17	S 1 PD13OCT17	2771.50	3138.00	USD	-9,162.50	
14JUL17	S 8 PD13OCT17	2772.00	3138.00	USD	-73,200.00	
14JUL17	S 1 PD13OCT17	2767.00	3138.00	USD	-9,275.00	
14JUL17	S 1 PD13OCT17	2787.00	3138.00	USD	-8,775.00	
14JUL17	S 1 PD13OCT17	2772.50	3138.00	USD	-9,137.50	
14JUL17	S 3 PD13OCT17	2771.00	3138.00	USD	-27,525.00	
14JUL17	S 1 PD13OCT17	2776.00	3138.00	USD	-9,050.00	
14JUL17	S 2 PD13OCT17	2772.50	3138.00	USD	-18,275.00	
14JUL17	S 2 PD13OCT17	2773.00	3138.00	USD	-18,250.00	
14JUL17	S 2 PD13OCT17	2770.50	3138.00	USD	-18,375.00	
14JUL17	S 2 PD13OCT17	2781.50	3138.00	USD	-17,825.00	
14JUL17	S 1 PD13OCT17	2783.50	3138.00	USD	-8,862.50	
14JUL17	S 1 PD13OCT17	2788.00	3138.00	USD	-8,750.00	
14JUL17	S 1 PD13OCT17	2787.50	3138.00	USD	-8,762.50	
14JUL17	S 1 PD13OCT17	2796.50	3138.00	USD	-8,537.50	
14JUL17	B 3 PD13OCT17	2787.00	3138.00	USD	26,325.00	
14JUL17	S 1 PD13OCT17	2783.50	3138.00	USD	-8,862.50	
14JUL17	S 1 PD13OCT17	2796.00	3138.00	USD	-8,550.00	
14JUL17	S 2 PD13OCT17	2792.50	3138.00	USD	-17,275.00	
14JUL17	S 1 PD13OCT17	2797.00	3138.00	USD	-8,525.00	
14JUL17	S 2 PD13OCT17	2789.00	3138.00	USD	-17,450.00	
14JUL17	S 1 PD13OCT17	2791.00	3138.00	USD	-8,675.00	
14JUL17	B 1 PD13OCT17	2789.50	3138.00	USD	8,712.50	
14JUL17	S 2 PD13OCT17	2785.50	3138.00	USD	-17,625.00	
14JUL17	S 3 PD13OCT17	2790.00	3138.00	USD	-26,100.00	
14JUL17	B 3 PD13OCT17	2788.00	3138.00	USD	26,250.00	
14JUL17	S 2 PD13OCT17	2789.50	3138.00	USD	-17,425.00	
18JUL17	S 13 PD13OCT17	2792.85	3138.00	USD	-112,173.75	
18JUL17	S 7 PD13OCT17	2793.05	3138.00	USD	-60,366.25	

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

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5th September 2017

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 2802.50 SOLD 2799.60**				**-9,740.00**	**0.00**
17JUL17	S	2	PD17OCT17	2828.00	3138.00	USD	-15,500.00	
17JUL17	S	2	PD17OCT17	2825.50	3138.00	USD	-15,625.00	
17JUL17	S	1	PD17OCT17	2829.50	3138.00	USD	-7,712.50	
17JUL17	S	1	PD17OCT17	2826.00	3138.00	USD	-7,800.00	
17JUL17	S	1	PD17OCT17	2827.00	3138.00	USD	-7,775.00	
17JUL17	S	2	PD17OCT17	2826.50	3138.00	USD	-15,575.00	
17JUL17	S	3	PD17OCT17	2831.50	3138.00	USD	-22,987.50	
17JUL17	S	3	PD17OCT17	2830.50	3138.00	USD	-23,062.50	
17JUL17	S	1	PD17OCT17	2833.00	3138.00	USD	-7,625.00	
17JUL17	S	3	PD17OCT17	2832.00	3138.00	USD	-22,950.00	
17JUL17	B	1	PD17OCT17	2827.00	3138.00	USD	7,775.00	
17JUL17	B	3	PD17OCT17	2820.00	3138.00	USD	23,850.00	
17JUL17	B	2	PD17OCT17	2818.50	3138.00	USD	15,975.00	
17JUL17	S	1	PD17OCT17	2817.00	3138.00	USD	-8,025.00	
17JUL17	S	1	PD17OCT17	2819.00	3138.00	USD	-7,975.00	
17JUL17	B	1	PD17OCT17	2817.00	3138.00	USD	8,025.00	
17JUL17	B	3	PD17OCT17	2815.50	3138.00	USD	24,187.50	
17JUL17	B	3	PD17OCT17	2815.00	3138.00	USD	24,225.00	
17JUL17	B	1	PD17OCT17	2824.50	3138.00	USD	7,837.50	
17JUL17	S	2	PD17OCT17	2833.50	3138.00	USD	-15,225.00	
17JUL17	S	1	PD17OCT17	2836.50	3138.00	USD	-7,537.50	
17JUL17	S	4	PD17OCT17	2838.50	3138.00	USD	-29,950.00	
17JUL17	S	2	PD17OCT17	2839.00	3138.00	USD	-14,950.00	
17JUL17	S	2	PD17OCT17	2839.50	3138.00	USD	-14,925.00	
17JUL17	S	1	PD17OCT17	2841.50	3138.00	USD	-7,412.50	
17JUL17	S	1	PD17OCT17	2844.50	3138.00	USD	-7,337.50	
17JUL17	S	3	PD17OCT17	2842.00	3138.00	USD	-22,200.00	
17JUL17	S	2	PD17OCT17	2842.50	3138.00	USD	-14,775.00	
17JUL17	S	4	PD17OCT17	2840.00	3138.00	USD	-29,800.00	
17JUL17	S	4	PD17OCT17	2843.00	3138.00	USD	-29,500.00	
17JUL17	S	1	PD17OCT17	2846.00	3138.00	USD	-7,300.00	
17JUL17	S	1	PD17OCT17	2846.50	3138.00	USD	-7,287.50	
17JUL17	S	3	PD17OCT17	2844.00	3138.00	USD	-22,050.00	
17JUL17	S	4	PD17OCT17	2845.00	3138.00	USD	-29,300.00	
17JUL17	S	8	PD17OCT17	2843.50	3138.00	USD	-58,900.00	
17JUL17	S	3	PD17OCT17	2838.00	3138.00	USD	-22,500.00	
17JUL17	S	4	PD17OCT17	2837.00	3138.00	USD	-30,100.00	
17JUL17	B	1	PD17OCT17	2833.50	3138.00	USD	7,612.50	
17JUL17	B	1	PD17OCT17	2832.00	3138.00	USD	7,650.00	
17JUL17	B	1	PD17OCT17	2831.50	3138.00	USD	7,662.50	
17JUL17	B	1	PD17OCT17	2827.50	3138.00	USD	7,762.50	
17JUL17	B	2	PD17OCT17	2826.00	3138.00	USD	15,600.00	
17JUL17	B	1	PD17OCT17	2825.50	3138.00	USD	7,812.50	
17JUL17	B	1	PD17OCT17	2828.00	3138.00	USD	7,750.00	
17JUL17	B	3	PD17OCT17	2823.50	3138.00	USD	23,587.50	
17JUL17	S	1	PD17OCT17	2829.50	3138.00	USD	-7,712.50	
17JUL17	S	1	PD17OCT17	2836.00	3138.00	USD	-7,550.00	
17JUL17	S	1	PD17OCT17	2835.00	3138.00	USD	-7,575.00	
17JUL17	B	2	PD17OCT17	2825.00	3138.00	USD	15,650.00	
17JUL17	B	2	PD17OCT17	2828.50	3138.00	USD	15,475.00	
17JUL17	S	4	PD17OCT17	2830.00	3138.00	USD	-30,800.00	
17JUL17	S	2	PD17OCT17	2831.00	3138.00	USD	-15,350.00	
17JUL17	S	3	PD17OCT17	2832.50	3138.00	USD	-22,912.50	
17JUL17	S	4	PD17OCT17	2835.00	3138.00	USD	-30,300.00	
17JUL17	S	5	PD17OCT17	2835.50	3138.00	USD	-37,812.50	
17JUL17	S	5	PD17OCT17	2836.00	3138.00	USD	-37,750.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17JUL17	B 2 PD17OCT17	2833.00	3138.00	USD	15,250.00	
17JUL17	B 1 PD17OCT17	2830.50	3138.00	USD	7,687.50	
17JUL17	B 1 PD17OCT17	2830.00	3138.00	USD	7,700.00	
17JUL17	B 5 PD17OCT17	2832.50	3138.00	USD	38,187.50	
17JUL17	B 3 PD17OCT17	2822.00	3138.00	USD	23,700.00	
17JUL17	B 2 PD17OCT17	2816.00	3138.00	USD	16,100.00	
17JUL17	B 2 PD17OCT17	2814.00	3138.00	USD	16,200.00	
17JUL17	B 5 PD17OCT17	2813.00	3138.00	USD	40,625.00	
17JUL17	B 1 PD17OCT17	2812.00	3138.00	USD	8,150.00	
17JUL17	S 1 PD17OCT17	2814.00	3138.00	USD	-8,100.00	
17JUL17	B 7 PD17OCT17	2818.00	3138.00	USD	56,000.00	
17JUL17	B 4 PD17OCT17	2817.50	3138.00	USD	32,050.00	
17JUL17	B 5 PD17OCT17	2820.50	3138.00	USD	39,687.50	
17JUL17	B 7 PD17OCT17	2819.00	3138.00	USD	55,825.00	
17JUL17	B 5 PD17OCT17	2819.50	3138.00	USD	39,812.50	
17JUL17	B 4 PD17OCT17	2821.00	3138.00	USD	31,700.00	
18JUL17	B 7 PD17OCT17	2794.01	3138.00	USD	60,198.25	
19JUL17	B 6 PD17OCT17	2747.54	3138.00	USD	58,569.00	
24JUL17	B 2 PD17OCT17	2788.86	3138.00	USD	17,457.00	
	NET 0 AVG BGHT 2814.19 SOLD 2836.15				**53,811.75**	**0.00**
18JUL17	B 1 PD18OCT17	2822.50	3138.00	USD	7,887.50	
18JUL17	B 2 PD18OCT17	2823.50	3138.00	USD	15,725.00	
18JUL17	B 4 PD18OCT17	2822.00	3138.00	USD	31,600.00	
18JUL17	S 1 PD18OCT17	2815.50	3138.00	USD	-8,062.50	
18JUL17	S 1 PD18OCT17	2811.00	3138.00	USD	-8,175.00	
18JUL17	B 1 PD18OCT17	2810.00	3138.00	USD	8,200.00	
18JUL17	B 1 PD18OCT17	2810.50	3138.00	USD	8,187.50	
18JUL17	B 2 PD18OCT17	2811.00	3138.00	USD	16,350.00	
18JUL17	B 2 PD18OCT17	2799.50	3138.00	USD	16,925.00	
18JUL17	B 2 PD18OCT17	2798.50	3138.00	USD	16,975.00	
18JUL17	B 1 PD18OCT17	2798.00	3138.00	USD	8,500.00	
18JUL17	B 2 PD18OCT17	2801.50	3138.00	USD	16,825.00	
18JUL17	B 5 PD18OCT17	2795.50	3138.00	USD	42,812.50	
18JUL17	B 2 PD18OCT17	2791.00	3138.00	USD	17,350.00	
18JUL17	B 4 PD18OCT17	2792.00	3138.00	USD	34,600.00	
18JUL17	B 4 PD18OCT17	2791.50	3138.00	USD	34,650.00	
18JUL17	B 1 PD18OCT17	2794.00	3138.00	USD	8,600.00	
18JUL17	B 3 PD18OCT17	2795.00	3138.00	USD	25,725.00	
18JUL17	B 2 PD18OCT17	2792.50	3138.00	USD	17,275.00	
18JUL17	S 1 PD18OCT17	2804.00	3138.00	USD	-8,350.00	
18JUL17	B 1 PD18OCT17	2800.50	3138.00	USD	8,437.50	
18JUL17	B 5 PD18OCT17	2800.00	3138.00	USD	42,250.00	
18JUL17	B 2 PD18OCT17	2797.00	3138.00	USD	17,050.00	
18JUL17	B 1 PD18OCT17	2793.00	3138.00	USD	8,625.00	
18JUL17	B 1 PD18OCT17	2785.50	3138.00	USD	8,812.50	
18JUL17	B 1 PD18OCT17	2785.00	3138.00	USD	8,825.00	
18JUL17	B 1 PD18OCT17	2779.50	3138.00	USD	8,962.50	
18JUL17	B 1 PD18OCT17	2778.50	3138.00	USD	8,987.50	
18JUL17	B 2 PD18OCT17	2779.00	3138.00	USD	17,950.00	
18JUL17	B 1 PD18OCT17	2778.00	3138.00	USD	9,000.00	
18JUL17	B 4 PD18OCT17	2777.50	3138.00	USD	36,050.00	
18JUL17	B 1 PD18OCT17	2809.00	3138.00	USD	8,225.00	
18JUL17	B 1 PD18OCT17	2798.00	3138.00	USD	8,500.00	
18JUL17	B 4 PD18OCT17	2793.50	3138.00	USD	34,450.00	
18JUL17	B 1 PD18OCT17	2777.50	3138.00	USD	9,012.50	
18JUL17	S 4 PD18OCT17	2783.50	3138.00	USD	-35,450.00	
18JUL17	S 2 PD18OCT17	2782.50	3138.00	USD	-17,775.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18JUL17	S 1 PD18OCT17	2783.00	3138.00	USD	-8,875.00	
18JUL17	S 1 PD18OCT17	2781.00	3138.00	USD	-8,925.00	
18JUL17	S 1 PD18OCT17	2780.50	3138.00	USD	-8,937.50	
18JUL17	S 2 PD18OCT17	2782.00	3138.00	USD	-17,800.00	
18JUL17	S 3 PD18OCT17	2788.00	3138.00	USD	-26,250.00	
18JUL17	S 2 PD18OCT17	2788.50	3138.00	USD	-17,475.00	
18JUL17	S 4 PD18OCT17	2787.00	3138.00	USD	-35,100.00	
18JUL17	S 2 PD18OCT17	2792.00	3138.00	USD	-17,300.00	
18JUL17	S 6 PD18OCT17	2785.50	3138.00	USD	-52,875.00	
18JUL17	S 6 PD18OCT17	2786.00	3138.00	USD	-52,800.00	
18JUL17	S 3 PD18OCT17	2784.50	3138.00	USD	-26,512.50	
18JUL17	S 3 PD18OCT17	2784.00	3138.00	USD	-26,550.00	
18JUL17	S 1 PD18OCT17	2782.00	3138.00	USD	-8,900.00	
18JUL17	S 1 PD18OCT17	2784.00	3138.00	USD	-8,850.00	
18JUL17	S 2 PD18OCT17	2781.50	3138.00	USD	-17,825.00	
18JUL17	S 1 PD18OCT17	2786.00	3138.00	USD	-8,800.00	
18JUL17	S 1 PD18OCT17	2793.50	3138.00	USD	-8,612.50	
18JUL17	S 4 PD18OCT17	2786.50	3138.00	USD	-35,150.00	
18JUL17	S 2 PD18OCT17	2787.50	3138.00	USD	-17,525.00	
18JUL17	S 2 PD18OCT17	2790.50	3138.00	USD	-17,375.00	
18JUL17	S 3 PD18OCT17	2791.50	3138.00	USD	-25,987.50	
18JUL17	S 2 PD18OCT17	2793.50	3138.00	USD	-17,225.00	
18JUL17	S 1 PD18OCT17	2795.50	3138.00	USD	-8,562.50	
18JUL17	S 1 PD18OCT17	2795.00	3138.00	USD	-8,575.00	
19JUL17	S 6 PD18OCT17	2747.55	3138.00	USD	-58,567.50	
24JUL17	B 4 PD18OCT17	2789.00	3138.00	USD	34,900.00	
	NET 0 AVG BGHT 2796.16 SOLD 2784.19				**-20,942.50**	**0.00**
19JUL17	S 2 PD19OCT17	2779.00	3137.00	USD	-17,900.00	
19JUL17	S 1 PD19OCT17	2778.00	3137.00	USD	-8,975.00	
19JUL17	S 1 PD19OCT17	2791.50	3137.00	USD	-8,637.50	
19JUL17	S 1 PD19OCT17	2783.00	3137.00	USD	-8,850.00	
19JUL17	S 5 PD19OCT17	2782.50	3137.00	USD	-44,312.50	
19JUL17	S 4 PD19OCT17	2785.50	3137.00	USD	-35,150.00	
19JUL17	S 1 PD19OCT17	2786.00	3137.00	USD	-8,775.00	
19JUL17	S 2 PD19OCT17	2788.00	3137.00	USD	-17,450.00	
19JUL17	S 3 PD19OCT17	2789.50	3137.00	USD	-26,062.50	
19JUL17	S 1 PD19OCT17	2794.00	3137.00	USD	-8,575.00	
19JUL17	B 1 PD19OCT17	2796.50	3137.00	USD	8,512.50	
19JUL17	S 2 PD19OCT17	2796.50	3137.00	USD	-17,025.00	
19JUL17	S 3 PD19OCT17	2796.00	3137.00	USD	-25,575.00	
19JUL17	S 1 PD19OCT17	2797.00	3137.00	USD	-8,500.00	
19JUL17	S 1 PD19OCT17	2797.50	3137.00	USD	-8,487.50	
19JUL17	B 1 PD19OCT17	2798.00	3137.00	USD	8,475.00	
19JUL17	S 3 PD19OCT17	2786.50	3137.00	USD	-26,287.50	
19JUL17	B 3 PD19OCT17	2781.50	3137.00	USD	26,662.50	
19JUL17	B 3 PD19OCT17	2778.50	3137.00	USD	26,887.50	
19JUL17	B 1 PD19OCT17	2777.50	3137.00	USD	8,987.50	
19JUL17	B 1 PD19OCT17	2782.00	3137.00	USD	8,875.00	
19JUL17	B 4 PD19OCT17	2779.00	3137.00	USD	35,800.00	
19JUL17	B 5 PD19OCT17	2780.50	3137.00	USD	44,562.50	
19JUL17	B 5 PD19OCT17	2780.00	3137.00	USD	44,625.00	
19JUL17	B 1 PD19OCT17	2778.00	3137.00	USD	8,975.00	
19JUL17	B 2 PD19OCT17	2776.00	3137.00	USD	18,050.00	
19JUL17	B 5 PD19OCT17	2773.00	3137.00	USD	45,500.00	
19JUL17	B 6 PD19OCT17	2772.50	3137.00	USD	54,675.00	
19JUL17	B 3 PD19OCT17	2772.00	3137.00	USD	27,375.00	
19JUL17	B 1 PD19OCT17	2770.50	3137.00	USD	9,162.50	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19JUL17	B 3 PD19OCT17	2771.50	3137.00	USD	27,412.50	
19JUL17	B 1 PD19OCT17	2781.00	3137.00	USD	8,900.00	
19JUL17	S 3 PD19OCT17	2775.00	3137.00	USD	-27,150.00	
19JUL17	S 1 PD19OCT17	2777.00	3137.00	USD	-9,000.00	
19JUL17	S 1 PD19OCT17	2777.50	3137.00	USD	-8,987.50	
19JUL17	S 1 PD19OCT17	2776.50	3137.00	USD	-9,012.50	
19JUL17	B 2 PD19OCT17	2773.50	3137.00	USD	18,175.00	
19JUL17	B 1 PD19OCT17	2768.50	3137.00	USD	9,212.50	
19JUL17	B 1 PD19OCT17	2765.00	3137.00	USD	9,300.00	
19JUL17	B 2 PD19OCT17	2767.00	3137.00	USD	18,500.00	
19JUL17	S 1 PD19OCT17	2773.50	3137.00	USD	-9,087.50	
19JUL17	B 1 PD19OCT17	2755.00	3137.00	USD	9,550.00	
19JUL17	B 2 PD19OCT17	2753.50	3137.00	USD	19,175.00	
19JUL17	B 1 PD19OCT17	2751.50	3137.00	USD	9,637.50	
19JUL17	S 1 PD19OCT17	2756.00	3137.00	USD	-9,525.00	
19JUL17	S 1 PD19OCT17	2757.50	3137.00	USD	-9,487.50	
19JUL17	S 3 PD19OCT17	2759.50	3137.00	USD	-28,312.50	
19JUL17	S 2 PD19OCT17	2760.00	3137.00	USD	-18,850.00	
19JUL17	S 2 PD19OCT17	2761.00	3137.00	USD	-18,800.00	
19JUL17	S 2 PD19OCT17	2760.50	3137.00	USD	-18,825.00	
19JUL17	S 1 PD19OCT17	2762.00	3137.00	USD	-9,375.00	
19JUL17	S 1 PD19OCT17	2763.00	3137.00	USD	-9,350.00	
19JUL17	S 1 PD19OCT17	2765.00	3137.00	USD	-9,300.00	
19JUL17	S 1 PD19OCT17	2750.00	3137.00	USD	-9,675.00	
19JUL17	B 1 PD19OCT17	2746.00	3137.00	USD	9,775.00	
19JUL17	B 1 PD19OCT17	2767.00	3137.00	USD	9,250.00	
19JUL17	S 1 PD19OCT17	2757.00	3137.00	USD	-9,500.00	
19JUL17	B 1 PD19OCT17	2766.00	3137.00	USD	9,275.00	
19JUL17	B 4 PD19OCT17	2774.00	3137.00	USD	36,300.00	
19JUL17	S 2 PD19OCT17	2740.50	3137.00	USD	-19,825.00	
19JUL17	B 1 PD19OCT17	2737.00	3137.00	USD	10,000.00	
19JUL17	B 1 PD19OCT17	2737.50	3137.00	USD	9,987.50	
19JUL17	B 2 PD19OCT17	2739.00	3137.00	USD	19,900.00	
19JUL17	S 1 PD19OCT17	2737.00	3137.00	USD	-10,000.00	
19JUL17	S 3 PD19OCT17	2736.00	3137.00	USD	-30,075.00	
19JUL17	S 2 PD19OCT17	2735.50	3137.00	USD	-20,075.00	
19JUL17	S 2 PD19OCT17	2741.00	3137.00	USD	-19,800.00	
19JUL17	B 1 PD19OCT17	2737.50	3137.00	USD	9,987.50	
24JUL17	S 4 PD19OCT17	2787.30	3137.00	USD	-34,970.00	
	NET 0 AVG BGHT 2771.43 SOLD 2772.56				**1,917.50**	**0.00**
20JUL17	B 1 PD20OCT17	2732.50	3136.50	USD	10,100.00	
20JUL17	B 1 PD20OCT17	2737.50	3136.50	USD	9,975.00	
20JUL17	B 2 PD20OCT17	2736.50	3136.50	USD	20,000.00	
20JUL17	B 1 PD20OCT17	2734.00	3136.50	USD	10,062.50	
20JUL17	B 4 PD20OCT17	2733.50	3136.50	USD	40,300.00	
20JUL17	S 2 PD20OCT17	2736.50	3136.50	USD	-20,000.00	
20JUL17	S 1 PD20OCT17	2739.50	3136.50	USD	-9,925.00	
20JUL17	S 1 PD20OCT17	2743.00	3136.50	USD	-9,837.50	
20JUL17	S 1 PD20OCT17	2743.50	3136.50	USD	-9,825.00	
20JUL17	S 1 PD20OCT17	2745.00	3136.50	USD	-9,787.50	
20JUL17	S 2 PD20OCT17	2745.50	3136.50	USD	-19,550.00	
20JUL17	S 1 PD20OCT17	2746.50	3136.50	USD	-9,750.00	
20JUL17	S 2 PD20OCT17	2747.00	3136.50	USD	-19,475.00	
20JUL17	S 1 PD20OCT17	2751.00	3136.50	USD	-9,637.50	
20JUL17	S 1 PD20OCT17	2752.50	3136.50	USD	-9,600.00	
20JUL17	S 1 PD20OCT17	2753.00	3136.50	USD	-9,587.50	
20JUL17	S 3 PD20OCT17	2755.00	3136.50	USD	-28,612.50	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20JUL17	S 1 PD20OCT17	2754.50	3136.50	USD	-9,550.00	
20JUL17	S 2 PD20OCT17	2752.00	3136.50	USD	-19,225.00	
20JUL17	S 3 PD20OCT17	2751.50	3136.50	USD	-28,875.00	
20JUL17	S 2 PD20OCT17	2747.50	3136.50	USD	-19,450.00	
20JUL17	S 1 PD20OCT17	2749.00	3136.50	USD	-9,687.50	
20JUL17	B 1 PD20OCT17	2747.50	3136.50	USD	9,725.00	
20JUL17	S 1 PD20OCT17	2749.50	3136.50	USD	-9,675.00	
20JUL17	B 1 PD20OCT17	2738.50	3136.50	USD	9,950.00	
20JUL17	S 1 PD20OCT17	2741.00	3136.50	USD	-9,887.50	
20JUL17	B 2 PD20OCT17	2746.00	3136.50	USD	19,525.00	
20JUL17	B 2 PD20OCT17	2746.50	3136.50	USD	19,500.00	
20JUL17	B 2 PD20OCT17	2740.00	3136.50	USD	19,825.00	
20JUL17	B 4 PD20OCT17	2741.00	3136.50	USD	39,550.00	
20JUL17	B 1 PD20OCT17	2742.00	3136.50	USD	9,862.50	
20JUL17	B 5 PD20OCT17	2742.50	3136.50	USD	49,250.00	
20JUL17	B 2 PD20OCT17	2743.50	3136.50	USD	19,650.00	
20JUL17	B 3 PD20OCT17	2744.00	3136.50	USD	29,437.50	
20JUL17	B 5 PD20OCT17	2743.00	3136.50	USD	49,187.50	
20JUL17	S 1 PD20OCT17	2742.00	3136.50	USD	-9,862.50	
20JUL17	S 1 PD20OCT17	2737.50	3136.50	USD	-9,975.00	
20JUL17	S 2 PD20OCT17	2727.00	3136.50	USD	-20,475.00	
20JUL17	B 1 PD20OCT17	2720.50	3136.50	USD	10,400.00	
20JUL17	S 1 PD20OCT17	2720.00	3136.50	USD	-10,412.50	
20JUL17	B 1 PD20OCT17	2721.00	3136.50	USD	10,387.50	
20JUL17	S 1 PD20OCT17	2725.00	3136.50	USD	-10,287.50	
20JUL17	S 2 PD20OCT17	2726.50	3136.50	USD	-20,500.00	
20JUL17	B 2 PD20OCT17	2729.00	3136.50	USD	20,375.00	
20JUL17	B 5 PD20OCT17	2727.00	3136.50	USD	51,187.50	
20JUL17	B 5 PD20OCT17	2731.00	3136.50	USD	50,687.50	
20JUL17	B 3 PD20OCT17	2728.00	3136.50	USD	30,637.50	
20JUL17	B 4 PD20OCT17	2728.50	3136.50	USD	40,800.00	
20JUL17	B 1 PD20OCT17	2727.00	3136.50	USD	10,237.50	
20JUL17	B 1 PD20OCT17	2729.00	3136.50	USD	10,187.50	
21JUL17	B 1 PD20OCT17	2744.00	3136.50	USD	9,812.50	
21JUL17	B 1 PD20OCT17	2743.50	3136.50	USD	9,825.00	
21JUL17	S 3 PD20OCT17	2749.00	3136.50	USD	-29,062.50	
21JUL17	S 2 PD20OCT17	2751.00	3136.50	USD	-19,275.00	
21JUL17	B 1 PD20OCT17	2744.50	3136.50	USD	9,800.00	
21JUL17	B 2 PD20OCT17	2741.50	3136.50	USD	19,750.00	
21JUL17	S 3 PD20OCT17	2748.50	3136.50	USD	-29,100.00	
21JUL17	S 5 PD20OCT17	2749.50	3136.50	USD	-48,375.00	
21JUL17	S 3 PD20OCT17	2758.00	3136.50	USD	-28,387.50	
21JUL17	S 1 PD20OCT17	2759.50	3136.50	USD	-9,425.00	
21JUL17	S 1 PD20OCT17	2762.50	3136.50	USD	-9,350.00	
21JUL17	S 3 PD20OCT17	2764.50	3136.50	USD	-27,900.00	
21JUL17	S 1 PD20OCT17	2766.50	3136.50	USD	-9,250.00	
21JUL17	S 1 PD20OCT17	2765.00	3136.50	USD	-9,287.50	
21JUL17	B 1 PD20OCT17	2759.00	3136.50	USD	9,437.50	
21JUL17	B 2 PD20OCT17	2757.50	3136.50	USD	18,950.00	
21JUL17	B 2 PD20OCT17	2757.00	3136.50	USD	18,975.00	
21JUL17	B 3 PD20OCT17	2756.50	3136.50	USD	28,500.00	
21JUL17	B 2 PD20OCT17	2754.00	3136.50	USD	19,125.00	
21JUL17	S 4 PD20OCT17	2761.00	3136.50	USD	-37,550.00	
21JUL17	B 1 PD20OCT17	2760.00	3136.50	USD	9,412.50	
21JUL17	B 1 PD20OCT17	2748.00	3136.50	USD	9,712.50	
21JUL17	S 2 PD20OCT17	2759.50	3136.50	USD	-18,850.00	
21JUL17	S 1 PD20OCT17	2760.00	3136.50	USD	-9,412.50	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21JUL17	S 1 PD20OCT17	2760.50	3136.50	USD	-9,400.00	
21JUL17	S 2 PD20OCT17	2770.00	3136.50	USD	-18,325.00	
21JUL17	B 1 PD20OCT17	2767.50	3136.50	USD	9,225.00	
21JUL17	B 1 PD20OCT17	2766.50	3136.50	USD	9,250.00	
21JUL17	S 1 PD20OCT17	2766.00	3136.50	USD	-9,262.50	
21JUL17	S 1 PD20OCT17	2768.50	3136.50	USD	-9,200.00	
21JUL17	S 1 PD20OCT17	2772.50	3136.50	USD	-9,100.00	
21JUL17	S 1 PD20OCT17	2773.00	3136.50	USD	-9,087.50	
21JUL17	S 1 PD20OCT17	2773.50	3136.50	USD	-9,075.00	
21JUL17	S 1 PD20OCT17	2774.00	3136.50	USD	-9,062.50	
21JUL17	B 1 PD20OCT17	2774.00	3136.50	USD	9,062.50	
21JUL17	B 1 PD20OCT17	2773.50	3136.50	USD	9,075.00	
21JUL17	B 2 PD20OCT17	2773.00	3136.50	USD	18,175.00	
21JUL17	S 3 PD20OCT17	2771.00	3136.50	USD	-27,412.50	
21JUL17	S 2 PD20OCT17	2767.50	3136.50	USD	-18,450.00	
21JUL17	B 1 PD20OCT17	2763.50	3136.50	USD	9,325.00	
21JUL17	S 1 PD20OCT17	2767.00	3136.50	USD	-9,237.50	
21JUL17	B 1 PD20OCT17	2764.50	3136.50	USD	9,300.00	
21JUL17	B 3 PD20OCT17	2762.00	3136.50	USD	28,087.50	
21JUL17	B 1 PD20OCT17	2759.50	3136.50	USD	9,425.00	
21JUL17	B 2 PD20OCT17	2755.00	3136.50	USD	19,075.00	
21JUL17	B 1 PD20OCT17	2771.50	3136.50	USD	9,125.00	
21JUL17	B 1 PD20OCT17	2766.50	3136.50	USD	9,250.00	
21JUL17	B 2 PD20OCT17	2752.50	3136.50	USD	19,200.00	
21JUL17	B 1 PD20OCT17	2750.00	3136.50	USD	9,662.50	
21JUL17	B 3 PD20OCT17	2748.00	3136.50	USD	29,137.50	
21JUL17	B 1 PD20OCT17	2747.00	3136.50	USD	9,737.50	
21JUL17	B 2 PD20OCT17	2746.50	3136.50	USD	19,500.00	
21JUL17	B 1 PD20OCT17	2745.50	3136.50	USD	9,775.00	
21JUL17	S 1 PD20OCT17	2748.00	3136.50	USD	-9,712.50	
21JUL17	S 1 PD20OCT17	2754.00	3136.50	USD	-9,562.50	
21JUL17	S 1 PD20OCT17	2755.50	3136.50	USD	-9,525.00	
21JUL17	S 2 PD20OCT17	2753.00	3136.50	USD	-19,175.00	
24JUL17	S 2 PD20OCT17	2787.40	3136.50	USD	-17,455.00	
25JUL17	S 7 PD20OCT17	2823.00	3136.50	USD	-54,862.50	
26JUL17	S 7 PD20OCT17	2807.14	3136.50	USD	-57,638.00	
01AUG17	S 1 PD20OCT17	2776.25	3136.50	USD	-9,006.25	
	NET 0 AVG BGHT 2744.47 SOLD 2762.43				**46,263.25**	**0.00**
24JUL17	S 2 PD24OCT17	2777.50	3136.86	USD	-17,968.00	
24JUL17	B 1 PD24OCT17	2780.00	3136.86	USD	8,921.50	
24JUL17	S 2 PD24OCT17	2778.50	3136.86	USD	-17,918.00	
24JUL17	S 1 PD24OCT17	2780.00	3136.86	USD	-8,921.50	
24JUL17	B 1 PD24OCT17	2778.50	3136.86	USD	8,959.00	
24JUL17	B 1 PD24OCT17	2776.00	3136.86	USD	9,021.50	
24JUL17	B 3 PD24OCT17	2773.50	3136.86	USD	27,252.00	
24JUL17	B 2 PD24OCT17	2775.00	3136.86	USD	18,093.00	
24JUL17	B 1 PD24OCT17	2774.50	3136.86	USD	9,059.00	
24JUL17	B 1 PD24OCT17	2777.00	3136.86	USD	8,996.50	
24JUL17	S 1 PD24OCT17	2779.50	3136.86	USD	-8,934.00	
24JUL17	S 2 PD24OCT17	2785.50	3136.86	USD	-17,568.00	
24JUL17	S 1 PD24OCT17	2794.00	3136.86	USD	-8,571.50	
24JUL17	S 2 PD24OCT17	2795.50	3136.86	USD	-17,068.00	
24JUL17	B 1 PD24OCT17	2787.50	3136.86	USD	8,734.00	
24JUL17	B 1 PD24OCT17	2782.50	3136.86	USD	8,859.00	
24JUL17	B 1 PD24OCT17	2783.00	3136.86	USD	8,846.50	
24JUL17	B 1 PD24OCT17	2779.50	3136.86	USD	8,934.00	
24JUL17	S 1 PD24OCT17	2777.50	3136.86	USD	-8,984.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2787.50	3136.86	USD	8,734.00	
24JUL17	B 1 PD24OCT17	2777.00	3136.86	USD	8,996.50	
24JUL17	B 1 PD24OCT17	2772.50	3136.86	USD	9,109.00	
24JUL17	S 1 PD24OCT17	2775.50	3136.86	USD	-9,034.00	
24JUL17	B 1 PD24OCT17	2775.50	3136.86	USD	9,034.00	
24JUL17	B 2 PD24OCT17	2775.00	3136.86	USD	18,093.00	
24JUL17	S 1 PD24OCT17	2781.00	3136.86	USD	-8,896.50	
24JUL17	S 1 PD24OCT17	2781.50	3136.86	USD	-8,884.00	
24JUL17	S 1 PD24OCT17	2784.00	3136.86	USD	-8,821.50	
24JUL17	S 2 PD24OCT17	2787.00	3136.86	USD	-17,493.00	
24JUL17	S 1 PD24OCT17	2787.50	3136.86	USD	-8,734.00	
25JUL17	B 7 PD24OCT17	2823.90	3136.86	USD	54,768.00	
26JUL17	S 3 PD24OCT17	2807.71	3136.86	USD	-24,686.25	
01AUG17	S 5 PD24OCT17	2777.75	3136.86	USD	-44,888.75	
	NET 0 AVG BGHT 2789.59 SOLD 2785.20				**-2,960.50**	**0.00**
25JUL17	S 2 PD25OCT17	2813.00	3136.95	USD	-16,197.50	
25JUL17	S 1 PD25OCT17	2812.00	3136.95	USD	-8,123.75	
25JUL17	B 1 PD25OCT17	2810.00	3136.95	USD	8,173.75	
25JUL17	S 1 PD25OCT17	2816.00	3136.95	USD	-8,023.75	
25JUL17	S 1 PD25OCT17	2817.50	3136.95	USD	-7,986.25	
25JUL17	S 1 PD25OCT17	2818.50	3136.95	USD	-7,961.25	
25JUL17	S 2 PD25OCT17	2820.00	3136.95	USD	-15,847.50	
25JUL17	S 2 PD25OCT17	2821.00	3136.95	USD	-15,797.50	
25JUL17	S 3 PD25OCT17	2821.50	3136.95	USD	-23,658.75	
25JUL17	S 2 PD25OCT17	2822.00	3136.95	USD	-15,747.50	
25JUL17	B 3 PD25OCT17	2817.00	3136.95	USD	23,996.25	
25JUL17	B 3 PD25OCT17	2815.50	3136.95	USD	24,108.75	
25JUL17	S 1 PD25OCT17	2822.50	3136.95	USD	-7,861.25	
25JUL17	S 3 PD25OCT17	2823.50	3136.95	USD	-23,508.75	
25JUL17	B 1 PD25OCT17	2816.50	3136.95	USD	8,011.25	
25JUL17	B 2 PD25OCT17	2816.00	3136.95	USD	16,047.50	
25JUL17	B 1 PD25OCT17	2814.00	3136.95	USD	8,073.75	
25JUL17	B 4 PD25OCT17	2815.00	3136.95	USD	32,195.00	
25JUL17	B 2 PD25OCT17	2814.50	3136.95	USD	16,122.50	
25JUL17	S 2 PD25OCT17	2820.50	3136.95	USD	-15,822.50	
25JUL17	S 3 PD25OCT17	2823.00	3136.95	USD	-23,546.25	
25JUL17	S 1 PD25OCT17	2824.00	3136.95	USD	-7,823.75	
25JUL17	S 3 PD25OCT17	2824.50	3136.95	USD	-23,433.75	
25JUL17	S 1 PD25OCT17	2825.50	3136.95	USD	-7,786.25	
25JUL17	S 2 PD25OCT17	2826.00	3136.95	USD	-15,547.50	
25JUL17	S 1 PD25OCT17	2828.50	3136.95	USD	-7,711.25	
25JUL17	S 1 PD25OCT17	2829.50	3136.95	USD	-7,686.25	
25JUL17	S 2 PD25OCT17	2827.00	3136.95	USD	-15,497.50	
25JUL17	S 1 PD25OCT17	2831.50	3136.95	USD	-7,636.25	
25JUL17	S 1 PD25OCT17	2838.50	3136.95	USD	-7,461.25	
25JUL17	B 1 PD25OCT17	2830.00	3136.95	USD	7,673.75	
25JUL17	B 3 PD25OCT17	2826.00	3136.95	USD	23,321.25	
25JUL17	B 1 PD25OCT17	2825.50	3136.95	USD	7,786.25	
25JUL17	B 2 PD25OCT17	2826.50	3136.95	USD	15,522.50	
25JUL17	B 4 PD25OCT17	2827.00	3136.95	USD	30,995.00	
25JUL17	B 2 PD25OCT17	2828.00	3136.95	USD	15,447.50	
25JUL17	S 1 PD25OCT17	2812.50	3136.95	USD	-8,111.25	
25JUL17	B 1 PD25OCT17	2828.50	3136.95	USD	7,711.25	
25JUL17	B 1 PD25OCT17	2818.00	3136.95	USD	7,973.75	
25JUL17	S 1 PD25OCT17	2832.50	3136.95	USD	-7,611.25	
25JUL17	S 5 PD25OCT17	2834.00	3136.95	USD	-37,868.75	
25JUL17	S 2 PD25OCT17	2838.00	3136.95	USD	-14,947.50	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 2 PD25OCT17	2847.50	3136.95	USD	-14,472.50	
25JUL17	S 1 PD25OCT17	2852.50	3136.95	USD	-7,111.25	
25JUL17	S 1 PD25OCT17	2856.00	3136.95	USD	-7,023.75	
25JUL17	B 1 PD25OCT17	2844.00	3136.95	USD	7,323.75	
25JUL17	B 1 PD25OCT17	2844.50	3136.95	USD	7,311.25	
25JUL17	B 2 PD25OCT17	2839.50	3136.95	USD	14,872.50	
25JUL17	B 1 PD25OCT17	2837.00	3136.95	USD	7,498.75	
25JUL17	B 1 PD25OCT17	2821.00	3136.95	USD	7,898.75	
25JUL17	B 1 PD25OCT17	2845.00	3136.95	USD	7,298.75	
25JUL17	B 2 PD25OCT17	2843.50	3136.95	USD	14,672.50	
25JUL17	B 3 PD25OCT17	2840.00	3136.95	USD	22,271.25	
25JUL17	B 1 PD25OCT17	2842.00	3136.95	USD	7,373.75	
25JUL17	S 2 PD25OCT17	2846.50	3136.95	USD	-14,522.50	
25JUL17	S 1 PD25OCT17	2845.00	3136.95	USD	-7,298.75	
26JUL17	B 10 PD25OCT17	2808.06	3136.95	USD	82,222.50	
01AUG17	S 2 PD25OCT17	2778.03	3136.95	USD	-17,946.00	
	NET 0 AVG BGHT 2822.84 SOLD 2825.98				**4,324.00**	**0.00**
26JUL17	B 1 PD26OCT17	2848.50	3137.04	USD	7,213.50	
26JUL17	B 2 PD26OCT17	2846.50	3137.04	USD	14,527.00	
26JUL17	B 2 PD26OCT17	2845.00	3137.04	USD	14,602.00	
26JUL17	B 1 PD26OCT17	2843.50	3137.04	USD	7,338.50	
26JUL17	B 1 PD26OCT17	2844.50	3137.04	USD	7,313.50	
26JUL17	B 2 PD26OCT17	2848.00	3137.04	USD	14,452.00	
26JUL17	B 1 PD26OCT17	2847.50	3137.04	USD	7,238.50	
26JUL17	B 1 PD26OCT17	2852.50	3137.04	USD	7,113.50	
26JUL17	B 3 PD26OCT17	2851.00	3137.04	USD	21,453.00	
26JUL17	B 1 PD26OCT17	2850.50	3137.04	USD	7,163.50	
26JUL17	B 1 PD26OCT17	2850.00	3137.04	USD	7,176.00	
26JUL17	B 1 PD26OCT17	2852.00	3137.04	USD	7,126.00	
26JUL17	B 5 PD26OCT17	2851.50	3137.04	USD	35,692.50	
26JUL17	B 2 PD26OCT17	2849.50	3137.04	USD	14,377.00	
26JUL17	B 1 PD26OCT17	2846.00	3137.04	USD	7,276.00	
26JUL17	B 1 PD26OCT17	2828.00	3137.04	USD	7,726.00	
26JUL17	B 1 PD26OCT17	2827.00	3137.04	USD	7,751.00	
26JUL17	S 1 PD26OCT17	2829.50	3137.04	USD	-7,688.50	
26JUL17	S 1 PD26OCT17	2832.50	3137.04	USD	-7,613.50	
26JUL17	S 1 PD26OCT17	2833.50	3137.04	USD	-7,588.50	
26JUL17	S 2 PD26OCT17	2830.00	3137.04	USD	-15,352.00	
26JUL17	B 1 PD26OCT17	2818.00	3137.04	USD	7,976.00	
26JUL17	B 3 PD26OCT17	2820.50	3137.04	USD	23,740.50	
26JUL17	S 3 PD26OCT17	2820.00	3137.04	USD	-23,778.00	
26JUL17	S 3 PD26OCT17	2824.50	3137.04	USD	-23,440.50	
26JUL17	S 3 PD26OCT17	2823.00	3137.04	USD	-23,553.00	
26JUL17	S 2 PD26OCT17	2824.00	3137.04	USD	-15,652.00	
26JUL17	S 1 PD26OCT17	2825.00	3137.04	USD	-7,801.00	
26JUL17	B 2 PD26OCT17	2816.50	3137.04	USD	16,027.00	
26JUL17	B 1 PD26OCT17	2819.50	3137.04	USD	7,938.50	
26JUL17	B 1 PD26OCT17	2815.50	3137.04	USD	8,038.50	
26JUL17	S 1 PD26OCT17	2827.00	3137.04	USD	-7,751.00	
26JUL17	S 1 PD26OCT17	2825.50	3137.04	USD	-7,788.50	
26JUL17	B 1 PD26OCT17	2802.50	3137.04	USD	8,363.50	
26JUL17	B 1 PD26OCT17	2800.50	3137.04	USD	8,413.50	
26JUL17	S 5 PD26OCT17	2822.50	3137.04	USD	-39,317.50	
26JUL17	B 1 PD26OCT17	2821.50	3137.04	USD	7,888.50	
26JUL17	S 1 PD26OCT17	2821.50	3137.04	USD	-7,888.50	
26JUL17	B 2 PD26OCT17	2807.00	3137.04	USD	16,502.00	
26JUL17	B 1 PD26OCT17	2806.50	3137.04	USD	8,263.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2814.00	3137.04	USD	-8,076.00	
26JUL17	S 1 PD26OCT17	2814.50	3137.04	USD	-8,063.50	
26JUL17	S 2 PD26OCT17	2818.50	3137.04	USD	-15,927.00	
26JUL17	S 7 PD26OCT17	2821.00	3137.04	USD	-55,307.00	
26JUL17	S 6 PD26OCT17	2821.50	3137.04	USD	-47,331.00	
26JUL17	S 3 PD26OCT17	2820.50	3137.04	USD	-23,740.50	
26JUL17	S 2 PD26OCT17	2819.00	3137.04	USD	-15,902.00	
26JUL17	S 6 PD26OCT17	2822.00	3137.04	USD	-47,256.00	
26JUL17	S 3 PD26OCT17	2819.50	3137.04	USD	-23,815.50	
26JUL17	S 2 PD26OCT17	2823.50	3137.04	USD	-15,677.00	
26JUL17	S 2 PD26OCT17	2826.50	3137.04	USD	-15,527.00	
26JUL17	B 1 PD26OCT17	2827.50	3137.04	USD	7,738.50	
26JUL17	S 1 PD26OCT17	2829.00	3137.04	USD	-7,701.00	
26JUL17	B 1 PD26OCT17	2824.00	3137.04	USD	7,826.00	
26JUL17	B 3 PD26OCT17	2822.00	3137.04	USD	23,628.00	
26JUL17	B 1 PD26OCT17	2821.50	3137.04	USD	7,888.50	
26JUL17	S 1 PD26OCT17	2810.50	3137.04	USD	-8,163.50	
26JUL17	B 2 PD26OCT17	2803.00	3137.04	USD	16,702.00	
26JUL17	S 1 PD26OCT17	2799.00	3137.04	USD	-8,451.00	
01AUG17	B 8 PD26OCT17	2778.51	3137.04	USD	71,706.00	
01AUG17	B 5 PD26OCT17	2778.31	3137.04	USD	44,841.25	
03AUG17	B 1 PD26OCT17	2790.00	3137.04	USD	8,676.00	
	NET 0 AVG BGHT 2821.04 SOLD 2822.02				**1,546.75**	**0.00**
27JUL17	S 2 PD27OCT17	2805.50	3137.13	USD	-16,581.50	
27JUL17	S 1 PD27OCT17	2806.50	3137.13	USD	-8,265.75	
27JUL17	S 1 PD27OCT17	2807.00	3137.13	USD	-8,253.25	
27JUL17	S 1 PD27OCT17	2809.50	3137.13	USD	-8,190.75	
27JUL17	S 2 PD27OCT17	2808.50	3137.13	USD	-16,431.50	
27JUL17	S 1 PD27OCT17	2814.50	3137.13	USD	-8,065.75	
27JUL17	B 1 PD27OCT17	2816.00	3137.13	USD	8,028.25	
27JUL17	S 1 PD27OCT17	2827.00	3137.13	USD	-7,753.25	
27JUL17	S 1 PD27OCT17	2831.00	3137.13	USD	-7,653.25	
27JUL17	S 1 PD27OCT17	2832.50	3137.13	USD	-7,615.75	
27JUL17	B 1 PD27OCT17	2828.00	3137.13	USD	7,728.25	
27JUL17	B 1 PD27OCT17	2825.50	3137.13	USD	7,790.75	
27JUL17	B 2 PD27OCT17	2824.00	3137.13	USD	15,656.50	
27JUL17	B 1 PD27OCT17	2822.50	3137.13	USD	7,865.75	
27JUL17	B 4 PD27OCT17	2821.00	3137.13	USD	31,613.00	
27JUL17	B 3 PD27OCT17	2821.50	3137.13	USD	23,672.25	
27JUL17	B 3 PD27OCT17	2820.50	3137.13	USD	23,747.25	
27JUL17	B 5 PD27OCT17	2820.00	3137.13	USD	39,641.25	
27JUL17	B 2 PD27OCT17	2819.50	3137.13	USD	15,881.50	
27JUL17	B 3 PD27OCT17	2819.00	3137.13	USD	23,859.75	
27JUL17	B 1 PD27OCT17	2818.50	3137.13	USD	7,965.75	
27JUL17	B 1 PD27OCT17	2818.00	3137.13	USD	7,978.25	
27JUL17	B 1 PD27OCT17	2815.50	3137.13	USD	8,040.75	
27JUL17	B 2 PD27OCT17	2812.50	3137.13	USD	16,231.50	
27JUL17	S 1 PD27OCT17	2808.50	3137.13	USD	-8,215.75	
27JUL17	B 1 PD27OCT17	2830.00	3137.13	USD	7,678.25	
27JUL17	B 7 PD27OCT17	2811.00	3137.13	USD	57,072.75	
27JUL17	S 1 PD27OCT17	2812.50	3137.13	USD	-8,115.75	
27JUL17	S 3 PD27OCT17	2818.50	3137.13	USD	-23,897.25	
27JUL17	S 1 PD27OCT17	2819.50	3137.13	USD	-7,940.75	
27JUL17	S 1 PD27OCT17	2824.00	3137.13	USD	-7,828.25	
27JUL17	S 3 PD27OCT17	2822.00	3137.13	USD	-23,634.75	
27JUL17	S 1 PD27OCT17	2823.00	3137.13	USD	-7,853.25	
27JUL17	S 2 PD27OCT17	2820.00	3137.13	USD	-15,856.50	

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
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SAP0112D

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	2806.50	3137.13	USD	8,265.75	
27JUL17	B 1 PD27OCT17	2805.50	3137.13	USD	8,290.75	
27JUL17	B 1 PD27OCT17	2801.00	3137.13	USD	8,403.25	
27JUL17	B 1 PD27OCT17	2800.50	3137.13	USD	8,415.75	
27JUL17	S 2 PD27OCT17	2806.00	3137.13	USD	-16,556.50	
27JUL17	S 1 PD27OCT17	2804.50	3137.13	USD	-8,315.75	
27JUL17	B 3 PD27OCT17	2789.00	3137.13	USD	26,109.75	
27JUL17	B 1 PD27OCT17	2800.50	3137.13	USD	8,415.75	
27JUL17	B 2 PD27OCT17	2790.00	3137.13	USD	17,356.50	
27JUL17	S 1 PD27OCT17	2800.50	3137.13	USD	-8,415.75	
27JUL17	S 5 PD27OCT17	2798.50	3137.13	USD	-42,328.75	
27JUL17	S 2 PD27OCT17	2797.50	3137.13	USD	-16,981.50	
27JUL17	S 5 PD27OCT17	2799.00	3137.13	USD	-42,266.25	
27JUL17	S 1 PD27OCT17	2799.00	3137.13	USD	-8,453.25	
28JUL17	S 1 PD27OCT17	2788.00	3137.13	USD	-8,728.25	
28JUL17	S 1 PD27OCT17	2786.00	3137.13	USD	-8,778.25	
28JUL17	S 1 PD27OCT17	2785.50	3137.13	USD	-8,790.75	
28JUL17	S 3 PD27OCT17	2787.50	3137.13	USD	-26,222.25	
28JUL17	S 1 PD27OCT17	2789.00	3137.13	USD	-8,703.25	
28JUL17	S 1 PD27OCT17	2790.50	3137.13	USD	-8,665.75	
28JUL17	B 1 PD27OCT17	2783.00	3137.13	USD	8,853.25	
28JUL17	B 2 PD27OCT17	2781.00	3137.13	USD	17,806.50	
28JUL17	B 1 PD27OCT17	2778.00	3137.13	USD	8,978.25	
28JUL17	B 1 PD27OCT17	2774.50	3137.13	USD	9,065.75	
28JUL17	B 1 PD27OCT17	2771.00	3137.13	USD	9,153.25	
28JUL17	B 1 PD27OCT17	2770.50	3137.13	USD	9,165.75	
28JUL17	S 1 PD27OCT17	2777.50	3137.13	USD	-8,990.75	
28JUL17	B 1 PD27OCT17	2772.50	3137.13	USD	9,115.75	
28JUL17	B 3 PD27OCT17	2768.50	3137.13	USD	27,647.25	
28JUL17	B 2 PD27OCT17	2769.00	3137.13	USD	18,406.50	
28JUL17	B 1 PD27OCT17	2767.00	3137.13	USD	9,253.25	
28JUL17	B 1 PD27OCT17	2766.50	3137.13	USD	9,265.75	
28JUL17	B 3 PD27OCT17	2765.00	3137.13	USD	27,909.75	
28JUL17	B 1 PD27OCT17	2764.50	3137.13	USD	9,315.75	
28JUL17	B 2 PD27OCT17	2763.50	3137.13	USD	18,681.50	
28JUL17	B 2 PD27OCT17	2763.00	3137.13	USD	18,706.50	
28JUL17	B 2 PD27OCT17	2762.00	3137.13	USD	18,756.50	
28JUL17	B 1 PD27OCT17	2761.00	3137.13	USD	9,403.25	
28JUL17	B 1 PD27OCT17	2764.00	3137.13	USD	9,328.25	
28JUL17	S 1 PD27OCT17	2769.00	3137.13	USD	-9,203.25	
28JUL17	S 1 PD27OCT17	2770.00	3137.13	USD	-9,178.25	
28JUL17	S 1 PD27OCT17	2771.00	3137.13	USD	-9,153.25	
28JUL17	S 2 PD27OCT17	2768.00	3137.13	USD	-18,456.50	
28JUL17	S 2 PD27OCT17	2774.00	3137.13	USD	-18,156.50	
28JUL17	S 2 PD27OCT17	2774.50	3137.13	USD	-18,131.50	
28JUL17	B 1 PD27OCT17	2760.50	3137.13	USD	9,415.75	
28JUL17	S 1 PD27OCT17	2772.00	3137.13	USD	-9,128.25	
28JUL17	S 4 PD27OCT17	2771.50	3137.13	USD	-36,563.00	
28JUL17	B 2 PD27OCT17	2773.00	3137.13	USD	18,206.50	
28JUL17	B 1 PD27OCT17	2773.50	3137.13	USD	9,090.75	
28JUL17	S 1 PD27OCT17	2777.00	3137.13	USD	-9,003.25	
28JUL17	S 1 PD27OCT17	2775.50	3137.13	USD	-9,040.75	
28JUL17	S 3 PD27OCT17	2776.00	3137.13	USD	-27,084.75	
28JUL17	B 1 PD27OCT17	2777.00	3137.13	USD	9,003.25	
28JUL17	S 1 PD27OCT17	2786.50	3137.13	USD	-8,765.75	
28JUL17	S 3 PD27OCT17	2785.00	3137.13	USD	-26,409.75	
28JUL17	S 1 PD27OCT17	2793.50	3137.13	USD	-8,590.75	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	2795.50	3137.13	USD	-8,540.75	
28JUL17	S 1 PD27OCT17	2796.00	3137.13	USD	-8,528.25	
28JUL17	B 2 PD27OCT17	2779.50	3137.13	USD	17,881.50	
28JUL17	B 1 PD27OCT17	2780.00	3137.13	USD	8,928.25	
28JUL17	S 1 PD27OCT17	2772.00	3137.13	USD	-9,128.25	
28JUL17	S 2 PD27OCT17	2775.00	3137.13	USD	-18,106.50	
28JUL17	S 2 PD27OCT17	2784.50	3137.13	USD	-17,631.50	
28JUL17	B 2 PD27OCT17	2784.00	3137.13	USD	17,656.50	
01AUG17	S 5 PD27OCT17	2778.39	3137.13	USD	-44,842.50	
	NET 0 AVG BGHT 2795.41 SOLD 2793.88				**-3,288.75**	**0.00**
31JUL17	B 1 PD31OCT17	2805.00	3137.49	USD	8,312.25	
31JUL17	S 1 PD31OCT17	2808.00	3137.49	USD	-8,237.25	
31JUL17	S 1 PD31OCT17	2809.00	3137.49	USD	-8,212.25	
31JUL17	S 1 PD31OCT17	2813.50	3137.49	USD	-8,099.75	
31JUL17	S 3 PD31OCT17	2815.50	3137.49	USD	-24,149.25	
31JUL17	S 1 PD31OCT17	2819.50	3137.49	USD	-7,949.75	
31JUL17	S 1 PD31OCT17	2820.50	3137.49	USD	-7,924.75	
31JUL17	S 1 PD31OCT17	2821.50	3137.49	USD	-7,899.75	
31JUL17	S 1 PD31OCT17	2822.50	3137.49	USD	-7,874.75	
31JUL17	S 1 PD31OCT17	2822.00	3137.49	USD	-7,887.25	
31JUL17	S 1 PD31OCT17	2827.00	3137.49	USD	-7,762.25	
31JUL17	S 1 PD31OCT17	2828.00	3137.49	USD	-7,737.25	
31JUL17	B 1 PD31OCT17	2814.50	3137.49	USD	8,074.75	
31JUL17	S 2 PD31OCT17	2815.00	3137.49	USD	-16,124.50	
31JUL17	B 1 PD31OCT17	2798.50	3137.49	USD	8,474.75	
31JUL17	S 1 PD31OCT17	2799.50	3137.49	USD	-8,449.75	
31JUL17	S 2 PD31OCT17	2801.00	3137.49	USD	-16,824.50	
31JUL17	S 2 PD31OCT17	2810.00	3137.49	USD	-16,374.50	
31JUL17	S 1 PD31OCT17	2805.50	3137.49	USD	-8,299.75	
31JUL17	S 2 PD31OCT17	2804.00	3137.49	USD	-16,674.50	
31JUL17	B 2 PD31OCT17	2807.50	3137.49	USD	16,499.50	
31JUL17	B 2 PD31OCT17	2804.00	3137.49	USD	16,674.50	
31JUL17	B 1 PD31OCT17	2801.50	3137.49	USD	8,399.75	
31JUL17	B 1 PD31OCT17	2800.50	3137.49	USD	8,424.75	
31JUL17	B 1 PD31OCT17	2797.00	3137.49	USD	8,512.25	
31JUL17	S 1 PD31OCT17	2796.50	3137.49	USD	-8,524.75	
31JUL17	S 1 PD31OCT17	2797.00	3137.49	USD	-8,512.25	
31JUL17	B 1 PD31OCT17	2792.50	3137.49	USD	8,624.75	
31JUL17	B 1 PD31OCT17	2792.00	3137.49	USD	8,637.25	
31JUL17	S 1 PD31OCT17	2793.00	3137.49	USD	-8,612.25	
31JUL17	B 2 PD31OCT17	2794.00	3137.49	USD	17,174.50	
31JUL17	S 1 PD31OCT17	2795.00	3137.49	USD	-8,562.25	
31JUL17	B 2 PD31OCT17	2796.50	3137.49	USD	17,049.50	
31JUL17	B 4 PD31OCT17	2796.00	3137.49	USD	34,149.00	
31JUL17	B 2 PD31OCT17	2798.00	3137.49	USD	16,974.50	
31JUL17	B 3 PD31OCT17	2795.00	3137.49	USD	25,686.75	
03AUG17	B 2 PD31OCT17	2791.25	3137.49	USD	17,312.00	
	NET 0 AVG BGHT 2798.26 SOLD 2810.54				**8,287.50**	**0.00**
01AUG17	B 1 PD01NOV17	2789.00	3137.58	USD	8,714.50	
01AUG17	B 1 PD01NOV17	2774.50	3137.58	USD	9,077.00	
01AUG17	B 2 PD01NOV17	2773.00	3137.58	USD	18,229.00	
01AUG17	B 2 PD01NOV17	2771.50	3137.58	USD	18,304.00	
01AUG17	B 4 PD01NOV17	2769.00	3137.58	USD	36,858.00	
01AUG17	B 1 PD01NOV17	2767.00	3137.58	USD	9,264.50	
01AUG17	B 1 PD01NOV17	2765.50	3137.58	USD	9,302.00	
01AUG17	S 1 PD01NOV17	2777.00	3137.58	USD	-9,014.50	
01AUG17	S 4 PD01NOV17	2781.00	3137.58	USD	-35,658.00	

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

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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 2 PD01NOV17	2784.50	3137.58	USD	-17,654.00	
01AUG17	S 3 PD01NOV17	2781.50	3137.58	USD	-26,706.00	
01AUG17	S 2 PD01NOV17	2782.00	3137.58	USD	-17,779.00	
01AUG17	S 3 PD01NOV17	2779.50	3137.58	USD	-26,856.00	
01AUG17	B 1 PD01NOV17	2772.00	3137.58	USD	9,139.50	
01AUG17	S 1 PD01NOV17	2774.50	3137.58	USD	-9,077.00	
01AUG17	S 6 PD01NOV17	2778.00	3137.58	USD	-53,937.00	
01AUG17	S 4 PD01NOV17	2778.50	3137.58	USD	-35,908.00	
01AUG17	S 2 PD01NOV17	2779.00	3137.58	USD	-17,929.00	
01AUG17	S 3 PD01NOV17	2777.50	3137.58	USD	-27,006.00	
01AUG17	S 2 PD01NOV17	2783.00	3137.58	USD	-17,729.00	
01AUG17	B 1 PD01NOV17	2782.00	3137.58	USD	8,889.50	
01AUG17	B 2 PD01NOV17	2780.50	3137.58	USD	17,854.00	
01AUG17	B 1 PD01NOV17	2781.00	3137.58	USD	8,914.50	
03AUG17	B 1 PD01NOV17	2791.50	3137.58	USD	8,652.00	
07AUG17	B 15 PD01NOV17	2856.71	3137.58	USD	105,326.25	
	NET 0 AVG BGHT 2812.10 SOLD 2779.70				**-26,728.75**	**0.00**
02AUG17	S 2 PD02NOV17	2766.50	3137.67	USD	-18,558.50	
02AUG17	B 3 PD02NOV17	2773.00	3137.67	USD	27,350.25	
02AUG17	B 1 PD02NOV17	2769.00	3137.67	USD	9,216.75	
02AUG17	B 5 PD02NOV17	2770.00	3137.67	USD	45,958.75	
02AUG17	B 1 PD02NOV17	2771.50	3137.67	USD	9,154.25	
02AUG17	B 2 PD02NOV17	2770.50	3137.67	USD	18,358.50	
02AUG17	B 4 PD02NOV17	2774.00	3137.67	USD	36,367.00	
02AUG17	B 4 PD02NOV17	2774.50	3137.67	USD	36,317.00	
02AUG17	B 3 PD02NOV17	2771.00	3137.67	USD	27,500.25	
02AUG17	B 1 PD02NOV17	2768.00	3137.67	USD	9,241.75	
02AUG17	B 2 PD02NOV17	2766.00	3137.67	USD	18,583.50	
02AUG17	B 1 PD02NOV17	2764.00	3137.67	USD	9,341.75	
02AUG17	B 1 PD02NOV17	2762.50	3137.67	USD	9,379.25	
02AUG17	B 2 PD02NOV17	2765.50	3137.67	USD	18,608.50	
02AUG17	B 1 PD02NOV17	2762.00	3137.67	USD	9,391.75	
02AUG17	B 2 PD02NOV17	2768.50	3137.67	USD	18,458.50	
02AUG17	B 3 PD02NOV17	2766.50	3137.67	USD	27,837.75	
02AUG17	B 2 PD02NOV17	2767.50	3137.67	USD	18,508.50	
02AUG17	B 5 PD02NOV17	2767.00	3137.67	USD	46,333.75	
02AUG17	S 1 PD02NOV17	2775.00	3137.67	USD	-9,066.75	
02AUG17	B 1 PD02NOV17	2774.50	3137.67	USD	9,079.25	
02AUG17	S 1 PD02NOV17	2766.00	3137.67	USD	-9,291.75	
02AUG17	B 1 PD02NOV17	2769.00	3137.67	USD	9,216.75	
02AUG17	S 1 PD02NOV17	2765.00	3137.67	USD	-9,316.75	
02AUG17	S 2 PD02NOV17	2765.50	3137.67	USD	-18,608.50	
02AUG17	S 1 PD02NOV17	2767.00	3137.67	USD	-9,266.75	
02AUG17	S 1 PD02NOV17	2767.50	3137.67	USD	-9,254.25	
02AUG17	S 2 PD02NOV17	2769.00	3137.67	USD	-18,433.50	
02AUG17	S 2 PD02NOV17	2775.00	3137.67	USD	-18,133.50	
02AUG17	S 2 PD02NOV17	2775.50	3137.67	USD	-18,108.50	
02AUG17	S 3 PD02NOV17	2776.00	3137.67	USD	-27,125.25	
02AUG17	S 2 PD02NOV17	2777.00	3137.67	USD	-18,033.50	
02AUG17	S 1 PD02NOV17	2778.00	3137.67	USD	-8,991.75	
02AUG17	S 1 PD02NOV17	2779.00	3137.67	USD	-8,966.75	
02AUG17	S 2 PD02NOV17	2780.50	3137.67	USD	-17,858.50	
02AUG17	S 1 PD02NOV17	2781.50	3137.67	USD	-8,904.25	
02AUG17	S 2 PD02NOV17	2782.50	3137.67	USD	-17,758.50	
02AUG17	S 2 PD02NOV17	2783.50	3137.67	USD	-17,708.50	
02AUG17	S 1 PD02NOV17	2785.00	3137.67	USD	-8,816.75	
02AUG17	S 2 PD02NOV17	2779.50	3137.67	USD	-17,908.50	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	2780.00	3137.67	USD	-8,941.75	
02AUG17	S 2 PD02NOV17	2781.00	3137.67	USD	-17,833.50	
02AUG17	B 2 PD02NOV17	2784.00	3137.67	USD	17,683.50	
02AUG17	S 6 PD02NOV17	2784.00	3137.67	USD	-53,050.50	
02AUG17	S 1 PD02NOV17	2785.50	3137.67	USD	-8,804.25	
02AUG17	S 2 PD02NOV17	2786.50	3137.67	USD	-17,558.50	
02AUG17	S 1 PD02NOV17	2792.50	3137.67	USD	-8,629.25	
02AUG17	S 2 PD02NOV17	2784.50	3137.67	USD	-17,658.50	
02AUG17	B 1 PD02NOV17	2782.00	3137.67	USD	8,891.75	
02AUG17	S 1 PD02NOV17	2791.50	3137.67	USD	-8,654.25	
02AUG17	S 1 PD02NOV17	2792.00	3137.67	USD	-8,641.75	
02AUG17	S 1 PD02NOV17	2793.00	3137.67	USD	-8,616.75	
02AUG17	S 1 PD02NOV17	2796.00	3137.67	USD	-8,541.75	
02AUG17	S 1 PD02NOV17	2800.50	3137.67	USD	-8,429.25	
02AUG17	B 1 PD02NOV17	2801.50	3137.67	USD	8,404.25	
02AUG17	S 1 PD02NOV17	2801.00	3137.67	USD	-8,416.75	
02AUG17	B 1 PD02NOV17	2805.50	3137.67	USD	8,304.25	
02AUG17	B 2 PD02NOV17	2808.50	3137.67	USD	16,458.50	
02AUG17	B 2 PD02NOV17	2806.50	3137.67	USD	16,558.50	
02AUG17	B 2 PD02NOV17	2806.00	3137.67	USD	16,583.50	
02AUG17	B 3 PD02NOV17	2804.50	3137.67	USD	24,987.75	
03AUG17	S 4 PD02NOV17	2791.55	3137.67	USD	-34,612.00	
07AUG17	S 2 PD02NOV17	2856.73	3137.67	USD	-14,047.00	
	NET 0 AVG BGHT 2776.94 SOLD 2783.40				**9,529.00**	**0.00**
03AUG17	S 2 PD03NOV17	2830.50	3137.76	USD	-15,363.00	
03AUG17	S 1 PD03NOV17	2830.00	3137.76	USD	-7,694.00	
03AUG17	S 2 PD03NOV17	2826.50	3137.76	USD	-15,563.00	
03AUG17	B 1 PD03NOV17	2811.50	3137.76	USD	8,156.50	
03AUG17	B 1 PD03NOV17	2812.00	3137.76	USD	8,144.00	
03AUG17	B 2 PD03NOV17	2810.50	3137.76	USD	16,363.00	
03AUG17	B 1 PD03NOV17	2809.00	3137.76	USD	8,219.00	
03AUG17	B 1 PD03NOV17	2809.50	3137.76	USD	8,206.50	
03AUG17	B 2 PD03NOV17	2808.50	3137.76	USD	16,463.00	
03AUG17	B 1 PD03NOV17	2808.00	3137.76	USD	8,244.00	
03AUG17	S 1 PD03NOV17	2814.00	3137.76	USD	-8,094.00	
03AUG17	S 2 PD03NOV17	2819.50	3137.76	USD	-15,913.00	
03AUG17	S 2 PD03NOV17	2817.00	3137.76	USD	-16,038.00	
03AUG17	S 3 PD03NOV17	2817.50	3137.76	USD	-24,019.50	
03AUG17	S 2 PD03NOV17	2821.00	3137.76	USD	-15,838.00	
03AUG17	B 2 PD03NOV17	2815.00	3137.76	USD	16,138.00	
03AUG17	B 3 PD03NOV17	2817.50	3137.76	USD	24,019.50	
03AUG17	B 2 PD03NOV17	2816.50	3137.76	USD	16,063.00	
03AUG17	B 2 PD03NOV17	2815.50	3137.76	USD	16,113.00	
03AUG17	B 1 PD03NOV17	2814.50	3137.76	USD	8,081.50	
03AUG17	B 1 PD03NOV17	2808.50	3137.76	USD	8,231.50	
03AUG17	B 3 PD03NOV17	2814.00	3137.76	USD	24,282.00	
03AUG17	B 3 PD03NOV17	2813.00	3137.76	USD	24,357.00	
03AUG17	B 2 PD03NOV17	2811.00	3137.76	USD	16,338.00	
03AUG17	B 1 PD03NOV17	2805.50	3137.76	USD	8,306.50	
03AUG17	B 2 PD03NOV17	2806.00	3137.76	USD	16,588.00	
03AUG17	B 1 PD03NOV17	2797.00	3137.76	USD	8,519.00	
03AUG17	B 1 PD03NOV17	2791.50	3137.76	USD	8,656.50	
03AUG17	B 1 PD03NOV17	2794.00	3137.76	USD	8,594.00	
03AUG17	B 3 PD03NOV17	2793.00	3137.76	USD	25,857.00	
03AUG17	S 1 PD03NOV17	2806.50	3137.76	USD	-8,281.50	
03AUG17	S 1 PD03NOV17	2806.00	3137.76	USD	-8,294.00	
03AUG17	S 1 PD03NOV17	2807.50	3137.76	USD	-8,256.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	B 1 PD03NOV17	2801.00	3137.76	USD	8,419.00	
03AUG17	B 2 PD03NOV17	2798.00	3137.76	USD	16,988.00	
03AUG17	B 1 PD03NOV17	2799.00	3137.76	USD	8,469.00	
03AUG17	S 2 PD03NOV17	2793.50	3137.76	USD	-17,213.00	
03AUG17	S 1 PD03NOV17	2793.00	3137.76	USD	-8,619.00	
03AUG17	S 1 PD03NOV17	2792.50	3137.76	USD	-8,631.50	
03AUG17	S 2 PD03NOV17	2792.00	3137.76	USD	-17,288.00	
03AUG17	S 3 PD03NOV17	2794.00	3137.76	USD	-25,782.00	
03AUG17	S 1 PD03NOV17	2792.00	3137.76	USD	-8,644.00	
03AUG17	S 1 PD03NOV17	2795.00	3137.76	USD	-8,569.00	
04AUG17	S 1 PD03NOV17	2809.00	3137.76	USD	-8,219.00	
04AUG17	S 1 PD03NOV17	2816.00	3137.76	USD	-8,044.00	
04AUG17	S 2 PD03NOV17	2819.00	3137.76	USD	-15,938.00	
04AUG17	S 1 PD03NOV17	2819.50	3137.76	USD	-7,956.50	
04AUG17	S 1 PD03NOV17	2823.00	3137.76	USD	-7,869.00	
04AUG17	S 3 PD03NOV17	2827.50	3137.76	USD	-23,269.50	
04AUG17	S 1 PD03NOV17	2828.50	3137.76	USD	-7,731.50	
04AUG17	S 3 PD03NOV17	2828.00	3137.76	USD	-23,232.00	
04AUG17	S 1 PD03NOV17	2829.50	3137.76	USD	-7,706.50	
04AUG17	S 1 PD03NOV17	2830.50	3137.76	USD	-7,681.50	
04AUG17	S 1 PD03NOV17	2834.00	3137.76	USD	-7,594.00	
04AUG17	S 2 PD03NOV17	2833.50	3137.76	USD	-15,213.00	
04AUG17	S 1 PD03NOV17	2832.50	3137.76	USD	-7,631.50	
04AUG17	S 4 PD03NOV17	2833.00	3137.76	USD	-30,476.00	
04AUG17	S 3 PD03NOV17	2834.50	3137.76	USD	-22,744.50	
04AUG17	B 2 PD03NOV17	2826.00	3137.76	USD	15,588.00	
04AUG17	B 3 PD03NOV17	2825.50	3137.76	USD	23,419.50	
04AUG17	B 2 PD03NOV17	2822.50	3137.76	USD	15,763.00	
04AUG17	B 1 PD03NOV17	2822.00	3137.76	USD	7,894.00	
04AUG17	B 1 PD03NOV17	2821.00	3137.76	USD	7,919.00	
04AUG17	B 6 PD03NOV17	2821.50	3137.76	USD	47,439.00	
04AUG17	B 3 PD03NOV17	2820.50	3137.76	USD	23,794.50	
04AUG17	S 3 PD03NOV17	2830.00	3137.76	USD	-23,082.00	
04AUG17	S 5 PD03NOV17	2831.00	3137.76	USD	-38,345.00	
04AUG17	B 2 PD03NOV17	2823.00	3137.76	USD	15,738.00	
04AUG17	S 2 PD03NOV17	2825.00	3137.76	USD	-15,638.00	
04AUG17	S 2 PD03NOV17	2825.50	3137.76	USD	-15,613.00	
04AUG17	S 1 PD03NOV17	2826.50	3137.76	USD	-7,781.50	
04AUG17	B 1 PD03NOV17	2819.50	3137.76	USD	7,956.50	
04AUG17	B 2 PD03NOV17	2818.50	3137.76	USD	15,963.00	
04AUG17	B 3 PD03NOV17	2818.00	3137.76	USD	23,982.00	
04AUG17	B 1 PD03NOV17	2817.00	3137.76	USD	8,019.00	
04AUG17	B 5 PD03NOV17	2820.00	3137.76	USD	39,720.00	
04AUG17	B 2 PD03NOV17	2819.00	3137.76	USD	15,938.00	
04AUG17	B 1 PD03NOV17	2812.50	3137.76	USD	8,131.50	
04AUG17	B 1 PD03NOV17	2826.00	3137.76	USD	7,794.00	
04AUG17	B 1 PD03NOV17	2821.50	3137.76	USD	7,906.50	
04AUG17	B 2 PD03NOV17	2811.50	3137.76	USD	16,313.00	
04AUG17	B 1 PD03NOV17	2805.00	3137.76	USD	8,319.00	
04AUG17	B 1 PD03NOV17	2803.00	3137.76	USD	8,369.00	
04AUG17	S 1 PD03NOV17	2803.50	3137.76	USD	-8,356.50	
04AUG17	S 1 PD03NOV17	2809.50	3137.76	USD	-8,206.50	
04AUG17	S 2 PD03NOV17	2811.00	3137.76	USD	-16,338.00	
04AUG17	S 2 PD03NOV17	2811.50	3137.76	USD	-16,313.00	
04AUG17	S 1 PD03NOV17	2819.00	3137.76	USD	-7,969.00	
04AUG17	S 3 PD03NOV17	2814.50	3137.76	USD	-24,244.50	
04AUG17	B 3 PD03NOV17	2812.00	3137.76	USD	24,432.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 3 PD03NOV17	2813.00	3137.76	USD	24,357.00	
04AUG17	B 3 PD03NOV17	2812.50	3137.76	USD	24,394.50	
04AUG17	S 1 PD03NOV17	2811.00	3137.76	USD	-8,169.00	
07AUG17	S 13 PD03NOV17	2856.94	3137.76	USD	-91,266.50	
10AUG17	B 1 PD03NOV17	2936.75	3137.76	USD	5,025.25	
	NET 0 AVG BGHT 2815.15 SOLD 2824.40				**21,261.75**	**0.00**
07AUG17	B 1 PD07NOV17	2806.00	3138.12	USD	8,303.00	
07AUG17	S 1 PD07NOV17	2814.50	3138.12	USD	-8,090.50	
07AUG17	S 1 PD07NOV17	2816.00	3138.12	USD	-8,053.00	
07AUG17	S 1 PD07NOV17	2815.00	3138.12	USD	-8,078.00	
07AUG17	S 1 PD07NOV17	2815.50	3138.12	USD	-8,065.50	
07AUG17	S 1 PD07NOV17	2816.50	3138.12	USD	-8,040.50	
07AUG17	S 2 PD07NOV17	2822.50	3138.12	USD	-15,781.00	
07AUG17	B 2 PD07NOV17	2810.50	3138.12	USD	16,381.00	
07AUG17	B 2 PD07NOV17	2810.00	3138.12	USD	16,406.00	
07AUG17	S 3 PD07NOV17	2818.50	3138.12	USD	-23,971.50	
07AUG17	S 14 PD07NOV17	2821.00	3138.12	USD	-110,992.00	
07AUG17	S 1 PD07NOV17	2821.50	3138.12	USD	-7,915.50	
07AUG17	S 5 PD07NOV17	2820.50	3138.12	USD	-39,702.50	
07AUG17	S 1 PD07NOV17	2819.50	3138.12	USD	-7,965.50	
07AUG17	B 1 PD07NOV17	2817.50	3138.12	USD	8,015.50	
07AUG17	S 2 PD07NOV17	2819.00	3138.12	USD	-15,956.00	
07AUG17	S 1 PD07NOV17	2824.00	3138.12	USD	-7,853.00	
07AUG17	S 1 PD07NOV17	2825.50	3138.12	USD	-7,815.50	
07AUG17	S 1 PD07NOV17	2827.00	3138.12	USD	-7,778.00	
07AUG17	B 2 PD07NOV17	2820.00	3138.12	USD	15,906.00	
07AUG17	B 1 PD07NOV17	2819.50	3138.12	USD	7,965.50	
07AUG17	B 1 PD07NOV17	2819.00	3138.12	USD	7,978.00	
07AUG17	B 1 PD07NOV17	2818.50	3138.12	USD	7,990.50	
07AUG17	B 1 PD07NOV17	2818.00	3138.12	USD	8,003.00	
07AUG17	S 1 PD07NOV17	2825.00	3138.12	USD	-7,828.00	
07AUG17	S 1 PD07NOV17	2828.50	3138.12	USD	-7,740.50	
07AUG17	S 2 PD07NOV17	2832.00	3138.12	USD	-15,306.00	
07AUG17	S 1 PD07NOV17	2832.50	3138.12	USD	-7,640.50	
07AUG17	S 1 PD07NOV17	2819.50	3138.12	USD	-7,965.50	
07AUG17	S 2 PD07NOV17	2832.00	3138.12	USD	-15,306.00	
07AUG17	S 1 PD07NOV17	2831.50	3138.12	USD	-7,665.50	
07AUG17	S 1 PD07NOV17	2833.00	3138.12	USD	-7,628.00	
07AUG17	S 2 PD07NOV17	2833.50	3138.12	USD	-15,231.00	
07AUG17	S 1 PD07NOV17	2834.50	3138.12	USD	-7,590.50	
07AUG17	B 1 PD07NOV17	2832.50	3138.12	USD	7,640.50	
07AUG17	B 1 PD07NOV17	2831.50	3138.12	USD	7,665.50	
07AUG17	B 1 PD07NOV17	2829.50	3138.12	USD	7,715.50	
07AUG17	B 3 PD07NOV17	2830.00	3138.12	USD	23,109.00	
07AUG17	B 6 PD07NOV17	2829.00	3138.12	USD	46,368.00	
07AUG17	B 2 PD07NOV17	2836.00	3138.12	USD	15,106.00	
07AUG17	B 1 PD07NOV17	2835.00	3138.12	USD	7,578.00	
07AUG17	B 2 PD07NOV17	2835.50	3138.12	USD	15,131.00	
07AUG17	B 3 PD07NOV17	2838.50	3138.12	USD	22,471.50	
07AUG17	B 1 PD07NOV17	2838.00	3138.12	USD	7,503.00	
07AUG17	B 1 PD07NOV17	2837.50	3138.12	USD	7,515.50	
07AUG17	B 3 PD07NOV17	2837.00	3138.12	USD	22,584.00	
07AUG17	B 2 PD07NOV17	2834.50	3138.12	USD	15,181.00	
07AUG17	S 1 PD07NOV17	2847.00	3138.12	USD	-7,278.00	
07AUG17	S 1 PD07NOV17	2847.50	3138.12	USD	-7,265.50	
07AUG17	B 1 PD07NOV17	2852.00	3138.12	USD	7,153.00	
07AUG17	B 1 PD07NOV17	2857.00	3138.12	USD	7,028.00	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 2 PD07NOV17	2855.00	3138.12	USD	14,156.00	
07AUG17	B 1 PD07NOV17	2861.50	3138.12	USD	6,915.50	
07AUG17	S 1 PD07NOV17	2863.50	3138.12	USD	-6,865.50	
07AUG17	S 1 PD07NOV17	2865.50	3138.12	USD	-6,815.50	
07AUG17	S 1 PD07NOV17	2866.50	3138.12	USD	-6,790.50	
07AUG17	S 6 PD07NOV17	2865.00	3138.12	USD	-40,968.00	
07AUG17	S 2 PD07NOV17	2866.00	3138.12	USD	-13,606.00	
07AUG17	S 2 PD07NOV17	2867.50	3138.12	USD	-13,531.00	
07AUG17	S 1 PD07NOV17	2870.00	3138.12	USD	-6,703.00	
07AUG17	S 2 PD07NOV17	2869.00	3138.12	USD	-13,456.00	
07AUG17	S 1 PD07NOV17	2871.00	3138.12	USD	-6,678.00	
07AUG17	S 1 PD07NOV17	2873.00	3138.12	USD	-6,628.00	
07AUG17	S 3 PD07NOV17	2871.50	3138.12	USD	-19,996.50	
07AUG17	S 2 PD07NOV17	2874.00	3138.12	USD	-13,206.00	
07AUG17	S 1 PD07NOV17	2876.00	3138.12	USD	-6,553.00	
07AUG17	S 1 PD07NOV17	2877.50	3138.12	USD	-6,515.50	
07AUG17	S 2 PD07NOV17	2875.00	3138.12	USD	-13,156.00	
07AUG17	S 1 PD07NOV17	2877.00	3138.12	USD	-6,528.00	
07AUG17	S 2 PD07NOV17	2872.50	3138.12	USD	-13,281.00	
07AUG17	S 5 PD07NOV17	2874.50	3138.12	USD	-32,952.50	
07AUG17	B 2 PD07NOV17	2878.50	3138.12	USD	12,981.00	
07AUG17	B 1 PD07NOV17	2877.50	3138.12	USD	6,515.50	
07AUG17	B 1 PD07NOV17	2878.00	3138.12	USD	6,503.00	
07AUG17	B 4 PD07NOV17	2885.00	3138.12	USD	25,312.00	
07AUG17	S 1 PD07NOV17	2883.00	3138.12	USD	-6,378.00	
07AUG17	S 1 PD07NOV17	2880.50	3138.12	USD	-6,440.50	
07AUG17	S 1 PD07NOV17	2879.00	3138.12	USD	-6,478.00	
07AUG17	S 1 PD07NOV17	2882.50	3138.12	USD	-6,390.50	
07AUG17	S 2 PD07NOV17	2881.50	3138.12	USD	-12,831.00	
07AUG17	S 1 PD07NOV17	2886.00	3138.12	USD	-6,303.00	
07AUG17	S 1 PD07NOV17	2885.00	3138.12	USD	-6,328.00	
07AUG17	S 2 PD07NOV17	2884.50	3138.12	USD	-12,681.00	
07AUG17	S 2 PD07NOV17	2885.50	3138.12	USD	-12,631.00	
07AUG17	S 2 PD07NOV17	2865.00	3138.12	USD	-13,656.00	
07AUG17	S 1 PD07NOV17	2883.50	3138.12	USD	-6,365.50	
07AUG17	B 2 PD07NOV17	2887.50	3138.12	USD	12,531.00	
07AUG17	B 1 PD07NOV17	2886.50	3138.12	USD	6,290.50	
07AUG17	B 2 PD07NOV17	2883.50	3138.12	USD	12,731.00	
07AUG17	B 1 PD07NOV17	2882.50	3138.12	USD	6,390.50	
07AUG17	B 1 PD07NOV17	2881.50	3138.12	USD	6,415.50	
07AUG17	B 1 PD07NOV17	2882.00	3138.12	USD	6,403.00	
07AUG17	B 1 PD07NOV17	2883.00	3138.12	USD	6,378.00	
07AUG17	B 2 PD07NOV17	2880.50	3138.12	USD	12,881.00	
07AUG17	B 1 PD07NOV17	2881.00	3138.12	USD	6,428.00	
07AUG17	B 5 PD07NOV17	2880.00	3138.12	USD	32,265.00	
07AUG17	B 1 PD07NOV17	2879.00	3138.12	USD	6,478.00	
07AUG17	B 2 PD07NOV17	2877.00	3138.12	USD	13,056.00	
07AUG17	B 2 PD07NOV17	2875.50	3138.12	USD	13,131.00	
07AUG17	B 1 PD07NOV17	2873.00	3138.12	USD	6,628.00	
07AUG17	S 5 PD07NOV17	2872.00	3138.12	USD	-33,265.00	
07AUG17	B 2 PD07NOV17	2874.50	3138.12	USD	13,181.00	
07AUG17	B 1 PD07NOV17	2874.00	3138.12	USD	6,603.00	
07AUG17	B 1 PD07NOV17	2873.50	3138.12	USD	6,615.50	
07AUG17	B 1 PD07NOV17	2870.50	3138.12	USD	6,690.50	
07AUG17	B 1 PD07NOV17	2869.00	3138.12	USD	6,728.00	
07AUG17	B 1 PD07NOV17	2866.00	3138.12	USD	6,803.00	
07AUG17	B 1 PD07NOV17	2866.50	3138.12	USD	6,790.50	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	2862.00	3138.12	USD	6,903.00	
07AUG17	B 1 PD07NOV17	2864.00	3138.12	USD	6,853.00	
07AUG17	S 4 PD07NOV17	2864.00	3138.12	USD	-27,412.00	
07AUG17	B 1 PD07NOV17	2863.00	3138.12	USD	6,878.00	
07AUG17	B 3 PD07NOV17	2861.00	3138.12	USD	20,784.00	
07AUG17	B 1 PD07NOV17	2863.50	3138.12	USD	6,865.50	
07AUG17	S 1 PD07NOV17	2868.00	3138.12	USD	-6,753.00	
07AUG17	B 1 PD07NOV17	2868.50	3138.12	USD	6,740.50	
07AUG17	B 2 PD07NOV17	2865.00	3138.12	USD	13,656.00	
07AUG17	B 7 PD07NOV17	2867.00	3138.12	USD	47,446.00	
07AUG17	B 5 PD07NOV17	2868.00	3138.12	USD	33,765.00	
07AUG17	B 2 PD07NOV17	2871.00	3138.12	USD	13,356.00	
07AUG17	B 2 PD07NOV17	2871.50	3138.12	USD	13,331.00	
07AUG17	B 1 PD07NOV17	2869.50	3138.12	USD	6,715.50	
07AUG17	B 1 PD07NOV17	2870.50	3138.12	USD	6,690.50	
07AUG17	B 2 PD07NOV17	2861.50	3138.12	USD	13,831.00	
10AUG17	S 1 PD07NOV17	2937.26	3138.12	USD	-5,021.50	
10AUG17	S 1 PD07NOV17	2937.46	3138.12	USD	-5,016.50	
	NET 0 AVG BGHT 2856.95 SOLD 2851.86				**-14,369.50**	**0.00**
08AUG17	S 1 PD08NOV17	2867.00	3138.21	USD	-6,780.25	
08AUG17	S 2 PD08NOV17	2867.50	3138.21	USD	-13,535.50	
08AUG17	S 1 PD08NOV17	2870.50	3138.21	USD	-6,692.75	
08AUG17	S 4 PD08NOV17	2870.00	3138.21	USD	-26,821.00	
08AUG17	S 1 PD08NOV17	2871.50	3138.21	USD	-6,667.75	
08AUG17	S 4 PD08NOV17	2878.50	3138.21	USD	-25,971.00	
08AUG17	S 4 PD08NOV17	2877.50	3138.21	USD	-26,071.00	
08AUG17	S 1 PD08NOV17	2875.50	3138.21	USD	-6,567.75	
08AUG17	S 3 PD08NOV17	2869.50	3138.21	USD	-20,153.25	
08AUG17	S 1 PD08NOV17	2872.50	3138.21	USD	-6,642.75	
08AUG17	S 2 PD08NOV17	2873.00	3138.21	USD	-13,260.50	
08AUG17	S 1 PD08NOV17	2873.50	3138.21	USD	-6,617.75	
08AUG17	S 2 PD08NOV17	2871.00	3138.21	USD	-13,360.50	
08AUG17	S 3 PD08NOV17	2872.00	3138.21	USD	-19,965.75	
08AUG17	B 1 PD08NOV17	2872.50	3138.21	USD	6,642.75	
08AUG17	S 5 PD08NOV17	2875.00	3138.21	USD	-32,901.25	
08AUG17	S 9 PD08NOV17	2876.50	3138.21	USD	-58,884.75	
08AUG17	S 1 PD08NOV17	2881.00	3138.21	USD	-6,430.25	
08AUG17	S 1 PD08NOV17	2882.00	3138.21	USD	-6,405.25	
08AUG17	B 2 PD08NOV17	2878.00	3138.21	USD	13,010.50	
08AUG17	B 1 PD08NOV17	2879.00	3138.21	USD	6,480.25	
08AUG17	S 1 PD08NOV17	2887.00	3138.21	USD	-6,280.25	
08AUG17	S 1 PD08NOV17	2882.00	3138.21	USD	-6,405.25	
08AUG17	S 2 PD08NOV17	2882.50	3138.21	USD	-12,785.50	
08AUG17	B 2 PD08NOV17	2875.00	3138.21	USD	13,160.50	
08AUG17	B 2 PD08NOV17	2873.50	3138.21	USD	13,235.50	
08AUG17	B 5 PD08NOV17	2873.00	3138.21	USD	33,151.25	
08AUG17	S 3 PD08NOV17	2878.00	3138.21	USD	-19,515.75	
08AUG17	B 1 PD08NOV17	2874.50	3138.21	USD	6,592.75	
08AUG17	B 2 PD08NOV17	2874.00	3138.21	USD	13,210.50	
08AUG17	B 1 PD08NOV17	2869.00	3138.21	USD	6,730.25	
08AUG17	B 1 PD08NOV17	2876.50	3138.21	USD	6,542.75	
08AUG17	S 1 PD08NOV17	2883.00	3138.21	USD	-6,380.25	
08AUG17	B 2 PD08NOV17	2871.00	3138.21	USD	13,360.50	
08AUG17	B 3 PD08NOV17	2870.50	3138.21	USD	20,078.25	
08AUG17	B 2 PD08NOV17	2868.50	3138.21	USD	13,485.50	
08AUG17	B 3 PD08NOV17	2867.50	3138.21	USD	20,303.25	
08AUG17	B 2 PD08NOV17	2866.00	3138.21	USD	13,610.50	

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08AUG17	S 1 PD08NOV17	2866.00	3138.21	USD	-6,805.25	
08AUG17	S 3 PD08NOV17	2880.50	3138.21	USD	-19,328.25	
08AUG17	S 1 PD08NOV17	2881.50	3138.21	USD	-6,417.75	
08AUG17	S 1 PD08NOV17	2884.00	3138.21	USD	-6,355.25	
08AUG17	S 1 PD08NOV17	2884.50	3138.21	USD	-6,342.75	
08AUG17	S 1 PD08NOV17	2885.50	3138.21	USD	-6,317.75	
08AUG17	S 1 PD08NOV17	2887.00	3138.21	USD	-6,280.25	
08AUG17	S 2 PD08NOV17	2888.00	3138.21	USD	-12,510.50	
08AUG17	S 1 PD08NOV17	2888.50	3138.21	USD	-6,242.75	
08AUG17	S 2 PD08NOV17	2886.50	3138.21	USD	-12,585.50	
08AUG17	S 2 PD08NOV17	2889.00	3138.21	USD	-12,460.50	
08AUG17	S 2 PD08NOV17	2889.50	3138.21	USD	-12,435.50	
08AUG17	S 1 PD08NOV17	2890.50	3138.21	USD	-6,192.75	
08AUG17	S 2 PD08NOV17	2891.50	3138.21	USD	-12,335.50	
08AUG17	S 1 PD08NOV17	2893.50	3138.21	USD	-6,117.75	
08AUG17	S 1 PD08NOV17	2894.50	3138.21	USD	-6,092.75	
08AUG17	S 1 PD08NOV17	2895.50	3138.21	USD	-6,067.75	
08AUG17	S 1 PD08NOV17	2899.50	3138.21	USD	-5,967.75	
08AUG17	B 1 PD08NOV17	2895.00	3138.21	USD	6,080.25	
08AUG17	B 1 PD08NOV17	2898.50	3138.21	USD	5,992.75	
08AUG17	B 3 PD08NOV17	2898.00	3138.21	USD	18,015.75	
08AUG17	B 1 PD08NOV17	2897.50	3138.21	USD	6,017.75	
08AUG17	B 1 PD08NOV17	2899.00	3138.21	USD	5,980.25	
08AUG17	S 1 PD08NOV17	2915.00	3138.21	USD	-5,580.25	
08AUG17	S 1 PD08NOV17	2910.50	3138.21	USD	-5,692.75	
08AUG17	S 1 PD08NOV17	2913.00	3138.21	USD	-5,630.25	
08AUG17	S 2 PD08NOV17	2912.00	3138.21	USD	-11,310.50	
08AUG17	S 3 PD08NOV17	2914.00	3138.21	USD	-16,815.75	
08AUG17	S 1 PD08NOV17	2914.50	3138.21	USD	-5,592.75	
08AUG17	B 1 PD08NOV17	2921.00	3138.21	USD	5,430.25	
08AUG17	B 1 PD08NOV17	2920.00	3138.21	USD	5,455.25	
08AUG17	B 1 PD08NOV17	2919.00	3138.21	USD	5,480.25	
08AUG17	B 1 PD08NOV17	2922.00	3138.21	USD	5,405.25	
08AUG17	B 3 PD08NOV17	2929.00	3138.21	USD	15,690.75	
08AUG17	B 3 PD08NOV17	2926.50	3138.21	USD	15,878.25	
08AUG17	B 1 PD08NOV17	2930.50	3138.21	USD	5,192.75	
08AUG17	B 1 PD08NOV17	2929.50	3138.21	USD	5,217.75	
08AUG17	B 1 PD08NOV17	2927.00	3138.21	USD	5,280.25	
08AUG17	S 1 PD08NOV17	2878.00	3138.21	USD	-6,505.25	
08AUG17	B 1 PD08NOV17	2879.50	3138.21	USD	6,467.75	
08AUG17	B 2 PD08NOV17	2926.00	3138.21	USD	10,610.50	
08AUG17	B 2 PD08NOV17	2924.00	3138.21	USD	10,710.50	
08AUG17	B 1 PD08NOV17	2923.50	3138.21	USD	5,367.75	
08AUG17	B 6 PD08NOV17	2925.50	3138.21	USD	31,906.50	
08AUG17	B 3 PD08NOV17	2925.00	3138.21	USD	15,990.75	
08AUG17	B 3 PD08NOV17	2930.00	3138.21	USD	15,615.75	
08AUG17	B 6 PD08NOV17	2928.50	3138.21	USD	31,456.50	
08AUG17	B 7 PD08NOV17	2928.00	3138.21	USD	36,786.75	
08AUG17	B 2 PD08NOV17	2927.50	3138.21	USD	10,535.50	
08AUG17	B 2 PD08NOV17	2925.50	3138.21	USD	10,635.50	
08AUG17	S 1 PD08NOV17	2936.00	3138.21	USD	-5,055.25	
08AUG17	S 1 PD08NOV17	2935.50	3138.21	USD	-5,067.75	
10AUG17	B 1 PD08NOV17	2937.84	3138.21	USD	5,009.25	
10AUG17	B 2 PD08NOV17	2937.64	3138.21	USD	10,028.50	
14AUG17	B 2 PD08NOV17	2916.04	3138.21	USD	11,108.50	
22AUG17	B 1 PD08NOV17	3118.56	3138.21	USD	491.25	
	NET 0 AVG BGHT 2908.13 SOLD 2883.62				**-55,769.00**	**0.00**

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
.

SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2936.50	3138.30	USD	5,045.00	
09AUG17	B 2 PD09NOV17	2939.50	3138.30	USD	9,940.00	
09AUG17	B 3 PD09NOV17	2941.00	3138.30	USD	14,797.50	
09AUG17	S 1 PD09NOV17	2944.00	3138.30	USD	-4,857.50	
09AUG17	S 2 PD09NOV17	2952.00	3138.30	USD	-9,315.00	
09AUG17	S 1 PD09NOV17	2951.00	3138.30	USD	-4,682.50	
09AUG17	S 2 PD09NOV17	2952.50	3138.30	USD	-9,290.00	
09AUG17	S 1 PD09NOV17	2954.00	3138.30	USD	-4,607.50	
09AUG17	S 3 PD09NOV17	2953.50	3138.30	USD	-13,860.00	
09AUG17	S 2 PD09NOV17	2955.50	3138.30	USD	-9,140.00	
09AUG17	S 2 PD09NOV17	2942.00	3138.30	USD	-9,815.00	
09AUG17	S 2 PD09NOV17	2945.00	3138.30	USD	-9,665.00	
09AUG17	S 1 PD09NOV17	2951.50	3138.30	USD	-4,670.00	
09AUG17	S 2 PD09NOV17	2950.50	3138.30	USD	-9,390.00	
09AUG17	S 2 PD09NOV17	2957.00	3138.30	USD	-9,065.00	
09AUG17	S 1 PD09NOV17	2958.00	3138.30	USD	-4,507.50	
09AUG17	S 1 PD09NOV17	2958.50	3138.30	USD	-4,495.00	
09AUG17	S 2 PD09NOV17	2961.00	3138.30	USD	-8,865.00	
09AUG17	S 1 PD09NOV17	2963.00	3138.30	USD	-4,382.50	
09AUG17	S 1 PD09NOV17	2963.50	3138.30	USD	-4,370.00	
09AUG17	S 4 PD09NOV17	2964.00	3138.30	USD	-17,430.00	
09AUG17	S 3 PD09NOV17	2967.50	3138.30	USD	-12,810.00	
09AUG17	S 5 PD09NOV17	2966.50	3138.30	USD	-21,475.00	
09AUG17	B 1 PD09NOV17	2970.50	3138.30	USD	4,195.00	
09AUG17	S 1 PD09NOV17	2980.50	3138.30	USD	-3,945.00	
09AUG17	B 3 PD09NOV17	2967.50	3138.30	USD	12,810.00	
09AUG17	B 1 PD09NOV17	2965.00	3138.30	USD	4,332.50	
09AUG17	B 1 PD09NOV17	2963.00	3138.30	USD	4,382.50	
09AUG17	B 2 PD09NOV17	2961.50	3138.30	USD	8,840.00	
09AUG17	B 1 PD09NOV17	2961.00	3138.30	USD	4,432.50	
09AUG17	B 4 PD09NOV17	2962.00	3138.30	USD	17,630.00	
09AUG17	S 1 PD09NOV17	2959.00	3138.30	USD	-4,482.50	
09AUG17	B 2 PD09NOV17	2950.00	3138.30	USD	9,415.00	
09AUG17	B 1 PD09NOV17	2948.00	3138.30	USD	4,757.50	
09AUG17	B 2 PD09NOV17	2948.50	3138.30	USD	9,490.00	
09AUG17	B 2 PD09NOV17	2947.00	3138.30	USD	9,565.00	
09AUG17	S 3 PD09NOV17	2947.50	3138.30	USD	-14,310.00	
09AUG17	S 1 PD09NOV17	2948.00	3138.30	USD	-4,757.50	
09AUG17	B 2 PD09NOV17	2951.00	3138.30	USD	9,365.00	
09AUG17	B 9 PD09NOV17	2950.50	3138.30	USD	42,255.00	
09AUG17	B 3 PD09NOV17	2955.00	3138.30	USD	13,747.50	
09AUG17	B 1 PD09NOV17	2954.00	3138.30	USD	4,607.50	
09AUG17	S 2 PD09NOV17	2965.00	3138.30	USD	-8,665.00	
09AUG17	S 2 PD09NOV17	2956.00	3138.30	USD	-9,115.00	
09AUG17	S 1 PD09NOV17	2953.00	3138.30	USD	-4,632.50	
09AUG17	S 1 PD09NOV17	2962.00	3138.30	USD	-4,407.50	
09AUG17	S 7 PD09NOV17	2965.50	3138.30	USD	-30,240.00	
09AUG17	S 3 PD09NOV17	2966.00	3138.30	USD	-12,922.50	
09AUG17	S 1 PD09NOV17	2972.50	3138.30	USD	-4,145.00	
09AUG17	S 1 PD09NOV17	2973.00	3138.30	USD	-4,132.50	
09AUG17	S 2 PD09NOV17	2964.50	3138.30	USD	-8,690.00	
09AUG17	S 8 PD09NOV17	2967.00	3138.30	USD	-34,260.00	
09AUG17	S 1 PD09NOV17	2971.50	3138.30	USD	-4,170.00	
09AUG17	S 2 PD09NOV17	2975.00	3138.30	USD	-8,165.00	
09AUG17	B 3 PD09NOV17	2973.00	3138.30	USD	12,397.50	
09AUG17	S 1 PD09NOV17	2975.50	3138.30	USD	-4,070.00	
09AUG17	B 1 PD09NOV17	2966.00	3138.30	USD	4,307.50	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2964.00	3138.30	USD	4,357.50	
09AUG17	B 1 PD09NOV17	2952.50	3138.30	USD	4,645.00	
09AUG17	B 1 PD09NOV17	2952.00	3138.30	USD	4,657.50	
09AUG17	B 2 PD09NOV17	2956.00	3138.30	USD	9,115.00	
09AUG17	B 2 PD09NOV17	2959.00	3138.30	USD	8,965.00	
09AUG17	B 2 PD09NOV17	2957.50	3138.30	USD	9,040.00	
09AUG17	B 3 PD09NOV17	2957.00	3138.30	USD	13,597.50	
09AUG17	B 1 PD09NOV17	2958.00	3138.30	USD	4,507.50	
09AUG17	B 5 PD09NOV17	2956.50	3138.30	USD	22,725.00	
09AUG17	S 8 PD09NOV17	2955.00	3138.30	USD	-36,660.00	
09AUG17	B 1 PD09NOV17	2945.50	3138.30	USD	4,820.00	
09AUG17	B 1 PD09NOV17	2944.50	3138.30	USD	4,845.00	
09AUG17	B 2 PD09NOV17	2945.00	3138.30	USD	9,665.00	
09AUG17	B 1 PD09NOV17	2944.00	3138.30	USD	4,857.50	
09AUG17	B 4 PD09NOV17	2943.00	3138.30	USD	19,530.00	
09AUG17	B 3 PD09NOV17	2942.50	3138.30	USD	14,685.00	
09AUG17	B 2 PD09NOV17	2941.50	3138.30	USD	9,840.00	
09AUG17	B 5 PD09NOV17	2942.00	3138.30	USD	24,537.50	
09AUG17	S 2 PD09NOV17	2943.50	3138.30	USD	-9,740.00	
09AUG17	B 1 PD09NOV17	2937.50	3138.30	USD	5,020.00	
09AUG17	S 2 PD09NOV17	2966.50	3138.30	USD	-8,590.00	
09AUG17	S 1 PD09NOV17	2954.50	3138.30	USD	-4,595.00	
09AUG17	S 1 PD09NOV17	2953.00	3138.30	USD	-4,632.50	
09AUG17	S 1 PD09NOV17	2964.50	3138.30	USD	-4,345.00	
09AUG17	S 1 PD09NOV17	2963.00	3138.30	USD	-4,382.50	
09AUG17	S 1 PD09NOV17	2940.50	3138.30	USD	-4,945.00	
09AUG17	B 2 PD09NOV17	2934.50	3138.30	USD	10,190.00	
09AUG17	B 1 PD09NOV17	2933.00	3138.30	USD	5,132.50	
09AUG17	B 3 PD09NOV17	2935.00	3138.30	USD	15,247.50	
09AUG17	B 2 PD09NOV17	2934.00	3138.30	USD	10,215.00	
09AUG17	B 1 PD09NOV17	2932.50	3138.30	USD	5,145.00	
09AUG17	B 1 PD09NOV17	2933.00	3138.30	USD	5,132.50	
09AUG17	B 1 PD09NOV17	2938.50	3138.30	USD	4,995.00	
10AUG17	S 2 PD09NOV17	2937.62	3138.30	USD	-10,034.00	
22AUG17	B 2 PD09NOV17	3118.69	3138.30	USD	980.50	
	NET 0 AVG BGHT 2953.82 SOLD 2959.25				**13,034.00**	**0.00**
10AUG17	B 1 PD10NOV17	2943.50	3138.39	USD	4,872.25	
10AUG17	B 2 PD10NOV17	2945.50	3138.39	USD	9,644.50	
10AUG17	B 1 PD10NOV17	2945.00	3138.39	USD	4,834.75	
10AUG17	S 1 PD10NOV17	2941.00	3138.39	USD	-4,934.75	
10AUG17	S 1 PD10NOV17	2947.00	3138.39	USD	-4,784.75	
10AUG17	B 1 PD10NOV17	2948.50	3138.39	USD	4,747.25	
10AUG17	B 5 PD10NOV17	2947.50	3138.39	USD	23,861.25	
10AUG17	B 2 PD10NOV17	2947.00	3138.39	USD	9,569.50	
10AUG17	B 2 PD10NOV17	2946.50	3138.39	USD	9,594.50	
10AUG17	S 1 PD10NOV17	2933.50	3138.39	USD	-5,122.25	
10AUG17	S 2 PD10NOV17	2934.00	3138.39	USD	-10,219.50	
10AUG17	S 2 PD10NOV17	2935.00	3138.39	USD	-10,169.50	
10AUG17	S 1 PD10NOV17	2937.50	3138.39	USD	-5,022.25	
10AUG17	B 1 PD10NOV17	2938.50	3138.39	USD	4,997.25	
10AUG17	B 1 PD10NOV17	2936.00	3138.39	USD	5,059.75	
10AUG17	B 3 PD10NOV17	2935.00	3138.39	USD	15,254.25	
10AUG17	B 1 PD10NOV17	2938.00	3138.39	USD	5,009.75	
10AUG17	S 1 PD10NOV17	2945.50	3138.39	USD	-4,822.25	
10AUG17	S 1 PD10NOV17	2946.50	3138.39	USD	-4,797.25	
10AUG17	S 1 PD10NOV17	2947.50	3138.39	USD	-4,772.25	
10AUG17	S 1 PD10NOV17	2946.00	3138.39	USD	-4,809.75	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 5 PD10NOV17	2943.00	3138.39	USD	-24,423.75	
10AUG17	B 3 PD10NOV17	2943.00	3138.39	USD	14,654.25	
10AUG17	B 1 PD10NOV17	2942.50	3138.39	USD	4,897.25	
10AUG17	B 1 PD10NOV17	2952.00	3138.39	USD	4,659.75	
10AUG17	B 1 PD10NOV17	2948.00	3138.39	USD	4,759.75	
10AUG17	S 1 PD10NOV17	2950.00	3138.39	USD	-4,709.75	
10AUG17	S 1 PD10NOV17	2949.50	3138.39	USD	-4,722.25	
10AUG17	S 1 PD10NOV17	2948.50	3138.39	USD	-4,747.25	
10AUG17	S 1 PD10NOV17	2949.00	3138.39	USD	-4,734.75	
10AUG17	S 7 PD10NOV17	2945.00	3138.39	USD	-33,843.25	
10AUG17	S 3 PD10NOV17	2944.50	3138.39	USD	-14,541.75	
10AUG17	S 1 PD10NOV17	2937.50	3138.39	USD	-5,022.25	
10AUG17	S 1 PD10NOV17	2950.00	3138.39	USD	-4,709.75	
10AUG17	S 5 PD10NOV17	2942.00	3138.39	USD	-24,548.75	
10AUG17	S 1 PD10NOV17	2941.50	3138.39	USD	-4,922.25	
10AUG17	S 3 PD10NOV17	2943.00	3138.39	USD	-14,654.25	
10AUG17	S 3 PD10NOV17	2944.00	3138.39	USD	-14,579.25	
10AUG17	S 5 PD10NOV17	2942.00	3138.39	USD	-24,548.75	
10AUG17	S 3 PD10NOV17	2938.50	3138.39	USD	-14,991.75	
10AUG17	S 3 PD10NOV17	2939.00	3138.39	USD	-14,954.25	
10AUG17	S 2 PD10NOV17	2939.50	3138.39	USD	-9,944.50	
10AUG17	S 2 PD10NOV17	2940.00	3138.39	USD	-9,919.50	
10AUG17	B 1 PD10NOV17	2925.00	3138.39	USD	5,334.75	
10AUG17	B 1 PD10NOV17	2920.00	3138.39	USD	5,459.75	
10AUG17	B 1 PD10NOV17	2917.50	3138.39	USD	5,522.25	
10AUG17	B 2 PD10NOV17	2915.00	3138.39	USD	11,169.50	
10AUG17	B 1 PD10NOV17	2916.50	3138.39	USD	5,547.25	
10AUG17	S 1 PD10NOV17	2925.00	3138.39	USD	-5,334.75	
10AUG17	B 1 PD10NOV17	2922.50	3138.39	USD	5,397.25	
10AUG17	B 1 PD10NOV17	2918.50	3138.39	USD	5,497.25	
10AUG17	S 1 PD10NOV17	2909.00	3138.39	USD	-5,734.75	
10AUG17	S 1 PD10NOV17	2915.00	3138.39	USD	-5,584.75	
10AUG17	S 1 PD10NOV17	2916.50	3138.39	USD	-5,547.25	
10AUG17	B 1 PD10NOV17	2916.00	3138.39	USD	5,559.75	
10AUG17	B 4 PD10NOV17	2924.50	3138.39	USD	21,389.00	
10AUG17	B 1 PD10NOV17	2913.00	3138.39	USD	5,634.75	
10AUG17	B 1 PD10NOV17	2912.50	3138.39	USD	5,647.25	
10AUG17	B 1 PD10NOV17	2924.50	3138.39	USD	5,347.25	
10AUG17	B 1 PD10NOV17	2942.00	3138.39	USD	4,909.75	
10AUG17	B 1 PD10NOV17	2941.00	3138.39	USD	4,934.75	
10AUG17	S 1 PD10NOV17	2951.50	3138.39	USD	-4,672.25	
10AUG17	S 2 PD10NOV17	2952.50	3138.39	USD	-9,294.50	
10AUG17	S 2 PD10NOV17	2951.00	3138.39	USD	-9,369.50	
10AUG17	S 2 PD10NOV17	2952.00	3138.39	USD	-9,319.50	
10AUG17	S 1 PD10NOV17	2953.00	3138.39	USD	-4,634.75	
10AUG17	B 1 PD10NOV17	2955.00	3138.39	USD	4,584.75	
10AUG17	S 1 PD10NOV17	2955.00	3138.39	USD	-4,584.75	
10AUG17	S 1 PD10NOV17	2948.00	3138.39	USD	-4,759.75	
10AUG17	S 2 PD10NOV17	2943.50	3138.39	USD	-9,744.50	
10AUG17	B 1 PD10NOV17	2939.50	3138.39	USD	4,972.25	
10AUG17	S 2 PD10NOV17	2940.50	3138.39	USD	-9,894.50	
10AUG17	B 1 PD10NOV17	2929.50	3138.39	USD	5,222.25	
10AUG17	B 1 PD10NOV17	2930.00	3138.39	USD	5,209.75	
10AUG17	B 1 PD10NOV17	2927.00	3138.39	USD	5,284.75	
10AUG17	B 1 PD10NOV17	2926.00	3138.39	USD	5,309.75	
10AUG17	B 1 PD10NOV17	2925.50	3138.39	USD	5,322.25	
11AUG17	B 1 PD10NOV17	2908.50	3138.39	USD	5,747.25	

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

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	2907.50	3138.39	USD	5,772.25	
11AUG17	S 1 PD10NOV17	2906.00	3138.39	USD	-5,809.75	
11AUG17	S 1 PD10NOV17	2902.00	3138.39	USD	-5,909.75	
11AUG17	S 1 PD10NOV17	2911.00	3138.39	USD	-5,684.75	
11AUG17	B 1 PD10NOV17	2891.50	3138.39	USD	6,172.25	
11AUG17	B 1 PD10NOV17	2891.00	3138.39	USD	6,184.75	
11AUG17	B 1 PD10NOV17	2906.50	3138.39	USD	5,797.25	
11AUG17	B 1 PD10NOV17	2903.00	3138.39	USD	5,884.75	
11AUG17	B 2 PD10NOV17	2902.00	3138.39	USD	11,819.50	
11AUG17	B 1 PD10NOV17	2898.00	3138.39	USD	6,009.75	
11AUG17	B 1 PD10NOV17	2899.50	3138.39	USD	5,972.25	
11AUG17	B 2 PD10NOV17	2898.50	3138.39	USD	11,994.50	
11AUG17	B 1 PD10NOV17	2896.50	3138.39	USD	6,047.25	
11AUG17	B 1 PD10NOV17	2895.50	3138.39	USD	6,072.25	
11AUG17	B 2 PD10NOV17	2895.00	3138.39	USD	12,169.50	
11AUG17	B 1 PD10NOV17	2894.00	3138.39	USD	6,109.75	
11AUG17	B 1 PD10NOV17	2897.00	3138.39	USD	6,034.75	
11AUG17	B 2 PD10NOV17	2890.50	3138.39	USD	12,394.50	
11AUG17	B 1 PD10NOV17	2889.50	3138.39	USD	6,222.25	
11AUG17	B 4 PD10NOV17	2890.00	3138.39	USD	24,839.00	
11AUG17	S 4 PD10NOV17	2898.00	3138.39	USD	-24,039.00	
11AUG17	S 1 PD10NOV17	2902.50	3138.39	USD	-5,897.25	
11AUG17	S 5 PD10NOV17	2907.50	3138.39	USD	-28,861.25	
11AUG17	S 2 PD10NOV17	2908.00	3138.39	USD	-11,519.50	
11AUG17	S 1 PD10NOV17	2908.50	3138.39	USD	-5,747.25	
11AUG17	S 4 PD10NOV17	2913.00	3138.39	USD	-22,539.00	
11AUG17	S 2 PD10NOV17	2912.00	3138.39	USD	-11,319.50	
11AUG17	S 1 PD10NOV17	2914.00	3138.39	USD	-5,609.75	
11AUG17	S 2 PD10NOV17	2914.50	3138.39	USD	-11,194.50	
11AUG17	S 1 PD10NOV17	2915.00	3138.39	USD	-5,584.75	
11AUG17	S 1 PD10NOV17	2918.00	3138.39	USD	-5,509.75	
11AUG17	S 1 PD10NOV17	2918.50	3138.39	USD	-5,497.25	
11AUG17	S 1 PD10NOV17	2920.50	3138.39	USD	-5,447.25	
11AUG17	S 2 PD10NOV17	2916.00	3138.39	USD	-11,119.50	
11AUG17	S 2 PD10NOV17	2917.00	3138.39	USD	-11,069.50	
11AUG17	S 2 PD10NOV17	2915.50	3138.39	USD	-11,144.50	
11AUG17	S 1 PD10NOV17	2921.00	3138.39	USD	-5,434.75	
11AUG17	S 1 PD10NOV17	2923.00	3138.39	USD	-5,384.75	
11AUG17	S 1 PD10NOV17	2923.50	3138.39	USD	-5,372.25	
11AUG17	S 4 PD10NOV17	2919.00	3138.39	USD	-21,939.00	
11AUG17	S 2 PD10NOV17	2920.00	3138.39	USD	-10,919.50	
11AUG17	B 5 PD10NOV17	2922.00	3138.39	USD	27,048.75	
11AUG17	S 2 PD10NOV17	2919.50	3138.39	USD	-10,944.50	
11AUG17	S 1 PD10NOV17	2922.50	3138.39	USD	-5,397.25	
11AUG17	B 1 PD10NOV17	2912.50	3138.39	USD	5,647.25	
11AUG17	B 2 PD10NOV17	2905.50	3138.39	USD	11,644.50	
11AUG17	B 1 PD10NOV17	2907.00	3138.39	USD	5,784.75	
11AUG17	B 4 PD10NOV17	2905.00	3138.39	USD	23,339.00	
11AUG17	B 1 PD10NOV17	2904.00	3138.39	USD	5,859.75	
11AUG17	B 1 PD10NOV17	2913.50	3138.39	USD	5,622.25	
11AUG17	B 2 PD10NOV17	2913.00	3138.39	USD	11,269.50	
11AUG17	B 1 PD10NOV17	2915.00	3138.39	USD	5,584.75	
11AUG17	B 1 PD10NOV17	2911.50	3138.39	USD	5,672.25	
11AUG17	B 1 PD10NOV17	2909.50	3138.39	USD	5,722.25	
11AUG17	B 2 PD10NOV17	2910.00	3138.39	USD	11,419.50	
11AUG17	B 2 PD10NOV17	2909.00	3138.39	USD	11,469.50	
11AUG17	B 2 PD10NOV17	2906.00	3138.39	USD	11,619.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 5 PD10NOV17	2904.50	3138.39	USD	29,236.25	
11AUG17	B 2 PD10NOV17	2905.50	3138.39	USD	11,644.50	
11AUG17	B 3 PD10NOV17	2902.50	3138.39	USD	17,691.75	
11AUG17	B 6 PD10NOV17	2903.50	3138.39	USD	35,233.50	
11AUG17	B 2 PD10NOV17	2894.50	3138.39	USD	12,194.50	
11AUG17	B 1 PD10NOV17	2892.00	3138.39	USD	6,159.75	
11AUG17	S 1 PD10NOV17	2904.50	3138.39	USD	-5,847.25	
11AUG17	S 1 PD10NOV17	2906.50	3138.39	USD	-5,797.25	
11AUG17	S 5 PD10NOV17	2904.00	3138.39	USD	-29,298.75	
11AUG17	S 2 PD10NOV17	2905.00	3138.39	USD	-11,669.50	
11AUG17	S 3 PD10NOV17	2909.00	3138.39	USD	-17,204.25	
11AUG17	S 2 PD10NOV17	2909.50	3138.39	USD	-11,444.50	
11AUG17	B 1 PD10NOV17	2912.00	3138.39	USD	5,659.75	
11AUG17	B 2 PD10NOV17	2909.00	3138.39	USD	11,469.50	
11AUG17	S 4 PD10NOV17	2910.00	3138.39	USD	-22,839.00	
11AUG17	B 3 PD10NOV17	2899.00	3138.39	USD	17,954.25	
11AUG17	B 4 PD10NOV17	2900.00	3138.39	USD	23,839.00	
11AUG17	B 3 PD10NOV17	2901.50	3138.39	USD	17,766.75	
11AUG17	B 3 PD10NOV17	2900.50	3138.39	USD	17,841.75	
11AUG17	S 1 PD10NOV17	2903.50	3138.39	USD	-5,872.25	
11AUG17	B 1 PD10NOV17	2902.50	3138.39	USD	5,897.25	
14AUG17	S 2 PD10NOV17	2916.16	3138.39	USD	-11,111.50	
22AUG17	B 8 PD10NOV17	3118.83	3138.39	USD	3,912.00	
	NET 0 AVG BGHT 2926.03 SOLD 2927.86				**6,692.00**	**0.00**
14AUG17	S 1 PD14NOV17	2910.50	3138.75	USD	-5,706.25	
14AUG17	S 1 PD14NOV17	2918.50	3138.75	USD	-5,506.25	
14AUG17	S 3 PD14NOV17	2920.00	3138.75	USD	-16,406.25	
14AUG17	B 4 PD14NOV17	2913.50	3138.75	USD	22,525.00	
14AUG17	B 1 PD14NOV17	2912.50	3138.75	USD	5,656.25	
14AUG17	B 1 PD14NOV17	2911.00	3138.75	USD	5,693.75	
14AUG17	B 3 PD14NOV17	2909.00	3138.75	USD	17,231.25	
14AUG17	B 1 PD14NOV17	2908.00	3138.75	USD	5,768.75	
14AUG17	B 1 PD14NOV17	2907.50	3138.75	USD	5,781.25	
14AUG17	B 3 PD14NOV17	2912.00	3138.75	USD	17,006.25	
14AUG17	S 1 PD14NOV17	2913.00	3138.75	USD	-5,643.75	
14AUG17	B 2 PD14NOV17	2915.00	3138.75	USD	11,187.50	
14AUG17	S 1 PD14NOV17	2910.00	3138.75	USD	-5,718.75	
14AUG17	S 1 PD14NOV17	2906.50	3138.75	USD	-5,806.25	
14AUG17	B 1 PD14NOV17	2905.50	3138.75	USD	5,831.25	
14AUG17	S 3 PD14NOV17	2912.00	3138.75	USD	-17,006.25	
14AUG17	S 3 PD14NOV17	2917.50	3138.75	USD	-16,593.75	
14AUG17	S 2 PD14NOV17	2915.00	3138.75	USD	-11,187.50	
14AUG17	B 1 PD14NOV17	2914.50	3138.75	USD	5,606.25	
14AUG17	S 1 PD14NOV17	2916.00	3138.75	USD	-5,568.75	
14AUG17	S 1 PD14NOV17	2917.00	3138.75	USD	-5,543.75	
14AUG17	B 2 PD14NOV17	2904.00	3138.75	USD	11,737.50	
14AUG17	B 4 PD14NOV17	2903.00	3138.75	USD	23,575.00	
14AUG17	S 2 PD14NOV17	2911.50	3138.75	USD	-11,362.50	
14AUG17	S 2 PD14NOV17	2912.50	3138.75	USD	-11,312.50	
14AUG17	S 2 PD14NOV17	2913.50	3138.75	USD	-11,262.50	
14AUG17	S 1 PD14NOV17	2915.50	3138.75	USD	-5,581.25	
14AUG17	B 1 PD14NOV17	2903.50	3138.75	USD	5,881.25	
14AUG17	B 2 PD14NOV17	2905.00	3138.75	USD	11,687.50	
14AUG17	S 5 PD14NOV17	2914.00	3138.75	USD	-28,093.75	
14AUG17	S 1 PD14NOV17	2914.50	3138.75	USD	-5,606.25	
14AUG17	S 3 PD14NOV17	2916.50	3138.75	USD	-16,668.75	
14AUG17	B 2 PD14NOV17	2919.50	3138.75	USD	10,962.50	

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
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SAP0112D

5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 1 PD14NOV17	2922.50	3138.75	USD	5,406.25	
14AUG17	B 1 PD14NOV17	2922.00	3138.75	USD	5,418.75	
14AUG17	B 2 PD14NOV17	2920.00	3138.75	USD	10,937.50	
14AUG17	B 1 PD14NOV17	2920.00	3138.75	USD	5,468.75	
14AUG17	S 1 PD14NOV17	2924.50	3138.75	USD	-5,356.25	
22AUG17	S 1 PD14NOV17	3119.17	3138.75	USD	-489.50	
29AUG17	B 2 PD14NOV17	3109.75	3138.75	USD	1,450.00	
	NET 0 AVG BGHT 2922.29 SOLD 2920.50				**-1,608.25**	**0.00**
15AUG17	S 1 PD15NOV17	2953.00	3138.50	USD	-4,637.50	
15AUG17	B 1 PD15NOV17	2940.00	3138.50	USD	4,962.50	
15AUG17	S 1 PD15NOV17	2960.00	3138.50	USD	-4,462.50	
15AUG17	B 2 PD15NOV17	2960.00	3138.50	USD	8,925.00	
15AUG17	B 1 PD15NOV17	2939.00	3138.50	USD	4,987.50	
15AUG17	B 1 PD15NOV17	2937.00	3138.50	USD	5,037.50	
15AUG17	S 1 PD15NOV17	2944.50	3138.50	USD	-4,850.00	
15AUG17	B 1 PD15NOV17	2951.00	3138.50	USD	4,687.50	
15AUG17	S 1 PD15NOV17	2957.00	3138.50	USD	-4,537.50	
15AUG17	B 1 PD15NOV17	2955.00	3138.50	USD	4,587.50	
22AUG17	S 3 PD15NOV17	3119.30	3138.50	USD	-1,440.00	
	NET 0 AVG BGHT 2948.86 SOLD 3024.63				**13,260.00**	**0.00**
21AUG17	S 1 PD21NOV17	3165.00	3137.79	USD	680.25	
21AUG17	B 1 PD21NOV17	3155.00	3137.79	USD	-430.25	
21AUG17	S 1 PD21NOV17	3170.00	3137.79	USD	805.25	
21AUG17	S 1 PD21NOV17	3179.50	3137.79	USD	1,042.75	
21AUG17	S 1 PD21NOV17	3171.50	3137.79	USD	842.75	
21AUG17	B 2 PD21NOV17	3174.50	3137.79	USD	-1,835.50	
21AUG17	B 6 PD21NOV17	3173.50	3137.79	USD	-5,356.50	
21AUG17	S 4 PD21NOV17	3173.50	3137.79	USD	3,571.00	
21AUG17	S 1 PD21NOV17	3172.50	3137.79	USD	867.75	
21AUG17	S 2 PD21NOV17	3165.50	3137.79	USD	1,385.50	
21AUG17	S 1 PD21NOV17	3166.50	3137.79	USD	717.75	
21AUG17	S 2 PD21NOV17	3167.00	3137.79	USD	1,460.50	
21AUG17	B 1 PD21NOV17	3171.50	3137.79	USD	-842.75	
21AUG17	B 1 PD21NOV17	3165.00	3137.79	USD	-680.25	
21AUG17	B 1 PD21NOV17	3164.50	3137.79	USD	-667.75	
21AUG17	B 1 PD21NOV17	3160.50	3137.79	USD	-567.75	
21AUG17	B 1 PD21NOV17	3146.00	3137.79	USD	-205.25	
21AUG17	B 1 PD21NOV17	3148.50	3137.79	USD	-267.75	
21AUG17	B 1 PD21NOV17	3156.00	3137.79	USD	-455.25	
21AUG17	B 1 PD21NOV17	3150.00	3137.79	USD	-305.25	
21AUG17	S 1 PD21NOV17	3145.00	3137.79	USD	180.25	
21AUG17	B 2 PD21NOV17	3149.00	3137.79	USD	-560.50	
21AUG17	B 1 PD21NOV17	3153.50	3137.79	USD	-392.75	
21AUG17	B 3 PD21NOV17	3154.00	3137.79	USD	-1,215.75	
21AUG17	S 1 PD21NOV17	3151.50	3137.79	USD	342.75	
21AUG17	B 1 PD21NOV17	3133.00	3137.79	USD	119.75	
21AUG17	B 2 PD21NOV17	3150.50	3137.79	USD	-635.50	
21AUG17	B 2 PD21NOV17	3149.50	3137.79	USD	-585.50	
21AUG17	B 1 PD21NOV17	3147.00	3137.79	USD	-230.25	
21AUG17	B 2 PD21NOV17	3151.00	3137.79	USD	-660.50	
21AUG17	B 2 PD21NOV17	3143.50	3137.79	USD	-285.50	
21AUG17	B 4 PD21NOV17	3146.50	3137.79	USD	-871.00	
21AUG17	S 1 PD21NOV17	3141.00	3137.79	USD	80.25	
21AUG17	S 2 PD21NOV17	3153.50	3137.79	USD	785.50	
21AUG17	S 1 PD21NOV17	3134.00	3137.79	USD	-94.75	
21AUG17	B 1 PD21NOV17	3132.50	3137.79	USD	132.25	
21AUG17	S 2 PD21NOV17	3152.00	3137.79	USD	710.50	

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

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 1 PD21NOV17	3150.00	3137.79	USD	305.25	
21AUG17	S 1 PD21NOV17	3150.50	3137.79	USD	317.75	
21AUG17	S 2 PD21NOV17	3141.50	3137.79	USD	185.50	
21AUG17	S 3 PD21NOV17	3138.50	3137.79	USD	53.25	
21AUG17	S 1 PD21NOV17	3145.50	3137.79	USD	192.75	
21AUG17	S 1 PD21NOV17	3144.00	3137.79	USD	155.25	
21AUG17	S 1 PD21NOV17	3143.00	3137.79	USD	130.25	
21AUG17	B 2 PD21NOV17	3126.50	3137.79	USD	564.50	
21AUG17	S 9 PD21NOV17	3140.00	3137.79	USD	497.25	
21AUG17	S 2 PD21NOV17	3143.50	3137.79	USD	285.50	
21AUG17	S 3 PD21NOV17	3141.00	3137.79	USD	240.75	
21AUG17	S 3 PD21NOV17	3139.50	3137.79	USD	128.25	
21AUG17	S 2 PD21NOV17	3152.50	3137.79	USD	735.50	
21AUG17	S 1 PD21NOV17	3156.00	3137.79	USD	455.25	
21AUG17	S 3 PD21NOV17	3156.50	3137.79	USD	1,403.25	
21AUG17	S 1 PD21NOV17	3158.00	3137.79	USD	505.25	
21AUG17	B 1 PD21NOV17	3144.00	3137.79	USD	-155.25	
21AUG17	B 1 PD21NOV17	3138.50	3137.79	USD	-17.75	
21AUG17	B 1 PD21NOV17	3145.50	3137.79	USD	-192.75	
21AUG17	B 1 PD21NOV17	3145.00	3137.79	USD	-180.25	
21AUG17	B 1 PD21NOV17	3142.50	3137.79	USD	-117.75	
21AUG17	B 1 PD21NOV17	3141.00	3137.79	USD	-80.25	
21AUG17	B 4 PD21NOV17	3141.50	3137.79	USD	-371.00	
21AUG17	B 1 PD21NOV17	3140.50	3137.79	USD	-67.75	
21AUG17	B 1 PD21NOV17	3137.50	3137.79	USD	7.25	
21AUG17	B 1 PD21NOV17	3139.50	3137.79	USD	-42.75	
21AUG17	B 1 PD21NOV17	3125.00	3137.79	USD	319.75	
21AUG17	B 2 PD21NOV17	3126.00	3137.79	USD	589.50	
21AUG17	B 1 PD21NOV17	3123.50	3137.79	USD	357.25	
21AUG17	B 1 PD21NOV17	3123.00	3137.79	USD	369.75	
21AUG17	B 3 PD21NOV17	3122.50	3137.79	USD	1,146.75	
21AUG17	B 4 PD21NOV17	3125.50	3137.79	USD	1,229.00	
21AUG17	S 1 PD21NOV17	3142.00	3137.79	USD	105.25	
21AUG17	S 4 PD21NOV17	3139.00	3137.79	USD	121.00	
21AUG17	S 1 PD21NOV17	3135.50	3137.79	USD	-57.25	
21AUG17	S 7 PD21NOV17	3138.00	3137.79	USD	36.75	
21AUG17	S 2 PD21NOV17	3134.50	3137.79	USD	-164.50	
21AUG17	B 1 PD21NOV17	3132.00	3137.79	USD	144.75	
21AUG17	B 1 PD21NOV17	3130.50	3137.79	USD	182.25	
21AUG17	B 1 PD21NOV17	3134.00	3137.79	USD	94.75	
21AUG17	B 4 PD21NOV17	3134.50	3137.79	USD	329.00	
21AUG17	S 2 PD21NOV17	3137.00	3137.79	USD	-39.50	
21AUG17	S 4 PD21NOV17	3137.50	3137.79	USD	-29.00	
21AUG17	B 2 PD21NOV17	3124.50	3137.79	USD	664.50	
21AUG17	B 1 PD21NOV17	3122.00	3137.79	USD	394.75	
21AUG17	B 1 PD21NOV17	3116.00	3137.79	USD	544.75	
21AUG17	B 1 PD21NOV17	3115.50	3137.79	USD	557.25	
21AUG17	S 3 PD21NOV17	3117.50	3137.79	USD	-1,521.75	
21AUG17	S 3 PD21NOV17	3117.00	3137.79	USD	-1,559.25	
21AUG17	S 2 PD21NOV17	3115.50	3137.79	USD	-1,114.50	
21AUG17	S 2 PD21NOV17	3114.50	3137.79	USD	-1,164.50	
21AUG17	S 3 PD21NOV17	3116.50	3137.79	USD	-1,596.75	
21AUG17	S 1 PD21NOV17	3116.00	3137.79	USD	-544.75	
21AUG17	S 1 PD21NOV17	3126.00	3137.79	USD	-294.75	
21AUG17	S 1 PD21NOV17	3127.50	3137.79	USD	-257.25	
21AUG17	B 5 PD21NOV17	3129.50	3137.79	USD	1,036.25	
21AUG17	B 4 PD21NOV17	3129.00	3137.79	USD	879.00	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	B 4 PD21NOV17	3128.50	3137.79	USD	929.00	
21AUG17	S 1 PD21NOV17	3129.50	3137.79	USD	-207.25	
21AUG17	S 1 PD21NOV17	3131.00	3137.79	USD	-169.75	
21AUG17	B 4 PD21NOV17	3128.00	3137.79	USD	979.00	
21AUG17	S 1 PD21NOV17	3115.50	3137.79	USD	-557.25	
21AUG17	B 2 PD21NOV17	3129.50	3137.79	USD	414.50	
22AUG17	S 7 PD21NOV17	3118.40	3137.79	USD	-3,393.25	
29AUG17	B 7 PD21NOV17	3108.14	3137.79	USD	5,188.75	
	NET 0 AVG BGHT 3138.22 SOLD 3140.34				**5,458.00**	**0.00**
22AUG17	S 1 PD22NOV17	3116.50	3138.11	USD	-540.25	
22AUG17	S 1 PD22NOV17	3121.00	3138.11	USD	-427.75	
22AUG17	B 2 PD22NOV17	3122.00	3138.11	USD	805.50	
22AUG17	S 1 PD22NOV17	3119.50	3138.11	USD	-465.25	
22AUG17	S 1 PD22NOV17	3128.50	3138.11	USD	-240.25	
22AUG17	S 1 PD22NOV17	3129.50	3138.11	USD	-215.25	
22AUG17	S 2 PD22NOV17	3134.50	3138.11	USD	-180.50	
22AUG17	B 4 PD22NOV17	3148.50	3138.11	USD	-1,039.00	
22AUG17	B 3 PD22NOV17	3143.50	3138.11	USD	-404.25	
22AUG17	S 2 PD22NOV17	3130.50	3138.11	USD	-380.50	
22AUG17	S 1 PD22NOV17	3135.50	3138.11	USD	-65.25	
22AUG17	S 1 PD22NOV17	3136.50	3138.11	USD	-40.25	
22AUG17	S 1 PD22NOV17	3138.50	3138.11	USD	9.75	
22AUG17	S 3 PD22NOV17	3139.00	3138.11	USD	66.75	
22AUG17	S 1 PD22NOV17	3137.50	3138.11	USD	-15.25	
22AUG17	S 4 PD22NOV17	3137.00	3138.11	USD	-111.00	
22AUG17	S 4 PD22NOV17	3138.00	3138.11	USD	-11.00	
22AUG17	S 1 PD22NOV17	3139.50	3138.11	USD	34.75	
22AUG17	S 1 PD22NOV17	3147.50	3138.11	USD	234.75	
22AUG17	S 1 PD22NOV17	3148.50	3138.11	USD	259.75	
22AUG17	S 2 PD22NOV17	3150.00	3138.11	USD	594.50	
22AUG17	S 1 PD22NOV17	3155.00	3138.11	USD	422.25	
22AUG17	S 1 PD22NOV17	3156.50	3138.11	USD	459.75	
22AUG17	S 1 PD22NOV17	3158.50	3138.11	USD	509.75	
22AUG17	S 1 PD22NOV17	3162.00	3138.11	USD	597.25	
22AUG17	S 1 PD22NOV17	3161.50	3138.11	USD	584.75	
22AUG17	S 3 PD22NOV17	3161.00	3138.11	USD	1,716.75	
22AUG17	S 1 PD22NOV17	3159.50	3138.11	USD	534.75	
22AUG17	S 1 PD22NOV17	3152.50	3138.11	USD	359.75	
22AUG17	S 1 PD22NOV17	3154.00	3138.11	USD	397.25	
22AUG17	B 6 PD22NOV17	3145.50	3138.11	USD	-1,108.50	
22AUG17	B 1 PD22NOV17	3144.50	3138.11	USD	-159.75	
22AUG17	B 4 PD22NOV17	3143.00	3138.11	USD	-489.00	
22AUG17	B 2 PD22NOV17	3142.00	3138.11	USD	-194.50	
22AUG17	B 1 PD22NOV17	3145.00	3138.11	USD	-172.25	
22AUG17	B 1 PD22NOV17	3149.00	3138.11	USD	-272.25	
22AUG17	B 1 PD22NOV17	3148.00	3138.11	USD	-247.25	
22AUG17	S 1 PD22NOV17	3120.00	3138.11	USD	-452.75	
22AUG17	S 1 PD22NOV17	3122.50	3138.11	USD	-390.25	
22AUG17	S 1 PD22NOV17	3147.50	3138.11	USD	234.75	
22AUG17	S 2 PD22NOV17	3152.50	3138.11	USD	719.50	
22AUG17	S 1 PD22NOV17	3149.50	3138.11	USD	284.75	
22AUG17	B 1 PD22NOV17	3151.50	3138.11	USD	-334.75	
22AUG17	B 2 PD22NOV17	3150.00	3138.11	USD	-594.50	
22AUG17	B 2 PD22NOV17	3152.00	3138.11	USD	-694.50	
22AUG17	S 2 PD22NOV17	3158.00	3138.11	USD	994.50	
22AUG17	B 1 PD22NOV17	3157.50	3138.11	USD	-484.75	
22AUG17	S 2 PD22NOV17	3163.00	3138.11	USD	1,244.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 2 PD22NOV17	3150.50	3138.11	USD	-619.50	
22AUG17	B 1 PD22NOV17	3139.00	3138.11	USD	-22.25	
22AUG17	B 2 PD22NOV17	3138.00	3138.11	USD	5.50	
22AUG17	B 1 PD22NOV17	3133.50	3138.11	USD	115.25	
22AUG17	B 1 PD22NOV17	3135.00	3138.11	USD	77.75	
22AUG17	B 1 PD22NOV17	3132.50	3138.11	USD	140.25	
22AUG17	B 1 PD22NOV17	3131.00	3138.11	USD	177.75	
22AUG17	B 1 PD22NOV17	3130.00	3138.11	USD	202.75	
22AUG17	S 1 PD22NOV17	3135.00	3138.11	USD	-77.75	
22AUG17	S 4 PD22NOV17	3136.00	3138.11	USD	-211.00	
22AUG17	B 2 PD22NOV17	3125.50	3138.11	USD	630.50	
22AUG17	B 2 PD22NOV17	3127.00	3138.11	USD	555.50	
22AUG17	B 2 PD22NOV17	3131.50	3138.11	USD	330.50	
22AUG17	B 1 PD22NOV17	3130.50	3138.11	USD	190.25	
22AUG17	B 1 PD22NOV17	3126.50	3138.11	USD	290.25	
22AUG17	B 2 PD22NOV17	3123.50	3138.11	USD	730.50	
22AUG17	B 1 PD22NOV17	3122.50	3138.11	USD	390.25	
22AUG17	B 1 PD22NOV17	3121.00	3138.11	USD	427.75	
22AUG17	B 1 PD22NOV17	3118.50	3138.11	USD	490.25	
22AUG17	B 1 PD22NOV17	3117.50	3138.11	USD	515.25	
22AUG17	B 3 PD22NOV17	3128.50	3138.11	USD	720.75	
22AUG17	B 4 PD22NOV17	3124.50	3138.11	USD	1,361.00	
22AUG17	B 2 PD22NOV17	3123.00	3138.11	USD	755.50	
22AUG17	B 4 PD22NOV17	3121.50	3138.11	USD	1,661.00	
22AUG17	B 1 PD22NOV17	3119.00	3138.11	USD	477.75	
22AUG17	B 2 PD22NOV17	3119.50	3138.11	USD	930.50	
22AUG17	B 3 PD22NOV17	3120.50	3138.11	USD	1,320.75	
22AUG17	B 1 PD22NOV17	3120.00	3138.11	USD	452.75	
22AUG17	B 3 PD22NOV17	3124.00	3138.11	USD	1,058.25	
22AUG17	B 2 PD22NOV17	3116.00	3138.11	USD	1,105.50	
22AUG17	B 2 PD22NOV17	3115.00	3138.11	USD	1,155.50	
22AUG17	B 1 PD22NOV17	3114.50	3138.11	USD	590.25	
22AUG17	S 1 PD22NOV17	3128.00	3138.11	USD	-252.75	
22AUG17	S 1 PD22NOV17	3113.50	3138.11	USD	-615.25	
22AUG17	S 1 PD22NOV17	3115.00	3138.11	USD	-577.75	
22AUG17	S 1 PD22NOV17	3117.50	3138.11	USD	-515.25	
22AUG17	B 1 PD22NOV17	3104.00	3138.11	USD	852.75	
22AUG17	B 1 PD22NOV17	3102.50	3138.11	USD	890.25	
22AUG17	S 1 PD22NOV17	3163.00	3138.11	USD	622.25	
22AUG17	B 1 PD22NOV17	3151.00	3138.11	USD	-322.25	
22AUG17	S 1 PD22NOV17	3120.50	3138.11	USD	-440.25	
22AUG17	S 1 PD22NOV17	3121.50	3138.11	USD	-415.25	
22AUG17	S 3 PD22NOV17	3122.00	3138.11	USD	-1,208.25	
29AUG17	S 9 PD22NOV17	3108.23	3138.11	USD	-6,723.00	
29AUG17	S 12 PD22NOV17	3108.43	3138.11	USD	-8,904.00	
	NET 0 AVG BGHT 3132.41 SOLD 3132.25				**-344.25**	**0.00**
23AUG17	S 1 PD24NOV17	3119.50	3138.75	USD	-481.25	
23AUG17	S 1 PD24NOV17	3118.50	3138.75	USD	-506.25	
23AUG17	S 1 PD24NOV17	3116.50	3138.75	USD	-556.25	
23AUG17	S 1 PD24NOV17	3117.50	3138.75	USD	-531.25	
23AUG17	S 2 PD24NOV17	3118.00	3138.75	USD	-1,037.50	
23AUG17	S 4 PD24NOV17	3119.00	3138.75	USD	-1,975.00	
23AUG17	S 1 PD24NOV17	3117.00	3138.75	USD	-543.75	
23AUG17	S 1 PD24NOV17	3129.00	3138.75	USD	-243.75	
23AUG17	S 1 PD24NOV17	3133.00	3138.75	USD	-143.75	
23AUG17	S 1 PD24NOV17	3134.50	3138.75	USD	-106.25	
23AUG17	S 3 PD24NOV17	3135.00	3138.75	USD	-281.25	

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

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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	3130.00	3138.75	USD	218.75	
23AUG17	B 4 PD24NOV17	3128.00	3138.75	USD	1,075.00	
23AUG17	B 1 PD24NOV17	3127.50	3138.75	USD	281.25	
23AUG17	B 1 PD24NOV17	3127.00	3138.75	USD	293.75	
23AUG17	B 2 PD24NOV17	3126.00	3138.75	USD	637.50	
23AUG17	B 1 PD24NOV17	3125.50	3138.75	USD	331.25	
23AUG17	S 3 PD24NOV17	3124.00	3138.75	USD	-1,106.25	
23AUG17	S 1 PD24NOV17	3123.00	3138.75	USD	-393.75	
23AUG17	S 1 PD24NOV17	3128.00	3138.75	USD	-268.75	
23AUG17	S 2 PD24NOV17	3127.00	3138.75	USD	-587.50	
23AUG17	S 1 PD24NOV17	3124.50	3138.75	USD	-356.25	
23AUG17	S 1 PD24NOV17	3125.50	3138.75	USD	-331.25	
23AUG17	S 3 PD24NOV17	3125.00	3138.75	USD	-1,031.25	
23AUG17	S 2 PD24NOV17	3126.00	3138.75	USD	-637.50	
23AUG17	S 1 PD24NOV17	3121.50	3138.75	USD	-431.25	
23AUG17	S 3 PD24NOV17	3120.50	3138.75	USD	-1,368.75	
23AUG17	S 1 PD24NOV17	3120.00	3138.75	USD	-468.75	
23AUG17	S 1 PD24NOV17	3121.00	3138.75	USD	-443.75	
23AUG17	B 1 PD24NOV17	3141.50	3138.75	USD	-68.75	
23AUG17	S 1 PD24NOV17	3146.00	3138.75	USD	181.25	
23AUG17	S 1 PD24NOV17	3143.50	3138.75	USD	118.75	
23AUG17	S 1 PD24NOV17	3142.50	3138.75	USD	93.75	
23AUG17	B 1 PD24NOV17	3136.00	3138.75	USD	68.75	
23AUG17	B 1 PD24NOV17	3135.00	3138.75	USD	93.75	
23AUG17	B 1 PD24NOV17	3134.50	3138.75	USD	106.25	
23AUG17	B 2 PD24NOV17	3137.50	3138.75	USD	62.50	
23AUG17	B 1 PD24NOV17	3138.50	3138.75	USD	6.25	
23AUG17	S 1 PD24NOV17	3138.50	3138.75	USD	-6.25	
23AUG17	S 1 PD24NOV17	3139.00	3138.75	USD	6.25	
23AUG17	S 1 PD24NOV17	3120.50	3138.75	USD	-456.25	
23AUG17	B 1 PD24NOV17	3124.00	3138.75	USD	368.75	
23AUG17	B 6 PD24NOV17	3123.00	3138.75	USD	2,362.50	
23AUG17	B 2 PD24NOV17	3122.50	3138.75	USD	812.50	
23AUG17	B 1 PD24NOV17	3122.00	3138.75	USD	418.75	
23AUG17	B 1 PD24NOV17	3121.00	3138.75	USD	443.75	
23AUG17	B 1 PD24NOV17	3120.50	3138.75	USD	456.25	
23AUG17	B 2 PD24NOV17	3118.00	3138.75	USD	1,037.50	
23AUG17	B 3 PD24NOV17	3117.50	3138.75	USD	1,593.75	
23AUG17	B 4 PD24NOV17	3118.50	3138.75	USD	2,025.00	
23AUG17	B 2 PD24NOV17	3120.00	3138.75	USD	937.50	
23AUG17	B 6 PD24NOV17	3119.00	3138.75	USD	2,962.50	
23AUG17	B 3 PD24NOV17	3119.50	3138.75	USD	1,443.75	
23AUG17	B 1 PD24NOV17	3115.00	3138.75	USD	593.75	
23AUG17	B 1 PD24NOV17	3116.00	3138.75	USD	568.75	
23AUG17	B 1 PD24NOV17	3113.50	3138.75	USD	631.25	
23AUG17	B 1 PD24NOV17	3113.00	3138.75	USD	643.75	
23AUG17	B 1 PD24NOV17	3110.00	3138.75	USD	718.75	
23AUG17	B 2 PD24NOV17	3108.00	3138.75	USD	1,537.50	
23AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
23AUG17	B 1 PD24NOV17	3106.00	3138.75	USD	818.75	
23AUG17	B 1 PD24NOV17	3098.00	3138.75	USD	1,018.75	
23AUG17	B 1 PD24NOV17	3097.50	3138.75	USD	1,031.25	
23AUG17	B 3 PD24NOV17	3094.00	3138.75	USD	3,356.25	
23AUG17	B 1 PD24NOV17	3092.00	3138.75	USD	1,168.75	
23AUG17	B 1 PD24NOV17	3088.50	3138.75	USD	1,256.25	
23AUG17	B 1 PD24NOV17	3090.00	3138.75	USD	1,218.75	
23AUG17	S 1 PD24NOV17	3096.50	3138.75	USD	-1,056.25	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 2 PD24NOV17	3097.00	3138.75	USD	2,087.50	
23AUG17	S 1 PD24NOV17	3098.50	3138.75	USD	-1,006.25	
23AUG17	B 1 PD24NOV17	3098.50	3138.75	USD	1,006.25	
23AUG17	B 1 PD24NOV17	3096.50	3138.75	USD	1,056.25	
23AUG17	B 2 PD24NOV17	3093.50	3138.75	USD	2,262.50	
23AUG17	B 1 PD24NOV17	3095.50	3138.75	USD	1,081.25	
23AUG17	B 1 PD24NOV17	3096.00	3138.75	USD	1,068.75	
23AUG17	S 1 PD24NOV17	3104.00	3138.75	USD	-868.75	
23AUG17	B 4 PD24NOV17	3099.00	3138.75	USD	3,975.00	
23AUG17	B 2 PD24NOV17	3100.00	3138.75	USD	1,937.50	
23AUG17	S 1 PD24NOV17	3103.00	3138.75	USD	-893.75	
23AUG17	S 3 PD24NOV17	3105.00	3138.75	USD	-2,531.25	
23AUG17	S 1 PD24NOV17	3109.50	3138.75	USD	-731.25	
24AUG17	S 2 PD24NOV17	3111.50	3138.75	USD	-1,362.50	
24AUG17	B 1 PD24NOV17	3114.50	3138.75	USD	606.25	
24AUG17	B 1 PD24NOV17	3114.00	3138.75	USD	618.75	
24AUG17	B 1 PD24NOV17	3111.50	3138.75	USD	681.25	
24AUG17	B 1 PD24NOV17	3097.00	3138.75	USD	1,043.75	
24AUG17	S 1 PD24NOV17	3115.00	3138.75	USD	-593.75	
24AUG17	S 2 PD24NOV17	3109.00	3138.75	USD	-1,487.50	
24AUG17	S 1 PD24NOV17	3110.00	3138.75	USD	-718.75	
24AUG17	S 2 PD24NOV17	3109.50	3138.75	USD	-1,462.50	
24AUG17	S 2 PD24NOV17	3112.00	3138.75	USD	-1,337.50	
24AUG17	B 1 PD24NOV17	3101.00	3138.75	USD	943.75	
24AUG17	B 1 PD24NOV17	3103.50	3138.75	USD	881.25	
24AUG17	B 2 PD24NOV17	3104.50	3138.75	USD	1,712.50	
24AUG17	B 1 PD24NOV17	3115.00	3138.75	USD	593.75	
24AUG17	S 1 PD24NOV17	3115.50	3138.75	USD	-581.25	
24AUG17	S 2 PD24NOV17	3112.50	3138.75	USD	-1,312.50	
24AUG17	S 2 PD24NOV17	3113.50	3138.75	USD	-1,262.50	
24AUG17	S 1 PD24NOV17	3114.00	3138.75	USD	-618.75	
24AUG17	S 3 PD24NOV17	3114.50	3138.75	USD	-1,818.75	
24AUG17	S 2 PD24NOV17	3118.50	3138.75	USD	-1,012.50	
24AUG17	S 4 PD24NOV17	3116.50	3138.75	USD	-2,225.00	
24AUG17	S 3 PD24NOV17	3118.00	3138.75	USD	-1,556.25	
24AUG17	S 6 PD24NOV17	3117.50	3138.75	USD	-3,187.50	
24AUG17	S 4 PD24NOV17	3120.50	3138.75	USD	-1,825.00	
24AUG17	S 1 PD24NOV17	3120.00	3138.75	USD	-468.75	
24AUG17	S 7 PD24NOV17	3119.00	3138.75	USD	-3,456.25	
24AUG17	S 5 PD24NOV17	3116.00	3138.75	USD	-2,843.75	
24AUG17	S 6 PD24NOV17	3121.00	3138.75	USD	-2,662.50	
24AUG17	S 1 PD24NOV17	3123.50	3138.75	USD	-381.25	
24AUG17	S 1 PD24NOV17	3117.00	3138.75	USD	-543.75	
24AUG17	B 1 PD24NOV17	3117.00	3138.75	USD	543.75	
24AUG17	B 1 PD24NOV17	3133.00	3138.75	USD	143.75	
24AUG17	S 1 PD24NOV17	3132.00	3138.75	USD	-168.75	
24AUG17	B 1 PD24NOV17	3124.00	3138.75	USD	368.75	
24AUG17	B 1 PD24NOV17	3118.50	3138.75	USD	506.25	
24AUG17	B 5 PD24NOV17	3120.00	3138.75	USD	2,343.75	
24AUG17	B 2 PD24NOV17	3119.00	3138.75	USD	987.50	
24AUG17	B 2 PD24NOV17	3118.00	3138.75	USD	1,037.50	
24AUG17	B 1 PD24NOV17	3116.50	3138.75	USD	556.25	
24AUG17	B 1 PD24NOV17	3111.00	3138.75	USD	693.75	
24AUG17	B 1 PD24NOV17	3112.50	3138.75	USD	656.25	
24AUG17	B 5 PD24NOV17	3113.50	3138.75	USD	3,156.25	
24AUG17	B 1 PD24NOV17	3112.00	3138.75	USD	668.75	
24AUG17	B 1 PD24NOV17	3110.00	3138.75	USD	718.75	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 3 PD24NOV17	3108.50	3138.75	USD	2,268.75	
24AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
24AUG17	B 3 PD24NOV17	3107.00	3138.75	USD	2,381.25	
24AUG17	B 1 PD24NOV17	3109.00	3138.75	USD	743.75	
24AUG17	B 2 PD24NOV17	3105.50	3138.75	USD	1,662.50	
24AUG17	B 2 PD24NOV17	3105.00	3138.75	USD	1,687.50	
24AUG17	B 2 PD24NOV17	3102.50	3138.75	USD	1,812.50	
24AUG17	B 3 PD24NOV17	3106.00	3138.75	USD	2,456.25	
25AUG17	S 3 PD24NOV17	3130.00	3138.75	USD	-656.25	
25AUG17	S 1 PD24NOV17	3122.00	3138.75	USD	-418.75	
25AUG17	S 1 PD24NOV17	3122.50	3138.75	USD	-406.25	
25AUG17	S 1 PD24NOV17	3123.00	3138.75	USD	-393.75	
25AUG17	S 1 PD24NOV17	3128.00	3138.75	USD	-268.75	
25AUG17	S 1 PD24NOV17	3125.50	3138.75	USD	-331.25	
25AUG17	S 1 PD24NOV17	3126.50	3138.75	USD	-306.25	
25AUG17	S 1 PD24NOV17	3132.00	3138.75	USD	-168.75	
25AUG17	B 1 PD24NOV17	3130.50	3138.75	USD	206.25	
25AUG17	S 3 PD24NOV17	3126.00	3138.75	USD	-956.25	
25AUG17	S 4 PD24NOV17	3131.50	3138.75	USD	-725.00	
25AUG17	S 1 PD24NOV17	3132.50	3138.75	USD	-156.25	
25AUG17	S 1 PD24NOV17	3133.00	3138.75	USD	-143.75	
25AUG17	S 1 PD24NOV17	3135.00	3138.75	USD	-93.75	
25AUG17	S 1 PD24NOV17	3135.50	3138.75	USD	-81.25	
25AUG17	S 3 PD24NOV17	3127.50	3138.75	USD	-843.75	
25AUG17	S 2 PD24NOV17	3128.50	3138.75	USD	-512.50	
25AUG17	S 1 PD24NOV17	3129.00	3138.75	USD	-243.75	
25AUG17	S 1 PD24NOV17	3130.50	3138.75	USD	-206.25	
25AUG17	S 2 PD24NOV17	3129.50	3138.75	USD	-462.50	
25AUG17	B 1 PD24NOV17	3113.00	3138.75	USD	643.75	
25AUG17	B 1 PD24NOV17	3109.00	3138.75	USD	743.75	
25AUG17	B 1 PD24NOV17	3107.50	3138.75	USD	781.25	
25AUG17	B 1 PD24NOV17	3108.00	3138.75	USD	768.75	
25AUG17	B 3 PD24NOV17	3110.50	3138.75	USD	2,118.75	
25AUG17	B 1 PD24NOV17	3110.00	3138.75	USD	718.75	
25AUG17	B 2 PD24NOV17	3096.00	3138.75	USD	2,137.50	
25AUG17	B 2 PD24NOV17	3083.50	3138.75	USD	2,762.50	
25AUG17	B 1 PD24NOV17	3078.00	3138.75	USD	1,518.75	
25AUG17	B 1 PD24NOV17	3078.50	3138.75	USD	1,506.25	
25AUG17	B 2 PD24NOV17	3079.50	3138.75	USD	2,962.50	
25AUG17	B 1 PD24NOV17	3064.50	3138.75	USD	1,856.25	
25AUG17	B 1 PD24NOV17	3066.00	3138.75	USD	1,818.75	
25AUG17	B 1 PD24NOV17	3077.00	3138.75	USD	1,543.75	
25AUG17	B 1 PD24NOV17	3068.50	3138.75	USD	1,756.25	
25AUG17	B 1 PD24NOV17	3066.50	3138.75	USD	1,806.25	
25AUG17	B 2 PD24NOV17	3065.00	3138.75	USD	3,687.50	
25AUG17	B 1 PD24NOV17	3070.50	3138.75	USD	1,706.25	
25AUG17	B 1 PD24NOV17	3068.00	3138.75	USD	1,768.75	
25AUG17	S 1 PD24NOV17	3079.00	3138.75	USD	-1,493.75	
25AUG17	S 2 PD24NOV17	3078.50	3138.75	USD	-3,012.50	
25AUG17	S 2 PD24NOV17	3079.50	3138.75	USD	-2,962.50	
25AUG17	S 1 PD24NOV17	3081.50	3138.75	USD	-1,431.25	
25AUG17	S 1 PD24NOV17	3080.00	3138.75	USD	-1,468.75	
25AUG17	S 2 PD24NOV17	3082.00	3138.75	USD	-2,837.50	
25AUG17	S 1 PD24NOV17	3086.50	3138.75	USD	-1,306.25	
25AUG17	S 1 PD24NOV17	3088.50	3138.75	USD	-1,256.25	
25AUG17	S 1 PD24NOV17	3090.00	3138.75	USD	-1,218.75	
25AUG17	S 2 PD24NOV17	3092.00	3138.75	USD	-2,337.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	S 8 PD24NOV17	3090.50	3138.75	USD	-9,650.00	
25AUG17	S 4 PD24NOV17	3091.50	3138.75	USD	-4,725.00	
25AUG17	S 3 PD24NOV17	3092.50	3138.75	USD	-3,468.75	
25AUG17	S 2 PD24NOV17	3091.00	3138.75	USD	-2,387.50	
25AUG17	S 1 PD24NOV17	3089.50	3138.75	USD	-1,231.25	
25AUG17	B 1 PD24NOV17	3122.50	3138.75	USD	406.25	
25AUG17	B 1 PD24NOV17	3088.50	3138.75	USD	1,256.25	
25AUG17	B 2 PD24NOV17	3069.00	3138.75	USD	3,487.50	
25AUG17	B 2 PD24NOV17	3069.50	3138.75	USD	3,462.50	
25AUG17	B 1 PD24NOV17	3062.50	3138.75	USD	1,906.25	
25AUG17	B 1 PD24NOV17	3063.50	3138.75	USD	1,881.25	
25AUG17	B 1 PD24NOV17	3060.50	3138.75	USD	1,956.25	
25AUG17	B 1 PD24NOV17	3056.50	3138.75	USD	2,056.25	
25AUG17	B 1 PD24NOV17	3057.50	3138.75	USD	2,031.25	
25AUG17	S 1 PD24NOV17	3061.00	3138.75	USD	-1,943.75	
25AUG17	S 1 PD24NOV17	3062.00	3138.75	USD	-1,918.75	
25AUG17	B 1 PD24NOV17	3053.50	3138.75	USD	2,131.25	
25AUG17	S 2 PD24NOV17	3059.50	3138.75	USD	-3,962.50	
25AUG17	S 1 PD24NOV17	3064.50	3138.75	USD	-1,856.25	
25AUG17	S 1 PD24NOV17	3066.50	3138.75	USD	-1,806.25	
25AUG17	S 1 PD24NOV17	3068.00	3138.75	USD	-1,768.75	
25AUG17	S 1 PD24NOV17	3070.50	3138.75	USD	-1,706.25	
25AUG17	S 1 PD24NOV17	3065.50	3138.75	USD	-1,831.25	
29AUG17	B 12 PD24NOV17	3109.20	3138.75	USD	8,865.00	
	NET -3 AVG BGHT 3106.73 SOLD 3112.63				**24,471.25**	**0.00**
29AUG17	S 1 PD29NOV17	3099.00	3139.32	USD	-1,008.00	
29AUG17	S 1 PD29NOV17	3097.50	3139.32	USD	-1,045.50	
29AUG17	S 2 PD29NOV17	3108.50	3139.32	USD	-1,541.00	
29AUG17	B 2 PD29NOV17	3112.50	3139.32	USD	1,341.00	
29AUG17	S 1 PD29NOV17	3105.50	3139.32	USD	-845.50	
29AUG17	S 1 PD29NOV17	3086.50	3139.32	USD	-1,320.50	
29AUG17	S 1 PD29NOV17	3090.00	3139.32	USD	-1,233.00	
29AUG17	S 1 PD29NOV17	3094.00	3139.32	USD	-1,133.00	
29AUG17	B 1 PD29NOV17	3096.00	3139.32	USD	1,083.00	
29AUG17	S 1 PD29NOV17	3098.50	3139.32	USD	-1,020.50	
29AUG17	S 1 PD29NOV17	3099.50	3139.32	USD	-995.50	
29AUG17	S 1 PD29NOV17	3100.50	3139.32	USD	-970.50	
29AUG17	S 1 PD29NOV17	3101.00	3139.32	USD	-958.00	
29AUG17	S 1 PD29NOV17	3105.00	3139.32	USD	-858.00	
29AUG17	S 2 PD29NOV17	3103.00	3139.32	USD	-1,816.00	
29AUG17	S 2 PD29NOV17	3104.50	3139.32	USD	-1,741.00	
29AUG17	B 1 PD29NOV17	3106.50	3139.32	USD	820.50	
29AUG17	B 1 PD29NOV17	3107.00	3139.32	USD	808.00	
29AUG17	S 1 PD29NOV17	3111.50	3139.32	USD	-695.50	
29AUG17	S 3 PD29NOV17	3112.50	3139.32	USD	-2,011.50	
29AUG17	S 1 PD29NOV17	3109.50	3139.32	USD	-745.50	
29AUG17	B 1 PD29NOV17	3094.50	3139.32	USD	1,120.50	
29AUG17	S 2 PD29NOV17	3112.00	3139.32	USD	-1,366.00	
29AUG17	S 1 PD29NOV17	3119.00	3139.32	USD	-508.00	
29AUG17	B 1 PD29NOV17	3115.00	3139.32	USD	608.00	
29AUG17	B 1 PD29NOV17	3114.50	3139.32	USD	620.50	
29AUG17	B 1 PD29NOV17	3113.00	3139.32	USD	658.00	
29AUG17	B 2 PD29NOV17	3118.50	3139.32	USD	1,041.00	
29AUG17	B 2 PD29NOV17	3118.00	3139.32	USD	1,066.00	
29AUG17	B 1 PD29NOV17	3115.50	3139.32	USD	595.50	
29AUG17	B 1 PD29NOV17	3120.50	3139.32	USD	470.50	
29AUG17	B 3 PD29NOV17	3121.00	3139.32	USD	1,374.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	3120.00	3139.32	USD	483.00	
29AUG17	B 2 PD29NOV17	3122.00	3139.32	USD	866.00	
29AUG17	B 1 PD29NOV17	3113.50	3139.32	USD	645.50	
29AUG17	B 1 PD29NOV17	3121.00	3139.32	USD	458.00	
29AUG17	B 3 PD29NOV17	3120.00	3139.32	USD	1,449.00	
29AUG17	B 1 PD29NOV17	3105.50	3139.32	USD	845.50	
29AUG17	B 2 PD29NOV17	3099.00	3139.32	USD	2,016.00	
29AUG17	B 1 PD29NOV17	3102.00	3139.32	USD	933.00	
29AUG17	B 1 PD29NOV17	3097.50	3139.32	USD	1,045.50	
29AUG17	B 1 PD29NOV17	3099.50	3139.32	USD	995.50	
29AUG17	B 1 PD29NOV17	3109.50	3139.32	USD	745.50	
29AUG17	B 1 PD29NOV17	3108.50	3139.32	USD	770.50	
29AUG17	B 1 PD29NOV17	3110.50	3139.32	USD	720.50	
29AUG17	B 2 PD29NOV17	3111.50	3139.32	USD	1,391.00	
	NET +12 AVG BGHT 3112.32 SOLD 3104.42				**3,158.50**	**0.00**
30AUG17	S 1 PD30NOV17	3131.50	3139.43	USD	-198.25	
30AUG17	S 1 PD30NOV17	3132.00	3139.43	USD	-185.75	
30AUG17	S 1 PD30NOV17	3137.50	3139.43	USD	-48.25	
30AUG17	S 1 PD30NOV17	3139.50	3139.43	USD	1.75	
30AUG17	S 2 PD30NOV17	3139.00	3139.43	USD	-21.50	
30AUG17	S 1 PD30NOV17	3141.00	3139.43	USD	39.25	
30AUG17	S 2 PD30NOV17	3144.50	3139.43	USD	253.50	
30AUG17	S 2 PD30NOV17	3145.00	3139.43	USD	278.50	
30AUG17	B 1 PD30NOV17	3148.00	3139.43	USD	-214.25	
30AUG17	S 3 PD30NOV17	3144.00	3139.43	USD	342.75	
30AUG17	S 1 PD30NOV17	3147.50	3139.43	USD	201.75	
30AUG17	S 1 PD30NOV17	3150.00	3139.43	USD	264.25	
30AUG17	B 1 PD30NOV17	3151.00	3139.43	USD	-289.25	
30AUG17	S 1 PD30NOV17	3151.50	3139.43	USD	301.75	
30AUG17	S 1 PD30NOV17	3146.00	3139.43	USD	164.25	
30AUG17	S 1 PD30NOV17	3151.00	3139.43	USD	289.25	
30AUG17	S 2 PD30NOV17	3150.50	3139.43	USD	553.50	
30AUG17	S 2 PD30NOV17	3148.50	3139.43	USD	453.50	
30AUG17	S 2 PD30NOV17	3149.00	3139.43	USD	478.50	
30AUG17	B 1 PD30NOV17	3141.50	3139.43	USD	-51.75	
30AUG17	B 1 PD30NOV17	3144.00	3139.43	USD	-114.25	
30AUG17	B 3 PD30NOV17	3142.50	3139.43	USD	-230.25	
30AUG17	B 1 PD30NOV17	3142.00	3139.43	USD	-64.25	
30AUG17	B 2 PD30NOV17	3139.50	3139.43	USD	-3.50	
30AUG17	B 3 PD30NOV17	3139.00	3139.43	USD	32.25	
30AUG17	B 2 PD30NOV17	3136.50	3139.43	USD	146.50	
30AUG17	B 2 PD30NOV17	3137.50	3139.43	USD	96.50	
30AUG17	B 1 PD30NOV17	3136.00	3139.43	USD	85.75	
30AUG17	S 1 PD30NOV17	3134.00	3139.43	USD	-135.75	
30AUG17	S 2 PD30NOV17	3130.50	3139.43	USD	-446.50	
30AUG17	B 1 PD30NOV17	3121.00	3139.43	USD	460.75	
30AUG17	S 1 PD30NOV17	3126.00	3139.43	USD	-335.75	
30AUG17	S 1 PD30NOV17	3145.50	3139.43	USD	151.75	
30AUG17	B 1 PD30NOV17	3144.50	3139.43	USD	-126.75	
30AUG17	S 1 PD30NOV17	3147.50	3139.43	USD	201.75	
30AUG17	B 1 PD30NOV17	3149.00	3139.43	USD	-239.25	
30AUG17	S 1 PD30NOV17	3149.00	3139.43	USD	239.25	
30AUG17	S 1 PD30NOV17	3124.00	3139.43	USD	-385.75	
30AUG17	S 2 PD30NOV17	3129.50	3139.43	USD	-496.50	
30AUG17	S 2 PD30NOV17	3128.50	3139.43	USD	-546.50	
30AUG17	S 2 PD30NOV17	3127.00	3139.43	USD	-621.50	
30AUG17	S 4 PD30NOV17	3128.00	3139.43	USD	-1,143.00	

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
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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	S 5 PD30NOV17	3127.50	3139.43	USD	-1,491.25	
30AUG17	S 2 PD30NOV17	3124.50	3139.43	USD	-746.50	
30AUG17	B 2 PD30NOV17	3111.00	3139.43	USD	1,421.50	
30AUG17	S 2 PD30NOV17	3113.50	3139.43	USD	-1,296.50	
30AUG17	B 2 PD30NOV17	3110.00	3139.43	USD	1,471.50	
30AUG17	B 1 PD30NOV17	3109.00	3139.43	USD	760.75	
30AUG17	B 1 PD30NOV17	3108.50	3139.43	USD	773.25	
30AUG17	B 2 PD30NOV17	3106.50	3139.43	USD	1,646.50	
30AUG17	B 1 PD30NOV17	3102.50	3139.43	USD	923.25	
30AUG17	B 1 PD30NOV17	3102.00	3139.43	USD	935.75	
30AUG17	S 2 PD30NOV17	3104.00	3139.43	USD	-1,771.50	
30AUG17	S 1 PD30NOV17	3110.50	3139.43	USD	-723.25	
30AUG17	B 1 PD30NOV17	3106.00	3139.43	USD	835.75	
30AUG17	S 1 PD30NOV17	3108.50	3139.43	USD	-773.25	
30AUG17	S 1 PD30NOV17	3112.50	3139.43	USD	-673.25	
30AUG17	S 1 PD30NOV17	3128.00	3139.43	USD	-285.75	
30AUG17	B 1 PD30NOV17	3112.50	3139.43	USD	673.25	
30AUG17	B 1 PD30NOV17	3095.00	3139.43	USD	1,110.75	
30AUG17	B 1 PD30NOV17	3093.50	3139.43	USD	1,148.25	
30AUG17	B 1 PD30NOV17	3093.00	3139.43	USD	1,160.75	
30AUG17	B 2 PD30NOV17	3095.50	3139.43	USD	2,196.50	
30AUG17	B 1 PD30NOV17	3094.00	3139.43	USD	1,135.75	
30AUG17	B 2 PD30NOV17	3094.50	3139.43	USD	2,246.50	
30AUG17	B 1 PD30NOV17	3092.00	3139.43	USD	1,185.75	
30AUG17	B 1 PD30NOV17	3091.50	3139.43	USD	1,198.25	
30AUG17	B 2 PD30NOV17	3097.00	3139.43	USD	2,121.50	
30AUG17	S 1 PD30NOV17	3096.50	3139.43	USD	-1,073.25	
30AUG17	S 1 PD30NOV17	3093.50	3139.43	USD	-1,148.25	
30AUG17	S 1 PD30NOV17	3092.50	3139.43	USD	-1,173.25	
30AUG17	B 1 PD30NOV17	3084.50	3139.43	USD	1,373.25	
30AUG17	B 1 PD30NOV17	3086.00	3139.43	USD	1,335.75	
30AUG17	S 1 PD30NOV17	3086.00	3139.43	USD	-1,335.75	
30AUG17	S 3 PD30NOV17	3085.00	3139.43	USD	-4,082.25	
30AUG17	B 1 PD30NOV17	3090.00	3139.43	USD	1,235.75	
30AUG17	B 1 PD30NOV17	3096.00	3139.43	USD	1,085.75	
30AUG17	B 1 PD30NOV17	3095.50	3139.43	USD	1,098.25	
30AUG17	S 1 PD30NOV17	3084.00	3139.43	USD	-1,385.75	
30AUG17	S 1 PD30NOV17	3084.50	3139.43	USD	-1,373.25	
31AUG17	S 1 PD30NOV17	3110.00	3139.43	USD	-735.75	
31AUG17	S 1 PD30NOV17	3109.00	3139.43	USD	-760.75	
31AUG17	S 2 PD30NOV17	3109.50	3139.43	USD	-1,496.50	
31AUG17	B 1 PD30NOV17	3109.00	3139.43	USD	760.75	
31AUG17	S 1 PD30NOV17	3103.00	3139.43	USD	-910.75	
31AUG17	S 2 PD30NOV17	3103.50	3139.43	USD	-1,796.50	
31AUG17	S 1 PD30NOV17	3102.50	3139.43	USD	-923.25	
31AUG17	S 1 PD30NOV17	3106.50	3139.43	USD	-823.25	
31AUG17	S 2 PD30NOV17	3105.00	3139.43	USD	-1,721.50	
31AUG17	S 2 PD30NOV17	3105.50	3139.43	USD	-1,696.50	
31AUG17	S 1 PD30NOV17	3107.00	3139.43	USD	-810.75	
31AUG17	S 1 PD30NOV17	3107.50	3139.43	USD	-798.25	
31AUG17	S 4 PD30NOV17	3106.00	3139.43	USD	-3,343.00	
31AUG17	S 1 PD30NOV17	3123.50	3139.43	USD	-398.25	
31AUG17	S 3 PD30NOV17	3119.50	3139.43	USD	-1,494.75	
31AUG17	S 1 PD30NOV17	3120.50	3139.43	USD	-473.25	
31AUG17	S 3 PD30NOV17	3114.50	3139.43	USD	-1,869.75	
31AUG17	S 1 PD30NOV17	3115.50	3139.43	USD	-598.25	
31AUG17	S 2 PD30NOV17	3115.00	3139.43	USD	-1,221.50	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 2 PD30NOV17	3121.00	3139.43	USD	-921.50	
31AUG17	S 1 PD30NOV17	3122.50	3139.43	USD	-423.25	
31AUG17	S 1 PD30NOV17	3124.00	3139.43	USD	-385.75	
31AUG17	S 5 PD30NOV17	3124.50	3139.43	USD	-1,866.25	
31AUG17	S 1 PD30NOV17	3125.50	3139.43	USD	-348.25	
31AUG17	S 1 PD30NOV17	3125.00	3139.43	USD	-360.75	
31AUG17	B 1 PD30NOV17	3130.00	3139.43	USD	235.75	
31AUG17	S 2 PD30NOV17	3130.00	3139.43	USD	-471.50	
31AUG17	S 1 PD30NOV17	3126.00	3139.43	USD	-335.75	
31AUG17	B 1 PD30NOV17	3128.00	3139.43	USD	285.75	
31AUG17	S 2 PD30NOV17	3129.50	3139.43	USD	-496.50	
31AUG17	S 1 PD30NOV17	3131.00	3139.43	USD	-210.75	
31AUG17	S 1 PD30NOV17	3126.50	3139.43	USD	-323.25	
31AUG17	S 1 PD30NOV17	3124.50	3139.43	USD	-373.25	
31AUG17	B 1 PD30NOV17	3124.50	3139.43	USD	373.25	
31AUG17	B 1 PD30NOV17	3126.00	3139.43	USD	335.75	
31AUG17	S 1 PD30NOV17	3128.00	3139.43	USD	-285.75	
31AUG17	S 1 PD30NOV17	3126.00	3139.43	USD	-335.75	
31AUG17	S 1 PD30NOV17	3126.50	3139.43	USD	-323.25	
31AUG17	S 1 PD30NOV17	3128.50	3139.43	USD	-273.25	
31AUG17	S 1 PD30NOV17	3135.00	3139.43	USD	-110.75	
31AUG17	S 2 PD30NOV17	3141.50	3139.43	USD	103.50	
31AUG17	S 2 PD30NOV17	3122.00	3139.43	USD	-871.50	
31AUG17	S 1 PD30NOV17	3159.50	3139.43	USD	501.75	
31AUG17	B 1 PD30NOV17	3156.00	3139.43	USD	-414.25	
31AUG17	B 1 PD30NOV17	3157.50	3139.43	USD	-451.75	
31AUG17	B 1 PD30NOV17	3158.00	3139.43	USD	-464.25	
31AUG17	B 1 PD30NOV17	3149.50	3139.43	USD	-251.75	
31AUG17	B 1 PD30NOV17	3148.00	3139.43	USD	-214.25	
31AUG17	S 1 PD30NOV17	3147.50	3139.43	USD	201.75	
31AUG17	B 1 PD30NOV17	3147.00	3139.43	USD	-189.25	
31AUG17	B 2 PD30NOV17	3145.00	3139.43	USD	-278.50	
31AUG17	B 1 PD30NOV17	3144.00	3139.43	USD	-114.25	
31AUG17	B 1 PD30NOV17	3142.50	3139.43	USD	-76.75	
31AUG17	B 1 PD30NOV17	3142.00	3139.43	USD	-64.25	
31AUG17	B 1 PD30NOV17	3141.50	3139.43	USD	-51.75	
31AUG17	B 1 PD30NOV17	3138.50	3139.43	USD	23.25	
31AUG17	B 1 PD30NOV17	3133.50	3139.43	USD	148.25	
31AUG17	B 1 PD30NOV17	3129.50	3139.43	USD	248.25	
31AUG17	B 1 PD30NOV17	3132.00	3139.43	USD	185.75	
31AUG17	B 2 PD30NOV17	3132.50	3139.43	USD	346.50	
31AUG17	B 1 PD30NOV17	3134.00	3139.43	USD	135.75	
31AUG17	B 3 PD30NOV17	3133.00	3139.43	USD	482.25	
31AUG17	B 1 PD30NOV17	3137.50	3139.43	USD	48.25	
31AUG17	B 1 PD30NOV17	3139.50	3139.43	USD	-1.75	
31AUG17	S 1 PD30NOV17	3147.00	3139.43	USD	189.25	
31AUG17	B 2 PD30NOV17	3134.50	3139.43	USD	246.50	
31AUG17	B 3 PD30NOV17	3137.00	3139.43	USD	182.25	
31AUG17	B 6 PD30NOV17	3136.00	3139.43	USD	514.50	
31AUG17	B 1 PD30NOV17	3140.00	3139.43	USD	-14.25	
31AUG17	B 1 PD30NOV17	3139.00	3139.43	USD	10.75	
31AUG17	B 2 PD30NOV17	3154.00	3139.43	USD	-728.50	
31AUG17	B 1 PD30NOV17	3155.00	3139.43	USD	-389.25	
31AUG17	B 2 PD30NOV17	3154.50	3139.43	USD	-753.50	
31AUG17	B 2 PD30NOV17	3159.00	3139.43	USD	-978.50	
31AUG17	B 2 PD30NOV17	3160.50	3139.43	USD	-1,053.50	
31AUG17	B 1 PD30NOV17	3160.00	3139.43	USD	-514.25	

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
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SAP0112D

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET -26 AVG BGHT 3129.19 SOLD 3124.03				**-23,154.50**	**0.00**
01SEP17	B 2 PD01DEC17	3144.50	3139.55	USD	-247.50	
01SEP17	B 12 PD01DEC17	3145.00	3139.55	USD	-1,635.00	
01SEP17	S 3 PD01DEC17	3156.50	3139.55	USD	1,271.25	
01SEP17	B 1 PD01DEC17	3150.00	3139.55	USD	-261.25	
01SEP17	S 2 PD01DEC17	3157.00	3139.55	USD	872.50	
01SEP17	S 3 PD01DEC17	3161.50	3139.55	USD	1,646.25	
01SEP17	S 3 PD01DEC17	3162.00	3139.55	USD	1,683.75	
01SEP17	S 1 PD01DEC17	3163.00	3139.55	USD	586.25	
01SEP17	S 1 PD01DEC17	3164.50	3139.55	USD	623.75	
01SEP17	S 1 PD01DEC17	3167.00	3139.55	USD	686.25	
01SEP17	S 2 PD01DEC17	3171.50	3139.55	USD	1,597.50	
01SEP17	S 2 PD01DEC17	3172.00	3139.55	USD	1,622.50	
01SEP17	S 1 PD01DEC17	3172.50	3139.55	USD	823.75	
01SEP17	S 1 PD01DEC17	3173.50	3139.55	USD	848.75	
01SEP17	S 1 PD01DEC17	3174.00	3139.55	USD	861.25	
01SEP17	S 3 PD01DEC17	3173.00	3139.55	USD	2,508.75	
01SEP17	S 2 PD01DEC17	3170.50	3139.55	USD	1,547.50	
01SEP17	S 2 PD01DEC17	3168.00	3139.55	USD	1,422.50	
01SEP17	S 1 PD01DEC17	3165.00	3139.55	USD	636.25	
01SEP17	B 1 PD01DEC17	3157.50	3139.55	USD	-448.75	
01SEP17	B 1 PD01DEC17	3161.00	3139.55	USD	-536.25	
01SEP17	B 1 PD01DEC17	3160.00	3139.55	USD	-511.25	
01SEP17	B 3 PD01DEC17	3154.00	3139.55	USD	-1,083.75	
01SEP17	B 3 PD01DEC17	3155.50	3139.55	USD	-1,196.25	
01SEP17	B 8 PD01DEC17	3155.00	3139.55	USD	-3,090.00	
01SEP17	B 2 PD01DEC17	3145.00	3139.55	USD	-272.50	
01SEP17	S 1 PD01DEC17	3162.50	3139.55	USD	573.75	
01SEP17	S 1 PD01DEC17	3164.00	3139.55	USD	611.25	
01SEP17	S 1 PD01DEC17	3160.00	3139.55	USD	511.25	
01SEP17	B 1 PD01DEC17	3160.00	3139.55	USD	-511.25	
01SEP17	B 4 PD01DEC17	3152.00	3139.55	USD	-1,245.00	
01SEP17	B 1 PD01DEC17	3146.50	3139.55	USD	-173.75	
01SEP17	B 3 PD01DEC17	3147.00	3139.55	USD	-558.75	
01SEP17	B 2 PD01DEC17	3151.00	3139.55	USD	-572.50	
01SEP17	B 1 PD01DEC17	3149.50	3139.55	USD	-248.75	
01SEP17	B 1 PD01DEC17	3148.50	3139.55	USD	-223.75	
01SEP17	B 1 PD01DEC17	3145.50	3139.55	USD	-148.75	
01SEP17	B 1 PD01DEC17	3148.00	3139.55	USD	-211.25	
01SEP17	B 5 PD01DEC17	3149.00	3139.55	USD	-1,181.25	
01SEP17	S 1 PD01DEC17	3153.00	3139.55	USD	336.25	
01SEP17	B 2 PD01DEC17	3151.50	3139.55	USD	-597.50	
01SEP17	S 1 PD01DEC17	3155.00	3139.55	USD	386.25	
01SEP17	S 2 PD01DEC17	3158.00	3139.55	USD	922.50	
01SEP17	S 4 PD01DEC17	3164.00	3139.55	USD	2,445.00	
01SEP17	S 2 PD01DEC17	3158.50	3139.55	USD	947.50	
01SEP17	S 1 PD01DEC17	3160.00	3139.55	USD	511.25	
01SEP17	S 3 PD01DEC17	3157.50	3139.55	USD	1,346.25	
01SEP17	S 2 PD01DEC17	3161.00	3139.55	USD	1,072.50	
01SEP17	S 2 PD01DEC17	3159.50	3139.55	USD	997.50	
01SEP17	S 2 PD01DEC17	3159.00	3139.55	USD	972.50	
01SEP17	S 2 PD01DEC17	3166.50	3139.55	USD	1,347.50	
01SEP17	S 3 PD01DEC17	3163.50	3139.55	USD	1,796.25	
01SEP17	S 3 PD01DEC17	3160.50	3139.55	USD	1,571.25	
01SEP17	S 2 PD01DEC17	3166.00	3139.55	USD	1,322.50	
01SEP17	S 2 PD01DEC17	3167.50	3139.55	USD	1,397.50	
01SEP17	S 1 PD01DEC17	3165.50	3139.55	USD	648.75	

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

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	3171.00	3139.55	USD	-786.25	
01SEP17	B 1 PD01DEC17	3174.00	3139.55	USD	-861.25	
01SEP17	B 1 PD01DEC17	3174.50	3139.55	USD	-873.75	
01SEP17	B 3 PD01DEC17	3173.00	3139.55	USD	-2,508.75	
01SEP17	B 2 PD01DEC17	3171.50	3139.55	USD	-1,597.50	
01SEP17	B 2 PD01DEC17	3172.00	3139.55	USD	-1,622.50	
01SEP17	S 1 PD01DEC17	3170.00	3139.55	USD	761.25	
01SEP17	S 2 PD01DEC17	3178.50	3139.55	USD	1,947.50	
01SEP17	S 1 PD01DEC17	3176.50	3139.55	USD	923.75	
01SEP17	S 1 PD01DEC17	3176.00	3139.55	USD	911.25	
01SEP17	B 2 PD01DEC17	3170.00	3139.55	USD	-1,522.50	
01SEP17	S 2 PD01DEC17	3179.00	3139.55	USD	1,972.50	
01SEP17	S 1 PD01DEC17	3181.00	3139.55	USD	1,036.25	
01SEP17	S 1 PD01DEC17	3182.50	3139.55	USD	1,073.75	
01SEP17	S 2 PD01DEC17	3184.00	3139.55	USD	2,222.50	
01SEP17	S 3 PD01DEC17	3185.00	3139.55	USD	3,408.75	
01SEP17	B 2 PD01DEC17	3193.00	3139.55	USD	-2,672.50	
01SEP17	S 1 PD01DEC17	3197.00	3139.55	USD	1,436.25	
01SEP17	S 2 PD01DEC17	3198.00	3139.55	USD	2,922.50	
01SEP17	B 3 PD01DEC17	3202.00	3139.55	USD	-4,683.75	
01SEP17	B 1 PD01DEC17	3208.00	3139.55	USD	-1,711.25	
01SEP17	S 2 PD01DEC17	3209.00	3139.55	USD	3,472.50	
01SEP17	B 1 PD01DEC17	3206.00	3139.55	USD	-1,661.25	
01SEP17	B 1 PD01DEC17	3204.00	3139.55	USD	-1,611.25	
01SEP17	B 6 PD01DEC17	3207.50	3139.55	USD	-10,192.50	
01SEP17	B 1 PD01DEC17	3208.50	3139.55	USD	-1,723.75	
01SEP17	B 1 PD01DEC17	3209.00	3139.55	USD	-1,736.25	
01SEP17	B 1 PD01DEC17	3207.50	3139.55	USD	-1,698.75	
01SEP17	B 2 PD01DEC17	3208.00	3139.55	USD	-3,422.50	
01SEP17	B 1 PD01DEC17	3209.00	3139.55	USD	-1,736.25	
	NET +4 AVG BGHT 3165.72 SOLD 3168.62				**3,467.50**	**0.00**
04SEP17	B 1 PD04DEC17	3217.00	3139.89	USD	-1,927.75	
04SEP17	S 1 PD04DEC17	3200.00	3139.89	USD	1,502.75	
04SEP17	B 1 PD04DEC17	3193.50	3139.89	USD	-1,340.25	
04SEP17	B 1 PD04DEC17	3195.00	3139.89	USD	-1,377.75	
04SEP17	B 1 PD04DEC17	3198.00	3139.89	USD	-1,452.75	
04SEP17	B 2 PD04DEC17	3199.50	3139.89	USD	-2,980.50	
04SEP17	B 3 PD04DEC17	3200.00	3139.89	USD	-4,508.25	
04SEP17	S 2 PD04DEC17	3194.00	3139.89	USD	2,705.50	
04SEP17	B 1 PD04DEC17	3193.00	3139.89	USD	-1,327.75	
04SEP17	B 1 PD04DEC17	3191.00	3139.89	USD	-1,277.75	
04SEP17	S 1 PD04DEC17	3189.00	3139.89	USD	1,227.75	
04SEP17	S 1 PD04DEC17	3190.50	3139.89	USD	1,265.25	
04SEP17	S 4 PD04DEC17	3189.50	3139.89	USD	4,961.00	
04SEP17	S 1 PD04DEC17	3190.00	3139.89	USD	1,252.75	
04SEP17	S 1 PD04DEC17	3192.00	3139.89	USD	1,302.75	
04SEP17	S 3 PD04DEC17	3195.50	3139.89	USD	4,170.75	
04SEP17	S 1 PD04DEC17	3195.00	3139.89	USD	1,377.75	
04SEP17	B 1 PD04DEC17	3189.50	3139.89	USD	-1,240.25	
04SEP17	B 1 PD04DEC17	3186.00	3139.89	USD	-1,152.75	
04SEP17	B 1 PD04DEC17	3185.50	3139.89	USD	-1,140.25	
04SEP17	B 1 PD04DEC17	3185.00	3139.89	USD	-1,127.75	
04SEP17	B 3 PD04DEC17	3184.50	3139.89	USD	-3,345.75	
04SEP17	B 2 PD04DEC17	3183.50	3139.89	USD	-2,180.50	
04SEP17	B 1 PD04DEC17	3183.00	3139.89	USD	-1,077.75	
04SEP17	B 1 PD04DEC17	3182.50	3139.89	USD	-1,065.25	
04SEP17	B 1 PD04DEC17	3179.00	3139.89	USD	-977.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 3 PD04DEC17	3177.50	3139.89	USD	-2,820.75	
04SEP17	B 2 PD04DEC17	3176.50	3139.89	USD	-1,830.50	
04SEP17	B 1 PD04DEC17	3175.50	3139.89	USD	-890.25	
04SEP17	S 1 PD04DEC17	3174.50	3139.89	USD	865.25	
04SEP17	S 1 PD04DEC17	3174.00	3139.89	USD	852.75	
04SEP17	B 1 PD04DEC17	3177.00	3139.89	USD	-927.75	
04SEP17	S 4 PD04DEC17	3176.50	3139.89	USD	3,661.00	
04SEP17	S 1 PD04DEC17	3180.50	3139.89	USD	1,015.25	
04SEP17	S 1 PD04DEC17	3181.00	3139.89	USD	1,027.75	
04SEP17	S 1 PD04DEC17	3181.50	3139.89	USD	1,040.25	
04SEP17	S 2 PD04DEC17	3182.00	3139.89	USD	2,105.50	
04SEP17	S 3 PD04DEC17	3183.50	3139.89	USD	3,270.75	
04SEP17	S 1 PD04DEC17	3185.00	3139.89	USD	1,127.75	
04SEP17	S 2 PD04DEC17	3185.50	3139.89	USD	2,280.50	
04SEP17	S 1 PD04DEC17	3184.00	3139.89	USD	1,102.75	
04SEP17	S 2 PD04DEC17	3188.50	3139.89	USD	2,430.50	
04SEP17	S 3 PD04DEC17	3193.00	3139.89	USD	3,983.25	
04SEP17	S 2 PD04DEC17	3193.50	3139.89	USD	2,680.50	
04SEP17	S 1 PD04DEC17	3196.00	3139.89	USD	1,402.75	
04SEP17	S 1 PD04DEC17	3197.50	3139.89	USD	1,440.25	
04SEP17	S 4 PD04DEC17	3194.50	3139.89	USD	5,461.00	
04SEP17	B 1 PD04DEC17	3175.00	3139.89	USD	-877.75	
04SEP17	S 2 PD04DEC17	3182.00	3139.89	USD	2,105.50	
04SEP17	S 2 PD04DEC17	3183.00	3139.89	USD	2,155.50	
04SEP17	S 1 PD04DEC17	3182.50	3139.89	USD	1,065.25	
04SEP17	S 1 PD04DEC17	3184.50	3139.89	USD	1,115.25	
04SEP17	S 2 PD04DEC17	3191.00	3139.89	USD	2,555.50	
04SEP17	B 1 PD04DEC17	3192.50	3139.89	USD	-1,315.25	
04SEP17	S 1 PD04DEC17	3198.00	3139.89	USD	1,452.75	
04SEP17	B 5 PD04DEC17	3197.50	3139.89	USD	-7,201.25	
04SEP17	S 2 PD04DEC17	3206.50	3139.89	USD	3,330.50	
04SEP17	S 1 PD04DEC17	3213.00	3139.89	USD	1,827.75	
04SEP17	S 1 PD04DEC17	3198.00	3139.89	USD	1,452.75	
04SEP17	B 5 PD04DEC17	3206.50	3139.89	USD	-8,326.25	
04SEP17	B 2 PD04DEC17	3205.50	3139.89	USD	-3,280.50	
04SEP17	B 7 PD04DEC17	3206.00	3139.89	USD	-11,569.25	
04SEP17	B 4 PD04DEC17	3205.00	3139.89	USD	-6,511.00	
04SEP17	B 2 PD04DEC17	3204.50	3139.89	USD	-3,230.50	
04SEP17	B 1 PD04DEC17	3204.00	3139.89	USD	-1,602.75	
04SEP17	B 1 PD04DEC17	3203.50	3139.89	USD	-1,590.25	
04SEP17	B 1 PD04DEC17	3203.00	3139.89	USD	-1,577.75	
04SEP17	B 6 PD04DEC17	3201.00	3139.89	USD	-9,166.50	
04SEP17	B 2 PD04DEC17	3202.00	3139.89	USD	-3,105.50	
04SEP17	B 1 PD04DEC17	3202.50	3139.89	USD	-1,565.25	
04SEP17	S 1 PD04DEC17	3208.50	3139.89	USD	1,715.25	
04SEP17	B 1 PD04DEC17	3208.50	3139.89	USD	-1,715.25	
	NET +10 AVG BGHT 3196.24 SOLD 3189.42				**-24,315.00**	**0.00**
05SEP17	B 1 PD05DEC17	3203.50	3140.00	USD	-1,587.50	
05SEP17	S 3 PD05DEC17	3203.50	3140.00	USD	4,762.50	
05SEP17	S 1 PD05DEC17	3203.00	3140.00	USD	1,575.00	
05SEP17	S 1 PD05DEC17	3204.00	3140.00	USD	1,600.00	
05SEP17	B 4 PD05DEC17	3202.00	3140.00	USD	-6,200.00	
05SEP17	B 1 PD05DEC17	3195.50	3140.00	USD	-1,387.50	
05SEP17	B 1 PD05DEC17	3194.50	3140.00	USD	-1,362.50	
05SEP17	B 1 PD05DEC17	3196.00	3140.00	USD	-1,400.00	
05SEP17	B 1 PD05DEC17	3197.00	3140.00	USD	-1,425.00	
05SEP17	B 1 PD05DEC17	3198.00	3140.00	USD	-1,450.00	

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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 2 PD05DEC17	3201.00	3140.00	USD	3,050.00	
05SEP17	S 2 PD05DEC17	3202.50	3140.00	USD	3,125.00	
05SEP17	S 3 PD05DEC17	3202.00	3140.00	USD	4,650.00	
05SEP17	S 2 PD05DEC17	3199.00	3140.00	USD	2,950.00	
05SEP17	S 1 PD05DEC17	3200.00	3140.00	USD	1,500.00	
05SEP17	B 2 PD05DEC17	3193.00	3140.00	USD	-2,650.00	
05SEP17	B 1 PD05DEC17	3192.00	3140.00	USD	-1,300.00	
05SEP17	S 1 PD05DEC17	3190.50	3140.00	USD	1,262.50	
05SEP17	B 1 PD05DEC17	3194.00	3140.00	USD	-1,350.00	
05SEP17	B 2 PD05DEC17	3193.50	3140.00	USD	-2,675.00	
05SEP17	B 1 PD05DEC17	3185.50	3140.00	USD	-1,137.50	
05SEP17	B 1 PD05DEC17	3187.00	3140.00	USD	-1,175.00	
05SEP17	S 2 PD05DEC17	3196.00	3140.00	USD	2,800.00	
05SEP17	S 2 PD05DEC17	3196.50	3140.00	USD	2,825.00	
05SEP17	S 2 PD05DEC17	3197.00	3140.00	USD	2,850.00	
05SEP17	S 2 PD05DEC17	3197.50	3140.00	USD	2,875.00	
05SEP17	S 1 PD05DEC17	3198.00	3140.00	USD	1,450.00	
05SEP17	S 3 PD05DEC17	3200.50	3140.00	USD	4,537.50	
05SEP17	S 3 PD05DEC17	3201.50	3140.00	USD	4,612.50	
05SEP17	S 1 PD05DEC17	3198.50	3140.00	USD	1,462.50	
05SEP17	S 4 PD05DEC17	3199.50	3140.00	USD	5,950.00	
05SEP17	B 1 PD05DEC17	3191.00	3140.00	USD	-1,275.00	
05SEP17	B 2 PD05DEC17	3190.00	3140.00	USD	-2,500.00	
05SEP17	B 3 PD05DEC17	3192.50	3140.00	USD	-3,937.50	
05SEP17	B 3 PD05DEC17	3191.50	3140.00	USD	-3,862.50	
05SEP17	B 1 PD05DEC17	3188.50	3140.00	USD	-1,212.50	
05SEP17	B 3 PD05DEC17	3188.00	3140.00	USD	-3,600.00	
05SEP17	B 2 PD05DEC17	3187.50	3140.00	USD	-2,375.00	
05SEP17	B 2 PD05DEC17	3185.00	3140.00	USD	-2,250.00	
05SEP17	B 2 PD05DEC17	3183.50	3140.00	USD	-2,175.00	
05SEP17	B 1 PD05DEC17	3182.50	3140.00	USD	-1,062.50	
05SEP17	B 1 PD05DEC17	3182.00	3140.00	USD	-1,050.00	
05SEP17	B 2 PD05DEC17	3184.50	3140.00	USD	-2,225.00	
05SEP17	B 2 PD05DEC17	3184.00	3140.00	USD	-2,200.00	
05SEP17	B 2 PD05DEC17	3179.50	3140.00	USD	-1,975.00	
05SEP17	B 1 PD05DEC17	3177.50	3140.00	USD	-937.50	
05SEP17	B 1 PD05DEC17	3176.50	3140.00	USD	-912.50	
05SEP17	B 1 PD05DEC17	3176.00	3140.00	USD	-900.00	
05SEP17	B 1 PD05DEC17	3173.00	3140.00	USD	-825.00	
05SEP17	B 3 PD05DEC17	3174.00	3140.00	USD	-2,550.00	
05SEP17	B 1 PD05DEC17	3175.50	3140.00	USD	-887.50	
05SEP17	B 1 PD05DEC17	3179.00	3140.00	USD	-975.00	
05SEP17	S 1 PD05DEC17	3194.00	3140.00	USD	1,350.00	
05SEP17	S 1 PD05DEC17	3193.50	3140.00	USD	1,337.50	
05SEP17	S 3 PD05DEC17	3195.00	3140.00	USD	4,125.00	
05SEP17	S 1 PD05DEC17	3192.00	3140.00	USD	1,300.00	
05SEP17	B 1 PD05DEC17	3180.00	3140.00	USD	-1,000.00	
05SEP17	S 1 PD05DEC17	3180.00	3140.00	USD	1,000.00	
05SEP17	S 1 PD05DEC17	3186.00	3140.00	USD	1,150.00	
05SEP17	S 3 PD05DEC17	3189.00	3140.00	USD	3,675.00	
05SEP17	S 2 PD05DEC17	3188.50	3140.00	USD	2,425.00	
05SEP17	S 2 PD05DEC17	3186.50	3140.00	USD	2,325.00	
05SEP17	S 4 PD05DEC17	3187.50	3140.00	USD	4,750.00	
05SEP17	S 2 PD05DEC17	3188.00	3140.00	USD	2,400.00	
05SEP17	B 1 PD05DEC17	3199.00	3140.00	USD	-1,475.00	
05SEP17	S 1 PD05DEC17	3172.00	3140.00	USD	800.00	
05SEP17	S 1 PD05DEC17	3174.00	3140.00	USD	850.00	

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
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SAP0112D

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 2 PD05DEC17	3167.00	3140.00	USD	-1,350.00	
05SEP17	B 1 PD05DEC17	3166.50	3140.00	USD	-662.50	
05SEP17	B 1 PD05DEC17	3161.50	3140.00	USD	-537.50	
05SEP17	B 1 PD05DEC17	3162.50	3140.00	USD	-562.50	
05SEP17	B 1 PD05DEC17	3158.50	3140.00	USD	-462.50	
05SEP17	B 1 PD05DEC17	3155.50	3140.00	USD	-387.50	
05SEP17	B 1 PD05DEC17	3152.00	3140.00	USD	-300.00	
05SEP17	S 1 PD05DEC17	3151.50	3140.00	USD	287.50	
05SEP17	S 1 PD05DEC17	3153.50	3140.00	USD	337.50	
05SEP17	S 1 PD05DEC17	3156.00	3140.00	USD	400.00	
05SEP17	S 1 PD05DEC17	3157.50	3140.00	USD	437.50	
05SEP17	B 1 PD05DEC17	3151.50	3140.00	USD	-287.50	
05SEP17	B 2 PD05DEC17	3151.00	3140.00	USD	-550.00	
05SEP17	B 3 PD05DEC17	3150.50	3140.00	USD	-787.50	
05SEP17	B 1 PD05DEC17	3147.50	3140.00	USD	-187.50	
05SEP17	B 1 PD05DEC17	3139.00	3140.00	USD	25.00	
05SEP17	B 2 PD05DEC17	3138.00	3140.00	USD	100.00	
05SEP17	B 1 PD05DEC17	3133.50	3140.00	USD	162.50	
05SEP17	B 1 PD05DEC17	3137.00	3140.00	USD	75.00	
05SEP17	B 1 PD05DEC17	3136.50	3140.00	USD	87.50	
05SEP17	S 2 PD05DEC17	3144.50	3140.00	USD	225.00	
05SEP17	B 2 PD05DEC17	3140.00	3140.00	USD	0.00	
05SEP17	B 1 PD05DEC17	3137.50	3140.00	USD	62.50	
05SEP17	B 7 PD05DEC17	3138.50	3140.00	USD	262.50	
05SEP17	B 2 PD05DEC17	3135.00	3140.00	USD	250.00	
05SEP17	B 1 PD05DEC17	3134.50	3140.00	USD	137.50	
05SEP17	S 1 PD05DEC17	3115.00	3140.00	USD	-625.00	
05SEP17	S 1 PD05DEC17	3092.00	3140.00	USD	-1,200.00	
05SEP17	S 1 PD05DEC17	3091.50	3140.00	USD	-1,212.50	
05SEP17	B 1 PD05DEC17	3092.00	3140.00	USD	1,200.00	
05SEP17	B 1 PD05DEC17	3096.50	3140.00	USD	1,087.50	
05SEP17	S 1 PD05DEC17	3099.00	3140.00	USD	-1,025.00	
05SEP17	S 1 PD05DEC17	3103.50	3140.00	USD	-912.50	
05SEP17	S 1 PD05DEC17	3104.50	3140.00	USD	-887.50	
05SEP17	S 2 PD05DEC17	3104.00	3140.00	USD	-1,800.00	
05SEP17	B 1 PD05DEC17	3102.50	3140.00	USD	937.50	
05SEP17	B 1 PD05DEC17	3103.00	3140.00	USD	925.00	
05SEP17	B 1 PD05DEC17	3101.50	3140.00	USD	962.50	
05SEP17	B 1 PD05DEC17	3174.00	3140.00	USD	-850.00	
	NET +23 AVG BGHT 3168.30 SOLD 3181.29				**7,437.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-1,378,605.75
LME Copper Grade A 25	FUTURES	160,900.00
LME Lead 25 tonnes. This is an	FUTURES	594,350.25
LME Nickel 6 tonnes. This is	FUTURES	84,971.22
LME Zinc 25 tonnes. This is	FUTURES	-1,529,077.00

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
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SAP0112D

5th 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

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	134,330.75	134,330.75		
COPL	- Futures	USD	-11,388.00	-11,388.00		
LEAD	- Futures	USD	10,669.50	10,669.50		
NKL	- Futures	USD	12,543.30	12,543.30		
ZINC	- Futures	USD	41,110.75	41,110.75	**187,266.30**	**187,266.30**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		-56,131.83	-56,131.83
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-56,131.83**	**-56,131.83**
Initial Margins		-85,603.70	-85,603.70
Excess/(Shortage)		**-141,735.53**	**-141,735.53**
FOR INFORMATION ONLY			
Forward Unrealised P&L		187,266.30	187,266.30
Net Liquidating Value		**131,134.47**	**131,134.47**

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
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SAP0112F

5th September 2017

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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**

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
SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0112**

5th 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		411,971.57	411,971.57
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**411,971.57**	**411,971.57**
Initial Margins		-30,432.42	-30,432.42
Excess/(Shortage)		**381,539.15**	**381,539.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		309,296.58	309,296.58
Net Liquidating Value		**721,268.15**	**721,268.15**

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
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SAP0113A

5th 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(*)
	CMX GOLD 100 CMX						
31AUG17	S 5 OCT17		1322.0	1340.6	USD	-9,300.00	
05SEP17	S 5 OCT17		1341.0	1340.6	USD	200.00	
	NET -10 AVG SOLD 1331.5					**-9,100.00**	**0.00**
15AUG17	S 5 OCT17	1255.0 Put	9.2	0.6	USD	-300.00	4,300.00
	NET -5 AVG SOLD 9.2					**-300.00**	**4,300.00**
29AUG17	S 5 OCT17	1295.0 Put	7.2	2.4	USD	-1,200.00	2,400.00
	NET -5 AVG SOLD 7.2					**-1,200.00**	**2,400.00**
05SEP17	S 5 OCT17	1310.0 Put	6.7	4.7	USD	-2,350.00	1,000.00
	NET -5 AVG SOLD 6.7					**-2,350.00**	**1,000.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	1,331,500.00
CMX Gold	OPTIONS	11,550.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	-9,100.00	-9,100.00	**-9,100.00**	**-9,100.00**
Net Premium Options Market Value					
GOLD - Options	USD	-3,850.00	7,700.00	**-3,850.00**	**7,700.00**

ACCOUNT FINANCIAL SUMMARY

	GBP (1.30280)	USD (1.00000)	NETT USD (1.00000)
CASH BALANCE	50,000.00	42,066.73	107,206.73
Variation Margins - Futures	0.00	-9,100.00	-9,100.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	**50,000.00**	**32,966.73**	**98,106.73**
Initial Margins	0.00	-44,745.00	-44,745.00
Excess/(Shortage)	**50,000.00**	**-11,778.27**	**53,361.73**
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	-3,850.00	-3,850.00
Net Liquidating Value	**50,000.00**	**29,116.73**	**94,256.73**

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
SAP0113
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0113**

5th 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 (1.30280)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		50,000.00	42,066.73	107,206.73
Variation Margins	- Futures	0.00	-9,100.00	-9,100.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**50,000.00**	**32,966.73**	**98,106.73**
Initial Margins		0.00	-44,745.00	-44,745.00
Excess/(Shortage)		**50,000.00**	**-11,778.27**	**53,361.73**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-3,850.00	-3,850.00
Net Liquidating Value		**50,000.00**	**29,116.73**	**94,256.73**

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
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SAP0118A

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
07JUL17	B 2 PD06OCT17	1927.00	2083.59	USD	7,829.50	
	NET +2 AVG BGHT 1927.00				**7,829.50**	**0.00**
11JUL17	B 2 PD11OCT17	1905.50	2085.03	USD	8,976.50	
	NET +2 AVG BGHT 1905.50				**8,976.50**	**0.00**
12JUL17	S 1 PD12OCT17	1900.00	2085.31	USD	-4,632.75	
	NET -1 AVG SOLD 1900.00				**-4,632.75**	**0.00**
13JUL17	S 1 PD13OCT17	1936.50	2085.60	USD	-3,727.50	
13JUL17	S 2 PD13OCT17	1929.50	2085.60	USD	-7,805.00	
	NET -3 AVG SOLD 1931.83				**-11,532.50**	**0.00**
17JUL17	B 1 PD17OCT17	1939.00	2086.75	USD	3,693.75	
17JUL17	B 1 PD17OCT17	1923.50	2086.75	USD	4,081.25	
	NET +2 AVG BGHT 1931.25				**7,775.00**	**0.00**
25JUL17	B 1 PD25OCT17	1920.00	2087.56	USD	4,189.00	
	NET +1 AVG BGHT 1920.00				**4,189.00**	**0.00**
26JUL17	S 1 PD26OCT17	1958.00	2087.81	USD	-3,245.25	
26JUL17	S 1 PD26OCT17	1961.50	2087.81	USD	-3,157.75	
26JUL17	S 1 PD26OCT17	1958.50	2087.81	USD	-3,232.75	
26JUL17	B 1 PD26OCT17	1939.50	2087.81	USD	3,707.75	
	NET -2 AVG BGHT 1939.50 SOLD 1959.33				**-5,928.00**	**0.00**
28JUL17	B 1 PD27OCT17	1936.00	2088.07	USD	3,801.75	
28JUL17	B 1 PD27OCT17	1936.50	2088.07	USD	3,789.25	
28JUL17	S 1 PD27OCT17	1936.50	2088.07	USD	-3,789.25	
	NET +1 AVG BGHT 1936.25 SOLD 1936.50				**3,801.75**	**0.00**
31JUL17	B 2 PD31OCT17	1920.00	2089.11	USD	8,455.50	
	NET +2 AVG BGHT 1920.00				**8,455.50**	**0.00**
01AUG17	B 1 PD01NOV17	1907.00	2089.37	USD	4,559.25	
01AUG17	S 3 PD01NOV17	1909.50	2089.37	USD	-13,490.25	
	NET -2 AVG BGHT 1907.00 SOLD 1909.50				**-8,931.00**	**0.00**
02AUG17	S 1 PD02NOV17	1935.50	2089.63	USD	-3,853.25	
02AUG17	B 1 PD02NOV17	1928.00	2089.63	USD	4,040.75	
	NET 0 AVG BGHT 1928.00 SOLD 1935.50				**187.50**	**0.00**
03AUG17	B 1 PD03NOV17	1924.00	2089.89	USD	4,147.25	
04AUG17	S 2 PD03NOV17	1910.00	2089.89	USD	-8,994.50	
	NET -1 AVG BGHT 1924.00 SOLD 1910.00				**-4,847.25**	**0.00**
08AUG17	S 1 PD08NOV17	1974.50	2091.19	USD	-2,917.25	
	NET -1 AVG SOLD 1974.50				**-2,917.25**	**0.00**
22AUG17	B 1 PD22NOV17	2080.50	2092.93	USD	310.75	
22AUG17	B 2 PD22NOV17	2076.50	2092.93	USD	821.50	
22AUG17	B 1 PD22NOV17	2082.00	2092.93	USD	273.25	
	NET +4 AVG BGHT 2078.88				**1,405.50**	**0.00**
23AUG17	S 1 PD24NOV17	2089.50	2093.40	USD	-97.50	
23AUG17	S 1 PD24NOV17	2090.50	2093.40	USD	-72.50	
23AUG17	S 1 PD24NOV17	2091.00	2093.40	USD	-60.00	
23AUG17	S 1 PD24NOV17	2091.50	2093.40	USD	-47.50	
23AUG17	S 1 PD24NOV17	2097.50	2093.40	USD	102.50	
23AUG17	B 1 PD24NOV17	2097.00	2093.40	USD	-90.00	
23AUG17	S 1 PD24NOV17	2096.50	2093.40	USD	77.50	
23AUG17	S 1 PD24NOV17	2096.00	2093.40	USD	65.00	
24AUG17	B 1 PD24NOV17	2102.50	2093.40	USD	-227.50	
24AUG17	B 1 PD24NOV17	2102.00	2093.40	USD	-215.00	
25AUG17	B 2 PD24NOV17	2070.50	2093.40	USD	1,145.00	
	NET -2 AVG BGHT 2088.50 SOLD 2093.21				**580.00**	**0.00**
29AUG17	S 1 PD29NOV17	2100.50	2094.58	USD	148.00	

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
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SAP0118A

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
29AUG17	S 1 PD29NOV17	2102.50	2094.58	USD	198.00	
	NET -2 AVG SOLD 2101.50				**346.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17JUL17	S 1 PD17OCT17	5976.50	6882.54	USD	-22,651.00	
17JUL17	S 1 PD17OCT17	6012.00	6882.54	USD	-21,763.50	
	NET -2 AVG SOLD 5994.25				**-44,414.50**	**0.00**
25JUL17	S 1 PD25OCT17	6220.50	6884.39	USD	-16,597.25	
	NET -1 AVG SOLD 6220.50				**-16,597.25**	**0.00**
26JUL17	B 1 PD26OCT17	6356.00	6884.79	USD	13,219.75	
26JUL17	B 1 PD26OCT17	6392.50	6884.79	USD	12,307.25	
26JUL17	B 1 PD26OCT17	6347.50	6884.79	USD	13,432.25	
	NET +3 AVG BGHT 6365.33				**38,959.25**	**0.00**
28JUL17	S 1 PD27OCT17	6300.00	6885.18	USD	-14,629.50	
28JUL17	B 1 PD27OCT17	6320.50	6885.18	USD	14,117.00	
	NET 0 AVG BGHT 6320.50 SOLD 6300.00				**-512.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	B 1 PD11OCT17	2328.00	2315.92	USD	-302.00	
	NET +1 AVG BGHT 2328.00				**-302.00**	**0.00**
13JUL17	B 1 PD13OCT17	2321.00	2316.73	USD	-106.75	
14JUL17	S 1 PD13OCT17	2311.00	2316.73	USD	-143.25	
	NET 0 AVG BGHT 2321.00 SOLD 2311.00				**-250.00**	**0.00**
17JUL17	B 1 PD17OCT17	2324.50	2318.35	USD	-153.75	
17JUL17	B 1 PD17OCT17	2330.00	2318.35	USD	-291.25	
	NET +2 AVG BGHT 2327.25				**-445.00**	**0.00**
19JUL17	B 1 PD19OCT17	2241.50	2318.50	USD	1,925.00	
	NET +1 AVG BGHT 2241.50				**1,925.00**	**0.00**
21JUL17	S 1 PD20OCT17	2246.00	2318.25	USD	-1,806.25	
21JUL17	S 1 PD20OCT17	2251.00	2318.25	USD	-1,681.25	
	NET -2 AVG SOLD 2248.50				**-3,487.50**	**0.00**
26JUL17	S 1 PD26OCT17	2332.00	2320.62	USD	284.50	
26JUL17	B 1 PD26OCT17	2310.00	2320.62	USD	265.50	
	NET 0 AVG BGHT 2310.00 SOLD 2332.00				**550.00**	**0.00**
28JUL17	S 1 PD27OCT17	2301.50	2321.01	USD	-487.75	
	NET -1 AVG SOLD 2301.50				**-487.75**	**0.00**
01AUG17	S 1 PD01NOV17	2335.50	2322.98	USD	313.00	
	NET -1 AVG SOLD 2335.50				**313.00**	**0.00**
09AUG17	B 1 PD09NOV17	2415.50	2326.13	USD	-2,234.25	
09AUG17	B 1 PD09NOV17	2414.50	2326.13	USD	-2,209.25	
09AUG17	B 1 PD09NOV17	2385.00	2326.13	USD	-1,471.75	
09AUG17	B 1 PD09NOV17	2388.50	2326.13	USD	-1,559.25	
09AUG17	B 1 PD09NOV17	2390.50	2326.13	USD	-1,609.25	
	NET +5 AVG BGHT 2398.80				**-9,083.75**	**0.00**
17AUG17	S 2 PD17NOV17	2411.50	2328.55	USD	4,147.50	
18AUG17	S 1 PD17NOV17	2411.00	2328.55	USD	2,061.25	
18AUG17	S 1 PD17NOV17	2359.50	2328.55	USD	773.75	
	NET -4 AVG SOLD 2398.38				**6,982.50**	**0.00**
21AUG17	S 1 PD21NOV17	2350.50	2329.76	USD	518.50	
	NET -1 AVG SOLD 2350.50				**518.50**	**0.00**
22AUG17	B 1 PD22NOV17	2418.00	2330.07	USD	-2,198.25	
22AUG17	S 1 PD22NOV17	2410.50	2330.07	USD	2,010.75	

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
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SAP0118A

5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2416.00	2330.07	USD	2,148.25	
22AUG17	S 1 PD22NOV17	2402.50	2330.07	USD	1,810.75	
	NET -2 AVG BGHT 2418.00 SOLD 2409.67				**3,771.50**	**0.00**
23AUG17	B 1 PD24NOV17	2397.00	2330.67	USD	-1,658.25	
23AUG17	B 1 PD24NOV17	2389.50	2330.67	USD	-1,470.75	
23AUG17	S 1 PD24NOV17	2383.00	2330.67	USD	1,308.25	
23AUG17	S 1 PD24NOV17	2386.00	2330.67	USD	1,383.25	
24AUG17	B 1 PD24NOV17	2353.00	2330.67	USD	-558.25	
24AUG17	B 1 PD24NOV17	2356.00	2330.67	USD	-633.25	
25AUG17	B 1 PD24NOV17	2352.00	2330.67	USD	-533.25	
	NET +3 AVG BGHT 2369.50 SOLD 2384.50				**-2,162.25**	**0.00**
29AUG17	S 1 PD29NOV17	2401.50	2332.18	USD	1,733.00	
	NET -1 AVG SOLD 2401.50				**1,733.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD10OCT17	8920.00	12042.86	USD	18,737.16	
	NET +1 AVG BGHT 8920.00				**18,737.16**	**0.00**
12JUL17	S 1 PD12OCT17	9225.00	12044.14	USD	-16,914.84	
	NET -1 AVG SOLD 9225.00				**-16,914.84**	**0.00**
13JUL17	B 1 PD13OCT17	9190.00	12044.79	USD	17,128.74	
14JUL17	S 1 PD13OCT17	9490.00	12044.79	USD	-15,328.74	
	NET 0 AVG BGHT 9190.00 SOLD 9490.00				**1,800.00**	**0.00**
19JUL17	S 2 PD19OCT17	9695.00	12048.50	USD	-28,242.00	
19JUL17	S 1 PD19OCT17	9650.00	12048.50	USD	-14,391.00	
	NET -3 AVG SOLD 9680.00				**-42,633.00**	**0.00**
20JUL17	B 1 PD20OCT17	9495.00	12049.00	USD	15,324.00	
	NET +1 AVG BGHT 9495.00				**15,324.00**	**0.00**
24JUL17	S 1 PD24OCT17	9725.00	12052.23	USD	-13,963.38	
	NET -1 AVG SOLD 9725.00				**-13,963.38**	**0.00**
26JUL17	B 1 PD26OCT17	9940.00	12053.85	USD	12,683.10	
	NET +1 AVG BGHT 9940.00				**12,683.10**	**0.00**
28JUL17	B 2 PD27OCT17	10205.00	12054.65	USD	22,195.80	
28JUL17	S 1 PD27OCT17	10250.00	12054.65	USD	-10,827.90	
	NET +1 AVG BGHT 10205.00 SOLD 10250.00				**11,367.90**	**0.00**
31JUL17	B 1 PD31OCT17	10320.00	12057.88	USD	10,427.28	
	NET +1 AVG BGHT 10320.00				**10,427.28**	**0.00**
01AUG17	S 1 PD01NOV17	10165.00	12058.69	USD	-11,362.14	
	NET -1 AVG SOLD 10165.00				**-11,362.14**	**0.00**
09AUG17	S 1 PD09NOV17	10735.00	12065.15	USD	-7,980.90	
	NET -1 AVG SOLD 10735.00				**-7,980.90**	**0.00**
11AUG17	B 1 PD10NOV17	10620.00	12065.96	USD	8,675.76	
	NET +1 AVG BGHT 10620.00				**8,675.76**	**0.00**
14AUG17	B 1 PD14NOV17	10420.00	12069.19	USD	9,895.14	
	NET +1 AVG BGHT 10420.00				**9,895.14**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	S 1 PD10OCT17	19775.00	20813.95	USD	-5,194.75	
	NET -1 AVG SOLD 19775.00				**-5,194.75**	**0.00**
12JUL17	B 1 PD12OCT17	19945.00	20807.63	USD	4,313.15	
	NET +1 AVG BGHT 19945.00				**4,313.15**	**0.00**
13JUL17	S 1 PD13OCT17	19875.00	20804.47	USD	-4,647.35	

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5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	B 1 PD13OCT17	19895.00	20804.47	USD	4,547.35	
	NET 0 AVG BGHT 19895.00 SOLD 19875.00				**-100.00**	**0.00**
19JUL17	B 1 PD19OCT17	20080.00	20793.50	USD	3,567.50	
19JUL17	B 1 PD19OCT17	20125.00	20793.50	USD	3,342.50	
19JUL17	B 1 PD19OCT17	20120.00	20793.50	USD	3,367.50	
	NET +3 AVG BGHT 20108.33				**10,277.50**	**0.00**
20JUL17	S 1 PD20OCT17	20090.00	20792.00	USD	-3,510.00	
	NET -1 AVG SOLD 20090.00				**-3,510.00**	**0.00**
24JUL17	B 1 PD24OCT17	20260.00	20789.00	USD	2,645.00	
	NET +1 AVG BGHT 20260.00				**2,645.00**	**0.00**
26JUL17	S 1 PD26OCT17	20350.00	20786.00	USD	-2,180.00	
	NET -1 AVG SOLD 20350.00				**-2,180.00**	**0.00**
28JUL17	S 1 PD27OCT17	20845.00	20784.50	USD	302.50	
28JUL17	S 1 PD27OCT17	20855.00	20784.50	USD	352.50	
28JUL17	B 1 PD27OCT17	20635.00	20784.50	USD	747.50	
	NET -1 AVG BGHT 20635.00 SOLD 20850.00				**1,402.50**	**0.00**
31JUL17	S 1 PD31OCT17	20815.00	20781.50	USD	167.50	
	NET -1 AVG SOLD 20815.00				**167.50**	**0.00**
01AUG17	B 1 PD01NOV17	20410.00	20780.00	USD	1,850.00	
	NET +1 AVG BGHT 20410.00				**1,850.00**	**0.00**
09AUG17	B 1 PD09NOV17	20250.00	20771.00	USD	2,605.00	
	NET +1 AVG BGHT 20250.00				**2,605.00**	**0.00**
11AUG17	S 1 PD10NOV17	20310.00	20769.50	USD	-2,297.50	
	NET -1 AVG SOLD 20310.00				**-2,297.50**	**0.00**
14AUG17	S 1 PD14NOV17	20310.00	20766.50	USD	-2,282.50	
	NET -1 AVG SOLD 20310.00				**-2,282.50**	**0.00**
23AUG17	B 1 PD24NOV17	20545.00	20748.85	USD	1,019.25	
25AUG17	S 1 PD24NOV17	20405.00	20748.85	USD	-1,719.25	
	NET 0 AVG BGHT 20545.00 SOLD 20405.00				**-700.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07JUL17	S 2 PD06OCT17	2773.50	3137.43	USD	-18,196.50	
	NET -2 AVG SOLD 2773.50				**-18,196.50**	**0.00**
11JUL17	S 2 PD11OCT17	2796.00	3138.00	USD	-17,100.00	
11JUL17	S 1 PD11OCT17	2807.00	3138.00	USD	-8,275.00	
	NET -3 AVG SOLD 2799.67				**-25,375.00**	**0.00**
12JUL17	B 1 PD12OCT17	2861.50	3138.00	USD	6,912.50	
	NET +1 AVG BGHT 2861.50				**6,912.50**	**0.00**
13JUL17	B 1 PD13OCT17	2839.50	3138.00	USD	7,462.50	
13JUL17	S 1 PD13OCT17	2835.00	3138.00	USD	-7,575.00	
13JUL17	B 1 PD13OCT17	2829.50	3138.00	USD	7,712.50	
13JUL17	B 1 PD13OCT17	2827.00	3138.00	USD	7,775.00	
14JUL17	B 1 PD13OCT17	2790.00	3138.00	USD	8,700.00	
	NET +3 AVG BGHT 2821.50 SOLD 2835.00				**24,075.00**	**0.00**
17JUL17	S 1 PD17OCT17	2829.00	3138.00	USD	-7,725.00	
17JUL17	S 1 PD17OCT17	2841.00	3138.00	USD	-7,425.00	
	NET -2 AVG SOLD 2835.00				**-15,150.00**	**0.00**
19JUL17	S 1 PD19OCT17	2770.00	3137.00	USD	-9,175.00	
	NET -1 AVG SOLD 2770.00				**-9,175.00**	**0.00**
21JUL17	B 1 PD20OCT17	2764.00	3136.50	USD	9,312.50	
21JUL17	B 1 PD20OCT17	2764.50	3136.50	USD	9,300.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
	NET +2 AVG BGHT 2764.25					**18,612.50**	**0.00**
26JUL17	B 1 PD26OCT17		2846.00	3137.04	USD	7,276.00	
26JUL17	S 2 PD26OCT17		2806.00	3137.04	USD	-16,552.00	
	NET -1 AVG BGHT 2846.00	**SOLD 2806.00**				**-9,276.00**	**0.00**
28JUL17	S 1 PD27OCT17		2786.00	3137.13	USD	-8,778.25	
28JUL17	B 1 PD27OCT17		2769.00	3137.13	USD	9,203.25	
	NET 0 AVG BGHT 2769.00	**SOLD 2786.00**				**425.00**	**0.00**
31JUL17	S 1 PD31OCT17		2818.50	3137.49	USD	-7,974.75	
31JUL17	S 1 PD31OCT17		2819.00	3137.49	USD	-7,962.25	
	NET -2 AVG SOLD 2818.75					**-15,937.00**	**0.00**
01AUG17	B 3 PD01NOV17		2783.50	3137.58	USD	26,556.00	
	NET +3 AVG BGHT 2783.50					**26,556.00**	**0.00**
02AUG17	B 1 PD02NOV17		2775.00	3137.67	USD	9,066.75	
02AUG17	S 1 PD02NOV17		2785.00	3137.67	USD	-8,816.75	
	NET 0 AVG BGHT 2775.00	**SOLD 2785.00**				**250.00**	**0.00**
03AUG17	S 1 PD03NOV17		2828.50	3137.76	USD	-7,731.50	
04AUG17	B 1 PD03NOV17		2816.00	3137.76	USD	8,044.00	
04AUG17	B 1 PD03NOV17		2815.50	3137.76	USD	8,056.50	
	NET +1 AVG BGHT 2815.75	**SOLD 2828.50**				**8,369.00**	**0.00**
08AUG17	B 1 PD08NOV17		2868.00	3138.21	USD	6,755.25	
	NET +1 AVG BGHT 2868.00					**6,755.25**	**0.00**
09AUG17	S 1 PD09NOV17		2973.50	3138.30	USD	-4,120.00	
09AUG17	S 1 PD09NOV17		2975.00	3138.30	USD	-4,082.50	
09AUG17	S 1 PD09NOV17		2958.00	3138.30	USD	-4,507.50	
09AUG17	S 1 PD09NOV17		2960.00	3138.30	USD	-4,457.50	
09AUG17	S 1 PD09NOV17		2950.50	3138.30	USD	-4,695.00	
	NET -5 AVG SOLD 2963.40					**-21,862.50**	**0.00**
17AUG17	B 1 PD17NOV17		3091.00	3136.50	USD	1,137.50	
17AUG17	B 1 PD17NOV17		3062.50	3136.50	USD	1,850.00	
17AUG17	B 1 PD17NOV17		3059.50	3136.50	USD	1,925.00	
18AUG17	B 2 PD17NOV17		3128.50	3136.50	USD	400.00	
	NET +5 AVG BGHT 3094.00					**5,312.50**	**0.00**
22AUG17	S 1 PD22NOV17		3125.00	3138.11	USD	-327.75	
22AUG17	S 1 PD22NOV17		3115.50	3138.11	USD	-565.25	
	NET -2 AVG SOLD 3120.25					**-893.00**	**0.00**
23AUG17	B 1 PD24NOV17		3103.50	3138.75	USD	881.25	
23AUG17	B 1 PD24NOV17		3098.50	3138.75	USD	1,006.25	
23AUG17	B 3 PD24NOV17		3102.50	3138.75	USD	2,718.75	
23AUG17	B 3 PD24NOV17		3099.50	3138.75	USD	2,943.75	
23AUG17	S 2 PD24NOV17		3100.50	3138.75	USD	-1,912.50	
23AUG17	B 1 PD24NOV17		3099.00	3138.75	USD	993.75	
23AUG17	S 1 PD24NOV17		3100.00	3138.75	USD	-968.75	
24AUG17	S 1 PD24NOV17		3104.50	3138.75	USD	-856.25	
24AUG17	S 1 PD24NOV17		3107.00	3138.75	USD	-793.75	
24AUG17	S 1 PD24NOV17		3107.50	3138.75	USD	-781.25	
24AUG17	S 1 PD24NOV17		3105.50	3138.75	USD	-831.25	
25AUG17	S 1 PD24NOV17		3089.50	3138.75	USD	-1,231.25	
25AUG17	S 2 PD24NOV17		3064.00	3138.75	USD	-3,737.50	
	NET -1 AVG BGHT 3100.78	**SOLD 3094.30**				**-2,568.75**	**0.00**
29AUG17	B 1 PD29NOV17		3121.50	3139.32	USD	445.50	
29AUG17	B 2 PD29NOV17		3122.50	3139.32	USD	841.00	
	NET +3 AVG BGHT 3122.17					**1,286.50**	**0.00**

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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	4,757.50	4,757.50		
COPL	- Futures	USD	-22,565.00	-22,565.00		
LEAD	- Futures	USD	-424.75	-424.75		
NKL	- Futures	USD	-3,943.92	-3,943.92		
TIN	- Futures	USD	6,995.90	6,995.90		
ZINC	- Futures	USD	-19,879.50	-19,879.50	**-35,059.77**	**-35,059.77**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-2,202.90	-2,202.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-2,202.90**	**-2,202.90**
Initial Margins		-46,268.77	-46,268.77
Excess/(Shortage)		**-48,471.67**	**-48,471.67**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-35,059.77	-35,059.77
Net Liquidating Value		**-37,262.67**	**-37,262.67**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01AUG17	B 1 PD01NOV17	1908.50	2089.37	USD	4,521.75	
	NET +1 AVG BGHT 1908.50				**4,521.75**	**0.00**
02AUG17	S 1 PD02NOV17	1916.00	2089.63	USD	-4,340.75	
	NET -1 AVG SOLD 1916.00				**-4,340.75**	**0.00**
03AUG17	B 1 PD03NOV17	1927.00	2089.89	USD	4,072.25	
03AUG17	S 1 PD03NOV17	1927.00	2089.89	USD	-4,072.25	
	NET 0 AVG BGHT 1927.00 SOLD 1927.00				**0.00**	**0.00**
07AUG17	B 1 PD07NOV17	1953.00	2090.93	USD	3,448.25	
07AUG17	S 1 PD07NOV17	1963.50	2090.93	USD	-3,185.75	
	NET 0 AVG BGHT 1953.00 SOLD 1963.50				**262.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	2320.00	2321.01	USD	25.25	
27JUL17	S 1 PD27OCT17	2309.50	2321.01	USD	-287.75	
	NET 0 AVG BGHT 2320.00 SOLD 2309.50				**-262.50**	**0.00**
01AUG17	S 1 PD01NOV17	2337.50	2322.98	USD	363.00	
	NET -1 AVG SOLD 2337.50				**363.00**	**0.00**
02AUG17	B 1 PD02NOV17	2329.50	2323.38	USD	-153.00	
	NET +1 AVG BGHT 2329.50				**-153.00**	**0.00**
07AUG17	B 1 PD07NOV17	2382.00	2325.35	USD	-1,416.25	
07AUG17	B 1 PD07NOV17	2371.50	2325.35	USD	-1,153.75	
	NET +2 AVG BGHT 2376.75				**-2,570.00**	**0.00**
09AUG17	B 1 PD09NOV17	2360.50	2326.13	USD	-859.25	
	NET +1 AVG BGHT 2360.50				**-859.25**	**0.00**
10AUG17	S 1 PD10NOV17	2385.50	2326.53	USD	1,474.25	
11AUG17	B 1 PD10NOV17	2330.00	2326.53	USD	-86.75	
	NET 0 AVG BGHT 2330.00 SOLD 2385.50				**1,387.50**	**0.00**
18AUG17	S 1 PD17NOV17	2445.50	2328.55	USD	2,923.75	
18AUG17	B 1 PD17NOV17	2407.00	2328.55	USD	-1,961.25	
18AUG17	S 1 PD17NOV17	2368.00	2328.55	USD	986.25	
18AUG17	B 1 PD17NOV17	2366.00	2328.55	USD	-936.25	
18AUG17	S 1 PD17NOV17	2378.00	2328.55	USD	1,236.25	
18AUG17	S 1 PD17NOV17	2371.00	2328.55	USD	1,061.25	
18AUG17	S 1 PD17NOV17	2374.00	2328.55	USD	1,136.25	
	NET -3 AVG BGHT 2386.50 SOLD 2387.30				**4,446.25**	**0.00**
23AUG17	S 1 PD24NOV17	2415.50	2330.67	USD	2,120.75	
23AUG17	B 1 PD24NOV17	2412.00	2330.67	USD	-2,033.25	
24AUG17	B 1 PD24NOV17	2355.50	2330.67	USD	-620.75	
24AUG17	S 1 PD24NOV17	2353.00	2330.67	USD	558.25	
	NET 0 AVG BGHT 2383.75 SOLD 2384.25				**25.00**	**0.00**
31AUG17	B 1 PD30NOV17	2390.50	2332.49	USD	-1,450.25	
31AUG17	S 1 PD30NOV17	2379.00	2332.49	USD	1,162.75	
	NET 0 AVG BGHT 2390.50 SOLD 2379.00				**-287.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	10825.00	12065.96	USD	-7,445.76	
10AUG17	B 1 PD10NOV17	10835.00	12065.96	USD	7,385.76	
	NET 0 AVG BGHT 10835.00 SOLD 10825.00				**-60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	20715.00	20784.50	USD	-347.50	
28JUL17	B 1 PD27OCT17	20750.00	20784.50	USD	172.50	

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
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SAP0118C

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	20725.00	20784.50	USD	-297.50	
28JUL17	B 1 PD27OCT17	20790.00	20784.50	USD	-27.50	
28JUL17	B 1 PD27OCT17	20650.00	20784.50	USD	672.50	
28JUL17	S 1 PD27OCT17	20690.00	20784.50	USD	-472.50	
28JUL17	S 1 PD27OCT17	20675.00	20784.50	USD	-547.50	
	NET -1 AVG BGHT 20730.00 SOLD 20701.25				**-847.50**	**0.00**
31JUL17	B 1 PD31OCT17	20740.00	20781.50	USD	207.50	
	NET +1 AVG BGHT 20740.00				**207.50**	**0.00**
04AUG17	S 1 PD03NOV17	20745.00	20777.00	USD	-160.00	
04AUG17	B 1 PD03NOV17	20785.00	20777.00	USD	-40.00	
	NET 0 AVG BGHT 20785.00 SOLD 20745.00				**-200.00**	**0.00**
14AUG17	B 1 PD14NOV17	20345.00	20766.50	USD	2,107.50	
14AUG17	S 1 PD14NOV17	20305.00	20766.50	USD	-2,307.50	
	NET 0 AVG BGHT 20345.00 SOLD 20305.00				**-200.00**	**0.00**
21AUG17	B 1 PD21NOV17	20500.00	20754.23	USD	1,271.15	
21AUG17	S 1 PD21NOV17	20495.00	20754.23	USD	-1,296.15	
	NET 0 AVG BGHT 20500.00 SOLD 20495.00				**-25.00**	**0.00**
31AUG17	B 1 PD30NOV17	20645.00	20738.08	USD	465.40	
31AUG17	S 1 PD30NOV17	20645.00	20738.08	USD	-465.40	
	NET 0 AVG BGHT 20645.00 SOLD 20645.00				**0.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	2822.00	3137.13	USD	-7,878.25	
27JUL17	B 1 PD27OCT17	2796.00	3137.13	USD	8,528.25	
	NET 0 AVG BGHT 2796.00 SOLD 2822.00				**650.00**	**0.00**
03AUG17	B 1 PD03NOV17	2838.00	3137.76	USD	7,494.00	
03AUG17	S 1 PD03NOV17	2839.00	3137.76	USD	-7,469.00	
	NET 0 AVG BGHT 2838.00 SOLD 2839.00				**25.00**	**0.00**
07AUG17	S 1 PD07NOV17	2874.00	3138.12	USD	-6,603.00	
07AUG17	S 1 PD07NOV17	2872.00	3138.12	USD	-6,653.00	
07AUG17	S 1 PD07NOV17	2876.00	3138.12	USD	-6,553.00	
07AUG17	B 1 PD07NOV17	2868.50	3138.12	USD	6,740.50	
	NET -2 AVG BGHT 2868.50 SOLD 2874.00				**-13,068.50**	**0.00**
09AUG17	S 1 PD09NOV17	2936.50	3138.30	USD	-5,045.00	
	NET -1 AVG SOLD 2936.50				**-5,045.00**	**0.00**
10AUG17	B 1 PD10NOV17	2950.00	3138.39	USD	4,709.75	
11AUG17	S 1 PD10NOV17	2903.00	3138.39	USD	-5,884.75	
	NET 0 AVG BGHT 2950.00 SOLD 2903.00				**-1,175.00**	**0.00**
18AUG17	B 1 PD17NOV17	3127.50	3136.50	USD	225.00	
18AUG17	S 1 PD17NOV17	3126.00	3136.50	USD	-262.50	
18AUG17	B 1 PD17NOV17	3091.50	3136.50	USD	1,125.00	
18AUG17	S 1 PD17NOV17	3099.00	3136.50	USD	-937.50	
18AUG17	B 1 PD17NOV17	3125.00	3136.50	USD	287.50	
18AUG17	B 1 PD17NOV17	3123.00	3136.50	USD	337.50	
18AUG17	B 1 PD17NOV17	3123.50	3136.50	USD	325.00	
	NET +3 AVG BGHT 3118.10 SOLD 3112.50				**1,100.00**	**0.00**
23AUG17	S 1 PD24NOV17	3130.00	3138.75	USD	-218.75	
23AUG17	B 1 PD24NOV17	3142.50	3138.75	USD	-93.75	
24AUG17	S 1 PD24NOV17	3104.00	3138.75	USD	-868.75	
24AUG17	B 1 PD24NOV17	3118.00	3138.75	USD	518.75	
	NET 0 AVG BGHT 3130.25 SOLD 3117.00				**-662.50**	**0.00**
31AUG17	S 1 PD30NOV17	3137.00	3139.43	USD	-60.75	
31AUG17	B 1 PD30NOV17	3129.00	3139.43	USD	260.75	

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
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SAP0118C

5th September 2017

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

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	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	443.50	443.50		
LEAD	- Futures	USD	2,089.50	2,089.50		
NKL	- Futures	USD	-60.00	-60.00		
TIN	- Futures	USD	-1,065.00	-1,065.00		
ZINC	- Futures	USD	-17,976.00	-17,976.00	**-16,568.00**	**-16,568.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-880.40	-880.40
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-880.40**	**-880.40**
Initial Margins		-18,169.00	-18,169.00
Excess/(Shortage)		**-19,049.40**	**-19,049.40**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-16,568.00	-16,568.00
Net Liquidating Value		**-17,448.40**	**-17,448.40**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10JUL17	B 1 PD10OCT17	1906.50	2084.74	USD	4,456.00	
10JUL17	B 1 PD10OCT17	1894.50	2084.74	USD	4,756.00	
	NET +2 AVG BGHT 1900.50				**9,212.00**	**0.00**
11JUL17	S 1 PD11OCT17	1898.00	2085.03	USD	-4,675.75	
11JUL17	B 1 PD11OCT17	1898.00	2085.03	USD	4,675.75	
11JUL17	B 1 PD11OCT17	1904.00	2085.03	USD	4,525.75	
11JUL17	S 1 PD11OCT17	1900.00	2085.03	USD	-4,625.75	
11JUL17	S 1 PD11OCT17	1893.50	2085.03	USD	-4,788.25	
	NET -1 AVG BGHT 1901.00 SOLD 1897.17				**-4,888.25**	**0.00**
12JUL17	S 1 PD12OCT17	1893.00	2085.31	USD	-4,807.75	
	NET -1 AVG SOLD 1893.00				**-4,807.75**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07JUL17	B 1 PD06OCT17	5827.50	6877.46	USD	26,249.00	
07JUL17	S 1 PD06OCT17	5818.00	6877.46	USD	-26,486.50	
07JUL17	B 1 PD06OCT17	5811.50	6877.46	USD	26,649.00	
07JUL17	S 1 PD06OCT17	5823.50	6877.46	USD	-26,349.00	
	NET 0 AVG BGHT 5819.50 SOLD 5820.75				**62.50**	**0.00**
01AUG17	B 1 PD01NOV17	6357.00	6887.35	USD	13,258.75	
01AUG17	S 1 PD01NOV17	6352.50	6887.35	USD	-13,371.25	
	NET 0 AVG BGHT 6357.00 SOLD 6352.50				**-112.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	B 1 PD10OCT17	2277.00	2315.52	USD	963.00	
10JUL17	S 1 PD10OCT17	2291.00	2315.52	USD	-613.00	
	NET 0 AVG BGHT 2277.00 SOLD 2291.00				**350.00**	**0.00**
11JUL17	B 1 PD11OCT17	2305.00	2315.92	USD	273.00	
	NET +1 AVG BGHT 2305.00				**273.00**	**0.00**
13JUL17	B 1 PD13OCT17	2316.00	2316.73	USD	18.25	
14JUL17	S 1 PD13OCT17	2287.50	2316.73	USD	-730.75	
	NET 0 AVG BGHT 2316.00 SOLD 2287.50				**-712.50**	**0.00**
17JUL17	B 1 PD17OCT17	2324.00	2318.35	USD	-141.25	
	NET +1 AVG BGHT 2324.00				**-141.25**	**0.00**
18JUL17	S 1 PD18OCT17	2286.00	2318.75	USD	-818.75	
18JUL17	B 1 PD18OCT17	2275.00	2318.75	USD	1,093.75	
	NET 0 AVG BGHT 2275.00 SOLD 2286.00				**275.00**	**0.00**
19JUL17	S 1 PD19OCT17	2227.50	2318.50	USD	-2,275.00	
19JUL17	B 1 PD19OCT17	2220.00	2318.50	USD	2,462.50	
	NET 0 AVG BGHT 2220.00 SOLD 2227.50				**187.50**	**0.00**
20JUL17	S 1 PD20OCT17	2224.00	2318.25	USD	-2,356.25	
	NET -1 AVG SOLD 2224.00				**-2,356.25**	**0.00**
24JUL17	B 1 PD24OCT17	2248.50	2319.83	USD	1,783.25	
24JUL17	S 1 PD24OCT17	2256.50	2319.83	USD	-1,583.25	
	NET 0 AVG BGHT 2248.50 SOLD 2256.50				**200.00**	**0.00**
25JUL17	B 1 PD25OCT17	2271.00	2320.22	USD	1,230.50	
25JUL17	S 1 PD25OCT17	2273.50	2320.22	USD	-1,168.00	
25JUL17	B 1 PD25OCT17	2296.00	2320.22	USD	605.50	
25JUL17	S 1 PD25OCT17	2297.00	2320.22	USD	-580.50	
	NET 0 AVG BGHT 2283.50 SOLD 2285.25				**87.50**	**0.00**
26JUL17	S 1 PD26OCT17	2311.50	2320.62	USD	-228.00	
	NET -1 AVG SOLD 2311.50				**-228.00**	**0.00**
08AUG17	B 1 PD08NOV17	2356.00	2325.74	USD	-756.50	

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
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SAP0118H

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +1 AVG BGHT 2356.00				**-756.50**	**0.00**
18AUG17	S 1 PD17NOV17	2372.50	2328.55	USD	1,098.75	
	NET -1 AVG SOLD 2372.50				**1,098.75**	**0.00**
22AUG17	B 3 PD22NOV17	2391.00	2330.07	USD	-4,569.75	
	NET +3 AVG BGHT 2391.00				**-4,569.75**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14JUL17	S 1 PD13OCT17	9400.00	12044.79	USD	-15,868.74	
14JUL17	B 1 PD13OCT17	9425.00	12044.79	USD	15,718.74	
	NET 0 AVG BGHT 9425.00 SOLD 9400.00				**-150.00**	**0.00**
18JUL17	S 1 PD18OCT17	9645.00	12048.00	USD	-14,418.00	
18JUL17	B 1 PD18OCT17	9650.00	12048.00	USD	14,388.00	
	NET 0 AVG BGHT 9650.00 SOLD 9645.00				**-30.00**	**0.00**
28JUL17	S 1 PD27OCT17	10140.00	12054.65	USD	-11,487.90	
28JUL17	B 1 PD27OCT17	10160.00	12054.65	USD	11,367.90	
	NET 0 AVG BGHT 10160.00 SOLD 10140.00				**-120.00**	**0.00**
01AUG17	B 1 PD01NOV17	10125.00	12058.69	USD	11,602.14	
01AUG17	S 1 PD01NOV17	10155.00	12058.69	USD	-11,422.14	
01AUG17	B 1 PD01NOV17	10175.00	12058.69	USD	11,302.14	
01AUG17	B 1 PD01NOV17	10200.00	12058.69	USD	11,152.14	
01AUG17	S 2 PD01NOV17	10200.00	12058.69	USD	-22,304.28	
	NET 0 AVG BGHT 10166.67 SOLD 10185.00				**330.00**	**0.00**
04AUG17	S 1 PD03NOV17	10335.00	12060.31	USD	-10,351.86	
04AUG17	B 1 PD03NOV17	10330.00	12060.31	USD	10,381.86	
	NET 0 AVG BGHT 10330.00 SOLD 10335.00				**30.00**	**0.00**
07AUG17	B 1 PD07NOV17	10275.00	12063.54	USD	10,731.24	
07AUG17	B 1 PD07NOV17	10295.00	12063.54	USD	10,611.24	
07AUG17	B 1 PD07NOV17	10305.00	12063.54	USD	10,551.24	
07AUG17	S 1 PD07NOV17	10255.00	12063.54	USD	-10,851.24	
07AUG17	S 1 PD07NOV17	10305.00	12063.54	USD	-10,551.24	
07AUG17	S 1 PD07NOV17	10325.00	12063.54	USD	-10,431.24	
07AUG17	B 1 PD07NOV17	10335.00	12063.54	USD	10,371.24	
07AUG17	S 1 PD07NOV17	10330.00	12063.54	USD	-10,401.24	
	NET 0 AVG BGHT 10302.50 SOLD 10303.75				**30.00**	**0.00**
08AUG17	B 1 PD08NOV17	10355.00	12064.35	USD	10,256.10	
08AUG17	S 1 PD08NOV17	10350.00	12064.35	USD	-10,286.10	
	NET 0 AVG BGHT 10355.00 SOLD 10350.00				**-30.00**	**0.00**
09AUG17	S 1 PD09NOV17	10800.00	12065.15	USD	-7,590.90	
09AUG17	S 1 PD09NOV17	10805.00	12065.15	USD	-7,560.90	
09AUG17	B 2 PD09NOV17	10805.00	12065.15	USD	15,121.80	
	NET 0 AVG BGHT 10805.00 SOLD 10802.50				**-30.00**	**0.00**
10AUG17	S 1 PD10NOV17	10830.00	12065.96	USD	-7,415.76	
10AUG17	B 1 PD10NOV17	10845.00	12065.96	USD	7,325.76	
	NET 0 AVG BGHT 10845.00 SOLD 10830.00				**-90.00**	**0.00**
16AUG17	B 1 PD16NOV17	10580.00	12069.00	USD	8,934.00	
16AUG17	S 1 PD16NOV17	10555.00	12069.00	USD	-9,084.00	
16AUG17	B 1 PD16NOV17	10635.00	12069.00	USD	8,604.00	
16AUG17	S 1 PD16NOV17	10635.00	12069.00	USD	-8,604.00	
	NET 0 AVG BGHT 10607.50 SOLD 10595.00				**-150.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	B 1 PD05OCT17	19960.00	20820.26	USD	4,301.30	
05JUL17	S 1 PD05OCT17	19940.00	20820.26	USD	-4,401.30	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118H

5th September 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05JUL17	B 1 PD05OCT17	19880.00	20820.26	USD	4,701.30	
05JUL17	S 1 PD05OCT17	19855.00	20820.26	USD	-4,826.30	
05JUL17	S 1 PD05OCT17	19850.00	20820.26	USD	-4,851.30	
05JUL17	B 1 PD05OCT17	19860.00	20820.26	USD	4,801.30	
	NET 0 AVG BGHT 19900.00 SOLD 19881.67				**-275.00**	**0.00**
06JUL17	S 1 PD06OCT17	19845.00	20817.11	USD	-4,860.55	
06JUL17	S 1 PD06OCT17	19810.00	20817.11	USD	-5,035.55	
06JUL17	B 1 PD06OCT17	19875.00	20817.11	USD	4,710.55	
06JUL17	B 1 PD06OCT17	19890.00	20817.11	USD	4,635.55	
06JUL17	B 1 PD06OCT17	19900.00	20817.11	USD	4,585.55	
06JUL17	S 1 PD06OCT17	19900.00	20817.11	USD	-4,585.55	
07JUL17	B 1 PD06OCT17	19915.00	20817.11	USD	4,510.55	
07JUL17	S 1 PD06OCT17	19860.00	20817.11	USD	-4,785.55	
07JUL17	B 1 PD06OCT17	19620.00	20817.11	USD	5,985.55	
07JUL17	S 1 PD06OCT17	19620.00	20817.11	USD	-5,985.55	
07JUL17	S 1 PD06OCT17	19660.00	20817.11	USD	-5,785.55	
07JUL17	B 1 PD06OCT17	19695.00	20817.11	USD	5,610.55	
	NET 0 AVG BGHT 19815.83 SOLD 19782.50				**-1,000.00**	**0.00**
10JUL17	S 1 PD10OCT17	19735.00	20813.95	USD	-5,394.75	
10JUL17	B 1 PD10OCT17	19735.00	20813.95	USD	5,394.75	
10JUL17	S 1 PD10OCT17	19850.00	20813.95	USD	-4,819.75	
10JUL17	B 1 PD10OCT17	19860.00	20813.95	USD	4,769.75	
	NET 0 AVG BGHT 19797.50 SOLD 19792.50				**-50.00**	**0.00**
11JUL17	S 1 PD11OCT17	19825.00	20810.79	USD	-4,928.95	
11JUL17	B 1 PD11OCT17	19845.00	20810.79	USD	4,828.95	
	NET 0 AVG BGHT 19845.00 SOLD 19825.00				**-100.00**	**0.00**
13JUL17	S 1 PD13OCT17	19895.00	20804.47	USD	-4,547.35	
13JUL17	B 1 PD13OCT17	19940.00	20804.47	USD	4,322.35	
13JUL17	B 1 PD13OCT17	19920.00	20804.47	USD	4,422.35	
13JUL17	S 1 PD13OCT17	19955.00	20804.47	USD	-4,247.35	
13JUL17	B 1 PD13OCT17	19925.00	20804.47	USD	4,397.35	
13JUL17	S 1 PD13OCT17	19915.00	20804.47	USD	-4,447.35	
13JUL17	B 1 PD13OCT17	19835.00	20804.47	USD	4,847.35	
13JUL17	S 1 PD13OCT17	19860.00	20804.47	USD	-4,722.35	
14JUL17	S 1 PD13OCT17	19865.00	20804.47	USD	-4,697.35	
14JUL17	B 1 PD13OCT17	19855.00	20804.47	USD	4,747.35	
	NET 0 AVG BGHT 19895.00 SOLD 19898.00				**75.00**	**0.00**
17JUL17	B 1 PD17OCT17	20050.00	20798.16	USD	3,740.80	
17JUL17	S 1 PD17OCT17	20065.00	20798.16	USD	-3,665.80	
17JUL17	B 1 PD17OCT17	19945.00	20798.16	USD	4,265.80	
17JUL17	S 1 PD17OCT17	19880.00	20798.16	USD	-4,590.80	
	NET 0 AVG BGHT 19997.50 SOLD 19972.50				**-250.00**	**0.00**
18JUL17	B 1 PD18OCT17	20050.00	20795.00	USD	3,725.00	
18JUL17	S 1 PD18OCT17	20045.00	20795.00	USD	-3,750.00	
	NET 0 AVG BGHT 20050.00 SOLD 20045.00				**-25.00**	**0.00**
19JUL17	B 1 PD19OCT17	20100.00	20793.50	USD	3,467.50	
19JUL17	S 1 PD19OCT17	20095.00	20793.50	USD	-3,492.50	
19JUL17	S 1 PD19OCT17	20105.00	20793.50	USD	-3,442.50	
19JUL17	B 1 PD19OCT17	20055.00	20793.50	USD	3,692.50	
19JUL17	S 1 PD19OCT17	20135.00	20793.50	USD	-3,292.50	
	NET -1 AVG BGHT 20077.50 SOLD 20111.67				**-3,067.50**	**0.00**
20JUL17	B 1 PD20OCT17	20100.00	20792.00	USD	3,460.00	
	NET +1 AVG BGHT 20100.00				**3,460.00**	**0.00**
24JUL17	B 1 PD24OCT17	20230.00	20789.00	USD	2,795.00	
24JUL17	S 1 PD24OCT17	20245.00	20789.00	USD	-2,720.00	

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
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SAP0118H

5th September 2017

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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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	20225.00	20789.00	USD	-2,820.00	
24JUL17	B 1 PD24OCT17	20235.00	20789.00	USD	2,770.00	
	NET 0 AVG BGHT 20232.50 SOLD 20235.00				**25.00**	**0.00**
25JUL17	S 1 PD25OCT17	20340.00	20787.50	USD	-2,237.50	
25JUL17	B 1 PD25OCT17	20360.00	20787.50	USD	2,137.50	
	NET 0 AVG BGHT 20360.00 SOLD 20340.00				**-100.00**	**0.00**
26JUL17	S 1 PD26OCT17	20365.00	20786.00	USD	-2,105.00	
26JUL17	B 1 PD26OCT17	20375.00	20786.00	USD	2,055.00	
	NET 0 AVG BGHT 20375.00 SOLD 20365.00				**-50.00**	**0.00**
27JUL17	B 1 PD27OCT17	20600.00	20784.50	USD	922.50	
27JUL17	S 1 PD27OCT17	20585.00	20784.50	USD	-997.50	
27JUL17	B 1 PD27OCT17	20650.00	20784.50	USD	672.50	
27JUL17	S 1 PD27OCT17	20645.00	20784.50	USD	-697.50	
27JUL17	B 1 PD27OCT17	20640.00	20784.50	USD	722.50	
27JUL17	S 1 PD27OCT17	20695.00	20784.50	USD	-447.50	
27JUL17	B 1 PD27OCT17	20675.00	20784.50	USD	547.50	
27JUL17	S 1 PD27OCT17	20670.00	20784.50	USD	-572.50	
27JUL17	S 1 PD27OCT17	20700.00	20784.50	USD	-422.50	
28JUL17	B 1 PD27OCT17	20650.00	20784.50	USD	672.50	
28JUL17	B 1 PD27OCT17	20585.00	20784.50	USD	997.50	
28JUL17	S 1 PD27OCT17	20740.00	20784.50	USD	-222.50	
28JUL17	B 1 PD27OCT17	20670.00	20784.50	USD	572.50	
28JUL17	S 2 PD27OCT17	20715.00	20784.50	USD	-695.00	
28JUL17	B 1 PD27OCT17	20735.00	20784.50	USD	247.50	
28JUL17	S 1 PD27OCT17	20725.00	20784.50	USD	-297.50	
28JUL17	B 1 PD27OCT17	20800.00	20784.50	USD	-77.50	
28JUL17	B 1 PD27OCT17	20750.00	20784.50	USD	172.50	
28JUL17	S 1 PD27OCT17	20830.00	20784.50	USD	227.50	
	NET 0 AVG BGHT 20675.50 SOLD 20702.00				**1,325.00**	**0.00**
31JUL17	B 1 PD31OCT17	20655.00	20781.50	USD	632.50	
31JUL17	S 1 PD31OCT17	20655.00	20781.50	USD	-632.50	
	NET 0 AVG BGHT 20655.00 SOLD 20655.00				**0.00**	**0.00**
01AUG17	S 1 PD01NOV17	20565.00	20780.00	USD	-1,075.00	
01AUG17	B 1 PD01NOV17	20570.00	20780.00	USD	1,050.00	
01AUG17	S 1 PD01NOV17	20545.00	20780.00	USD	-1,175.00	
01AUG17	B 1 PD01NOV17	20555.00	20780.00	USD	1,125.00	
01AUG17	B 1 PD01NOV17	20525.00	20780.00	USD	1,275.00	
01AUG17	S 1 PD01NOV17	20525.00	20780.00	USD	-1,275.00	
01AUG17	S 1 PD01NOV17	20455.00	20780.00	USD	-1,625.00	
01AUG17	B 1 PD01NOV17	20450.00	20780.00	USD	1,650.00	
	NET 0 AVG BGHT 20525.00 SOLD 20522.50				**-50.00**	**0.00**
03AUG17	B 1 PD03NOV17	20545.00	20777.00	USD	1,160.00	
03AUG17	B 1 PD03NOV17	20620.00	20777.00	USD	785.00	
03AUG17	S 1 PD03NOV17	20595.00	20777.00	USD	-910.00	
03AUG17	S 1 PD03NOV17	20615.00	20777.00	USD	-810.00	
04AUG17	B 1 PD03NOV17	20660.00	20777.00	USD	585.00	
04AUG17	S 1 PD03NOV17	20725.00	20777.00	USD	-260.00	
04AUG17	S 1 PD03NOV17	20655.00	20777.00	USD	-610.00	
04AUG17	B 1 PD03NOV17	20780.00	20777.00	USD	-15.00	
	NET 0 AVG BGHT 20651.25 SOLD 20647.50				**-75.00**	**0.00**
07AUG17	B 1 PD07NOV17	20580.00	20774.00	USD	970.00	
07AUG17	S 1 PD07NOV17	20640.00	20774.00	USD	-670.00	
07AUG17	B 1 PD07NOV17	20560.00	20774.00	USD	1,070.00	
07AUG17	S 1 PD07NOV17	20575.00	20774.00	USD	-995.00	
	NET 0 AVG BGHT 20570.00 SOLD 20607.50				**375.00**	**0.00**

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
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SAP0118H

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	20375.00	20772.50	USD	-1,987.50	
08AUG17	S 1 PD08NOV17	20445.00	20772.50	USD	-1,637.50	
08AUG17	B 1 PD08NOV17	20470.00	20772.50	USD	1,512.50	
08AUG17	B 1 PD08NOV17	20475.00	20772.50	USD	1,487.50	
08AUG17	S 1 PD08NOV17	20460.00	20772.50	USD	-1,562.50	
08AUG17	B 2 PD08NOV17	20405.00	20772.50	USD	3,675.00	
08AUG17	S 1 PD08NOV17	20390.00	20772.50	USD	-1,912.50	
08AUG17	B 1 PD08NOV17	20310.00	20772.50	USD	2,312.50	
08AUG17	S 1 PD08NOV17	20280.00	20772.50	USD	-2,462.50	
	NET 0 AVG BGHT 20413.00 SOLD 20390.00				**-575.00**	**0.00**
09AUG17	B 1 PD09NOV17	20405.00	20771.00	USD	1,830.00	
09AUG17	S 1 PD09NOV17	20400.00	20771.00	USD	-1,855.00	
09AUG17	B 1 PD09NOV17	20415.00	20771.00	USD	1,780.00	
09AUG17	S 1 PD09NOV17	20415.00	20771.00	USD	-1,780.00	
09AUG17	S 1 PD09NOV17	20230.00	20771.00	USD	-2,705.00	
09AUG17	B 1 PD09NOV17	20230.00	20771.00	USD	2,705.00	
	NET 0 AVG BGHT 20350.00 SOLD 20348.33				**-25.00**	**0.00**
10AUG17	S 1 PD10NOV17	20270.00	20769.50	USD	-2,497.50	
10AUG17	B 1 PD10NOV17	20350.00	20769.50	USD	2,097.50	
10AUG17	B 1 PD10NOV17	20320.00	20769.50	USD	2,247.50	
10AUG17	S 1 PD10NOV17	20300.00	20769.50	USD	-2,347.50	
10AUG17	B 1 PD10NOV17	20300.00	20769.50	USD	2,347.50	
10AUG17	S 1 PD10NOV17	20290.00	20769.50	USD	-2,397.50	
10AUG17	B 1 PD10NOV17	20265.00	20769.50	USD	2,522.50	
10AUG17	S 1 PD10NOV17	20285.00	20769.50	USD	-2,422.50	
11AUG17	S 1 PD10NOV17	20335.00	20769.50	USD	-2,172.50	
11AUG17	B 1 PD10NOV17	20350.00	20769.50	USD	2,097.50	
	NET 0 AVG BGHT 20317.00 SOLD 20296.00				**-525.00**	**0.00**
16AUG17	S 1 PD16NOV17	20055.00	20762.31	USD	-3,536.55	
16AUG17	B 1 PD16NOV17	19980.00	20762.31	USD	3,911.55	
	NET 0 AVG BGHT 19980.00 SOLD 20055.00				**375.00**	**0.00**
18AUG17	S 1 PD17NOV17	20270.00	20759.62	USD	-2,448.10	
18AUG17	B 1 PD17NOV17	20275.00	20759.62	USD	2,423.10	
	NET 0 AVG BGHT 20275.00 SOLD 20270.00				**-25.00**	**0.00**
21AUG17	S 1 PD21NOV17	20470.00	20754.23	USD	-1,421.15	
21AUG17	B 1 PD21NOV17	20495.00	20754.23	USD	1,296.15	
	NET 0 AVG BGHT 20495.00 SOLD 20470.00				**-125.00**	**0.00**
31AUG17	B 1 PD30NOV17	20615.00	20738.08	USD	615.40	
31AUG17	B 1 PD30NOV17	20640.00	20738.08	USD	490.40	
31AUG17	S 2 PD30NOV17	20620.00	20738.08	USD	-1,180.80	
	NET 0 AVG BGHT 20627.50 SOLD 20620.00				**-75.00**	**0.00**
01SEP17	S 1 PD01DEC17	20680.00	20735.38	USD	-276.90	
01SEP17	B 1 PD01DEC17	20700.00	20735.38	USD	176.90	
	NET 0 AVG BGHT 20700.00 SOLD 20680.00				**-100.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10JUL17	S 1 PD10OCT17	2766.00	3138.00	USD	-9,300.00	
10JUL17	B 1 PD10OCT17	2771.50	3138.00	USD	9,162.50	
10JUL17	S 1 PD10OCT17	2761.00	3138.00	USD	-9,425.00	
10JUL17	S 1 PD10OCT17	2775.50	3138.00	USD	-9,062.50	
	NET -2 AVG BGHT 2771.50 SOLD 2767.50				**-18,625.00**	**0.00**
11JUL17	B 1 PD11OCT17	2769.50	3138.00	USD	9,212.50	
11JUL17	B 1 PD11OCT17	2766.00	3138.00	USD	9,300.00	
11JUL17	S 1 PD11OCT17	2781.50	3138.00	USD	-8,912.50	

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
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SAP0118H

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11JUL17	S 1 PD11OCT17	2784.50	3138.00	USD	-8,837.50	
11JUL17	B 1 PD11OCT17	2775.50	3138.00	USD	9,062.50	
11JUL17	S 1 PD11OCT17	2805.00	3138.00	USD	-8,325.00	
	NET 0 AVG BGHT 2770.33 SOLD 2790.33				**1,500.00**	**0.00**
12JUL17	B 1 PD12OCT17	2843.50	3138.00	USD	7,362.50	
12JUL17	B 1 PD12OCT17	2844.00	3138.00	USD	7,350.00	
12JUL17	S 1 PD12OCT17	2843.50	3138.00	USD	-7,362.50	
	NET +1 AVG BGHT 2843.75 SOLD 2843.50				**7,350.00**	**0.00**
13JUL17	S 1 PD13OCT17	2834.50	3138.00	USD	-7,587.50	
14JUL17	B 1 PD13OCT17	2788.00	3138.00	USD	8,750.00	
	NET 0 AVG BGHT 2788.00 SOLD 2834.50				**1,162.50**	**0.00**
17JUL17	S 1 PD17OCT17	2837.00	3138.00	USD	-7,525.00	
	NET -1 AVG SOLD 2837.00				**-7,525.00**	**0.00**
18JUL17	B 1 PD18OCT17	2786.00	3138.00	USD	8,800.00	
18JUL17	S 1 PD18OCT17	2791.00	3138.00	USD	-8,675.00	
	NET 0 AVG BGHT 2786.00 SOLD 2791.00				**125.00**	**0.00**
19JUL17	B 1 PD19OCT17	2758.00	3137.00	USD	9,475.00	
19JUL17	S 1 PD19OCT17	2748.00	3137.00	USD	-9,725.00	
	NET 0 AVG BGHT 2758.00 SOLD 2748.00				**-250.00**	**0.00**
20JUL17	B 1 PD20OCT17	2738.50	3136.50	USD	9,950.00	
	NET +1 AVG BGHT 2738.50				**9,950.00**	**0.00**
24JUL17	S 1 PD24OCT17	2778.00	3136.86	USD	-8,971.50	
24JUL17	B 1 PD24OCT17	2778.50	3136.86	USD	8,959.00	
	NET 0 AVG BGHT 2778.50 SOLD 2778.00				**-12.50**	**0.00**
25JUL17	B 1 PD25OCT17	2806.50	3136.95	USD	8,261.25	
25JUL17	S 1 PD25OCT17	2804.00	3136.95	USD	-8,323.75	
25JUL17	S 1 PD25OCT17	2841.50	3136.95	USD	-7,386.25	
25JUL17	B 1 PD25OCT17	2840.00	3136.95	USD	7,423.75	
	NET 0 AVG BGHT 2823.25 SOLD 2822.75				**-25.00**	**0.00**
26JUL17	B 1 PD26OCT17	2811.50	3137.04	USD	8,138.50	
	NET +1 AVG BGHT 2811.50				**8,138.50**	**0.00**
31JUL17	S 1 PD31OCT17	2807.00	3137.49	USD	-8,262.25	
31JUL17	B 1 PD31OCT17	2810.50	3137.49	USD	8,174.75	
	NET 0 AVG BGHT 2810.50 SOLD 2807.00				**-87.50**	**0.00**
08AUG17	S 1 PD08NOV17	2874.50	3138.21	USD	-6,592.75	
	NET -1 AVG SOLD 2874.50				**-6,592.75**	**0.00**
18AUG17	B 1 PD17NOV17	3125.00	3136.50	USD	287.50	
	NET +1 AVG BGHT 3125.00				**287.50**	**0.00**
22AUG17	S 1 PD22NOV17	3133.00	3138.11	USD	-127.75	
22AUG17	S 1 PD22NOV17	3134.00	3138.11	USD	-102.75	
22AUG17	S 1 PD22NOV17	3132.00	3138.11	USD	-152.75	
	NET -3 AVG SOLD 3133.00				**-383.25**	**0.00**

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
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SAP0118H

5th September 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

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	-484.00	-484.00		
COPL	- Futures	USD	-50.00	-50.00		
LEAD	- Futures	USD	-6,292.50	-6,292.50		
NKL	- Futures	USD	-210.00	-210.00		
TIN	- Futures	USD	-857.50	-857.50		
ZINC	- Futures	USD	-4,987.50	-4,987.50	**-12,881.50**	**-12,881.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,115.52	-1,115.52
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,115.52**	**-1,115.52**
Initial Margins		-44,011.50	-44,011.50
Excess/(Shortage)		**-45,127.02**	**-45,127.02**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-12,881.50	-12,881.50
Net Liquidating Value		**-13,997.02**	**-13,997.02**

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
SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0118**

5th 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 (1.00000)	NET USD (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		-106,339.27	-106,339.27
Excess/(Shortage)		**-110,538.09**	**-110,538.09**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-64,509.27	-64,509.27
Net Liquidating Value		**-68,708.09**	**-68,708.09**

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
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SAP0119

5th 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		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**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04AUG17	B 3 PD03NOV17	1910.00	2089.89	USD	13,491.75	
04AUG17	B 4 PD03NOV17	1910.50	2089.89	USD	17,939.00	
04AUG17	B 1 PD03NOV17	1908.00	2089.89	USD	4,547.25	
04AUG17	B 3 PD03NOV17	1907.50	2089.89	USD	13,679.25	
04AUG17	B 1 PD03NOV17	1906.00	2089.89	USD	4,597.25	
04AUG17	B 4 PD03NOV17	1909.00	2089.89	USD	18,089.00	
04AUG17	B 6 PD03NOV17	1907.50	2089.89	USD	27,358.50	
04AUG17	B 8 PD03NOV17	1908.50	2089.89	USD	36,278.00	
04AUG17	B 1 PD03NOV17	1909.50	2089.89	USD	4,509.75	
04AUG17	B 2 PD03NOV17	1906.50	2089.89	USD	9,169.50	
04AUG17	B 1 PD03NOV17	1903.50	2089.89	USD	4,659.75	
14AUG17	S 8 PD03NOV17	2020.99	2089.89	USD	-13,780.00	
18AUG17	S 21 PD03NOV17	2059.46	2089.89	USD	-15,975.75	
22AUG17	S 2 PD03NOV17	2071.36	2089.89	USD	-926.50	
23AUG17	S 3 PD03NOV17	2093.36	2089.89	USD	260.25	
	NET 0 AVG BGHT 1908.34 SOLD 2054.10				**123,897.00**	**0.00**
07AUG17	B 3 PD07NOV17	1920.00	2090.93	USD	12,819.75	
07AUG17	S 1 PD07NOV17	1915.00	2090.93	USD	-4,398.25	
07AUG17	B 1 PD07NOV17	1918.00	2090.93	USD	4,323.25	
07AUG17	B 1 PD07NOV17	1915.50	2090.93	USD	4,385.75	
07AUG17	B 3 PD07NOV17	1917.00	2090.93	USD	13,044.75	
07AUG17	S 2 PD07NOV17	1925.00	2090.93	USD	-8,296.50	
07AUG17	B 1 PD07NOV17	1930.00	2090.93	USD	4,023.25	
07AUG17	B 1 PD07NOV17	1923.00	2090.93	USD	4,198.25	
07AUG17	S 4 PD07NOV17	1924.50	2090.93	USD	-16,643.00	
07AUG17	B 1 PD07NOV17	1920.00	2090.93	USD	4,273.25	
07AUG17	B 1 PD07NOV17	1929.00	2090.93	USD	4,048.25	
07AUG17	S 1 PD07NOV17	1943.00	2090.93	USD	-3,698.25	
07AUG17	S 1 PD07NOV17	1946.00	2090.93	USD	-3,623.25	
07AUG17	B 5 PD07NOV17	1948.50	2090.93	USD	17,803.75	
07AUG17	B 2 PD07NOV17	1952.50	2090.93	USD	6,921.50	
07AUG17	B 1 PD07NOV17	1953.00	2090.93	USD	3,448.25	
07AUG17	S 2 PD07NOV17	1951.00	2090.93	USD	-6,996.50	
07AUG17	B 1 PD07NOV17	1955.00	2090.93	USD	3,398.25	
07AUG17	B 3 PD07NOV17	1955.50	2090.93	USD	10,157.25	
07AUG17	B 1 PD07NOV17	1954.00	2090.93	USD	3,423.25	
07AUG17	S 3 PD07NOV17	1953.00	2090.93	USD	-10,344.75	
07AUG17	S 2 PD07NOV17	1952.50	2090.93	USD	-6,921.50	
07AUG17	S 2 PD07NOV17	1952.00	2090.93	USD	-6,946.50	
07AUG17	S 1 PD07NOV17	1954.00	2090.93	USD	-3,423.25	
07AUG17	B 1 PD07NOV17	1947.00	2090.93	USD	3,598.25	
07AUG17	B 1 PD07NOV17	1951.00	2090.93	USD	3,498.25	
07AUG17	B 1 PD07NOV17	1955.50	2090.93	USD	3,385.75	
07AUG17	S 1 PD07NOV17	1971.50	2090.93	USD	-2,985.75	
07AUG17	S 1 PD07NOV17	1972.50	2090.93	USD	-2,960.75	
18AUG17	S 7 PD07NOV17	2060.25	2090.93	USD	-5,369.00	
	NET 0 AVG BGHT 1938.43 SOLD 1972.92				**24,143.75**	**0.00**
08AUG17	S 2 PD08NOV17	1985.50	2091.19	USD	-5,284.50	
08AUG17	S 3 PD08NOV17	1983.50	2091.19	USD	-8,076.75	
08AUG17	S 4 PD08NOV17	1983.00	2091.19	USD	-10,819.00	
08AUG17	S 3 PD08NOV17	1982.50	2091.19	USD	-8,151.75	
08AUG17	B 1 PD08NOV17	1975.50	2091.19	USD	2,892.25	
08AUG17	B 3 PD08NOV17	1976.00	2091.19	USD	8,639.25	
08AUG17	B 1 PD08NOV17	1974.50	2091.19	USD	2,917.25	
08AUG17	B 4 PD08NOV17	1975.00	2091.19	USD	11,619.00	
08AUG17	B 3 PD08NOV17	1976.50	2091.19	USD	8,601.75	
08AUG17	B 2 PD08NOV17	1979.00	2091.19	USD	5,609.50	

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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	S 1 PD08NOV17	1978.50	2091.19	USD	-2,817.25	
08AUG17	S 1 PD08NOV17	1981.00	2091.19	USD	-2,754.75	
08AUG17	S 1 PD08NOV17	1980.50	2091.19	USD	-2,767.25	
08AUG17	S 1 PD08NOV17	1984.00	2091.19	USD	-2,679.75	
08AUG17	S 1 PD08NOV17	1992.50	2091.19	USD	-2,467.25	
08AUG17	S 3 PD08NOV17	1993.50	2091.19	USD	-7,326.75	
08AUG17	S 2 PD08NOV17	1994.50	2091.19	USD	-4,834.50	
08AUG17	S 1 PD08NOV17	1995.00	2091.19	USD	-2,404.75	
08AUG17	S 1 PD08NOV17	1997.00	2091.19	USD	-2,354.75	
08AUG17	S 1 PD08NOV17	1996.50	2091.19	USD	-2,367.25	
08AUG17	S 1 PD08NOV17	1996.00	2091.19	USD	-2,379.75	
08AUG17	B 1 PD08NOV17	1997.50	2091.19	USD	2,342.25	
08AUG17	B 2 PD08NOV17	1999.50	2091.19	USD	4,584.50	
08AUG17	B 12 PD08NOV17	1999.00	2091.19	USD	27,657.00	
08AUG17	S 1 PD08NOV17	1998.00	2091.19	USD	-2,329.75	
08AUG17	B 1 PD08NOV17	2001.50	2091.19	USD	2,242.25	
08AUG17	S 1 PD08NOV17	2001.50	2091.19	USD	-2,242.25	
08AUG17	B 1 PD08NOV17	2003.50	2091.19	USD	2,192.25	
08AUG17	B 1 PD08NOV17	2016.50	2091.19	USD	1,867.25	
08AUG17	B 2 PD08NOV17	2017.00	2091.19	USD	3,709.50	
08AUG17	S 1 PD08NOV17	1994.00	2091.19	USD	-2,429.75	
14AUG17	B 4 PD08NOV17	2022.10	2091.19	USD	6,909.00	
18AUG17	S 9 PD08NOV17	2060.50	2091.19	USD	-6,905.25	
	NET 0 AVG BGHT 1994.58 SOLD 2005.51				**10,390.00**	**0.00**
09AUG17	B 1 PD09NOV17	2036.50	2091.44	USD	1,373.50	
09AUG17	S 1 PD09NOV17	2027.50	2091.44	USD	-1,598.50	
09AUG17	S 1 PD09NOV17	2026.50	2091.44	USD	-1,623.50	
09AUG17	S 1 PD09NOV17	2025.50	2091.44	USD	-1,648.50	
09AUG17	S 1 PD09NOV17	2025.00	2091.44	USD	-1,661.00	
09AUG17	B 1 PD09NOV17	2020.00	2091.44	USD	1,786.00	
09AUG17	B 1 PD09NOV17	2018.50	2091.44	USD	1,823.50	
09AUG17	S 1 PD09NOV17	2026.00	2091.44	USD	-1,636.00	
18AUG17	B 2 PD09NOV17	2060.95	2091.44	USD	1,524.50	
	NET 0 AVG BGHT 2039.38 SOLD 2026.10				**-1,660.00**	**0.00**
10AUG17	B 3 PD10NOV17	2032.00	2091.70	USD	4,477.50	
10AUG17	B 1 PD10NOV17	2033.50	2091.70	USD	1,455.00	
10AUG17	B 4 PD10NOV17	2035.00	2091.70	USD	5,670.00	
10AUG17	S 2 PD10NOV17	2027.50	2091.70	USD	-3,210.00	
10AUG17	S 2 PD10NOV17	2027.00	2091.70	USD	-3,235.00	
10AUG17	S 2 PD10NOV17	2037.00	2091.70	USD	-2,735.00	
10AUG17	S 2 PD10NOV17	2026.00	2091.70	USD	-3,285.00	
10AUG17	S 2 PD10NOV17	2028.50	2091.70	USD	-3,160.00	
10AUG17	S 3 PD10NOV17	2029.50	2091.70	USD	-4,665.00	
10AUG17	S 1 PD10NOV17	2029.00	2091.70	USD	-1,567.50	
10AUG17	S 4 PD10NOV17	2026.50	2091.70	USD	-6,520.00	
10AUG17	B 4 PD10NOV17	2038.50	2091.70	USD	5,320.00	
10AUG17	B 4 PD10NOV17	2040.00	2091.70	USD	5,170.00	
10AUG17	B 1 PD10NOV17	2040.50	2091.70	USD	1,280.00	
10AUG17	B 11 PD10NOV17	2039.00	2091.70	USD	14,492.50	
10AUG17	S 1 PD10NOV17	2032.50	2091.70	USD	-1,480.00	
10AUG17	S 1 PD10NOV17	2032.50	2091.70	USD	-1,480.00	
11AUG17	S 1 PD10NOV17	2027.50	2091.70	USD	-1,605.00	
11AUG17	S 1 PD10NOV17	2028.00	2091.70	USD	-1,592.50	
11AUG17	S 3 PD10NOV17	2032.50	2091.70	USD	-4,440.00	
11AUG17	S 4 PD10NOV17	2033.00	2091.70	USD	-5,870.00	
11AUG17	S 2 PD10NOV17	2037.00	2091.70	USD	-2,735.00	
11AUG17	S 1 PD10NOV17	2023.00	2091.70	USD	-1,717.50	

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Date	Open Position			Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
11AUG17	S	1	PD10NOV17	2022.50	2091.70	USD	-1,730.00	
11AUG17	B	1	PD10NOV17	2024.50	2091.70	USD	1,680.00	
11AUG17	B	2	PD10NOV17	2025.00	2091.70	USD	3,335.00	
11AUG17	B	2	PD10NOV17	2027.50	2091.70	USD	3,210.00	
11AUG17	B	1	PD10NOV17	2027.00	2091.70	USD	1,617.50	
11AUG17	B	1	PD10NOV17	2026.50	2091.70	USD	1,630.00	
11AUG17	S	6	PD10NOV17	2040.50	2091.70	USD	-7,680.00	
11AUG17	S	2	PD10NOV17	2040.00	2091.70	USD	-2,585.00	
11AUG17	S	2	PD10NOV17	2039.00	2091.70	USD	-2,635.00	
11AUG17	S	2	PD10NOV17	2041.00	2091.70	USD	-2,535.00	
14AUG17	B	4	PD10NOV17	2022.47	2091.70	USD	6,923.00	
22AUG17	B	2	PD10NOV17	2073.20	2091.70	USD	925.00	
22AUG17	B	4	PD10NOV17	2073.00	2091.70	USD	1,870.00	
	NET	**0**	**AVG BGHT 2039.21**	**SOLD 2032.62**			**-7,407.00**	**0.00**
14AUG17	S	1	PD14NOV17	2030.00	2092.74	USD	-1,568.50	
14AUG17	S	2	PD14NOV17	2030.50	2092.74	USD	-3,112.00	
14AUG17	S	1	PD14NOV17	2037.50	2092.74	USD	-1,381.00	
14AUG17	S	1	PD14NOV17	2029.00	2092.74	USD	-1,593.50	
14AUG17	S	1	PD14NOV17	2028.00	2092.74	USD	-1,618.50	
14AUG17	S	1	PD14NOV17	2027.50	2092.74	USD	-1,631.00	
14AUG17	S	3	PD14NOV17	2027.00	2092.74	USD	-4,930.50	
14AUG17	B	4	PD14NOV17	2039.50	2092.74	USD	5,324.00	
14AUG17	S	1	PD14NOV17	2045.00	2092.74	USD	-1,193.50	
14AUG17	S	1	PD14NOV17	2031.50	2092.74	USD	-1,531.00	
14AUG17	B	3	PD14NOV17	2029.50	2092.74	USD	4,743.00	
14AUG17	S	3	PD14NOV17	2045.50	2092.74	USD	-3,543.00	
14AUG17	S	1	PD14NOV17	2030.50	2092.74	USD	-1,556.00	
14AUG17	S	1	PD14NOV17	2029.00	2092.74	USD	-1,593.50	
14AUG17	S	1	PD14NOV17	2033.50	2092.74	USD	-1,481.00	
14AUG17	S	5	PD14NOV17	2033.00	2092.74	USD	-7,467.50	
14AUG17	S	6	PD14NOV17	2032.00	2092.74	USD	-9,111.00	
14AUG17	S	3	PD14NOV17	2031.00	2092.74	USD	-4,630.50	
14AUG17	S	1	PD14NOV17	2033.50	2092.74	USD	-1,481.00	
14AUG17	B	2	PD14NOV17	2028.00	2092.74	USD	3,237.00	
18AUG17	B	26	PD14NOV17	2062.20	2092.74	USD	19,851.00	
22AUG17	S	2	PD14NOV17	2074.00	2092.74	USD	-937.00	
	NET	**0**	**AVG BGHT 2054.85**	**SOLD 2035.19**			**-17,205.00**	**0.00**
15AUG17	B	2	PD15NOV17	2040.00	2093.00	USD	2,650.00	
15AUG17	S	1	PD15NOV17	2041.50	2093.00	USD	-1,287.50	
15AUG17	S	1	PD15NOV17	2044.50	2093.00	USD	-1,212.50	
18AUG17	B	2	PD15NOV17	2062.45	2093.00	USD	1,527.50	
22AUG17	S	2	PD15NOV17	2074.05	2093.00	USD	-947.50	
	NET	**0**	**AVG BGHT 2051.23**	**SOLD 2058.53**			**730.00**	**0.00**
16AUG17	B	2	PD16NOV17	2051.50	2092.38	USD	2,044.00	
16AUG17	B	8	PD16NOV17	2052.00	2092.38	USD	8,076.00	
16AUG17	B	1	PD16NOV17	2053.00	2092.38	USD	984.50	
16AUG17	B	5	PD16NOV17	2054.00	2092.38	USD	4,797.50	
16AUG17	S	1	PD16NOV17	2089.50	2092.38	USD	-72.00	
16AUG17	S	3	PD16NOV17	2087.50	2092.38	USD	-366.00	
16AUG17	B	2	PD16NOV17	2085.00	2092.38	USD	369.00	
16AUG17	B	1	PD16NOV17	2086.00	2092.38	USD	159.50	
16AUG17	B	1	PD16NOV17	2086.50	2092.38	USD	147.00	
16AUG17	B	2	PD16NOV17	2099.00	2092.38	USD	-331.00	
16AUG17	B	2	PD16NOV17	2096.50	2092.38	USD	-206.00	
16AUG17	B	3	PD16NOV17	2097.00	2092.38	USD	-346.50	
16AUG17	B	7	PD16NOV17	2101.50	2092.38	USD	-1,596.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
16AUG17	B	1	PD16NOV17	2094.50	2092.38	USD	-53.00	
16AUG17	B	2	PD16NOV17	2095.00	2092.38	USD	-131.00	
16AUG17	B	2	PD16NOV17	2088.50	2092.38	USD	194.00	
16AUG17	B	3	PD16NOV17	2088.00	2092.38	USD	328.50	
18AUG17	S	16	PD16NOV17	2061.75	2092.38	USD	-12,252.00	
22AUG17	S	2	PD16NOV17	2073.55	2092.38	USD	-941.50	
23AUG17	S	20	PD16NOV17	2095.75	2092.38	USD	1,685.00	
	NET	**0**	**AVG BGHT 2078.63**	**SOLD 2081.00**			**2,490.00**	**0.00**
17AUG17	B	1	PD17NOV17	2091.00	2091.75	USD	18.75	
17AUG17	S	2	PD17NOV17	2101.50	2091.75	USD	487.50	
17AUG17	S	1	PD17NOV17	2102.00	2091.75	USD	256.25	
17AUG17	S	1	PD17NOV17	2099.50	2091.75	USD	193.75	
17AUG17	S	1	PD17NOV17	2101.00	2091.75	USD	231.25	
17AUG17	S	2	PD17NOV17	2079.50	2091.75	USD	-612.50	
17AUG17	B	1	PD17NOV17	2070.50	2091.75	USD	531.25	
17AUG17	B	1	PD17NOV17	2068.50	2091.75	USD	581.25	
17AUG17	S	2	PD17NOV17	2071.00	2091.75	USD	-1,037.50	
17AUG17	S	1	PD17NOV17	2070.50	2091.75	USD	-531.25	
17AUG17	S	1	PD17NOV17	2068.50	2091.75	USD	-581.25	
17AUG17	S	1	PD17NOV17	2068.00	2091.75	USD	-593.75	
17AUG17	S	4	PD17NOV17	2067.50	2091.75	USD	-2,425.00	
17AUG17	S	1	PD17NOV17	2076.00	2091.75	USD	-393.75	
17AUG17	S	2	PD17NOV17	2075.50	2091.75	USD	-812.50	
17AUG17	S	1	PD17NOV17	2074.50	2091.75	USD	-431.25	
17AUG17	S	1	PD17NOV17	2073.50	2091.75	USD	-456.25	
17AUG17	S	1	PD17NOV17	2071.00	2091.75	USD	-518.75	
17AUG17	S	4	PD17NOV17	2073.00	2091.75	USD	-1,875.00	
17AUG17	S	4	PD17NOV17	2074.00	2091.75	USD	-1,775.00	
18AUG17	B	2	PD17NOV17	2071.00	2091.75	USD	1,037.50	
18AUG17	B	3	PD17NOV17	2076.00	2091.75	USD	1,181.25	
18AUG17	B	12	PD17NOV17	2083.50	2091.75	USD	2,475.00	
18AUG17	B	1	PD17NOV17	2085.00	2091.75	USD	168.75	
18AUG17	B	2	PD17NOV17	2086.00	2091.75	USD	287.50	
18AUG17	B	6	PD17NOV17	2084.50	2091.75	USD	1,087.50	
18AUG17	B	2	PD17NOV17	2084.50	2091.75	USD	362.50	
18AUG17	B	1	PD17NOV17	2088.50	2091.75	USD	81.25	
18AUG17	B	1	PD17NOV17	2091.50	2091.75	USD	6.25	
18AUG17	S	2	PD17NOV17	2070.00	2091.75	USD	-1,087.50	
18AUG17	B	2	PD17NOV17	2061.00	2091.75	USD	1,537.50	
18AUG17	B	2	PD17NOV17	2061.50	2091.75	USD	1,512.50	
18AUG17	B	1	PD17NOV17	2060.00	2091.75	USD	793.75	
18AUG17	B	1	PD17NOV17	2060.50	2091.75	USD	781.25	
18AUG17	B	1	PD17NOV17	2063.00	2091.75	USD	718.75	
18AUG17	B	1	PD17NOV17	2062.00	2091.75	USD	743.75	
18AUG17	B	23	PD17NOV17	2062.20	2091.75	USD	16,991.25	
22AUG17	B	2	PD17NOV17	2074.16	2091.75	USD	879.50	
23AUG17	S	6	PD17NOV17	2095.91	2091.75	USD	624.00	
30AUG17	S	3	PD17NOV17	2085.00	2091.75	USD	-506.25	
	NET	**+25**	**AVG BGHT 2072.49**	**SOLD 2080.19**			**19,932.25**	**0.00**
21AUG17	B	1	PD21NOV17	2096.50	2092.69	USD	-95.25	
21AUG17	B	2	PD21NOV17	2097.50	2092.69	USD	-240.50	
21AUG17	B	3	PD21NOV17	2098.00	2092.69	USD	-398.25	
21AUG17	B	1	PD21NOV17	2078.00	2092.69	USD	367.25	
21AUG17	B	1	PD21NOV17	2078.50	2092.69	USD	354.75	
21AUG17	B	2	PD21NOV17	2069.50	2092.69	USD	1,159.50	
21AUG17	B	1	PD21NOV17	2077.00	2092.69	USD	392.25	
21AUG17	B	1	PD21NOV17	2077.50	2092.69	USD	379.75	

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
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SAP0119B

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
21AUG17	B 1 PD21NOV17	2075.00	2092.69	USD	442.25	
21AUG17	B 2 PD21NOV17	2074.00	2092.69	USD	934.50	
21AUG17	B 1 PD21NOV17	2076.00	2092.69	USD	417.25	
	NET +16 AVG BGHT 2083.41				**3,713.50**	**0.00**
22AUG17	S 2 PD22NOV17	2069.50	2092.93	USD	-1,171.50	
22AUG17	S 1 PD22NOV17	2067.00	2092.93	USD	-648.25	
22AUG17	S 1 PD22NOV17	2066.50	2092.93	USD	-660.75	
22AUG17	S 3 PD22NOV17	2064.00	2092.93	USD	-2,169.75	
22AUG17	S 1 PD22NOV17	2064.50	2092.93	USD	-710.75	
22AUG17	S 1 PD22NOV17	2074.00	2092.93	USD	-473.25	
22AUG17	S 3 PD22NOV17	2075.00	2092.93	USD	-1,344.75	
22AUG17	B 1 PD22NOV17	2084.00	2092.93	USD	223.25	
22AUG17	B 1 PD22NOV17	2083.50	2092.93	USD	235.75	
22AUG17	S 2 PD22NOV17	2080.00	2092.93	USD	-646.50	
22AUG17	S 1 PD22NOV17	2076.50	2092.93	USD	-410.75	
22AUG17	S 1 PD22NOV17	2075.50	2092.93	USD	-435.75	
22AUG17	S 1 PD22NOV17	2077.50	2092.93	USD	-385.75	
22AUG17	S 2 PD22NOV17	2079.00	2092.93	USD	-696.50	
22AUG17	S 2 PD22NOV17	2082.00	2092.93	USD	-546.50	
22AUG17	S 2 PD22NOV17	2082.50	2092.93	USD	-521.50	
22AUG17	S 3 PD22NOV17	2076.00	2092.93	USD	-1,269.75	
22AUG17	S 1 PD22NOV17	2072.50	2092.93	USD	-510.75	
22AUG17	S 4 PD22NOV17	2071.00	2092.93	USD	-2,193.00	
23AUG17	B 29 PD22NOV17	2096.89	2092.93	USD	-2,871.00	
	NET 0 AVG BGHT 2096.04 SOLD 2073.84				**-17,207.75**	**0.00**
23AUG17	B 1 PD24NOV17	2081.50	2093.40	USD	297.50	
23AUG17	B 5 PD24NOV17	2082.00	2093.40	USD	1,425.00	
23AUG17	B 3 PD24NOV17	2083.00	2093.40	USD	780.00	
23AUG17	B 2 PD24NOV17	2083.50	2093.40	USD	495.00	
23AUG17	B 3 PD24NOV17	2082.50	2093.40	USD	817.50	
23AUG17	B 2 PD24NOV17	2084.00	2093.40	USD	470.00	
23AUG17	B 5 PD24NOV17	2086.00	2093.40	USD	925.00	
23AUG17	B 1 PD24NOV17	2086.50	2093.40	USD	172.50	
23AUG17	B 5 PD24NOV17	2089.00	2093.40	USD	550.00	
23AUG17	B 9 PD24NOV17	2089.50	2093.40	USD	877.50	
23AUG17	B 10 PD24NOV17	2090.00	2093.40	USD	850.00	
23AUG17	B 2 PD24NOV17	2093.50	2093.40	USD	-5.00	
23AUG17	B 1 PD24NOV17	2094.00	2093.40	USD	-15.00	
23AUG17	B 6 PD24NOV17	2093.00	2093.40	USD	60.00	
23AUG17	S 1 PD24NOV17	2091.00	2093.40	USD	-60.00	
23AUG17	B 1 PD24NOV17	2092.50	2093.40	USD	22.50	
23AUG17	B 1 PD24NOV17	2083.50	2093.40	USD	247.50	
24AUG17	S 1 PD24NOV17	2104.00	2093.40	USD	265.00	
24AUG17	S 2 PD24NOV17	2103.50	2093.40	USD	505.00	
24AUG17	S 2 PD24NOV17	2102.00	2093.40	USD	430.00	
24AUG17	S 2 PD24NOV17	2103.00	2093.40	USD	480.00	
24AUG17	S 1 PD24NOV17	2106.50	2093.40	USD	327.50	
24AUG17	S 2 PD24NOV17	2102.50	2093.40	USD	455.00	
24AUG17	S 1 PD24NOV17	2098.00	2093.40	USD	115.00	
24AUG17	S 2 PD24NOV17	2098.50	2093.40	USD	255.00	
24AUG17	S 8 PD24NOV17	2099.00	2093.40	USD	1,120.00	
24AUG17	S 5 PD24NOV17	2097.50	2093.40	USD	512.50	
24AUG17	S 3 PD24NOV17	2097.00	2093.40	USD	270.00	
24AUG17	S 1 PD24NOV17	2096.50	2093.40	USD	77.50	
24AUG17	S 1 PD24NOV17	2096.00	2093.40	USD	65.00	
24AUG17	S 2 PD24NOV17	2095.50	2093.40	USD	105.00	
24AUG17	S 5 PD24NOV17	2094.50	2093.40	USD	137.50	

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
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SAP0119B

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
24AUG17	S 3 PD24NOV17	2095.00	2093.40	USD	120.00	
24AUG17	S 1 PD24NOV17	2091.50	2093.40	USD	-47.50	
24AUG17	S 1 PD24NOV17	2090.50	2093.40	USD	-72.50	
24AUG17	S 1 PD24NOV17	2091.00	2093.40	USD	-60.00	
24AUG17	B 1 PD24NOV17	2093.00	2093.40	USD	10.00	
24AUG17	S 1 PD24NOV17	2092.00	2093.40	USD	-35.00	
24AUG17	S 1 PD24NOV17	2103.00	2093.40	USD	240.00	
24AUG17	S 3 PD24NOV17	2101.50	2093.40	USD	607.50	
24AUG17	S 2 PD24NOV17	2100.50	2093.40	USD	355.00	
24AUG17	S 3 PD24NOV17	2100.00	2093.40	USD	495.00	
24AUG17	S 2 PD24NOV17	2099.50	2093.40	USD	305.00	
24AUG17	B 2 PD24NOV17	2103.50	2093.40	USD	-505.00	
24AUG17	B 2 PD24NOV17	2104.00	2093.40	USD	-530.00	
25AUG17	B 1 PD24NOV17	2097.50	2093.40	USD	-102.50	
25AUG17	B 2 PD24NOV17	2096.50	2093.40	USD	-155.00	
25AUG17	B 1 PD24NOV17	2097.00	2093.40	USD	-90.00	
25AUG17	B 2 PD24NOV17	2095.00	2093.40	USD	-80.00	
25AUG17	B 6 PD24NOV17	2096.00	2093.40	USD	-390.00	
25AUG17	B 5 PD24NOV17	2095.50	2093.40	USD	-262.50	
25AUG17	S 1 PD24NOV17	2087.00	2093.40	USD	-160.00	
25AUG17	S 1 PD24NOV17	2086.50	2093.40	USD	-172.50	
25AUG17	B 1 PD24NOV17	2085.50	2093.40	USD	197.50	
25AUG17	S 1 PD24NOV17	2085.50	2093.40	USD	-197.50	
25AUG17	S 7 PD24NOV17	2086.00	2093.40	USD	-1,295.00	
25AUG17	S 1 PD24NOV17	2091.00	2093.40	USD	-60.00	
25AUG17	S 3 PD24NOV17	2090.50	2093.40	USD	-217.50	
25AUG17	B 2 PD24NOV17	2096.00	2093.40	USD	-130.00	
25AUG17	B 1 PD24NOV17	2095.50	2093.40	USD	-52.50	
25AUG17	B 1 PD24NOV17	2095.00	2093.40	USD	-40.00	
25AUG17	S 1 PD24NOV17	2088.00	2093.40	USD	-135.00	
25AUG17	S 3 PD24NOV17	2087.50	2093.40	USD	-442.50	
25AUG17	B 1 PD24NOV17	2071.00	2093.40	USD	560.00	
25AUG17	B 3 PD24NOV17	2070.50	2093.40	USD	1,717.50	
25AUG17	S 4 PD24NOV17	2076.50	2093.40	USD	-1,690.00	
	NET +9 AVG BGHT 2089.71 SOLD 2094.72				**10,715.00**	**0.00**
29AUG17	S 1 PD29NOV17	2074.00	2094.58	USD	-514.50	
29AUG17	B 2 PD29NOV17	2079.00	2094.58	USD	779.00	
29AUG17	S 1 PD29NOV17	2074.50	2094.58	USD	-502.00	
29AUG17	B 5 PD29NOV17	2077.50	2094.58	USD	2,135.00	
29AUG17	B 1 PD29NOV17	2087.00	2094.58	USD	189.50	
29AUG17	B 3 PD29NOV17	2086.50	2094.58	USD	606.00	
29AUG17	B 1 PD29NOV17	2074.00	2094.58	USD	514.50	
29AUG17	B 1 PD29NOV17	2083.00	2094.58	USD	289.50	
29AUG17	S 2 PD29NOV17	2094.50	2094.58	USD	-4.00	
29AUG17	S 1 PD29NOV17	2096.00	2094.58	USD	35.50	
29AUG17	S 4 PD29NOV17	2098.50	2094.58	USD	392.00	
29AUG17	S 1 PD29NOV17	2096.50	2094.58	USD	48.00	
29AUG17	S 3 PD29NOV17	2092.50	2094.58	USD	-156.00	
29AUG17	S 3 PD29NOV17	2093.50	2094.58	USD	-81.00	
30AUG17	B 3 PD29NOV17	2087.51	2094.58	USD	530.25	
	NET 0 AVG BGHT 2081.97 SOLD 2092.63				**4,261.75**	**0.00**
30AUG17	B 2 PD30NOV17	2102.50	2094.82	USD	-384.00	
30AUG17	S 2 PD30NOV17	2085.50	2094.82	USD	-466.00	
30AUG17	S 1 PD30NOV17	2086.00	2094.82	USD	-220.50	
30AUG17	S 1 PD30NOV17	2084.50	2094.82	USD	-258.00	
30AUG17	B 1 PD30NOV17	2089.00	2094.82	USD	145.50	
30AUG17	B 5 PD30NOV17	2088.50	2094.82	USD	790.00	

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
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SAP0119B

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	B 6 PD30NOV17	2093.00	2094.82	USD	273.00	
31AUG17	B 2 PD30NOV17	2098.00	2094.82	USD	-159.00	
31AUG17	B 1 PD30NOV17	2102.50	2094.82	USD	-192.00	
31AUG17	S 1 PD30NOV17	2100.00	2094.82	USD	129.50	
31AUG17	B 2 PD30NOV17	2100.00	2094.82	USD	-259.00	
31AUG17	B 2 PD30NOV17	2100.50	2094.82	USD	-284.00	
31AUG17	B 1 PD30NOV17	2095.00	2094.82	USD	-4.50	
31AUG17	S 1 PD30NOV17	2131.50	2094.82	USD	917.00	
31AUG17	S 3 PD30NOV17	2130.00	2094.82	USD	2,638.50	
31AUG17	S 1 PD30NOV17	2131.00	2094.82	USD	904.50	
31AUG17	S 7 PD30NOV17	2130.50	2094.82	USD	6,244.00	
31AUG17	S 2 PD30NOV17	2128.50	2094.82	USD	1,684.00	
31AUG17	B 4 PD30NOV17	2124.00	2094.82	USD	-2,918.00	
31AUG17	B 2 PD30NOV17	2122.00	2094.82	USD	-1,359.00	
31AUG17	B 1 PD30NOV17	2121.00	2094.82	USD	-654.50	
31AUG17	S 1 PD30NOV17	2130.50	2094.82	USD	892.00	
	NET +9 AVG BGHT 2101.72 SOLD 2119.75				**7,459.50**	**0.00**
01SEP17	S 1 PD01DEC17	2136.50	2095.06	USD	1,036.00	
01SEP17	S 1 PD01DEC17	2136.00	2095.06	USD	1,023.50	
01SEP17	S 1 PD01DEC17	2135.00	2095.06	USD	998.50	
01SEP17	S 2 PD01DEC17	2138.00	2095.06	USD	2,147.00	
01SEP17	S 1 PD01DEC17	2139.00	2095.06	USD	1,098.50	
01SEP17	S 1 PD01DEC17	2141.00	2095.06	USD	1,148.50	
01SEP17	S 2 PD01DEC17	2140.50	2095.06	USD	2,272.00	
01SEP17	B 1 PD01DEC17	2122.50	2095.06	USD	-686.00	
01SEP17	B 2 PD01DEC17	2123.00	2095.06	USD	-1,397.00	
01SEP17	B 1 PD01DEC17	2123.50	2095.06	USD	-711.00	
01SEP17	B 14 PD01DEC17	2128.50	2095.06	USD	-11,704.00	
01SEP17	B 4 PD01DEC17	2127.00	2095.06	USD	-3,194.00	
01SEP17	B 5 PD01DEC17	2127.50	2095.06	USD	-4,055.00	
01SEP17	B 5 PD01DEC17	2130.00	2095.06	USD	-4,367.50	
01SEP17	B 3 PD01DEC17	2126.50	2095.06	USD	-2,358.00	
01SEP17	B 6 PD01DEC17	2128.00	2095.06	USD	-4,941.00	
01SEP17	S 1 PD01DEC17	2127.00	2095.06	USD	798.50	
01SEP17	S 1 PD01DEC17	2126.50	2095.06	USD	786.00	
	NET +30 AVG BGHT 2127.66 SOLD 2136.18				**-22,105.00**	**0.00**
04SEP17	S 1 PD04DEC17	2117.50	2095.76	USD	543.50	
04SEP17	S 1 PD04DEC17	2117.00	2095.76	USD	531.00	
04SEP17	S 1 PD04DEC17	2122.00	2095.76	USD	656.00	
04SEP17	S 4 PD04DEC17	2123.00	2095.76	USD	2,724.00	
04SEP17	S 6 PD04DEC17	2122.50	2095.76	USD	4,011.00	
04SEP17	S 2 PD04DEC17	2124.50	2095.76	USD	1,437.00	
04SEP17	S 1 PD04DEC17	2125.00	2095.76	USD	731.00	
04SEP17	S 3 PD04DEC17	2125.50	2095.76	USD	2,230.50	
04SEP17	B 3 PD04DEC17	2114.00	2095.76	USD	-1,368.00	
04SEP17	B 2 PD04DEC17	2115.00	2095.76	USD	-962.00	
04SEP17	B 2 PD04DEC17	2116.00	2095.76	USD	-1,012.00	
04SEP17	B 2 PD04DEC17	2116.50	2095.76	USD	-1,037.00	
04SEP17	B 3 PD04DEC17	2118.00	2095.76	USD	-1,668.00	
04SEP17	B 1 PD04DEC17	2117.50	2095.76	USD	-543.50	
04SEP17	B 2 PD04DEC17	2115.50	2095.76	USD	-987.00	
04SEP17	B 3 PD04DEC17	2113.00	2095.76	USD	-1,293.00	
04SEP17	B 1 PD04DEC17	2114.50	2095.76	USD	-468.50	
04SEP17	B 1 PD04DEC17	2116.50	2095.76	USD	-518.50	
04SEP17	B 1 PD04DEC17	2117.50	2095.76	USD	-543.50	
	NET +2 AVG BGHT 2115.57 SOLD 2122.84				**2,463.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

5th 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
05SEP17	S 3 PD05DEC17	2121.00	2096.00	USD	1,875.00	
05SEP17	S 2 PD05DEC17	2120.50	2096.00	USD	1,225.00	
05SEP17	S 3 PD05DEC17	2117.00	2096.00	USD	1,575.00	
05SEP17	S 1 PD05DEC17	2116.50	2096.00	USD	512.50	
05SEP17	S 2 PD05DEC17	2118.50	2096.00	USD	1,125.00	
05SEP17	S 1 PD05DEC17	2118.00	2096.00	USD	550.00	
05SEP17	B 1 PD05DEC17	2112.50	2096.00	USD	-412.50	
05SEP17	B 1 PD05DEC17	2112.00	2096.00	USD	-400.00	
05SEP17	B 1 PD05DEC17	2111.50	2096.00	USD	-387.50	
05SEP17	S 1 PD05DEC17	2112.00	2096.00	USD	400.00	
05SEP17	B 1 PD05DEC17	2109.00	2096.00	USD	-325.00	
05SEP17	B 3 PD05DEC17	2108.00	2096.00	USD	-900.00	
05SEP17	B 1 PD05DEC17	2108.50	2096.00	USD	-312.50	
05SEP17	B 4 PD05DEC17	2107.50	2096.00	USD	-1,150.00	
05SEP17	B 3 PD05DEC17	2114.00	2096.00	USD	-1,350.00	
05SEP17	S 4 PD05DEC17	2104.00	2096.00	USD	800.00	
05SEP17	S 3 PD05DEC17	2104.50	2096.00	USD	637.50	
05SEP17	S 5 PD05DEC17	2105.00	2096.00	USD	1,125.00	
05SEP17	S 4 PD05DEC17	2105.50	2096.00	USD	950.00	
05SEP17	B 3 PD05DEC17	2111.00	2096.00	USD	-1,125.00	
05SEP17	S 1 PD05DEC17	2110.00	2096.00	USD	350.00	
05SEP17	S 1 PD05DEC17	2115.00	2096.00	USD	475.00	
05SEP17	S 5 PD05DEC17	2117.50	2096.00	USD	2,687.50	
05SEP17	S 1 PD05DEC17	2106.50	2096.00	USD	262.50	
	NET -19 AVG BGHT 2110.14 SOLD 2111.73				**8,187.50**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
05SEP17	S 2 OCT17	48.79	48.66	USD	260.00	
05SEP17	S 1 OCT17	48.83	48.66	USD	170.00	
05SEP17	S 1 OCT17	48.96	48.66	USD	300.00	
05SEP17	S 1 OCT17	48.88	48.66	USD	220.00	
05SEP17	S 1 OCT17	48.89	48.66	USD	230.00	
05SEP17	S 1 OCT17	48.82	48.66	USD	160.00	
05SEP17	S 2 OCT17	48.86	48.66	USD	400.00	
05SEP17	S 2 OCT17	48.84	48.66	USD	360.00	
05SEP17	S 2 OCT17	48.68	48.66	USD	40.00	
	NET -13 AVG SOLD 48.82				**2,140.00**	**0.00**
05SEP17	S 5 NOV17	49.26	49.14	USD	600.00	
	NET -5 AVG SOLD 49.26				**600.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	6355.00	6888.55	USD	13,338.75	
04AUG17	B 1 PD03NOV17	6355.50	6888.55	USD	13,326.25	
04AUG17	S 1 PD03NOV17	6364.50	6888.55	USD	-13,101.25	
04AUG17	S 1 PD03NOV17	6367.50	6888.55	USD	-13,026.25	
	NET 0 AVG BGHT 6355.25 SOLD 6366.00				**537.50**	**0.00**
07AUG17	B 1 PD07NOV17	6428.00	6890.95	USD	11,573.75	
07AUG17	S 1 PD07NOV17	6362.50	6890.95	USD	-13,211.25	
07AUG17	S 1 PD07NOV17	6360.50	6890.95	USD	-13,261.25	
07AUG17	S 1 PD07NOV17	6349.50	6890.95	USD	-13,536.25	
07AUG17	S 1 PD07NOV17	6346.50	6890.95	USD	-13,611.25	
07AUG17	S 1 PD07NOV17	6347.50	6890.95	USD	-13,586.25	
07AUG17	S 1 PD07NOV17	6357.50	6890.95	USD	-13,336.25	
07AUG17	S 1 PD07NOV17	6353.00	6890.95	USD	-13,448.75	
07AUG17	B 1 PD07NOV17	6409.50	6890.95	USD	12,036.25	
07AUG17	B 2 PD07NOV17	6418.00	6890.95	USD	23,647.50	
07AUG17	B 1 PD07NOV17	6419.50	6890.95	USD	11,786.25	

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
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SAP0119B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	6418.50	6890.95	USD	11,811.25	
07AUG17	S 2 PD07NOV17	6424.50	6890.95	USD	-23,322.50	
07AUG17	B 1 PD07NOV17	6439.00	6890.95	USD	11,298.75	
07AUG17	B 1 PD07NOV17	6440.50	6890.95	USD	11,261.25	
07AUG17	B 1 PD07NOV17	6439.50	6890.95	USD	11,286.25	
07AUG17	B 1 PD07NOV17	6438.50	6890.95	USD	11,311.25	
07AUG17	B 1 PD07NOV17	6425.00	6890.95	USD	11,648.75	
07AUG17	S 1 PD07NOV17	6420.00	6890.95	USD	-11,773.75	
07AUG17	S 1 PD07NOV17	6421.00	6890.95	USD	-11,748.75	
07AUG17	S 1 PD07NOV17	6395.50	6890.95	USD	-12,386.25	
07AUG17	S 1 PD07NOV17	6397.00	6890.95	USD	-12,348.75	
07AUG17	S 1 PD07NOV17	6404.50	6890.95	USD	-12,161.25	
14AUG17	S 1 PD07NOV17	6394.51	6890.95	USD	-12,411.00	
18AUG17	B 2 PD07NOV17	6485.21	6890.95	USD	20,287.00	
30AUG17	B 2 PD07NOV17	6763.72	6890.95	USD	6,361.50	
	NET 0 AVG BGHT 6479.46 SOLD 6383.90				**-35,833.75**	**0.00**
08AUG17	S 2 PD08NOV17	6434.50	6891.55	USD	-22,852.50	
08AUG17	S 1 PD08NOV17	6427.00	6891.55	USD	-11,613.75	
08AUG17	B 1 PD08NOV17	6432.00	6891.55	USD	11,488.75	
08AUG17	B 1 PD08NOV17	6409.00	6891.55	USD	12,063.75	
08AUG17	B 1 PD08NOV17	6397.00	6891.55	USD	12,363.75	
08AUG17	S 1 PD08NOV17	6397.50	6891.55	USD	-12,351.25	
08AUG17	S 1 PD08NOV17	6387.00	6891.55	USD	-12,613.75	
08AUG17	S 1 PD08NOV17	6381.00	6891.55	USD	-12,763.75	
08AUG17	S 1 PD08NOV17	6394.00	6891.55	USD	-12,438.75	
08AUG17	B 1 PD08NOV17	6393.00	6891.55	USD	12,463.75	
08AUG17	S 1 PD08NOV17	6399.00	6891.55	USD	-12,313.75	
08AUG17	B 1 PD08NOV17	6429.00	6891.55	USD	11,563.75	
08AUG17	B 2 PD08NOV17	6435.50	6891.55	USD	22,802.50	
08AUG17	B 2 PD08NOV17	6437.50	6891.55	USD	22,702.50	
08AUG17	B 1 PD08NOV17	6440.50	6891.55	USD	11,276.25	
08AUG17	B 1 PD08NOV17	6442.00	6891.55	USD	11,238.75	
08AUG17	B 1 PD08NOV17	6437.00	6891.55	USD	11,363.75	
14AUG17	S 5 PD08NOV17	6394.87	6891.55	USD	-62,085.00	
18AUG17	B 3 PD08NOV17	6485.75	6891.55	USD	30,435.00	
22AUG17	S 2 PD08NOV17	6578.25	6891.55	USD	-15,665.00	
	NET 0 AVG BGHT 6438.85 SOLD 6425.69				**-4,935.00**	**0.00**
09AUG17	S 1 PD09NOV17	6435.50	6892.15	USD	-11,416.25	
09AUG17	S 1 PD09NOV17	6457.50	6892.15	USD	-10,866.25	
09AUG17	S 1 PD09NOV17	6458.00	6892.15	USD	-10,853.75	
09AUG17	S 2 PD09NOV17	6455.50	6892.15	USD	-21,832.50	
14AUG17	B 4 PD09NOV17	6395.42	6892.15	USD	49,673.00	
18AUG17	B 1 PD09NOV17	6486.25	6892.15	USD	10,147.50	
	NET 0 AVG BGHT 6413.59 SOLD 6452.40				**4,851.75**	**0.00**
10AUG17	B 1 PD10NOV17	6463.00	6892.75	USD	10,743.75	
10AUG17	S 1 PD10NOV17	6449.00	6892.75	USD	-11,093.75	
10AUG17	B 1 PD10NOV17	6446.50	6892.75	USD	11,156.25	
10AUG17	B 1 PD10NOV17	6442.50	6892.75	USD	11,256.25	
10AUG17	B 1 PD10NOV17	6441.50	6892.75	USD	11,281.25	
10AUG17	B 1 PD10NOV17	6426.00	6892.75	USD	11,668.75	
10AUG17	B 1 PD10NOV17	6422.50	6892.75	USD	11,756.25	
10AUG17	B 1 PD10NOV17	6431.50	6892.75	USD	11,531.25	
10AUG17	B 1 PD10NOV17	6429.50	6892.75	USD	11,581.25	
10AUG17	B 1 PD10NOV17	6419.50	6892.75	USD	11,831.25	
10AUG17	S 5 PD10NOV17	6405.00	6892.75	USD	-60,968.75	
10AUG17	S 1 PD10NOV17	6401.50	6892.75	USD	-12,281.25	

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OPEN POSITION STATEMENT

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SAP0119B

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	6398.50	6892.75	USD	-12,356.25	
10AUG17	S 1 PD10NOV17	6388.00	6892.75	USD	-12,618.75	
10AUG17	S 1 PD10NOV17	6389.50	6892.75	USD	-12,581.25	
10AUG17	S 1 PD10NOV17	6414.00	6892.75	USD	-11,968.75	
10AUG17	B 1 PD10NOV17	6420.50	6892.75	USD	11,806.25	
10AUG17	B 2 PD10NOV17	6421.50	6892.75	USD	23,562.50	
10AUG17	B 1 PD10NOV17	6418.00	6892.75	USD	11,868.75	
10AUG17	B 1 PD10NOV17	6413.00	6892.75	USD	11,993.75	
10AUG17	B 4 PD10NOV17	6417.00	6892.75	USD	47,575.00	
10AUG17	B 2 PD10NOV17	6412.00	6892.75	USD	24,037.50	
11AUG17	S 4 PD10NOV17	6365.50	6892.75	USD	-52,725.00	
11AUG17	S 1 PD10NOV17	6367.00	6892.75	USD	-13,143.75	
11AUG17	S 2 PD10NOV17	6364.50	6892.75	USD	-26,412.50	
11AUG17	B 1 PD10NOV17	6364.00	6892.75	USD	13,218.75	
11AUG17	S 2 PD10NOV17	6362.50	6892.75	USD	-26,512.50	
11AUG17	S 1 PD10NOV17	6361.50	6892.75	USD	-13,281.25	
11AUG17	S 2 PD10NOV17	6353.50	6892.75	USD	-26,962.50	
11AUG17	S 1 PD10NOV17	6342.00	6892.75	USD	-13,768.75	
11AUG17	S 1 PD10NOV17	6349.50	6892.75	USD	-13,581.25	
11AUG17	S 1 PD10NOV17	6350.50	6892.75	USD	-13,556.25	
11AUG17	S 1 PD10NOV17	6346.00	6892.75	USD	-13,668.75	
11AUG17	S 4 PD10NOV17	6350.00	6892.75	USD	-54,275.00	
11AUG17	S 1 PD10NOV17	6367.50	6892.75	USD	-13,131.25	
11AUG17	B 1 PD10NOV17	6365.00	6892.75	USD	13,193.75	
11AUG17	B 2 PD10NOV17	6364.00	6892.75	USD	26,437.50	
11AUG17	S 2 PD10NOV17	6399.50	6892.75	USD	-24,662.50	
11AUG17	B 1 PD10NOV17	6397.00	6892.75	USD	12,393.75	
11AUG17	S 1 PD10NOV17	6417.50	6892.75	USD	-11,881.25	
11AUG17	B 1 PD10NOV17	6419.50	6892.75	USD	11,831.25	
11AUG17	B 1 PD10NOV17	6414.00	6892.75	USD	11,968.75	
11AUG17	S 1 PD10NOV17	6412.50	6892.75	USD	-12,006.25	
11AUG17	S 3 PD10NOV17	6415.00	6892.75	USD	-35,831.25	
11AUG17	S 1 PD10NOV17	6429.50	6892.75	USD	-11,581.25	
11AUG17	S 2 PD10NOV17	6424.50	6892.75	USD	-23,412.50	
11AUG17	S 1 PD10NOV17	6401.00	6892.75	USD	-12,293.75	
14AUG17	B 2 PD10NOV17	6395.78	6892.75	USD	24,848.50	
18AUG17	B 6 PD10NOV17	6486.75	6892.75	USD	60,900.00	
22AUG17	B 2 PD10NOV17	6579.45	6892.75	USD	15,665.00	
22AUG17	B 6 PD10NOV17	6579.25	6892.75	USD	47,025.00	
	NET 0 AVG BGHT 6454.49 SOLD 6384.33				**-75,424.00**	**0.00**
14AUG17	S 1 PD14NOV17	6397.00	6895.15	USD	-12,453.75	
14AUG17	S 1 PD14NOV17	6400.00	6895.15	USD	-12,378.75	
14AUG17	S 1 PD14NOV17	6401.50	6895.15	USD	-12,341.25	
14AUG17	S 1 PD14NOV17	6402.50	6895.15	USD	-12,316.25	
14AUG17	S 1 PD14NOV17	6405.00	6895.15	USD	-12,253.75	
14AUG17	S 1 PD14NOV17	6406.50	6895.15	USD	-12,216.25	
18AUG17	B 6 PD14NOV17	6488.00	6895.15	USD	61,072.50	
	NET 0 AVG BGHT 6488.00 SOLD 6402.08				**-12,887.50**	**0.00**
15AUG17	S 2 PD15NOV17	6395.50	6895.75	USD	-25,012.50	
15AUG17	B 1 PD15NOV17	6409.00	6895.75	USD	12,168.75	
15AUG17	B 1 PD15NOV17	6413.50	6895.75	USD	12,056.25	
15AUG17	B 2 PD15NOV17	6418.00	6895.75	USD	23,887.50	
15AUG17	B 1 PD15NOV17	6412.00	6895.75	USD	12,093.75	
15AUG17	B 1 PD15NOV17	6418.50	6895.75	USD	11,931.25	
15AUG17	B 2 PD15NOV17	6375.00	6895.75	USD	26,037.50	
15AUG17	B 1 PD15NOV17	6374.50	6895.75	USD	13,031.25	
15AUG17	B 1 PD15NOV17	6374.00	6895.75	USD	13,043.75	

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OPEN POSITION STATEMENT

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SAP0119B

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15AUG17	S 1 PD15NOV17	6376.50	6895.75	USD	-12,981.25	
15AUG17	B 1 PD15NOV17	6365.00	6895.75	USD	13,268.75	
18AUG17	S 8 PD15NOV17	6487.80	6895.75	USD	-81,590.00	
	NET 0 AVG BGHT 6395.68 SOLD 6460.90				**17,935.00**	**0.00**
16AUG17	B 1 PD16NOV17	6375.00	6892.75	USD	12,943.75	
16AUG17	B 1 PD16NOV17	6374.00	6892.75	USD	12,968.75	
16AUG17	B 1 PD16NOV17	6380.00	6892.75	USD	12,818.75	
16AUG17	B 1 PD16NOV17	6379.00	6892.75	USD	12,843.75	
16AUG17	B 2 PD16NOV17	6386.50	6892.75	USD	25,312.50	
16AUG17	S 1 PD16NOV17	6446.50	6892.75	USD	-11,156.25	
16AUG17	S 2 PD16NOV17	6456.00	6892.75	USD	-21,837.50	
16AUG17	S 1 PD16NOV17	6485.00	6892.75	USD	-10,193.75	
16AUG17	B 1 PD16NOV17	6494.50	6892.75	USD	9,956.25	
16AUG17	B 1 PD16NOV17	6493.00	6892.75	USD	9,993.75	
16AUG17	B 1 PD16NOV17	6509.50	6892.75	USD	9,581.25	
16AUG17	B 1 PD16NOV17	6515.00	6892.75	USD	9,443.75	
16AUG17	S 1 PD16NOV17	6531.00	6892.75	USD	-9,043.75	
16AUG17	S 1 PD16NOV17	6533.50	6892.75	USD	-8,981.25	
16AUG17	S 1 PD16NOV17	6534.00	6892.75	USD	-8,968.75	
16AUG17	S 1 PD16NOV17	6537.00	6892.75	USD	-8,893.75	
16AUG17	S 3 PD16NOV17	6541.00	6892.75	USD	-26,381.25	
16AUG17	B 1 PD16NOV17	6546.00	6892.75	USD	8,668.75	
16AUG17	S 1 PD16NOV17	6541.50	6892.75	USD	-8,781.25	
16AUG17	S 2 PD16NOV17	6540.00	6892.75	USD	-17,637.50	
16AUG17	S 1 PD16NOV17	6539.50	6892.75	USD	-8,831.25	
16AUG17	S 1 PD16NOV17	6547.00	6892.75	USD	-8,643.75	
16AUG17	B 1 PD16NOV17	6488.00	6892.75	USD	10,118.75	
16AUG17	B 2 PD16NOV17	6562.00	6892.75	USD	16,537.50	
16AUG17	B 1 PD16NOV17	6538.00	6892.75	USD	8,868.75	
16AUG17	B 1 PD16NOV17	6540.50	6892.75	USD	8,806.25	
16AUG17	B 1 PD16NOV17	6539.00	6892.75	USD	8,843.75	
18AUG17	S 1 PD16NOV17	6485.80	6892.75	USD	-10,173.75	
	NET 0 AVG BGHT 6474.62 SOLD 6517.40				**18,182.50**	**0.00**
17AUG17	B 1 PD17NOV17	6555.50	6893.08	USD	8,439.50	
17AUG17	S 1 PD17NOV17	6550.00	6893.08	USD	-8,577.00	
17AUG17	B 1 PD17NOV17	6555.00	6893.08	USD	8,452.00	
17AUG17	B 1 PD17NOV17	6562.00	6893.08	USD	8,277.00	
17AUG17	B 1 PD17NOV17	6567.00	6893.08	USD	8,152.00	
17AUG17	B 1 PD17NOV17	6572.50	6893.08	USD	8,014.50	
17AUG17	B 1 PD17NOV17	6575.00	6893.08	USD	7,952.00	
17AUG17	B 1 PD17NOV17	6579.50	6893.08	USD	7,839.50	
17AUG17	S 3 PD17NOV17	6545.00	6893.08	USD	-26,106.00	
17AUG17	S 1 PD17NOV17	6548.00	6893.08	USD	-8,627.00	
17AUG17	S 1 PD17NOV17	6549.00	6893.08	USD	-8,602.00	
17AUG17	B 4 PD17NOV17	6548.50	6893.08	USD	34,458.00	
17AUG17	B 1 PD17NOV17	6500.50	6893.08	USD	9,814.50	
17AUG17	B 1 PD17NOV17	6512.00	6893.08	USD	9,527.00	
17AUG17	B 2 PD17NOV17	6513.50	6893.08	USD	18,979.00	
17AUG17	B 1 PD17NOV17	6501.50	6893.08	USD	9,789.50	
17AUG17	B 1 PD17NOV17	6510.50	6893.08	USD	9,564.50	
17AUG17	B 1 PD17NOV17	6507.00	6893.08	USD	9,652.00	
17AUG17	B 1 PD17NOV17	6484.00	6893.08	USD	10,227.00	
17AUG17	B 1 PD17NOV17	6481.00	6893.08	USD	10,302.00	
17AUG17	B 1 PD17NOV17	6480.00	6893.08	USD	10,327.00	
17AUG17	B 2 PD17NOV17	6492.50	6893.08	USD	20,029.00	
17AUG17	B 1 PD17NOV17	6486.50	6893.08	USD	10,164.50	
17AUG17	B 1 PD17NOV17	6485.50	6893.08	USD	10,189.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	6486.00	6893.08	USD	10,177.00	
17AUG17	B 1 PD17NOV17	6484.50	6893.08	USD	10,214.50	
17AUG17	B 1 PD17NOV17	6485.00	6893.08	USD	10,202.00	
17AUG17	B 2 PD17NOV17	6477.50	6893.08	USD	20,779.00	
17AUG17	B 1 PD17NOV17	6477.00	6893.08	USD	10,402.00	
17AUG17	B 1 PD17NOV17	6476.00	6893.08	USD	10,427.00	
17AUG17	S 2 PD17NOV17	6488.50	6893.08	USD	-20,229.00	
17AUG17	B 1 PD17NOV17	6485.00	6893.08	USD	10,202.00	
18AUG17	B 1 PD17NOV17	6456.50	6893.08	USD	10,914.50	
18AUG17	B 1 PD17NOV17	6457.00	6893.08	USD	10,902.00	
18AUG17	B 1 PD17NOV17	6454.00	6893.08	USD	10,977.00	
18AUG17	B 1 PD17NOV17	6453.00	6893.08	USD	11,002.00	
18AUG17	B 1 PD17NOV17	6443.50	6893.08	USD	11,239.50	
18AUG17	S 1 PD17NOV17	6451.00	6893.08	USD	-11,052.00	
18AUG17	S 1 PD17NOV17	6454.50	6893.08	USD	-10,964.50	
18AUG17	S 1 PD17NOV17	6455.00	6893.08	USD	-10,952.00	
18AUG17	S 1 PD17NOV17	6452.00	6893.08	USD	-11,027.00	
18AUG17	B 1 PD17NOV17	6468.50	6893.08	USD	10,614.50	
18AUG17	B 1 PD17NOV17	6476.50	6893.08	USD	10,414.50	
18AUG17	S 1 PD17NOV17	6490.50	6893.08	USD	-10,064.50	
18AUG17	S 1 PD17NOV17	6492.00	6893.08	USD	-10,027.00	
18AUG17	S 1 PD17NOV17	6489.50	6893.08	USD	-10,089.50	
18AUG17	S 9 PD17NOV17	6496.00	6893.08	USD	-89,343.00	
18AUG17	S 1 PD17NOV17	6505.50	6893.08	USD	-9,689.50	
18AUG17	S 1 PD17NOV17	6506.50	6893.08	USD	-9,664.50	
18AUG17	S 1 PD17NOV17	6509.00	6893.08	USD	-9,602.00	
18AUG17	S 1 PD17NOV17	6502.50	6893.08	USD	-9,764.50	
18AUG17	S 4 PD17NOV17	6502.00	6893.08	USD	-39,108.00	
18AUG17	B 1 PD17NOV17	6456.50	6893.08	USD	10,914.50	
18AUG17	B 1 PD17NOV17	6508.50	6893.08	USD	9,614.50	
18AUG17	B 1 PD17NOV17	6507.00	6893.08	USD	9,652.00	
18AUG17	S 5 PD17NOV17	6508.00	6893.08	USD	-48,135.00	
18AUG17	S 3 PD17NOV17	6510.00	6893.08	USD	-28,731.00	
18AUG17	S 4 PD17NOV17	6515.00	6893.08	USD	-37,808.00	
18AUG17	B 1 PD17NOV17	6519.00	6893.08	USD	9,352.00	
18AUG17	B 1 PD17NOV17	6520.00	6893.08	USD	9,327.00	
18AUG17	B 1 PD17NOV17	6519.50	6893.08	USD	9,339.50	
18AUG17	B 1 PD17NOV17	6516.00	6893.08	USD	9,427.00	
18AUG17	B 1 PD17NOV17	6516.50	6893.08	USD	9,414.50	
18AUG17	B 1 PD17NOV17	6518.00	6893.08	USD	9,377.00	
18AUG17	B 1 PD17NOV17	6526.50	6893.08	USD	9,164.50	
18AUG17	S 3 PD17NOV17	6524.00	6893.08	USD	-27,681.00	
18AUG17	S 4 PD17NOV17	6530.00	6893.08	USD	-36,308.00	
18AUG17	B 2 PD17NOV17	6533.50	6893.08	USD	17,979.00	
18AUG17	B 1 PD17NOV17	6528.00	6893.08	USD	9,127.00	
18AUG17	S 4 PD17NOV17	6528.50	6893.08	USD	-36,458.00	
18AUG17	B 1 PD17NOV17	6517.50	6893.08	USD	9,389.50	
18AUG17	B 1 PD17NOV17	6515.50	6893.08	USD	9,439.50	
18AUG17	B 1 PD17NOV17	6513.50	6893.08	USD	9,489.50	
18AUG17	S 1 PD17NOV17	6480.50	6893.08	USD	-10,314.50	
18AUG17	S 1 PD17NOV17	6473.50	6893.08	USD	-10,489.50	
18AUG17	S 2 PD17NOV17	6472.50	6893.08	USD	-21,029.00	
18AUG17	B 1 PD17NOV17	6480.50	6893.08	USD	10,314.50	
18AUG17	B 1 PD17NOV17	6490.50	6893.08	USD	10,064.50	
18AUG17	B 1 PD17NOV17	6489.00	6893.08	USD	10,102.00	
18AUG17	B 1 PD17NOV17	6486.50	6893.08	USD	10,164.50	
18AUG17	S 1 PD17NOV17	6508.00	6893.08	USD	-9,627.00	

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
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SAP0119B

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	6510.00	6893.08	USD	-9,577.00	
18AUG17	S 1 PD17NOV17	6524.00	6893.08	USD	-9,227.00	
18AUG17	S 9 PD17NOV17	6485.80	6893.08	USD	-91,638.00	
22AUG17	S 6 PD17NOV17	6578.76	6893.08	USD	-47,148.00	
23AUG17	B 3 PD17NOV17	6563.69	6893.08	USD	24,704.25	
30AUG17	B 18 PD17NOV17	6765.75	6893.08	USD	57,298.50	
	NET +4 AVG BGHT 6566.03 SOLD 6509.88				**-75,387.25**	**0.00**
21AUG17	B 2 PD21NOV17	6518.50	6894.42	USD	18,796.00	
21AUG17	S 1 PD21NOV17	6517.50	6894.42	USD	-9,423.00	
21AUG17	B 1 PD21NOV17	6570.50	6894.42	USD	8,098.00	
21AUG17	B 1 PD21NOV17	6571.00	6894.42	USD	8,085.50	
21AUG17	B 3 PD21NOV17	6571.50	6894.42	USD	24,219.00	
21AUG17	B 1 PD21NOV17	6580.50	6894.42	USD	7,848.00	
21AUG17	B 2 PD21NOV17	6583.00	6894.42	USD	15,571.00	
21AUG17	B 1 PD21NOV17	6581.00	6894.42	USD	7,835.50	
21AUG17	B 1 PD21NOV17	6584.50	6894.42	USD	7,748.00	
21AUG17	B 1 PD21NOV17	6587.00	6894.42	USD	7,685.50	
21AUG17	B 1 PD21NOV17	6584.00	6894.42	USD	7,760.50	
21AUG17	B 2 PD21NOV17	6581.50	6894.42	USD	15,646.00	
21AUG17	S 1 PD21NOV17	6559.50	6894.42	USD	-8,373.00	
21AUG17	S 1 PD21NOV17	6540.00	6894.42	USD	-8,860.50	
21AUG17	S 2 PD21NOV17	6543.00	6894.42	USD	-17,571.00	
21AUG17	S 1 PD21NOV17	6547.50	6894.42	USD	-8,673.00	
21AUG17	B 1 PD21NOV17	6563.50	6894.42	USD	8,273.00	
21AUG17	S 1 PD21NOV17	6556.00	6894.42	USD	-8,460.50	
21AUG17	S 2 PD21NOV17	6542.50	6894.42	USD	-17,596.00	
21AUG17	S 1 PD21NOV17	6558.50	6894.42	USD	-8,398.00	
21AUG17	S 1 PD21NOV17	6540.50	6894.42	USD	-8,848.00	
21AUG17	B 2 PD21NOV17	6563.00	6894.42	USD	16,571.00	
21AUG17	S 2 PD21NOV17	6557.00	6894.42	USD	-16,871.00	
21AUG17	S 2 PD21NOV17	6543.00	6894.42	USD	-17,571.00	
21AUG17	B 1 PD21NOV17	6553.50	6894.42	USD	8,523.00	
21AUG17	B 2 PD21NOV17	6564.00	6894.42	USD	16,521.00	
21AUG17	B 1 PD21NOV17	6561.00	6894.42	USD	8,335.50	
21AUG17	B 2 PD21NOV17	6564.50	6894.42	USD	16,496.00	
21AUG17	B 2 PD21NOV17	6565.50	6894.42	USD	16,446.00	
21AUG17	B 2 PD21NOV17	6568.00	6894.42	USD	16,321.00	
21AUG17	B 2 PD21NOV17	6566.50	6894.42	USD	16,396.00	
21AUG17	B 1 PD21NOV17	6566.00	6894.42	USD	8,210.50	
21AUG17	B 2 PD21NOV17	6567.50	6894.42	USD	16,346.00	
21AUG17	B 1 PD21NOV17	6575.00	6894.42	USD	7,985.50	
21AUG17	B 2 PD21NOV17	6586.50	6894.42	USD	15,396.00	
21AUG17	B 1 PD21NOV17	6585.00	6894.42	USD	7,735.50	
21AUG17	S 1 PD21NOV17	6571.50	6894.42	USD	-8,073.00	
21AUG17	B 1 PD21NOV17	6612.50	6894.42	USD	7,048.00	
21AUG17	B 1 PD21NOV17	6618.00	6894.42	USD	6,910.50	
21AUG17	B 1 PD21NOV17	6620.00	6894.42	USD	6,860.50	
21AUG17	S 1 PD21NOV17	6621.00	6894.42	USD	-6,835.50	
21AUG17	B 1 PD21NOV17	6607.50	6894.42	USD	7,173.00	
21AUG17	S 1 PD21NOV17	6600.00	6894.42	USD	-7,360.50	
21AUG17	S 2 PD21NOV17	6582.50	6894.42	USD	-15,596.00	
21AUG17	S 1 PD21NOV17	6566.50	6894.42	USD	-8,198.00	
30AUG17	S 13 PD21NOV17	6766.55	6894.42	USD	-41,557.75	
	NET +8 AVG BGHT 6573.62 SOLD 6637.64				**118,575.25**	**0.00**
22AUG17	S 1 PD22NOV17	6594.00	6894.75	USD	-7,518.75	
22AUG17	S 2 PD22NOV17	6569.00	6894.75	USD	-16,287.50	
22AUG17	S 1 PD22NOV17	6563.00	6894.75	USD	-8,293.75	

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OPEN POSITION STATEMENT

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5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	6563.50	6894.75	USD	-8,281.25	
22AUG17	S 2 PD22NOV17	6559.50	6894.75	USD	-16,762.50	
22AUG17	S 1 PD22NOV17	6575.00	6894.75	USD	-7,993.75	
22AUG17	B 1 PD22NOV17	6583.00	6894.75	USD	7,793.75	
22AUG17	B 4 PD22NOV17	6592.50	6894.75	USD	30,225.00	
22AUG17	B 4 PD22NOV17	6591.00	6894.75	USD	30,375.00	
22AUG17	B 1 PD22NOV17	6586.50	6894.75	USD	7,706.25	
22AUG17	B 1 PD22NOV17	6636.00	6894.75	USD	6,468.75	
22AUG17	B 1 PD22NOV17	6638.50	6894.75	USD	6,406.25	
22AUG17	B 1 PD22NOV17	6637.50	6894.75	USD	6,431.25	
22AUG17	B 1 PD22NOV17	6636.50	6894.75	USD	6,456.25	
22AUG17	S 1 PD22NOV17	6628.50	6894.75	USD	-6,656.25	
22AUG17	B 1 PD22NOV17	6612.00	6894.75	USD	7,068.75	
22AUG17	B 1 PD22NOV17	6623.50	6894.75	USD	6,781.25	
22AUG17	B 1 PD22NOV17	6622.50	6894.75	USD	6,806.25	
22AUG17	B 2 PD22NOV17	6626.00	6894.75	USD	13,437.50	
22AUG17	B 1 PD22NOV17	6630.00	6894.75	USD	6,618.75	
22AUG17	B 1 PD22NOV17	6628.00	6894.75	USD	6,668.75	
22AUG17	S 1 PD22NOV17	6631.50	6894.75	USD	-6,581.25	
22AUG17	S 1 PD22NOV17	6613.50	6894.75	USD	-7,031.25	
22AUG17	S 1 PD22NOV17	6617.50	6894.75	USD	-6,931.25	
22AUG17	S 1 PD22NOV17	6614.50	6894.75	USD	-7,006.25	
22AUG17	S 1 PD22NOV17	6612.50	6894.75	USD	-7,056.25	
22AUG17	S 1 PD22NOV17	6604.00	6894.75	USD	-7,268.75	
22AUG17	S 2 PD22NOV17	6592.50	6894.75	USD	-15,112.50	
22AUG17	S 1 PD22NOV17	6593.00	6894.75	USD	-7,543.75	
22AUG17	S 2 PD22NOV17	6593.50	6894.75	USD	-15,062.50	
22AUG17	S 1 PD22NOV17	6608.00	6894.75	USD	-7,168.75	
22AUG17	S 1 PD22NOV17	6606.50	6894.75	USD	-7,206.25	
22AUG17	S 1 PD22NOV17	6607.50	6894.75	USD	-7,181.25	
22AUG17	S 1 PD22NOV17	6609.00	6894.75	USD	-7,143.75	
22AUG17	S 2 PD22NOV17	6610.00	6894.75	USD	-14,237.50	
22AUG17	S 2 PD22NOV17	6611.00	6894.75	USD	-14,187.50	
22AUG17	S 1 PD22NOV17	6597.00	6894.75	USD	-7,443.75	
22AUG17	S 1 PD22NOV17	6595.00	6894.75	USD	-7,493.75	
22AUG17	B 1 PD22NOV17	6582.50	6894.75	USD	7,806.25	
22AUG17	B 2 PD22NOV17	6580.00	6894.75	USD	15,737.50	
22AUG17	B 1 PD22NOV17	6578.50	6894.75	USD	7,906.25	
22AUG17	B 3 PD22NOV17	6583.50	6894.75	USD	23,343.75	
22AUG17	B 2 PD22NOV17	6585.00	6894.75	USD	15,487.50	
22AUG17	B 2 PD22NOV17	6590.00	6894.75	USD	15,237.50	
22AUG17	B 1 PD22NOV17	6588.50	6894.75	USD	7,656.25	
22AUG17	B 1 PD22NOV17	6569.50	6894.75	USD	8,131.25	
22AUG17	B 2 PD22NOV17	6574.50	6894.75	USD	16,012.50	
22AUG17	B 1 PD22NOV17	6576.50	6894.75	USD	7,956.25	
22AUG17	S 1 PD22NOV17	6561.50	6894.75	USD	-8,331.25	
22AUG17	S 1 PD22NOV17	6562.00	6894.75	USD	-8,318.75	
22AUG17	S 1 PD22NOV17	6567.00	6894.75	USD	-8,193.75	
22AUG17	S 1 PD22NOV17	6567.50	6894.75	USD	-8,181.25	
22AUG17	S 1 PD22NOV17	6579.00	6894.75	USD	-7,893.75	
23AUG17	S 3 PD22NOV17	6564.43	6894.75	USD	-24,774.00	
30AUG17	B 1 PD22NOV17	6767.00	6894.75	USD	3,193.75	
	NET 0 AVG BGHT 6602.42 SOLD 6590.39				**-11,430.25**	**0.00**
23AUG17	S 1 PD24NOV17	6580.50	6895.56	USD	-7,876.50	
23AUG17	B 3 PD24NOV17	6558.00	6895.56	USD	25,317.00	
23AUG17	B 1 PD24NOV17	6558.50	6895.56	USD	8,426.50	
23AUG17	B 1 PD24NOV17	6555.50	6895.56	USD	8,501.50	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	6552.50	6895.56	USD	8,576.50	
23AUG17	B 1 PD24NOV17	6548.50	6895.56	USD	8,676.50	
23AUG17	B 1 PD24NOV17	6541.50	6895.56	USD	8,851.50	
23AUG17	S 1 PD24NOV17	6540.00	6895.56	USD	-8,889.00	
23AUG17	S 1 PD24NOV17	6543.00	6895.56	USD	-8,814.00	
23AUG17	B 1 PD24NOV17	6549.50	6895.56	USD	8,651.50	
23AUG17	B 1 PD24NOV17	6554.00	6895.56	USD	8,539.00	
23AUG17	B 2 PD24NOV17	6552.00	6895.56	USD	17,178.00	
23AUG17	B 1 PD24NOV17	6570.50	6895.56	USD	8,126.50	
23AUG17	S 1 PD24NOV17	6563.00	6895.56	USD	-8,314.00	
23AUG17	S 1 PD24NOV17	6566.50	6895.56	USD	-8,226.50	
23AUG17	S 1 PD24NOV17	6565.00	6895.56	USD	-8,264.00	
23AUG17	B 1 PD24NOV17	6564.50	6895.56	USD	8,276.50	
23AUG17	B 3 PD24NOV17	6565.00	6895.56	USD	24,792.00	
23AUG17	B 1 PD24NOV17	6539.50	6895.56	USD	8,901.50	
23AUG17	B 1 PD24NOV17	6573.00	6895.56	USD	8,064.00	
23AUG17	S 2 PD24NOV17	6570.00	6895.56	USD	-16,278.00	
24AUG17	S 4 PD24NOV17	6606.00	6895.56	USD	-28,956.00	
24AUG17	S 1 PD24NOV17	6610.00	6895.56	USD	-7,139.00	
24AUG17	S 5 PD24NOV17	6608.50	6895.56	USD	-35,882.50	
24AUG17	B 1 PD24NOV17	6634.50	6895.56	USD	6,526.50	
24AUG17	B 2 PD24NOV17	6634.00	6895.56	USD	13,078.00	
24AUG17	B 2 PD24NOV17	6629.50	6895.56	USD	13,303.00	
24AUG17	B 1 PD24NOV17	6628.00	6895.56	USD	6,689.00	
24AUG17	B 1 PD24NOV17	6627.50	6895.56	USD	6,701.50	
24AUG17	B 2 PD24NOV17	6635.00	6895.56	USD	13,028.00	
24AUG17	B 1 PD24NOV17	6635.50	6895.56	USD	6,501.50	
24AUG17	B 1 PD24NOV17	6639.00	6895.56	USD	6,414.00	
24AUG17	B 2 PD24NOV17	6629.00	6895.56	USD	13,328.00	
24AUG17	S 2 PD24NOV17	6604.50	6895.56	USD	-14,553.00	
24AUG17	S 1 PD24NOV17	6602.50	6895.56	USD	-7,326.50	
24AUG17	S 1 PD24NOV17	6603.00	6895.56	USD	-7,314.00	
24AUG17	S 1 PD24NOV17	6616.50	6895.56	USD	-6,976.50	
24AUG17	S 2 PD24NOV17	6619.00	6895.56	USD	-13,828.00	
24AUG17	S 1 PD24NOV17	6617.00	6895.56	USD	-6,964.00	
24AUG17	S 1 PD24NOV17	6631.50	6895.56	USD	-6,601.50	
24AUG17	S 1 PD24NOV17	6623.50	6895.56	USD	-6,801.50	
24AUG17	S 1 PD24NOV17	6620.00	6895.56	USD	-6,889.00	
24AUG17	S 2 PD24NOV17	6621.50	6895.56	USD	-13,703.00	
24AUG17	S 2 PD24NOV17	6621.00	6895.56	USD	-13,728.00	
24AUG17	S 1 PD24NOV17	6628.00	6895.56	USD	-6,689.00	
24AUG17	S 1 PD24NOV17	6634.50	6895.56	USD	-6,526.50	
24AUG17	S 2 PD24NOV17	6630.50	6895.56	USD	-13,253.00	
24AUG17	S 1 PD24NOV17	6627.00	6895.56	USD	-6,714.00	
24AUG17	S 1 PD24NOV17	6630.00	6895.56	USD	-6,639.00	
24AUG17	S 1 PD24NOV17	6668.00	6895.56	USD	-5,689.00	
24AUG17	S 1 PD24NOV17	6668.50	6895.56	USD	-5,676.50	
24AUG17	S 1 PD24NOV17	6669.00	6895.56	USD	-5,664.00	
24AUG17	S 1 PD24NOV17	6683.00	6895.56	USD	-5,314.00	
24AUG17	S 10 PD24NOV17	6669.50	6895.56	USD	-56,515.00	
24AUG17	S 1 PD24NOV17	6674.50	6895.56	USD	-5,526.50	
24AUG17	S 1 PD24NOV17	6675.50	6895.56	USD	-5,501.50	
24AUG17	S 10 PD24NOV17	6680.00	6895.56	USD	-53,890.00	
24AUG17	S 1 PD24NOV17	6700.00	6895.56	USD	-4,889.00	
24AUG17	S 1 PD24NOV17	6706.00	6895.56	USD	-4,739.00	
24AUG17	B 1 PD24NOV17	6708.50	6895.56	USD	4,676.50	
24AUG17	S 1 PD24NOV17	6705.50	6895.56	USD	-4,751.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	B 5 PD24NOV17	6710.50	6895.56	USD	23,132.50	
24AUG17	B 5 PD24NOV17	6701.00	6895.56	USD	24,320.00	
24AUG17	B 5 PD24NOV17	6695.50	6895.56	USD	25,007.50	
24AUG17	B 5 PD24NOV17	6693.00	6895.56	USD	25,320.00	
24AUG17	S 2 PD24NOV17	6693.50	6895.56	USD	-10,103.00	
24AUG17	S 1 PD24NOV17	6694.00	6895.56	USD	-5,039.00	
24AUG17	S 2 PD24NOV17	6692.50	6895.56	USD	-10,153.00	
24AUG17	S 1 PD24NOV17	6696.00	6895.56	USD	-4,989.00	
24AUG17	S 1 PD24NOV17	6698.00	6895.56	USD	-4,939.00	
24AUG17	S 1 PD24NOV17	6697.50	6895.56	USD	-4,951.50	
24AUG17	S 1 PD24NOV17	6696.50	6895.56	USD	-4,976.50	
25AUG17	S 1 PD24NOV17	6702.00	6895.56	USD	-4,839.00	
25AUG17	S 1 PD24NOV17	6699.00	6895.56	USD	-4,914.00	
25AUG17	S 1 PD24NOV17	6700.50	6895.56	USD	-4,876.50	
25AUG17	S 1 PD24NOV17	6699.50	6895.56	USD	-4,901.50	
25AUG17	S 1 PD24NOV17	6703.50	6895.56	USD	-4,801.50	
25AUG17	S 1 PD24NOV17	6724.00	6895.56	USD	-4,289.00	
25AUG17	S 1 PD24NOV17	6724.50	6895.56	USD	-4,276.50	
25AUG17	S 1 PD24NOV17	6700.00	6895.56	USD	-4,889.00	
25AUG17	B 1 PD24NOV17	6732.00	6895.56	USD	4,089.00	
25AUG17	B 1 PD24NOV17	6728.50	6895.56	USD	4,176.50	
25AUG17	S 4 PD24NOV17	6672.50	6895.56	USD	-22,306.00	
30AUG17	B 14 PD24NOV17	6767.50	6895.56	USD	44,821.00	
31AUG17	B 4 PD24NOV17	6786.50	6895.56	USD	10,906.00	
	NET -16 AVG BGHT 6669.32 SOLD 6649.92				**-133,649.00**	**0.00**
29AUG17	S 1 PD29NOV17	6792.00	6897.58	USD	-2,639.50	
29AUG17	B 1 PD29NOV17	6771.50	6897.58	USD	3,152.00	
29AUG17	B 1 PD29NOV17	6765.50	6897.58	USD	3,302.00	
29AUG17	B 1 PD29NOV17	6766.00	6897.58	USD	3,289.50	
29AUG17	B 6 PD29NOV17	6764.50	6897.58	USD	19,962.00	
29AUG17	S 2 PD29NOV17	6791.00	6897.58	USD	-5,329.00	
29AUG17	S 1 PD29NOV17	6792.50	6897.58	USD	-2,627.00	
29AUG17	B 2 PD29NOV17	6764.00	6897.58	USD	6,679.00	
29AUG17	B 1 PD29NOV17	6763.50	6897.58	USD	3,352.00	
29AUG17	B 1 PD29NOV17	6770.00	6897.58	USD	3,189.50	
29AUG17	S 1 PD29NOV17	6823.00	6897.58	USD	-1,864.50	
29AUG17	B 1 PD29NOV17	6811.00	6897.58	USD	2,164.50	
29AUG17	B 4 PD29NOV17	6812.00	6897.58	USD	8,558.00	
29AUG17	B 3 PD29NOV17	6811.50	6897.58	USD	6,456.00	
29AUG17	B 1 PD29NOV17	6802.00	6897.58	USD	2,389.50	
29AUG17	B 1 PD29NOV17	6807.00	6897.58	USD	2,264.50	
29AUG17	S 1 PD29NOV17	6815.00	6897.58	USD	-2,064.50	
29AUG17	B 1 PD29NOV17	6822.50	6897.58	USD	1,877.00	
29AUG17	B 3 PD29NOV17	6823.50	6897.58	USD	5,556.00	
30AUG17	S 22 PD29NOV17	6768.55	6897.58	USD	-70,966.50	
31AUG17	B 1 PD29NOV17	6787.75	6897.58	USD	2,745.75	
	NET 0 AVG BGHT 6790.53 SOLD 6775.45				**-10,553.75**	**0.00**
30AUG17	B 1 PD30NOV17	6787.00	6897.98	USD	2,774.50	
30AUG17	B 1 PD30NOV17	6784.50	6897.98	USD	2,837.00	
30AUG17	B 1 PD30NOV17	6776.00	6897.98	USD	3,049.50	
30AUG17	B 1 PD30NOV17	6774.50	6897.98	USD	3,087.00	
30AUG17	S 2 PD30NOV17	6814.50	6897.98	USD	-4,174.00	
30AUG17	S 2 PD30NOV17	6814.00	6897.98	USD	-4,199.00	
30AUG17	B 1 PD30NOV17	6814.50	6897.98	USD	2,087.00	
30AUG17	B 1 PD30NOV17	6766.00	6897.98	USD	3,299.50	
30AUG17	B 2 PD30NOV17	6769.50	6897.98	USD	6,424.00	
30AUG17	B 1 PD30NOV17	6769.50	6897.98	USD	3,212.00	

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
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SAP0119B

5th September 2017

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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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	S 4 PD30NOV17	6805.00	6897.98	USD	-9,298.00	
31AUG17	S 1 PD30NOV17	6799.00	6897.98	USD	-2,474.50	
31AUG17	B 2 PD30NOV17	6801.00	6897.98	USD	4,849.00	
31AUG17	B 1 PD30NOV17	6803.50	6897.98	USD	2,362.00	
31AUG17	B 1 PD30NOV17	6804.00	6897.98	USD	2,349.50	
31AUG17	B 1 PD30NOV17	6799.00	6897.98	USD	2,474.50	
31AUG17	B 1 PD30NOV17	6807.50	6897.98	USD	2,262.00	
31AUG17	B 1 PD30NOV17	6789.50	6897.98	USD	2,712.00	
31AUG17	S 2 PD30NOV17	6783.00	6897.98	USD	-5,749.00	
31AUG17	B 1 PD30NOV17	6797.00	6897.98	USD	2,524.50	
31AUG17	B 1 PD30NOV17	6790.50	6897.98	USD	2,687.00	
31AUG17	B 2 PD30NOV17	6790.00	6897.98	USD	5,399.00	
31AUG17	B 1 PD30NOV17	6786.50	6897.98	USD	2,787.00	
31AUG17	B 1 PD30NOV17	6788.50	6897.98	USD	2,737.00	
31AUG17	B 2 PD30NOV17	6788.00	6897.98	USD	5,499.00	
31AUG17	B 1 PD30NOV17	6784.50	6897.98	USD	2,837.00	
31AUG17	B 3 PD30NOV17	6785.00	6897.98	USD	8,473.50	
31AUG17	B 1 PD30NOV17	6776.50	6897.98	USD	3,037.00	
31AUG17	S 5 PD30NOV17	6787.80	6897.98	USD	-13,772.50	
31AUG17	B 2 PD30NOV17	6791.50	6897.98	USD	5,324.00	
31AUG17	B 1 PD30NOV17	6785.00	6897.98	USD	2,824.50	
	NET +16 AVG BGHT 6788.09 SOLD 6798.81				**48,242.00**	**0.00**
01SEP17	S 2 PD01DEC17	6803.50	6898.38	USD	-4,744.00	
01SEP17	S 4 PD01DEC17	6804.00	6898.38	USD	-9,438.00	
01SEP17	S 3 PD01DEC17	6805.50	6898.38	USD	-6,966.00	
01SEP17	S 2 PD01DEC17	6806.00	6898.38	USD	-4,619.00	
01SEP17	B 1 PD01DEC17	6804.00	6898.38	USD	2,359.50	
01SEP17	B 2 PD01DEC17	6798.00	6898.38	USD	5,019.00	
01SEP17	B 1 PD01DEC17	6797.50	6898.38	USD	2,522.00	
01SEP17	B 1 PD01DEC17	6794.00	6898.38	USD	2,609.50	
01SEP17	B 1 PD01DEC17	6796.00	6898.38	USD	2,559.50	
01SEP17	B 1 PD01DEC17	6799.50	6898.38	USD	2,472.00	
01SEP17	B 1 PD01DEC17	6799.00	6898.38	USD	2,484.50	
01SEP17	S 1 PD01DEC17	6805.00	6898.38	USD	-2,334.50	
01SEP17	S 2 PD01DEC17	6802.50	6898.38	USD	-4,794.00	
01SEP17	B 1 PD01DEC17	6805.50	6898.38	USD	2,322.00	
01SEP17	S 4 PD01DEC17	6812.50	6898.38	USD	-8,588.00	
01SEP17	S 1 PD01DEC17	6809.00	6898.38	USD	-2,234.50	
01SEP17	S 1 PD01DEC17	6811.50	6898.38	USD	-2,172.00	
01SEP17	S 1 PD01DEC17	6802.50	6898.38	USD	-2,397.00	
01SEP17	B 1 PD01DEC17	6802.50	6898.38	USD	2,397.00	
01SEP17	B 1 PD01DEC17	6800.50	6898.38	USD	2,447.00	
01SEP17	B 2 PD01DEC17	6801.00	6898.38	USD	4,869.00	
01SEP17	B 1 PD01DEC17	6803.00	6898.38	USD	2,384.50	
01SEP17	B 1 PD01DEC17	6815.50	6898.38	USD	2,072.00	
01SEP17	B 1 PD01DEC17	6813.50	6898.38	USD	2,122.00	
01SEP17	B 1 PD01DEC17	6814.50	6898.38	USD	2,097.00	
01SEP17	B 1 PD01DEC17	6814.00	6898.38	USD	2,109.50	
01SEP17	B 1 PD01DEC17	6810.50	6898.38	USD	2,197.00	
01SEP17	B 1 PD01DEC17	6811.50	6898.38	USD	2,172.00	
01SEP17	B 2 PD01DEC17	6811.00	6898.38	USD	4,369.00	
01SEP17	B 4 PD01DEC17	6813.00	6898.38	USD	8,538.00	
01SEP17	B 1 PD01DEC17	6812.50	6898.38	USD	2,147.00	
01SEP17	S 1 PD01DEC17	6825.00	6898.38	USD	-1,834.50	
01SEP17	S 3 PD01DEC17	6823.00	6898.38	USD	-5,653.50	
01SEP17	S 1 PD01DEC17	6817.50	6898.38	USD	-2,022.00	
01SEP17	B 1 PD01DEC17	6817.50	6898.38	USD	2,022.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

5th September 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	6818.50	6898.38	USD	-1,997.00	
01SEP17	S 1 PD01DEC17	6821.50	6898.38	USD	-1,922.00	
01SEP17	S 2 PD01DEC17	6821.00	6898.38	USD	-3,869.00	
	NET -2 AVG BGHT 6806.54 SOLD 6810.93				**-1,294.00**	**0.00**
04SEP17	S 1 PD04DEC17	6869.00	6899.60	USD	-765.00	
04SEP17	S 1 PD04DEC17	6866.50	6899.60	USD	-827.50	
04SEP17	S 1 PD04DEC17	6866.00	6899.60	USD	-840.00	
04SEP17	S 1 PD04DEC17	6870.00	6899.60	USD	-740.00	
04SEP17	S 1 PD04DEC17	6875.00	6899.60	USD	-615.00	
04SEP17	S 1 PD04DEC17	6874.50	6899.60	USD	-627.50	
04SEP17	S 1 PD04DEC17	6861.50	6899.60	USD	-952.50	
04SEP17	S 1 PD04DEC17	6863.00	6899.60	USD	-915.00	
04SEP17	S 2 PD04DEC17	6863.50	6899.60	USD	-1,805.00	
04SEP17	S 1 PD04DEC17	6865.50	6899.60	USD	-852.50	
04SEP17	S 1 PD04DEC17	6872.00	6899.60	USD	-690.00	
04SEP17	S 1 PD04DEC17	6876.00	6899.60	USD	-590.00	
04SEP17	S 1 PD04DEC17	6883.50	6899.60	USD	-402.50	
04SEP17	B 1 PD04DEC17	6894.00	6899.60	USD	140.00	
04SEP17	B 1 PD04DEC17	6894.50	6899.60	USD	127.50	
04SEP17	B 1 PD04DEC17	6891.50	6899.60	USD	202.50	
04SEP17	S 2 PD04DEC17	6907.00	6899.60	USD	370.00	
04SEP17	B 1 PD04DEC17	6905.00	6899.60	USD	-135.00	
04SEP17	B 1 PD04DEC17	6904.50	6899.60	USD	-122.50	
04SEP17	B 2 PD04DEC17	6911.00	6899.60	USD	-570.00	
04SEP17	S 1 PD04DEC17	6910.00	6899.60	USD	260.00	
04SEP17	S 3 PD04DEC17	6912.00	6899.60	USD	930.00	
04SEP17	B 1 PD04DEC17	6921.50	6899.60	USD	-547.50	
04SEP17	B 1 PD04DEC17	6909.50	6899.60	USD	-247.50	
04SEP17	B 1 PD04DEC17	6910.50	6899.60	USD	-272.50	
04SEP17	B 2 PD04DEC17	6912.50	6899.60	USD	-645.00	
04SEP17	B 1 PD04DEC17	6913.00	6899.60	USD	-335.00	
	NET -7 AVG BGHT 6907.00 SOLD 6881.48				**-11,467.50**	**0.00**
05SEP17	S 1 PD05DEC17	6931.50	6900.00	USD	787.50	
05SEP17	S 1 PD05DEC17	6930.50	6900.00	USD	762.50	
05SEP17	S 2 PD05DEC17	6929.00	6900.00	USD	1,450.00	
05SEP17	S 3 PD05DEC17	6928.50	6900.00	USD	2,137.50	
05SEP17	B 1 PD05DEC17	6936.50	6900.00	USD	-912.50	
05SEP17	B 1 PD05DEC17	6937.00	6900.00	USD	-925.00	
05SEP17	B 1 PD05DEC17	6941.00	6900.00	USD	-1,025.00	
05SEP17	B 1 PD05DEC17	6944.00	6900.00	USD	-1,100.00	
05SEP17	B 1 PD05DEC17	6943.00	6900.00	USD	-1,075.00	
05SEP17	B 1 PD05DEC17	6939.00	6900.00	USD	-975.00	
05SEP17	B 2 PD05DEC17	6938.00	6900.00	USD	-1,900.00	
05SEP17	B 1 PD05DEC17	6942.00	6900.00	USD	-1,050.00	
05SEP17	B 2 PD05DEC17	6942.50	6900.00	USD	-2,125.00	
05SEP17	B 1 PD05DEC17	6940.50	6900.00	USD	-1,012.50	
05SEP17	B 1 PD05DEC17	6940.00	6900.00	USD	-1,000.00	
05SEP17	B 1 PD05DEC17	6939.50	6900.00	USD	-987.50	
05SEP17	S 1 PD05DEC17	6941.00	6900.00	USD	1,025.00	
05SEP17	B 1 PD05DEC17	6941.50	6900.00	USD	-1,037.50	
05SEP17	S 1 PD05DEC17	6940.50	6900.00	USD	1,012.50	
05SEP17	S 1 PD05DEC17	6940.00	6900.00	USD	1,000.00	
05SEP17	S 2 PD05DEC17	6935.50	6900.00	USD	1,775.00	
05SEP17	S 1 PD05DEC17	6934.00	6900.00	USD	850.00	
05SEP17	S 1 PD05DEC17	6933.00	6900.00	USD	825.00	
05SEP17	S 3 PD05DEC17	6932.00	6900.00	USD	2,400.00	
05SEP17	S 5 PD05DEC17	6932.50	6900.00	USD	4,062.50	

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
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SAP0119B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	6939.50	6900.00	USD	987.50	
05SEP17	B 1 PD05DEC17	6949.50	6900.00	USD	-1,237.50	
05SEP17	B 2 PD05DEC17	6959.00	6900.00	USD	-2,950.00	
05SEP17	B 1 PD05DEC17	6964.50	6900.00	USD	-1,612.50	
05SEP17	B 1 PD05DEC17	6968.00	6900.00	USD	-1,700.00	
05SEP17	B 1 PD05DEC17	6965.50	6900.00	USD	-1,637.50	
05SEP17	B 2 PD05DEC17	6964.00	6900.00	USD	-3,200.00	
05SEP17	B 2 PD05DEC17	6966.00	6900.00	USD	-3,300.00	
05SEP17	B 1 PD05DEC17	6961.00	6900.00	USD	-1,525.00	
05SEP17	S 1 PD05DEC17	6959.50	6900.00	USD	1,487.50	
05SEP17	B 2 PD05DEC17	6958.50	6900.00	USD	-2,925.00	
05SEP17	B 2 PD05DEC17	6957.00	6900.00	USD	-2,850.00	
05SEP17	B 1 PD05DEC17	6958.00	6900.00	USD	-1,450.00	
05SEP17	B 1 PD05DEC17	6959.50	6900.00	USD	-1,487.50	
05SEP17	B 2 PD05DEC17	6960.00	6900.00	USD	-3,000.00	
05SEP17	B 2 PD05DEC17	6956.50	6900.00	USD	-2,825.00	
05SEP17	B 2 PD05DEC17	6957.50	6900.00	USD	-2,875.00	
05SEP17	S 1 PD05DEC17	6930.00	6900.00	USD	750.00	
05SEP17	S 1 PD05DEC17	6928.50	6900.00	USD	712.50	
05SEP17	B 1 PD05DEC17	6938.00	6900.00	USD	-950.00	
05SEP17	B 2 PD05DEC17	6958.00	6900.00	USD	-2,900.00	
05SEP17	B 1 PD05DEC17	6921.50	6900.00	USD	-537.50	
05SEP17	B 1 PD05DEC17	6923.50	6900.00	USD	-587.50	
05SEP17	B 1 PD05DEC17	6915.00	6900.00	USD	-375.00	
05SEP17	B 1 PD05DEC17	6916.50	6900.00	USD	-412.50	
05SEP17	B 2 PD05DEC17	6915.50	6900.00	USD	-775.00	
05SEP17	B 1 PD05DEC17	6919.00	6900.00	USD	-475.00	
05SEP17	B 1 PD05DEC17	6917.50	6900.00	USD	-437.50	
05SEP17	B 1 PD05DEC17	6919.50	6900.00	USD	-487.50	
05SEP17	B 1 PD05DEC17	6920.50	6900.00	USD	-512.50	
05SEP17	B 1 PD05DEC17	6925.50	6900.00	USD	-637.50	
05SEP17	S 1 PD05DEC17	6919.50	6900.00	USD	487.50	
05SEP17	B 2 PD05DEC17	6916.00	6900.00	USD	-800.00	
05SEP17	S 1 PD05DEC17	6920.50	6900.00	USD	512.50	
05SEP17	S 1 PD05DEC17	6923.00	6900.00	USD	575.00	
05SEP17	S 1 PD05DEC17	6924.50	6900.00	USD	612.50	
05SEP17	B 1 PD05DEC17	6905.50	6900.00	USD	-137.50	
05SEP17	B 1 PD05DEC17	6902.50	6900.00	USD	-62.50	
05SEP17	B 1 PD05DEC17	6884.50	6900.00	USD	387.50	
05SEP17	B 2 PD05DEC17	6885.50	6900.00	USD	725.00	
05SEP17	B 2 PD05DEC17	6886.00	6900.00	USD	700.00	
	NET +31 AVG BGHT 6938.02 SOLD 6932.28				**-33,762.50**	**0.00**
	CMX COPPER 25,000 CMX					
30AUG17	B 10 DEC17	309.000	312.800	USD	9,500.00	
	NET +10 AVG BGHT 309.000				**9,500.00**	**0.00**
	CMX GOLD 100 CMX					
31AUG17	S 1 DEC17	1307.8	1344.5	USD	-3,670.00	
31AUG17	S 1 DEC17	1314.3	1344.5	USD	-3,020.00	
05SEP17	S 2 DEC17	1344.3	1344.5	USD	-40.00	
05SEP17	S 3 DEC17	1343.0	1344.5	USD	-450.00	
	NET -7 AVG SOLD 1334.2				**-7,180.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	2366.50	2323.77	USD	-2,136.50	
04AUG17	B 1 PD03NOV17	2364.00	2323.77	USD	-1,005.75	
04AUG17	B 2 PD03NOV17	2365.00	2323.77	USD	-2,061.50	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
04AUG17	B	2	PD03NOV17	2355.00	2323.77	USD	-1,561.50	
04AUG17	B	5	PD03NOV17	2355.50	2323.77	USD	-3,966.25	
04AUG17	B	7	PD03NOV17	2356.00	2323.77	USD	-5,640.25	
04AUG17	B	1	PD03NOV17	2357.00	2323.77	USD	-830.75	
04AUG17	B	8	PD03NOV17	2356.50	2323.77	USD	-6,546.00	
04AUG17	B	2	PD03NOV17	2354.50	2323.77	USD	-1,536.50	
04AUG17	B	4	PD03NOV17	2350.50	2323.77	USD	-2,673.00	
04AUG17	B	3	PD03NOV17	2351.00	2323.77	USD	-2,042.25	
04AUG17	B	3	PD03NOV17	2350.00	2323.77	USD	-1,967.25	
04AUG17	B	6	PD03NOV17	2366.00	2323.77	USD	-6,334.50	
04AUG17	B	4	PD03NOV17	2365.50	2323.77	USD	-4,173.00	
14AUG17	S	34	PD03NOV17	2332.80	2323.77	USD	7,675.50	
18AUG17	S	8	PD03NOV17	2358.23	2323.77	USD	6,892.00	
22AUG17	S	3	PD03NOV17	2411.75	2323.77	USD	6,598.50	
23AUG17	S	5	PD03NOV17	2372.25	2323.77	USD	6,060.00	
	NET	**0**	**AVG BGHT 2357.75**	**SOLD 2345.55**			**-15,249.00**	**0.00**
07AUG17	B	3	PD07NOV17	2384.50	2325.35	USD	-4,436.25	
07AUG17	B	1	PD07NOV17	2385.00	2325.35	USD	-1,491.25	
07AUG17	B	1	PD07NOV17	2381.00	2325.35	USD	-1,391.25	
07AUG17	B	1	PD07NOV17	2380.50	2325.35	USD	-1,378.75	
07AUG17	S	2	PD07NOV17	2380.50	2325.35	USD	2,757.50	
07AUG17	B	2	PD07NOV17	2383.00	2325.35	USD	-2,882.50	
07AUG17	S	2	PD07NOV17	2381.00	2325.35	USD	2,782.50	
07AUG17	B	2	PD07NOV17	2375.00	2325.35	USD	-2,482.50	
07AUG17	B	2	PD07NOV17	2382.50	2325.35	USD	-2,857.50	
07AUG17	B	2	PD07NOV17	2374.50	2325.35	USD	-2,457.50	
07AUG17	B	1	PD07NOV17	2373.50	2325.35	USD	-1,203.75	
07AUG17	B	1	PD07NOV17	2366.00	2325.35	USD	-1,016.25	
07AUG17	B	1	PD07NOV17	2364.00	2325.35	USD	-966.25	
07AUG17	B	1	PD07NOV17	2363.50	2325.35	USD	-953.75	
07AUG17	B	1	PD07NOV17	2363.00	2325.35	USD	-941.25	
07AUG17	S	2	PD07NOV17	2369.00	2325.35	USD	2,182.50	
14AUG17	S	11	PD07NOV17	2333.60	2325.35	USD	2,268.75	
22AUG17	S	2	PD07NOV17	2412.75	2325.35	USD	4,370.00	
	NET	**0**	**AVG BGHT 2376.84**	**SOLD 2355.58**			**-10,097.50**	**0.00**
08AUG17	B	1	PD08NOV17	2378.50	2325.74	USD	-1,319.00	
08AUG17	B	1	PD08NOV17	2379.50	2325.74	USD	-1,344.00	
08AUG17	B	1	PD08NOV17	2346.00	2325.74	USD	-506.50	
08AUG17	B	1	PD08NOV17	2345.50	2325.74	USD	-494.00	
08AUG17	S	1	PD08NOV17	2345.00	2325.74	USD	481.50	
08AUG17	B	1	PD08NOV17	2393.50	2325.74	USD	-1,694.00	
08AUG17	B	3	PD08NOV17	2394.00	2325.74	USD	-5,119.50	
14AUG17	S	7	PD08NOV17	2333.80	2325.74	USD	1,410.50	
	NET	**0**	**AVG BGHT 2378.13**	**SOLD 2335.20**			**-8,585.00**	**0.00**
09AUG17	S	2	PD09NOV17	2385.50	2326.13	USD	2,968.50	
09AUG17	S	1	PD09NOV17	2395.50	2326.13	USD	1,734.25	
09AUG17	S	2	PD09NOV17	2411.50	2326.13	USD	4,268.50	
09AUG17	S	2	PD09NOV17	2411.00	2326.13	USD	4,243.50	
09AUG17	S	1	PD09NOV17	2406.50	2326.13	USD	2,009.25	
09AUG17	B	1	PD09NOV17	2405.00	2326.13	USD	-1,971.75	
09AUG17	S	1	PD09NOV17	2406.00	2326.13	USD	1,996.75	
09AUG17	S	1	PD09NOV17	2402.00	2326.13	USD	1,896.75	
09AUG17	S	9	PD09NOV17	2403.00	2326.13	USD	17,295.75	
09AUG17	S	3	PD09NOV17	2401.50	2326.13	USD	5,652.75	
09AUG17	S	3	PD09NOV17	2402.50	2326.13	USD	5,727.75	
09AUG17	S	1	PD09NOV17	2402.50	2326.13	USD	1,909.25	

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
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SAP0119B

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 2 PD09NOV17	2367.00	2326.13	USD	2,043.50	
09AUG17	S 1 PD09NOV17	2368.00	2326.13	USD	1,046.75	
09AUG17	S 1 PD09NOV17	2348.00	2326.13	USD	546.75	
09AUG17	S 1 PD09NOV17	2348.50	2326.13	USD	559.25	
09AUG17	S 1 PD09NOV17	2350.50	2326.13	USD	609.25	
09AUG17	S 1 PD09NOV17	2352.50	2326.13	USD	659.25	
09AUG17	S 2 PD09NOV17	2351.00	2326.13	USD	1,243.50	
09AUG17	S 4 PD09NOV17	2352.00	2326.13	USD	2,587.00	
09AUG17	S 2 PD09NOV17	2351.50	2326.13	USD	1,268.50	
09AUG17	B 2 PD09NOV17	2354.00	2326.13	USD	-1,393.50	
09AUG17	S 1 PD09NOV17	2358.50	2326.13	USD	809.25	
09AUG17	S 1 PD09NOV17	2359.00	2326.13	USD	821.75	
09AUG17	S 1 PD09NOV17	2350.00	2326.13	USD	596.75	
09AUG17	S 1 PD09NOV17	2355.00	2326.13	USD	721.75	
14AUG17	B 36 PD09NOV17	2334.20	2326.13	USD	-7,263.00	
22AUG17	B 5 PD09NOV17	2413.45	2326.13	USD	-10,915.00	
	NET -1 AVG BGHT 2345.71 SOLD 2382.32				**41,673.00**	**0.00**
10AUG17	S 1 PD10NOV17	2385.50	2326.53	USD	1,474.25	
10AUG17	S 1 PD10NOV17	2386.50	2326.53	USD	1,499.25	
10AUG17	S 1 PD10NOV17	2390.50	2326.53	USD	1,599.25	
10AUG17	S 1 PD10NOV17	2391.50	2326.53	USD	1,624.25	
10AUG17	S 6 PD10NOV17	2388.00	2326.53	USD	9,220.50	
10AUG17	S 1 PD10NOV17	2390.00	2326.53	USD	1,586.75	
10AUG17	B 1 PD10NOV17	2375.00	2326.53	USD	-1,211.75	
10AUG17	B 1 PD10NOV17	2370.00	2326.53	USD	-1,086.75	
10AUG17	B 3 PD10NOV17	2371.50	2326.53	USD	-3,372.75	
10AUG17	S 1 PD10NOV17	2389.00	2326.53	USD	1,561.75	
10AUG17	S 3 PD10NOV17	2388.00	2326.53	USD	4,610.25	
10AUG17	S 1 PD10NOV17	2356.00	2326.53	USD	736.75	
10AUG17	S 3 PD10NOV17	2355.50	2326.53	USD	2,172.75	
10AUG17	S 3 PD10NOV17	2358.00	2326.53	USD	2,360.25	
10AUG17	S 3 PD10NOV17	2357.50	2326.53	USD	2,322.75	
10AUG17	S 1 PD10NOV17	2387.00	2326.53	USD	1,511.75	
10AUG17	S 2 PD10NOV17	2388.50	2326.53	USD	3,098.50	
10AUG17	S 2 PD10NOV17	2389.00	2326.53	USD	3,123.50	
10AUG17	B 2 PD10NOV17	2376.00	2326.53	USD	-2,473.50	
10AUG17	B 3 PD10NOV17	2374.00	2326.53	USD	-3,560.25	
10AUG17	B 2 PD10NOV17	2373.50	2326.53	USD	-2,348.50	
10AUG17	B 1 PD10NOV17	2365.00	2326.53	USD	-961.75	
10AUG17	B 1 PD10NOV17	2364.50	2326.53	USD	-949.25	
11AUG17	S 4 PD10NOV17	2356.00	2326.53	USD	2,947.00	
11AUG17	S 1 PD10NOV17	2341.50	2326.53	USD	374.25	
11AUG17	B 2 PD10NOV17	2338.00	2326.53	USD	-573.50	
11AUG17	S 2 PD10NOV17	2342.00	2326.53	USD	773.50	
11AUG17	S 1 PD10NOV17	2340.50	2326.53	USD	349.25	
11AUG17	S 1 PD10NOV17	2338.00	2326.53	USD	286.75	
11AUG17	B 1 PD10NOV17	2345.00	2326.53	USD	-461.75	
11AUG17	B 2 PD10NOV17	2346.00	2326.53	USD	-973.50	
11AUG17	B 2 PD10NOV17	2345.50	2326.53	USD	-948.50	
11AUG17	B 1 PD10NOV17	2349.00	2326.53	USD	-561.75	
11AUG17	B 1 PD10NOV17	2351.00	2326.53	USD	-611.75	
11AUG17	S 1 PD10NOV17	2350.00	2326.53	USD	586.75	
11AUG17	B 1 PD10NOV17	2344.00	2326.53	USD	-436.75	
11AUG17	B 1 PD10NOV17	2344.50	2326.53	USD	-449.25	
11AUG17	B 5 PD10NOV17	2347.00	2326.53	USD	-2,558.75	
11AUG17	S 1 PD10NOV17	2340.00	2326.53	USD	336.75	
11AUG17	B 1 PD10NOV17	2337.00	2326.53	USD	-261.75	

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
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SAP0119B

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	2336.50	2326.53	USD	-249.25	
11AUG17	B 1 PD10NOV17	2334.00	2326.53	USD	-186.75	
11AUG17	S 1 PD10NOV17	2333.00	2326.53	USD	161.75	
11AUG17	B 1 PD10NOV17	2349.50	2326.53	USD	-574.25	
11AUG17	S 1 PD10NOV17	2335.50	2326.53	USD	224.25	
11AUG17	B 1 PD10NOV17	2330.50	2326.53	USD	-99.25	
14AUG17	B 16 PD10NOV17	2334.40	2326.53	USD	-3,148.00	
18AUG17	S 8 PD10NOV17	2359.85	2326.53	USD	6,664.00	
	NET 0 AVG BGHT 2348.54 SOLD 2366.69				**23,147.50**	**0.00**
14AUG17	S 1 PD14NOV17	2333.50	2328.11	USD	134.75	
14AUG17	S 1 PD14NOV17	2333.00	2328.11	USD	122.25	
14AUG17	S 2 PD14NOV17	2336.00	2328.11	USD	394.50	
14AUG17	S 1 PD14NOV17	2339.50	2328.11	USD	284.75	
14AUG17	S 3 PD14NOV17	2340.00	2328.11	USD	891.75	
14AUG17	B 4 PD14NOV17	2342.50	2328.11	USD	-1,439.00	
14AUG17	B 1 PD14NOV17	2343.50	2328.11	USD	-384.75	
14AUG17	B 1 PD14NOV17	2345.00	2328.11	USD	-422.25	
14AUG17	B 1 PD14NOV17	2346.50	2328.11	USD	-459.75	
14AUG17	B 1 PD14NOV17	2342.00	2328.11	USD	-347.25	
14AUG17	B 1 PD14NOV17	2343.00	2328.11	USD	-372.25	
14AUG17	B 1 PD14NOV17	2343.50	2328.11	USD	-384.75	
14AUG17	S 3 PD14NOV17	2341.50	2328.11	USD	1,004.25	
14AUG17	S 1 PD14NOV17	2342.00	2328.11	USD	347.25	
14AUG17	S 4 PD14NOV17	2340.50	2328.11	USD	1,239.00	
18AUG17	B 6 PD14NOV17	2360.97	2328.11	USD	-4,929.00	
	NET 0 AVG BGHT 2349.96 SOLD 2339.16				**-4,320.50**	**0.00**
15AUG17	S 2 PD15NOV17	2345.00	2328.50	USD	825.00	
18AUG17	B 2 PD15NOV17	2361.20	2328.50	USD	-1,635.00	
	NET 0 AVG BGHT 2361.20 SOLD 2345.00				**-810.00**	**0.00**
16AUG17	S 2 PD16NOV17	2379.50	2328.25	USD	2,562.50	
16AUG17	S 1 PD16NOV17	2387.50	2328.25	USD	1,481.25	
16AUG17	S 1 PD16NOV17	2386.50	2328.25	USD	1,456.25	
16AUG17	S 2 PD16NOV17	2387.00	2328.25	USD	2,937.50	
16AUG17	S 1 PD16NOV17	2391.00	2328.25	USD	1,568.75	
16AUG17	S 1 PD16NOV17	2391.00	2328.25	USD	1,568.75	
16AUG17	S 1 PD16NOV17	2430.00	2328.25	USD	2,543.75	
16AUG17	S 1 PD16NOV17	2432.00	2328.25	USD	2,593.75	
16AUG17	S 1 PD16NOV17	2431.50	2328.25	USD	2,581.25	
16AUG17	S 1 PD16NOV17	2437.50	2328.25	USD	2,731.25	
16AUG17	S 1 PD16NOV17	2436.50	2328.25	USD	2,706.25	
16AUG17	S 1 PD16NOV17	2437.00	2328.25	USD	2,718.75	
16AUG17	S 1 PD16NOV17	2438.00	2328.25	USD	2,743.75	
16AUG17	S 2 PD16NOV17	2447.00	2328.25	USD	5,937.50	
16AUG17	S 1 PD16NOV17	2482.00	2328.25	USD	3,843.75	
16AUG17	S 1 PD16NOV17	2478.50	2328.25	USD	3,756.25	
16AUG17	S 1 PD16NOV17	2480.00	2328.25	USD	3,793.75	
16AUG17	B 1 PD16NOV17	2477.50	2328.25	USD	-3,731.25	
16AUG17	B 1 PD16NOV17	2478.00	2328.25	USD	-3,743.75	
16AUG17	B 1 PD16NOV17	2478.50	2328.25	USD	-3,756.25	
16AUG17	B 1 PD16NOV17	2480.50	2328.25	USD	-3,806.25	
16AUG17	B 1 PD16NOV17	2470.00	2328.25	USD	-3,543.75	
16AUG17	B 1 PD16NOV17	2469.50	2328.25	USD	-3,531.25	
16AUG17	S 1 PD16NOV17	2427.50	2328.25	USD	2,481.25	
16AUG17	S 1 PD16NOV17	2482.00	2328.25	USD	3,843.75	
16AUG17	B 1 PD16NOV17	2490.50	2328.25	USD	-4,056.25	
16AUG17	B 2 PD16NOV17	2494.00	2328.25	USD	-8,287.50	

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
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SAP0119B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	2514.00	2328.25	USD	4,643.75	
18AUG17	B 8 PD16NOV17	2360.70	2328.25	USD	-6,490.00	
18AUG17	B 4 PD16NOV17	2360.50	2328.25	USD	-3,225.00	
22AUG17	B 2 PD16NOV17	2414.50	2328.25	USD	-4,312.50	
	NET 0 AVG BGHT 2412.57 SOLD 2429.98				**10,010.00**	**0.00**
17AUG17	B 2 PD17NOV17	2528.50	2328.55	USD	-9,997.50	
17AUG17	B 1 PD17NOV17	2528.00	2328.55	USD	-4,986.25	
17AUG17	B 2 PD17NOV17	2529.50	2328.55	USD	-10,047.50	
17AUG17	B 1 PD17NOV17	2530.00	2328.55	USD	-5,036.25	
17AUG17	S 2 PD17NOV17	2527.50	2328.55	USD	9,947.50	
17AUG17	B 2 PD17NOV17	2526.00	2328.55	USD	-9,872.50	
17AUG17	B 2 PD17NOV17	2526.50	2328.55	USD	-9,897.50	
17AUG17	B 1 PD17NOV17	2525.00	2328.55	USD	-4,911.25	
17AUG17	B 1 PD17NOV17	2524.50	2328.55	USD	-4,898.75	
17AUG17	B 1 PD17NOV17	2511.00	2328.55	USD	-4,561.25	
17AUG17	B 1 PD17NOV17	2509.50	2328.55	USD	-4,523.75	
17AUG17	S 1 PD17NOV17	2508.00	2328.55	USD	4,486.25	
17AUG17	S 1 PD17NOV17	2506.50	2328.55	USD	4,448.75	
17AUG17	S 2 PD17NOV17	2521.00	2328.55	USD	9,622.50	
17AUG17	S 1 PD17NOV17	2528.50	2328.55	USD	4,998.75	
17AUG17	S 3 PD17NOV17	2463.50	2328.55	USD	10,121.25	
17AUG17	S 1 PD17NOV17	2464.50	2328.55	USD	3,398.75	
17AUG17	B 2 PD17NOV17	2466.50	2328.55	USD	-6,897.50	
17AUG17	B 1 PD17NOV17	2469.50	2328.55	USD	-3,523.75	
17AUG17	B 1 PD17NOV17	2470.00	2328.55	USD	-3,536.25	
17AUG17	B 2 PD17NOV17	2468.50	2328.55	USD	-6,997.50	
17AUG17	B 2 PD17NOV17	2435.00	2328.55	USD	-5,322.50	
17AUG17	B 1 PD17NOV17	2427.00	2328.55	USD	-2,461.25	
17AUG17	B 3 PD17NOV17	2426.00	2328.55	USD	-7,308.75	
17AUG17	B 2 PD17NOV17	2413.50	2328.55	USD	-4,247.50	
17AUG17	B 2 PD17NOV17	2412.50	2328.55	USD	-4,197.50	
17AUG17	B 2 PD17NOV17	2412.00	2328.55	USD	-4,172.50	
17AUG17	B 2 PD17NOV17	2414.00	2328.55	USD	-4,272.50	
18AUG17	S 2 PD17NOV17	2396.00	2328.55	USD	3,372.50	
18AUG17	B 1 PD17NOV17	2429.50	2328.55	USD	-2,523.75	
18AUG17	B 1 PD17NOV17	2430.50	2328.55	USD	-2,548.75	
18AUG17	B 2 PD17NOV17	2428.00	2328.55	USD	-4,972.50	
18AUG17	B 2 PD17NOV17	2435.00	2328.55	USD	-5,322.50	
18AUG17	S 2 PD17NOV17	2432.00	2328.55	USD	5,172.50	
18AUG17	B 1 PD17NOV17	2411.50	2328.55	USD	-2,073.75	
18AUG17	B 2 PD17NOV17	2412.50	2328.55	USD	-4,197.50	
18AUG17	B 1 PD17NOV17	2416.00	2328.55	USD	-2,186.25	
18AUG17	B 1 PD17NOV17	2413.00	2328.55	USD	-2,111.25	
18AUG17	B 2 PD17NOV17	2414.00	2328.55	USD	-4,272.50	
18AUG17	B 2 PD17NOV17	2413.50	2328.55	USD	-4,247.50	
18AUG17	B 2 PD17NOV17	2420.50	2328.55	USD	-4,597.50	
18AUG17	B 3 PD17NOV17	2423.00	2328.55	USD	-7,083.75	
18AUG17	B 2 PD17NOV17	2423.50	2328.55	USD	-4,747.50	
18AUG17	B 3 PD17NOV17	2424.00	2328.55	USD	-7,158.75	
18AUG17	B 1 PD17NOV17	2425.50	2328.55	USD	-2,423.75	
18AUG17	B 1 PD17NOV17	2422.00	2328.55	USD	-2,336.25	
18AUG17	B 1 PD17NOV17	2422.50	2328.55	USD	-2,348.75	
18AUG17	B 3 PD17NOV17	2415.50	2328.55	USD	-6,521.25	
18AUG17	B 4 PD17NOV17	2415.00	2328.55	USD	-8,645.00	
18AUG17	S 1 PD17NOV17	2411.50	2328.55	USD	2,073.75	
18AUG17	S 1 PD17NOV17	2409.00	2328.55	USD	2,011.25	
18AUG17	S 1 PD17NOV17	2406.50	2328.55	USD	1,948.75	

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5th September 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	2376.50	2328.55	USD	1,198.75	
18AUG17	S 2 PD17NOV17	2370.00	2328.55	USD	2,072.50	
18AUG17	S 1 PD17NOV17	2369.50	2328.55	USD	1,023.75	
18AUG17	S 1 PD17NOV17	2360.50	2328.55	USD	798.75	
18AUG17	S 2 PD17NOV17	2366.00	2328.55	USD	1,872.50	
18AUG17	S 1 PD17NOV17	2367.00	2328.55	USD	961.25	
18AUG17	S 1 PD17NOV17	2366.50	2328.55	USD	948.75	
18AUG17	S 2 PD17NOV17	2375.50	2328.55	USD	2,347.50	
18AUG17	S 2 PD17NOV17	2373.00	2328.55	USD	2,222.50	
18AUG17	B 1 PD17NOV17	2372.00	2328.55	USD	-1,086.25	
18AUG17	B 1 PD17NOV17	2370.00	2328.55	USD	-1,036.25	
18AUG17	B 1 PD17NOV17	2370.50	2328.55	USD	-1,048.75	
18AUG17	B 2 PD17NOV17	2371.00	2328.55	USD	-2,122.50	
18AUG17	B 1 PD17NOV17	2371.50	2328.55	USD	-1,073.75	
18AUG17	B 1 PD17NOV17	2414.00	2328.55	USD	-2,136.25	
18AUG17	S 1 PD17NOV17	2382.50	2328.55	USD	1,348.75	
18AUG17	S 3 PD17NOV17	2383.00	2328.55	USD	4,083.75	
18AUG17	B 3 PD17NOV17	2365.00	2328.55	USD	-2,733.75	
18AUG17	B 1 PD17NOV17	2364.50	2328.55	USD	-898.75	
18AUG17	B 1 PD17NOV17	2362.00	2328.55	USD	-836.25	
18AUG17	B 1 PD17NOV17	2362.50	2328.55	USD	-848.75	
18AUG17	B 1 PD17NOV17	2363.50	2328.55	USD	-873.75	
18AUG17	B 2 PD17NOV17	2363.00	2328.55	USD	-1,722.50	
18AUG17	S 4 PD17NOV17	2360.80	2328.55	USD	3,225.00	
22AUG17	S 2 PD17NOV17	2414.55	2328.55	USD	4,300.00	
23AUG17	S 28 PD17NOV17	2375.25	2328.55	USD	32,690.00	
30AUG17	S 14 PD17NOV17	2366.52	2328.55	USD	13,289.50	
	NET +2 AVG BGHT 2431.33 SOLD 2393.12				**-84,420.50**	**0.00**
21AUG17	S 1 PD21NOV17	2386.50	2329.76	USD	1,418.50	
21AUG17	S 1 PD21NOV17	2388.00	2329.76	USD	1,456.00	
21AUG17	B 1 PD21NOV17	2390.00	2329.76	USD	-1,506.00	
21AUG17	B 1 PD21NOV17	2389.00	2329.76	USD	-1,481.00	
21AUG17	S 2 PD21NOV17	2385.50	2329.76	USD	2,787.00	
21AUG17	S 1 PD21NOV17	2387.00	2329.76	USD	1,431.00	
21AUG17	S 1 PD21NOV17	2377.00	2329.76	USD	1,181.00	
21AUG17	S 2 PD21NOV17	2378.50	2329.76	USD	2,437.00	
21AUG17	S 2 PD21NOV17	2380.00	2329.76	USD	2,512.00	
21AUG17	B 3 PD21NOV17	2387.50	2329.76	USD	-4,330.50	
21AUG17	B 1 PD21NOV17	2389.50	2329.76	USD	-1,493.50	
21AUG17	B 1 PD21NOV17	2384.50	2329.76	USD	-1,368.50	
21AUG17	B 1 PD21NOV17	2383.50	2329.76	USD	-1,343.50	
21AUG17	B 2 PD21NOV17	2384.00	2329.76	USD	-2,712.00	
21AUG17	B 1 PD21NOV17	2386.00	2329.76	USD	-1,406.00	
21AUG17	B 1 PD21NOV17	2385.50	2329.76	USD	-1,393.50	
21AUG17	B 1 PD21NOV17	2374.00	2329.76	USD	-1,106.00	
21AUG17	B 1 PD21NOV17	2376.50	2329.76	USD	-1,168.50	
21AUG17	B 2 PD21NOV17	2376.00	2329.76	USD	-2,312.00	
21AUG17	B 1 PD21NOV17	2375.50	2329.76	USD	-1,143.50	
21AUG17	B 1 PD21NOV17	2373.00	2329.76	USD	-1,081.00	
21AUG17	B 1 PD21NOV17	2356.50	2329.76	USD	-668.50	
21AUG17	B 2 PD21NOV17	2357.00	2329.76	USD	-1,362.00	
21AUG17	S 1 PD21NOV17	2356.00	2329.76	USD	656.00	
21AUG17	S 2 PD21NOV17	2369.00	2329.76	USD	1,962.00	
21AUG17	S 2 PD21NOV17	2370.50	2329.76	USD	2,037.00	
21AUG17	S 2 PD21NOV17	2379.00	2329.76	USD	2,462.00	
21AUG17	S 3 PD21NOV17	2376.00	2329.76	USD	3,468.00	
21AUG17	B 1 PD21NOV17	2361.50	2329.76	USD	-793.50	

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
.

SAP0119B

5th September 2017

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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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	B 3 PD21NOV17	2362.00	2329.76	USD	-2,418.00	
21AUG17	B 3 PD21NOV17	2362.50	2329.76	USD	-2,455.50	
21AUG17	S 2 PD21NOV17	2361.00	2329.76	USD	1,562.00	
21AUG17	B 1 PD21NOV17	2350.00	2329.76	USD	-506.00	
21AUG17	B 2 PD21NOV17	2351.00	2329.76	USD	-1,062.00	
21AUG17	B 1 PD21NOV17	2349.50	2329.76	USD	-493.50	
21AUG17	S 1 PD21NOV17	2352.00	2329.76	USD	556.00	
23AUG17	S 2 PD21NOV17	2376.25	2329.76	USD	2,324.50	
30AUG17	S 3 PD21NOV17	2367.59	2329.76	USD	2,837.25	
	NET +4 AVG BGHT 2371.77 SOLD 2374.17				**-2,517.25**	**0.00**
22AUG17	S 2 PD22NOV17	2354.50	2330.07	USD	1,221.50	
22AUG17	S 1 PD22NOV17	2348.00	2330.07	USD	448.25	
22AUG17	S 2 PD22NOV17	2346.50	2330.07	USD	821.50	
22AUG17	S 1 PD22NOV17	2345.00	2330.07	USD	373.25	
22AUG17	S 2 PD22NOV17	2342.50	2330.07	USD	621.50	
22AUG17	S 1 PD22NOV17	2345.50	2330.07	USD	385.75	
22AUG17	S 2 PD22NOV17	2338.50	2330.07	USD	421.50	
22AUG17	S 2 PD22NOV17	2341.00	2330.07	USD	546.50	
22AUG17	S 1 PD22NOV17	2340.50	2330.07	USD	260.75	
22AUG17	S 1 PD22NOV17	2340.00	2330.07	USD	248.25	
22AUG17	S 3 PD22NOV17	2337.50	2330.07	USD	557.25	
22AUG17	S 1 PD22NOV17	2336.50	2330.07	USD	160.75	
22AUG17	S 1 PD22NOV17	2338.00	2330.07	USD	198.25	
22AUG17	S 2 PD22NOV17	2328.50	2330.07	USD	-78.50	
22AUG17	S 1 PD22NOV17	2323.00	2330.07	USD	-176.75	
22AUG17	S 1 PD22NOV17	2322.50	2330.07	USD	-189.25	
22AUG17	S 1 PD22NOV17	2322.00	2330.07	USD	-201.75	
22AUG17	S 1 PD22NOV17	2321.50	2330.07	USD	-214.25	
22AUG17	B 2 PD22NOV17	2334.50	2330.07	USD	-221.50	
22AUG17	B 1 PD22NOV17	2344.50	2330.07	USD	-360.75	
22AUG17	B 1 PD22NOV17	2345.00	2330.07	USD	-373.25	
22AUG17	B 2 PD22NOV17	2338.00	2330.07	USD	-396.50	
22AUG17	B 1 PD22NOV17	2345.50	2330.07	USD	-385.75	
22AUG17	B 1 PD22NOV17	2346.00	2330.07	USD	-398.25	
22AUG17	B 3 PD22NOV17	2343.50	2330.07	USD	-1,007.25	
22AUG17	B 1 PD22NOV17	2344.00	2330.07	USD	-348.25	
22AUG17	S 4 PD22NOV17	2358.00	2330.07	USD	2,793.00	
22AUG17	S 1 PD22NOV17	2361.00	2330.07	USD	773.25	
22AUG17	S 1 PD22NOV17	2374.50	2330.07	USD	1,110.75	
22AUG17	S 2 PD22NOV17	2373.50	2330.07	USD	2,171.50	
22AUG17	B 1 PD22NOV17	2374.00	2330.07	USD	-1,098.25	
22AUG17	B 1 PD22NOV17	2372.50	2330.07	USD	-1,060.75	
22AUG17	B 1 PD22NOV17	2372.00	2330.07	USD	-1,048.25	
22AUG17	B 1 PD22NOV17	2367.00	2330.07	USD	-923.25	
22AUG17	B 1 PD22NOV17	2365.50	2330.07	USD	-885.75	
22AUG17	B 1 PD22NOV17	2368.50	2330.07	USD	-960.75	
22AUG17	B 1 PD22NOV17	2369.50	2330.07	USD	-985.75	
22AUG17	S 3 PD22NOV17	2353.00	2330.07	USD	1,719.75	
22AUG17	S 1 PD22NOV17	2351.50	2330.07	USD	535.75	
22AUG17	S 2 PD22NOV17	2351.00	2330.07	USD	1,046.50	
22AUG17	S 6 PD22NOV17	2352.50	2330.07	USD	3,364.50	
22AUG17	S 4 PD22NOV17	2352.00	2330.07	USD	2,193.00	
22AUG17	S 2 PD22NOV17	2353.50	2330.07	USD	1,171.50	
22AUG17	S 2 PD22NOV17	2369.50	2330.07	USD	1,971.50	
22AUG17	S 1 PD22NOV17	2370.00	2330.07	USD	998.25	
22AUG17	S 1 PD22NOV17	2371.00	2330.07	USD	1,023.25	
22AUG17	S 3 PD22NOV17	2370.50	2330.07	USD	3,032.25	

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
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SAP0119B

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	2377.50	2330.07	USD	-1,185.75	
22AUG17	B 1 PD22NOV17	2381.00	2330.07	USD	-1,273.25	
22AUG17	B 2 PD22NOV17	2381.50	2330.07	USD	-2,571.50	
22AUG17	B 1 PD22NOV17	2383.00	2330.07	USD	-1,323.25	
22AUG17	B 1 PD22NOV17	2382.50	2330.07	USD	-1,310.75	
22AUG17	B 4 PD22NOV17	2382.00	2330.07	USD	-5,193.00	
22AUG17	B 1 PD22NOV17	2394.50	2330.07	USD	-1,610.75	
22AUG17	B 3 PD22NOV17	2395.00	2330.07	USD	-4,869.75	
22AUG17	B 5 PD22NOV17	2393.00	2330.07	USD	-7,866.25	
22AUG17	B 1 PD22NOV17	2395.50	2330.07	USD	-1,635.75	
22AUG17	B 1 PD22NOV17	2396.00	2330.07	USD	-1,648.25	
22AUG17	B 1 PD22NOV17	2396.50	2330.07	USD	-1,660.75	
22AUG17	S 2 PD22NOV17	2408.50	2330.07	USD	3,921.50	
22AUG17	S 2 PD22NOV17	2406.50	2330.07	USD	3,821.50	
22AUG17	S 2 PD22NOV17	2406.00	2330.07	USD	3,796.50	
22AUG17	S 1 PD22NOV17	2407.00	2330.07	USD	1,923.25	
22AUG17	S 1 PD22NOV17	2408.00	2330.07	USD	1,948.25	
22AUG17	S 3 PD22NOV17	2407.50	2330.07	USD	5,807.25	
22AUG17	S 1 PD22NOV17	2405.00	2330.07	USD	1,873.25	
22AUG17	S 2 PD22NOV17	2405.50	2330.07	USD	3,771.50	
22AUG17	S 1 PD22NOV17	2400.00	2330.07	USD	1,748.25	
22AUG17	S 3 PD22NOV17	2400.50	2330.07	USD	5,282.25	
22AUG17	S 1 PD22NOV17	2401.00	2330.07	USD	1,773.25	
22AUG17	B 1 PD22NOV17	2404.50	2330.07	USD	-1,860.75	
22AUG17	B 1 PD22NOV17	2401.50	2330.07	USD	-1,785.75	
22AUG17	S 3 PD22NOV17	2417.00	2330.07	USD	6,519.75	
22AUG17	S 4 PD22NOV17	2415.50	2330.07	USD	8,543.00	
22AUG17	B 1 PD22NOV17	2406.00	2330.07	USD	-1,898.25	
22AUG17	B 3 PD22NOV17	2408.00	2330.07	USD	-5,844.75	
22AUG17	B 3 PD22NOV17	2407.50	2330.07	USD	-5,807.25	
22AUG17	B 2 PD22NOV17	2406.50	2330.07	USD	-3,821.50	
22AUG17	B 2 PD22NOV17	2405.00	2330.07	USD	-3,746.50	
22AUG17	S 1 PD22NOV17	2396.00	2330.07	USD	1,648.25	
22AUG17	S 6 PD22NOV17	2394.50	2330.07	USD	9,664.50	
22AUG17	S 5 PD22NOV17	2395.00	2330.07	USD	8,116.25	
22AUG17	S 2 PD22NOV17	2395.50	2330.07	USD	3,271.50	
22AUG17	B 1 PD22NOV17	2399.50	2330.07	USD	-1,735.75	
22AUG17	S 1 PD22NOV17	2397.50	2330.07	USD	1,685.75	
22AUG17	B 2 PD22NOV17	2398.50	2330.07	USD	-3,421.50	
22AUG17	B 7 PD22NOV17	2401.00	2330.07	USD	-12,412.75	
22AUG17	B 6 PD22NOV17	2400.50	2330.07	USD	-10,564.50	
22AUG17	B 1 PD22NOV17	2402.00	2330.07	USD	-1,798.25	
22AUG17	B 1 PD22NOV17	2404.00	2330.07	USD	-1,848.25	
22AUG17	B 7 PD22NOV17	2403.50	2330.07	USD	-12,850.25	
22AUG17	B 7 PD22NOV17	2405.50	2330.07	USD	-13,200.25	
22AUG17	B 1 PD22NOV17	2373.00	2330.07	USD	-1,073.25	
22AUG17	B 1 PD22NOV17	2369.50	2330.07	USD	-985.75	
22AUG17	S 1 PD22NOV17	2352.50	2330.07	USD	560.75	
22AUG17	S 1 PD22NOV17	2371.00	2330.07	USD	1,023.25	
22AUG17	B 3 PD22NOV17	2382.50	2330.07	USD	-3,932.25	
22AUG17	B 1 PD22NOV17	2394.50	2330.07	USD	-1,610.75	
22AUG17	S 1 PD22NOV17	2395.00	2330.07	USD	1,623.25	
22AUG17	B 1 PD22NOV17	2408.50	2330.07	USD	-1,960.75	
22AUG17	B 2 PD22NOV17	2409.50	2330.07	USD	-3,971.50	
22AUG17	B 1 PD22NOV17	2409.00	2330.07	USD	-1,973.25	
22AUG17	B 2 PD22NOV17	2413.00	2330.07	USD	-4,146.50	
22AUG17	S 1 PD22NOV17	2421.50	2330.07	USD	2,285.75	

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
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SAP0119B

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2422.00	2330.07	USD	2,298.25	
22AUG17	S 4 PD22NOV17	2418.50	2330.07	USD	8,843.00	
22AUG17	S 2 PD22NOV17	2415.00	2330.07	USD	4,246.50	
22AUG17	S 2 PD22NOV17	2414.00	2330.07	USD	4,196.50	
22AUG17	S 1 PD22NOV17	2416.00	2330.07	USD	2,148.25	
22AUG17	S 2 PD22NOV17	2416.50	2330.07	USD	4,321.50	
22AUG17	S 1 PD22NOV17	2413.00	2330.07	USD	2,073.25	
22AUG17	S 2 PD22NOV17	2413.50	2330.07	USD	4,171.50	
22AUG17	S 2 PD22NOV17	2412.50	2330.07	USD	4,121.50	
22AUG17	S 1 PD22NOV17	2411.00	2330.07	USD	2,023.25	
22AUG17	S 1 PD22NOV17	2410.50	2330.07	USD	2,010.75	
22AUG17	S 3 PD22NOV17	2410.00	2330.07	USD	5,994.75	
22AUG17	S 2 PD22NOV17	2411.50	2330.07	USD	4,071.50	
22AUG17	S 3 PD22NOV17	2414.50	2330.07	USD	6,332.25	
22AUG17	S 2 PD22NOV17	2412.00	2330.07	USD	4,096.50	
23AUG17	B 35 PD22NOV17	2376.70	2330.07	USD	-40,801.25	
	NET 0 AVG BGHT 2385.91 SOLD 2381.46				**-14,787.50**	**0.00**
23AUG17	S 2 PD24NOV17	2410.50	2330.67	USD	3,991.50	
23AUG17	S 2 PD24NOV17	2410.00	2330.67	USD	3,966.50	
23AUG17	S 3 PD24NOV17	2411.00	2330.67	USD	6,024.75	
23AUG17	S 1 PD24NOV17	2402.50	2330.67	USD	1,795.75	
23AUG17	S 1 PD24NOV17	2400.00	2330.67	USD	1,733.25	
23AUG17	S 1 PD24NOV17	2400.50	2330.67	USD	1,745.75	
23AUG17	S 4 PD24NOV17	2397.50	2330.67	USD	6,683.00	
23AUG17	S 1 PD24NOV17	2406.50	2330.67	USD	1,895.75	
23AUG17	S 1 PD24NOV17	2406.00	2330.67	USD	1,883.25	
23AUG17	B 2 PD24NOV17	2403.50	2330.67	USD	-3,641.50	
23AUG17	B 1 PD24NOV17	2395.50	2330.67	USD	-1,620.75	
23AUG17	B 2 PD24NOV17	2396.50	2330.67	USD	-3,291.50	
23AUG17	B 1 PD24NOV17	2399.50	2330.67	USD	-1,720.75	
23AUG17	B 3 PD24NOV17	2399.00	2330.67	USD	-5,124.75	
23AUG17	B 1 PD24NOV17	2400.00	2330.67	USD	-1,733.25	
23AUG17	B 1 PD24NOV17	2400.50	2330.67	USD	-1,745.75	
23AUG17	B 1 PD24NOV17	2404.50	2330.67	USD	-1,845.75	
23AUG17	S 1 PD24NOV17	2399.00	2330.67	USD	1,708.25	
23AUG17	S 1 PD24NOV17	2398.50	2330.67	USD	1,695.75	
23AUG17	S 2 PD24NOV17	2397.00	2330.67	USD	3,316.50	
23AUG17	B 1 PD24NOV17	2397.50	2330.67	USD	-1,670.75	
23AUG17	B 4 PD24NOV17	2397.00	2330.67	USD	-6,633.00	
23AUG17	B 1 PD24NOV17	2396.00	2330.67	USD	-1,633.25	
23AUG17	B 1 PD24NOV17	2398.00	2330.67	USD	-1,683.25	
23AUG17	B 1 PD24NOV17	2393.00	2330.67	USD	-1,558.25	
23AUG17	B 1 PD24NOV17	2382.50	2330.67	USD	-1,295.75	
23AUG17	B 1 PD24NOV17	2378.50	2330.67	USD	-1,195.75	
23AUG17	S 1 PD24NOV17	2381.50	2330.67	USD	1,270.75	
23AUG17	S 2 PD24NOV17	2387.50	2330.67	USD	2,841.50	
23AUG17	S 1 PD24NOV17	2384.00	2330.67	USD	1,333.25	
23AUG17	S 1 PD24NOV17	2383.00	2330.67	USD	1,308.25	
23AUG17	S 2 PD24NOV17	2384.50	2330.67	USD	2,691.50	
23AUG17	S 2 PD24NOV17	2383.50	2330.67	USD	2,641.50	
23AUG17	S 2 PD24NOV17	2382.50	2330.67	USD	2,591.50	
24AUG17	B 1 PD24NOV17	2386.00	2330.67	USD	-1,383.25	
24AUG17	B 1 PD24NOV17	2385.00	2330.67	USD	-1,358.25	
24AUG17	B 2 PD24NOV17	2384.50	2330.67	USD	-2,691.50	
24AUG17	S 1 PD24NOV17	2403.50	2330.67	USD	1,820.75	
24AUG17	B 1 PD24NOV17	2402.50	2330.67	USD	-1,795.75	
24AUG17	S 1 PD24NOV17	2398.00	2330.67	USD	1,683.25	

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
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SAP0119B

5th 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(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	2401.50	2330.67	USD	1,770.75	
24AUG17	S 1 PD24NOV17	2402.00	2330.67	USD	1,783.25	
24AUG17	S 3 PD24NOV17	2399.00	2330.67	USD	5,124.75	
24AUG17	S 1 PD24NOV17	2400.00	2330.67	USD	1,733.25	
24AUG17	S 1 PD24NOV17	2401.00	2330.67	USD	1,758.25	
24AUG17	S 1 PD24NOV17	2389.00	2330.67	USD	1,458.25	
24AUG17	B 1 PD24NOV17	2351.50	2330.67	USD	-520.75	
24AUG17	B 2 PD24NOV17	2351.00	2330.67	USD	-1,016.50	
24AUG17	B 1 PD24NOV17	2354.00	2330.67	USD	-583.25	
24AUG17	B 1 PD24NOV17	2356.50	2330.67	USD	-645.75	
24AUG17	B 1 PD24NOV17	2354.50	2330.67	USD	-595.75	
24AUG17	B 2 PD24NOV17	2355.00	2330.67	USD	-1,216.50	
24AUG17	B 1 PD24NOV17	2352.50	2330.67	USD	-545.75	
24AUG17	B 1 PD24NOV17	2353.00	2330.67	USD	-558.25	
24AUG17	B 3 PD24NOV17	2353.50	2330.67	USD	-1,712.25	
24AUG17	B 5 PD24NOV17	2352.00	2330.67	USD	-2,666.25	
24AUG17	B 2 PD24NOV17	2357.00	2330.67	USD	-1,316.50	
24AUG17	B 1 PD24NOV17	2360.50	2330.67	USD	-745.75	
24AUG17	B 1 PD24NOV17	2361.00	2330.67	USD	-758.25	
24AUG17	B 1 PD24NOV17	2361.50	2330.67	USD	-770.75	
24AUG17	B 1 PD24NOV17	2368.00	2330.67	USD	-933.25	
24AUG17	B 3 PD24NOV17	2352.00	2330.67	USD	-1,599.75	
24AUG17	B 2 PD24NOV17	2359.50	2330.67	USD	-1,441.50	
24AUG17	B 4 PD24NOV17	2358.00	2330.67	USD	-2,733.00	
24AUG17	S 2 PD24NOV17	2355.00	2330.67	USD	1,216.50	
25AUG17	B 1 PD24NOV17	2372.00	2330.67	USD	-1,033.25	
25AUG17	B 2 PD24NOV17	2375.00	2330.67	USD	-2,216.50	
25AUG17	B 1 PD24NOV17	2370.00	2330.67	USD	-983.25	
25AUG17	S 2 PD24NOV17	2371.00	2330.67	USD	2,016.50	
25AUG17	B 4 PD24NOV17	2373.50	2330.67	USD	-4,283.00	
25AUG17	B 5 PD24NOV17	2374.00	2330.67	USD	-5,416.25	
25AUG17	B 2 PD24NOV17	2374.50	2330.67	USD	-2,191.50	
25AUG17	B 1 PD24NOV17	2372.50	2330.67	USD	-1,045.75	
25AUG17	B 2 PD24NOV17	2373.00	2330.67	USD	-2,116.50	
25AUG17	S 1 PD24NOV17	2361.50	2330.67	USD	770.75	
25AUG17	S 1 PD24NOV17	2361.00	2330.67	USD	758.25	
25AUG17	S 2 PD24NOV17	2360.50	2330.67	USD	1,491.50	
25AUG17	S 2 PD24NOV17	2360.00	2330.67	USD	1,466.50	
25AUG17	S 1 PD24NOV17	2358.00	2330.67	USD	683.25	
25AUG17	S 1 PD24NOV17	2355.50	2330.67	USD	620.75	
25AUG17	S 2 PD24NOV17	2355.00	2330.67	USD	1,216.50	
25AUG17	S 1 PD24NOV17	2356.50	2330.67	USD	645.75	
25AUG17	S 1 PD24NOV17	2349.00	2330.67	USD	458.25	
25AUG17	S 1 PD24NOV17	2347.50	2330.67	USD	420.75	
25AUG17	S 1 PD24NOV17	2349.50	2330.67	USD	470.75	
25AUG17	S 1 PD24NOV17	2347.00	2330.67	USD	408.25	
25AUG17	S 1 PD24NOV17	2348.00	2330.67	USD	433.25	
25AUG17	S 1 PD24NOV17	2338.00	2330.67	USD	183.25	
25AUG17	S 1 PD24NOV17	2338.50	2330.67	USD	195.75	
25AUG17	S 1 PD24NOV17	2340.00	2330.67	USD	233.25	
25AUG17	S 1 PD24NOV17	2339.00	2330.67	USD	208.25	
25AUG17	S 4 PD24NOV17	2339.50	2330.67	USD	883.00	
25AUG17	S 2 PD24NOV17	2340.50	2330.67	USD	491.50	
25AUG17	S 6 PD24NOV17	2341.00	2330.67	USD	1,549.50	
25AUG17	S 3 PD24NOV17	2342.00	2330.67	USD	849.75	
25AUG17	S 5 PD24NOV17	2343.00	2330.67	USD	1,541.25	
25AUG17	S 3 PD24NOV17	2343.50	2330.67	USD	962.25	

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
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SAP0119B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	S 2 PD24NOV17	2348.50	2330.67	USD	891.50	
25AUG17	S 2 PD24NOV17	2344.00	2330.67	USD	666.50	
25AUG17	B 1 PD24NOV17	2339.00	2330.67	USD	-208.25	
25AUG17	S 1 PD24NOV17	2371.50	2330.67	USD	1,020.75	
25AUG17	B 4 PD24NOV17	2332.00	2330.67	USD	-133.00	
25AUG17	B 1 PD24NOV17	2331.00	2330.67	USD	-8.25	
25AUG17	S 1 PD24NOV17	2320.50	2330.67	USD	-254.25	
25AUG17	S 1 PD24NOV17	2321.50	2330.67	USD	-229.25	
25AUG17	S 7 PD24NOV17	2320.00	2330.67	USD	-1,867.25	
25AUG17	S 1 PD24NOV17	2321.00	2330.67	USD	-241.75	
30AUG17	B 17 PD24NOV17	2368.59	2330.67	USD	-16,116.00	
	NET -2 AVG BGHT 2370.17 SOLD 2365.00				**-11,321.75**	**0.00**
29AUG17	B 2 PD29NOV17	2343.50	2332.18	USD	-566.00	
29AUG17	S 1 PD29NOV17	2343.50	2332.18	USD	283.00	
29AUG17	B 1 PD29NOV17	2351.50	2332.18	USD	-483.00	
29AUG17	S 1 PD29NOV17	2344.00	2332.18	USD	295.50	
29AUG17	B 1 PD29NOV17	2342.00	2332.18	USD	-245.50	
29AUG17	B 1 PD29NOV17	2341.50	2332.18	USD	-233.00	
29AUG17	B 1 PD29NOV17	2344.00	2332.18	USD	-295.50	
29AUG17	B 3 PD29NOV17	2345.00	2332.18	USD	-961.50	
29AUG17	B 1 PD29NOV17	2353.50	2332.18	USD	-533.00	
29AUG17	B 3 PD29NOV17	2353.00	2332.18	USD	-1,561.50	
29AUG17	B 3 PD29NOV17	2352.50	2332.18	USD	-1,524.00	
29AUG17	B 1 PD29NOV17	2348.50	2332.18	USD	-408.00	
29AUG17	B 1 PD29NOV17	2349.00	2332.18	USD	-420.50	
29AUG17	B 6 PD29NOV17	2348.00	2332.18	USD	-2,373.00	
29AUG17	B 1 PD29NOV17	2347.50	2332.18	USD	-383.00	
29AUG17	B 1 PD29NOV17	2350.50	2332.18	USD	-458.00	
29AUG17	S 4 PD29NOV17	2402.50	2332.18	USD	7,032.00	
29AUG17	S 1 PD29NOV17	2395.50	2332.18	USD	1,583.00	
29AUG17	S 2 PD29NOV17	2395.00	2332.18	USD	3,141.00	
29AUG17	S 3 PD29NOV17	2396.50	2332.18	USD	4,824.00	
29AUG17	S 4 PD29NOV17	2397.50	2332.18	USD	6,532.00	
29AUG17	S 4 PD29NOV17	2398.00	2332.18	USD	6,582.00	
29AUG17	S 3 PD29NOV17	2398.50	2332.18	USD	4,974.00	
29AUG17	S 1 PD29NOV17	2396.00	2332.18	USD	1,595.50	
	NET +2 AVG BGHT 2348.25 SOLD 2393.58				**26,396.50**	**0.00**
30AUG17	S 1 PD30NOV17	2375.50	2332.49	USD	1,075.25	
30AUG17	B 1 PD30NOV17	2393.00	2332.49	USD	-1,512.75	
30AUG17	B 1 PD30NOV17	2394.00	2332.49	USD	-1,537.75	
30AUG17	B 3 PD30NOV17	2397.50	2332.49	USD	-4,875.75	
30AUG17	B 2 PD30NOV17	2398.00	2332.49	USD	-3,275.50	
30AUG17	B 4 PD30NOV17	2388.00	2332.49	USD	-5,551.00	
30AUG17	B 1 PD30NOV17	2390.00	2332.49	USD	-1,437.75	
30AUG17	B 3 PD30NOV17	2389.50	2332.49	USD	-4,275.75	
30AUG17	B 1 PD30NOV17	2387.50	2332.49	USD	-1,375.25	
30AUG17	B 2 PD30NOV17	2392.50	2332.49	USD	-3,000.50	
30AUG17	S 1 PD30NOV17	2394.00	2332.49	USD	1,537.75	
30AUG17	B 3 PD30NOV17	2373.00	2332.49	USD	-3,038.25	
30AUG17	B 1 PD30NOV17	2375.50	2332.49	USD	-1,075.25	
30AUG17	B 3 PD30NOV17	2375.00	2332.49	USD	-3,188.25	
30AUG17	B 1 PD30NOV17	2371.50	2332.49	USD	-975.25	
30AUG17	B 1 PD30NOV17	2372.00	2332.49	USD	-987.75	
30AUG17	B 1 PD30NOV17	2373.50	2332.49	USD	-1,025.25	
30AUG17	B 1 PD30NOV17	2376.50	2332.49	USD	-1,100.25	
30AUG17	B 2 PD30NOV17	2380.50	2332.49	USD	-2,400.50	
30AUG17	S 2 PD30NOV17	2398.00	2332.49	USD	3,275.50	

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

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SAP0119B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	B 1 PD30NOV17	2377.00	2332.49	USD	-1,112.75	
30AUG17	B 1 PD30NOV17	2401.00	2332.49	USD	-1,712.75	
30AUG17	B 1 PD30NOV17	2395.50	2332.49	USD	-1,575.25	
30AUG17	B 1 PD30NOV17	2388.50	2332.49	USD	-1,400.25	
30AUG17	B 1 PD30NOV17	2386.00	2332.49	USD	-1,337.75	
30AUG17	B 2 PD30NOV17	2387.00	2332.49	USD	-2,725.50	
30AUG17	B 1 PD30NOV17	2380.00	2332.49	USD	-1,187.75	
30AUG17	B 1 PD30NOV17	2379.50	2332.49	USD	-1,175.25	
30AUG17	B 4 PD30NOV17	2379.00	2332.49	USD	-4,651.00	
30AUG17	B 1 PD30NOV17	2370.00	2332.49	USD	-937.75	
30AUG17	B 2 PD30NOV17	2371.00	2332.49	USD	-1,925.50	
30AUG17	B 4 PD30NOV17	2377.00	2332.49	USD	-4,451.00	
31AUG17	S 5 PD30NOV17	2384.50	2332.49	USD	6,501.25	
31AUG17	S 3 PD30NOV17	2384.00	2332.49	USD	3,863.25	
31AUG17	S 1 PD30NOV17	2382.50	2332.49	USD	1,250.25	
31AUG17	S 1 PD30NOV17	2378.00	2332.49	USD	1,137.75	
31AUG17	S 2 PD30NOV17	2375.00	2332.49	USD	2,125.50	
31AUG17	S 3 PD30NOV17	2374.50	2332.49	USD	3,150.75	
31AUG17	S 2 PD30NOV17	2388.50	2332.49	USD	2,800.50	
31AUG17	S 3 PD30NOV17	2385.00	2332.49	USD	3,938.25	
31AUG17	S 2 PD30NOV17	2386.50	2332.49	USD	2,700.50	
31AUG17	S 1 PD30NOV17	2387.00	2332.49	USD	1,362.75	
31AUG17	S 5 PD30NOV17	2385.50	2332.49	USD	6,626.25	
31AUG17	S 2 PD30NOV17	2386.00	2332.49	USD	2,675.50	
31AUG17	S 3 PD30NOV17	2382.00	2332.49	USD	3,713.25	
31AUG17	S 1 PD30NOV17	2381.50	2332.49	USD	1,225.25	
31AUG17	S 4 PD30NOV17	2375.50	2332.49	USD	4,301.00	
31AUG17	S 3 PD30NOV17	2380.00	2332.49	USD	3,563.25	
31AUG17	S 1 PD30NOV17	2379.50	2332.49	USD	1,175.25	
31AUG17	S 1 PD30NOV17	2378.00	2332.49	USD	1,137.75	
31AUG17	S 1 PD30NOV17	2390.50	2332.49	USD	1,450.25	
	NET +3 AVG BGHT 2383.33 SOLD 2382.98				**-4,238.25**	**0.00**
01SEP17	B 2 PD01DEC17	2393.50	2332.79	USD	-3,035.50	
01SEP17	B 2 PD01DEC17	2394.00	2332.79	USD	-3,060.50	
01SEP17	B 2 PD01DEC17	2392.50	2332.79	USD	-2,985.50	
01SEP17	B 2 PD01DEC17	2391.00	2332.79	USD	-2,910.50	
01SEP17	B 1 PD01DEC17	2392.00	2332.79	USD	-1,480.25	
01SEP17	S 2 PD01DEC17	2407.50	2332.79	USD	3,735.50	
01SEP17	B 2 PD01DEC17	2405.50	2332.79	USD	-3,635.50	
01SEP17	B 1 PD01DEC17	2389.00	2332.79	USD	-1,405.25	
01SEP17	B 5 PD01DEC17	2393.00	2332.79	USD	-7,526.25	
01SEP17	B 2 PD01DEC17	2401.00	2332.79	USD	-3,410.50	
01SEP17	B 3 PD01DEC17	2401.50	2332.79	USD	-5,153.25	
01SEP17	S 1 PD01DEC17	2404.00	2332.79	USD	1,780.25	
01SEP17	B 4 PD01DEC17	2406.50	2332.79	USD	-7,371.00	
01SEP17	B 4 PD01DEC17	2406.00	2332.79	USD	-7,321.00	
01SEP17	B 2 PD01DEC17	2404.50	2332.79	USD	-3,585.50	
01SEP17	B 1 PD01DEC17	2403.00	2332.79	USD	-1,755.25	
01SEP17	S 1 PD01DEC17	2402.00	2332.79	USD	1,730.25	
01SEP17	B 1 PD01DEC17	2410.50	2332.79	USD	-1,942.75	
01SEP17	B 1 PD01DEC17	2413.00	2332.79	USD	-2,005.25	
01SEP17	S 2 PD01DEC17	2412.00	2332.79	USD	3,960.50	
01SEP17	B 1 PD01DEC17	2403.00	2332.79	USD	-1,755.25	
01SEP17	B 1 PD01DEC17	2405.00	2332.79	USD	-1,805.25	
01SEP17	B 3 PD01DEC17	2396.00	2332.79	USD	-4,740.75	
01SEP17	S 1 PD01DEC17	2397.00	2332.79	USD	1,605.25	
01SEP17	B 1 PD01DEC17	2390.50	2332.79	USD	-1,442.75	

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
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SAP0119B

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +34 AVG BGHT 2399.45 SOLD 2406.00				**-55,516.00**	**0.00**
04SEP17	B 1 PD04DEC17	2415.00	2333.70	USD	-2,032.50	
04SEP17	S 1 PD04DEC17	2396.00	2333.70	USD	1,557.50	
04SEP17	B 1 PD04DEC17	2408.50	2333.70	USD	-1,870.00	
04SEP17	S 1 PD04DEC17	2401.50	2333.70	USD	1,695.00	
04SEP17	S 1 PD04DEC17	2393.50	2333.70	USD	1,495.00	
04SEP17	S 2 PD04DEC17	2394.00	2333.70	USD	3,015.00	
	NET -3 AVG BGHT 2411.75 SOLD 2395.80				**3,860.00**	**0.00**
05SEP17	S 1 PD05DEC17	2402.00	2334.00	USD	1,700.00	
05SEP17	S 1 PD05DEC17	2401.50	2334.00	USD	1,687.50	
05SEP17	S 1 PD05DEC17	2400.00	2334.00	USD	1,650.00	
05SEP17	S 2 PD05DEC17	2404.00	2334.00	USD	3,500.00	
05SEP17	B 1 PD05DEC17	2405.00	2334.00	USD	-1,775.00	
05SEP17	B 1 PD05DEC17	2404.50	2334.00	USD	-1,762.50	
05SEP17	B 1 PD05DEC17	2370.00	2334.00	USD	-900.00	
05SEP17	B 2 PD05DEC17	2349.00	2334.00	USD	-750.00	
05SEP17	B 2 PD05DEC17	2338.50	2334.00	USD	-225.00	
05SEP17	B 1 PD05DEC17	2340.50	2334.00	USD	-162.50	
05SEP17	B 3 PD05DEC17	2339.00	2334.00	USD	-375.00	
05SEP17	S 1 PD05DEC17	2328.50	2334.00	USD	-137.50	
05SEP17	S 1 PD05DEC17	2337.00	2334.00	USD	75.00	
05SEP17	S 1 PD05DEC17	2339.00	2334.00	USD	125.00	
05SEP17	S 4 PD05DEC17	2338.00	2334.00	USD	400.00	
05SEP17	S 1 PD05DEC17	2329.00	2334.00	USD	-125.00	
05SEP17	S 1 PD05DEC17	2329.50	2334.00	USD	-112.50	
05SEP17	S 2 PD05DEC17	2327.50	2334.00	USD	-325.00	
05SEP17	S 2 PD05DEC17	2325.50	2334.00	USD	-425.00	
05SEP17	S 3 PD05DEC17	2325.00	2334.00	USD	-675.00	
05SEP17	S 2 PD05DEC17	2323.00	2334.00	USD	-550.00	
05SEP17	S 2 PD05DEC17	2324.50	2334.00	USD	-475.00	
05SEP17	S 1 PD05DEC17	2326.50	2334.00	USD	-187.50	
05SEP17	S 2 PD05DEC17	2327.00	2334.00	USD	-350.00	
05SEP17	S 1 PD05DEC17	2330.50	2334.00	USD	-87.50	
05SEP17	S 4 PD05DEC17	2328.00	2334.00	USD	-600.00	
05SEP17	S 1 PD05DEC17	2337.50	2334.00	USD	87.50	
	NET -23 AVG BGHT 2355.64 SOLD 2340.09				**-775.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 4 PD03OCT17	11175.50	12038.36	USD	-20,708.64	
21AUG17	B 4 PD03OCT17	11278.00	12038.36	USD	18,248.64	
	NET 0 AVG BGHT 11278.00 SOLD 11175.50				**-2,460.00**	**0.00**
11AUG17	B 1 PD10NOV17	10635.00	12065.96	USD	8,585.76	
11AUG17	B 1 PD10NOV17	10615.00	12065.96	USD	8,705.76	
11AUG17	S 1 PD10NOV17	10610.00	12065.96	USD	-8,735.76	
11AUG17	B 1 PD10NOV17	10600.00	12065.96	USD	8,795.76	
22AUG17	S 2 PD10NOV17	11410.04	12065.96	USD	-7,871.04	
	NET 0 AVG BGHT 10616.67 SOLD 11143.36				**9,480.48**	**0.00**
16AUG17	B 1 PD16NOV17	10415.00	12069.00	USD	9,924.00	
16AUG17	B 4 PD16NOV17	10425.00	12069.00	USD	39,456.00	
16AUG17	B 1 PD16NOV17	10450.00	12069.00	USD	9,714.00	
16AUG17	S 1 PD16NOV17	10770.00	12069.00	USD	-7,794.00	
22AUG17	S 2 PD16NOV17	11411.50	12069.00	USD	-7,890.00	
22AUG17	S 3 PD16NOV17	11412.50	12069.00	USD	-11,817.00	
	NET 0 AVG BGHT 10427.50 SOLD 11305.08				**31,593.00**	**0.00**
17AUG17	B 4 PD17NOV17	10700.00	12069.58	USD	32,869.92	

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
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SAP0119B

5th 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(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	10685.00	12069.58	USD	8,307.48	
18AUG17	S 1 PD17NOV17	10740.00	12069.58	USD	-7,977.48	
18AUG17	S 1 PD17NOV17	10735.00	12069.58	USD	-8,007.48	
18AUG17	B 2 PD17NOV17	10760.00	12069.58	USD	15,714.96	
18AUG17	S 2 PD17NOV17	10800.00	12069.58	USD	-15,234.96	
18AUG17	S 1 PD17NOV17	10805.00	12069.58	USD	-7,587.48	
18AUG17	S 1 PD17NOV17	10810.00	12069.58	USD	-7,557.48	
18AUG17	S 1 PD17NOV17	10815.00	12069.58	USD	-7,527.48	
18AUG17	S 1 PD17NOV17	11035.00	12069.58	USD	-6,207.48	
22AUG17	B 1 PD17NOV17	11413.92	12069.58	USD	3,933.96	
	NET 0 AVG BGHT 10802.37 SOLD 10817.50				**726.48**	**0.00**
21AUG17	S 1 PD21NOV17	11210.00	12071.89	USD	-5,171.34	
21AUG17	S 1 PD21NOV17	11195.00	12071.89	USD	-5,261.34	
21AUG17	B 1 PD21NOV17	11035.00	12071.89	USD	6,221.34	
21AUG17	B 1 PD21NOV17	10980.00	12071.89	USD	6,551.34	
21AUG17	B 1 PD21NOV17	11040.00	12071.89	USD	6,191.34	
21AUG17	B 1 PD21NOV17	11165.00	12071.89	USD	5,441.34	
21AUG17	S 2 PD21NOV17	11185.00	12071.89	USD	-10,642.68	
21AUG17	S 1 PD21NOV17	11215.00	12071.89	USD	-5,141.34	
21AUG17	S 1 PD21NOV17	11230.00	12071.89	USD	-5,051.34	
21AUG17	S 1 PD21NOV17	11240.00	12071.89	USD	-4,991.34	
21AUG17	B 1 PD21NOV17	11240.00	12071.89	USD	4,991.34	
21AUG17	S 2 PD21NOV17	11235.00	12071.89	USD	-10,042.68	
21AUG17	S 1 PD21NOV17	11255.00	12071.89	USD	-4,901.34	
21AUG17	B 1 PD21NOV17	11230.00	12071.89	USD	5,051.34	
21AUG17	S 1 PD21NOV17	11220.00	12071.89	USD	-5,111.34	
21AUG17	S 1 PD21NOV17	11245.00	12071.89	USD	-4,961.34	
21AUG17	B 4 PD21NOV17	11221.00	12071.89	USD	20,421.36	
22AUG17	B 2 PD21NOV17	11415.58	12071.89	USD	7,875.72	
	NET 0 AVG BGHT 11200.43 SOLD 11220.83				**1,469.04**	**0.00**
22AUG17	S 1 PD22NOV17	11460.00	12072.47	USD	-3,674.82	
22AUG17	S 1 PD22NOV17	11480.00	12072.47	USD	-3,554.82	
22AUG17	B 1 PD22NOV17	11475.00	12072.47	USD	3,584.82	
22AUG17	B 1 PD22NOV17	11470.00	12072.47	USD	3,614.82	
22AUG17	B 1 PD22NOV17	11445.00	12072.47	USD	3,764.82	
22AUG17	B 1 PD22NOV17	11420.00	12072.47	USD	3,914.82	
22AUG17	S 1 PD22NOV17	11420.00	12072.47	USD	-3,914.82	
22AUG17	S 1 PD22NOV17	11425.00	12072.47	USD	-3,884.82	
22AUG17	S 2 PD22NOV17	11395.00	12072.47	USD	-8,129.64	
22AUG17	S 1 PD22NOV17	11405.00	12072.47	USD	-4,004.82	
30AUG17	B 3 PD22NOV17	11579.00	12072.47	USD	8,882.46	
	NET 0 AVG BGHT 11506.71 SOLD 11425.71				**-3,402.00**	**0.00**
23AUG17	B 1 PD24NOV17	11265.00	12073.63	USD	4,851.78	
23AUG17	B 1 PD24NOV17	11385.00	12073.63	USD	4,131.78	
23AUG17	B 1 PD24NOV17	11415.00	12073.63	USD	3,951.78	
23AUG17	B 1 PD24NOV17	11425.00	12073.63	USD	3,891.78	
23AUG17	B 1 PD24NOV17	11370.00	12073.63	USD	4,221.78	
23AUG17	S 2 PD24NOV17	11460.00	12073.63	USD	-7,363.56	
23AUG17	S 2 PD24NOV17	11450.00	12073.63	USD	-7,483.56	
23AUG17	S 2 PD24NOV17	11455.00	12073.63	USD	-7,423.56	
23AUG17	B 1 PD24NOV17	11505.00	12073.63	USD	3,411.78	
23AUG17	S 1 PD24NOV17	11505.00	12073.63	USD	-3,411.78	
23AUG17	S 2 PD24NOV17	11660.00	12073.63	USD	-4,963.56	
23AUG17	S 2 PD24NOV17	11655.00	12073.63	USD	-5,023.56	
23AUG17	S 1 PD24NOV17	11665.00	12073.63	USD	-2,451.78	
23AUG17	S 1 PD24NOV17	11685.00	12073.63	USD	-2,331.78	

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5th September 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	11695.00	12073.63	USD	-2,271.78	
23AUG17	B 1 PD24NOV17	11735.00	12073.63	USD	2,031.78	
23AUG17	B 3 PD24NOV17	11725.00	12073.63	USD	6,275.34	
23AUG17	B 1 PD24NOV17	11720.00	12073.63	USD	2,121.78	
23AUG17	B 1 PD24NOV17	11750.00	12073.63	USD	1,941.78	
23AUG17	B 1 PD24NOV17	11755.00	12073.63	USD	1,911.78	
23AUG17	S 1 PD24NOV17	11805.00	12073.63	USD	-1,611.78	
23AUG17	B 1 PD24NOV17	11775.00	12073.63	USD	1,791.78	
23AUG17	S 1 PD24NOV17	11785.00	12073.63	USD	-1,731.78	
24AUG17	B 1 PD24NOV17	11705.00	12073.63	USD	2,211.78	
24AUG17	B 1 PD24NOV17	11700.00	12073.63	USD	2,241.78	
24AUG17	B 1 PD24NOV17	11680.00	12073.63	USD	2,361.78	
24AUG17	B 1 PD24NOV17	11640.00	12073.63	USD	2,601.78	
24AUG17	B 1 PD24NOV17	11660.00	12073.63	USD	2,481.78	
30AUG17	S 3 PD24NOV17	11579.50	12073.63	USD	-8,894.34	
	NET 0 AVG BGHT 11613.68 SOLD 11591.50				**-2,529.00**	**0.00**
29AUG17	S 1 PD29NOV17	11620.00	12076.53	USD	-2,739.18	
29AUG17	S 1 PD29NOV17	11650.00	12076.53	USD	-2,559.18	
29AUG17	B 1 PD29NOV17	11815.00	12076.53	USD	1,569.18	
29AUG17	B 2 PD29NOV17	11805.00	12076.53	USD	3,258.36	
29AUG17	S 1 PD29NOV17	11615.00	12076.53	USD	-2,769.18	
29AUG17	S 1 PD29NOV17	11605.00	12076.53	USD	-2,829.18	
29AUG17	B 1 PD29NOV17	11625.00	12076.53	USD	2,709.18	
29AUG17	B 1 PD29NOV17	11715.00	12076.53	USD	2,169.18	
29AUG17	B 1 PD29NOV17	11725.00	12076.53	USD	2,109.18	
29AUG17	S 1 PD29NOV17	11855.00	12076.53	USD	-1,329.18	
29AUG17	S 1 PD29NOV17	11865.00	12076.53	USD	-1,269.18	
29AUG17	S 1 PD29NOV17	11695.00	12076.53	USD	-2,289.18	
31AUG17	B 1 PD29NOV17	11799.32	12076.53	USD	1,663.26	
	NET 0 AVG BGHT 11755.62 SOLD 11700.71				**-2,305.92**	**0.00**
30AUG17	B 1 PD30NOV17	11695.00	12077.11	USD	2,292.66	
30AUG17	B 2 PD30NOV17	11700.00	12077.11	USD	4,525.32	
30AUG17	B 1 PD30NOV17	11640.00	12077.11	USD	2,622.66	
30AUG17	B 1 PD30NOV17	11610.00	12077.11	USD	2,802.66	
30AUG17	B 1 PD30NOV17	11655.00	12077.11	USD	2,532.66	
31AUG17	B 1 PD30NOV17	11675.00	12077.11	USD	2,412.66	
31AUG17	B 1 PD30NOV17	11665.00	12077.11	USD	2,472.66	
31AUG17	B 1 PD30NOV17	11715.00	12077.11	USD	2,172.66	
31AUG17	S 1 PD30NOV17	11705.00	12077.11	USD	-2,232.66	
31AUG17	S 1 PD30NOV17	11750.00	12077.11	USD	-1,962.66	
31AUG17	S 1 PD30NOV17	11720.00	12077.11	USD	-2,142.66	
31AUG17	S 1 PD30NOV17	11755.00	12077.11	USD	-1,932.66	
31AUG17	S 1 PD30NOV17	11785.00	12077.11	USD	-1,752.66	
31AUG17	S 1 PD30NOV17	11795.00	12077.11	USD	-1,692.66	
31AUG17	S 1 PD30NOV17	11800.00	12077.11	USD	-1,662.66	
31AUG17	S 1 PD30NOV17	11810.00	12077.11	USD	-1,602.66	
31AUG17	S 1 PD30NOV17	11820.00	12077.11	USD	-1,542.66	
31AUG17	B 1 PD30NOV17	11770.00	12077.11	USD	1,842.66	
31AUG17	B 1 PD30NOV17	11765.00	12077.11	USD	1,872.66	
31AUG17	S 1 PD30NOV17	11799.00	12077.11	USD	-1,668.66	
	NET +1 AVG BGHT 11690.00 SOLD 11773.90				**7,356.66**	**0.00**
01SEP17	B 1 PD01DEC17	11770.00	12077.68	USD	1,846.08	
01SEP17	S 1 PD01DEC17	11830.00	12077.68	USD	-1,486.08	
01SEP17	B 1 PD01DEC17	11890.00	12077.68	USD	1,126.08	
01SEP17	S 1 PD01DEC17	11935.00	12077.68	USD	-856.08	
01SEP17	B 2 PD01DEC17	11915.00	12077.68	USD	1,952.16	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	11880.00	12077.68	USD	-1,186.08	
01SEP17	S 1 PD01DEC17	11885.00	12077.68	USD	-1,156.08	
01SEP17	S 2 PD01DEC17	11990.00	12077.68	USD	-1,052.16	
01SEP17	S 1 PD01DEC17	11915.00	12077.68	USD	-976.08	
01SEP17	B 1 PD01DEC17	12060.00	12077.68	USD	106.08	
01SEP17	S 1 PD01DEC17	12035.00	12077.68	USD	-256.08	
01SEP17	B 1 PD01DEC17	12045.00	12077.68	USD	196.08	
01SEP17	B 1 PD01DEC17	12035.00	12077.68	USD	256.08	
01SEP17	B 1 PD01DEC17	12025.00	12077.68	USD	316.08	
01SEP17	S 1 PD01DEC17	12030.00	12077.68	USD	-286.08	
	NET -1 AVG BGHT 11956.88 SOLD 11943.33				**-1,456.08**	**0.00**
04SEP17	S 1 PD04DEC17	12295.00	12079.42	USD	1,293.48	
04SEP17	B 1 PD04DEC17	12325.00	12079.42	USD	-1,473.48	
04SEP17	S 1 PD04DEC17	12300.00	12079.42	USD	1,323.48	
04SEP17	B 1 PD04DEC17	12305.00	12079.42	USD	-1,353.48	
04SEP17	B 1 PD04DEC17	12230.00	12079.42	USD	-903.48	
04SEP17	S 1 PD04DEC17	12220.00	12079.42	USD	843.48	
04SEP17	S 1 PD04DEC17	12240.00	12079.42	USD	963.48	
04SEP17	B 1 PD04DEC17	12235.00	12079.42	USD	-933.48	
04SEP17	B 2 PD04DEC17	12245.00	12079.42	USD	-1,986.96	
04SEP17	B 1 PD04DEC17	12205.00	12079.42	USD	-753.48	
04SEP17	B 1 PD04DEC17	12210.00	12079.42	USD	-783.48	
04SEP17	S 1 PD04DEC17	12225.00	12079.42	USD	873.48	
04SEP17	S 1 PD04DEC17	12210.00	12079.42	USD	783.48	
04SEP17	S 1 PD04DEC17	12260.00	12079.42	USD	1,083.48	
04SEP17	B 1 PD04DEC17	12220.00	12079.42	USD	-843.48	
04SEP17	S 2 PD04DEC17	12250.00	12079.42	USD	2,046.96	
	NET 0 AVG BGHT 12246.67 SOLD 12250.00				**180.00**	**0.00**
05SEP17	B 1 PD05DEC17	12165.00	12080.00	USD	-510.00	
05SEP17	S 1 PD05DEC17	12215.00	12080.00	USD	810.00	
05SEP17	S 1 PD05DEC17	12255.00	12080.00	USD	1,050.00	
05SEP17	B 1 PD05DEC17	12110.00	12080.00	USD	-180.00	
05SEP17	S 1 PD05DEC17	12075.00	12080.00	USD	-30.00	
05SEP17	B 1 PD05DEC17	12010.00	12080.00	USD	420.00	
	NET 0 AVG BGHT 12095.00 SOLD 12181.67				**1,560.00**	**0.00**
	CMX SILVER 5,000 CMX					
01SEP17	S 5 DEC17	1777.5	1794.1	USD	-4,150.00	
01SEP17	S 1 DEC17	1776.5	1794.1	USD	-880.00	
01SEP17	S 1 DEC17	1777.0	1794.1	USD	-855.00	
01SEP17	S 6 DEC17	1779.5	1794.1	USD	-4,380.00	
01SEP17	S 1 DEC17	1779.0	1794.1	USD	-755.00	
01SEP17	S 1 DEC17	1780.0	1794.1	USD	-705.00	
01SEP17	S 1 DEC17	1782.0	1794.1	USD	-605.00	
05SEP17	S 7 DEC17	1796.5	1794.1	USD	840.00	
05SEP17	S 3 DEC17	1797.0	1794.1	USD	435.00	
05SEP17	S 1 DEC17	1795.5	1794.1	USD	70.00	
05SEP17	S 1 DEC17	1796.0	1794.1	USD	95.00	
05SEP17	S 1 DEC17	1800.0	1794.1	USD	295.00	
05SEP17	S 1 DEC17	1800.5	1794.1	USD	320.00	
05SEP17	S 3 DEC17	1803.0	1794.1	USD	1,335.00	
05SEP17	S 1 DEC17	1798.0	1794.1	USD	195.00	
05SEP17	S 3 DEC17	1798.5	1794.1	USD	660.00	
05SEP17	S 1 DEC17	1801.5	1794.1	USD	370.00	
05SEP17	S 2 DEC17	1801.0	1794.1	USD	690.00	
05SEP17	S 1 DEC17	1804.0	1794.1	USD	495.00	
05SEP17	S 1 DEC17	1804.5	1794.1	USD	520.00	

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5th September 2017

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	CMX SILVER 5,000 CMX						
05SEP17	S 7 DEC17		1805.0	1794.1	USD	3,815.00	
05SEP17	S 3 DEC17		1805.5	1794.1	USD	1,710.00	
05SEP17	S 1 DEC17		1806.5	1794.1	USD	620.00	
	NET -53 AVG SOLD 1794.2					**135.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
31AUG17	S 3 PD03OCT17		3152.02	3137.00	USD	1,126.50	
31AUG17	S 7 PD03OCT17		3151.52	3137.00	USD	2,541.00	
	NET -10 AVG SOLD 3151.67					**3,667.50**	**0.00**
04AUG17	S 9 PD03NOV17		2826.00	3137.76	USD	-70,146.00	
04AUG17	S 12 PD03NOV17		2817.50	3137.76	USD	-96,078.00	
04AUG17	B 24 PD03NOV17		2810.00	3137.76	USD	196,656.00	
18AUG17	S 5 PD03NOV17		3124.88	3137.76	USD	-1,610.00	
22AUG17	B 9 PD03NOV17		3118.08	3137.76	USD	4,428.00	
23AUG17	S 7 PD03NOV17		3095.62	3137.76	USD	-7,374.50	
	NET 0 AVG BGHT 2894.02	**SOLD 2925.39**				**25,875.50**	**0.00**
07AUG17	S 1 PD07NOV17		2818.00	3138.12	USD	-8,003.00	
07AUG17	S 1 PD07NOV17		2816.50	3138.12	USD	-8,040.50	
07AUG17	S 1 PD07NOV17		2816.00	3138.12	USD	-8,053.00	
07AUG17	S 1 PD07NOV17		2831.00	3138.12	USD	-7,678.00	
07AUG17	B 1 PD07NOV17		2885.50	3138.12	USD	6,315.50	
07AUG17	B 2 PD07NOV17		2888.50	3138.12	USD	12,481.00	
07AUG17	B 1 PD07NOV17		2889.00	3138.12	USD	6,228.00	
	NET 0 AVG BGHT 2887.88	**SOLD 2820.38**				**-6,750.00**	**0.00**
09AUG17	B 1 PD09NOV17		2970.00	3138.30	USD	4,207.50	
09AUG17	B 1 PD09NOV17		2972.50	3138.30	USD	4,145.00	
09AUG17	B 1 PD09NOV17		2974.00	3138.30	USD	4,107.50	
09AUG17	S 2 PD09NOV17		2972.00	3138.30	USD	-8,315.00	
09AUG17	S 1 PD09NOV17		2974.00	3138.30	USD	-4,107.50	
09AUG17	S 2 PD09NOV17		2971.50	3138.30	USD	-8,340.00	
09AUG17	S 3 PD09NOV17		2973.00	3138.30	USD	-12,397.50	
09AUG17	S 3 PD09NOV17		2959.00	3138.30	USD	-13,447.50	
09AUG17	S 1 PD09NOV17		2957.00	3138.30	USD	-4,532.50	
09AUG17	S 1 PD09NOV17		2972.00	3138.30	USD	-4,157.50	
09AUG17	B 3 PD09NOV17		2936.00	3138.30	USD	15,172.50	
09AUG17	B 1 PD09NOV17		2936.50	3138.30	USD	5,045.00	
09AUG17	B 1 PD09NOV17		2940.00	3138.30	USD	4,957.50	
09AUG17	B 2 PD09NOV17		2941.00	3138.30	USD	9,865.00	
09AUG17	B 1 PD09NOV17		2941.50	3138.30	USD	4,920.00	
09AUG17	B 1 PD09NOV17		2942.50	3138.30	USD	4,895.00	
18AUG17	S 4 PD09NOV17		3125.69	3138.30	USD	-1,261.00	
24AUG17	B 5 PD09NOV17		3112.71	3138.30	USD	3,198.75	
	NET 0 AVG BGHT 2995.91	**SOLD 3005.22**				**3,955.25**	**0.00**
10AUG17	B 1 PD10NOV17		2907.50	3138.39	USD	5,772.25	
10AUG17	B 1 PD10NOV17		2911.00	3138.39	USD	5,684.75	
10AUG17	B 1 PD10NOV17		2910.50	3138.39	USD	5,697.25	
10AUG17	B 1 PD10NOV17		2910.00	3138.39	USD	5,709.75	
10AUG17	B 4 PD10NOV17		2911.50	3138.39	USD	22,689.00	
23AUG17	S 2 PD10NOV17		3096.42	3138.39	USD	-2,098.50	
30AUG17	S 6 PD10NOV17		3093.65	3138.39	USD	-6,711.00	
	NET 0 AVG BGHT 2910.63	**SOLD 3094.34**				**36,743.50**	**0.00**
14AUG17	S 1 PD14NOV17		2914.00	3138.75	USD	-5,618.75	
14AUG17	S 1 PD14NOV17		2915.00	3138.75	USD	-5,593.75	
14AUG17	S 2 PD14NOV17		2914.50	3138.75	USD	-11,212.50	
14AUG17	B 1 PD14NOV17		2909.50	3138.75	USD	5,731.25	
14AUG17	B 2 PD14NOV17		2907.50	3138.75	USD	11,562.50	

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
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SAP0119B

5th 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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 1 PD14NOV17	2909.00	3138.75	USD	5,743.75	
	NET 0 AVG BGHT 2908.38 SOLD 2914.50				**612.50**	**0.00**
15AUG17	S 1 PD15NOV17	2909.00	3138.50	USD	-5,737.50	
15AUG17	S 1 PD15NOV17	2946.00	3138.50	USD	-4,812.50	
15AUG17	S 1 PD15NOV17	2945.00	3138.50	USD	-4,837.50	
15AUG17	S 2 PD15NOV17	2944.00	3138.50	USD	-9,725.00	
15AUG17	S 4 PD15NOV17	2947.00	3138.50	USD	-19,150.00	
18AUG17	B 9 PD15NOV17	3126.70	3138.50	USD	2,655.00	
	NET 0 AVG BGHT 3126.70 SOLD 2941.78				**-41,607.50**	**0.00**
16AUG17	B 1 PD16NOV17	2982.00	3136.50	USD	3,862.50	
16AUG17	B 1 PD16NOV17	2991.00	3136.50	USD	3,637.50	
16AUG17	B 1 PD16NOV17	2989.50	3136.50	USD	3,675.00	
16AUG17	B 4 PD16NOV17	2990.00	3136.50	USD	14,650.00	
16AUG17	B 1 PD16NOV17	2989.50	3136.50	USD	3,675.00	
16AUG17	B 1 PD16NOV17	2990.00	3136.50	USD	3,662.50	
16AUG17	B 2 PD16NOV17	3078.00	3136.50	USD	2,925.00	
16AUG17	B 1 PD16NOV17	3087.50	3136.50	USD	1,225.00	
16AUG17	B 2 PD16NOV17	3091.00	3136.50	USD	2,275.00	
16AUG17	B 3 PD16NOV17	3090.50	3136.50	USD	3,450.00	
16AUG17	S 2 PD16NOV17	3089.00	3136.50	USD	-2,375.00	
16AUG17	S 2 PD16NOV17	3091.00	3136.50	USD	-2,275.00	
16AUG17	S 1 PD16NOV17	3090.50	3136.50	USD	-1,150.00	
16AUG17	S 2 PD16NOV17	3088.00	3136.50	USD	-2,425.00	
16AUG17	S 1 PD16NOV17	3087.00	3136.50	USD	-1,237.50	
16AUG17	S 1 PD16NOV17	3086.50	3136.50	USD	-1,250.00	
16AUG17	S 1 PD16NOV17	3086.00	3136.50	USD	-1,262.50	
16AUG17	B 5 PD16NOV17	3107.50	3136.50	USD	3,625.00	
16AUG17	B 2 PD16NOV17	3107.00	3136.50	USD	1,475.00	
16AUG17	B 1 PD16NOV17	3108.00	3136.50	USD	712.50	
16AUG17	B 5 PD16NOV17	3091.15	3136.50	USD	5,668.75	
16AUG17	B 5 PD16NOV17	3090.40	3136.50	USD	5,762.50	
23AUG17	S 12 PD16NOV17	3095.00	3136.50	USD	-12,450.00	
30AUG17	S 5 PD16NOV17	3092.00	3136.50	USD	-5,562.50	
	NET +8 AVG BGHT 3067.61 SOLD 3092.07				**30,293.75**	**0.00**
17AUG17	B 1 PD17NOV17	3095.50	3136.50	USD	1,025.00	
17AUG17	B 1 PD17NOV17	3097.00	3136.50	USD	987.50	
17AUG17	B 1 PD17NOV17	3096.50	3136.50	USD	1,000.00	
17AUG17	B 3 PD17NOV17	3097.50	3136.50	USD	2,925.00	
17AUG17	S 2 PD17NOV17	3096.50	3136.50	USD	-2,000.00	
17AUG17	B 1 PD17NOV17	3104.50	3136.50	USD	800.00	
17AUG17	B 3 PD17NOV17	3105.00	3136.50	USD	2,362.50	
17AUG17	B 1 PD17NOV17	3103.00	3136.50	USD	837.50	
17AUG17	B 1 PD17NOV17	3055.50	3136.50	USD	2,025.00	
17AUG17	B 1 PD17NOV17	3055.00	3136.50	USD	2,037.50	
17AUG17	B 1 PD17NOV17	3068.50	3136.50	USD	1,700.00	
17AUG17	B 1 PD17NOV17	3056.50	3136.50	USD	2,000.00	
18AUG17	S 1 PD17NOV17	3094.00	3136.50	USD	-1,062.50	
18AUG17	B 2 PD17NOV17	3102.00	3136.50	USD	1,725.00	
18AUG17	B 2 PD17NOV17	3104.50	3136.50	USD	1,600.00	
18AUG17	B 1 PD17NOV17	3112.00	3136.50	USD	612.50	
18AUG17	B 1 PD17NOV17	3138.00	3136.50	USD	-37.50	
18AUG17	B 2 PD17NOV17	3137.50	3136.50	USD	-50.00	
18AUG17	S 1 PD17NOV17	3096.00	3136.50	USD	-1,012.50	
18AUG17	S 2 PD17NOV17	3099.00	3136.50	USD	-1,875.00	
18AUG17	S 1 PD17NOV17	3100.50	3136.50	USD	-900.00	
30AUG17	S 1 PD17NOV17	3092.00	3136.50	USD	-1,112.50	

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5th September 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +15 AVG BGHT 3099.02 SOLD 3096.69				**13,587.50**	**0.00**
21AUG17	B 1 PD21NOV17	3165.50	3137.79	USD	-692.75	
21AUG17	S 1 PD21NOV17	3168.00	3137.79	USD	755.25	
21AUG17	S 3 PD21NOV17	3175.00	3137.79	USD	2,790.75	
21AUG17	B 1 PD21NOV17	3171.00	3137.79	USD	-830.25	
21AUG17	B 1 PD21NOV17	3169.50	3137.79	USD	-792.75	
21AUG17	B 2 PD21NOV17	3169.00	3137.79	USD	-1,560.50	
21AUG17	B 3 PD21NOV17	3172.00	3137.79	USD	-2,565.75	
21AUG17	S 3 PD21NOV17	3167.50	3137.79	USD	2,228.25	
21AUG17	S 1 PD21NOV17	3168.50	3137.79	USD	767.75	
21AUG17	S 1 PD21NOV17	3150.50	3137.79	USD	317.75	
21AUG17	S 1 PD21NOV17	3144.50	3137.79	USD	167.75	
21AUG17	S 1 PD21NOV17	3154.50	3137.79	USD	417.75	
21AUG17	S 3 PD21NOV17	3148.00	3137.79	USD	765.75	
21AUG17	S 1 PD21NOV17	3143.50	3137.79	USD	142.75	
21AUG17	S 1 PD21NOV17	3150.00	3137.79	USD	305.25	
21AUG17	B 1 PD21NOV17	3138.00	3137.79	USD	-5.25	
21AUG17	B 1 PD21NOV17	3133.00	3137.79	USD	119.75	
21AUG17	B 1 PD21NOV17	3131.00	3137.79	USD	169.75	
21AUG17	B 2 PD21NOV17	3126.00	3137.79	USD	589.50	
21AUG17	B 1 PD21NOV17	3125.50	3137.79	USD	307.25	
21AUG17	B 1 PD21NOV17	3125.00	3137.79	USD	319.75	
21AUG17	B 4 PD21NOV17	3137.00	3137.79	USD	79.00	
21AUG17	B 2 PD21NOV17	3137.50	3137.79	USD	14.50	
21AUG17	B 1 PD21NOV17	3138.50	3137.79	USD	-17.75	
21AUG17	S 1 PD21NOV17	3139.00	3137.79	USD	30.25	
	NET +5 AVG BGHT 3146.64 SOLD 3158.24				**3,823.75**	**0.00**
22AUG17	S 2 PD22NOV17	3114.50	3138.11	USD	-1,180.50	
22AUG17	S 1 PD22NOV17	3118.00	3138.11	USD	-502.75	
22AUG17	S 1 PD22NOV17	3152.50	3138.11	USD	359.75	
22AUG17	S 1 PD22NOV17	3160.00	3138.11	USD	547.25	
22AUG17	S 1 PD22NOV17	3159.00	3138.11	USD	522.25	
22AUG17	S 1 PD22NOV17	3161.00	3138.11	USD	572.25	
22AUG17	S 1 PD22NOV17	3162.50	3138.11	USD	609.75	
22AUG17	S 1 PD22NOV17	3164.00	3138.11	USD	647.25	
22AUG17	S 2 PD22NOV17	3158.50	3138.11	USD	1,019.50	
22AUG17	S 2 PD22NOV17	3159.50	3138.11	USD	1,069.50	
22AUG17	S 1 PD22NOV17	3143.00	3138.11	USD	122.25	
22AUG17	S 1 PD22NOV17	3132.00	3138.11	USD	-152.75	
22AUG17	S 1 PD22NOV17	3132.50	3138.11	USD	-140.25	
22AUG17	S 1 PD22NOV17	3134.00	3138.11	USD	-102.75	
22AUG17	S 1 PD22NOV17	3130.50	3138.11	USD	-190.25	
22AUG17	S 1 PD22NOV17	3131.00	3138.11	USD	-177.75	
22AUG17	S 1 PD22NOV17	3135.50	3138.11	USD	-65.25	
22AUG17	S 1 PD22NOV17	3134.50	3138.11	USD	-90.25	
22AUG17	S 1 PD22NOV17	3116.50	3138.11	USD	-540.25	
22AUG17	S 1 PD22NOV17	3119.00	3138.11	USD	-477.75	
22AUG17	S 1 PD22NOV17	3117.50	3138.11	USD	-515.25	
22AUG17	S 2 PD22NOV17	3113.50	3138.11	USD	-1,230.50	
22AUG17	S 2 PD22NOV17	3114.00	3138.11	USD	-1,205.50	
22AUG17	S 3 PD22NOV17	3116.00	3138.11	USD	-1,658.25	
22AUG17	B 10 PD22NOV17	3154.65	3138.11	USD	-4,135.00	
23AUG17	B 21 PD22NOV17	3096.13	3138.11	USD	22,039.50	
	NET 0 AVG BGHT 3115.01 SOLD 3134.55				**15,144.25**	**0.00**
23AUG17	B 3 PD24NOV17	3111.50	3138.75	USD	2,043.75	
23AUG17	B 1 PD24NOV17	3110.50	3138.75	USD	706.25	

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OPEN POSITION STATEMENT

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	3114.00	3138.75	USD	618.75	
23AUG17	B 1 PD24NOV17	3113.50	3138.75	USD	631.25	
23AUG17	B 3 PD24NOV17	3112.50	3138.75	USD	1,968.75	
23AUG17	B 3 PD24NOV17	3112.00	3138.75	USD	2,006.25	
23AUG17	B 4 PD24NOV17	3110.00	3138.75	USD	2,875.00	
23AUG17	B 1 PD24NOV17	3106.50	3138.75	USD	806.25	
23AUG17	B 1 PD24NOV17	3106.00	3138.75	USD	818.75	
23AUG17	B 1 PD24NOV17	3108.00	3138.75	USD	768.75	
23AUG17	B 1 PD24NOV17	3105.00	3138.75	USD	843.75	
23AUG17	B 4 PD24NOV17	3100.50	3138.75	USD	3,825.00	
24AUG17	S 1 PD24NOV17	3113.00	3138.75	USD	-643.75	
24AUG17	S 1 PD24NOV17	3114.00	3138.75	USD	-618.75	
24AUG17	S 1 PD24NOV17	3115.50	3138.75	USD	-581.25	
24AUG17	S 1 PD24NOV17	3114.50	3138.75	USD	-606.25	
24AUG17	B 1 PD24NOV17	3109.00	3138.75	USD	743.75	
24AUG17	B 1 PD24NOV17	3110.00	3138.75	USD	718.75	
24AUG17	B 3 PD24NOV17	3112.50	3138.75	USD	1,968.75	
24AUG17	B 2 PD24NOV17	3111.50	3138.75	USD	1,362.50	
24AUG17	B 1 PD24NOV17	3111.00	3138.75	USD	693.75	
25AUG17	S 4 PD24NOV17	3102.50	3138.75	USD	-3,625.00	
25AUG17	S 4 PD24NOV17	3103.50	3138.75	USD	-3,525.00	
25AUG17	B 1 PD24NOV17	3126.50	3138.75	USD	306.25	
25AUG17	S 1 PD24NOV17	3131.00	3138.75	USD	-193.75	
25AUG17	S 3 PD24NOV17	3065.00	3138.75	USD	-5,531.25	
25AUG17	S 2 PD24NOV17	3065.50	3138.75	USD	-3,662.50	
25AUG17	S 2 PD24NOV17	3066.50	3138.75	USD	-3,612.50	
25AUG17	S 1 PD24NOV17	3067.00	3138.75	USD	-1,793.75	
25AUG17	S 1 PD24NOV17	3069.50	3138.75	USD	-1,731.25	
25AUG17	S 1 PD24NOV17	3071.00	3138.75	USD	-1,693.75	
25AUG17	S 1 PD24NOV17	3064.50	3138.75	USD	-1,856.25	
25AUG17	B 3 PD24NOV17	3073.00	3138.75	USD	4,931.25	
25AUG17	B 1 PD24NOV17	3070.50	3138.75	USD	1,706.25	
25AUG17	B 1 PD24NOV17	3069.00	3138.75	USD	1,743.75	
25AUG17	S 3 PD24NOV17	3063.50	3138.75	USD	-5,643.75	
25AUG17	S 3 PD24NOV17	3060.00	3138.75	USD	-5,906.25	
25AUG17	B 1 PD24NOV17	3060.00	3138.75	USD	1,968.75	
25AUG17	S 1 PD24NOV17	3056.50	3138.75	USD	-2,056.25	
25AUG17	B 1 PD24NOV17	3056.00	3138.75	USD	2,068.75	
25AUG17	S 2 PD24NOV17	3054.50	3138.75	USD	-4,212.50	
25AUG17	B 1 PD24NOV17	3071.50	3138.75	USD	1,681.25	
	NET +8 AVG BGHT 3101.87 SOLD 3081.18				**-9,687.50**	**0.00**
29AUG17	S 1 PD29NOV17	3103.50	3139.32	USD	-895.50	
29AUG17	S 1 PD29NOV17	3104.00	3139.32	USD	-883.00	
29AUG17	S 2 PD29NOV17	3103.00	3139.32	USD	-1,816.00	
29AUG17	S 1 PD29NOV17	3125.00	3139.32	USD	-358.00	
29AUG17	S 1 PD29NOV17	3123.00	3139.32	USD	-408.00	
29AUG17	S 1 PD29NOV17	3122.50	3139.32	USD	-420.50	
29AUG17	S 2 PD29NOV17	3121.50	3139.32	USD	-891.00	
29AUG17	B 2 PD29NOV17	3120.00	3139.32	USD	966.00	
29AUG17	B 2 PD29NOV17	3119.50	3139.32	USD	991.00	
29AUG17	B 1 PD29NOV17	3118.50	3139.32	USD	520.50	
29AUG17	B 1 PD29NOV17	3117.00	3139.32	USD	558.00	
29AUG17	B 1 PD29NOV17	3116.00	3139.32	USD	583.00	
29AUG17	B 2 PD29NOV17	3113.50	3139.32	USD	1,291.00	
29AUG17	B 4 PD29NOV17	3114.00	3139.32	USD	2,532.00	
29AUG17	B 1 PD29NOV17	3115.00	3139.32	USD	608.00	
29AUG17	B 1 PD29NOV17	3113.00	3139.32	USD	658.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	3124.00	3139.32	USD	-383.00	
29AUG17	S 2 PD29NOV17	3125.50	3139.32	USD	-691.00	
29AUG17	B 1 PD29NOV17	3114.50	3139.32	USD	620.50	
29AUG17	B 2 PD29NOV17	3103.00	3139.32	USD	1,816.00	
29AUG17	B 1 PD29NOV17	3104.00	3139.32	USD	883.00	
29AUG17	B 2 PD29NOV17	3106.50	3139.32	USD	1,641.00	
29AUG17	B 1 PD29NOV17	3097.00	3139.32	USD	1,058.00	
29AUG17	B 1 PD29NOV17	3095.50	3139.32	USD	1,095.50	
29AUG17	B 1 PD29NOV17	3096.50	3139.32	USD	1,070.50	
29AUG17	B 1 PD29NOV17	3096.00	3139.32	USD	1,083.00	
29AUG17	B 1 PD29NOV17	3098.00	3139.32	USD	1,033.00	
29AUG17	B 2 PD29NOV17	3099.00	3139.32	USD	2,016.00	
29AUG17	B 1 PD29NOV17	3098.50	3139.32	USD	1,020.50	
29AUG17	B 2 PD29NOV17	3102.50	3139.32	USD	1,841.00	
29AUG17	B 5 PD29NOV17	3105.00	3139.32	USD	4,290.00	
29AUG17	B 1 PD29NOV17	3102.00	3139.32	USD	933.00	
29AUG17	B 1 PD29NOV17	3100.00	3139.32	USD	983.00	
29AUG17	S 1 PD29NOV17	3106.00	3139.32	USD	-833.00	
29AUG17	S 1 PD29NOV17	3105.00	3139.32	USD	-858.00	
29AUG17	S 2 PD29NOV17	3105.50	3139.32	USD	-1,691.00	
29AUG17	S 7 PD29NOV17	3103.09	3139.32	USD	-6,340.25	
29AUG17	S 5 PD29NOV17	3104.09	3139.32	USD	-4,403.75	
29AUG17	S 10 PD29NOV17	3103.34	3139.32	USD	-8,995.00	
29AUG17	S 12 PD29NOV17	3109.80	3139.32	USD	-8,856.00	
30AUG17	B 12 PD29NOV17	3095.03	3139.32	USD	13,287.00	
	NET 0 AVG BGHT 3104.62 SOLD 3108.34				**4,655.50**	**0.00**
30AUG17	B 4 PD30NOV17	3145.50	3139.43	USD	-607.00	
31AUG17	S 1 PD30NOV17	3137.00	3139.43	USD	-60.75	
31AUG17	S 1 PD30NOV17	3141.50	3139.43	USD	51.75	
31AUG17	S 2 PD30NOV17	3140.00	3139.43	USD	28.50	
31AUG17	S 1 PD30NOV17	3152.50	3139.43	USD	326.75	
31AUG17	B 1 PD30NOV17	3155.50	3139.43	USD	-401.75	
31AUG17	B 1 PD30NOV17	3159.00	3139.43	USD	-489.25	
31AUG17	S 1 PD30NOV17	3158.00	3139.43	USD	464.25	
31AUG17	B 2 PD30NOV17	3158.00	3139.43	USD	-928.50	
31AUG17	S 1 PD30NOV17	3162.00	3139.43	USD	564.25	
31AUG17	S 1 PD30NOV17	3156.00	3139.43	USD	414.25	
31AUG17	S 1 PD30NOV17	3156.50	3139.43	USD	426.75	
31AUG17	S 1 PD30NOV17	3157.00	3139.43	USD	439.25	
31AUG17	S 4 PD30NOV17	3154.00	3139.43	USD	1,457.00	
31AUG17	B 3 PD30NOV17	3158.66	3139.43	USD	-1,442.25	
31AUG17	B 7 PD30NOV17	3158.16	3139.43	USD	-3,277.75	
	NET +4 AVG BGHT 3155.31 SOLD 3151.18				**-3,034.50**	**0.00**
01SEP17	B 1 PD01DEC17	3142.00	3139.55	USD	-61.25	
01SEP17	B 4 PD01DEC17	3141.50	3139.55	USD	-195.00	
01SEP17	B 3 PD01DEC17	3145.00	3139.55	USD	-408.75	
01SEP17	B 1 PD01DEC17	3151.50	3139.55	USD	-298.75	
01SEP17	B 1 PD01DEC17	3153.00	3139.55	USD	-336.25	
01SEP17	B 2 PD01DEC17	3152.50	3139.55	USD	-647.50	
01SEP17	S 2 PD01DEC17	3147.00	3139.55	USD	372.50	
01SEP17	S 1 PD01DEC17	3146.00	3139.55	USD	161.25	
01SEP17	S 1 PD01DEC17	3145.50	3139.55	USD	148.75	
01SEP17	B 1 PD01DEC17	3155.50	3139.55	USD	-398.75	
01SEP17	B 1 PD01DEC17	3184.00	3139.55	USD	-1,111.25	
01SEP17	S 1 PD01DEC17	3178.50	3139.55	USD	973.75	
	NET +9 AVG BGHT 3149.43 SOLD 3152.80				**-1,801.25**	**0.00**

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
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SAP0119B

5th September 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	S 4 PD04DEC17	3210.00	3139.89	USD	7,011.00	
04SEP17	S 1 PD04DEC17	3194.50	3139.89	USD	1,365.25	
04SEP17	S 4 PD04DEC17	3205.00	3139.89	USD	6,511.00	
	NET -9 AVG SOLD 3206.06				**14,887.25**	**0.00**
05SEP17	S 1 PD05DEC17	3202.50	3140.00	USD	1,562.50	
05SEP17	S 3 PD05DEC17	3203.00	3140.00	USD	4,725.00	
05SEP17	S 3 PD05DEC17	3202.00	3140.00	USD	4,650.00	
05SEP17	S 1 PD05DEC17	3201.50	3140.00	USD	1,537.50	
05SEP17	S 2 PD05DEC17	3176.00	3140.00	USD	1,800.00	
05SEP17	S 1 PD05DEC17	3176.50	3140.00	USD	912.50	
05SEP17	S 2 PD05DEC17	3137.50	3140.00	USD	-125.00	
05SEP17	S 1 PD05DEC17	3136.00	3140.00	USD	-100.00	
05SEP17	S 1 PD05DEC17	3135.50	3140.00	USD	-112.50	
05SEP17	S 1 PD05DEC17	3146.50	3140.00	USD	162.50	
05SEP17	S 2 PD05DEC17	3142.50	3140.00	USD	125.00	
05SEP17	S 1 PD05DEC17	3124.50	3140.00	USD	-387.50	
05SEP17	S 1 PD05DEC17	3125.50	3140.00	USD	-362.50	
05SEP17	S 1 PD05DEC17	3124.00	3140.00	USD	-400.00	
05SEP17	B 4 PD05DEC17	3110.00	3140.00	USD	3,000.00	
05SEP17	S 1 PD05DEC17	3095.50	3140.00	USD	-1,112.50	
05SEP17	S 3 PD05DEC17	3095.00	3140.00	USD	-3,375.00	
05SEP17	S 1 PD05DEC17	3100.50	3140.00	USD	-987.50	
05SEP17	S 3 PD05DEC17	3100.00	3140.00	USD	-3,000.00	
05SEP17	S 1 PD05DEC17	3174.00	3140.00	USD	850.00	
05SEP17	S 1 PD05DEC17	3141.00	3140.00	USD	25.00	
05SEP17	S 1 PD05DEC17	3125.00	3140.00	USD	-375.00	
	NET -28 AVG BGHT 3110.00 SOLD 3147.52				**9,012.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-3,614,453.75
NYM Light Sweet Crude Oil	FUTURES	881,020.00
LME Copper Grade A 25	FUTURES	-6,062,611.50
CMX Copper	FUTURES	-772,500.00
CMX Gold	FUTURES	933,970.00
LME Lead 25 tonnes. This is an	FUTURES	-1,039,607.75
LME Nickel 6 tonnes. This is	FUTURES	40,216.08
CMX Silver	FUTURES	4,754,500.00
LME Zinc 25 tonnes. This is	FUTURES	-55,699.75

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	2,740.00	2,740.00		
COPR	- Futures	USD	9,500.00	9,500.00		
GOLD	- Futures	USD	-7,180.00	-7,180.00		
SILV	- Futures	USD	135.00	135.00	**5,195.00**	**5,195.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	152,798.50	152,798.50		
COPL	- Futures	USD	-198,300.50	-198,300.50		
LEAD	- Futures	USD	-107,551.25	-107,551.25		
NKL	- Futures	USD	40,212.66	40,212.66		
ZINC	- Futures	USD	99,378.00	99,378.00	**-13,462.59**	**-13,462.59**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		431,392.76	431,392.76
Variation Margins	- Futures	5,195.00	5,195.00
	- Options	0.00	0.00
TOTAL EQUITY		**436,587.76**	**436,587.76**
Initial Margins		-1,155,276.59	-1,155,276.59
Excess/(Shortage)		**-718,688.83**	**-718,688.83**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-13,462.59	-13,462.59
Net Liquidating Value		**423,125.17**	**423,125.17**

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
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5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	6797.00	6897.98	USD	-2,524.50	
31AUG17	S 1 PD30NOV17	6823.00	6897.98	USD	-1,874.50	
31AUG17	B 1 PD30NOV17	6839.50	6897.98	USD	1,462.00	
31AUG17	B 2 PD30NOV17	6844.00	6897.98	USD	2,699.00	
31AUG17	B 1 PD30NOV17	6845.50	6897.98	USD	1,312.00	
31AUG17	S 1 PD30NOV17	6828.00	6897.98	USD	-1,749.50	
31AUG17	S 1 PD30NOV17	6850.00	6897.98	USD	-1,199.50	
	NET 0 AVG BGHT 6843.25 SOLD 6824.50				**-1,875.00**	**0.00**
01SEP17	S 1 PD01DEC17	6823.50	6898.38	USD	-1,872.00	
01SEP17	S 1 PD01DEC17	6824.50	6898.38	USD	-1,847.00	
01SEP17	B 1 PD01DEC17	6802.00	6898.38	USD	2,409.50	
01SEP17	B 1 PD01DEC17	6804.00	6898.38	USD	2,359.50	
01SEP17	S 1 PD01DEC17	6817.00	6898.38	USD	-2,034.50	
01SEP17	B 1 PD01DEC17	6805.50	6898.38	USD	2,322.00	
01SEP17	S 1 PD01DEC17	6822.00	6898.38	USD	-1,909.50	
01SEP17	S 1 PD01DEC17	6824.00	6898.38	USD	-1,859.50	
	NET -2 AVG BGHT 6803.83 SOLD 6822.20				**-2,431.50**	**0.00**
04SEP17	S 1 PD04DEC17	6891.00	6899.60	USD	-215.00	
04SEP17	B 1 PD04DEC17	6917.00	6899.60	USD	-435.00	
	NET 0 AVG BGHT 6917.00 SOLD 6891.00				**-650.00**	**0.00**
05SEP17	B 1 PD05DEC17	6955.50	6900.00	USD	-1,387.50	
05SEP17	B 1 PD05DEC17	6956.00	6900.00	USD	-1,400.00	
05SEP17	S 1 PD05DEC17	6893.00	6900.00	USD	-175.00	
05SEP17	B 1 PD05DEC17	6894.00	6900.00	USD	150.00	
05SEP17	S 1 PD05DEC17	6878.00	6900.00	USD	-550.00	
05SEP17	B 1 PD05DEC17	6870.50	6900.00	USD	737.50	
	NET +2 AVG BGHT 6919.00 SOLD 6885.50				**-2,625.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	20415.00	20740.77	USD	1,628.85	
29AUG17	S 1 PD29NOV17	20510.00	20740.77	USD	-1,153.85	
	NET 0 AVG BGHT 20415.00 SOLD 20510.00				**475.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	3135.50	3140.00	USD	112.50	
05SEP17	S 1 PD05DEC17	3145.00	3140.00	USD	125.00	
	NET 0 AVG BGHT 3135.50 SOLD 3145.00				**237.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-7,662.50
LME Tin 5 tonnes. This is an	FUTURES	475.00
LME Zinc 25 tonnes. This is	FUTURES	237.50

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OPEN POSITION STATEMENT

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SAP0119F

5th September 2017

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-7,581.50	-7,581.50		
TIN	- Futures	USD	475.00	475.00		
ZINC	- Futures	USD	237.50	237.50	**-6,869.00**	**-6,869.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		7,715.00	7,715.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**7,715.00**	**7,715.00**
Initial Margins		-7,221.00	-7,221.00
Excess/(Shortage)		**494.00**	**494.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-6,869.00	-6,869.00
Net Liquidating Value		**846.00**	**846.00**

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OPEN POSITION STATEMENT

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	6470.50	6893.08	USD	10,564.50	
18AUG17	S 1 PD17NOV17	6460.00	6893.08	USD	-10,827.00	
18AUG17	S 1 PD17NOV17	6464.50	6893.08	USD	-10,714.50	
18AUG17	B 1 PD17NOV17	6465.00	6893.08	USD	10,702.00	
	NET 0 AVG BGHT 6467.75 SOLD 6462.25				**-275.00**	**0.00**
21AUG17	B 1 PD21NOV17	6585.00	6894.42	USD	7,735.50	
21AUG17	S 1 PD21NOV17	6554.00	6894.42	USD	-8,510.50	
21AUG17	S 1 PD21NOV17	6542.00	6894.42	USD	-8,810.50	
21AUG17	S 1 PD21NOV17	6592.00	6894.42	USD	-7,560.50	
21AUG17	B 2 PD21NOV17	6543.00	6894.42	USD	17,571.00	
21AUG17	B 1 PD21NOV17	6595.00	6894.42	USD	7,485.50	
21AUG17	B 1 PD21NOV17	6599.50	6894.42	USD	7,373.00	
21AUG17	S 1 PD21NOV17	6595.00	6894.42	USD	-7,485.50	
21AUG17	S 1 PD21NOV17	6598.50	6894.42	USD	-7,398.00	
	NET 0 AVG BGHT 6573.10 SOLD 6576.30				**400.00**	**0.00**
22AUG17	B 2 PD22NOV17	6605.50	6894.75	USD	14,462.50	
22AUG17	B 1 PD22NOV17	6626.00	6894.75	USD	6,718.75	
22AUG17	B 1 PD22NOV17	6637.00	6894.75	USD	6,443.75	
22AUG17	S 2 PD22NOV17	6603.00	6894.75	USD	-14,587.50	
22AUG17	S 1 PD22NOV17	6627.50	6894.75	USD	-6,681.25	
22AUG17	S 2 PD22NOV17	6637.00	6894.75	USD	-12,887.50	
22AUG17	S 1 PD22NOV17	6627.00	6894.75	USD	-6,693.75	
22AUG17	B 1 PD22NOV17	6631.00	6894.75	USD	6,593.75	
22AUG17	B 1 PD22NOV17	6643.50	6894.75	USD	6,281.25	
	NET 0 AVG BGHT 6624.75 SOLD 6622.42				**-350.00**	**0.00**
23AUG17	B 1 PD24NOV17	6544.00	6895.56	USD	8,789.00	
23AUG17	S 1 PD24NOV17	6564.50	6895.56	USD	-8,276.50	
24AUG17	S 1 PD24NOV17	6705.00	6895.56	USD	-4,764.00	
24AUG17	S 1 PD24NOV17	6720.00	6895.56	USD	-4,389.00	
24AUG17	S 1 PD24NOV17	6729.50	6895.56	USD	-4,151.50	
25AUG17	B 1 PD24NOV17	6735.00	6895.56	USD	4,014.00	
25AUG17	B 2 PD24NOV17	6735.50	6895.56	USD	8,003.00	
	NET 0 AVG BGHT 6687.50 SOLD 6679.75				**-775.00**	**0.00**
31AUG17	S 1 PD30NOV17	6807.00	6897.98	USD	-2,274.50	
31AUG17	B 1 PD30NOV17	6827.00	6897.98	USD	1,774.50	
31AUG17	B 1 PD30NOV17	6844.00	6897.98	USD	1,349.50	
31AUG17	B 1 PD30NOV17	6846.00	6897.98	USD	1,299.50	
31AUG17	B 1 PD30NOV17	6851.00	6897.98	USD	1,174.50	
31AUG17	S 1 PD30NOV17	6869.50	6897.98	USD	-712.00	
31AUG17	B 1 PD30NOV17	6828.00	6897.98	USD	1,749.50	
31AUG17	S 1 PD30NOV17	6828.50	6897.98	USD	-1,737.00	
31AUG17	S 1 PD30NOV17	6829.00	6897.98	USD	-1,724.50	
31AUG17	B 1 PD30NOV17	6825.00	6897.98	USD	1,824.50	
31AUG17	S 2 PD30NOV17	6855.50	6897.98	USD	-2,124.00	
31AUG17	S 1 PD30NOV17	6822.50	6897.98	USD	-1,887.00	
31AUG17	B 1 PD30NOV17	6786.00	6897.98	USD	2,799.50	
	NET 0 AVG BGHT 6829.57 SOLD 6838.21				**1,512.50**	**0.00**
01SEP17	S 1 PD01DEC17	6823.00	6898.38	USD	-1,884.50	
01SEP17	B 1 PD01DEC17	6804.00	6898.38	USD	2,359.50	
01SEP17	S 1 PD01DEC17	6821.00	6898.38	USD	-1,934.50	
01SEP17	S 1 PD01DEC17	6832.00	6898.38	USD	-1,659.50	
	NET -2 AVG BGHT 6804.00 SOLD 6825.33				**-3,119.00**	**0.00**
04SEP17	S 1 PD04DEC17	6904.00	6899.60	USD	110.00	
04SEP17	B 1 PD04DEC17	6917.00	6899.60	USD	-435.00	
04SEP17	S 1 PD04DEC17	6913.00	6899.60	USD	335.00	
	NET -1 AVG BGHT 6917.00 SOLD 6908.50					**0.00**

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OPEN POSITION STATEMENT

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
					10.00	
05SEP17	B 1 PD05DEC17	6954.00	6900.00	USD	-1,350.00	
05SEP17	B 1 PD05DEC17	6955.00	6900.00	USD	-1,375.00	
05SEP17	B 1 PD05DEC17	6901.00	6900.00	USD	-25.00	
	NET +3 AVG BGHT 6936.67				**-2,750.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	2363.50	2328.55	USD	-873.75	
18AUG17	S 1 PD17NOV17	2359.00	2328.55	USD	761.25	
	NET 0 AVG BGHT 2363.50 SOLD 2359.00				**-112.50**	**0.00**
22AUG17	B 1 PD22NOV17	2423.00	2330.07	USD	-2,323.25	
22AUG17	S 1 PD22NOV17	2418.00	2330.07	USD	2,198.25	
22AUG17	B 1 PD22NOV17	2405.00	2330.07	USD	-1,873.25	
22AUG17	S 1 PD22NOV17	2417.50	2330.07	USD	2,185.75	
	NET 0 AVG BGHT 2414.00 SOLD 2417.75				**187.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	11400.00	12072.47	USD	-4,034.82	
22AUG17	B 1 PD22NOV17	11465.00	12072.47	USD	3,644.82	
	NET 0 AVG BGHT 11465.00 SOLD 11400.00				**-390.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 2 PD17NOV17	20200.00	20759.62	USD	-5,596.20	
18AUG17	B 2 PD17NOV17	20230.00	20759.62	USD	5,296.20	
	NET 0 AVG BGHT 20230.00 SOLD 20200.00				**-300.00**	**0.00**
22AUG17	S 2 PD22NOV17	20415.00	20751.54	USD	-3,365.40	
22AUG17	B 2 PD22NOV17	20390.00	20751.54	USD	3,615.40	
	NET 0 AVG BGHT 20390.00 SOLD 20415.00				**250.00**	**0.00**
25AUG17	S 1 PD24NOV17	20430.00	20748.85	USD	-1,594.25	
25AUG17	B 1 PD24NOV17	20405.00	20748.85	USD	1,719.25	
25AUG17	S 1 PD24NOV17	20340.00	20748.85	USD	-2,044.25	
25AUG17	B 1 PD24NOV17	20325.00	20748.85	USD	2,119.25	
	NET 0 AVG BGHT 20365.00 SOLD 20385.00				**200.00**	**0.00**
29AUG17	S 1 PD29NOV17	20590.00	20740.77	USD	-753.85	
29AUG17	B 1 PD29NOV17	20555.00	20740.77	USD	928.85	
29AUG17	S 1 PD29NOV17	20570.00	20740.77	USD	-853.85	
29AUG17	B 1 PD29NOV17	20530.00	20740.77	USD	1,053.85	
29AUG17	S 1 PD29NOV17	20435.00	20740.77	USD	-1,528.85	
29AUG17	B 1 PD29NOV17	20510.00	20740.77	USD	1,153.85	
	NET 0 AVG BGHT 20531.67 SOLD 20531.67				**0.00**	**0.00**
30AUG17	B 1 PD30NOV17	20555.00	20738.08	USD	915.40	
30AUG17	S 2 PD30NOV17	20530.00	20738.08	USD	-2,080.80	
30AUG17	S 2 PD30NOV17	20545.00	20738.08	USD	-1,930.80	
30AUG17	B 3 PD30NOV17	20550.00	20738.08	USD	2,821.20	
	NET 0 AVG BGHT 20551.25 SOLD 20537.50				**-275.00**	**0.00**
01SEP17	S 1 PD01DEC17	20725.00	20735.38	USD	-51.90	
01SEP17	B 1 PD01DEC17	20705.00	20735.38	USD	151.90	
	NET 0 AVG BGHT 20705.00 SOLD 20725.00				**100.00**	**0.00**
04SEP17	S 1 PD04DEC17	20730.00	20732.69	USD	-13.45	
04SEP17	B 1 PD04DEC17	20760.00	20732.69	USD	-136.55	
	NET 0 AVG BGHT 20760.00 SOLD 20730.00				**-150.00**	**0.00**

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OPEN POSITION STATEMENT

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5th September 2017

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

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-5,437.50
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	-175.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-5,346.50	-5,346.50		
LEAD	- Futures	USD	75.00	75.00		
NKL	- Futures	USD	-390.00	-390.00		
TIN	- Futures	USD	-175.00	-175.00	**-5,836.50**	**-5,836.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		6,787.74	6,787.74
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**6,787.74**	**6,787.74**
Initial Margins		-6,362.50	-6,362.50
Excess/(Shortage)		**425.24**	**425.24**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-5,836.50	-5,836.50
Net Liquidating Value		**951.24**	**951.24**

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
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SAP0119H

5th 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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	S 1 PD21NOV17	6557.00	6894.42	USD	-8,435.50	
21AUG17	B 1 PD21NOV17	6545.00	6894.42	USD	8,735.50	
21AUG17	B 1 PD21NOV17	6552.00	6894.42	USD	8,560.50	
21AUG17	S 1 PD21NOV17	6545.00	6894.42	USD	-8,735.50	
21AUG17	B 1 PD21NOV17	6595.00	6894.42	USD	7,485.50	
21AUG17	S 1 PD21NOV17	6591.00	6894.42	USD	-7,585.50	
	NET 0 AVG BGHT 6564.00 SOLD 6564.33				**25.00**	**0.00**
22AUG17	S 1 PD22NOV17	6626.00	6894.75	USD	-6,718.75	
22AUG17	B 1 PD22NOV17	6620.00	6894.75	USD	6,868.75	
22AUG17	B 1 PD22NOV17	6575.00	6894.75	USD	7,993.75	
22AUG17	S 1 PD22NOV17	6589.50	6894.75	USD	-7,631.25	
	NET 0 AVG BGHT 6597.50 SOLD 6607.75				**512.50**	**0.00**
23AUG17	B 1 PD24NOV17	6547.00	6895.56	USD	8,714.00	
23AUG17	B 1 PD24NOV17	6549.00	6895.56	USD	8,664.00	
23AUG17	S 1 PD24NOV17	6547.00	6895.56	USD	-8,714.00	
23AUG17	S 1 PD24NOV17	6570.00	6895.56	USD	-8,139.00	
	NET 0 AVG BGHT 6548.00 SOLD 6558.50				**525.00**	**0.00**
30AUG17	B 1 PD30NOV17	6810.50	6897.98	USD	2,187.00	
30AUG17	B 1 PD30NOV17	6811.00	6897.98	USD	2,174.50	
30AUG17	B 1 PD30NOV17	6796.00	6897.98	USD	2,549.50	
30AUG17	S 3 PD30NOV17	6793.00	6897.98	USD	-7,873.50	
31AUG17	S 1 PD30NOV17	6808.00	6897.98	USD	-2,249.50	
31AUG17	B 1 PD30NOV17	6827.00	6897.98	USD	1,774.50	
31AUG17	B 1 PD30NOV17	6828.50	6897.98	USD	1,737.00	
31AUG17	S 1 PD30NOV17	6860.00	6897.98	USD	-949.50	
31AUG17	S 1 PD30NOV17	6822.50	6897.98	USD	-1,887.00	
31AUG17	B 1 PD30NOV17	6793.00	6897.98	USD	2,624.50	
	NET 0 AVG BGHT 6811.00 SOLD 6811.58				**87.50**	**0.00**
01SEP17	B 1 PD01DEC17	6807.00	6898.38	USD	2,284.50	
01SEP17	S 1 PD01DEC17	6820.00	6898.38	USD	-1,959.50	
01SEP17	S 1 PD01DEC17	6825.00	6898.38	USD	-1,834.50	
	NET -1 AVG BGHT 6807.00 SOLD 6822.50				**-1,509.50**	**0.00**
04SEP17	S 1 PD04DEC17	6904.50	6899.60	USD	122.50	
04SEP17	B 1 PD04DEC17	6913.00	6899.60	USD	-335.00	
04SEP17	S 1 PD04DEC17	6914.00	6899.60	USD	360.00	
	NET -1 AVG BGHT 6913.00 SOLD 6909.25				**147.50**	**0.00**
05SEP17	B 2 PD05DEC17	6951.00	6900.00	USD	-2,550.00	
	NET +2 AVG BGHT 6951.00				**-2,550.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2410.00	2330.07	USD	1,998.25	
22AUG17	B 1 PD22NOV17	2400.50	2330.07	USD	-1,760.75	
	NET 0 AVG BGHT 2400.50 SOLD 2410.00				**237.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	11015.00	12069.58	USD	6,327.48	
18AUG17	B 1 PD17NOV17	11030.00	12069.58	USD	6,237.48	
18AUG17	S 2 PD17NOV17	10995.00	12069.58	USD	-12,894.96	
	NET 0 AVG BGHT 11022.50 SOLD 10995.00				**-330.00**	**0.00**
29AUG17	S 1 PD29NOV17	11820.00	12076.53	USD	-1,539.18	
29AUG17	B 1 PD29NOV17	11720.00	12076.53	USD	2,139.18	
	NET 0 AVG BGHT 11720.00 SOLD 11820.00				**600.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME					

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	20170.00	20759.62	USD	2,948.10	
18AUG17	B 1 PD17NOV17	20260.00	20759.62	USD	2,498.10	
18AUG17	B 1 PD17NOV17	20290.00	20759.62	USD	2,348.10	
18AUG17	B 1 PD17NOV17	20300.00	20759.62	USD	2,298.10	
18AUG17	B 1 PD17NOV17	20325.00	20759.62	USD	2,173.10	
18AUG17	S 1 PD17NOV17	20245.00	20759.62	USD	-2,573.10	
18AUG17	S 2 PD17NOV17	20285.00	20759.62	USD	-4,746.20	
18AUG17	S 2 PD17NOV17	20295.00	20759.62	USD	-4,646.20	
18AUG17	S 1 PD17NOV17	20330.00	20759.62	USD	-2,148.10	
18AUG17	B 1 PD17NOV17	20240.00	20759.62	USD	2,598.10	
	NET 0 AVG BGHT 20264.17 SOLD 20289.17				**750.00**	**0.00**
21AUG17	S 1 PD21NOV17	20350.00	20754.23	USD	-2,021.15	
21AUG17	B 1 PD21NOV17	20325.00	20754.23	USD	2,146.15	
21AUG17	B 2 PD21NOV17	20335.00	20754.23	USD	4,192.30	
21AUG17	S 2 PD21NOV17	20360.00	20754.23	USD	-3,942.30	
21AUG17	B 2 PD21NOV17	20355.00	20754.23	USD	3,992.30	
21AUG17	S 1 PD21NOV17	20345.00	20754.23	USD	-2,046.15	
21AUG17	S 1 PD21NOV17	20380.00	20754.23	USD	-1,871.15	
21AUG17	S 1 PD21NOV17	20400.00	20754.23	USD	-1,771.15	
21AUG17	S 1 PD21NOV17	20445.00	20754.23	USD	-1,546.15	
21AUG17	B 1 PD21NOV17	20360.00	20754.23	USD	1,971.15	
21AUG17	B 2 PD21NOV17	20415.00	20754.23	USD	3,392.30	
21AUG17	S 1 PD21NOV17	20415.00	20754.23	USD	-1,696.15	
21AUG17	S 1 PD21NOV17	20480.00	20754.23	USD	-1,371.15	
21AUG17	B 1 PD21NOV17	20450.00	20754.23	USD	1,521.15	
	NET 0 AVG BGHT 20371.67 SOLD 20392.78				**950.00**	**0.00**
22AUG17	S 1 PD22NOV17	20430.00	20751.54	USD	-1,607.70	
22AUG17	B 1 PD22NOV17	20470.00	20751.54	USD	1,407.70	
22AUG17	S 1 PD22NOV17	20485.00	20751.54	USD	-1,332.70	
22AUG17	B 1 PD22NOV17	20430.00	20751.54	USD	1,607.70	
22AUG17	S 2 PD22NOV17	20490.00	20751.54	USD	-2,615.40	
22AUG17	B 1 PD22NOV17	20480.00	20751.54	USD	1,357.70	
22AUG17	B 1 PD22NOV17	20460.00	20751.54	USD	1,457.70	
22AUG17	S 2 PD22NOV17	20450.00	20751.54	USD	-3,015.40	
22AUG17	B 1 PD22NOV17	20355.00	20751.54	USD	1,982.70	
22AUG17	S 1 PD22NOV17	20370.00	20751.54	USD	-1,907.70	
22AUG17	S 2 PD22NOV17	20270.00	20751.54	USD	-4,815.40	
22AUG17	B 2 PD22NOV17	20255.00	20751.54	USD	4,965.40	
22AUG17	B 1 PD22NOV17	20265.00	20751.54	USD	2,432.70	
22AUG17	B 2 PD22NOV17	20420.00	20751.54	USD	3,315.40	
22AUG17	S 1 PD22NOV17	20330.00	20751.54	USD	-2,107.70	
	NET 0 AVG BGHT 20381.00 SOLD 20403.50				**1,125.00**	**0.00**
23AUG17	S 1 PD24NOV17	20330.00	20748.85	USD	-2,094.25	
23AUG17	B 1 PD24NOV17	20350.00	20748.85	USD	1,994.25	
23AUG17	S 1 PD24NOV17	20340.00	20748.85	USD	-2,044.25	
23AUG17	B 1 PD24NOV17	20270.00	20748.85	USD	2,394.25	
23AUG17	B 1 PD24NOV17	20320.00	20748.85	USD	2,144.25	
23AUG17	S 1 PD24NOV17	20270.00	20748.85	USD	-2,394.25	
23AUG17	S 2 PD24NOV17	20400.00	20748.85	USD	-3,488.50	
23AUG17	B 1 PD24NOV17	20385.00	20748.85	USD	1,819.25	
23AUG17	S 1 PD24NOV17	20445.00	20748.85	USD	-1,519.25	
23AUG17	S 1 PD24NOV17	20465.00	20748.85	USD	-1,419.25	
23AUG17	B 1 PD24NOV17	20380.00	20748.85	USD	1,844.25	
23AUG17	B 2 PD24NOV17	20505.00	20748.85	USD	2,438.50	
	NET 0 AVG BGHT 20387.86 SOLD 20378.57				**-325.00**	**0.00**
29AUG17	B 1 PD29NOV17	20570.00	20740.77	USD	853.85	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 2 PD29NOV17	20590.00	20740.77	USD	-1,507.70	
29AUG17	B 2 PD29NOV17	20530.00	20740.77	USD	2,107.70	
29AUG17	S 2 PD29NOV17	20570.00	20740.77	USD	-1,707.70	
29AUG17	B 2 PD29NOV17	20415.00	20740.77	USD	3,257.70	
29AUG17	B 1 PD29NOV17	20545.00	20740.77	USD	978.85	
29AUG17	S 1 PD29NOV17	20415.00	20740.77	USD	-1,628.85	
29AUG17	S 1 PD29NOV17	20445.00	20740.77	USD	-1,478.85	
29AUG17	B 2 PD29NOV17	20525.00	20740.77	USD	2,157.70	
29AUG17	S 1 PD29NOV17	20545.00	20740.77	USD	-978.85	
29AUG17	B 1 PD29NOV17	20450.00	20740.77	USD	1,453.85	
29AUG17	S 2 PD29NOV17	20490.00	20740.77	USD	-2,507.70	
	NET 0 AVG BGHT 20500.56 SOLD 20522.78				**1,000.00**	**0.00**
30AUG17	S 1 PD30NOV17	20440.00	20738.08	USD	-1,490.40	
30AUG17	B 1 PD30NOV17	20395.00	20738.08	USD	1,715.40	
30AUG17	B 1 PD30NOV17	20365.00	20738.08	USD	1,865.40	
30AUG17	B 1 PD30NOV17	20370.00	20738.08	USD	1,840.40	
30AUG17	S 1 PD30NOV17	20350.00	20738.08	USD	-1,940.40	
30AUG17	S 1 PD30NOV17	20390.00	20738.08	USD	-1,740.40	
30AUG17	S 1 PD30NOV17	20405.00	20738.08	USD	-1,665.40	
30AUG17	S 2 PD30NOV17	20500.00	20738.08	USD	-2,380.80	
30AUG17	S 1 PD30NOV17	20525.00	20738.08	USD	-1,065.40	
30AUG17	B 3 PD30NOV17	20600.00	20738.08	USD	2,071.20	
30AUG17	B 1 PD30NOV17	20650.00	20738.08	USD	440.40	
31AUG17	S 1 PD30NOV17	20620.00	20738.08	USD	-590.40	
31AUG17	S 1 PD30NOV17	20645.00	20738.08	USD	-465.40	
31AUG17	B 2 PD30NOV17	20660.00	20738.08	USD	780.80	
	NET 0 AVG BGHT 20544.44 SOLD 20486.11				**-2,625.00**	**0.00**
01SEP17	S 1 PD01DEC17	20730.00	20735.38	USD	-26.90	
01SEP17	B 1 PD01DEC17	20715.00	20735.38	USD	101.90	
01SEP17	B 2 PD01DEC17	20755.00	20735.38	USD	-196.20	
01SEP17	S 1 PD01DEC17	20705.00	20735.38	USD	-151.90	
01SEP17	B 1 PD01DEC17	20700.00	20735.38	USD	176.90	
01SEP17	S 1 PD01DEC17	20735.00	20735.38	USD	-1.90	
01SEP17	S 2 PD01DEC17	20750.00	20735.38	USD	146.20	
01SEP17	B 1 PD01DEC17	20705.00	20735.38	USD	151.90	
	NET 0 AVG BGHT 20726.00 SOLD 20734.00				**200.00**	**0.00**
04SEP17	S 1 PD04DEC17	20750.00	20732.69	USD	86.55	
04SEP17	B 1 PD04DEC17	20675.00	20732.69	USD	288.45	
	NET 0 AVG BGHT 20675.00 SOLD 20750.00				**375.00**	**0.00**
05SEP17	B 1 PD05DEC17	20800.00	20730.00	USD	-350.00	
05SEP17	B 1 PD05DEC17	20705.00	20730.00	USD	125.00	
05SEP17	B 1 PD05DEC17	20745.00	20730.00	USD	-75.00	
05SEP17	S 1 PD05DEC17	20740.00	20730.00	USD	50.00	
05SEP17	S 2 PD05DEC17	20750.00	20730.00	USD	200.00	
	NET 0 AVG BGHT 20750.00 SOLD 20746.67				**-50.00**	**0.00**

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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-2,812.50
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	1,400.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-2,762.00	-2,762.00		
LEAD	- Futures	USD	237.50	237.50		
NKL	- Futures	USD	270.00	270.00		
TIN	- Futures	USD	1,400.00	1,400.00	**-854.50**	**-854.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		3,275.40	3,275.40
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**3,275.40**	**3,275.40**
Initial Margins		-1,205.50	-1,205.50
Excess/(Shortage)		**2,069.90**	**2,069.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-854.50	-854.50
Net Liquidating Value		**2,420.90**	**2,420.90**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	6564.50	6895.56	USD	-8,276.50	
23AUG17	B 1 PD24NOV17	6550.00	6895.56	USD	8,639.00	
24AUG17	B 1 PD24NOV17	6650.00	6895.56	USD	6,139.00	
24AUG17	S 1 PD24NOV17	6638.50	6895.56	USD	-6,426.50	
24AUG17	S 2 PD24NOV17	6705.00	6895.56	USD	-9,528.00	
24AUG17	S 1 PD24NOV17	6710.00	6895.56	USD	-4,639.00	
	NET -3 AVG BGHT 6600.00 SOLD 6664.60				**-14,092.00**	**0.00**
30AUG17	B 1 PD30NOV17	6769.00	6897.98	USD	3,224.50	
31AUG17	B 1 PD30NOV17	6844.00	6897.98	USD	1,349.50	
31AUG17	B 1 PD30NOV17	6846.00	6897.98	USD	1,299.50	
31AUG17	S 1 PD30NOV17	6855.50	6897.98	USD	-1,062.00	
31AUG17	S 1 PD30NOV17	6856.00	6897.98	USD	-1,049.50	
31AUG17	B 1 PD30NOV17	6795.00	6897.98	USD	2,574.50	
31AUG17	B 1 PD30NOV17	6800.00	6897.98	USD	2,449.50	
	NET +3 AVG BGHT 6810.80 SOLD 6855.75				**8,786.00**	**0.00**
01SEP17	S 1 PD01DEC17	6824.00	6898.38	USD	-1,859.50	
01SEP17	B 2 PD01DEC17	6803.00	6898.38	USD	4,769.00	
01SEP17	S 1 PD01DEC17	6812.00	6898.38	USD	-2,159.50	
01SEP17	S 2 PD01DEC17	6823.00	6898.38	USD	-3,769.00	
01SEP17	S 1 PD01DEC17	6818.00	6898.38	USD	-2,009.50	
	NET -3 AVG BGHT 6803.00 SOLD 6820.00				**-5,028.50**	**0.00**
04SEP17	B 1 PD04DEC17	6885.00	6899.60	USD	365.00	
04SEP17	S 1 PD04DEC17	6895.00	6899.60	USD	-115.00	
04SEP17	S 1 PD04DEC17	6915.00	6899.60	USD	385.00	
04SEP17	B 1 PD04DEC17	6916.50	6899.60	USD	-422.50	
	NET 0 AVG BGHT 6900.75 SOLD 6905.00				**212.50**	**0.00**
05SEP17	B 1 PD05DEC17	6954.00	6900.00	USD	-1,350.00	
05SEP17	B 1 PD05DEC17	6955.00	6900.00	USD	-1,375.00	
05SEP17	B 1 PD05DEC17	6901.00	6900.00	USD	-25.00	
	NET +3 AVG BGHT 6936.67				**-2,750.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	11935.00	12077.68	USD	-856.08	
01SEP17	B 1 PD01DEC17	12020.00	12077.68	USD	346.08	
	NET 0 AVG BGHT 12020.00 SOLD 11935.00				**-510.00**	**0.00**
04SEP17	B 1 PD04DEC17	12120.00	12079.42	USD	-243.48	
04SEP17	S 1 PD04DEC17	12220.00	12079.42	USD	843.48	
	NET 0 AVG BGHT 12120.00 SOLD 12220.00				**600.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	20355.00	20748.85	USD	1,969.25	
23AUG17	S 1 PD24NOV17	20390.00	20748.85	USD	-1,794.25	
24AUG17	S 1 PD24NOV17	20470.00	20748.85	USD	-1,394.25	
24AUG17	B 1 PD24NOV17	20445.00	20748.85	USD	1,519.25	
24AUG17	B 1 PD24NOV17	20420.00	20748.85	USD	1,644.25	
24AUG17	S 1 PD24NOV17	20465.00	20748.85	USD	-1,419.25	
24AUG17	S 1 PD24NOV17	20475.00	20748.85	USD	-1,369.25	
24AUG17	B 1 PD24NOV17	20450.00	20748.85	USD	1,494.25	
25AUG17	B 1 PD24NOV17	20410.00	20748.85	USD	1,694.25	
25AUG17	B 1 PD24NOV17	20400.00	20748.85	USD	1,744.25	
25AUG17	S 1 PD24NOV17	20415.00	20748.85	USD	-1,669.25	
25AUG17	S 1 PD24NOV17	20420.00	20748.85	USD	-1,644.25	
	NET 0 AVG BGHT 20413.33 SOLD 20439.17				**775.00**	**0.00**
29AUG17	B 2 PD29NOV17	20430.00	20740.77	USD	3,107.70	

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
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SAP0119I

5th 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(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	20430.00	20740.77	USD	-1,553.85	
29AUG17	S 1 PD29NOV17	20465.00	20740.77	USD	-1,378.85	
	NET 0 AVG BGHT 20430.00 SOLD 20447.50				**175.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	3185.00	3139.89	USD	-1,127.75	
04SEP17	S 1 PD04DEC17	3173.00	3139.89	USD	827.75	
	NET 0 AVG BGHT 3185.00 SOLD 3173.00				**-300.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-13,175.00
LME Nickel 6 tonnes. This is	FUTURES	90.00
LME Tin 5 tonnes. This is an	FUTURES	950.00
LME Zinc 25 tonnes. This is	FUTURES	-300.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-12,872.00	-12,872.00		
NKL	- Futures	USD	90.00	90.00		
TIN	- Futures	USD	950.00	950.00		
ZINC	- Futures	USD	-300.00	-300.00	**-12,132.00**	**-12,132.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		13,359.50	13,359.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**13,359.50**	**13,359.50**
Initial Margins		-13,190.00	-13,190.00
Excess/(Shortage)		**169.50**	**169.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-12,132.00	-12,132.00
Net Liquidating Value		**1,227.50**	**1,227.50**

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	6547.00	6895.56	USD	8,714.00	
23AUG17	S 1 PD24NOV17	6564.00	6895.56	USD	-8,289.00	
24AUG17	S 1 PD24NOV17	6608.50	6895.56	USD	-7,176.50	
24AUG17	S 1 PD24NOV17	6616.00	6895.56	USD	-6,989.00	
24AUG17	B 2 PD24NOV17	6620.00	6895.56	USD	13,778.00	
24AUG17	S 1 PD24NOV17	6679.50	6895.56	USD	-5,401.50	
24AUG17	B 1 PD24NOV17	6680.50	6895.56	USD	5,376.50	
24AUG17	S 1 PD24NOV17	6711.00	6895.56	USD	-4,614.00	
24AUG17	S 1 PD24NOV17	6705.00	6895.56	USD	-4,764.00	
25AUG17	B 1 PD24NOV17	6728.50	6895.56	USD	4,176.50	
	NET -1 AVG BGHT 6639.20 SOLD 6647.33				**-5,189.00**	**0.00**
29AUG17	B 1 PD29NOV17	6755.00	6897.58	USD	3,564.50	
29AUG17	S 1 PD29NOV17	6803.50	6897.58	USD	-2,352.00	
	NET 0 AVG BGHT 6755.00 SOLD 6803.50				**1,212.50**	**0.00**
30AUG17	B 1 PD30NOV17	6775.00	6897.98	USD	3,074.50	
30AUG17	B 1 PD30NOV17	6802.50	6897.98	USD	2,387.00	
30AUG17	S 1 PD30NOV17	6801.00	6897.98	USD	-2,424.50	
	NET +1 AVG BGHT 6788.75 SOLD 6801.00				**3,037.00**	**0.00**
01SEP17	S 1 PD01DEC17	6824.00	6898.38	USD	-1,859.50	
01SEP17	B 1 PD01DEC17	6804.00	6898.38	USD	2,359.50	
01SEP17	S 1 PD01DEC17	6823.00	6898.38	USD	-1,884.50	
01SEP17	S 1 PD01DEC17	6840.00	6898.38	USD	-1,459.50	
	NET -2 AVG BGHT 6804.00 SOLD 6829.00				**-2,844.00**	**0.00**
04SEP17	B 1 PD04DEC17	6900.50	6899.60	USD	-22.50	
04SEP17	S 1 PD04DEC17	6904.00	6899.60	USD	110.00	
04SEP17	S 1 PD04DEC17	6890.50	6899.60	USD	-227.50	
04SEP17	B 1 PD04DEC17	6914.50	6899.60	USD	-372.50	
04SEP17	S 1 PD04DEC17	6913.00	6899.60	USD	335.00	
04SEP17	B 1 PD04DEC17	6890.00	6899.60	USD	240.00	
	NET 0 AVG BGHT 6901.67 SOLD 6902.50				**62.50**	**0.00**
05SEP17	B 1 PD05DEC17	6932.50	6900.00	USD	-812.50	
05SEP17	B 1 PD05DEC17	6950.00	6900.00	USD	-1,250.00	
	NET +2 AVG BGHT 6941.25				**-2,062.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	11525.00	12072.47	USD	-3,284.82	
22AUG17	B 1 PD22NOV17	11535.00	12072.47	USD	3,224.82	
	NET 0 AVG BGHT 11535.00 SOLD 11525.00				**-60.00**	**0.00**
29AUG17	S 1 PD29NOV17	11805.00	12076.53	USD	-1,629.18	
29AUG17	B 1 PD29NOV17	11840.00	12076.53	USD	1,419.18	
	NET 0 AVG BGHT 11840.00 SOLD 11805.00				**-210.00**	**0.00**
05SEP17	B 1 PD05DEC17	12035.00	12080.00	USD	270.00	
05SEP17	S 1 PD05DEC17	12020.00	12080.00	USD	-360.00	
	NET 0 AVG BGHT 12035.00 SOLD 12020.00				**-90.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 2 PD17NOV17	20300.00	20759.62	USD	4,596.20	
18AUG17	S 1 PD17NOV17	20200.00	20759.62	USD	-2,798.10	
18AUG17	B 1 PD17NOV17	20230.00	20759.62	USD	2,648.10	
18AUG17	S 2 PD17NOV17	20290.00	20759.62	USD	-4,696.20	
18AUG17	S 1 PD17NOV17	20325.00	20759.62	USD	-2,173.10	
18AUG17	S 1 PD17NOV17	20335.00	20759.62	USD	-2,123.10	
18AUG17	B 1 PD17NOV17	20265.00	20759.62	USD	2,473.10	
18AUG17	B 1 PD17NOV17	20220.00	20759.62	USD	2,698.10	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119J

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	20200.00	20759.62	USD	2,798.10	
18AUG17	S 1 PD17NOV17	20230.00	20759.62	USD	-2,648.10	
	NET 0 AVG BGHT 20252.50 SOLD 20278.33				**775.00**	**0.00**
21AUG17	B 1 PD21NOV17	20330.00	20754.23	USD	2,121.15	
21AUG17	S 1 PD21NOV17	20375.00	20754.23	USD	-1,896.15	
21AUG17	B 1 PD21NOV17	20350.00	20754.23	USD	2,021.15	
21AUG17	S 1 PD21NOV17	20390.00	20754.23	USD	-1,821.15	
21AUG17	S 1 PD21NOV17	20370.00	20754.23	USD	-1,921.15	
21AUG17	S 2 PD21NOV17	20360.00	20754.23	USD	-3,942.30	
21AUG17	B 4 PD21NOV17	20335.00	20754.23	USD	8,384.60	
21AUG17	S 1 PD21NOV17	20355.00	20754.23	USD	-1,996.15	
21AUG17	S 1 PD21NOV17	20335.00	20754.23	USD	-2,096.15	
21AUG17	B 1 PD21NOV17	20320.00	20754.23	USD	2,171.15	
21AUG17	S 1 PD21NOV17	20415.00	20754.23	USD	-1,696.15	
21AUG17	B 1 PD21NOV17	20400.00	20754.23	USD	1,771.15	
	NET 0 AVG BGHT 20342.50 SOLD 20370.00				**1,100.00**	**0.00**
22AUG17	B 1 PD22NOV17	20480.00	20751.54	USD	1,357.70	
22AUG17	S 1 PD22NOV17	20485.00	20751.54	USD	-1,332.70	
22AUG17	S 1 PD22NOV17	20450.00	20751.54	USD	-1,507.70	
22AUG17	S 1 PD22NOV17	20295.00	20751.54	USD	-2,282.70	
22AUG17	B 1 PD22NOV17	20265.00	20751.54	USD	2,432.70	
22AUG17	B 1 PD22NOV17	20425.00	20751.54	USD	1,632.70	
	NET 0 AVG BGHT 20390.00 SOLD 20410.00				**300.00**	**0.00**
23AUG17	B 1 PD24NOV17	20290.00	20748.85	USD	2,294.25	
23AUG17	S 1 PD24NOV17	20360.00	20748.85	USD	-1,944.25	
23AUG17	S 1 PD24NOV17	20385.00	20748.85	USD	-1,819.25	
23AUG17	S 1 PD24NOV17	20395.00	20748.85	USD	-1,769.25	
23AUG17	B 1 PD24NOV17	20455.00	20748.85	USD	1,469.25	
23AUG17	B 1 PD24NOV17	20350.00	20748.85	USD	1,994.25	
24AUG17	B 1 PD24NOV17	20550.00	20748.85	USD	994.25	
24AUG17	S 1 PD24NOV17	20570.00	20748.85	USD	-894.25	
24AUG17	S 1 PD24NOV17	20515.00	20748.85	USD	-1,169.25	
24AUG17	B 1 PD24NOV17	20490.00	20748.85	USD	1,294.25	
24AUG17	B 1 PD24NOV17	20505.00	20748.85	USD	1,219.25	
24AUG17	B 1 PD24NOV17	20430.00	20748.85	USD	1,594.25	
24AUG17	S 1 PD24NOV17	20465.00	20748.85	USD	-1,419.25	
24AUG17	B 1 PD24NOV17	20425.00	20748.85	USD	1,619.25	
24AUG17	S 1 PD24NOV17	20460.00	20748.85	USD	-1,444.25	
24AUG17	S 2 PD24NOV17	20495.00	20748.85	USD	-2,538.50	
24AUG17	B 1 PD24NOV17	20500.00	20748.85	USD	1,244.25	
24AUG17	S 2 PD24NOV17	20525.00	20748.85	USD	-2,238.50	
24AUG17	B 1 PD24NOV17	20515.00	20748.85	USD	1,169.25	
24AUG17	B 1 PD24NOV17	20510.00	20748.85	USD	1,194.25	
24AUG17	B 1 PD24NOV17	20475.00	20748.85	USD	1,369.25	
24AUG17	B 2 PD24NOV17	20495.00	20748.85	USD	2,538.50	
24AUG17	S 2 PD24NOV17	20530.00	20748.85	USD	-2,188.50	
24AUG17	S 1 PD24NOV17	20450.00	20748.85	USD	-1,494.25	
25AUG17	S 1 PD24NOV17	20425.00	20748.85	USD	-1,619.25	
25AUG17	B 1 PD24NOV17	20415.00	20748.85	USD	1,669.25	
25AUG17	B 1 PD24NOV17	20420.00	20748.85	USD	1,644.25	
25AUG17	S 1 PD24NOV17	20385.00	20748.85	USD	-1,819.25	
	NET 0 AVG BGHT 20457.50 SOLD 20469.38				**950.00**	**0.00**
29AUG17	B 1 PD29NOV17	20550.00	20740.77	USD	953.85	
29AUG17	S 1 PD29NOV17	20610.00	20740.77	USD	-653.85	
29AUG17	S 1 PD29NOV17	20425.00	20740.77	USD	-1,578.85	
29AUG17	B 1 PD29NOV17	20475.00	20740.77	USD	1,328.85	

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
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SAP0119J

5th September 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	20520.00	20740.77	USD	-1,103.85	
29AUG17	B 1 PD29NOV17	20500.00	20740.77	USD	1,203.85	
	NET 0 AVG BGHT 20508.33 SOLD 20518.33				**150.00**	**0.00**
30AUG17	B 1 PD30NOV17	20400.00	20738.08	USD	1,690.40	
30AUG17	S 1 PD30NOV17	20435.00	20738.08	USD	-1,515.40	
30AUG17	S 1 PD30NOV17	20500.00	20738.08	USD	-1,190.40	
30AUG17	S 1 PD30NOV17	20530.00	20738.08	USD	-1,040.40	
30AUG17	S 2 PD30NOV17	20595.00	20738.08	USD	-1,430.80	
30AUG17	B 4 PD30NOV17	20600.00	20738.08	USD	2,761.60	
30AUG17	B 1 PD30NOV17	20545.00	20738.08	USD	965.40	
30AUG17	B 1 PD30NOV17	20550.00	20738.08	USD	940.40	
30AUG17	S 1 PD30NOV17	20645.00	20738.08	USD	-465.40	
30AUG17	S 1 PD30NOV17	20650.00	20738.08	USD	-440.40	
	NET 0 AVG BGHT 20556.43 SOLD 20564.29				**275.00**	**0.00**
01SEP17	S 1 PD01DEC17	20720.00	20735.38	USD	-76.90	
01SEP17	S 1 PD01DEC17	20730.00	20735.38	USD	-26.90	
01SEP17	S 1 PD01DEC17	20750.00	20735.38	USD	73.10	
01SEP17	B 1 PD01DEC17	20760.00	20735.38	USD	-123.10	
01SEP17	B 2 PD01DEC17	20710.00	20735.38	USD	253.80	
01SEP17	B 1 PD01DEC17	20705.00	20735.38	USD	151.90	
01SEP17	B 2 PD01DEC17	20750.00	20735.38	USD	-146.20	
01SEP17	S 1 PD01DEC17	20765.00	20735.38	USD	148.10	
01SEP17	S 1 PD01DEC17	20775.00	20735.38	USD	198.10	
01SEP17	B 1 PD01DEC17	20725.00	20735.38	USD	51.90	
01SEP17	S 1 PD01DEC17	20715.00	20735.38	USD	-101.90	
01SEP17	S 2 PD01DEC17	20705.00	20735.38	USD	-303.80	
01SEP17	S 1 PD01DEC17	20710.00	20735.38	USD	-126.90	
01SEP17	B 2 PD01DEC17	20700.00	20735.38	USD	353.80	
01SEP17	B 1 PD01DEC17	20675.00	20735.38	USD	301.90	
01SEP17	S 1 PD01DEC17	20695.00	20735.38	USD	-201.90	
	NET 0 AVG BGHT 20718.50 SOLD 20727.00				**425.00**	**0.00**
04SEP17	B 1 PD04DEC17	20735.00	20732.69	USD	-11.55	
04SEP17	B 1 PD04DEC17	20700.00	20732.69	USD	163.45	
04SEP17	S 1 PD04DEC17	20690.00	20732.69	USD	-213.45	
04SEP17	S 4 PD04DEC17	20730.00	20732.69	USD	-53.80	
04SEP17	B 1 PD04DEC17	20760.00	20732.69	USD	-136.55	
	NET -2 AVG BGHT 20731.67 SOLD 20722.00				**-251.90**	**0.00**
05SEP17	B 2 PD05DEC17	20800.00	20730.00	USD	-700.00	
05SEP17	S 2 PD05DEC17	20700.00	20730.00	USD	-300.00	
05SEP17	B 1 PD05DEC17	20740.00	20730.00	USD	-50.00	
05SEP17	B 1 PD05DEC17	20765.00	20730.00	USD	-175.00	
05SEP17	S 1 PD05DEC17	20710.00	20730.00	USD	-100.00	
05SEP17	B 1 PD05DEC17	20685.00	20730.00	USD	225.00	
05SEP17	B 1 PD05DEC17	20700.00	20730.00	USD	150.00	
05SEP17	S 1 PD05DEC17	20695.00	20730.00	USD	-175.00	
	NET +2 AVG BGHT 20748.33 SOLD 20701.25				**-1,125.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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5th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-5,925.00
LME Nickel 6 tonnes. This is	FUTURES	-360.00
LME Tin 5 tonnes. This is an	FUTURES	2,625.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-5,783.50	-5,783.50		
NKL	- Futures	USD	-360.00	-360.00		
TIN	- Futures	USD	2,598.10	2,598.10	**-3,545.40**	**-3,545.40**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		5,678.52	5,678.52
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**5,678.52**	**5,678.52**
Initial Margins		-4,852.40	-4,852.40
Excess/(Shortage)		**826.12**	**826.12**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-3,545.40	-3,545.40
Net Liquidating Value		**2,133.12**	**2,133.12**

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
SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0119**

5th 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

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		1,038,158.93	1,038,158.93
Variation Margins	- Futures	5,195.00	5,195.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,043,353.93**	**1,043,353.93**
Initial Margins		-1,188,061.99	-1,188,061.99
Excess/(Shortage)		**-144,708.06**	**-144,708.06**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-42,699.99	-42,699.99
Net Liquidating Value		**1,000,653.94**	**1,000,653.94**

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
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SAP0120

5th September 2017

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ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	USD
		(1.19230)	(1.30280)	(1.00000)
CASH BALANCE		1,496.13	28,291.97	3,460.22
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**1,496.13**	**28,291.97**	**3,460.22**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**1,496.13**	**28,291.97**	**3,460.22**
FOR INFORMATION ONLY				
Net Liquidating Value		**1,496.13**	**28,291.97**	**3,460.22**

		NETT USD
		(1.00000)
CASH BALANCE		42,102.84
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**42,102.84**
Initial Margins		0.00
Excess/(Shortage)		**42,102.84**
FOR INFORMATION ONLY		
Net Liquidating Value		**42,102.84**

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
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SAP0120A

5th 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	NETT USD
		(1.19230)	(1.00000)
CASH BALANCE		-1,362.02	-1,623.94
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,362.02**	**-1,623.94**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,362.02**	**-1,623.94**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,362.02**	**-1,623.94**

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
SAP0120
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0120**

5th 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 (1.19230)	GBP (1.30280)	USD (1.00000)
CASH BALANCE		134.11	28,291.97	3,460.22
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**134.11**	**28,291.97**	**3,460.22**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**134.11**	**28,291.97**	**3,460.22**
FOR INFORMATION ONLY				
Net Liquidating Value		**134.11**	**28,291.97**	**3,460.22**

		NET USD (1.00000)
CASH BALANCE		40,478.90
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**40,478.90**
Initial Margins		0.00
Excess/(Shortage)		**40,478.90**
FOR INFORMATION ONLY		
Net Liquidating Value		**40,478.90**

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
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SAP0122

5th 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

		EUR	USD	NETT USD
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		584.55	4,542.80	5,239.76
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**584.55**	**4,542.80**	**5,239.76**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**584.55**	**4,542.80**	**5,239.76**
FOR INFORMATION ONLY				
Net Liquidating Value		**584.55**	**4,542.80**	**5,239.76**

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
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SAP0122B

5th 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(*)
	DOW JONES EURO STOXX 50 10 ERX					
22AUG17	S 10 SEP17 3500.00 Call	23.90	4.20	EUR	-420.00	1,970.00
	NET -10 AVG SOLD 23.90				**-420.00**	**1,970.00**
22AUG17	S 10 SEP17 3600.00 Call	2.90	0.50	EUR	-50.00	240.00
	NET -10 AVG SOLD 2.90				**-50.00**	**240.00**
22AUG17	B 40 SEP17 3700.00 Call	0.70	0.20	EUR	80.00	-200.00
	NET +40 AVG BGHT 0.70				**80.00**	**-200.00**
22AUG17	B 40 SEP17 3300.00 Put	14.90	7.60	EUR	3,040.00	-2,920.00
	NET +40 AVG BGHT 14.90				**3,040.00**	**-2,920.00**
22AUG17	S 10 SEP17 3400.00 Put	30.70	23.50	EUR	-2,350.00	720.00
	NET -10 AVG SOLD 30.70				**-2,350.00**	**720.00**
22AUG17	S 10 SEP17 3500.00 Put	70.90	83.20	EUR	-8,320.00	-1,230.00
	NET -10 AVG SOLD 70.90				**-8,320.00**	**-1,230.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
22AUG17	S 4 OCT17 48.00 Call	1.19	1.29	USD	-5,160.00	-400.00
	NET -4 AVG SOLD 1.19				**-5,160.00**	**-400.00**
22AUG17	S 4 OCT17 51.00 Call	0.34	0.23	USD	-920.00	440.00
	NET -4 AVG SOLD 0.34				**-920.00**	**440.00**
22AUG17	B 16 OCT17 52.00 Call	0.22	0.13	USD	2,080.00	-1,440.00
	NET +16 AVG BGHT 0.22				**2,080.00**	**-1,440.00**
22AUG17	B 16 OCT17 44.00 Put	0.21	0.04	USD	640.00	-2,720.00
	NET +16 AVG BGHT 0.21				**640.00**	**-2,720.00**
22AUG17	S 4 OCT17 45.00 Put	0.35	0.07	USD	-280.00	1,120.00
	NET -4 AVG SOLD 0.35				**-280.00**	**1,120.00**
22AUG17	S 4 OCT17 48.00 Put	1.40	0.63	USD	-2,520.00	3,080.00
	NET -4 AVG SOLD 1.40				**-2,520.00**	**3,080.00**
	CME E-MINI S&P 500 50 CME					
22AUG17	S 3 SEP17 2450.00 Call	18.50	20.60	USD	-3,090.00	-315.00
	NET -3 AVG SOLD 18.50				**-3,090.00**	**-315.00**
22AUG17	S 3 SEP17 2525.00 Call	0.45	0.20	USD	-30.00	37.50
	NET -3 AVG SOLD 0.45				**-30.00**	**37.50**
22AUG17	B 9 SEP17 2550.00 Call	0.25	0.10	USD	45.00	-67.50
	NET +9 AVG BGHT 0.25				**45.00**	**-67.50**
22AUG17	B 9 SEP17 2350.00 Put	5.75	1.60	USD	720.00	-1,867.50
	NET +9 AVG BGHT 5.75				**720.00**	**-1,867.50**
22AUG17	S 3 SEP17 2375.00 Put	8.25	2.35	USD	-352.50	885.00
	NET -3 AVG SOLD 8.25				**-352.50**	**885.00**
22AUG17	S 3 SEP17 2450.00 Put	26.75	10.90	USD	-1,635.00	2,377.50
	NET -3 AVG SOLD 26.75				**-1,635.00**	**2,377.50**

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

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
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SAP0122B

5th 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

Net Premium Options Market Value			Amount	Profit / Loss	**Total Amount**	**Total P&L**
EDOX	- Options	EUR	-8,020.00	-1,420.00	**-8,020.00**	**-1,420.00**
COIL	- Options	USD	-6,160.00	80.00		
MSNP	- Options	USD	-4,342.50	1,050.00	**-10,502.50**	**1,130.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.19230)	(1.00000)	(1.00000)
CASH BALANCE		6,318.00	120,521.16	128,054.11
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**6,318.00**	**120,521.16**	**128,054.11**
Initial Margins		-22,336.10	-24,244.50	-50,875.83
Excess/(Shortage)		**-16,018.10**	**96,276.66**	**77,178.28**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-8,020.00	-10,502.50	-20,064.75
Net Liquidating Value		**-1,702.00**	**110,018.66**	**107,989.37**

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
SAP0122
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0122**

5th 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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GROUP FINANCIAL SUMMARY

		EUR (1.19230)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		6,902.55	125,063.96	133,293.87
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**6,902.55**	**125,063.96**	**133,293.87**
Initial Margins		-22,336.10	-24,244.50	-50,875.83
Excess/(Shortage)		**-15,433.55**	**100,819.46**	**82,418.04**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-8,020.00	-10,502.50	-20,064.75
Net Liquidating Value		**-1,117.45**	**114,561.46**	**113,229.12**

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
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SAP0123A

5th 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(*)
	DOW JONES EURO STOXX 50 10 ERX								
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	0.20	EUR	-50.00	125.00
10AUG17	S	25	SEP17	2650.00 Put	0.90	0.20	EUR	-50.00	175.00
21AUG17	S	25	SEP17	2650.00 Put	0.80	0.20	EUR	-50.00	150.00
	NET	**-75**	**AVG SOLD 0.80**					**-150.00**	**450.00**
25AUG17	S	25	OCT17	2450.00 Put	0.60	0.50	EUR	-125.00	25.00
29AUG17	S	25	OCT17	2450.00 Put	1.00	0.50	EUR	-125.00	125.00
	NET	**-50**	**AVG SOLD 0.80**					**-250.00**	**150.00**

OPEN POSITION VALUE

		EUR
Dow Jones EURO Stoxx 50	OPTIONS	4,425.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EDOX - Options	EUR	-775.00	3,650.00	**-775.00**	**3,650.00**

ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	NETT USD
	(1.19230)	(1.30280)	(1.00000)
CASH BALANCE	0.00	18,880.09	24,596.98
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	**0.00**	**18,880.09**	**24,596.98**
Initial Margins	-1,832.68	0.00	-2,185.10
Excess/(Shortage)	**-1,832.68**	**18,880.09**	**22,411.88**
FOR INFORMATION ONLY			
Net Premium Option Market Value	-775.00	0.00	-924.03
Net Liquidating Value	**-775.00**	**18,880.09**	**23,672.95**

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
SAP0123
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0123**

5th 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 (1.19230)	GBP (1.30280)	NET USD (1.00000)
CASH BALANCE		0.00	18,880.09	24,596.98
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**0.00**	**18,880.09**	**24,596.98**
Initial Margins		-1,832.68	0.00	-2,185.10
Excess/(Shortage)		**-1,832.68**	**18,880.09**	**22,411.88**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-775.00	0.00	-924.03
Net Liquidating Value		**-775.00**	**18,880.09**	**23,672.95**

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
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SAP0124

5th 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		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**

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
SAP0124
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0124**

5th 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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GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (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**

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
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SAP0126

5th 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		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**

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
SAP0126
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0126**

5th 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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GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (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**

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
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SAP0127

5th 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		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**

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
SAP0127
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0127**

5th 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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GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (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**

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
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SAP0066

5th 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		-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**

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
SAP0066
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG066**

5th 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		-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**
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ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS